AGENDA

The City Council of the City of Daingerfield shall meet in Regular Session Monday, June 10, 2024, at 6:00 p.m. in the Daingerfield Volunteer Fire Department located at 823 W.W.M. Watson Blvd. The order of business will be as follows:

- 1. Call Meeting to Order.
- 2. Invocation, Pledge of Allegiance and Texas Pledge.
- 3. Public Comments
- 4. Consent Agenda

All Consent items are considered to be routine and will be enacted by one motion and vote.

- A. Deliberate and Act to Approve Minutes of May 13, 2024.
- B. Deliberate and Act to Approve Certified Agenda of May 13, 2024.
- Business

Discuss, Consider, and Possibly Take Action Regarding:

- A. Deliberate and Discuss and Possibly Act on the Volunteer Fire Department limiting response to critical County emergencies only while continuing full coverage within City Limits
- B. Deliberate and Act to Reappoint Jennifer Easly as Presiding Judge over the Daingerfield Municipal Court for a Two-Year Term Effective Immediately.
- C. Deliberate and Act to approve Amanda Sanders as the City Secretary
- D. Deliberate and Act on Resolution Designating and Authorizing Certain City of Daingerfield Employees, City Manager Michelle Jones and City Secretary Amanda Sanders and Elected Officials, Mayor Wade Kerley and Mayor-Pro-Tem Jessie Ayers as Authorized Signatories for the Disbursement of City Funds
- E. Deliberate, Discuss and Possibly Act to approve Air Methods to lease additional space at the Daingerfield Fire Department to construct a 50x50 fully enclosed Hangar.
- 6. Monthly Departmental Reports: Informational reports only; no action to be taken:
 - A. Animal Shelter, Code Enforcement, EMS, Fire, Library, Municipal court, Police, Public Works
 - B. Financial
 - C. City Manager
- 7. Monthly Boards and Commissions Minuets: Informational reports only; no action to be taken:
 - A. Economic Development Corporation

8. Executive Session

This meeting shall be conducted pursuant to the Texas Government Code Section 551.001 et seq. At any time during the meeting the City Council reserves the right to adjourn into executive session on any of the above posted agenda items in accordance with the sections 551.071, and Section 1.05, Texas Disciplinary Rules of Professional Conduct (Consultation with Attorney), §551.072 (Deliberations about Real Property), §551.073 (Deliberations about Gifts and Donations), §551.074 (Personnel Matters), and/or §551.087 (Economic Development). All items listed above are eligible for Council discussion and/or action.

- A. Convene into Executive Session pursuant to Section 551.074(Personnel Matters) of the Government Code to deliberate the employment contract of the City Manager.
- B. Reconvene into public session and take action as appropriate at the City Council's discretion regarding the employment contract of the City Manager.
- 9. Adjournment.

Wade Kerley, Mayor

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I, Michelle Jones, certify that the above notice of meeting was posted in a public place before 4:30 p.m. on Friday,

M. arus

Michelle Jones, City

SEAL

CITY SECRETARY'S AGENDA NOTES June 10, 2024

- 2. Invocation, Pledge of Allegiance and Texas Pledge.
- 3. Public Comments.: At this time, anyone will be allowed to speak on any matter other than personnel matters and matters under litigation, for length of time not to exceed three minutes. No Council discussion or action may take place on a matter until such matter has been placed on an agenda and posted in accordance with the law.

If, at a meeting of a governmental body, a member of the public or of the governmental body inquiries about a subject for which notice has not been given as required by this subchapter, the notice provisions of this subchapter do not apply to:

- (1) a statement of specific factual information given in response to the inquiry; or
- (2) a recitation of existing policy in response to the inquiry.

4. Consent Agenda

All consent items are considered to be routine and will be enacted by one motion and vote.

- A. Deliberate and Act to Approve Minutes of May 13, 2024: Drafts of the minutes are on pages 7 through 11 of your packets.
- B. Deliberate and Act to Approve Certified Agenda of May 13, 2024: Draft of the Certified agenda on page 12.

5. Business

Discuss, Consider, and Possibly Take Action Regarding

- A. Deliberate and Discuss and Possibly Act on the Volunteer Fire Department limiting response to critical County emergencies only while continuing full coverage within City Limits: Placed back on the agenda to update Council on the County response to previous action. Michelle will update.
- B. Deliberate and Act to Reappoint Jennifer Easly as Presiding Judge over the Daingerfield Municipal Court for a Two-Year Term Effective Immediately: Justice of the Peace Jennifer Easley has been the City's Judge since May 1, 2015. Ms. Easley has been an asset to the City and she wishes to be reappointed as City Judge for a two-year term.
- C. Deliberate and Act to approve Amanda Sanders as the City Secretary: As per the Charter, Council must approve all department heads appointed by the City Manager. Ms. Sanders is well suited to take over this role and Ms. Jones has recommended her for this position to be effective immediately.
- D. Deliberate and Act on Resolution Designating and Authorizing Certain City of Daingerfield Employees, City Manager Michelle Jones and City Secretary Amanda Sanders and Elected Officials, Mayor Wade Kerley and Mayor-Pro-Tem Jessie Ayers as Authorized Signatories for the Disbursement of City Funds: Resolution is on page 13.
- E. Deliberate, Discuss and Possibly Act to approve Air Methods to lease additional space at the Daingerfield Fire Department to construct a 50x50 fully enclosed Hangar: Air Methods has requested to lease additional space at the Daingerfield Fire Department to construct a new fully enclosed hangar. They anticipate a 70 x 70 pad with a pathway to and from the helipad to the structure. Pictures on pages 14 through 25.
- 6. Monthly Departmental Reports: Informational reports only; no action to be taken:
 - A. Animal Shelter, Code Enforcement, EMS, Fire, Library, Municipal court, Police, Public Works: Monthly Reports are on pages 26 through 38.
 - B. Financial: Located on pages 39 through 45
 - C. Interim City Manager: Michelle's report is on page 4.
- 7. Monthly Boards and Commissions Minuets: Informational reports only; no action to be taken:
 - A. Economic Development Corporation: Did not meet, no minuets.

8. Executive Session

This meeting shall be conducted pursuant to the Texas Government Code Section 551.001 et seq. At any time during the meeting the City Council reserves the right to adjourn into executive session on any of the above posted agenda items in accordance with the sections 551.071, and Section 1.05, Texas Disciplinary Rules of Professional Conduct (Consultation with Attorney), §551.072 (Deliberations about Real Property), §551.073 (Deliberations about Gifts and Donations), §551.074 (Personnel Matters), and/or §551.087 (Economic Development). All items listed above are eligible for Council discussion and/or action.

- A. Convene into Executive Session pursuant to Section 551.074(Personnel Matters) of the Government Code to deliberate the employment contract of the City Manager.
- B. Reconvene into public session and take action as appropriate at the City Council's discretion regarding the employment contract of the City Manager.

9. Adjournment



City Manager's Report

Northeast Texas Municipal Water District began the Free Chlorine Conversion on Thursday June 6, 2024. At the time of this report, we anticipate the Free Chlorine to reach Daingerfield by approximately the 11th or 12th. I have attached the notice that is posted for reference.

Currently the developers for the new gas station on Cotton Street are still working on finalizing their plan and have not forwarded any information to me. Once I receive this information the engineers will be able to begin a plan for the sewer line.

Irvin Ballpark bathroom project is expected to start the week of June 10th at the conclusion of Baseball and Softball season. The privacy screen has been fully placed around the wastewater treatment plant.

Michelle Jones

City Manager



Phone: (903)-645-3906



Free Chlorine Maintenance Conversion

Dear Residents,

The Northeast Texas Municipal Water District (NETMWD) will be conducting a Free Chlorine Maintenance Conversion throughout the entire water system it serves beginning June 6 through July 3, 2024. The City of Daingerfield will be actively participating in this process to ensure the safety and quality of our water. To read the notice from NETMWWD click here.

What is Free Chlorine Maintenance?

Free Chlorine Maintenance is a temporary process where the usual disinfectant, chloramine, is switched to free chlorine. This is a routine maintenance practice that helps ensure the highest quality of water by cleaning and flushing the distribution system.

Why is this necessary?

The conversion to free chlorine and the subsequent flushing of the water system helps:

- Remove biofilm and other organic material from pipes.
- Enhance the overall effectiveness of the disinfectant.
- Ensure the water system remains clean and safe year-round.

What to Expect:

- **Increased Flushing:** You may notice a higher number of hydrants running during this period. This is part of the flushing process to move chlorine-disinfected water through the system quickly and efficiently.
- Water Taste and Odor: Some residents may notice a temporary change in the taste or smell of their water. This is normal and not harmful.
- Water Safety: The water remains safe to use and drink throughout this process.

Frequently Asked Questions:

- 1. Is my water safe to drink during the conversion?
 - Yes, the water remains safe to drink and use.
- 2. Why does my water taste or smell different?
 - The temporary change to free chlorine can cause a noticeable chlorine taste or smell. This is normal and will dissipate after the maintenance is complete.



Phone: (903)-645-3906



- 3. How long will this process take?
 - NETMWD and the City of Daingerfield will conduct this process beginning June 6 through July 3, 2024.
- 4. Do I need to take any special precautions?
 - Generally, no special precautions are necessary. However, if you have specific health concerns, consult your healthcare provider.
- 5. Who can I contact for more information?
 - For more details or if you have concerns, you can contact the City of Daingerfield's Public Works Department or NETMWD directly.

Thank you for your understanding and cooperation as we conduct this important maintenance to ensure the continued safety and quality of our water supply.

Sincerely,

City of Daingerfield 903-645-3906 ext. 9



Phone: (903)-645-3906

MINUTES OF REGULAR MEETING OF CITY COUNCIL CITY OF DAINGERFIELD May 13, 2024

City Council Present:

Mayor Wade Kerley Councilmembers Jessie Ayers, Vicki

Smith, Ben Ramirez, and Mike Carter

Absent:

David Hood

City Staff Present:

Interim City Manager/City Secretary Michelle Jones, Finance

Director Amanda Sanders, Fire Chief Jimmy Cornileus, Assistant Chief Travis Miller, Officer Jonathan Jordan

Others:

Josh Sanders-S2F, Jim Goodman, Chuck Clemens, Beverly

Austin, Cody Sage-Cubbies, Hudson Johnson-Cubbies,

Taylor Hackemack-Daingerfield State Park

Mayor Kerley called the meeting to order at 6:00 p.m.

Mayor Kerley gave the Invocation.

The Pledge of Allegiance and Texas Pledge.

Public Comments:

No public comment

4. Consent Agenda

All Consent items are considered to be routine and will be enacted by one motion and vote.

A. Deliberate and Act to Approve Minutes of April 22, 2024: Motion made by Councilmember Ramirez to approve minutes as presented, seconded by Councilmember Smith and all voted for. Motion carried.

5. Business

Discuss, Consider, and Possibly Take Action Regarding:

A. Deliberate and Take from the Table Agenda Item to Hear, Discuss, Review and Possibly Take Action on a Request from Daingerfield 259 LLC to assist in replacing an existing city sewer line across 201 Cotton St: Motion made by Councilmember Carter to take from the table a request from Daingerfield 259 LLC to assist in replacing an existing city sewer line across 201 Cotton St, seconded by Councilmember Ayers and all voted for. Motion carried.

- B. Deliberate, Consider and Take Action on a Request from Daingerfield 259 LLC to assist in replacing an existing city sewer line across 201 Cotton St: Motion made by Councilmember Carter to postpone until more information is available, seconded by Councilmember Ramirez and all voted for. Motion carried.
- C. Canvass Returns of the Special Election of May 4, 2024: City Secretary Michelle Jones presented Mayor Kerley Envelope 1, early voting tally and Envelope 1, election day tally. Mayor Kerley then opened the envelopes, retrieved the returns, and read them aloud as follows:

Proposition A

| | Early Voting | For: 34 | Against: 10 |
|----------------|---------------------------|---------------------------|------------------------|
| | Election Day Total | For: 39 For: 73 | Against: 6 Against: 16 |
| Proposition B | | | |
| | Early Voting | For: 35 | Against: 9 |
| | Election Day | For: 38 | Against: 6 |
| | Total | For: 73 | Against: 15 |
| Proposition C | Early Voting | For: 38 | Against: 7 |
| | Election Day | For: 38 | Against: 6 |
| | Total | For: 76 | Against: 13 |
| Duan anidian D | | | |
| Proposition D | Early Voting | For: 21 | Against: 23 |
| | Election Day | For: 32 | Against: 13 |
| | Total | For: 53 | Against: 36 |
| Proposition E | | | |
| | Early Voting | For: 28 | Against: 16 |
| | Election Day | For: 37 | Against: 7 |
| Proposition F | Total | For: 65 | Against: 23 |
| Toposition | Early Voting | For: 28 | Against: 16 |
| | Election Day | For: 40 | Against: 8 |
| Proposition G | Total | For: 68 | Against: 24 |
| Fiohosimon a | | | |

| | Early Voting | For: 39 | Against: 5 |
|---------------|--------------------|---------|-----------------------|
| | Election Day Total | For: 47 | Against: 3 Against: 8 |
| Proposition H | Early Voting | For: 37 | Against: 8 |
| | Election Day | For: 45 | Against: 3 |
| | Total | For: 82 | Against: 11 |
| Proposition I | Early Voting | For: 37 | Against: 7 |
| | Election Day | For: 39 | Against: 7 |
| | Total | For: 76 | Against: 14 |
| Proposition J | Early Voting | For: 37 | Against: 7 |
| | Election Day | For: 41 | Against: 5 |
| | Total | For: 78 | Against: 12 |
| Proposition K | Early Voting | For: 34 | Against: 10 |
| | Election Day | For: 38 | Against: 10 |
| | Total | For: 72 | Against: 20 |
| Proposition L | Early Voting | For: 38 | Against: 6 |
| | Election Day | For: 42 | Against: 5 |
| | Total | For: 80 | Against: 11 |

Proposition M

"The lowering of the current one-half (1/2) of one percent sales and use tax allocated for property tax relief to one-fourth (1/4) of one percent and to thereby adopt a sales and use tax of one-fourth (1/4) of one percent to be used to reduce the property tax rate and the adoption of a Local Government Code Section 505.251 sales and use tax of one-fourth (1/4) of one percent to undertake projects authorized by and described in Section 505 of the Development Corporation Act"

| Total | For: 58 | Against: 36 |
|--------------|---------|-------------|
| Election Day | For: 33 | Against: 17 |
| Early Voting | For: 25 | Against: 19 |

Mayor Kerley noted that the figures on the tally sheets corresponded with the figures on the returns and offered the election documents for examination.

- D. Deliberate and Take Action to Approve Ordinance No. 05042024 Declaring the Results of Special Election Charter Amendments Held in the City of Daingerfield, on May 4, 2024: Motion made by Councilmember Carter to Approve Ordinance No. 05042024 Declaring the Results of Special Election Charter Amendments Held in the City of Daingerfield, on May 4, 2024, seconded by Councilmember Ayers and all voted for. Motion carried.
- E. Deliberate and Take Action to Approve Ordinance No. 05042024-02
 Declaring the Results of Special Election Sales and Use Tax Held in the
 City of Daingerfield, on May 4, 2024: Motion made by Councilmember Ayers to
 Approve Ordinance No. 05042024-02 Declaring the Results of Special Election
 Sales and Use Tax Held in the City of Daingerfield, on May 4, 2024, seconded by
 Councilmember Carter and all voted for. Motion Carried
- F. Administer the Issuance of Certificates of Election, the Statement of Officer and Oath of Office, to newly elected Council, Mayor Wade Kerly, Councilmembers Vicki Smith and Jessie Ayers. Newly elected Council, Mayor Wade Kerly, Councilmembers Vicki Smith, and Jessie Ayers were sworn in by City Secretary Michelle Jones.
- G. Deliberate and Act to Award Bid for Texas Water Development Board Project #73915 Contract No. 1 CWSRF Sanitary Sewer System Rehabilitation. Motion made by Councilmember Ayers to award bid to J2 construction Services, seconded by Councilmember Ramirez, and all voted for. Motion carried.
- H. Deliberate and Act to Approve Resolution Budget Amendment 051324 to pay expense for work on the Wastewater System of necessary installation of electrical support to the Data Flow-SCADA system. Motion made by Councilmember Carter to approve budget amendment as presented, seconded by Councilmember Ramirez and all voted for. Motion carried.
- I. Deliberate and Discuss and Possibly Act on the Volunteer Fire department limiting response to critical county emergencies only while continuing full coverage within City limits: Motion made by Councilmember Carter to notify the county that 30 days from June 1, 2024, the City will stop all county runs except emergency life threatening calls without a substantial increase in funding from the county, seconded by Councilmember Ramirez and all voted for. Motion carried.
- 6. Monthly Departmental Reports: Informational reports only; no action to be taken:
 - a. Animal Shelter, Code Enforcement, Electrical, EMS, Fire, Library, Municipal court, Police, Public Works
 - b. Financial
 - c. Interim City Manager

- 7. Monthly Boards and Commissions Minuets: Informational reports only; no action to be taken:
 - a. Economic Development Corporation

8. Executive Session

- A. Convene into Executive session pursuant to Section 551.074(Personnel Matters) of the Government code to deliberate regarding the appointment of the City Manager. Mayor Kerley convened into executive session pursuant to Section 551.074(Personnel Matters) of the Government code to deliberate regarding the appointment of the City Manager at 6:55 p.m. Mayor Kerley adjourned the executive session at 7:22 p.m. No Action was taken.
- 9. Reconvene into public session and take action as appropriate at the City Council's discretion regarding the appointment of City Manager. Mayor Kerley reconvened into public and open session at 7:23 p.m. and Councilmember Carter made the motion to have the City attorney review contract and appoint Michelle Jones as City Manager, seconded by Councilmember Ramirez and all voted for. Motion carried.

10. Adjournment.

There being no further business before the Council, the meeting was adjourned at 7:26 p.m. p.m. on motion by Councilmember Smith seconded by Councilmember Ramirez and all voted for, motion carried.

| | Wade Kerley, Mayor |
|---------|--------------------|
| ATTEST: | |
| | |
| | |

Certified Agenda of the Proceedings of An Executive Session of the City Council of the City of Daingerfield, Texas on May 13, 2024

In accordance with the provisions of Chapter 551 of the Texas Local Government Code, as amended, the City Council of the City of Daingerfield convened an open meeting at 6:00 PM on the day of May 13, 2024. The City Council, pursuant to an announcement made by the Presiding officer, then convened to an executive session, closed to the public, at 6:55 PM in accordance with the Texas Local Government Code.

Those present: Mayor Wade Kerley, Council Members Vicki Smith, Jessie Ayers, Ben Ramirez, Mike Carter, Interim City Manager/City Secretary Michelle Jones and Finance Director Amanda Sanders.

The following matters were discussed during the said executive session:

8A. Section 551.074 of the Government Code to Deliberate regarding the appointment of the City Manager.

The Presiding Officer announced the end of the executive session at 7:22PM on May 13, 2024, and the City Council reconvened in open session. No action was taken, and no vote was called during the Executive Session, and any action taken regarding the above agenda items after Executive Session is reflected in the attached minutes.

Certification

The undersigned, as Presiding Officer of the above indicated executive session of the City Council of the City of Daingerfield, Texas does hereby certify that the agenda of said executive session as set forth above is a true and correct record of such proceeding and that no other items of business or deliberation was conducted other than as set forth in the above agenda. Any final action taken on the items discussed was only taken in an Open Meeting in accordance with the Open Meetings Act, Chapter 551 of the Texas Local Government Code, and is recorded in the minutes of the open meeting.

| By: | |
|-----|-------------------|
| - | Mayor Wade Kerley |
| | Presiding Officer |

RESOLUTION

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF DAINGERFIELD, TEXAS, DESIGNATING AND AUTHORIZING CERTAIN CITY EMPLOYEES AND ELECTED OFFICIALS AS AUTHORIZED SIGNATORIES FOR THE DISBURSEMENT OF CITY FUNDS.

WHEREAS, the City Council of the City of Daingerfield has heretofore designated the Texas Heritage National Bank, Daingerfield, Texas, as the official depository of City funds and that funds so deposited may be withdrawn upon a check, draft, note or order of the City Council; and

WHEREAS, at least three (3) authorized signatures are required on any such check, draft, note or order;

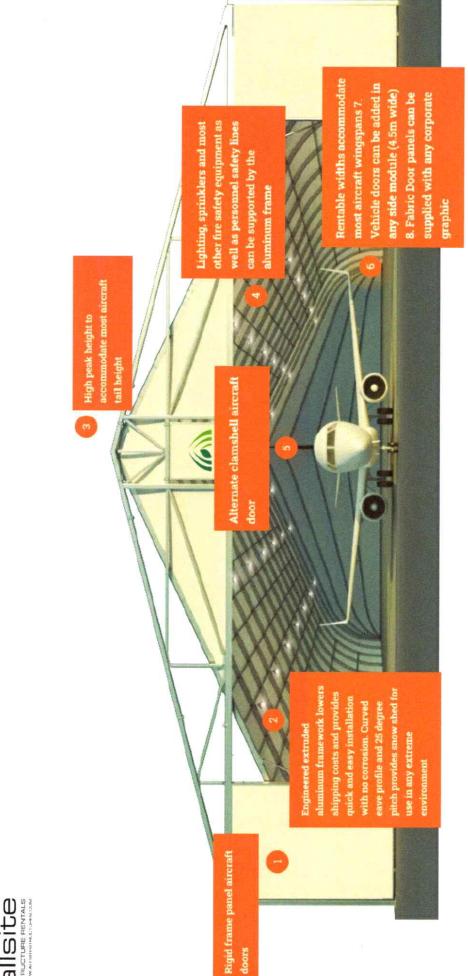
NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Daingerfield, Texas that only the individuals holding the following elected or appointed positions are authorized to sign said checks, drafts, notes or orders:

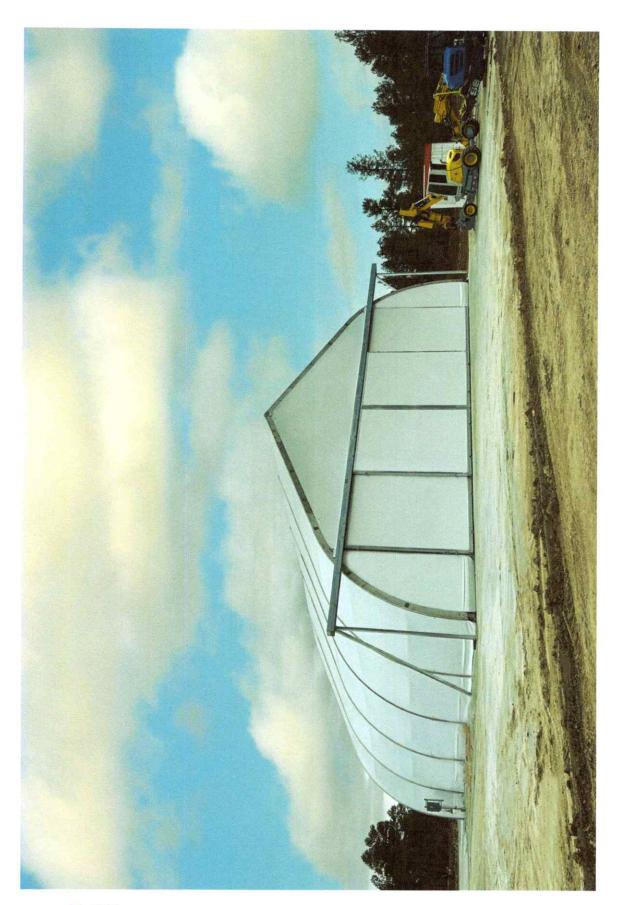
Mayor – Wade Kerley Mayor Pro Tem – Jessie Ayers City Manager – Michelle Jones City Secretary – Amanda Sanders

PASSED AND APPROVED this 10th day of June 2024.

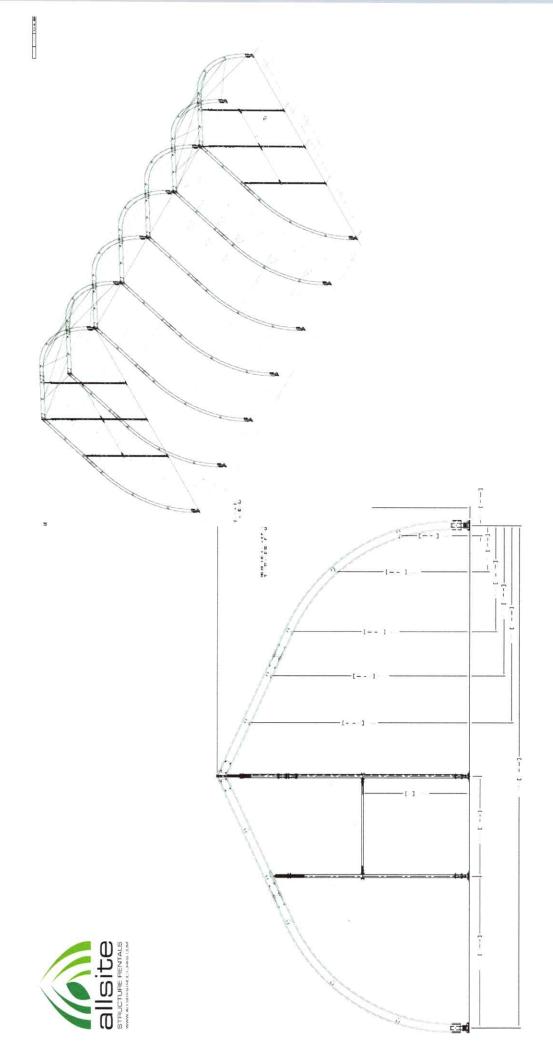
| ATTEST: | Wade Kerley, Mayor | |
|--------------------------------|--------------------|--|
| Amanda Sanders, City Secretary | _ | |

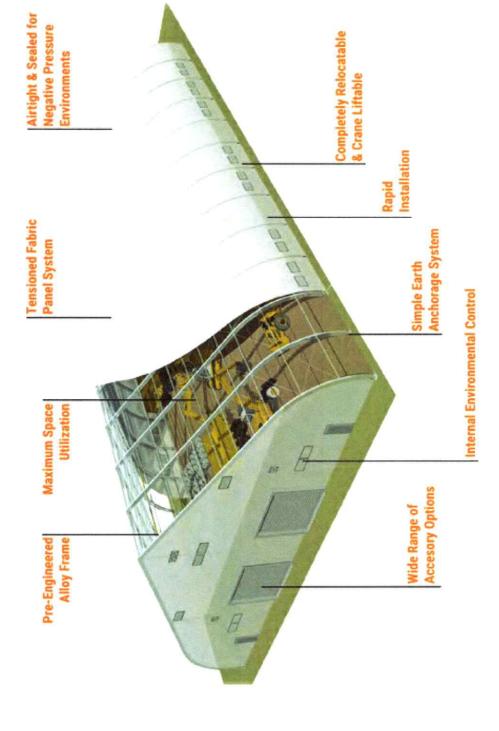








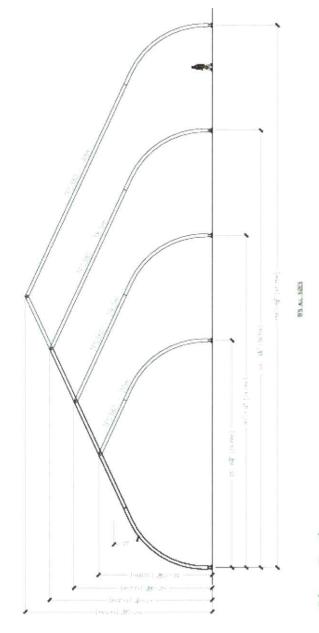








Allsite TFS Sizes & Profiles



Size Options

The Allsite TFS is a modular structure on 16' bays (5m). This allows for indefinite length depending on the needs of the project and the client. The TFS comes in four standard widths:

- · 66' (20m) · 95' (29m)

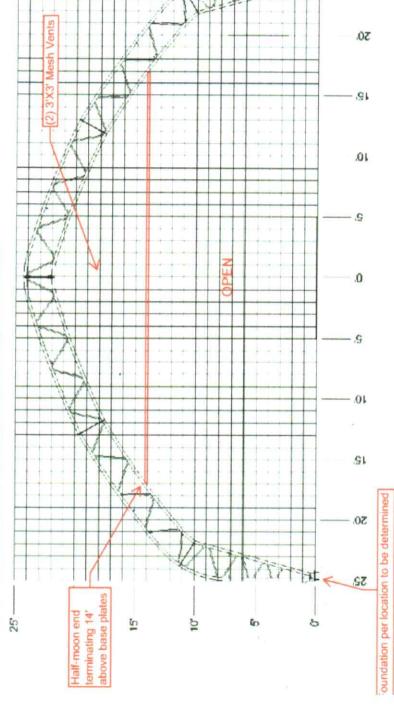
- 125' (38m) 157' (48m)





THE AUTUMN BREEZE GROUP INC.

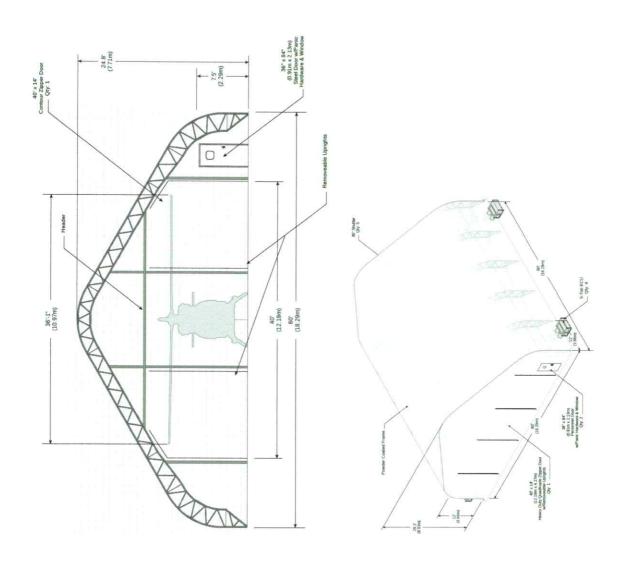
AIR METHODS — MULTIPLE LOCATIONS IN USA
50' X 50' HANGAR FOR HELICOPTERS & FIXED WING PLANES
RISK CAT. II, STANDARD HAZARD
SNOW LOAD AND WIND LOAD DEPENDS ON BUILDING LOCATION

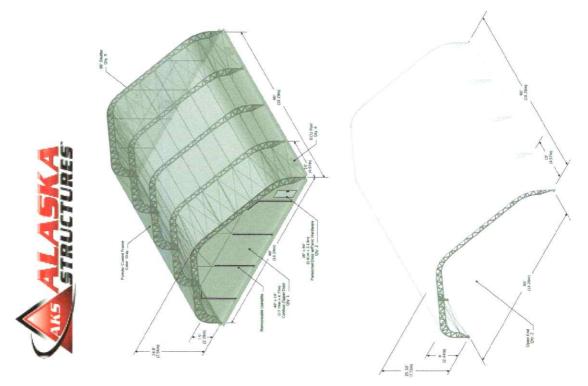


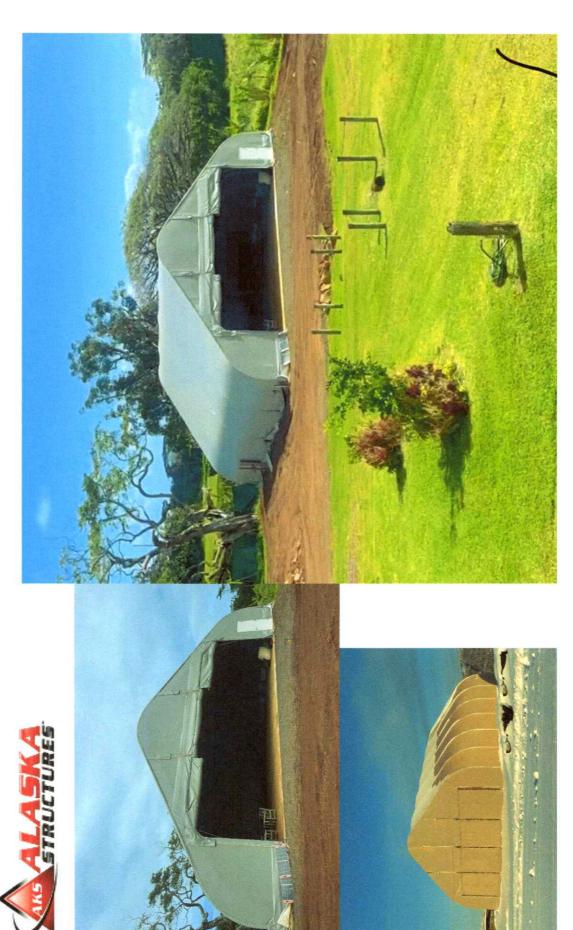




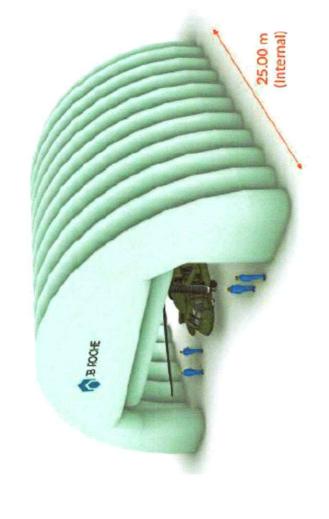


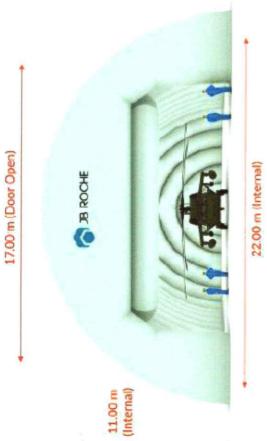








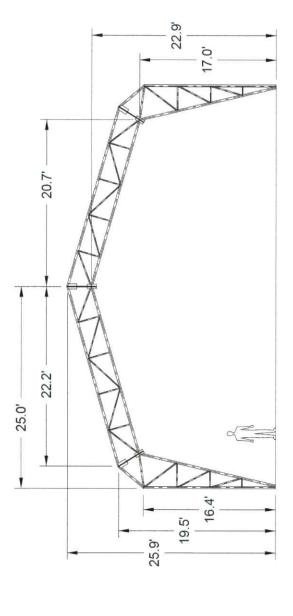


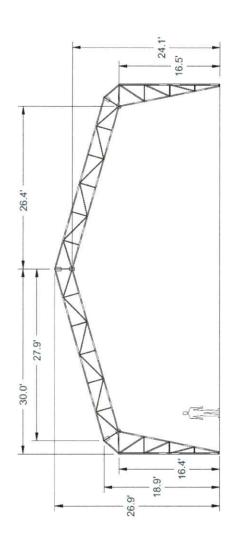


We Cover The World

LITRUBE

BUILDING SYSTEMS





BUILDING SYSTEMS We Cover The World



lattice roof pitches. 20m to 40m span widths, by BVE structures feature lattice frame sidewalls and can be designed with single or multiple any length.



The EFASS hangar is lightweight and designed for rapid deployment. These hangars are available in three widths: 11m, 20.4m and 25m, by any length. EFASS





leg and a lattice frame roof. This structure type is The Rubb BVC is designed with a vertical column available in span widths from 40m to over 100m, by any length.

pitches per span. Large spans starting from 40m The Rubb BVL features vertical lattice frame sidewalls and single or multiple lattice roof

to over 100m in width.



Twin span

Twin span linked structures are the ideal solution if clients need extra space for increased aircraft or operations. Twin span buildings are more affordable than those spanned by a single roof, due to the reduced amount of steel work required. Dual and multi bay hangars also provide the opportunity for multiple storage and MRO operations to take place concurrently, side-by-side, within the same building.



Sliding door

Daingerfield Animal Shelter Statistics - May 2024

| | | | | |) | | | | | 1 | | | | | |
|---------|-------|-----------|---------|--------|---------|----------|------------|------------|--|---------|---------|------------|-----------|----------|----------|
| Species | Straw | Owner | Born At | Total | Adontod | Document | Doctrimod | Futhaniand | Contract Con | 7 | Total | Total Left | 11000 | Event | Total |
| abcolca | Stray | Surrender | Shelter | Intake | Happiea | vescued | vecialinea | catuanized | Relocated | Expired | Outcome | At Shelter | ACO Calls | Visitors | Visitors |
| Cats | 1 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 1 | | |
| Dogs | 1 | 0 | 4 | 5 | 3 | 0 | 0 | 0 | 0 | 0 | 3 | 20 | 3 | | |
| Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10 | | |
| | | | | | | | | | | | | | | | |

Daingerfield Animal Shelter Statistics - May 2024

| A STATE OF THE PERSON NAMED IN COLUMN 2 IS NOT THE PERSON NAMED IN | | | | Danigei neid Amma Sheiter Statistics - May 2024 | בונבו אומנו | Stics - Ividy | 4707 | |
|--|-------------|---------|--------|---|------------------|---------------|-------------------------|--------------------|
| Pet's Name | Intake Date | Species | Gender | Breed | Age On Intake | Disposition | Disposition Date | Notes |
| Kaya | 10/12/2018 | Dog | Female | Pit Bull Mix | 6 Months | N/A | N/A | |
| Betty | 8/14/2019 | Dog | Female | Pit Bull Mix | 1 Year | N/A | N/A | |
| Cornbread | 11/23/2022 | Dog | Male | Mixed Breed | 3 Years | N/A | N/A | |
| Shep | 7/31/2023 | Dog | Male | Shepherd Mix | 5 Months | N/A | N/A | |
| Stella | 1/3/2024 | Dog | Female | Pit Bull Mix | 3 Years | N/A | N/A | Returned 4/26/2024 |
| Haley | 2/12/2024 | Dog | Female | Mixed Breed | 7 Years | N/A | N/A | Returned 3/18/2024 |
| Galaxy | 2/14/2024 | Dog | Female | Husky Mix | 3 Years | N/A | N/A | |
| Comet | 2/14/2024 | Dog | Female | Husky Mix | 12 Weeks | Adopted | 5/3/2024 | |
| Nebula | 2/14/2024 | Dog | Female | Husky Mix | 12 Weeks | N/A | N/A | |
| Luna | 2/14/2024 | Dog | Female | Husky Mix | 12 Weeks | N/A | N/A | |
| Niles | 2/27/2024 | Dog | Male | Mixed Breed | 8 Weeks | N/A | N/A | |
| Roz | 2/27/2024 | Dog | Female | Mixed Breed | 8 Weeks | N/A | N/A | |
| Ash | 3/11/2024 | Cat | N/A | DSH (Black) | 12 Weeks | N/A | N/A | |
| Chrissy | 3/20/2024 | Dog | Female | Mixed Breed | 11 Weeks | N/A | N/A | |
| Peeps | 3/22/2024 | Dog | Female | Mixed Breed | 1 Year | N/A | N/A | |
| Coconut | 4/11/2024 | Dog | Female | Mixed Breed | 8 Months | Adopted | 5/14/2024 | Returned 4/22/2024 |
| Primrose | 4/15/2024 | Dog | Female | Mixed Breed | 2 Years | N/A | N/A | |
| Ryo | 4/17/2024 | Dog | Male | Border Collie Mix | 4 Months | N/A | N/A | |
| Cerelia | 4/23/2024 | Dog | Female | Border Collie Mix | 3 Months | Adopted | 5/7/2024 | |
| Havana | 5/2/2024 | Cat | Female | DSH (Black & White) | 6 Weeks | N/A | N/A | |
| Calypso | 5/8/2024 | Dog | Female | Heeler Mix | 6 Months | N/A | N/A | |
| N/A | 5/16/2024 | Dog | Female | Pit Bull Mix | Newborn | N/A | N/A | |
| N/A | 5/16/2024 | Dog | Female | Pit Bull Mix | Newborn | N/A | N/A | |
| N/A | 5/16/2024 | Dog | Male | Pit Bull Mix | Newborn | N/A | N/A | |
| N/A | 5/17/2024 | Dog | Male | Pit Bull Mix | Newborn | N/A | N/A | |

TRACEY CLIMER CHIEF OF POLICE



DEANNA HARRISON ADMINISTRATIVE ASSISTANT

Daingerfield Police Department 101 LINDA DRIVE • DAINGERFIELD, TX 75638

MAY 2024

CODE

Junk vehicle 10

High Grass
 2

Animal Nuisance 5

Single Dwelling 1

3 CORRECTED

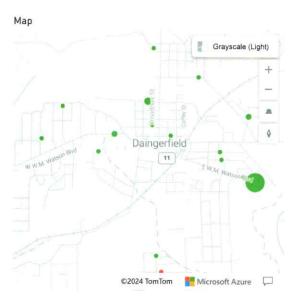
4 Citations Issued

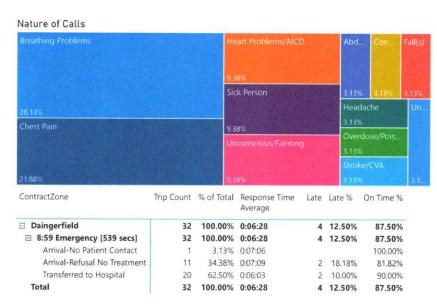
CALLS OF SERVICE: 184

NUMBER OF TRAFFIC CONTACTS: 47

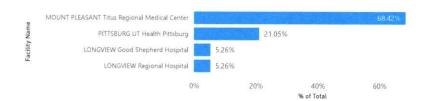
CRASH INVESTIGATIONS: 4

ARREST: 20





CTRL + click to select multiple contract zones Contract Zone Daingerfield Trip Date Last 1 Months (Calendar) 5/1/2024 - 5/31/2024



Destinations

Daingerfield Fire Department Activity Report October 2023 thru September 2024

May 2024

| Date | Hours | Pe | rsonnel | Remarks |
|---------------------|-------------|-----|---------|----------------------------------|
| 05-02 | 4 | | 4 | Vehicle crash – No Injuries |
| 05-03 | 6 | | 6 | Vehicle crash – No Injuries |
| 05-06 | 3 | | 3 | Assist EMS |
| 05-12 | 12 | | 12 | Vehicle crash – No Injuries |
| 05-13 | 9 | | 9 | Vehicle crash – No Injuries |
| 05-18 | 2 | | 2 | Lift Assist |
| 05-19 | 7 | | 7 | Control Burn |
| 05-24 | 7 | | 7 | Fire Alarm – Cancelled |
| 05-25 | 7 | | 7 | Hazmat – Chicken guts |
| 05-29 | 5 | | 5 | Motel fire – Cancelled no Fire |
| 05-29 | 6 | | 6 | Vehicle crash – No Injuries |
| 05-30 | 6 | | 6 | Vehicle crash – No Injuries |
| 05-30 | 3 | | 3 | Electrical fire – Out on arrival |
| Total Responses | 13 | YTD | 94 | |
| Reponses In City | 5 | YTD | 46 | |
| Outside City | 8 | YTD | 48 | |
| Total Personnel res | ponse Hours | 81 | | |
| Meeting/Training He | ours | | | |
| 05-14-24 | 34 | | | |
| 05-28-24 | 24 | | | |
| Total Hours | 58 | | | |
| | | | | |

139

Water Gallons: 2,000

Total Monthly personnel Hours

May 2024

Basic Breakdown

Audiobooks

Computer

DVDs

Checkout Counts (includes renewals)

Count

Patron Category

328 69

404

1

Young Adults

Total

15 419 1534

Games & Puzzles

Books

Total

Juvenile Adult

Count

Patron Category Adult

New Patron Accounts

| Detailed Breakdown | cdown |
|---------------------|-------|
| Audio Books | 0 |
| Computer | 98 |
| DVDs | 7 |
| Games & Puzzles | 15 |
| Board Books | 4 |
| Graphic Novels | 35 |
| Easy Reader | 0 |
| Spanish | 0 |
| Children Fiction | 47 |
| Children NonFiction | 01 |
| Junior Fiction | 37 |
| Junior NonFiction | 16 |
| Young Adult Fiction | 0 |
| Adult Fiction | 128 |
| Adult NonFiction | 20 |
| Christian Fiction | 10 |
| Western | 6 |
| Total | 419 |
| CYTD Total | 1534 |

Totals

CYTD Total

| | - 1 |
|--|-----------|
| Questions from Patrons Monthly: 19 CYTD: 111 | FYTD: 161 |

| Fax | \$54.00 | | Juvenile | 7 |
|--|-------------------|--------------------------------|-----------------|----------|
| Copies | \$95.06 | • | Young Adults | 0 |
| Book Donations | \$47.00 | | Renewal | 6 |
| Notary | \$0.00 | | Total | 15 |
| | | | : | |
| | Total Visi | Total Visitors This Month: 594 | 594 | |
| Total Visitors for Activities this Month: 88 | ctivities this Mo | nth: 88 | | |
| Total CYTD: 217 | 217 | | Total FYTD: 478 | 9 |
| Monthly Breakdown: | akdown: | | | |
| Age of activity | Activity | Number in Activity | CYTD | FY |
| Birth - 5 years | Story/Activity | 4 | 20 | 51 |
| 6 yrs - 11 yrs | Story/Activity | 9 | 74 | 170 |
| 12 yrs - 18 yrs | | | ٠, | 10 |
| Adult | Book Club | 4 | 39 | 61 |

Games and Puzzle counts are for those that played in the library; games and puzzles are not checked out.

184

79

7

Book Club Chess Club, Mother's Day, Multicultural

General Public

Monthly Council Report May 2024

Printed: 6/3/2024

Cases Filed

Penal Count 7 Ordinance Count 4
Traffic Count 5 Parking Count 0
Other Count 1 STEP Count 0

Total Filed 17

Amounts Collected

Tech Fund \$ 9.79 Building Security Fund \$ 11.98

State \$ 251.56 Fine \$ 515.00

City \$ 248.87 Warrant Fee \$ 50.00

Total Amount \$ 1,037.20

Warrants

Issued 0 Recalled 1
Served 1 Oustanding Amount \$ 339,600.64

Total Amount \$ 1,352.00

Dispositions

Paid in Full 2 Credit for Time Served 4
Paid Partial 5 Dismissed 4
Appealed 0 Total Disposed 10

Trials

Jury 0 Total 0

Bench 0

Citation Offense Count By Stop Type

| Number of NON-TRAFFIC Offenses (for *ALL*) | 13 |
|--|--|
| Number of CITATIONS | Fig. 15.005 (19.000) (13.005) (15.005) |
| Theft under100.00 First Offense (7012) | 4 |
| Animal Nuisance (200) | 4 |
| Disorderly Conduct (7002) | 3 |
| Assault Family Violence (9999) | 1 |
| Public Intoxication 1st Offense (7005) | 1 |

| Number of TRAFFIC Offenses (for *ALL*) | 14 |
|--|----|
| Number of CITATIONS | 14 |
| Speeding 11-15 (6011) | 3 |
| Speeding 15+ (6015) | 3 |
| DRIVING WHILE LICENSE INVALID (3101) | 2 |
| Expired Motor Vehicle Registration (3656) | 2 |
| Fail to Maintain Financial Responsibility (3049) | 1 |
| No Drivers License (3103 - 3103) | 1 |
| Disorderly Conduct (7002) | 1 |
| Possession Of Drug Paraphernalia (7000) | 1 |

Report Created: 6/3/2024 2:21:58 PM

CONFIDENTIAL

1 of 1



Water Accountability Report Period April 10th - May 10th 2024

| Location | |
|--------------------------------|-----------|
| City Hall/Police Department | 34,700 |
| Library | 400 |
| Fire Department | 1,500 |
| Public Works | 900 |
| Wastewater Treatment Plant | 625,100 |
| Roundabout/Coffey St. | 55,200 |
| City Park (sprinkler) | 1,400 |
| Animal Shelter | 17,100 |
| Total City Usage | 736,300 |
| Total Gallons Billed | 6,681,620 |
| Fire Fighting Gallons estimate | 2,000 |
| Line Flushing estimate | 969,889 |
| Leaks estimate 4 /10 - 5/10 | 4,800 |
| Bulk Water - 4/10 - 5/10 | |
| | - |
| | |
| | <u>-</u> |
| Total Gallons Used | 8,394,609 |
| Total Gallono Good | 0,004,000 |
| Total Gallons Delivered | 9,207,300 |
| Difference | 812,691 |
| Percentage Unaccounted | 9% |

PUBLIC WORKS REPORT Report Period May 1st – 31st , 2024

| <u>Perso</u> | <u>onnel</u> | |
|--------------|--|--|
| • | Number | 7 full time employees end of May. |
| • | Comments | |
| <u>Parks</u> | ì | |
| | TrashMowing<u>Library.</u>Downtown Main | Picked up trash weekly from park and downtown. Mowed and weedeated Park, traffic circle, City Hall, and tenance – Worked on flower beds by City Hall. |
| Street | <u>ts</u> | |
| • | Patching | Filled in pot holes on State St, Coffey St, N. Peters St, |
| | Grapevine St, Wild | wood St, Campbell St, Sunset Dr, Lindsey St, Bert St, |
| | Freeman St, Cente | r St, Carpenter St, Nichols St, Pine St, Scurry St, Webb |
| | St, Wills Dr, Union | , Redland, Hughes, E. Peak St. |
| • | Signage | N/A |
| • | Mowing | Right of way down highways, wastewater treatment |
| | plant/ around ball | fields, Carpenter Pumpstation, Union Pumpstation & |
| | Firestation, Brush | hogged down State St. |
| • | Tree Trimming | Removed tree limb off Johnston St. |
| • | Drainage | <u>N/A.</u> |
| • | Miscellaneous | N/A |

<u>Water</u>

Leak repairs

| | o Service lines | N/A |
|---|-------------------------|--------------------------------|
| | o Main lines | 6" water line repair 426 Anna. |
| • | Connections | 74 |
| • | Disconnections | _85 |
| • | Meter reading start/end | 05/10/2024 |
| • | Total meters read | |
| • | Total customers billed | 1022 |
| • | Re-reads | 9 |
| • | Meters Replaced | |
| • | Pressure checks | 2 |
| • | Taps installed | <u>o</u> . |
| • | Lines Flushed | |
| • | Fire Hydrants | |
| | o Repaired | 0 |
| | o Replaced | 0 |
| | o Flushed | 20 |

City Departmental Usage

• (See Attached Listing)

Wastewater Treatment Plant

| • | Chlor | ine usage | 234lbs – Scale broke on 5/19 – have ordered |
|--------|---------------|---------------------|--|
| | new I | oarts. | |
| • | Maint | enance/Repairs | Aerator went down 5/26 and was repaired on |
| | <u>5/30.</u> | | |
| • | Non-0 | Compliance | N/A still waiting for sample reports from 5/30 but |
| | all pr | evious results were | e in compliance. |
| • | Expla | nation | N/A |
| • | Waste | e Water Treated | |
| | 0 | Beginning reading | 11747 |
| | 0 | Ending reading | 22844 |
| | 0 | Total treated | 11.805 MGD – Avg .381 MGD |
| | 0 | Rainfall | <u>6.1"</u> |
| | 0 | Sludge Removal | 24,500 |
| Lift S | <u>tation</u> | | |
| • | Maint | enance | Daily checks to ensure all pumps are running. |
| • | Repai | irs | <u>N/A</u> |
| Sewe | <u>r</u> | | |
| • | Numb | er Calls | 6_ |
| • | Sewe | r Repairs | <u>N/A</u> |
| • | Tansi | installed | N/A |

Miscellaneous Matters

Delivered 15 trash carts and Picked up 11 carts,



Monthly Financial Summary Report MAY 2024

This monthly financial report is for the period ending **MAY** 31, 2024, as closed by the Finance department. This represents 8 months into the fiscal year's budget.

General Fund YTD Revenues: \$1,702,354.32

Water & Sewer YTD Revenues: \$1,115,076.64

TOTAL YTD REVENUE: \$ 2,817,430.96

As of **MAY**, revenues should be tracking around <u>66.64%</u> of the annual budget. Actual YTD revenues are at <u>66.10%</u>

General Fund YTD Expenditures: \$ 1,760,141.54

Water & Sewer YTD Expenditures: \$ 866,383.62

TOTAL YTD EXPENDITURES: \$ 2,626,525.16

As of **MAY**, expenses should also be tracking around <u>66.64%.</u> Actual YTD expenses are at <u>61.62%</u>

Our general fund balance as of 5/31/24: <u>\$598,784.28</u>

NOTES:

2-CD's maturing this month will be transferred into our debt service bank account.

| 2023-2024 | % | 36.17% | 30.12% | 33.90% |
|-----------------------|--------------|-----------------|----------------|----------------|
| 31-May-24 | Remaining % | \$964,705.68 | \$480,606.36 | \$1,445,312.04 |
| 31-M | Remaining \$ | | | \$1,445, |
| SET YTD | Budget | \$2,667,060.00 | \$1,595,683.00 | \$4,262,743.00 |
| ACTUAL vs. BUDGET YTD | YTD Actual | \$1,702,354.32 | \$1,115,076.64 | \$2,817,430.96 |
| | Account | General Revenue | Water/Sewer | |
| REVENUE | G/L Code | _ | 2 | Total |

| EXPENSES | | ACTUAL VS. BUDGET YTD | 2 - 15 | 31-May-24 | 2023-2024 |
|----------|-------------------|-----------------------|---------------|---------------|-------------|
| G/L Code | Account Title | YTD Actual | Budget | Remaining \$ | Remaining % |
| 101 | Legislative | \$19,764.78 | \$26,992.00 | \$7,227.22 | 26.78% |
| 011 | Administration | \$276,268.40 | \$508,523.00 | \$232,254.60 | 45.67% |
| 120 | Library | \$37,137.72 | \$58,708.00 | \$21,570.28 | 36.74% |
| 201 | Judicial | \$36,357.87 | \$67,065.00 | \$30,707.13 | 45.79% |
| 202 | Police Department | \$377,887.88 | \$642,300.00 | \$264,412.12 | 41.17% |
| 203 | Code Enforcement | \$40,400.31 | \$102,986.00 | \$62,585.69 | %17% |
| 204 | Fire Department | \$88,507.00 | \$196,289.00 | \$107,782.00 | 54.91% |
| 205 | Animal Shelter | \$103,375.64 | \$151,133.00 | \$47,757.36 | 31.60% |
| 301 | Streets | \$530,776.28 | \$853,929.00 | \$323,152.72 | 37.84% |
| 401 | Sanitation | \$243,725.47 | \$371,813.00 | \$128,087.53 | 34.45% |
| 602 | City Park | \$5,940.19 | \$9,298.00 | \$3,357.81 | 36.11% |
| 109 | Water | \$568,034.40 | \$799,771.00 | \$231,736.60 | 28.98% |
| 809 | Sewer | \$298,349.22 | \$473,122.00 | \$174,772.78 | 36.94% |
| Total | | \$7 \$75 E7E 16 | 64 741 020 00 | 70 007 207 14 | |

Expenses over \$5,000 - MAY 31,2024

| Invoice | Check | | Method of | | |
|--------------|----------------|---|--------------|----------|--|
| Date | Amount | rayee | Distribution | Budgeted | Notes |
| 5/31/2024 | \$ (7,712.13 | 5/31/2024 \$ (7,712.13) IRS USATAXPYMT | EFT | \ | PAYROLL TAXES |
| 5/30/2024 \$ | | (18,153.63) CK # 61315 | CHECK | >- | PITTSBURG TRACTOR - MOWER |
| 5/30/2024 | \$ (26,288.32 | 5/30/2024 \$ (26,288,32) CITY OF DAINGERF PAYROLLDD | BANK DRAFT | > | PAYROLL |
| 5/29/2024 \$ | | (9,465.00) CK # 61314 | CHECK | > | UNDERGROUND UTILITY- FIRE HYDRANT (WILL BE REIMBLIBSED OV) |
| 5/22/2024 \$ | | (40,488.00) CK # 61289 | CHECK | z | GRAY ELECTRIC (BUDGET AMENDMENT 051324) |
| 5/21/2024 \$ | | (15,340.29) CK # 61283 | CHECK | > | ASCO - M&R EQUIPMENT |
| 5/20/2024 \$ | | (8,970.00) CK # 61281 | CHECK | 7 | A-I SEPTIC- SLUDGE REMOVAL |
| 5/17/2024 \$ | | (7,570.18) IRS USATAXPYMT | EFT | > | PAYROLL TAXES |
| 5/16/2024 \$ | | (25,777,51) CITY OF DAINGERF PAYROLLDD | BANK DRAFT | \ | PAYROLL |
| 5/14/2024 \$ | | (23,418.78) CK # 61269 | CHECK | > | NETMWD-TREATED WATER |
| 5/13/2024 \$ | \$ (5,700.00 | (5,700.00) CK # 61263 | CHECK | 7 | A-I SEPTIC: SLUDGE REMOVAI |
| 5/6/2024 \$ | | (20,870.33) TML0111 CONS COLL | EFT | > | HEALTH INSURANCE |
| 5/3/2024 | 69 | (7,534,31) IRS USATAXPYMT | EFT | 7 | PAYROLL TAXES |
| 5/2/2024 \$ | | (7,815.99) TMRS PAYROLL | EFT | > | RETIREMENT |
| 5/2/2024 \$ | \$ (25,516.84 | (25,516.84) CITY OF DAINGERF PAYROLLDD | BANK DRAFT | 7 | PAYROLL |
| | | | | | |
| | | | | | |
| | (\$250,621.31) | | | | |
| - | | | | | |

CITY OF DAINGERFEILD SALES TAX

| | 2023-2024 | ,, | 2022-2023 | 2021 - 2022 | 2020 - 2021 | 2019 - 2020 | 2018 - 2019 | 2019 | 2017 - 2018 | 7100 2017 | 2045 2040 |
|-------|--------------------------------------|----|------------|---------------|---------------------|--------------|-------------|---------------|--------------|---------------|--|
| ОСТ | \$ 55,701.94 | 69 | 48,112.35 | \$ 51,443.59 | \$ 41,142.45 | \$ 34,761.49 | 8 | 35.300.59 | \$ 36 337 88 | \$ 35 441 70 | \$ 31 704 23 |
| NOV | \$ 49,803.84 | 8 | 45,806.14 | \$ 46,197.98 | | \$ 31,359.30 | € • | 33,270,36 | \$ 33,577.76 | \$ 39.876.78 | \$ 33.968.53 |
| DEC | \$ 51,876.11 | s | 50,182.69 | \$ 42,117.81 | \$ 37,318.54 | \$ 34,762.48 | 8 | 34,702.95 | \$ 36,175,21 | \$ 35,973,52 | \$ 34 089 97 |
| JAN | \$ 60,657.95 | 8 | 66,134.84 | \$ 66,649.73 | \$ 48,088.61 | \$ 42,764.34 | \$ | 39,807.70 | \$ 37,709.62 | \$ 34,861.36 | \$ 31,676,77 |
| FEB | \$ 51,370.90 | ↔ | 52,483.27 | \$ 47,851.50 | \$ 39,490.77 | \$ 34,291.95 | \$ | 31,283.74 | \$ 35,127.25 | \$ 46,094,85 | \$ 64 074 18 |
| MAR | \$ 47,562.15 | ↔ | 48,145.56 | \$ 41,993.69 | \$ 36,435.54 | \$ 31,536.80 | \$ 37 | 34,701.53 | \$ 31,673.08 | \$ 34,438.07 | \$ 27.272.25 |
| APRIL | \$ 56,519.81 | ↔ | 57,440.64 | \$ 63,486.11 | \$ 53,557.35 | \$ 41,293.43 | \$ 35 | 35,680.32 | \$ 39,677.01 | \$ 31,459.64 | \$ 34,548,22 |
| MAY | | B | 57,699.79 | \$ 44,380.90 | \$ 48,081.93 | \$ 44,606.19 | \$ 34 | 34,907.70 | \$ 32,406.71 | \$ 41,223.85 | \$ 56 468 45 |
| JUNE | | 69 | 44,148.01 | \$ 44,395.41 | \$ 44,089.79 | \$ 39,446.15 | \$ | 33,957.00 | \$ 36,456.88 | \$ 34,687.58 | \$ 31,820,67 |
| JULY | | € | 63,081.26 | \$ 53,757.11 | \$ 50,913.19 | \$ 46,885.21 | \$ 40 | 40,559.24 | \$ 37,165.13 | \$ 37,155,79 | \$ 36,660,64 |
| AUG | | ↔ | 50,077.31 | \$ 50,099.53 | \$ 45,473.20 | \$ 45,864.91 | \$ 40 | 40,854.16 | \$ 31,930.61 | \$ 41,511.29 | \$ 50.345 73 |
| SEPT. | | 8 | 52,483.12 | \$ 47,786.30 | \$ 43,148.35 | \$ 36,962.28 | \$ 31 | 31,329.20 | \$ 31,432.68 | \$ 32,602.90 | \$ 39,033.77 |
| | \$ 373,492.70 \$ 635,794.98 \$ 600,1 | € | 635,794.98 | \$ 600,159.66 | 59.66 \$ 523,352.32 | \$464,534.53 | \$ 426 | \$ 426,354.49 | \$419,669.82 | \$ 445,327.33 | \$419,669.82 \$ 445,327.33 \$ 471,663.41 |

| % Increase/decrease | | | | | | | | |
|---------------------|-------|--------|--------|-------|-------|--------|--------|--|
| rrom previous Year | 5.93% | 14.68% | 12.67% | 8.95% | 1.59% | -5.74% | -5 58% | |

RURAL BUSINESS ENTERPRISE GRANT May 1, 2024

| | | <u>'</u> |
|------|------|----------|
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| ONVO | りとてつ | |
| | נ | |

| | 1,056.36 Paid \$300 on 10/9/22 | | | **PAID BY GEORGIA NAVA | | | | |
|---------------------|--------------------------------|---------------|-----------------------------------|--------------------------------------|----------------------|---------------------------------------|---------------------|--------------|
| LOAN | | 5,614.37 | 37,896.17 | **PAIC \$ 57,614.96 NAVA | 32,480.47 | 59,331.37 | 63,763.87 | 25,522.88 |
| Delinquent | 1,056.36 \$ | ₩ | ↔ | ₩ | ↔ | ↔ | ↔ | € |
| Payment Amount D | 300.00 | 301.66 | 708.00 | 725.00 | 405.00 | 755.99 | 707.02 | 621.16 |
| | €> | Ø | € > | €> | ₩ | ↔ | ↔ | ક્ર |
| Loan Amount | 19,566.31 | 32,000.00 | 75,000.00 | 76,884.00 | 43,000.00 | 80,000.00 | 75,000.00 | 35,000.00 \$ |
| Loan Matures | 12/1/2015 \$ | 11/25/2025 \$ | 1/1/2029 \$ | 7/27/2031 \$ | 10/15/2031 \$ | 2/15/2032 \$ | 8/24/2032 \$ | 12/1/2027 \$ |
| LOAN DATE | 12/2/2011 | 10/16/2015 | 1/1/2019 | 7/27/2021 | 10/15/2021 | 2/15/2022 | 8/24/2022 | 12/1/2022 |
| Name | Richard Chapman | Chris Smith | Chris Smith-TexSTAR Properties | Chris Smith-TexSTAR Properties #2 | Austin Luxury Realty | Morris Pharmacy Sean Family Realty | Marty Walker Realty | Start2Finish |

Bank Statement

| Beginning Balance | | ₩ | 235,237.40 |
|-----------------------------------|-----------------|----|--------------|
| | | | |
| Deposits for the | | | |
| Month | | ₩ | 4,931.67 |
| Expenses for the | | | |
| Month | | €9 | 3,345.87 |
| | | | |
| RBEG Bank Balance as of 5/31/2024 | as of 5/31/2024 | | \$236,823.20 |

CASH BALANCE SHEET

| TX HERITAGE Bank/Cypress/TexSTAR | | | | | | | | | |
|----------------------------------|-----|--------------|----|-------------|----|-------------|----|--------------|--|
| ACCOUNT NAME | | BALANCE | | RECEIPTS | | DISBURSE | | TOTALS | |
| Consolidated - THB | \$ | 646,782.78 | \$ | 261,990.97 | \$ | 309,989.47 | \$ | 598,784.28 | |
| TCDP Grant | \$ | 202.09 | \$ | - | \$ | | \$ | 202.09 | |
| RBEG LOAN FUND | \$ | 235,237.40 | \$ | 4,931.67 | \$ | 3,345.87 | \$ | 236,823.20 | |
| MCBS CHECKING | \$ | 19,658.02 | \$ | 12.52 | | -1 | \$ | 19,670.54 | |
| MCTF CHECKING | \$ | 7,734.91 | \$ | 3.29 | | | \$ | 7,738.20 | |
| DDM CHECKING | \$ | 860.19 | | | | | \$ | 860.19 | |
| CHILD SAFETY-SZ | \$ | 12,576.79 | \$ | 8.01 | \$ | <u>_</u> | \$ | 12,584.80 | |
| ANIMAL SHELTER | \$ | 36,015.09 | \$ | 30.59 | | | \$ | 36,045.68 | |
| HOTEL/MOTEL CHCK | \$ | 88,910.77 | \$ | 113.27 | \$ | <i>1</i> /2 | \$ | 89,024.04 | |
| PEG FEES SUDDNL | \$ | 4,605.77 | \$ | 1.96 | \$ | - | \$ | 4,607.73 | |
| LOCAL TRUANCY PREVENTION | \$ | 759.84 | | | Ť | | \$ | 759.84 | |
| HOME GRANT | \$ | | \$ | 8,898.00 | \$ | 8,898.00 | \$ | 700.04 | |
| CYPRESS CD 02-1060 | \$ | 131,855.34 | | 5,000.00 | \$ | - 0,000.00 | \$ | 131,855.34 | |
| 4.60% 8/8/2024 | | | | | * | | Ψ | 131,033.34 | |
| CYPRESS CD 02-1061 | \$ | 131,363.01 | | | \$ | | \$ | 131,363.01 | |
| 4.25% 2/8/2025 | | 1.7.7.6.6.7 | | | * | _ | " | 131,303.01 | |
| CYPRESS CD 01-1037 | \$ | 131,363.01 | | | \$ | - | \$ | 131,363.01 | |
| 4.25% 2/8/2025 | 1 | , | | | " | - | ٩ | 131,363.01 | |
| CYPRESS CD 01-1040 | \$ | 262,782.19 | | | \$ | - | \$ | 262,782.19 | |
| 5.40% 4/19/2025 | | | | | ١٣ | - | ۳ | 202,702.19 | |
| CYPRESS CD 01-1041 | \$ | 261,196.51 | | | \$ | | \$ | 261,196.51 | |
| 4.80% 10/18/2024 | Ť | | | | Ψ | - | Ψ | 201,190.51 | |
| CYPRESS CD 02-1062 | \$ | 262,817.84 | \$ | - | \$ | -1 | \$ | 262,817.84 | |
| 5.40% 04/19/2025 | | | _ | | " | | Ą | 202,017.04 | |
| CYPRESS CD 02-1063 | \$ | 261,196.51 | | | \$ | _ | \$ | 261,196.51 | |
| 4.80% 10/18/2024 | | | | | " | - | φ | 201, 190.51 | |
| TX HERITAGE 02-1036 | \$ | 57,533.26 | \$ | 212.79 | \$ | _ | \$ | 57,746.05 | |
| 4.5% 6/9/24 | - 8 | (| • | 212.70 | • | - | Ψ | 37,740.03 | |
| TX HERITAGE 02-1034 | \$ | 62,763.55 | \$ | 232.14 | \$ | - | \$ | 62,995.69 | |
| 4.5% 6/9/24 | -7 | 52,7 55.55 | * | 202.14 | Ψ | - | Ψ | 02,995.09 | |
| TexSTAR-01-1080 | \$ | 95,493.12 | \$ | 430.49 | | | \$ | 05 022 61 | |
| YIELD- 5.33% | Ť | 00,100.12 | Ψ | 400.40 | | | φ | 95,923.61 | |
| TexSTAR-02-1080 | \$ | 384,284.88 | \$ | 1,732.37 | | | \$ | 296 017 25 | |
| YIELD- 5.33% | Ť | 001,201.00 | Ψ | 1,702.07 | | | φ | 386,017.25 | |
| TX HRTG C.O.B. # 2941 | \$ | 100.00 | \$ | _ | \$ | _ | \$ | 100.00 | |
| TX HRTG C.O.B. # 2968 | \$ | 100.00 | \$ | 13,800.00 | \$ | | \$ | 100.00 | |
| TX HRTG C.O.B. # 2984 | \$ | 100.00 | \$ | 16,762.50 | \$ | | \$ | 13,900.00 | |
| TX HRTG C.O.B. # 2976 | \$ | 100.00 | \$ | 10,702.00 | \$ | - | \$ | 16,862.50 | |
| TX HRTG C.O.B. #1606 | \$ | 100.00 | Ψ | - | Ψ | - | | 100.00 | |
| TX HRTG C.O.B. #1614 | \$ | 100.00 | | | | | \$ | 100.00 | |
| TX HRTG DEBT SERVICE #1835 | \$ | | \$ | 26.45 | | | \$ | 100.00 | |
| GRAND TOTAL | \$ | 3,258,996.08 | \$ | 309,160.57 | \$ | 453,498.35 | \$ | 31,164.65 | |
| | Ψ | 3,200,000.00 | Ψ | 309, 100.57 | Ψ | 400,496.35 | Ф | 3,083,320.10 | |

CD's Maturing 2024 CD's Maturing 2025 Pool Account- No Term