

City Council Regular Session Meeting Agenda

Municipal Complex 311 Burton Hill Road Westworth Village, TX 76114 cityofwestworth.com

March 12, 2024 7:00 PM Council Chambers

CALL TO ORDER

INVOCATION & PLEDGE OF ALLEGIANCE

REGULAR SESSION:

1. Approval of the Agenda

2. Approval of the Consent Agenda:

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

A. Approval of the Minutes:

• Council Meeting – February 13, 2024

B. Approval of the Financial Reports:

- TexPool Report
- TexStar Report
- A/P Disbursements

BALANCES	GENERAL	NA/ATED	CRIME	CAPITAL	DEBT SERVICE	CTDEET	M/DA	HCGC	GAS
Feb-24	GENERAL	WATER	CONTROL	PROJECTS	DEBI SERVICE	SIREEI	WRA	нсис	ROYALTIES
Revenue *	\$640,868	\$121,822	\$77,814	\$6,100	\$221	\$38,907	\$40,470	\$179,211	\$0
Disbursement *	\$191,234	\$97,998	\$37,855	\$64,360	\$108,771	\$18,522	\$49,823	\$115,630	\$0
Cash on Hand	\$77,093	\$238,767	\$522,936	\$267,099	\$3,349	\$338,759	\$249,261	\$327,551	\$51,166
TexPool	\$5,165,145	\$128,096	\$0	\$261,152	\$52,396	0	\$370,930	0	0
TexStar	\$753,539	\$1,622,853	\$156,810	\$418,161	\$134,893	0	\$226,874	\$1,024,324	\$2,090,884

^{*} Month end postings/JEs and bank reconciliation pending.

C. **Resolution 2024-05**: Authorizing membership in the ATMOS Cities Steering Committee; and authorizing a payment of \$132.00 to fund regulatory and related activities related to ATMOS Energy Corporation.

3. Staff Updates:

- A. Kevin Reaves, Chief of Police
- B. Cody Cooke-Morse, Public Works Director
- C. Bill Moorberg, Hawk Creek Golf Report
- D. Brandy Barrett, City Administrator
- **4.** Mayor's Report (A recap of the mayors previous 30 days in office.)
- **5.** Committee Updates (A recap of the meetings held in the previous 30 days.)

6. Public Information:

A. Announcements and Proclamations

• Proclamation declaring April as Child Abuse Prevention Month.

- TRWD has partnered with NASJRB volunteers to do a Trash Bash at Airfield Falls and local citizens are invited to participate. The event will be April 11th from 8:00am-noon.
- The League of Women Voters will be moderating the general election candidate forum on April 18th at 6:30pm in the council chambers.
- Early voting begins on April 22nd at any Tarrant County polling location.
- Election day is May 4th and our community room will be one of the county's polling places.
- Spring Picnic will be held in Melva Campbell Park on May 10th from 5:30 7:30pm.

B. Meetings

- Planning and Zoning Commission, April 2nd at 6:00pm
- Regular Council meeting, April 9th at 7:00pm

C. Citizen Comments

This is an opportunity for citizens to address the Council on any matter, whether it is or is not posted on the agenda. The Council is not permitted to discuss or take action on any presentations made to the Council concerning an item not listed on the agenda. To address the Council, submit a Public Comment Form to the City Secretary prior to the Citizen Comments portion of the meeting, and you will be called to the podium to speak up to three (3) minutes or the time limit determined by the mayor or presiding officer. Topics of presentations should be limited to matters over which the Council has authority. Public Comment Forms are located in the lobby and online.

7. Public Hearings, Briefings and Action Items:

A. Mayor Jones

Discuss and take action on Ordinance 508 adding Article 1.13 adopting a Code of Ethics applicable to all elected and appointed officials of the city. (On June 13, 2023, Mayor Jones appointed an Ad hoc committee, naming Lance Rahn, Barbara Deakins and Judge Russell Nelms as members, chaired by Councilman Fitzgerald, to write a Code of Ethics. Following a public hearing and discussion on December 12th the council has postponed action to the next meeting at each subsequent council meeting. Councilman Fitzgerald has requested the council postpone action on this item until April 9th.)

B. Mayor Jones

Discuss and take action on the Golf and Parks Advisory Board recommendation to paint the T-33 in the livery of its last active-duty station in Point Magoo and review options to finish the project. (The current livery is accurate for its last active-duty station. No quotes have been submitted after multiple attempts; the local aviation museum's referral has not responded to repeated request and is currently on vacation out of state.)

C. Councilman Griffith

Review and discuss the Westworth Redevelopment Authority (WRA) Executive Director role. (This is follow-up from last month's discussion on the WRA.)

D. Mayor Jones

Discuss and take action on Resolution 2024-06 adopting the city's written investment policy as required by the Public Investment Act. (This is an annual Resolution documenting the required review of the investment policy. The city attorney has reviewed this document; no changes are recommended.)

E. Mayor Jones

Public Hearing to receive citizen comments and input on citizen petition to privatize a section of Leonard Trail. (A public hearing is not required by law on this item.)

F. Mayor Jones

Discuss and take action on the petition filed by the residents to privatize a section of Leonard Trail. (*The ordinance in Item G will only be considered if the council accepts the citizen's petition.*)

G. Mayor Jones

Discuss and take action on Ordinance 509 regarding the citizen petition to privatize a section of Leonard Trail. (In accordance with Texas Transportation Code 311.008, if the council rejects the citizen's petition in Item F, no action on this item will be taken.)

EXECUTIVE SESSION:

Convene in closed executive session to deliberate the following items:

A. Consultation with attorney pursuant to Texas Government Code Section 551.072.

- Receive legal advice and discuss status of the Burgess property condemnation.
- Receive legal advice and discuss status of the Blue Atlantic tax refund litigation.
- Receive legal advice and discuss status of the St. Anne & St. Joachim, LLC litigation.

B. Deliberation of personnel matters pursuant to Texas Government Code Section 551.074

- Discuss board, committee, and commission appointments.
- Discuss the city attorney selection process and timeline.

Re-convene in Regular Session and take any action necessary based upon Executive Session discussion.

ADJOURN

The Council reserves the right to retire into executive session concerning any of the items listed on this Agenda, whenever it is considered necessary and legally justified under the Open Meetings Act. A quorum of other committee, board and commission members may be present at this meeting; no action will be taken by them.

This facility is wheelchair accessible and handicapped parking spaces are available. Requests for accommodations for the hearing impaired must be made 48 hours prior to this meeting. Please contact the City Secretary's Office at (817) 710-2526 for assistance.

I certify that the above notice was posted on the bulletin board at the Westworth Village City Hall, 311 Burton Hill Road, Westworth Village, Texas, and city website, on this, the 8th day of March 2024, at 8pm, in accordance with Chapter 551 of the Texas Government Code.

Brandy G. Barrett, TRMCCity Administrator/City Secretary



City Council Regular Session Meeting Minutes

Municipal Complex 311 Burton Hill Road Westworth Village, TX 76114 cityofwestworth.com

February 13, 2024 7:00 PM Council Chambers

ATTENDEES: Mayor L. Kelly Jones

Council Member Phillip Poole **Brian Libbey** Council Member Michael Dingman Council Member Council Member Robert Fitzgerald Council Member Halden Griffith City Administrator/Sec **Brandy Barrett** Police Chief **Kevin Reaves Deputy City Secretary** Elisa Hickey **Interim City Attorney** Tracie Kenan

ABSENT:

CALL TO ORDER by Mayor Jones at 7:00 PM

INVOCATION was given by Dr. Jim Majors.

PLEDGE OF ALLEGIANCE was led by Mayor Jones.

SPECIAL RECOGINTION: NASJRB military members, ONCOR staff, River Oaks Police Department, Westover Hills Police Department, and Westworth Village Police Department, Public Works and city staff, who facilitated and moved the F-18 to city hall.

• The mayor presented certificates of appreciation to those who assisted on this project and the recipients will be gifted a commemorative challenge coin once they have been delivered to the city.

REGULAR SESSION:

- 1. MOTION to approve the agenda.
 - MADE BY: Phillip Poole. SECOND: Mike Dingman.
 - Motion passed by a vote of 5 Ayes and 0 Nays.

2. Approval of the Consent Agenda:

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

A. Approval of the Minutes:

• Council Meeting – January 9, 2024

B. Approval of the Financial Reports:

- TexPool Report
- TexStar Report
- A/P Disbursements

BALANCES Jan-24	GENERAL	WATER	CRIME CONTROL	CAPITAL PROJECTS	DEBT SERVICE	STREET	WRA	HCGC	GAS ROYALTIES
Revenue *	\$329,058	\$141,925	\$0	\$0	\$0	\$0	\$0	\$24,024	\$0
Disbursement *	\$344,065	\$192,968	\$61,692	\$0	\$0	\$19,780	\$32,645	\$136,457	\$0
Cash on Hand	\$105,609	\$170,863	\$474,728	\$267,099	\$3,349	\$309,207	\$219,031	\$247,329	\$50,615
TexPool	\$5,069,131	\$127,556	\$0	\$260,052	\$52,176	\$0	\$369,367	\$0	\$0
TexStar	\$747,002	\$1,616,044	\$156,152	\$416,406	\$134,327	\$0	\$224,906	\$1,020,026	\$2,082,111

^{*} Month end closings/Jes and bank reconciliation pending.

MOTION to approve the Consent Agenda.

- MADE BY: Mike Dingman. SECOND: Robert Fitzgerald.
- **Motion passed** by a vote of 5 Ayes and 0 Nays.
- **3. STAFF UPDATES:** *The Department Directors recapped their monthly reports.*
- **4. MAYOR'S REPORT** *The mayor recapped his previous 30 days in office.*
- **5. COMMITTEE UPDATES:** *Committee meetings held in the last 30 days were recapped by the chairs.*

6. PUBLIC INFORMATION/ANNOUNCEMENTS

A. Announcements and Proclamations

- City offices will be closed on February 19th in observance of President's Day.
- Deadline for applications for place on the Ballot is February 16th at 5pm.

B. Meetings

- Planning and Zoning Commission, March 5th at 6:00pm
- Regular Council meeting, March 12th at 7:00pm
- C. Citizen Comments: The following spoke
 - Jim Majors, 101 Kay Lane
 - Michael Bachand, 5905 Westworth Falls Way

7. Public Hearings, Briefings and Action Items:

A. Mayor Jones

Discuss and take action on the Long-Range Planning Committee recommendation to spend the remaining COVID Grant funds on the engineering and design plans of Sky Acres and Pecan, to be developed in conjunction with Fort Worth's M-199 project.

Councilman Griffith requested it be documented on the record that given that he lives on Sky Acres, he declared he does not have a conflict and he does not have any gain or loss in economic effects by voting on or participating on this action item.

MOTION to approve the Long-Range Planning Committee's recommendation to spend the remaining COVID Grant funds on the engineering and design plans of Sky Acres and Pecan, to be developed in conjunction with Fort Worth's M-199 project.

- MADE BY: Robert Fitzgerald. SECOND: Phillip Poole.
- **Motion passed** by a vote of 5 Ayes and 0 Nays.

B. Mayor Jones

Discuss and take action on the Golf and Parks Advisory Board recommendation to paint the T- 33 in the livery of its last active-duty station in Point Magoo. (Staff is working with the local aviation museum to determine the appropriate livery.)

MOTION to take no action until more information has been provided.

- MADE BY: Robert Fitzgerald. SECOND: Phillip Poole.
- Motion passed by a vote of 4 Ayes and 1 Nay (Dingman).

C. Mayor Jones

Discuss and take action to authorize the mayor to execute an agreement to repair and paint the T-33 in an amount not to exceed \$20,000. (This item was tabled at the January meeting to allow staff to collect quotes.)

MOTION to postpone this item.

- MADE BY: Phillip Poole. SECOND: Mike Dingman.
- **Motion passed** by a vote of 5 Ayes and 0 Nays.

D. Mayor Jones

Discuss and take action on Ordinance 508 adding Article 1.13 adopting a Code of Ethics applicable to all elected and appointed officials of the city. (On June 13, 2023, Mayor Jones appointed an Ad hoc committee, naming Lance Rahn, Barbara Deakins and Judge Russell Nelms as members, chaired by Councilman Fitzgerald, to write a Code of Ethics. Following a public hearing and discussion on December 12th the council postponed action to the January 9th meeting, and it was postponed to the February 13th meeting to allow additional review and comment period.)

The chair acknowledged the following citizens who spoke on this item:

- Melissa Huffman, 207 La Jolla
- Immy Khan, 5836 Carb
- Margaret Worthington, 5700 Tracyne

Councilman Griffith wanted to note for the record that "the ethical issues arose after the city mailed an envelope with false information to every single citizen in town this past spring, the spring of 2023." He also wanted it noted that he "believes that this council behaves under the highest ethical standard possible, the state law of Texas, which we all operate under."

MOTION to not adopt Ordinance 508 adding Article 1.13 adopting a Code of Ethics applicable to all elected and appointed officials of the city as an ordinance.

- MADE BY: Halden Griffith. SECOND: None.
- Motion died due to lack of a second.

MOTION to postpone this item until the next council meeting to give the committee chair time to accept input and edit the document.

- **MADE BY:** Phillip Poole. **SECOND:** Mike Dingman.
- **Motion passed** by a vote of 5 Ayes and 0 Nays.

E. Mayor Jones

Discuss and take action to authorize the execution of a contract and expenditure of up to \$15,000 with Kimley Horn to prepare and submit abridged applications to the Texas Water Development Board Flood Infrastructure Fund Grant and Interest Free Loan Program. (The staff had Kimley Horn submit three drainage projects to the Regional Board for ranking and preliminary submission on the program list. The next step in the process for funding are abridged applications.)

MOTION to authorize the execution of a contract and expenditure of up to \$15,000 with Kimley Horn to prepare and submit abridged applications to the Texas Water Development Board Flood Infrastructure Fund Grant and Interest Free Loan Program.

- MADE BY: Phillip Poole. SECOND: Robert Fitzgerald.
- **Motion passed** by a vote of 5 Ayes and 0 Nays.

F. Mayor Jones

Review and discuss the role of the Westworth Redevelopment Authority (WRA) and the Golf and Parks Advisory Board

• Councilman Griffith requested an item be added to the March agenda for discussion about the role of executive director for the WRA.

G. Mayor Jones

Review and discuss the status of Under Par Life and Trinity Terrace.

• The Mayor reported that Trinity Terrace still owns the land and has not submitted any plans since they withdrew their original submission.

Councilman Griffith requested that it be noted on the recorded that he asked if it was still the city's position that the Trinity Terrace project would double the city's ad valorem tax base, as it was published to the citizens. Brandy Barrett reported that those figures would need to be reevaluated as previously reported, due to the difference between construction cost and actual valuation per TAD, and it would differ based on timing and any project modifications. The mayor confirmed that if it was built, at this time it is unknown what TAD would evaluate it at, that the figure was mistakenly based on construction cost valuation, and he apologized for his error of misspeaking in the published letter. Councilman Griffith asked for it be on the record that "it's unfortunate that it caused an ethical issue."

 Mayor Jones provided an update on the projected phase schedule for the Under Par Life project.

H. Councilman Griffith

Discuss and take action on audio recordings meetings being available on the city website.

• Staff requested this item be put on the April agenda to allow time to research options on audio recording equipment, retention, processes, and cost. The council granted the request and no action was taken.

EXECUTIVE SESSION:

Mayor Jones convened in closed executive session at 9:47 PM to deliberate the following items:

A. Consultation with attorney pursuant to Texas Government Code Section 551.072.

- Receive legal advice and discuss status of the Burgess property condemnation.
- Receive legal advice and discuss status of the Blue Atlantic tax refund litigation.
- Receive legal advice and discuss status of the St. Anne & St. Joachim, LLC litigation.

B. Deliberation of personnel matters pursuant to Texas Government Code Section 551.074

• Discuss board, committee, and commission appointments.

Mayor Jones re-convened in open session at 10:19 PM. No action was taken.

The meeting was adjourned at 10:19 PM by Mayor Jones.

	MINUTES APPROVED BY:	
SIGNATURE ATTESTED BY:	L. Kelly Jones, Mayor	
Brandy G. Barrett, TRMC City Administrator/City Secretary		

TexPool Participant Services 1001 Texas Avenue, Suite 1150 Houston, TX 77022





Summary Statement

CITY OF WESTWORTH VILLAGE ATTN BRANDY BARRETT 311 BURTON HILL RD WESTWORTH VLG TX 76114-4298 Statement Period 02/01/2024 - 02/29/2024 Customer Service 1-866-TEX-POOL Location ID 000078220

WATER AND SEWER FUND - 02203100001

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$127,556.14	\$0.00	\$0.00	\$539.68	\$128,095.82	\$127,574.75
Total Dollar Value	\$127,556.14	\$0.00	\$0.00	\$539.68	\$128,095.82	

GENERAL FUND - 02203100002

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$5,069,131.49	\$368,274.26	-\$293,925.00	\$21,663.81	\$5,165,144.56	\$5,114,272.81
Total Dollar Value	\$5,069,131.49	\$368,274.26	-\$293,925.00	\$21,663.81	\$5,165,144.56	

CAPITAL PROJECTS - 02203100004

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$260,052.23	\$0.00	\$0.00	\$1,100.25	\$261,152.48	\$260,090.17
Total Dollar Value	\$260,052.23	\$0.00	\$0.00	\$1,100.25	\$261,152.48	

DEBT SERVICING - 02203100006

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$52,175.59	\$0.00	\$0.00	\$220.74	\$52,396.33	\$52,183.20
Total Dollar Value	\$52,175.59	\$0.00	\$0.00	\$220.74	\$52,396.33	

WRA - 02203100007

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$369,367.26	\$0.00	\$0.00	\$1,562.76	\$370,930.02	\$369,421.15
Total Dollar Value	\$369,367.26	\$0.00	\$0.00	\$1,562.76	\$370,930.02	

ACCOUNT TOTALS

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$5,878,282.71	\$368,274.26	-\$293,925.00	\$25,087.24	\$5,977,719.21
Total Dollar Value	\$5,878,282.71	\$368,274.26	-\$293,925.00	\$25,087.24	\$5,977,719.21



MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 2204011110

ACCOUNT NAME: GENERAL FUND

STATEMENT PERIOD: 02/01/2024 - 02/29/2024

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.3035%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 36 DAYS AND THE NET ASSET VALUE FOR 2/29/24 WAS .999934.

MONTHLY A				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			750,377.03
02/29/2024	MONTHLY POSTING	9999888	3,161.88	753,538.91
	ENDING BALANCE			753,538.91

MONTHLY ACCOUNT SUMMARY						
BEGINNING BALANCE	750,377.03					
TOTAL DEPOSITS	0.00					
TOTAL WITHDRAWALS	0.00					
TOTAL INTEREST	3,161.88					
ENDING BALANCE	753,538.91					
AVERAGE BALANCE	750,377.03					

ACTIVITY SUMMARY (YEAR-TO-DATE)						
ACCOUNT NAME DEPOSITS WITHDRAWALS INTEREST						
GENERAL FUND	0.00	0.00	6,536.63			



MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 2204045070

ACCOUNT NAME: WRA FUND

STATEMENT PERIOD: 02/01/2024 - 02/29/2024

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.3035%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 36 DAYS AND THE NET ASSET VALUE FOR 2/29/24 WAS .999934.

MONTHLY ACTIVITY DETAIL						
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE		
	BEGINNING BALANCE			225,922.25		
02/29/2024	MONTHLY POSTING	9999888	951.96	226,874.21		
	ENDING BALANCE			226,874.21		

MONTHLY ACCOUNT SUMMARY					
BEGINNING BALANCE	225,922.25				
TOTAL DEPOSITS	0.00				
TOTAL WITHDRAWALS	0.00				
TOTAL INTEREST	951.96				
ENDING BALANCE	226,874.21				
AVERAGE BALANCE	225,922.25				

ACTIVITY SUMMARY (YEAR-TO-DATE)					
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST		
WRA FUND	0.00	0.00	1,968.02		



MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 2204052800

ACCOUNT NAME: GAS ROYALTY FUND

STATEMENT PERIOD: 02/01/2024 - 02/29/2024

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.3035%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 36 DAYS AND THE NET ASSET VALUE FOR 2/29/24 WAS .999934.

MONTHLY ACTIVITY DETAIL						
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE		
	BEGINNING BALANCE			2,082,110.79		
02/29/2024	MONTHLY POSTING	9999888	8,773.40	2,090,884.19		
	ENDING BALANCE			2,090,884.19		

MONTHLY ACCOUNT SUMMARY					
BEGINNING BALANCE	2,082,110.79				
TOTAL DEPOSITS	0.00				
TOTAL WITHDRAWALS	0.00				
TOTAL INTEREST	8,773.40				
ENDING BALANCE	2,090,884.19				
AVERAGE BALANCE	2,082,110.79				

ACTIVITY SUMMARY (YEAR-TO-DATE)						
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST			
GAS ROYALTY FUND	0.00	0.00	18,137.52			



MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 2204010310

ACCOUNT NAME: WATER SEWER FUND

STATEMENT PERIOD: 02/01/2024 - 02/29/2024

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.3035%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 36 DAYS AND THE NET ASSET VALUE FOR 2/29/24 WAS .999934.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			1,616,043.64
02/29/2024	MONTHLY POSTING	9999888	6,809.52	1,622,853.16
	ENDING BALANCE			1,622,853.16

MONTHLY ACCOUNT SUMMARY					
BEGINNING BALANCE	1,616,043.64				
TOTAL DEPOSITS	0.00				
TOTAL WITHDRAWALS	0.00				
TOTAL INTEREST	6,809.52				
ENDING BALANCE	1,622,853.16				
AVERAGE BALANCE	1,616,043.64				

ACTIVITY SUMMARY (YEAR-TO-DATE)						
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST			
WATER SEWER FUND	0.00	0.00	14,077.54			



MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 2204011050

ACCOUNT NAME: CCPD

STATEMENT PERIOD: 02/01/2024 - 02/29/2024

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.3035%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 36 DAYS AND THE NET ASSET VALUE FOR 2/29/24 WAS .999934.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			156,152.17
02/29/2024	MONTHLY POSTING	9999888	657.99	156,810.16
	ENDING BALANCE			156,810.16

MONTHLY ACCOUNT SUMMARY					
BEGINNING BALANCE	156,152.17				
TOTAL DEPOSITS	0.00				
TOTAL WITHDRAWALS	0.00				
TOTAL INTEREST	657.99				
ENDING BALANCE	156,810.16				
AVERAGE BALANCE	156,152.17				

ACTIVITY SUMMARY (YEAR-TO-DATE)					
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST		
CCPD	0.00	0.00	1,360.28		



MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 2204011890

ACCOUNT NAME: CAPITAL PROJECTS

STATEMENT PERIOD: 02/01/2024 - 02/29/2024

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.3035%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 36 DAYS AND THE NET ASSET VALUE FOR 2/29/24 WAS .999934.

MONTHLY A	MONTHLY ACTIVITY DETAIL					
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE		
	BEGINNING BALANCE			416,406.01		
02/29/2024	MONTHLY POSTING	9999888	1,754.60	418,160.61		
	ENDING BALANCE			418,160.61		

MONTHLY ACCOUNT SUMMARY		
BEGINNING BALANCE	416,406.01	
TOTAL DEPOSITS	0.00	
TOTAL WITHDRAWALS	0.00	
TOTAL INTEREST	1,754.60	
ENDING BALANCE	418,160.61	
AVERAGE BALANCE	416,406.01	

ACTIVITY SUMMARY (YEAR-TO-DATE)					
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST		
CAPITAL PROJECTS	0.00	0.00	3,627.34		



MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 2204009980

ACCOUNT NAME: HAWKS CREEK GOLF COURSE STATEMENT PERIOD: 02/01/2024 - 02/29/2024

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.3035%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 36 DAYS AND THE NET ASSET VALUE FOR 2/29/24 WAS .999934.

MONTHLY A	MONTHLY ACTIVITY DETAIL						
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE			
	BEGINNING BALANCE			1,020,026.04			
02/29/2024	MONTHLY POSTING	9999888	4,298.09	1,024,324.13			
	ENDING BALANCE			1,024,324.13			

MONTHLY ACCOUNT SUMMARY		
BEGINNING BALANCE	1,020,026.04	
TOTAL DEPOSITS	0.00	
TOTAL WITHDRAWALS	0.00	
TOTAL INTEREST	4,298.09	
ENDING BALANCE	1,024,324.13	
AVERAGE BALANCE	1,020,026.04	

ACTIVITY SUMMARY (YEAR-TO-DATE)						
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST			
HAWKS CREEK GOLF COURSE	0.00	0.00	8,885.57			



MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 2204010230

ACCOUNT NAME: DEBT SERVICE

STATEMENT PERIOD: 02/01/2024 - 02/29/2024

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.3035%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 36 DAYS AND THE NET ASSET VALUE FOR 2/29/24 WAS .999934.

MONTHLY A	MONTHLY ACTIVITY DETAIL					
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE		
	BEGINNING BALANCE			134,326.55		
02/29/2024	MONTHLY POSTING	9999888	566.01	134,892.56		
	ENDING BALANCE			134,892.56		

MONTHLY ACCOUNT SUMMARY						
BEGINNING BALANCE	134,326.55					
TOTAL DEPOSITS	0.00					
TOTAL WITHDRAWALS	0.00					
TOTAL INTEREST	566.01					
ENDING BALANCE	134,892.56					
AVERAGE BALANCE	134,326.55					

ACTIVITY SUMMARY (YEAR-TO-DATE)					
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST		
DEBT SERVICE	0.00	0.00	1,170.11		

My Budget Report

Account Summary

For Fiscal: 2023-2024 Period Ending: 02/29/2024

-						Variance	
		Original	Current	Period	Fiscal	Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
Fund: 01 - GENERAL FUND							
Revenue							
01-500-510001	Waste Coll. Franchise	15,000.00	15,000.00	2,511.39	9,173.18	-5,826.82	38.85 %
01-500-510002	Electric Franchise	100,000.00	100,000.00	0.00	48,157.17	-51,842.83	51.84 %
01-500-510003	Gas Franchise	31,000.00	31,000.00	0.00	0.00	-31,000.00	100.00 %
01-500-510004	Telecom Franchise	15,000.00	15,000.00	0.00	1,574.10	-13,425.90	89.51 %
01-500-510006	Charter Cable	10,000.00	10,000.00	4,666.98	8,055.71	-1,944.29	19.44 %
01-500-510007	Towing Franchise	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
01-500-510008	Water/sewer Franchise	79,342.00	79,342.00	0.00	0.00	-79,342.00	100.00 %
01-500-510009	Cell Tower Lease	20,000.00	20,000.00	4,309.21	10,766.77	-9,233.23	46.17 %
01-500-515001	Building Permits	100,000.00	100,000.00	4,734.46	43,900.81	-56,099.19	56.10 %
01-500-515002	Mechanical Permits	8,000.00	8,000.00	687.97	2,092.13	-5,907.87	73.85 %
01-500-515003	Grease Trap Fees	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
01-500-515004	Electrical Permits	9,000.00	9,000.00	152.94	1,779.53	-7,220.47	80.23 %
01-500-515005	Plumbing Permits	10,000.00	10,000.00	1,690.09	4,768.70	-5,231.30	52.31 %
<u>01-500-515006</u>	Co Permits	5,000.00	5,000.00	1,200.00	4,200.00	-800.00	16.00 %
01-500-515007	Plat Fees	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<u>01-500-515008</u>	Plan Review	60,000.00	60,000.00	1,853.12	24,329.67	-35,670.33	59.45 %
01-500-515009	Garage Sale / Misc Permits	1,500.00	1,500.00	5.00	95.00	-1,405.00	93.67 %
01-500-515010	Solicitor Permit	100.00	100.00	0.00	0.00	-100.00	100.00 %
01-500-515012	Contractor Registration	10,000.00	10,000.00	1,100.00	3,300.00	-6,700.00	67.00 %
01-500-520000	General Sales Tax	1,996,886.00	1,996,886.00	155,692.22	660,672.88	-1,336,213.12	66.91 %
01-500-520006	Mixed Beverage Tax	20,000.00	20,000.00	3,565.20	11,064.07	-8,935.93	44.68 %
01-500-525002	CCPD DISBURSEMENT	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
01-500-525003	Texpool Interest	20,000.00	20,000.00	21,663.81	89,641.96	69,641.96	448.21 %
01-500-525004	Money Market Interest	0.00	0.00	140.15	561.93	561.93	0.00 %
01-500-525005	HCGC DISBURSEMENTS	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
01-500-525006	Street Maint/storm Wt Disburs	28,200.00	28,200.00	0.00	0.00	-28,200.00	100.00 %
01-500-525009	Water Dept Disbursement	140,015.00	140,015.00	0.00	0.00	-140,015.00	100.00 %
01-500-525011	TexSTAR Interest	5,000.00	5,000.00	0.00	111,947.32	106,947.32	2,238.95 %
<u>01-500-530001</u>	Fines	235,000.00	235,000.00	14,586.44	69,464.26	-165,535.74	70.44 %
01-500-530002	Admin Fees	10,000.00	10,000.00	325.00	1,897.00	-8,103.00	81.03 %
01-500-530003	Capias Fees/warrants	15,000.00	15,000.00	1,005.80	2,489.65	-12,510.35	83.40 %
<u>01-500-530005</u>	Child Safety	2,000.00	2,000.00	75.00	450.00	-1,550.00	77.50 %
<u>01-500-530006</u>	Court - Time Pay (city)	750.00	750.00	20.00	80.00	-670.00	89.33 %
01-500-530007	Court-time Pay (court)	1,500.00	1,500.00	119.90	452.00	-1,048.00	69.87 %
01-500-530008	Court - Fta (city)	1,000.00	1,000.00	44.00	136.00	-864.00	86.40 %
01-500-530009	Court Security	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
<u>01-500-530010</u>	Contract Court Fees Westover	36,000.00	36,000.00	0.00	6,000.00	-30,000.00	83.33 %
<u>01-500-545000</u>	Wra Distribution	26,000.00	26,000.00	0.00	0.00	-26,000.00	100.00 %
<u>01-500-555000</u>	Ad Valorem Tax	2,340,132.00	2,340,132.00	368,274.26	2,210,820.75	-129,311.25	5.53 %
<u>01-500-560000</u>	Gas Well Royalties	0.00	0.00	21,514.42	110,366.30	110,366.30	0.00 %
<u>01-500-565001</u>	Misc Revenue	5,000.00	5,000.00	3,068.00	64,340.37	59,340.37	1,286.81 %
<u>01-500-565003</u>	Accident Reports	500.00	500.00	30.60	113.20	-386.80	77.36 %
<u>01-500-565004</u>	Pet Registration	100.00	100.00	22.00	52.00	-48.00	48.00 %
<u>01-500-565005</u>	Court Technology	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
<u>01-500-565013</u>	F-18 Jet Donations	0.00	0.00	27,810.00	34,510.00	34,510.00	0.00 %
	Revenue Total:	5,422,025.00	5,422,025.00	640,867.96	3,537,252.46	-1,884,772.54	34.76 %
Expense							
01-600-610001	SALARIES	275,763.00	275,763.00	21,313.72	117,225.46	158,537.54	57.49 %
01-600-610002	TMRS RETIREMENT	34,653.00	34,653.00	2,631.66	14,581.63	20,071.37	57.92 %
01-600-610003	WORKERS' COMPENSATION	699.00	699.00	0.00	5,197.68	-4,498.68	
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my budget Report				2/29/2024			
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01-600-610004	Unemployement Comp	432.00	432.00	55.98	417.06	14.94	3.46 %
<u>01-600-610005</u>	Group Health Insurance	36,000.00	36,000.00	3,662.90	20,235.70	15,764.30	43.79 %
<u>01-600-610006</u>	MEDICARE	4,023.00	4,023.00	306.12	1,696.36	2,326.64	57.83 %
<u>01-600-610009</u>	Cell Phone Allowance	1,680.00	1,680.00	0.00	875.00	805.00	47.92 %
01-600-610013	TUITION REIMBURSEMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
01-600-610014	WRA Salary Offset	-20,000.00	-20,000.00	0.00	0.00	-20,000.00	100.00 %
<u>01-600-610025</u>	Retirement Stipend	0.00	0.00	0.00	1,200.00	-1,200.00	0.00 %
<u>01-600-615001</u>	OFFICE SUPPLIES	4,000.00	4,000.00	966.69	1,624.81	2,375.19	59.38 %
01-600-615003	PRINTING	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
01-600-615004	POSTAGE	2,500.00	2,500.00	1,020.40	2,972.08	-472.08	-18.88 %
<u>01-600-615005</u>	Election Expenses	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>01-600-620001</u>	TRAINING	8,000.00	8,000.00	0.00	1,503.95	6,496.05	81.20 %
01-600-620002	DUES & MEMBERSHIPS	2,500.00	2,500.00	947.00	1,622.00	878.00	35.12 %
01-600-620003	Notices & Publications	2,500.00	2,500.00	101.57	353.17	2,146.83	85.87 %
01-600-620005	Community Activities	2,500.00	2,500.00	0.00	1,300.00	1,200.00	48.00 %
01-600-625002	Equipment & Repair	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-600-625004	Equipment Maintenance	1,000.00	1,000.00	414.46	2,320.66	-1,320.66	-132.07 %
01-600-630002	Legal & Professional	46,000.00	46,000.00	10,045.20	57,444.18	-11,444.18	-24.88 %
<u>01-600-630005</u>	Audit Expense	42,000.00	42,000.00	3,125.27	15,125.27	26,874.73	63.99 %
<u>01-600-630006</u>	Inspection Expense	80,000.00	80,000.00	3,439.63	23,838.25	56,161.75	70.20 %
01-600-630011	Emergency Management	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>01-600-635001</u> <u>01-600-635002</u>	Miscellaneous Expense	14,000.00	14,000.00	4,180.48	27,351.85	-13,351.85	-95.37 %
<u>01-600-635002</u> <u>01-600-635007</u>	Mayor/Council Expense	7,500.00	7,500.00	115.31	1,215.55	6,284.45	83.79 %
01-600-635012	Employee Bonds	480.00	480.00	0.00	0.00	480.00	100.00 %
01-600-635017	Street Sales Tax	331,955.00	331,955.00	0.00	0.00	331,955.00	100.00 %
01-600-635018	FW Transportation Authority	650.00	650.00	0.00	0.00	650.00	100.00 %
01-600-635019	Enviromental Cleanup Sales Tax to WRA	2,000.00	2,000.00	0.00	50.00 0.00	1,950.00	97.50 % 100.00 %
<u>01-600-635021</u>	WS 380 Agreement Payment	331,955.00 337,500.00	331,955.00 337,500.00	0.00 0.00	109,053.38	331,955.00 228,446.62	67.69 %
01-600-650002	Bond Payments	897,542.00	897,542.00	0.00	0.00	897,542.00	100.00 %
01-600-650003	Equipment Rental	7,000.00	7,000.00	546.80	2,289.64	4,710.36	67.29 %
01-600-660004	Thrid Party Provider	24,000.00	24,000.00	6,059.95	30,400.16	-6,400.16	-26.67 %
01-600-660005	Maintenance Contracts	30,000.00	30,000.00	1,024.00	1,024.00	28,976.00	96.59 %
01-600-660006	Equip/Software Purchase/Maint	10,000.00	10,000.00	0.00	8,414.16	1,585.84	15.86 %
01-601-615005	Electric - General	36,000.00	36,000.00	1,936.90	8,946.93	27,053.07	75.15 %
01-601-615006	Water - General	6,000.00	6,000.00	423.65	3,205.92	2,794.08	46.57 %
01-601-615007	Gas - General	7,000.00	7,000.00	1,683.17	3,621.62	3,378.38	48.26 %
01-601-615008	Telephone - General	20,000.00	20,000.00	1,751.75	8,230.70	11,769.30	58.85 %
<u>01-601-615026</u>	STREET LIGHTING	20,000.00	20,000.00	0.00	3,540.23	16,459.77	82.30 %
01-601-625014	Building Maintenance	80,000.00	80,000.00	5,039.22	33,741.47	46,258.53	57.82 %
01-601-630008	Janitorial Service	20,000.00	20,000.00	1,510.00	10,570.00	9,430.00	47.15 %
<u>01-601-635001</u>	Miscellaneous Expense	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-601-635003	F-18 Jet Repairs and Maintenance	0.00	0.00	2,205.00	33,953.75	-33,953.75	0.00 %
<u>01-601-645001</u>	Error/Omission Insurance	6,000.00	6,000.00	0.00	7,155.96	-1,155.96	-19.27 %
01-601-645002	General Liability Ins	4,000.00	4,000.00	0.00	3,931.76	68.24	1.71 %
01-601-645003	Vehicle Insurance	10,000.00	10,000.00	0.00	12,919.34	-2,919.34	-29.19 %
01-601-645004	Real/Pers Prop Ins	12,000.00	12,000.00	0.00	28,510.16	-16,510.16	-137.58 %
01-601-645005	MOBILE EQUIPMENT INS	1,000.00	1,000.00	0.00	7,302.96	-6,302.96	-630.30 %
01-601-660004	Thrid Party Provider	39,500.00	39,500.00	0.00	0.00	39,500.00	100.00 %
<u>01-601-660006</u>	Equip/Software Purchase/Maint	25,000.00	25,000.00	0.00	7,318.65	17,681.35	70.73 %
<u>01-603-610001</u>	SALARIES	951,861.00	951,861.00	44,425.90	295,131.59	656,729.41	68.99 %
01-603-610002	TMRS RETIREMENT	137,159.00	137,159.00	5,969.29	39,148.24	98,010.76	71.46 %
<u>01-603-610003</u>	WORKERS' COMPENSATION	28,401.00	28,401.00	0.00	6,693.58	21,707.42	76.43 %
<u>01-603-610004</u> <u>01-603-610005</u>	Unemployement Comp	2,016.00	2,016.00	59.24	1,067.01	948.99	47.07 %
<u>01-603-610006</u>	Group Health Insurance	168,000.00	168,000.00	4,965.98	32,627.06	135,372.94	80.58 %
<u>01-603-610008</u>	MEDICARE	15,984.00	15,984.00	655.11	4,148.45 6 800 54	11,835.55	74.05 %
01-603-610009	Overtime Pay Cell Phone Allowance	39,172.00 6,420.00	39,172.00 6,420.00	1,130.97 0.00	6,809.54 1,867.05	32,362.46 4,552.95	82.62 % 70.92 %
<u></u>	Cell Filotic Allowalice	0,420.00	0,420.00	0.00	1,007.05	4,332.95	70.92 %

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						Variance	
		Original	Current	Period	Fiscal	Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
04 602 640040							
<u>01-603-610010</u>	Car Allowance	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
01-603-610011	Certification Pay	73,000.00	73,000.00	2,446.20	14,118.18	58,881.82	80.66 %
<u>01-603-610040</u>	Holiday Pay	25,862.00	25,862.00	0.00	0.00	25,862.00	100.00 %
<u>01-603-615001</u>	Office Supplies	5,000.00	5,000.00	59.36	819.12	4,180.88	83.62 %
01-603-615002	Supplies	2,000.00	2,000.00	1,158.78	1,293.80	706.20	35.31 %
01-603-615003	Printing	850.00	850.00	0.00	0.00	850.00	100.00 %
01-603-615004	Postage	600.00	600.00	3.63	543.14	56.86	9.48 %
01-603-620001	TRAINING	25,000.00	25,000.00	0.00	9,238.96	15,761.04	63.04 %
01-603-620002	Dues & Memberships	3,000.00	3,000.00	50.00	553.00	2,447.00	81.57 %
01-603-620003	Notices & Publications	250.00	250.00	0.00	0.00	250.00	100.00 %
01-603-625002	Equipment & Repair	30,000.00	30,000.00	943.30	1,782.92	28,217.08	94.06 %
01-603-625006		1,300.00	•		•	· ·	
01-603-625008	Maintenance Contracts	•	1,300.00	0.00	1,344.95	-44.95	-3.46 %
	Maint Radio/Radar	7,000.00	7,000.00	73.00	3,463.67	3,536.33	50.52 %
01-603-625009	Jail Maint & Communication	0.00	0.00	0.00	375.00	-375.00	0.00 %
01-603-630002	Legal & Professional	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
01-603-635010	Lab Charges	25,000.00	25,000.00	0.00	8,955.00	16,045.00	64.18 %
<u>01-603-635011</u>	Animal Control	5,500.00	5,500.00	0.00	5,000.00	500.00	9.09 %
<u>01-603-635029</u>	Contract Services	147,760.00	147,760.00	2,050.00	53,173.32	94,586.68	64.01 %
<u>01-603-640001</u>	Gasoline	46,200.00	46,200.00	2,210.17	12,618.82	33,581.18	72.69 %
01-603-640002	Vehicle/Equip Maint	20,000.00	20,000.00	6,085.48	11,601.78	8,398.22	41.99 %
01-603-645007	Law Enforcement Liability	14,000.00	14,000.00	0.00	20,463.38	-6,463.38	-46.17 %
01-603-660004	Thrid Party Provider	33,000.00	33,000.00	3,141.56	15,704.59	17,295.41	52.41 %
01-603-660006	Equip/Software Purchase/Maint	200,000.00	200,000.00	239.30	1,096.46	198,903.54	99.45 %
01-604-610001	SALARIES	59,850.00	59,850.00	5,226.72	29,201.24	30,648.76	51.21 %
01-604-610002		•	•	•	•	· ·	
01-604-610003	TMRS RETIREMENT	7,528.00	7,528.00	641.84	3,513.46	4,014.54	53.33 %
	WORKERS' COMPENSATION	152.00	152.00	0.00	152.00	0.00	0.00 %
01-604-610004	Unemployement Comp	144.00	144.00	32.38	158.96	-14.96	-10.39 %
01-604-610005	Group Health Insurance	12,000.00	12,000.00	83.58	419.34	11,580.66	96.51 %
01-604-610006	MEDICARE	874.00	874.00	75.79	414.88	459.12	52.53 %
<u>01-604-610009</u>	Cell Phone Allowance	420.00	420.00	0.00	175.00	245.00	58.33 %
<u>01-604-615001</u>	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	132.19	867.81	86.78 %
<u>01-604-615003</u>	PRINTING	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>01-604-615004</u>	POSTAGE	800.00	800.00	26.88	695.99	104.01	13.00 %
<u>01-604-620001</u>	TRAINING	1,500.00	1,500.00	0.00	417.44	1,082.56	72.17 %
01-604-620002	DUES & MEMBERSHIPS	600.00	600.00	0.00	0.00	600.00	100.00 %
01-604-620004	Judge Seminar Expense	600.00	600.00	0.00	0.00	600.00	100.00 %
01-604-625013	Office Equipment	500.00	500.00	0.00	0.00	500.00	100.00 %
01-604-630009	• •	16,000.00	16,000.00	1,933.34	9,666.70	6,333.30	39.58 %
<u>01-604-630010</u>	Judge	•	•	•	•	· ·	
01-604-630011	Magistrate & Juror Fee	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
	Prosecutor	20,000.00	20,000.00	1,500.00	7,500.00	12,500.00	62.50 %
01-604-630012	Translator	2,400.00	2,400.00	245.00	1,037.27	1,362.73	56.78 %
01-604-650002	Court Security	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-604-660004	Thrid Party Provider	19,000.00	19,000.00	1,968.35	9,839.74	9,160.26	48.21 %
01-604-660005	Maintenance Contracts	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00 %
01-604-660006	Equip/Software Purchase/Maint	5,000.00	5,000.00	63.39	21,087.91	-16,087.91	-321.76 %
01-605-635102	CITY OF FT WORTH PYMNT	351,160.00	351,160.00	29,262.57	146,312.85	204,847.15	58.33 %
01-608-620002	DUES & MEMBERSHIPS - LIBRARY	200.00	200.00	0.00	0.00	200.00	100.00 %
01-608-620006	FW Library Card Reimbursement	500.00	500.00	0.00	0.00	500.00	100.00 %
_	Expense Total:	5,371,895.00	5,371,895.00	191,233.94	1,402,645.03	3,969,249.97	73.89 %
	<u> </u>			·			
	Fund: 01 - GENERAL FUND Surplus (Deficit):	50,130.00	50,130.00	449,634.02	2,134,607.43	2,084,477.43	4,158.14 %
Fund: 02 - WATER FUND							
Revenue							
02-500-525011	Interest Earned	2,000.00	2,000.00	539.68	2,818.43	818.43	140.92 %
02-500-565012	Misc Revenue	500.00	500.00	95.00	190.00	-310.00	62.00 %
02-500-565038							
02-500-565050	Return Check Charge	100.00	100.00	0.00	60.00	-40.00	40.00 %
	Water Turn On Fees	4,500.00	4,500.00	605.00	2,820.00	-1,680.00	37.33 %
02-500-565051	Late Fees	12,500.00	12,500.00	1,041.28	5,712.50	-6,787.50	54.30 %
02-500-565052	Water/sewer Setup Fees	48,000.00	48,000.00	1,996.00	27,406.00	-20,594.00	42.90 %

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						Variance	
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Favorable (Unfavorable)	Percent Remaining
02-500-565055	Water Revenue	746,550.00	746,550.00	36,788.44	264,575.78	-481,974.22	64.56 %
<u>02-500-565056</u>	Sewer Revenue	695,750.00	695,750.00	48,894.06	255,274.48	-440,475.52	63.31 %
02-500-565057	Sanitation Revenue	176,000.00	176,000.00	17,300.21	82,004.48	-93,995.52	53.41 %
02-500-565059	Storm Sewer Fees	180,960.00	180,960.00	14,561.84	72,641.20	-108,318.80	59.86 %
	Revenue Total:	1,866,860.00	1,866,860.00	121,821.51	713,502.87	-1,153,357.13	61.78 %
Expense							
<u>02-620-610001</u>	SALARIES	134,133.00	134,133.00	13,841.62	65,448.31	68,684.69	51.21 %
02-620-610002	TMRS RETIREMENT	17,462.00	17,462.00	1,792.49	9,392.03	8,069.97	46.21 %
02-620-610003	WORKERS' COMPENSATION	2,999.00	2,999.00	0.00	0.00	2,999.00	100.00 %
02-620-610004	Unemployement Comp	432.00	432.00	105.51	423.84	8.16	1.89 %
02-620-610005	Group Health Insurance	36,000.00	36,000.00	2,422.86	13,356.33	22,643.67	62.90 %
<u>02-620-610006</u>	MEDICARE - WATER	2,027.00	2,027.00	202.92	1,063.76	963.24	47.52 %
02-620-610008 02-620-610009	Overtime Pay	4,835.00	4,835.00	648.60	8,425.50	-3,590.50	-74.26 %
02-620-610012	Cell Phone Allowance	840.00	840.00	0.00	350.00	490.00	58.33 %
02-620-610013	Contract Services Holiday Pay	10,000.00 366.00	10,000.00 366.00	-10,000.00 0.00	41,079.75 0.00	-31,079.75 366.00	-310.80 % 100.00 %
02-620-615001	OFFICE SUPPLIES	5,000.00	5,000.00	242.78	3,811.61	1,188.39	23.77 %
02-620-615002	SUPPLIES	50,000.00	50,000.00	1,209.70	4,341.57	45,658.43	91.32 %
02-620-615003	PRINTING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
02-620-615004	POSTAGE	4,300.00	4,300.00	252.16	1,452.08	2,847.92	66.23 %
<u>02-620-615005</u>	Eletric	3,000.00	3,000.00	207.35	697.21	2,302.79	76.76 %
02-620-615006	Water	700.00	700.00	0.00	0.00	700.00	100.00 %
02-620-615009	Cable/Internet	3,000.00	3,000.00	282.56	1,280.59	1,719.41	57.31 %
<u>02-620-620001</u>	Training	8,000.00	8,000.00	0.00	2,180.02	5,819.98	72.75 %
02-620-620002	Dues & Memberships	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<u>02-620-625001</u>	Equipment	10,000.00	10,000.00	0.00	10.00	9,990.00	99.90 %
02-620-625004	Equipment Maintenance	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
02-620-625006 02-620-625014	Maintenance Contracts	0.00	0.00	0.00	100.00	-100.00	0.00 %
02-620-625021	Building Maintenance	40,000.00	40,000.00	0.00	39,100.00	900.00	2.25 %
02-620-630001	CONTINGENCY FUND	10,000.00 0.00	10,000.00 0.00	0.00 0.00	0.00 1,449.00	10,000.00 -1,449.00	100.00 % 0.00 %
02-620-630005	Engineering Fees Audit Expense	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
02-620-635001	Miscellaneous Expense	13,000.00	13,000.00	1,592.71	7,893.69	5,106.31	39.28 %
02-620-635008	Uniform Expense	8,000.00	8,000.00	114.47	1,945.89	6,054.11	75.68 %
02-620-635015	ADMIN REIMBURSEMENT TO GF	140,015.00	140,015.00	0.00	0.00	140,015.00	100.00 %
02-620-635108	FRANCHISE EXPENSE	79,342.00	79,342.00	697.52	6,777.78	72,564.22	91.46 %
<u>02-620-635121</u>	SANITATION PAYMENTS	175,000.00	175,000.00	13,252.89	65,749.11	109,250.89	62.43 %
<u>02-620-635125</u>	SEWER PAYMENTS	372,600.00	372,600.00	32,889.55	58,232.12	314,367.88	84.37 %
<u>02-620-635126</u>	Water Purchases	315,000.00	315,000.00	25,060.77	218,004.37	96,995.63	30.79 %
02-620-635127	Water Sample Testing	12,000.00	12,000.00	207.00	3,021.73	8,978.27	74.82 %
02-620-640000	Gas	1,000.00	1,000.00	148.77	499.06	500.94	50.09 %
<u>02-620-640001</u>	Gasoline	4,200.00	4,200.00	704.00	2,061.50	2,138.50	50.92 %
02-620-640002 02-620-650000	Vehicle/Equip Maint	3,000.00	3,000.00	189.20	988.48	2,011.52	67.05 %
02-620-650003	CAPITAL OUTLAY	35,000.00	35,000.00	0.00	0.00 0.00	35,000.00	100.00 %
02-620-655021	Equipment Rental BOND PAYMENTS	1,500.00 25,382.00	1,500.00 25,382.00	0.00 0.00	0.00	1,500.00 25,382.00	100.00 % 100.00 %
02-620-660004	Thrid Party Provider	15,000.00	15,000.00	892.93	4,463.74	10,536.26	70.24 %
02-620-660005	Maintenance Contracts	20,000.00	20,000.00	0.00	2,773.24	17,226.76	86.13 %
02-620-660006	Equip/Software Purchase/Maint	10,000.00	10,000.00	0.00	19,420.46	-9,420.46	-94.20 %
<u>02-621-610001</u>	SALARIES	41,278.00	41,278.00	4,137.98	21,329.21	19,948.79	48.33 %
02-621-610002	TMRS RETIREMENT	5,644.00	5,644.00	508.15	2,692.12	2,951.88	52.30 %
02-621-610003	WORKERS' COMPENSATION	1,441.00	1,441.00	0.00	4,440.00	-2,999.00	-208.12 %
02-621-610004	Unemployement Comp	144.00	144.00	60.32	150.72	-6.72	-4.67 %
02-621-610005	Group Health Insurance	12,000.00	12,000.00	813.26	4,472.93	7,527.07	62.73 %
02-621-610006	MEDICARE	655.00	655.00	60.01	317.89	337.11	51.47 %
02-621-610008	Overtime Pay	3,487.00	3,487.00	0.00	871.76	2,615.24	75.00 %
02-621-610009	Cell Phone Allowance	420.00	420.00	0.00	175.00	245.00	58.33 %
02-621-610013	Holiday Pay	418.00	418.00	0.00	0.00	418.00	100.00 %

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, , ,						Variance	
		Original	Cumant	Dovind	Fiscal		Percent
		Original	Current	Period	Fiscal	Favorable	
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Kemaining
02-621-625001	Equipment	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
02-621-625006	Maintenance Contracts	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
02-621-630001	Engineering Fees	25,000.00	25,000.00	5,460.13	45,623.09	-20,623.09	-82.49 %
02-621-635015	Admin Reimbursements	18,200.00	18,200.00	0.00	0.00	18,200.00	100.00 %
02-621-640001	Gasoline	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
02-621-640002	Vehicle/Equip Maint	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
02-621-650013						•	
02-021-030013	CAPITAL IMPROVEMENTS	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
	Expense Total:	1,860,820.00	1,860,820.00	97,998.21	665,865.49	1,194,954.51	64.22 %
	Fund: 02 - WATER FUND Surplus (Deficit):	6,040.00	6,040.00	23,823.30	47,637.38	41,597.38	-688.70 %
Fund: 03 - CRIME CO	ONTROL						
Revenue							
03-500-520010	Crime Control Sales Tax	663,910.00	663,910.00	77,813.58	330,313.07	-333,596.93	50.25 %
	Revenue Total:	663,910.00	663,910.00	77,813.58	330,313.07	-333,596.93	50.25 %
_		000,020.00	000,020.00	77,020.00	000,020.07	222,222.22	30.23 /3
Expense							
03-630-610001	SALARIES	313,511.00	313,511.00	23,779.23	120,194.60	193,316.40	61.66 %
03-630-610002	TMRS RETIREMENT	47,168.00	47,168.00	3,195.09	14,570.38	32,597.62	69.11 %
<u>03-630-610003</u>	WORKERS' COMPENSATION	10,574.00	10,574.00	0.00	10,574.00	0.00	0.00 %
03-630-610004	Unemployement Comp	720.00	720.00	13.99	598.59	121.41	16.86 %
03-630-610005	Group Health Insurance	60,000.00	60,000.00	2,947.98	13,652.63	46,347.37	77.25 %
03-630-610006	MEDICARE	5,476.00	5,476.00	371.71	1,691.92	3,784.08	69.10 %
03-630-610008	OVERTIME (CCPD)	18,087.00	18,087.00	824.10	3,436.42	14,650.58	81.00 %
03-630-610009	Cell Phone Allowance	2,220.00	2,220.00	0.00	505.00	1,715.00	77.25 %
03-630-610011	Certification Pay	31,200.00	31,200.00	1,415.40	7,015.45	24,184.55	77.51 %
03-630-610040	Holiday Pay	12,632.00	12,632.00	0.00	0.00	12,632.00	100.00 %
03-630-625046	Technology Replacement	5,400.00	5,400.00	0.00	6,322.22	-922.22	-17.08 %
03-630-625049	Police Units/camera System	73,000.00	73,000.00	425.00	31,825.04	41,174.96	56.40 %
03-630-630014	ADMIN SERVICES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
03-630-635008	Uniforms	7,000.00	7,000.00	1,413.40	2,127.16	4,872.84	69.61 %
03-630-635103	COMMUNITY RELATIONS	13,000.00	13,000.00	783.00	4,525.99	8,474.01	65.18 %
03-630-635123	SERVICE FEES (DATA CARD)	6,000.00	6,000.00	1,128.22	2,834.20	3,165.80	52.76 %
03-630-660004	Thrid Party Provider	7,400.00	7,400.00	892.93	4,463.74	2,936.26	39.68 %
03-630-660005	·	•	•		· ·	•	
05-050-000005	Maintenance Contracts	60,000.00	60,000.00	665.10	28,232.10	31,767.90	52.95 %
	Expense Total:	688,388.00	688,388.00	37,855.15	252,569.44	435,818.56	63.31 %
	Fund: 03 - CRIME CONTROL Surplus (Deficit):	-24,478.00	-24,478.00	39,958.43	77,743.63	102,221.63	417.61 %
Fund: 04 - CAPITAL I	PROJECTS						
Revenue							
04-500-525004	Texpool Interest	300.00	300.00	1,100.25	5,746.20	5.446.20	1,915.40 %
04-500-565012	Alleyway Reimbursements	50,000.00	50,000.00	5,000.00	10,000.00	-40,000.00	80.00 %
04-500-565024	STREET MAINT CAPITAL REPAIR	100,000.00	100,000.00	0.00	0.00	-100,000.00	100.00 %
04-500-565052	CIP STORM WATER FEES	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00 %
04-500-565998	TRANSFER IN (GAS ROYALTIES)	1,503,300.00	1,503,300.00	0.00	0.00	-1,503,300.00	100.00 %
04-500-565999		330,000.00					
<u>0.000 000000</u>	TRANSACTION IN/OUT ACCT Revenue Total:	•	330,000.00	0.00 6,100.25	0.00	-330,000.00	99.26 %
	Revenue Total:	2,133,600.00	2,133,600.00	6,100.25	15,746.20	-2,117,853.80	99.26 %
Expense							
04-640-630001	Engineering Fees	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
04-640-650039	Kay Lane Street/Infrastructure	1,833,000.00	1,833,000.00	64,360.00	64,360.00	1,768,640.00	96.49 %
	Expense Total:	1,893,000.00	1,893,000.00	64,360.00	64,360.00	1,828,640.00	96.60 %
	Fund: 04 - CAPITAL PROJECTS Surplus (Deficit):	240,600.00	240,600.00	-58,259.75	-48,613.80	-289,213.80	120.21 %
		2-70,000.00	2-70,000.00	30,233.73	-10,013.00	203,213.80	120.21 /0
Fund: 05 - DEBT SER	VICING						
Revenue							
05-500-525003	Texpool Interest	0.00	0.00	220.74	1,152.89	1,152.89	0.00 %
05-500-555000	Ad Valorem Tax	774,568.00	774,568.00	0.00	0.00	-774,568.00	100.00 %
05-500-565120	WATER FUND PAYMENTS	25,382.00	25,382.00	0.00	0.00	-25,382.00	100.00 %
05-500-565125	HCGC PAYMENTS	109,715.00	109,715.00	0.00	0.00	-109,715.00	100.00 %
	Revenue Total:	909,665.00	909,665.00	220.74	1,152.89	-908,512.11	99.87 %

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						Variance	
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Favorable (Unfavorable)	Percent Remaining
		Total Buaget	Total Buaget	Activity	Activity	(Omavorable)	Kemaning
Expense 05-650-655001	Principal	774 560 00	774 560 00	44.046.24	1101621	750 724 66	00.00.0/
05-650-655002	Principal	774,568.00	774,568.00	14,846.34	14,846.34	759,721.66	98.08 %
05-650-655003	Interest Bank Fees	119,568.00 2,000.00	119,568.00 2,000.00	93,925.00 0.00	93,925.00 0.00	25,643.00 2,000.00	21.45 % 100.00 %
03 030 033003	Expense Total:	896,136.00	896,136.00	108,771.34	108,771.34	787,364.66	87.86 %
	Fund: 05 - DEBT SERVICING Surplus (Deficit):	13,529.00	13,529.00	-108,550.60	-107,618.45	-121,147.45	895.46 %
Fd. OC CEREET FUE	. , ,	13,323.00	13,323.00	100,550.00	107,010.43	121,147.43	055.40 /0
Fund: 06 - STREET FUI Revenue	ND						
06-500-520005	Street Maintenance Sales Tax	331,955.00	331,955.00	38,906.79	165,156.54	-166,798.46	50.25 %
	Revenue Total:	331,955.00	331,955.00	38,906.79	165,156.54	-166,798.46	50.25 %
Expense		•	•	·	•	•	
06-606-610001	SALARIES	74,844.00	74,844.00	4,332.51	34,298.38	40,545.62	54.17 %
06-606-610002	TMRS RETIREMENT	9,453.00	9,453.00	744.97	4,275.32	5,177.68	54.77 %
06-606-610003	WORKERS' COMPENSATION	2,411.00	2,411.00	0.00	2,411.00	0.00	0.00 %
06-606-610004	Unemployement Comp	144.00	144.00	8.16	152.16	-8.16	-5.67 %
<u>06-606-610005</u>	Group Health Insurance	12,000.00	12,000.00	887.34	4,849.77	7,150.23	59.59 %
<u>06-606-610006</u>	MEDICARE	1,097.00	1,097.00	84.48	482.85	614.15	55.98 %
06-606-610008	Overtime Pay	0.00	0.00	1,493.52	1,493.52	-1,493.52	0.00 %
06-606-610009	Cell Phone Allowance	840.00	840.00	0.00	350.00	490.00	58.33 %
06-606-615002	Supplies	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<u>06-606-625026</u>	Equipment Purchase	5,000.00	5,000.00	0.00	1,217.73	3,782.27	75.65 %
06-606-635012 06-606-635013	Street Signs	25,000.00	25,000.00	195.25	1,122.45	23,877.55	95.51 %
06-606-635014	Street Maintenance	10,000.00	10,000.00	10,768.00 0.00	15,776.60 0.00	-5,776.60	-57.77 % 100.00 %
06-606-635015	Trnsf To Capital St. Repairs Admin Reimbursements	100,000.00 10,000.00	100,000.00 10,000.00	0.00	0.00	100,000.00 10,000.00	100.00 %
06-606-640001	Gasoline-maint/admin	3,000.00	3,000.00	0.00	489.15	2,510.85	83.70 %
06-606-640002	Vehicle/Equip Maint	5,000.00	5,000.00	7.38	144.38	4,855.62	97.11 %
	Expense Total:	261,289.00	261,289.00	18,521.61	67,063.31	194,225.69	74.33 %
	Fund: 06 - STREET FUND Surplus (Deficit):	70,666.00	70,666.00	20,385.18	98,093.23	27,427.23	-38.81 %
Fund: 08 - WRA FUND		•	•	·	•	•	
Revenue							
08-500-520010	Wra Sales Tax	331,955.00	331,955.00	38,906.79	165,156.53	-166,798.47	50.25 %
08-500-525011	Interest Earned	5,000.00	5,000.00	1,562.76	8,161.55	3,161.55	163.23 %
<u>08-500-565001</u>	Misc Revenue	0.00	0.00	0.00	517.44	517.44	0.00 %
	Revenue Total:	336,955.00	336,955.00	40,469.55	173,835.52	-163,119.48	48.41 %
Expense							
<u>08-607-610001</u>	SALARIES	64,537.00	64,537.00	3,827.25	21,002.63	43,534.37	67.46 %
08-607-610002	TMRS RETIREMENT	6,510.00	6,510.00	596.19	2,931.34	3,578.66	54.97 %
<u>08-607-610003</u>	WORKERS' COMPENSATION	2,182.00	2,182.00	0.00	2,182.00	0.00	0.00 %
<u>08-607-610004</u> <u>08-607-610005</u>	Unemployement Comp	288.00	288.00	24.00	144.00	144.00	50.00 %
08-607-610006	GROUP HEALTH INSURANCE MEDICARE	12,000.00 993.00	12,000.00 993.00	767.60 70.40	4,221.80 346.14	7,778.20	64.82 % 65.14 %
08-607-610008	Overtime Pay	3,544.00	3,544.00	1,027.69	2,693.26	646.86 850.74	24.01 %
08-607-610009	Cell Phone Allowance	420.00	420.00	0.00	175.00	245.00	58.33 %
<u>08-607-610040</u>	Holiday Pay	851.00	851.00	0.00	0.00	851.00	100.00 %
08-607-625001	EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
08-607-625004	Equipment Maintenance	500.00	500.00	0.00	0.00	500.00	100.00 %
08-607-625007	Small Tools	500.00	500.00	0.00	0.00	500.00	100.00 %
08-607-625015	City Parks	5,000.00	5,000.00	0.00	9,341.59	-4,341.59	-86.83 %
08-607-630017	City Landscape Maintenance	60,000.00	60,000.00	11,800.00	33,300.00	26,700.00	44.50 %
08-607-630018	Storage space; equipment/records	26,000.00	26,000.00	0.00	1,500.00	24,500.00	94.23 %
<u>08-607-640001</u>	GASOLINE	500.00	500.00	0.00	24.50	475.50	95.10 %
08-607-640002	Vehicle/Equip Maint	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>08-607-650003</u>	Equipment Rental	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<u>08-680-610001</u> <u>08-680-630002</u>	SALARIES	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<u>00-000-030002</u>	Legal & Professional	50,000.00	50,000.00	31,709.60	77,147.62	-27,147.62	-54.30 %

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08-680-635001 Miscellaneous Expense 30,000.00 30,000.00 0.00 0.00 30,000.00 Expense Total: 295,325.00 295,325.00 49,822.73 155,009.88 140,315.12 Fund: 09 - HAWKS CREEK GOLF COURSE Revenue 09-500-565001 Misc Revenue 1,000.00 1,000.00 0.00 50.27 -949.73 09-500-565060 Green Fees 1,620,000.00 1,620,000.00 142,815.51 620,122.24 -999,877.76 09-500-565065 Food 69,000.00 69,000.00 3,761.65 17,886.30 -51,113.70 09-500-565066 Wine 100.00 100.00 0.00 87.78 -12.22 09-500-565067 Liquor 29,500.00 29,500.00 4,217.05 21,881.80 -7,618.20 09-500-565069 Beer 90,500.00 34,000.00 3,213.14 13,225.65 -20,774.35 09-500-565069 Beverage 34,000.00 12,500.00 2,424.91 10,846.71 -1,653.29 09-500-565071	Percent emaining 100.00 % 100.00 % 47.51 % 54.78 % 94.97 % 61.72 % 74.08 %
08-680-635001 Miscellaneous Expense 30,000.00 30,000.00 0.00 0.00 30,000.00 Expense Total: 295,325.00 295,325.00 49,822.73 155,009.88 140,315.12 Fund: 09 - HAWKS CREEK GOLF COURSE Revenue 09-500-565001 Misc Revenue 1,000.00 1,000.00 0.00 50.27 -949.73 09-500-565001 Green Fees 1,620,000.00 1,620,000.00 142,815.51 620,122.24 -999,877.76 09-500-565065 Food 69,000.00 69,000.00 3,761.65 17,886.30 -51,113.70 09-500-565066 Wine 100.00 100.00 0.00 87.78 -12.22 09-500-565067 Liquor 29,500.00 29,500.00 4,217.05 21,881.80 -7,618.20 09-500-565069 Beverage 34,000.00 34,000.00 3,213.14 13,225.65 -20,774.35 09-500-565069 Beverage 34,000.00 34,000.00 3,213.14 13,225.65 -20,774.35 09-500-565070 <th>94.97 % 61.72 %</th>	94.97 % 61.72 %
Expense Total: 295,325.00 295,325.00 295,325.00 298,227.30 155,009.88 140,315.12	47.51 % 54.78 % 94.97 % 61.72 %
Fund: 08 - WRA FUND Surplus (Deficit): 41,630.00 41,630.00 -9,353.18 18,825.64 -22,804.36 Fund: 09 - HAWKS CREEK GOLF COURSE Revenue 1,000.00 1,000.00 0.00 50.27 -949.73 09-500-565060 Green Fees 1,620,000.00 1,620,000.00 142,815.51 620,122.24 -999,877.76 09-500-565065 Food 69,000.00 69,000.00 3,761.65 17,886.30 -51,113.70 09-500-565066 Wine 100.00 100.00 0.00 87.78 -12.22 09-500-565068 Beer 90,500.00 29,500.00 4,217.05 21,881.80 -7,618.20 09-500-565069 Beverage 34,000.00 34,000.00 3,213.14 13,225.65 -20,774.35 09-500-565070 Tips Earned 12,500.00 12,500.00 2,424.91 10,846.71 -1,653.29 09-500-565075 Cart Rental 42,000.00 42,000.00 328.25 3,521.62 -38,478.38 09-500-565076 Contract Lessons 5,000.00 5,000.00 <td>54.78 % 94.97 % 61.72 %</td>	54.78 % 94.97 % 61.72 %
Fund: 09 - HAWKS CREEK GOLF COURSE Revenue 09-500-565001 Misc Revenue 1,000.00 1,000.00 0.00 50.27 -949.73 09-500-565060 Green Fees 1,620,000.00 1,620,000.00 142,815.51 620,122.24 -999,877.76 09-500-565065 Food 69,000.00 69,000.00 3,761.65 17,886.30 -51,113.70 09-500-565066 Wine 100.00 100.00 0.00 87.78 -12.22 09-500-565067 Liquor 29,500.00 29,500.00 4,217.05 21,881.80 -7,618.20 09-500-565068 Beer 90,500.00 90,500.00 10,574.96 44,655.86 -45,844.14 09-500-565069 Beverage 34,000.00 34,000.00 3,213.14 13,225.65 -20,774.35 09-500-565070 Tips Earned 12,500.00 12,500.00 2,424.91 10,846.71 -1,653.29 09-500-565071 Members Account 0.00 0.00 18.00 -134.00 -134.00 09-500-565075 Cart Rental	94.97 % 61.72 %
Revenue 09-500-565001 Misc Revenue 1,000.00 1,000.00 0.00 50.27 -949.73 09-500-565060 Green Fees 1,620,000.00 1,620,000.00 142,815.51 620,122.24 -999,877.76 09-500-565065 Food 69,000.00 69,000.00 3,761.65 17,886.30 -51,113.70 09-500-565066 Wine 100.00 100.00 0.00 87.78 -12.22 09-500-565067 Liquor 29,500.00 29,500.00 4,217.05 21,881.80 -7,618.20 09-500-565068 Beer 90,500.00 90,500.00 10,574.96 44,655.86 -45,844.14 09-500-565069 Beverage 34,000.00 34,000.00 3,213.14 13,225.65 -20,774.35 09-500-565070 Tips Earned 12,500.00 12,500.00 2,424.91 10,846.71 -1,653.29 09-500-565071 Members Account 0.00 0.00 18.00 -134.00 -134.00 09-500-565075 Cart Rental 42,000.00 5,000.00 91.50 2	61.72 %
09-500-565001 Misc Revenue 1,000.00 1,000.00 0.00 50.27 -949.73 09-500-565060 Green Fees 1,620,000.00 1,620,000.00 142,815.51 620,122.24 -999,877.76 09-500-565065 Food 69,000.00 69,000.00 3,761.65 17,886.30 -51,113.70 09-500-565066 Wine 100.00 100.00 0.00 87.78 -12.22 09-500-565067 Liquor 29,500.00 29,500.00 4,217.05 21,881.80 -7,618.20 09-500-565068 Beer 90,500.00 90,500.00 10,574.96 44,655.86 -45,844.14 09-500-565069 Beverage 34,000.00 34,000.00 3,213.14 13,225.65 -20,774.35 09-500-565070 Tips Earned 12,500.00 12,500.00 2,424.91 10,846.71 -1,653.29 09-500-565071 Members Account 0.00 0.00 18.00 -134.00 -134.00 09-500-565075 Cart Rental 42,000.00 5,000.00 91.50 2,330.50	61.72 %
09-500-565060 09-500-565065 09-500-565066 Green Fees 1,620,000.00 69,000.00 1,620,000.00 69,000.00 142,815.51 3,761.65 620,122.24 17,886.30 -999,877.76 -999,877.76 09-500-565065 09-500-565066 Wine 100.00 100.00 0.00 87.78 -12.22 09-500-565067 09-500-565068 Liquor 29,500.00 29,500.00 4,217.05 21,881.80 -7,618.20 09-500-565069 09-500-565069 Beverage 34,000.00 34,000.00 3,213.14 13,225.65 -20,774.35 09-500-565070 09-500-565071 Members Account 0.00 0.00 18.00 -134.00 -134.00 09-500-565075 09-500-565076 Cart Rental 42,000.00 42,000.00 328.25 3,521.62 -38,478.38 09-500-565076 09-500-565077 Club Rental 5,000.00 5,000.00 78.52 300.23 -4,699.77	61.72 %
09-500-565065 Food 69,000.00 69,000.00 3,761.65 17,886.30 -51,113.70 09-500-565066 Wine 100.00 100.00 0.00 87.78 -12.22 09-500-565067 Liquor 29,500.00 29,500.00 4,217.05 21,881.80 -7,618.20 09-500-565068 Beer 90,500.00 90,500.00 10,574.96 44,655.86 -45,844.14 09-500-565069 Beverage 34,000.00 34,000.00 3,213.14 13,225.65 -20,774.35 09-500-565070 Tips Earned 12,500.00 12,500.00 2,424.91 10,846.71 -1,653.29 09-500-565071 Members Account 0.00 0.00 18.00 -134.00 -134.00 09-500-565075 Cart Rental 42,000.00 42,000.00 328.25 3,521.62 -38,478.38 09-500-565076 Contract Lessons 5,000.00 5,000.00 78.52 300.23 -4,699.77	
09-500-565066 Wine 100.00 100.00 0.00 87.78 -12.22 09-500-565067 Liquor 29,500.00 29,500.00 4,217.05 21,881.80 -7,618.20 09-500-565068 Beer 90,500.00 90,500.00 10,574.96 44,655.86 -45,844.14 09-500-565069 Beverage 34,000.00 34,000.00 3,213.14 13,225.65 -20,774.35 09-500-565070 Tips Earned 12,500.00 12,500.00 2,424.91 10,846.71 -1,653.29 09-500-565071 Members Account 0.00 0.00 18.00 -134.00 -134.00 09-500-565075 Cart Rental 42,000.00 42,000.00 328.25 3,521.62 -38,478.38 09-500-565076 Contract Lessons 5,000.00 5,000.00 78.52 300.23 -4,699.77	74.08 %
09-500-565067 Liquor 29,500.00 29,500.00 4,217.05 21,881.80 -7,618.20 09-500-565068 Beer 90,500.00 90,500.00 10,574.96 44,655.86 -45,844.14 09-500-565069 Beverage 34,000.00 34,000.00 3,213.14 13,225.65 -20,774.35 09-500-565070 Tips Earned 12,500.00 12,500.00 2,424.91 10,846.71 -1,653.29 09-500-565071 Members Account 0.00 0.00 18.00 -134.00 -134.00 09-500-565075 Cart Rental 42,000.00 42,000.00 328.25 3,521.62 -38,478.38 09-500-565076 Contract Lessons 5,000.00 5,000.00 78.52 300.23 -4,699.77	
09-500-565068 Beer 90,500.00 90,500.00 10,574.96 44,655.86 -45,844.14 09-500-565069 Beverage 34,000.00 34,000.00 3,213.14 13,225.65 -20,774.35 09-500-565070 Tips Earned 12,500.00 12,500.00 2,424.91 10,846.71 -1,653.29 09-500-565071 Members Account 0.00 0.00 18.00 -134.00 -134.00 09-500-565075 Cart Rental 42,000.00 42,000.00 328.25 3,521.62 -38,478.38 09-500-565076 Contract Lessons 5,000.00 5,000.00 78.52 300.23 -4,699.77	12.22 %
09-500-565069 Beverage 34,000.00 34,000.00 3,213.14 13,225.65 -20,774.35 09-500-565070 Tips Earned 12,500.00 12,500.00 2,424.91 10,846.71 -1,653.29 09-500-565071 Members Account 0.00 0.00 18.00 -134.00 -134.00 09-500-565075 Cart Rental 42,000.00 42,000.00 328.25 3,521.62 -38,478.38 09-500-565076 Contract Lessons 5,000.00 5,000.00 91.50 2,330.50 -2,669.50 09-500-565077 Club Rental 5,000.00 5,000.00 78.52 300.23 -4,699.77	25.82 %
09-500-565070 Tips Earned 12,500.00 12,500.00 2,424.91 10,846.71 -1,653.29 09-500-565071 Members Account 0.00 0.00 18.00 -134.00 -134.00 09-500-565075 Cart Rental 42,000.00 42,000.00 328.25 3,521.62 -38,478.38 09-500-565076 Contract Lessons 5,000.00 5,000.00 91.50 2,330.50 -2,669.50 09-500-565077 Club Rental 5,000.00 5,000.00 78.52 300.23 -4,699.77	50.66 % 61.10 %
09-500-565071 Members Account 0.00 0.00 18.00 -134.00 -134.00 09-500-565075 Cart Rental 42,000.00 42,000.00 328.25 3,521.62 -38,478.38 09-500-565076 Contract Lessons 5,000.00 5,000.00 91.50 2,330.50 -2,669.50 09-500-565077 Club Rental 5,000.00 5,000.00 78.52 300.23 -4,699.77	13.23 %
09-500-565075 Cart Rental 42,000.00 42,000.00 328.25 3,521.62 -38,478.38 09-500-565076 Contract Lessons 5,000.00 5,000.00 91.50 2,330.50 -2,669.50 09-500-565077 Club Rental 5,000.00 5,000.00 78.52 300.23 -4,699.77	0.00 %
09-500-565076 Contract Lessons 5,000.00 5,000.00 91.50 2,330.50 -2,669.50 09-500-565077 Club Rental 5,000.00 5,000.00 78.52 300.23 -4,699.77	91.62 %
<u>09-500-565077</u> Club Rental 5,000.00 5,000.00 78.52 300.23 -4,699.77	53.39 %
	94.00 %
<u>09-500-565078</u> Gratuity/lessons 1,000.00 1,000.00 0.00 -1,000.00 0	100.00 %
<u>09-500-565079</u> Range Balls 92,000.00 92,000.00 6,226.89 26,316.05 -65,683.95	71.40 %
<u>09-500-565080</u> Merchandise 120,000.00 120,000.00 4,590.42 32,084.53 -87,915.47	73.26 %
<u>09-500-565081</u> Handicap & Association <u>3,500.00</u> 3,500.00 870.00 2,290.00 -1,210.00	34.57 %
Revenue Total: 2,125,100.00 2,125,100.00 179,210.80 795,465.54 -1,329,634.46	62.57 %
Expense	
<u>09-670-610001</u> SALARIES 67,743.00 67,743.00 3,783.76 24,841.28 42,901.72	63.33 %
<u>09-670-610002</u> TMRS RETIREMENT 6,892.00 6,892.00 414.70 3,214.97 3,677.03	53.35 %
	331.27 %
<u>09-670-610004</u> Unemployement Comp 559.00 559.00 103.48 375.82 183.18	32.77 %
09-670-610005 Group Health Insurance 24,000.00 24,000.00 697.52 5,928.92 18,071.08 09-670-610006 MEDICARE 1,046.00 1,046.00 93.79 540.63 505.37	75.30 %
2,0 10100 2,0 10100 35175 3 10100 300157	48.31 % 34.56 %
<u>09-670-610007</u> FICA - Social Security 1,052.00 1,052.00 191.65 688.44 363.56 <u>09-670-610008</u> Overtime Pay 1,831.00 1,831.00 522.00 762.20 1,068.80	58.37 %
09-670-610009 Cell Phone Allowance 420.00 420.00 0.00 105.00 315.00	75.00 %
09-670-610030 TIPS EARNED 12,500.00 12,500.00 2,371.31 11,785.01 714.99	5.72 %
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100.00 %
<u>09-670-615002</u> Supplies 7,000.00 7,000.00 262.66 2,647.84 4,352.16	62.17 %
<u>09-670-615021</u> Wine 250.00 250.00 0.00 0.00 250.00	100.00 %
<u>09-670-615022</u> Bar Supplies 400.00 400.00 0.00 0.00 400.00 1	100.00 %
<u>09-670-615023</u> Beer 37,000.00 37,000.00 14,374.60 22,625.40	61.15 %
<u>09-670-615024</u> Beverages 18,000.00 18,000.00 542.05 7,209.21 10,790.79	59.95 %
<u>09-670-615025</u> Food 43,000.00 43,000.00 2,534.49 9,885.93 33,114.07	77.01 %
09-670-615026 Liquor 9,000.00 9,000.00 0.00 2,443.56 6,556.44	72.85 %
09-670-625000 NEW EQUIPMENT 5,000.00 5,000.00 0.00 4,751.79 248.21 09-670-625003 Faulipment Lease 3,800.00 3,800.00 3,370.14 16,818.24 -13,018.24 -1	4.96 %
2,500,000 5,500,000 5,500,000 15,5000,000 15,500,000 15,500,000 15,500,000 15,500,000 15,500,000 15,	342.59 % -10.00 %
-4	100.00 %
	100.00 %
<u>09-670-635001</u> Miscellaneous Expense 500.00 500.00 -23.98 247.11 252.89	50.58 %
<u>09-670-635023</u> Sales & Use Tax 0.00 0.00 195.17 4,544.62 -4,544.62	0.00 %
<u>09-670-635024</u> MIXED BEVERAGE TAX 0.00 0.00 -1,814.91 1,210.38 -1,210.38	0.00 %
	100.00 %
<u>09-670-635030</u> Waste Disposal 1,080.00 1,080.00 375.00 824.00 256.00	23.70 %
	100.00 %
<u>09-671-610001</u> SALARIES 238,181.00 238,181.00 12,156.94 60,218.31 177,962.69	74.72 %
<u>09-671-610002</u> TMRS RETIREMENT 23,034.00 23,034.00 1,513.60 7,699.97 15,334.03	66.57 %
	100.00 %
<u>09-671-610004</u> Unemployement Comp 1,296.00 1,296.00 101.20 513.60 782.40	60.37 %

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Wiy budget Report				101113	scal. 2023-2024 F		2/23/2024
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>09-671-610005</u>	Group Health Insurance	32,100.00	32,100.00	2,640.76	12,206.18	19,893.82	61.97 %
<u>09-671-610006</u>	MEDICARE	3,466.00	3,466.00	163.90	846.99	2,619.01	75.56 %
<u>09-671-610007</u>	FICA - Social Security	3,385.00	3,385.00	0.00	0.00	3,385.00	100.00 %
<u>09-671-610008</u>	Overtime Pay	0.00	0.00	0.00	1,230.79	-1,230.79	0.00 %
09-671-610009	Cell Phone Allowance	840.00	840.00	0.00	525.00	315.00	37.50 %
<u>09-671-610025</u>	Retirement Stipend	3,600.00	3,600.00	0.00	0.00	3,600.00	100.00 %
<u>09-671-615002</u>	SUPPLIES	6,000.00	6,000.00	0.00	406.60	5,593.40	93.22 %
<u>09-671-615003</u>	PRINTING	500.00	500.00	64.60	64.60	435.40	87.08 %
<u>09-671-615004</u>	POSTAGE	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>09-671-615005</u>	Electric	54,000.00	54,000.00	5,907.08	23,308.86	30,691.14	56.84 %
<u>09-671-615006</u>	Water	12,000.00	12,000.00	981.70	4,389.01	7,610.99	63.42 %
<u>09-671-615007</u>	NATURAL GAS	3,100.00	3,100.00	586.82	1,554.36	1,545.64	49.86 %
<u>09-671-615008</u>	Telephone & Cable	9,000.00	9,000.00	1,061.70	5,036.48	3,963.52	44.04 %
<u>09-671-615020</u>	TOURNAMENT SUPPLIES	200.00	200.00	0.00	57.61	142.39	71.20 %
<u>09-671-615030</u>	MERCHANDISE	90,000.00	90,000.00	11,025.90	26,812.64	63,187.36	70.21 %
<u>09-671-620001</u>	TRAINING	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>09-671-620002</u>	DUES & MEMBERSHIPS	5,000.00	5,000.00	0.00	533.00	4,467.00	89.34 %
<u>09-671-625000</u>	NEW EQUIPMNET	1,500.00	1,500.00	0.00	197.99	1,302.01	86.80 %
<u>09-671-625004</u>	CARTS R&M	5,000.00	5,000.00	512.98	879.27	4,120.73	82.41 %
<u>09-671-625014</u>	Building Maintenance	15,000.00	15,000.00	175.00	8,004.21	6,995.79	46.64 %
<u>09-671-625021</u>	COMPUTER REPAIRS	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>09-671-625025</u>	RANGE BALLS/RENTAL CLUBS	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<u>09-671-625030</u>	CART LEASE	53,600.00	53,600.00	8,114.70	29,653.50	23,946.50	44.68 %
09-671-630015	ADMINISTRATIVE SERVICES	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<u>09-671-635001</u>	Miscellaneous Expense	2,500.00	2,500.00	0.00	40.26	2,459.74	98.39 %
09-671-635008	Uniform Expense	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
09-671-635023	Sales & Use Tax	20,955.00	20,955.00	0.00	0.00	20,955.00	100.00 %
09-671-635025	ADVERTISING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
09-671-635031	Credit Card Fees	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
09-671-635040	Licenses & Permits	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>09-671-645001</u>	Error/Omission Insurance	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<u>09-671-645002</u>	General Liability Ins	700.00	700.00	0.00	0.00	700.00	100.00 %
<u>09-671-645004</u>	PROPERTY INSURANCE	4,600.00	4,600.00	0.00	0.00	4,600.00	100.00 %
<u>09-671-645010</u> <u>09-671-650011</u>	REAL PROPERTY	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
09-671-660004	CAPITAL REPAIR	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
09-671-660006	Thrid Party Provider	10,000.00	10,000.00	892.93	4,463.74	5,536.26	55.36 %
09-672-610001	Equip/Software Purchase/Maint	5,000.00	5,000.00	0.00	0.00	5,000.00 196,474.43	100.00 %
<u>09-672-610002</u>	SALARIES TMRS RETIREMENT	362,647.00 46,088.00	362,647.00	30,399.55 3,217.83	166,172.57	28,157.49	54.18 % 61.10 %
09-672-610003	WORKERS' COMPENSATION	12,218.00	46,088.00 12,218.00	0.00	17,930.51 12,218.00	0.00	0.00 %
09-672-610004	UMEMPLOYMENT COMP	1,296.00	1,296.00	374.11	1,399.16	-103.16	-7.96 %
09-672-610005	Group Health Insurance	96,000.00	96,000.00	5,547.54	30,511.47	65,488.53	68.22 %
09-672-610006	MEDICARE	5,536.00	5,536.00	448.77	2,463.48	3,072.52	55.50 %
09-672-610007	FICA - Social Security	795.00	795.00	348.91	1,781.33	-986.33	-124.07 %
09-672-610008	Overtime Pay	8,748.00	8,748.00	528.61	3,482.04	5,265.96	60.20 %
09-672-610009	Cell Phone Allowance	1,260.00	1,260.00	0.00	525.00	735.00	58.33 %
09-672-610011	Certification Pay	300.00	300.00	23.08	126.94	173.06	57.69 %
<u>09-672-610012</u>	Contract Services	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<u>09-672-610040</u>	Holiday Pay	8,748.00	8,748.00	0.00	0.00	8,748.00	100.00 %
09-672-615002	SUPPLIES	5,000.00	5,000.00	176.74	6,761.55	-1,761.55	-35.23 %
<u>09-672-615005</u>	Electric	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<u>09-672-615006</u>	Water	4,000.00	4,000.00	318.90	801.44	3,198.56	79.96 %
<u>09-672-615026</u>	TRINITY WATER	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
09-672-615027	Golf Course	6,000.00	6,000.00	0.00	970.20	5,029.80	83.83 %
09-672-615028	Irrigation	9,000.00	9,000.00	700.00	5,617.20	3,382.80	37.59 %
09-672-615040	Chemicals	80,000.00	80,000.00	3,262.84	6,696.64	73,303.36	91.63 %
<u>09-672-615041</u>	SAND	10,000.00	10,000.00	0.00	3,353.47	6,646.53	66.47 %
09-672-615042	SEED/SOD	2,000.00	2,000.00	0.00	4,080.00	-2,080.00	-104.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
09-672-615043	DECOR & BEAUTIFICATIONS	600.00	600.00	0.00	0.00	600.00	100.00 %
<u>09-672-620001</u>	TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
09-672-620002	DUES & MEMBERSHIPS	2,000.00	2,000.00	14.99	459.96	1,540.04	77.00 %
09-672-625002	Equipment Repair	10,000.00	10,000.00	2,209.52	11,224.10	-1,224.10	-12.24 %
09-672-625003	Equipment Lease	80,900.00	80,900.00	2,960.45	14,986.75	65,913.25	81.47 %
09-672-625004	Equipment Maintenance	7,000.00	7,000.00	344.19	4,314.31	2,685.69	38.37 %
09-672-625007	Small Tools	1,000.00	1,000.00	0.00	436.41	563.59	56.36 %
<u>09-672-625021</u>	COMPUTER REPAIRS	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>09-672-635001</u>	Miscellaneous Expense	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
09-672-635008	Uniform Expense	6,000.00	6,000.00	1,479.42	5,412.55	587.45	9.79 %
09-672-635040	Licenses & Permits	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<u>09-672-640001</u>	Gasoline/oil	27,300.00	27,300.00	0.00	12,284.89	15,015.11	55.00 %
09-672-640002	Vehicle/Equip Maint	750.00	750.00	0.00	0.00	750.00	100.00 %
<u>09-672-645005</u>	MOBILE EQUIPMENT	6,700.00	6,700.00	0.00	0.00	6,700.00	100.00 %
09-672-645010	Equipment Insurance	5,600.00	5,600.00	0.00	0.00	5,600.00	100.00 %
09-672-650003	Equipment Rental	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
09-672-650010	CAPITAL IMPROVEMENTS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>09-672-650011</u>	CAPITAL REPAIR	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
09-672-655022	BOND SERIES 13 PYMNT TO DEBT	109,715.00	109,715.00	0.00	0.00	109,715.00	100.00 %
09-672-660004	Thrid Party Provider	2,100.00	2,100.00	292.36	1,461.50	638.50	30.40 %
09-672-660006	Equip/Software Purchase/Maint	800.00	800.00	0.00	0.00	800.00	100.00 %
	Expense Total:	1,949,084.00	1,949,084.00	115,630.45	627,821.99	1,321,262.01	67.79 %
Fund: 09	- HAWKS CREEK GOLF COURSE Surplus (Deficit):	176,016.00	176,016.00	63,580.35	167,643.55	-8,372.45	4.76 %
	Report Surplus (Deficit):	574,133.00	574,133.00	421,217.75	2,388,318.61	1,814,185.61	-315.99 %

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Group Summary

Account Typ		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL	FUND						
Revenue		5,422,025.00	5,422,025.00	640,867.96	3,537,252.46	-1,884,772.54	34.76 %
Expense		5,371,895.00	5,371,895.00	191,233.94	1,402,645.03	3,969,249.97	73.89 %
	Fund: 01 - GENERAL FUND Surplus (Deficit):	50,130.00	50,130.00	449,634.02	2,134,607.43	2,084,477.43	-4,158.14 %
Fund: 02 - WATER FU	IND						
Revenue		1,866,860.00	1,866,860.00	121,821.51	713,502.87	-1,153,357.13	61.78 %
Expense		1,860,820.00	1,860,820.00	97,998.21	665,865.49	1,194,954.51	64.22 %
	Fund: 02 - WATER FUND Surplus (Deficit):	6,040.00	6,040.00	23,823.30	47,637.38	41,597.38	-688.70 %
Fund: 03 - CRIME CO	NTROL						
Revenue		663,910.00	663,910.00	77,813.58	330,313.07	-333,596.93	50.25 %
Expense		688,388.00	688,388.00	37,855.15	252,569.44	435,818.56	63.31 %
	Fund: 03 - CRIME CONTROL Surplus (Deficit):	-24,478.00	-24,478.00	39,958.43	77,743.63	102,221.63	417.61 %
Fund: 04 - CAPITAL P	ROJECTS						
Revenue		2,133,600.00	2,133,600.00	6,100.25	15,746.20	-2,117,853.80	99.26 %
Expense		1,893,000.00	1,893,000.00	64,360.00	64,360.00	1,828,640.00	96.60 %
	Fund: 04 - CAPITAL PROJECTS Surplus (Deficit):	240,600.00	240,600.00	-58,259.75	-48,613.80	-289,213.80	120.21 %
Fund: 05 - DEBT SER\	/ICING						
Revenue		909,665.00	909,665.00	220.74	1,152.89	-908,512.11	99.87 %
Expense		896,136.00	896,136.00	108,771.34	108,771.34	787,364.66	87.86 %
	Fund: 05 - DEBT SERVICING Surplus (Deficit):	13,529.00	13,529.00	-108,550.60	-107,618.45	-121,147.45	895.46 %
Fund: 06 - STREET FU	IND						
Revenue		331,955.00	331,955.00	38,906.79	165,156.54	-166,798.46	50.25 %
Expense		261,289.00	261,289.00	18,521.61	67,063.31	194,225.69	74.33 %
	Fund: 06 - STREET FUND Surplus (Deficit):	70,666.00	70,666.00	20,385.18	98,093.23	27,427.23	-38.81 %
Fund: 08 - WRA FUN	D						
Revenue		336,955.00	336,955.00	40,469.55	173,835.52	-163,119.48	48.41 %
Expense		295,325.00	295,325.00	49,822.73	155,009.88	140,315.12	47.51 %
	Fund: 08 - WRA FUND Surplus (Deficit):	41,630.00	41,630.00	-9,353.18	18,825.64	-22,804.36	54.78 %
Fund: 09 - HAWKS CF	REEK GOLF COURSE						
Revenue		2,125,100.00	2,125,100.00	179,210.80	795,465.54	-1,329,634.46	62.57 %
Expense		1,949,084.00	1,949,084.00	115,630.45	627,821.99	1,321,262.01	67.79 %
Fund: 09	- HAWKS CREEK GOLF COURSE Surplus (Deficit):	176,016.00	176,016.00	63,580.35	167,643.55	-8,372.45	4.76 %
	Report Surplus (Deficit):	574,133.00	574,133.00	421,217.75	2,388,318.61	1,814,185.61	-315.99 %

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Fund Summary

		_			Variance	
	Original	Current	Period	Fiscal	Favorable	
Fund	Total Budget	Total Budget	Activity	Activity	(Unfavorable)	
01 - GENERAL FUND	50,130.00	50,130.00	449,634.02	2,134,607.43	2,084,477.43	
02 - WATER FUND	6,040.00	6,040.00	23,823.30	47,637.38	41,597.38	
03 - CRIME CONTROL	-24,478.00	-24,478.00	39,958.43	77,743.63	102,221.63	
04 - CAPITAL PROJECTS	240,600.00	240,600.00	-58,259.75	-48,613.80	-289,213.80	
05 - DEBT SERVICING	13,529.00	13,529.00	-108,550.60	-107,618.45	-121,147.45	
06 - STREET FUND	70,666.00	70,666.00	20,385.18	98,093.23	27,427.23	
08 - WRA FUND	41,630.00	41,630.00	-9,353.18	18,825.64	-22,804.36	
09 - HAWKS CREEK GOLF COURSE	176,016.00	176,016.00	63,580.35	167,643.55	-8,372.45	
Report Surplus (Deficit):	574,133.00	574,133.00	421,217.75	2,388,318.61	1,814,185.61	

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RESOLUTION NO. 2024-05

A RESOLUTION AUTHORIZING MEMBERSHIP IN THE ATMOS CITIES STEERING COMMITTEE; AND AUTHORIZING THE PAYMENT OF FIVE CENTS PER CAPITA TO THE ATMOS CITIES STEERING COMMITTEE TO FUND REGULATORY AND RELATED ACTIVITIES RELATED TO ATMOS ENERGY CORPORATION

- WHEREAS, the City of Westworth Village is a regulatory authority under the Gas Utility Regulatory Act (GURA) and has exclusive original jurisdiction over the rates and services of Atmos Energy Corporation, Mid-Tex Division (Atmos) within the municipal boundaries of the city; and
- WHEREAS, the Atmos Cities Steering Committee (ACSC) has historically intervened in Atmos rate proceedings and gas utility related rulemakings to protect the interests of municipalities and gas customers residing within municipal boundaries; and
- WHEREAS, ACSC is participating in Railroad Commission dockets and projects, as well as court proceedings and legislative activities, affecting gas utility rates; and
- WHEREAS, the City would like to become a member of ACSC; and
- WHEREAS, in order for ACSC to continue its participation in these activities which affects the provision of gas utility service and the rates to be charged, it must assess its members for such costs; NOW THEREFORE,

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WESTWORTH VILLAGE, TEXAS:

I.

That the City is authorized to become a member in the Atmos Cities Steering Committee to protect the interests of the City of Westworth Village and protect the interests of the customers of Atmos Energy Corporation, Mid-Tex Division residing and conducting business within the City limits.

П.

The City is further authorized to pay its 2024 assessment to the ACSC in the amount of five cents (\$0.05) per capita.

8185501

A copy of this Resolution and approved assessment fee payable to "Atmos Cities Steering Committee" shall be sent to:

Brandi Stigler Atmos Cities Steering Committee c/o Arlington City Attorney's Office, Mail Stop 63-0300 101 S. Mesquite St., Suite 300 Arlington, Texas 76010

PRESENTED AND PASSED on this the 12^{th} day of March 2024, at a regular meeting of the City Council of the City of Westworth Village, Texas.

ATTEST:	L. Kelly Jones Mayor				
Brandy G. Barrett City Secretary					
	APPROVED AS TO FORM: City Attorney – Tracie Kenan				
	BY				

8185501 2

STAFF REPORT ON ASSESSMENT RESOLUTION FOR ATMOS CITIES STEERING COMMITTEE

Purpose of the Resolution:

Most municipalities have retained original jurisdiction over gas utility rates and services within municipal limits. The Atmos Cities Steering Committee ("ACSC") is composed of 185 municipalities in the service area of Atmos Energy Corporation, Mid-Tex Division that have retained original jurisdiction. Atmos is a monopoly provider of natural gas. Because Atmos has no competitors, regulation of the rates that it charges its customers is the only way that cities can ensure that natural gas rates are fair. Working as a coalition to review the rates charged by Atmos allows cities to accomplish more collectively than each city could do acting alone. Cities have more than 100 years experience in regulating natural gas rates in Texas.

ACSC is the largest coalition of cities served by Atmos Mid-Tex. There are 185 ACSC member cities, which represent more than 60 percent of the total load served by Atmos-Mid Tex. ACSC protects the authority of municipalities over the monopoly natural gas provider and defends the interests of residential and small commercial customers within the cities. Although many of the activities undertaken by ACSC are connected to rate cases (and therefore expenses are reimbursed by the utility), ACSC also undertakes additional activities on behalf of municipalities for which it needs funding support from its members.

The ACSC Membership Assessment Supports Important Activities:

ACSC is actively involved in rate cases, appeals, rulemakings, and legislative efforts impacting the rates charged by Atmos within the City. These activities will continue throughout the calendar year. It is possible that additional efforts will be necessary on new issues that arise during the year, and it is important that ACSC be able to fund its participation on behalf of its member cities. A per capita assessment has historically been used, and is a fair method for the members to bear the burdens associated with the benefits received from that membership.

Explanation of Resolution Paragraphs:

- I. This paragraph authorizes the continuation of the City's membership in ACSC.
- II. This paragraph authorizes payment of the City's assessment to the ACSC in the amount of five cents (\$0.05) per capita.
 - III. This paragraph requires notification that the City has adopted the Resolution.

Payment of Assessment

The assessment payment check should be made out to "Atmos Cities Steering Committee" and mailed to Brandi Stigler, Atmos Cities Steering Committee, c/o Arlington City Attorney's Office, Mail Stop 63-0300, 101 S. Mesquite St., Suite 300, Arlington, Texas 76010.

ACSC Master List of Members (185 Total)

1.	Abilene		Denton	103. Killeen
2.	Addison		DeSoto	104. Krum
3.	Albany		Draper	105. Lake Dallas
4.	Allen		Duncanville	106. Lakeside
5.	Alvarado	56.	Early	107. Lake Worth
6.	Angus	57.	Eastland	108. Lancaster
7.	Anna		Edgecliff Village	109. Lavon
8.	Archer City	59.	Emory	110. Lewisville
9.	Argyle	60.	Ennis	111. Little Elm
10.	Arlington	61.	Euless	112. Little River
11.	Aubrey	62.	Everman	Academy
12.	Azle	63.	Fairview	113. Lorena
13.	Bedford	64.	Farmers Branch	114. Madisonville
14.	Bellmead	65.	Farmersville	115. Malakoff
15.	Belton	66.	Fate	116. Mansfield
16.	Benbrook	67.	Flower Mound	117. McKinney
17.	Beverly Hills	68.	Forest Hill	118. Melissa
	Blossom		Forney	119. Mesquite
	Blue Ridge		Fort Worth	120. Midlothian
	Bowie		Frisco	121. Murphy
21.	Boyd		Frost	122. Newark
22.	Bridgeport	73.	Gainesville	123. New Fairview
	Brownwood	74.	Garland	124. Nocona
	Bryan	75.	Garrett	125. North Richland Hills
25.	Buffalo	76.	Georgetown	126. Northlake
	Burkburnett	77.	_	127. Oak Leaf
27.	Burleson		Grand Prairie	128. Ovilla
28.	Caddo Mills		Grapevine	129. Palestine
26. 29.	Canton	79. 80.	Groesbeck	
29. 30.	Carrollton	81.	Gunter	130. Pantego 131. Paris
31.	Cedar Hill		Haltom City	132. Parker
32.	Celeste	83.	Harker Heights	133. Pecan Hill
33.			Haskell	134. Petrolia
34.			Haslet	135. Plano
	Cisco		Hewitt	136. Ponder
	Clarksville		Highland Park	137. Pottsboro
37.			Highland Village	138. Prosper
	Clyde		Honey Grove	139. Quitman
	College Station		Hurst	140. Red Oak
40.	•		Hutchison	141. Reno (Parker County)
41.	Colorado City		Hutto	142. Rhome
42.	Comanche	93.	Iowa Park	143. Richardson
43.	Commerce	94.	Irving	144. Richland
44.	Coolidge	95.	Justin	145. Richland Hills
45.	Coppell	96.	Kaufman	146. River Oaks
46.	Corinth	97.	Keene	147. Roanoke
47.	Crandall	98.	Keller	148. Robinson
	Cross Roads		Kemp	149. Rockwall
	Crowley		Kennedale	150. Roscoe
	Dalworthington Gardens		Kerens	151. Rowlett
	Denison		Kerrville	152. Royce City

ACSC Master List of Members (185 Total)

- 153. Sachse
- 154. Saginaw
- 155. Sansom Park
- 156. Seagoville
- 157. Seymour
- 158. Sherman
- 159. Snyder
- 160. Southlake
- 161. Springtown
- 162. Stamford
- 163. Stephenville
- 164. Sulphur Springs
- 165. Sweetwater
- 166. Temple
- 167. Terrell
- 168. The Colony
- 169. Trophy Club
- 170. Tyler
- 171. University Park
- 172. Venus
- 173. Vernon
- 174. Waco
- 175. Watauga
- 176. Waxahachie
- 177. Westlake
- 178. Westover Hills
- 179. Westworth Village
- 180. Whitesboro
- 181. White Settlement
- 182. Wichita Falls
- 183. Wilmer
- 184. Woodway
- 185. Wylie

2023 ACSC Newsletter



2023 YEAR IN REVIEW ISSUE

This past year was a busy one for ACSC. This annual review highlights the significant events of 2023 that impacted ACSC and what's on the horizon next year.



Atmos 2023 Rate Case Round-Up

Atmos Pipeline-Texas will increase the amount it collects on its system for transporting gas by \$12 million annually — or by 1.66 percent — under a settlement agreement approved in December 2023 by state regulators.

This change to the company's "transportation revenue requirement" will affect home rates, albeit indirectly. The company's previous transportation revenue requirement was \$723 million annually. Under the settlement, it now goes to \$735 million. However, even with the increase, the company has accepted \$105 million less under the settlement than the \$839,982,742 it initially sought.

Various intervenors, including the Atmos Cities Steering Committee and other city representatives, reached a unanimous settlement with Atmos in the case during October 2023. The Railroad Commission approved the settlement on December 13 without discussion.

Background of the Case

- On May 19, 2023, Atmos Pipeline-Texas, a Division of Atmos Energy Corporation, filed paperwork at the Railroad Commission to change its rates. ACSC intervened in the rate case, engaged consultants, conducted discovery, and identified aspects of the Atmos request that it found unreasonable.
- The company's overall revenue requirement (which includes extraneous pass-through costs to third parties)
 will be \$841,924,105 under the settlement, which is \$109 less than the \$951.1 million the company originally
 sought.
- The adopted changes will result in a capacity charge of \$18.80038 per million British thermal units of MDQ (where MDQ is defined as the maximum daily quantity of gas over the pipeline system). This represents a \$.30614 increase over the current capacity charge of \$18.49424 or an increase of 1.66 percent.
- The new capacity charge under the approved settlement agreement remains less than the \$21.25 initially requested by APT.
- The company will operate under an approved cost of equity of 11.45 percent under the approved settlement
 as opposed to the company's initial request of 13.5 percent.
- This is the company's first full rate case since 2016. More information can be found on the Railroad Commission website, under Case No. 00013758.

OTHER 2023 RATE MATTERS

- On February 24, 2023, Atmos Energy filed for a GRIP rate adjustment for customers within the unincorporated areas of its Mid-Tex Division. Under the adjustment, the monthly customer charge would increase from \$34.29 per month to \$38.38 per month an increase of \$5.09. More information can be found on the Railroad Commission website, at Case No. 00012759.
- On February 24, 2023, Atmos Energy filed for a GRIP adjustment for customers within the unincorporated areas of its West Texas Division. Under the adjustment, the customer charge would increase from \$27.99 per month to \$31.49 per month an increase of \$3.50. More information can be found on the Railroad Commission website, at Case No. 00012760.
- On March 31, 2023 Atmos Energy filed for a rate increase for its Mid-Tex service areas under an interim
 ratemaking process known as the Rate Review Mechanism. In its filing, the company requested a rate increase
 of \$165.9 million on a system-wide basis. This was reduced to \$156.1 million due to limitations in the RRM
 - tariff. After ACSC consultants prepared a report detailing various adjustments, the company agreed to settle the case for \$142 million. This amounts to a \$23.9 million reduction from the company's initial request. It includes payment of an additional \$19.5 million for the securitization regulatory assert expenses related to Winter Storm Uri. For residential customers, the agreement will result in a 70-cent increase in the customer charge, from \$21.55 per month to \$22.25. The settlement was approved by all parties in September, and the rates went into effect in October.
- On March 31, 2023, Atmos Energy filed for a rate increase for its West Texas service areas under the Rate Review Mechanism process. In its filing, the company requested a \$12.1 million increase for WTX Cities. This was reduced to \$11.4 million due to limitations in the RRM tariff. After ACSC consultants prepared a report detailing various adjustments, the company agreed to settle the case for \$8.4 million. This amounts to a reduction of \$3.7 million to the company's initial request. It includes \$2.7 million for the securitization regulatory assert expenses related to Winter Storm Uri. Under the settlement, the customer charge will increase by .70 cents per month from \$18.27 to \$18.97. The settlement was approved by all parties in September, and the rates went into effect in October.

About GRIP and RRM Like the separate Gas Reliability Infrastructure process, the RRM process allows for annual rate increases to reflect capital investments by the utility over the preceding 12 months. Various cities and city coalitions have objected to GRIP as piecemeal ratemaking because GRIP does not allow for an evaluation of rising revenues or declining expenses that may offset the need for rate increases. Additionally, under the GRIP process, cities cannot challenge any portion of the rate filing as unreasonable.

For those reasons the Atmos Cities Steering Committee negotiated the Rate Review Mechanism with Atmos as a substitute for GRIP. The RRM has no existence in statute, but rather exists only pursuant to city ordinances. Environs (areas outside municipal limits) are subject to GRIP, and some non-ACSC member cities have chosen to remain under GRIP.

Atmos Customers Face 16 Years of Winter Storm Charges

Texas gas utility customers can expect to pay at least \$4 more each month for the next 16 years because of a few days of high-cost gas, according to bond financing information released in 2023.

The natural gas was consumed during Winter Storm Uri in 2021 and reached prices as high as \$100 per million British thermal units — or more than 33 times higher than average. Utility customers needed the gas to heat their homes during the crisis and rather than engaging in their

customary practice of charging customers promptly for it, utilities instead deferred the costs for later recovery through a bond-financing arrangement.

In 2021 adopted House Bill 1520 that authorized the bond financing arrangement, which is known as securitization. In October 2023, the Texas Railroad Commission issued a press release providing more details of the resulting charges. According to the agency, securitization charges of \$1.10 per thousand cubic feet (mcf) for

residential customers began going onto bills of nine participating utilities.

The billing charges may be adjusted periodically as financial conditions warrant. For a typical residential utility consuming using 3.9 mcf of gas each month, the "Customer Rate Relief Charge" will add \$4.29 to bills.

Participating Utilities

Under the bond financing arrangement, Atmos Energy has securitized approximately \$2 billion in fuel costs, CenterPoint approximately \$1.1 billion and Texas Gas Service about \$197.3 million. Other utilities to receive recovery through securitized debt include Corix Utilities (Texas) Inc.; EPCOR Gas Texas Inc.; Rockin' M Gas; SiEnergy, LP; Summit Utilities Arkansas; Texas Gas Service Company, a Division of ONE Gas, Inc. (excluding the West Texas Service Area); and Universal Natural Gas, LLC.

Under a settlement with Atmos Cities Steering Committee and others, Atmos agreed to reduce its recovery by more than \$9 million. Similarly, CenterPoint agreed to reduce its recovery by \$39.7 million under a settlement with a separate city group.

By law, gas distribution utilities such as Atmos, CenterPoint and TGS cannot profit from the sale of the gas commodity, but instead pass those costs directly to end users without markups. However, some gas suppliers made massive profits from the price surge, according to reports.

More information about the Texas Natural Gas Securitization Finance Corporation at their website, can be found here. The Texas Railroad Commission also has released information about the gas charges, that can be found here.

Railroad Commission Penalizes Atmos for Service Quality

On February 7, 2023, the Texas Railroad Commission closed its investigation into Atmos Energy service disruptions during a cold weather event that occurred in late December of 2022.

In its investigation, the agency's Oversight and Safety Division ("OCD") determined that the gas utility's extensive, localized service interruptions from December 22 through December 26 constituted violations of the Railroad Commission's Quality of Service rules. Atmos' cold weather contingency planning fell short, and the utility lacked sufficient staffing at its call centers to adequately respond to customer concerns, according to OCD.

The Railroad Commission referred the alleged rule violations to the Enforcement Section of its Office of General Counsel, according to filings at the agency.

The Texas Railroad Commission began examining Atmos after more than 2,300 customers lost service or had their service curtailed during the winter storm late last year. Both Gov. Greg Abbott and local city officials complained about what they described as the company's lack of planning before the event and called for the inquiry.

In a January 13 filing with the agency, Atmos Energy said the service interruptions were not due to an inability to obtain natural gas supplies — as occurred during Winter Storm Uri in 2021 — but "primarily due to instances of capacity constraints where demand exceeded our contingency plans in localized areas." The company highlighted its emergency planning efforts, but noted that "going forward, we recognize the need to have even more robust contingency planning and to enhance our redundant capabilities."

More about the Railroad Commission inquiry can be found on the agency's website, under Case No. 00012215.

ACSC Welcomes New Member

In 2023, the Atmos Cities Steering Committee welcomed New Fairview, a city of 14,000 residents in Wise County, as its newest member. Located along US 81/SH 287 and FM 407 in the DFW Metroplex, the city is nearly 16 square miles in size — which makes it the largest in Wise County by land area. New Fairview joined ACSC in May, 2023.

Growing from a settlement called Illinois Community, the city was called Fairview until 1999, when it changed its name to distinguish it from several other "Fairviews" in Texas. To maintain a quieter, more rural atmosphere, residential lots are legally limited to a minimum size of 1 acre. Welcome New Fairview!

Atmos Billing Errors

Some Atmos customers received unwelcomed surprises in their natural gas bills during the summer of 2023 — unexpected past due amounts.

The charges, however, were in error. Atmos, in comments to its local NBC affiliate, acknowledged that it delivered erroneous bills in July to some of its customers, and that in some cases the mistakes were substantial. For instance, one Atmos customer reported to the media that he received a bill incorrectly showing a \$2,000 past-due amount, when he owed only \$45.

Atmos said that fewer than 3 percent of its outgoing bills were in error. However — given that Atmos serves more than 2 million customers statewide — that means that tens of thousands of people may have been affected.

Atmos says that after becoming aware of the errors it began notifying customers via email, when possible. The company also told the NBC affiliate in Dallas that corrected bills are being sent out, and that customers will not be charged late fees because of the errors.

88th Texas Legislature Recap: Gas Legislation

Approximately 300 bills relating to electric and gas utilities, their customers and energy markets were filed during the 88th Texas Legislature, which adjourned *sine die* on May 29, 2023. However, most bills pertained to electric issues — as opposed to gas issues — and only about 40 of them overall made it to the finish line. An even fewer number of gas-related bills won passage.

Below is a final status summary of several bills of significance relating to gas utility issues.

PASSED: HB 2263, by Rep. Drew Darby, relating to the authority of a natural gas local distribution company to offer energy conservation programs," adds a new subsection to the Gas Utility Regulatory Act that would allow retail gas distribution systems to create energy conservation programs while also creating rules for rate recovery outside a typical ratemaking proceeding. The legislation passed out of both chambers and was sent to the governor on May 30. Sen. Bryan Hughes authored the Senate companion, SB 1050.

- FAILED: House Bill 2128, by Rep. Ernest Bailes, is intended to limit price gouging on natural gas sales during declared disasters. This is another bill that arose from legislative concerns over high natural gas prices charged by suppliers during Winter Sorm Uri. The House Business and Industry Committee conducted a hearing on HB 2128 on April 17, but the legislation proceeded no further.
- FAILED: House Bill 2262, by Rep. Drew Darby, "relating to gas utility alternative gas expenses and infrastructure investments," would have allowed gas utilities to include "alternative gas" in their portfolios and recover the costs of purchasing it. HB 2262 also provides for a presumption that alternative gas costs included in rates are prudent, reasonable, and necessary. The bill defines "alternative gas" as fuel with a lower carbon content than natural gas. HB 2262 made it through most of the legislative process before dying in the Senate. The Senate companion, SB



- 1049 by Sen. Bryan Hughes, never received a hearing.
- FAILED: SB 1701 and HB 4788, by Sen. Nathan Johnson and Rep. Rafael Anchia respectively, would have mandated changing the agency name of the Railroad Commission of Texas. Neither bill received any traction during the 88th Texas Legislature.
- FAILED: SB 1291, Sen. King, "relating to the reimbursement of a municipality's expenses in a ratemaking proceeding for electric or gas utilities." This legislation would have restricted
- city participation in electric and gas utility ratemaking by restricting municipal reimbursement in such matters. It was referred to the Senate Business and Commerce committee in early March but proceeded no further.
- FAILED: SB 1501 and HB 4099, by Sen. Joan Huffman and Rep. Greg Bonnen respectively, would have allocated tax dollars to pay off securitization borrowing costs assessed by gas utilities to pay for fuel charges from Winter Storm Uri. A similar provision in a supplemental budget bill, Senate Bill 30, also failed to win approval.

Railroad Commission Agency Recap 2023

Texas Railroad Commission Considers Rules Pertaining to Energy Conservation Programs

On September 19, 2023, staff at the Texas Railroad Commission proposed new rules to implement House Bill 2263, legislation from the 2021 session pertaining to the creation of energy conservation programs by gas utilities.

The rules, if given final approval, would modify 16 Texas Administrative Code §7.480, relating to Energy Conservation Programs. **The Atmos Cities Steering Committee is participating in this rulemaking matter.**

The proposed changes include the following:

- A proposed new subsection (a) that states the Railroad Commission has exclusive original jurisdiction over energy conservation programs implemented by gas distribution utilities, and that political subdivisions shall not limit, restrict, or otherwise prevent an eligible customer from participating in such programs based on the type or source of energy delivered through it.
- A proposed new subsection (c) that lists the general requirements for a gas utility to recover the costs it incurs for the implementation of an Energy Conservation Program. A gas distribution utility must apply for each service area in which it seeks to implement an Energy Conservation Program to recover those costs.
- A proposed subsection (d)(1) that lists the items to be included in initial applications and a proposed subsection (d)(2) that lists the items to be included in subsequent applications, and that details timing requirements for subsequent applications.
- A proposed new subsection (f) that describes what the Energy Conservation Program portfolio must accomplish, including that it be designed to overcome barriers to the adoption of energy-efficient equipment, technologies, and processes, and to change customer behavior as necessary. The portfolio may also include measures such as direct financial incentives, technical assistance, discounts or rebates, and weatherization for low-income customers.
- A proposed new subsection (j) requires gas utilities to file an annual Energy Conservation Program report each
 year such a portfolio is implemented. The report shall be filed no later than 45 days following the end of the
 utility's program year.

The Commission accepted comments on the rulemaking through late October and is expected to issue final approval in February or March 2024.

The status of Commission rulemakings in progress is available at www.rrc.texas.gov/general-counsel/rules/ proposed-rules.

Railroad Commission Sets Emergency Disconnection Fines

On November 15, 2023, the Texas Railroad Commission adopted new rules pertaining to improper gas utility service disconnections during extreme weather emergencies.

The new rules, which correspond to provisions of Senate Bill 3 adopted in 2021 after Winter Storm Uri, include a classification system for fines that can be assessed for improper disconnections, as well as new prohibitions against demanding full payment of utility bills during weather emergencies.

The rules modify 16 Texas Administrative Code §7.460. Among the highlights:

 The new rules contemplate four categories of disconnection violations — Class A, Class B, Class C and Class D — with fines ranging from \$3,000 to more than \$5,000 per violation.

- Under the new classification matrix for fines, a utility that improperly disconnects a customer for 24 hours or more during a weather emergency and with temperatures lower than 10 degrees would be subject to a Class B violation fine of \$5,000. If the same company had a history of repeated violations, then it would become a Class A violation of more than \$5,000.
- Under the new rules, any demand by a utility for full payment of a bill during a weather emergency could increase the severity of fines.
 Any good faith effort to remedy a violation could decrease the severity of fines.

The new rules can be found online, here.

Railroad Commission Conducts more than 7000 Weatherization Inspections

In November 2023, the Texas Railroad Commission reported that it conducted more than 7,200 weatherization inspections of critical natural gas infrastructure during the winter and summer seasons.

It also reported that the inspection process began again on December 1, 2024 when operators faced a deadline to submit attestations summarizing what weatherization methods they utilized at their facilities. The agency says that RRC inspections by its Infrastructure Division will begin again right after that deadline.

"The RRC has been in contact with operators as we get ready for the next winter inspection season," the agency reported in November. Agency officials said it had conducted two webinars in November to walk operators through reporting requirements and the inspection process.

As per Senate Bill 3, adopted in 2021, the Railroad Commission implemented weatherization and critical designation rules that includes an inspection process of critical facilities.

2024 ACSC Meetings

March 5

June 6 - Virtual

September 12

December 12 - Virtual

2024 Officers

Chair—Jennifer Richie (Waco)
Vice Chair—Meg Jakubik (Bedford)
Secretary—Lupe Orozco (Keller)
Treasurer—David Johnson (Arlington)

For more questions or concerns regarding any ACSC matter or communication, please contact the following representative, who will be happy to provide assistance:



Thomas L. Brocato (512) 322-5857 tbrocato@lglawfirm.com Jamie Mauldin (512) 322-5890 jmauldin@lglawfirm.com

WESTWORTH VILLAGE POLICE DEPARTMENT

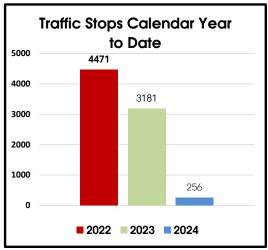
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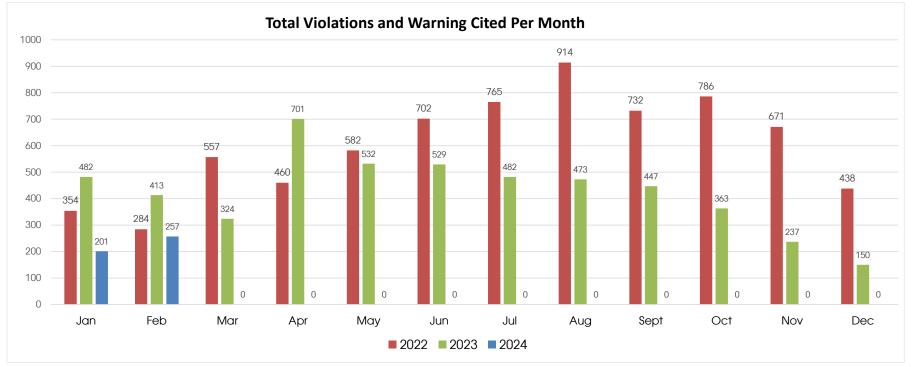
Law Total Incident Report, by Agency, Nature

Agency: WESTWORTH VIL	LAGE POLICE DEPT
Nature of Incident	Total Incidents
Abandoned Vehicle	6
Accident Hit and Run	2
Accident Major	1
Accident Minor	11
Agency Assistance	13
ASO Assist	4
Assault	1
Assigned Enforcement	11
Building Check	32
Burglary Alarm	5
Business Patrol	258
Citizen Assist	18
City Ordinance	14
Community Policing	6
Deliver Message	1
Disturbance	12
Domestic Disturbance	4
Drunk Driver	2
Follow Up Investigation	8
Investigation	40
Medical Emergency	9
Meet	14
Meet Complainant	23
Park Patrol	110
Person With A Weapon	1
Residential Patrol	179
School Zone	6
Sex Assault	1
Suicide	1
Suspicious Person	4
Suspicious Vehicle	1
Theft Investigaton	4
Traffic Hazard	4
Traffic Stop	145
Warr Service Prisioner PU	1
Total Incidents for This Agency	952

Traffic Stops, Cited Violations, and Warnings per Month

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ОСТ	NOV	DEC	Totals
2022 Traffic Stops	291	187	343	303	351	403	493	582	453	441	391	233	4471
2022 Cited Violations	139	139	316	233	292	338	329	434	365	382	311	233	3511
2022 Warnings	215	145	241	227	290	364	436	480	367	404	360	205	3734
2023 Traffic Stops	300	243	215	408	356	346	310	310	286	232	102	73	3181
2023 Cited Violations	209	159	126	307	190	209	201	200	144	136	72	73	2026
2023 Warnings	273	254	198	394	342	320	281	273	303	227	165	77	3107
2024 Traffic Stops	111	145											256
2024 Cited Violations	142	132											274
2024 Warnings	59	125											184







PUBLIC WORKS REPORT FEBRUARY 2024

Water

- All bacteriological water samples passed
- Continued monthly dead-end flushing
- Continued water sampling for Nitrification Action Plan for TCEQ
- Performed construction and alleyway inspections
- Performed Line Locates for utility services
- Inventoried supplies and preventative maintenance
- Completed Water Use Survey

Sewer

- Performed weekly sewer line flushes on Pecan Drive
- Performed preventative maintenance on sewer lines in commercial area
- Performed preventative maintenance on residential sewer lines

Stormwater

- Cleaned storm drains on Pumphreys, White Settlement Road, and Casstevens
- Performed stormwater inspection
- Performed park maintenance



February 2024 Work Order Report

Job Code	Total Completed	Total New	Total Void	Total Open
CITY HALL		12	0	0
HCGC		0	0	0
POLICE DEPARTMENT		1	0	0
COURT		2	0	0
PUBLIC WORKS BUILDING		2	0	0
ROADWAY		25	0	0
PARK		42	0	0
ALLEYWAY		19	0	0
EASEMENT		0	0	0
INTERSECTION		0	0	0
SCHOOL ZONE		0	0	0
STORMWATER		0	0	0
WATER LINES		0	0	0
SEWER LINES		0	0	0
VACANT LOT		0	0	0
Grand Totals		103	0	0



February 2024 Service Order Report

Group Summary

Group	Total Completed	Total New	Total Void	Total Open
Mobile Service Orders	167	0	0	0
Grand Totals	167	0	0	0

Job Code Summary

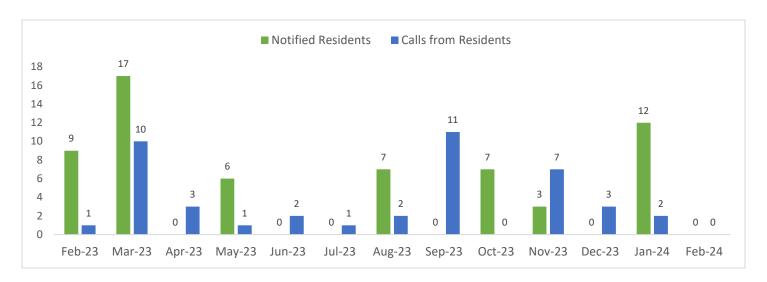
Job Code	Total Completed	Total New	Total Void	Total Open
CAP - Sewer Cap	2	0	0	0
CRRR - Customer Requested Re-Read	1	0	0	0
CUT - Cutoff- Delinquent Acct.	16	0	0	0
LOC - Line Locate	1	0	0	0
MISC - Miscellaneous	7	0	0	0
MRR - Meter Re-Read	91	0	0	0
OCC - Read and Leave On	14	0	0	0
OFF - Turn Off Service	2	0	0	0
ON - Turn On Service	5	0	0	0
PLMB - Temp Off For Plumb Repair	1	0	0	0
PULL - Meter Pull	2	0	0	0
REINS - Turn Back on Service	19	0	0	0
SWAP - Meter Exchange	6	0	0	0
Grand Totals	167	0	0	0



AMA-Beacon Alerts 2024:

Objective- Notify residents at first alert of a water leak through phone call, email, and face to face notification.

Goal- Provide proactive customer service.



Leak Alert

		Total Completed
Notified Customer within 24 hours of 1st alert		95
 Leak detected 	12	
 No Leak Detected 	0	
Calls from Residents		84
 Leak Detected 	0	
 No Leak Detected 	2	

Grand Totals 179

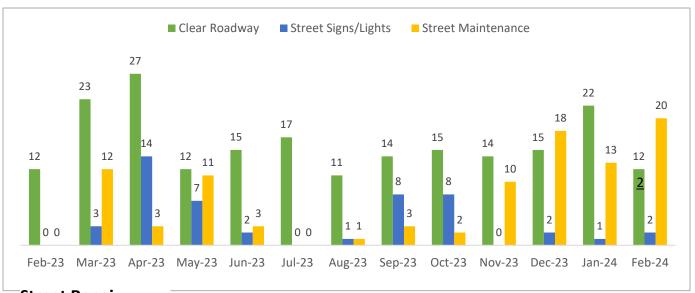
^{*}Residents who called in were alerted through their Eye on Water account*



Street Maintenance 2024:

Objective- Develop a Crack Sealing Program and Street Sign/Light Maintenance Program throughout the City.

Goal- Extend the longevity of City streets while implementing a quarterly inspection procedure.



Street Repair

	Total Co	mpleted
<u>Clear Roadway</u>		489
Trash	10	
 Dead Animals 	2	
 Tree Limbs/Debris 	0	
Street Signs/Lights		160
Street Signs	2	
Street Lights	0	
Street Maintenance		337
 Potholes/Street 	2	
 Manhole Maintenance 	0	
 Graffiti 	0	
 Alleyway 	18	
Grand Total:		986

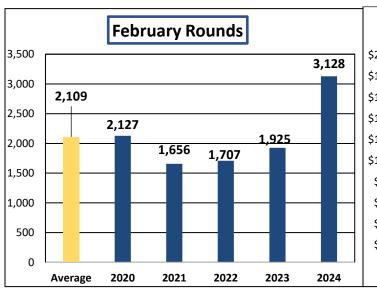


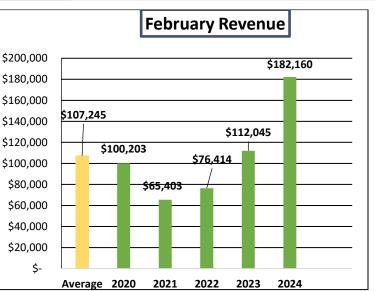
HAWKS CREEK GOLF CLUB: FEBRUARY 2024 MONTHLY REPORT

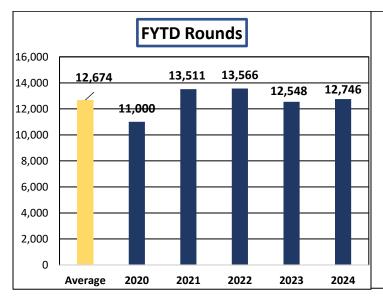


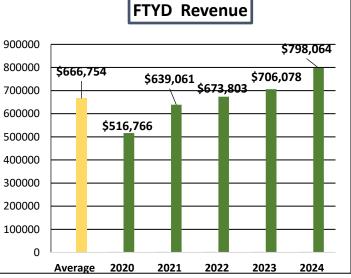
		Monthly Overview		
Rounds	Total: 3128	Price Per Round: \$58.24		
Revenue	Total: \$182,160.64	D/F G/F Revenue: \$142,680.15	Avg. \$ per Round G/F: \$45.61	
Closures	1			

Category	Revenue	\$ Per Round
Green Fees	\$142,680.15	\$45.61
Pro-Shop Merchandise	\$11,395.30	\$3.64
Range	\$6,318.39	\$2.02
Food	\$3,761.65	\$1.20
Beer	\$10.574.96	\$3.38
Beverages	\$3,213.14	\$1.03
Liquor	\$4,217.05	\$1.35











HAWKS CREEK GOLF CLUB: FEBRUARY 2024 MONTHLY REPORT



Summary/Overview

- WEATHER: The first part of February had some pleasant days mixed in with cold and rainy days as well.
 Out of the 8 weekend days, 4 of them the weather was not ideal for play and 1 of the days we were
 closed due to heavy rains. We rebounded the rest of the month with some ideal weather and playing
 conditions.
- **FINANCE:** 3128 rounds were played last month equating to a total revenue of \$182,160. This again was a new record for the month of February, beating last years record by more than \$70,000.
- **Golf Course Update:** The course is growing in nicely and getting greener daily. Next month we are starting a PGA Hope program at Hawks Creek. It is a 6-week program meeting once a week for 2 hours each. It introduces golf to active-duty military and veterans to enhance emotional, physical, social, and mental well-being. It also uses adaptive golf techniques for veterans with disabilities.
- Resident usage: This month there were 70 rounds played by residents.
- **Monthly Westworth Village Resident Discount Coupon:** We had 9 specials redeemed in the month of February.



Administrator Report

Municipal Complex 311 Burton Hill Road Westworth Village, TX 76114 cityofwestworth.com

February 13, 2024 Council Chambers

Code Enforcement

Code Enforcement took action on 742 violations, all but 12 were short- and long-term rental registrations, 7 were resolved and 735 were forwarded to the court. In addition, during the month of February one stop work order was issued for an expired permit. As always Code will continue to focus on citizen complaints, and this month the focus remained on short- and long-term rental and vacant properties that failed to complete the registration process. As always, the goal is to gain compliance therefore, Code Enforcement continues to take a pro-active approach and we appreciate the positive response by all our citizens.

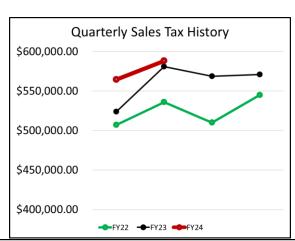
Community Development

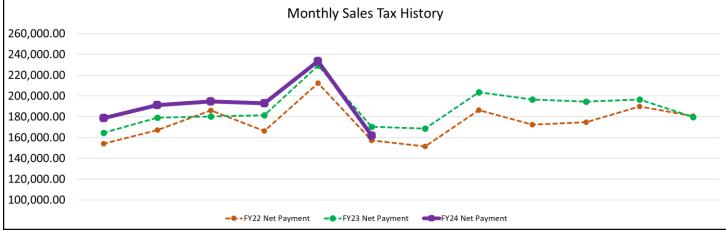
Residential Projects in progress: 19 Commercial Projects in progress: 0

Building Inspections: 105

Finance:

The monthly sales tax numbers on the charts show a decline in revenue from this month last year. Sales tax revenue minimally exceeded the second quarter of last fiscal year by \$7,000; bringing the year to date total \$47K over the same time last year. At this point in the prior year we were up \$109K over FY22. The state comptroller produces detailed monthly reports, which are available on their website at: https://mycpa.cpa.state.tx.us/allocation/AllocDetail





Overall, the financial stability of the city remains strong. The following should be noted:

Funds held by institution								
Wells Fargo	\$2,075,981							
TexPool	\$5,977,719							
TexStar	\$6,428,338							
Feb-24	\$14,482,038							
Dedicated Grant Fund	\$586,991							

- The dedicated grant funds must be spent by the end of 2025; the council approved its use for the Kay Lane Project and the Sky Acres/ Pecan Project. Invoices for the Kay Lane Project have started being paid as reflected in the decreasing Dedicated Grant fund balance.
- Payment of the first two debt obligations were made in February, the balance will be due in August. A total of \$895,542 in debt payments will be made in this FY.

F-18 project:

The council requested that any funds donated in excess of the amount required for painting be attributed to the moving expenses, and requested regular reports be provided. Revenue and expense GL codes have been established for each, and are summarized as follows:

Moving Expenses	\$ 36,000	Painting Expenses	\$ 40,809
Hylant Bond	\$ 1,550	Global Jet Contract	\$ 40,000
Tejas	\$ 10,200	Challenge Coins	\$ 809
Mount Recondition Quote	\$ 1,350		
Lights and camera	\$ 2,900		
Repairs	\$ 20,000		

Amounts in green have been paid, amounts in yellow are anticipated pending work completion/invoicing.

Total Donations for Painting \$ **34,610.00** Donors have contributed 38% of the possible \$90,000.

Total Jet Donations for Moving ONLY \$200.00 A donor asked that their donation only be spend for moving.

Work to repair and paint the jet began on Wednesday, March 5th.

BLUE ANGEL PILOT VISIT:

A Blue Angel pilot and mechanic will be making an appearance on Friday, April 12th from 8:30-9:30. They will be speaking to the approximately 150 Burton Hill Elementary students from the 3, 4, and 5 grades, in front of our F-18. Citizens are encouraged to attend; additional details will be made available later this month. So, plan to bring a lawn chair and a camera!

ANNUAL SPRING FLING PICNIC:

The spring picnic date will be May 10th from 5:30 -7:30 in Melva Campbell Park. Mark your calendars and plan to attend another fun event. Hamburgers and hot dogs will be cooked by our police department and tons of fun activities will be available for the family.

PUBLIC HEARING, BRIEFINGS AND ACTION ITEMS ON THE AGENDA:

7A: Action on Ordinance 508 adopting a Code of Ethics:

City council postponed their decision to the January 9th meeting, the Public Hearing on this item was held on December 12, 2023. The city attorney was asked to provide the council with a correct copy of the code that included her highlighting everything that was a state law in yellow. Following that meeting and due to the appointment of a new city attorney, the council postponed their decision to the February 13th meeting, to allow the newly appointed interim city attorney additional time to review their request to have the state laws highlighted, and to have it distributed for consideration by all committee members, including a final review by the Ad Hoc Committee. At the February meeting, they postponed action again, calling another time for submissions and corrections to be considered. Due to the number of submissions received, Councilman Fitzgerald, Chair of the Ad Committee, has submitted a request to allow the committee additional time to properly review all the submissions. The committee is still making changes and did not submit a new document for review.

7B: Recommendation by the Golf and Parks Committee regarding the T-33 paint and repairs:

The Golf and Parks members recommended the T-33 livery (paint pattern) be in the colors of the jet from it's last activeduty post in Point Magoo. The staff has confirmed the current livery is accurate for it's last active-duty station. No quotes have been submitted, following multiple attempts to obtain them. The local aviation museums referral has not responded to repeated request and is currently on vacation out of state.

7C: Discussion item

Councilman Griffith asked for a follow up to the discussion last month regarding the WRA and the appointment of an Executive Director. The City Attorney and staff have researched the matter and discovered the following WRA actions:

December 13, 2010: Discuss and take action with regard to Personnel Matters on appointing Roger Unger to the position of WRA Board Executive Vice-President, as discussed in Executive Session.

 MOTION was made by Nick Encke to appoint Roger Unger to the position of WRA Board Executive Vice-President, with a \$1000/month salary to be paid out of WRA funds. SECOND by George Davis. Motion passed unanimously, by a vote of 7 Ayes and 0 Nays.

July 11, 2017: Chairman Nick Encke, noted for the record that Roger Unger, WRA Executive Vice President, would be retiring before the next WRA meeting; therefore upon Mr. Unger's last day of employment, Chairman Encke delegated the Executive Vice President duties to incoming City Administrator Sterling Naron, until such time that the WRA Board can take appropriate action. Chairman Encke thanked Mr. Unger for his wise counsel and service to the WRA Board and residents of the community.

The city attorney determined that the Executive Director title was replaced with President and Vice President when Mr. Clemons was removed from the position. Since Mr. Naron's departure, no one has been formally named to the position and I have assumed the responsibilities for the position. The city attorney recommends the WRA take action on this matter at their next meeting, currently scheduled for June 6, 2024, at 7pm.

7D: Resolution 2024-06 Public Funds Investment (PFIA) Policy

State law requires this document be review and approved annually by the council. No changes have been made since the last approval. This document is provided to all financial institutions that the city invests funds, ensuring that compliance is maintained. The document requires a formal RFP process for banking institutions be completed every 10 years. We did an abbreviated RFP process 3 years ago; a full RFP process will be completed within the next 24 months. The city currently banks at Wells Fargo and has investments at Tex Pool and Tex Star, all of which are in compliance with the PFIA. The city attorney and staff have reviewed the document and recommend it's approval.

7E, F and G: Petition to privatize a portion of Leonard Trail

The city received a petition from all the property owners of the townhomes and the vacant lots on Leonard Trail, requesting the city allow them to privatize their portion of the road. Mayor Jones, asked Cody Cooke-Morse to provide a detailed report on the current status of the road and his recommendations, and he asked Chief Reaves his opinion and concerns or requirements in the interest of public safety. Both those reports are included with the petition. In addition to their thoughts, it should also be noted that this development was originally designed to be a gated community, and it is zoned multi-family. The project filed bankruptcy before being fully built out and became the city's responsibility. The brick street sections do not comply with current street standards and the brick wall is separating and cracked. Moreover, the 183 HWY project will alter the existing traffic flow, by removing the cut-across behind QT. Once that occurs, it is highly probably that Leonard Trail will experience the same issues that Koldin Lane has with significantly increased cut-through traffic, trying to avoid the traffic lights.

About 6 months ago, the property owners and I met with a representative of the management company for the Westmore, to obtain his thoughts and opinions. At that time, their representative stated he would take the idea back to their owners

and get back to us, but he didn't see any issues. No response was received. On February 14, I spoke to Sangora's legal contact and provided an email introduction with her and our city attorney. They were then provided ample notice and were invited to attend the meeting or submit a statement on the matter. As of this report, no response has been received and the city attorney is sending another reminder of the upcoming meeting.

It should be noted that the law does not require a public hearing on this action, however, Mayor Jones felt it appropriate to add one, allowing citizens to express their opinions and concerns. The council has the option in Item E to either accept or reject their petition. If they accept it, then they can discuss the terms of the Ordinance in Item F. However, if they reject the petition, they are denying the citizens request for privatization. Therefore, no action will be needed on Item F.

The gate permitting requirements will be such to accommodate Chief Reaves request, which the property owners have already been made aware and are planning to comply, including:

- The primary entrance will be on the West side, accommodating a turnaround.
- The Roaring Springs gate will be designated as exit only, except for emergency vehicles, and will have RFI readers for emergency responder access. In addition, this gate will be clearly marked with "Private Road-no access" signage, and reflective so vehicles on Roaring Spring will clearly see it is not accessible.

Staff recommends council accept the petition and approve the Ordinance under the following stipulations:

- 1. The residents agree to design, permit, and install gates at each end of the section within 18 months of the ordinance being approved.
- 2. If the residents fail to complete the project within 18 months, the road loses its private designation and again it and all the improvements revert to city ownership.

Future items staff are working on:

- 1. Audio/video recording on the website: At the February council meeting, staff was asked to gather quotes on placing audio files from the meetings on the website. This process has started, and quotes are being solicited from multiple sources. The city attorney is looking into the risks and legality of using YouTube, including how to comply with the state retention schedules.
- 2. Drafting an ordinance to amend the high weeds and grass ordinance, as the state legislature adopted a rule that prohibits the city from taking code enforcement action on property owners whose vegetation is higher than 12 inches beyond 10 feet of the right of way, to allow for agricultural growth. The city is permitted to continue code enforcement action for growth that is over 12 inches in height and within 10 feet of the any right of way. You are still required to maintain the edges of the streets and sidewalks.
- 3. New state laws require the council to review and adopt city fees a minimum of every 10 years, most cities are going to do this approval annual as part of the budgeting process; I anticipate the mayor will add another section to our budget to accomplish this as well.

I can be contacted at 817-710-2526 or via email at bbarrett@cityofwestworth.com to discuss the above or any other city issue. I look forward to seeing everyone on Tuesday evening. Remember, if you can't attend the meeting, but would like a comment or question to be read during citizen comments or a public hearing, you can submit it to me no later than noon on Tuesday.

Brandy Barrett

	CODE COMPLIANCE													
	2023										2024			
STOP WORK	FEB	MAR.	APR.	MAY	JUNE	JULY	AUG	SEPT.	OCT.	NOV.	DEC.	JAN	FEB.	TOTAL
ORDER/CONSTRUCTION RELATED ISSUES	6	4	7			2	3	2	1					25
FENCE REPAIR ISSUES	2	2	3	2	3	4	2			2	3			23
SUB-STANDORD ISSUES			3			1				1				5
TRASH BINS LEFT AT CURB	1		1			6		1	1	2	4	1	1	18
WORKING WITHOUT PERMIT	1	1	2	1		2	3	7			1			18
OUTSIDE STORAGE OF INDOOR ITEMS	1			2	2	2	6		2	6	2	3	1	27
SHORT/LONG TERM RENTALS												371	734	1105
PARKING OVER SIDEWALK		1					2							3
MISCELLANEOUS		2												2
PARKING UNAPPROVED SURFACE	2	1	8	5	49	10	7			1	1		1	85
ALLEYWAY MAINTENANCE			5	256	14	3	8	11	43	8	9			357
OVERGROWN TREES/SHRUBS			5	2	5	4		2	2	4	2			26
HIGH GRASS AND WEEDS		7	32	6	14	9	19	17	10	9	14	2	3	142
POOL MAINTENANCE														0
UNSIGHTLY CONDITIONS	11	6	3	3	5	2	8	9	2	4	4	3	2	62
IMPROPER SIGNS REMOVED	9	6	9	4	2		3	4	9	4	2	7	4	63
STORM WATER VIOLATIONS														0
WATER RUN OFF/SCHEDULE			2	1	1	7	9	7	3		1			31
TOTAL WARNINGS ISSUED	24	24	80	282	28	52	67	60	18	36	41	9	7	728
CITATIONS ISSUED	25	6	22	6	66	20	8	14	47	7	19	371	735	1346
TOTAL	49	30	102	288	94	72	75	74	65	43	60	380	742	2074

FY 24-25 Budget Review Calendar

<u>Date</u>	<u>Time</u>	Board/Council	<u>Budgets</u>
5/17/2024	7:00pm	Council	Budget process, timeline and performance measure discussion
6/6/2024	6:00pm	CCPD/PSC	Review current FYTD & proposed FY24-25 CCPD Budgets
6/6/2024	7:00pm	WRA Board	Review current FYTD & proposed FY 24-25 WRA and Hawks Creek Budget
6/11/2024	7:00pm	Council	Review current FYTD and proposed FY24-25 CCPD, WRA, & Hawks Creek
7/9/2024	7:00pm	Council	First review of General Fund, Debt Service, Water Fund and Street Fund Budgets
7/11/2024	6:00pm	CCPD	Public Hearing/Approval of CCPD Budget
7/11/2024	7:00pm	WRA Board	Public Hearing/Approval of WRA Budget
8/13/2024	6:00pm	LRP	Review current FYTD & proposed FY24-25 Capital Improvement budget
8/13/2024	7:00pm	Council	Review current FYTD & proposed FY24-25 full budget
9/10/2024	7:00pm	Council	First Public Hearing, Second review of Budget and Tax Rate
9/17/2024	6:00pm	Special Council	Second Public Hearing, Approval Budget and Set Tax Rate

Department Budgets Due by:				
1st Draft	2nd Draft	3rd Draft		
4/4/2024	5/2/2024	6/28/2024		

Brandy Barrett General Fund, WRA, Debt, Capital

Chief Reaves CCPD & PD in General Fund

Cody Cooke Water, Street and Facilities in General Fund

Bill Moorberg Hawks Creek



Proclamation

Municipal Complex 311 Burton Hill Road Westworth Village, TX 76114 cityofwestworth.com

March 12, 2024 Council Chambers

PROCLAMATION IN RECOGNITION OF CHILD ABUSE PREVENTION MONTH APRIL 2024

- WHEREAS, children are our future and our greatest resource; and
- **WHEREAS**, every child deserves a nurturing family and safe environment to grow into a healthy, productive member of the community; and
- WHEREAS, child abuse is one of our nation's most serious public health problems and threatens the safety of our community; and
- WHEREAS, in Tarrant County, 5,332 children were confirmed as victims of child abuse or neglect in 2023; and
- WHEREAS, Alliance for Children provided trauma-informed services to 2,325 children in 2023;
- **WHEREAS**, finding solutions to prevent child abuse is a community responsibility and depends on the involvement of all citizens; and
- **WHEREAS**, effective child abuse prevention, investigation and treatment programs succeed because of partnerships among public and private agencies, schools, religious organizations, medical services, and the business community.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WESTWORTH VILLAGE, TARRANT COUNTY, TEXAS, THAT THE MONTH OF APRIL 2024 IS HEREBY RECOGNIZED AS CHILD ABUSE PREVENTION MONTH AND URGE ALL CITIZENS TO WORK TOGETHER TO HELP REDUCE CHILD ABUSE AND NEGLECT SIGNIFICANTLY IN THE YEARS TO COME.

ATTEST:	L. Kelly Jones, Mayor
Brandy G. Barrett, TRMC City Administrator/Secretary	

PASSED AND APPROVED ON THIS THE 12TH DAY OF MARCH 2024.

March 14, 2023 Page | 1

Brandy Barrett

From: Brandy Barrett

Sent: Wednesday, March 6, 2024 5:51 PM **To:** Robert Fitzgerald; Mayor Kelly Jones

Subject: RE: Ethics Code

Councilman Fitzgerald,

Based on last month's council motion, I can't just postpone the action item on the agenda. However, I'll place this email in the packet for the council's consideration. I've copied Mayor Jones on this email, so he will also be aware.

Thanks! Brandy

Brandy Barrett, TRMC

817-710-2526

From: Robert Fitzgerald <rfitzgerald@cityofwestworth.com>

Sent: Wednesday, March 6, 2024 12:27 PM

To: Brandy Barrett

bbarrett@cityofwestworth.com>

Subject: Ethics Code

Brandy,

Will you please postpone the action item on the Ethics Code. I have received many edits and suggestions from council and committee members. In order to process all of the suggestions and edits I would like to push it to the April Council Meeting. This will allow the committee to review and the city attorney to review and approve any changes that may/will be made to the ethics code. Thank you and let me know if you have any questions.

Best,

Get Outlook for iOS



RESOLUTION 2024-06

Municipal Complex 311 Burton Hill Road Westworth Village, TX 76114 cityofwestworth.com

March 12, 2024 Council Chambers

A RESOLUTION OF THE CITY OF WESTWORTH VILLAGE, TEXAS, UPDATING & ADOPTING THE CITY'S WRITTEN INVESTMENT POLICY.

WHEREAS, Section 2256.005 of the Texas Government Code, known as the Public Investment Act (the "Act"), directs that the governing body of an investing entity shall adopt by rule, order,

ordinance, or resolution, as appropriate, a written investment policy regarding the investment

of its funds and funds under its control; and

WHEREAS, The Act requires an annual review of the City's existing Investment Policy; and

WHEREAS, Section 2256.005(f) of the Act, directs that an investing entity shall designate, by rule, order,

ordinance, or resolution, as appropriate, one or more officers or employees of the state agency, local government, or investment pool as Investment Officer, to be responsible for the

investment of its funds consistent with the investment policy adopted by the entity; and

WHEREAS, The City previously appointed the Mayor, City Administrator/Secretary, and Deputy City

Secretary; and

WHEREAS, The City Council finds it in the best interest to review this appointment annually in conjunction

with the Investment Policy Review.

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

Section 1. The City Council approves and adopts the attached Investment Policy.

Section 2. The City Council hereby reappoints the Mayor, City Administrator/Secretary, and Deputy City

Secretary, as Investment Officers of the City of Westworth Village, Texas.

Section 3. The City Council further charges that the Investment Officers will diligently carry out such

duties in compliance with the City's Investment Policy and other applicable state and local guidelines and statutes. Said appointments shall remain in effect until rescinded by the City Council or upon termination of the Officer's employment with the City of Westworth Village.

CITY OF WESTWORTH VILLAGE

AND IT IS SO RESOLVED. PASSED, APPROVED, & ADOPTED on this, the 12th day of March 2024.

L. Kelly Jones, Mayor ATTEST:

Brandy G. Barrett, TRMC

City Administrator/Secretary

APPROVED AS TO FORM AND LEGALITY:

Tracie Kenan, Interim City Attorney

CITY OF WESTWORTH VILLAGE, TEXAS INVESTMENT POLICY

I. POLICY

It is the policy of the City of Westworth Village that after allowing for the anticipated cash flow requirements of the Entity and giving due consideration to the safety and risk of investment, all available funds shall be invested in conformance with these legal and administrative guidelines, seeking to optimize interest earnings while maintaining appropriate oversight of all investments.

Effective cash management is recognized as essential to good fiscal management. Investment interest is a source of revenue to Entity funds. The Entity's investment portfolio shall be designed and managed in a manner designed to maximize this revenue source, to be responsive to public trust, and to be in compliance with legal requirements and limitations.

Investments shall be made with the primary objectives of:

- Safety and preservation of principal;
- Maintenance of sufficient liquidity to meet operating needs;
- **Public trust** from prudent investment activities;
- Optimization of interest earnings on the portfolio;

II. PURPOSE

The purpose of this investment policy is to comply with the City of Westworth Village requirements and Chapter 2256 of the Government Code ("Public Funds Investment Act"), which require each Entity to adopt a written investment policy regarding the investment of its funds and funds under its control. The Investment Policy addresses the methods, procedures and practices that must be exercised to ensure effective and judicious fiscal management of the Entity's funds.

III. SCOPE

This Investment Policy shall govern the investment of all financial assets of the Entity. These funds are accounted for in the Entity's annual audited financial statements and include:

- General Fund;
- Water Fund;
- Capital Projects Fund;
- Special Revenue Funds such Court Technology and Security
- Debt Service Funds, including reserves and sinking funds, to the extent not required by law or existing contract to be kept segregated and managed separately;
- Westworth Redevelopment Authority/Economic Development 4-B funds;
- Hawks Creek Golf Course Fund

Any new fund created by the Entity, unless specifically exempted from this Policy by the Board of Trustees (Board) or by law. This Investment Policy shall apply to all transactions involving the financial assets and related activity for all the foregoing funds. However, this policy does not apply to the asset administered for the benefit of the Entity by outside agencies under deferred compensation programs.

IV. INVESTMENT OBJECTIVES

The Entity shall manage and invest its cash with four primary objectives, listed in order of priority: **safety, liquidity, public trust, and yield, expressed as optimization of interest earnings.** The safety of the principal invested always remains the primary objective. All investments shall be designed and managed in a manner responsive to the public trust and consistent with state and local law.

The Entity shall maintain a comprehensive cash management program, which includes collection of account receivables, vendor payments in accordance with invoice terms, and prudent investment of available cash. Cash management is defined as the process of managing monies in order to insure maximum cash availability and maximum earnings on short-term investment of idle cash.

Safety [PFIA 2256.005(b)(2)]

Safety of principal is the foremost objective of the investment program. Investments shall be undertaken in a manner that seeks to ensure the preservation of capital in the overall portfolio. The objective will be to mitigate credit and interest rate risk.

- Credit Risk: The Entity will minimize credit risk, the risk of loss due to the failure of the issuer or backer of the investment, by:
 - Limiting investments to the safest types of investments;
 - Pre-qualifying the financial institutions and broker/dealers with which the Entity will do business;
 - Diversifying the investment portfolio so that potential losses on individual issuers will be minimized.
- Interest Rate Risk: The Entity will minimize the risk that the interest earnings and the market value of investments in the portfolio will fall due to changes in general interest rates, by:
 - Structuring the investment portfolio so that investments mature to meet cash requirements for ongoing operations, thereby avoiding the need to liquidate investments prior to maturity.
 - Investing operating funds primarily in certificates of deposit, shorter-term securities, money market mutual funds, or local government investment pools functioning as money market mutual funds.
 - Diversifying maturities and staggering purchase dates to minimize the impact of market movements over time.

Liquidity [$PFIA\ 2256.005(b)(2)$]

The investment portfolio shall remain sufficiently liquid to meet all operating requirements that may be reasonably anticipated. This is accomplished by structuring the portfolio so that investments mature concurrent with cash needs to meet anticipated demands. Because all possible cash demands cannot be anticipated, a portion of the portfolio will be invested in shares of money market mutual funds or local government investment pools that offer same-day liquidity. In addition, a portion of the portfolio will consist of securities with active secondary or resale markets.

Public Trust

All participants in the Entity's investment process shall seek to act responsibly as custodians of the public trust. Investment officers shall avoid any transaction that might impair public confidence in the Entity's ability to govern effectively.

Yield (Optimization of Interest Earnings) [PFIA 2256.005(b)(3)]

The investment portfolio shall be designed with the objective of attaining a market rate of return throughout budgetary and economic cycles, considering the investment risk constraints and liquidity needs. Return on investment is of secondary importance compared to the safety and liquidity objectives described above.

V. RESPONSIBILITY AND CONTROL

Delegation of Authority [PFIA 2256.005(f)]

In accordance with the City of Westworth Village requirements and the Public Funds Investment Act, the City Council designates the Mayor, City Administrator/Secretary/Director of Finance, and Deputy City Secretary as the Entity's Investment Officers. An Investment Officer is authorized to execute investment transactions on behalf of the Entity. No person may engage in an investment transaction or the management of Entity funds except as provided under the terms of this Investment Policy as approved by the City Council. The investment authority granted to the investing officer is effective until rescinded by the City Council.

Quality and Capability of Investment Management [PFIA 2256.005(b)(3)]

The Entity shall provide periodic training in investments for the designated investment officers and other investment personnel through courses and seminars offered by professional organizations, associations, and other independent sources in order to ensure the quality and capability of investment management in compliance with the Public Funds Investment Act.

Training Requirement (*PFIA 2256.008*)

In accordance with the City of Westworth Village requirements and the Public Funds Investment Act, designated Investment Officers shall attend an investment training session no less often than once every two years and shall receive not less than 8 hours of instruction relating to investment responsibilities. A newly appointed Investment Officer must attend a training session of at least 10 hours of instruction within twelve months of the date the officer took office or assumed the officer's duties. The investment training session shall be provided by an independent source. For purposes of this policy, an "independent source" from which investment training shall be obtained shall include a professional organization, an institution of higher education or any other sponsor other than a business organization with whom the Entity may engage in an investment transaction.

Internal Controls (Best Practice)

The Director of Finance is responsible for establishing and maintaining an internal control structure designed to ensure that the assets of the entity are protected from loss, theft, or misuse. The internal control structure shall be designed to provide reasonable assurance that these objectives are met. The concept of reasonable assurance recognizes that (1) the cost of a control should not exceed the benefits likely to be derived; and (2) the valuation of costs and benefits requires estimates and judgments by management.

Accordingly, the Director of Finance shall establish a process for annual independent review by an external auditor to assure compliance with policies and procedures. The internal controls shall address the following points.

- Control of collusion.
- Separation of transactions authority from accounting and record keeping.
- Custodial safekeeping.
- Avoidance of physical delivery securities.
- Clear delegation of authority to subordinate staff members.
- Written confirmation for telephone (voice) transactions for investments and wire transfers.
- Development of a wire transfer agreement with the depository bank or third-party custodian.

Prudence (*PFIA 2256.006*)

The standard of prudence to be applied by the Investment Officer shall be the "prudent investor" rule. This rule states that "Investments shall be made with judgment and care, under circumstances then prevailing, which persons of prudence, discretion and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the probable safety of their capital as well as the probable income to be derived." In determining whether an Investment Officer has exercised prudence with respect to an investment decision, the determination shall be made taking into consideration:

- The investment of all funds, or funds under the Entity's control, over which the officer had responsibility rather than a consideration as to the prudence of a single investment.
- Whether the investment decision was consistent with the written approved investment policy of the Entity.

Indemnification (Best Practice)

The Investment Officer, acting in accordance with written procedures and exercising due diligence, shall not be held personally responsible for a specific investment's credit risk or market price changes, provided that these deviations are reported immediately, and the appropriate action is taken to control adverse developments.

Ethics and Conflicts of Interest [PFIA 2256.005(i)]

Officers and employees involved in the investment process shall refrain from personal business activity that would conflict with the proper execution and management of the investment program, or that would impair their ability to make impartial decisions. Employees and Investment Officers shall disclose any material interests in financial institutions with which they conduct business. They shall further disclose any personal financial/investment positions that could be related to the performance of the investment portfolio. Employees and officers shall refrain from undertaking personal investment transactions with the same individual with which business is conducted on behalf of the Entity.

An Investment Officer of the Entity who has a personal business relationship with an organization seeking to sell an investment to the Entity shall file a statement disclosing that personal business interest. An Investment Officer who is related within the second degree by affinity or consanguinity to an individual seeking to sell an investment to the Entity shall file a statement disclosing that relationship. A statement required under this subsection must be filed with the Texas Ethics Commission and the City of Westworth Village.

VI. SUITABLE AND AUTHORIZED INVESTMENTS

Portfolio Management

The Entity currently has a "buy and hold" portfolio strategy. Maturity dates are matched with cash flow requirements and investments are purchased with the intent to be held until maturity. However, investments may be liquidated prior to maturity for the following reasons:

- An investment with declining credit may be liquidated early to minimize loss of principal.
- Cash flow needs of the Entity require that the investment be liquidated.

<u>Investments [PFIA 2256.005(b)(4)(A)]</u>

Entity funds governed by this policy may be invested in the instruments described below, all of which are authorized by Chapter 2256 of the Government Code (Public Funds Investment Act). Investment of Entity funds in any instrument or security not authorized for investment under the Act is prohibited. The Entity will not be required to liquidate an investment that becomes unauthorized subsequent to its purchase.

A. Authorized

- 1. Obligations of the United States of America, its agencies and instrumentalities.
- 2. Certificates of Deposit, including CDAR's, issued by a bank organized under Texas law, the laws of another state, or federal law, that has its main office or a branch office in Texas, or by a savings and loan association or a savings bank organized under Texas law, the laws of another state, or federal law, that has its main office or a branch office in Texas and that is guaranteed or insured by the Federal Deposit Insurance or its successor or secured by obligations in a manner and amount provided by law for deposits of the Entity.
- 3. Money Market Mutual funds that are 1) registered and regulated by the Securities and Exchange Commission, 2) have a dollar weighted average stated maturity of 90 days or less, 3) rated AA by at least one nationally recognized rating service, and 4) seek to maintain a net asset value of \$1.00 per share.
- 4. Local government investment pools, which 1) meet the requirements of Chapter 2256.016 of the Public Funds Investment Act, 2) are rated no lower than AA or an equivalent rating by at least one nationally recognized rating service, and 3) are authorized by resolution or ordinance by the Board.

All prudent measures will be taken to liquidate an investment that is downgraded to less than the required minimum rating. (*PFIA* 2256.021)

B. Not Authorized [*PFIA 2256.009(b)(1-4)*]

Investments including interest-only or principal-only strips of obligations with underlying mortgage-backed security collateral, collateralized mortgage obligations with an inverse floating interest rate or a maturity date of over 10 years are strictly prohibited.

VII. INVESTMENT PARAMETERS

Maximum Maturities [$PFIA\ 2256.005(b)(4)(B)$]

The longer the maturity of investments, the greater their price volatility. Therefore, it is the Entity's policy to concentrate its investment portfolio in shorter-term securities in order to limit principal risk caused by changes in interest rates.

The Entity attempts to match its investments with anticipated cash flow requirements. The Entity will not directly invest in securities maturing more than two (2) years from the date of purchase; however, the above described obligations, certificates, or agreements may be collateralized using longer dated investments.

The composite portfolio will have a weighted average maturity of 365 days or less. This dollar-weighted average maturity will be calculated using the stated final maturity dates of each security. [PFIA 2256.005(b)(4)(C)]

Diversification [$PFIA\ 2256.005(b)(3)$]

The Entity recognizes that investment risks can result from issuer defaults, market price changes or various technical complications leading to temporary illiquidity. Risk is controlled through portfolio diversification that shall be achieved by the following general guidelines:

- Limiting investments to avoid overconcentration in investments from a specific issuer or business sector (excluding U.S. Treasury securities and certificates of deposit that are fully insured and collateralized in accordance with state and federal law);
- Limiting investment in investments that have higher credit risks (example: commercial paper);
- Investing in investments with varying maturities, and;
- Continuously investing a portion of the portfolio in readily available funds such as local government investment pools (LGIPs), or money market funds to ensure that appropriate liquidity is maintained in order to meet ongoing obligations.

The following maximum limits, by instrument, are established for the Entity's total portfolio:

1.	U.S. Treasury Securities	85%
2.	Agencies and Instrumentalities	85%
3.	Certificates of Deposit	85%
4.	Money Market Mutual Funds	85%
5.	Authorized Pools	100%

VIII. SELECTION OF BANKS AND DEALERS

Depository

At least every 10 years a Depository shall be selected through the Entity's banking services procurement process, which shall include a formal request for proposal (RFP). The selection of a depository will be determined by competitive bid and evaluation of bids will be based on the following selection criteria:

- The ability to qualify as a depository for public funds in accordance with state law.
- The ability to provide requested information or financial statements for the periods specified.
- The ability to meet all requirements in the banking RFP.
- Complete response to all required items on the bid form
- Lowest net banking service cost, consistent with the ability to provide an appropriate level of service.
- The credit worthiness and financial stability of the bank.

Authorized Brokers/Dealers (PFIA 2256.025)

The Entity shall, at least annually, review, revise, and adopt a list of qualified broker/dealers and financial institutions authorized to engage in securities transactions with the Entity. Westworth Village does not utilize broker/dealers and currently chooses to deal only with depositories that qualify for public funds investments and authorized pools. Those firms that request to become qualified bidders for securities transactions will be required to provide a completed broker/dealer questionnaire that provides information regarding creditworthiness, experience and reputation and a certification stating the firm has received, read and understood the Entity's investment policy and agree to comply with the policy. Authorized firms may include primary dealers or regional dealers that qualify under Securities & Exchange Commission Rule 15C3-1 (Uniform Net Capital Rule), and qualified depositories. All investment providers, including financial institutions, banks, money market mutual funds, and local government investment pools, must sign a certification acknowledging that the organization has received and reviewed the Entity's investment policy and that reasonable procedures and controls have been implemented to preclude investment transactions that are not authorized by the Entity's policy. [PFIA 2256.005(k-l)]

Competitive Bids (Best Practice)

It is the policy of the Entity to require competitive bidding for all individual security purchases and sales except for: a) transactions with money market mutual funds and local government investment pools and b) treasury and agency securities purchased at issue through an approved broker/dealer or financial institution.

Delivery vs. Payment [$PFIA\ 2256.005(b)(4)(E)$]

Securities shall be purchased using the **delivery vs. payment** method with the exception of investment pools and mutual funds. Funds will be released after notification that the purchased security has been received.

IX. SAFEKEEPING OF SECURITIES AND COLLATERAL

Safekeeping and Custodian Agreements (Best Practice)

The Entity shall contract with a bank or banks for the safekeeping of securities either owned by the Entity as part of its investment portfolio or held as collateral to secure demand or time deposits. Securities owned by the Entity shall be held in the Entity's name as evidenced by safekeeping receipts of the institution holding the securities.

Collateral for deposits will be held by a third-party custodian designated by the Entity and pledged to the Entity as evidenced by safekeeping receipts of the institution with which the collateral is deposited. Original safekeeping receipts shall be obtained. Collateral may be held by the depository banks trust department, a Federal Reserve Bank or branch of a Federal Reserve Bank, a Federal Home Loan Bank, or a third-party bank approved by the Entity.

Collateral Policy (PFCA 2257.023)

Consistent with the requirements of the Public Funds Collateral Act, it is the policy of the Entity to require full collateralization of all Entity funds on deposit with a depository bank, other than investments. In order to anticipate market changes and provide a level of security for all funds, the collateralization level will be 100% of market value of principal and accrued interest on the deposits or investments less an amount insured by the FDIC. At its discretion, the Entity may require a higher level of collateralization for certain investment securities. Securities pledged as collateral should be held by an independent third party with which the Entity has a current custodial agreement. The City Administrator or Director of Finance is responsible for entering into collateralization agreements with third party custodians in compliance with this Policy. The agreements are to specify the acceptable investment securities for collateral, including provisions relating to possession of the collateral, the substitution or release of investment securities, ownership of securities, and the method of valuation of securities. A clearly marked evidence of ownership (safekeeping receipt) must be supplied to the Entity and retained. Collateral shall be reviewed at least quarterly to assure that the market value of the pledged securities is adequate.

Collateral Defined

The Entity shall accept only the following types of collateral:

- Obligations of the United States or its agencies and instrumentalities;
- Direct obligations of the state of Texas or its agencies and instrumentalities;
- Collateralized mortgage obligations directly issued by a federal agency or instrumentality of the United States, the underlying security for which is guaranteed by an agency or instrumentality of the United States;
- Obligations of states, agencies, counties, cities, and other political subdivisions of any state rated as to investment quality by a nationally recognized rating firm not less than A or its equivalent with a remaining maturity of ten (10) years or less:
- A surety bond issued by an insurance company rated as to investment quality by a nationally recognized rating firm not less than A;
- A letter of credit issued to the Entity by the Federal Home Loan Bank.

Subject to Audit

All collateral shall be subject to inspection and audit by the City Administrator, Director of Finance or the Entity's independent auditors.

X. PERFORMANCE

Performance Standards

The Entity's investment portfolio will be managed in accordance with the parameters specified within this policy. The portfolio shall be designed with the objective of obtaining a rate of return through budgetary and economic cycles, commensurate with the investment risk constraints and the cash flow requirements of the Entity.

Performance Benchmark (Best Practice)

It is the policy of the Entity to purchase investments with maturity dates coinciding with cash flow needs. Through this strategy, the Entity shall seek to optimize interest earnings utilizing allowable investments available on the market at that time. Market value will be calculated on a quarterly basis on all securities owned and compared to current book value.

XI. REPORTING (PFIA 2256.023)

Methods

The Investment Officer shall prepare an investment report on a quarterly basis that summarizes investment strategies employed in the most recent quarter and describes the portfolio in terms of investment securities, maturities, and shall explain the total investment return for the quarter.

The quarterly investment report shall include a summary statement of investment activity prepared in compliance with generally accepted accounting principals. This summary will be prepared in a manner that will allow the City to ascertain whether investment activities during the reporting period have conformed to the Investment Policy. The report provided to the City Council will include the following:

- A listing of individual securities held at the end of the reporting period.
- Unrealized gains or losses resulting from appreciation or depreciation by listing the beginning and ending book and market value of securities for the period.
- Additions and changes to the market value during the period.
- Average weighted yield to maturity of portfolio as compared to applicable benchmark.
- Listing of investments by maturity date.
- Fully accrued interest for the reporting period
- The percentage of the total portfolio that each type of investment represents.
- Statement of compliance of the City's investment portfolio with state law and the investment strategy and policy approved by the City Council.

An independent auditor will perform a formal annual review of the quarterly reports with the results reported to the governing body [PFIA 2256.023(d)].

Monitoring Market Value [PFIA 2256.005(b)(4)(D)]

Market value of all securities in the portfolio will be determined on a quarterly basis. These values will be obtained from a reputable and independent source and disclosed to the governing body quarterly in a written report.

XII. INVESTMENT POLICY ADOPTION [PFIA 2256.005(e)]

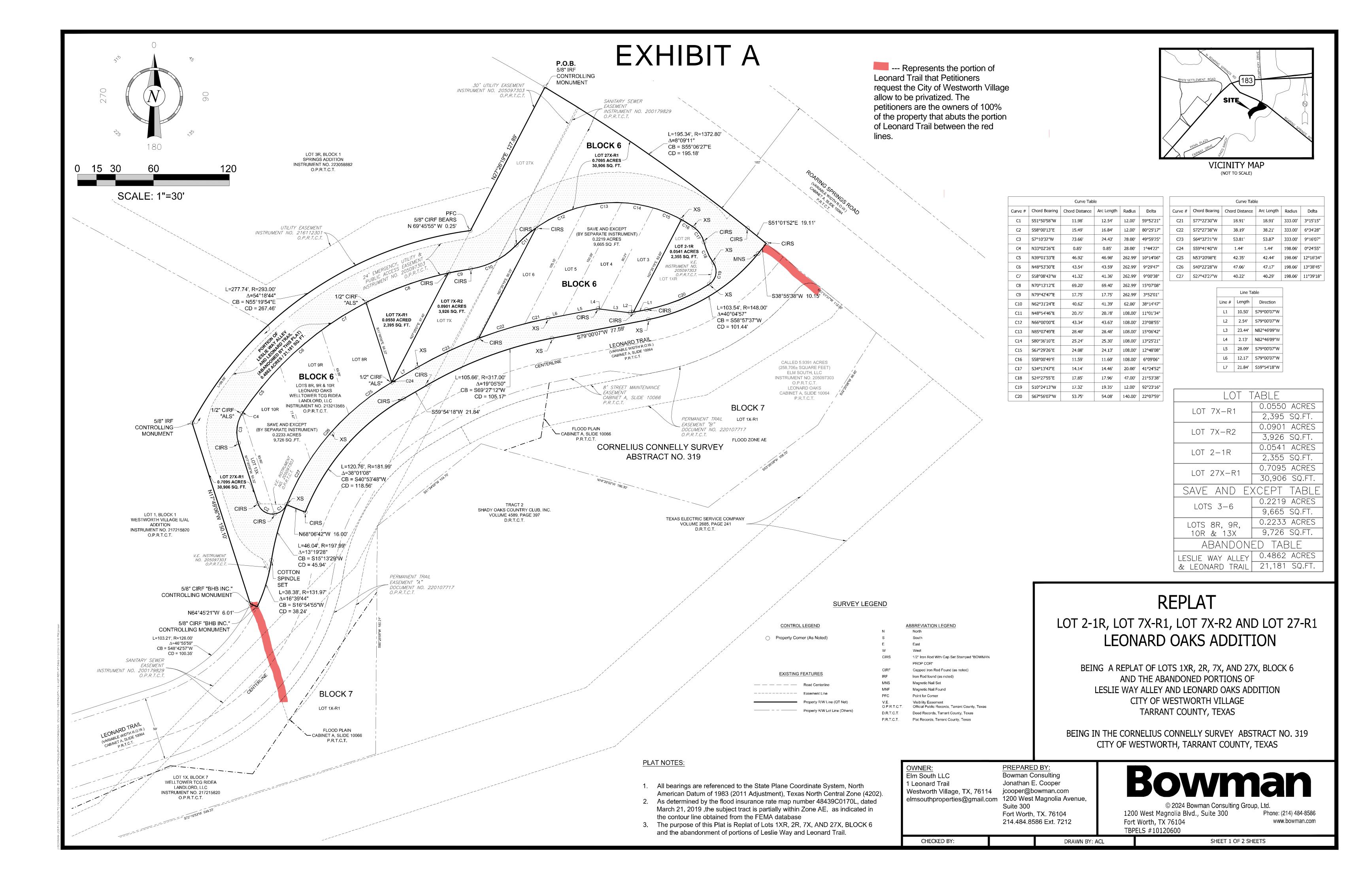
The Entity's investment policy shall be adopted by ordinance/resolution of the City Council. It is the Entity's intent to comply with state laws and regulations. The Entity's investment policy shall be subject to revisions consistent with changing laws, regulations, and needs of the City. The City Council shall adopt an ordinance/resolution stating that it has reviewed the policy and investment strategies annually, approving any changes or modifications.

Last approved: February 14, 2023

PETITION TO PRIVATIZE A PORTION OF LEONARD TRAIL

This petition is signed by the following owners of property abutting Leonard Trail as shown in Exhibit A, attached hereto. The undersigned acknowledge that he/she is over the age of 18 and signs this petition of sound mind and with the understanding that privatizing this section of the street will cease The City of Westworth Village's duty to maintain the road and any walls or other encumbrances in this area of the City Westworth Village. Petitioners request that the City of Westworth Village allow Leonard Trail to be privatized in accordance with the survey attached as Exhibit A. The petitioners agree to install gates to designate the privatized area within 18 months of the street's privatization by City Ordinance.

NAME	SIGNATURE	ADDRESS/PROPERTY	DATE
1. <u>SHARON SCHMITE</u> HARVEY H. YAMA	Supa Solma	1 Leonard Trail	2-14-24
2. MARY H. YAMAGE	1111	3 Leonard Trail	2-14-24
3. STAY F. DEWIT	T SSA	5 Leonard Trail	2/14/24
4. Jack Fikes	Sarring	7 Leonard Trail	2/14/24
5. SHARON SCHMITZ	Slown Solm	9 Leonard Trail	2-14-24
6. Chris McBee (Des	15 Leonard Trail	2-22-24
7. Chris Mubee (J. Br	17 Leonard Trail	2 - 22 - 29
8. Chos Miber (Men	19 Leonard Trail	2-22-29





TO: Brandy Barrett, City Administrator/Secretary

FROM: Cody Cooke-Morse, Public Works Director

DATE: March 6, 2024

RE: Privatization of Leonard Trail

You requested my opinion on the potential privatization of half of Leonard Trail.

I have reviewed the current conditions of the road, the wall and the number of service calls and time staff have stopped to fix the bricks. The road currently has brick pavers that are failing that need to be replaced as can see in these photos, taken today. Currently public works drives down Leonard Trail daily and removes the bricks that have popped up or replaces them if they can.



I have also included photos of the brick wall that is cracking and separating from itself and is in need of repair.





- Privatizing the street will not affect the utilities in that area as it will be treated as a gated community.
- The cost to replace the brick pavers with concrete was last quoted at \$32,500.
- A quote to repair the wall has not been obtained.

In my opinion, this action is in the best financial interest for the city's future, and I support the citizen's request. However, if this action is not approved, these items must be addressed in the upcoming fiscal year budget.

Warm regards,

Cody Cooke-Morse
Public Works Director

alapm



Westworth Police Department 311 Burton Hill Road Westworth Village, Texas 76114 Phone 817-738-3675 fax 817-738-0535





03/07/2024

To: Brandy Barrett et al:

From: Kevin C Reaves

Subject: Leonard Trail

Ms. Barrett,

I have reviewed the proposal to create a private street with restricted access on the 100 block of Leonard Trail in Westworth Village Texas. The police department does not have any objections to the closure if the following conditions are met as proposed by the petitioner:

- RFI reader access for emergency response vehicles to access the roadway.
- The primary entrance for vehicular use is on the west side of Leonard Trail.
- The west entrance to Leonard trail has adequate space for non-authorized vehicles to turn around.
- Roaring Springs Rd. gate at Leonard Trail designated as the emergency access and exit gate to the community.
- The Roaring Spring Road exit gate has sufficient markings and signage to reduce being struck by a vehicle attempting to access Leonard Trail. e.g. Private Road no access

Professionally.

Kevin C. Reaves

Chief of Police

City of Westworth Village Texas





ORDINANCE 509

Municipal Complex 311 Burton Hill Road Westworth Village, TX 76114 cityofwestworth.com

March 12, 2024 Council Chambers

AN ORDINANCE OF THE CITY OF WESTWORTH VILLAGE, TEXAS, ESTABLISHING THE PRIVATIZATION OF A SECTION OF LEONARD TRAIL AS SET FORTH IN EXHIBIT A.

- **WHEREAS,** A petition under Texas Transportation Code Section 311.008 requesting the city to privatize a portion of Leonard Trail, City of Westworth Village, Tarrant County, Texas was brought forth by the residents of a section of Leonard Trail, Westworth Village, Texas set out in Exhibit A and
- WHRERAS, Said petition was presented and accepted by the City Council of the City of Westworth Village, Texas and
- WHEREAS, The City Council of the City of Westworth Village voted to accept the petition and
- **WHEREAS**, The City Council of the City of Westworth Village, Texas, finds it to be in the public interest to adopt an ordinance privatizing Leonard Trail as set forth in Exhibit A.

NOW, THEREFORE, BE IT ORDAINED BY THE WESTWORTH VILLAGE CITY, THAT:

- **SECTION 1.** That the Code of Ordinances of the City of Westworth Village, establishes the privation of a section of Leonard Trail as set forth in Exhibit A and is no longer considered a public roadway.
- **SECTION 2.** That the residents of the roadway are required to maintain said roadway, wall, & other encumbrances in the allotted area. That the City of Westworth Village will retain all legal easements that are currently in place for the allotted area.
- **SECTION 3.** That the Residents of the privatized area agree to install City of Westworth Village permitted gates at each end of the privatized roadway within 18 months of today's date. If the residents fail to install permitted gates within 18 months from today, the privatized area and all improvements made to the privatized area during the 18 month time period revert back to the City of Westworth Village as a public roadway.
- **SECTION 4.** Should any article, paragraph, subdivision, clause or provision of this ordinance, or the Code of Ordinances of the City of Westworth Village as hereby amended be adjudged or held invalid or unconstitutional for any reason, such judgment or holding shall not affect the validity of this ordinance as a whole or any part or provision hereof other than the part so declared to be invalid or unconstitutional.

SECTION 5. This Ordinance shall take effect immediately after its passage.

PASSED AND APPROVED on this 12th day of March 2024.

ATTEST:	L. Kelly Jones, Mayor	
Brandy G. Barrett, TRMC City Administrator/City Secretary		
APPROVED AS TO FORM:		
Tracie Kenan Interim City Attorney		