

City of Plano – May 2020 – Ordinances and Resolutions

Resolution No. 2020-5-1(R): To provide the City Manager authority related to personnel, procurement, public meetings and City Code and policy decisions necessary for issues that arise during the duration of the state and federal emergency declarations related to the novel coronavirus (COVID-19); and providing an effective date.

Resolution No. 2020-5-2(R): To approve the Investment Portfolio Summary for the quarter ended December 31, 2019 and providing an effective date.

Resolution No. 2020-5-3(R): To approve the Investment Portfolio Summary for the quarter ended March 31, 2020 and providing an effective date.

Resolution No. 2020-5-4(R): To authorize an amendment to the 2015 – 2019 Citizen Participation Plan for the use of U. S. Department of Housing and Urban Development Community Development Block Grant and HOME Investment Partnerships Program funds; and providing an effective date.

Resolution No. 2020-5-5(R): To authorize a Substantial Amendment to the 2015-2019 Consolidated Plan and 2019-2020 Action Plan for the use of U.S. Department of Housing and Urban Development Community Development Block Grant and HOME Investment Partnerships Program funds; and providing an effective date.

Resolution No. 2020-5-6(R): To authorize the filing of applications for U.S. Department of Housing and Urban Development funds in an amount not to exceed \$828,593 under the Coronavirus Aid, Relief, and Economic Security Act; designating the City Manager as Chief Executive Officer and authorized representative of the City for the purpose of giving required assurances, acting in connection with said application and providing required information; and providing an effective date.

Resolution No. 2020-5-7(R): To appoint a board member to serve on the Dallas Area Rapid Transit Authority (DART) Board of Directors as provided in Chapter 452 of the Texas Transportation Code and providing an effective date.

Resolution No. 2020-5-8(R): To affirm the appointment of a shared board member with the City of Farmers Branch to serve on the Dallas Area Rapid Transit Authority (DART) Board of Directors as provided in Chapter 452 of the Texas Transportation Code and providing an effective date.

Resolution No. 2020-5-9(R): To certify that the City is eligible to receive financial assistance under the Collin County Parks and Open Space Project Funding Assistance Program; certifying that the City's matching share is readily available; designating the Director of Parks and Recreation as being responsible for acting for and on behalf of the City of Plano; certifying that the Preston Ridge Trail Connector has been dedicated for public park and recreational purposes; and providing an effective date.

Resolution No. 2020-5-10(R): To nominate Columbia Medical Center of Plano Subsidiary, L.P. to the Office of the Governor, Economic Development and Tourism ("OOGEDT") through the Economic Development Bank ("Bank") for designation as a qualified business and an enterprise project ("Project") under the Texas Enterprise Zone Program under the Texas Enterprise Zone Act, Chapter 2303, Texas Government Code ("Act"); and providing an effective date.

Ordinance No. 2020-5-11: To repeal Ordinance No. 97-3-21 codified as Chapter 2, Administration, Article I, In General, Section 2-6 Adoption of public works specifications, of the Code of Ordinances of the City of Plano; and providing a repealer clause and an effective date.

Ordinance No. 2020-5-12 (Zoning Case 2020-005): To amend the Comprehensive Zoning Ordinance of the City, Ordinance No. 2015-5-2, as heretofore amended, granting Specific Use Permit No. 130 for Vehicle Leasing and Renting on 0.2 acre of land located 293 feet east of Alma Road and 225 feet south of Legacy Drive, in the City of Plano, Collin County, Texas, presently zoned Planned Development-99-Retail; directing a change accordingly in the official zoning map of the City; and providing a penalty clause, a repealer clause, a savings clause, a severability clause, a publication clause, and an effective date.

Ordinance No. 2020-5-13 (Zoning Case 2020-006): To amend the Comprehensive Zoning Ordinance of the City, Ordinance No. 2015-5-2, as heretofore amended, so as to amend Urban Mixed-Use-3 on 103.6 acres of land located on the east side of Alma Drive, 760 feet south of 15th Street, in the City of Plano, Collin County, Texas, to increase the size of Block S from 8.9 to 9.2 acres and Block Y from 3.8 to 5.1 acres, presently zoned Urban Mixed-Use-3 and located within the 190 Tollway/Plano Parkway Overlay District; repealing and replacing Exhibit B and Blocks S and Y in Exhibit C of Ordinance No. 2019-4-13; directing a change accordingly in the official zoning map of the City; and providing a penalty clause, a repealer clause, a savings clause, a severability clause, a publication clause, and an effective date.

Ordinance No. 2020-5-14: To repeal and replace Chapter 21, Utilities, Article I, In General, of the Code of Ordinances of the City of Plano to update the best management practices and to modify the fees for residential and non-residential customers of Municipal Drainage Utility System; providing a severability clause, a repealer clause, a savings clause, a penalty clause, a publication clause and an effective date.

Resolution No. 2020-5-15(R): To approve the terms and conditions of an Interlocal Cooperation Agreement by and between the City of Plano, Texas and County of Collin, Texas for Municipal Direct Expense Funding to address and respond to COVID-19, authorizing its execution by the City Manager; and providing an effective date.

Resolution No. 2020-5-16(R): To approve the terms and conditions of an Interlocal Cooperation Agreement by and between the City of Plano, Texas and County of Collin, Texas for the COVID-19 Emergency Housing and Living Assistance Program, authorizing its execution by the City Manager; and providing an effective date.

RESOLUTION NO. 2020-5-1(R)

A Resolution of the City of Plano, Texas, providing the City Manager authority related to personnel, procurement, public meetings and City Code and policy decisions necessary for issues that arise during the state and federal emergency declarations related to the novel coronavirus (COVID-19); and providing an effective date.

WHEREAS, on March 11, 2020, the World Health Organization declared COVID-19 a worldwide pandemic; and

WHEREAS, President Donald Trump declared a State of National Emergency for the United States of America on March 13, 2020; and

WHEREAS, on March 13, 2020, Texas Governor Greg Abbott declared a statewide public health disaster; and

WHEREAS, the City Council has determined that during the pendency of the federal and statewide public health disaster, the City Manager is authorized to make decisions related to personnel, procurement, public meetings and City Code and policies to address issues that arise related to the COVID-19 emergency as set out herein.

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

SECTION I. The City Council hereby finds that while in a state of disaster, there is a public purpose in maintaining the City workforce and ensuring continuity in staffing while continuing the City's services but recognizing that certain facilities and/or operations may need to be temporarily closed or suspended and/or certain personnel may encounter disaster related events that prevent them from working at full capacity intermittently during the public health emergency. The City Council hereby authorizes the City Manager to make any staffing and compensation related decisions necessary to adapt to the rapidly changing environment created by the public health emergency to meet the objectives stated herein and authorizes the expenditure of City funds to accommodate same. Any expenditure of funds beyond that approved in the FY19-20 budget will come to the City Council for ratification at a City Council meeting, though the expenditure may be made prior to City Council ratification due to the public health emergency.

SECTION II. The City Council hereby finds that while in a state of disaster, immediate procurement may be necessary to preserve and protect public health and safety, and authorizes the City Manager to purchase goods or services as necessary for ratification by the City Council at a later date as long as the procurement is in compliance with state law requirements.

SECTION III. The City Council hereby finds that a public necessity exists to authorize the City Manager, while in a state of disaster, to determine whether it is difficult for a quorum of the members of boards and/or committees of the City to meet in person based on public health and safety concerns related to the pandemic. If such a determination is made, boards and/or committees will be authorized to conduct their public meetings via telephone or video conference if allowed by law. The City Manager is hereby authorized, at his discretion, to exclude the public from in person attendance at board and/or committee meetings to preserve the public health if allowed by law.

SECTION IV. The City Council hereby authorizes the City Manager to temporarily waive any City Code regulations or City policies that are difficult or impossible to comply with during the state of disaster as long as it is not inconsistent with state law.

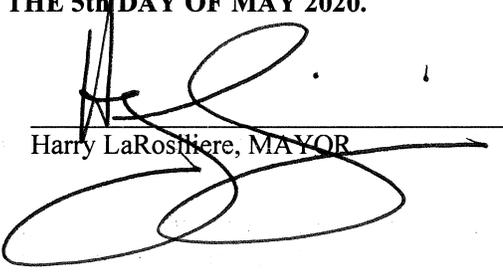
RESOLUTION NO. 2020-5-1(R)

SECTION V. For purposes of this resolution, the state of disaster referenced herein shall refer to any time period for which a disaster declaration is operative for the City of Plano, the State of Texas, and/or the United States of America for the emergency related to COVID-19.

SECTION VI. This resolution shall terminate at the end of the day on June 8, 2020 or upon the expiration of the State of Texas and the United States of America disaster declarations, whichever occurs first. The resolution may be extended by a majority vote of City Council.

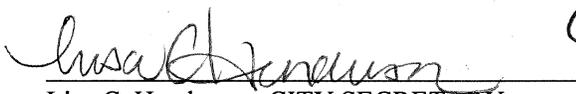
This Resolution shall become effective immediately upon its passage.

DULY PASSED AND APPROVED THE 5th DAY OF MAY 2020.



Harry LaRostiere, MAYOR

ATTEST:



Lisa C. Henderson, CITY SECRETARY

APPROVED AS TO FORM:



Paige Mims, CITY ATTORNEY

RESOLUTION NO. 2020-5-2(R)

A Resolution of the City of Plano, Texas, approving the Investment Portfolio Summary for the quarter ended December 31, 2019 and providing an effective date.

WHEREAS, the City Council has been presented the City of Plano's Investment Portfolio Summary for the quarter ended December 31, 2019, a substantial copy of which is attached hereto as Exhibit "A" and incorporated herein by reference (hereinafter called "Investment Portfolio Summary"); and

WHEREAS, the Public Funds Investment Act at Texas Government Code, Section 2256.005, requires the governing body of an investing entity to review its investment policy and investment strategies not less than annually; and

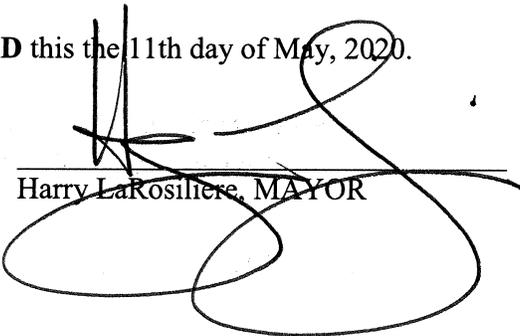
WHEREAS, upon full review and consideration of the Investment Portfolio Summary, and all matters attendant and related thereto, the City Council is of the opinion that the same should be approved.

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

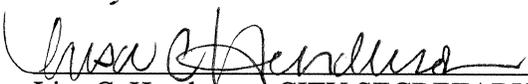
Section I. The City of Plano's Investment Portfolio Summary for the quarter ended December 31, 2019, having been reviewed by the City Council of the City of Plano and found to be acceptable and in the best interests of the City of Plano and its citizens, is hereby in all things approved.

Section II. This Resolution shall become effective immediately upon its passage.

DULY PASSED AND APPROVED this the 11th day of May, 2020.


Harry LaRosiliere, MAYOR

ATTEST:

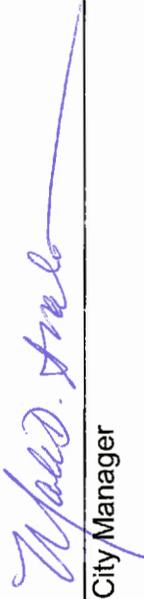

Lisa C. Henderson, CITY SECRETARY

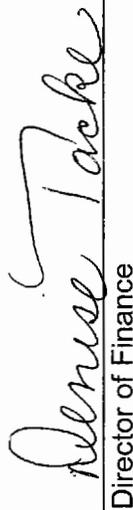
APPROVED AS TO FORM:


Paige Mims, CITY ATTORNEY

City of Plano
INVESTMENT PORTFOLIO SUMMARY
For the Quarter Ended
December 31, 2019

The investment portfolio of the City of Plano is in compliance with the Public Funds Investment Act and the City's Investment Policy and strategies.


City Manager


Director of Finance


Treasurer


Treasury Analyst

Release Date: January 29, 2020

Information received since the Federal Open Market Committee met in December indicates that the labor market remains strong and that economic activity has been rising at a moderate rate. Job gains have been solid, on average, in recent months, and the unemployment rate has remained low. Although household spending has been rising at a moderate pace, business fixed investment and exports remain weak. On a 12-month basis, overall inflation and inflation for items other than food and energy are running below 2 percent. Market-based measures of inflation compensation remain low; survey-based measures of longer-term inflation expectations are little changed.

Consistent with its statutory mandate, the Committee seeks to foster maximum employment and price stability. The Committee decided to maintain the target range for the federal funds rate at 1-1/2 to 1-3/4 percent. The Committee judges that the current stance of monetary policy is appropriate to support sustained expansion of economic activity, strong labor market conditions, and inflation returning to the Committee's symmetric 2 percent objective. The Committee will continue to monitor the implications of incoming information for the economic outlook, including global developments and muted inflation pressures, as it assesses the appropriate path of the target range for the federal funds rate.

In determining the timing and size of future adjustments to the target range for the federal funds rate, the Committee will assess realized and expected economic conditions relative to its maximum employment objective and its symmetric 2 percent inflation objective. This assessment will take into account a wide range of information, including measures of labor market conditions, indicators of inflation pressures and inflation expectations, and readings on financial and international developments.

Voting for the monetary policy action were Jerome H. Powell, Chair; John C. Williams, Vice Chair; Michelle W. Bowman; Lael Brainard; Richard H. Clarida; Patrick Harker; Robert S. Kaplan; Neel Kashkari; Loretta J. Mester; and Randal K. Quarles.

Asset Type	December 31, 2019		September 30, 2019	
	End Book Value	End Market Value	End Book Value	End Market Value
Investment Pools/Bank Accounts	78,694,489.09	78,694,489.09	44,468,945.57	44,468,945.57
Certificates of Deposit/Fixed Term	131,564,916.56	131,564,916.56	131,564,916.56	131,564,916.56
AID Bonds	14,479,962.00	14,695,642.26	14,580,298.41	14,895,839.14
FFCB Bonds	30,473,962.39	31,766,613.27	30,432,142.87	31,834,040.68
FHLB Bonds	32,050,525.64	33,387,834.67	32,054,226.57	33,488,484.95
FNMA Bonds	29,999,685.91	29,964,168.60	29,999,915.72	29,898,791.30
TVA Bonds	10,215,582.78	10,222,248.40	10,263,722.63	10,281,511.40
Municipal Bonds	275,639,234.50	277,385,873.65	281,445,166.20	283,578,395.60
Totals	603,118,358.87	607,681,786.50	574,809,334.53	580,010,925.20

Quarter Average Yields*:	
Plano Portfolio Yield	2.20%
Six Month Treasury Yield	1.61%
Two Year Treasury Yield	1.59%
TexasDaily Investment Pool Yield	1.79%

Quarter Investment Earnings:** \$2,384,109
Quarter Actual Cash Interest Received: \$3,433,791

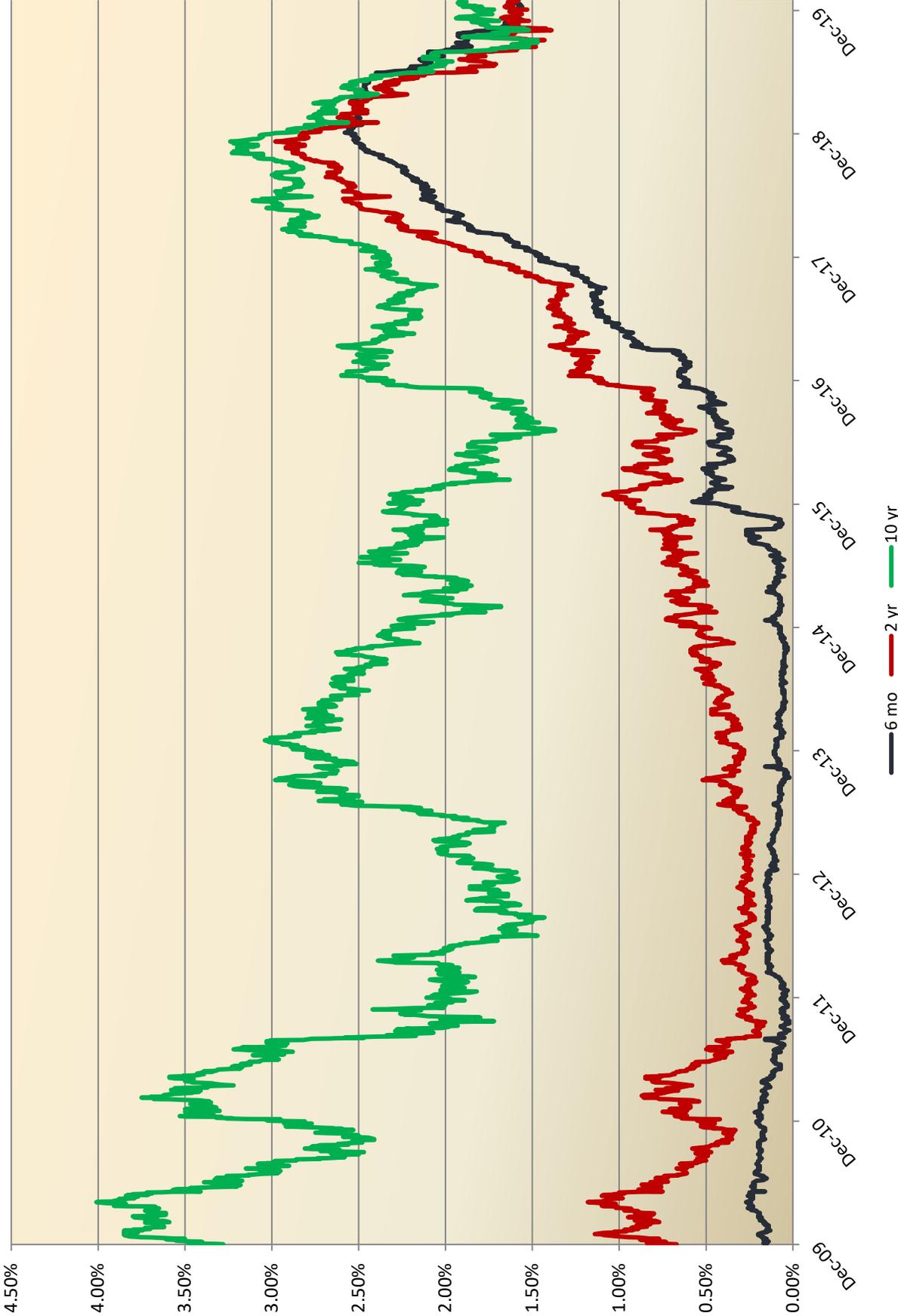
Rolling Twelve Month Average Yields*:	
Plano Portfolio Yield	2.24%
Six Month Treasury Yield	2.11%
Two Year Treasury Yield	1.97%
TexasDaily Investment Pool Yield	2.21%

Fiscal Year to Date Investment Earnings:** \$2,384,109
Fiscal Year to Date Actual Cash Interest Received: \$3,433,791

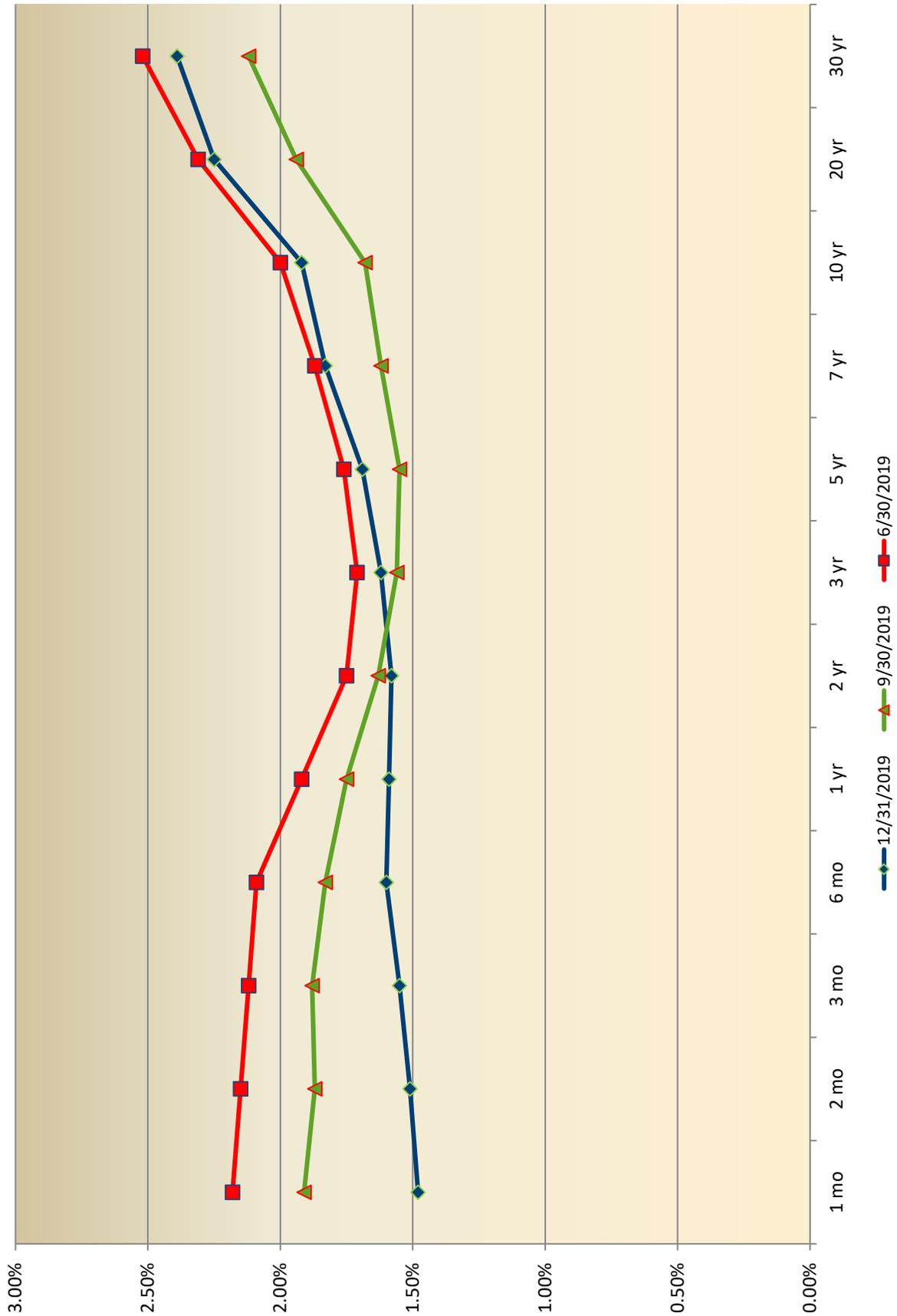
* Simple average calculation using respective month end yields; does not reflect a total return analysis or account for fees.

** Interest earnings are obtained from the general ledger - Interest plus/minus Gain or Loss on Investments, Unrealized Gain or Loss and Amortized Premium/Discount.

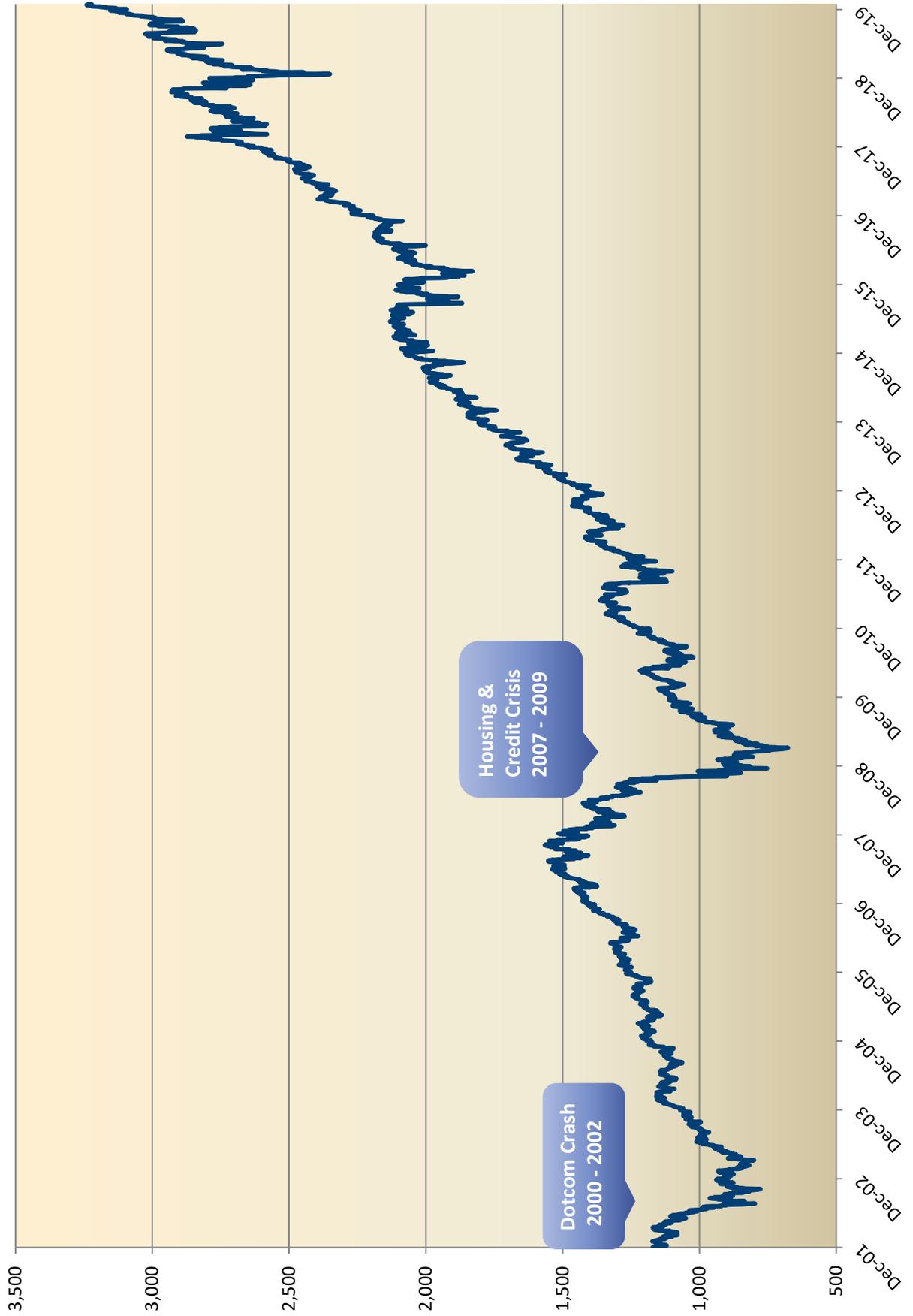
US Treasury Historical Yields



Treasury Yield Curves



S & P 500



By Sector

Detail of Security Holdings
December 31, 2019

Description	Moody's/S&P Ratings*	Coupon	Maturity Date	Settlement Date	Next Call Date	Par Value	Purchased Value	Adjusted Book Value	Market Price	Market Value	Life (mo)	Yield	Accrued Interest
Capital One Bank Account	NA/NA	1.80%	01/01/2020	12/31/2019		20,321,332.25	20,321,332.25	20,321,332.25	100.00	20,321,332.25	0.03	1.80%	-
Legacy Bank Account	NA/NA	1.74%	01/01/2020	12/31/2019		12,733,770.85	12,733,770.85	12,733,770.85	100.00	12,733,770.85	0.03	1.74%	-
Texas Daily	AAAm	1.88%	01/01/2020	12/31/2019		1,599,093.99	1,599,093.99	1,599,093.99	100.00	1,599,093.99	0.03	1.66%	-
Texas Class	AAAm	1.88%	01/01/2020	12/31/2019		44,040,292.00	44,040,292.00	44,040,292.00	100.00	44,040,292.00	0.03	1.88%	-
Texas TERM	AAAF	2.16%	01/01/2020	12/31/2019		15,000,000.00	15,000,000.00	15,000,000.00	100.00	15,000,000.00	0.03	2.16%	-
Certificate of Deposit	NA/NA	2.60%	01/06/2020	06/05/2019		10,347,906.08	10,347,906.08	10,347,906.08	100.00	10,347,906.08	0.20	2.60%	154,056.22
Certificate of Deposit	NA/NA	2.67%	01/13/2020	01/13/2019		5,389,311.03	5,389,311.03	5,389,311.03	100.00	5,389,311.03	0.43	2.67%	138,769.59
Certificate of Deposit	NA/NA	2.65%	01/15/2020	01/15/2019		5,000,000.00	5,000,000.00	5,000,000.00	100.00	5,000,000.00	0.49	2.65%	127,054.79
Certificate of Deposit	NA/NA	2.65%	01/23/2020	01/23/2019		5,000,000.00	5,000,000.00	5,000,000.00	100.00	5,000,000.00	0.75	2.65%	124,150.68
Certificate of Deposit	NA/NA	2.65%	01/30/2020	01/30/2019		10,660,413.02	10,660,413.02	10,660,413.02	100.00	10,660,413.02	0.98	2.65%	259,281.69
Certificate of Deposit	NA/NA	1.88%	08/24/2020	08/22/2019		15,000,000.00	15,000,000.00	15,000,000.00	100.00	15,000,000.00	7.77	1.88%	101,210.96
Certificate of Deposit	NA/NA	2.70%	03/07/2021	03/07/2019		10,000,000.00	10,000,000.00	10,000,000.00	100.00	10,000,000.00	14.16	2.70%	221,178.08
Certificate of Deposit	NA/NA	1.59%	04/22/2021	08/22/2019		10,171,345.29	10,171,345.29	10,171,345.29	100.00	10,171,345.29	15.67	1.59%	58,043.55
Certificate of Deposit	NA/NA	2.37%	06/11/2021	06/11/2019		15,000,000.00	15,000,000.00	15,000,000.00	100.00	15,000,000.00	17.31	2.37%	197,716.44
Certificate of Deposit	NA/NA	2.75%	03/10/2022	03/10/2019		4,811,061.78	4,811,061.78	4,811,061.78	100.00	4,811,061.78	26.23	2.75%	107,293.27
Certificate of Deposit	NA/NA	2.04%	06/10/2022	06/11/2019		9,844,071.56	9,844,071.56	9,844,071.56	100.00	9,844,071.56	29.25	2.04%	111,688.41
Certificate of Deposit	NA/NA	1.98%	07/13/2022	07/31/2019		15,340,807.80	15,340,807.80	15,340,807.80	100.00	15,340,807.80	30.92	1.98%	127,324.50
AID	AAA/AAA+	5.50%	09/18/2023	04/01/2019		13,000,000.00	14,778,790.00	14,479,962.00	113.04	14,695,642.26	44.49	2.26%	204,569.44
FFCB	AAA/AAA+	2.12%	03/01/2023	10/05/2018		18,000,000.00	17,263,481.01	17,470,512.47	101.51	18,270,951.48	37.90	3.12%	127,200.00
FFCB	AAA/AAA+	3.05%	09/19/2022	10/19/2018		13,004,971.84	13,003,449.92	13,003,449.92	103.81	13,495,661.79	32.56	3.04%	112,341.67
FHLB	AAA/AAA+	3.02%	08/26/2022	10/26/2018		19,000,000.00	19,000,000.00	19,000,000.00	103.63	19,690,570.96	31.77	3.02%	198,906.25
FHLB	AAA/AAA+	3.25%	06/09/2023	10/05/2018		13,000,000.00	13,068,708.44	13,050,825.64	105.36	13,697,263.71	41.18	3.13%	25,819.44
FNMA	AAA/AAA+	1.40%	08/28/2020	09/21/2016		20,000,000.00	19,985,800.00	19,997,618.51	99.82	19,964,878.80	7.90	1.42%	95,666.67
FNMA	AAA/AAA+	1.58%	06/15/2020	06/22/2016	03/15/2020	10,000,000.00	10,018,000.00	10,002,067.40	99.99	9,999,289.80	5.48	1.53%	7,022.22
TVA	AAA/AAA+	3.88%	02/15/2021	02/16/2017		10,000,000.00	10,763,958.40	10,215,582.78	102.22	10,222,248.40	13.51	1.88%	146,388.89
Municipal Bond	AA1/AA	4.95%	02/01/2021	09/06/2017		5,000,000.00	5,393,200.00	5,014,330.75	100.25	5,012,250.00	1.05	1.60%	103,125.00
Municipal Bond	AA2/AA	3.00%	02/15/2020	02/19/2016		12,025,000.00	12,724,133.50	12,047,072.85	100.15	12,042,556.50	1.51	1.49%	136,283.33
Municipal Bond	AA1/AA+	2.18%	03/15/2020	04/03/2019		9,515,000.00	9,490,927.05	9,509,796.91	100.09	9,523,848.95	2.42	2.45%	17,075.73
Municipal Bond	AAA/AAA	3.00%	04/01/2020	10/25/2017		1,930,000.00	1,990,466.90	1,936,257.54	100.36	1,937,025.20	3.06	1.68%	14,475.00
Municipal Bond	A1/AA-	2.78%	04/01/2020	10/10/2018		365,000.00	362,664.00	364,601.28	100.23	365,832.20	3.02	3.23%	2,538.58
Municipal Bond	AA2/INA	2.78%	04/15/2020	02/19/2017		1,100,000.00	1,102,266.00	1,100,570.54	100.33	1,103,674.00	3.48	2.60%	6,465.07
Municipal Bond	AAA/AAA	1.90%	05/15/2020	08/14/2017		5,000,000.00	5,033,700.00	5,004,560.40	100.07	5,003,400.00	4.46	1.65%	12,151.67
Municipal Bond	AA2/AA+	2.28%	06/01/2020	01/27/2016		1,725,000.00	1,760,517.75	1,728,424.21	100.21	1,728,691.50	5.02	1.78%	3,270.31
Municipal Bond	AA2/AA	1.38%	06/01/2020	07/12/2016		3,215,000.00	3,260,813.75	3,219,936.27	99.84	3,209,952.45	5.02	1.00%	3,683.85
Municipal Bond	AA1/AA-	2.65%	07/01/2020	03/14/2016		10,270,000.00	10,708,939.80	10,321,163.05	100.41	10,312,107.00	6.00	1.62%	136,231.55
Municipal Bond	AA2/AA-	2.00%	07/01/2020	06/30/2016		3,000,000.00	3,087,570.00	3,010,961.22	100.10	3,002,850.00	6.00	1.25%	30,000.00
Municipal Bond	AAA/AAA+	1.00%	08/01/2020	07/14/2016		8,120,000.00	8,107,089.20	8,118,131.91	99.67	8,093,447.60	7.02	1.04%	33,833.33
Municipal Bond	AA1/INA	1.58%	09/01/2020	07/19/2016		5,000,000.00	5,050,250.00	5,008,180.23	99.82	4,991,150.00	8.03	1.33%	26,366.67
Municipal Bond	AA1/AAA	1.75%	02/01/2021	07/12/2016		13,000,000.00	13,344,890.00	13,082,442.17	99.80	12,974,000.00	13.05	1.15%	94,791.67
Municipal Bond	AA1/AAA	2.85%	02/01/2021	04/05/2019		4,000,000.00	4,022,760.00	4,013,560.60	100.97	4,038,680.00	13.05	2.53%	47,500.00
Municipal Bond	AAA/AAA	4.00%	03/01/2021	05/07/2019		580,000.00	595,439.60	589,905.53	102.63	595,230.80	13.97	2.48%	19,333.33
Municipal Bond	AAA/AAA	2.48%	03/15/2021	03/21/2018		10,000,000.00	10,000,000.00	10,000,000.00	100.86	10,085,800.00	14.43	2.48%	73,022.22
Municipal Bond	AA1/AA+	2.90%	03/15/2021	08/04/2017		2,335,000.00	2,421,114.80	2,363,726.70	101.36	2,366,639.25	14.43	1.84%	19,938.31
Municipal Bond	NA/AA	2.32%	05/01/2021	03/08/2018		3,445,000.00	3,414,477.30	3,432,074.30	100.55	3,463,878.60	15.97	2.62%	13,320.67
Municipal Bond	AAA/AAA	2.23%	05/15/2021	03/06/2018		10,420,000.00	10,317,884.00	10,376,123.40	100.69	10,491,481.20	16.43	2.55%	29,677.90
Municipal Bond	AAA/AAA	2.05%	05/15/2021	03/09/2018		5,000,000.00	4,925,750.00	4,968,014.40	100.45	5,022,400.00	16.43	2.54%	13,110.00
Municipal Bond	AA1/AA+	2.59%	06/01/2021	07/20/2017		535,000.00	554,538.20	540,695.43	100.95	540,061.10	16.98	1.80%	1,155.15
Municipal Bond	AA2/AA	4.82%	07/01/2021	09/06/2017		360,000.00	398,368.80	375,083.29	104.26	375,343.20	17.97	1.92%	8,681.40
Municipal Bond	NA/AA+	2.39%	07/01/2021	03/08/2018		1,550,000.00	1,543,226.50	1,546,934.87	101.00	1,565,500.00	17.97	2.53%	18,499.25
Municipal Bond	NA/AA	2.48%	08/01/2021	02/21/2018		13,360,000.00	13,291,596.80	13,328,492.08	101.12	13,509,765.60	18.98	2.64%	138,053.33
Municipal Bond	AA2/AAA	5.84%	08/15/2021	09/01/2017		6,905,000.00	7,931,359.20	7,328,248.27	106.44	7,349,543.90	19.44	1.90%	152,209.22
Municipal Bond	AA2/AA-	2.91%	09/01/2021	04/02/2019		3,780,000.00	3,819,652.20	3,807,392.80	101.64	3,841,992.00	20.00	2.45%	36,603.00
Municipal Bond	AA1/INA	1.78%	09/01/2021	03/02/2018		1,000,000.00	970,430.00	985,897.03	99.91	999,110.00	20.00	2.67%	5,940.00
Municipal Bond	AAA/AAA	2.80%	10/01/2021	03/28/2018		445,000.00	446,780.00	445,887.92	101.66	452,395.90	20.98	2.68%	3,115.00
Municipal Bond	AA1/AAA	2.50%	02/01/2022	08/15/2019		1,000,000.00	1,015,080.00	1,012,770.30	101.56	1,015,580.00	25.02	1.87%	10,416.67
Municipal Bond	AA1/AA+	2.55%	02/15/2022	04/08/2019		3,685,000.00	3,694,912.65	3,692,377.52	101.44	3,737,879.75	25.48	2.45%	35,484.91

Detail of Security Holdings
December 31, 2019

By Sector

Security Description	Moody's/S&P Ratings*	Coupon	Maturity Date	Settlement Date	Next Call Date	Par Value	Purchased Value	Adjusted Book Value	Market Price	Market Value	Life (mo)	Yield	Accrued Interest
Municipal Bond	AAA/AAA	3.20%	04/01/2022	04/01/2019		615,000.00	629,243.40	625,682.55	103.14	634,292.55	26.95	2.40%	4,920.00
Municipal Bond	AAA/AAA	3.07%	04/01/2022	03/18/2019		1,245,000.00	1,263,824.40	1,258,940.23	102.88	1,280,818.65	26.95	2.55%	9,558.49
Municipal Bond	AA1/AA	3.30%	05/15/2022	03/28/2019		785,000.00	805,771.10	800,723.58	103.62	813,432.70	28.39	2.42%	3,310.08
Municipal Bond	AAA/AAA	2.48%	05/15/2022	04/05/2019		500,000.00	502,070.00	501,578.01	101.63	508,165.00	28.39	2.34%	1,583.81
Municipal Bond	AAA/AAA	2.25%	05/15/2022	03/19/2019		1,200,000.00	1,189,344.00	1,191,996.45	101.10	1,213,152.00	28.39	2.54%	3,443.87
Municipal Bond	NA/AA+	2.29%	06/01/2022	08/15/2019		500,000.00	506,915.00	505,980.36	100.67	503,365.00	28.95	1.78%	954.17
Municipal Bond	AA2/AA	5.47%	06/30/2022	04/04/2019		2,250,000.00	2,462,647.50	2,413,934.51	108.62	2,443,882.50	29.90	2.42%	-
Municipal Bond	AA2/AAA	2.14%	07/01/2022	04/02/2019		1,000,000.00	995,700.00	996,689.80	100.69	1,006,920.00	29.93	2.28%	10,700.00
Municipal Bond	AAA/AAA	1.59%	08/01/2022	08/28/2019		19,000,000.00	19,000,000.00	19,000,000.00	99.50	18,905,760.00	30.95	1.59%	103,217.50
Municipal Bond	AA1/AAA	1.85%	08/01/2022	03/13/2019		3,550,000.00	3,464,232.00	3,484,547.30	100.11	3,553,763.00	30.95	2.60%	27,364.58
Municipal Bond	AA1/AA	2.83%	08/01/2022	03/19/2019		4,565,000.00	4,591,750.90	4,585,514.09	102.00	4,656,482.60	30.95	2.65%	53,828.96
Municipal Bond	AA2/AA+	3.81%	09/15/2022	03/29/2019		1,000,000.00	1,036,100.00	1,028,201.34	103.11	1,031,070.00	32.43	2.71%	11,218.33
Municipal Bond	NA/AAA	2.32%	10/01/2022	03/22/2019		940,000.00	931,117.00	933,074.15	100.98	949,221.40	32.95	2.61%	5,459.05
Municipal Bond	NA/AAA	5.00%	10/01/2022	03/29/2019		935,000.00	1,019,421.15	1,001,180.39	108.49	1,014,390.85	32.95	2.30%	11,687.50
Municipal Bond	AAA/AAA	2.87%	02/01/2023	03/28/2019		940,000.00	957,004.60	953,642.38	102.77	966,028.60	36.98	2.37%	11,229.08
Municipal Bond	NA/AA	4.84%	02/15/2023	08/15/2019		2,180,000.00	2,389,737.80	2,367,125.44	108.48	2,364,864.00	37.44	1.98%	39,851.85
Municipal Bond	AA1/AA+	3.50%	04/01/2023	08/15/2019		640,000.00	679,884.80	675,730.76	105.20	673,260.80	38.92	1.72%	5,600.00
Municipal Bond	AA1/AAA	2.53%	05/01/2023	03/07/2019		20,000,000.00	19,750,600.00	19,799,789.05	101.42	20,284,600.00	39.90	2.85%	84,333.33
Municipal Bond	AA2/AA	5.49%	06/30/2023	10/09/2018		5,200,000.00	5,698,940.00	5,569,360.22	111.42	5,793,996.00	41.87	3.28%	-
Municipal Bond	AA1/AA-	3.10%	07/01/2023	03/25/2019		1,200,000.00	1,230,600.00	1,225,084.54	103.70	1,244,412.00	41.90	2.47%	18,618.00
Municipal Bond	AA1/NA	1.78%	08/01/2023	08/21/2019		10,595,000.00	10,607,819.95	10,606,645.60	99.68	10,561,201.95	42.92	1.75%	68,178.82
Municipal Bond	AAA/AAA	1.61%	08/01/2023	08/28/2019		11,975,000.00	11,975,000.00	11,975,000.00	99.23	11,882,193.75	42.92	1.61%	65,872.48
Municipal Bond	AA1/AA+	2.65%	08/01/2023	03/29/2019		550,000.00	557,018.00	555,792.28	102.78	565,301.00	42.92	2.34%	6,077.50
Municipal Bond	AA1/AA	1.98%	08/01/2023	03/15/2019		750,000.00	727,650.00	731,714.91	99.92	749,362.50	42.92	2.71%	6,187.50
Municipal Bond	AA1/AA	1.98%	08/01/2023	03/27/2019		900,000.00	882,000.00	885,162.47	99.92	899,235.00	42.92	2.47%	7,425.00
Municipal Bond	AA1/NA	5.25%	08/01/2023	03/11/2019		1,000,000.00	1,098,650.00	1,080,506.76	110.97	1,109,670.00	42.92	2.84%	21,875.00
Municipal Bond	NA/AAA	3.05%	10/01/2023	04/01/2019		1,790,000.00	1,838,867.00	1,830,722.50	104.26	1,866,182.40	44.92	2.41%	13,666.65
Municipal Bond	NA/AA-	3.33%	10/15/2023	03/08/2019		990,000.00	1,016,829.00	1,012,075.71	104.74	1,036,916.10	45.38	2.63%	6,961.79
Municipal Bond	AA1/AA+	2.86%	03/15/2024	04/08/2019		10,000,000.00	10,105,700.00	10,090,047.26	103.03	10,303,300.00	50.36	2.63%	84,211.11
Municipal Bond	AA2/AA	2.85%	04/01/2024	04/05/2019		10,360,000.00	10,455,208.40	10,441,107.32	103.50	10,722,703.60	50.92	2.65%	73,763.20
Municipal Bond	NA/AA	3.95%	04/01/2024	04/04/2019		750,000.00	793,140.00	786,730.49	106.70	800,265.00	50.92	2.71%	7,406.25
Municipal Bond	A1/AA	2.64%	06/01/2024	08/15/2019		7,000,000.00	7,197,260.00	7,181,722.40	100.53	7,037,170.00	52.92	2.02%	15,400.00
Municipal Bond	AA1/AAA	3.16%	08/01/2024	08/16/2019		1,200,000.00	1,275,312.00	1,269,617.88	104.87	1,258,428.00	54.92	1.83%	15,800.00
						600,029,405.65	606,559,271.14	603,118,358.87		607,681,786.50	19.21	2.17%	4,735,738.78

(1)

(2)

(1) Weighted average life - For purposes of calculating weighted average life bank, pool, and money market investments are assumed to mature the next business day.

(2) Weighted average yield to maturity - The weighted average yield to maturity is based on adjusted book value, realized and unrealized gains/losses and investment advisory fees are not considered. The yield is for this month only.

Moody's Ratings Definitions:

AAA- obligations rated Aaa are judged to be of the highest quality, subject to the lowest level of credit risk

AA- obligations rated Aa are judged to be of high quality and are subject to very low credit risk

A- obligations rated A are judged to be upper-medium grade and are subject to low credit risk

(the modifier '1' indicates that the obligation ranks in the higher end of its generic rating category; the modifier '2' indicates a mid-range ranking; and the modifier '3' indicates a ranking in the lower end of that generic rating category)

MIG1 (Municipal Investment Grade) Short-Term Obligation- Superior Credit Quality

MIG2 (Municipal Investment Grade) Short-Term Obligation- Strong Credit Quality

MIG3 (Municipal Investment Grade) Short-Term Obligation- Acceptable Credit Quality

**Detail of Security Holdings
December 31, 2019**

By Maturity

Security Description	Moody's/S&P Ratings	Coupon	Maturity Date	Settlement Date	Next Call Date	Par Value	Purchased Value	Adjusted Book Value	Market Price	Market Value	Life (mo)	Yield	Accrued Interest
Capital One Bank Account	NA/NA	1.80%	01/01/2020	12/31/2019		20,321,332.25	20,321,332.25	20,321,332.25	100.00	20,321,332.25	0.03	1.80%	-
Legacy Bank Account	NA/NA	1.74%	01/01/2020	12/31/2019		12,733,770.85	12,733,770.85	12,733,770.85	100.00	12,733,770.85	0.03	1.74%	-
Texas Daily	AAAm	1.66%	01/01/2020	12/31/2019		1,599,093.99	1,599,093.99	1,599,093.99	100.00	1,599,093.99	0.03	1.66%	-
Texas Class	AAAm	1.88%	01/01/2020	12/31/2019		44,040,292.00	44,040,292.00	44,040,292.00	100.00	44,040,292.00	0.03	1.88%	-
Texas TERM	AAAF	2.16%	01/01/2020	12/31/2019		15,000,000.00	15,000,000.00	15,000,000.00	100.00	15,000,000.00	0.03	2.16%	-
Certificate of Deposit	NA/NA	2.60%	01/06/2020	06/05/2019		10,347,906.08	10,347,906.08	10,347,906.08	100.00	10,347,906.08	0.20	2.60%	154,056.22
Certificate of Deposit	NA/NA	2.67%	01/13/2020	01/13/2019		5,389,311.03	5,389,311.03	5,389,311.03	100.00	5,389,311.03	0.43	2.67%	138,769.59
Certificate of Deposit	NA/NA	2.65%	01/15/2020	01/15/2019		5,000,000.00	5,000,000.00	5,000,000.00	100.00	5,000,000.00	0.49	2.65%	127,054.79
Certificate of Deposit	NA/NA	2.65%	01/23/2020	01/23/2019		5,000,000.00	5,000,000.00	5,000,000.00	100.00	5,000,000.00	0.75	2.65%	124,150.68
Certificate of Deposit	NA/NA	2.65%	01/30/2020	01/30/2019		10,660,413.02	10,660,413.02	10,660,413.02	100.00	10,660,413.02	0.98	2.65%	259,281.69
Municipal Bond	AA1/AA	4.95%	02/01/2020	09/06/2017		5,393,200.00	5,014,330.75	5,014,330.75	100.25	5,012,250.00	1.05	1.60%	103,125.00
Municipal Bond	AA2/AA	3.00%	02/15/2020	02/19/2016		12,025,000.00	12,047,072.85	12,047,072.85	100.15	12,042,556.50	1.51	1.49%	136,283.33
Municipal Bond	AA1/AA+	2.18%	03/15/2020	04/03/2019		9,515,000.00	9,509,927.05	9,509,927.05	100.09	9,523,848.95	2.46	2.45%	61,075.73
Municipal Bond	AAA/AAA	3.00%	04/01/2020	10/25/2017		1,930,000.00	1,990,468.90	1,936,257.54	100.36	1,937,025.20	3.02	1.68%	14,475.00
Municipal Bond	A1/AA-	2.78%	04/01/2020	10/10/2018		365,000.00	362,664.00	364,601.28	100.23	365,832.20	3.02	3.23%	2,538.58
Municipal Bond	AA2/NA	2.78%	04/15/2020	02/19/2019		1,100,000.00	1,102,266.00	1,100,570.54	100.33	1,103,674.00	3.48	2.60%	6,465.07
Municipal Bond	AAA/AAA	1.90%	05/15/2020	08/14/2017		5,000,000.00	5,033,700.00	5,004,560.40	100.07	5,003,400.00	4.46	1.65%	12,151.67
Municipal Bond	AA2/AA+	2.28%	06/01/2020	01/27/2016		1,725,000.00	1,760,517.75	1,728,424.21	100.21	1,728,691.50	5.02	1.78%	3,270.31
Municipal Bond	AA2/AA	1.38%	06/01/2020	07/12/2016		3,215,000.00	3,260,813.75	3,219,936.27	99.84	3,209,952.45	5.48	1.00%	3,683.85
FNMA	AAA/AA+	1.58%	06/15/2020	06/22/2016	03/15/2020	10,018,000.00	10,018,000.00	10,002,067.40	99.99	9,998,289.80	5.48	1.53%	7,022.22
Municipal Bond	AA1/AA-	2.65%	07/01/2020	03/14/2016		10,270,000.00	10,708,939.80	10,321,163.05	100.41	10,312,107.00	6.00	1.62%	136,231.55
Municipal Bond	AA2/AA-	2.00%	07/01/2020	06/30/2016		3,000,000.00	3,087,570.00	3,010,981.22	100.10	3,002,850.00	6.00	1.25%	30,000.00
Municipal Bond	AAA/AA+	1.00%	08/01/2020	07/14/2016		8,120,000.00	8,107,089.20	8,118,131.91	99.67	8,093,447.60	7.02	1.04%	33,833.33
Certificate of Deposit	NA/NA	1.88%	08/24/2020	08/22/2019		15,000,000.00	15,000,000.00	15,000,000.00	100.00	15,000,000.00	7.77	1.88%	101,210.96
FNMA	AAA/AA+	1.40%	08/28/2020	09/21/2016		20,000,000.00	19,985,800.00	19,997,618.51	99.92	19,984,878.80	7.90	1.42%	95,666.67
Municipal Bond	AA1/NA	1.58%	09/01/2020	07/19/2016		5,000,000.00	5,050,250.00	5,008,180.23	99.82	4,991,150.00	8.03	1.33%	26,366.67
Municipal Bond	AA1/AA	1.75%	02/01/2021	07/12/2016		13,000,000.00	13,344,890.00	13,082,442.17	99.80	12,974,000.00	13.05	1.15%	94,791.67
Municipal Bond	AA1/AA	2.85%	02/01/2021	04/05/2019		4,000,000.00	4,022,760.00	4,013,560.60	100.97	4,038,680.00	13.05	2.53%	47,500.00
TVA	AAA/AA+	3.88%	02/15/2021	02/16/2017		10,000,000.00	10,763,958.40	10,215,582.78	102.22	10,222,248.40	13.51	1.88%	146,388.89
Municipal Bond	AAA/AAA	4.00%	03/01/2021	05/07/2019		580,000.00	595,439.60	589,905.53	102.63	595,230.80	13.97	2.48%	19,333.33
Certificate of Deposit	NA/NA	2.70%	03/07/2021	03/07/2019		10,000,000.00	10,000,000.00	10,000,000.00	100.00	10,000,000.00	14.16	2.70%	221,178.08
Municipal Bond	AAA/AAA	0.0248	3/15/2021	3/21/2018		10,000,000.00	10,000,000.00	10,000,000.00	100.86	10,085,800.00	14.43	2.48%	73,022.22
Municipal Bond	AA1/AA+	2.90%	03/15/2021	08/04/2017		2,335,000.00	2,421,114.80	2,363,726.70	101.36	2,366,639.25	14.43	1.84%	19,938.31
Certificate of Deposit	NA/NA	1.59%	04/22/2021	08/22/2019		10,171,345.29	10,171,345.29	10,171,345.29	100.00	10,171,345.29	15.67	1.59%	58,043.55
Municipal Bond	NA/AA	2.32%	05/01/2021	03/08/2018		3,445,000.00	3,414,477.30	3,432,074.30	100.55	3,463,878.60	15.97	2.62%	13,320.67
Municipal Bond	AAA/AAA	2.23%	05/15/2021	03/06/2018		10,420,000.00	10,317,884.00	10,376,123.40	100.69	10,491,481.20	16.43	2.55%	29,677.90
Municipal Bond	AAA/AAA	2.05%	05/15/2021	03/09/2018		5,000,000.00	4,925,750.00	4,968,014.40	100.45	5,022,400.00	16.43	2.54%	13,110.00
Municipal Bond	AA1/AA+	2.59%	06/01/2021	07/20/2016		535,000.00	554,538.20	540,695.43	100.95	540,061.10	16.98	1.80%	1,155.15
Certificate of Deposit	NA/NA	2.37%	06/11/2021	06/11/2019		15,000,000.00	15,000,000.00	15,000,000.00	100.00	15,000,000.00	17.31	2.37%	197,716.44
Municipal Bond	AA2/AA	4.82%	07/01/2021	09/06/2017		360,000.00	398,368.80	375,083.29	104.26	375,343.20	17.97	1.92%	8,681.40
Municipal Bond	NA/AA+	2.39%	07/01/2021	03/08/2018		1,550,000.00	1,543,226.50	1,546,934.87	101.00	1,565,500.00	17.97	2.53%	18,499.25
Municipal Bond	NA/AA	2.48%	08/01/2021	02/21/2018		13,291,596.80	13,328,492.08	13,328,492.08	101.12	13,509,765.60	18.98	2.64%	138,053.33
Municipal Bond	AA2/AA	5.84%	08/15/2021	09/07/2017		6,905,000.00	7,931,359.20	7,328,248.27	106.44	7,349,543.90	19.44	1.90%	152,209.22
Municipal Bond	AA2/AA-	2.91%	09/01/2021	04/02/2019		3,780,000.00	3,819,652.20	3,807,392.80	101.64	3,841,992.00	20.00	2.45%	36,603.00
Municipal Bond	AA1/NA	1.78%	09/01/2021	03/02/2018		1,000,000.00	970,430.00	985,897.03	99.91	999,110.00	20.00	2.67%	5,940.00
Municipal Bond	AAA/AAA	2.80%	10/01/2021	03/28/2018		445,000.00	446,780.00	445,486.92	101.66	452,396.90	20.98	2.68%	3,115.00
Municipal Bond	AA1/AAA	2.50%	02/01/2022	08/15/2019		1,000,000.00	1,015,080.00	1,012,770.30	101.56	1,015,580.00	25.02	1.87%	10,416.67
Municipal Bond	AA1/AA+	2.55%	02/15/2022	04/08/2019		3,685,000.00	3,694,912.65	3,692,377.52	101.44	3,737,879.75	25.48	2.45%	35,484.91
Certificate of Deposit	NA/NA	2.75%	03/10/2022	03/10/2019		4,811,061.78	4,811,061.78	4,811,061.78	100.00	4,811,061.78	26.23	2.75%	107,293.27
Municipal Bond	AAA/AAA	3.20%	04/01/2022	04/01/2019		615,000.00	629,243.40	625,682.55	103.14	634,292.55	26.95	2.40%	4,920.00
Municipal Bond	AA1/AA	3.07%	04/01/2022	03/18/2019		1,245,000.00	1,263,824.40	1,258,940.23	102.88	1,280,818.65	26.95	2.55%	9,558.49
Municipal Bond	AA1/AA	3.30%	05/15/2022	03/28/2019		785,000.00	805,771.10	800,723.58	103.62	813,432.70	28.39	2.42%	3,310.08
Municipal Bond	AAA/AAA	2.48%	05/15/2022	04/05/2019		500,000.00	502,070.00	501,578.01	101.63	508,165.00	28.39	2.34%	1,583.81
Municipal Bond	AAA/AAA	2.25%	05/15/2022	03/19/2019		1,200,000.00	1,189,344.00	1,191,996.45	101.10	1,213,152.00	28.39	2.54%	3,443.87
Municipal Bond	NA/AA+	2.29%	06/01/2022	08/15/2019		500,000.00	506,915.00	505,980.36	100.67	503,365.00	28.99	1.78%	954.17
Certificate of Deposit	NA/NA	2.04%	06/10/2022	06/11/2019		9,844,071.56	9,844,071.56	9,844,071.56	100.00	9,844,071.56	29.25	2.04%	111,688.41
Municipal Bond	AA2/AA	5.47%	06/30/2022	04/04/2019		2,250,000.00	2,462,647.50	2,413,934.51	108.62	2,443,882.50	29.90	2.42%	-
Municipal Bond	AA2/AAA	2.14%	07/01/2022	04/02/2019		1,000,000.00	995,700.00	996,689.80	100.69	1,006,920.00	29.93	2.28%	10,700.00

**Detail of Security Holdings
December 31, 2019**

By Maturity

Security Description	Moody's/S&P Ratings	Coupon	Maturity Date	Settlement Date	Next Call Date	Par Value	Purchased Value	Adjusted Book Value	Market Price	Market Value	Life (mo)	Yield	Accrued Interest
Certificate of Deposit	NA/NA	1.98%	07/31/2022	07/31/2019		15,340,807.80	15,340,807.80	15,340,807.80	100.00	15,340,807.80	30.92	1.98%	127,324.50
Municipal Bond	AAA/AAA	1.59%	08/01/2022	08/28/2019		19,000,000.00	19,000,000.00	19,000,000.00	99.50	18,905,760.00	30.95	1.59%	103,217.50
Municipal Bond	AA1/AAA	1.85%	08/01/2022	03/13/2019		3,550,000.00	3,464,232.00	3,484,547.30	100.11	3,553,763.00	30.95	2.60%	27,364.58
Municipal Bond	AA1/AA	2.83%	08/01/2022	03/19/2019		4,565,000.00	4,591,750.90	4,585,514.09	102.00	4,656,482.60	30.95	2.65%	53,828.96
FHLB	AAA/AA+	3.02%	08/26/2022	10/28/2018		19,000,000.00	19,000,000.00	19,000,000.00	103.63	19,690,570.96	31.77	3.02%	198,906.25
Municipal Bond	AAZ/AA+	3.81%	09/15/2022	03/29/2019		1,000,000.00	1,036,100.00	1,028,201.34	103.11	1,031,070.00	32.43	2.71%	11,218.33
FFCB	AAA/AA+	3.05%	09/19/2022	10/19/2018		13,000,000.00	13,004,971.64	13,003,449.92	103.81	13,495,661.79	32.56	3.04%	112,341.67
Municipal Bond	NA/AAA	2.32%	10/01/2022	03/22/2019		940,000.00	931,117.00	933,074.15	100.98	949,221.40	32.95	2.61%	5,459.05
Municipal Bond	NA/AAA	5.00%	10/01/2022	03/29/2019		935,000.00	1,019,421.15	1,001,180.39	108.49	1,014,390.85	32.95	2.30%	11,687.50
Municipal Bond	AAA/AAA	2.87%	02/01/2023	03/28/2019		940,000.00	957,004.60	953,642.38	102.77	966,028.60	36.98	2.37%	11,229.08
Municipal Bond	NA/AA	4.84%	02/15/2023	08/15/2019		2,180,000.00	2,389,737.80	2,367,125.44	108.48	2,364,864.00	37.44	1.98%	39,851.85
FFCB	AAA/AA+	2.12%	03/01/2023	10/05/2018		18,000,000.00	17,263,481.01	17,470,512.47	101.51	18,270,951.48	37.90	3.12%	127,200.00
Municipal Bond	AA1/AA+	3.50%	04/01/2023	08/15/2019		640,000.00	679,884.80	675,730.76	105.20	673,260.80	38.92	1.72%	5,600.00
Municipal Bond	AA1/AAA	2.53%	05/01/2023	03/07/2019		20,000,000.00	19,750,600.00	19,799,789.05	101.42	20,284,600.00	39.90	2.85%	84,333.33
FHLB	AAA/AA+	3.25%	06/09/2023	10/05/2018		13,000,000.00	13,068,708.44	13,050,525.64	105.36	13,697,263.71	41.18	3.13%	25,819.44
Municipal Bond	AAZ/AA	5.49%	06/30/2023	10/09/2018		5,200,000.00	5,698,940.00	5,569,360.22	111.42	5,793,996.00	41.87	3.28%	-
Municipal Bond	AA1/AA-	3.10%	07/01/2023	03/25/2019		1,200,000.00	1,230,600.00	1,225,084.54	103.70	1,244,412.00	41.90	2.47%	18,618.00
Municipal Bond	AA1/NA	1.78%	08/01/2023	08/21/2019		10,595,000.00	10,607,819.95	10,606,645.60	99.68	10,561,201.95	42.92	1.75%	68,178.82
Municipal Bond	AAA/AAA	1.61%	08/01/2023	03/29/2019		11,975,000.00	11,975,000.00	11,975,000.00	99.23	11,882,193.75	42.92	1.61%	65,872.48
Municipal Bond	AA1/AA+	2.65%	08/01/2023	03/29/2019		550,000.00	557,018.00	555,792.28	102.78	565,301.00	42.92	2.34%	6,077.50
Municipal Bond	AA1/AA	1.98%	08/01/2023	03/15/2019		750,000.00	727,650.00	731,714.91	99.92	749,362.50	42.92	2.71%	6,187.50
Municipal Bond	AA1/AA	1.98%	08/01/2023	03/27/2019		900,000.00	882,000.00	885,162.47	99.92	899,235.00	42.92	2.47%	7,425.00
Municipal Bond	AA1/NA	5.25%	08/01/2023	03/11/2019		1,000,000.00	1,098,650.00	1,080,506.76	110.97	1,109,670.00	42.92	2.84%	21,875.00
AID	AAA/AA+	5.50%	09/18/2023	04/01/2019		13,000,000.00	14,778,790.00	14,479,982.00	113.04	14,695,642.26	44.49	2.26%	204,569.44
Municipal Bond	NA/AAA	3.05%	10/01/2023	04/01/2019		1,790,000.00	1,838,867.00	1,830,722.50	104.26	1,866,182.40	44.92	2.41%	13,666.65
Municipal Bond	NA/AA-	3.33%	10/15/2023	03/08/2019		990,000.00	1,016,829.00	1,012,075.71	104.74	1,036,916.10	45.38	2.70%	6,961.79
Municipal Bond	AA1/AA+	2.86%	03/15/2024	04/08/2019		10,000,000.00	10,105,700.00	10,090,047.26	103.03	10,303,300.00	50.36	2.63%	84,211.11
Municipal Bond	AAZ/AA	2.85%	04/01/2024	04/05/2019		10,360,000.00	10,455,208.40	10,441,107.32	103.50	10,722,703.60	50.92	2.65%	73,763.20
Municipal Bond	NA/AA	3.95%	04/01/2024	04/04/2019		750,000.00	793,140.00	786,730.49	106.70	800,265.00	50.92	2.71%	7,406.25
Municipal Bond	A1/AA	2.64%	06/01/2024	08/15/2019		7,000,000.00	7,197,260.00	7,181,722.40	100.53	7,037,170.00	52.92	2.02%	15,400.00
Municipal Bond	AA1/AAA	3.16%	08/01/2024	08/16/2019		1,200,000.00	1,275,312.00	1,269,617.88	104.87	1,258,428.00	54.92	1.83%	15,600.00
TOTAL						600,029,405.65	606,559,271.14	603,118,356.87		607,681,786.50	19.21	2.17%	4,735,738.78

(1) **Weighted average life** - For purposes of calculating weighted average life bank, pool, and money market investments are assumed to mature the next business day.

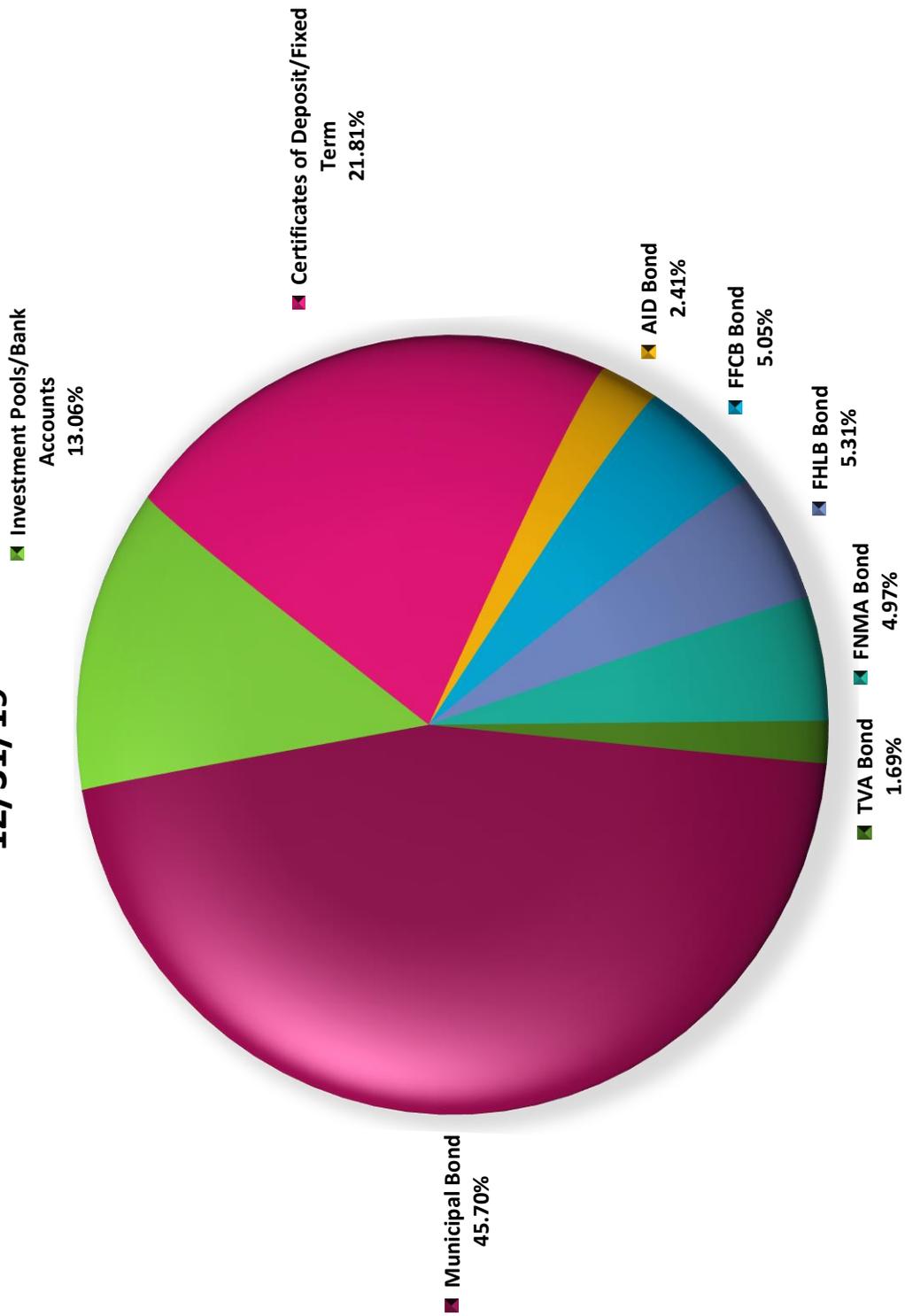
(2) **Weighted average yield to maturity** - The weighted average yield to maturity is based on adjusted book value, realized and unrealized gains/losses and investment advisory fees are not considered. The yield is for this month only.

Moody's Ratings Definitions:

- AAA- obligations rated Aaa are judged to be of the highest quality, subject to the lowest level of credit risk
- AA- obligations rated Aa are judged to be of high quality and are subject to very low credit risk
- A- obligations rated A are judged to be upper-medium grade and are subject to low credit risk
- (the modifier 1 indicates that the obligation ranks in the higher end of its generic rating category; the modifier 2 indicates a mid-range ranking; and the modifier 3 indicates a ranking in the lower end of that generic rating category)
- MIG1 (Municipal Investment Grade) Short-Term Obligation- Superior Credit Quality
- MIG2 (Municipal Investment Grade) Short-Term Obligation- Strong Credit Quality
- MIG3 (Municipal Investment Grade) Short-Term Obligation- Acceptable Credit Quality
- P1- Issuers rated Prime-1 have a superior ability to repay short-term debt obligations
- P2- Issuers rated Prime-2 have a strong ability to repay short-term debt obligations
- P3- Issuers rated Prime-3 have an acceptable ability to repay short-term debt obligations
- *Standard and Poor's Ratings Definitions:**
- AAA- capacity to meet its financial commitment on the obligation is extremely strong

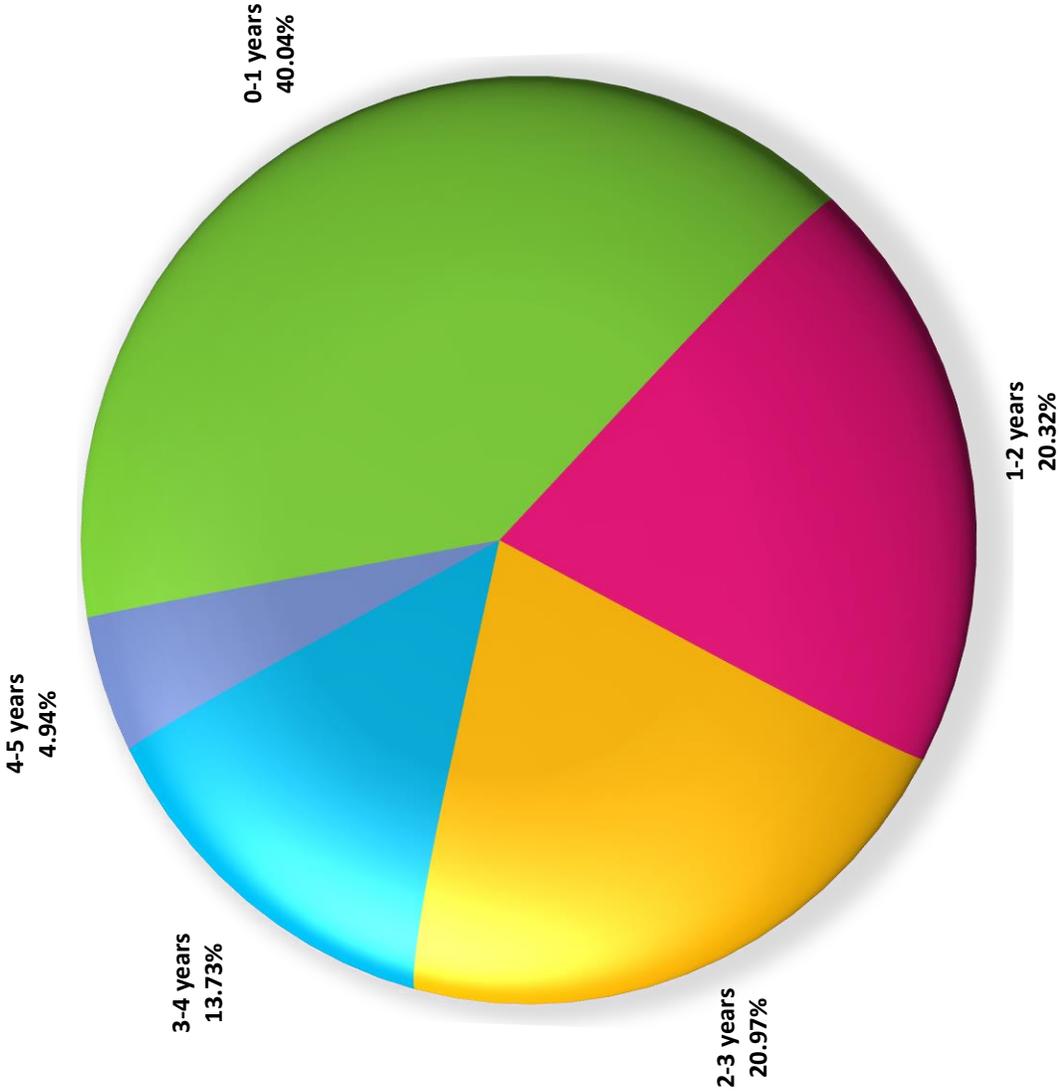
Portfolio Composition

12/31/19

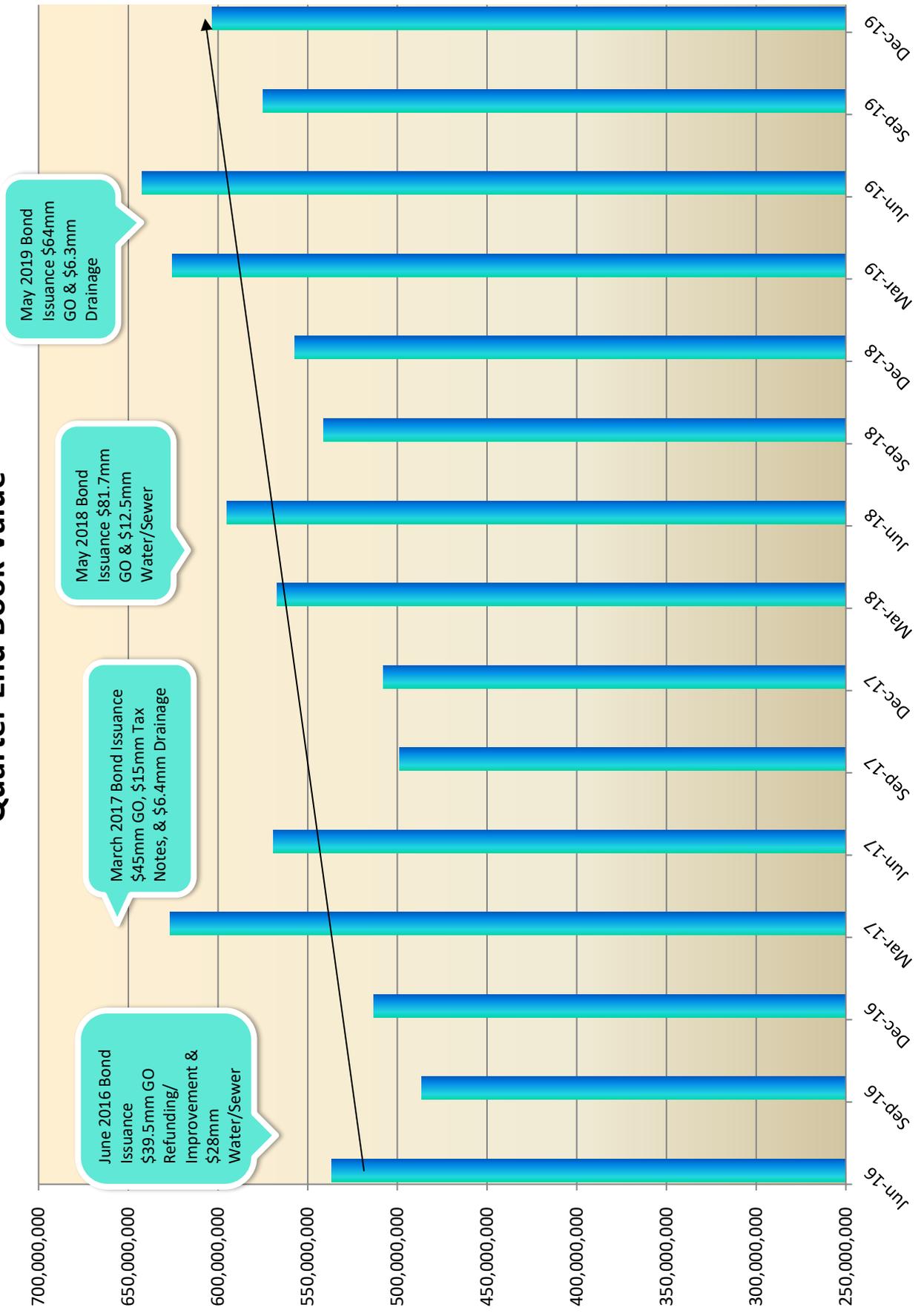


*US Backed Agency Bonds Total 19.43%

**Portfolio Maturities
12/31/19**



Quarter End Book Value



Adjusted Book Value Comparison

Security Description	Yield	Maturity Date	September 30, 2019			December 31, 2019			
			Par Value	Adjusted Book Value	Value	Purchase/Adjustment	(Maturity/Call/Sale/Adjustment)	Par Value	Adjusted Book Value
Capital One Bank Account	1.80%	01/01/20	18,843,252.39	18,843,252.39	18,843,252.39	1,478,079.86	-	20,321,332.25	20,321,332.25
Legacy Bank Account	1.74%	01/01/20	18,283,470.44	18,283,470.44	-	-	(5,549,699.59)	12,733,770.85	12,733,770.85
Texas Daily	1.66%	01/01/20	97,784.70	97,784.70	1,501,309.29	-	-	1,599,093.99	1,599,093.99
Texas Class	1.88%	01/01/20	7,244,438.04	7,244,438.04	36,795,853.96	-	-	44,040,292.00	44,040,292.00
Texas TERM	2.16%	04/03/20	15,000,000.00	15,000,000.00	-	-	-	15,000,000.00	15,000,000.00
Certificate of Deposit	2.60%	01/06/20	10,347,906.08	10,347,906.08	-	-	-	10,347,906.08	10,347,906.08
Certificate of Deposit	2.67%	01/13/20	5,389,311.03	5,389,311.03	-	-	-	5,389,311.03	5,389,311.03
Certificate of Deposit	2.65%	01/15/20	5,000,000.00	5,000,000.00	-	-	-	5,000,000.00	5,000,000.00
Certificate of Deposit	2.65%	01/23/20	5,000,000.00	5,000,000.00	-	-	-	5,000,000.00	5,000,000.00
Certificate of Deposit	2.65%	01/30/20	10,660,413.02	10,660,413.02	-	-	-	10,660,413.02	10,660,413.02
Certificate of Deposit	2.65%	01/30/20	15,000,000.00	15,000,000.00	-	-	-	15,000,000.00	15,000,000.00
Certificate of Deposit	1.88%	08/24/20	10,000,000.00	10,000,000.00	-	-	-	10,000,000.00	10,000,000.00
Certificate of Deposit	2.70%	03/07/21	10,000,000.00	10,000,000.00	-	-	-	10,000,000.00	10,000,000.00
Certificate of Deposit	1.59%	04/22/21	10,171,345.29	10,171,345.29	-	-	-	10,171,345.29	10,171,345.29
Certificate of Deposit	2.37%	06/11/21	15,000,000.00	15,000,000.00	-	-	-	15,000,000.00	15,000,000.00
Certificate of Deposit	2.75%	03/10/22	4,811,061.78	4,811,061.78	-	-	-	4,811,061.78	4,811,061.78
Certificate of Deposit	2.04%	06/10/22	9,844,071.56	9,844,071.56	-	-	-	9,844,071.56	9,844,071.56
Certificate of Deposit	1.98%	07/31/22	15,340,807.80	15,340,807.80	-	-	-	15,340,807.80	15,340,807.80
Certificate of Deposit	1.98%	07/31/22	13,000,000.00	13,000,000.00	-	-	(100,336.41)	13,000,000.00	14,479,982.00
AID Bond	2.26%	09/18/23	14,580,298.41	14,580,298.41	-	-	(319.63)	13,000,000.00	13,000,000.00
FFCB Bond	3.04%	09/19/22	18,000,000.00	17,428,373.32	42,139.15	-	-	18,000,000.00	17,470,512.47
FHLB Bond	3.02%	08/26/22	19,000,000.00	19,000,000.00	-	-	-	19,000,000.00	19,000,000.00
FHLB Bond	3.13%	06/09/23	13,000,000.00	13,054,226.57	-	-	(3,700.93)	13,000,000.00	13,050,525.64
FNMA Bond	1.53%	06/15/20	10,000,000.00	10,003,206.33	-	-	(1,138.93)	10,000,000.00	10,002,067.40
FNMA Bond	1.42%	08/28/20	20,000,000.00	19,996,709.39	909.12	-	-	20,000,000.00	19,997,618.51
TVA Bond	1.88%	02/15/21	10,000,000.00	10,263,722.63	-	-	(48,139.85)	10,000,000.00	10,215,582.78
Municipal Bond	2.50%	10/01/19	5,000,000.00	5,000,013.33	-	-	(5,000,013.33)	-	-
Municipal Bond	1.62%	10/15/19	505,000.00	505,000.00	-	-	(505,000.00)	-	-
Municipal Bond	1.60%	02/01/20	5,000,000.00	5,055,531.66	-	-	(41,200.91)	5,000,000.00	5,014,330.75
Municipal Bond	1.49%	02/15/20	12,025,000.00	12,091,218.55	-	-	(44,145.70)	12,025,000.00	12,047,072.85
Municipal Bond	2.45%	03/15/20	9,515,000.00	9,503,414.46	6,382.45	-	-	9,515,000.00	9,509,796.91
Municipal Bond	1.68%	04/01/20	1,930,000.00	1,942,515.08	-	-	(6,257.54)	1,930,000.00	1,936,257.54
Municipal Bond	3.23%	04/01/20	365,000.00	364,202.55	398.73	-	-	365,000.00	364,601.28
Municipal Bond	2.60%	04/15/20	1,100,000.00	1,101,065.72	-	-	(495.18)	1,100,000.00	1,100,570.54
Municipal Bond	1.65%	05/15/20	5,000,000.00	5,007,645.37	-	-	(3,084.97)	5,000,000.00	5,004,560.40
Municipal Bond	1.78%	06/01/20	1,725,000.00	1,730,483.21	-	-	(2,059.00)	1,725,000.00	1,728,424.21
Municipal Bond	1.00%	06/01/20	3,215,000.00	3,222,904.49	-	-	(2,968.22)	3,215,000.00	3,219,936.27
Municipal Bond	1.62%	07/01/20	10,270,000.00	10,346,884.36	-	-	(25,721.31)	10,270,000.00	10,321,163.05
Municipal Bond	1.25%	07/01/20	3,000,000.00	3,016,471.79	-	-	(5,510.57)	3,000,000.00	3,010,961.22
Municipal Bond	1.04%	08/01/20	8,120,000.00	8,117,328.80	803.11	-	-	8,120,000.00	8,118,131.91
Municipal Bond	1.33%	09/01/20	5,000,000.00	5,011,251.99	-	-	(3,071.76)	5,000,000.00	5,008,180.23
Municipal Bond	1.15%	02/01/21	13,000,000.00	13,101,499.16	-	-	(19,056.99)	13,000,000.00	13,082,442.17
Municipal Bond	2.53%	02/01/21	4,000,000.00	4,016,695.21	-	-	(3,134.61)	4,000,000.00	4,013,560.60
Municipal Bond	2.48%	03/01/21	580,000.00	592,044.75	-	-	(2,139.22)	580,000.00	589,905.53
Municipal Bond	2.48%	03/15/21	10,000,000.00	10,000,000.00	-	-	-	10,000,000.00	10,000,000.00
Municipal Bond	1.84%	03/15/21	2,335,000.00	2,369,733.19	-	-	(6,006.49)	2,335,000.00	2,363,726.70
Municipal Bond	2.62%	05/01/21	3,445,000.00	3,429,632.48	2,441.82	-	-	3,445,000.00	3,432,074.30
Municipal Bond	2.55%	05/15/21	10,420,000.00	10,368,066.22	8,057.18	-	-	10,420,000.00	10,376,123.40
Municipal Bond	2.54%	05/15/21	5,000,000.00	4,962,140.80	5,873.60	-	-	5,000,000.00	4,968,014.40
Municipal Bond	1.80%	06/01/21	535,000.00	541,706.98	-	-	(1,011.55)	535,000.00	540,695.43

Adjusted Book Value Comparison

Security Description	Yield	Maturity Date	September 30, 2019			December 31, 2019		
			Adjusted Book Value	Par Value	Value	Adjusted Book Value	Par Value	Value
Municipal Bond	1.92%	07/01/21	377,615.52	360,000.00	375,083.29	-	360,000.00	375,083.29
Municipal Bond	2.53%	07/01/21	1,546,420.28	1,550,000.00	1,546,934.87	514.59	1,550,000.00	1,546,934.87
Municipal Bond	2.64%	08/01/21	13,323,485.64	13,360,000.00	13,328,492.08	5,006.44	13,360,000.00	13,328,492.08
Municipal Bond	1.90%	08/15/21	7,393,912.41	6,905,000.00	7,328,248.27	-	6,905,000.00	7,328,248.27
Municipal Bond	2.45%	09/01/21	3,811,524.17	3,780,000.00	3,807,392.80	-	3,780,000.00	3,807,392.80
Municipal Bond	2.67%	09/01/21	983,770.02	1,000,000.00	985,897.03	2,127.01	1,000,000.00	985,897.03
Municipal Bond	2.68%	10/01/21	446,015.56	445,000.00	445,887.92	-	445,000.00	445,887.92
Municipal Bond	1.87%	02/01/22	1,014,310.10	1,000,000.00	1,012,770.30	-	1,000,000.00	1,012,770.30
Municipal Bond	2.45%	02/15/22	3,693,251.05	3,685,000.00	3,692,377.52	-	3,685,000.00	3,692,377.52
Municipal Bond	2.40%	04/01/22	626,878.16	615,000.00	625,692.55	-	615,000.00	625,692.55
Municipal Bond	2.55%	04/01/22	1,260,500.45	1,245,000.00	1,258,940.23	-	1,245,000.00	1,258,940.23
Municipal Bond	2.42%	05/15/22	802,393.98	785,000.00	800,723.58	-	785,000.00	800,723.58
Municipal Bond	2.34%	05/15/22	501,745.65	500,000.00	501,578.01	-	500,000.00	501,578.01
Municipal Bond	2.54%	05/15/22	1,191,146.19	1,200,000.00	1,191,996.45	850.26	1,200,000.00	1,191,996.45
Municipal Bond	1.78%	06/01/22	506,603.45	500,000.00	505,980.36	-	500,000.00	505,980.36
Municipal Bond	2.42%	06/30/22	2,430,471.76	2,250,000.00	2,413,934.51	-	2,250,000.00	2,413,934.51
Municipal Bond	2.28%	07/01/22	996,356.24	1,000,000.00	996,689.80	333.56	1,000,000.00	996,689.80
Municipal Bond	1.59%	08/01/22	19,000,000.00	19,000,000.00	19,000,000.00	-	19,000,000.00	19,000,000.00
Municipal Bond	2.60%	08/01/22	3,478,168.43	3,550,000.00	3,484,547.30	6,378.87	3,550,000.00	3,484,547.30
Municipal Bond	2.65%	08/01/22	4,587,513.35	4,565,000.00	4,585,514.09	-	4,565,000.00	4,585,514.09
Municipal Bond	2.71%	09/15/22	1,030,824.72	1,000,000.00	1,028,201.34	-	1,000,000.00	1,028,201.34
Municipal Bond	2.61%	10/01/22	932,440.15	940,000.00	933,074.15	634.00	940,000.00	933,074.15
Municipal Bond	2.30%	10/01/22	1,007,238.69	935,000.00	1,001,180.39	-	935,000.00	1,001,180.39
Municipal Bond	2.37%	02/01/23	954,755.06	940,000.00	953,642.38	-	940,000.00	953,642.38
Municipal Bond	1.98%	02/15/23	2,382,200.35	2,180,000.00	2,367,125.44	-	2,180,000.00	2,367,125.44
Municipal Bond	1.72%	04/01/23	678,500.12	640,000.00	675,730.76	-	640,000.00	675,730.76
Municipal Bond	2.85%	05/01/23	19,784,653.96	20,000,000.00	19,799,789.05	15,135.09	20,000,000.00	19,799,789.05
Municipal Bond	3.28%	06/30/23	5,595,970.35	5,200,000.00	5,569,360.22	-	5,200,000.00	5,569,360.22
Municipal Bond	2.47%	07/01/23	1,226,890.31	1,200,000.00	1,225,084.54	-	1,200,000.00	1,225,084.54
Municipal Bond	1.75%	08/01/23	10,607,464.09	10,595,000.00	10,606,645.60	-	10,595,000.00	10,606,645.60
Municipal Bond	1.61%	08/01/23	11,975,000.00	11,975,000.00	11,975,000.00	-	11,975,000.00	11,975,000.00
Municipal Bond	2.34%	08/01/23	556,199.38	550,000.00	555,792.28	-	550,000.00	555,792.28
Municipal Bond	2.71%	08/01/23	730,429.78	750,000.00	731,714.91	1,285.13	750,000.00	731,714.91
Municipal Bond	2.47%	08/01/23	884,119.65	900,000.00	885,162.47	1,042.82	900,000.00	885,162.47
Municipal Bond	2.84%	08/01/23	1,086,164.99	1,000,000.00	1,080,506.76	-	1,000,000.00	1,080,506.76
Municipal Bond	2.41%	10/01/23	1,833,457.15	1,790,000.00	1,830,722.50	-	1,790,000.00	1,830,722.50
Municipal Bond	2.70%	10/15/23	1,013,543.17	990,000.00	1,012,075.71	-	990,000.00	1,012,075.71
Municipal Bond	2.63%	03/15/24	10,095,440.71	10,000,000.00	10,090,047.26	-	10,000,000.00	10,090,047.26
Municipal Bond	2.65%	04/01/24	10,445,912.13	10,360,000.00	10,441,107.32	-	10,360,000.00	10,441,107.32
Municipal Bond	2.71%	04/01/24	788,906.41	750,000.00	786,730.49	-	750,000.00	786,730.49
Municipal Bond	2.02%	06/01/24	7,192,080.80	7,000,000.00	7,181,722.40	-	7,000,000.00	7,181,722.40
Municipal Bond	1.83%	08/01/24	1,273,441.67	1,200,000.00	1,269,617.88	-	1,200,000.00	1,269,617.88
TOTAL			\$ 571,308,862.13	\$ 574,809,334.53	\$ 574,809,334.53	\$ 39,875,556.04	\$ 600,029,405.65	\$ 603,118,358.87

Market Value Comparison

Security Description	Yield	Maturity Date	September 30, 2019			December 31, 2019		
			Par Value	Market Value	Change	Par Value	Market Value	Change
Capital One Bank Account	1.80%	10/01/19	18,843,252.39	18,843,252.39	1,478,079.86	20,321,332.25	20,321,332.25	
Legacy Bank Account	1.74%	10/01/19	18,283,470.44	18,283,470.44	(5,549,699.59)	12,733,770.85	12,733,770.85	
Texas Daily	1.66%	10/01/19	97,784.70	97,784.70	1,501,309.29	1,599,093.99	1,599,093.99	
Texas Class	1.88%	10/01/19	7,244,438.04	7,244,438.04	36,795,853.96	44,040,292.00	44,040,292.00	
Texas TERM	2.16%	04/03/20	15,000,000.00	15,000,000.00	-	15,000,000.00	15,000,000.00	
Certificate of Deposit	2.60%	01/06/20	10,347,906.08	10,347,906.08	-	10,347,906.08	10,347,906.08	
Certificate of Deposit	2.67%	01/13/20	5,389,311.03	5,389,311.03	-	5,389,311.03	5,389,311.03	
Certificate of Deposit	2.65%	01/15/20	5,000,000.00	5,000,000.00	-	5,000,000.00	5,000,000.00	
Certificate of Deposit	2.65%	01/23/20	5,000,000.00	5,000,000.00	-	5,000,000.00	5,000,000.00	
Certificate of Deposit	2.65%	01/30/20	10,660,413.02	10,660,413.02	-	10,660,413.02	10,660,413.02	
Certificate of Deposit	1.88%	08/24/20	15,000,000.00	15,000,000.00	-	15,000,000.00	15,000,000.00	
Certificate of Deposit	2.70%	03/07/21	10,000,000.00	10,000,000.00	-	10,000,000.00	10,000,000.00	
Certificate of Deposit	1.59%	04/22/21	10,171,345.29	10,171,345.29	-	10,171,345.29	10,171,345.29	
Certificate of Deposit	2.37%	06/11/21	15,000,000.00	15,000,000.00	-	15,000,000.00	15,000,000.00	
Certificate of Deposit	2.75%	03/10/22	4,811,061.78	4,811,061.78	-	4,811,061.78	4,811,061.78	
Certificate of Deposit	2.04%	06/10/22	9,844,071.56	9,844,071.56	-	9,844,071.56	9,844,071.56	
Certificate of Deposit	1.98%	07/31/22	15,340,807.80	15,340,807.80	-	15,340,807.80	15,340,807.80	
AID Bond	2.26%	09/18/23	13,000,000.00	14,895,839.14	(200,196.88)	13,000,000.00	14,695,642.26	
FFCB Bond	3.04%	09/19/22	13,000,000.00	13,531,152.70	(35,490.91)	13,000,000.00	13,495,661.79	
FFCB Bond	3.12%	03/01/23	18,302,887.98	18,302,887.98	(31,936.50)	18,000,000.00	18,270,951.48	
FHLB Bond	3.02%	08/26/22	19,000,000.00	19,759,849.90	(69,278.94)	19,000,000.00	19,690,570.96	
FHLB Bond	3.13%	06/09/23	13,000,000.00	13,728,635.05	(31,371.34)	13,000,000.00	13,697,263.71	
FNMA Bond	1.53%	06/15/20	10,000,000.00	9,981,353.90	17,935.90	10,000,000.00	9,999,289.80	
FNMA Bond	1.42%	08/28/20	20,000,000.00	19,917,437.40	47,441.40	20,000,000.00	19,964,878.80	
TVA Bond	1.88%	02/15/21	10,000,000.00	10,281,511.40	(59,263.00)	10,000,000.00	10,222,248.40	
Municipal Bond	2.50%	10/01/19	5,000,000.00	5,000,000.00	(5,000,000.00)	-	-	
Municipal Bond	1.62%	10/15/19	505,000.00	504,924.25	(504,924.25)	-	-	
Municipal Bond	1.60%	02/01/20	5,000,000.00	5,047,650.00	(35,400.00)	5,000,000.00	5,012,250.00	
Municipal Bond	1.49%	02/15/20	12,025,000.00	12,073,220.25	(30,663.75)	12,025,000.00	12,042,556.50	
Municipal Bond	2.45%	03/15/20	9,515,000.00	9,527,845.25	(3,996.30)	9,515,000.00	9,523,848.95	
Municipal Bond	1.68%	04/01/20	1,930,000.00	1,941,850.20	(4,825.00)	1,930,000.00	1,937,025.20	
Municipal Bond	3.23%	04/01/20	365,000.00	366,233.70	(401.50)	365,000.00	365,832.20	
Municipal Bond	2.60%	04/15/20	1,100,000.00	1,105,500.00	(1,826.00)	1,100,000.00	1,103,674.00	
Municipal Bond	1.65%	05/15/20	5,000,000.00	4,998,700.00	4,700.00	5,000,000.00	5,003,400.00	
Municipal Bond	1.78%	06/01/20	1,725,000.00	1,728,225.75	465.75	1,725,000.00	1,728,691.50	
Municipal Bond	1.00%	06/01/20	3,215,000.00	3,202,236.45	7,716.00	3,215,000.00	3,209,952.45	
Municipal Bond	1.62%	07/01/20	10,270,000.00	10,325,663.40	(13,556.40)	10,270,000.00	10,312,107.00	
Municipal Bond	1.25%	07/01/20	3,000,000.00	2,999,790.00	3,060.00	3,000,000.00	3,002,850.00	
Municipal Bond	1.04%	08/01/20	8,120,000.00	8,069,656.00	23,791.60	8,120,000.00	8,093,447.60	
Municipal Bond	1.33%	09/01/20	5,000,000.00	4,981,050.00	10,100.00	5,000,000.00	4,991,150.00	
Municipal Bond	1.15%	02/01/21	13,000,000.00	12,984,400.00	(10,400.00)	13,000,000.00	12,974,000.00	
Municipal Bond	2.53%	02/01/21	4,000,000.00	4,053,280.00	(14,600.00)	4,000,000.00	4,038,680.00	
Municipal Bond	2.48%	03/01/21	580,000.00	596,240.00	(1,009.20)	580,000.00	595,230.80	
Municipal Bond	2.48%	03/15/21	10,000,000.00	10,099,100.00	(13,300.00)	10,000,000.00	10,085,800.00	
Municipal Bond	1.84%	03/15/21	2,335,000.00	2,369,091.00	(2,451.75)	2,335,000.00	2,366,639.25	
Municipal Bond	2.62%	05/01/21	3,445,000.00	3,454,542.65	9,335.95	3,445,000.00	3,463,878.60	
Municipal Bond	2.55%	05/15/21	10,420,000.00	10,498,358.40	(6,877.20)	10,420,000.00	10,491,481.20	
Municipal Bond	2.54%	05/15/21	5,000,000.00	5,023,550.00	(1,150.00)	5,000,000.00	5,022,400.00	
Municipal Bond	1.80%	06/01/21	535,000.00	540,751.25	(690.15)	535,000.00	540,061.10	

Market Value Comparison

Security Description	Yield	Maturity Date	September 30, 2019			December 31, 2019		
			Par Value	Market Value	Change	Par Value	Market Value	Change
Municipal Bond	1.92%	07/01/21	360,000.00	377,283.60	(1,940.40)	360,000.00	375,343.20	
Municipal Bond	2.53%	07/01/21	1,560,000.00	1,560,989.50	4,510.50	1,550,000.00	1,565,500.00	
Municipal Bond	2.64%	08/01/21	13,360,000.00	13,486,118.40	23,647.20	13,360,000.00	13,509,765.60	
Municipal Bond	1.90%	08/15/21	6,905,000.00	7,397,878.90	(48,335.00)	6,905,000.00	7,349,543.90	
Municipal Bond	2.45%	09/01/21	3,780,000.00	3,845,772.00	(3,780.00)	3,780,000.00	3,841,992.00	
Municipal Bond	2.67%	09/01/21	1,000,000.00	995,670.00	3,440.00	1,000,000.00	999,110.00	
Municipal Bond	2.68%	10/01/21	445,000.00	451,274.50	1,121.40	445,000.00	452,395.90	
Municipal Bond	1.87%	02/01/22	1,000,000.00	1,014,340.00	1,240.00	1,000,000.00	1,015,580.00	
Municipal Bond	2.45%	02/15/22	3,685,000.00	3,748,271.45	(10,391.70)	3,685,000.00	3,737,879.75	
Municipal Bond	2.40%	04/01/22	615,000.00	636,131.40	(1,838.85)	615,000.00	634,292.55	
Municipal Bond	2.55%	04/01/22	1,245,000.00	1,282,325.10	(1,506.45)	1,245,000.00	1,280,818.65	
Municipal Bond	2.42%	05/15/22	785,000.00	816,219.45	(2,786.75)	785,000.00	813,432.70	
Municipal Bond	2.34%	05/15/22	500,000.00	509,545.00	(1,380.00)	500,000.00	508,165.00	
Municipal Bond	2.54%	05/15/22	1,200,000.00	1,215,780.00	(2,628.00)	1,200,000.00	1,213,152.00	
Municipal Bond	1.78%	06/01/22	500,000.00	503,640.00	(275.00)	500,000.00	503,365.00	
Municipal Bond	2.42%	06/30/22	2,250,000.00	2,464,987.50	(21,105.00)	2,250,000.00	2,443,882.50	
Municipal Bond	2.28%	07/01/22	1,000,000.00	1,007,630.00	(710.00)	1,000,000.00	1,006,920.00	
Municipal Bond	1.59%	08/01/22	19,000,000.00	18,968,840.00	(63,080.00)	19,000,000.00	18,905,760.00	
Municipal Bond	2.60%	08/01/22	3,550,000.00	3,542,261.00	11,502.00	3,550,000.00	3,553,763.00	
Municipal Bond	2.65%	08/01/22	4,565,000.00	4,666,251.70	(9,769.10)	4,565,000.00	4,656,482.60	
Municipal Bond	2.71%	09/15/22	1,000,000.00	1,035,970.00	(4,900.00)	1,000,000.00	1,031,070.00	
Municipal Bond	2.61%	10/01/22	940,000.00	950,650.20	(1,428.80)	940,000.00	949,221.40	
Municipal Bond	2.30%	10/01/22	935,000.00	1,022,151.35	(7,760.50)	935,000.00	1,014,390.85	
Municipal Bond	1.98%	02/15/23	2,180,000.00	2,382,914.40	(3,449.80)	2,180,000.00	2,364,864.00	
Municipal Bond	1.72%	04/01/23	640,000.00	677,465.60	(4,204.80)	640,000.00	673,260.80	
Municipal Bond	2.85%	05/01/23	20,000,000.00	20,381,800.00	(97,200.00)	20,000,000.00	20,284,600.00	
Municipal Bond	3.28%	06/30/23	5,200,000.00	5,871,060.00	(77,064.00)	5,200,000.00	5,793,996.00	
Municipal Bond	2.47%	07/01/23	1,200,000.00	1,253,628.00	(9,216.00)	1,200,000.00	1,244,412.00	
Municipal Bond	1.75%	08/01/23	10,595,000.00	10,564,062.60	(2,860.65)	10,595,000.00	10,561,201.95	
Municipal Bond	1.61%	08/01/23	11,975,000.00	11,952,247.50	(70,053.75)	11,975,000.00	11,882,193.75	
Municipal Bond	2.34%	08/01/23	550,000.00	567,858.50	(2,557.50)	550,000.00	565,301.00	
Municipal Bond	2.71%	08/01/23	750,000.00	749,962.50	(600.00)	750,000.00	749,362.50	
Municipal Bond	2.47%	08/01/23	900,000.00	899,955.00	(720.00)	900,000.00	899,235.00	
Municipal Bond	2.84%	08/01/23	1,000,000.00	1,119,980.00	(10,310.00)	1,000,000.00	1,109,670.00	
Municipal Bond	2.41%	10/01/23	1,790,000.00	1,876,922.40	(10,740.00)	1,790,000.00	1,866,182.40	
Municipal Bond	2.70%	10/15/23	990,000.00	1,046,380.50	(9,464.40)	990,000.00	1,036,916.10	
Municipal Bond	2.63%	03/15/24	10,000,000.00	10,334,000.00	(30,700.00)	10,000,000.00	10,303,300.00	
Municipal Bond	2.65%	04/01/24	10,360,000.00	10,790,043.60	(67,340.00)	10,360,000.00	10,722,703.60	
Municipal Bond	2.71%	04/01/24	750,000.00	806,535.00	(6,270.00)	750,000.00	800,265.00	
Municipal Bond	2.02%	06/01/24	7,000,000.00	7,072,590.00	(35,420.00)	7,000,000.00	7,037,170.00	
Municipal Bond	1.83%	08/01/24	1,200,000.00	1,269,672.00	(11,244.00)	1,200,000.00	1,258,428.00	
TOTAL			\$ 571,308,862.13	\$ 580,010,925.20	\$ 27,670,861.30	\$ 600,029,405.65	\$ 607,681,786.50	

Book Value Allocation						
	September 30, 2019		December 30, 2019		Previous Quarter Comparison	
	% Equity in Treasury Pool	Book Value Fund Allocation	% Equity in Treasury Pool	Book Value Fund Allocation	Book Value Change (%)	Change (\$)
General Fund	10.88%	62,539,841.90	13.28%	80,073,072.64	2.40%	17,533,230.74
Debt Service Fund	0.96%	5,497,681.34	4.19%	25,283,401.23	3.24%	19,785,719.89
Capital Projects Funds	36.14%	207,735,019.31	32.54%	196,258,056.25	-3.60%	(11,476,963.07)
Enterprise Funds	17.66%	101,529,627.38	17.57%	105,969,427.70	-0.09%	4,439,800.32
Special Revenue Funds	16.88%	97,017,642.74	16.32%	98,456,312.21	-0.55%	1,438,669.46
Internal Service Funds	15.01%	86,265,216.41	13.83%	83,413,311.13	-1.18%	(2,851,905.28)
Agency Funds	0.51%	2,924,894.70	0.47%	2,837,641.02	-0.04%	(87,253.69)
Component Units	2.03%	11,674,064.52	1.87%	11,275,052.72	-0.16%	(399,011.80)
115 Trust	-0.07%	(374,653.77)	-0.07%	(447,916.02)	-0.01%	(73,262.24)
Totals	100.00%	574,809,334.53	100.00%	603,118,358.87		28,309,024.34

Market Value Allocation						
	September 30, 2019		December 30, 2019		Previous Quarter Comparison	
	% Equity in Treasury Pool	Market Value Fund Allocation	% Equity in Treasury Pool	Market Value Fund Allocation	Market Value Change (%)	Change (\$)
General Fund	10.88%	63,105,780.27	13.28%	80,678,936.59	2.40%	17,573,156.32
Debt Service Fund	0.96%	5,547,431.20	4.19%	25,474,705.25	3.24%	19,927,274.05
Capital Projects Funds	36.14%	209,614,864.46	32.54%	197,743,020.89	-3.60%	(11,871,843.57)
Enterprise Funds	17.66%	102,448,393.88	17.57%	106,771,233.53	-0.09%	4,322,839.65
Special Revenue Funds	16.88%	97,895,579.19	16.32%	99,201,270.88	-0.55%	1,305,691.70
Internal Service Funds	15.01%	87,045,851.51	13.83%	84,044,448.62	-1.18%	(3,001,402.89)
Agency Funds	0.51%	2,951,362.79	0.47%	2,859,111.71	-0.04%	(92,251.08)
Component Units	2.03%	11,779,705.99	1.87%	11,360,364.14	-0.16%	(419,341.85)
115 Trust	-0.07%	(378,044.11)	-0.07%	(451,305.12)	-0.01%	(73,261.02)
Totals	100.00%	580,010,925.20	100.00%	607,681,786.50		27,670,861.30

Allocations are based upon fund equity in the Treasury Pool at the end of the period.

RESOLUTION NO. 2020-5-3(R)

A Resolution of the City of Plano, Texas, approving the Investment Portfolio Summary for the quarter ended March 31, 2020 and providing an effective date.

WHEREAS, the City Council has been presented the City of Plano's Investment Portfolio Summary for the quarter ended March 31, 2020, a substantial copy of which is attached hereto as Exhibit "A" and incorporated herein by reference (hereinafter called "Investment Portfolio Summary"); and

WHEREAS, the Public Funds Investment Act at Texas Government Code, Section 2256.005, requires the governing body of an investing entity to review its investment policy and investment strategies not less than annually; and

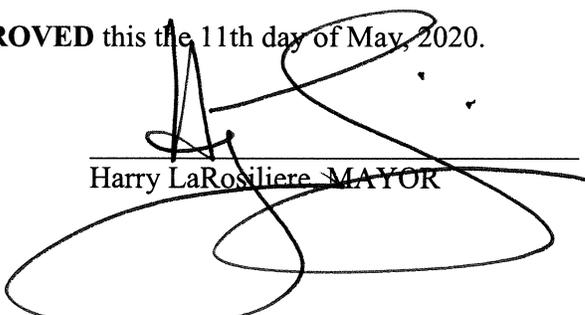
WHEREAS, upon full review and consideration of the Investment Portfolio Summary, and all matters attendant and related thereto, the City Council is of the opinion that the same should be approved.

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

Section I. The City of Plano's Investment Portfolio Summary for the quarter ended March 31, 2020, having been reviewed by the City Council of the City of Plano and found to be acceptable and in the best interests of the City of Plano and its citizens, is hereby in all things approved.

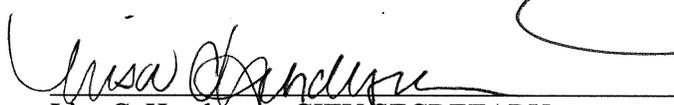
Section II. This Resolution shall become effective immediately upon its passage.

DULY PASSED AND APPROVED this the 11th day of May, 2020.



Harry LaRosiliere, MAYOR

ATTEST:



Lisa C. Henderson, CITY SECRETARY

APPROVED AS TO FORM:



Paige Mims, CITY ATTORNEY

City of Plano
INVESTMENT PORTFOLIO SUMMARY
For the Quarter Ended
March 31, 2020

The investment portfolio of the City of Plano is in compliance with the Public Funds Investment Act and the City's Investment Policy and strategies.



City Manager



Director of Finance



Treasurer



Treasury Analyst

Release Date: March 15, 2020

The coronavirus outbreak has harmed communities and disrupted economic activity in many countries, including the United States. Global financial conditions have also been significantly affected. Available economic data show that the U.S. economy came into this challenging period on a strong footing. Information received since the Federal Open Market Committee met in January indicates that the labor market remained strong through February and economic activity rose at a moderate rate. Job gains have been solid, on average, in recent months, and the unemployment rate has remained low. Although household spending rose at a moderate pace, business fixed investment and exports remained weak. More recently, the energy sector has come under stress. On a 12-month basis, overall inflation has declined; survey-based measures of longer-term inflation expectations are little changed.

Consistent with its statutory mandate, the Committee seeks to foster maximum employment and price stability. The effects of the coronavirus will weigh on economic activity in the near term and pose risks to the economic outlook. In light of these developments, the Committee decided to lower the target range for the federal funds rate to 0 to 1/4 percent. The Committee expects to maintain this target range until it is confident that the economy has weathered recent events and is on track to achieve its maximum employment and price stability goals. This action will help support economic activity, strong labor market conditions, and inflation returning to the Committee's symmetric 2 percent objective.

The Committee will continue to monitor the implications of incoming information for the economic outlook, including information related to public health, as well as global developments and muted inflation pressures, and will use its tools and act as appropriate to support the economy. In determining the timing and size of future adjustments to the stance of monetary policy, the Committee will assess realized and expected economic conditions relative to its maximum employment objective and its symmetric 2 percent inflation objective. This assessment will take into account a wide range of information, including measures of labor market conditions, indicators of inflation pressures and inflation expectations, and readings on financial and international developments.

The Federal Reserve is prepared to use its full range of tools to support the flow of credit to households and businesses and thereby promote its maximum employment and price stability goals. To support the smooth functioning of markets for Treasury securities and agency mortgage-backed securities that are central to the flow of credit to households and businesses, over coming months the Committee will increase its holdings of Treasury securities by at least \$500 billion and its holdings of agency mortgage-backed securities by at least \$200 billion. The Committee will also reinvest all principal payments from the Federal Reserve's holdings of agency debt and agency mortgage-backed securities in agency mortgage-backed securities. In addition, the Open Market Desk has recently expanded its overnight and term repurchase agreement operations. The Committee will continue to closely monitor market conditions and is prepared to adjust its plans as appropriate.

Voting for the monetary policy action were Jerome H. Powell, Chair; John C. Williams, Vice Chair; Michelle W. Bowman; Lael Brainard; Richard H. Clarida; Patrick Harker; Robert S. Kaplan; Neel Kashkari; and Randall K. Quarles. Voting against this action was Loretta J. Mester, who was fully supportive of all of the actions taken to promote the smooth functioning of markets and the flow of credit to households and businesses but preferred to reduce the target range for the federal funds rate to 1/2 to 3/4 percent at this meeting.

Asset Type	March 31, 2020		December 31, 2019	
	End Book Value	End Market Value	End Book Value	End Market Value
Investment Pools/Bank Accounts	67,245,278.88	67,245,278.88	78,694,489.09	78,694,489.09
Certificates of Deposit/Fixed Term	132,421,011.11	132,421,011.11	131,564,916.56	131,564,916.56
AID Bonds	14,380,716.21	15,088,589.75	14,479,962.00	14,695,642.26
FAMC Bonds	57,091,498.68	57,511,767.86	-	-
FFCB Bonds	30,515,327.35	32,486,374.14	30,473,962.39	31,766,613.27
FHLB Bonds	48,046,864.95	50,495,836.34	32,050,525.64	33,387,834.67
FNMA Bonds	19,998,517.75	20,039,986.40	29,999,685.91	29,964,168.60
TVA Bonds	13,517,647.15	13,650,015.76	10,215,582.78	10,222,248.40
Municipal Bonds	265,438,815.81	269,790,183.20	275,639,234.50	277,385,873.65
Totals	648,655,677.89	658,729,043.44	603,118,358.87	607,681,786.50

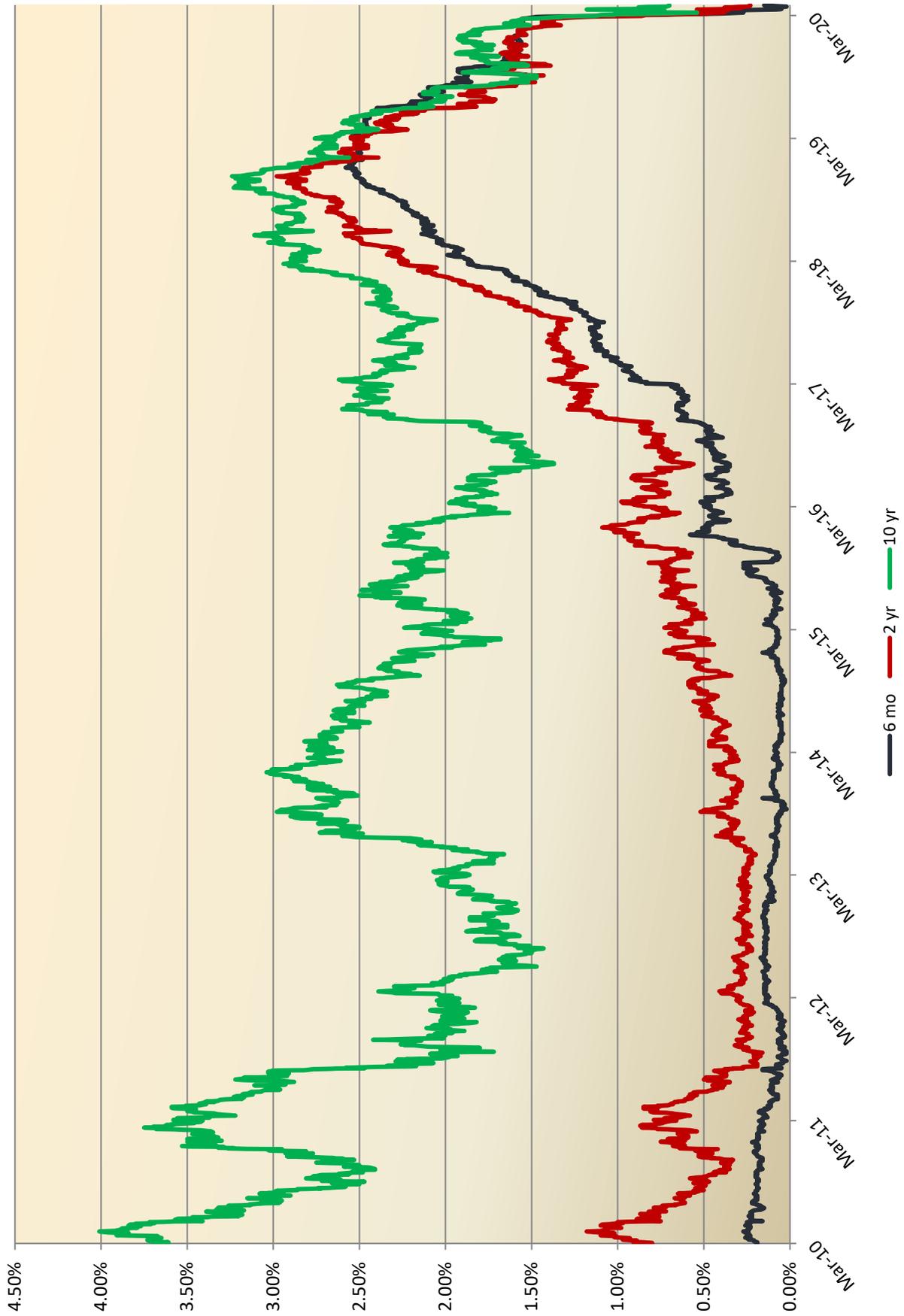
Quarter Average Yields*:		Rolling Twelve Month Average Yields*:	
Plano Portfolio Yield	2.03%	Plano Portfolio Yield	2.19%
Six Month Treasury Yield	1.10%	Six Month Treasury Yield	1.76%
Two Year Treasury Yield	1.08%	Two Year Treasury Yield	1.62%
TexasDaily Investment Pool Yield	1.46%	TexasDaily Investment Pool Yield	1.98%

Quarter Investment Earnings**:	\$8,736,968	Fiscal Year to Date Investment Earnings**:	\$11,121,077
Quarter Actual Cash Interest Received:	\$3,596,711	Fiscal Year to Date Actual Cash Interest Received:	\$7,030,503

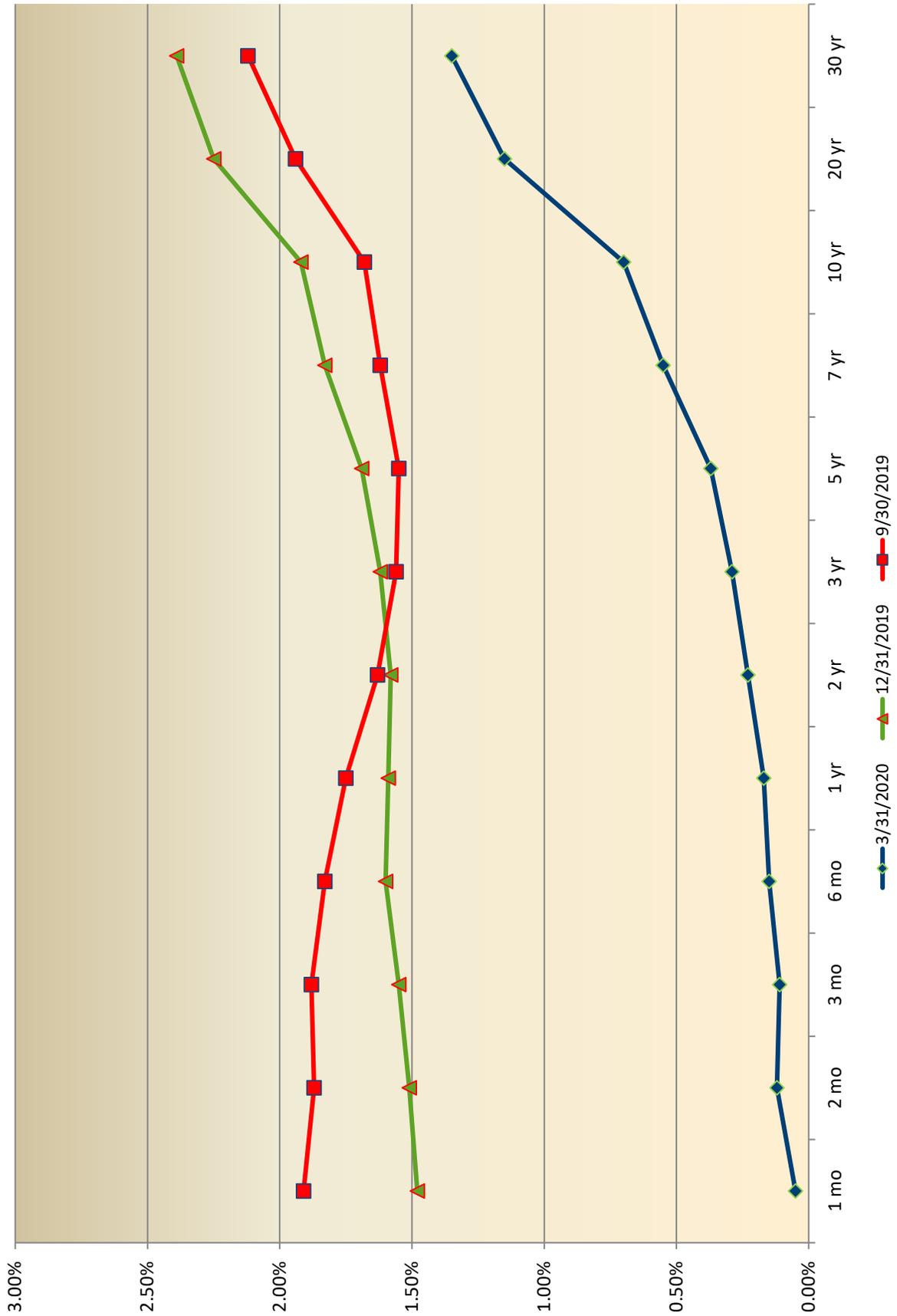
* Simple average calculation using respective month end yields; does not reflect a total return analysis or account for fees.

** Interest earnings are obtained from the general ledger - Interest plus/minus Gain or Loss on Investments, Unrealized Gain or Loss and Amortized Premium/Discount.

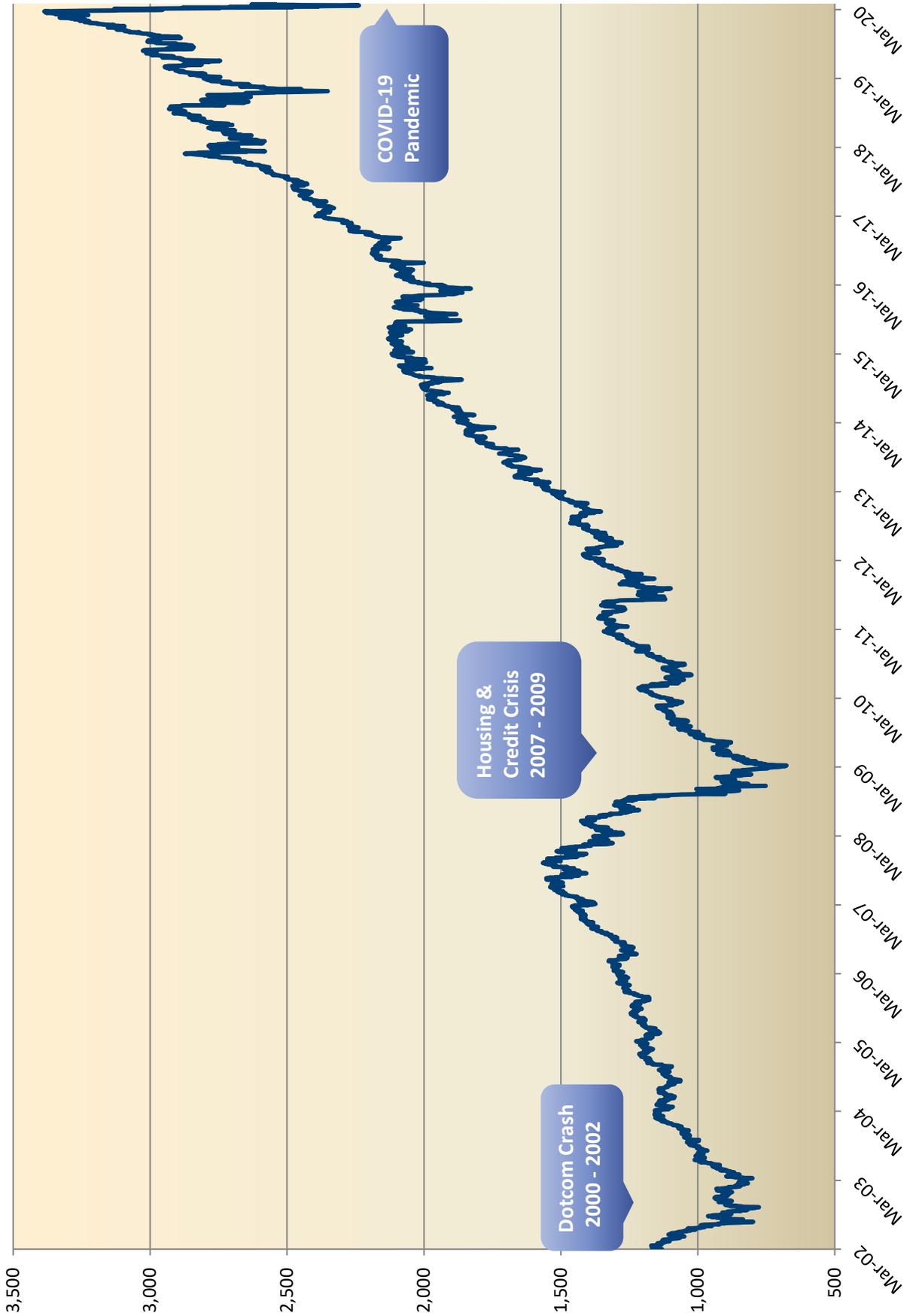
US Treasury Historical Yields



Treasury Yield Curves



S & P 500



By Sector

Detail of Security Holdings
March 31, 2020

Security Description	Moody's/S&P Ratings*	Coupon	Maturity Date	Settlement Date	Next Call Date	Par Value	Purchased Value	Adjusted Book Value	Market Price	Market Value	Life (mo)	Yield	Accrued Interest
Capital One Bank Account	NA	1.30%	04/01/2020	03/31/2020		19,145,191.55	19,145,191.55	19,145,191.55	100.00	19,145,191.55	0.03	1.30%	-
Legacy Bank Account	NA	1.13%	04/01/2020	03/31/2020		14,080,342.44	14,080,342.44	14,080,342.44	100.00	14,080,342.44	0.03	1.13%	-
Texas Daily	AAAm	1.20%	04/01/2020	03/31/2020		165,456.78	165,456.78	165,456.78	100.00	165,456.78	0.03	1.20%	-
TexasCLASS- CP	AAAm	1.47%	04/01/2020	03/31/2020		695,985.78	695,985.78	695,985.78	100.00	695,985.78	0.03	1.47%	-
TexasCLASS- Gov	AAAm	1.04%	04/01/2020	03/31/2020		8,046,247.12	8,046,247.12	8,046,247.12	100.00	8,046,247.12	0.03	1.04%	-
TexasFIT- CP	AAAm	1.44%	04/01/2020	03/31/2020		12,083,736.67	12,083,736.67	12,083,736.67	100.00	12,083,736.67	0.03	1.44%	-
TexasFIT- Gov	AAAm	0.87%	04/01/2020	03/31/2020		13,028,318.54	13,028,318.54	13,028,318.54	100.00	13,028,318.54	0.03	0.87%	-
TexasTERM	AAAF	2.16%	04/03/2020	02/13/2015		15,000,000.00	15,000,000.00	15,000,000.00	100.00	15,000,000.00	0.03	2.16%	-
Certificate of Deposit	NA	1.93%	07/06/2020	01/06/2020		10,505,742.48	10,505,742.48	10,505,742.48	100.00	10,505,742.48	3.18	1.93%	47,218.27
Certificate of Deposit	NA	1.69%	07/15/2020	01/15/2020		5,134,121.03	5,134,121.03	5,134,121.03	100.00	5,134,121.03	3.48	1.69%	18,066.48
Certificate of Deposit	NA	1.88%	08/24/2020	08/22/2019		15,000,000.00	15,000,000.00	15,000,000.00	100.00	15,000,000.00	4.79	1.88%	171,517.81
Certificate of Deposit	NA	1.65%	01/23/2021	01/23/2020		5,134,121.11	5,134,121.11	5,134,121.11	100.00	5,134,121.11	9.77	1.65%	15,782.15
Certificate of Deposit	NA	1.75%	01/30/2021	01/30/2020		10,945,122.89	10,945,122.89	10,945,122.89	100.00	10,945,122.89	11.18	1.75%	32,010.74
Certificate of Deposit	NA	2.70%	03/07/2021	03/07/2019		10,000,000.00	10,000,000.00	10,000,000.00	100.00	10,000,000.00	11.18	2.70%	288,493.15
Certificate of Deposit	NA	1.59%	04/22/2021	08/22/2019		10,171,345.29	10,171,345.29	10,171,345.29	100.00	10,171,345.29	12.69	1.59%	98,363.88
Certificate of Deposit	NA	2.37%	06/11/2021	06/11/2019		15,000,000.00	15,000,000.00	15,000,000.00	100.00	15,000,000.00	14.33	2.37%	286,347.94
Certificate of Deposit	NA	1.70%	01/13/2022	01/13/2020		5,534,617.17	5,534,617.17	5,534,617.17	100.00	5,534,617.17	21.41	1.70%	20,106.58
Certificate of Deposit	NA	2.75%	03/10/2022	03/10/2019		4,811,061.78	4,811,061.78	4,811,061.78	100.00	4,811,061.78	23.25	2.75%	140,278.70
Certificate of Deposit	NA	2.04%	06/10/2022	06/11/2019		9,844,071.56	9,844,071.56	9,844,071.56	100.00	9,844,071.56	27.93	2.04%	161,755.63
Certificate of Deposit	NA	1.98%	07/31/2022	07/31/2019		15,340,807.80	15,340,807.80	15,340,807.80	100.00	15,340,807.80	27.93	1.98%	203,053.45
AID	AAA/AA+	5.50%	09/18/2023	04/01/2019		14,380,716.21	14,380,716.21	14,380,716.21	116.07	15,088,589.75	41.51	2.26%	25,819.44
FAMC	N/A/N/A	1.39%	02/12/2024	03/16/2020		5,000,000.00	5,092,470.00	5,091,498.68	102.86	5,152,969.60	46.33	0.91%	9,459.72
FAMC	N/A/N/A	0.88%	03/14/2024	03/20/2020		9,000,000.00	9,000,000.00	9,000,000.00	100.65	9,058,626.36	47.34	0.88%	2,420.00
FAMC	N/A/N/A	0.90%	08/20/2024	03/20/2020		43,000,000.00	43,000,000.00	43,000,000.00	100.72	43,310,171.90	52.56	0.90%	11,825.00
FCCB	AAA/AA+	3.05%	09/19/2022	10/19/2018		13,000,000.00	13,004,971.64	13,003,133.77	105.98	13,777,684.44	29.57	3.04%	13,216.67
FHLB	AAA/AA+	2.12%	03/01/2023	10/05/2018		18,000,000.00	17,263,481.01	17,512,193.58	103.94	18,708,689.70	34.92	3.12%	31,800.00
FHLB	AAA/AA+	3.02%	08/26/2022	10/26/2018		19,000,000.00	19,000,000.00	19,000,000.00	106.21	20,180,603.00	28.79	3.02%	55,693.75
FHLB	AAA/AA+	3.25%	06/09/2023	10/05/2018		13,000,000.00	13,068,708.44	13,046,864.95	108.66	14,126,182.46	38.20	3.13%	131,444.44
FHLB	AAA/AA+	0.85%	09/13/2024	03/13/2020		16,000,000.00	16,000,000.00	16,000,000.00	101.18	16,189,050.88	53.34	0.85%	6,808.00
FNMA	AAA/AA+	1.40%	08/28/2020	09/21/2016		20,000,000.00	19,985,800.00	19,998,517.75	100.20	20,039,986.40	4.92	1.42%	25,666.67
TVA	AAA/AA+	3.88%	02/15/2021	02/16/2017		10,763,958.40	10,167,966.20	10,167,966.20	102.74	10,274,420.80	10.52	1.88%	49,513.89
TVA	AAA/AA+	2.88%	09/15/2024	03/12/2020		3,080,000.00	3,352,826.40	3,349,680.95	109.60	3,375,594.96	53.41	0.87%	3,935.56
Municipal Bond	AAA/AAA	3.00%	04/01/2020	10/10/2018		1,930,000.00	1,990,466.90	1,930,000.00	100.00	1,930,000.00	0.03	1.68%	28,950.00
Municipal Bond	A1/AA-	2.78%	04/01/2020	10/10/2018		365,000.00	362,664.00	364,965.67	100.00	365,000.00	0.03	3.23%	5,077.15
Municipal Bond	AA2/NA	2.78%	04/15/2020	02/19/2019		1,100,000.00	1,102,266.00	1,100,080.74	100.07	1,100,770.00	0.49	2.60%	14,121.07
Municipal Bond	AAA/AAA	1.90%	05/15/2020	08/14/2017		5,000,000.00	5,033,700.00	5,001,508.96	100.10	5,004,900.00	1.48	1.65%	35,926.67
Municipal Bond	AA2/AA+	2.28%	06/01/2020	01/27/2016		1,725,000.00	1,760,517.75	1,726,387.59	100.23	1,728,984.75	2.03	1.78%	13,081.25
Municipal Bond	AA2/AA	1.38%	06/01/2020	07/12/2016		3,215,000.00	3,260,813.75	3,217,000.32	99.96	3,213,746.15	2.03	1.00%	14,735.42
Municipal Bond	AA2/AA-	2.65%	07/01/2020	03/14/2016		10,270,000.00	10,708,939.80	10,295,721.31	100.36	10,306,561.20	3.02	1.62%	68,115.78
Municipal Bond	AA2/AA-	2.00%	07/01/2020	06/30/2016		3,000,000.00	3,087,570.00	3,005,510.56	100.24	3,007,290.00	3.02	1.25%	15,000.00
Municipal Bond	AA1/AA+	1.00%	08/01/2020	07/14/2016		8,120,000.00	8,107,089.20	8,118,926.28	100.20	8,135,834.00	4.03	1.04%	13,533.33
Municipal Bond	AA2/NA	1.58%	09/01/2020	07/19/2016		5,000,000.00	5,050,250.00	5,005,141.86	99.83	4,991,600.00	5.05	1.33%	6,891.67
Municipal Bond	AA1/AAA	1.75%	02/01/2021	07/12/2016		13,344,890.00	13,063,592.33	13,063,592.33	100.29	13,037,440.00	10.07	1.15%	37,816.67
Municipal Bond	AAA/AAA	2.85%	02/01/2021	04/05/2019		4,000,000.00	4,022,760.00	4,010,460.06	101.04	4,041,400.00	10.07	2.53%	19,000.00
Municipal Bond	AAA/AAA	4.00%	03/01/2021	05/07/2019		580,000.00	595,439.60	587,789.56	102.57	594,911.80	10.98	2.48%	1,933.33
Municipal Bond	AAA/AAA	2.48%	03/15/2021	03/21/2018		10,000,000.00	10,000,000.00	10,000,000.00	101.30	10,129,900.00	11.44	2.48%	11,022.22
Municipal Bond	NA1/AA+	2.90%	03/15/2021	08/04/2017		2,335,000.00	2,421,114.80	2,357,785.49	101.45	2,368,810.80	11.44	1.84%	3,009.56
Municipal Bond	NA/AA	2.32%	05/01/2021	03/08/2018		3,445,000.00	3,414,477.30	3,434,489.57	100.22	3,452,579.00	12.98	2.62%	33,301.67
Municipal Bond	AAA/AAA	2.23%	05/15/2021	03/06/2018		10,420,000.00	10,317,884.00	10,384,093.00	101.29	10,554,626.40	13.44	2.55%	87,743.35
Municipal Bond	AAA/AAA	2.05%	05/15/2021	03/09/2018		5,000,000.00	4,925,750.00	4,973,824.16	101.10	5,054,800.00	13.44	2.54%	38,760.00
Municipal Bond	AA1/AA+	2.59%	06/01/2021	07/20/2016		535,000.00	554,538.20	539,694.89	101.45	542,778.90	14.00	1.80%	4,620.62
Municipal Bond	AA2/AA	4.82%	07/01/2021	09/06/2017		360,000.00	398,368.80	372,578.58	104.33	375,577.20	14.98	1.92%	4,340.70
Municipal Bond	NA/AA+	2.39%	07/01/2021	03/08/2018		1,550,000.00	1,543,226.50	1,547,443.86	101.47	1,573,048.50	14.98	2.53%	9,249.62
Municipal Bond	AAA/AAA	4.00%	08/01/2021	03/25/2020		15,000,000.00	15,316,500.00	15,312,655.87	103.87	15,580,950.00	16.00	2.40%	100,000.00
Municipal Bond	NA/AA	2.48%	08/01/2021	02/21/2018		13,360,000.00	13,291,596.80	13,333,444.10	102.13	13,644,300.80	16.00	2.64%	55,221.33
Municipal Bond	AA2/AAA	5.84%	08/15/2021	09/07/2017		6,905,000.00	7,931,359.20	7,263,297.86	106.28	7,338,288.75	16.46	1.90%	51,482.53
Municipal Bond	AA2/AA-	2.91%	09/01/2021	04/02/2017		3,780,000.00	3,819,652.20	3,803,306.32	102.52	3,875,293.80	17.02	2.45%	9,150.75
Municipal Bond	AA2/NA	1.78%	09/01/2021	03/02/2018		1,000,000.00	970,430.00	988,000.91	100.50	1,005,000.00	17.02	2.67%	1,485.00
Municipal Bond	AAA/AAA	2.80%	10/01/2021	03/28/2018		445,000.00	446,780.00	445,761.67	100.82	448,657.90	18.00	2.68%	6,230.00

Detail of Security Holdings
March 31, 2020

By Sector

Security Description	Moody's/S&P Ratings*	Coupon	Maturity Date	Settlement Date	Next Call Date	Par Value	Purchased Value	Adjusted Book Value	Market Price	Market Value	Life (mo)	Yield	Accrued Interest
Municipal Bond	AA1/AAA	2.50%	02/01/2022	08/15/2019		1,000,000.00	1,015,080.00	1,011,247.24	101.56	1,015,590.00	22.03	1.87%	4,166.67
Municipal Bond	AA1/AA+	2.55%	02/15/2022	04/08/2019		3,685,000.00	3,694,912.65	3,691,513.48	102.35	3,771,486.95	22.49	2.45%	12,002.25
Municipal Bond	AAA/AAA	3.20%	04/01/2022	04/01/2019		615,000.00	629,243.40	624,499.93	104.17	640,670.10	23.97	2.40%	9,840.00
Municipal Bond	AAA/AAA	3.07%	04/01/2022	03/18/2019		1,245,000.00	1,263,824.40	1,257,396.97	103.74	1,291,538.10	23.97	2.55%	19,116.98
Municipal Bond	AA1/AA	3.30%	05/15/2022	03/28/2019		785,000.00	805,771.10	799,071.33	104.51	820,419.20	25.41	2.42%	9,786.33
Municipal Bond	AAA/AAA	2.25%	05/15/2022	03/19/2019		1,200,000.00	1,189,344.00	1,192,837.40	102.38	1,228,500.00	25.41	2.54%	10,181.87
Municipal Bond	AAA/AAA	2.48%	05/15/2022	04/05/2019		500,000.00	502,070.00	505,364.04	101.87	509,325.00	25.41	2.34%	4,682.56
Municipal Bond	NA/AA+	2.29%	06/01/2022	04/04/2019		500,000.00	506,915.00	505,364.04	101.87	509,325.00	25.41	2.34%	4,682.56
Municipal Bond	AA2/AA	5.47%	06/30/2022	04/04/2019		2,250,000.00	2,462,647.50	2,397,577.01	108.81	2,448,292.50	26.92	2.42%	30,785.62
Municipal Bond	AA2/AAA	2.14%	07/01/2022	04/02/2019		1,000,000.00	995,700.00	997,019.73	101.66	1,016,620.00	26.95	2.28%	5,350.00
Municipal Bond	AAA/AAA	1.59%	08/01/2022	08/28/2019		19,000,000.00	19,000,000.00	19,000,000.00	100.87	19,165,110.00	27.97	1.59%	50,350.00
Municipal Bond	AA1/AA	2.83%	08/01/2022	03/19/2019		4,565,000.00	4,591,750.90	4,583,536.57	102.62	4,684,374.75	27.97	2.65%	21,531.58
Municipal Bond	AA1/AAA	1.85%	08/01/2022	03/13/2019		3,560,000.00	3,484,232.00	3,490,856.83	100.43	3,565,300.50	27.97	2.60%	10,945.83
Municipal Bond	AA2/AA+	3.81%	09/15/2022	03/29/2019		1,000,000.00	1,036,100.00	1,025,606.48	103.75	1,037,520.00	29.44	2.71%	1,693.33
Municipal Bond	NA/AAA	2.32%	10/01/2022	03/22/2019		940,000.00	931,117.00	933,701.27	102.88	967,100.20	29.97	2.61%	10,918.10
Municipal Bond	NA/AAA	5.00%	10/01/2022	03/29/2019		935,000.00	1,019,421.15	995,187.93	109.25	1,021,459.45	29.97	2.30%	23,375.00
Municipal Bond	AAA/AAA	2.87%	02/01/2023	03/28/2019		940,000.00	957,004.60	952,541.80	104.22	979,649.20	34.00	2.37%	4,491.63
Municipal Bond	AA2/AA	5.00%	02/01/2023	03/25/2020		1,165,000.00	1,278,319.55	1,277,667.66	110.92	1,292,159.75	34.00	1.50%	9,708.33
Municipal Bond	NA/AA	4.84%	02/15/2023	08/15/2019		2,180,000.00	2,389,737.80	2,352,214.40	109.51	2,387,230.80	34.46	1.98%	13,479.30
Municipal Bond	AA1/AA+	3.50%	04/01/2023	08/15/2019		640,000.00	679,884.80	672,991.50	104.58	669,331.20	35.93	1.72%	11,200.00
Municipal Bond	AA1/AAA	2.53%	05/01/2023	03/07/2019		20,000,000.00	19,750,600.00	19,814,759.63	102.78	20,555,600.00	36.92	2.85%	210,833.33
Municipal Bond	AA2/AA	5.49%	06/30/2023	10/09/2018		5,200,000.00	5,698,940.00	5,543,039.33	111.95	5,821,556.00	38.89	3.28%	71,370.00
Municipal Bond	AA2/AA-	3.10%	07/01/2023	03/25/2019		1,200,000.00	1,230,600.00	1,223,298.40	104.81	1,257,696.00	38.92	2.47%	9,309.00
Municipal Bond	AA1/NA	1.78%	08/01/2023	08/21/2019		10,595,000.00	10,607,819.95	10,605,836.02	100.49	10,646,703.60	39.93	1.75%	115,379.55
Municipal Bond	AAA/AAA	1.61%	08/01/2023	08/28/2019		11,975,000.00	11,975,000.00	11,975,000.00	101.66	12,173,904.75	39.93	1.61%	32,132.92
Municipal Bond	AA1/AA	1.98%	08/01/2023	03/15/2019		750,000.00	727,650.00	732,986.06	99.42	745,665.00	39.93	2.71%	2,475.00
Municipal Bond	AA1/AA	1.98%	08/01/2023	03/27/2019		900,000.00	882,000.00	886,193.95	99.42	894,798.00	39.93	2.47%	2,970.00
Municipal Bond	AA1/AA+	2.65%	08/01/2023	03/29/2019		550,000.00	557,018.00	555,389.61	104.56	575,063.50	39.93	2.34%	2,431.00
Municipal Bond	AA1/NA	5.25%	08/01/2023	03/11/2019		1,000,000.00	1,098,650.00	1,074,910.04	112.31	1,123,080.00	39.93	2.84%	8,750.00
Municipal Bond	NA/AAA	3.05%	10/01/2023	04/01/2019		1,790,000.00	1,838,867.00	1,828,017.57	106.06	1,898,509.80	41.93	2.41%	27,333.30
Municipal Bond	NA/AA-	3.33%	10/15/2023	03/08/2019		990,000.00	1,016,829.00	1,010,624.20	106.51	1,054,409.40	42.39	2.70%	15,206.01
Municipal Bond	AA1/AA+	2.86%	03/15/2024	04/08/2019		10,000,000.00	10,105,700.00	10,084,712.42	101.57	10,156,700.00	47.38	2.63%	12,711.11
Municipal Bond	AA2/AA	2.85%	04/01/2024	04/05/2019		10,360,000.00	10,455,208.40	10,436,354.72	106.28	11,010,608.00	47.93	2.65%	147,526.40
Municipal Bond	NA/AA	3.95%	04/01/2024	04/04/2019		750,000.00	793,140.00	784,578.22	108.65	814,852.50	47.93	2.71%	14,812.50
Municipal Bond	A1/AA	2.64%	06/01/2024	08/15/2019		7,000,000.00	7,197,260.00	7,171,476.59	105.29	7,370,300.00	49.93	2.02%	61,600.00
Municipal Bond	AA1/AAA	3.16%	08/01/2024	08/16/2019		1,200,000.00	1,275,312.00	1,265,835.66	105.14	1,281,704.00	51.93	1.83%	6,320.00
						645,141,289.99	651,380,010.88	648,655,677.89		658,729,043.44	22.72	1.94%	3,548,779.78

(1)

(2)

(1) **Weighted average life** - For purposes of calculating weighted average life bank, pool, and money market investments are assumed to mature the next business day.

(2) **Weighted average yield to maturity** - The weighted average yield to maturity is based on adjusted book value, realized and unrealized gains/losses and investment advisory fees are not considered. The yield is for this month only.

Moody's Ratings Definitions:

AAA- obligations rated Aaa are judged to be of the highest quality, subject to the lowest level of credit risk

AA- obligations rated Aa are judged to be of high quality and are subject to very low credit risk

A- obligations rated A are judged to be upper-medium grade and are subject to low credit risk

(the modifier 1 indicates that the obligation ranks in the higher end of its generic rating category; the modifier 2 indicates a mid-range ranking; and the modifier 3 indicates a ranking in the lower end of that generic rating category)

MIG1 (Municipal Investment Grade) Short-Term Obligation- Superior Credit Quality

MIG2 (Municipal Investment Grade) Short-Term Obligation- Strong Credit Quality

MIG3 (Municipal Investment Grade) Short-Term Obligation- Acceptable Credit Quality

By Maturity

Detail of Security Holdings
March 31, 2020

Security Description	Moody's/S&P Ratings	Coupon	Maturity Date	Settlement Date	Next Call Date	Par Value	Purchased Value	Adjusted Book Value	Market Price	Market Value	Life (mo)	Yield	Accrued Interest
Capital One Bank Account	NA	1.30%	04/01/2020	03/31/2020		19,145,191.55	19,145,191.55	19,145,191.55	100.00	19,145,191.55	0.03	1.30%	-
Legacy Bank Account	NA	1.13%	04/01/2020	03/31/2020		14,080,342.44	14,080,342.44	14,080,342.44	100.00	14,080,342.44	0.03	1.13%	-
Texas Daily	AAAm	1.20%	04/01/2020	03/31/2020		165,456.78	165,456.78	165,456.78	100.00	165,456.78	0.03	1.20%	-
TexasCLASS- CP	AAAm	1.47%	04/01/2020	03/31/2020		695,985.78	695,985.78	695,985.78	100.00	695,985.78	0.03	1.47%	-
TexasCLASS- Gov	AAAm	1.04%	04/01/2020	03/31/2020		8,046,247.12	8,046,247.12	8,046,247.12	100.00	8,046,247.12	0.03	1.04%	-
TexasFIT- CP	AAAF	1.44%	04/01/2020	03/31/2020		12,083,736.67	12,083,736.67	12,083,736.67	100.00	12,083,736.67	0.03	1.44%	-
TexasFIT- Gov	AAAAM	0.87%	04/01/2020	03/31/2020		13,028,318.54	13,028,318.54	13,028,318.54	100.00	13,028,318.54	0.03	0.87%	-
Municipal Bond	AAA/AAA	3.00%	04/01/2020	10/25/2017		1,930,000.00	1,930,000.00	1,930,000.00	100.00	1,930,000.00	0.03	1.68%	28,950.00
Municipal Bond	A1/AA-	2.78%	04/01/2020	10/10/2018		365,000.00	362,664.00	364,995.67	100.00	365,000.00	0.03	3.23%	5,077.15
Municipal Bond	AAAF	2.16%	04/03/2020	02/13/2015		15,000,000.00	15,000,000.00	15,000,000.00	100.00	15,000,000.00	0.03	2.16%	-
Municipal Bond	AAZ/NA	2.78%	04/15/2020	02/19/2019		1,100,000.00	1,102,266.00	1,100,080.74	100.07	1,100,770.00	0.49	2.60%	14,121.07
Municipal Bond	AAA/AAA	1.90%	05/15/2020	08/14/2016		5,000,000.00	5,033,700.00	5,001,508.96	100.00	5,004,900.00	1.48	1.65%	35,926.67
Municipal Bond	AAZ/AA+	2.28%	06/01/2020	01/27/2016		1,725,000.00	1,760,517.75	1,726,387.59	100.23	1,728,984.75	2.03	1.78%	13,081.25
Municipal Bond	AAZ/AA	1.38%	06/01/2020	07/12/2016		3,215,000.00	3,260,813.75	3,217,000.32	99.96	3,213,748.15	2.03	1.00%	14,735.42
Municipal Bond	AAZ/AA-	2.65%	07/01/2020	03/14/2016		10,270,000.00	10,708,939.80	10,295,721.31	100.36	10,308,561.20	3.02	1.62%	68,115.78
Municipal Bond	AAZ/AA-	2.00%	07/01/2020	06/30/2016		3,000,000.00	3,087,570.00	3,005,510.56	100.24	3,007,290.00	3.02	1.25%	15,000.00
Certificate of Deposit	NA	1.93%	07/06/2020	01/06/2020		10,505,742.48	10,505,742.48	10,505,742.48	100.00	10,505,742.48	3.18	1.93%	47,218.27
Certificate of Deposit	NA	1.69%	07/15/2020	01/15/2020		5,134,121.03	5,134,121.03	5,134,121.03	100.00	5,134,121.03	3.48	1.69%	18,066.48
Municipal Bond	AAA/AA+	1.00%	08/01/2020	07/14/2016		8,120,000.00	8,117,989.20	8,118,926.28	100.20	8,135,834.00	4.03	1.04%	13,533.33
Certificate of Deposit	NA	1.88%	08/24/2020	08/22/2019		15,000,000.00	15,000,000.00	15,000,000.00	100.00	15,000,000.00	4.79	1.88%	171,517.81
Certificate of Deposit	AA/AA+	1.40%	08/28/2020	09/21/2016		20,000,000.00	19,985,800.00	19,998,517.75	100.20	20,039,986.40	4.92	1.42%	25,666.67
Municipal Bond	AAZ/NA	1.58%	09/01/2020	07/19/2016		5,000,000.00	5,060,250.00	5,005,141.86	99.83	4,991,600.00	5.05	1.33%	6,591.67
Certificate of Deposit	NA	1.65%	01/23/2021	01/23/2020		5,134,121.11	5,134,121.11	5,134,121.11	100.00	5,134,121.11	9.77	1.65%	15,782.15
Certificate of Deposit	AA1/AAA	1.75%	01/30/2021	01/30/2020		10,945,122.89	10,945,122.89	10,945,122.89	100.00	10,945,122.89	10.00	1.75%	32,010.74
Municipal Bond	AA1/AAA	1.75%	02/01/2021	07/12/2016		13,000,000.00	13,344,890.00	13,063,592.33	100.29	13,047,400.00	10.07	1.15%	37,916.67
Municipal Bond	AA1/AAA	2.85%	02/01/2021	04/05/2019		4,000,000.00	4,022,760.00	4,010,460.06	101.04	4,041,400.00	10.07	2.53%	19,000.00
TVA	AAA/AA+	3.88%	02/15/2021	02/16/2020		10,000,000.00	10,763,958.40	10,167,966.20	102.74	10,274,420.80	10.52	1.88%	49,513.89
Municipal Bond	AAA/AAA	4.00%	03/01/2021	05/07/2019		580,000.00	595,439.60	587,789.56	102.57	594,911.80	10.98	2.48%	1,933.33
Certificate of Deposit	NA	2.70%	03/07/2021	03/07/2019		10,000,000.00	10,000,000.00	10,000,000.00	100.00	10,000,000.00	11.18	2.70%	288,493.15
Municipal Bond	AAA/AAA	2.48%	03/15/2021	03/21/2018		10,000,000.00	10,000,000.00	10,000,000.00	101.30	10,129,900.00	11.44	2.48%	11,022.22
Municipal Bond	AA1/AA+	2.90%	03/15/2021	08/04/2017		2,335,000.00	2,421,114.80	2,357,785.49	101.45	2,368,810.80	11.44	1.84%	3,009.56
Certificate of Deposit	NA	1.59%	04/22/2021	08/22/2019		10,171,345.29	10,171,345.29	10,171,345.29	100.00	10,171,345.29	12.69	1.59%	98,363.88
Municipal Bond	NA/AA	2.32%	05/01/2021	03/08/2018		3,445,000.00	3,414,477.30	3,434,489.57	100.22	3,452,579.00	12.98	2.62%	33,301.67
Municipal Bond	AAA/AAA	2.23%	05/15/2021	03/06/2018		10,420,000.00	10,317,894.00	10,384,093.00	101.29	10,554,626.40	13.44	2.54%	87,743.35
Municipal Bond	AAA/AAA	2.05%	05/15/2021	03/09/2018		5,000,000.00	4,925,750.00	4,973,824.16	101.10	5,054,800.00	13.44	2.54%	38,760.00
Municipal Bond	AA1/AA+	2.59%	06/01/2021	07/20/2016		535,000.00	554,538.20	539,694.89	101.45	542,778.90	14.00	1.80%	4,620.62
Certificate of Deposit	NA	2.37%	06/11/2021	06/11/2019		15,000,000.00	15,000,000.00	15,000,000.00	100.00	15,000,000.00	14.33	2.37%	286,347.94
Municipal Bond	AAZ/AA	4.82%	07/01/2021	09/06/2017		360,000.00	398,388.80	372,578.88	104.33	375,577.20	14.98	1.92%	4,340.70
Municipal Bond	NA/AA+	2.39%	07/01/2021	03/08/2018		1,550,000.00	1,543,226.50	1,547,443.86	101.49	1,573,048.50	14.98	2.53%	9,249.62
Municipal Bond	AAA/AAA	4.00%	08/01/2021	03/25/2020		15,000,000.00	15,316,500.00	15,312,655.87	103.87	15,580,950.00	16.00	2.40%	100,000.00
Municipal Bond	NA/AA	2.48%	08/01/2021	02/21/2018		13,360,000.00	13,291,596.80	13,333,444.10	102.13	13,644,300.80	16.00	2.64%	55,221.33
Municipal Bond	AAZ/AAA	5.84%	08/15/2021	09/07/2017		6,905,000.00	7,931,359.20	7,263,297.86	106.28	7,338,288.75	16.46	1.90%	51,482.53
Municipal Bond	AAZ/AA-	2.91%	09/01/2021	04/02/2019		3,780,000.00	3,819,652.20	3,803,306.33	102.52	3,875,293.80	17.02	2.45%	9,150.75
Municipal Bond	AAZ/NA	1.78%	09/01/2021	03/02/2018		1,000,000.00	970,430.00	988,000.91	100.50	1,005,000.00	17.02	2.67%	1,485.00
Municipal Bond	AAA/AAA	2.80%	10/01/2021	03/28/2019		445,000.00	446,780.00	445,761.67	100.82	448,657.90	18.00	2.68%	6,230.00
Certificate of Deposit	NA	1.70%	01/13/2022	01/13/2020		5,534,617.17	5,534,617.17	5,534,617.17	100.00	5,534,617.17	21.41	1.70%	20,106.58
Municipal Bond	AA1/AAA	2.50%	02/01/2022	08/15/2019		1,000,000.00	1,015,080.00	1,011,247.24	101.56	1,015,590.00	22.03	1.87%	4,166.67
Municipal Bond	AA1/AA+	2.55%	02/15/2022	04/08/2019		3,685,000.00	3,694,912.65	3,691,513.48	102.35	3,771,486.95	22.49	2.45%	12,002.25
Certificate of Deposit	NA	2.75%	03/10/2022	03/10/2019		4,811,061.78	4,811,061.78	4,811,061.78	100.00	4,811,061.78	23.25	2.75%	140,278.70
Municipal Bond	AAA/AAA	3.20%	04/01/2022	04/01/2019		615,000.00	629,243.40	624,499.93	104.17	640,670.10	23.97	2.40%	9,840.00
Municipal Bond	AAA/AAA	3.07%	04/01/2022	03/18/2019		1,245,000.00	1,263,824.40	1,257,396.97	103.74	1,291,538.10	23.97	2.55%	19,116.98
Municipal Bond	AA1/AA	3.30%	05/15/2022	03/28/2019		785,000.00	805,771.10	799,071.33	104.51	820,419.20	25.41	2.42%	9,786.33
Municipal Bond	AAA/AAA	2.25%	05/15/2022	03/19/2019		1,200,000.00	1,189,344.00	1,192,837.47	102.38	1,228,500.00	25.41	2.54%	10,181.87
Municipal Bond	AAA/AAA	2.48%	05/15/2022	04/05/2019		500,000.00	502,070.00	501,412.19	102.86	514,305.00	25.41	2.34%	4,682.56
Municipal Bond	NA/AA+	2.29%	06/01/2022	08/15/2019		500,000.00	506,915.00	505,364.04	101.87	509,325.00	25.97	1.78%	3,816.67
Certificate of Deposit	NA	2.04%	06/10/2022	06/11/2019		9,844,071.56	9,844,071.56	9,844,071.56	100.00	9,844,071.56	26.26	2.04%	161,785.63
Municipal Bond	AAZ/AA	5.47%	06/30/2022	04/04/2019		2,250,000.00	2,462,647.50	2,397,577.01	108.81	2,448,292.50	26.92	2.42%	30,785.62
Municipal Bond	AAZ/AAA	2.14%	07/01/2022	04/02/2019		1,000,000.00	995,700.00	997,019.73	101.66	1,016,620.00	26.95	2.28%	5,350.00
Certificate of Deposit	NA	1.98%	07/31/2022	07/31/2019		15,340,807.80	15,340,807.80	15,340,807.80	100.00	15,340,807.80	27.93	1.98%	203,053.45
Municipal Bond	AAA/AAA	1.59%	08/01/2022	08/28/2019		19,000,000.00	19,000,000.00	19,000,000.00	100.87	19,165,110.00	27.97	1.59%	50,350.00
Municipal Bond	AA1/AA	2.83%	08/01/2022	03/19/2019		4,565,000.00	4,591,750.90	4,583,536.57	102.62	4,684,374.75	27.97	2.65%	21,531.58

By Maturity

Detail of Security Holdings
March 31, 2020

Security Description	Moody's/S&P Ratings	Coupon	Maturity Date	Settlement Date	Next Call Date	Par Value	Purchased Value	Adjusted Book Value	Market Price	Market Value	Life (mo)	Yield	Accrued Interest
Municipal Bond	AA1/AAA	1.85%	08/01/2022	10/13/2019		3,550,000.00	3,464,232.00	3,490,856.83	100.43	3,565,300.50	27.97	2.60%	10,945.83
FHLB	AAA/AA+	3.02%	08/26/2022	10/26/2018		19,000,000.00	19,000,000.00	19,000,000.00	106.21	20,180,603.00	28.79	3.02%	55,693.75
Municipal Bond	AA2/AA+	3.81%	09/15/2022	03/29/2019		1,000,000.00	1,036,100.00	1,025,806.48	103.75	1,037,520.00	29.44	2.71%	1,693.33
FFCB	AAA/AA+	3.05%	09/19/2022	10/19/2018		13,000,000.00	13,004,971.64	13,003,133.77	105.88	13,777,684.44	29.57	3.04%	13,216.67
Municipal Bond	NA/AAA	2.32%	10/01/2022	03/22/2019		940,000.00	931,117.00	933,701.22	102.98	967,100.20	29.97	2.61%	10,918.10
Municipal Bond	NA/AAA	5.00%	10/01/2022	03/29/2019		935,000.00	1,019,421.15	995,187.93	109.25	1,021,459.45	29.97	2.30%	23,375.00
Municipal Bond	AAA/AAA	2.87%	02/01/2023	03/28/2019		940,000.00	957,004.60	952,541.80	104.22	979,649.20	34.00	2.37%	4,491.63
Municipal Bond	AA2/AA	5.00%	02/01/2023	03/25/2019		1,165,000.00	1,278,319.55	1,277,667.66	110.92	1,292,159.75	34.00	1.50%	9,708.33
Municipal Bond	NA/AA	4.84%	02/15/2023	08/15/2019		2,180,000.00	2,389,737.80	2,352,214.40	109.51	2,387,230.80	34.46	1.98%	13,479.30
FFCB	AAA/AA+	2.12%	03/01/2023	10/05/2018		18,000,000.00	17,263,481.01	17,512,193.58	103.94	18,708,689.70	34.92	3.12%	31,800.00
Municipal Bond	AA1/AA+	3.50%	04/01/2023	08/15/2019		640,000.00	679,884.80	672,991.50	104.58	699,331.20	35.93	1.72%	11,200.00
Municipal Bond	AA1/AAA	2.53%	05/01/2023	03/07/2019		20,000,000.00	19,750,600.00	19,814,759.63	102.78	20,555,600.00	36.92	2.85%	210,833.33
Municipal Bond	AA2/AA	3.25%	06/09/2023	10/05/2018		13,000,000.00	13,068,708.44	13,046,864.95	108.66	14,126,182.46	38.20	3.13%	131,444.44
Municipal Bond	AA2/AA	5.49%	06/30/2023	10/09/2018		5,200,000.00	5,698,940.00	5,543,039.33	111.95	5,921,556.00	38.89	3.26%	71,370.00
Municipal Bond	AA2/AA-	3.10%	07/01/2023	03/25/2019		1,200,000.00	1,230,600.00	1,223,298.40	104.81	1,257,696.00	38.92	2.47%	9,309.00
Municipal Bond	AA1/NA	1.78%	08/01/2023	08/21/2019		10,595,000.00	10,607,819.95	10,605,836.02	100.49	10,646,703.60	39.93	1.75%	115,379.55
Municipal Bond	AAA/AAA	1.61%	08/01/2023	08/28/2019		11,975,000.00	11,975,000.00	11,975,000.00	101.66	12,173,904.75	39.93	1.61%	32,132.92
Municipal Bond	AA1/AA	1.95%	08/01/2023	03/15/2019		750,000.00	727,650.00	732,866.06	99.42	745,665.00	39.93	2.71%	2,475.00
Municipal Bond	AA1/AA	1.98%	08/01/2023	03/27/2019		900,000.00	882,000.00	886,193.95	99.42	894,798.00	39.93	2.47%	2,970.00
Municipal Bond	AA1/AA+	2.65%	08/01/2023	03/29/2019		550,000.00	557,018.00	555,389.61	104.56	575,063.50	39.93	2.34%	2,431.00
Municipal Bond	AA1/NA	5.25%	08/01/2023	03/11/2019		1,000,000.00	1,098,650.00	1,074,910.04	112.31	1,123,080.00	39.93	2.84%	8,750.00
AID	AAA/AA+	5.50%	09/18/2023	04/01/2019		13,000,000.00	14,778,900.00	14,380,716.21	116.07	15,088,589.75	41.51	2.26%	25,819.44
Municipal Bond	NA/AAA	3.05%	10/01/2023	04/01/2019		1,790,000.00	1,838,867.00	1,828,017.57	106.06	1,898,509.80	41.93	2.41%	27,333.30
Municipal Bond	NA/AA-	3.33%	10/15/2023	03/08/2019		990,000.00	1,016,829.00	1,010,624.20	106.51	1,054,409.40	42.39	2.70%	15,206.01
FAMC	N/A/N/A	1.39%	02/12/2024	03/16/2020		5,000,000.00	5,092,470.00	5,091,498.68	102.86	5,142,969.60	46.33	0.91%	9,459.72
FAMC	N/A/N/A	0.88%	03/14/2024	03/20/2020		9,000,000.00	9,000,000.00	9,000,000.00	100.65	9,058,626.36	47.34	0.86%	2,420.00
Municipal Bond	AA1/AA+	2.86%	03/15/2024	04/08/2019		10,360,000.00	10,105,700.00	10,084,712.42	101.57	10,156,700.00	47.38	2.63%	12,711.11
Municipal Bond	AA2/AA	2.85%	04/01/2024	04/05/2019		10,360,000.00	10,455,208.40	10,436,354.73	106.28	11,010,608.00	47.93	2.65%	147,526.40
Municipal Bond	NA/AA	3.95%	04/01/2024	04/04/2019		750,000.00	793,140.00	784,578.22	108.65	814,852.50	47.93	2.71%	14,812.50
Municipal Bond	A1/AA	2.64%	06/01/2024	08/15/2019		7,000,000.00	7,197,260.00	7,171,476.59	105.29	7,370,300.00	49.93	2.02%	61,600.00
Municipal Bond	AA1/AAA	3.16%	08/01/2024	08/16/2019		1,200,000.00	1,275,312.00	1,265,835.66	105.14	1,261,704.00	51.93	1.83%	6,320.00
FAMC	N/A/N/A	0.90%	08/20/2024	03/20/2020		43,000,000.00	43,000,000.00	43,000,000.00	100.72	43,310,171.90	52.56	0.90%	11,825.00
FHLB	AAA/AA+	0.85%	09/13/2024	03/13/2020		16,000,000.00	16,000,000.00	16,000,000.00	101.18	16,189,050.88	53.34	0.85%	6,808.00
TVA	AAA/AA+	2.88%	09/15/2024	03/12/2020		3,080,000.00	3,352,826.40	3,349,680.95	109.60	3,375,594.96	53.41	0.87%	3,935.56
TOTAL						645,141,289.99	651,380,010.88	648,655,677.89		658,729,043.44	22.72	1.94%	3,548,779.78

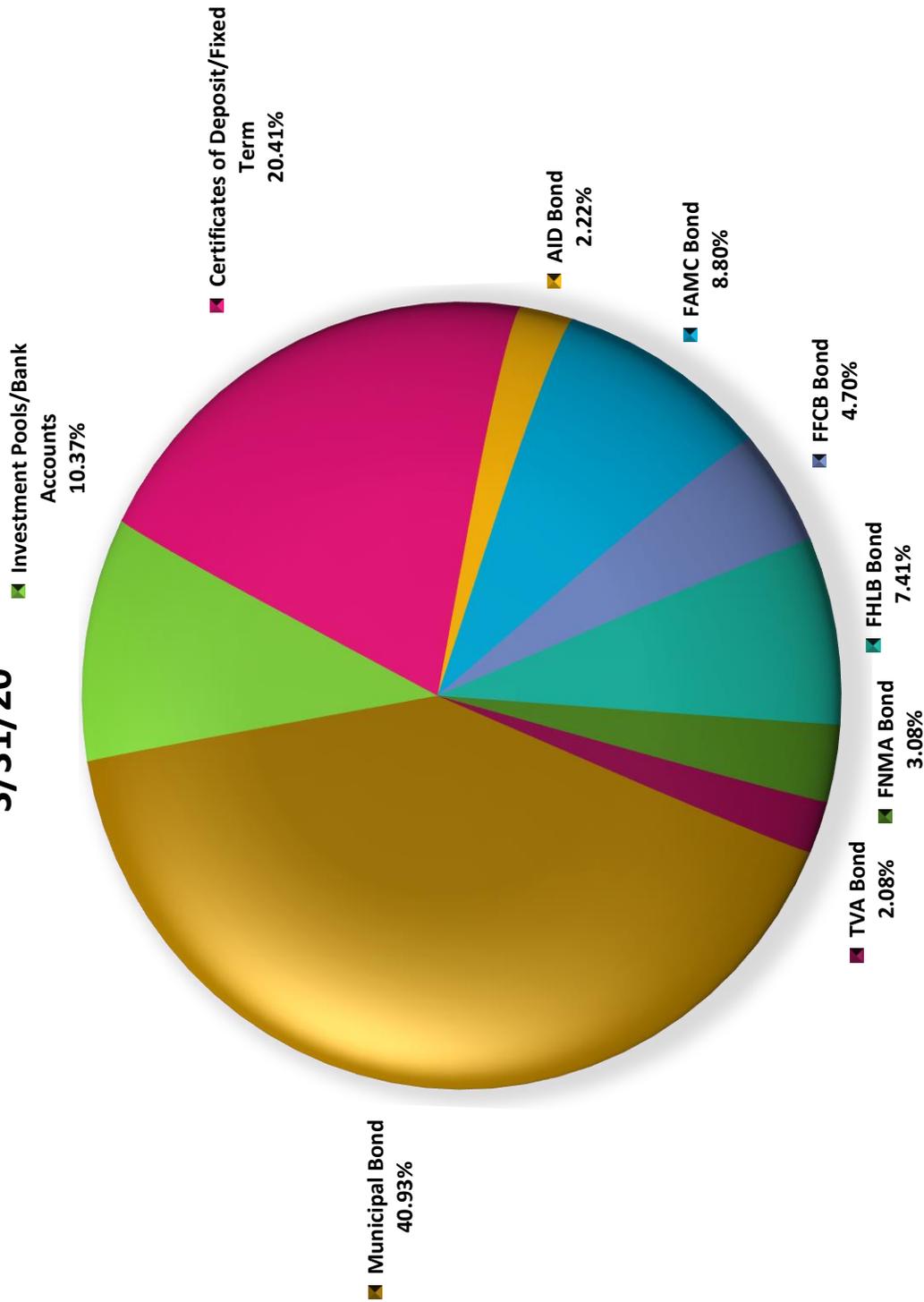
(1) Weighted average life - For purposes of calculating weighted average life bank, pool, and money market investments are assumed to mature the next business day.

(2) Weighted average yield to maturity - The weighted average yield to maturity is based on adjusted book value, realized and unrealized gains/losses and investment advisory fees are not considered. The yield is for this month only.

Moody's Ratings Definitions:
AAA- obligations rated Aaa are judged to be of the highest quality, subject to the lowest level of credit risk
AA- obligations rated Aa are judged to be of high quality and are subject to very low credit risk
A- obligations rated A are judged to be upper-medium grade and are subject to low credit risk
 (the modifier 1 indicates that the obligation ranks in the higher end of its generic rating category; the modifier 2 indicates a mid-range ranking; and the modifier 3 indicates a ranking in the lower end of that generic rating category)
MIG1 (Municipal Investment Grade) Short-Term Obligation-Superior Credit Quality
MIG2 (Municipal Investment Grade) Short-Term Obligation-Strong Credit Quality
MIG3 (Municipal Investment Grade) Short-Term Obligation-Acceptable Credit Quality
P1- issuers rated Prime-1 have a superior ability to repay short-term debt obligations
P2- issuers rated Prime-2 have a strong ability to repay short-term debt obligations
P3- issuers rated Prime-3 have an acceptable ability to repay short-term debt obligations
-Standard and Poor's Ratings Definitions:
AAA- capacity to meet its financial commitment on the obligation is extremely strong

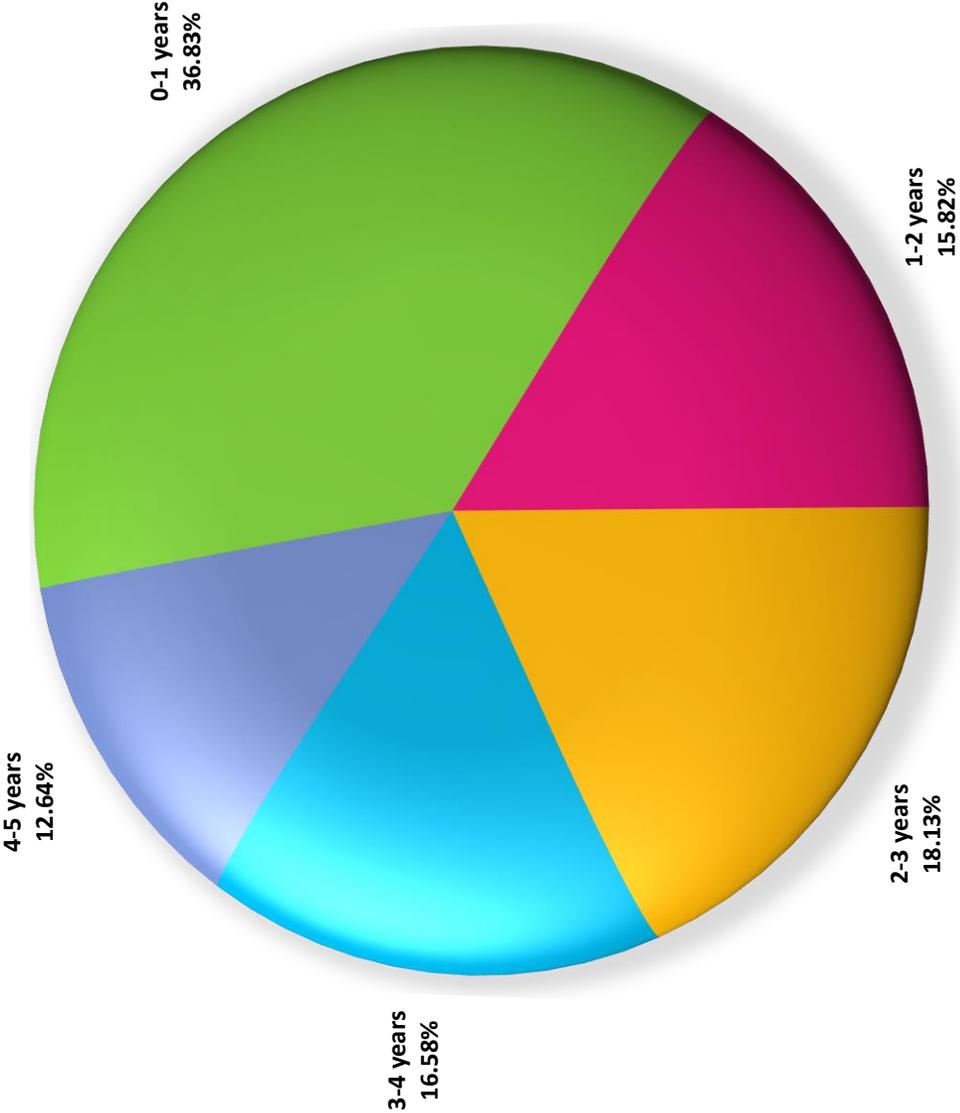
Portfolio Composition

3/31/20

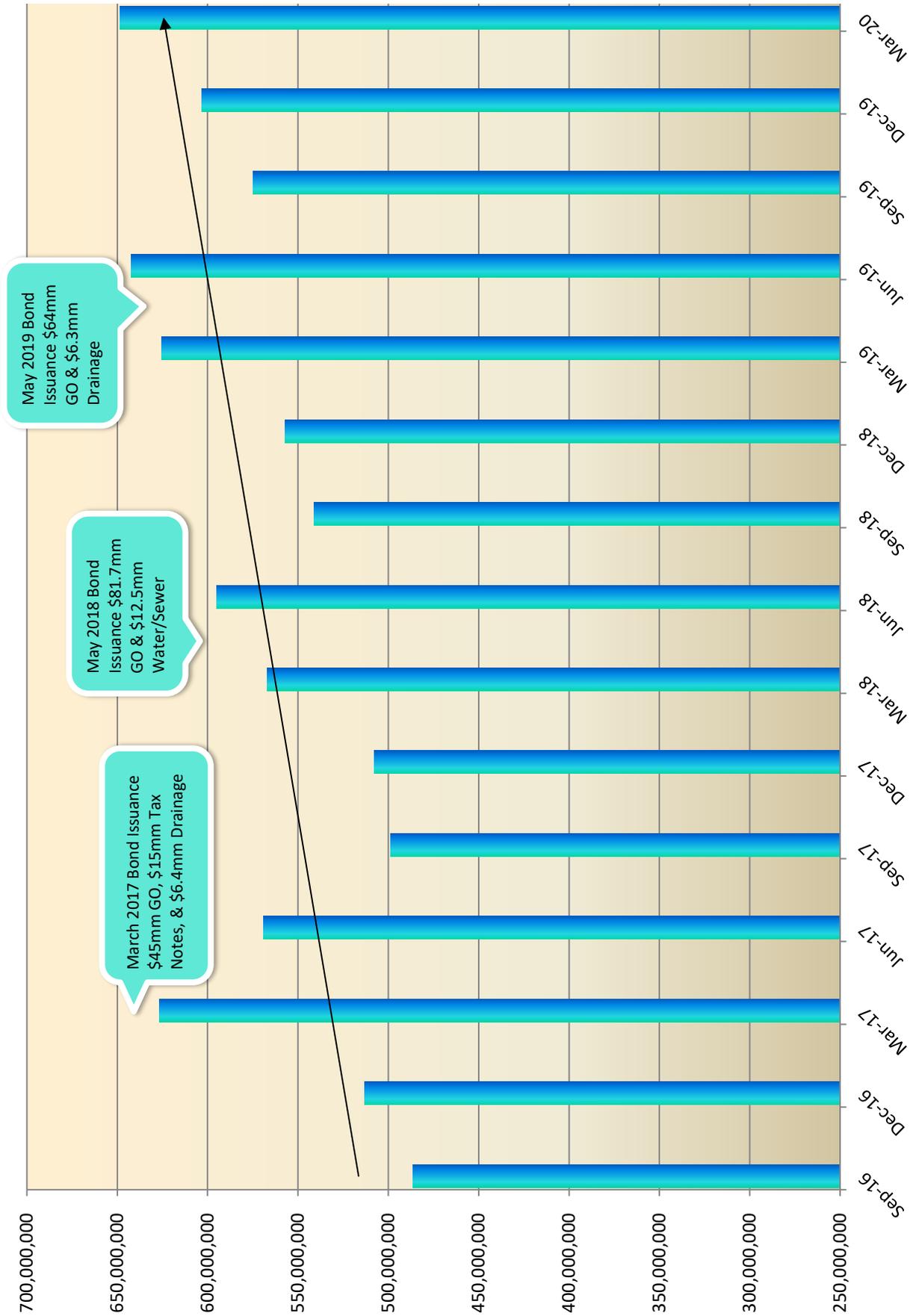


*US Backed Agency Bonds Total 28.29%

**Portfolio Maturities
3/31/20**



Quarter End Book Value



Adjusted Book Value Comparison

Security Description	Yield	Maturity Date	December 31, 2019			March 31, 2020		
			Par Value	Adjusted Book Value	Purchase/Adjustment	Maturity/Call Sale/Adjustment	Par Value	Adjusted Book Value
Capital One Bank Account	1.30%	04/01/20	20,321,332.25	20,321,332.25	-	(1,176,140.70)	19,145,191.55	19,145,191.55
Legacy Bank Account	1.13%	04/01/20	12,733,770.85	12,733,770.85	1,346,571.59	-	14,080,342.44	14,080,342.44
Texas Daily	1.20%	04/01/20	1,599,093.99	1,599,093.99	-	(1,433,637.21)	165,456.78	165,456.78
TexasCLASS- CP	1.47%	04/01/20	44,040,292.00	44,040,292.00	-	(43,344,360.22)	695,985.78	695,985.78
TexasCLASS- Gov	1.04%	04/01/20	-	-	8,046,247.12	-	8,046,247.12	8,046,247.12
TexasFIT- CP	1.44%	04/01/20	-	-	12,083,736.67	-	12,083,736.67	12,083,736.67
TexasFIT- Gov	0.87%	04/01/20	-	-	13,028,318.54	-	13,028,318.54	13,028,318.54
TexasTERM	2.16%	04/03/20	15,000,000.00	15,000,000.00	-	-	15,000,000.00	15,000,000.00
Certificate of Deposit	2.60%	01/06/20	10,347,906.08	10,347,906.08	-	(10,347,906.08)	-	-
Certificate of Deposit	2.67%	01/13/20	5,389,311.03	5,389,311.03	-	(5,389,311.03)	-	-
Certificate of Deposit	2.65%	01/15/20	5,000,000.00	5,000,000.00	-	(5,000,000.00)	-	-
Certificate of Deposit	2.65%	01/23/20	5,000,000.00	5,000,000.00	-	(5,000,000.00)	-	-
Certificate of Deposit	2.65%	01/30/20	10,660,413.02	10,660,413.02	-	(10,660,413.02)	-	-
Certificate of Deposit	1.93%	07/06/20	-	-	10,505,742.48	-	10,505,742.48	10,505,742.48
Certificate of Deposit	1.69%	07/15/20	-	-	5,134,121.03	-	5,134,121.03	5,134,121.03
Certificate of Deposit	1.88%	08/24/20	15,000,000.00	15,000,000.00	-	-	15,000,000.00	15,000,000.00
Certificate of Deposit	1.65%	01/23/21	-	-	5,134,121.11	-	5,134,121.11	5,134,121.11
Certificate of Deposit	1.75%	01/30/21	-	-	10,945,122.89	-	10,945,122.89	10,945,122.89
Certificate of Deposit	2.70%	03/07/21	10,000,000.00	10,000,000.00	-	-	10,000,000.00	10,000,000.00
Certificate of Deposit	1.59%	04/22/21	10,171,345.29	10,171,345.29	-	-	10,171,345.29	10,171,345.29
Certificate of Deposit	2.37%	06/11/21	15,000,000.00	15,000,000.00	-	-	15,000,000.00	15,000,000.00
Certificate of Deposit	1.70%	01/13/22	-	-	5,534,617.17	-	5,534,617.17	5,534,617.17
Certificate of Deposit	2.75%	03/10/22	4,811,061.78	4,811,061.78	-	-	4,811,061.78	4,811,061.78
Certificate of Deposit	2.04%	06/10/22	9,844,071.56	9,844,071.56	-	-	9,844,071.56	9,844,071.56
Certificate of Deposit	1.98%	07/31/22	15,340,807.80	15,340,807.80	-	-	15,340,807.80	15,340,807.80
AID Bond	2.26%	09/18/23	13,000,000.00	14,479,962.00	-	(99,245.79)	13,000,000.00	14,380,716.21
FAMC Bond	0.91%	02/12/24	-	-	5,091,498.68	-	5,091,498.68	5,091,498.68
FAMC Bond	0.88%	03/14/24	-	-	9,000,000.00	-	9,000,000.00	9,000,000.00
FAMC Bond	0.90%	08/20/24	-	-	43,000,000.00	-	43,000,000.00	43,000,000.00
FFCB Bond	3.04%	09/19/22	13,000,000.00	13,003,449.92	-	(316.15)	13,000,000.00	13,003,133.77
FFCB Bond	3.12%	03/01/23	18,000,000.00	17,470,512.47	41,681.11	-	18,000,000.00	17,512,193.58
FHLB Bond	3.02%	08/26/22	19,000,000.00	19,000,000.00	-	-	19,000,000.00	19,000,000.00
FHLB Bond	3.13%	06/09/23	13,000,000.00	13,050,525.64	-	(3,660.69)	13,000,000.00	13,046,864.95
FHLB Bond	0.85%	09/13/24	-	-	16,000,000.00	-	16,000,000.00	16,000,000.00
FNMA Bond	1.53%	06/15/20	10,000,000.00	10,002,067.40	-	(10,002,067.40)	-	-
FNMA Bond	1.42%	08/28/20	20,000,000.00	19,997,618.51	899.24	-	20,000,000.00	19,998,517.75
TVA Bond	1.88%	02/15/21	10,000,000.00	10,215,582.78	-	(47,616.58)	10,000,000.00	10,167,966.20
TVA Bond	0.87%	09/15/24	-	-	3,349,680.95	-	3,080,000.00	3,349,680.95
Municipal Bond	1.60%	02/01/20	5,000,000.00	5,014,330.75	-	(5,014,330.75)	-	-
Municipal Bond	1.49%	02/15/20	12,025,000.00	12,047,072.85	-	(12,047,072.85)	-	-
Municipal Bond	2.45%	03/15/20	9,515,000.00	9,509,796.91	-	(9,509,796.91)	-	-
Municipal Bond	1.68%	04/01/20	1,930,000.00	1,936,257.54	-	(6,189.52)	1,930,000.00	1,930,088.02
Municipal Bond	3.23%	04/01/20	365,000.00	364,601.28	394.39	-	365,000.00	364,995.67
Municipal Bond	2.60%	04/15/20	1,100,000.00	1,100,570.54	-	(489.80)	1,100,000.00	1,100,080.74
Municipal Bond	1.65%	05/15/20	5,000,000.00	5,004,560.40	-	(3,051.44)	5,000,000.00	5,001,508.96
Municipal Bond	1.78%	06/01/20	1,725,000.00	1,728,424.21	-	(2,036.62)	1,725,000.00	1,726,387.59
Municipal Bond	1.00%	06/01/20	3,215,000.00	3,219,936.27	-	(2,935.95)	3,215,000.00	3,217,000.32
Municipal Bond	1.62%	07/01/20	10,270,000.00	10,321,163.05	-	(25,441.74)	10,270,000.00	10,295,721.31
Municipal Bond	1.25%	07/01/20	3,000,000.00	3,010,961.22	-	(5,450.66)	3,000,000.00	3,005,510.56
Municipal Bond	1.04%	08/01/20	8,120,000.00	8,118,131.91	794.37	-	8,120,000.00	8,118,926.28
Municipal Bond	1.33%	09/01/20	5,000,000.00	5,008,180.23	-	(3,038.37)	5,000,000.00	5,005,141.86
Municipal Bond	1.15%	02/01/21	13,000,000.00	13,082,442.17	-	(18,849.84)	13,000,000.00	13,063,592.33
Municipal Bond	2.53%	02/01/21	4,000,000.00	4,013,560.60	-	(3,100.54)	4,000,000.00	4,010,460.06
Municipal Bond	2.48%	03/01/21	580,000.00	589,905.53	-	(2,115.97)	580,000.00	587,789.56
Municipal Bond	2.48%	03/15/21	10,000,000.00	10,000,000.00	-	-	10,000,000.00	10,000,000.00

Adjusted Book Value Comparison

Security Description	December 31, 2019			March 31, 2020			
	Yield	Maturity Date	Adjusted Book Value	Purchase/Adjustment	(Maturity/Call/Sale/Adjustment)	Par Value	Adjusted Book Value
Municipal Bond	1.84%	03/15/21	2,335,000.00	2,363,726.70	(5,941.21)	2,335,000.00	2,357,785.49
Municipal Bond	2.62%	05/01/21	3,445,000.00	3,432,074.30	2,415.27	3,445,000.00	3,434,489.57
Municipal Bond	2.55%	05/15/21	10,420,000.00	10,376,123.40	7,969.60	10,420,000.00	10,384,093.00
Municipal Bond	2.54%	05/15/21	5,000,000.00	4,968,014.40	5,809.76	5,000,000.00	4,973,824.16
Municipal Bond	1.80%	06/01/21	535,000.00	540,695.43	(1,000.54)	535,000.00	539,694.89
Municipal Bond	1.92%	07/01/21	360,000.00	375,083.29	(2,504.71)	360,000.00	372,578.58
Municipal Bond	2.40%	08/01/21	1,546,934.87	1,546,934.87	508.99	1,550,000.00	1,547,443.86
Municipal Bond	2.64%	08/01/21	13,328,492.08	13,328,492.08	15,312,655.87	15,000,000.00	15,312,655.87
Municipal Bond	1.90%	08/15/21	6,905,000.00	7,328,248.27	4,952.02	13,360,000.00	13,333,444.10
Municipal Bond	2.45%	09/01/21	3,780,000.00	3,807,392.80	(64,950.41)	6,905,000.00	7,263,297.86
Municipal Bond	2.67%	09/01/21	1,000,000.00	985,897.03	(4,086.47)	3,780,000.00	3,803,306.33
Municipal Bond	2.68%	10/01/21	445,000.00	445,887.92	2,103.88	1,000,000.00	988,000.91
Municipal Bond	1.87%	02/01/22	1,000,000.00	1,012,770.30	(126.25)	445,000.00	445,761.67
Municipal Bond	2.45%	02/15/22	3,685,000.00	3,692,377.52	(1,523.06)	1,000,000.00	1,011,247.24
Municipal Bond	2.40%	04/01/22	615,000.00	625,682.55	(864.04)	3,685,000.00	3,691,513.48
Municipal Bond	2.55%	04/01/22	1,245,000.00	1,258,940.23	(1,182.62)	615,000.00	624,499.93
Municipal Bond	2.42%	05/15/22	785,000.00	800,723.58	(1,543.26)	1,245,000.00	1,257,396.97
Municipal Bond	2.34%	05/15/22	500,000.00	501,578.01	(1,652.25)	785,000.00	799,071.33
Municipal Bond	2.54%	05/15/22	1,200,000.00	1,191,996.45	(165.82)	500,000.00	501,412.19
Municipal Bond	1.78%	06/01/22	500,000.00	505,980.36	841.02	1,200,000.00	1,192,837.47
Municipal Bond	2.42%	06/30/22	2,250,000.00	2,413,934.51	(616.32)	500,000.00	505,364.04
Municipal Bond	2.28%	07/01/22	1,000,000.00	996,689.80	(16,357.50)	2,250,000.00	2,397,577.01
Municipal Bond	1.59%	08/01/22	19,000,000.00	19,000,000.00	329.93	1,000,000.00	997,019.73
Municipal Bond	2.60%	08/01/22	3,550,000.00	3,484,547.30	6,309.53	3,550,000.00	3,490,866.83
Municipal Bond	2.65%	08/01/22	4,565,000.00	4,585,514.09	(1,977.52)	4,565,000.00	4,583,536.57
Municipal Bond	2.71%	09/15/22	1,000,000.00	1,028,201.34	(2,594.86)	1,000,000.00	1,025,606.48
Municipal Bond	2.61%	10/01/22	940,000.00	933,074.15	627.12	940,000.00	933,701.27
Municipal Bond	2.30%	10/01/22	935,000.00	1,001,180.39	(5,992.46)	935,000.00	995,187.93
Municipal Bond	2.37%	02/01/23	940,000.00	953,642.38	(1,100.58)	940,000.00	952,541.80
Municipal Bond	1.50%	02/01/23	-	-	1,277,667.66	1,165,000.00	1,277,667.66
Municipal Bond	1.98%	02/15/23	2,180,000.00	2,367,125.44	(14,911.04)	2,180,000.00	2,352,214.40
Municipal Bond	1.72%	04/01/23	640,000.00	675,730.76	(2,739.26)	640,000.00	672,991.50
Municipal Bond	2.85%	05/01/23	20,000,000.00	19,799,789.05	14,970.58	20,000,000.00	19,814,759.63
Municipal Bond	3.28%	06/30/23	5,200,000.00	5,569,360.22	(26,320.89)	5,200,000.00	5,543,039.33
Municipal Bond	2.47%	07/01/23	1,200,000.00	1,225,084.54	(1,786.14)	1,200,000.00	1,223,298.40
Municipal Bond	1.75%	08/01/23	10,595,000.00	10,606,645.60	(809.58)	10,595,000.00	10,605,836.02
Municipal Bond	1.61%	08/01/23	11,975,000.00	11,975,000.00	-	11,975,000.00	11,975,000.00
Municipal Bond	2.34%	08/01/23	550,000.00	555,792.28	(402.67)	550,000.00	555,389.61
Municipal Bond	2.71%	08/01/23	750,000.00	731,714.91	1,271.15	750,000.00	732,986.06
Municipal Bond	2.47%	08/01/23	900,000.00	885,162.47	1,031.48	900,000.00	886,193.95
Municipal Bond	2.84%	08/01/23	1,000,000.00	1,080,506.76	(5,596.72)	1,000,000.00	1,074,910.04
Municipal Bond	2.41%	10/01/23	1,790,000.00	1,830,722.50	(2,704.93)	1,790,000.00	1,828,017.57
Municipal Bond	2.70%	10/15/23	990,000.00	1,012,075.71	(1,451.51)	990,000.00	1,010,624.20
Municipal Bond	2.63%	03/15/24	10,000,000.00	10,090,047.26	(5,334.84)	10,000,000.00	10,084,712.42
Municipal Bond	2.65%	04/01/24	10,360,000.00	10,441,107.32	(4,752.59)	10,360,000.00	10,436,354.73
Municipal Bond	2.71%	04/01/24	750,000.00	786,730.49	(2,152.27)	750,000.00	784,578.22
Municipal Bond	2.02%	06/01/24	7,000,000.00	7,181,722.40	(10,245.81)	7,000,000.00	7,171,476.59
Municipal Bond	1.83%	08/01/24	1,200,000.00	1,269,617.88	(3,782.22)	1,200,000.00	1,265,835.66
TOTAL			\$ 600,029,405.65	\$ 603,118,358.87	\$ 164,883,011.20	\$ (119,345,692.18)	\$ 648,655,677.89

Market Value Comparison

Security Description	Yield	Maturity Date	December 31, 2019			March 31, 2020		
			Par Value	Market Value	Change	Par Value	Market Value	Change
Capital One Bank Account	1.30%	04/01/20	20,321,332.25	20,321,332.25	(1,176,140.70)	19,145,191.55	19,145,191.55	
Legacy Bank Account	1.13%	04/01/20	12,733,770.85	12,733,770.85	1,346,571.59	14,080,342.44	14,080,342.44	
Texas Daily	1.20%	04/01/20	1,599,093.99	1,599,093.99	(1,433,637.21)	165,456.78	165,456.78	
TexasCLASS- CP	1.47%	04/01/20	44,040,292.00	44,040,292.00	(43,344,306.22)	695,985.78	695,985.78	
TexasCLASS- Gov	1.04%	04/01/20	-	-	8,046,247.12	8,046,247.12	8,046,247.12	
TexasFIT- CP	1.44%	04/01/20	-	-	12,083,736.67	12,083,736.67	12,083,736.67	
TexasFIT- Gov	0.87%	04/01/20	-	-	13,028,318.54	13,028,318.54	13,028,318.54	
Texas TERM	2.16%	04/03/20	15,000,000.00	15,000,000.00	-	15,000,000.00	15,000,000.00	
Certificate of Deposit	2.60%	01/06/20	10,347,906.08	10,347,906.08	(10,347,906.08)	-	-	
Certificate of Deposit	2.67%	01/13/20	5,389,311.03	5,389,311.03	(5,389,311.03)	-	-	
Certificate of Deposit	2.65%	01/15/20	5,000,000.00	5,000,000.00	(5,000,000.00)	-	-	
Certificate of Deposit	2.65%	01/23/20	5,000,000.00	5,000,000.00	(5,000,000.00)	-	-	
Certificate of Deposit	2.65%	01/30/20	10,660,413.02	10,660,413.02	(10,660,413.02)	-	-	
Certificate of Deposit	1.93%	07/06/20	-	-	10,505,742.48	10,505,742.48	10,505,742.48	
Certificate of Deposit	1.69%	07/15/20	-	-	5,134,121.03	5,134,121.03	5,134,121.03	
Certificate of Deposit	1.88%	08/24/20	15,000,000.00	15,000,000.00	-	15,000,000.00	15,000,000.00	
Certificate of Deposit	1.65%	01/23/21	-	-	5,134,121.11	5,134,121.11	5,134,121.11	
Certificate of Deposit	1.75%	01/30/21	-	-	10,945,122.89	10,945,122.89	10,945,122.89	
Certificate of Deposit	2.70%	03/07/21	10,000,000.00	10,000,000.00	-	10,000,000.00	10,000,000.00	
Certificate of Deposit	1.59%	04/22/21	10,171,345.29	10,171,345.29	-	10,171,345.29	10,171,345.29	
Certificate of Deposit	2.37%	06/11/21	15,000,000.00	15,000,000.00	-	15,000,000.00	15,000,000.00	
Certificate of Deposit	1.70%	01/13/22	-	-	5,534,617.17	5,534,617.17	5,534,617.17	
Certificate of Deposit	2.75%	03/10/22	4,811,061.78	4,811,061.78	-	4,811,061.78	4,811,061.78	
Certificate of Deposit	2.04%	06/10/22	9,844,071.56	9,844,071.56	-	9,844,071.56	9,844,071.56	
Certificate of Deposit	1.98%	07/13/22	15,340,807.80	15,340,807.80	-	15,340,807.80	15,340,807.80	
AID Bond	2.26%	09/18/23	13,000,000.00	14,695,642.26	392,947.49	13,000,000.00	15,088,589.75	
FAMC Bond	0.91%	02/12/24	-	-	5,142,969.60	5,000,000.00	5,142,969.60	
FAMC Bond	0.88%	03/14/24	-	-	9,058,626.36	9,000,000.00	9,058,626.36	
FAMC Bond	0.90%	08/20/24	-	-	43,310,171.90	43,000,000.00	43,310,171.90	
FFCB Bond	3.04%	09/19/22	13,000,000.00	13,495,661.79	282,022.65	13,000,000.00	13,777,684.44	
FFCB Bond	3.12%	03/01/23	18,000,000.00	18,270,951.48	437,738.22	18,000,000.00	18,708,689.70	
FHLB Bond	3.02%	08/26/22	19,000,000.00	19,690,570.96	490,032.04	19,000,000.00	20,180,603.00	
FHLB Bond	3.13%	06/09/23	13,000,000.00	13,697,263.71	428,918.75	13,000,000.00	14,126,182.46	
FHLB Bond	0.85%	09/13/24	-	-	16,189,050.88	16,000,000.00	16,189,050.88	
FNMA Bond	1.53%	06/15/20	10,000,000.00	9,999,289.80	(9,999,289.80)	-	-	
FNMA Bond	1.42%	08/28/20	20,000,000.00	19,964,878.80	(9,999,289.80)	20,000,000.00	20,039,986.40	
TVA Bond	1.88%	02/15/21	10,000,000.00	10,222,248.40	75,107.60	10,000,000.00	10,274,420.80	
TVA Bond	0.87%	09/15/24	-	-	52,172.40	3,080,000.00	3,375,594.96	
Municipal Bond	1.60%	02/01/20	5,000,000.00	5,012,250.00	(5,012,250.00)	-	-	
Municipal Bond	1.49%	02/15/20	12,025,000.00	12,042,556.50	(12,042,556.50)	-	-	
Municipal Bond	2.45%	03/15/20	9,515,000.00	9,523,848.95	(9,523,848.95)	-	-	
Municipal Bond	1.68%	04/01/20	1,930,000.00	1,937,025.20	(7,025.20)	1,930,000.00	1,930,000.00	
Municipal Bond	3.23%	04/01/20	365,000.00	365,832.20	(832.20)	365,000.00	365,000.00	
Municipal Bond	2.60%	04/15/20	1,100,000.00	1,103,674.00	(2,904.00)	1,100,000.00	1,100,770.00	
Municipal Bond	1.65%	05/15/20	5,000,000.00	5,003,400.00	1,500.00	5,000,000.00	5,004,900.00	
Municipal Bond	1.78%	06/01/20	1,725,000.00	1,728,691.50	293.25	1,725,000.00	1,728,984.75	
Municipal Bond	1.00%	06/01/20	3,215,000.00	3,209,952.45	3,793.70	3,215,000.00	3,213,746.15	
Municipal Bond	1.62%	07/01/20	10,270,000.00	10,312,107.00	(5,545.80)	10,270,000.00	10,306,561.20	
Municipal Bond	1.25%	07/01/20	3,000,000.00	3,002,850.00	4,440.00	3,000,000.00	3,007,290.00	
Municipal Bond	1.04%	08/01/20	8,120,000.00	8,093,447.60	42,386.40	8,120,000.00	8,135,834.00	
Municipal Bond	1.33%	09/01/20	5,000,000.00	4,991,150.00	450.00	5,000,000.00	4,991,600.00	
Municipal Bond	1.15%	02/01/21	13,000,000.00	12,974,000.00	63,440.00	13,000,000.00	13,037,440.00	
Municipal Bond	2.53%	02/01/21	4,000,000.00	4,038,680.00	2,720.00	4,000,000.00	4,041,400.00	
Municipal Bond	2.48%	03/01/21	580,000.00	595,230.80	(319.00)	580,000.00	594,911.80	
Municipal Bond	2.48%	03/15/21	10,000,000.00	10,085,800.00	44,100.00	10,000,000.00	10,129,900.00	

Market Value Comparison

Security Description	Yield	Maturity Date	December 31, 2019			March 31, 2020		
			Par Value	Market Value	Qtr to Qtr Change	Par Value	Market Value	
Municipal Bond	1.84%	03/15/21	2,335,000.00	2,366,639.25	2,171.55	2,335,000.00	2,368,810.80	
Municipal Bond	2.62%	05/01/21	3,445,000.00	3,463,878.60	(11,299.60)	3,445,000.00	3,452,579.00	
Municipal Bond	2.55%	05/15/21	10,420,000.00	10,491,481.20	63,145.20	10,420,000.00	10,554,626.40	
Municipal Bond	2.54%	05/15/21	5,000,000.00	5,022,400.00	32,400.00	5,000,000.00	5,054,800.00	
Municipal Bond	1.80%	06/01/21	535,000.00	540,061.10	2,717.80	535,000.00	542,778.90	
Municipal Bond	1.92%	07/01/21	360,000.00	375,343.20	234.00	360,000.00	375,577.20	
Municipal Bond	2.53%	07/01/21	1,550,000.00	1,565,500.00	7,548.50	1,550,000.00	1,573,048.50	
Municipal Bond	2.40%	08/01/21	-	-	15,580,950.00	15,000,000.00	15,580,950.00	
Municipal Bond	2.64%	08/01/21	13,360,000.00	13,509,765.60	134,535.20	13,360,000.00	13,644,300.80	
Municipal Bond	1.90%	08/15/21	6,905,000.00	7,349,543.90	(11,255.15)	6,905,000.00	7,338,288.75	
Municipal Bond	2.45%	09/01/21	3,780,000.00	3,841,992.00	33,301.80	3,780,000.00	3,875,293.80	
Municipal Bond	2.67%	09/01/21	1,000,000.00	999,110.00	5,890.00	1,000,000.00	1,005,000.00	
Municipal Bond	2.68%	10/01/21	445,000.00	452,395.90	(3,738.00)	445,000.00	448,657.90	
Municipal Bond	1.87%	02/01/22	1,000,000.00	1,015,580.00	10.00	1,000,000.00	1,015,590.00	
Municipal Bond	2.45%	02/15/22	3,685,000.00	3,737,879.75	33,607.20	3,685,000.00	3,771,486.95	
Municipal Bond	2.40%	04/01/22	615,000.00	634,292.55	6,377.55	615,000.00	640,670.10	
Municipal Bond	2.55%	04/01/22	1,245,000.00	1,280,818.65	10,719.45	1,245,000.00	1,291,538.10	
Municipal Bond	2.42%	05/15/22	785,000.00	813,432.70	6,986.50	785,000.00	820,419.20	
Municipal Bond	2.34%	05/15/22	500,000.00	508,165.00	6,140.00	500,000.00	514,305.00	
Municipal Bond	2.54%	05/15/22	1,200,000.00	1,213,152.00	15,348.00	1,200,000.00	1,228,500.00	
Municipal Bond	1.78%	06/01/22	500,000.00	503,365.00	5,960.00	500,000.00	509,325.00	
Municipal Bond	2.42%	06/30/22	2,250,000.00	2,443,882.50	4,410.00	2,250,000.00	2,448,292.50	
Municipal Bond	2.28%	07/01/22	1,000,000.00	1,006,920.00	9,700.00	1,000,000.00	1,016,620.00	
Municipal Bond	1.59%	08/01/22	19,000,000.00	18,905,760.00	259,350.00	19,000,000.00	19,165,110.00	
Municipal Bond	2.60%	08/01/22	3,550,000.00	3,553,763.00	11,537.50	3,550,000.00	3,565,300.50	
Municipal Bond	2.65%	08/01/22	4,565,000.00	4,656,482.60	27,892.15	4,565,000.00	4,684,374.75	
Municipal Bond	2.71%	09/15/22	1,000,000.00	1,031,070.00	6,450.00	1,000,000.00	1,037,520.00	
Municipal Bond	2.61%	10/01/22	940,000.00	949,221.40	17,878.80	940,000.00	967,100.20	
Municipal Bond	2.30%	10/01/22	935,000.00	1,014,390.85	7,068.60	935,000.00	1,021,459.45	
Municipal Bond	2.37%	02/01/23	940,000.00	966,028.60	13,620.60	940,000.00	979,649.20	
Municipal Bond	1.50%	02/01/23	-	-	1,292,159.75	1,165,000.00	1,292,159.75	
Municipal Bond	1.98%	02/15/23	2,180,000.00	2,364,864.00	22,366.80	2,180,000.00	2,387,230.80	
Municipal Bond	1.72%	04/01/23	640,000.00	673,260.80	(3,929.60)	640,000.00	669,331.20	
Municipal Bond	2.85%	05/01/23	20,284,600.00	20,284,600.00	271,000.00	20,000,000.00	20,555,600.00	
Municipal Bond	3.28%	06/30/23	5,200,000.00	5,793,996.00	27,560.00	5,200,000.00	5,821,556.00	
Municipal Bond	2.47%	07/01/23	1,200,000.00	1,244,412.00	13,284.00	1,200,000.00	1,257,696.00	
Municipal Bond	1.75%	08/01/23	10,595,000.00	10,561,201.95	85,501.65	10,595,000.00	10,646,703.60	
Municipal Bond	1.61%	08/01/23	11,975,000.00	11,882,193.75	291,711.00	11,975,000.00	12,173,904.75	
Municipal Bond	2.34%	08/01/23	550,000.00	565,301.00	9,762.50	550,000.00	575,063.50	
Municipal Bond	2.71%	08/01/23	750,000.00	749,362.50	(3,697.50)	750,000.00	745,665.00	
Municipal Bond	2.47%	08/01/23	900,000.00	899,235.00	(4,437.00)	900,000.00	894,798.00	
Municipal Bond	2.84%	08/01/23	1,000,000.00	1,109,670.00	(4,410.00)	1,000,000.00	1,123,080.00	
Municipal Bond	2.41%	10/01/23	1,790,000.00	1,866,182.40	32,327.40	1,790,000.00	1,898,509.80	
Municipal Bond	2.70%	10/15/23	990,000.00	1,036,916.10	17,493.30	990,000.00	1,054,409.40	
Municipal Bond	2.63%	03/15/24	10,000,000.00	10,303,300.00	(146,600.00)	10,000,000.00	10,156,700.00	
Municipal Bond	2.65%	04/01/24	10,360,000.00	10,722,703.60	287,904.40	10,360,000.00	11,010,608.00	
Municipal Bond	2.71%	04/01/24	750,000.00	800,265.00	14,587.50	750,000.00	814,852.50	
Municipal Bond	2.02%	06/01/24	7,000,000.00	7,037,170.00	333,130.00	7,000,000.00	7,370,300.00	
Municipal Bond	1.83%	08/01/24	1,200,000.00	1,258,428.00	3,276.00	1,200,000.00	1,261,704.00	
TOTAL			\$ 600,029,405.65	\$ 607,681,786.50	\$ 51,047,256.94	\$ 645,141,289.99	\$ 658,729,043.44	

Book Value Allocation						
	December 30, 2019		March 31, 2020		Previous Quarter Comparison	
	% Equity in Treasury Pool	Book Value Fund Allocation	% Equity in Treasury Pool	Book Value Fund Allocation	Change (%)	Book Value Change (\$)
General Funds	13.32%	80,319,764.42	20.75%	134,565,450.53	7.43%	54,245,686.11
Debt Service Funds	4.19%	25,283,401.23	6.79%	44,063,805.38	2.60%	18,780,404.16
Capital Projects Funds	32.97%	198,849,005.48	28.07%	182,101,946.08	-4.90%	(16,747,059.40)
Enterprise Funds	17.57%	105,969,427.70	14.97%	97,113,466.12	-2.60%	(8,855,961.58)
Special Revenue Funds	16.32%	98,456,312.21	15.15%	98,271,112.03	-1.17%	(185,200.18)
Internal Service Funds	13.83%	83,413,311.13	12.64%	81,963,586.14	-1.19%	(1,449,724.99)
Component Units	1.87%	11,275,052.72	1.70%	11,033,736.74	-0.17%	(241,315.97)
115 Trust	-0.07%	(447,916.02)	-0.07%	(457,425.14)	0.00%	(9,509.13)
Totals	100.00%	603,118,358.87	100.00%	648,655,677.89		45,537,319.02

Market Value Allocation						
	December 30, 2019		March 31, 2020		Previous Quarter Comparison	
	% Equity in Treasury Pool	Market Value Fund Allocation	% Equity in Treasury Pool	Market Value Fund Allocation	Change (%)	Market Value Change (\$)
General Funds	13.32%	80,927,494.94	20.75%	136,655,198.64	7.43%	55,727,703.70
Debt Service Funds	4.19%	25,474,705.25	6.79%	44,748,098.81	2.60%	19,273,393.56
Capital Projects Funds	32.97%	200,353,574.25	28.07%	184,929,917.12	-4.90%	(15,423,657.13)
Enterprise Funds	17.57%	106,771,233.53	14.97%	98,621,599.75	-2.60%	(8,149,633.77)
Special Revenue Funds	16.32%	99,201,270.88	15.15%	99,797,223.45	-1.17%	595,952.56
Internal Service Funds	13.83%	84,044,448.62	12.64%	83,236,448.15	-1.19%	(808,000.48)
Component Units	1.87%	11,360,364.14	1.70%	11,205,086.30	-0.17%	(155,277.84)
115 Trust	-0.07%	(451,305.12)	-0.07%	(464,528.78)	0.00%	(13,223.65)
Totals	100.00%	607,681,786.50	100.00%	658,729,043.44		51,047,256.94

Allocations are based upon fund equity in the Treasury Pool at the end of the period.

RESOLUTION NO. 2020-5-4(R)

A Resolution of the City of Plano, Texas, authorizing an amendment to the 2015 – 2019 Citizen Participation Plan for the use of U. S. Department of Housing and Urban Development Community Development Block Grant and HOME Investment Partnerships Program funds; and providing an effective date.

WHEREAS, the U.S. Department of Housing and Urban Development (HUD) requires local governments seeking federal assistance through the Community Development Block Grant (CDBG) and HOME Investment Partnerships Program (HOME) programs to develop a Citizen Participation Plan to set forth policies and procedures for citizen participation in community development activities; and

WHEREAS, on March 23, 2015, the City Council adopted Resolution No. 2015-3-15(R) approving the 2015 – 2019 Five Year Consolidated Plan that included the Citizen Participation Plan (CPP); and

WHEREAS, the CPP details the public participation process required by HUD to encourage citizen participation during the development of the Consolidated Plan, amendments thereto, and review of HUD performance reports; and

WHEREAS, on April 9, 2020, HUD published a memo entitled, “CARES Act Flexibilities for CDBG Funds to Support Coronavirus Response and Plan Amendment Waiver”, allowing CDBG grantees to amend citizen participation plans to establish expedited procedures to draft, propose, or amend consolidated plans, providing notice and reasonable opportunity to comment of no less than five days; and

WHEREAS, in order to comply with this change, an amendment to the CPP has been presented to the City Council, a copy of which is attached hereto as Exhibit “A”; and

WHEREAS, in accordance with the CPP, a public notice was published in the Plano Star Courier on Sunday, May 3, 2020, informing the public of the proposed amendment to the CPP, a copy of which is attached hereto as Exhibit “B”; and

WHEREAS, the City Council held a public hearing on May 11, 2020 to receive public comments regarding the proposed amendment to the CPP; and

WHEREAS, the City Council is of the opinion that the amendment to the CPP for the 2015-2019 Five Year Consolidated Plan period should be in all things approved.

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

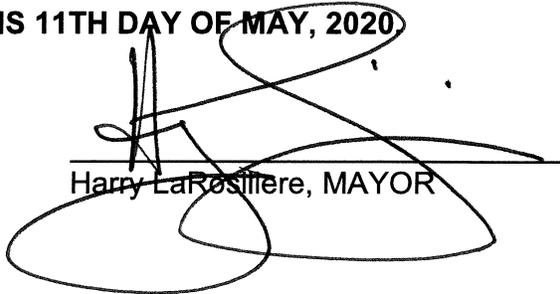
Section I. The facts and recitations contained in the preamble of this Resolution are hereby found and declared to be true and correct.

RESOLUTION NO. 2020-5-4(R)

Section II. The amendment to the 2015-2019 Citizen Participation Plan, attached as Exhibit "A", is hereby adopted.

Section III. This resolution shall become effective immediately upon its passage.

DULY PASSED AND APPROVED THIS 11TH DAY OF MAY, 2020


Harry LaRosiere, MAYOR

ATTEST:


Lisa C. Henderson, CITY SECRETARY

Approved as to form:


Paige Mims, CITY ATTORNEY

**CITY OF PLANO PROPOSED AMENDED CITIZEN PARTICIPATION PLAN
FOR THE USE OF COMMUNITY DEVELOPMENT BLOCK GRANT and
HOME INVESTMENT PARTNERSHIPS FUNDS**

The City of Plano (City) is committed to providing opportunities for its citizens to participate in an advisory role in the planning, implementation and assessment of its U.S. Department of Housing and Urban Development (HUD) Community Development Block Grant (CDBG) and HOME Investment Partnerships (HOME) Programs. In order to encourage and support participation of citizens, the City will provide adequate information, hold public hearings, and give citizens the opportunity to comment on the City's plan for implementation and assessment of federal funds.

This Citizen Participation Plan (CPP) sets forth the City's policies and procedures for citizen participation in the development of the Consolidated Plan, Annual Action Plan, Substantial Amendments, Consolidated Annual Performance and Evaluation Report (CAPER), Assessment of Fair Housing (AFH), and Analysis of Impediments to Fair Housing Choice (AI). This CPP will be in effect as of October 1, 2015; the first year of the City's 2015-2019 Consolidated Plan and as amended. This CPP will be posted on the City of Plano web site and hard copies will be made available for review upon request by the Community Services Division of the Neighborhood Services Department.

A. Consolidated Plan, Action Plan, Consolidated Annual Performance and Evaluation Report, Substantial Amendments, Assessment of Fair Housing, and Analysis of Impediments to Fair Housing Choice

The Executive Summary of the Consolidated Plan will be published and made available at the City location in Section (B)(3) of this plan. The Consolidated Plan will include an Action Plan for one program year. For each year thereafter, a one-year Action Plan will be made available to the public. The CAPER will be completed and submitted to the HUD following each program year. The AI/AFH will be updated every five years with the Consolidated Plan.

1. CONSOLIDATED PLAN (CONPLAN)

- a. This document serves as the five-year plan used to apply for funding under the CDBG and HOME programs. The City will make available to citizens, public agencies and interested parties information that includes:
 - the amount of assistance the jurisdiction expects to receive, including grant funds and program income; and
 - the range of activities that may be undertaken, including the estimated amount that will benefit low/moderate income persons.

The overall goal of these programs is to develop viable urban communities by providing decent housing, a suitable living environment, and expanding economic opportunities principally for low and moderate income persons. Through this document, the City describes its plan to pursue these goals for

Citizen Participation Plan

DRAFT Amended ~~June 2019~~ May 2020

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all the community planning and development programs, as well as for housing programs during a five year period.

- b. The City will conduct at least one public hearing during the development process before the ConPlan is published and at least one public hearing after the ConPlan is published to obtain citizen's views and to respond to proposals and questions. These public hearings will be held in conjunction with the Community Relations Commission and/or City Council meetings. The Notices of the Hearing and the Hearing will follow the procedures set forth in Section C.

2. ANNUAL ACTION PLAN (AP)

- a. This document serves as the application for funding to HUD under the CDBG and HOME Programs. The AP includes the amount of assistance the City expects to receive (including grant funds and program income) from each of the federal programs and a description of the activities and related funding allocations that the City will undertake to address the needs and priorities established in the ConPlan.
- b. The City will conduct at least one public hearing during the development process before the AP is published and at least one public hearing after the AP is published to obtain citizen's views and to respond to proposals and questions. The public hearings will be held in conjunction with the Community Relations Commission and/or City Council meetings. –The Notices of the Hearing and the Hearing will follow the procedures set forth in Section C.

3. CONSOLIDATED ANNUAL PERFORMANCE AND EVALUATION REPORT (CAPER)

- a. This report describes the accomplishments undertaken with federal funds during the previous year, including how funds were actually used and the extent to which these funds were used for activities that benefited low- and moderate-income residents. The fiscal year for expenditures of HUD funds begins October 1 and ends September 30 of the following year. This report will be submitted to HUD within ninety days of the close of the program year.
- b. The City will provide an opportunity to comment on the CAPER. Citizens will be given a period of not less than fifteen days prior to the submission of the CAPER to HUD to provide comments. Comments may be submitted by writing or calling the Neighborhood Services Department or as listed in the public notice. Additionally, the City will consider any oral or written comments or views of citizens received at the public hearing conducted while preparing the CAPER. A summary of these comments will be attached to the CAPER performance report.
- c. The City will conduct at least one public hearing after the CAPER is

published to obtain citizen's views and to respond to questions. The public hearings will be held in conjunction with the Community Relations Commission and/or City Council meetings. The Notices of the Hearing and the Hearing will follow the procedures set forth in Section C.

4. ASSESSMENT OF FAIR HOUSING (AFH)

- a. This document serves as the City's report, goals, and actions the City will take to address significant disparities in housing needs and access to opportunity; creating integrated and balanced living patterns; transforming racially and ethnically concentrated areas of poverty into areas of opportunity; and, fostering and complying with civil rights and fair housing laws. The AFH was established as a legal requirement to further the purposes of the Fair Housing Act in March 2016. However, in May 2018, HUD indefinitely suspended the requirement to complete the AFH and reinstated the requirement to complete an Analysis of Impediments to Fair Housing Choice (AI), as described under section 5 below.
- b. If the AFH requirement is reinstated by HUD, the City will conduct at least one public hearing during the development process before the AFH is published and at least one public hearing after the AFH is published to obtain citizen's views and to respond to proposals and questions. The public hearings will be held in conjunction with the Community Relations Commission and/or City Council meetings. The Notices of the Hearing and the Hearing will follow the procedures set forth in Section C.

5. ANALYSIS OF IMPEDIMENTS TO FAIR HOUSING CHOICE (AI)

- a. This document identifies impediments to fair housing choice in Plano and actions the City plans to take to eliminate identified impediments. Impediments are identified through an assessment of laws, regulations, practices, and conditions that affect the location, availability, and accessibility of housing and fair housing choice for protected classes. The AI is updated at least once every five years, consistent with the ConPlan cycle.
- b. The City will conduct at least one public hearing during the development process before the AI is published and at least one public hearing after the AI is published to obtain citizen's views and to respond to proposals and questions. The public hearings will be held in conjunction with the Community Relations Commission and/or City Council meetings. The Notices of the Hearing and the Hearing will follow the procedures set forth in Section C.

6. SUBSTANTIAL AMENDMENTS

- a. The City shall amend its approved ConPlan, AP, AI/AFH, and/or CPP whenever it makes one of the following decisions:
 1. To make a change in ConPlan goals and objectives;
 2. To make a change in the method of distribution of funds;

3. To carry out an activity, using funds from any program covered by the ConPlan (including program income), not previously described in the AP;
 4. To make substantial changes in funding to an “activity” under the CDBG and HOME Programs, a substantial change is defined as an increase in funding for a particular activity of 25% or more of the original project budget even if the project is funded from multiple AP years. For example, if a project budget equals \$100,000 and the City would like to add \$9,000 to the project, no amendment would be necessary, however if the City wanted to increase the budget by \$25,000, an amendment would be necessary;
 5. To make a change in AI/AFH goals and activities; or,
 6. To make a reduction in either the minimum number of public hearings or duration of public comment periods required by the CPP.
- b. Whenever a Substantial Amendment is proposed, the amendment shall be available for public comment, ~~for a period of thirty days~~ following the procedures set forth in Section C, before submission to City Council for approval. A Substantial Amendment ~~to the Action Plan~~ will not be implemented until the conclusion of the ~~thirty day~~ public comment period. A summary of all comments or views received in writing, or orally, during the comment period, will be included with the final Substantial Amendment.

B. PUBLISHING THE PLANS AND CAPER

1. In order to provide citizens the opportunity to participate in the development of the ConPlan, AP, and AI/AFH; the City will publish notices of public hearings as described in Section C during the development of these documents. The initial AI/AFH notice shall reference and make available to the public any HUD-provided data and other supplemental information the City plans to incorporate into its AI/AFH.
2. In order to provide citizens the opportunity to examine the plans and comment on the proposed ConPlan, AP, and CAPER once developed, the City will publish a notice of at least one public hearing as described in Section C during the comment period or before adoption. The notice will describe the plan and availability of the draft documents.
3. The ConPlan, AP, CAPER, AI/AFH, Substantial Amendments, and CPP will be posted on the City of Plano website. In addition, drafts and final copies will be made available for review at the following location:

City of Plano
Neighborhood Services Department
7501-A Independence Parkway

Plano, Texas 75025

C. PUBLIC HEARINGS AND PUBLIC COMMENTS

1. PUBLIC HEARINGS

- a. The City will hold at least two public hearings, one during development of the plans and one after publication, to obtain citizens' views on the ConPlan, AP, and AI/AFH. These public hearings will provide interested parties with the following:
 - i. A forum for citizens and groups to provide the City with information on housing and community development needs; and,
 - ii. The amount of funds the City expects to receive from HUD for the implementation of the CDBG and HOME Programs, as well as program income, through activities under these programs, as part of the preparation of the AP.
- b. The City will hold at least one public hearing after publication of the CAPER to obtain citizens' views and comments.

2. PUBLIC COMMENT PERIODS

- a. A thirty (30) day comment period will be held for citizens to make comments on proposed ConPlans, APs, AIs/AFHs, and Substantial Amendments. A fifteen (15) day comment period will be held for the proposed CAPER.
- a.b. When the City of Plano is responding to an emergency/disaster situation and as allowed by HUD and/or federal legislation, a five (5) day comment period will be acceptable for proposed Substantial Amendments. The five (5) day period can run concurrently for comments on Substantial Amendments and amended CPPs.
- b.c. No plan or amendment will be implemented until the conclusion of each public comment period. All comments or views of citizens received in writing, or orally at public hearings, if any, will be considered by the City before implementing the proposed changes. A summary of citizen comments will be kept on file and with the final corresponding document.

3. GENERAL GUIDELINES

- a. Public hearings will be held at either the Community Relations Commission meetings or the City of Plano City Council meetings. Public hearings will be held at accessible locations as specified in the notice. Accommodations for disabled individuals are available upon request of at least 24 hours prior to the meeting. Also, Spanish-speaking personnel are present at these meetings upon request and, upon request from other non-English speaking residents; efforts will be made to have personnel fluent in the respective

language present at these meetings.

~~a.b.~~ Virtual public hearings may be held when national/local health authorities recommend social distancing and limiting public gatherings for public health reasons.

~~b.~~ All public hearing locations will be wheelchair accessible and accommodations for sign interpretive services can be made available if requested 48 hours in advance of meetings. The notices shall be published in English in the Plano Star Courier.

c.

d. Access to Records: Upon request, the City will make available information and records relating to the ConPlan, AP, and AI/AFH during the preceding five years. The City and Neighborhood Services Department website will be updated with basic information and final HUD-approved plans and documents.

e. Technical Assistance: Upon request, the City will provide technical assistance to groups representative of persons of low and moderate income to comment on the AI/AFH, or to develop proposals for funding assistance under any of the programs discussed in the ConPlan.

f. Complaints: Any resident with a complaint regarding the ConPlan, AP, CAPER, AI/AFH, or Substantial Amendment may submit their concern in writing to the City of Plano Neighborhood Services Department c/o Housing and Community Services Manager. The City shall provide a timely, substantive written response to each complaint within 15 working days, where practicable.

4. NOTICE OF PUBLIC HEARINGS AND COMMENT PERIODS

a. In order to provide citizens the opportunity to participate in the development and proposed ConPlan, AP, CAPER, AI/AFH, and Substantial Amendments; the City will publish notices of public hearings, public comment periods, and notices of availability of these draft documents in the Plano Star Courier, a newspaper of general circulation.

b. The notice of the time, place, and purpose of the public hearings and comment periods will be published as a display ad, in a non-legal section of the newspaper. ~~Public hearing will be held only after there has been adequate notice (at least 14 days).~~

c. Public hearings will be held only after there has been adequate notice (at least 14 days). Additionally, the City Council agenda items that are the official proposed actions taken by the City Council will be published 72 hours prior to action taken by the City Council and are available on the City's website at: www.plano.gov.

d. When the City of Plano is responding to an emergency/disaster situation and as allowed by HUD and/or federal legislation, a five (5) day notice period will be acceptable for public hearings and comment periods.

5. COMMENTS RECEIVED DURING THE PUBLIC HEARINGS— AND DURING THE COMMENT PERIOD

- a. When the City publishes its notice of the proposed use of the funds and the comment period, the city shall include the address of where to send written comments.
- b. The notice will also include the name, telephone number and e-mail address of a City staff person.
- c. The City shall consider all comments received during public hearings and the comment period. A summary of these comments or views and the determination of the acceptance or non-acceptance and reasons for the non-acceptance will be kept on file with the corresponding final document.

6. ACCESS TO HEARINGS AND MEETINGS

- a. The City shall provide citizens with reasonable and timely access to public hearings.

b. All public notices for in-person public hearings will include the following language for citizens with disabilities: “The Plano Municipal Building is wheelchair accessible. A sloped curb entry is available at the main entrance facing Municipal/L Avenue, with specially marked parking spaces nearby. Access and special parking are also available on the north side of the building. Requests for sign interpreters or special services must be received forty-eight (48) hours prior to the meeting time by calling the Neighborhood Services Department at (972) 208-8150.”

b.c. All public notices for virtual public hearings will include the following language for citizens with disabilities: “Requests for sign interpreters or special services must be received forty-eight (48) hours prior to the meeting time by calling the Neighborhood Services Department at (972) 208-8150.”

e.d. All public notices will include a HUD-approved Fair Housing logo.

D. ANTI-DISPLACEMENT

Following the approval of the ConPlan and APs, the City of Plano will review all projects

recommended for funding to identify those activities that will result in the displacement of residents.

The City's overall goal is to minimize displacement of its residents. However, when displacement is unavoidable, before any formal action is taken by the City to displace an individual, the City will notify, in writing, those residents who will be displaced and outline the types of services available through the City. The City will comply with all requirements of the Uniform Relocation Assistance Act, and will not displace any resident unless suitable, safe, decent and sanitary housing is available. All replacement units will be inspected to ensure suitability. Residents who must relocate will be provided with counseling assistance and referrals to replacement housing. In the event that a resident disagrees with the need for displacement, he or she may make an appeal in writing to the City of Plano's Neighborhood Services Department.

CITY OF PLANO
NOTICE OF PUBLIC HEARING AND COMMENT FOR A SUBSTANTIAL AMENDMENT TO
THE 2015-2019 CONSOLIDATED PLAN, 2019-2020 ACTION PLAN, AND CITIZEN
PARTICIPATION PLAN FOR THE USE OF COMMUNITY DEVELOPMENT BLOCK GRANT
AND HOME INVESTMENT PARTNERSHIPS PROGRAM GRANT FUNDS

Publication Date: May 3, 2020

PROPOSED SUBSTANTIAL AMENDMENT TO 2015-2019 CONSOLIDATED PLAN AND
2019-2020 ACTION PLAN

The City of Plano proposes a substantial amendment to its 2015-2019 Consolidated Plan and 2019-2020 Action Plan for the use of United States Department of Housing and Urban Development (HUD) funds. The purpose of this amendment is to respond to the COVID-19 Pandemic by reprogramming existing Community Development Block Grant (CDBG) and HOME Investment Partnerships (HOME) funds and identifying activities for the use of CDBG-CV funding made available under the Coronavirus Aid, Relief, and Economic Security Act (CARES Act) (Public Law No.116-136). These funds will be used to prevent the spread of COVID-19 and respond to its impact through homeless housing assistance, homelessness prevention, and small business assistance.

The following chart is a detailed breakdown of the proposed amendment:

FY 2018 and FY 2019 Funds

Action Plan Year	Activity	Activity Budget	Current Funding Balance	Proposed Amendment	Proposed Budget
2018	HOME Housing Rehabilitation	\$283,721	\$87,122	-\$87,122	\$196,599
2019	HOME Housing Rehabilitation	\$140,732	\$137,202	-\$137,202	\$3,530
2019	HOME Unallocated CHDO Reserve	\$77,197	\$77,197	-\$77,197	\$0
2019	HOME Homelessness Prevention and Rapid Rehousing	\$0	\$0	+\$241,521	\$241,521
2019	HOME Administration	\$51,464	\$34,964	+\$60,000	\$111,464
2018	CDBG Rebuilding Together – Moderate Scope	\$104,328	\$96,725	-\$96,725	\$7,603
2018	CDBG Housing Rehabilitation	\$730,671	\$215,549	-\$200,000	\$530,671
2019	CDBG Homelessness Prevention	\$151,280	\$65,510	+\$296,725	\$418,725

CDBG-CV Funds

Action Plan Year	Activity	Proposed Amount
2019	CDBG Homelessness Prevention	\$378,593
2019	CDBG Homeless Housing Assistance	\$250,000
2019	CDBG Small Business Economic Development	\$200,000

CITIZEN PARTICIPATION PLAN

The City of Plano is committed to providing its citizens opportunities to participate in the planning, implementation, and assessment of the use of funds received from HUD. The City’s Citizen Participation Plan (CPP) sets forth the policies and procedures for citizens to participate in the use of HUD funds by providing public notice, holding public hearings, and opening public comment periods. The City must follow the processes set forth in the CPP before finalizing and submitting reports and plans to HUD.

PROPOSED SUBSTANTIAL AMENDMENT TO CITIZEN PARTICIPATION PLAN

On April 9, 2020, HUD issued a memo entitled “CARES Act Flexibilities for CDBG Funds Used to Support Coronavirus Response and Plan Amendment Waiver.” This memo describes program flexibilities made immediately available to CDBG grantees under the Coronavirus Aid, Relief and Economic Security Act (CARES Act), including expedited procedures to amend consolidated plan and annual action plans for the use of CDBG funds. On April 10, 2020, HUD issued a memo entitled “Availability of Waivers and Suspensions of the HOME Program Requirements in Response to COVID-19 Pandemic.” This waiver permits HOME Participating Jurisdictions amending their plans as a result of the COVID-19 pandemic to reduce the comment period to five days.

The proposed amendment to the CPP complies with waivers and flexibilities described in the April 9 and April 10 HUD memos. This proposed amendment includes the following:

- The comment period for Substantial Amendments and notice of public hearing is reduced to five days when the City is responding to an emergency/disaster situation, as allowed by HUD and/or federal legislation. The comment period can run concurrently for comments on Substantial Amendments and amended CPPs.
- Virtual public hearings may be held when national/local health authorities recommend social distancing and limiting public gatherings for public health reasons.
- Public notice language for citizens with disabilities is modified in the case of virtual public hearings to remove language related to access to Plano Municipal Center.

PUBLIC COMMENTS

A public comment period will be open from May 4, 2020 to May 11, 2020. The Substantial Amendments to the Action Plan, Consolidated Plan, and Citizen Participation Plan may be reviewed online at <https://plano.gov/660/Housing-Urban-Development-HUD-Grants>. The

Comments regarding the Substantial Amendments to the Action Plan, Consolidated Plan, and Citizen Participation Plan should be directed to Shanette Eaden, Housing and Community

Exhibit "B" to Resolution No. 2020-5-4(R)

Services Manager, 7501-A Independence Parkway, Plano, TX 75025, Phone: (972) 208-8150, Email: shanettee@plano.gov. Comments received by 5:00 p.m. on Monday, May 11, 2020, will be provided to City Council. Comments may also be made at the public hearing (see below). Comments received after the public hearing will not be sent to HUD.

PUBLIC HEARING

The Substantial Amendments to the Action Plan, Consolidated Plan, and Citizen Participation Plan will be reviewed by City Council, and the public may comment at a public hearing during the Plano City Council Meeting on Monday, May 11, 2020, to be held at 7:00 p.m. It is anticipated that this Council Meeting will be held via videoconference. The City Council will participate remotely via videoconference. The Plano Municipal Center will not be open to the public. To speak at the Council Meeting, registration is required at the following URL location:

https://plano.zoom.us/webinar/register/WN_EMhSzrBHRYG9Z8cSQgIG3g. Comments will be received via broadcast by webinar. You must register by 5:00 p.m. on the day of the meeting and attend via the link provided in your confirmation email. Please only register at the URL if you wish to address the Council. The meeting will be live streamed on Plano's website at www.planotv.org for those wanting to watch the meeting but not address the Council.

If any changes to the meeting location are made, this information will be available 72 hours before the meeting on the City's website at the following URL: <https://www.plano.gov/1227/City-Council-Agendas> or by calling the Neighborhood Services Department at 972-208-8150.

ACCESSIBILITY STATEMENT

Requests for sign interpreters or special services must be received forty-eight (48) hours prior to the meeting time by calling the Neighborhood Services Department at 972-208-8150. If the meeting location is changed and held in person, the Plano Municipal Building is wheelchair accessible. A sloped curb entry is available at the main entrance facing Municipal/L Avenue, with specially marked parking spaces nearby. Access and special parking are also available on the north side of the building.



RESOLUTION NO. 2020-5-5(R)

A Resolution of the City of Plano, Texas, authorizing a Substantial Amendment to the 2015-2019 Consolidated Plan and 2019-2020 Action Plan for the use of U.S. Department of Housing and Urban Development Community Development Block Grant and HOME Investment Partnerships Program funds; and providing an effective date.

WHEREAS, the U.S. Department of Housing and Urban Development (HUD) requires local governments seeking federal assistance through the Community Development Block Grant (CDBG) and HOME Investment Partnerships (HOME) Program to develop a Five Year Consolidated Plan for Housing and Community Development and an annual Action Plan; and

WHEREAS, on March 23, 2015 the City Council adopted Resolution No. 2015-3-15(R) approving activities and proposed use of funds set forth in the 2015-2019 Consolidated Plan; and

WHEREAS, on July 22, 2019 the City Council adopted Resolution No. 2019-7-7(R) approving activities and proposed use of funds set forth in the 2019-2020 Action Plan; and

WHEREAS, a substantial amendment to the 2015-2019 Consolidated Plan and 2019-2020 Action Plan is required to prevent, prepare for, and respond to the COVID-19 Pandemic by reallocating 2018 and 2019 CDBG and HOME funds and allocating new CDBG-CV funds to new and previously approved Consolidated Plan and annual Action Plan activities; and

WHEREAS, the City's Citizen Participation Plan, required by HUD, requires the approval of a substantial amendment when (1) changes are made to ConPlan goals and objectives, (2) changes made to project budgets approved in the annual Action Plan exceed twenty-five percent (25%) of the project's approved budget, and (3) new activities are added to the approved annual Action Plan; and

WHEREAS, the City's Citizen Participation Plan required by HUD details the public participation process when seeking a substantial amendment to the Consolidated Plan and annual Action Plans; and

WHEREAS, in accordance with the Citizen Participation Plan and waivers made available by HUD, a public notice was published in the Plano Star Courier on May 3, 2020, a copy of which is attached hereto as Exhibit "A", informing the public of the proposed Substantial Amendment to the 2015-2019 Consolidated Plan and 2019-2020 Action Plan; and

WHEREAS, the City Council held a public hearing on May 11, 2020 to receive public comments regarding the proposed amendment to the Consolidated Plan and annual Action Plans; and

RESOLUTION NO. 2020-5-5(R)

WHEREAS, the City Council approves of the Substantial Amendment to the 2015-2019 Consolidated Plan and 2019-2020 Action Plan which is attached hereto as Exhibit "B" and the related activities and proposed uses of the funds.

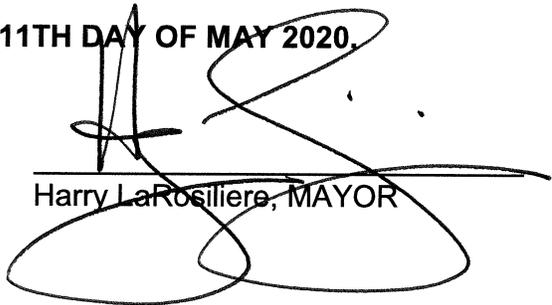
NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF PLANO, TEXAS, THAT:

SECTION I. The City Council adopts the Substantial Amendment to the 2015-2019 Consolidated Plan and 2019-2020 Action Plan which is attached hereto as Exhibit "B".

SECTION II. The adoption of the Substantial Amendment approves changes to goals and objectives in the 2015-2019 Consolidated Plan, reallocation of 2018 and 2019 Community Development Block Grant and HOME Investment Partnerships funds for activities previously approved in the 2019-2020 Action Plan, and allocation of new HUD CDBG-CV funds to new and previously approved activities in the 2019-2020 Action Plan.

SECTION III. This resolution shall become effective immediately upon its passage.

DULY PASSED AND APPROVED THIS 11TH DAY OF MAY 2020.


Harry LaRosiliere, MAYOR

ATTEST:


Lisa C. Henderson, CITY SECRETARY

Approved as to form:


Paige Mims, CITY ATTORNEY

CITY OF PLANO
NOTICE OF PUBLIC HEARING AND COMMENT FOR A SUBSTANTIAL AMENDMENT TO
THE 2015-2019 CONSOLIDATED PLAN, 2019-2020 ACTION PLAN, AND CITIZEN
PARTICIPATION PLAN FOR THE USE OF COMMUNITY DEVELOPMENT BLOCK GRANT
AND HOME INVESTMENT PARTNERSHIPS PROGRAM GRANT FUNDS

Publication Date: May 3, 2020

PROPOSED SUBSTANTIAL AMENDMENT TO 2015-2019 CONSOLIDATED PLAN AND
2019-2020 ACTION PLAN

The City of Plano proposes a substantial amendment to its 2015-2019 Consolidated Plan and 2019-2020 Action Plan for the use of United States Department of Housing and Urban Development (HUD) funds. The purpose of this amendment is to respond to the COVID-19 Pandemic by reprogramming existing Community Development Block Grant (CDBG) and HOME Investment Partnerships (HOME) funds and identifying activities for the use of CDBG-CV funding made available under the Coronavirus Aid, Relief, and Economic Security Act (CARES Act) (Public Law No.116-136). These funds will be used to prevent the spread of COVID-19 and respond to its impact through homeless housing assistance, homelessness prevention, and small business assistance.

The following chart is a detailed breakdown of the proposed amendment:

FY 2018 and FY 2019 Funds

Action Plan Year	Activity	Activity Budget	Current Funding Balance	Proposed Amendment	Proposed Budget
2018	HOME Housing Rehabilitation	\$283,721	\$87,122	-\$87,122	\$196,599
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2019	HOME Homelessness Prevention and Rapid Rehousing	\$0	\$0	+\$241,521	\$241,521
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2018	CDBG Rebuilding Together – Moderate Scope	\$104,328	\$96,725	-\$96,725	\$7,603
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CDBG-CV Funds

Action Plan Year	Activity	Proposed Amount
2019	CDBG Homelessness Prevention	\$378,593
2019	CDBG Homeless Housing Assistance	\$250,000
2019	CDBG Small Business Economic Development	\$200,000

CITIZEN PARTICIPATION PLAN

The City of Plano is committed to providing its citizens opportunities to participate in the planning, implementation, and assessment of the use of funds received from HUD. The City's Citizen Participation Plan (CPP) sets forth the policies and procedures for citizens to participate in the use of HUD funds by providing public notice, holding public hearings, and opening public comment periods. The City must follow the processes set forth in the CPP before finalizing and submitting reports and plans to HUD.

PROPOSED SUBSTANTIAL AMENDMENT TO CITIZEN PARTICIPATION PLAN

On April 9, 2020, HUD issued a memo entitled "CARES Act Flexibilities for CDBG Funds Used to Support Coronavirus Response and Plan Amendment Waiver." This memo describes program flexibilities made immediately available to CDBG grantees under the Coronavirus Aid, Relief and Economic Security Act (CARES Act), including expedited procedures to amend consolidated plan and annual action plans for the use of CDBG funds. On April 10, 2020, HUD issued a memo entitled "Availability of Waivers and Suspensions of the HOME Program Requirements in Response to COVID-19 Pandemic." This waiver permits HOME Participating Jurisdictions amending their plans as a result of the COVID-19 pandemic to reduce the comment period to five days.

The proposed amendment to the CPP complies with waivers and flexibilities described in the April 9 and April 10 HUD memos. This proposed amendment includes the following:

- The comment period for Substantial Amendments and notice of public hearing is reduced to five days when the City is responding to an emergency/disaster situation, as allowed by HUD and/or federal legislation. The comment period can run concurrently for comments on Substantial Amendments and amended CPPs.
- Virtual public hearings may be held when national/local health authorities recommend social distancing and limiting public gatherings for public health reasons.
- Public notice language for citizens with disabilities is modified in the case of virtual public hearings to remove language related to access to Plano Municipal Center.

PUBLIC COMMENTS

A public comment period will be open from May 4, 2020 to May 11, 2020. The Substantial Amendments to the Action Plan, Consolidated Plan, and Citizen Participation Plan may be reviewed online at <https://plano.gov/660/Housing-Urban-Development-HUD-Grants>. The

Comments regarding the Substantial Amendments to the Action Plan, Consolidated Plan, and Citizen Participation Plan should be directed to Shanette Eaden, Housing and Community

Exhibit "A" to Resolution No. 2020-5-5(R)

Services Manager, 7501-A Independence Parkway, Plano, TX 75025, Phone: (972) 208-8150, Email: shanettee@plano.gov. Comments received by 5:00 p.m. on Monday, May 11, 2020, will be provided to City Council. Comments may also be made at the public hearing (see below). Comments received after the public hearing will not be sent to HUD.

PUBLIC HEARING

The Substantial Amendments to the Action Plan, Consolidated Plan, and Citizen Participation Plan will be reviewed by City Council, and the public may comment at a public hearing during the Plano City Council Meeting on Monday, May 11, 2020, to be held at 7:00 p.m. It is anticipated that this Council Meeting will be held via videoconference. The City Council will participate remotely via videoconference. The Plano Municipal Center will not be open to the public. To speak at the Council Meeting, registration is required at the following URL location:

https://plano.zoom.us/webinar/register/WN_EMhSzrBHRYG9Z8cSQgIG3g. Comments will be received via broadcast by webinar. You must register by 5:00 p.m. on the day of the meeting and attend via the link provided in your confirmation email. Please only register at the URL if you wish to address the Council. The meeting will be live streamed on Plano's website at www.planotv.org for those wanting to watch the meeting but not address the Council.

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Exhibit B

Substantial Amendment to the 2015-2019 Consolidated Plan and 2019-2020 Action Plan

INTRODUCTION

The City of Plano proposes a substantial amendment to its 2015-2019 Consolidated Plan and 2019-2020 Action Plan for the use of United States Department of Housing and Urban Development (HUD) funds. The purpose of this amendment is to respond to the COVID-19 Pandemic by reprogramming existing Community Development Block Grant (CDBG) and HOME Investment Partnerships (HOME) funds and identifying activities for the use of CDBG-CV funding made available under the Coronavirus Aid, Relief, and Economic Security Act (CARES Act) (Public Law No.116-136). These funds will be used to prevent the spread of COVID-19 and respond to its impact through homeless housing assistance, homelessness prevention, and small business assistance.

SUMMARY OF BUDGET AMENDMENTS

FY 2018 and FY 2019 Funds

Action Plan Year	Activity	Activity Budget	Current Funding Balance	Proposed Amendment	Proposed Budget
2018	HOME Housing Rehabilitation	\$283,721	\$87,122	-\$87,122	\$196,599
2019	HOME Housing Rehabilitation	\$140,732	\$137,202	-\$137,202	\$3,530
2019	HOME Unallocated CHDO Reserve	\$77,197	\$77,197	-\$77,197	\$0
2019	HOME Homelessness Prevention and Rapid Rehousing	\$0	\$0	+\$241,521	\$241,521
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CDBG-CV Funds

Action Plan Year	Activity	Proposed Budget
2019	CDBG Homelessness Prevention	\$378,593
2019	CDBG Homeless Housing Assistance	\$250,000
2019	CDBG Small Business Economic Development	\$200,000

PROPOSED AMENDED SECTIONS OF PLANS

I. 2015-2019 CONSOLIDATED PLAN

The proposed substantial amendment will amend the Strategic Plan of the 2015-2019 Consolidated Plan in the following sections:

A. SP-25 Priority Needs

- i. Modify title and description of Priority Need 4 – Homelessness Prevention to include Rapid Rehousing assistance for people experiencing homelessness.
- ii. Add Priority Need 10 – Small Business Assistance to provide grants to small businesses affected by the COVID-19 Pandemic.

B. SP-35 Anticipated Resources: Add \$828,593 in CDBG-CV supplemental allocation made available through the Coronavirus Aid, Relief, and Economic Security Act (CARES Act) for activities to prevent the spread COVID-19 and mitigate economic impacts caused by COVID-19.

C. SP-45 Goals

- i. Modify title and description of Goal 4 – Homelessness Prevention to include Rapid Rehousing assistance for people experiencing homelessness.
- ii. Add Goal 7 – Small Business Assistance to provide grants to small businesses affected by the COVID-19 Pandemic.

II. 2019-2020 ACTION PLAN

The proposed substantial amendment will amend the 2019-2020 Annual Action Plan in the following sections:

A. AP-15 Expected Resources: Include CDBG supplemental allocation of \$828,593 for eligible activities that will prevent the spread of COVID-19 and mitigate the economic impacts of COVID-19, including homeless housing assistance, homelessness prevention, and small business assistance.

B. AP-20 Annual Goals and Objectives

- i. Delete Goal 3 – Supply of Units.
- ii. Modify title and description of Goal 4 – Homelessness Prevention to include Rapid Rehousing assistance for people experiencing homelessness and adjust funding, per the tables above.
- iii. Modify Goal 5 – Homeless Shelter and Services to add funding, per the table above.
- iv. Add Goal 7 – Small Business Assistance to provide grants to small businesses affected by the COVID-19 Pandemic.

C. AP-35 Projects and AP-38 Projects Summary

- i. Modify Project 1 – Grant Administration to increase funding, per the table above.
- ii. Modify Project 4 – Homelessness Prevention to include Rapid Rehousing assistance for people experiencing homelessness and adjust funding, per the tables above.
- iii. Remove Project 5 – Required HUD CHDO Set-Aside.
- iv. Add new project – Homeless Housing Assistance to provide housing accommodations for people experiencing homelessness to prevent the spread of COVID-19.

- v. Add new project – Small Business Assistance to provide grants to small businesses affected by the COVID-19 Pandemic.

RESOLUTION NO. 2020-5-6(R)

A Resolution of the City of Plano, Texas, authorizing the filing of applications for U.S. Department of Housing and Urban Development funds in an amount not to exceed \$828,593 under the Coronavirus Aid, Relief, and Economic Security Act; designating the City Manager as Chief Executive Officer and authorized representative of the City for the purpose of giving required assurances, acting in connection with said application and providing required information; and providing an effective date.

WHEREAS, the City of Plano is eligible to receive Community Development Block Grant Coronavirus (CDBG-CV) funds under the Coronavirus Aid, Relief, and Economic Security Act (CARES Act, Public Law No.116-136) from the U.S. Department of Housing and Urban Development (HUD) in the amount of \$828,593, based on the fiscal year 2020 Community Development Block Grant (CDBG) formula for entitlement communities; and

WHEREAS, it is in the public interest of the citizens of the City of Plano that application be made for such funding; and

WHEREAS, the summary of activities to be funded by CDBG-CV has been adopted by the City of Plano as a Substantial Amendment to its 2015-2019 Consolidated Plan and 2019-2020 Action Plan.

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

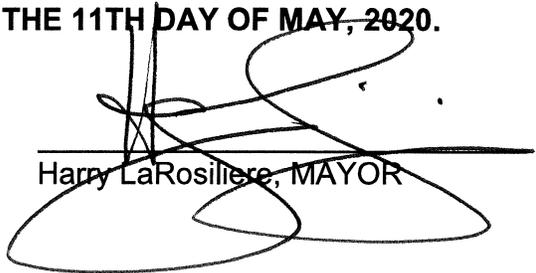
SECTION I. The City Manager, or his authorized designee, is hereby authorized to file an application for funds, consistent with the Substantial Amendment to the 2019-2020 Action Plan, under the Coronavirus Aid, Relief, and Economic Security Act (CARES Act), in an amount not to exceed \$828,593, on behalf of the City of Plano, Texas, and to certify to all understandings and assurances required under said Acts including, but not limited to, Title 2 CFR 200, the National Environmental Policy Act of 1969, the Civil Rights Act of 1964 and 1968, Executive Orders 11063 and 11246, and such other assurances and understandings as may be required.

SECTION II. The City Manager is hereby designated as the Chief Executive Officer and authorized representative of the City of Plano, Texas, for the purpose of acting in connection with the application and providing such additional information as may be required.

RESOLUTION NO. 2020-5-6(R)

SECTION III. This Resolution shall become effective immediately upon its passage.

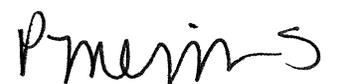
DULY PASSED AND APPROVED THIS THE 11TH DAY OF MAY, 2020.


Harry LaRosillere, MAYOR

ATTEST:


Lisa C. Henderson, CITY SECRETARY

Approved as to form:


Paige Mims, CITY ATTORNEY

RESOLUTION NO. 2020-5-7(R)

A Resolution of the Plano City Council appointing a board member to serve on the Dallas Area Rapid Transit Authority (DART) Board of Directors as provided in Chapter 452 of the Texas Transportation Code and providing an effective date.

WHEREAS, Chapter 452 of the Texas Transportation Code provides for the appointment of board members to DART; and

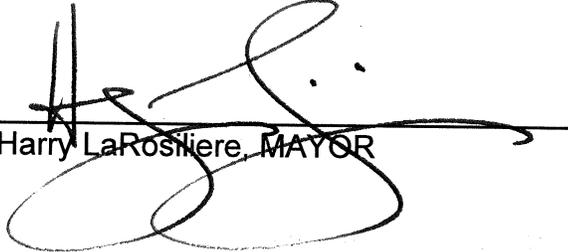
WHEREAS, the Plano City Council desires to appoint a full DART board member to represent the City of Plano for a term to begin July 1, 2020 and has duly considered candidates.

NOW, THEREFORE, BE IT RESOLVED BY THE PLANO CITY COUNCIL THAT:

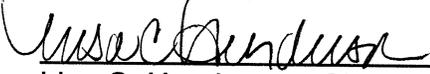
Section I. The City of Plano appoints Paul N. Wageman to serve as the full DART Board Member to represent the City of Plano for the term beginning on July 1, 2020.

Section II. This Resolution shall become effective immediately upon its passage.

DULY PASSED AND APPROVED this the 26th day of May, 2020.


Harry LaRosiere, MAYOR

ATTEST:


Lisa C. Henderson, City Secretary

APPROVED AS TO FORM:


Paige Mims, CITY ATTORNEY

RESOLUTION NO. 2020-5-8(R)

A Resolution of the Plano City Council affirming the appointment of a shared board member with the City of Farmers Branch to serve on the Dallas Area Rapid Transit Authority (DART) Board of Directors as provided in Chapter 452 of the Texas Transportation Code and providing an effective date.

WHEREAS, Chapter 452 of the Texas Transportation Code provides for the appointment of board members to DART; and

WHEREAS, the Plano City Council has duly considered candidates for the fractional allocation for a shared member with the City of Farmers Branch.

NOW, THEREFORE, BE IT RESOLVED BY THE PLANO CITY COUNCIL THAT:

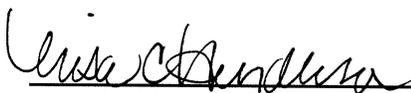
Section I. The City of Plano affirms, with the concurrence of the City of Farmers Branch, the selection of Robert C. Dye as the shared DART Board Member. Such term shall begin on July 1, 2020, and this appointment shall make use of Plano's additional fractional allocation for a board member, subsequent to a previous agreement with the named city.

Section II. This Resolution shall become effective immediately upon its passage.

DULY PASSED AND APPROVED this the 26th day of May, 2020.

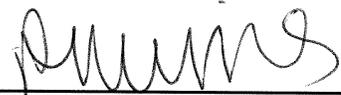

Harry LaRosiere, MAYOR

ATTEST:



Lisa C. Henderson, City Secretary

APPROVED AS TO FORM:



Paige Mims, CITY ATTORNEY

RESOLUTION NO. 2020-5-9(R)

A Resolution of the City of Plano, Texas, certifying that the City is eligible to receive financial assistance under the Collin County Parks and Open Space Project Funding Assistance Program; certifying that the City's matching share is readily available; designating the Director of Parks and Recreation as being responsible for acting for and on behalf of the City of Plano; certifying that the Preston Ridge Trail Connector has been dedicated for public park and recreational purposes; and providing an effective date.

WHEREAS, the Collin County voters approved a bond referendum for the purpose of allowing Cities within Collin County to participate in the Collin County Parks and Open Space Matching Grant Program ("the Program"); and

WHEREAS, the City of Plano is fully eligible to receive financial assistance under the Program; and

WHEREAS, the City of Plano intends to submit a parks and open space project application for the Preston Ridge Trail Connector project to Collin County prior to the July 6, 2020 deadline; and

WHEREAS, the Program will award funding in October 2020 for parks and open space projects through the Collin County Parks and Open Space Project Funding Assistance Program Call for Projects; and

WHEREAS, the City of Plano desires to authorize an official to represent and act for the City of Plano in dealing with the Collin County Commissioners Court concerning the program.

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

Section I. The City of Plano supports the Preston Ridge Trail Connector project as applied for in the 2020 Parks and Open Space Project Funding Assistance Program Call for Projects application.

Section II. The City of Plano hereby certifies that the City is eligible to receive financial assistance under the Program.

Section III. The City of Plano hereby certifies that the matching share for this application is readily available at this time.

Section IV. The City Council of the City of Plano hereby authorizes and directs its Director of Parks and Recreation to act for the City of Plano in dealing with and to make application for financial assistance from the Collin County Commissioner's Court for the purpose of participating in the Program, and the Director of Parks and Recreation is hereby officially designated as the representative in this regard.

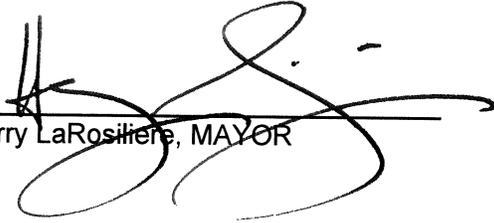
Section V. The City of Plano understands and acknowledges that all awarded funding is provided on a reimbursement basis.

Section VI. The City of Plano hereby certifies that the Preston Ridge Trail Connector has been dedicated for public park and recreational purposes.

Section VII. This resolution shall be effective immediately upon its passage.

RESOLUTION NO. 2020-5-9(R)

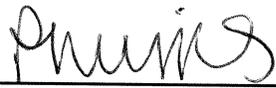
DULY PASSED AND APPROVED this 26th day of May, 2020.


Harry LaRosiere, MAYOR

ATTEST:


Lisa C. Henderson, CITY SECRETARY

APPROVED AS TO FORM:


Paige Mims, CITY ATTORNEY

RESOLUTION NO. 2020-5-10(R)

A Resolution of the City of Plano, Texas, nominating Columbia Medical Center of Plano Subsidiary, L.P. to the Office of the Governor, Economic Development and Tourism (“OOGEDT”) through the Economic Development Bank (“Bank”) for designation as a qualified business and an enterprise project (“Project”) under the Texas Enterprise Zone Program under the Texas Enterprise Zone Act, Chapter 2303, Texas Government Code (“Act”); and providing an effective date.

WHEREAS, the Texas Enterprise Zone Act, Chapter 2303, Texas Government Code, as amended, (the “Act”) authorizes the designation of enterprise projects within an enterprise zone (or, if the requirements of Section 2303.402 (a) (2) of the Act are met, within an area that does not qualify as an enterprise zone); and

WHEREAS, the City of Plano, Texas (“City”) desires to pursue the creation of the proper economic and social environment in order to induce the investment of private resources in productive business enterprises located in the City and to provide employment to residents of enterprise zones and to other economically disadvantaged individuals; and

WHEREAS, on June 22, 2015 the Plano, Texas City Council approved Ordinance 2015-6-11, electing to continue participating in the Texas Enterprise Zone Program and providing for local incentives available in each area within an enterprise zone and in each area not in an enterprise zone, which local incentives are the same today as they were provided in Ordinance 2015-6-11; and

WHEREAS, the Office of the Governor, Economic Development and Tourism (“OOGEDT”) through the Economic Development Bank (“Bank”) will consider Columbia Medical Center of Plano Subsidiary, L.P. as an enterprise project pursuant to a nomination and an application made by the City; and

WHEREAS, pursuant to Chapter 2303, Subchapter F of the Texas Enterprise Zone Act, Texas Government Code (“Act”), Columbia Medical Center of Plano Subsidiary, L.P. has applied to the City for designation as an enterprise project; and

WHEREAS, the City finds that Columbia Medical Center of Plano Subsidiary, L.P. has represented to the City that it meets the criteria for designation as an enterprise project under Chapter 2303, Subchapter F of the Act on the following grounds:

1. Columbia Medical Center of Plano Subsidiary, L.P. is a "qualified business" under Section 2303.402 of the Act since it will be engaged in the active conduct of a trade or business at a qualified business site within the governing body’s jurisdiction not located inside of an enterprise zone and at least thirty-five percent (35%) of the business' new employees will be residents of an enterprise zone, economically disadvantaged individuals, or veterans; and
2. There has been and will continue to be a high level of cooperation between public, private, and neighborhood entities within the area; and

RESOLUTION NO. 2020-5-10(R)

3. The designation of Columbia Medical Center of Plano Subsidiary, L.P. as an enterprise project will contribute significantly to the achievement of the plans of the City for development and revitalization of the area; and

WHEREAS, the City finds that Columbia Medical Center of Plano Subsidiary, L.P. meets the criteria for tax relief and other incentives adopted by the City and nominates Columbia Medical Center of Plano Subsidiary, L.P. for enterprise project status on the grounds that it will be located at the qualified business site, will create a higher level of employment, economic activity and stability; and

WHEREAS, the City finds that it is in the best interest of the City to nominate Columbia Medical Center of Plano Subsidiary, L.P. as an enterprise project pursuant to the Act.

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

Section I. The City Council finds that Columbia Medical Center of Plano Subsidiary, L.P. is a "qualified business", as defined in Section 2303.402 of the Act, and meets the criteria for designation as an enterprise project, as set forth in Section 2303, Subchapter F of the Act.

Section II. That the findings of the City and its actions approving this resolution taken at the City Council meeting are hereby approved and adopted.

Section III. That the enterprise project shall take effect on the date of the designation of the enterprise project by OOGEDT and terminate five years from the date of designation.

Section IV. The City Manager, or his authorized designee, is hereby authorized to execute any documents in connection with the nomination on behalf of the City of Plano referenced above.

Section V. This Resolution shall become effective immediately upon its passage.

DULY PASSED AND APPROVED this 26th day of May, 2020.


Harry LaRosilierre, MAYOR

ATTEST:


Lisa C. Henderson, CITY SECRETARY

APPROVED AS TO FORM:


Paige Mims, CITY ATTORNEY

ORDINANCE NO. 2020-5-11

An Ordinance of the City of Plano, Texas, repealing Ordinance No. 97-3-21 codified as Chapter 2, Administration, Article I, In General, Section 2-6 Adoption of public works specifications, of the Code of Ordinances of the City of Plano; and providing a repealer clause and an effective date.

WHEREAS, on March 24, 1997, the City Council of the City of Plano adopted Ordinance No. 97-3-21 to approve the second edition of the Standard Specifications for Public Works Construction; and

WHEREAS, staff recommends repealing Ordinance No. 97-3-21 because the standard specifications have been updated by the North Texas Council of Governments and the specifications are integrated into city construction contracts, which gives all contractors notice of the provisions; and

WHEREAS, after consideration of the recommendation of staff and all matters attendant and related thereto, the City Council finds that Ordinance No. 97-3-21 codified as Chapter 2, Administration, Article I, In General, Section 2-6 Adoption of public works specifications, of the Code of Ordinances of the City of Plano should be repealed.

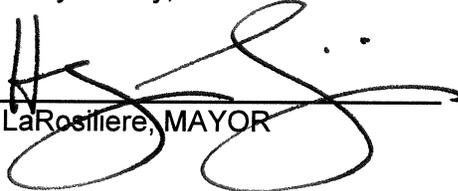
NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF PLANO, TEXAS, THAT:

Section I. Ordinance No. 97-3-21 codified as Chapter 2, Administration, Article I, In General, Section 2-6 Adoption of public works specifications, of the Code of Ordinances of the City of Plano is hereby repealed in its entirety.

Section II. All provisions of the Code of Ordinances of the City of Plano, codified or uncodified, in conflict with the provisions of this Ordinance are hereby repealed, and all other provisions of the Code of Ordinances of the City of Plano, codified or uncodified, not in conflict with the provisions of this Ordinance shall remain in full force and effect.

Section III. This Ordinance shall become effective immediately upon its passage.

DULY PASSED AND APPROVED this 26th day of May, 2020.


Harry LaRosiere, MAYOR

ATTEST:


Lisa C. Henderson, CITY SECRETARY

APPROVED AS TO FORM:


Paige Mims, CITY ATTORNEY

ORDINANCE NO. 2020-5-12

Zoning Case 2020-005

An Ordinance of the City of Plano, Texas, amending the Comprehensive Zoning Ordinance of the City, Ordinance No. 2015-5-2, as heretofore amended, granting Specific Use Permit No. 130 for Vehicle Leasing and Renting on 0.2 acre of land out of the Daniel Rowlett Survey, Abstract No. 738, located 293 feet east of Alma Road and 225 feet south of Legacy Drive, in the City of Plano, Collin County, Texas, presently zoned Planned Development-99-Retail; directing a change accordingly in the official zoning map of the City; and providing a penalty clause, a repealer clause, a savings clause, a severability clause, a publication clause, and an effective date.

WHEREAS, the City Secretary of Plano, Texas, directed that notices of a hearing be issued, as required by the Zoning Ordinance of the City of Plano and laws of the State of Texas, at a meeting of the City Council, to be held on the 26th day of May 2020, for the purpose of considering granting Specific Use Permit No. 130 for Vehicle Leasing and Renting on 0.2 acre of land out of the Daniel Rowlett Survey, Abstract No. 738, located 293 feet east of Alma Road and 225 feet south of Legacy Drive, in the City of Plano, Collin County, Texas, presently zoned Planned Development-99-Retail; and

WHEREAS, the City Secretary of the said City accordingly caused to be issued and published the notices required by its Zoning Ordinance and laws of the State of Texas applicable thereto, the same having been published in a paper of general circulation in the City of Plano, Texas, at least fifteen (15) days prior to the time set for such hearing; and

WHEREAS, the City Council of said City, pursuant to such notice, held its public hearing and heard all persons wishing to be heard both for and against the aforesaid change in the Zoning Ordinance, on the 26th day of May 2020; and

WHEREAS, the City Council is of the opinion and finds that the granting of Specific Use Permit No. 130 for Vehicle Leasing and Renting on 0.2 acre of land out of the Daniel Rowlett Survey, Abstract No. 738, located 293 feet east of Alma Road and 225 feet south of Legacy Drive, in the City of Plano, Collin County, Texas, presently zoned Planned Development-99-Retail, would not be detrimental or injurious to the public health, safety and general welfare, or otherwise offensive to the neighborhood; and

WHEREAS, the City Council is of the opinion and finds that such change will promote the best and most orderly development of the properties affected thereby, and to be affected thereby, in the City of Plano, and as well, the owners and occupants thereof, and the City generally.

IT IS, THEREFORE, ORDAINED BY THE CITY COUNCIL OF THE CITY OF PLANO, TEXAS, THAT:

ORDINANCE NO. 2020-5-12

Section I. The Comprehensive Zoning Ordinance No. 2015-5-2, as the same has been heretofore amended, is hereby further amended so as to grant Specific Use Permit No. 130 for Vehicle Leasing and Renting on 0.2 acre of land out of the Daniel Rowlett Survey, Abstract No. 738, located 293 feet east of Alma Road and 225 feet south of Legacy Drive, in the City of Plano, Collin County, Texas, presently zoned Planned Development-99-Retail, said property being more fully described on the legal description in Exhibit A attached hereto.

Section II. The change granted in Section I is granted subject to the following:

Maximum inventory of nine vehicles located in the northernmost parking spaces.

Section III. It is directed that the official zoning map of the City of Plano (which is retained in electronic record format) be changed to reflect the zoning classification established by this Ordinance.

Section IV. All provisions of the ordinances of the City of Plano in conflict with the provisions of this Ordinance are hereby repealed, and all other provisions of the Ordinances of the City of Plano not in conflict with the provisions of this Ordinance shall remain in full force and effect.

Section V. The repeal of any ordinance or part of ordinances effectuated by the enactment of this Ordinance shall not be construed as abandoning any action now pending under or by virtue of such ordinance or as discontinuing, abating, modifying or altering any penalty accruing or to accrue, or as affecting any rights of the municipality under any section or provisions of any ordinance at the time of passage of this Ordinance.

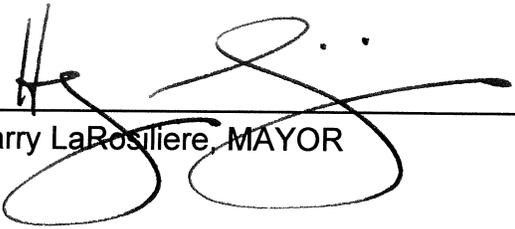
Section VI. Any violation of the provisions or terms of this ordinance by any person, firm or corporation shall be a misdemeanor offense and shall be subject to a fine in accordance with Section 1-4(a) of the City Code of Ordinances for each offense. Every day a violation continues shall constitute a separate offense.

Section VII. It is the intention of the City Council that this Ordinance, and every provision hereof, shall be considered severable, and the invalidity or partial invalidity of any section, clause or provision of this Ordinance shall not affect the validity of any other portion of this Ordinance.

Section VIII. This Ordinance shall become effective immediately upon its passage and publication as required by law.

ORDINANCE NO. 2020-5-12

PASSED AND APPROVED THIS THE 26TH DAY OF MAY 2020.



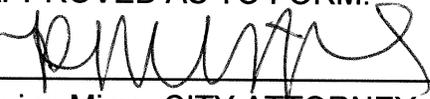
Harry LaRosiliere, MAYOR

ATTEST:



Lisa C. Henderson, CITY SECRETARY

APPROVED AS TO FORM:



Paige Mims, CITY ATTORNEY

ZONING CASE 2020-005

SITUATED in the State of Texas, County of Collin and City of Plano, BEING part of the Daniel Rowlett Survey, Abstract No. 738, BEING part of Lot Five (5), Block A, of Chase Oaks Plaza Addition, of the Replat of Lot 2R, Block A, an addition to the City of Plano, Collin County, Texas, according to the plat thereof record in Volume P, Page 293 of the Map Records of Collin County, Texas and BEING more particularly described as follows:

COMMENCING at a 1/2" iron rod found in the east right-of-way line of Alma Drive marking the northwest corner of Lot 3, Block A, of Chase Oaks Plaza Addition, of the Replat of Lot 2, Block A, an addition to the City of Plano, Collin County, Texas, according to the plat thereof record in Cabinet G, Page 384 of the Map Records of Collin County, Texas and the southeast corner of said Lot 5, Block A;

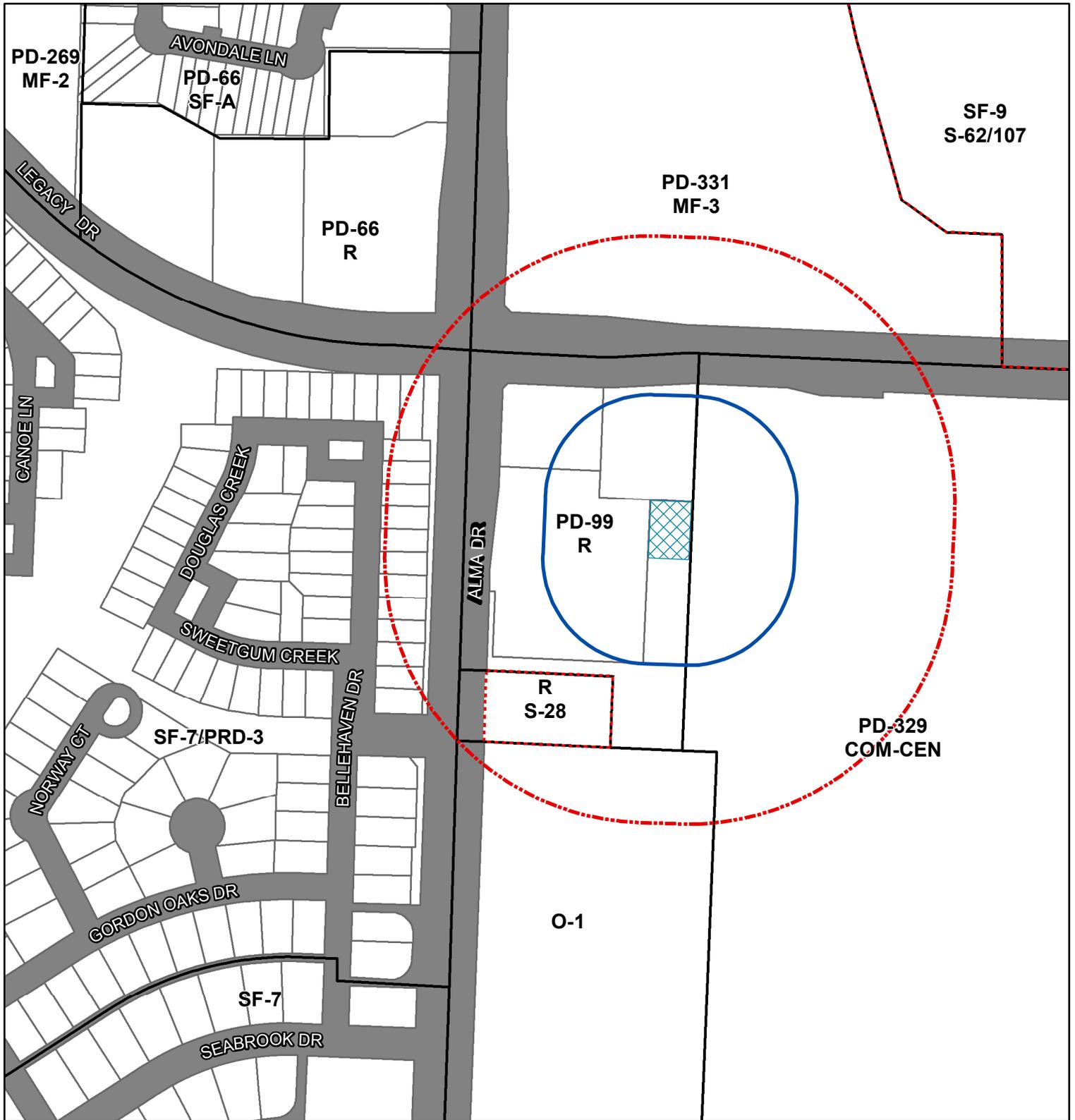
THENCE crossing said Lot 5, Block A and Lot 2R, Block A, of Chase Oaks Plaza Addition, of the Replat of Lot 2R, Block A, an addition to the City of Plano, Collin County, Texas, according to the plat thereof record in Volume P, Page 293 of the Map Records of Collin County, Texas, North $42^{\circ}27'15''$ East a distance of 447.68 feet to a 5/8" iron rod found in the south line of Lot 4, Block A, of Chase Oaks Plaza Addition, of the Replat of Lot 2, Block A, an addition to the City of Plano, Collin County, Texas, according to the plat thereof record in Volume J, Page 306 of the Map Records of Collin County, Texas, the northeast corner of said Lot 2R, Block A and the most northerly northwest corner of said Lot 5, Block A, marking the Point of Beginning;

THENCE South $89^{\circ}16'45''$ East, along the south line of said Lot 4, Block A and the north line of said Lot 5, Block A, a distance of 77.00 feet to a point in the West line of Lot 1R, Block 1, of the Replat of Lot 1, Block 1, Enfield Park Addition, an addition to the City of Plano, Collin County, Texas, according to the plat thereof record in Volume 2019, Page 555 of the Map Records of Collin County, Texas and the most northerly northeast corner of said Lot 5, Block A, from which a 5/8" iron rod found bears South $32^{\circ}44'43''$ West a distance of 0.8 feet;

THENCE South $01^{\circ}08'39''$ West, along the west line of said Lot 1R, Block 1 and the East line of said Lot 5, Block A, a distance of 108.90 feet to a point for corner;

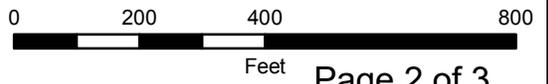
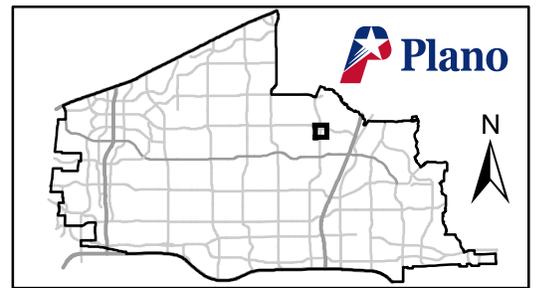
THENCE North $89^{\circ}16'45''$ West a distance of 77.00 feet to a point in the east line of said Lot 2R, Block A and the west line of said Lot 5, Block A for corner;

THENCE North $01^{\circ}08'39''$ East, along in the east line of said Lot 2R, Block A and the west line of said Lot 5, Block A, a distance of 108.90 feet to the POINT OF BEGINNING AND CONTAINING 8,386 square feet and 0.193 acres of land.



Zoning Case: 2020-005
 Existing Zoning: Planned Development-99-Retail (PD-99-R)
 Proposed Zoning: Specific Use Permit for Vehicle Leasing and Renting

- 500' Courtesy Notification Buffer
- 200' Notification Buffer
- Subject Property
- Streets
- Zoning Boundary Change/SUP
- Municipal Boundaries
- Zoning Boundary
- Specific Use Permit



ORDINANCE NO. 2020-5-13

Zoning Case 2020-006

An Ordinance of the City of Plano, Texas, amending the Comprehensive Zoning Ordinance of the City, Ordinance No. 2015-5-2, as heretofore amended, so as to amend Urban Mixed-Use-3 on 103.6 acres of land out of the Joseph Klepper Survey, Abstract No. 213 and the Samuel Klepper Survey, Abstract No. 216, located on the east side of Alma Drive, 760 feet south of 15th Street, in the City of Plano, Collin County, Texas, to increase the size of Block S from 8.9 to 9.2 acres and Block Y from 3.8 to 5.1 acres, presently zoned Urban Mixed-Use-3 and located within the 190 Tollway/Plano Parkway Overlay District; repealing and replacing Exhibit B and Blocks S and Y in Exhibit C of Ordinance No. 2019-4-13; directing a change accordingly in the official zoning map of the City; and providing a penalty clause, a repealer clause, a savings clause, a severability clause, a publication clause, and an effective date.

WHEREAS, the City Secretary of Plano, Texas, directed that notices of a hearing be issued, as required by the Zoning Ordinance of the City of Plano and laws of the State of Texas, at a meeting of the City Council, to be held on the 26th day of May 2020, for the purpose of considering amending Urban Mixed-Use-3 on 103.6 acres of land out of the Joseph Klepper Survey, Abstract No. 213 and the Samuel Klepper Survey, Abstract No. 216, located on the east side of Alma Drive, 760 feet south of 15th Street, in the City of Plano, Collin County, Texas, to increase the size of Block S from 8.9 to 9.2 acres and Block Y from 3.8 to 5.1 acres, presently zoned Urban Mixed-Use-3 and located within the 190 Tollway/Plano Parkway Overlay District; and

WHEREAS, the City Secretary of the said City accordingly caused to be issued and published the notices required by its Zoning Ordinance and laws of the State of Texas applicable thereto, the same having been published in a paper of general circulation in the City of Plano, Texas, at least fifteen (15) days prior to the time set for such hearing; and

WHEREAS, the City Council of said City, pursuant to such notice, held its public hearing and heard all persons wishing to be heard both for and against the aforesaid change in the Zoning Ordinance, on the 26th day of May 2020; and

WHEREAS, the City Council is of the opinion and finds that such amendment would not be detrimental to the public health, safety, or general welfare, and will promote the best and most orderly development of the properties affected thereby, and to be affected thereby, in the City of Plano, and as well, the owners and occupants thereof, and the City generally.

IT IS, THEREFORE, ORDAINED BY THE CITY COUNCIL OF THE CITY OF PLANO, TEXAS, THAT:

ORDINANCE NO. 2020-5-13

Section I. The Comprehensive Zoning Ordinance No. 2015-5-2, as the same has been heretofore amended, is hereby further amended so as to amend Urban Mixed-Use-3 on 103.6 acres of land land out of the Joseph Klepper Survey, Abstract No. 213 and the Samuel Klepper Survey, Abstract No. 216, located on the east side of Alma Drive, 760 feet south of 15th Street, in the City of Plano, Collin County, Texas, to increase the size of Block S from 8.9 to 9.2 acres and Block Y from 3.8 to 5.1 acres, presently zoned Urban Mixed-Use-3 and located within the 190 Tollway/Plano Parkway Overlay District, said property being described in the legal description on Exhibit A attached hereto.

Section II. Blocks S and Y in Exhibit C of Ordinance No. 2019-4-13 are hereby repealed and replaced with the following:

Block S

- i. Maximum Block Length: 1,320 feet if two paseos are provided
- ii. Maximum Block Size: 9.2 acres
- iii. The 60% requirement for uses along the main street may include primary, secondary, and tertiary uses

Block Y

- i. Maximum Block Size: 5.1 acres
- ii. Minimum Freestanding Nonresidential Building Size: None
- iii. Minimum Building Height: One story

Section III. Exhibit B to Ordinance No. 2019-4-13 is hereby repealed and replaced with the attached Exhibit B.

Section IV. It is directed that the official zoning map of the City of Plano (which is retained in electronic record format) be changed to reflect the zoning classification established by this Ordinance.

Section V. All provisions of the ordinances of the City of Plano in conflict with the provisions of this Ordinance are hereby repealed, and all other provisions of the Ordinances of the City of Plano not in conflict with the provisions of this Ordinance shall remain in full force and effect.

Section VI. The repeal of any ordinance or part of ordinances affected by the enactment of this Ordinance shall not be construed as abandoning any action now pending under or by virtue of such ordinance or as discontinuing, abating, modifying or

ORDINANCE NO. 2020-5-13

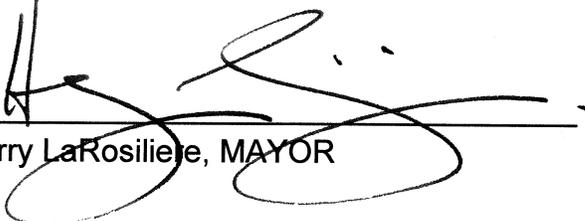
altering any penalty accruing or to accrue, or as affecting any rights of the municipality under any section or provisions of any ordinance at the time of passage of this Ordinance.

Section VII. Any violation of the provisions or terms of this ordinance by any person, firm or corporation shall be a misdemeanor offense and shall be subject to a fine in accordance with Section 1-4(a) of the City Code of Ordinances for each offense. Every day a violation continues shall constitute a separate offense.

Section VIII. It is the intention of the City Council that this Ordinance, and every provision hereof, shall be considered severable, and the invalidity or partial invalidity of any section, clause or provision of this Ordinance shall not affect the validity of any other portion of this Ordinance.

Section IX. This Ordinance shall become effective immediately upon its passage and publication as required by law.

PASSED AND APPROVED THIS THE 26TH DAY OF MAY 2020.



Harry LaRosillie, MAYOR

ATTEST:



Lisa C. Henderson, CITY SECRETARY

APPROVED AS TO FORM:



Paige Mims, CITY ATTORNEY

ZONING CASE 2020-006

BEING a tract of land situated in the Joseph Klepper Survey, Abstract No. 213 and the Samuel Klepper Survey, Abstract No. 216, in the City of Plano, Collin County, Texas, BEING all of Lots 1-7, Block A, of the Second Filing of Regional Mall Addition, an addition to the City of Plano, recorded in Cabinet C, Page 319, in the Map Records of Collin County, Texas, said Lots 1-7 BEING further described as all of three tracts of land described in deed to JPMCCM 2001-CIBC2 Collin Creek Mall, LLC, recorded in Instrument No. 20150430000496790, in the Deed Records of Collin County, Texas, all of two tracts of land described in a deed to Primary Properties Corporation, recorded in Volume 3419, Page 192, in said Deed Records, all of a tract of land described in a deed to J.C. Penney Properties, Inc., recorded in Volume 1471, Page 630, in said Deed Records, all of a tract of land described in a deed to SRC Real Estate (TX), LP, recorded in Volume 5570, Page 2202, in said Deed Records, and all of a tract of land described in a deed to National Retail Properties, LP, recorded in Instrument No. 20080804000944490, in said Deed Records, also including all of a tract of land described as Vacant Property (Tracts 2 and 3) Tract A, in a deed to JPMCCM 2001-CIBC2 Collin Creek Mall, LLC, recorded in Instrument No. 20150430000496790, in said Deed Records, all of a tract of land described as Vacant Property (Tracts 2 and 3) Tract B, in a deed to JPMCCM 2001-CIBC2 Collin Creek Mall, LLC, recorded in Instrument No. 20150430000496790, in said Deed Records, and all of a tract of land described as Vacant Property (Tract 1), in a deed to JPMCCM 2001-CIBC2 Collin Creek Mall, LLC, recorded in Instrument No. 20150430000496790, in said Deed Records, said tract BEING more particularly described as follows:

BEGINNING at a PK Nail set at a northwest corner of said Regional Mall Addition, same BEING the southwest corner of Lot 1R, Block B, Collin Creek Phase II, an addition to the City of Plano, records in Cabinet P, Page 989, in said Map Records, BEING in the east line of Alma Drive (called 100-foot right-of-way), said point also BEING on a curve to the left, having a radius of 30.00 feet and a central angle of 44 degrees 25 minutes 51 seconds;

THENCE with the northerly line of said Regional Mall Addition and the south line of said Collin Creek Phase II, an arc distance of 23.26 feet (Chord Bearing South 72 degrees 51 minutes 54 seconds East 22.68 feet), to an "X" found in concrete at the point of tangency;

THENCE North 84 degrees 55 minutes 10 seconds East, continuing with the northerly line of said Regional Mall Addition and with the south line of said Collin Creek Phase II, a distance of 19.73 feet to a 1/2-inch iron rod with red cap stamped "PJB SURVEYING" set at the point of curvature of a curve to the right, having a radius of 360.00 feet and a central angle of 47 degrees 43 minutes 00 seconds;

THENCE continuing with the northerly line of said Regional Mall Addition and with the south line of said Collin Creek Phase II, and with said curve to the right, an arc distance of 299.81 feet (Chord Bearing South 71 degrees 13 minutes 20 seconds East 291.22 feet) to a 1/2-inch iron rod found at the point of tangency;

THENCE South 47 degrees 21 minutes 50 seconds East, continuing with the northerly line of said Regional Mall Addition and with the south line of said Collin Creek Phase II, a distance of 275.51 feet to a 1/2-inch iron rod with red cap stamped "PJB SURVEYING" set at the point of curvature of a curve to the left, having a radius of 20.00 feet and a central angle of 90 degrees 00 minutes 00 seconds;

THENCE continuing with the northerly line of said Regional Mall Addition and with the south line of said Collin Creek Phase II, and with said curve to the left, an arc distance of 31.42 feet (Chord Bearing North 87 degrees 38 minutes 10 seconds East 28.28 feet), to a Magnail set at the point of tangency;

THENCE North 42 degrees 38 minutes 10 seconds East, continuing with the northerly line of said Regional Mall Addition and with the south line of said Collin Creek Phase II, a distance of 267.84 feet to a nail found at the point of curvature of a curve to the right, having a radius of 119.50 feet and a central angle of 45 degrees 00 minutes 00 seconds;

THENCE continuing with the northerly line of said Regional Mall Addition and with the south line of said Collin Creek Phase II, and with said curve to the right, an arc distance of 93.86 feet (Chord Bearing North 65 degrees 08 minutes 10 seconds East 91.46 feet), to an "X" found in concrete at the point of tangency;

THENCE North 87 degrees 38 minutes 10 seconds East, continuing with the northerly line of said Regional Mall Addition and with the south line of said Collin Creek Phase II, a distance of 44.00 feet to an "X" found in concrete at the point of curvature of a curve to the left, having a radius of 20.00 feet and a central angle of 90 degrees 00 minutes 00 seconds;

THENCE continuing with the northerly line of said Regional Mall Addition and with the south line of said Collin Creek Phase II, and with said curve to the left, an arc distance of 31.42 feet (Chord Bearing North 42 degrees 38 minutes 10 seconds East 28.28 feet), to an "X" set in concrete at the point of tangency, BEING in the east line of said Lot 1R

THENCE North 02 degrees 21 minutes 50 seconds West, continuing with the northerly line of said Regional Mall Addition and with the east line of said Collin Creek Phase II, a distance of 199.99 feet to a nail found at the point of curvature of a curve to the right, having a radius of 1,030.00 feet and a central angle of 06 degrees 00 minutes 30 seconds;

THENCE, continuing with the northerly line of said Regional Mall Addition and the east line of said Collin Creek Phase II, an arc distance of 108.01 feet (Chord Bearing North 00 degrees 38 minutes 25 seconds East 107.96 feet) to a PK Nail set at the point of tangency;

THENCE North 03 degrees 38 minutes 40 seconds East, continuing with the northerly line of said Regional Mall Addition and with the east lines of said Collin Creek Phase II and Lot 3R, Block B, Collin Creek Phase II, an addition to the City of Plano, recorded in Cabinet H, Page 408, in said Map Records, a distance of 392.14 feet to a PK Nail set at the point of curvature of a curve to the left, having a radius of 30.00 feet and a central angle of 41 degrees 45 minutes 15 seconds;

THENCE continuing with the northerly line of said Regional Mall Addition and with the east line of said Lot 3R, an arc distance of 21.86 feet (Chord Bearing North 17 degrees 13 minutes 58 seconds West 21.38 feet), to a PK Nail set at the northeast corner of said Lot 3R, BEING in the south line of FM 544 15th Street (100-foot right-of-way)

THENCE North 03 degrees 38 minutes 40 seconds East, for a distance of 50.00 feet to the centerline of said FM 544 15th Street, to a PK Nail set;

THENCE, South 86 degrees 21 minutes 20 seconds East, for a distance of 76.34 feet to a PK Nail set;

THENCE, South 03 degrees 38 minutes 40 seconds West for a distance of 50.00 feet to a PK Nail set at the northwest corner of Pace Addition, an addition to the City of Plano, recorded in Cabinet K, Page 90, in said Map Records, said point BEING on a curve to the left, having a radius of 30.00 feet and a central angle of 44 degrees 49 minutes 28 seconds;

THENCE continuing with the northerly line of said Regional Mall Addition and with the west line of said Pace Addition, and with said curve to the left, an arc distance of 23.47 feet (Chord Bearing South 26 degrees 03 minutes 24 seconds West 22.88 feet), to a PK Nail set at the point of tangency;

THENCE South 03 degrees 38 minutes 40 seconds West, continuing with the northerly line of said Regional Mall Addition and the west line of said Pace Addition, a distance of 390.97 feet to a 1/2-inch iron rod with red cap stamped "PJB SURVEYING" set at the point of curvature of a curve to the left, having a radius 970.00 feet and a central angle of 06 degrees 00 minutes 30 seconds;

THENCE continuing with the northerly line of said Regional Mall Addition and with the west line of said Pace Addition, and with said curve to the left, an arc distance of 101.72 feet (Chord Bearing South 00 degrees 38 minutes 25 seconds West 101.67 feet), to a 1/2-inch iron rod with red cap stamped "PJB SURVEYING" set at the point of tangency;

THENCE South 02 degrees 21 minutes 50 seconds East, continuing with the northerly line of said Regional Mall Addition and with the west line of said Pace Addition, a distance of 200.00 feet to a 1/2-inch iron rod with red cap stamped "PJB SURVEYING" set at the point of curvature of a curve to the left, having a radius of 20.00 feet and a central angle of 90 degrees 00 minutes 00 seconds;

THENCE continuing with the northerly line of said Regional Mall Addition and with the west line of said Pace Addition, and with said curve to the left, an arc distance of 31.42 feet (Chord Bearing South 47 degrees 21 minutes 50 seconds East 28.28 feet), to an "X" set in concrete at the point of tangency, BEING in the south line of said Pace Addition;

THENCE North 87 degrees 38 minutes 10 seconds East, continuing with the northerly line of said Regional Mall Addition and the south line of said Pace Addition, a distance of 162.94 feet to a 1/2-inch iron rod with red cap stamped "PJB SURVEYING" set at the point of curvature of a curve to the right, having a radius of 119.50 feet and a central angle of 16 degrees 15 minutes 00 seconds;

THENCE continuing with the northerly line of said Regional Mall Addition and the south line of said Pace Addition, and with said curve to the right, an arc distance of 33.89 feet (Chord Bearing South 84 degrees 14 minutes 20 seconds East 33.78 feet), to an "X" set in concrete at the point of tangency;

THENCE South 76 degrees 06 minutes 50 seconds East, continuing with the northerly line of said Regional Mall Addition and the south line of said Pace Addition, a distance of 194.97 feet to a Magnail set at the point of curvature of a curve to the right, having a radius of 119.50 feet and a central angle of 16 degrees 15 minutes 00 seconds;

THENCE continuing with the northerly line of said Regional Mall Addition and the south line of said Pace Addition, and with said curve to the right, an arc distance of 33.89 feet (Chord Bearing South 67 degrees 59 minutes 20 seconds East 33.78 feet), to an "X" set in concrete at the point of tangency;

THENCE South 59 degrees 51 minutes 50 seconds East, continuing with the northerly line of said Regional Mall Addition and the south line of said Pace Addition, a distance of 258.64 feet to an "X" set in concrete at the point of curvature of a curve to the left, having a radius of 20.00 feet and a central angle of 90 degrees 00 minutes 00 seconds;

THENCE continuing with the northerly line of said Regional Mall Addition and the south line of said Pace Addition, and with said curve to the left, an arc distance of 31.42 feet (Chord Bearing North 75 degrees 08 minutes 10 seconds East 28.28 feet), to an "X" set in concrete at the point of reverse curvature of a curve to the right, having a radius of 485.36 feet and a central angle of 15 degrees 04 minutes 59 seconds;

THENCE continuing with the northerly line of said Regional Mall Addition and the south line of said Pace Addition, and with said curve to the right, an arc distance of 127.77 feet (Chord Bearing North 37 degrees 40 minutes 40 seconds East 127.40 feet), to a PK Nail set at the southeast corner of said Pace Addition, BEING in the south line of Dallas North Shopping Center 1988 Addition, an addition to the City of Plano, recorded in Cabinet H, Page 399, in said Map Records;

THENCE North 74 degrees 00 minutes 40 seconds East, continuing with the northerly line of said Regional Mall Addition and with the south line of said Dallas North Shopping Center, a distance of 233.76 feet to a PK Nail set in the northerly line of Janwood Addition, an addition to the City of Plano, recorded in Cabinet G, Page 723, in said Map Records, said point BEING on a curve to the left, having a radius of 425.36 feet and a central angle of 43 degrees 52 minutes 32 seconds;

THENCE with the easterly line of said Regional Mall Addition and the northerly line of said Janwood Addition and with said curve to the left, an arc distance of 325.73 feet (Chord Bearing South 52 degrees 04 minutes 26 seconds West 317.83 feet) to a 5/8-inch iron rod found at the point of compound curvature of a curve to the left, having a radius of 20.00 feet and a central angle of 90 degrees 00 minutes 00 seconds;

THENCE continuing with the easterly line of said Regional Mall Addition and the northerly line of said Janwood Addition, an arc distance of 31.42 feet (Chord Bearing South 14 degrees 52 minutes 00 seconds East 28.28 feet), to an "X" set in concrete at the point of tangency;

THENCE South 59 degrees 51 minutes 50 seconds East, continuing with the easterly line of said Regional Mall Addition and with the westerly line of said Janwood Addition, a distance of 244.36 feet to an "X" set in concrete at the point of curvature of a curve to the right, having a radius of 119.50 feet and a central angle of 57 degrees 30 minutes 07 seconds;

THENCE continuing with the easterly line of said Regional Mall Addition and the westerly line of said Janwood Addition, an arc distance of 119.93 feet (Chord Bearing South 31 degrees 06 minutes 46 seconds East 114.96 feet), to a 5/8-inch iron rod found at the point of tangency;

THENCE South 02 degrees 21 minutes 50 seconds East, continuing with the easterly line of said Regional Mall Addition and the westerly line of said Janwood Addition, a distance of 251.22 feet to a 1/2-inch iron rod with red cap stamped "PJB SURVEYING" set at the point of curvature of a curve to the left, having a radius of 20.00 feet and a central angle of 90 degrees 00 minutes 00 seconds;

THENCE continuing with the easterly line of said Regional Mall Addition and the westerly line of said Janwood Addition, an arc distance of 31.42 feet (Chord Bearing South 47 degrees 21 minutes 50 seconds East 28.28 feet), to an "X" found in concrete at the point of tangency;

THENCE North 87 degrees 38 minutes 10 seconds East, continuing with the easterly line of said Regional Mall Addition and with the south line of said Janwood Addition, a distance of 276.94 feet to a PK Nail set at the point of curvature of a curve to the left, having a radius of 50.00 feet and a central angle of 32 degrees 40 minutes 53 seconds;

THENCE continuing with the easterly line of said Regional Mall Addition and the south line of said Janwood Addition, an arc distance of 28.52 feet (Chord Bearing North 71 degrees 17 minutes 44 seconds East 28.13 feet), to a PK Nail set at the southeast corner of said Janwood Addition, BEING in the west line of US Highway 75 (variable width right-of-way);

THENCE, North 86 degrees 38 minutes 32 seconds East, for a distance of 180.00 feet, to the centerline of said US Highway 75;

THENCE, South 03 degrees 21 minutes 28 seconds East, along the centerline of said US Highway 75, for a distance of 75.18 feet, to a point;

THENCE, South 86 degrees 38 minutes 32 seconds West, departing said centerline for a distance of 180.00 feet to a 1/2-inch iron rod with red cap stamped "PJB SURVEYING" set at the northeast corner of Lot 5R, Block VII of Collin Creek Village Addition, an addition to the City of Plano, recorded in Volume 2019, Page 94, in said Map Records, said point BEING on a curve to the left, having a radius of 30.00 feet and a central angle of 40 degrees 41 minutes 57 seconds;

THENCE continuing with the easterly line of said Regional Mall Addition and with the north line of said Lot 5R, an arc distance of 21.31 feet (Chord Bearing North 72 degrees 00 minutes 52 seconds West 20.86 feet), to a 1/2-inch iron rod with red cap stamped "PJB SURVEYING" set at the point of tangency;

THENCE South 87 degrees 38 minutes 10 seconds West, continuing with the easterly line of said Regional Mall Addition and with the north line of said Lot 5R, a distance of 285.68 feet to a 1/2-inch iron rod with cap stamped "DUNAWAY" found at the point of curvature of a curve to the left, having a radius of 20.00 feet and a central angle of 90 degrees 00 minutes 00 seconds,

THENCE continuing with the easterly line of said Regional Mall Addition and with the north line of said Lot 5R, and with said curve to the left, arc distance of 31.42 feet (Chord Bearing South 42 degrees 38 minutes 10 seconds West 28.28 feet), to 1/2-inch iron with red cap stamped "PJB SURVEYING" set at the point of tangency;

THENCE South 02 degrees 21 minutes 50 seconds East, continuing with the easterly line of said Regional Mall Addition and with the west line of said Lot 5R, with the west lines of Lot 4A-R and 4B, Block VII, of Collin Creek Village Addition, an addition to the City of Plano, recorded in Cabinet H, Page 63, in said Map Records, of Lot 3, Block VII, of said Collin Creek Village Addition recorded in Cabinet G, Page 641, of Lot 2R, Block VII, of Collin Creek Village Addition, an addition to the City of Plano, recorded Cabinet H, Page 132, in said Map Records, and of Lot 1, Block VII, of Collin Creek Village Addition, an addition to the City of Plano, recorded in Cabinet C, Page 309, in said Map Records, a distance of 1,053.64 feet to a Magnail set at the point of curvature of a curve to the left, having a radius of 20.00 feet and a central angle of 90 degrees 00 minutes 00 seconds;

THENCE continuing with the easterly line of said Regional Mall Addition, with the west line of said Lot 1, and with said curve to the left, an arc distance of 31.42 feet (Chord Bearing South 47 degrees 21 minutes 50 seconds East 28.28 feet) to an "X" found in concrete at the point of tangency;

THENCE North 87 degrees 38 minutes 10 seconds East, continuing with the easterly line of said Regional Mall Addition and with the south line of said Lot 1, a distance of 299.54 feet to a PK Nail set at the point of curvature of a curve to the left, having a radius of 50.00 feet and a central angle of 32 degrees 21 minutes 38 seconds;

THENCE continuing with the easterly line of said Regional Mall Addition and the south line of said Lot 1, an arc distance of 28.24 feet (Chord Bearing North 71 degrees 27 minutes 21 seconds East 27.87 feet), to a 1/2-inch iron rod with red cap stamped "PJB SURVEYING" set at the southeast corner of said Lot 1, BEING in the west line of said US Highway 75;

THENCE, North 86 degrees 31 minutes 30 seconds East, for a distance of 180.00 feet, to a point in the centerline of said US Highway 75;

THENCE, South 03 degrees 28 minutes 30 seconds East, along the centerline of said US Highway 75, for a distance of 21.27 feet;

THENCE, South 04 degrees 25 minutes 20 seconds East, continuing along said centerline, for a distance of 50.06 feet;

THENCE, South 85 degrees 34 minutes 40 seconds West, departing said centerline, for a distance of 180.00 feet to a 1/2-inch iron rod with red cap stamped "PJB SURVEYING" set at the northeast corner of Collin Creek Village Addition II, an addition to the City of Plano, recorded in Instrument No. 20130607010001670, in the Deed Records of Collin County, Texas, said point BEING on a curve to the left, having a radius of 30.00 feet and a central angle of 40 degrees 05 minutes 16 seconds;

THENCE continuing with the easterly line of said Regional Mall Addition, with the north line of said Collin Creek Village Addition II, and with said curve to the left, an arc distance of 20.99 feet (Chord Bearing North 72 degrees 19 minutes 12 seconds West 20.56 feet), to a 1/2-inch iron rod with red cap stamped "PJB SURVEYING" set at the point of tangency;

THENCE South 87 degrees 38 minutes 10 seconds West, continuing with the easterly line of said Regional Mall Addition and the north line of said Collin Creek Village Addition II, a distance of 309.28 feet to an "X" found in concrete at the point of curvature of a curve to the left, having a radius of 20.00 feet and a central angle of 90 degrees 00 minutes 00 seconds;

THENCE continuing with the easterly line of said Regional Mall Addition, with the northwesterly line of said Collin Creek Village Addition II and with said curve to the left, an arc distance of 31.42 feet (Chord Bearing South 42 degrees 38 minutes 10 seconds West 28.28 feet), to an "X" set in concrete at the point of tangency;

THENCE South 02 degrees 21 minutes 50 seconds East, continuing with the easterly line of said Regional Mall Addition and the northwesterly line of said Collin Creek Village Addition II, a distance of 17.00 feet to a 1/2-inch iron rod with red cap stamped "PJB SURVEYING" set at the point of curvature of a curve to the right, having a radius of 119.50 feet and a central angle of 45 degrees 00 minutes 00 seconds;

THENCE continuing with the easterly line of said Regional Mall Addition and the northwesterly line of said Collin Creek Village Addition II, and with said curve to the right, an arc distance of 93.86 feet (Chord Bearing South 20 degrees 08 minutes 10 seconds West 91.46 feet) to an "X" found in concrete at the point of tangency;

THENCE South 42 degrees 38 minutes 10 seconds West, continuing with the easterly line of said Regional Mall Addition and the northwesterly line of said Collin Creek Village Addition II, a distance of 233.03 feet to a Magnail set at the point of curvature of a curve to the left, having a radius of 20.00 feet and a central angle of 90 degrees 00 minutes 00 seconds;

THENCE continuing with the easterly line of said Regional Mall Addition and the northwesterly line of said Collin Creek Village Addition II, and with said curve to the left, an arc distance of 31.42 feet (Chord Bearing South 02 degrees 21 minutes 50 seconds East 28.28 feet), to a 1/2-inch iron rod with red cap stamped "PJB SURVEYING" set at the point of tangency;

THENCE South 47 degrees 21 minutes 50 seconds East, continuing with the easterly line of said Regional Mall Addition and with the west line of said Collin Creek Village Addition II, a distance of 54.29 feet to a 1/2-inch iron rod with red cap stamped "PJB SURVEYING" set at the point of curvature of a curve to the right, having a radius of 129.00 feet and a central angle of 45 degrees 00 minutes 00 seconds;

THENCE continuing with the easterly line of said Regional Mall Addition and the west line of said Collin Creek Village Addition II, an arc distance of 101.32 feet (Chord Bearing South 24 degrees 51 minutes 50 seconds East 98.73 feet), to a Magnail set at the point of tangency;

THENCE South 02 degrees 21 minutes 50 seconds East, continuing with the easterly line of said Regional Mall Addition and the west line of said Collin Creek Village Addition II, a distance of 395.67 feet to a 1/2-inch iron rod with red cap stamped "PJB SURVEYING" set at the point of curvature of a curve to the left, having a radius of 30.00 feet and a central angle of 51 degrees 38 minutes 33 seconds;

THENCE continuing with the easterly line of said Regional Mall Addition and the west line of said Collin Creek Village Addition II, and with said curve to the left, an arc distance of 27.04 feet (Chord Bearing South 28 degrees 11 minutes 06 seconds East 26.13 feet), to an "X" set in concrete at the southeast corner of said Regional Mall Addition, BEING in the north line of Plano Parkway (variable width right-of-way);

THENCE South 02 degrees 19 minutes 44 seconds East, for a distance of 50.56 feet, to centerline of said Plano Parkway;

THENCE, South 87 degrees 40 minutes 16 seconds West, along the centerline of said Plano Parkway, for a distance of 82.73 feet;

THENCE, North 02 degrees 19 minutes 44 seconds West, departing said centerline, for a distance of 50.54 feet, to an "X" set in concrete, BEING on curve to the left, having a radius of 30.00 feet and a central angle of 51 degrees 33 minutes 36 seconds;

THENCE continuing with the southerly line of said Regional Mall Addition and with the east line of Collin Creek Village Addition Block V, Lot 1, an addition to the City of Plano, recorded in Cabinet H, Page 433, in said Map Records, and with said curve to the left, an arc distance of

27.00 feet (Chord Bearing North 23 degrees 24 minutes 58 seconds East 26.10 feet), to a Magnail set at the point of tangency;

THENCE North 02 degrees 21 minutes 50 seconds West, continuing with the southerly line of said Regional Mall Addition and with the east line of Collin Creek Village Addition Block V, Lot 1, a distance of 395.67 feet to a 1/2-inch iron rod with red cap stamped "PJB SURVEYING" set at the point of curvature of a curve to the left, having a radius of 69.00 feet and a central angle of 45 degrees 00 minutes 00 seconds;

THENCE continuing with the southerly line of said Regional Mall Addition and with the east line of Collin Creek Village Addition Block V, Lot 1, and with said curve to the left, an arc distance of 54.19 feet (Chord Bearing North 24 degrees 51 minutes 50 seconds West 52.81 feet), to a PK Nail set at the point of tangency;

THENCE North 47 degrees 21 minutes 50 seconds West, continuing with the southerly line of said Regional Mall Addition and with the east line of Collin Creek Village Addition Block V, Lot 1, a distance of 54.29 feet to a 5/8-inch iron rod with cap stamped "STANTEC" found at the point of curvature of a curve to the left, having a radius of 20.00 feet and a central angle of 90 degrees 00 minutes 00 seconds;

THENCE continuing with the southerly line of said Regional Mall Addition and with the north line of said Collin Creek Village Addition Block V, Lot 1, an arc distance of 31.42 feet (Chord Bearing South 87 degrees 38 minutes 10 seconds West 28.28 feet), to a Magnail set at the point of tangency;

THENCE South 42 degrees 38 minutes 10 seconds West, continuing with the southerly line of said Regional Mall Addition and the north line of said Collin Creek Village Addition Block V, Lot 1, a distance of 42.63 feet to a Magnail set at the point of curvature of a curve to the right, having a radius of 119.50 feet and a central angle of 45 degrees 00 minutes 00 seconds;

THENCE continuing with the southerly line of said Regional Mall Addition and the north line of Collin Creek Village Addition Block V, Lot 1, and with said curve to the right, an arc distance of 93.86 feet (Chord Bearing South 65 degrees 08 minutes 10 seconds West 91.45 feet), to a Magnail set at the point of tangency;

THENCE South 87 degrees 38 minutes 10 seconds West, continuing with the southerly line of said Regional Mall Addition and the north lines of said Collin Creek Village Addition Block V, Lot 1, and Collin Creek Village Addition Block V, Lot II, an addition to the City of Plano, recorded in Cabinet F, Page 566, in said Map Records, a distance of 725.84 feet to an "X" found in concrete at the point of curvature of a curve to the left, having a radius of 20.00 feet and a central angle of 90 degrees 00 minutes 00 seconds;

THENCE continuing with the southerly line of said Regional Mall Addition and the north line of said Collin Creek Village Addition Block V Lot II, and with said curve to the left, an arc distance of 31.42 feet (Chord Bearing South 42 degrees 38 minutes 10 seconds West 28.28 feet), to a 1/2-inch iron rod with red cap stamped "PJB SURVEYING" set at the point of tangency;

THENCE South 02 degrees 21 minutes 50 seconds East, continuing with the southerly line of said Regional Mall Addition and with the west line of said Collin Creek Village Addition Block V Lot II, a distance of 397.70 feet to a PK Nail set at the point of curvature of a curve to the left, having a radius of 30.00 feet and a central angle of 51 degrees 34 minutes 36 seconds;

THENCE continuing with the southerly line of said Regional Mall Addition and the west line of said Collin Creek Village Addition Block V Lot II, and with said curve to the left, an arc distance of 27.01 feet (Chord Bearing South 28 degrees 08 minutes 00 seconds East 26.10 feet), to a PK Nail set in the north line of said Plano Parkway;

THENCE South 02 degrees 19 minutes 44 seconds East, for a distance of 49.97 feet, to point in the centerline of said Plano Parkway;

THENCE, South 87 degrees 40 minutes 16 seconds West, along the centerline of said Plano Parkway, for a distance of 82.70 feet;

THENCE North 02 degrees 19 minutes 44 seconds West, departing said centerline for a distance of 49.92 feet, to a 1/2-inch iron rod with red cap stamped "PJB SURVEYING" set on a curve to the left, having a radius of 30.00 feet and a central angle of 51 degrees 33 minutes 58 seconds;

THENCE continuing with the southerly line of said Regional Mall Addition and with the east line of Veladi Ranch Steakhouse Addition, an addition to the City of Plano, recorded in Cabinet J, Page 495, in said Map Records, an arc distance of 27.00 feet (Chord Bearing North 23 degrees 25 minutes 09 seconds East 26.10 feet), to a 1/2-inch iron rod with red cap stamped "PJB SURVEYING" set at the point of tangency;

THENCE North 02 degrees 21 minutes 50 seconds West, continuing with the southerly line of said Regional Mall Addition and the east line of said Veladi Ranch Steakhouse, and with the Collin Creek Village Addition, Block IV, Lot 1, an addition to the City of Plano, recorded in Cabinet H, Page 433, in said Map Records, a distance of 397.70 feet to a 1/2-inch iron rod found at the point of curvature of a curve to the left, having a radius of 20.00 feet and a central angle of 90 degrees 00 minutes 00 seconds;

THENCE continuing with the southerly line of said Regional Mall Addition and the east line of said Collin Creek Village Addition, Block IV, Lot 1, an arc distance of 31.42 feet (Chord Bearing North 47 degrees 21 minutes 50 seconds West 28.28 feet), to a 1/2-inch iron rod with red cap stamped "PJB SURVEYING" set at the point of tangency;

THENCE South 87 degrees 38 minutes 10 seconds West, continuing with the southerly line of said Regional Mall Addition and with northerly line of said Collin Creek Village Addition, Block IV, Lot 1, a distance of 40.00 feet to an "X" in concrete found at the point of curvature of a curve to the right, having a radius of 119.50 feet and a central angle of 45 degrees 00 minutes 00 seconds;

THENCE continuing with the southerly line of said Regional Mall Addition and the northerly line of said Collin Creek Village Addition, Block IV, Lot 1, an arc distance of 93.86 feet (Chord Bearing North 69 degrees 51 minutes 50 seconds West 91.46 feet), to a 1-inch iron rod found at the point of tangency;

THENCE North 47 degrees 21 minutes 50 seconds West, continuing with the southerly line of said Regional Mall Addition and the northerly line of said Collin Creek Village Addition, Block IV, Lot 1, a distance of 224.59 feet to a 1/2-inch iron rod with red cap stamped "PJB SURVEYING" set at the northernmost corner of said Collin Creek Village Addition, Block IV, Lot 1 and the southeast corner of a tract of land described as "Vacant Property - Tract A", in a deed to JPMCCM 2201-CIBC2 Collin Creek Mall, LLC, recorded in Instrument No. 20150430000496790, in said Deed Records,

THENCE South 42 degrees 38 minutes 10 seconds West, continuing with the northerly line of said Collin Creek Village Addition, Block IV, Lot 1 and with the southerly line of said "Vacant Property Tract A", a distance of 77.87 feet to a 1/2-inch iron rod with red cap stamped "PJB SURVEYING" set;

THENCE South 87 degrees 38 minutes 10 seconds West, continuing with the northerly line of said Collin Creek Village Addition, Block IV, Lot 1 and the southerly line of said "Vacant Property Tract A", a distance of 77.64 feet to a 1/2-inch iron rod with red cap stamped "PJB SURVEYING" set;

THENCE South 05 degrees 04 minutes 50 seconds East, continuing with the northerly line of said Collin Creek Village Addition, Block IV, Lot 1 and the southerly line of said "Vacant Property Tract A", a distance of 54.00 feet to a 1/2-inch iron rod with red cap stamped "PJB SURVEYING" set at the point of curvature of a curve to the right, having a radius of 10.00 feet and a central angle of 92 degrees 43 minutes 00 seconds;

THENCE continuing with the northerly line of said Collin Creek Village Addition, Block IV, Lot 1 and the southerly line of said "Vacant Property Tract A", and with said curve to the right, an arc distance of 16.18 feet (Chord Bearing South 41 degrees 16 minutes 40 seconds West 14.47 feet), to a 1/2-inch iron rod with red cap stamped "PJB SURVEYING" set at the point of tangency;

THENCE South 87 degrees 38 minutes 10 seconds West, continuing with the northerly line of said Collin Creek Village Addition, Block IV, Lot 1 and the southerly line of said "Vacant Property Tract A", a distance of 107.91 feet to a 1/2-inch iron rod with red cap stamped "PJB SURVEYING" set at the point of curvature of a curve to the right, having a radius of 10.00 feet and a central angle of 87 degrees 17 minutes 00 seconds;

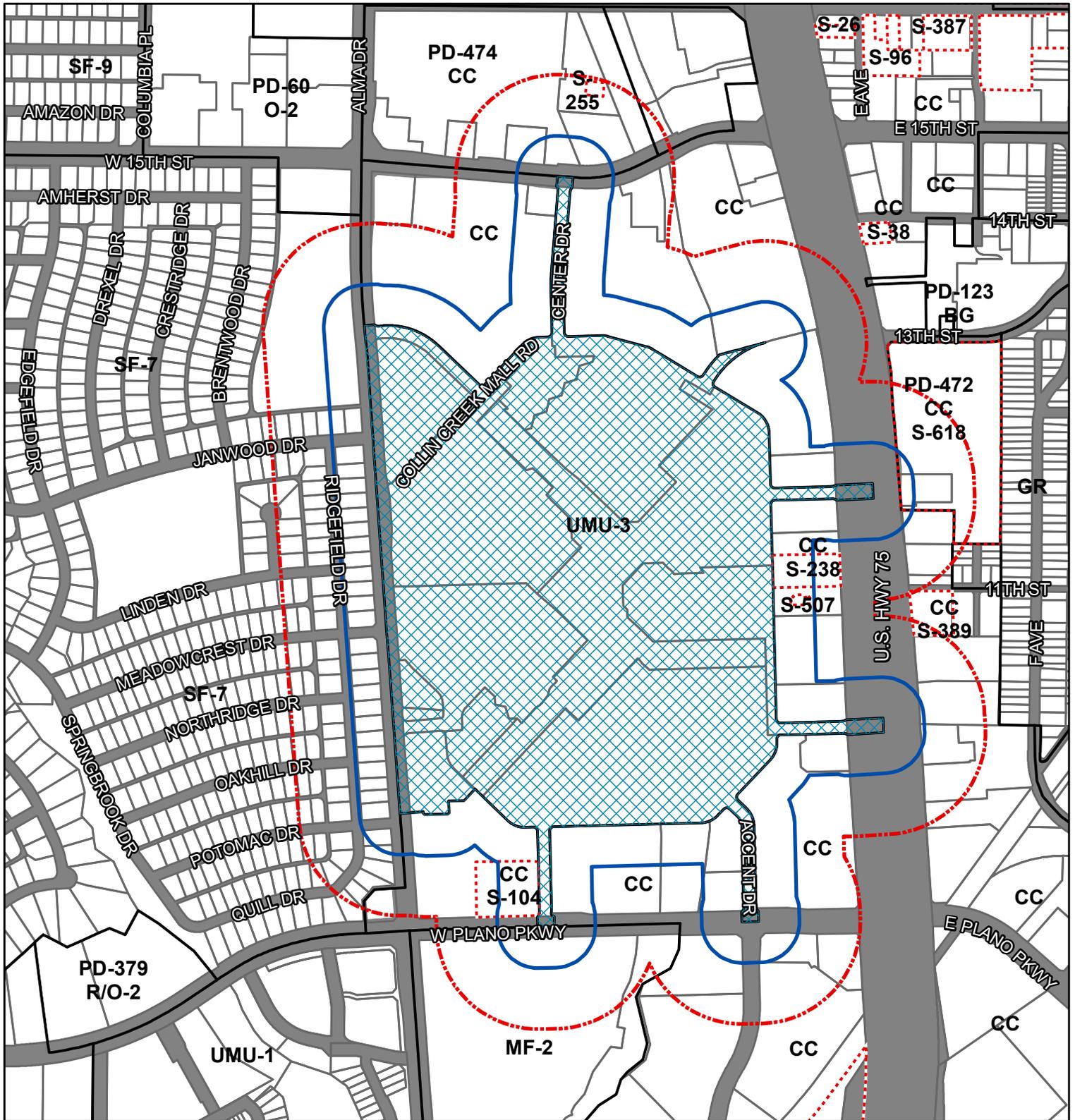
THENCE continuing with the northerly line of said Collin Creek Village Addition, Block IV, Lot 1 and the southerly line of said "Vacant Property Tract A", and with said curve to the right, an arc distance of 15.23 feet (Chord Bearing North 48 degrees 43 minutes 20 seconds West 13.80 feet), to a 1/2-inch iron rod with red cap stamped "PJB SURVEYING" set at the point of tangency;

THENCE North 05 degrees 04 minutes 50 seconds West, continuing with the northerly line of said Collin Creek Village Addition, Block IV, Lot 1 and the southerly line of said "Vacant Property Tract A", a distance of 5.00 feet to a 1/2-inch iron rod with red cap stamped "PJB SURVEYING" set;

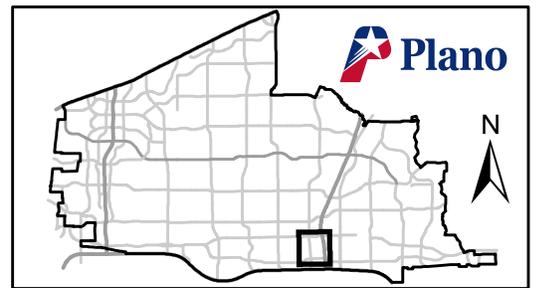
THENCE South 84 degrees 55 minutes 10 seconds West, continuing with the northerly line of said Collin Creek Village Addition, Block IV, Lot 1 and the southerly line of said "Vacant Property Tract A", at 65.49 feet, passing a 1/2-inch iron rod with red cap stamped "PJB SURVEYING" set at the northwest corner of said Collin Creek Village Addition, Block IV, Lot 1 and the southwest corner of said "Vacant Property Tract A", also BEING in the east line of Alma Drive (100 foot right-of-way), for a total distance of 115.50 feet to a PK Nail set in the centerline of said Alma Drive;

THENCE North 05 degrees 04 minutes 50 seconds West, with the centerline of said Alma Drive, a distance of 2,403.56 feet to a point;

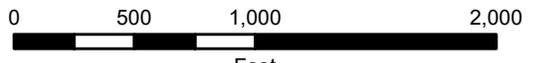
THENCE, North 84 degrees 55 minutes 10 seconds East, departing said centerline, a distance of 50.01 feet to the POINT OF BEGINNING AND CONTAINING 103.615 acres of land.

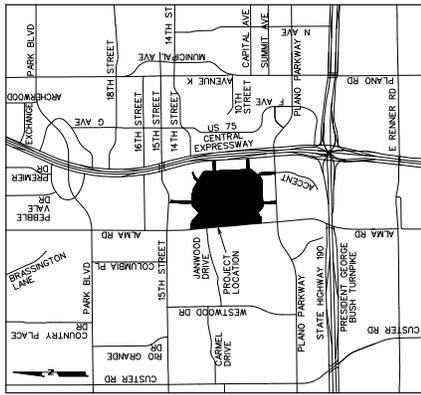
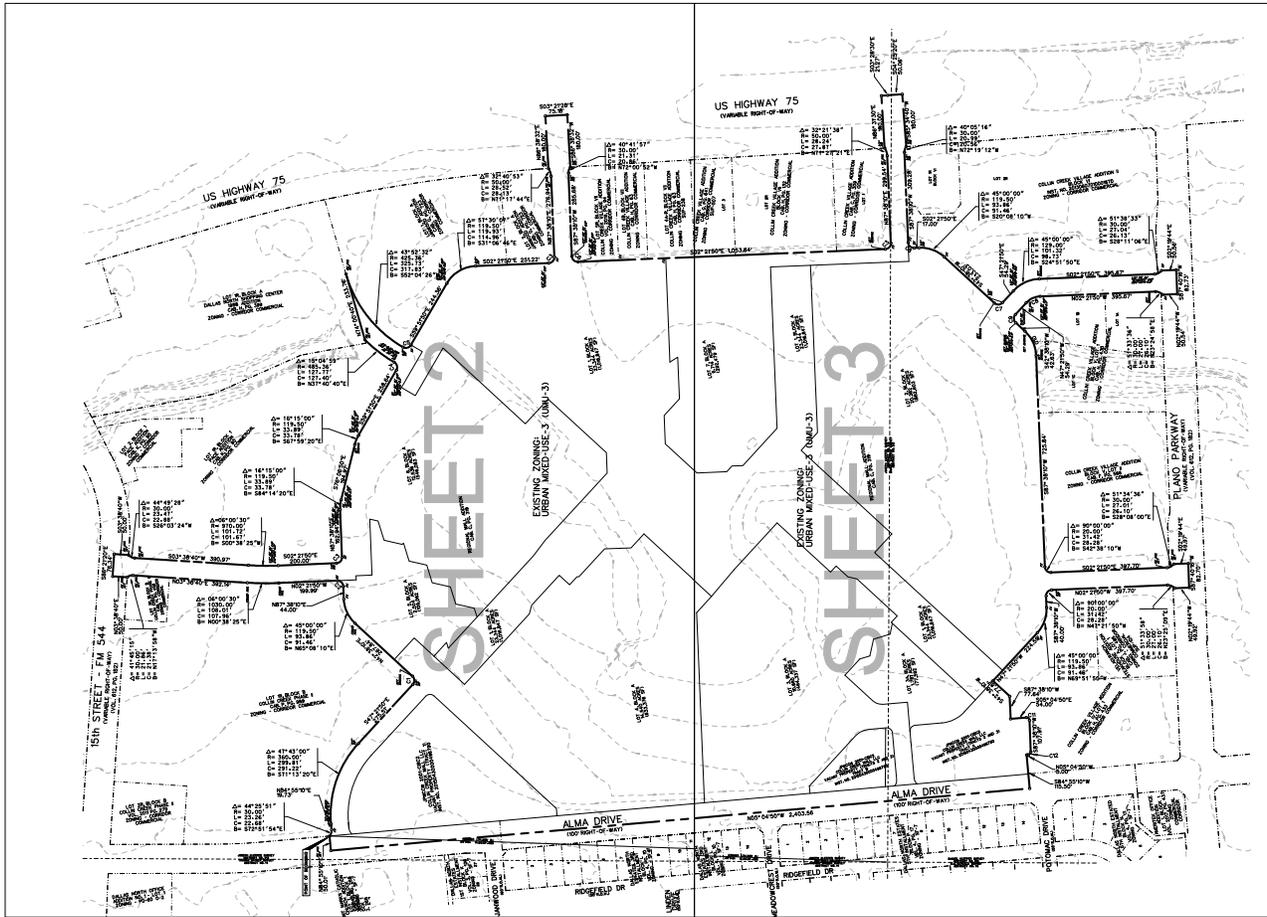


Zoning Case: 2020-006
 Existing Zoning: Urban Mixed-Use-3 (UMU-3)
 Proposed Zoning: Request to amend Urban Mixed-Use-3 (UMU-3)



- 500' Courtesy Notification Buffer
- 200' Notification Buffer
- Subject Property
- Streets
- Zoning Boundary Change/SUP
- Specific Use Permit
- Zoning Boundary
- Municipal Boundaries





VICINITY MAP
SCALE: 1" = 2000'

TOTAL ACRES 103.615
ZONING CASE #2020-006
ZONING EXHIBIT
REGIONAL MALL
ADDITION
LOTS 1-7, BLOCK A

0.3266 ACRES OUT OF THE
JOSEPH KLEPPER SURVEY,
ABSTRACT NO. 213
SAMUEL KLEPPER SURVEY,
ABSTRACT NO. 216
IN THE
CITY OF PLANO
COLLIN COUNTY, TEXAS

OWNERS
MM CON 12S LLC
MM CON 12C LLC
MM CON 42M LLC
MM CON 42B LLC
1800 VALLEY VIEW LANE,
SUITE 100
FARMERS BRANCH, TEXAS 75234
469-882-7200
JC PENNEY CO INC.
10000 W. PARKWAY
6500 LEBLANC DRIVE
PLANO, TX 75024
972-41-0000

PREPARED BY
CORWIN ENGINEERING, INC.
2000 W. PARKWAY, SUITE E
ALLEN, TEXAS 75013
972-396-1500
WWW.CORWINENGINEERING.COM
APRIL 6, 2019 SHEET 1 OF 4



CURVE TABLE	BELLA	RADIUS	LENGTH	CURVE	BEARING
1.	90°00'00"	200.00'	31.42'	N87°38'10"E	N87°38'10"E
2.	90°00'00"	200.00'	31.42'	N87°38'10"E	N87°38'10"E
3.	90°00'00"	200.00'	31.42'	N87°38'10"E	N87°38'10"E
4.	90°00'00"	200.00'	31.42'	N87°38'10"E	N87°38'10"E
5.	90°00'00"	200.00'	31.42'	N87°38'10"E	N87°38'10"E
6.	90°00'00"	200.00'	31.42'	N87°38'10"E	N87°38'10"E
7.	90°00'00"	200.00'	31.42'	N87°38'10"E	N87°38'10"E
8.	90°00'00"	200.00'	31.42'	N87°38'10"E	N87°38'10"E
9.	90°00'00"	200.00'	31.42'	N87°38'10"E	N87°38'10"E
10.	90°00'00"	200.00'	31.42'	N87°38'10"E	N87°38'10"E
11.	90°00'00"	200.00'	31.42'	N87°38'10"E	N87°38'10"E
12.	90°00'00"	200.00'	31.42'	N87°38'10"E	N87°38'10"E

NOTE: Approval of the zoning case associated with this exhibit shall not imply approval of the proposed development, nor shall it constitute a guarantee of the standards shown hereon, or the initiation of the development process. Planning Commission approval is required for the development of this property and the standards shown hereon. The development of this property shall be considered as an action separate from action taken on this zoning case.

TOTAL ACRES 103.615

ZONING CASE #2020-006
ZONING EXHIBIT
REGIONAL MALL
ADDITION
LOTS 1-7, BLOCK A

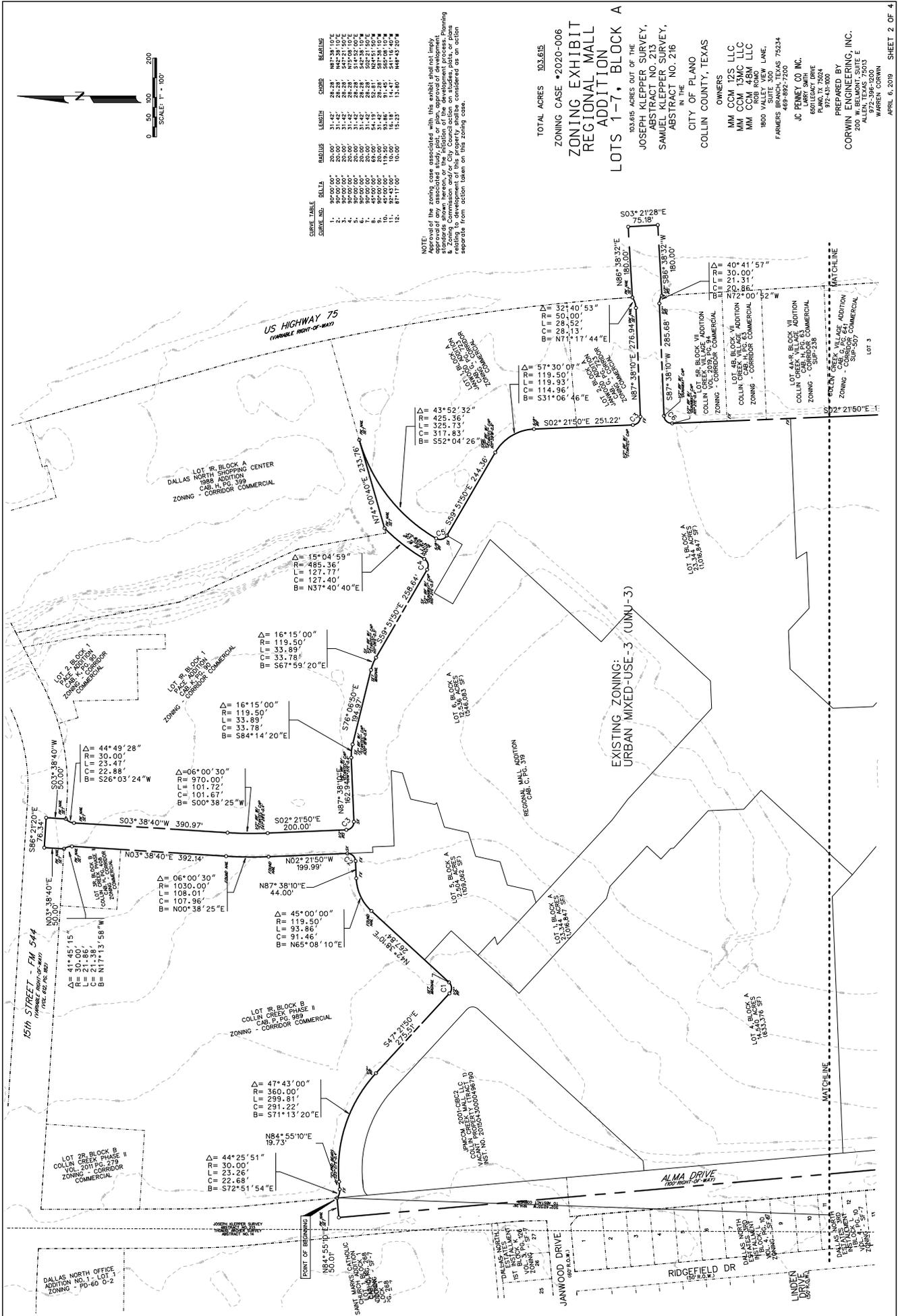
033.615 ACRES OUT OF THE
JOSEPH KLEPPER SURVEY,
ABSTRACT NO. 213
SAMUEL KLEPPER SURVEY,
ABSTRACT NO. 216
IN THE
CITY OF PLANO
COLLIN COUNTY, TEXAS

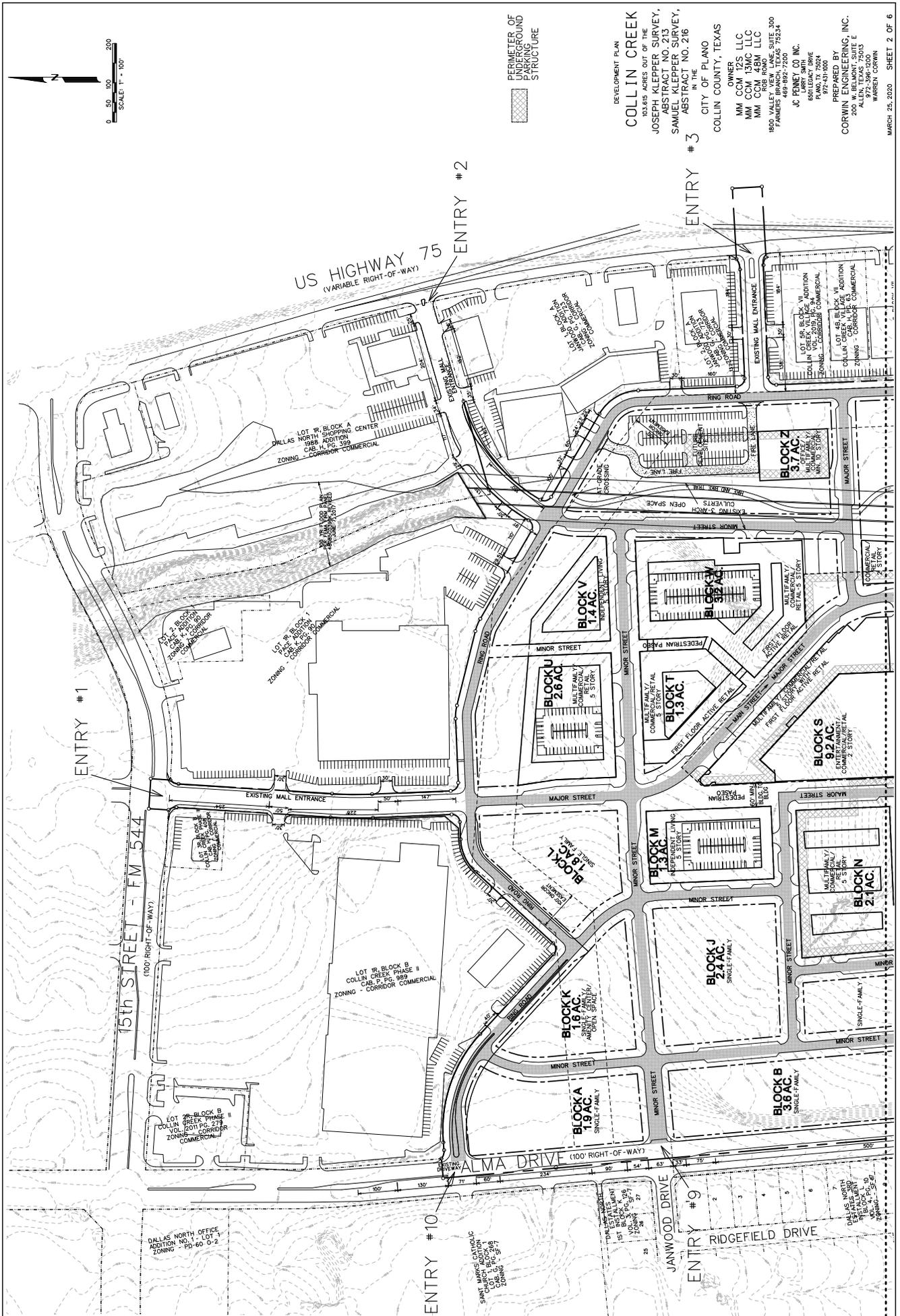
OWNERS
MM CON 125 LLC
MM CON 126 LLC
MM CON 428 LLC
MM CON 429 LLC
1800 VALLEY VIEW LANE,
SUITE 100
FARMERS BRANCH, TEXAS 75234

JC PENNEY CO INC.
10000 JCPENNEY DRIVE
PLANO, TX 75024
972-91-0000

PREPARED BY
CORWIN ENGINEERING, INC.
200 W. WASHINGTON STREET
ALLEN, TEXAS 75013
972-396-1500
WWW.CORWINENGINEERING.COM

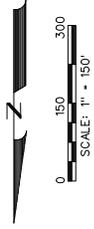
APRIL 9, 2019 SHEET 2 OF 4





DEVELOPMENT PLAN
COLLIN CREEK
 103.65 ACRES OUT OF THE
 JOSEPH KLEPPER SURVEY,
 ABSTRACT NO. 213
 SAMUEL KLEPPER SURVEY,
 ABSTRACT NO. 216
 IN THE
CITY OF PLANO
COLLIN COUNTY, TEXAS
 OWNER
 MM COMMERCIAL LLC
 MM COMMERCIAL LLC
 MM COMMERCIAL LLC
 1800 VALLEY ROAD, SUITE 300
 FARMERS BRANCH, TEXAS 75224
 469-892-7200
 J.C. PRINCE & CO. INC.
 650 LEGACY DRIVE
 PLANO, TX 75024
 469-892-7200
 PREPARED BY
CORWIN ENGINEERING, INC.
 200 W. BELMONT SUITE E
 ALLEN, TEXAS 75013
 409-393-3333
 WARREN CORWIN

MARCH 25, 2020 SHEET 2 OF 6

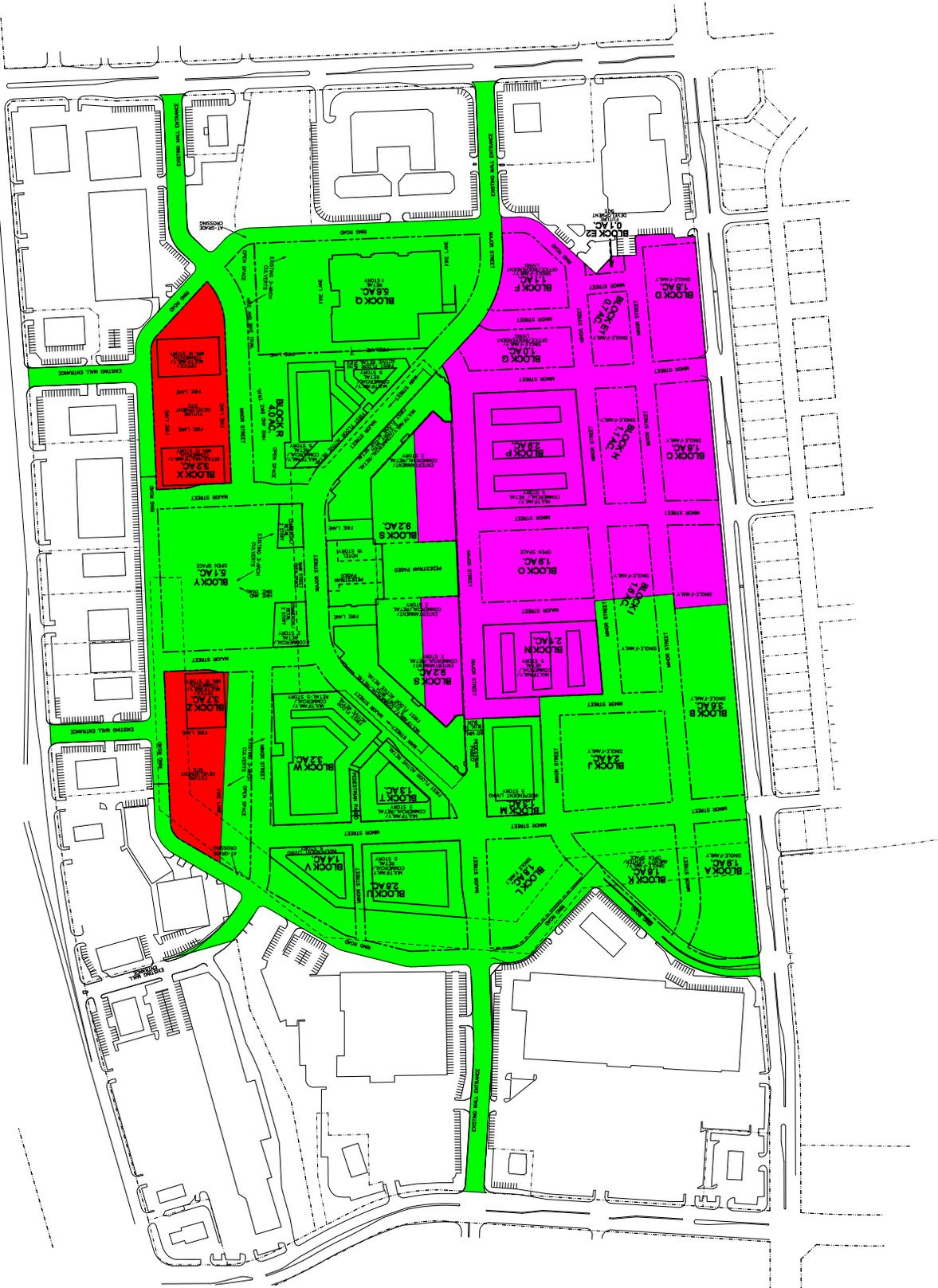


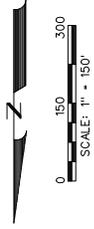
PHASE 1
PHASE 2
PHASE 3



PHASING
COLLIN CREEK
 103.615 ACRES OUT OF THE
 JOSEPH KLEPPER SURVEY,
 ABSTRACT NO. 213
 SAMUEL KLEPPER SURVEY,
 ABSTRACT NO. 216
 IN THE
 CITY OF PLANO
 COLLIN COUNTY, TEXAS
 OWNER
 MM COMM LLC
 MM COMM LLC
 MM COMM LLC
 MM COMM LLC
 1800 VALLEY ROAD, SUITE 300
 FARMERS BRANCH, TEXAS 75224
 469-892-7200
 JC PRINCEY CO INC.
 6501 LEGACY DRIVE
 PLANO, TX 75024
 469-892-7200
 PREPARED BY
CORWIN ENGINEERING, INC.
 ALLEN, TEXAS 75013
 WARREN CORWIN

MARCH 25, 2020 SHEET 5 OF 6

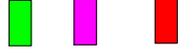




**MAX. HEIGHT
50 FEET**

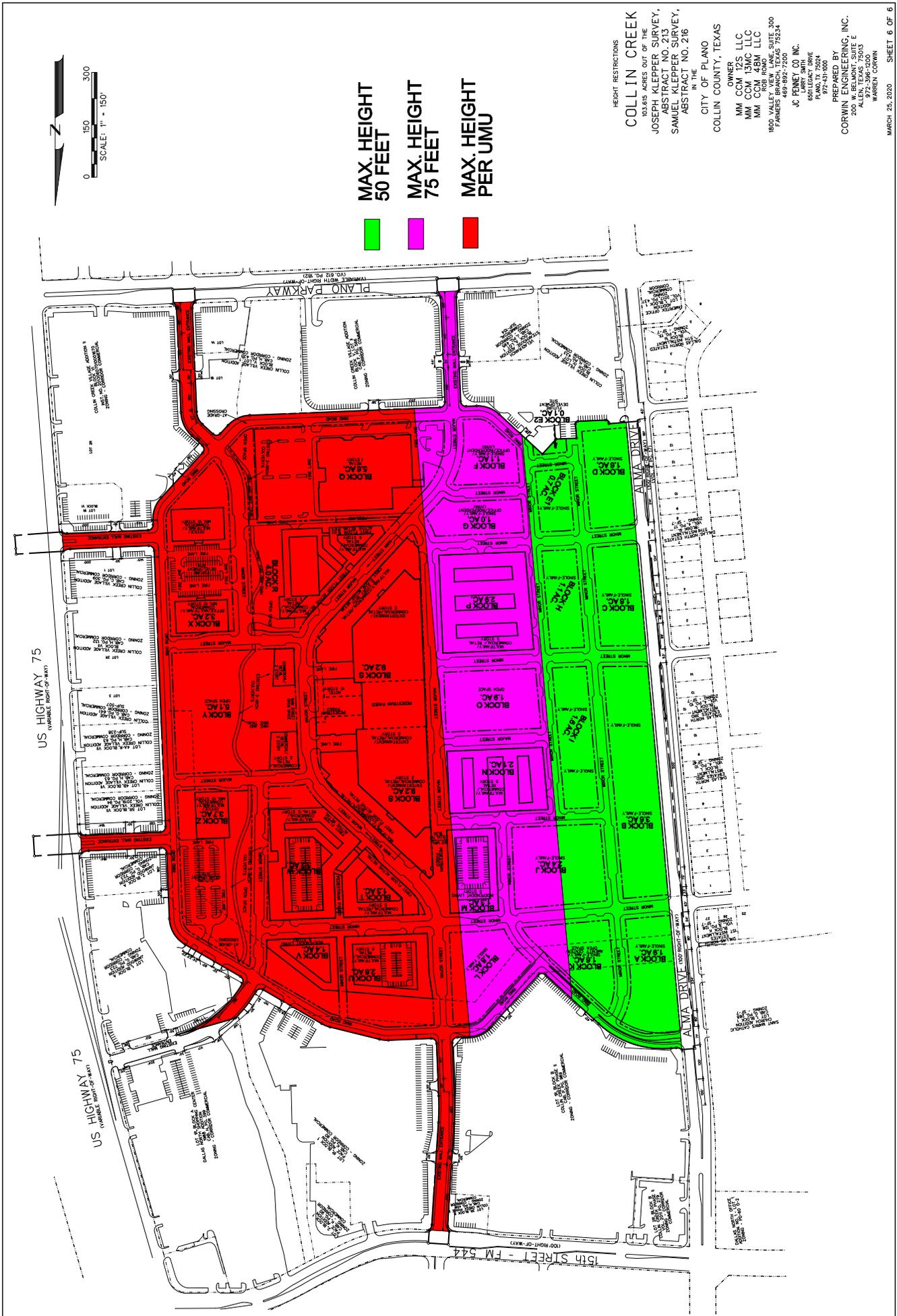
**MAX. HEIGHT
75 FEET**

**MAX. HEIGHT
PER UMU**



HEIGHT RESTRICTIONS
COLLIN CREEK
 103.65 ACRES OUT OF THE
 JOSEPH KLEPPER SURVEY,
 ABSTRACT NO. 213
 SAMUEL FLETCHER SURVEY,
 ABSTRACT NO. 216
 IN THE
 CITY OF PLANO
 COLLIN COUNTY, TEXAS
 OWNER
 MM COMM LLC
 MM COM 13AC LLC
 MM COM 13AC LLC
 MM COM 48M LLC
 MM COM 48M LLC
 1800 VALLEY ROB ROAD, SUITE 300
 FARMERS BRANCH, TEXAS 75234
 469-892-7200
 JC PRINCE CO INC.
 6501 LEGACY DRIVE
 PLANO, TX 75024
 972-420-1000
 PREPARED BY
CORWIN ENGINEERING, INC.
 200 W. BELMONT SUITE E
 ALLEN, TEXAS 75013
 WARREN CORWIN

MARCH 25, 2020 SHEET 6 OF 6



ORDINANCE NO. 2020-5-14

An Ordinance of the City of Plano, Texas, repealing and replacing Chapter 21, Utilities, Article I, In General, of the Code of Ordinances of the City of Plano to update the best management practices and to modify the fees for residential and non-residential customers of Municipal Drainage Utility System; providing a severability clause, a repealer clause, a savings clause, a penalty clause, a publication clause and an effective date.

WHEREAS, on July 27, 1992, the City Council of the City of Plano, Texas adopted Ordinance Nos. 92-7-41 and 92-7-42 creating a Municipal Drainage Utility System and establishing monthly drainage charges for developed properties discharging water into the City's storm water drainage system, said ordinances being codified as Section 21-1 and 21-2 of Article I of Chapter 21 of the City Code of Ordinances (the "Code Sections"); and

WHEREAS, the City Council previously revised drainage fees and established and revised credits for best management practices by Ordinance No. 93-9-31 approved September 13, 1993, Ordinance No. 93-9-65 approved September 27, 1993, Ordinance No. 94-9-24 approved September 12, 1994, Ordinance No. 2000-10-4 approved October 16, 2000, Ordinance No. 2001-12-20 approved December 17, 2001, Ordinance No. 2002-9-12 approved September 9, 2002, Ordinance No. 2006-4-26 approved April 24, 2006, Ordinance No. 2013-3-9 approved March 25, 2013, Ordinance No. 2013-9-7 approved September 9, 2013, Ordinance No. 2014-9-4 approved September 8, 2014 and Ordinance No. 2014-9-20 approved September 22, 2014; and

WHEREAS, the City is adopting this ordinance after notice and hearing and will conduct a hearing on the levy of the schedule of charges as required by Title 13, Subtitle A, Chapter 552, Subchapter C of the Texas Local Government Code and is authorized to adopt this ordinance and levy the schedule of charges pursuant to said subchapter, the City's Charter and its authority as a home-rule municipality; and

WHEREAS, the current revenues generated by the present drainage rates for residential and non-residential properties are not sufficient to: 1) cover the costs associated with the operating and maintenance of the storm drainage system sufficiently to satisfy the covenants in its Municipal Drainage Revenue Bonds; and 2) issue new revenue debt for the rehabilitation of the Collin Creek Drainage Culverts; and

WHEREAS, additional revisions to the code are necessary to revise rates for residential and non-residential properties; and

WHEREAS, the City Council wishes to update the best management practices that result in credits to the drainage utility rates when implemented; and

WHEREAS, the City Council finds that it is appropriate to charge sufficient rates to allow for funding of future drainage systems; and

ORDINANCE NO. 2020-5-14

WHEREAS, the City Council further finds and determines that such modifications to drainage fees with the effective date of July 1, 2020 are in the best interest of the City and its citizens and the new rates are adopted as provided in this Ordinance.

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

Section I. The City Council hereby repeals the abovementioned ordinances in their entirety and replaces Chapter 21, Utilities, Article I, In General as follows:

"Sec. 21-1. - Municipal drainage utility system—Established.

- (a) The city council hereby finds it in the public interest to protect the health, safety and welfare of the City of Plano, and the public at large, from loss of life and property caused by surface water overflows, surface water stagnation, and pollution arising from nonsource runoff within the service area.
- (b) The city council further finds:
 - (1) The city will establish a schedule of drainage charges against all real property in the service area.
 - (2) The city will provide drainage for all real property in the service area on payment of drainage charges, except real property exempted under state law.
 - (3) The city will offer drainage service on nondiscriminatory, reasonable and equitable terms.
- (c) A municipal drainage utility system is hereby established and declared to be a public utility. The city shall have full authority to operate said municipal drainage utility system.
- (d) The city council may, by ordinance, adopt rules for the operation and conduct of this system consistent with its authority and state law.
- (e) Prior to the levy of any drainage charges, the city council shall hold a public hearing on the charges pursuant to state law.

Sec. 21-2. - Same—Charges.

- (a) There shall be a charge on each monthly utility statement for the municipal drainage utility system. The city manager or his designee is authorized to collect such charges.
- (b) Except as otherwise provided herein, billing, charges and collection procedures, including any delinquencies, shall be consistent with that of the water and sewer services and state and local law.
- (c) The drainage fee will be a separate line item on the utility statement and shall be clearly identified as a separate charge.
- (d) The following properties shall be exempt from the drainage charges set forth herein:
 - a. Property with proper construction and maintenance of a wholly sufficient and privately owned drainage system;

ORDINANCE NO. 2020-5-14

- b. Property held and maintained in its natural state, until such time that the property is developed and all of the public infrastructure constructed has been accepted by the city for maintenance; and
- c. A subdivided lot, until a structure has been built on the lot and a certificate of occupancy has been issued by the city.
- (e) The city manager or his designee(s) may, from time to time, adopt rules for the administration of the drainage charge.
- (f) The following rates are hereby established and shall be collected through the city's public utility billing department:

Residential Customer Class	Size of Impervious Area (in square feet)*	Monthly Fee
R-1	Less than 4,750	\$3.57
R-2	4,750 to 6,450	\$4.77
R-3	Greater than 6,450	\$6.44

* Includes footprint of first floor, patio, garage, and a pro rata portion adjustment of three thousand (3,000) square feet for streets, alleys, and sidewalks.

Duplex properties shall have the same monthly fee as R-1, R-2, and R-3 (depending on the size of the impervious area) if the duplex is under single ownership. If each side of the duplex is individually metered, the fee for each half shall be one-half (1/2) the total fee as calculated for the duplex.

For all other properties including but not limited to apartment, commercial, industrial, office, religious institution, public or private school, and governmental and quasi-governmental entities, the monthly fee shall be based upon eight and six tenths cents (\$0.086) per one hundred (100) square feet of total impervious area of the improved property. The total impervious area includes ten (10) percent additional area for the street and sidewalk adjustment. The minimum fee shall be three dollars and fifty seven cents (\$3.57), per property.

The new rates described in this section shall be effective for all bills rendered on or after July 1, 2020.

ORDINANCE NO. 2020-5-14

- (g) In setting the rates for drainage service, the city has based its calculations on an inventory of impervious areas of all improved properties within the service area. The inventory is the city's property management system which is maintained in the office of the city engineer of the City of Plano.
- (h) There shall be a period of time during which the property owner may appeal the assessed drainage fee including the size of the impervious area which was determined by the city. Sufficient documentation must be provided by the owner to verify that the city's impervious calculation is incorrect. Such documentation, in the form of a survey, site plan or other such documents must be presented to the city engineer within sixty (60) days of the owner's request for an appeal. The city engineer shall have thirty (30) days following receipt of the documentation to approve or deny such appeal. During all appeal periods, the property owner shall be responsible for payment of fees. If the appeal warrants a reduction in the impervious area, a credit will be applied to the next month's billing which will be based on the revised impervious area. For new customer accounts, there will be a 90-day appeal period from the initial billing of the account. When a request for appeal is received later than ninety (90) days after initial billing, approved credits will only be effective forward from the next billing cycle for the property, and will not be allowed for any previous period. The appeal methodology shall be an administrative policy as established by written report maintained in the engineering department of the city.
- (i) Those improved nonresidential properties (including apartments) which practice stormwater management are eligible to receive a credit on their monthly billings. The application for such credit shall follow the procedures for appeal as set forth in subsection (h) above. The credit will be only for the impervious area within the area which receives the stormwater management technique.
 - (1) That area which receives approved street sweeping on a weekly basis will be eligible for up to a five (5) percent credit.
 - (2) That area which drains into an approved best management practice (BMP) will be eligible for a credit equal to the average pollutant removal efficiency of the BMP used. BMPs shall be designed and constructed in accordance with the NCTCOG iSWM Design Manual for Site Development and approved by the city. The average pollutant removal efficiency of the BMPs for use in calculating fee reductions shall be as follows:

ORDINANCE NO. 2020-5-14

Best Management Practice (BMP)	Average Pollutant Removal Efficiency
Oil-Grit Separator	0.10
Grass Channel	0.25
Filter Strip	0.26
Enhanced Wet Swale	0.33
Porous Concrete With Infiltration	0.35
Green Roof	0.41
Dry Detention Pond	0.43
Enhanced Dry Swale	0.44
Storm Water Wetland	0.47
Sand Filter	0.49
Storm Water Pond	0.49
Underground Sand Filter	0.49
Modular Porous Pavement With Infiltration	0.50
Submerged Gravel Wetland	0.54
Bioretention Area	0.54
Planter Box	0.58
Organic Filter	0.61
Downspout Drywell	0.76
Infiltration Trench	0.76
Soakage Trench	0.76
Alum Treatment	0.77
Rain Harvesting	*
Proprietary Systems	**

* Insufficient data to provide design removal efficiency

** The performance of specific proprietary commercial devices and systems must be provided by the manufacturer and should be verified by independent third-party sources and data.

(3) In addition to the credit allowed for installation of BMPs, those improved nonresidential properties (including apartments) that reduce the amount of impervious surface area on their site are eligible to receive a proportionate reduction on their monthly drainage fee billings. The reduction shall be calculated by taking the original impervious surface area minus the revised impervious surface area and using this amount to reduce the revised impervious surface area before calculating the monthly drainage fee.

(4) The credit methodology shall be an administrative policy as established by written report maintained in the engineering department of the city.”

ORDINANCE NO. 2020-5-14

Section II. It is hereby declared to be the intention of the City Council that the sections, paragraphs, sentences, clauses, and phrases of this Ordinance are severable, and if any phrase, clause, sentence, or section of this Ordinance shall be declared unconstitutional or invalid by any court of competent jurisdiction, such unconstitutionality or invalidity shall not affect any other remaining phrase, clause, sentence, paragraph or section of this Ordinance.

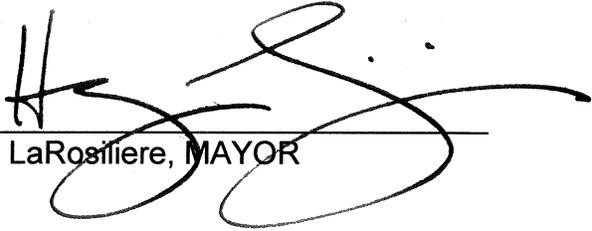
Section III. All provisions of the Code of Ordinances of the City of Plano, codified or uncodified, in conflict with the provisions of this Ordinance are hereby repealed, and all other provisions of the Code of Ordinances of the City of Plano, codified or uncodified, not in conflict with the provisions of this Ordinance shall remain in full force and effect.

Section IV. The repeal of any Ordinance or part of Ordinances effectuated by the enactment of this Ordinance shall not be construed as abandoning any action now pending under or by virtue of such Ordinance or as discontinuing, abating, modifying or altering any penalty accruing or to accrue, or as affecting any rights of the municipality under any section or provisions at the time of passage of this ordinance.

Section V. Any violation of the provisions or terms of this ordinance by any person, firm, or corporation shall be a misdemeanor offense and shall be subject to a fine in accordance with Section 1-4(b) of the City Code of Ordinances for each offense. Every day a violation continues shall constitute a separate offense.

Section VI. This Ordinance shall become effective after publication as required by law, but no earlier than July 1, 2020.

DULY PASSED AND APPROVED this the 26th day of May, 2020.



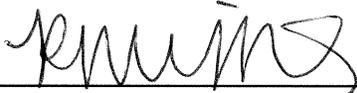
Harry LaRosiere, MAYOR

ATTEST:



Lisa C. Henderson, CITY SECRETARY

APPROVED AS TO FORM:



Paige Mims, CITY ATTORNEY

RESOLUTION NO. 2020-5-15(R)

A Resolution of the City of Plano, Texas, approving the terms and conditions of an Interlocal Cooperation Agreement by and between the City of Plano, Texas and County of Collin, Texas for Municipal Direct Expense Funding to address and respond to COVID-19, authorizing its execution by the City Manager or his authorized designee; and providing an effective date.

WHEREAS, the Interlocal Cooperation Act, Chapter 791 of the Texas Government Code, authorizes governmental entities to contract with each other to perform governmental functions and services under the terms of thereof; and

WHEREAS, the City Council has been presented a proposed Interlocal Cooperation Agreement by and between City of Plano and County of Collin, Texas for Municipal Direct Expense Funding to address and respond to COVID-19, a copy of which is attached hereto as Exhibit "A" and incorporated herein by reference (hereinafter called "Agreement"); and

WHEREAS, upon full review and consideration of the Agreement, and all matters attendant and related thereto, the City Council is of the opinion that the terms and conditions thereof should be approved, and that the City Manager, or his designee shall be authorized to execute it on behalf of the City of Plano.

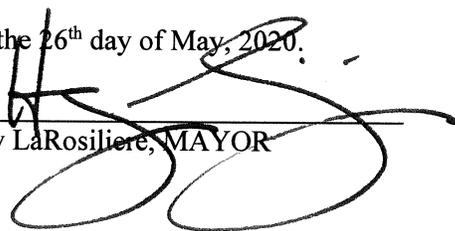
NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF PLANO, TEXAS:

Section I. The terms and conditions of the Agreement, having been reviewed by the City Council of the City of Plano and found to be acceptable and in the best interests of the City of Plano and its citizens, are hereby in all things approved.

Section II. The City Manager or his designee is hereby authorized to execute the Agreement and all other documents in connection therewith on behalf of the City of Plano, substantially according to the terms and conditions set forth in the Agreement.

Section III. This Resolution shall become effective immediately upon its passage.

DULY PASSED AND APPROVED on this the 26th day of May, 2020.



Harry LaRosiliere, MAYOR

ATTEST:



Lisa C. Henderson, CITY SECRETARY

APPROVED AS TO FORM:



Paige Mims, CITY ATTORNEY

INTERLOCAL COOPERATION AGREEMENT
[MUNICIPAL DIRECT EXPENSE FUNDING]

As provided for by Chapter 791 of the Texas Government Code, this Interlocal Cooperation Agreement (“Agreement”) is entered into by and between Collin County, Texas (hereinafter “County”) and the City of Plano, Texas (hereinafter “City”) under the County’s Emergency Program for Direct Costs Expended by Municipalities located in Collin County to address and respond to COVID-19.

1. Program Description. The County has received federal funding under the Coronavirus Aid, Relief, and Economic Security Act (hereinafter “CARES ACT”) to address and respond to the effects of the COVID-19 emergency. Assisting municipalities within the County in recovering their costs directly incurred in responding to the COVID-19 emergency is a legitimate and lawful use of the CARES ACT funding.

2. Incorporation of Program. The Order of the Collin County, Texas Commissioners Court establishing a COVID-19 Emergency Program for Direct Costs Expended by Municipalities located in Collin County to Address and Respond to COVID-19 (hereinafter “Direct Costs Program”) is attached hereto and incorporated by reference herein.

3. Grant and Funding to City. Subject to the terms and conditions of this Agreement, the County agrees to grant and transfer to the City the sum of \$16,046,479.36 of its CARES ACT funding (“Municipal Funds”). The City agrees to deposit these Municipal Funds into a separate, segregated account created solely for holding and dispersing these Municipal Funds. The account must be an interest-bearing account and similarly insured and protected as the City’s other funds.

4. Use of Municipal Funds. The City may use its Municipal Funds for reimbursing itself for COVID-19 expenditures already paid and incurred, and for expenditures to assist it with its ongoing responses to COVID-19 as detailed in the CARES ACT, the Direct Costs Program and this Agreement. Municipal Funds may be used for all expenditures that municipalities are eligible to recover under the CARES ACT as described under said Act and the U.S. Department of the Treasury’s Coronavirus Relief Fund Guidance for State, Territorial, Local, and Tribal Governments as applies to municipalities. Payments for the performance of governmental functions or services shall be made from current revenues available to the paying party.

5. City’s Obligations relating to its Use of the Municipal Funds. The City agrees to:

- a) only use the Municipal Funds in compliance with this Agreement and for eligible expenditures related to the COVID-19 emergency;
- b) reimburse and return to the Municipal Funds account within thirty days any portion of the Municipal Funds that the County, the U.S. Department of Treasury, or their designee, deems were not used for COVID-19 purposes, or not used pursuant to the terms of this Agreement, or if the City’s Municipal Funds account is already closed out, the reimbursement and return of the ineligible expenditure shall be made to the County;
- c) document and justify that each expenditure from its Municipal Funds was an eligible expenditure under this Agreement and the CARES ACT. All documentation shall be delivered to the County no later than January 15, 2021, and shall be kept by the City for a minimum of four years from the close of the Direct Costs Program;

Exhibit "A" to Resolution No. 2020-5-15(R)

- d) allow inspection of all documentation and records related to its expenditure of its Municipal Funds by the County or the U.S. Department of Treasury upon reasonable request;
 - e) use the Municipal Funds only for eligible expenditures made between March 1, 2020 and 11:59 p.m., December 30, 2020;
 - f) return and re-pay within thirty days to the County any Municipal Funds not expended by 11:59 p.m., December 30, 2020;
 - g) acknowledge and recognize that the source of these Municipal Funds is Collin County and its CARES ACT allocation for any public programs or initiatives using these Municipal Funds;
 - h) coordinate with the County any public programs or initiatives so that no duplication of services, initiatives or programs occurs; and
 - i) impose similar terms and conditions upon any sub-recipient of its Municipal Funds.
6. Reports. The City shall provide periodic reports relating to the use of the Municipal Funds as requested or required by the County.
7. Eligibility Issues. If the City is not sure that an expenditure will qualify, it should seek an opinion from its City Attorney prior to making the expenditure.
8. Nature of Funding. The CARES ACT funding is being received from the County to the City as a sub-recipient. As a sub-recipient of CARES ACT funding the City acknowledges that its use of the funds is subject to the same terms and conditions as the County's use of such funds. The City hereby agrees to comply with all terms and conditions of the CARES ACT funding, and to hold the County harmless against any repayments, penalties, or interest incurred as a result of the City's failure to comply with all terms and conditions of the CARES ACT funding. Funds spent in non-compliance with the CARES ACT are subject to recapture by the County for return to the Direct Costs Program or for return to the U.S. Treasury Department.
9. Attorney's Fees and Costs. In accordance with the Program, the County shall be entitled to recover its reasonable and necessary attorney's fees and costs against the City if it is required to undertake litigation to enforce the terms of this Agreement to the extent allowed by law.
10. Law and Venue. The laws of the State of Texas shall govern this Agreement, except where clearly superseded by federal law. Venue of any dispute shall be in a court of competent jurisdiction in Collin County, Texas.
11. No Assignment. The City may not assign this Agreement.
12. Entire Agreement. This Agreement supersedes and constitutes a merger of all prior oral and/or written agreements and understandings of the parties on the subject matter of this Agreement and is binding on the parties and their legal representatives, receivers, executors, successors, agents and assigns.
13. Amendment. Any Amendment of this Agreement must be by written instrument dated and signed by both parties.

Exhibit "A" to Resolution No. 2020-5-15(R)

14. Severability. No partial invalidity of this Agreement shall affect the remainder unless the public purpose to be served hereby is so greatly diminished thereby as to frustrate the object of this Agreement.

15. Waiver. No waiver by either party of any provision of this Agreement shall be effective unless in writing, and such waiver shall not be construed as or implied to be a subsequent waiver of that provision or any other provision.

16. Signature Authority. The signatories hereto have the authority and have been given any approvals necessary to bind by this Agreement the respective parties for which they sign.

COLLIN COUNTY, TEXAS

By: _____
Chris Hill, County Judge

Date

Attest:

County Clerk

CITY OF PLANO, TEXAS

By: _____
Mark D. Israelson, City Manager

Date

APPROVED AS TO FORM:

Paige Mims, City Attorney

Attachment to Exhibit "A" to Resolution No. 2020-5-15(R)

State of Texas	§	Court Order
Collin County	§	2020-401-05-11
Commissioners Court	§	

An order of the Collin County Commissioners Court adopting a program for direct costs expended by municipalities to address and respond to covid-19 public health emergency.

- Purpose.** Collin County (hereinafter “County”) has received federal funding under the Coronavirus Aid, Relief, and Economic Security Act (hereinafter “CARES ACT”). Citizens of municipalities located within the County are also citizens of the County. Except for Dallas, no municipalities located in whole or in part in Collin County received CARES ACT funding. The purpose of the program (“Direct Costs Program”) is to assist eligible municipalities within the County with their direct COVID-19 expenditures so that they can continue to be financially ready to address new challenges that may lie ahead as part of the COVID-19 emergency. The financial health of our municipalities is vital to the overall County health and welfare. The creation of this Program is an authorized use of CARES ACT funding. The City of Dallas is not eligible to participate in this program because it has received its own CARES ACT funding.

Eligible Municipalities under this Program are limited to:

Allen	Frisco	Murphy	Richardson
Anna	Lavon	Parker	Wylie
Celina	Lucas	Plano	Royce City
Fairview	McKinney	Princeton	Garland
Farmersville	Melissa	Prosper	Sachse

- Sole Source of Funding.** The sole source of funding for each eligible municipalities’ allocated share of the Direct Costs Program is the CARES ACT funding received by the County.
- Eligible Expenditures.** This Direct Costs Program only covers expenditures made by municipalities between March 1, 2020 and 11:59 PM December 30, 2020. Committing to an expenditure does not qualify. Payment of the expenditure actually has to have been made by 11:59 PM on December 30, 2020; the expenditure must have been or must be for the purpose of addressing or responding to the COVID-19 emergency; and the expenditure must not have already been budgeted for as of March 27, 2020 from municipal funds.
- Total Funding.** The County will make a total of \$50,000,000 of CARES ACT funding available for this Direct Costs Program.

Attachment to Exhibit "A" to Resolution No. 2020-5-15(R)

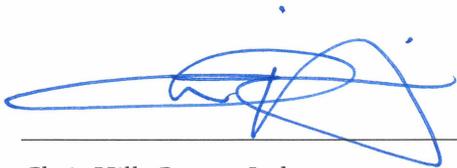
5. **Individual Municipal Funding.** The total funding available for the Direct Costs Program will be allocated between each eligible municipality based on its population within the County. Each municipality receiving a share of these funds ("Municipal Funds") shall deposit them into a special segregated account created by each municipality solely for holding and dispersing the Municipal Funds. This account must be interest-bearing and similarly insured as the municipality's other funds.
6. **Use of Funds.** Each eligible municipality receiving an allocation under the Direct Costs Program may use their Municipal Funds for reimbursing the municipality for COVID-19 expenditures already paid and incurred, and for expenditures to assist it with the ongoing responses to COVID-19 as detailed in an ILA with the municipality. Examples of eligible COVID-19 post 3/1/2020 expenditures include, but are not limited to, past and ongoing sanitation, COVID-19 testing, past or ongoing acquisitions of personal protective equipment for employees, overtime related to COVID-19, employee time dedicated to fielding and answering COVID-19 calls rather than handling their normal work, self-quarantine expenses for homeless, preparing for the future re-emergence of COVID-19 by purchasing and stocking PPE and sanitation supplies, and other expenditures recoverable by municipalities as described in the U.S. Department of the Treasury's Coronavirus Relief Fund Guidance for State, Territorial, Local, and Tribal Governments.
7. **Documentation for all Expenditures.** Each municipality receiving Municipal Funds shall be required to document and justify that each disbursement of Municipal Funds was an eligible expenditure under its ILA with the County and the CARES ACT. All documentation shall be due no later than January 15, 2021.
8. **Reimbursement and Recapture of Ineligible Expenditures.** If the County, or its designee, reasonably determines that a municipality's expenditure of Municipal Funds is not an eligible expenditure, then the municipality shall immediately reimburse its Municipal Funds with an amount equal to the amount of the ineligible expenditure from other of its funds. The municipality shall have 30 days of receipt of the County's, or its designee's, determination of an ineligible expenditure to reimburse the ineligible expenditure to its Municipal Funds. If the County has to enforce its ILA it shall be entitled to recover its reasonable attorney's fees and costs incurred in doing so. If the municipality's Municipal Funds account is already closed out, the reimbursement of the ineligible expenditure shall be made directly to the County.
9. **Repayment of Unused Municipal Funds to the County.** If any of a municipality's Municipal Funds are not expended as provided in its ILA with the County by 11:59 PM December 30, 2020, the municipality shall return the unspent Municipal Funds to the County within thirty (30) days.
10. **Interlocal Agreement.** Prior to receiving, and as a condition to receiving, any Municipal Funds, each municipality must enter into an interlocal cooperation agreement with the County which incorporates the terms of this Direct Costs Program and provides for other matters ("ILA"). If the County, in its sole discretion, determines that a municipality has breached its ILA with the County, then the County may

Attachment to Exhibit "A" to Resolution No. 2020-5-15(R)

declare the ILA to be in default, and it may require the return and repayment to the County of the remaining balance of the Municipal Funds, including any reimbursements for ineligible expenditures.

11. **Administration Cost.** Because this funding is for the benefit of the municipalities, the municipalities are not entitled to recovery of administrative costs or fees from their Municipal Funds.

A motion was made, seconded, and carried by a majority of the court members in attendance during a regular session on Monday, May 11, 2020.



Chris Hill, County Judge



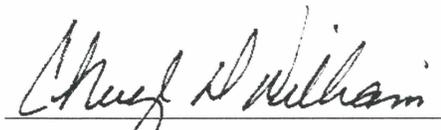
Darrell Hale, Commissioner, Pct 3



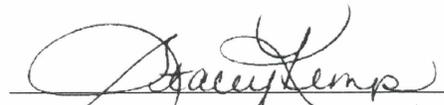
Susan Fletcher, Commissioner, Pct 1



Duncan Webb, Commissioner, Pct 4



Cheryl Williams, Commissioner, Pct 2



ATTEST: Stacey Kemp, County Clerk

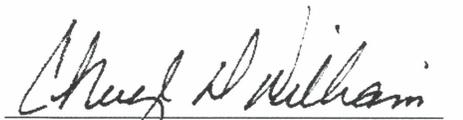
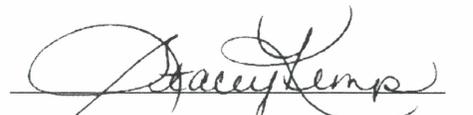
Attachment to Exhibit "A" to Resolution No. 2020-5-15(R)

State of Texas	§	Court Order
Collin County	§	2020-431-05-18
Commissioners Court	§	

An order of the Collin County Commissioners Court approving an amendment to Court Order 2020-400-05-11.

The Collin County Commissioners Court hereby amends Court Order 2020-400-05-11 to add \$114,816.23, for a total of \$50,114,816.23, to cities for COVID-19 costs and recovery efforts, as detailed in the attached documentation.

A motion was made, seconded, and carried by a majority of the court members in attendance during a regular session on Monday, May 18, 2020.


Chris Hill, County Judge
Darrell Hale, Commissioner, Pct 3
Susan Fletcher, Commissioner, Pct 1
Duncan Webb, Commissioner, Pct 4
Cheryl Williams, Commissioner, Pct 2
ATTEST: Stacey Kemp, County Clerk

UPDATED DIRECT COSTS- APPENDIX A

City Name	Population	Percentage	Funding Amount	Handout In Court
Garland	248	0.03%	\$0.000 \$	11,934.30
Royse City	2,139	0.23%	\$0.002 \$	102,881.93
Farmersville	3,085	0.34%	\$0.003 \$	168,644.68
Lavon	4,101	0.45%	\$0.004 \$	224,171.48
Parker	4,446	0.48%	\$0.005 \$	243,034.30
Lucas	6,611	0.72%	\$0.007 \$	361,355.69
Sachse	8,207	0.89%	\$0.009 \$	448,591.56
Melissa	10,609	1.16%	\$0.012 \$	579,885.53
Celina	12,012	1.31%	\$0.013 \$	656,581.94
Fairview	12,091	1.32%	\$0.013 \$	660,930.59
Princeton	13,261	1.45%	\$0.014 \$	724,894.87
Anna	13,989	1.53%	\$0.015 \$	764,646.10
Murphy	16,732	1.82%	\$0.018 \$	914,613.38
Prosper	20,103	2.19%	\$0.022 \$	1,098,850.23
Richardson	44,295	4.83%	\$0.048 \$	2,421,235.13
Wylie	44,382	4.84%	\$0.048 \$	2,425,994.40
Allen	98,366	10.73%	\$0.107 \$	5,376,848.82
Frisco	124,125	13.53%	\$0.135 \$	6,784,894.38
McKinney	184,742	20.14%	\$0.201 \$	10,098,347.55
Plano	293,559	32.01%	\$0.320 \$	16,046,479.36
Total	917,102	100.00%	\$1.000	\$50,114,816.23

RESOLUTION NO. 2020-5-16(R)

A Resolution of the City of Plano, Texas, approving the terms and conditions of an Interlocal Cooperation Agreement by and between the City of Plano, Texas and County of Collin, Texas for the COVID-19 Emergency Housing and Living Assistance Program, authorizing its execution by the City Manager or his authorized designee; and providing an effective date.

WHEREAS, the Interlocal Cooperation Act, Chapter 791 of the Texas Government Code, authorizes governmental entities to contract with each other to perform governmental functions and services under the terms of thereof; and

WHEREAS, the City Council has been presented a proposed Interlocal Cooperation Agreement by and between City of Plano and County of Collin, Texas for the COVID-19 Emergency Housing and Living Assistance Program, a copy of which is attached hereto as Exhibit "A" and incorporated herein by reference (hereinafter called "Agreement"); and

WHEREAS, upon full review and consideration of the Agreement, and all matters attendant and related thereto, the City Council is of the opinion that the terms and conditions thereof should be approved, and that the City Manager, or his designee shall be authorized to execute it on behalf of the City of Plano.

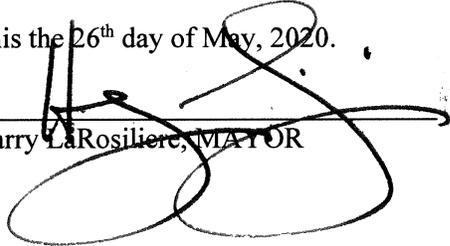
NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF PLANO, TEXAS:

Section I. The terms and conditions of the Agreement, having been reviewed by the City Council of the City of Plano and found to be acceptable and in the best interests of the City of Plano and its citizens, are hereby in all things approved.

Section II. The City Manager or his designee is hereby authorized to execute the Agreement and all other documents in connection therewith on behalf of the City of Plano, substantially according to the terms and conditions set forth in the Agreement.

Section III. This Resolution shall become effective immediately upon its passage.

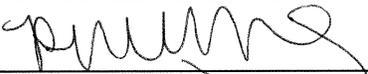
DULY PASSED AND APPROVED on this the 26th day of May, 2020.


Harry LaRosiliere, MAYOR

ATTEST:


Lisa C. Henderson, CITY SECRETARY

APPROVED AS TO FORM:


Paige Mims, CITY ATTORNEY

INTERLOCAL COOPERATION AGREEMENT FOR ADMINISTRATION OF PROGRAM
[COVID-19 EMERGENCY HOUSING AND LIVING ASSISTANCE PROGRAM]

Pursuant to Chapter 791 of the Texas Government Code, this Interlocal Cooperation Agreement (“Agreement”) is entered into by and between Collin County, Texas (hereinafter “County”) and the City of Plano, Texas (hereinafter “Municipality”) for the Municipality to perform certain administrative services with relation to the County’s COVID-19 Emergency Housing and Living Assistance Program.

1. Program Description. The County has received federal funding under the Coronavirus Aid, Relief, and Economic Security Act (hereinafter “CARES ACT”) to address and respond to the effects of the COVID-19 public health emergency. Providing emergency housing and living assistance where people have become unemployed or underemployed directly as a result of the COVID-19 public health emergency is an example of an expenditure made necessary by the COVID-19 public health emergency. This program is to provide funding assistance to residents of Collin County in default or near default on the residential lease or mortgage for their housing unit, or in danger of losing their housing unit due to the effects of the COVID-19 public health emergency, and to provide for assistance with utilities and food for families whose income has been disrupted by the COVID-19 public health emergency (hereinafter “Housing and Living Assistance Program” or “Program”). The municipalities of Allen, Frisco, McKinney, and Plano are administering the Housing and Living Assistance Program under Interlocal Cooperation Agreements with the County.

2. Incorporation of Program. The Collin County Order adopting the Housing and Living Assistance Program is attached hereto and incorporated herein (“Order”). The Municipality agrees to the terms, conditions, processes and criteria for operation of the Housing and Living Assistance Program, as set forth in this Agreement and the Order.

3. Administration. The Municipality agrees to administer this Program for residents located within its municipality but also for residents of Collin County located in the cities and unincorporated areas of Collin County set out in Appendix A. This is the Municipality’s Program Area (hereinafter “Program Area”). Each Program Area receives an allocation of CARES ACT funding for the Housing and Living Assistance Program in the Program Area. The Municipality may subcontract with other responsible parties to assist it with implementing the Housing and Living Assistance Program (“subcontractor”) provided that the subcontractor agrees to comply with the terms and conditions of this Agreement and the Program. The Municipality shall remain solely responsible to the County for complying with and performing under this Agreement and use of the Municipal Funds.

4. Eligible Expenditures. This Housing and Living Assistance Program only covers expenditures made by the Municipality from the Municipal Funds between March 1, 2020 and 11:59 PM December 30, 2020. Committing to an expenditure does not qualify. Payment of the expenditure actually has to have been made by 11:59 PM on December 30, 2020; the expenditure

Exhibit "A" to Resolution No. 2020-5-16(R)

must have been or must be for the purpose of addressing or responding to the COVID-19 emergency; and the expenditure must not have already been budgeted for as of March 27, 2020 from the Municipality's other funds.

5. Total Funding. The County will make a total of \$30,000,000 of CARES ACT funding available for this Housing and Living Assistance Program.

6. Individual Funding. The CARES ACT funding allocated to the Housing and Living Assistance Program will be distributed to the Municipality up front on a population-based formula creating a fund for the Municipality's use for the Housing and Living Assistance Program in its Program Area (hereinafter "Municipal Funds"). The Municipality agrees to deposit its Municipal Funds into a separate, segregated account created solely for holding and dispersing these Municipal Funds. The account must be interest bearing and similarly insured and protected, as the Municipality's other funds.

7. Use of Funds. The Municipal Funds of the Municipality must be used for eligible expenses that relate to housing assistance, utilities assistance, or nutritional assistance of applicants who have, as a result of the COVID-19 public health emergency, suffered lost income that has placed them in default or in immediate risk of default on the lease or note/deed of trust for their housing unit; and/or placed them in default or in immediate risk of default on utilities for their housing unit; and/or has placed them in the position of not being able to purchase adequate, nutritional food for their family. Proper use of the Municipal Fund is governed by the CARES ACT and any U.S. Treasury Department regulations or guidelines thereunder.

8. Documentation for all Expenditures. Municipality shall document each and every use of its Municipal Funds. Records must be maintained. The Municipality and its subcontractors, are under the same requirements and restrictions as the County with regard to the CARES ACT funds. All records of the administration of the Municipal Funds must be retained for the retention period applicable to CARES ACT funds.

9. Reimbursement and Recapture of Ineligible Expenditures. If the County, the U.S. Department of Treasury, or its designee, in its reasonable discretion, determines that the Municipality's expenditure of Municipal Funds is not an eligible expenditure, then the Municipality shall reimburse its Municipal Funds with an amount equal to the amount of the ineligible expenditure from other of its funds. The Municipality shall have 30 days from receipt of the County's, or its designee's, determination of an ineligible expenditure to reimburse the ineligible expenditure to its Municipal Funds. If the County has to enforce its ILA, it shall be entitled to recover its reasonable attorney's fees and costs incurred in doing so to the extent allowed by law. If the Municipality's Municipal Funds account is already closed out, the reimbursement of the ineligible expenditure shall be made directly to the County.

10. Repayment of Unused Municipal Funds to the County. If any of the Municipality's Municipal Funds are not expended as provided herein by 11:59 PM December 30, 2020, the Municipality shall return the unspent Municipal Funds to the County within 30 days.

11. Municipality's Obligations relating to Use of the Municipal Funds. Administrative services of the Municipality shall include receiving applications, reviewing applications and other documentation, making decisions on applications, and paying out the funding awards. The Municipality may use responsible subcontractors in carrying out the administrative services required under the Program. However, it is the Municipality that is ultimately responsible to ensure that the Housing and Living Assistance Program is followed and that the Municipal Fund is used correctly. Consult the attached Order for more details. The Municipality agrees to:

- a) market the Housing and Living Assistance Program in its Program Area;
- b) only to use the Municipal Funds in compliance with this Agreement and for eligible expenditures under the CARES ACT;
- c) reimburse and return to the County within 30 days any portion of the Municipal Funds that the County, U.S. Department of Treasury, or its designee deems was not used for COVID-19 purposes, or not used pursuant to the terms and conditions of this Agreement;
- d) document and justify that each expenditure from the Municipal Funds was an eligible expenditure or distribution under this Agreement and the CARES ACT;
- e) provide a self-audit and documentation of all expenditures and distributions made for the Program to the County no later than January 15, 2021, and keep copies of such documentation for the retention period applicable to the CARES ACT;
- f) use the Municipal Funds for expenditures related to the COVID-19 emergency only;
- g) use the Municipal Funds only for expenditures made between **March 1, 2020 and 11:59 p.m., December 30, 2020;**
- h) reimburse and re-pay to the County any monies in the Municipal Funds not expended by 11:59 p.m., December 30, 2020 within 30 days;
- i) acknowledge and recognize that the source of these Municipal Funds is Collin County and its CARES ACT allocation for any public programs or initiatives using these Municipal Funds;
- j) impose similar terms and conditions on any sub-recipients of Municipal Funds;
- k) coordinate with the County any public programs or initiatives so that no duplication of services, initiatives or programs occurs; and
- l) comply the terms and conditions of the Housing and Living Assistance Program.

12. Nature of Funding. The CARES ACT funding is being received from the recipient, the County, by the Municipality as a sub-recipient. As a sub-recipient of CARES ACT funding the Municipality acknowledges that its use of the funds is subject to the same terms and conditions

Exhibit "A" to Resolution No. 2020-5-16(R)

as the County's use of such funds. The Municipality hereby agrees to comply with all terms and conditions of the CARES ACT funding, and to the fullest extent allowed by law to hold the County harmless against any repayments, penalties, or interest incurred as a result of the Municipality's failure to comply with all terms and conditions of the CARES ACT funding.

13. Reports. The Municipality shall provide periodic reports relating to the use of the Municipal Funds as requested or required by the County.

14. Administration Cost. No administrative fee is to be paid. Actual out-of-pocket expenses, which must be documented, will be reimbursed out of the Municipal Funds, not to exceed 15% of the Municipal Funds. This includes the expenses of the Municipality and its subcontractor(s).

15. Attorney's Fees and Costs. The County shall be entitled to recover its reasonable and necessary attorney's fees and costs against the Municipality if it is required to undertake litigation to enforce the terms of this Agreement to the extent allowed by law.

16. No Assignment. The Municipality may not assign this Agreement. The Municipality's use of responsible subcontractors to assist the Municipality with implementing and performing this Agreement does not constitute an assignment.

17. Law and Venue. The laws of the State of Texas shall govern this Agreement, except where clearly superseded by federal law. Venue of any dispute shall be in a court of competent jurisdiction in Collin County, Texas.

18. Entire Agreement. This Agreement supersedes and constitutes a merger of all prior oral and/or written agreements and understandings of the parties on the subject matter of this Agreement and is binding on the parties and their legal representatives, receivers, executors, successors, agents and assigns.

19. Amendment. Any Amendment of this Agreement must be by written instrument dated and signed by both parties.

20. Waiver. No waiver by either party of any provision of this Agreement shall be effective unless in writing, and such waiver shall not be construed as or implied to be a subsequent waiver of that provision or any other provision.

21. Signature Authority. The signatories hereto have the authority and have been given any approvals necessary to bind by this Agreement the respective parties for which they sign.

COLLIN COUNTY, TEXAS

County Judge

Exhibit "A" to Resolution No. 2020-5-16(R)

Printed Name

Date

Attest:

County Clerk

CITY OF PLANO, TEXAS

Mark D. Israelson, City Manager

Date

APPROVED AS TO FORM:

Paige Mims, City Attorney

Attachment to Exhibit "A" to Resolution No. 2020-5-16(R)

State of Texas	§	Court Order
Collin County	§	2020-402-05-11
Commissioners Court	§	

An order of the Collin County Commissioners Court adopting the Collin Cares assistance program.

WHEREAS, the COVID-19 pandemic has caused many Collin County residents to become unemployed or underemployed, placing them in default or at risk of default on the lease or mortgage for their housing, and/or causing them to be unable to pay their utility bills, or in some cases buy food; and

WHEREAS, Collin County (hereinafter "County") has received federal funding under the Coronavirus Aid, Relief, and Economic Security Act (hereinafter "CARES ACT"); and

WHEREAS, one purpose for which the funds can be used is to assist citizens who have suffered direct economic damage as a result of the COVID-19 pandemic which would include housing and living assistance; and

WHEREAS, to respond to this need caused by the COVID-19 public health emergency, the County is adopting this Collin Cares Assistance Program (hereinafter "Program").

Now, therefore, be it ordered by the Collin County Commissioners Court that the following Collin Cares assistance program is adopted.

1. **Incorporation of Recitals.** The foregoing recitals are incorporated herein and made findings of fact.
2. **Program Purpose and Description.** This Program is to provide funding assistance to residents of Collin County in default or near default on the residential lease or mortgage for their housing unit, or in danger of losing their housing unit due to the effects of the COVID-19 public health emergency, and to provide for assistance with utilities and food for families whose income has been disrupted by the COVID-19 public health emergency. Administrative services for this Program will be provided by the municipalities of Allen, Frisco, McKinney, and Plano (hereinafter "Municipalities").

Each Municipality will be given an area of the County to serve which includes the Municipality, but also includes other cities and unincorporated areas. This is the Municipality's Program Area (hereinafter "Program Area"). Each Program Area receives an allocation of CARES ACT funding for the Program in the Program Area. Each Municipality's Program Area is set out in Appendix A. Because the City of Dallas has received its own CARES ACT funding, the portion of the City of Dallas located within Collin County is ineligible for this Housing and Living Assistance Program.

3. **Sole Source of Funding.** The sole source of funding for the Program is CARES ACT funding received by the County.

Attachment to Exhibit "A" to Resolution No. 2020-5-16(R)

4. **Eligible Expenditures.** This Program only covers expenditures made by Municipalities between March 1, 2020 and 11:59 PM December 30, 2020. Committing to an expenditure does not qualify. Payment of the expenditure actually has to have been made by 11:59 PM on December 30, 2020; the expenditure must have been or must be for the purpose of addressing or responding to the COVID-19 emergency; and the expenditure must not have already been budgeted for as of March 27, 2020 from Municipal Funds.
5. **Total Funding.** The County will make a total of \$30,000,000.00 of CARES ACT funding available for this Program.
6. **Individual Funding.** The CARES ACT funding allocated to the Program will be distributed to the municipalities up front on a population-based formula creating a fund for each municipality to use for the Program in its Program Area (hereinafter "Municipal Funds").
7. **Use of Funds.** The Municipal Funds of the Municipalities must be used for eligible expenses that relate to housing assistance, utilities assistance, or nutritional assistance of applicants who have, as a result of the COVID-19 public health emergency, suffered lost income that has placed them in default or in immediate risk of default on the lease or note/deed of trust for their housing unit; and/or placed them in default or in immediate risk of default on utilities for their housing unit; and/or has placed them in the position of not being able to purchase adequate, nutritional food for their family. Proper use of the Municipal Funds is governed by the CARES ACT and any U.S. Treasury Department regulations or guidelines thereunder.
8. **Documentation for all Expenditures.** Municipalities shall document each and every use of their Municipal Funds. Records must be maintained. The Municipalities and their subcontractor, if any, are under the same requirements and restrictions as the County with regard to the CARES ACT funds. All records of the administration of the Municipal Funds must be retained for the retention period applicable to CARES ACT funds.
9. **Reimbursement and Recapture of Ineligible Expenditures.** If the County, or its designee, in its reasonable discretion, determines that a Municipality's expenditure of Municipal Funds is not an eligible expenditure, then the Municipality shall reimburse its Municipal Funds with an amount equal to the amount of the ineligible expenditure from other of its funds. The Municipality shall have thirty (30) days of receipt of the County's, or its designee's, determination of an ineligible expenditure to reimburse the ineligible expenditure to its Municipal Funds. If the County has to enforce its ILA, it shall be entitled to recover its reasonable attorney's fees and costs incurred in doing so as allowed by law. If the Municipality's Municipal Funds account is already closed out, the reimbursement of the ineligible expenditure shall be made directly to the County.
10. **Repayment of Unused Municipal Funds to the County.** If any of a Municipality's Municipal Funds are not expended as provided in its ILA with the County by 11:59 PM December 30, 2020, the municipality shall return the unspent Municipal Funds to the County within thirty (30) days.

Attachment to Exhibit "A" to Resolution No. 2020-5-16(R)

11. **Interlocal Agreement.** Prior to receiving, and as a condition to receiving any Municipal Funds, each Municipality must enter into an interlocal cooperation agreement with the County which incorporates the terms of this Program and provides for other matters ("ILA"). If the County, in its reasonable discretion, determines that a Municipality, or its subcontractors, has breached its ILA with the County, then the County may declare the ILA to be in default, and it may require the return and repayment to the County of the remaining balance of the Municipal Funds, including any reimbursements for ineligible expenditures, within 30 days of demand by the County.
12. **Deadline for Applications.** Because the actual expenditure of funds must take place by 11:59 PM on December 30, 2020, the Municipalities must set an application deadline sufficiently prior to that time to allow for the applications to have the opportunity to go through the review and payment process.
13. **Process for the Housing and Living Assistance Program.**
 - a. Municipalities are responsible for management and administration of the Program and the Municipal Funds. If a Municipality subcontracts with another party, the Municipality remains solely responsible and liable to the County for complying with the ILA and the use of the Municipal Funds as provided in the ILA and this Order;
 - b. If a grant is made to an applicant, the grant must be made directly to the landlord or financial institution of the applicant, or the utility provider, or for food, through a voucher;
 - c. Each Municipality will ensure that it audits at least 10% of the approved applications. However, in addition, each city manager or designee must audit the first 10 approved applications within two business days after each application's approval. This is important to ensure that any misunderstandings as to criteria or as to the level of vetting expected are resolved at the earliest point;
 - d. If there are disputed denials, a committee made up of the city managers of the Municipalities or their designees shall review the disputed applications;
 - e. The Municipalities or their designees shall provide a close-out report detailing all of the grants made under this Program by January 31, 2021; and
 - f. The Municipalities and their subcontractors must comply with the recordkeeping, reporting and other requirements of the Interlocal Cooperation Agreements and the CARES Act.
14. **Eligibility and Criteria for the Housing and Living Assistance Program.**

To be eligible for a grant from the Housing and Living Assistance Program:

- a. The applicant must be a resident of Collin County;
- b. The residential unit must be located in Collin County, but outside the City of Dallas;
- c. Maximum 200% of AMI (based on Census data);
- d. Criteria are those set forth in the CARES Act, the Treasury Department's guidance thereon, and this Order;
- e. Only one applicant per household;

Attachment to Exhibit "A" to Resolution No. 2020-5-16(R)

- f. Must pass limited asset test as developed by the parties; and
 - g. Following expenses are not eligible for housing assistance: payments on a loan from individuals, payments on seller financing, payments on contracts for deed, or rent on a lease where the landlord is related within the second degree by blood or marriage to the applicant.
15. **No Duplication of Assistance Applications.** Applicant or any other person in the household cannot be currently seeking or have received housing or living assistance for the same expenses under any other federal, state, or local program.
16. **Processing and Documentation.** The processing and administrative functions of administering the Program shall be handled in accordance with the Administrative Requirements set forth in 2 C.F.R. 200.
17. **Assistance Grant.** The following rules apply to the amount and extent of grants to an applicant:
- a. If the housing utilities and/or food assistance applications are approved, the maximum assistance grant is \$2,500 per month, not to exceed four (4) months or \$10,000, whichever is less. Payments are to be made directly to the providers.
 - b. Subject to the limits of paragraph 17a, food assistance is provided in the form of food vouchers from a food pantry or store in the amount of not more than \$50.00 per person per week.
 - c. Regardless of whether the Applicant has qualified for all three grants, grant assistance under the Program is capped at \$10,000.00 for any one household. Once the cap is reached all grant funding for the grantee is closed, even if the grantee has been qualified for additional funds not yet paid to the grantee.
18. **Administration Cost.** No administrative fee is to be paid. Actual out-of-pocket expenses, which must be documented, will be reimbursed out of the Municipal Funds, not to exceed 15% of the Municipal Funds. This includes the expenses of the Municipalities and their subcontractors.

A motion was made, seconded, and carried by a majority of the court members in attendance during a regular session on Monday, May 11, 2020.



Chris Hill, County Judge



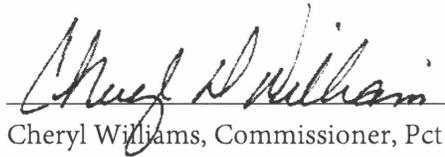
Darrell Hale, Commissioner, Pct 3



Susan Fletcher, Commissioner, Pct 1



Duncan Webb, Commissioner, Pct 4



Cheryl Williams, Commissioner, Pct 2



ATTEST: Stacey Kemp, County Clerk

APPENDIX A

Zip Code	Population	City Oversight	Percentage of County Population	CARES Act Distribution
75002	71,481	Allen		
75013	45,652	Allen		
75173	6,617	Allen		
75407	19,461	Allen		
75442	9,986	Allen		
	153,197	Allen Total	14.9%	\$ 4,468,747.33
75009	15,858	Frisco		
75033	43,206	Frisco		
75034	73,576	Frisco		
75035	71,535	Frisco		
75078	25,800	Frisco		
	229,975	Frisco Total	22.4%	\$ 6,708,356.99
75069	40,264	McKinney		
75070	106,550	McKinney		
75071	56,722	McKinney		
75409	17,931	McKinney		
75424	3,956	McKinney		
75454	10,766	McKinney		
	236,189	McKinney Total	23.0%	\$ 6,889,619.00
75023	47,362	Plano		
75024	44,508	Plano		
75025	55,181	Plano		
75074	57,185	Plano		
75075	36,868	Plano		
75082	26,293	Plano		
75093	51,534	Plano		
75094	24,969	Plano		
75098	60,660	Plano		
75166	4,535	Plano		
	409,095	Plano Total	39.8%	\$ 11,933,276.68
	1,028,456	Total County Population		\$ 30,000,000.00