



City Council Meeting
Regular Session
September 14, 2021- 6:00 P.M.

Next meeting: October 12, 2021



CITY COUNCIL MEETING -REGULAR SESSION
Tuesday, September 14, 2021, 6:00 PM

Garrett & Mic Hill Event Center
60 Morgan's Point Blvd

To View meeting live go to: <http://www.MorgansPointResortTX.com/YouTube>

Call to Order- Invocation, Pledge of Allegiance

Announcements/ Citizens Public Comments

Citizens who wish to address the Council on any matter may sign up to do so prior to this meeting, sign up sheets are located on the right of the second entrance. Public comments will be received during this portion of the meeting. When called upon please state your name and address for the record and please limit comments to 3 minutes. Also understand that while the City Council appreciates hearing your comments State Law (Texas Gov't Code 551.042) prohibits them from: (1) engaging in discussion other than providing a statement of specific factual information or reciting existing City Policy, and (2) taking action other than directing Staff to place the matter on a future agenda.

Item 1 Discuss and take appropriate action- Sarah Wood – Library report on Summer Reading Program

Item 2 Discuss and take appropriate action- Citizen of the Year 2020-2021

Item 3 Discuss and take appropriate action- Minutes, July 13, 2021, August 3, 2021, August 10, 2021

Item 4 Discuss and take appropriate action - PUBLIC HEARING- Proposed Tax Rate for the 2021 tax year (FY2022)

Item 5 Discuss and take appropriate action -Vote on proposed Tax Rate for the 2021 tax year (FY2022)/ Ordinance 2021-06

Item 6 Discuss and take appropriate action- Resolution 2021-17 Budget Amendments (FY 2020/2021)

Item 7 Discuss and take appropriate action- Accessory Building Request- Update since July 13, 2021

Item 8 Discuss and take appropriate action- Resolution 2021-19 FM 2483 Speed limit

Item 9 Discuss and take appropriate action- Resolution 2021-18 Council member resignation

Item 10 City Manager's Report, Department Reports, Mayor & City Council Reports or comments

Adjournment

The City Council reserves the right to adjourn, to discuss any items in executive (closed) session whenever permitted by the Texas Open Meetings Act.

I certify that a copy of the September 14th agenda of items to be considered by the Morgan's Point Resort was posted and could be seen on the City Hall bulletin board on the 10th day of September at 4:00PM and remained posted continuously for at least 72 hours proceeding the scheduled time of the meeting. I further certify that the following news media were properly notified of the above stated meeting: Belton Journal. The meeting facility is wheelchair accessible and accessible parking spaces are available. Request for accommodations or interpretive services must be made 48 hours prior to this meeting. Please contact the City Secretary's office at 254 742-3206 for further information

Ophelia Rodriguez, City Secretary

Item 1

Sarah Wood

Library Report on Summer
Reading program

Item 2

Citizen of the Year



**CITY COUNCIL MEETING -REGULAR SESSION
Tuesday, July 13, 2021, 6:00 PM
MINUTES**

Call to Order- Invocation, Pledge of Allegiance

Mayor Dennis Green called the meeting to order at 6:00PM. Mayor Pro-tem Donna Hartman led in the invocation, followed by City Council leading in the Pledge of allegiance.

Council members present: Mayor Dennis Green, City Council Donna Hartman, Shawn Knuckles, Bruce Leonhardt, Robbie Johnson, and Ronny Snow

City Staff: City Manager Dalton Rice, City Attorney Neale Potts, City Secretary Ophelia Rodriguez, Water Director Jesse Measles, Chief of Police Charles Cline,

Announcements and Citizens Comments-

Citizen Allen Heinle – Complimented the City on the traffic difference it has made since Oakmont Park has been closed at dusk.

Citizen & President EDC member Tom Edwards- advised that when Kleypas Park is completed, he would like the City Council to participate in a group photo with the donors and those who have contributed to the park. The date will be announced. Mr. Edwards said that the EDC had their first meeting 10 years ago this day, and has been through 6 City Managers since then, and added that it tends to make it difficult to build a relationship and get projects done. He suggested to allow this City Manager 5 years or more to see transformation in MPR and to halt the revolving door of City Managers.

Mayor Green stated he had taken his grandchildren to Kleypas Park and was very impressed. He recognized and complimented Mr. Edwards in his hard work with the park.

Boy Scout Logan Leonard- Eagle Scout presented a plan to contribute keeping the community clean from debris, trash., etc., by building garbage can holders.

Citizen Jim Baddock – thank the city for keeping the park closed at dusk and would like it to see it stay that way

Citizen Denise Seibert – stated to City Council, to honor the office of the City and Citizens you represent. She advised that she had voted for most of the Council. She expressed the city is not always going to get their wants and desires done but asked the Council to communicate with each other and honor and respect the city with their time.

Citizen Jimanne Durkee- Summer Reading Program will begin on Saturday July 24, July 31, and August 7 & 14th from 10 to 12 Noon. The theme is “Water Wet”. There will be children book purchase on water. In her 20 years of volunteering at the library she has only seen one or two Council members attend the program, and she extended an invitation to Council and others to visit the program.

Item 1 Discuss and take appropriate action- Minutes for June 8, 2021, Regular Session

Mayor Green entertained a motion. Council member Ronny Snow made the motion to accept minutes as written. Council member Bruce Leonhardt made the second motion. All present voted “Aye”. Motion carried.

Item 2 Discuss and take appropriate action- Ordinance 21-04 Authorizing and Ordering the Issuance of the City of Morgan's Point Resort, Texas Certificates of Obligation, Series 2021

Mayor Green stated that this has been discussed for possibly the last 2 years. Mayor Pro-tem Hartman stated she was stated she was in favor of this project but was not clear on with the language and how it is worded in the Ordinance. Mayor Pro-tem Hartman referred to City Attorney for change of verbiage. City Attorney responded that the city needed to refer to Bond Counsel. A lengthy discussion followed, Council member Ronny Snow made the motion to table for further information. Council member Bruce Leonhardt made the second motion. All present voted "Aye". Lengthy discussion regarding another area of the CO by Mayor Pro-tem Hartman. Mr. Davis of Horizon bank clarified the question. City Manager Rice commented that tabling the Ordinance, he was not sure what this would do to the process and needed more clarification on this from Bond Counsel. Lengthy discussion followed in regards to the verbiage of the Ordinance. Mayor Pro-tem Hartman stated since a motion and second was made, it must be retracted before a new motion can be made. Council Member Ronny Snow retracted the original motion with Council member Bruce Leonhardt retracting the second motion with no opposition to the retraction. A motion was made by Mayor Pro-tem Donna Hartman, to approve Ordinance 21-04 as is with clarification to the language. Council member Ronny Snow made the second motion. All present voted "Aye". Motion carried.

Item 3 Discuss and take appropriate action- Permit Fee Schedules

City Council was provided comparisons of other city permit fee schedules. City Manager Rice stated the staff would review what areas the city should consider increasing and possibly adjust as needed. Mayor Pro-tem Hartman stated there needed to be more time to review the fee schedules comparisons. Council member Bruce Leonhardt made the motion to table to next meeting. Council member Ronny Snow made the second motion. All present voted "Aye". Motion carried.

Item 4 Discuss and take appropriate action- Variance Request- Carport 79 Oakmont Circle

*See Report from Chair Ken Hobbs of Planning and Zoning

Mr. Hobbs reported that the Forrest Family of 79 Oakmont have requested to build a carport that would extend into the 25-foot set back requirement. He stated the with City now having a carport ordinance in place, the P&Z Commission recommended approval with the condition that the carport be aesthetically pleasing to the home and to the surrounding community. The residents will submit a plan to the city of design and materials. Mayor Pro-tem Hartman asked how much variance was being requested. City Manager Rice stated 5 (five) foot variance. Council member Leonhardt asked if the home would be free standing or attached to the home. Mrs. Forrest answered, it would be up against the home and nicely built. Mayor Green entertained a motion. Mayor Pro-tem Hartman made the motion to approve with conditions. Council member Shawn Knuckles made the second motion. All present voted "Aye". Motion carried.

Item 5 Discuss and take appropriate action- Accessory Building Request

*See Report from Chair Ken Hobbs of Planning & Zoning

Mr. Hobbs reported that the Boney Family submitted a plan to place an accessory building on additional property of which they own. He stated the discussion amongst the P&Z, was if the properties were a contiguous part of their current residence. It was said that since properties in question were behind the residence, separated by an easement it was determined that they were not part of a contiguous plat. With that Mr. Hobbs stated that he and P&Z recommended moving forward to City Council with conditions: the two additional properties be a combined plat with accessory building placed on the property. A very lengthy discussion followed regarding the use of the property, use of the easement, the City's access to the easement. It was agreed to table for further information. Mayor Pro-tem Hartman made the motion to table this item for more time to discuss and go through legal channels and asked City Attorney Potts to include his input. Council member Ronny Snow made the second motion. All present voted "Aye". Motion carried.

Item 6 Discuss and take appropriate action- Ordinance 2021-03 Garbage Rate Increase

The City contract with solid waste disposal services with Waste Management allows WM to annually adjust the monthly rate by the change in the Consumer Price index. Waste Management notified the city that the monthly garbage rate increase for residential customers will be: \$14.91 plus sales tax of \$1.23 per household for a total of \$16.14 per household. Mayor Green entertained a motion. Council member Bruce Leonhardt made the motion to approve Ordinance 2021-03. Council member Robbie Johnson made the second motion. All present voted "Aye". Motion carried.

Item 7 Discuss and take appropriate action- Brinson Health Benefits

Representative Chris Leverett of Brinson Health Benefits gave a presentation of a health plan benefits that would be helpful to the city employees and guide them through the health care system.

Item 8 Discuss and take appropriate action-Setting, date, time for Public Hearing on Budget FY 2021/2022, and Budget Workshop/ Adoption

City Council set August 3 & 4th for Budget Workshops 6:00 PM and set Public Hearing on FY 2021/2022 budget for August 10th at 6:00PM.

Item 9 City Manager's Update

Park, Roads, Budget, Finance Director, Audit Update, Girl Scout Camp Kachina, Water Ground Storage
City Manager addressed that the road construction projects will be starting soon. The city is patiently waiting for the weather to dry up and move into cutting roads where needed.

Item 10 Mayor and City Council Comments

Mayor Pro-tem Hartman gave the Auxiliary report: Barbar Lynam conducting the Water Aerobics sessions, Auxiliary will be promoting the Miss Flame Scholarship Competition, Kicking of the September Cops and Robbers 5K run and 2K family walk, Jail house Chile Cook Off

City Council adjourned regular session at 7:24PM.

EXECUTIVE SESSION - City Council Convened into executive session at 7:26 PM.

Personnel under Texas Local Government Code 551.074 -Six (6) month review of City Manager
Litigation – Texas Local Government Code 551.071 -Update

City Council convened into open regular session at 7:50 PM.

Mayor Green entertained a motion to adjourn. Mayor Pro-tem Hartman made the motion to adjourn. Council member Ronnie Snow made the second motion. All present voted "Aye". Motion carried.

Adjournment meeting adjourned at 7:51PM

Dennis Green, Mayor
City of Morgan's Point Resort, Texas

ATTEST:

Ophelia Rodriguez, City Secretary
City of Morgan's Point Resort, Texas



**City Council Meeting
Special Session
Tuesday, August 3, 2021 6:00PM**

MINUTES

Mayor Dennis Green called the meeting to order at 6:00PM.

Members present: Mayor Dennis Green, Mayor Pro-tem Donna Hartman, Council members Shawn Knuckles, Ronny Snow, Robbie Johnson, Bruce Leonhardt

City Staff: City Manager Dalton Rice, City Secretary Ophelia Rodriguez, Chief of Police Charles Cline, Matthew Schutze, Bud Carlock Mariner Manager, Katrice Jackson Office Manager, Water Superintendent Jesse Measles, Maintenance Director B.J. Scheible, Jr., Finance Director Cary Erskine, Kathryn Norris

Item 1 Discuss and/or take appropriate action- Strategic Planning

City Manager Rice gave a presentation on the goals of Strategic planning. City Council members gave input of their goals/concerns for the City, which were on road maintenance, maintenance fees, moving forward with a building official, larger city swimming pool, water storage, sidewalks, cleaning of right of ways, easements, and growth in the commercial zone.

Item 2 Discuss and take appropriate action - Proposed 2021/2022 Tax Rate

City Manager Rice gave this presentation. He stated that the tax rate, the budget, was built upon the voter approval rate at .6192, which is .0234 cents higher than the current .5958. With the offset of the revenue and with a balance 0 budget this would do away with maintenance fees. Discussion continued. Council complimented the simplicity and understanding of the financial reports submitted, along with the pie charts. It was requested that these charts be posted to City website. Mayor Green entertained a motion. Council member Leonhardt made the motion to approve the "*proposed tax rate .6192*". Council member Snow made the second motion. All present voted "Aye". Motion carried.

Item 3 Discuss and take appropriate action- Proposed 2021/2022 City Budget

City Manager Rice gave the overview of the proposed 2021-2022 budget. See attached report topics of discussion.

Item 4 Discuss and/or take appropriate action- City Council set, time, place for Public Hearing for 2021-2022 Tax Rate – September 14 (*Proposed*)

Mayor Green entertained a motion. Council member Robbie Johnson made the motion for a public hearing to be held on Tuesday, September 14th, at the Event Center, 60 Morgan's Point Blvd, on the "*proposed FY2021/2022 Tax Rate*". Mayor Pro-tem Hartman made the second motion. All present voted "Aye". Motion carried.

Item 5 Discuss and/or take appropriate action- City Council set, vote on Proposed 2021/2022 Tax Rate – September 14 (*Proposed*)

Mayor Green entertained a motion. Mayor Pro-tem Hartman made the motion set Tuesday, September 14th to vote on proposed tax rate, at the Event Center, 60 Morgan's Point Blvd. Council member Ronny Snow made the second motion. All present voted "Aye". Motion carried.

Adjournment: Mayor Green entertained a motion to adjourn. Mayor Pro-tem Hartman made the motion to adjourn meeting. Council member Ronny Snow made the second motion. All present voted "Aye". Motion carried. **Meeting adjourned at 8:01PM.**

Dennis Green, Mayor
City of Morgan's Point Resort, Texas

ATTEST:

Ophelia Rodriguez, City Secretary
City of Morgan's Point Resort, Texas



City Manager's Office

8 Morgan's Point Blvd.
Morgan's Point Resort, TX 76513

Phone: 254.780.1334
www.morganspointresorttx.com

AUGUST 3 2021

ITEM 3 WORKSHOP TOPIC OF DISCUSSION

To: Mayor Dennis Green, City Council
From: Dalton Rice, City Manager
Date: August 3, 2021
Subject: FY 21/22 Budget Summary and Highlights

The City of Morgan's Point Resort ("MPR") has been in a sustained growth period for several decades with a 60% increase in population from 2000 to 2010 census; and when the latest census is released later in 2021, MPR is anticipating another 30% increase reaching an estimated population of 5,500. However, this estimate does not include the City's service population which includes both current residents of MPR along with the thousands of visitors that come into the city each year. The future of Morgan's Point Resort is even brighter as we plan, and execute, major infrastructure projects, future housing developments, and improvements to our highly visited green space, amenities, and events; which are hallmark to MPR traditions. The planning of these near-term future projects will bring into the city additional revenue streams while simultaneously allowing the city to manage the growth and maintain fiscal responsibility for the current residents of MPR. Long-term projects once considered as long range (such as the Water Storage Tank) are now underway. During the last several months, MPR has realigned essential job functions, created a new Finance Specialist/Grant Coordinator, and hired a new Finance Director. The City's fiscal position coupled with strong leadership is positioning MPR to weather these uncertain times that we now must operate in.

The FY 21/22 budget, as presented, continues to build on the City's excellent customer service and operational excellence. This budget process was demanding and pushed departments beyond what they have traditionally been accustomed to. With teamwork among departments and city hall, each department was asked to prepare a budget to meet service demands and proactively prepare for the future through outstanding customer service, fiscal responsibility and transparency, and organization integrity. Departmental requests of an increase in 4.5 full-time equivalent personnel, 3 promotions, and over \$1,500,000 in capital outlays were evaluated city-wide. In order to maintain a conservative balanced budget, the 21/22 budget includes 2 part-time positions in the General Fund, 1 promotion and 1 new personnel split between General and Enterprise Funds, 1 promotion in Enterprise Funds (water), increase in part-time expenditures in fire and marina and \$446,735 in capital outlays. The additional personnel will bring our total Full Time Equivalents ("FTEs") to 43.

The past years' unprecedented events have created challenges in the labor market across all industries. Delivering services that go beyond residents' expectations is made possible through investing in our dedicated staff. Being employee-centric is not just a buzzword. To ensure we can recruit and retain quality and committed employees, the 21/22 budget includes a cost of labor adjustment of 3%, as well as a 1% raise for all MPR personnel and an additional 1% for MPR directors. For the first time in countless years, the City, through negotiation and teamwork, bid out for improved health care benefits with added benefits

(such as long-term disability, life insurance, telehealth, and other voluntary benefits such as short-term disability) while still reducing costs to the City by \$39,442.

Tonight's budget workshop will cover the following funds: General Fund, Water, Wastewater, and Marina. We will also introduce a CIP Fund. Wednesday's workshop will be additional time to present any improvements and changes as needed.

General Fund

Fund balances are a guiding principle to MPR as we develop and implement a fiscally conservative budget while simultaneously establishing, and continuing, a good credit rating for the City. As the City continues to work through prior year audits, it is important to highlight the strong cash position of the City. This positions MPR to better establish CIP and FARF Funds next year for needed infrastructure and large projects while maintaining Council's recommended 6 month reserve.

Revenues & Expenditures

Revenue for 21/22 is budgeted at \$5,477,175, which is up 8.57% compared to 20/21. Based on the 21/22 voter approved tax-rate, property tax revenue is up 5% even with levying more taxes on the interest and sinking portion of the tax rate. Sales tax is up 5% due to the increase in outdoor activities and traveling while Franchise taxes are down 1% due to removing the garbage franchise fee which was not a true revenue source.

General Fund expenditures are proposed to increase 9%. The largest portion of the 9% is due to capital improvement and replacement; addition of the Financial Specialist/Grant Coordinator and increased salary for the Finance Director; increased engineering, consulting, and legal allotments; and increased professional development, cost of labor, salary and wages.

Total fees and reimbursements for General Fund for 21/22 are projected at:

Marina: \$15,000 (covers administrative/service costs)

Water: \$80,000 (covers administrative/service costs and fees for service)

Administration

The Administration Department includes the City Manager's Office, the City Secretary, and the Finance Department and has 6 FTEs. The administration budget is up 83% or \$354,922. The increase is primarily due to the new Finance Director Position and, reclassification of 5 positions into administration, and conservatively accounting for unemployment tax, workers comp, and benefits in excess \$210,000. These realignments account for work performed as well as improved simplification and accountability of splits. The City is budgeting for new software, professional development, capital improvements, planning and communication consulting that will support community engagement, process improvements, and team efficiency. In addition, essential services (such as IT, office supplies, and software that have been historically budgeted across every department) in excess of \$86,000 have been realigned into the administration budget.

Lastly, as we manage growth throughout the City, we cannot forget about managing growth within our team. To ensure the City maintains a high level of customer service the community expects, we are requesting 1 new FTE, an Executive Assistant/Assistant City Secretary that will be responsible for a wide range of administrative functions while remaining responsible for municipal courts with salary and benefits totaling around \$55,000 (split 50/25/25). With the creation of this new position, the Utility Billing/Municipal Courts position will be reclassified to a part-time position with more focus on Utility Billing and Building Permits.

Information Technology

Although this department currently does not exist, the realignment of IT services to Administration are beginning steps into the creation of this department. The future IT department will provide City Council and Management better accountability of IT services, infrastructure, and costs.

Administrative Services

Administrative Services is a realignment of the Office Manager functions into a new department. Budgeted for 21/22 is a promotion from Office Manager to Administrative Services Director with a \$4,261 increase in salary that includes the COLA. This increase realigns salary due to additional responsibility with Administrative Services overseeing Utility Billing, Municipal Courts, the Community Center & Pool, and various administrative functions of Water, Wastewater, and Marina. The cost of Administrative Services are currently in Administration.

Municipal Court

The Municipal Court Department budget is down 4.8% totaling \$2,664 due to a realignment of salary splits. With court only being held once a month, it has been determined this position can be fulfilled as an additional duty or with part-time personnel.

Police Department & Code Enforcement

The Morgan's Point Resort Police Department ("MPRPD") is comprised of the Police Department and Code Enforcement. Hiring for an open position is currently on-going. The budget is down 7.25% totaling \$63,596 due to realignment of administrative and IT services. A large percentage of MPRPD's budget is a shift of record management services (RMS) from the County to the City of Temple. In addition to the necessary RMS services, MPRPD has budgeted for a Simulation Trainer and a needed e-ticket software module for Incode.

Code Enforcement is now in MPRPD for administrative and operational support. The Code Enforcement budget is down 15.75% totaling \$14,441 due to realignment of administrative services.

Maintenance/Parks & Recreation

The Maintenance Department's broad responsibilities include maintaining facilities, right-of-way mowing, parks and recreation upkeep, street signs, roads, landscaping, and burn-pit operations. Maintenance is currently down two FTEs, interviewing and hiring is on-going. Part-time funds have been allocated to accommodate seasonal help and prepare for long-term staffing needs. This includes over 100 acres of

useable parkland, greenspace, and easements. The Maintenance budget is down 12.54% totaling \$77,963 and includes funding for road repair & maintenance and city monument and park signs.

Library

The Library Department is entirely comprised of volunteers with an increase in budget 2.7% totaling \$284. The budget includes improved software for book accountability and the introduction of audiobooks to the inventory. There are discussions and ideas for improving Library fundraising efforts to offset expenses and continuously improve a great service to the residents and visitors of MPR.

Community Center & Pool

The Community Center & Pool Department falls under Administrative Services for administrative and operational functions. The Community Center and Pool have seen over a 66% increase in revenue and over a 48% decrease in expenditures as of July 31st. Historic budget actuals show revenue under expenditures by 45% over the past 3 years. The Community Center and Pool budget is up 12% totaling \$7,077 which includes new chairs, tables, and accessories, and the design and construction of shade structures over the kid pool and additional picnic areas.

A total of 151 pool season passes have been sold as of July 31, 2021:

Resident: 87

Non-resident: 64

PPF

The PPF Department budget is up 3.39% totaling \$2,124 due to the increase in election costs in addition to allocated funding for Council training and conferences.

Fire Department

The Morgan's Point Resort Fire Department is comprised of 3 FTEs, 4 part-time Relief Drivers, and Volunteers. The MPRFD budget is down 1.40% totaling \$5,823 due to realignment of administrative services. The budget includes an increase in part-time hours that aligns with the increase in call volume for Bell County. Models are currently being developed and assessed for boat and wildland operations in the coming years to ensure the City proactively balances public safety needs. The MPRFD, historically, has successfully obtained grants for training and equipment and will continue to apply.

In addition, the budget includes a short-term strategy to place updated radio systems based on positions (seats) on the apparatus versus individual volunteers carrying radios. Over time, this reduces unnecessary wear and tear and provides better accountability of equipment.

Water

The Water Department's budget is down less than 1% totaling \$9,032. This conservative estimate is based on no revenue increases from FY 20/21 and includes a portion of the 2005 debt service payments,

realignment of salary splits, GIS mapping services, improvements to the water facility, regulatory software for SCADA and water monitoring, and a new replacement vehicle totaling \$68,680. As the City continues to improve and identify plans for succession, the Water budget includes a promotion from Water Operator to Lead Utilities Operator with a salary increase of \$1,713.92 including COLA.

A transfer and reimbursement for administrative and operating services is budgeted to the General Fund due to combining IT into the General Fund.

Wastewater

The Wastewater budget is breakeven at \$75,000 and includes a new lift station totaling \$35,100 and a partial interest payment from the 2005 debt service.

Marina

The Marina budget is up 19.4% totaling \$50,011 and includes capital improvement costs totaling \$100,000. These funds, though limited, may be used for matching grant funds for a wave break, improvements to the marina and surrounding area, or engineering and design for the required refloat that must be completed no later than 2028. The part-time hourly total has been increased this year and will be reassessed throughout the year based on staffing needs and the labor market.

Capital Improvement Plan

Future fund

Fixed Asset Replacement Fund

Future fund. The FARF is a depreciation reserve fund for purchase of heavy equipment, vehicles, park amenities, and major mechanical components for facilities. The FARF also maintains fund balances for the long term repair, maintenance and upgrades of facilities and equipment.

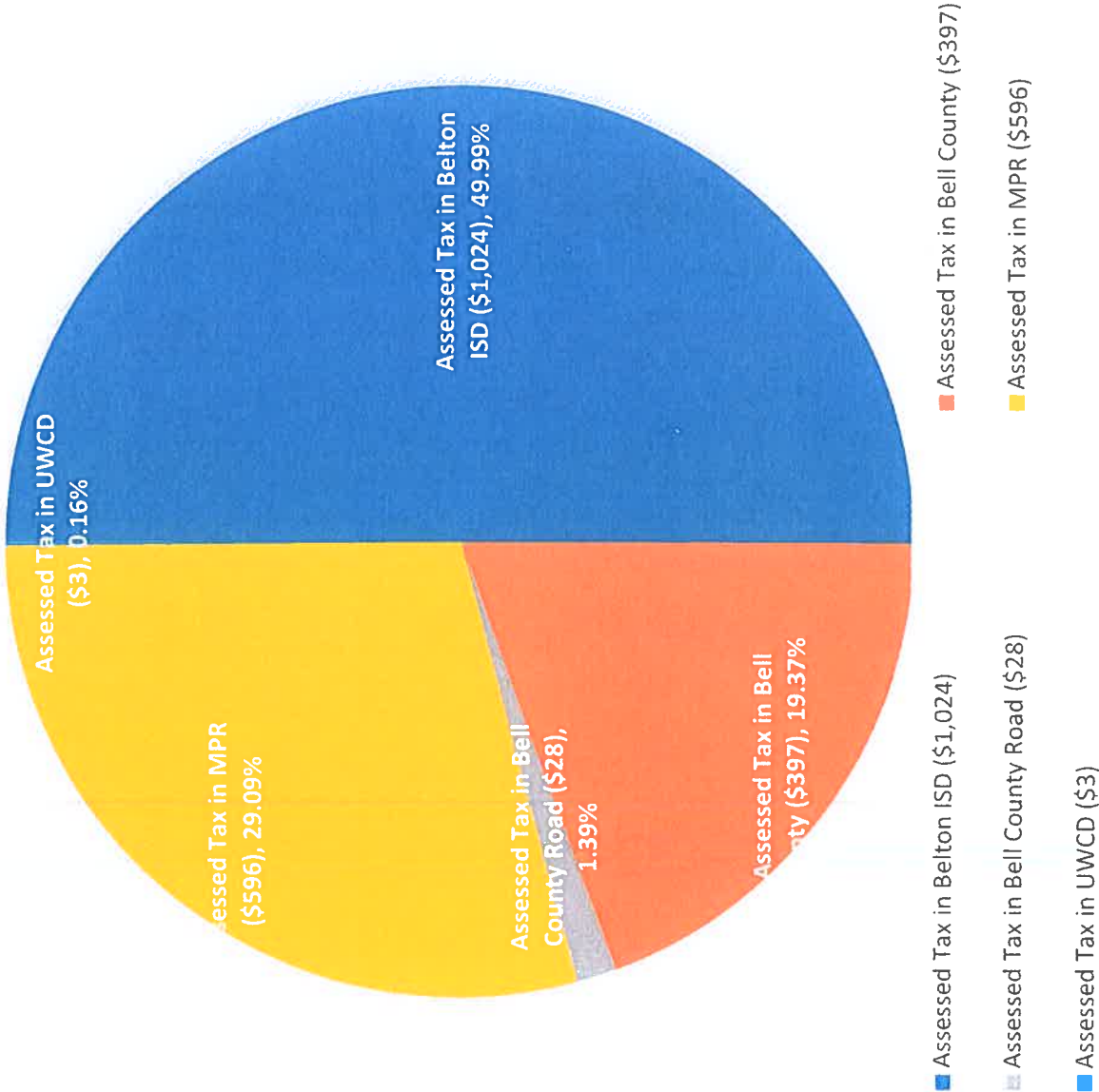
Hotel Occupancy Fund

Future fund for FY 21/22 but no budgeted revenues or expenses. The HOT fund is utilized for any activity which puts “heads in beds” or creates stays in Hotels in MPR and is funded out of Hotel/Motel Taxes. The fund balance will be restricted, but special events that attract people to MPR may be funded out of here.

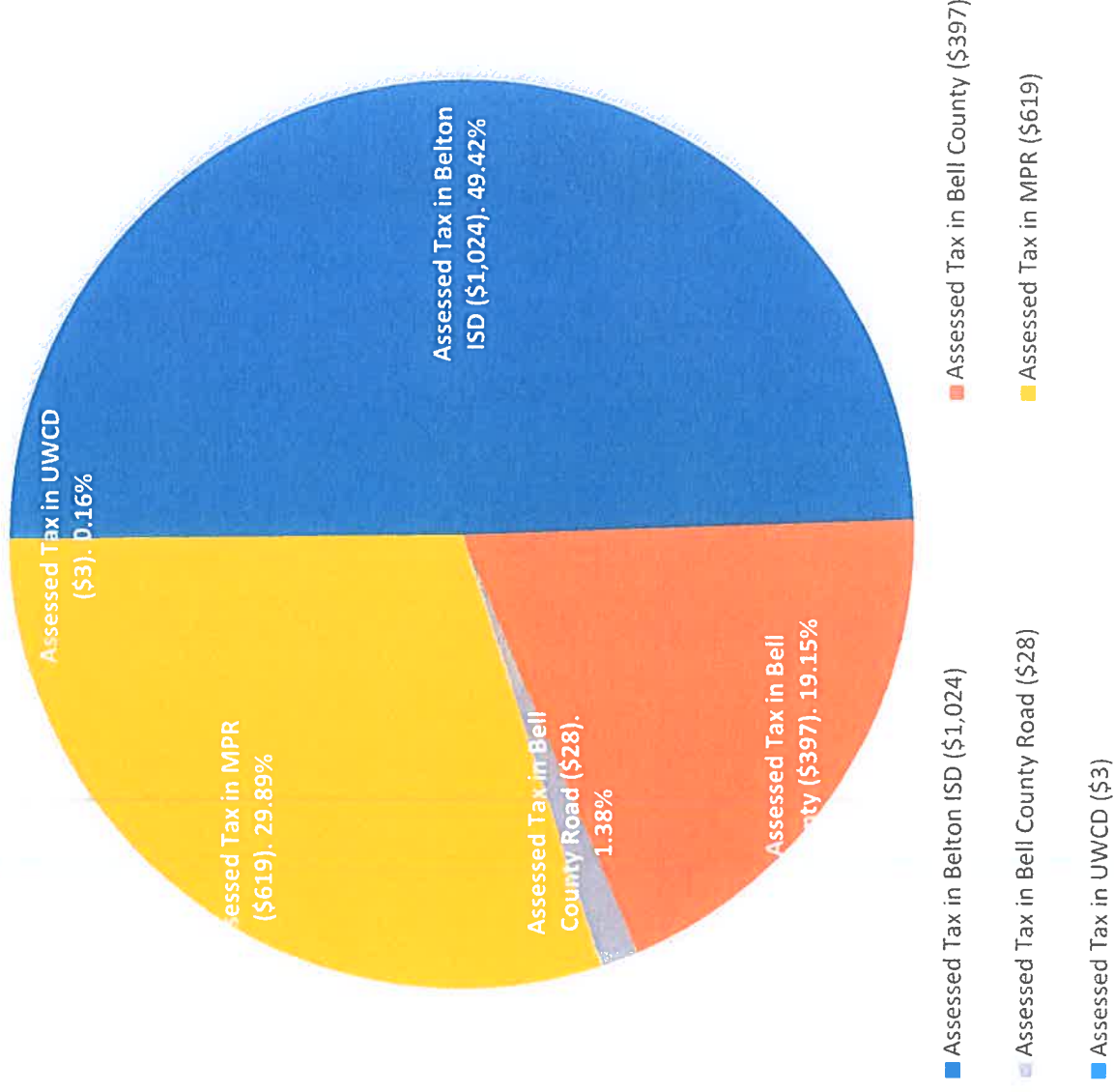
Impact Fees

Impact Fees are collected on new developments coming to the City and are assessed based on the impact to water, roads, and sewer. MPR has an ordinance with a different name but similar function that can be implemented and enforced.

**\$2,048 of Property Taxes Based on a \$100,000
Bellcad Value with existing MPR Rate**



\$2,072 of Property Taxes Based on a \$100,000 Bellcad Value with proposed MPR Rate



Increase in **Annual** Property Taxes on a XX Value Home

	Tax Rate Increase in Cents					
	100,000	200,000	300,000	400,000	500,000	
Existing Rate (59.58)	0.00	0.00	0.00	0.00	0.00	
Proposed Rate (61.92)	2.34	46.80	70.20	93.60	117.00	
Historic 10 Year Average (63.284)	3.70	74.08	111.12	148.16	185.20	
Highest Year (64.21)	4.63	92.60	138.90	185.20	231.50	

Note: Highest Year Rate was rate from 2011 - 2018.

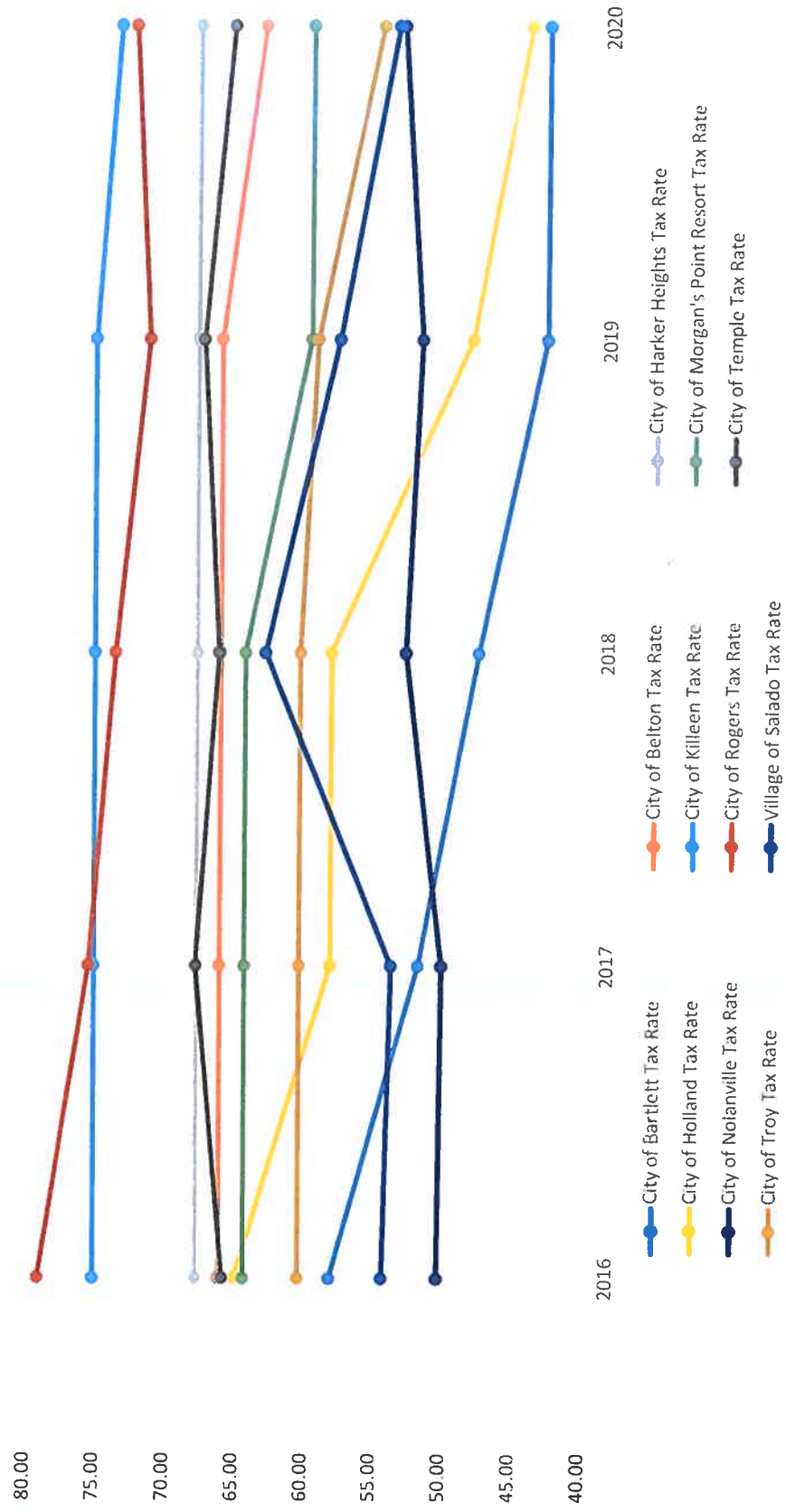
Z:\Council Agendas, Publications, and Ordinances\[Budget Notes.xlsx]Prop Tax Increase

5 Year Property Tax Rate History for Cities in Bell County

	2016	2017	2018	2019	2020
City of Killean Tax Rate	74.98	74.98	74.98	74.98	73.30
City of Rogers Tax Rate	78.97	75.36	73.48	71.14	72.25
City of Harker Heights Tax Rate	67.70	67.70	67.70	67.70	67.70
City of Temple Tax Rate	65.72	67.72	66.12	67.27	65.25
City of Belton Tax Rate	65.98	65.98	65.98	65.98	63.00
City of Morgan's Point Resort Tax Rate	64.21	64.21	64.21	59.58	59.58
City of Troy Tax Rate	60.25	60.25	60.25	59.09	54.53
Village of Salado Tax Rate	54.19	53.62	62.76	57.52	53.39
City of Nolanville Tax Rate	50.20	49.99	52.65	51.56	53.03
City of Holland Tax Rate	64.81	58.00	58.00	47.93	43.86
City of Bartlett Tax Rate	58.01	51.68	47.38	42.58	42.58
All Rates per \$100,000	64.81	64.21	64.21	59.58	59.58 Median Rate

Note: Chart is sorted on 2020 Rates from highest to lowest.

5 Year Property Tax Rate History for Cities in Bell County



CB	*	F4	BELL COUNTY									16,670	10,000	0.324700	0.07210	0.396800
TBA		G	BARTLETT CITY											0.264300	0.16150	0.425800
TBE	*		• BELTON CITY									10,000	10,000	0.528900	0.10110	0.630000
THH	*		HARKER HEIGHTS CITY									10,000		0.514300	0.16270	0.677000
THO	G		HOLLAND CITY											0.401640	0.03700	0.438640
TKI	G	F8	• KILLEEN CITY									20,000	FRZ/ONLY	0.515000	0.21800	0.733000
TMP	G		• MORGAN'S POINT CITY											0.595800	0.00000	0.595800
TNO	G	F5	NOLANVILLE CITY									3,000	FRZ/ONLY	0.370000	0.16030	0.530300
TRO	G		ROGERS CITY									5,000	5,000	0.455100	0.26740	0.722500
TSA	G	F8	• SALADO VILLAGE	5,000/20%								50,000	50,000	0.202000	0.33190	0.533900
TTE	*	F5	TEMPLE CITY	5,000/20%								10,000	10,000	0.300000	0.35250	0.652500
TTR	G	F7	TROY CITY									FRZ/ONLY	FRZ/ONLY	0.447000	0.09830	0.545300
SACA	*	F	• ACADEMY ISD			25,000		10,000	10,000	10,000	6,000			0.874700	0.29010	1.164800
SBAR	G	F	• BARTLETT ISD			25,000		10,000	10,000	10,000				0.966400	0.12800	1.094400
SBEL	*	F	• BELTON ISD			25,000		10,000	10,000	10,000				0.968300	0.39680	1.365100
SFLO	G	F	• FLORENCE ISD			25,000		10,000	10,000	10,000				0.999900	0.23400	1.233900
SHOL	*	F	• HOLLAND ISD			25,000		10,000	10,000	10,000				0.884100	0.32000	1.204100
SKIL	* G	F	KILLEEN ISD			25,000		10,000	10,000	10,000				0.920100	0.16940	1.089500
SROG	*	F	• ROGERS ISD			25,000		10,000	10,000	10,000				0.966400	0.24050	1.206900
SSAL	*	F	• SALADO ISD			25,000		10,000	10,000	10,000	3,330			0.874700	0.50000	1.374700
STEM	*	F	• TEMPLE ISD			25,000		10,000	10,000	10,000	5,000	5,000	5,000	0.963800	0.32000	1.283800
STRO		F	• TROY ISD			25,000		10,000	10,000	10,000	FRZ/ONLY	FRZ/ONLY		0.864700	0.37870	1.243400
JCTC	*	F5	• CENTRAL TX COLLEGE								15,000	FRZ/ONLY	FRZ/ONLY	0.121800	0.00000	0.121800
JTC	*	F7	• TEMPLE COLLEGE	5,000/20%							10,000	FRZ/ONLY	FRZ/ONLY	0.142000	0.04170	0.183700
MUD1			• BELL COUNTY MUNICIPAL UTILITY DISTRICT #1											0.536900	0.31310	0.850000
MUD2			• BELL COUNTY MUNICIPAL UTILITY DISTRICT #2											0.950000	0.00000	0.950000
RRD	*	F4	ROAD DISTRICT								16,670	10,000	10,000	0.028500	0.00000	0.028500
RSBIO		P	• TEMPLE HEALTH & BIO											0.017400	0.00000	0.017400
WCLW	*	P	CLEARWATER UWCD								5,000			0.003272	0.00000	0.003272
WEC		P	ELM CREEK								5,000			0.032700	0.00000	0.032700
WWC3			• BELL COUNTY WCID# 3											0.037800	0.00000	0.037800
WWC6	G		• BELL COUNTY WCID# 6											0.030000	0.00000	0.030000
WXC	G	G	DONAHOE CREEK								3,000			0.020000	0.00000	0.020000

P = Freeport

G = Allow Goods In Transit Exemption

F = Tax Ceiling Base Year applied on Prop with Over-65 or Disabled Exemption

* = Allows Primarily Charitable Exemption

• = Does not offer discount

SALES TAX ADJ

CB = .1179 TKI= .1291

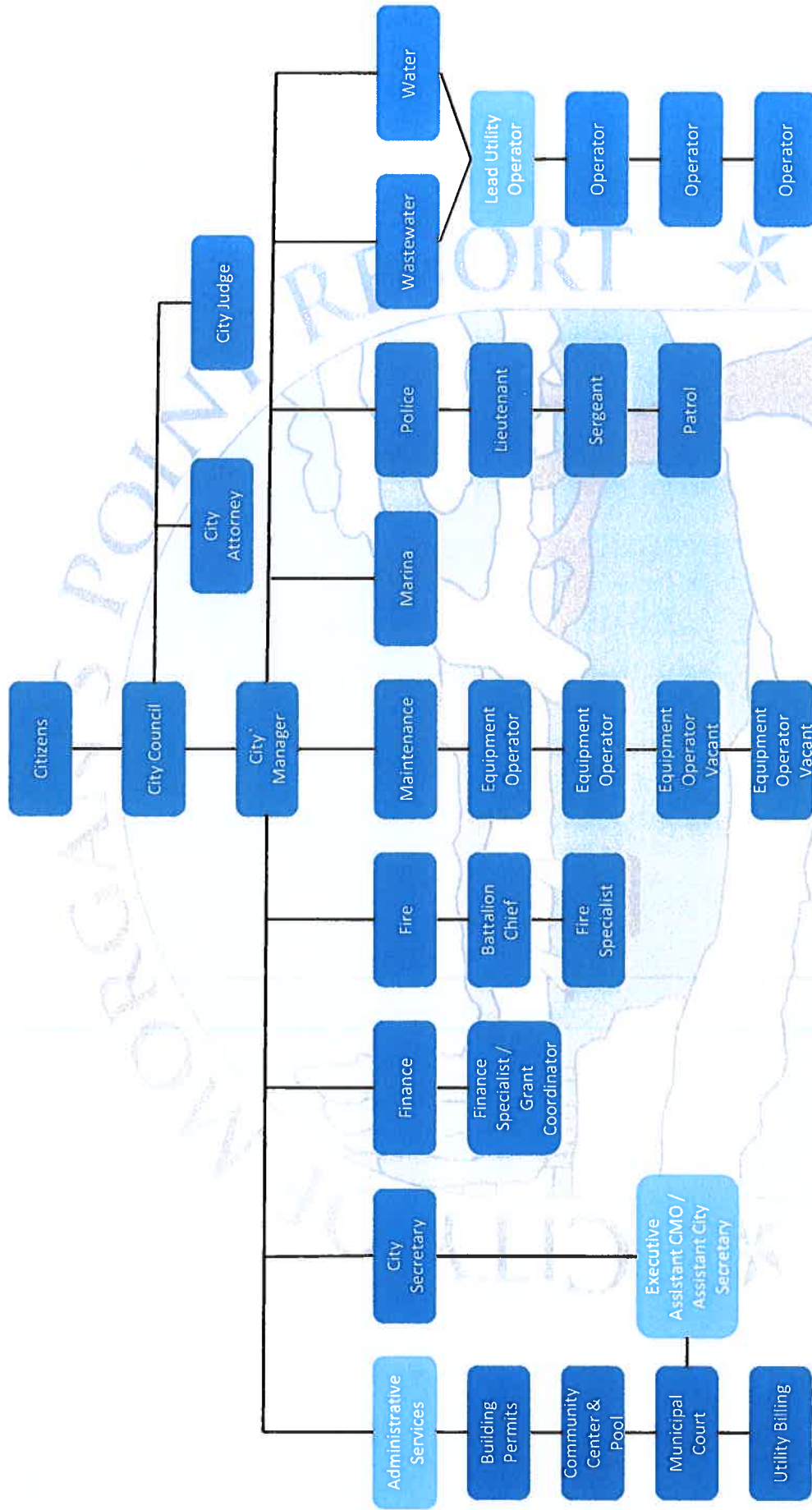
THH = .3572 TTE= .1668

Per \$100 valuation

5-Oct-20

All units grant exemptions for disabled veterans 10% TO 29%-5,000/ 30% TO 49%=7,500/ 50% TO 69%-10,000/ 70%+12,000

TAX RATE CHART 2020



Capital Improvements/Replacements

Budgeted FYE 21/22

Capital Improvements

Dept	Description	Amount
Admin	City Hall Improvements	\$ 3,000.00
Maintenance	Monument Signs	\$ 75,000.00
Maintenance	Roads (from Sales Tax)	\$ 45,000.00
CC & Pool	Shades and Picnic Area	\$ 20,000.00
Water	GIS, GPS, and paving	\$ 19,045.00
Marina	Refloat of Wave Break	\$ 100,000.00
Total Capital Improvements		\$ 262,045.00

Capital Replacements

Dept	Description	Amount
Admin	Server	\$ 13,000.00
CC & Pool	Chairs	\$ 5,000.00
Fire	4 Motorola's	\$ 10,000.00
Water	Vehicle	\$ 36,000.00
Sewer	Lift Replacement	\$ 35,100.00
		\$ -
		\$ -
Total Capital Replacements		\$ 99,100.00

Computers

Dept	Description	Amount
Admin	Incode 10 Modules	\$ 22,105.00
Police	RMS, Trainer sim, E-ticket	\$ 47,100.00
Library	Envision Software	\$ 2,000.00
Fire	Computers	\$ 750.00
Water	GIS Software and Neptune	\$ 13,635.00
		\$ -
		\$ -
Total Computers		\$ 85,590.00

Total Capital Spending \$ 446,735.00

Budgeted FYE 20/21

Capital Improvements

Dept	Description	Amount
Maintenance	Improvements	\$ 40,000.00
Maintenance	Roads	\$ 95,000.00
Maintenance	Roads (from Sales Tax)	\$ 42,000.00
Marina	Improvements	\$ 17,200.00
		\$ -
		\$ -
Total Capital Improvements		\$ 194,200.00

Capital Replacements

Dept	Description	Amount
Admin	Replacements	\$ 9,000.00
Police	Vehicle	\$ 107,894.00
Maintenance	Replacements	\$ 10,000.00
Library	Replacements	\$ 800.00
Water	Replacements	\$ 40,000.00
Sewer	Replacements	\$ 3,500.00
Marina	Replacements	\$ 8,000.00
Total Capital Replacements		\$ 179,194.00

Computers

Dept	Description	Amount
Admin	Computers	\$ 5,000.00
Police	Computers	\$ 2,000.00
Code Enforcement	Computers	\$ 2,500.00
Library	Computers	\$ 1,700.00
Fire	Computers	\$ 6,000.00
Water	Computers	\$ 6,500.00
Marina	Computers	\$ 2,200.00
Total Computers		\$ 25,900.00

Total Capital Spending \$ 399,294.00



**CITY COUNCIL MEETING -REGULAR SESSION
Tuesday, August 10, 2021, 6:00 PM
MINUTES**

Call to Order- Mayor Green called the meeting to order at 6:00 PM.

Council Members present: Mayor Dennis Green, Shawn Knuckles, Ronny Snow, Robbie Johnson

Council members absent: Mayor Pro-tem Hartman and Bruce Leonhardt

City Staff Present: City Manager Dalton Rice, City Attorney Neale Potts, City Secretary Ophelia Rodriguez, Chief of Police Charles Cline, Fire Chief Taran Williams, Water Superintendent Jesse Measles, Maintenance Director BJ Scheible

Announcements and Citizens Comments-

Proclamation presentation – Buffy Rankin-Murdoch and Joell Guzman were recognized for their efforts in putting together the City Wide Garage Sale, which was a complete success. Portion of the funds going to Fire & Police Departments. Ms. Guzman commented, they hoped to have the next one in April 2022.

Denise Siebert -thanked the City for the choice that was made in hiring the City new City Manager. She has been pleased with his efforts and thank the City of making MPR a safe place to live

Fire Chief Taran Williams– Report on New IOS Rating

Chief Williams recognized Jim Bow Snider, who has joined the department in the public information office

Chief Williams reported that the department had received their IOS rating to be a “3”. A “3” rating is an excellent rate. The department had been carrying a 6. The IOS (Insurance Service Office) rates every community that has a fire department. The rating is 1 to 10. 1 being the greatest score. This evaluates how fire departments, water departments perform. He thanked and recognized Water Superintendent on his efforts with this program. Chief Williams recommended that citizens check with their insurance representatives. He stated this score could possibly reduce home, business premiums in your area.

Mark Allyn- spoke of Maintenance Fees and how the City needs to continue collecting

Tom Edwards- Advised the group photo at Kleypas Park has been set for August 28th at 10am

Item 1 PUBLIC HEARING - FY 2021/2022 CITY BUDGET

Mayor Dennis Green opened the floor for public hearing at 6:13PM for citizens to come forward to address the Council. City Manager Rice briefed the Citizens on the budget and the city’s goals . He added that the budget is based for a .6192 tax rate. It will levy more taxes this than last year.

With no comments Mayor Green closed the Public hearing at 6:29PM. Mayor Green thanked the City Manager, Finance Director and staff for their efforts on the budget.

Item 2 Discuss and take appropriate action- Vote of FY 2021/2022 City Budget – Ordinance 2021-05

Mayor Dennis Green entertained a motion. Council Member Ronny Snow made the motion to accept Ordinance 2021-05 City Budget for FY 2021-2022. Council Member Robbie Johnson made the second motion. All present voted “Aye”. Motion Carried.

Item 3 Discuss and take appropriate action- Minutes for July 13, 2021 Regular Session

Mayor Gossett stated that this item would be tabled to next meeting.

Item 4 Discuss and take appropriate action- 2022 Holiday Schedule

Mayor Green entertained a motion for the 2022 Holiday Schedule. Council Member Ronny Snow made the motion to the accept the 2022 Holiday Schedule which included the new added holiday June 19th. Council Member Robbie Johnson made the second motion. All present voted “Aye”. Motion carried.

Item 5 Discuss and take appropriate action- Maintenance Fees

Discussion was of funds not being received by all property owners, some sections of the City that are not charged a fee, the cost of time for staff to file liens on unpaid fees, lien fees cost to process with Bell County, cost of mailouts. Mayor Dennis Green entertained a motion. Council Member Shawn Knuckles made the motion to suspend the maintenance fees. Council Member Ronny Snow made the second motion. All present voted "Aye". Motion carried.

Item 6 Discuss and take appropriate action- EDC 2021/2022 Work Plan Budget & 2021/2022 Budget

With no questions for EDC President Tom Edwards from City Council, Council Member Robbie Johnson made the motion to accept the work plan budget and budget for 2021/2022. Council Member Ronny Snow made the second motion. All present voted "Aye". Motion carried.

Item 7 Discuss and take appropriate action- EDC Re-appointment of a member Resolution 2021-15

Mayor Green entertained a motion. Council Member Ronny Snow made the motion to accept the reappointment of Stan Briggs to EDC. Council Member Shawn Knuckles made the second motion. All present voted "Aye". Motion carried.

Item 8 Discuss and take appropriate action- CTCOG Resolution 2021-16 – Creation of Central TX Regional 911 Emergency Communications District

City Manager Rice explained that currently all surrounding cities, communities who are already part of the current district, are now going to follow under the Central Texas Council of Governments district. The difference is funds will be directly remitted to CTCOG instead of the State. With no questions. Mayor Green entertained a motion. Council Member Ronny Snow made the motion to accept CTCOG Resolution 2021-16. Council Member Robbie Johnson made the second motion. All present voted "Aye". Motion carried.

Item 9 Discuss and take appropriate action- Request for street light at West Pima Lane

Council briefly discussed this item on the need to get feed-back from other adjacent neighbors and cost. It was decided further information is needed. Mayor Green entertained a motion. Council Member Ronny Snow made the motion to table this item for further information. Council Member Shawn Knuckles made the second motion. All present voted "Aye". Motion carried.

Item 10 City Manager's Reports – City Manager Rice thanked City Staff for the hard work on the budget. He recognized and congratulated the Fire Department on the IOS rating.

Item 11 Mayor and City Council Comments-

Council Members Shawn Knuckles, Robbie Johnson, and Ronny Snow encouraged Citizen to call or contact with any issue they feel need to be addressed. Mayor Green thanked the Citizens for their attendance and hope they would continue, but also to keep up with their City by going to the website.

Adjournment Mayor Green entertained a motion. Council member Ronny Snow made the motion to adjourn meeting. Council Member Shawn Knuckles made the second motion. All present voted "Aye". Motion carried. **Meeting adjourned at 6:50PM.**

ATTEST:

Dennis Green, Mayor
City of Morgan's Point Resort, Texas

Ophelia Rodriguez, City Secretary
City of Morgan's Point Resort, Texas

NOTICE OF PUBLIC HEARING ON TAX INCREASE

A tax rate of \$ 0.6192 per \$100 valuation has been proposed by the governing body of CITY OF MORGAN'S POINT RESORT.

PROPOSED TAX RATE	\$0.6192	per \$100
NO-NEW-REVENUE TAX RATE	\$0.5437	per \$100
VOTER-APPROVAL TAX RATE	\$0.6192	per \$100

The no-new-revenue tax rate is the tax rate for the 2021 tax year that will raise the same amount of property tax revenue for CITY OF MORGAN'S POINT RESORT from the same properties in both the 2020 tax year and the 2021 tax year.

The voter-approval rate is the highest tax rate that CITY OF MORGAN'S POINT RESORT may adopt without holding an election to seek voter approval of the rate.

The proposed tax rate is greater than the no-new-revenue tax rate. This means that CITY OF MORGAN'S POINT RESORT is proposing to increase property taxes for the 2021 tax year.

A PUBLIC HEARING ON THE PROPOSED TAX RATE WILL BE HELD ON September 14, 2021, at 6:00 PM at the Garrett & Mic Hill Event Center, located at 60 Morgan's Point Blvd., Morgan's Point Resort, TX 76513.

The proposed tax rate is not greater than the voter-approval tax rate. As a result, CITY OF MORGAN'S POINT RESORT is not required to hold an election at which voters may accept or reject the proposed tax rate. However, you may express your support for or opposition to the proposed tax rate by contacting the members of the CITY COUNCIL of CITY OF MORGAN'S POINT RESORT at their offices or by attending the public hearing mentioned above.

YOUR TAXES OWED UNDER ANY OF THE TAX RATES MENTIONED ABOVE CAN BE CALCULATED AS FOLLOWS:

$$\text{Property tax amount} = (\text{tax rate}) \times (\text{taxable value of your property}) / 100$$

FOR the proposal: Mayor Pro Tem – Donna Hartman, Council Member – Robbie Johnson, Council Member – Shawn Knuckles, Council Member – Bruce Leonhardt, Council Member – Ronnie Snow

AGAINST the proposal:

PRESENT and not voting: Mayor – Dennis Green

ABSENT:

The 86th Texas Legislature modified the manner in which the voter-approval tax rate is calculated to limit the rate of growth of property taxes in the state.

The following table compares the taxes imposed on the average residence homestead by CITY OF MORGAN'S POINT RESORT last year to the taxes proposed to be imposed on the average residence homestead by CITY OF MORGAN'S POINT RESORT this year.

	2020	2021	Change
Total tax rate (per \$100 of value)	\$0.5958	\$0.6192	4% increase
Average homestead taxable value	\$181,170	\$206,005	14% increase
Tax on average homestead	\$1,074	\$1,275	18% increase
Total tax levy on all properties	\$2,047,160	\$2,398,356	17% increase

Item 5

Vote on Tax Rate

Ordinance 2021-06

ORDINANCE 2021-06

TAX RATE

AN ORDINANCE LEVYING TAXES FOR THE CITY OF MORGAN'S POINT RESORT, TEXAS, FOR THE TAX YEAR 2021 PROVIDING FOR A DATE ON WHICH SUCH TAXES BECOME DELINQUENT; PROVIDING FOR A LIEN ON ALL REAL AND PERSONAL PROPERTY TO SECURE THE PAYMENT OF TAXES DUE THEREON; PROVIDING FOR ACCEPTANCE OF THE TAX ROLL TOGETHER WITH ANY SUPPLEMENTS THERETO

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MORGAN'S POINT RESORT, TEXAS, THAT:

- Section 1. There should be, and is hereby, levied and ordered to be assessed and collected for the following rate of taxes for the City of Morgan's Point Resort, Texas, for the tax year 2021 to provide for the expenditures of said City for the fiscal year ending September 30, 2022, and to provide for the payments of indebtedness for the City of Morgan's Point Resort, to wit:
- (a) For the general revenue of the General Fund 56.5940 cents on each \$100.00 valuation of all taxable property within said City.
 - (b) For the revenue of bonded indebtedness, capital lease payments and related fees 5.3260 cents on each \$100.00 valuation of all taxable property within said City.
 - (c) Total tax rate of 61.9200 cents based on 100% market ratio on each \$100.00 of all taxable property within said City.
 - (d) This year's tax levy to fund maintenance and operations expenditures exceeds last year's maintenance and operations tax levy.

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.

THE TAX RATE WILL EFFECTIVELY BE RAISED BY 3.94 PERCENT AND WILL RAISE TAXES ON A \$100,000 HOME BY APPROXIMATELY \$23.40.

- Section 2. The taxes assessed and levied hereby are due and payable on October 1, 2021, and shall be payable not later than January 31, 2022. The penalties and interest shall accrue after this date. However, if the entire taxes due are paid in full by January 31, 2022, no penalty or interest shall be due.
- Section 3. The City of Morgan's Point Resort shall have a lien on all taxable property located in the City of Morgan's Point Resort to secure the payment of taxes, penalty, interest and all costs of collection, assessed and levied hereby.
- Section 4. Taxes are payable in Bell County, Texas, at the Office of the Tax Assessor-Collector. The City shall have available all the rights and remedies provided by law for the enforcement of the collection of taxes levied under this Ordinance.

Section 5. The tax roll as presented to the City Council together with any supplements thereto, are hereby accepted.

DULY PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF MORGAN'S POINT RESORT, TEXAS, ON THE 14TH DAY OF SEPTEMBER, 2021.

City of Morgan's Point Resort

Dennis Green, Mayor

ATTEST: /s/ OPHELIA RODRIGUEZ, City Secretary

Ophelia Rodriguez, City Secretary

RESOLUTION 2021-17

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MORGAN'S POINT RESORT, TEXAS, AMENDING THE GENERAL FUND BUDGET FOR THE FISCAL YEAR 2020/2021 AND ENDING SEPTEMBER 30, 2021, PROVIDING FOR A BUDGET AMENDMENTS

WHEREAS, the City Council of the City of Morgan's Point Resort, Texas has determined that the Budget for Fiscal Year 2020/2021 should be amended; and

WHEREAS, the need exists for funding for:

Police Department Flock camera LPR system (License Plate cameras) \$11,000.

City Hall Server \$15,000

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MORGAN'S POINT RESORT, TEXAS, AS FOLLOWS:

SECTION 1: That the budget for the City of Morgan's Point Resort, Texas and fiscal year 2020/2021 is hereby amended for an amount totaling \$ 26,000.00.

SECTION 2: Effective Date. This resolution shall take effect upon passage and adoption.

ADOPTED THIS _____ DAY OF SEPTEMBER, 2021.

Dennis Green, Mayor
City of Morgan's Point Resort, Texas

ATTEST:

Ophelia Rodriguez, City Secretary
City of Morgan's Point Resort, Texas

Accessory Building Request

Location: Morgan's Point Road

Requestors:

James & Karen Boney

15 Beachcomber

June 22, 2021

Council Members:

The Planning and Zoning committee met on June 22, 2021 and conducted new business regarding the following two (2) requests.

- Variance Request*
1. A variance request was made by John and Maggie Forrest who live at 70 Oakmont Circle. They have asked to construct a carport at their home which would extend into the 25-foot set back requirement at the front of the home. Since we now have a carport ordinance for homes in Morgan's Point Resort, the Planning and Zoning committee recommends approval of the request with conditions of carport design and construction to be aesthetically pleasing to the home and surrounding property. The Forrest's will submit their plan for design and building materials for approval by MPR.

- Accessory Building Request*
2. A request for construction of an Accessory building was submitted by James and Karen Boney who live at 15 Beachcomber in MPR. They own two additional properties between them and Morgan's Point Road. The Accessory building would be placed on one of those two additional properties. The Planning and Zoning committee discussed if these additional properties were a contiguous part of their current residence. Since there is a green easement behind their residence and the two additional properties are behind the easement, it was determined they were not part of a contiguous plat. The Planning and Zoning committee recommended moving this forward to City Council with the following conditions. The two additional properties should be converted into one combined plat with the Accessory building place on the property as requested. This would allow for a sale of the additional properties in the future to have enough space to build a single-family residence and still follow MPR Accessory building ordinance.

There were no other action items on our agenda for consideration.

Respectfully submitted,

Kenneth W. Hobbs

Chairman of Planning and Zoning

Accessory building request

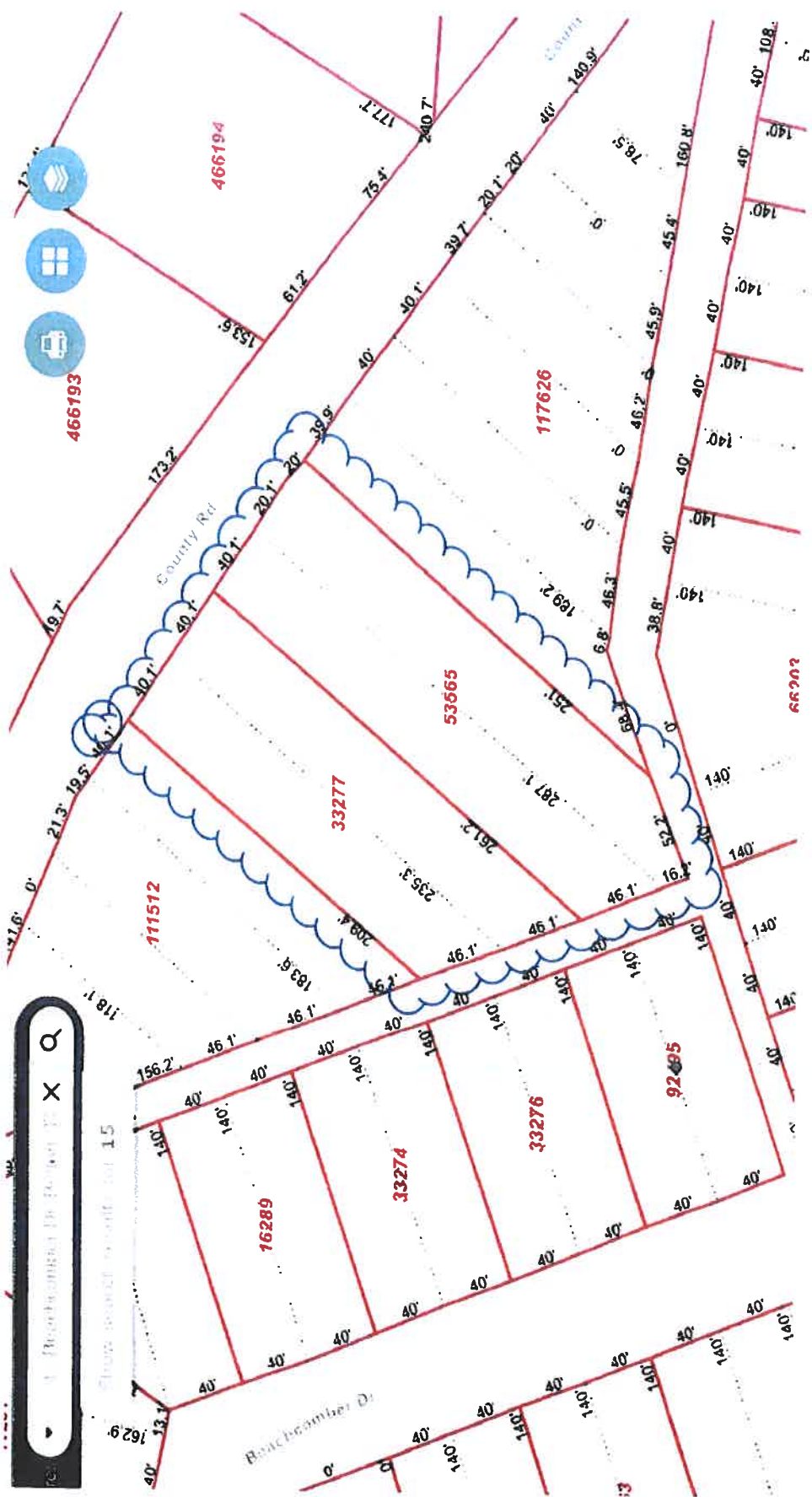
June 2021

- James and Karen Boney
 - Came to MPR in 1995, purchased lots ~10 years ago
 - with intention to add accessory building
 - Land area is 0.9 acre, heavily wooded, with limited view from County rd.

location



re: α $\times$ α





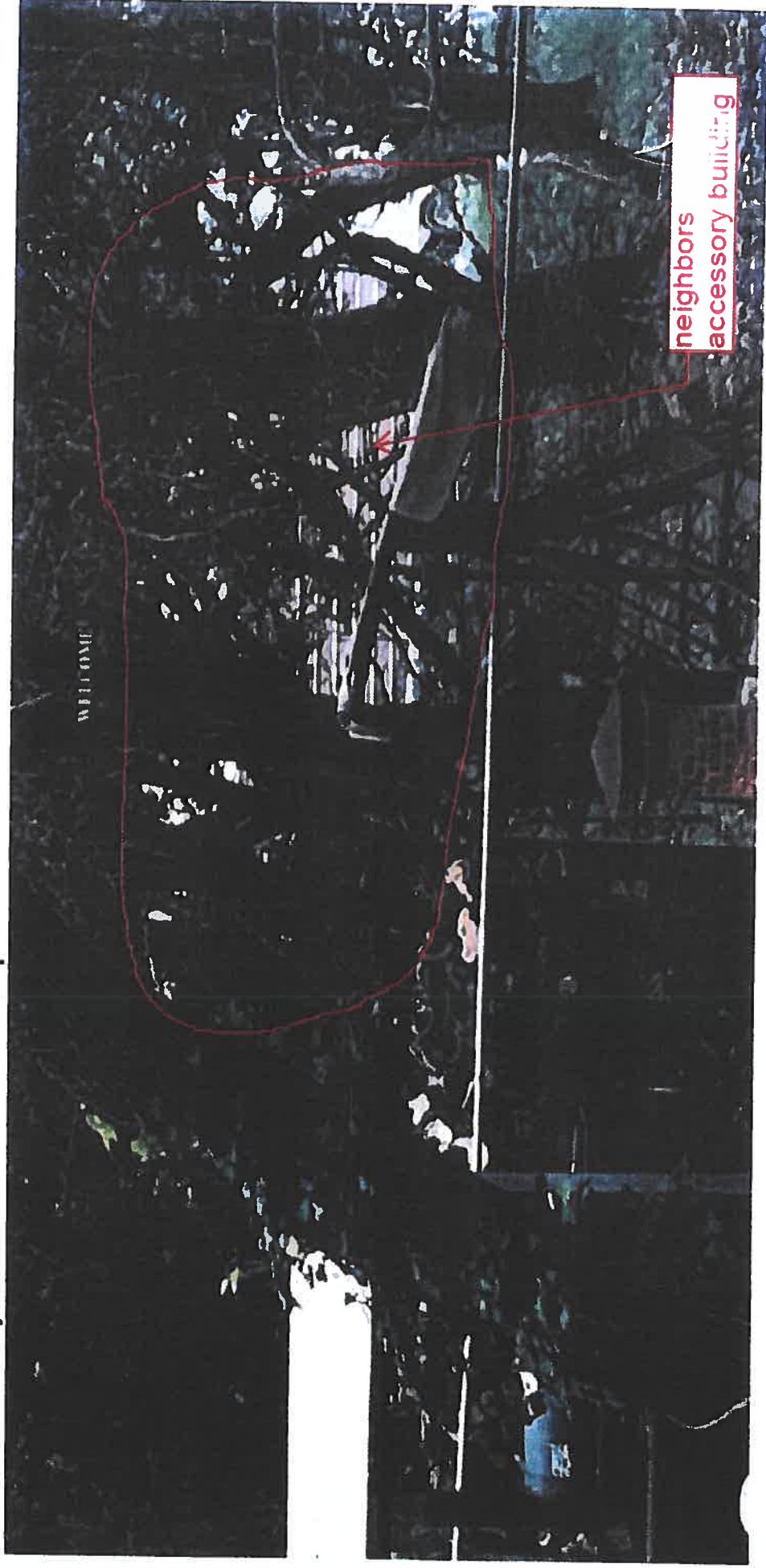
View from County Rd.



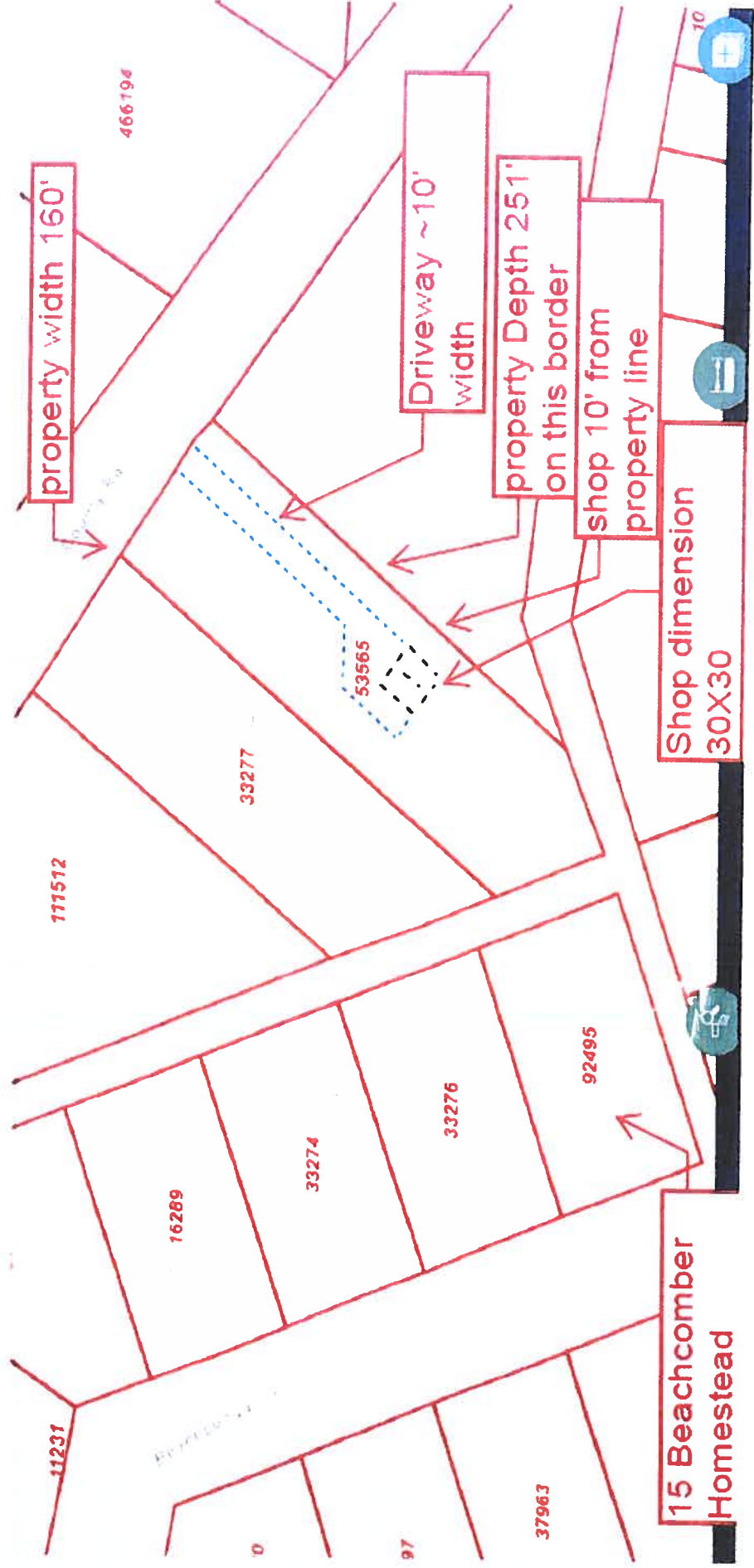
Backyard view



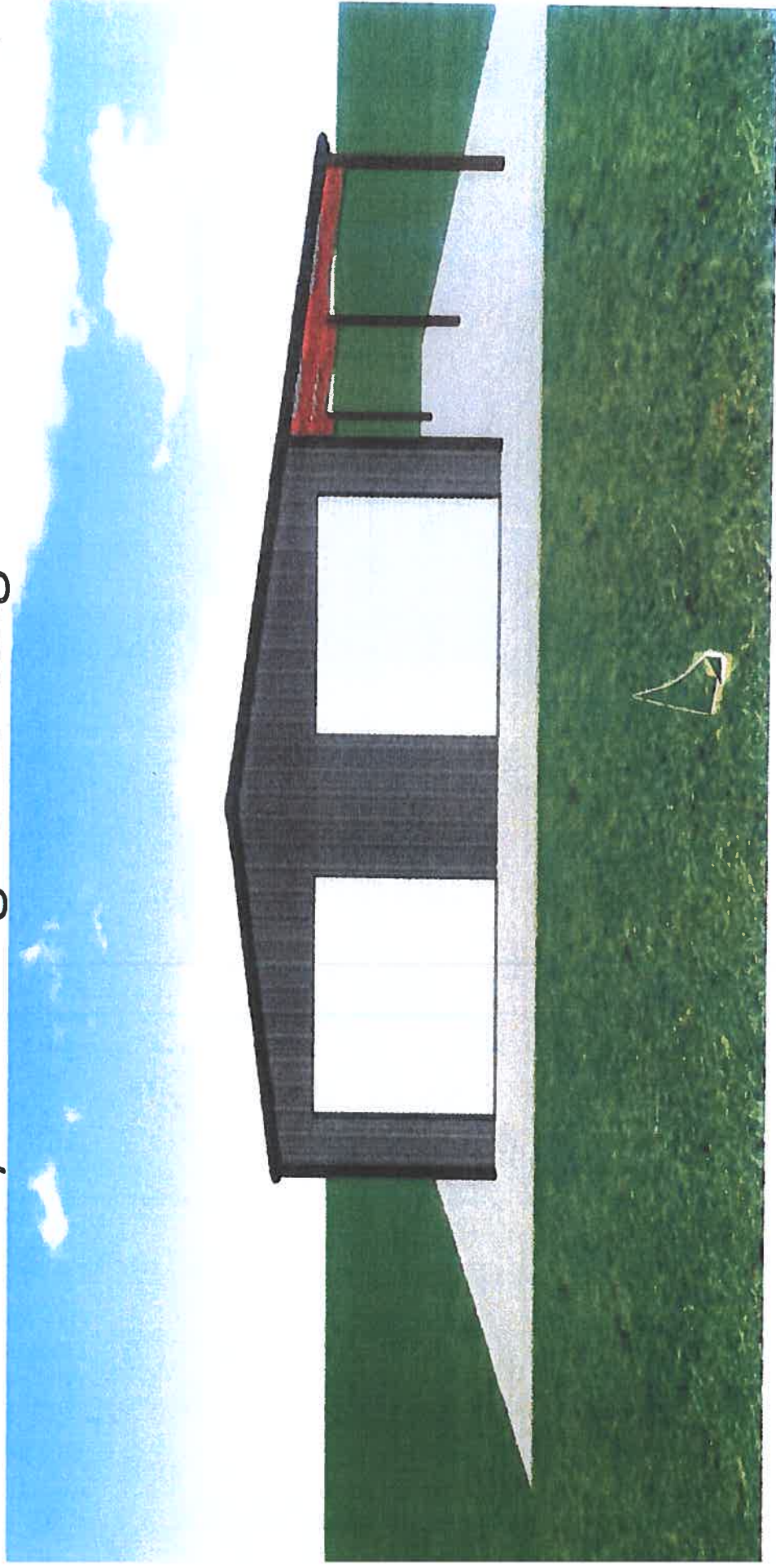
Backyard close-up



Preliminary layout



Accessory building rendering



Mueller, Inc. 3D Design Tool
Project Specifications

Project Name: James Boney
Project Date: 04/28/2021 09:45:48 AM

Customer Mailing Address
James Boney

15 Beach Comber Dr
Belton, TX 76513
Phone/Email:
5125406175 /
trey.spinn@muellerinc.com

Building Details

Basics (in ft.):
width X length X height: 30 X 30 X 12
pitch: 2
overhang_sides: 0
overhang_end: 0

Wainscot: no Gutter: no

Leantos

Right: width: 12, pitch: 2, drop: 0, cut_front: 0, cut_back: 0

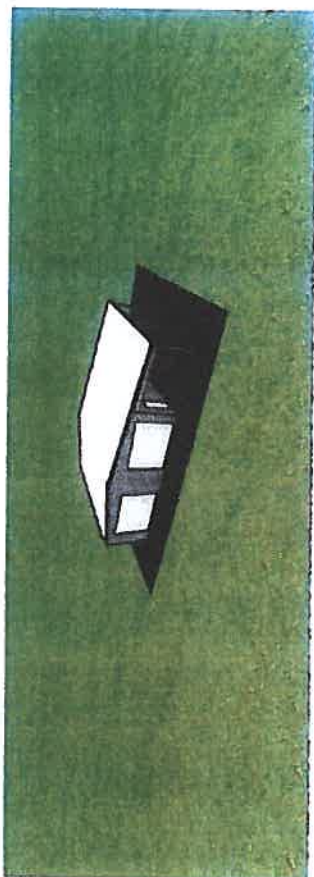
Colors

Wall: Saddle Leather Brown Roof: White Trim: Coco Brown

RollUp: White
Liner Panels: None

Accessories

Insulation: Yes
front rollup_10x10
right wall door_3x7



3D QUOTE DATA

Mueller Quote ID: 202104280012
Project Type: Workshop

State: TEXAS
County: Bell
Building Address: 15 Beach Comber Dr
Building City: Belton
Building Zip: 76513

Branch: Temple
Rep: Trey Spinn

Snow Load: 5.00
Wind Load: 115.00

Comments/Extra Instructions:

back rollup_10x10

RESOLUTION 2021-19

RESOLUTION OF THE CITY OF MORGAN'S POINT RESORT, TEXAS SUPPORTING THE REDUCTION OF SPEED ON FM2483

Whereas, with the recent new development of Lake Belton High School, located on FM 2483 and the steady growth of the region has increased traffic and pedestrians; and

Whereas, TxDOT has identified the need to reduce the speed limit from the posted 55 to an appropriate speed comparable to other posted speeds on FM2483; and

Whereas, the City of Morgan's Point Resort agrees with, supports, and encourages TxDOT's assessment and proposed amendment to reducing the speed limit on the identified portion of FM2483; and

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL FOR THE CITY OF MORGAN'S POINT RESORT, BELL COUNTY, TEXAS THAT;

Speed limit on FM2483 be reduced from 55 to a comparable posted speed limit on FM2483.

Passed and approved this the 14th day of September 2021, by ____ Ayes to ____ Nays with no abstentions by a vote of the City Council of the City of Morgan's Point Resort, Texas.

Dennis Green, Mayor
City of Morgan's Point Resort, Texas

ATTEST:

Approve as to Form:

Ophelia Rodriguez, City Secretary
City of Morgan's Point Resort, Texas

Neale Potts, City Attorney

RESOLUTION NO. 2021-18

A RESOLUTION OF THE CITY COUNCIL OF MORGAN'S POINT RESORT, BELL COUNTY, TEXAS, ACCEPTING CITY COUNCIL MEMBER'S RESIGNATION.

WHEREAS, City Council Member Ronald Snow was reelected to the position of City Council on May 1, 2021, for a term of two (2) years; and

WHEREAS, Ronald Snow has served the City of Morgan's Point Resort with distinction and honor; and

WHEREAS, Ronald Snow has determined that, at this time, his service to the City of Morgan's Point Resort has reached a point where he is ready to pursue other endeavors; and

WHEREAS, on the forwarded letter to the City Council advising them of his intent to resign as City Council member effective August 27, 2021; and

WHEREAS, the Texas Local Government Code Sec. 22.012 requires the City Council to act on the letter of resignation sent by City Council Member Ronald Snow

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MORGAN'S POINT RESORT, BELL COUNTY, TEXAS, THAT:

Section 1. City Council Member Ronald Snow's letter of resignation dated August 27, 2021, and effective September 14, 2021, is accepted.

PASSED AND APPROVED this 14th day of September 2021, by ____ (ayes) to ____ (nays) with no abstentions by a vote of the City Council of the City of Morgan's Point Resort, Texas.

Dennis Green, Mayor
City of Morgan's Point Resort, Texas

Attest:

APPROVED AS TO FORM:

Ophelia Rodriguez, City Secretary
City of Morgan's Point Resort, Texas

Neale Potts, City Attorney

**MARY RUTH BRIGGS LIBRARY
MONTHLY REPORT-- AUGUST 2021**

7,7667 BOOKS IN THE LIBRARY CATALOG ON AUGUST 31, 2021 with 25 added during the month of AUGUST.

215 MEMBERS ON AUGUST 31, 2021 with 3 new members added during the month of AUGUST. (As a part of the library automation project, library memberships have been reduced to one membership per family. New membership cards are printed and are being distributed.

499 VOLUNTEER HOURS YEAR TO DATE AUGUST 31, 2021 with 124.5 volunteer hours during the month of AUGUST.

Sincere THANKS to so many Volunteers for making the automation project successful for our City.

Volunteer Day was **Wednesday, AUGUST 18, 2021** from 1-3 pm.
Contact Pam Robinson at pmrofmp@yaho.com to volunteer when you can.

MASKS are requested, but not required at the Library.

Website: www.morganspointresorttx.com



Meeting Minutes

Auxiliary of the MPR Volunteer Fire Department, September 9, 2021

6:00pm Social / 6:15pm Meeting, Garrett & Mic Hill Event Center

Call to Order at 6:17pm

Reading of the Collect

Members Present: Marilyn Hardy, Cindy Capps, Rebecca Hutton, Judy Dillon, Lynn Milam, Karen Stagner, Noel Johnson

Guests: None

Secretary's Report: Minutes of the August Meeting; Accepted

Treasurer's Report: Motion to accept by Cindy Capps, 2nd by Lynn Milam - accepted

Sickness and Distress: Rebecca Hutton asked that we keep her family in our prayers

Business:

Membership Renewals –

- A. **Miss Flame** – Applications are now available. Let's support Lynn & our candidates! Lynn has emailed Elizabeth Cox, B.I.S.D. Director of Communications. Deadline for Applications: Friday, Sept. 24; Informational Meeting: Wednesday, Sept. 29; Competition: Sunday, October 3rd; Announcement at City Council Meeting: Tuesday, October 12th.
- B. **COPS vs ROBBERS** Hot on Your Tail 5K Run / Nosey Neighbor 2K Family Walk
COPS vs ROBBERS vs NOSEY NEIGHBORS Jailhouse Chili Cook-off
POSTPONED until Further Notice – due to lack of participation and the COVID-19 cases surging.
We truly appreciate the support from our City.
- C. **MPR C.O.P.S.** Activities Update – Lynn Milam
Holiday Extravaganza Sale, October 9th, Fellowship Church – Auxiliary to take booth to sell baskets, etc.
Senior Trooper Nipper Memorial CTBA Sanctioned BBQ Cook-off, October 15th & 16th
Halloween Event on October 30th with Fellowship Baptist Church
- D. **Coffee with the City Manager** – watch for updates on the City FB Page & City Signs – Fridays, 7:00am, Event Center
- E. **Senior Expo** – Tuesday, September 28th, 8:30am-Noon, Expo Center. Theme: Pirate Island; hoping to add the MPR C.O.P.S. this year – to promote upcoming events for both organizations. Cindy Capps has already planned for a few decorations and candy. Suzanne Boyer will be the representative from MPR C.O.P.S.
- F. **City Council Meetings** – Karen urged everyone to be involved in the City – if you can't go to the City Council Meetings (2nd Tuesday of each month); you can watch on YouTube – through the link on the City website or on their facebook page.
- G. **Ladies Auxiliary M P R V F D** – please follow our facebook page; like and SHARE our posts to get more exposure.

Good of the Order: None

Meeting Meals & Snacks: Thank you to everyone who brought snacks

Meeting adjourned at: 6:47pm

LA MPR VFD Officers for 2021

President - Karen Stagner
1st VP – Lynn Milam
2nd VP – Judy Dillon
Secretary – Ashley Larsen
Treasurer - Rebecca Hutton
Parliamentarian - Mary Shockley
Historian – Charlene Theriault
1st Board Member at Large - Linda Morris
2nd Board Member at Large - Cindy Capps
3rd Board Member at Large - Lynn Zimmerman
4th Board Member at Large - Jeanette Grabman



CITY OF MORGAN'S POINT RESORT

Taran Vaszocz-Williams

Fire Chief

Morgan's Point Resort Fire Department

6 Lakeforest Drive

Morgans's Point Resort, Texas 76513-6438

September 5, 2021

Honorable Mayor and Council,

- 1. The department responded to 85 calls last month. That represents a 31% increase over August of 2020 (N=65).**

Among those calls, the department responded to an unusually higher number of structure fires (4), all of which were in the county and none resulted in loss of life. Our EMS providers were instrumental in 2 CPR saves last month and Marine 61 was able to reach two very young children adrift on Lake Belton after their parents became separated from the boat they were on. Planning for a recognition and award ceremony is underway and tentatively set for October.

- 2. Average response time for Priority 2 or higher calls was 9 minutes, 24 seconds (N=49).**
- 3. A total of 1489 were worked on station throughout the month:**

a. Career Staff (3)-	674 Hours	45%
b. Volunteer Staff (20)-	682 Hours	46%
c. Relief Driver (5)-	134 Hours	9%
- 4. Active Roster- Nineteen members met or exceeded the requirements for Active Service Units in August. The names of inactive members are not published due to privacy concerns as situations vary.**
- 5. Promotions, New Certifications and Transfers- Please join us in congratulating newly promoted EMS Captain Tony Woodard and Fire Specialist Will Vaszocz! Captain Woodard has over two decades of experience with our department in various capacities and is also a Registered Nurse. He specializes in clinical education and will oversee Squad Company 61, our Medical Rescue unit. Specialist Vaszocz is in his fourth year with the department and holds Texas Commission on Fire Protection certification as a Basic Firefighter, Driver/Operator- Pumper, Driver/Operator- Pumper and is an EMT. He is assigned to Ladder Company 61.**
- 6. Education Services- FY2022 marks the third year we have focused upon Firefighter safety and wellness as we kick-off the fall fire season. The focus of training over the**

next two months will include practical assessments of task-oriented physical ability and measurements of work while breathing from an SCBA.

We continue to lead the way in attaining meaningful certification for our members that promotes excellence on service delivery to the citizens of Morgan's Point Resort and our county fire district. To that end, we have one Firefighter currently attending a TCFP academy, another pursuing his EMT through Temple College and yet two more pursuing their Paramedic at Central Texas College. While Texas Forest Service grants serve to offset much of these costs, it is important to note that once a member attains TCFP certification, they are able to attend over seventy college-level education pathways in Texas! Our two Firefighter's attending the CTC Paramedic program had all of their Tuition waived under this program, leaving only course fees, books and uniforms on the table.

7. The 20th Anniversary of 9/11 comes at a difficult time in our world. If ever there were a time to "Never Forget" the sacrifices made by Firefighters, Police officers and EMS professionals that fateful day, and our brave military personnel in the years since, that time is now. I encourage each of you, as I have our Firefighters and Paramedics, to hold your families tight and remember that while there are seven days in the week, "someday" isn't one of them... make every moment count as tomorrow is not promised.

The Morgan's Point Volunteer Firefighters Association raised just over \$500 through T-shirt sales for the Cen-Tex Stair Climb charities. The VFA wishes to thank everyone in the community who purchased a 9/11 shirt for their support. A half-dozen Firefighters have been training for this event throughout August and will have climbed 2,220 steps (the equivalent of the World Trade Center's 110 stories) with Firefighters from around the region by the time you read this update.

Kindly,

A handwritten signature in black ink, appearing to read 'Taran Vaszocz-Williams'. The signature is fluid and cursive, with a long horizontal stroke extending to the right.

Taran Vaszocz-Williams
Fire Chief

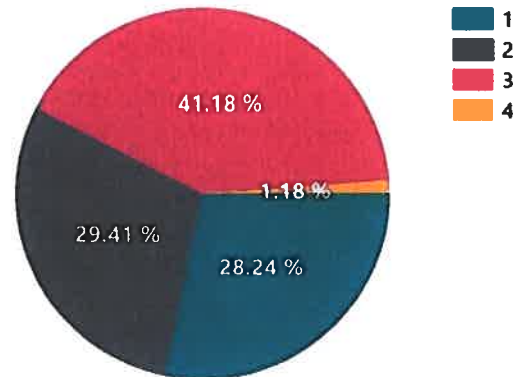
Monthly Report - MPFD

Previous Month



Event Priority	Event Count
1	24
2	25
3	35
4	1
Total	85

Event Priority



Event Priority	Response Time	Start To Add Time	Add To Disp Time	Disp To En Rte Time	En Rte To Arv Time	Arv To Close Time
1	678	52	34	160	504	2249
2	452	67	38	206	247	1745
3	803	62	50	347	608	2486
4	0	0	1			2797

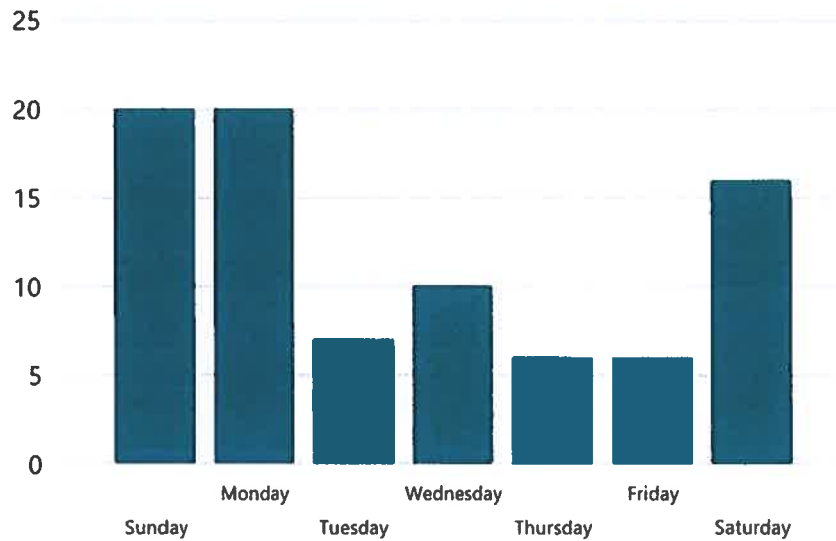
(Response times in seconds.)

Monthly Report - MPFD

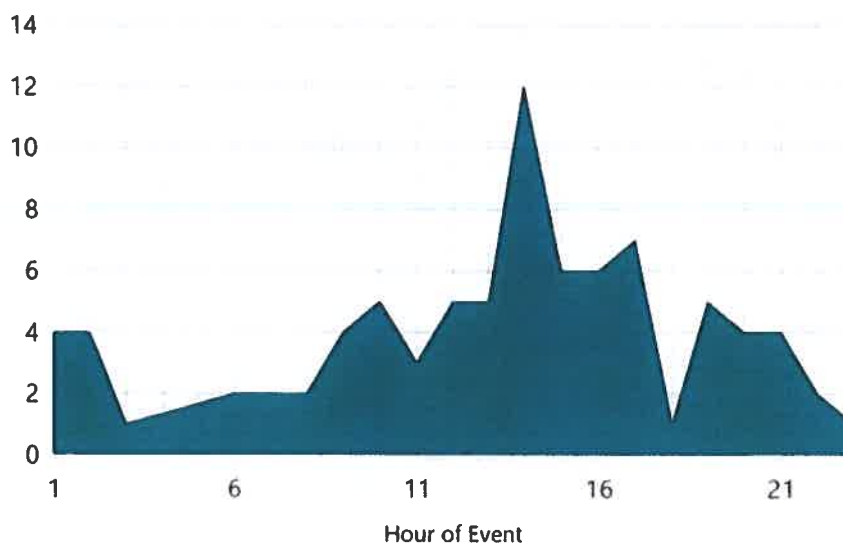
Previous Month



Event Counts by Day of Week



Event Counts by Hour of Day (24 hour)



Monthly Report - MPFD

Previous Month



Event Counts by Type

Event Type	Event Count
DISABLED VEHICLE	16
FALLS	9
SICK PERSON	7
FD ASSISTANCE (LADDER, BEES, EQUIP)	7
CARDIAC OR RESPIRATORY ARREST/DEATH	5
DROWNING(NEAR)/DIVING/SCUBA ACCIDENT	5
CHEST PAIN (NON-TRAUMATIC)	5
TRAFFIC/TRANSPORTATION ACCIDENTS	5
STRUCTURE FIRE	4
ALARM	3
UNCONSCIOUS/FAINTING (NEAR)	3
ANIMAL	3
GRASS FIRE	2
BREATHING PROBLEMS	2
HEART PROBLEMS /A.I.C.D.	2
ADMIN DUTIES	1
ASSAULT/SEXUAL ASSAULT	1
ALLERGIES(REACTIONS)/ENVENOMATIONS (STINGS,BITES)	1
STROKE	1
TRAUMATIC INJURIES (SPECIFIC)	1
CONVULSIONS/SEIZURES	1
UNKNOWN STATUS (MAN DOWN)	1
Total	85

Active Service Units- August 2021

Rank	Member	Timekeeping			Monthly Statistics			Standard Met	
		Total Hours	Training Hours	Station Duty	Incident Count	ASU	Training Threshold	ASU Threshold	
1	Maines	112	17	95	6	118	11	94	
2	Reynolds	97	17	80	15	112	11	88	
3	Buckner	47	6	41	13	60		36	
4	Castelli, D	49	12	37	8	57	6	33	
5	Mullins	43	6	37	11	54		30	
6	Brown	51	21	30	2	53	15	29	
7	Castelli, M	38	27	11	14	52	21	28	
8	Williams	49	11	38	2	51	5	27	
9	Hall	23	6	17	21	44		20	
10	McClellan	39	16	23	2	41	10	17	
11	Adams	27	9	18	10	37	3	13	
12	Molinelli	34	3	31	1	35	3	11	
13	Shaver	25	17	8	9	34	11	10	
14	Vaszocz, W	28	11	17	4	32	5	8	
15	Woodard	14	12	2	16	30	6	6	
16	Lassetter	26	6	20	4	30		6	
17	Long	25	5	20	1	26	1	2	
18	Ratcliff	19	20	-1	5	24	14		
19	Conklin	23	9	14	1	24	3		
20	Req Not Met	10	6	4	8	18		6	
21	Req Not Met	13	12	1	2	15	6	9	
22	Req Not Met	14	9	5		14	3	11	
23	Req Not Met	7	3	4	1	8	3	16	
VACANT							6	24	
Total		811	261	550	156	967	117	391	
Average		35	11	24	7	42	5	17	



Morgan's Point Resort Police Department

**6 Lake Forest Drive
Morgan's Point Resort, Texas 76513
Phone: (254) 742-3252**

***Charles A Cline
Chief of Police***



Police Department Monthly Summary for July 2021

- During July the Police Department had 1,234 calls for Police services.
- Officers had 91 Traffic Stops.
- The Department had 13 request for House Watch.
- Officers responded to 46 EMS Calls.
- Officers had 15 Suspicious Circumstances (Vehicle/Person) reported to the Police Department.
- Officers had 0 Arrests for Driving While License Suspended.
- Officers had 1 Arrests for Driving While Intoxicated.
- Officers Assisted Animal Control with 33 calls.
- Officers had 5 Verbal Domestic.
- Officers had 1 Violent Domestic.
- Officers handled 5 civil issues.
- There were 9 Welfare Checks.
- There was 3 Alarm Calls.
- Officers had 96 Citizen Contacts.

MORGAN'S POINT RESORT POLICE DEPARTMENT
MONTHLY REPORT
JULY 2021

	July 2021	June 2021	May 2021	April 2021	Year to Date

Arrests	2	0	7	4	25
Number of Calls	1,234	0	966	1,039	6,473
Police Reports	15	0	17	11	84
Citations	23	0	18	22	93
Citations (Warnings)	64	0	62	73	362
House Watches	13	0	5	0	24
Traffic Accidents	1	0	1	1	7

	Reported	Reported	Reported	Reported	Reported
Assault	0	0	0	0	0
Assault (Agg)	0	0	0	0	0
Assault (Sexual)	0	0	0	0	0
Burglary of Business	0	0	0	0	0
Burglary of Habitation	1	0	1	0	2
Burglary of Motor Vehicle	1	0	0	0	8
Criminal Mischief	2	0	0	0	2
Criminal Trespass	0	0	0	1	1
D.W.I.	1	0	0	1	3
D.W.L.I.	0	0	2	2	8
Dog Bite	0	0	1	0	3
Family Violence	0	0	1	0	2
Family Violence (Info Only)	0	0	0	0	0
Indecency with a Child	0	0	1	0	1
Information Only	5	0	5	2	23
Poss of Drugs (Felony)	0	0	0	0	5
Poss of Drugs (Misdemeanor)	0	0	1	0	3
Poss of Drug Paraphernalia	0	0	0	1	1
Public Intoxication	1	0	0	0	2
Robbery	0	0	0	0	0
Robbery (Agg)	0	0	0	0	0
Runaway	2	0	0	1	3
Terroristic Threat	0	0	0	0	0
Theft	1	0	2	0	6
Theft (Felony)	0	0	0	1	1
Unauthorized Use of Motor Vehicle	1	0	0	0	1
Violation of Protective Order	0	0	0	0	0
Warrant Service	0	0	3	2	9

	Recorded	Recorded	Recorded	Recorded	Recorded
Reserve Officer's Hours	37	0	32	16	185



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***Charles A Cline
Chief of Police***



Police Department Monthly Summary for August 2021

- During August the Police Department had 1,069 calls for Police services.
- Officers had 134 Traffic Stops.
- The Department had request for House Watch.
- Officers responded to 38 EMS Calls.
- Officers had 17 Suspicious Circumstances (Vehicle/Person) reported to the Police Department.
- Officers had Arrests for Driving While License Suspended.
- Officers had Arrests for Driving While Intoxicated.
- Officers Assisted Animal Control with 16 calls.
- Officers had 6 Verbal Domestics.
- Officers had 2 Violent Domestics.
- Officers handled 7 civil issues.
- There were 9 Welfare Checks.
- There was 7 Alarm Calls.
- Officers had 78 Citizen Contacts.

Area in Yellow are unknown at this time



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City Council Report August 2021

Code Enforcement

	Jan 2021	Feb 2021	March 2021	April 2021	May 2021	June 2021	July 2021	Aug 2021	Sept 2021	Oct 2021	Nov 2021	Dec 2021	Year To Date
New Offenses	48	41	53	47	83	73	25	57	0	0	0	0	427
Old Follow-ups	49	44	54	56	79	78	30	60	0	0	0	0	450
Pet Registrations	16	6	65	17	28	8	10	17	0	0	0	0	167
Animal Handled	10	10	15	11	41	44	10	19	0	0	0	0	160
Building Inspection	0	0	1	2	0	0	0	0	0	0	0	0	3
Certified Letter	9	1	6	6	9	3	1	5	0	0	0	0	40
Citation	0	0	0	0	1	3	2	0	0	0	0	0	6
Citizen Contact	36	23	40	44	42	64	20	45	0	0	0	0	314
Closed	0	0	0	0	0	2	0	0	0	0	0	0	2
Compliance	16	10	8	11	9	13	4	9	0	0	0	0	80
Door Hanger	1	0	0	0	0	1	1	3	0	0	0	0	6



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City Council Report August 2021

Code Enforcement

	Jan 2021	Feb 2021	March 2021	April 2021	May 2021	June 2021	July 2021	Aug 2021	Sept 2021	Oct 2021	Nov 2021	Dec 2021	Year To Date
Follow Up	0	0	0	0	0	0	1	1	0	0	0	0	2
Letter	14	4	5	0	8	9	1	9	0	0	0	0	50
Pound	1	0	1	0	6	3	0	0	0	0	0	0	11
Set Trap	2	12	9	3	18	16	10	17	0	0	0	0	87
Solicitor Permit	0	0	1	0	1	0	0	0	0	0	0	0	2
Stop Work Order	0	0	4	0	0	0	0	0	0	0	0	0	4
Towed	0	0	0	0	0	0	0	0	0	0	0	0	0
Training	0	0	2	0	0	0	0	0	0	0	0	0	2
Unfounded	0	0	1	1	1	6	2	4	0	0	0	0	15
Verbal Warning	2	12	6	7	7	2	2	4	0	0	0	0	42
Written Warning	1	0	0	0	1	0	1	0	0	0	0	0	3



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City Council Report August 2021

Code Violations

	Jan 2021	Feb 2021	March 2021	April 2021	May 2021	June 2021	July 2021	Aug 2021	Sept 2021	Oct 2021	Nov 2021	Dec 2021	Year To Date
1 General Provisions	0	0	0	0	0	0	0	0	0	0	0	0	0
2 Animal Control	14	27	30	22	61	49	19	36	0	0	0	0	258
3 Building Regulations	10	3	12	6	7	7	3	2	0	0	0	0	50
4 Business Regulations	0	0	1	0	2	2	0	1	0	0	0	0	6
5 Fire Prevention And Protection	1	0	0	0	0	0	0	0	0	0	0	0	1
6 Health And Sanitation	16	7	4	5	8	6	1	7	0	0	0	0	54
7 Municipal Court	0	0	0	0	0	0	0	0	0	0	0	0	0
8 Offenses And Nuisances	3	1	2	4	5	6	1	5	0	0	0	0	27
9 Personnel	0	0	1	0	0	0	0	0	0	0	0	0	1
10 Subdivision Regulation	0	0	0	0	0	0	0	0	0	0	0	0	0
11 Taxation	0	0	0	0	0	0	0	0	0	0	0	0	0



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City Council Report August 2021

Code Violations

	Jan 2021	Feb 2021	March 2021	April 2021	May 2021	June 2021	July 2021	Aug 2021	Sept 2021	Oct 2021	Nov 2021	Dec 2021	Year To Date
12 Traffic And Vehicles	0	1	1	3	0	2	0	2	0	0	0	0	9
13 Utilities	0	0	1	3	0	0	1	0	0	0	0	0	5
14 Zoning	4	2	1	4	0	1	0	4	0	0	0	0	16



MORGAN'S POINT RESORT

Utilities Department

Monthly Council Report

August 2021

Water

- The Dream Team is proud to congratulate Landon Grissett for a great job passing another TCEQ licensing exam. Landon now holds class C licenses in both water and wastewater earning himself a much-deserved promotion to Utility Operator II.
- We installed new service on Riverstone drive, Morgan's Point Boulevard, and Oak Court.
- The team did a great job of repairing a water main break on Wyatt Earp. Unfortunately, as they were attempting to restore service to the area an aging isolation valve on Cheyenne Trails broke internally and failed to open. We appreciate the much-needed help from the Maintenance Department who quickly joined us, this two-department teamwork effort enabled us to replace the valve and restore service before dark. We also repaired a water main break on Lantana, this one went smoothly with service being restored in under three hours.
- We made improvement on Telephone Road replacing a section of main, several fittings, and two service connections.
- We worked with Maintenance clearing trees for the pump station and ground storage tank project.
- We completed 10-occupant change, 11-disconnect, 15-connect, 7-meter information, 0-meter change, and 1-miscellaneous service orders.
- We completed meter reads, 54 re-reads, and 23 lock offs for non-payment.
- We flushed all dead-end mains.
- We sampled chlorine daily, free ammonia and monochloramines weekly and after any adjustment, submitted six coliform samples and six nitrite / nitrate samples for the month. All with good results.

Wastewater

- We clean, service, monitor, and adjusted our treatment system according to schedule.
- We treated a daily average of 3,726 gallons.
- Our weekly average sample results were biochemical oxygen demand <2.0 mg/L, total suspended solids <2.0 mg/L, and our lowest dissolved oxygen level was 6.5 mg/L for the month.
- We completed and submitted our monthly Discharge Monitoring Reports as required by the E.P.A. and the T.C.E.Q.

Swimming Pool

- We maintained the pump and filter system and chemical feed system.
- We replaced all the chemical feed tubing and covered the pool for the off season.

Bank and Investment Account Balances – City of Morgan’s Point Resort September 2021

ACCOUNTS	BEGINNING BAL	ENDING BAL	INTEREST RATE	INTEREST EARNED THIS MONTH
Operating Account	\$136,718.52	\$146,533.94	0.17%	\$23.67
Sweep Account	\$5,789,210.42	\$5,664,348.58	0.17%	\$830.43
Open Edge (over counter)	\$3,461.33	\$7,113.32	0.10%	\$1.10
Open Edge (online)	\$2,894.53	\$542.20	0.10%	\$2.41
Sum of Cash Accounts	\$5,932,284.80	\$5,818,538.04		\$857.61
Tex Pool Prime	\$187,058.78	\$187,068.58	0.07%	\$9.80
Sum of Available Cash and Investments	\$6,119,343.58	\$6,005,606.62		\$867.41
Tex Pool Prime Interest & Sinking - Restricted	\$20,014.36	\$20,014.67	0.00%	\$0.31

Note 1: The deposit o \$580,438.59 from Texas Division of Emergency Management settled at the bank on September 1, so the amount is not reflected in the amounts above.

The open edge accounts have funds transferred to the operating account around the last day of the month.

No transfer of funds between the operating and sweep account will occur unless needed to maintain a minimum balance.

As always, please call me or come by to visit if you have any questions about anything related to the City’s finances.

AS OF: SEPTEMBER 30TH, 2021

(----- 2020-2021 -----) (----- 2021-2022 -----)

	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
02 -GENERAL							
TOTAL REVENUES	2,433,833	2,739,987	2,618,733	2,748,022	0	3,028,875	3,028,875
TOTAL EXPENSES	2,544,220	2,548,834	2,647,246	2,215,949	0	3,060,703	3,060,703
REVENUE OVER/(UNDER) EXPENSES	(110,387)	191,153	(28,513)	532,074	0	(31,828)	(31,828)
11 -WATER							
TOTAL REVENUES	1,765,712	2,205,340	2,052,300	1,940,159	0	2,065,000	2,065,000
TOTAL EXPENSES	1,555,721	1,933,025	2,038,688	1,623,367	0	2,029,656	2,029,656
REVENUE OVER/(UNDER) EXPENSES	209,991	272,315	13,612	316,792	0	35,344	35,344
13 -WASTEWATER							
TOTAL REVENUES	76,568	75,558	75,000	69,424	0	75,000	75,000
TOTAL EXPENSES	35,537	38,410	75,000	39,935	0	75,000	75,000
REVENUE OVER/(UNDER) EXPENSES	41,032	37,148	0	29,489	0	0	0
15 -MARINA							
TOTAL REVENUES	317,991	306,466	304,300	330,959	0	312,300	312,300
TOTAL EXPENSES	200,122	210,425	258,396	203,400	0	308,407	308,407
REVENUE OVER/(UNDER) EXPENSES	117,869	96,041	45,904	127,559	0	3,893	3,893
18 -CARES Funding							
TOTAL REVENUES	0	51,722	0	206,888	0	0	0
TOTAL EXPENSES	0	69,449	3,500	115,185	0	0	0
REVENUE OVER/(UNDER) EXPENSES	0	(17,727)	(3,500)	91,703	0	0	0
09 -L&S							
TOTAL REVENUES	0	0	0	14	0	0	0
TOTAL EXPENSES	0	(20,000)	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENSES	0	20,000	0	14	0	0	0
GRAND TOTAL REVENUES	4,594,105	5,379,073	5,050,333	5,295,467	0	5,481,175	5,481,175
GRAND TOTAL EXPENSES	4,335,601	4,780,143	5,022,830	4,197,835	0	5,473,765	5,473,765
REVENUE OVER/(UNDER) EXPENSES	258,504	598,930	27,503	1,097,631	0	7,410	7,410