

In accordance with an Order of the Office of the Governor issued on March 16, 2020, the **Cedar Crest Public Improvement District (PID)** for the City of Cedar Hill, Texas will conduct a Meeting by telephone conference at **6:00 pm on Thursday, March 4, 2021**, in order to advance the public health goal of limiting face-to-face meetings (also called "social distancing") in an effort to slow the spread of the Coronavirus (COVID-19) pandemic. **This is an open meeting conducted by telephone conference. There will be no public access to a physical location.**

To submit public comments, visit cedarhilltx.com. All public comments submitted by 4pm on **March 4th** will be provided to the board members and entered into record for the meeting.

The following info is for public access to the meeting & must be included on your agenda:

Options for public access to the meeting:

Via webinar: zoom.us/join
Meeting ID: 882 0730 3834
Password: 365053

OR

Via Phone: Dial 1-346-248-7799 or toll-free 1-877-853-5247
Meeting ID: 882 0730 3834
Password: 365053

A recording of the telephonic meeting will be made available to the public in accordance with the Open Meetings Act upon written request.

This written notice, the meeting agenda and the agenda packet are posted online at www.cedarhilltx.com

**NOTICE OF MEETING
CEDAR CREST NEIGHBORHOOD
CEDAR HILL PUBLIC IMPROVEMENT DISTRICT #5**

**AGENDA
THURSDAY, March 4, 2021
6:00 P.M.**

- I. Call Meeting to Order
- II. Approve February PID minutes
- III. Treasurer report
- IV. Board Workshop dates
- V. Neighborhood project ideas
- VI. Neighborhood Walk
- VII. Citizens Forum
- VIII. Adjourn

I certify that copies of the above notice of meeting were posted at Cedar Hill Government Center, 285 Uptown Boulevard, Cedar Hill, Texas, on the 1st day of February 2021, at 5:00 p.m.

Leah Carter
Neighborhood Services Coordinator

MINUTES
Cedar Crest Public Improvement District
Meeting February 4, 2021

The Cedar Crest Public Improvement District Establishing Committee met on Thursday, January 4, 2021 at 6:00 pm.

The following committee members were present: Bertha Middlebrooks, Jackie Ivy, Janel McCurtis, LaKeysa Townsend, Terrence Nobles, Councilman Haydin and Councilman Glover. The following staff was present: Leah Carter, Neighborhood Services Coordinator and Stacey Graves, Director of Neighborhood Services.

I. Call the meeting to order

Bertha Middlebrooks called the meeting to order at 6:00 pm declaring it an open meeting with notice of the meeting duly posted.

II. Approve January PID minutes

Councilman Haydin and Terrence Nobles requested a correction to their names listed in the minutes. Minutes were approved by Bertha and seconded by Lakeysa. Vote was unanimous.

III. Treasurer report

LaKeysa was not able to provide the treasurer report and requested that staff include with the agenda going forward.

IV. PID Policy

Stacey described the difference between the PID Policy and the PID Handbook and will email the PID Handbook to all board members prior to the board workshop.

V. Board Workshop dates

Board members agreed to an in-person board workshop on Wednesday 2.10.21 at 7pm at a location that would allow proper social distancing. Staff will determine if the Rec Center or Grady Lamb is available.

VI. Citizens Forum

Analise asked for clarification regarding bulk trash dates and asked if this was a code enforcement issue.

VI. Adjourn

The meeting was adjourned at 7pm.

ATTEST:

Leah Carter,
Neighborhood Services Coordinator

Cedar Crest PID
(0329)



Financial Report
Report as of: 2-23-2021
FY 2020-2021

Reporting Period: October 2020 - January 2021

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YTD = Year to Date as of the date of the reporting period.

G/L Trial Balance Report

City of Cedar Hill
10/ 1/2020 through 1/31/2021

0329 Cedar Crest PID

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
0329-1010 Disbursement Cash Account	0.00	108,053.32	5,262.17	108,053.32	5,262.17	102,791.15
0329-1201 Property Taxes	0.00	3,562.10	1,926.06	3,562.10	1,926.06	1,636.04
Total Assets	0.00	111,615.42	7,188.23	111,615.42	7,188.23	104,427.19
Liabilities						
Total Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
Equities						
Total Equities	0.00	0.00	0.00	0.00	0.00	0.00
Operating						
0329-3990 Revenue Control	0.00	28.07	106,127.26	28.07	106,127.26	106,099.19 CR
0329-3991 Expenditure Control	0.00	1,672.00	0.00	1,672.00	0.00	1,672.00
Total Operating	0.00	1,700.07	106,127.26	1,700.07	106,127.26	104,427.19 CR
Budgetary						
Total Budgetary	0.00	0.00	0.00	0.00	0.00	0.00

City of Cedar Hill
 10/ 1/2020 through 1/31/2021

Assets		0.00	111,615.42	7,188.23	111,615.42	7,188.23	104,427.19
Operating		0.00	1,700.07	106,127.26	1,700.07	106,127.26	104,427.19 CR
Total	Cedar Crest PID	0.00	113,315.49	113,315.49	113,315.49	113,315.49	0.00

City of Cedar Hill
 10/ 1/2020 through 1/31/2021

Grand Totals

	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Total Assets	0.00	111,615.42	7,188.23	111,615.42	7,188.23	104,427.19
Total Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
Total Equities	0.00	0.00	0.00	0.00	0.00	0.00
Total Operating	0.00	1,700.07	106,127.26	1,700.07	106,127.26	104,427.19 CR
Total Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00
Total Budgetary	0.00	0.00	0.00	0.00	0.00	0.00
Total All Funds	0.00	113,315.49	113,315.49	113,315.49	113,315.49	0.00

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02/23/2021 9:39AM
Periods: 0 through 4

Revenue and Expenditure by Fund

Page: 1

City of Cedar Hill

Fiscal Year: 2021 Through Period: 4

	2021 Budget	0 - 4 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
FUND: 0329 CEDAR CREST PID						
REVENUES						
0329-100-000-47111 Interest Allocation - Bank Account	1,694.00	55.16	55.16	0.00	1,638.84	3.26
0329-900-000-40101 Current Property Taxes	120,406.00	106,072.10	106,072.10	0.00	14,333.90	88.10
0329-900-000-40105 Delinquent Property Taxes	300.00	0.00	0.00	0.00	300.00	0.00
0329-900-000-40110 Penalty & Interest	100.00	(28.07)	(28.07)	0.00	128.07	(28.07)
TOTAL REVENUES	122,500.00	106,099.19	106,099.19	0.00	16,400.81	86.61
EXPENDITURES						
0329-900-950-000-51101 Office Supplies	300.00	0.00	0.00	0.00	300.00	0.00
0329-900-950-000-51107 Computer Supplies	500.00	0.00	0.00	0.00	500.00	0.00
0329-900-950-000-51119 Postage	400.00	0.00	0.00	0.00	400.00	0.00
0329-900-950-000-51125 Minor Apparatus	1,200.00	0.00	0.00	0.00	1,200.00	0.00
0329-900-950-000-52125 Maintenance - Lighting Systems	10,000.00	0.00	0.00	0.00	10,000.00	0.00
0329-900-950-000-52128 Maintenance - Brick Structures	8,000.00	0.00	0.00	0.00	8,000.00	0.00
0329-900-950-000-52131 Maintenance - Irrigation Systems	9,000.00	0.00	0.00	0.00	9,000.00	0.00
0329-900-950-000-52137 Maintenance - Landscaping	20,000.00	0.00	0.00	0.00	20,000.00	0.00
0329-900-950-000-52148 Maintenance - Banner	3,000.00	0.00	0.00	0.00	3,000.00	0.00
0329-900-950-000-53905 Printing Services	1,000.00	0.00	0.00	0.00	1,000.00	0.00
0329-900-950-000-53970 Property Tax Collection Fee	7,200.00	1,672.00	1,672.00	0.00	5,528.00	23.22
0329-900-950-000-54101 Electricity	2,700.00	0.00	0.00	0.00	2,700.00	0.00
0329-900-950-000-54125 Water/Wastewater	3,000.00	0.00	0.00	0.00	3,000.00	0.00
0329-900-950-000-57115 Uniforms	400.00	0.00	0.00	0.00	400.00	0.00
0329-900-950-000-57120 Meetings & Luncheons	500.00	0.00	0.00	0.00	500.00	0.00
TOTAL EXPENDITURES	67,200.00	1,672.00	1,672.00	0.00	65,528.00	2.49
EXCESS OF REVENUES OVER EXPENDITURES	55,300.00	104,427.19	104,427.19	0.00	(49,127.19)	188.84

Revenue and Expenditure by Fund

City of Cedar Hill

Fiscal Year: 2021 Through Period: 4

	2021 Budget	0 - 4 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
GRAND TOTAL REVENUES	122,500.00	106,099.19	106,099.19	0.00	16,400.81	86.61
GRAND TOTAL EXPENDITURES	67,200.00	1,672.00	1,672.00	0.00	65,528.00	2.49
GRAND EXCESS OF REVENUES OVER EXPENDITURES	55,300.00	104,427.19	104,427.19	0.00	(49,127.19)	188.84

revdetl.rpt
02/23/2021 9:40AM
Periods: 0 through 4

Revenue Detail Report

Page: 1

City of Cedar Hill
10/01/2020 through 01/31/2021

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
0329 Cedar Crest PID					
0329-100 Administrative Services					
0329-100-40000 Revenue					
0329-100-47000 Investment Income					
0329-100-000-47111 Interest Allocation - Bank Account	1,694.00	0.00	0.00	1,694.00	0.00
10/31/2020 gl_cr GJ 10114		0.92			
11/30/2020 gl_cr GJ 11114		2.01	0329		
12/31/2020 gl_cr GJ 12114		52.23			
0329-100-000-47111 Interest Allocation - Bank Account	1,694.00	55.16	55.16	1,638.84	3.26
Total Investment Income	1,694.00	55.16	55.16	1,638.84	3.26
Total Administrative Services	1,694.00	55.16	55.16	1,638.84	3.26
0329-900 Nondepartmental					
0329-900-40000 Revenue					
0329-900-40000 Revenue					
0329-900-000-40101 Current Property Taxes	120,406.00	0.00	0.00	120,406.00	0.00
10/31/2020 gl_cr GJ 10111		1,465.01			
11/30/2020 gl_cr GJ 11111		2,460.08	0329		
12/31/2020 gl_cr GJ 12111		92,930.43			
1/31/2021 gl_cr GJ 01111		9,216.58	0329		
0329-900-000-40101 Current Property Taxes	120,406.00	106,072.10	106,072.10	14,333.90	88.10
0329-900-000-40105 Delinquent Property Taxes	300.00	0.00	0.00	300.00	0.00
0329-900-000-40105 Delinquent Property Taxes	300.00	0.00	0.00	300.00	0.00
0329-900-000-40110 Penalty & Interest	100.00	0.00	0.00	100.00	0.00
12/31/2020 gl_cr GJ 12111		-28.07	0329		
0329-900-000-40110 Penalty & Interest	100.00	-28.07	-28.07	128.07	-28.07
Total Revenue	120,806.00	106,044.03	106,044.03	14,761.97	87.78
0329-900-42000 Intergovernmental Revenues					
Total Intergovernmental Revenues	0.00	0.00	0.00	0.00	0.00

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revdetl.rpt
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Periods: 0 through 4

Revenue Detail Report

Page: 2

City of Cedar Hill
10/01/2020 through 01/31/2021

<i>Account Number</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
0329-900-48000 Miscellaneous Income					
Total Miscellaneous Income	0.00	0.00	0.00	0.00	0.00
0329-900-49000 Other Financing Sources					
Total Other Financing Sources	0.00	0.00	0.00	0.00	0.00
Total Nondepartmental	120,806.00	106,044.03	106,044.03	14,761.97	87.78
Total Cedar Crest PID	122,500.00	106,099.19	106,099.19	16,400.81	86.61
 Grand Total	 122,500.00	 106,099.19	 106,099.19	 16,400.81	 86.61

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expdetl.rpt
02/23/2021 9:41AM
Periods: 0 through 4

Expenditure Detail Report

Page: 1

City of Cedar Hill
10/01/2020 through 01/31/2021

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
0329 Cedar Crest PID						
0329-900 Nondepartment						
0329-900 Nondepartment						
0329-900-900 Nondepartment						
0329-900-950 Cedar Crest PID						
0329-900-950 Cedar Crest PID						
0329-900-950-50000 Expenditure						
0329-900-950-51000 Supplies						
0329-900-950-51100 Supplies						
0329-900-950-000-51101 Office Supplies	300.00	0.00	0.00	0.00	300.00	0.00
0329-900-950-000-51107 Computer Supplies	500.00	0.00	0.00	0.00	500.00	0.00
0329-900-950-000-51119 Postage	400.00	0.00	0.00	0.00	400.00	0.00
0329-900-950-000-51125 Minor Apparatus	1,200.00	0.00	0.00	0.00	1,200.00	0.00
Total Supplies	2,400.00	0.00	0.00	0.00	2,400.00	0.00
0329-900-950-52000 Maintenance						
0329-900-950-52100 Maintenance						
0329-900-950-000-52125 Maintenance - Lighting Systems	10,000.00	0.00	0.00	0.00	10,000.00	0.00
0329-900-950-000-52128 Maintenance - Brick Structures	8,000.00	0.00	0.00	0.00	8,000.00	0.00
0329-900-950-000-52131 Maintenance - Irrigation Systems	9,000.00	0.00	0.00	0.00	9,000.00	0.00
0329-900-950-000-52137 Maintenance - Landscaping	20,000.00	0.00	0.00	0.00	20,000.00	0.00
0329-900-950-000-52148 Maintenance - Banner	3,000.00	0.00	0.00	0.00	3,000.00	0.00
Total Maintenance	50,000.00	0.00	0.00	0.00	50,000.00	0.00
0329-900-950-53000 Services						
0329-900-950-53200 Public Safety Services						
Total Public Safety Services	0.00	0.00	0.00	0.00	0.00	0.00
0329-900-950-53400 Insurance						

Expenditure Detail Report

City of Cedar Hill
10/01/2020 through 01/31/2021

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total Insurance		0.00	0.00			
0329-900-950-53900 Other Services						
0329-900-950-000-53905 Printing Services	1,000.00	0.00	0.00	0.00	1,000.00	0.00
0329-900-950-000-53970 Property Tax Collection Fee	7,200.00	0.00	0.00	0.00	7,200.00	0.00
1/31/2021 gl_cr GJ 01111		1,672.00				
Line Description: Rendition Pen & Collection Fee Document Description : PROPERTY TAX RECEIPTS - JAN 2021						
0329-900-950-000-53970 Property Tax Collection Fee	7,200.00	1,672.00	1,672.00	0.00	5,528.00	23.22
Total Services	8,200.00	1,672.00	1,672.00	0.00	6,528.00	20.39
0329-900-950-54000 Utilities						
0329-900-950-54100 Utilities						
0329-900-950-000-54101 Electricity	2,700.00	0.00	0.00	0.00	2,700.00	0.00
0329-900-950-000-54125 Water/Wastewater	3,000.00	0.00	0.00	0.00	3,000.00	0.00
Total Utilities	5,700.00	0.00	0.00	0.00	5,700.00	0.00
0329-900-950-57000 Miscellaneous						
0329-900-950-57100 Miscellaneous						
0329-900-950-000-57115 Uniforms	400.00	0.00	0.00	0.00	400.00	0.00
0329-900-950-000-57120 Meetings & Luncheons	500.00	0.00	0.00	0.00	500.00	0.00
Total Miscellaneous	900.00	0.00	0.00	0.00	900.00	0.00
0329-900-950-59000 Capital Outlay						
0329-900-950-59400 Parks						
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total Cedar Crest PID	67,200.00	1,672.00	1,672.00	0.00	65,528.00	2.49
Grand Total	67,200.00	1,672.00	1,672.00	0.00	65,528.00	2.49

CEDAR HILL PID NO. 5
Property Tax Collections Report
January 01 - 31, 2021

	Report Name	Base Tax Levy	Penalty & Interest	Collection Fees	Total
Collections:					
Payments Received	AC003P	\$9,216.58	\$0.00	\$0.00	\$9,216.58
Adjustments to Collections:					
Refunds/Levy Corrections	AC003A	\$0.00	\$0.00	\$0.00	\$0.00
Return Check Items	AC003A	\$0.00	\$0.00	\$0.00	\$0.00
Transfers/Reversals	AC003A	\$0.00	\$0.00	\$0.00	\$0.00
Total Adjustments to Collections	AC003A	\$0.00	\$0.00	\$0.00	\$0.00
Maintenance & Operations	AC002A	\$9,216.58	\$0.00	\$0.00	\$9,216.58
Interest & Sinking	AC002A	\$0.00	\$0.00	\$0.00	\$0.00
Net Collections	AC002A	\$9,216.58	\$0.00	\$0.00	\$9,216.58
Transferred Refund from Escrow	AC002A	\$0.00			\$0.00
Rendition Penalty	AC006A	\$0.00			\$0.00
Collections Fee		(\$1,672.00)			(\$1,672.00)
Total Miscellaneous Items		(\$1,672.00)			(\$1,672.00)
M&O Net Payment to Entity		\$7,544.58	\$0.00		\$7,544.58
I&S Net Payment to Entity		\$0.00	\$0.00		\$0.00
Total Net Payment to Entity		\$7,544.58	\$0.00		\$7,544.58
Net Adjustment to Levy	AR006A	\$0.00			
Current Year Collection Percentage Based on Monthly Collections:				87.78%	

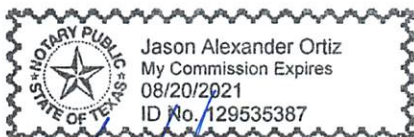
Total Net Payment to Entity = (Payments Received - Total Adj to Coll - Total Misc. Items)


M&O Net Payment to Entity = (Maintenance & Operations - Total Miscellaneous Items)

Detail reports will not be attached if no activity occurred for the month.

In accordance with the requirements of the Texas Property Tax Code, Chapter 31, Section 31.10 Paragraph (a), the attached tax collections report is respectfully submitted.

I, John R. Ames, CTA, Dallas County Tax Assessor/Collector, do hereby certify the attached collection totals, to the best of my knowledge.




 John R. Ames, CTA
 Dallas County Tax Assessor/Collector
 AR 58

Notary Public, State of Texas

Sworn and subscribed before me, this 3rd day of FEBRUARY, 20 21.

Collection Breakdown For Tax Unit 2044 CEDAR HILL PID NO. 5

Run By: ASHLEY_RICHA
530983

Print Date: 02/01/2021 02:25 pm

		Base Tax Levy	Penalty & Interest	Collection Fees	Total
2020	M & O Collections	\$9,216.58	\$0.00	\$0.00	\$9,216.58
	I & S Collections	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,216.58	\$0.00	\$0.00	\$9,216.58
Total M & O Collections		\$9,216.58	\$0.00	\$0.00	\$9,216.58
Total I & S Collections		\$0.00	\$0.00	\$0.00	\$0.00
Total Collections		\$9,216.58	\$0.00	\$0.00	\$9,216.58

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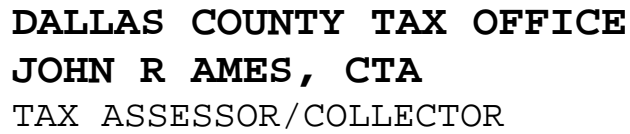
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DALLAS COUNTY TAX COLLECTION SYSTEM
TAX COLLECTOR MONTHLY REPORT
FROM 01/01/2021 TO 01/31/2021

PAGE: 94

JURISDICTION: 2044 CEDAR HILL PID NO. 5

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2020	115,853.08	.00	4,990.37	9,216.58	106,072.10	14,771.35	87.78	0.00
****	115,853.08	.00	4,990.37	9,216.58	106,072.10	14,771.35		0.00



DATE: 01/19/2021

2020 Tax Collection Fee

DESCRIPTION			AMOUNT
Collection Fees based on data provided by:			
DALLAS CENTRAL APPRAISAL DISTRICT	#608 parcels	@2.75/parcel	\$1,672.00
Total Parcels:	#608 parcels		
Collection fees will be debited from collections on or before January 31,2021.			
Note: This invoice is based on data received from DCAD and, if applicable, other respective Appraisal Districts.			
TOTAL:			\$1,672.00

If you have any questions concerning this invoice, please contact Sally Stephens at 214-653-7063 or e-mail at Sally.Stephens@dallascounty.org.

Mission Statement

Provide Dallas County Citizens with Excellent Service using Innovative Technology to Ensure Quality Collections.

Renaissance Tower * 1201 Elm Street * Suite 2600 * DALLAS, TX 75270 * 214-653-7063

v1.14