

NOTICE AND AGENDA OF A CALLED MEETING OF THE CITY COUNCIL OF THE CITY OF BARTLETT, TEXAS

Notice is hereby given that the City Council of the City of Bartlett, Texas will hold a

Regular Called Meeting

7:00 PM Monday, December 11, 2023 Bartlett City Hall 140 W Clark Street, Bartlett, TX 76511

For citizen comments, please contact Brenda Kelley, City Clerk at (municipalcourt@bartlett-tx.us).

CALL TO ORDER, DECLARE A QUORUM, PLEDGE OF ALLEGIANCE, AND INVOCATION

CITIZENS COMMUNICATION

(The City Council welcomes public comments on items not listed on the agenda. However, the Council cannot respond until the item is posted on a future meeting agenda. Public comments are limited to 3 minutes.)

BOARDS, COMISSIONS, & COMMITTEES PRESENTATIONS, PROCLAMATIONS

- 1. Cemetery Committee Monthly Update
- 2. Teinert Memorial Library Board Monthly Update
- 3. Municipal Development District (MDD) Monthly Update
- 4. Parks & Facilities Committee Monthly Update
- 5. James M. Grant Citizen of the Year Awards

CONSENT AGENDA

(The Consent Agenda includes non-controversial and routine items the Council may act on with one single vote. Any Council member may pull any item from the Consent Agenda to discuss and act upon individually on the Regular Agenda.)

- 6. Receive monthly department reports:
 - a. City Administrator
 - b. City Secretary
 - c. Municipal Court
 - d. Development Services
 - e. Utility Billing
 - f. Public Works
 - g. Police
- 7. Approve minutes from the following meeting:
 - a. 11.13.2023 Regular
 - b. 11.20.2023 Special
 - c. 11.27.2023 Regular



WORKSHOP AGENDA: REVIEW/DISCUSS AND PROVIDE DIRECTION

- 8. Presentation and discussion on CT metering and utility billing
- 9. Presentation and discussion on AMI implementation plan

CONSENT AGENDA

(The Consent Agenda includes non-controversial and routine items the Council may act on with one single vote. Any Council member may pull any item from the Consent Agenda to discuss and act upon individually on the Regular Agenda.)

PUBLIC HEARINGS

10. Hold public hearing to consider the variance request at approximately 311 NW Front St, Bartlett, TX in R-2 Duplex and Apartments to allow for a conditional use to place a Manufactured Home

REGULAR AGENDA: REVIEW/DISCUSS AND CONSIDER ACTION

- 11. Consideration and possible action to approve Ordinance 2023-1211-01 to close various right of way dedicated on the plat of Bartlett's 4th addition of record in Volume 249, Page 36 Deed Records of Bell County, Texas.
- 12. Consideration and possible action on Resolution Number 20231211-01 to call and set a public hearing date and time for the annexation of 17.91 acres situated adjacent to the City of Bartlett, W.C. Wilson Survey, A-856 Bell County, Texas.

FUTURE AGENDA ITEMS

ADJOURN

All items listed on the agenda are eligible for discussion and/or action. The City Council reserves the right to retire into executive session at any time during the course of this meeting to deliberate any of the matters listed, as authorized by Texas Government 551.071 (Consultation with Attorney), 551.072 (Deliberations about Real Property), 551.073 (Deliberations about gifts and donations), 551.074 (Personnel Matters), 551.076 (Deliberations about Security Devices) and 551.086 (Economic Development). All final deliberations and actions of the governing body shall be held in an open meeting as required by Texas Government Code 551.102.

I certify this agenda was posted, pursuant to Texas Government Code 551.043, at least 72 hours prior to the commencement of the meeting in accordance with the Texas Open Meetings Act.

Posted Friday, December 8th, at or before 7:00 P.M.

Rosted by /s/ Brenda Kelley – City Clerk



DEPARTMENT REPORTS – CITY ADMINISTRATOR

Project Updates

- Safe Routes to School Sidewalk Project 60% Design Complete
- Water tower upgrades design nearing completion
- Notified by MBVA that around 30 properties will be placed on a tax sale in March 2024
 - o Increased efforts to have delinquent taxes paid
- Held interviews with firms that submitted proposals for the Utility Rate Study
- Received 6 submittals from engineering firms for RFQ of engineering services

Organizational Updates

- Electric Lineman positions remain vacant
 - Reposted; 1 application received
 - Will be interviewed next week

Finance Report

- Account Payable Report attached
- Fund Balance Summary attached

Payment Date: No date entered Post Date: 11/1/2023 - 11/30/2023

REVENUE

Payment Type	Payment Items	Amount Paid
Utility Payment	730	\$213,262.04
Court Payment	47	\$9,614.90
General Deposit	40	\$20,912.91
Utility Deposit	5	\$1,100.00
TOTAL FOR MONTH		\$244,889.85
RETURNED CHECK UB 11/28/23		\$475.61
TOTAL BALANCE WITH SPREADSHEET		\$245,365.46

Payment Method	Payments	Amount Paid
Credit Card	225	\$65,364.26
Cash	168	\$51,718.12
Change	111	(\$1,598.28)
Check	405	\$129,405.75

Utility Payment

02-1301 AR Enterprise /Utility Billing 02-1301 AR Enterprise /Utility Billing	Electric Commercial Demand Electric Residential	\$4,001.98 \$99,299.18
02-1301 AR Enterprise /Utility Billing	Electric Vapor Light	\$188.46
02-1301 AR Enterprise /Utility Billing	Garbage Residential	\$15,558.99
02-1301 AR Enterprise /Utility Billing	Nsf Fee	\$35.00
02-1301 AR Enterprise /Utility Billing	Penalty	\$5,755.35
02-1301 AR Enterprise /Utility Billing	SALES TAX	\$1,538.34
02-1301 AR Enterprise /Utility Billing	Sewer Commercial	\$3,712.66
02-1301 AR Enterprise /Utility Billing	Sewer Commercial Prison	\$105.08
02-1301 AR Enterprise /Utility Billing	Sewer Residential	\$18,171.51
02-1301 AR Enterprise /Utility Billing	Time Warrant Repay	\$2.15
02-2003 Unearned Revenue	Unapplied Credit	\$761.25
02-1301 AR Enterprise /Utility Billing	Water Commercial	\$7,939.40
02-1301 AR Enterprise /Utility Billing	Water Residential	\$34,046.31
02-1301 AR Enterprise /Utility Billing	Water/Wwtp Improvement Loan R	\$5,709.08
	 Total	\$213,262.04

Court Payment

01-12-6303	Municipal	Court Se	ervice	Fee	Retained
01-12-6303	Municipal	Court Se	ervice	Fee	Retained

Administrative Fee	\$35.00
Arrest Fee	\$149.92

01-12-6303 Municipal Court Service Fee Retained	Child Safety - School Crossing Zone	\$300.00
01-2230 Child Safety Seat Belt Fine	Child Safety Seat Belt Fine	\$17.00
01-12-6301 Court Fines Revenue	Child Safety Seat Belt Fine	\$17.00
01-2200 Collections	Collections Fee	\$227.79
01-12-6303 Municipal Court Service Fee Retained	DSC - Administrative Fee	\$60.00
01-2020 State Fees	Indigent Defense Fund	\$5.14
01-12-6303 Municipal Court Service Fee Retained	Indigent Defense Fund	\$0.58
01-2020 State Fees	Judicial Support Fee	\$15.39
01-12-6303 Municipal Court Service Fee Retained	Judicial Support Fee	\$1.71
01-2020 State Fees	Juror Reimbursement Fee	\$10.27
01-12-6303 Municipal Court Service Fee Retained	Juror Reimbursement Fee	\$1.14
01-12-6303 Municipal Court Service Fee Retained	Local Traffic Fee	\$76.49
01-12-6306 Local Truancy Prevention and Diversion Fund	Local Truancy and Prevention Diver	\$154.89
01-2020 State Fees	Moving Violation Fee	\$0.26
01-12-6303 Municipal Court Service Fee Retained	Moving Violation Fee	\$0.03
01-12-6302 Minicipal Court Building Security Fund	Municipal Court Building Security F	\$161.96
01-12-6304 Municipal Technology Fund	Municipal Court Technology Fund	\$123.93
01-12-6305 Municipal Jury Funds	Municipal Jury Fund	\$3.08
01-12-6301 Court Fines Revenue	Non-Traffic Fine	\$200.00
01-2020 State Fees	OmniBase/FTA Fee	\$217.51
01-2020 State Fees	State Consolidated Fee	\$1,860.19
01-12-6303 Municipal Court Service Fee Retained	State Consolidated Fee	\$206.68
01-2020 State Fees	State Traffic	\$1,240.09
01-12-6303 Municipal Court Service Fee Retained	State Traffic	\$52.77
01-12-6304 Municipal Technology Fund	Technology Fund Fee	\$11.01
01-12-6301 Court Fines Revenue	Traffic Fine	\$4,374.00
01-2020 State Fees	Truancy Prevention & Diversion Fu	\$3.50
01-12-6303 Municipal Court Service Fee Retained	Warrant Fee	\$87.57
	Total	\$9,614.90

General Deposit

01-2220 Refunds Payable	AP REFUNDS - AP REFUNDS	\$2,067.66
01-20-6741 Cemetery Revenue	Cemetary - Cemetary	\$1,550.00
01-11-6113 Franchise Fees	Franchise Fee - Franchise Fees	\$2,296.62
02-80-7654 Engineering Services	Legal and Engineering Services - Le	\$450.00
01-11-6101 Building Permits	Permits - ADMINISTRATIVE FEE	\$215.00
01-11-6101 Building Permits	Permits - Building Permits	\$3,760.00
01-11-6101 Building Permits	Permits - Inspections	\$2,325.00
01-11-6112 Manf. Home Permits	Permits - Manufactured Home	\$3,500.00
01-11-6101 Building Permits	Permits - Reinspections	\$80.00
01-00-6115 Pet Registration	Pet Registration - Pet Registration I	\$5.00
01-11-8701 Postage Fees & Subscriptions	Postage - Postage	\$10.00
01-11-7111 Advertising and Legal Notices	Publishing - Publishing	\$75.00
01-11-6113 Franchise Fees	Right of Way Fees - Right of Way Fe	\$578.63
02-81-6412 Sewer Tap Fees	Sewer Tap Fees - Sewer Tap Fees	\$2,000.00
02-80-6412 Water Tap Fees	Water Tap Fees - Water Tap Fees	\$2,000.00
	Total	\$20,912.91

02-2005 Utility Customer Deposits	Commercial		\$500.00
02-2005 Utility Customer Deposits	Residential		\$600.00
		Total	\$1,100.00
General Ledger Totals	Debit	Credit	
01-00-6115 Pet Registration		\$5.00	
01-1000 Consolidated Cash Equity	\$26,815.5	56	
01-1020 Cemetery Bank Account	\$1,550.0		
01-11-6101 Building Permits		\$6,380.00	
01-11-6112 Manf. Home Permits		\$3,500.00	
01-11-6113 Franchise Fees		\$2,875.25	
01-11-7111 Advertising and Legal Notices		\$75.00	
01-11-8701 Postage Fees & Subscriptions		\$10.00	
01-12-6301 Court Fines Revenue		\$4,591.00	
01-12-6302 Minicipal Court Building Security Fund		\$161.96	
01-12-6303 Municipal Court Service Fee Retained		\$971.89	
01-12-6304 Municipal Technology Fund		\$134.94	
01-12-6305 Municipal Jury Funds		\$3.08	
01-12-6306 Local Truancy Prevention and Diversion Fund		\$154.89	
01-2020 State Fees		\$3,352.35	
01-20-6741 Cemetery Revenue		\$1,550.00	
01-2200 Collections		\$227.79	
01-2220 Refunds Payable		\$2,067.66	
01-2230 Child Safety Seat Belt Fine		\$17.00	
01-2240 Credit Card Fee		\$2,287.75	
02-1000 Consolidated Cash Equity	\$218,812.0)4	
02-1301 AR Enterprise /Utility Billing		\$212,500.79	
02-2003 Unearned Revenue		\$761.25	
02-2005 Utility Customer Deposits		\$1,100.00	
02-80-6412 Water Tap Fees		\$2,000.00	
02-80-7654 Engineering Services		\$450.00	
02-81-6412 Sewer Tap Fees		\$2,000.00	
99-1000 Consolidated Cash	\$245,627.6	50	
99-2999 Due To Other Funds		\$245,627.60	
То	tals \$492,805.2	20 \$492,805.20	

s		- *	\$ 59,456.50	\$ 42,624.00	\$ 27,790.00	TOTALS
Dec-25 \$		Dec-24 \$ -	Dec-23 \$ -	Dec-22 \$ 720.00	\$ 2,205.00	Dec-21
			_	\$ 3,		Nov-21
		\$	Ş	\$		Oct-21
Sep-25 \$		Sep-24 \$ -	S	Ş	\$ 3,130.00	Sep-21
Aug-25 \$		Aug-24 \$ -	Aug-23 \$ 9,830.00	Aug-22 \$ 440.00	\$ 2,710.00	Aug-21
		Jul-24 \$ -	Ş	Ş		Jul-21
		Jun-24 \$	\$	\$		Jun-21
May-25 \$		May-24 \$ -	May-23 \$ 2,780.00	\$	\$ 4,180.00	May-21
		Apr-24 \$ -	\$	\$	ω	Apr-21
		Mar-24 \$ -	د \$	\$		Mar-21
Feb-25 \$		Feb-24 \$	Feb-23 \$ 600.00	Feb-22 \$ 2,520.00	\$ 1,155.00	Feb-21
Jan-25 \$		Jan-24 \$ -	Jan-23 \$ 3,160.00	Jan-22 \$ 2,515.00	\$ 2,025.00	Jan-21
PERMITS	MONTH	MONTH PERMITS	MONTH PERMITS	PERMITS	PERMITS MONTH	MONTH
v			> 35,304.80	\$ 90,428.85	\$ 91,094.46	TOTALS
•		n				
Dec-25 \$		Dec-24 S -	Dec-23 \$ -	Dec-22 \$ 3,835.54	\$ 3,555.70	Dec-21
Nov-25 \$		Nov-24 \$ -	Nov-23 \$ 9,614.90	Nov-22 \$ 8,083.17		Nov-21
0ct-25 \$		Oct-24 \$ -	Oct-23 \$ 7,416.20	Oct-22 \$ 19,151.36		Oct-21
		Sep-24 \$ -		\$		Sep-21
		Aug-24 \$ -	ŝ	Ş		Aug-21
Jul-25 \$			s		\$ 6.634.68	Jul-21
Jun-25 \$				\$ \$		Jun-21
May-25 \$		Apr-24 \$ -	Apr-23 \$ 4,023.01	Apr-22 \$ 0,1/4.3/		Apr-21
			v	× v	\$ 6,466.52	Mar-21
Feb-25 \$			1	Ş		Feb-21
			\$	S		Jan-21
COURT	MONTH	MONTH COURT	MONTH COURT	COURT	COURT MONTH	MONTH
\$		s	\$ 2,270,263.79	\$ 2,496,803.07	\$ 2,285,225.84	TOTALS
						and the second
Dec-25 \$		Dec-24 \$ -	Dec-23 \$ -	\$	\$ 200,754.17	Dec-21
		Nov-24 \$ -	\$	Ş		Nov-21
		Oct-24 \$ -	Ş	S		Oct-21
			\$	S		Sep-21
		Aug-24 \$ -	s	s		Aug-21
		Jul-24 \$ -	S	S		Jul-21
		Jun-24 \$ -	s	S	\$ 170.953.57	Jun-21
		May-24 \$ -	s	S		May-21
			5	s t		Apr-21
		Mar-24 \$ -	Mar-23 \$ 221,056,66	Mar-22 \$ 102,141.64	5 205 773 00	Mar-21
201-22 2			n l	~ V		T7-UPF
lan-25 ¢			^	^	12	1-2-01
	MONTH	MONTH UTILITIES	MONTH UTILITIES	UTILITIES	UTILITIES MONTH	MONTH
2025		2024	2023	2022	2021	



Account Information Report City of Bartlett

November 01, 2023 - November 30, 2023 Account: *0673 (0673 Teinert Library)

Opening Ledger Closing Ledger Closing Available Average Closing Available MTD 1 - Day Float 2 Or More Days Float Target Balance Total Investment Position Average Closing Ledger MTD Total Credits Total Debits Interest Paid Previous Year	\$6,324.72 \$6,324.72 \$6,324.72 \$6,324.72 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$6,324.72 \$0.00 \$6,324.72 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Interest Paid Previous Year Interest Rate	\$0.00 0.000%

Account: *1799 (1799 Utility Deposit)

Opening Ledger Closing Ledger Closing Available Average Closing Available MTD 1 - Day Float 2 Or More Days Float Target Balance Total Investment Position Average Closing Ledger MTD Total Credits Total Debits Interest Paid Previous Year	\$71,046.01 \$71,050.26 \$71,050.26 \$34,481.72 \$0.00 \$0.00 \$0.00 \$34,481.72 \$4.25 \$0.00 \$34,30
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Posted Date	e Description	Check Number	Credit	Debit	Balance
11/30/2023	IOD Interest Paid		\$4.25		\$71,050.26
	IOD INTEREST PAID				
11/30/2023	Account Information				\$0.00
	INTEREST RATE: .150000%				
	YTD INTEREST EARNED: \$34.30				
11/29/2023	Account Information				\$0.00
	INTEREST RATE: .150000%				
	YTD INTEREST EARNED: \$30.05				
11/28/2023					\$0.00
	INTEREST RATE: .150000%				
	YTD INTEREST EARNED: \$30.05				+
11/27/2023					\$0.00
	INTEREST RATE: .150000%				
11/24/2022	YTD INTEREST EARNED: \$30.05				±0.00
11/24/2023					\$0.00
	INTEREST RATE: .150000%				
11/22/2023	YTD INTEREST EARNED: \$30.05 Transfer Credit Real-Time Web		\$55,806.33		\$71,046.01
11/22/2023	CUSTOMER TRANSFER FROM IM 0000140420008	0	\$33,600.33		\$71,040.01
11/22/2023	Account Information	5			\$0.00
11/22/2025	INTEREST RATE: .150000%				\$0.00
	YTD INTEREST EARNED: \$30.05				
11/21/2023	Account Information				\$0.00
	INTEREST RATE: .150000%				φ0.00

11/20/2023	YTD INTEREST EARNED: \$30.05 Account Information INTEREST RATE: .150000%		\$0.00
11/17/2023	YTD INTEREST EARNED: \$30.05 Account Information INTEREST RATE: .150000% YTD INTEREST EARNED: \$30.05		\$0.00
11/16/2023	Account Information INTEREST RATE: .150000% YTD INTEREST EARNED: \$30.05		\$0.00
11/15/2023	Account Information INTEREST RATE: .150000% YTD INTEREST EARNED: \$30.05		\$0.00
11/14/2023	Account Information INTEREST RATE: .150000% YTD INTEREST EARNED: \$30.05		\$0.00
11/13/2023	Account Information INTEREST RATE: .150000% YTD INTEREST EARNED: \$30.05		\$0.00
11/10/2023	Account Information INTEREST RATE: .150000% YTD INTEREST EARNED: \$30.05		\$0.00
11/09/2023	Account Information INTEREST RATE: .150000% YTD INTEREST EARNED: \$30.05		\$0.00
11/08/2023	INTEREST RATE: .150000% YTD INTEREST EARNED: \$30.05		\$0.00
11/07/2023	Account Information INTEREST RATE: .150000% YTD INTEREST EARNED: \$30.05		\$0.00
11/06/2023	INTEREST RATE: .150000% YTD INTEREST EARNED: \$30.05		\$0.00
11/03/2023	Account Information INTEREST RATE: .150000% YTD INTEREST EARNED: \$30.05		\$0.00
11/02/2023	Transfer Debit Real-Time Web CUSTOMER TRANSFER TO IM 00001404	\$75,000.00	\$15,239.68
11/02/2023	Account Information INTEREST RATE: .150000% YTD INTEREST EARNED: \$30.05		\$0.00
11/01/2023	Account Information INTEREST RATE: .150000% YTD INTEREST EARNED: \$30.05		\$0.00

Account: *2206 (2206 Tax Notes)

Posted Data Description	Check	Credit	Dahit	Balanca
Interest Rate				0.150%
Interest Paid Previous Year				\$77.87
Total Debits				\$0.00
Total Credits				\$6.10
Average Closing Ledger MTD				\$49,451.85
Total Investment Position				\$0.00
Target Balance				\$0.00
2 Or More Days Float				\$0.00
1 - Day Float				\$0.00
Average Closing Available MTD				\$49,451.85
Closing Available				\$49,457.75
Closing Ledger				\$49,457.75
Opening Ledger				\$49,451.65

Posted Date Description	Check Number	Credit	Debit	Balance
11/30/2023 IOD Interest Paid		\$6.10		\$49,457.75

	IOD INTEREST PAID	
11/30/2023	Account Information	\$0.00
	INTEREST RATE: .150000%	
	YTD INTEREST EARNED: \$77.87	
11/29/2023	Account Information	\$0.00
	INTEREST RATE: .150000%	
	YTD INTEREST EARNED: \$71.77	
11/28/2023	Account Information	\$0.00
	INTEREST RATE: .150000%	
	YTD INTEREST EARNED: \$71.77	
11/27/2023	Account Information	\$0.00
	INTEREST RATE: .150000%	
	YTD INTEREST EARNED: \$71.77	
11/24/2023	Account Information	\$0.00
	INTEREST RATE: .150000%	
	YTD INTEREST EARNED: \$71.77	
11/22/2023		\$0.00
	INTEREST RATE: .150000%	
	YTD INTEREST EARNED: \$71.77	
11/21/2023	Account Information	\$0.00
	INTEREST RATE: .150000%	
11/20/2022	YTD INTEREST EARNED: \$71.77	
11/20/2023	Account Information	\$0.00
	INTEREST RATE: .150000%	
11/17/2022	YTD INTEREST EARNED: \$71.77	
11/1//2023	Account Information	\$0.00
	INTEREST RATE: .150000% YTD INTEREST EARNED: \$71.77	
11/16/2023	-	\$0.00
11/10/2025	INTEREST RATE: .150000%	\$0.00
	YTD INTEREST EARNED: \$71.77	
11/15/2023		\$0.00
11/13/2023	INTEREST RATE: .150000%	\$0.00
	YTD INTEREST EARNED: \$71.77	
11/14/2023	Account Information	\$0.00
,,	INTEREST RATE: .150000%	÷••••
	YTD INTEREST EARNED: \$71.77	
11/13/2023	Account Information	\$0.00
	INTEREST RATE: .150000%	
	YTD INTEREST EARNED: \$71.77	
11/10/2023	Account Information	\$0.00
	INTEREST RATE: .150000%	
	YTD INTEREST EARNED: \$71.77	
11/09/2023	Account Information	\$0.00
	INTEREST RATE: .150000%	
	YTD INTEREST EARNED: \$71.77	
11/08/2023	Account Information	\$0.00
	INTEREST RATE: .150000%	
11 (07 (0000	YTD INTEREST EARNED: \$71.77	
11/07/2023		\$0.00
	INTEREST RATE: .150000%	
11/06/2022	YTD INTEREST EARNED: \$71.77	+0.00
11/06/2023		\$0.00
	INTEREST RATE: .150000%	
11/02/2022	YTD INTEREST EARNED: \$71.77	40 00
11/03/2023	Account Information INTEREST RATE: .150000%	\$0.00
	YTD INTEREST EARNED: \$71.77	
11/02/2022	Account Information	\$0.00
11,02,2023	INTEREST RATE: .150000%	\$0.00
	YTD INTEREST EARNED: \$71.77	
11/01/2023	Account Information	\$0.00
, -, -020	INTEREST RATE: .150000%	\$0.00
	YTD INTEREST EARNED: \$71.77	

Account: *3313 (3313 Police Seizure)

Opening Ledger	\$3,350.42
Closing Ledger	\$3,350.42
5 5	
Closing Available	\$3,350.42
Average Closing Available MTD	\$3,350.42
1 - Day Float	\$0.00
2 Or More Days Float	\$0.00
Target Balance	\$0.00
Total Investment Position	\$0.00
Average Closing Ledger MTD	\$3,350.42
Total Credits	\$0.00
Total Debits	\$0.00
Interest Paid Previous Year	\$0.00
Interest Rate	0.000%

Account: *0070 (0070 Cemetery)

Posted Date	e Description	Check Number	Credit	Debit	Balance
11/30/2023	IOD Interest Paid IOD INTEREST PAID		\$1.71		\$13,876.34
11/30/2023	Account Information INTEREST RATE: .150000% YTD INTEREST EARNED: \$18.90				\$0.00
11/29/2023	•				\$0.00
11/28/2023	Account Information INTEREST RATE: .150000% YTD INTEREST EARNED: \$17.19				\$0.00
11/27/2023	Account Information INTEREST RATE: .150000% YTD INTEREST EARNED: \$17.19				\$0.00
11/24/2023	Account Information INTEREST RATE: .150000% YTD INTEREST EARNED: \$17.19				\$0.00
11/22/2023	Account Information INTEREST RATE: .150000% YTD INTEREST EARNED: \$17.19				\$0.00
11/21/2023	Account Information INTEREST RATE: .150000% YTD INTEREST EARNED: \$17.19				\$0.00
11/20/2023	Account Information INTEREST RATE: .150000% YTD INTEREST EARNED: \$17.19				\$0.00
11/17/2023	Account Information INTEREST RATE: .150000% YTD INTEREST EARNED: \$17.19				\$0.00
11/16/2023	Account Information INTEREST RATE: .150000%				\$0.00

11/15/2023	YTD INTEREST EARNED: \$17.19 Account Information INTEREST RATE: .150000%	S	\$0.00
11/14/2023	YTD INTEREST EARNED: \$17.19 Account Information INTEREST RATE: .150000% YTD INTEREST EARNED: \$17.19	S	\$0.00
11/13/2023		5	\$0.00
11/10/2023	Account Information INTEREST RATE: .150000% YTD INTEREST EARNED: \$17.19	5	\$0.00
11/09/2023			\$0.00
11/08/2023	Account Information INTEREST RATE: .150000% YTD INTEREST EARNED: \$17.19		\$0.00
11/07/2023	Account Information INTEREST RATE: .150000% YTD INTEREST EARNED: \$17.19		\$0.00
11/06/2023	Account Information INTEREST RATE: .150000% YTD INTEREST EARNED: \$17.19		\$0.00
11/03/2023	Account Information INTEREST RATE: .150000% YTD INTEREST EARNED: \$17.19		\$0.00
11/02/2023	INTEREST RATE: .150000% YTD INTEREST EARNED: \$17.19		\$0.00
11/01/2023	Account Information INTEREST RATE: .150000% YTD INTEREST EARNED: \$17.19	4	\$0.00

Account: *0089 (0089 General)

Opening Ledger Closing Ledger	\$203,225.06 \$194,834.58
Closing Available	\$194,834.58
Average Closing Available MTD	\$220,962.56
1 - Day Float	\$0.00
2 Or More Days Float	\$0.00
Target Balance	\$0.00
Total Investment Position	\$0.00
Average Closing Ledger MTD	\$220,962.56
Total Credits	\$2,524.46
Total Debits	\$10,914.94
Interest Paid Previous Year	\$179.19
Interest Rate	0.150%

Posted Date	e Description	Check Number	Credit	Debit	Balance
11/30/2023	IOD Interest Paid IOD INTEREST PAID		\$27.24		\$194,834.58
11/30/2023	DDA Check DDA CHECK	000000000		\$7,200.3	32\$194,807.34
11/30/2023	DDA Check DDA CHECK	0000058412		\$1,400.9	97\$202,007.66
11/30/2023	DDA Check DDA CHECK	000000000		\$1,269.8	80\$203,408.63
11/30/2023	DDA Check DDA CHECK	000000000		\$449.7	1\$204,678.43
11/30/2023	DDA Check DDA CHECK	0000058401		\$356.7	6\$205,128.14

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11/30/2023	Fed Image Check	000000000		\$199.97\$205,484.90
11/30/2023	FED IMAGE CHECK Fed Image Check	0000058417		\$26.78\$205,684.87
11/30/2023	FED IMAGE CHECK DDA Check	000000000		\$10.63\$205,711.65
	DDA CHECK		¢0 100 61	
11/30/2023	Deposit DEPOSIT	000000000	\$2,183.61	\$205,722.28
11/30/2023	ACH Credit Transaction MERCHANT BANKCD G592126793 496478435886 DEPOSIT CCD		\$313.61	\$203,538.67
11/30/2023	Account Information INTEREST RATE: .150000%			\$0.00
11/29/2023	YTD INTEREST EARNED: \$179.19 DDA Check DDA CHECK	000000000		\$5,845.21\$203,225.06
11/29/2023	Over The Counter Check OVER COUNTER CHECK	000000000		\$1,213.44\$209,070.27
11/29/2023	Over The Counter Check	000000000		\$1,008.82\$210,283.71
11/29/2023	OVER COUNTER CHECK ACH Debit			\$623.86\$211,292.53
	CARD SERVICE CTR 9044036596 043000092142788 ONLINE PMT V	VEB		
11/29/2023	Over The Counter Check OVER COUNTER CHECK	000000000		\$577.65\$211,916.39
11/29/2023	DDA Check	000000000		\$232.07\$212,494.04
11/29/2023	DDA CHECK DDA Check	000000000		\$102.50\$212,726.11
11/29/2023	DDA CHECK DDA Check	000000420		\$18.66\$212,828.61
11/29/2023	DDA CHECK Deposit	000000000	\$6,995.94	\$212,847.27
	DEPOSIT ACH Credit Transaction		\$448.59	\$205,851.33
	MERCHANT BANKCD G592126793 496478438880 DEPOSIT CCD			
11/29/2023	ACH Credit Transaction MERCHANT BANKCD G592126793 496478435886 DEPOSIT CCD		\$356.04	\$205,402.74
11/29/2023				\$0.00
11/28/2023	YTD INTEREST EARNED: \$151.95 DDA Check	000000000		\$15,380.00\$205,046.70
	DDA CHECK Over The Counter Check	000000000		\$5,626.89\$220,426.70
	OVER COUNTER CHECK			
	Fed Image Check FED IMAGE CHECK	000000000		\$5,000.00\$226,053.59
11/28/2023	DDA Check DDA CHECK	000000000		\$1,707.48\$231,053.59
11/28/2023	Over The Counter Check OVER COUNTER CHECK	000000000		\$1,027.00\$232,761.07
11/28/2023	DDA Check	0000058382		\$200.00\$233,788.07
11/28/2023	DDA CHECK DDA Check DDA CHECK	000000000		\$181.04\$233,988.07
11/28/2023	DDA Check DDA CHECK	000000000		\$119.00\$234,169.11
11/28/2023	Fed Image Check FED IMAGE CHECK	0000057813		\$100.00\$234,288.11
11/28/2023	DDA Check	000000000		\$32.69\$234,388.11
11/28/2023		0000058324		\$10.00\$234,420.80
11/28/2023	DDA CHECK Deposit	000000000	\$9,578.61	\$234,430.80
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11/28/2023			\$4,699.01	\$224,852.19
11/28/2023	MERCHANT BANKCD G592126793 496478438880 DEPOSIT CCD ACH Credit Transaction		\$802.13	\$220,153.18
11/20/2025	MERCHANT BANKCD G592126793 496478435886 DEPOSIT CCD		\$002.13	\$220,133.16
11/28/2023	Account Information INTEREST RATE: .150000%			\$0.00
11/27/2023	YTD INTEREST EARNED: \$151.95 DDA Check	000000000		\$2,551.25\$219,351.05
11/27/2023	DDA CHECK ACH Debit TEXAS SDU 1581115569			\$667.84\$221,902.30
11/27/2023	233280000738711 CHILDSUPP CCD DDA Check	000000000		\$444.87\$222,570.14
11/27/2023	DDA CHECK DDA Check	000000000		\$183.09\$223,015.01
11/27/2023	DDA CHECK DDA Check	000000000		\$179.99\$223,198.10
11/27/2023	DDA CHECK Fed Image Check	000000000		\$83.33\$223,378.09
11/27/2023	FED IMAGE CHECK Fed Image Check	000000000		\$75.00\$223,461.42
11/27/2023	FED IMAGE CHECK DDA Check	000000000		\$55.73\$223,536.42
11/27/2023	DDA CHECK DDA Check DDA CHECK	000000000		\$8.39\$223,592.15
11/27/2023	ACH Credit Transaction MERCHANT BANKCD G592126793		\$3,293.20	\$223,600.54
11/27/2023	496478438880 DEPOSIT CCD ACH Credit Transaction MERCHANT BANKCD G592126793 496478438880 DEPOSIT CCD		\$917.44	\$220,307.34
11/27/2023	ACH Credit Transaction MERCHANT BANKCD G592126793		\$357.08	\$219,389.90
11/27/2023	496478438880 DEPOSIT CCD Account Information INTEREST RATE: .150000%			\$0.00
11/24/2023	YTD INTEREST EARNED: \$151.95 ACH Debit CITY OF BARLETT 1746000224			\$19,929.34\$219,032.82
11/24/2023	-SETT-CCACH DEP/PAY PPD DDA Check DDA CHECK	000000000		\$4,782.83\$238,962.16
11/24/2023	Fed Image Check FED IMAGE CHECK	000000000		\$3,122.95\$243,744.99
11/24/2023	Fed Image Check FED IMAGE CHECK	000000000		\$1,081.00\$246,867.94
11/24/2023	Fed Image Check FED IMAGE CHECK	0000058424		\$861.69\$247,948.94
11/24/2023	Fed Image Check FED IMAGE CHECK	000000000		\$518.40\$248,810.63
11/24/2023	Fed Image Check FED IMAGE CHECK	000000000		\$345.60\$249,329.03
11/24/2023	DDA Check DDA CHECK	0000058388		\$289.85\$249,674.63
11/24/2023	Fed Image Check FED IMAGE CHECK	0000013629		\$213.11\$249,964.48
11/24/2023	Fed Image Check FED IMAGE CHECK	0000013628		\$213.11\$250,177.59
11/24/2023	Fed Image Check FED IMAGE CHECK	0000058392		\$162.39\$250,390.70
11/24/2023	DDA Check	000000000		\$23.57\$250,553.09

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11/24/2023	DDA CHECK Cashed Check	0000000000		\$200.00\$250,576.66
,, _00	CASHED CHECK			<i>q</i> _0000 <i>q</i> _00 <i>,</i> 0 <i>,</i> 000
11/24/2023	ACH Credit Transaction MERCHANT BANKCD G592126793 496478438880 DEPOSIT CCD		\$1,332.60	\$250,776.66
11/24/2023	ACH Credit Transaction MERCHANT BANKCD G592126793 496478435886 DEPOSIT CCD		\$837.32	\$249,444.06
11/24/2023	ACH Credit Transaction MERCHANT BANKCD G592126793 496478438880 DEPOSIT CCD		\$119.89	\$248,606.74
11/24/2023	Account Information INTEREST RATE: .150000% YTD INTEREST EARNED: \$151.95			\$0.00
11/22/2023	•			\$55,806.33\$248,486.85
11/22/2023	ACH Debit IRS 3387702000 270372662320316 USATAXPYMT CCD			\$6,725.56\$304,293.18
11/22/2023	DDA Check DDA CHECK	0000058396		\$5,510.96\$311,018.74
11/22/2023	DDA Check DDA CHECK	0000058387		\$4,566.84\$316,529.70
11/22/2023	DDA Check DDA CHECK	0000058371		\$2,916.40\$321,096.54
11/22/2023	Fed Image Check FED IMAGE CHECK	0000000000		\$1,836.00\$324,012.94
11/22/2023	DDA Check DDA CHECK	0000000000		\$317.44\$325,848.94
11/22/2023	Over The Counter Check OVER COUNTER CHECK	0000000000		\$250.00\$326,166.38
11/22/2023	DDA Check DDA CHECK	0000000000		\$76.86\$326,416.38
11/22/2023		0000000000		\$10.00\$326,493.24
11/22/2023	Deposit DEPOSIT	0000000000	\$3,855.96	\$326,503.24
11/22/2023	Deposit DEPOSIT	0000000000	\$900.55	\$322,647.28
11/22/2023	ACH Credit Transaction TAX APPRAISAL DI 9752186317 201021 TAXES PAYA PPD		\$55,806.33	\$321,746.73
11/22/2023	ACH Credit Transaction MERCHANT BANKCD G592126793 496478435886 DEPOSIT CCD		\$1,285.47	\$265,940.40
11/22/2023	ACH Credit Transaction MERCHANT BANKCD G592126793 496478438880 DEPOSIT CCD		\$1,134.51	\$264,654.93
11/22/2023				\$0.00
11/21/2023	ACH Debit OFFICE DEPOT CITICTP 621228245444882 ONLINE PMT WEB			\$1,129.96\$263,520.42
11/21/2023	Fed Image Check FED IMAGE CHECK	0000000000		\$1,047.67\$264,650.38
11/21/2023	ACH Debit CARD SERVICE CTR 9044036596 043000099508970 ONLINE PMT WEB			\$811.96\$265,698.05
11/21/2023	ACH Debit VERIZON WIRELESS 6223344794			\$798.04\$266,510.01
11/21/2023	042013033700001 PAYMENTS CCD DDA Check DDA CHECK	0000058362		\$500.00\$267,308.05

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11/21/2023	CARD SERVICE CTR 9044036596			\$344.63\$267,808.05
11/21/2023	043000099520482 ONLINE PMT WEB DDA Check DDA CHECK	000000000		\$221.66\$268,152.68
11/21/2023	Over The Counter Check	000000000		\$197.38\$268,374.34
11/21/2023	OVER COUNTER CHECK DDA Check DDA CHECK	000000000		\$132.62\$268,571.72
11/21/2023	Over The Counter Check	000000000		\$100.09\$268,704.34
11/21/2023	OVER COUNTER CHECK DDA Check DDA CHECK	000000000		\$0.93\$268,804.43
11/21/2023	Returned Deposited Item RETURNED DEP ITEM			\$134.66\$268,805.36
11/21/2023		0000000000	\$5,720.32	\$268,940.02
11/21/2023	ACH Credit Transaction MERCHANT BANKCD G592126793 496478438880 DEPOSIT CCD		\$1,520.62	\$263,219.70
11/21/2023	ACH Credit Transaction MERCHANT BANKCD G592126793 496478435886 DEPOSIT CCD		\$1,045.35	\$261,699.08
11/21/2023				\$0.00
11/20/2023	DDA Check DDA CHECK	000000000		\$835.00\$260,653.73
11/20/2023	Fed Image Check FED IMAGE CHECK	0000058384		\$251.19\$261,488.73
11/20/2023	DDA Check DDA CHECK	000000000		\$74.55\$261,739.92
11/20/2023		0000000000		\$59.30\$261,814.47
11/20/2023				\$475.61\$261,873.77
11/20/2023	Deposit DEPOSIT	000000000	\$5,813.19	\$262,349.38
11/20/2023			\$3,611.36	\$256,536.19
11/20/2023	ACH Credit Transaction MERCHANT BANKCD G592126793 496478438880 DEPOSIT CCD		\$848.63	\$252,924.83
11/20/2023			\$621.00	\$252,076.20
11/20/2023				\$0.00
11/17/2023	DDA Check DDA CHECK	000000000		\$3,760.00\$251,455.20
11/17/2023	Fed Image Check FED IMAGE CHECK	000000000		\$830.00\$255,215.20
11/17/2023	DDA Check DDA CHECK	0000058360		\$636.43\$256,045.20
11/17/2023	DDA Check	000000000		\$125.62\$256,681.63
11/17/2023	DDA CHECK Wire Transfer Outgoing WSC ENERGY			\$33,366.32\$256,807.25
	021000021 JPMCHASE CUST #: 003720; INVOICE #:			
	EW730340112725 MID: 231117100648LACO			
	IMAD: 20231117100648LACO IMAD: 20231117MMQFMPF1000853			

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11/17/2023	Deposit DEPOSIT	000000000	\$6,803.99	\$290,173.57
11/17/2023	ACH Credit Transaction MERCHANT BANKCD G592126793 496478438880 DEPOSIT CCD		\$2,419.81	\$283,369.58
11/17/2023	ACH Credit Transaction MERCHANT BANKCD G592126793 496478435886 DEPOSIT CCD		\$910.70	\$280,949.77
11/17/2023	Account Information INTEREST RATE: .150000% YTD INTEREST EARNED: \$151.95			\$0.00
11/16/2023	Account Analysis Fee ANALYSIS CHRG			\$381.69\$280,039.07
11/16/2023	Fed Image Check FED IMAGE CHECK	000000000		\$2,067.34\$280,420.76
11/16/2023	DDA Check DDA CHECK	000000000		\$663.94\$282,488.10
11/16/2023	DDA Check DDA CHECK	0000058348		\$213.93\$283,152.04
11/16/2023	Returned Deposited Item RETURNED DEP ITEM			\$124.40\$283,365.97
11/16/2023		000000000	\$41,577.22	\$283,490.37
11/16/2023	ACH Credit Transaction MERCHANT BANKCD G592126793 496478438880 DEPOSIT CCD		\$11,602.61	\$241,913.15
11/16/2023	ACH Credit Transaction MERCHANT BANKCD G592126793 496478435886 DEPOSIT CCD		\$562.01	\$230,310.54
11/16/2023	Account Information INTEREST RATE: .150000% YTD INTEREST EARNED: \$151.95			\$0.00
11/15/2023	DDA Check DDA CHECK	000000000		\$71.60\$229,748.53
11/15/2023	DDA Check	000000000		\$36.00\$229,820.13
11/15/2023		0000058218		\$10.00\$229,856.13
11/15/2023		0000058122		\$10.00\$229,866.13
11/15/2023	DDA CHECK DDA Check DDA CHECK	000000000		\$10.00\$229,876.13
11/15/2023	DDA Check DDA CHECK	000000000		\$1.52\$229,886.13
11/15/2023	Deposit DEPOSIT	000000000	\$22,063.77	\$229,887.65
11/15/2023	ACH Credit Transaction MERCHANT BANKCD G592126793 496478438880 DEPOSIT CCD		\$2,899.93	\$207,823.88
11/15/2023	Account Information INTEREST RATE: .150000% YTD INTEREST EARNED: \$151.95			\$0.00
11/14/2023	ACH Debit TMRS 9746000173			\$8,354.17\$204,923.95
11/14/2023	13232 PAYROLL CCD DDA Check DDA CHECK	000000000		\$5,845.21\$213,278.12
11/14/2023	DDA Check	000000000		\$3,344.18\$219,123.33
11/14/2023	DDA CHECK Fed Image Check	000000000		\$2,000.00\$222,467.51
11/14/2023	FED IMAGE CHECK DDA Check DDA CHECK	0000058318		\$1,807.15\$224,467.51
11/14/2023	Fed Image Check FED IMAGE CHECK	000000000		\$1,269.68\$226,274.66

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11/14/2023	Fed Image Check FED IMAGE CHECK	0000058325		\$726.70\$227,544.34	
11/14/2023	Over The Counter Check OVER COUNTER CHECK	0000000000		\$600.00\$228,271.04	
11/14/2023	DDA Check DDA CHECK	0000000000		\$417.38\$228,871.04	
11/14/2023	DDA Check DDA CHECK	0000058370		\$308.12\$229,288.42	
11/14/2023	Deposit	0000000000	\$34,011.05	\$229,596.54	
11/14/2023	DEPOSIT ACH Credit Transaction TAX APPRAISAL DI 9752186317		\$78,722.15	\$195,585.49	
11/14/2023	201021 TAXES PAYA PPD ACH Credit Transaction MERCHANT BANKCD G592126793		\$4,046.40	\$116,863.34	
11/14/2023	496478438880 DEPOSIT CCD Account Information INTEREST RATE: .150000%			\$0.00	
11/13/2023	YTD INTEREST EARNED: \$151.95 Transfer Debit Real-Time Web CUSTOMER TRANSFER TO IM 00001444002474			\$10,000.00\$112,816.94	
11/13/2023		0000000000		\$7,280.00\$122,816.94	
11/13/2023	DDA Check	0000058357		\$1,982.98\$130,096.94	
11/13/2023	DDA CHECK ACH Debit TEXAS SDU 1581115569 233140000738711 CHILDSUPP CCD			\$667.84\$132,079.92	
11/13/2023		0000000000		\$226.18\$132,747.76	
11/13/2023	Wire Transfer Outgoing WSC ENERGY 021000021 JPMCHASE EW730252386506 MID: 231113085542APCL IMAD: 20231113MMQFMPF1000286			\$55,648.63\$132,973.94	
11/13/2023	ACH Credit Transaction MERCHANT BANKCD G592126793		\$4,011.49	\$188,622.57	
11/13/2023	496478438880 DEPOSIT CCD ACH Credit Transaction MERCHANT BANKCD G592126793 496478438880 DEPOSIT CCD		\$924.39	\$184,611.08	
11/13/2023	ACH Credit Transaction MERCHANT BANKCD G592126793		\$319.82	\$183,686.69	
11/13/2023	496478435886 DEPOSIT CCD ACH Credit Transaction MERCHANT BANKCD G592126793		\$194.17	\$183,366.87	
11/13/2023	496478438880 DEPOSIT CCD Account Information INTEREST RATE: .150000%			\$0.00	
11/10/2023		0000000000		\$6,630.35\$183,172.70	
11/10/2023	DDA CHECK Fed Image Check	0000000000		\$5,045.00\$189,803.05	
11/10/2023	FED IMAGE CHECK DDA Check	0000058339		\$861.69\$194,848.05	
11/10/2023	DDA CHECK DDA Check	0000000000		\$119.00\$195,709.74	
11/10/2023	DDA CHECK DDA Check	0000000000		\$4.90\$195,828.74	
11/10/2023	DDA CHECK Deposit DEPOSIT	0000000000	\$7,075.12	\$195,833.64	
11/10/2023	ACH Credit Transaction CPA STATE FISCAL 1746000089		\$11,141.30	\$188,758.52	

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	17460002243003 INV-PAYMTS CTX			
11/10/2023	ACH Credit Transaction MERCHANT BANKCD G592126793 496478438880 DEPOSIT CCD		\$1,320.13	\$177,617.22
11/10/2023	ACH Credit Transaction MERCHANT BANKCD G592126793		\$149.04	\$176,297.09
11/10/2023	496478435886 DEPOSIT CCD Account Information INTEREST RATE: .150000% YTD INTEREST EARNED: \$151.95			\$0.00
11/09/2023	ACH Debit CITY OF BARLETT 1746000224 -SETT-CCACH DEP/PAY PPD			\$20,276.20\$176,148.05
11/09/2023	Fed Image Check FED IMAGE CHECK	0000000000		\$15,570.00\$196,424.25
11/09/2023	ACH Debit IRS 3387702000 270371322746791 USATAXPYMT CCD			\$6,799.97\$211,994.25
11/09/2023	Fed Image Check FED IMAGE CHECK	0000000000		\$4,925.44\$218,794.22
11/09/2023	Over The Counter Check OVER COUNTER CHECK	0000000000		\$1,300.00\$223,719.66
11/09/2023	DDA Check DDA CHECK	0000000000		\$594.81\$225,019.66
11/09/2023	DDA Check	0000000000		\$225.00\$225,614.47
11/09/2023	DDA CHECK Deposit DEPOSIT	0000000000	\$9,752.58	\$225,839.47
11/09/2023	ACH Credit Transaction MERCHANT BANKCD G592126793 496478438880 DEPOSIT CCD		\$1,172.34	\$216,086.89
11/09/2023	ACH Credit Transaction MERCHANT BANKCD G592126793 496478435886 DEPOSIT CCD		\$172.85	\$214,914.55
11/09/2023	Account Information INTEREST RATE: .150000% YTD INTEREST EARNED: \$151.95			\$0.00
11/08/2023	Deposit DEPOSIT	0000000000	\$4,505.90	\$214,741.70
11/08/2023	ACH Credit Transaction MERCHANT BANKCD G592126793 496478438880 DEPOSIT CCD		\$1,305.46	\$210,235.80
11/08/2023	ACH Credit Transaction MERCHANT BANKCD G592126793 496478435886 DEPOSIT CCD		\$600.30	\$208,930.34
11/08/2023	Account Information INTEREST RATE: .150000% YTD INTEREST EARNED: \$151.95			\$0.00
11/07/2023	ACH Debit CARD SERVICE CTR 9044036596 043000095122908 ONLINE PMT WEB			\$4,404.95\$208,330.04
11/07/2023	Fed Image Check FED IMAGE CHECK	0000000000		\$375.00\$212,734.99
11/07/2023	DDA Check DDA CHECK	0000058309		\$332.31\$213,109.99
11/07/2023	Deposit DEPOSIT	0000000000	\$10,513.67	\$213,442.30
11/07/2023			\$1,875.50	\$202,928.63
11/07/2023	Account Information INTEREST RATE: .150000%			\$0.00
11/06/2023	YTD INTEREST EARNED: \$151.95 Transfer Debit Real-Time Web CUSTOMER TRANSFER TO IM 00001444002474			\$5,143.00\$201,053.13
	December of Delever Demonstration 001101 001100 http:/			40/47

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	Over The Counter Check	000000000		\$1,213.44\$206,196.13
11/06/2023	OVER COUNTER CHECK Fed Image Check	0000058315		\$764.80\$207,409.57
11/06/2023	FED IMAGE CHECK Over The Counter Check	000000000		\$577.65\$208,174.37
11/06/2023	OVER COUNTER CHECK ACH Debit			\$157.53\$208,752.02
, ,	WEBFILE TAX PYMT 2146000311 902/73924866 DD CCD			+
11/06/2023	Deposit DEPOSIT	000000000	\$4,880.97	\$208,909.55
11/06/2023	ACH Credit Transaction MERCHANT BANKCD G592126793 496478438880 DEPOSIT CCD		\$2,860.52	\$204,028.58
11/06/2023	ACH Credit Transaction MERCHANT BANKCD G592126793		\$827.94	\$201,168.06
11/06/2023	496478438880 DEPOSIT CCD ACH Credit Transaction MERCHANT BANKCD G592126793		\$69.59	\$200,340.12
11/06/2023	496478438880 DEPOSIT CCD ACH Credit Transaction MERCHANT BANKCD G592126793		\$20.70	\$200,270.53
11/06/2023	INTEREST RATE: .150000%			\$0.00
11/03/2023	MERCHANT BANKCD G592126793			\$1,918.32\$200,249.83
11/03/2023	496478438880 DEPOSIT CCD Fed Image Check FED IMAGE CHECK	0000058297		\$439.43\$202,168.15
11/03/2023	ACH Debit MERCHANT BANKCD G592126793 496478435886 DEPOSIT CCD			\$282.02\$202,607.58
11/03/2023	Fed Image Check FED IMAGE CHECK	000000000		\$190.00\$202,889.60
11/03/2023	DDA Check	000000000		\$103.11\$203,079.60
11/03/2023	DDA CHECK Wire Transfer Outgoing WSC ENERGY 021000021 JPMCHASE CUST #: 003720; JUNE- SEPTE MBER PAYMENTS MID: 231103083412APCL IMAD: 20231103MMQFMPF100016	54	\$	223,861.64\$203,182.71
11/03/2023	Deposit DEPOSIT	000000000	\$1,087.02	\$427,044.35
11/03/2023	ACH Credit Transaction TAX APPRAISAL DI 9752186317 201021 TAXES PAYA PPD		\$80,222.97	\$425,957.33
11/03/2023	ACH Credit Transaction MERCHANT BANKCD G592126793 496478435886 DEPOSIT CCD		\$828.00	\$345,734.36
11/03/2023	ACH Credit Transaction MERCHANT BANKCD G592126793 496478438880 DEPOSIT CCD		\$395.27	\$344,906.36
11/03/2023	ACH Credit Transaction TAX APPRAISAL DI 9752186317 588385 TAXES PAYA PPD		\$15.46	\$344,511.09
11/03/2023	Account Information INTEREST RATE: .150000% YTD INTEREST EARNED: \$151.95			\$0.00
11/02/2023	Fed Image Check FED IMAGE CHECK	000000000		\$772.00\$344,495.63
11/02/2023		000000000		\$171.95\$345,267.63
file:///C:/Users/josep/	/Downloads/BalanceReporting-231101-231130.I	ntml		13/17

		0		
11/02/2023	FED IMAGE CHECK Deposit	0000000000	\$1,216.86	\$345,439.58
11/02/2023	DEPOSIT Transfer Credit Real-Time Web		\$75,000.00	\$344,222.72
11/02/2023	CUSTOMER TRANSFER FROM IM 00001404111 Transfer Credit Real-Time Web	1799	\$16,500.00	\$269,222.72
	CUSTOMER TRANSFER FROM IM 00001444002	2183		
11/02/2023	ACH Credit Transaction MERCHANT BANKCD G592126793 496478438880 DEPOSIT CCD		\$1,479.72	\$252,722.72
11/02/2023	Account Information INTEREST RATE: .150000% YTD INTEREST EARNED: \$151.95			\$0.00
11/01/2023	DDA Check DDA CHECK	0000000000		\$5,845.21\$251,243.00
11/01/2023	DDA Check DDA CHECK	0000000000		\$690.00\$257,088.21
11/01/2023	DDA Check DDA CHECK	0000000000		\$71.60\$257,778.21
11/01/2023	Deposit DEPOSIT	0000000000	\$31,054.29	\$257,849.81
11/01/2023			\$1,469.18	\$226,795.52
11/01/2023				\$0.00
Account: *01	118 (0118 Electric)			
1 - Day Float 2 Or More Da Target Baland Total Investm Average Closi Total Credits Total Debits	er able ing Available MTD ys Float se eent Position ing Ledger MTD s Previous Year			\$2,684.54 \$2,684.87 \$2,689.56 \$0.00 \$0.00 \$0.00 \$0.00 \$2,689.56 \$0.33 \$0.00 \$177.64 0.150%

Posted Date	e Description	Check Number	Credit	Debit	Balance
11/30/2023	IOD Interest Paid IOD INTEREST PAID		\$0.33		\$2,684.87
11/30/2023	Account Information INTEREST RATE: .150000% YTD INTEREST EARNED: \$177.64				\$0.00
11/29/2023	Account Information INTEREST RATE: .150000% YTD INTEREST EARNED: \$177.31				\$0.00
11/28/2023	Account Information INTEREST RATE: .150000% YTD INTEREST EARNED: \$177.31				\$0.00
11/27/2023	Account Information INTEREST RATE: .150000% YTD INTEREST EARNED: \$177.31				\$0.00
11/24/2023	Account Information INTEREST RATE: .150000% YTD INTEREST EARNED: \$177.31				\$0.00
11/22/2023	Account Information INTEREST RATE: .150000%				\$0.00

2/1/2023		BalanceReporting-231101-231130.1111	
11/21/2023	YTD INTEREST EARNED: \$177.31 Account Information INTEREST RATE: .150000%		\$0.00
11/20/2023	YTD INTEREST EARNED: \$177.31 Account Information INTEREST RATE: .150000%		\$0.00
11/17/2023	YTD INTEREST EARNED: \$177.31 Account Information INTEREST RATE: .150000%		\$0.00
11/16/2023	INTEREST RATE: .150000%		\$0.00
11/15/2023	YTD INTEREST EARNED: \$177.31 Account Information INTEREST RATE: .150000%		\$0.00
11/14/2023	INTEREST RATE: .150000%		\$0.00
11/13/2023	YTD INTEREST EARNED: \$177.31 Account Information INTEREST RATE: .150000%		\$0.00
11/10/2023	YTD INTEREST EARNED: \$177.31 Account Information INTEREST RATE: .150000%		\$0.00
11/09/2023	YTD INTEREST EARNED: \$177.31 Account Information INTEREST RATE: .150000%		\$0.00
11/08/2023	YTD INTEREST EARNED: \$177.31 Account Information INTEREST RATE: .150000%		\$0.00
11/07/2023	YTD INTEREST EARNED: \$177.31 Account Information INTEREST RATE: .150000%		\$0.00
11/06/2023	YTD INTEREST EARNED: \$177.31 Account Information INTEREST RATE: .150000%		\$0.00
11/03/2023	YTD INTEREST EARNED: \$177.31 Account Information INTEREST RATE: .150000%		\$0.00
11/02/2023	YTD INTEREST EARNED: \$177.31 ACH Debit GLOBAL PAYMENTS N469221406	\$150.40	\$2,684.54
11/02/2023	8788242939454 GLOBAL STL CCD Account Information INTEREST RATE: .150000%		\$0.00
11/01/2023	YTD INTEREST EARNED: \$177.31 Account Information INTEREST RATE: .150000% YTD INTEREST EARNED: \$177.31		\$0.00
Account: *21	167 (2167 Blue Santa)		
Opening Ledg			\$1,569.92
Closing Ledge Closing Availa Average Closi 1 - Day Float 2 Or More Da Target Balanc Total Investm	er able ing Available MTD bys Float ce nent Position ing Ledger MTD s		\$1,569.92 \$1,569.92 \$1,569.92 \$0.00 \$0.00 \$0.00 \$1,569.92 \$0.00 \$1,569.92 \$0.00 \$0.00
	Previous Year		\$0.00 0.000%

Account: *2183 (2183 ARPA)

Closing Ledger\$218Closing Available\$218Average Closing Available MTD\$2181 - Day Float\$2182 Or More Days Float\$218Target BalanceTotal Investment PositionAverage Closing Ledger MTD\$218Total Credits\$218Total DebitsInterest Paid Previous Year	3,435.33 3,435.33 3,435.33 3,985.33 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	0.000%

Posted Date Description	Check Number	Credit	Debit	Balance
11/02/2023 Transfer Debit Real-Time Web CUSTOMER TRANSFER TO IM 000014042000	089		\$16,500.00	\$218,435.33
Account: *2191 (2191 Wtr Tower Maint) Not Reported				
Account: *2458 (2548 Govt Capital)				
Opening Ledger Closing Ledger Closing Available Average Closing Available MTD 1 - Day Float 2 Or More Days Float Target Balance Total Investment Position Average Closing Ledger MTD Total Credits Total Debits Interest Paid Previous Year Interest Rate				\$1,590.50 \$1,590.50 \$1,590.50 \$0.00 \$0.00 \$0.00 \$1,590.50 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Account: *2474 (2474 I and S)				
Opening Ledger Closing Ledger Closing Available Average Closing Available MTD 1 - Day Float 2 Or More Days Float Target Balance Total Investment Position Average Closing Ledger MTD Total Credits Total Debits Interest Paid Previous Year				\$71,385.99 \$71,385.99 \$66,528.82 \$0.00 \$0.00 \$0.00 \$0.00 \$66,528.82 \$0.00 \$ 0.00 \$ 0.00 \$ 0.00
Interest Rate				0.000%

Posted Date	e Description	Check Number	Credit	Debit	Balance
11/13/2023	Transfer Credit Real-Time Web CUSTOMER TRANSFER FROM IM 0000140420008	9	\$10,000.00		\$71,385.99
11/06/2023	Transfer Credit Real-Time Web CUSTOMER TRANSFER FROM IM 0000140420008	9	\$5,143.00		\$61,385.99

Account: *2562 (2562 Community Fund)

Closing Ledger	\$27.66
Closing Available	\$27.66
Average Closing Available MTD	\$27.66
1 - Day Float	\$0.00
2 Or More Days Float	\$0.00
Target Balance	\$0.00
Total Investment Position	\$0.00
Average Closing Ledger MTD	\$27.66
Total Credits	\$0.00
Total Debits	\$0.00
Interest Paid Previous Year	\$0.00
Interest Rate	0.000%

Account: *8936 (City of Bartlett Economic Development Corporation)

Not Reported

Account: *9009 (City of Bartlett Economic Development Corporation)

Opening Ledger Closing Ledger Closing Available Average Closing Available MTD 1 - Day Float 2 Or More Days Float Target Balance Total Investment Position Average Closing Ledger MTD Total Credits Total Debits Interest Paid Previous Year	\$69,660.09 \$69,660.09 \$69,663.20 \$0.00 \$0.00 \$0.00 \$69,663.20 \$0.00 \$69,663.20 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Interest Paid Previous Year Interest Rate	\$0.00 0.000%

Posted Date Description	Check Number	Credit	Debit	Balance
11/16/2023 Account Analysis Fee ANALYSIS CHRG			\$6.23	\$69,660.09
Account: *6100 (St Pol E 6100) Not Reported				
Account: *2029 (City of Bartlett) Not Reported				
Account: *5459 (City of Bartlett)				
Postad Data Description	Check	Cradit	Dobit	Palanco

Posted Date	e Description	Number	Credit	Debit	Balance
11/29/2023	Regular Payment REGULAR PAYMENT		\$577.65		\$39,433.23
11/06/2023	Regular Payment REGULAR PAYMENT		\$577.65		\$39,811.51

Report Generated on: 12/07/23 01:51:08 PM



Chad Mees, Mayor Phillip Weaver, Pro Tem Gayle Jones, Councilman Vickie Cooper, Councilman Jesse luna, Councilman Shelton Gilmore, Councilman

CITY CLERK MONTHLY REPORT

November 023

There were two Regular called council meetings for the month of November and one Special called meeting.

November 13th, 2023	Regular Meeting
November 20 th , 2023	Special Meeting
November 27 th , 2023	Regular Meeting

I have only one open records request for the month and was closed the same day.

Brenda Kelley City Clerk

Omni 0	Jury o	Paid 27	FTAS 1	Issued 0	State Fees \$3,405.12	City of Bartlett Municipal Court Council Report From 11/1/2023 to 11/30/2023 Traffic Penal	
Scofflaw 0	Bench 0	Non-Cash Credit 0	VPTAS 0	Served 0	Court Costs \$1,304.88	City of Bartlett Municipal Court Council Report From 11/1/2023 to 11/30/2023 Traffic Penal	
Omni/Scofflaw/Collection Collections 0	Trials & Hearings Appeal 0	Dispositions Dismissed 5	FTAs/VPTAs	Warrants Closed 0	Fines \$4,608.00	Violations by Type City Ordinance P	
w/Collection	learings	sitions Driver Safety 6	/PTAs	ants	ncial Tech Fund \$134.94	s by Type Parking 0	
		Deferred 5			Building Security \$161.96	Other	
Total 0	Total 0	Total 43	Total 1	Total 0	Total \$9,614.90	Total 28	AV 10-8 2000/1/2/21

OFFICE OF COURT ADMINISTRATION TEXAS JUDICIAL COUNCIL



OFFICIAL MUNICIPAL COURT MONTHLY REPORT

Period	November 2023
Municipal Court for the	City of Bartlett
Presiding Judge If new, date assumed office	Scott Matthew
Court Mailing Address City	140 W. Clark Bartlett, TX 76511
Phone Number Fax Number	254-527-3219
Court's Public Email Court's Website	municipalcourt@bartlett-tx.us www.bartlett-tx.us

THE ATTACHED IS A TRUE AND ACCURATE REFLECTION OF THE RECORDS OF THIS COURT.

DRENDA Kelley Prepared by_

Date 12-1-23

Phone Number

PLEASE RETURN THIS FORM NO LATER THAN 20 DAYS FOLLOWING THE END OF THE MONTH REPORTED TO:

OFFICE OF COURT ADMINISTRATION P O BOX 12066 AUSTIN, TX 78711-2066

> PHONE: (512) 463-1625 FAX: (512) 936-2423

CRIMINAL SECTION

Bartlett Municipal Court			Non-Traffic Misdemeanors			
Month November Year 2023	Non-Parking	Parking	City Ordinance	Penal Code	Other State Law	City Ordinance
1. Total Cases Pending First of Month:	1256	1	0	410	248	153
a. Active Cases	205	1	0	30	18	44
b. Inactive Cases	1051	0	0	380	230	109
2. New Cases Filed	23	0	1	2	0	2
3. Cases Reactivated	4	0	0	2	0	0
4. All Other Cases Added	0	0	0	0	0	0
5. Total Cases on Docket (Sum of Lines 1a, 2, 3 & 4)	232	1	1	34	18	46
Dispositions Prior to Court Appearance or Trial:					10	40
Uncontested Dispositions	21	0	1	0	0	2
Disposed without appearance before a judge (CCP Art 27.14))	0	0	0	0	0	
b. Dismissed by Prosecution	0	0	0	0	0	0
Dispositions at Trial: Convictions:						
Guilty Plea or Nolo Contendere	2	0	0	1	0	0
2) By the Court	0	0	0	0	0	0
3) By the Jury	0	0	0	0	0	0
Acquittals:						
By the Court	0	0	0	0	0	0
2) By the Jury	0	0	0	0	0	0
c. Dismissed by Prosecution	0	0	0	0	0	0
Compliance Dismissals:						
After Driver Safety Course (CCP, Art. 45.0511)	6					
b. After Deferred Disposition (CCP, Art. 45.051)	4	0	0	0	0	0
c. After Teen Court (CCP, Art. 45.052)	0	0	0	0	0	0
d. After Tobacco Awareness Course (HSC, Sec. 161.253)					0	
e. After Treatment for Chemical Dependency (CCP, Art. 45.053)				0	0	
f. After Proof of Financial Responsibility (TC, Sec. 601.193)	1					
g. All Other Transportation Code Dismissals	1	0	0	0	0	0
9. All Other Dispositions	2	0	0	2	0	0
10. Total Cases Disposed (Sum of Lines 6, 7, 8 & 9)	37	0	1	3	0	2
11. Cases Placed on Inactive Status	0	0	0	0	0	0
12. Total Cases Pending End of Month:	1242	1	0	409	248	153
a. Active Cases (Equals Line 5 minus the sum of Lines 10 & 11)	195	1	0	31	18	44
Inactive Cases (Equals Line 1b minus Line 3 plus Line 11)	1047	0	0	378	230	109
13. Show Cause Hearings Held	0	0	0	0	0	0
Cases Appealed:	0	0	0	0	0	0
After Trial						
b. Without Trial	0	0	0	0	0	0

CIVIL/ADMINISTRATIVE SECTION

Aartlett Municipal Court Aonth November Year 2023	
Month November Year 2023	TOTAL CASES
I. Total Cases Pending First of Month:	0
a. Active Cases	0
b. Inactive Cases	0
2. New Cases Filed	0
3. Cases Reactivated	0
4. All Other Cases Added	0
5. Total Cases on Docket (Sum of Lines 1a, 2, 3 & 4)	0
DISPOSITIONS	
6. Uncontested Civil Fines or Penalties	0
7. Default Judgments	0
8. Agreed Judgments	0
9. Trial/Hearing by Judge/Hearing Officer	0
l0. Trial by Jury	0
11. Dismissed for Want of Prosecution	0
2. All Other Dispositions	0
13. Total Cases Disposed (Sum of Lines 6 through 12)	0
14. Cases Placed on Inactive Status	0
15. Total Cases Pending End of Month:	0
a. Active Cases (Equals Line 5 minus the sum of Lines 13 & 14)	0
b. Inactive Cases (Equals Line 1b minus Line 3 plus Line 14)	0
Cases Appealed:	
After Trial	0
b. Without Trial	0

JUVENILE/MINOR ACTIVITY

Bartlett Municipal Court	
Month 11 Year 2023	TOTAL
1. Transportation Code Cases Filed	0
2. Non-Driving Alcoholic Beverage Code Cases Filed	0
3. Driving Under the Influence of Alcohol Cases Filed	0
4. Drug Paraphernalia Cases Filed (HSC, Ch. 481)	0
5. Tobacco Cases Filed (HSC, Sec. 161.252)	0
6. Failure to Attend School Cases Filed (Ed. Code, Sec. 25.094)	0
7. Education Code (Except Failure to Attend) Cases Filed	0
8. Violation of Local Daytime Curfew Ordinance Cases Filed (Local Govt. Code, Sec. 341.905)	0
9. All Other Non-Traffic Fine-Only Cases Filed	0
Transfer to Juvenile Court:	0
Mandatory Transfer (Fam.Code, Sec. 51.08(b)(1))	
b. Discretionary Transfer (Fam.Code, Sec. 51.08(b)(2))	0
11. Accused of Contempt and Referred to Juvenile Court (Delinquent Conduct) (CCP, Art. 45.050(c)(1))	0
12. Held in Contempt by Criminal Court (Fined and/or Denied Driving Privileges) (CCP, Art. 45.050(c)(2))	0
Juvenile Statement Magistrate Warning:	0
Warnings Administered	
b. Statements Certified (Fam. Code, Sec. 51.095)	0
14. Detention Hearings Held (Fam. Code, Sec. 54.01)	0
15. Orders for Non-Secure Custody Issued	0
16. Parent Contributing to Nonattendance Cases Filed (Ed. Code, Sec. 25.093)	0

ADDITIONAL ACTIVITY

Month 11 Year 2023 Aagistrate Warnings:	NUMBER GIVEN 0 0 0	FOR COUNSEL
b. Class A and B Misdemeanors c. Felonies Arrest Warrants Issued: Class C Misdemeanors b. Class A and B Misdemeanors c. Felonies 3. Capiases Pro Fine Issued 4. Search Warrants Issued 5. Warrants for Fire, Health and Code Inspections Filed (CCP, Art. 18.05) 6. Examining Trials Conducted 7. Emergency Mental Health Hearings Held 8. Magistrate's Orders for Emergency Protection Issued 9. Magistrate's Orders for Ignition Interlock Device Issued (CCP, Art. 17.441) 10. All Other Magistrate's Orders Issued Requiring Conditions for Release 11. Driver's License Denial, Revocation or Suspension Hearings Held	0	
c. Felonies Arrest Warrants Issued: Class C Misdemeanors b. Class A and B Misdemeanors c. Felonies 3. Capiases Pro Fine Issued 4. Search Warrants Issued 5. Warrants for Fire, Health and Code Inspections Filed (CCP, Art. 18.05) 6. Examining Trials Conducted 7. Emergency Mental Health Hearings Held 8. Magistrate's Orders for Emergency Protection Issued 9. Magistrate's Orders for Ignition Interlock Device Issued (CCP, Art. 17.441) 10. All Other Magistrate's Orders Issued Requiring Conditions for Release 11. Driver's License Denial, Revocation or Suspension Hearings Held		
Arrest Warrants Issued: Class C Misdemeanors b. Class A and B Misdemeanors c. Felonies 3. Capiases Pro Fine Issued 4. Search Warrants Issued 5. Warrants for Fire, Health and Code Inspections Filed (CCP, Art. 18.05) 6. Examining Trials Conducted 7. Emergency Mental Health Hearings Held 8. Magistrate's Orders for Emergency Protection Issued 9. Magistrate's Orders for Ignition Interlock Device Issued (CCP, Art. 17.441) 10. All Other Magistrate's Orders Issued Requiring Conditions for Release 11. Driver's License Denial, Revocation or Suspension Hearings Held	0	0
Class C Misdemeanors b. Class A and B Misdemeanors c. Felonies 3. Capiases Pro Fine Issued 4. Search Warrants Issued 5. Warrants for Fire, Health and Code Inspections Filed (CCP, Art. 18.05) 6. Examining Trials Conducted 7. Emergency Mental Health Hearings Held 8. Magistrate's Orders for Emergency Protection Issued 9. Magistrate's Orders for Ignition Interlock Device Issued (CCP, Art. 17.441) 10. All Other Magistrate's Orders Issued Requiring Conditions for Release 11. Driver's License Denial, Revocation or Suspension Hearings Held		
Class C Misdemeanors b. Class A and B Misdemeanors c. Felonies 3. Capiases Pro Fine Issued 4. Search Warrants Issued 5. Warrants for Fire, Health and Code Inspections Filed (CCP, Art. 18.05) 6. Examining Trials Conducted 7. Emergency Mental Health Hearings Held 8. Magistrate's Orders for Emergency Protection Issued 9. Magistrate's Orders for Ignition Interlock Device Issued (CCP, Art. 17.441) 10. All Other Magistrate's Orders Issued Requiring Conditions for Release 11. Driver's License Denial, Revocation or Suspension Hearings Held		TOTAL
 b. Class A and B Misdemeanors c. Felonies 3. Capiases Pro Fine Issued 4. Search Warrants Issued 5. Warrants for Fire, Health and Code Inspections Filed (CCP, Art. 18.05) 6. Examining Trials Conducted 7. Emergency Mental Health Hearings Held 8. Magistrate's Orders for Emergency Protection Issued 9. Magistrate's Orders for Ignition Interlock Device Issued (CCP, Art. 17.441) 10. All Other Magistrate's Orders Issued Requiring Conditions for Release 11. Driver's License Denial, Revocation or Suspension Hearings Held 		0
c. Felonies 3. Capiases Pro Fine Issued 4. Search Warrants Issued 5. Warrants for Fire, Health and Code Inspections Filed (CCP, Art. 18.03) 6. Examining Trials Conducted 7. Emergency Mental Health Hearings Held 8. Magistrate's Orders for Emergency Protection Issued 9. Magistrate's Orders for Ignition Interlock Device Issued (CCP, Art. 17.441) 10. All Other Magistrate's Orders Issued Requiring Conditions for Release 11. Driver's License Denial, Revocation or Suspension Hearings Held		0
 Capiases Pro Fine Issued Search Warrants Issued Swarrants for Fire, Health and Code Inspections Filed (CCP, Art. 18.05) Examining Trials Conducted Emergency Mental Health Hearings Held Magistrate's Orders for Emergency Protection Issued Magistrate's Orders for Ignition Interlock Device Issued (CCP, Art. 17.441) All Other Magistrate's Orders Issued Requiring Conditions for Release Driver's License Denial, Revocation or Suspension Hearings Held 		
 4. Search Warrants Issued 5. Warrants for Fire, Health and Code Inspections Filed (CCP, Art. 18.05) 6. Examining Trials Conducted 7. Emergency Mental Health Hearings Held 8. Magistrate's Orders for Emergency Protection Issued 9. Magistrate's Orders for Ignition Interlock Device Issued (CCP, Art. 17.441) 10. All Other Magistrate's Orders Issued Requiring Conditions for Release 11. Driver's License Denial, Revocation or Suspension Hearings Held 		0
 5. Warrants for Fire, Health and Code Inspections Filed (CCP, Art. 18.05) 6. Examining Trials Conducted 7. Emergency Mental Health Hearings Held 8. Magistrate's Orders for Emergency Protection Issued 9. Magistrate's Orders for Ignition Interlock Device Issued (CCP, Art. 17.441) 10. All Other Magistrate's Orders Issued Requiring Conditions for Release 11. Driver's License Denial, Revocation or Suspension Hearings Held 		0
 6. Examining Trials Conducted 7. Emergency Mental Health Hearings Held 8. Magistrate's Orders for Emergency Protection Issued 9. Magistrate's Orders for Ignition Interlock Device Issued (CCP, Art. 17.441) 10. All Other Magistrate's Orders Issued Requiring Conditions for Release 11. Driver's License Denial, Revocation or Suspension Hearings Held 		0
 7. Emergency Mental Health Hearings Held 8. Magistrate's Orders for Emergency Protection Issued 9. Magistrate's Orders for Ignition Interlock Device Issued (CCP, Art. 17.441) 10. All Other Magistrate's Orders Issued Requiring Conditions for Release 11. Driver's License Denial, Revocation or Suspension Hearings Held 		0
 8. Magistrate's Orders for Emergency Protection Issued 9. Magistrate's Orders for Ignition Interlock Device Issued (CCP, Art. 17.441) 10. All Other Magistrate's Orders Issued Requiring Conditions for Release 11. Driver's License Denial, Revocation or Suspension Hearings Held 		0
9. Magistrate's Orders for Ignition Interlock Device Issued (CCP, Art. 17.441) 10. All Other Magistrate's Orders Issued Requiring Conditions for Release 11. Driver's License Denial, Revocation or Suspension Hearings Held		0
10. All Other Magistrate's Orders Issued Requiring Conditions for Release 11. Driver's License Denial, Revocation or Suspension Hearings Held		0
11. Driver's License Denial, Revocation or Suspension Hearings Held		0
	on Bond	0
		0
12. Disposition of Stolen Property Hearings Held (CCP, Ch. 47)		0
13. Peace Bond Hearings Held		0
Cases in Which Fine and Court Costs Satisfied by Community Service: Partial Satisfaction		0
b. Full Satisfaction		0
15. Cases in Which Fine and Court Costs Satisfied by Jail Credit		0
16. Cases in Which Fine and Court Costs Waived for Indigency		0
17. Amount of Fines and Court Costs Waived for Indigency		\$0.00
18. Fines, Court Costs and Other Amounts Collected:		
a. Kept by City		\$6,209.78
b. Remitted to State		\$3,405.12
c. Total		\$9,614.90



CHAD MEES, MAYOR PHILLIP WEAVER, PRO TEMPORE VICKIE COOPER, COUNCILMAN JESSE LUNA, COUNCILMAN GAYLE JONES, COUNCILMAN SHELTON GILMORE, COUNCILMAN

Date 12/07/2023

Monthly Report: Development Services Department

Dates 11/1/2023 to 11/30/2023

All building permits are subject to abide by City of Bartlett developmental zonings and building ordinances accordingly.

Total Fees collected	\$12,870.00
Commercial	\$ 1,080.00
Refundable (demolition security deposit)	\$ 0.00
Residential	\$ 440.00
Review Fees	\$ 1,550.00
Administrative Fees	\$ 220.00
Inspection Fees	\$ 2,080.00
Service Availability Fees	\$ 0.00
W/WW Taps Fees	\$7,500.00
Total Permits Applied	2
Commercial	1
Residential	1
Building Permits	2
Approved	1
Denied	0
Pending Review	0
In Review	1
MH/Move-In Permits	0
Approved	0
Denied	0
In Review	0
Pending Review	0
Demo	0
Events	0
Permit Renewal	0
ATS Inspections completed	26
Inspections awaiting	0

140 West Clark Street Post Office Drawer H Bartlett, Texas 76511 254.527.32190ffice - 254.527.4280fax



November Work Orders	Total	Average Time
Total Work Orders	123	
Electrical Issue	3	1.5 hours
Power Outage	4	3.5 hours
Water Leaks	18	1.75 hours
Brush Pickups	2	
Sewer Backups	7	30 min
Sewer Line Repairs	7	2 hours
Rereads	8	
Disconnects	14	
Miscellaneous	60	

Projects Completed

- o Alley clean-up on Bowie Street
- $\circ~~$ 6 Inch line replacement and installation of an isolation value on Emma

Projects On Schedule

- o 5 Water and Wastewater taps
- \circ $\,$ Construction of 400 feet of water and wastewater line along Aisne

Projects On Schedule

- Working to schedule Techline for the week of 12/18
 - Complete 25 service orders
 - Disconnects and Reconnects
 - Meter Change Outs
 - Street Lights and Vapor Lights
 - Pole downtown will require citywide power outages
- Davey Tree Trimming
 - \circ $\;$ Began on 12/7 and will trim for approximately 3 weeks



BARTLETT POLICE DEPARTMENT CHIEF MARKUS HOLT 202 NORTH DALTON STREET BARTLETT, TEXAS 76511 (254)527-3733 OFFICE (254) 527-4256(FAX)

Below are the Event Priority Levels and Event Count for Dispatched Calls of Service

Event Count
6
15
55
41

Total Dispatched Calls of Service (Bell County): 117 Calls of Service

Total Non-Dispatched Calls of Service: 39 Calls of Service (No Event Priority Level)

Total Active Investigations: 9 Investigations Active (November) Total Closed Investigations: 5 Investigations Total Investigations Sent to County/District Attorney: 3 Investigations

Total Dispatched Calls of Service Including Active Investigations, City Ordinances Calls and Non-Dispatched Calls of Service: 173 Calls of Service

Total Traffic Stops: 31 Traffic Stops (Citations and Warnings)

Total Violation of City Ordinance Calls of Service: 8

Total Active Duty Officers: 3 Total Officers

See attached (Bell County Sheriff Department Mutual Aide Letter)



PHONE (254) 933 - 5400 1.800.234.3277

November 28,2023

Chiefs of Police and City Administrators,

As the population of Bell County continues to increase, the number of subdivisions and residences being constructed in the unincorporated areas has increased exponentially Projections estimate an annual 1.9 to 2.1 % increase in population over the next several years alone. As a department, we have tried to prepare for these increases, but unfortunately no additional deputy positions were approved in our budget requests this year.

The nationwide shortage of qualified Police Officers and candidates has affected all of us, and the Bell County Sherif's Department is no exception. We are currently faced with significant staff turnover as several deputies have, or are in the process of, leaving for other jobs, better pay, or retirement. The Sheriff's department is doing everything possible to maintain our minimum staffing needs and continue to provide a quality level of services to those citizens in unincorporated areas of Bell County. However, between the requisite academy and field training it is about one full year between selection and our ability to place a quality deputy onto the street of our community. Due to these circumstances, we have been forced to reevaluate our response to calls for service within incorporated cities employing a police department.

Beginning December 10th, the Sheriff's Department will no longer respond to *non-priority* calls within jurisdictions / cities that employ their own Police Officers. Non-priority type calls for service will be assigned to your "on-call" Officer, or held until the next Officer checks on duty, whichever you chose to have the Communications Center do with your calls.

Typically calls which will be "held" or referred will include any "report only" call, BMV's that are not in progress, criminal mischief, and any offense which is classified as a violation of city ordinance (fireworks, etc.)

The Sheriff's Department will continue to respond to high priority / in-progress calls within the incorporated areas if an Officer is not on duty. If our response to any of these types of calls requires prolonged investigation, your department's on-call will need to respond to enable our units to return to their assigned tasks covering the unincorporated areas of this county.

Typically calls involving on-going assaultive action(s), domestic disturbance, and calls where life is in danger, or if significant property loss, or damage is possible will be considered "high priority.". A few examples of these call are:

- Armed Subject, Assault in Progress, Family Violence
- h progress Burglaries of Building or Habitation
- Shots Fired Disturbances

Your agency will need to be available and respond to all death investigations within your city's jurisdiction. If criminal action, or suspicious circumstances, are present you may still reach out to Lt Justin Kelly or Capt. Darryl Lynce to request investigatory assistance.



BELTON, TEXAS 76513

PHONE (254) 933 - 5400 1.800.234.3277

We hope you understand that it is with a heavy heart we have come to this decision, but feel it is necessary to maximize our current resources. We believe that allocating our resources away from areas who employ their own law enforcement back to the unincorporated areas we may best to ensure a level of service to our citizens of the unincorporated areas of Bell County.

Respectfully,

Shen'ff Eddy Lange

*Please acknowledge that you have read this letter by signing and dating and sending it back to us by email.

SIGNATURE

TITLE

DATE



NOTICE AND AGENDA OF A CALLED MEETING OF THE CITY COUNCIL OF THE CITY OF BARTLETT, TEXAS

Notice is hereby given that the City Council of the City of Bartlett, Texas will hold a

Regular Called Meeting

7:00PM Monday, November 13, 2023 Bartlett City Hall 140 W Clark Street, Bartlett, TX 76511

For citizen comments, please contact Brenda Kelley, City Clerk at (municipalcourt@bartlett-tx.us).

CALL TO ORDER, DECLARE A QUORUM, PLEDGE OF ALLEGIANCE, AND INVOCATION

Call to Order at 7:01 P.M. Quorum declared All council members present

CITIZENS COMMUNICATION

(The City Council welcomes public comments on items not listed on the agenda. However, the Council cannot respond until the item is posted on a future meeting agenda. Public comments are limited to 3 minutes.)

BOARDS, COMISSIONS, & COMMITTEES PRESENTATIONS, PROCLAMATIONS

- I. Cemetery Committee Monthly Update Kathy Jones was present and stated that the meeting was postponed.
- 2. Teinert Memorial Library Board Monthly Update No meetings were held.
- 3. Municipal Development District (MOD) Monthly Update The fiber project was discussed and what to do with the fiber poles that were purchased for this project. Discussed using poles to offsets commercial expense for utility extension. Also MDD has stated that they may match up to \$15000 for the Becky Caldwell Ballfield renovations
- 4. Parks & Facilities Committee Monthly Update **Pool has been winterized.**
- 5. Distinguished Citizen Award Award was presented to Juan Rivera.

CONSENT AGENDA

(The Consent Agenda includes non-controversial and routine items the Council may act on with one single vote. Any Council member may pull any item from the Consent Agenda to discuss and act upon individually on the Regular Agenda.)

- 6. Receive monthly department reports:
 - a. City Administrator
 - b. City Secretary

- c. Municipal Court
- d. Development Services
- e. Utility Billing
- f. Public Works
- g. Police

11

- 7. Approve minutes from the following meeting:
 - a. 10.09.2023 Regular
 - b. 10.23.2023 Regular

MPT Weaver made motion to accept consent agenda. CM Cooper seconded and Motion passed 5-0



EXECUTIVE SESSION:

In accordance with Texas Government Code, Section 551.00 I, et seq., the City Council will recess into Executive Session (closed meeting) to discuss the following: **Convened at 7:12 P.M.**

8. §551.071: Consultation with attorney: (i) pending or contemplated litigation

Reconvene into Open Session: Reconvened at 7:39 P.M.

a. Take action, if any, on matters discussed in Executive Session. No Action Taken

WORKSHOP AGENDA: REVIEW/DISCUSS AND PROVIDE DIRECTION

9. Presentation, review, and discussion of subdivision code. Attorney Patty Akers presented item.

10. Discussion on City's boards and commissions. Discussion on having council members be on Library or MDD Board, and reaching out to community members to serve.

I PUBLIC HEARINGS / ORDINANCES

11.Hold public hearing to consider the adoption of a new code of ordinances. **Opened at 7:53 P.M. No one signed up to speak. Closed at 7:57 P.M.**

12. Hold public hearing to consider the adoption of a subdivision code amending the code of ordinances and establishing an effective date.

Opened at 7:57 P.M. No one signed up to speak. Closed at 7:58 P.M.

REGULAR AGENDA: REVIEW/DISCUSS AND CONSIDER ACTION

13. Consideration and possible action to approve Ordinance 20231 I 13-0 I adopting and enacting a new code of ordinances.

No action taken.

14. Consideration and possible action to approve Ordinance 20231 I 13-02 for a zoning map amendment to rezone approximately 0.3214 acres of land from 8-3 General Business District to C-1 Commercial District for the property generally located at 240 E Davilla Street, Bartlett, in Bell County, Texas.

MPT Weaver made a motion to not approve to rezone approximately 0.3214 acres of land from 8-3 General Business District to C-1 Commercial District for the property generally located at 240 E. Davilla St, Bartlett, Texas in Bell County Texas. CM Luna seconded.

Motion passed 5-0

15. Consideration and possible action to approve a license agreement with Bartlett Youth League for use of Becky Caldwell Baseball Field and Complex.

CM Cooper made a motion to approve the license agreement with the Bartlett Youth League. CM Gilmore seconded. Motion passes 5 - 0

16. Consideration and possible action to move forward with Texas Water Development Board DWSRF application

Page 3 of 5

for planning, design, and engineering of water and wastewater system projects. **MPT Weaver made the motion to move with DWSRF application in the amount of \$1.785 million for planning and design. CM Jones seconded.**

Motion passes 5 – 0

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17. Consideration and possible action to appropriate. \$15,000 for renovations at Becky Caldwell Park CM Cooper made the motion to appropriate \$15,000 for renovations at Becky Caldwell Park. CM Jones seconded. Motion passes 5 – 0

18. Consideration and possible action to adopt a statement of financial goals and policies. MPT Weaver made a motion to adopt a statement of financial goals and policies. CM Gilmore seconded. Motion passes 5 - 0

19. Consideration and possible action to adopt a federal grant procurement policy.
CM Cooper made a motion to adopt a federal grant procurement policy.
CM Gilmore seconded.
Motion passes 5 - 0

I EXECUTIVE SESSION:

In accordance with Texas Government Code, Section 551.00 I, et seq., the City Council will recess into Executive Session (closed meeting) to discuss the following:

Convened at 8:35 P.M.

20. §551.074: Deliberate the appointment, employment, evaluation, compensation, reassignment, duties, discipline, and/or dismissal of a public employee or officer regarding: (i) Chief of Police

Reconvene into Open Session: **Reconvened at 9:25 P.M.**

b. Take action, if any, on matters discussed in Executive Session.

CM Cooper made the motion to approve contract for Chief of Police with amendments. CM Luna seconded. Motion passes 4 - 1



FUTURE AGENDA ITEMS

ADJOURN

CM Cooper made a motion to adjourn the meeting.

MPT Weaver seconded.

Motion passes 5 – 0

Meeting adjourned at 9:27 P.M.

MINUTES APPROVED:

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Mayor Chad Mees

ATTEST:

ofley OF Bre da Kèlle City Clerk



NOTICE AND AGENDA OF A CALLED MEETING OF THE CITY COUNCIL OF THE CITY OF BARTLETT, TEXAS

Notice is hereby given that the City Council of the City of Bartlett, Texas will hold a

Special Called Meeting

5:30 PM Monday, November 20th, 2023 Bartlett City Hall 140 W Clark Street, Bartlett, TX 76511

For citizen comments, please contact Brenda Kelley, City Clerk at (<u>municipalcourt@bartlett-tx.us</u>).

CALL TO ORDER, DECLARE A QUORUM, PLEDGE OF ALLEGIANCE, AND INVOCATION

Call to order at 6:06 P.M. Quorum declared 3 present 1 attending via video conference

CITIZENS COMMUNICATION

(The City Council welcomes public comments on items not listed on the agenda. However, the Council cannot respond until the item is posted on a future meeting agenda. Public comments are limited to 3 minutes.)

REGULAR AGENDA: REVIEW/DISCUSS AND CONSIDER ACTION

1. Consideration and possible action to approve a Resolution canvassing the votes of the November 7, 2023 Election, declaring the results official.

CM Cooper made the motion to approve Resolution 20231120-01 to canvas the votes of the November 7, 2023 Election, declaring the results official. CM Luna seconded.

Motion carried 4-0

2. Consideration and possible action to enter into a legal professional services agreement with Eccles & McIntosh, PC.

CM Cooper made the motion to approve entering into a legal professional services agreement with Eccles & McIntosh PC.

MPT Weaver seconded. Motion carried 4-0

ADJOURN

CM Cooper made the motion to adjourn. CM Jones seconded Motion carried 4-0

Adjourned at 6:11 PM.



MINUTES APPROVED:

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Chad Mees Mayor

ATTEST:

eur Kelling Brenda Kelley City Clerk



NOTICE AND AGENDA OF A CALLED MEETING OF THE CITY COUNCIL OF THE CITY OF BARTLETT, TEXAS

Notice is hereby given that the City Council of the City of Bartlett, Texas will hold a

Regular Called Meeting

7:00 PM Monday, November 27, 2023 Bartlett City Hall 140 W Clark Street, Bartlett, TX 76511

For citizen comments, please contact Brenda Kelley, City Clerk at (municipalcourt@bartlett-tx.us).

CALL TO ORDER, DECLARE A QUORUM, PLEDGE OF ALLEGIANCE, AND INVOCATION

Call to Order at 7:00 p.m.

Quorum declared

4 present

1 absent

CITIZENS COMMUNICATION

(The City Council welcomes public comments on items not listed on the agenda. However, the Council cannot respond until the item is posted on a future meeting agenda. Public comments are limited to 3 minutes.)

REGULAR AGENDA: REVIEW/DISCUSS AND CONSIDER ACTION

1. Consideration and possible action to approve Ordinance 20231127-01 adopting City of Bartlett, Texas Subdivision Code.

MPT Weaver made the motion to approve Ordinance 20231127-01 adopting the City of Bartlett, Texas Subdivision Code.

CM Gilmore seconded. Motion passes 4-0

2. Consideration and possible action to approve Ordinance 20231127-02 to change the City's matching ratio with the Texas Municipal Retirement System, annually accruing updated service credits and transfer updated service credits, and annually accruing annuity increases.

MPT Weaver made the motion to approve Ordinance 20231127-02 to change the City's matching ratio with the Texas Municipal Retirement System, annually accruing updated service credits and transfer updated service credits, and annuity increases. CM Jones seconded.

Motion passes 4-0

FUTURE AGENDA ITEMS

ADJOURN

MPT Weaver made the motion to adjourn. CM Luna seconded Motion passes 4-0 Adjourned at 7:15 p.m.

MINUTES APPROVED:

X

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21

Chad Mees Mayor

ATTEST:

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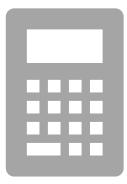
Brenda Kelley City Clerk

CT Meters and Utility Billing

Dec. 11, 2023

What is a CT Meter?





CT (Current Transformer) Meters are installed on any connections with a load greater than 100 Amps. Conventional meters cannot be used to measure current for these larger connections as they would simply have to be too large to be practicable. These meters are assigned a multiplier so that the reduced read can be read accurately when billed.

History

- CT Meters for years have been underbilled
 - Accurate multipliers were not applied to the accounts
 - Staff has applied a multiplier of 3x to all CT reads

CT Meter Diagnostic

- The City contracted with TMD Meters to test and verify all of the City's CT meters
 - The accurate multiplier for each meter was determined

Data – Business A

	Usage Billed		With			
	3X	True Read	Multiplier	Current Billed	True Bill	Revenue Loss
Business A			80.00	0.10	0.10	
November	3,825.00	1,275.00	102,000.00	372.94	9,945.00	9,572.06
October	4,458.00	1,486.00	118,880.00	434.66	11,590.80	11,156.15
September	4,164.00	1,388.00	111,040.00	405.99	10,826.40	10,420.41
August	7,416.00	2,472.00	197,760.00	723.06	19,281.60	18,558.54
July	7,452.00	2,484.00	198,720.00	726.57	19,375.20	18,648.63

Data – Business B

	Usage Billed 3X	True Read	With Multiplier	Current Billed	True Bill	Revenue Loss
Business B			80.00	0.0975	0.0975	
November	14,437.00	4,812.33	384,986.67	1,407.61	37,536.20	36,128.59
October	9,524.00	3,174.67	253,973.33	928.59	24,762.40	23,833.81
September	10,235.00	3,411.67	272,933.33	997.91	26,611.00	25,613.09
August	9,782.00	3,260.67	260,853.33	953.75	25,433.20	24,479.46
July	8,891.00	2,963.67	237,093.33	866.87	23,116.60	22,249.73

Data – Business C

	Usage Billed 3X	True Read	With Multiplier	Current Billed	True Bill	Revenue Loss
Business C			40.00	0.0975	0.0975	
November	5,002.00	1,667.33	66,693.33	487.70	6,502.60	6,014.91
October	5,415.00	1,805.00	72,200.00	527.96	7,039.50	6,511.54
September	5,774.00	1,924.67	76,986.67	562.97	7,506.20	6,943.24
August	6,182.00	2,060.67	82,426.67	602.75	8,036.60	7,433.86
July	6,112.00	2,037.33	81,493.33	595.92	7,945.60	7,349.68

Data – Business D

	Usage Billed 3X	True Read	With Multiplier	Current Billed	True Bill	Revenue Loss
Business D			40.00	0.0975	0.0975	
November	9,837.00	3,279.00	131,160.00	959.11	12,788.10	11,828.99
October	10,421.00	3,473.67	138,946.67	1,016.05	13,547.30	12,531.25
September	10,617.00	3,539.00	141,560.00	1,035.16	13,802.10	12,766.94
August	10,448.00	3,482.67	139,306.67	1,018.68	13,582.40	12,563.72
July	10,719.00	3,573.00	142,920.00	1,045.10	13,934.70	12,889.60

Data – Business E

	Usage Billed 3X	True Read	With Multiplier	Current Billed	True Bill	Revenue Loss
Business E			40.00	0.0975	0.0975	
November	5,227.00	1,742.33	69,693.33	509.63	6,795.10	6,285.47
October	5,737.00	1,912.33	76,493.33	559.36	7,458.10	6,898.74
September	6,232.00	2,077.33	83,093.33	607.62	8,101.60	7,493.98
August	6,163.00	2,054.33	82,173.33	600.89	8,011.90	7,411.01
July	6,322.00	2,107.33	84,293.33	616.40	8,218.60	7,602.21

Data – Business F

	USAGE BILLED 3X	TRUE READ	WITH MULTIPLIER	CURRENT BILLED	TRUE BILL	REVENUE LOSS
Business F			100.00	0.0975	0.0975	
November	4,919.00	1,639.67	163,966.67	479.60	15,986.75	15,507.15
October	4,520.00	1,506.67	150,666.67	440.70	14,690.00	14,249.30
September	5,806.00	1,935.33	193,533.33	566.09	18,869.50	18,303.42
August	6,018.00	2,006.00	200,600.00	586.76	19,558.50	18,971.75
July	6,221.00	2,073.67	207,366.67	606.55	20,218.25	19,611.70

Data – Business G

	Usage Billed 3X	True Read	With Multiplier	Current Billed	True Bill	Revenue Loss
Business G			160.00	0.0975	0.0975	
November	-	-	-	-	-	-
October	-	-	-	-	-	-
September	-	-	-	-	-	-
August	540.00	180.00	28,800.00	52.65	2,808.00	2,755.35
July	492.00	164.00	26,240.00	47.97	2,558.40	2,510.43
June	201.00	67.00	10,720.00	19.60	1,045.20	1,025.60

Data – Business H

	Usage Billed 3X	True Read	With Multiplier	Current Billed	True Bill	Revenue Loss
Business H			320.00	0.0975	0.0975	
November	179.00	59.67	19,093.33	17.45	1,861.60	1,844.15
October	-	-	-	-	-	-
September	2,502.00	834.00	266,880.00	243.95	26,020.80	25,776.86
August	3,807.00	1,269.00	406,080.00	371.18	39,592.80	39,221.62
July	3,141.00	1,047.00	335,040.00	306.25	32,666.40	32,360.15

Data Summary

Summary	Total
Loss in November	\$ 75,352.32
Loss in October	\$ 75,180.79
Loss in September	\$ 81,704.84
Loss in August	\$ 106,915.84
Loss in July	\$ 100,972.40

Annual Loss Assumption

Average Loss in Revenue/Month \$ 146,708.73

Average Annual Loss\$ 1,213,858.05

Council Feedback

• How would Council like to address the multiplier application to utility billing?

Vision Metering, LLC

7 Ross Cannon Street York, SC 29745 Tax ID Number 27-3960535

Phone: (803) 628-0035 Fax: (803) 628-0282 Web: www.visionmetering.com

Quote # 221437

Page 1 of 1 Printed: 12/7/2023 14:05:02

SOLD TO:		SHIP TO:
City of Bartlett	@	City of Bartlett
140 W. Clark St.		140 W. Clark St.
Bartlett, TX 76511		Bartlett, TX 76511
USA		USA

Customer ID	Customer Reference #	Salesperson	Bu	yer Conta	ct Person	Site ID)	
9084	RFQ-P.Weaver	Alex Skidmore	Phil	Philip Weaver		MAIN		
Quote Date	Date Lead Time Exp. Date Payment Terms Shij		Shipping M	lethod F	.О.В.			
12/7/2023		1/7/2024	NET 30 DA	YS	UPS	Y	ORK, SC	
Line Item ID			Quoted	U/M	Unit Price	Disc.	Extended	Тах
ZN-ZSUR02	2NC		1.0	EACH	120.51		\$120.5	1
Zenne	r Stealth Ultrasonic Water M	eter, BRONZE, 5/8	3 X 3/4, NICO	R CONNE	CTOR			
2 ZN-ZSUR03	BNC		1.0	EACH	128.80		\$128.8	0
Zenne	r Stealth Ultrasonic Water M	eter, BRONZE, 3/4	I X 3/4, NICO	R CONNE	CTOR			
3 ZN-ZSUR07			-	EACH	131.84		\$131.8 [,]	4
Zenne	r Stealth Ultrasonic Water M	eter, BRONZE, 1"	X 1", NICOR	CONNEC	TOR			
4 ZN-ZSUR09			-	EACH	231.09		\$231.0	9
Zenne	r Stealth Ultrasonic Water M	eter, BRONZE, 1 1	/2' X 1 1/2, N	ICOR CO	NNECTOR			
5 ZN-ZSUR12				EACH	297.51		\$297.5	1
Zenne	r Stealth Ultrasonic Water M	eter, BRONZE, 2'	X 2", NICOR	CONNEC	FOR			
5 ZN-ZSU03N				EACH	1023.44		\$1,023.4	4
	r Stealth Ultrasonic Water M	eter, Cast Iron 3" x						
ZN-ZSU04N				EACH	1128.18		\$1,128.13	8
	r Stealth Ultrasonic Water M	eter, Cast Iron 4" X						
3 ZN-ZSU06N				EACH	1768.01		\$1,768.0	1
	r Stealth Ultrasonic Water M	eter, Cast Iron 6" X					• • • • • • •	
	-		-	EACH	2297.74		\$2,297.74	4
	r Stealth Ultrasonic Water M	eter, Cast Iron 8" X	-				\$ \$\$	~
10 VMW-2NC-		7		EACH	90.00		\$90.0	U
Lora V	Vater Module, for Serial Input	, ∠enner water Me	eter Configura	ation w/Nic	cor Connector			

Comments	Sub-Total	\$7,217.12
	Trade Discount (-)	\$0.00
	Freight	\$0.00
	Miscellaneous	\$0.00
	Тах	\$0.00
	Total	\$7,217.12
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VISION METERING LoRa PROPOSAL



Proposal for:

PART NUMBER	DESCRIPTION	QUANTITY	PRICE	EXTENDED
VM-2E4Z2P	2S Meter, 240 Volts, Class 200, 3 Wire w/Disconnect Switch		\$135.00	\$0.00
VM-2E4Z1P	2S Meter, 240 Volts, Class 200, 3 Wire no switch		\$130.00	\$0.00
VM-2F4Z1P	2S Meter, 240 Volts, Class 320, 3 Wire no switch		\$135.00	\$0.00
VM-3N4Z1P	3S Meter, 120/480 Volts, Class 20, 2 Wire		\$135.00	\$0.00
VM-4N4Z1P	4S Meter, 120/480 Volts, Class 20, 3 Wire		\$140.00	\$0.00
VM-5N4Z1P	5S Meter, 120/480 Volts, Class 20, 3 Wire		\$190.00	\$0.00
VM-6N4Z1P	6S Meter, 120/480 Volts, Class 20, 4 Wire		\$190.00	\$0.00
VM-9N4Z1P	8/95 Meter, 120/480 Volts, Class 20, 4 Wire		\$190.00	\$0.00
VM-RN4Z1P	10S Meter, 120/480 Volts, Class 20, 4 Wire		\$190.00	\$0.00
VM-ME4Z2P	12S Meter, 120 - 240 Volts, Class 200, 3 Wire w/Disconect Switch		\$150.00	\$0.00
VM-ML4Z1P	12S Meter, 120/480 Volts, Class 200, 3 Wire		\$135.00	\$0.00
VM-MM4Z1P	12S, Meter, 120/480 Volts, Class 320, 3 Wire		\$155.00	\$0.00
VM-ZL4Z1P	16S Meter, 120/480 Volts, Class 200, 3 Wire		\$190.00	\$0.00
VM-ZM4Z1p	16S Meter, 120/480 Volts, Class 320, 3 Wire		\$190.00	\$0.00
				\$0.00
Tektelic - Mega	64 Channel Tektelic Gateway with 2 - 9 db antennas, Power		\$4,800.00	\$0.00
	over ethernet (POE) Batterh back up and surge arrestor			\$0.00
				\$0.00
EndSight	Cloud based software to read and control meters		\$5,000.00	\$0.00
Training &Install	Training and Installatin of Software and Meters			\$0.00
				\$0.00
Annual Fees	\$ 1.80 per meter per year		\$1.80	\$0.00

Total equipment, software and training.

AMI Implementation Plan

Dec. 11, 2023

Overview



- Exchange meters by books
 - One book at a time due to the back-end configuration to have AMI meters read properly and booked properly for billing
- Currently we have 8 books
 - Book 1 178 meters
 - Book 2 288 meters
 - Book 3 270 meters
 - Book 4 190 meters
 - Book 5 66 meters
 - Book 6 108 meters
 - Book 7 112 meters
 - Book 8 210 meters



Meter Cost

Customer	Water	Electric	
Residential	130.00	135.00	
Commercial	231.00	190.00	

Other Costs

One Time	Cost
EndSight Software	5,000.00
Communication Module for Water Meter	63,990.00

Ongoing	Cost
Annual Rate per Meter @ 1.80	2,559.60



Book #	Total Meters	Water	Electric	Water - Cost for Meters	Electric - Cost for Meters	Total Cost
Book 1	178	89	89	11,570.00	12,015.00	23,585.00
Book 2	288	144	144	18,720.00	19,440.00	38,160.00
Book 3	270	135	135	17,550.00	18,225.00	35,775.00
Book 4	190	95	95	12,350.00	12,825.00	25,175.00
Book 5	66	33	33	4,290.00	4,455.00	8,745.00
Book 6	108	54	54	7,020.00	7,290.00	14,310.00
Book 7	112	56	56	7,280.00	7,560.00	14,840.00
Book 8	210	105	105	13,650.00	14,175.00	27,825.00
Total	1,422	711	711	92,430.00	95,985.00	188,415.00

Implementation Plan

Work one book at a time with the smallest number of meters to the largest

Book #	Total Meters	Water	Electric	Water - Cost for Meters	Electric - Cost for Meters	Total Cost
Book 5	66	33	33	4,290.00	4,455.00	8,745.00
Book 6	108	54	54	7,020.00	7,290.00	14,310.00
Book 7	112	56	56	7,280.00	7,560.00	14,840.00
Book 1	178	89	89	11,570.00	12,015.00	23,585.00
Book 4	190	95	95	12,350.00	12,825.00	25,175.00
Book 8	210	105	105	13,650.00	14,175.00	27,825.00
Book 3	270	135	135	17,550.00	18,225.00	35,775.00
Book 2	288	144	144	18,720.00	19,440.00	38,160.00
Total	1422.00	711.00	711.00	92,430.00	95,985.00	188,415.00

Schedule



Book 4, 8

•Meters: 400

•Cost: \$53,000.00

•Communication Module (Water): \$18,000

•TOTAL: \$71,000



Council Feedback

• Does Council agree with the 3-year implementation schedule?

ORDINANCE 20231211-01

APPROVING THE CLOSURE OF VARIOUS RIGHTS OF WAY DEDICATED ON THE PLAT OF BARTLETT'S 4TH ADDITION OF RECORD IN VOLUME 249, PAGE 36 DEED RECORDS OF BELL COUNTY TEXAS

WHEREAS, the City of Bartlett adopted the Plat of Bartlett's 4th Addition to the City of Bartlett surveyed April 24, 1913 by Walter Roundtree and recorded in Drawer 249, Page 36 of the Deed Records of Bell County ("4th Addition Plat") a copy of which is attached hereto as **Exhibit A**; and

WHEREAS, the 4th Addition Plat included the dedication of various rights of way situated in the W. C. Wilson Survey, A-586, Bell County, Texas and such rights of way are depicted on such 4th Addition Plat and are more particularly described by metes and bounds in the attached **Exhibits B-1 through B-13** ("collectively Right of-Way Easements"); and

WHEREAS, the Bartlett Independent School District ("District") owns the properties abutting both sides of each of the Rights-of-Way, and by operation of the strips and gores doctrine the property underlying the Right of Way Easements; and

WHEREAS, pursuant to a Memorandum of Understanding between the District and the City dated May 12, 2024, the District has petitioned the City to vacate the Right-of-Way Easements (as herein described); and

WHEREAS, none of the Rights of Way are utilized by any adjacent landowner other than the School District to access its adjacent property and many of the Right of Way Easements have never been used a roadway by the City of Bartlett; and

WHEREAS, the School District desires to use the property underlying the Right of Way Easements (unburdened by the Right of Way Easements) to improve the local free public schools in the community; and

WHEREAS, City staff has recommended that in accordance with the powers delegated to the City by the legislature in Transportation Code Section 311.008 and the City desires to close such Rights of Way; **NOW THEREFORE**

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BARTLETT THAT:

Section 1. The findings and recitals in the preamble of this Ordinance are hereby found to be true and correct and are hereby approved and adopted.

Section 2. The Rights-of-Way described defined herein dedicated and depicted on the 4th Addition Plat attached hereto in **Exhibit A**, depicted in the updated survey attached hereto as **Exhibit B** and described by meets and bounds in **Exhibits B-1 through B-13** are hereby vacated, closed and abandoned, and all rights of said City of Bartlett in and to such land for the use by the public be and the same is hereby relinquished and abandoned.

Section 3. The City Council authorizes the Mayor, Chad Mees to execute documents if any, necessary to document the action taken herein in the public record in accordance with the Texas Transportation Code, Section 331.008.

Section 4. It is hereby found, determined and declared that sufficient written notice of the date, time, place and subject of the meeting of the City of Bartlett at which this Ordinance was adopted was posted at a place convenient and readily accessible at all times to the general public for the time required by law preceding this meeting as required by chapter 551, Texas Government Code, and that this meeting has been open to the public as required by law at all times during which this Ordinance and the subject matter thereof has been discussed, considered and formally acted upon.

PASSED AND APPROVED this _____ day of _____, 2023.

MAYOR

Chad Mees

ATTEST:

APPROVED AS TO FORM:

City Clerk

City Attorney

CERTIFICATE FOR ORDINANCE

I hereby certify that the foregoing Ordinance was presented to the City Council of the City of Bartlett during a meeting on ______. A quorum of the City Council Members being then present, it was then duly moved and seconded that the Ordinance be adopted, and such Ordinance was then adopted according to the following vote:

Ayes: _____ Nays: _____ Abstentions: _____

To certify which, witness my hand and the official seal of the City of Bartlett Texas, this _____day of ______, 2023.

Chad Mees, Mayor

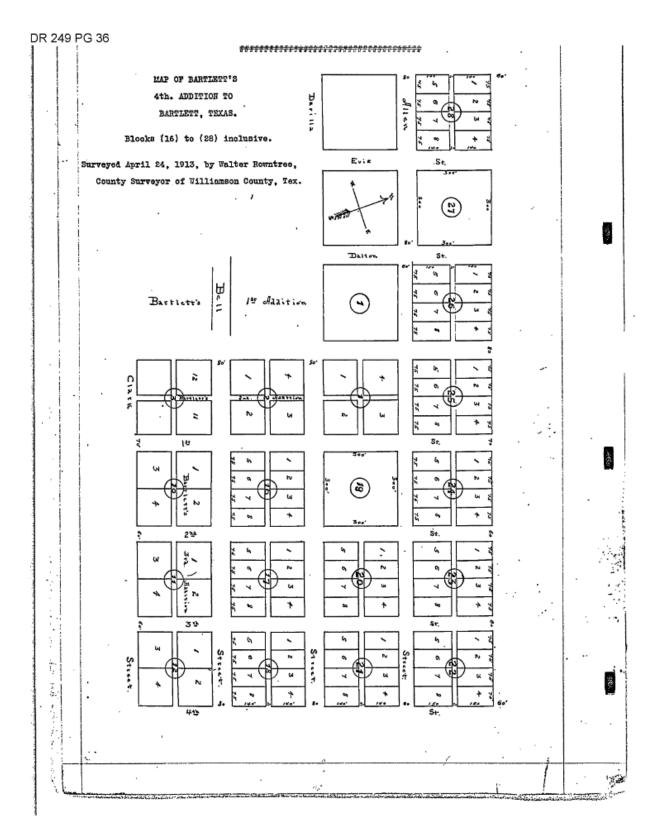
THE STATE OF TEXAS § § ACKNOWLEDGMENT COUNTY OF BELL §

BEFORE ME, a Notary Public, on this day personally appeared Chad Mees, known to me to be the person whose name is subscribed to the foregoing instrument, and having been sworn, upon his oath stated that he is the Mayor of the City of Bartlett, Texas; that he was authorized to execute such instrument pursuant to the foregoing Ordinance of the City Council adopted on ______; and that said instrument is executed as the free and voluntary act and deed of such governmental unit for the purposes expressed therein.

GIVEN UNDER MY HAND AND SEAL OF OFFICE on this the ____ day of , 2023.

Notary Public, State of Texas

EXHIBIT A 4TH PLAT



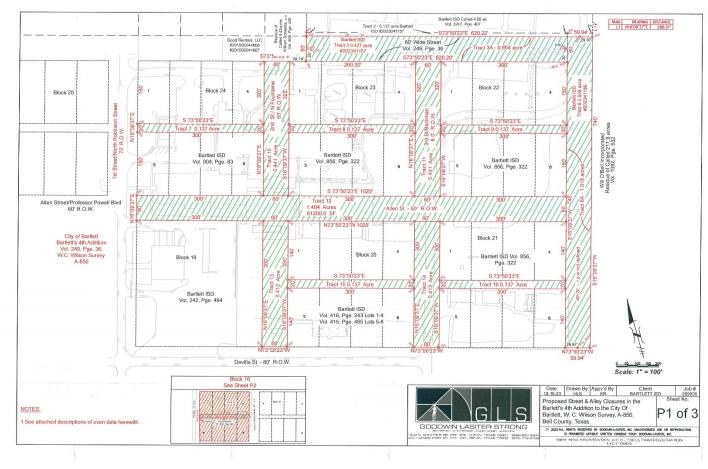


EXHIBIT B - ROADWAYS TO BE CLOSED AND VACATED

EXHIBIT B-1 - TRACT 3A

Fieldnote Description of 0.0854 acre W.C. Wilson Survey A-856 Bell County, Texas Fieldnote Description to 0.854 Acre W. C. Wilson Survey, A-856 Bell County, Texas Bartlett ISD – Tract 3A

Fieldnotes to that certain lot, tract, or parcel of land situated in the City of Bartlett, W. C. Wilson Survey, A-586, Bell County, Texas, being 0.854 acre, more or less, and being comprised of an unnamed 60 foot wide road right of way, adjacent to Blocks 22 & 23, as shown on the Plat of Bartlett's 4th Addition, of record in Volume 249, Page 36, Deed Records, Bell County, Texas, including all of a called 0.427 acre tract (the northern 1/2 of said 60 foot right of way) conveyed to Bartlett ISD as Tract 3, of record as Document Number 2023041157,Deed Records, Bell County, Texas to which references are hereby made to for any and all purposes. Said tract described as follows, to wit:

Beginning at a 1/2" iron rod (capped Goodwin-Lasiter) set for this southwestern corner in the northern line of Block 23 in the referenced Bartlett's 4th Addition. Block 23 being conveyed to Bartlett ISD by deed of record in Volume 856, Page 322. Said point is located S73"50'23"E 39.79 feet from the northwest corner of Block 23, and further being N16"08'19"E 140.00 feet, S73"48'11"E 89.36 feet (called 90.00 feet in the 4.59 acre tract description, of record in Volume 3247, Page 407), and S16"08'19"W 358.64 feet from an iron pipe found for reference to the 4.59 acre tract. Said pipe being in the northern right of way of Clearman Street (80' r.o.w.), of record in Volume 1265, Page 80, and at the southeastern corner of the Gilbert Rodriguez tract, of record as Document Number 201847770;

THENCE NORTH 16°08'19" EAST, crossing into said right of way, and along the projection of the western line of said 4.59 acre tract, at 30 feet passing the southwest corner of said Bartlett ISD Tract 3, from which a capped ½" iron rod set for reference bears S73°50'23"E 5.00 feet, continuing for <u>a total distance of 60 feet</u> to a capped 1/2" iron rod set for this northwestern corner. Same being in the southern line of a called 0.137 acre tract, Tract 2, conveyed to Bartlett ISD by Document Number 2023041157. From said point, a 1/2" iron rod found for the southwestern corner of the aforesaid 4.59 acre Bartlett ISD tract bears N16°08'19"E 9.02 feet;

THENCE SOUTH 73°50'23" EAST 620.22 feet, along the northern right of way of said road right of way, and the southern line of the 0.137 acre tract, to a point for this northeastern corner in the northern projection of the eastern line of Block 22. From said point a capped 1/2" iron rod set for reference bears N16°09'37"E 8.61 feet, a capped 1/2" iron rod set for reference bears S73°50'23"E 29.97 feet, and another capped 1/2" iron rod set in the southern projection of the eastern line of the aforementioned 4.59 acre tract and the western residual line of the Will O'Bell tract, of record in Volume 1082, Page 532, bears S73°50'23"E 59.94 feet;

THENCE SOUTH 16°09'37" WEST, crossing said right of way and along the projection of the eastern line of Block 22 in said 4th Addition, at 30 feet passing the southeastern corner of said Bartlett ISD Tract 3 in the northern side of a sloped end culvert from which a capped ½ iron rod set for reference bears N73°50'23"W 5.00 feet, continuing for <u>a total distance of 60 feet</u> to a mag nail set for corner in the intersection of said right of way with the western limit of another unnamed 60 foot wide right of way shown on said 4th Addition. Same being at the northeastern corner of Block 22;

THENCE NORTH 73°50'23" WEST, with the southern limit of said 60 foot right of way and along the northern lines of Block 22 and Block 23, passing at approximately 91.88 feet the eastern exterior wall of a building from which the northeastern building corner is northeasterly 74.8 feet and the southeastern building corner is southwesterly 46.3 feet, passing at approximately 299.99 feet the western wall of said building from which a southwestern exterior corner is southwesterly 37.5 feet, crossing the right of way of Third Street in said addition, picking up the northern line of Block 23, continuing <u>a total distance of 620.20 feet</u> to the Point of Beginning and containing 0.854 acre, more or less, as shown on the accompanying survey plat of even date herewith.

Note: Bearings are NAD 83 Grid Values (Zone 4203). All distances are surface.

Kirk Raymond, R.P.L.S. 4957 GLS – TBPELS Firm 10110900 Bryan, Texas October 16, 2023



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EXHIBIT B-2 -TRACT 6A

Fieldnote Description of 1.018 acre W.C. Wilson Survey A-856 Bell County, Texas

Fieldnote Description to 1.018 Acres W. C. Wilson Survey, A-856 Bell County, Texas Bartlett ISD – Tract 6A

Fieldnotes to that certain lot, tract, or parcel of land situated in the City of bartlett, W. C. Wilson Survey, A-586, Bell County, Texas, being 1.018 acres, more or less, and being comprised of an unnamed 60 foot wide road right of way adjacent to Blocks 21 & 22, as shown on the Plat of Bartlett's 4th Addition, of record in Volume 249, Page 36, Deed Records, Bell County, Texas, including all of a called 0.509 acre tract (the eastern 1/2 of said 60 foot right of way) conveyed to Bartlett ISD as Tract 6, of record as Document Number 2023041156, Deed Records, Bell County, Texas to which references are hereby made to for any and all purposes. Said tract described as follows, to wit:

Beginning at a point in the northern right of way of a 60 foot wide street adjacent to Block 22 in said 4th Addition, and in the southern line of a called 0.137 acre tract conveyed to Bartlett ISD by Document Number 2023041157, N73°50'23'W 59.94 feet and S16''09'37'W 8.61 feet from the southeast corner of the 0.137 acre tract; Said point further being N16°08'19''E 140.00 feet, S73°48'11''E 89.36 feet (called 90.00 feet in the 4.59 acre tract description, of record in Volume 3247, Page 407), S16°08'19'W 298.63 feet, and S73°50'23''E 620.22 feet from an iron pipe found for reference to the 4.59 acre tract. Said pipe being in the northern right of way of Clearman Street (80' r.o.w.), of record in Volume 1265, Page 807, and at the southeastern corner of the Gilbert Rodriguez tract, of record as Document Number 201847770;

THENCE SOUTH 73°50'23" EAST, along the northern right of way of said street, and the southern line of the 0.137 acre tract, at a distance of 29.97 feet, passing a ½" iron rod (capped Goodwin-Lasiter) for the northwestern corner of said Bartlett ISD Tract 6, continuing for <u>a total distance of 59.94 feet</u> to a capped 1/2" iron rod set for this northeastern corner in a western residual line of the Will O'Bell tract, of record in Volume 1082, Page 532. From said point a capped 1/2" iron rod set for the northeastern corner of the aforesaid 4.59 acre tract bears N16°09'37"E 298.21 feet;

THENCE SOUTH 16°09'37" WEST 740.00 feet, along the eastern right of way of said 60 foot wide right of way, the western residual line of said O'Bell tract, and the eastern line of said 0.509 acre tract to a capped ½" iron rod set for this southeastern corner in the eastern projection of the southern line of Block 21. Same being the southeast corner of said 0.509 acre tract;

THENCE NORTH 73°50′23° WEST, crossing said right of way, in part with the southern line of said 0.509 acre tract, and following said projected line, at 29.97 feet passing a mag nail set for the southwest corner of said 0.509 acre tract, continuing for <u>a total distance of 59.94 feet</u> to a point for the southwestern corner of this and the southeastern corner of Block 21 of said 4th Addition. Same being in the northern right of way of Davilla Street (80' r.o.w.);

THENCE NORTH 16°09'37° EAST, along the western right of way of said street and the eastern lines of Blocks 21 & 22 (conveyed to Bartlett ISD in Volume 856, Page 322), crossing Allen Street, passing at 680,00 feet a mag nail set at the northeast corner of Block 22 and in the intersection of said western right of way with the southern right of way of a 60 foot wide street shown on said 4th Addition, passing at 710 feet a point in the northern sloped end section of a culvert, from which a capped ½" iron rod set for reference bears N73°50'23"W 5.00 feet, continuing along the northern projection of the eastern line of Block 22, <u>a total distance of 740.00 feet</u>, to the Point of Beginning and containing 1.018 acres, more or less, as shown on the accompanying survey plat of even date herewith.

Note: Bearings are NAD 83 Grid Values (SPC Zone 4203). All distances are surface.

Kirk Raymond, R.P.L.S. 4957 GLS - TBPELS Firm 10110900

GLS – TBPELS Firm 101 Bryan, Texas October 16, 2023



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EXHIBIT B-3 -TRACT 7

Fieldnote Description to 0.137 Acre City of Bartlett - Bartlett's 4th Addition W. C. Wilson Survey, A-856 – Bell County, Texas Block 24 Alley – Tract 7

Fieldnotes to that certain lot, tract or parcel being 0.137 acre, more or less, being all of the alley situated within Block 24 of Bartlett's 4th Addition to the City of Bartlett, as shown on the map of said addition, recorded in Volume 249, Page 36, Deed Records, Bell County, Texas, to which reference is hereby made to for any and all purposes. Said tract described as follows, to wit:

BEGINNING at a 1/2" iron rod (capped Goodwin-Lasiter) set for the northwest corner of Lot 5, Block 24 of said Bartletts 4th Addition. Same being on the eastern right of way line of 1st Street (AKA North Robinson Street), a 70 foot wide right of way as shown in said Bartlett's 4th Addition;

THENCE NORTH 16°09'37" EAST 20 feet, along the easterly right of way line of said 1st Street, to a 1/2" iron rod (capped Goodwin-Lasiter) set for this northwest corner, at the southwest corner of Lot 1, Block 24 of Bartlett's 4th addition;

THENCE SOUTH 73°50'23" EAST 300 feet, along the southerly lines of Lots 1, 2, 3, and 4, to a capped 1/2" iron rod set for this northeast corner, and the southeast corner of Lot 4, Block 24 of Bartlett's 4th Addition. Same being on the westerly right of way line of 2nd Street (AKA N. Fountaine Street) a 60 foot right of way as shown in Bartlett's 4th Addition;

THENCE SOUTH 16°09'37" WEST 20 feet, along the westerly right of way line of said 2nd Street to a point in an existing building for this southeast corner. Same being the northeast corner of Lot 8, Block 24 of Bartlett's 4th Addition;

THENCE NORTH 73°50'23" WEST 300 feet, along the northerly lines of Lots 8, 7, 6, and 5, to the Point of Beginning and containing 0.137 acre, more or less, as shown on the accompanying survey plat of even date herewith.

Bearings are NAD 83 Texas Central Zone (4203) grid values. All distances are surface.

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Kirk Raymond, R.P.L.S. 4957 GLS – TBPELS Firm 10110900 Bryan, Texas October 16, 2023



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D:\269\269035-see 269034\269003 Block 24 Alley-Tr 7.docx

EXHIBIT B-4 -TRACT 8

Fieldnote Description to 0.137 Acre City of Bartlett - Bartlett's 4th Addition W. C. Wilson Survey, A-856 – Bell County, Texas Block 23 Alley – Tract 8

Fieldnotes to that certain lot, tract or parcel being 0.137 acre, more or less, being all of the alley situated within Block 23 of Bartlett's 4th Addition to the City of Bartlett, as shown on the map of said addition, recorded in Volume 249, Page 36, Deed Records, Bell County, Texas, to which reference is hereby made to for any and all purposes. Said tract described as follows, to wit:

BEGINNING at a point in an existing building. The same being the northwest corner of Lot 5, Block 23 of said Bartletts 4th Addition as conveyed to Bartlett ISD by deed of record in Volume 856, Page 322, and also being on the eastern right of way line of 2nd Street (AKA North Fountaine Street), a sixty foot wide right of way as shown in said Bartlett's 4th Addition;

THENCE NORTH 16°09'37" EAST 20 feet, along the easterly right of way line of said 2nd Street, to a point in an existing building for this northwest corner, at the southwest corner of Lot 1, Block 23 of Bartlett's 4th addition;

THENCE SOUTH 73°50'23" EAST 300 feet, along the southerly lines of Lots 1, 2, 3, and 4, to a 1/2" iron rod (capped Goodwin-Lasiter) set for this northeast corner, and the southeast corner of Lot 4, Block 23 of Bartlett's 4th Addition. Same being on the westerly right of way line of 3rd Street (AKA N. Beckman Street) a 60 foot right of way as shown in Bartlett's 4th Addition;

THENCE SOUTH 16°09'37" WEST 20 feet, along the westerly right of way line of said 3rd Street to a capped 1/2" iron rod set for this southeast corner. Same being the northeast corner of Lot 8, Block 23 of Bartlett's 4th Addition;

THENCE NORTH 73°50'23" WEST 300 feet, along the northerly lines of Lots 8, 7, 6, and 5, to the Point of Beginning and containing 0.137 acre, more or less, as shown on the accompanying survey plat of even date herewith.

Bearings are NAD 83 Texas Central Zone (4203) grid values. All distances are surface.

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Kirk Raymond, R.P.L.S. 4957 GLS – TBPELS Firm 10110900 Bryan, Texas October 16, 2023



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D:\269\269035-see 269034\269003 Block 23 Alley-Tr 8.docx

EXHIBIT B-5 -TRACT 9

Fieldnote Description to 0.137 Acre City of Bartlett - Bartlett's 4th Addition W. C. Wilson Survey, A-856 – Bell County, Texas Block 22 Alley – Tract 9

Fieldnotes to that certain lot, tract or parcel being 0.137 acre, more or less, being all of the alley situated within Block 22 of Bartlett's 4th Addition to the City of Bartlett, as shown on the map of said addition, recorded in Volume 249, Page 36, Deed Records, Bell County, Texas, to which reference is hereby made to for any and all purposes. Said tract described as follows, to wit:

BEGINNING at a 1/2" iron rod (capped Goodwin-Lasiter) set for the northwest corner of Lot 5, Block 22 of said Bartletts 4th Addition as conveyed to Bartlett ISD by deed of record in Volume 856, Page 322, Deed Records, Bell County, Texas. Same being on the eastern right of way line of 3rd Street (AKA Beckman Street), a sixty foot wide right of way as shown in said Bartlett's 4th Addition;

THENCE NORTH 16°09'37" EAST 20 feet, along the easterly right of way line of said 3rd Street, to a capped 1/2" iron rod set for this northwest corner, at the southwest corner of Lot 1, Block 22 of Bartlett's 4th addition;

THENCE SOUTH 73°50'23" EAST 300 feet, along the southerly lines of Lots 1, 2, 3, and 4, to a capped 1/2" iron rod set for this northeast corner, and the southeast corner of Lot 4, Block 22 of Bartlett's 4th Addition. Same being on the westerly right of way line of un named 60 foot wide street as shown on the aforesaid Bartlett's 4th Addition, and in the westerly line of a 1.018 acre Bartlett ISD tract, Tract 6, surveyed this day;

THENCE SOUTH 16°09'37" WEST 20 feet, along the westerly right of way line of said un named street and the said 1.018 acre tract, to a capped 1/2" iron rod set for this southeast corner. Same being the northeast corner of Lot 8, Block 22 of Bartlett's 4th Addition;

THENCE NORTH 73°50'23" WEST 300 feet, along the northerly lines of Lots 8, 7, 6, and 5, to the Point of Beginning and containing 0.137 acre, more or less, as shown on the accompanying survey plat of even date herewith.

Bearings are NAD 83 Texas Central Zone (4203) grid values. All distances are surface.

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Kirk Raymond, R.P.L.S. 4957 GLS – TBPELS Firm 10110900 Bryan, Texas October 16, 2023



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D:\269\269035-see 269034\269003 Block 22 Alley-Tr 9.docx

EXHIBIT B-6 -TRACT 10

Fieldnote Description to 0.441 Acre City of Bartlett – Bartlett's 4th Addition W. C. Wilson Survey, A-856 - Bell County, Texas 2nd Street – Tract 10

Fieldnotes to that certain lot, tract, or parcel being 0.441 acre, more or less, situated in the City of Bartlett, W. C. Wilson Survey, A-586, Bell County, Texas, being a portion of 2nd Street (AKA North Fountaine Street), a sixty foot right of way as shown on the map of Bartlett's 4th Addition to Bartlett, Texas, recorded in Volume 249, Page 36, Deed Records of Bell County, Texas, to which references are hereby made to for any and all purposes. Said tract described as follows, to wit:

BEGINNING at a 1/2" iron rod (capped Goodwin-Lasiter) set for the northwest corner of this and the northeast corner of Block 24, of the aforesaid Bartlett's 4th Addition. Same being the apparent southeast corner of a tract conveyed to Good Rentals, LLC by deed of record as Document Number 201500044668, and the northeast corner of a tract conveyed to Bartlett Independent School District by deed of record in Volume 904, Page 83, and in the western right of way line of the aforesaid 2nd Street;

THENCE SOUTH 73°50'23" EAST 60 feet, across said 2nd Street, to a capped 1/2" iron rod set for the northeast corner of this, and the northwest corner of Block 23 of said Bartlett's 4th Addition. Same being the northwest corner of a tract conveyed to Bartlett Independent School District by deed of record in Volume 856, Page 322, Deed Records of Bell County, Texas, and in the eastern right of way line of said 2nd Street;

THENCE SOUTH 16°09'37" WEST, along the western line of Block 23, of said Bartlett's 4th Addition and the eastern right of way line of said 2nd Street, passing at 150 feet a point in an existing building for the northwest corner of Tract 8 surveyed this day, at 170 feet passing a point in an existing building for the southwest corner of Tract 8, at <u>a total distance of 300 feet</u> to a capped 1/2" iron rod set for this southeast corner, and the southwest corner of Block 23. Same being in the intersection of the east right of way of 2nd Street with the northern right of way of Allen Street, a sixty foot right of way as shown on the map of Bartlett's 4th Addition, and in the northern line of Tract 12, 1.404 acres, surveyed this day;

THENCE NORTH 73°50'23" WEST 60 feet, crossing 2nd Street, to a capped 1/2" iron rod set for the southwest corner of this and the southeast corner of Block 24 of said Bartlett's 4" Addition. Same being the southeast corner of said Bartlett ISD tract (Volume 904, Page 83) and being in the intersection of the west right of way line of 2nd Street with the north right of way line of Allen Street;

THENCE NORTH 16°09'37" EAST along the eastern line of Block 24, of said Bartlett's 4th Addition and the western right of way line of said 2nd Street, passing at 150 feet a point in an existing building for the southeast corner of Tract 7 surveyed this day, at 170 feet passing a capped 1/2" iron rod set for the northeast corner of Tract 7, at <u>a total distance of 320 feet</u> to the Point of Beginning and containing 0.441 acre, more or less, as shown on the accompanying survey plat of even date herewith.

Bearings are NAD 83 Texas Central Zone (4203) grid values. All distances are surface.

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Kirk Raymond, R.P.L.S. 4957 GLS – TBPELS Firm 10110900 Bryan, Texas October 16, 2023



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Fieldnote Description to 0.441 Acre City of Bartlett – Bartlett's 4th Addition W. C. Wilson Survey, A-856 - Bell County, Texas 3rd Street – Tract 11

FleIdnotes to that certain lot, tract, or parcel being 0.441 acre, more or less, situated in the City of Bartlett, W. C. Wilson Survey, A-586, Bell County, Texas, being a portion of 3rd Street (AKA Beckman Street), a sixty foot right of way as shown on the map of Bartlett's 4th Addition to Bartlett, Texas, recorded in Volume 249, Page 36, Deed Records of Bell County, Texas, to which references are hereby made to for any and all purposes. Said tract described as follows, to wit:

BEGINNING at a 1/2" iron rod (capped Goodwin-Lasiter) set for the northwest corner of this and the northeast corner of Block 23, of the aforesaid Bartlett's 4th Addition. Same being the northeast corner of a tract conveyed to Bartlett Independent School District by deed of record in Volume 856, Page 322, and in the southern right of way of a 60 foot wide street adjacent to Block 23 in said 4th Addition. Same being the southern line of Tract 3 surveyed this day, and in the western right of way line of the aforesaid 3rd Street;

THENCE SOUTH 73°50'23" EAST 60 feet, across said 3rd Street, along said 60 foot right of way, and with the aforesaid Tract 3, to a capped 1/2" iron rod set for the northeast corner of this, and the northwest corner of Block 22 of said Bartlett's 4th Addition. Same being the northwest corner of a tract conveyed to Bartlett Independent School District by deed of record in Volume 856, Page 322, Deed Records of Bell County, Texas, and in the eastern right of way line of said 3rd Street;

THENCE SOUTH 16°09'37" WEST, along the western line of Block 22, of said Bartlett's 4th Addition and the eastern right of way line of said 3rd Street, passing at 150 feet a capped 1/2" iron rod set for the northwest corner of Tract 9 surveyed this day, at 170 feet passing a capped 1/2" iron rod set for the southwest corner of Tract 9, at <u>a total distance of 320 feet</u> to a capped 1/2" iron rod set for this southeast corner, and the southwest corner of Block 22. Same being in the intersection of the east right of way of 3rd Street with the northern right of way of Allen Street, a sixty foot right of way as shown on the map of Bartlett's 4th Addition, and in the northern line of Tract 12, 1.404 acres, surveyed this day;

THENCE NORTH 73°50'23" WEST 60 feet, crossing 3rd Street, to a capped 1/2" iron rod set for the southwest corner of this and the southeast corner of Block 23 of said Bartlett's 4th Addition. Same being the southeast corner of said Bartlett ISD tract (Volume 856, Page 322) and being in the intersection of the west right of way line of 3rd Street with the north right of way line of Allen Street;

THENCE NORTH 16°09'37" EAST, along the eastern line of Block 23, of said Bartlett's 4th Addition and the western right of way line of said 3rd Street, passing at 150 feet a capped 1/2" iron rod set for the southeast corner of Tract 8 surveyed this day, at 170 feet passing a capped 1/2" iron rod set for the northeast corner of Tract 8, at <u>a total distance of 320 feet</u> to the Point of Beginning and containing 0.441 acre, more or less, as shown on the accompanying survey plat of even date herewith.

Bearings are NAD 83 Texas Central Zone (4203) grid values. All distances are surface.

Kirk Raymond, R.P.L.S. 4957 GLS – TBPELS Firm 10110900 Bryan, Texas October 16, 2023



Page 1 of 1

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EXHIBIT B-8 -TRACT 12

Fieldnote Description to 1.404 Acres City of Bartlett - Bartlett's 4th Addition W. C. Wilson Survey, A-856 - Bell County, Texas Allen Street - Tract 12

Fieldnotes to that certain lot, tract, or parcel being 1.404 acres, more or less, situated in the City of Bartlett, W. C. Wilson Survey, A-586, Bell County, Texas, being a portion of Allen Street, a sixty foot wide right of way as shown on the map of Bartlett's 4th Addition to Bartlett, Texas recorded in Volume 249, Page 36, Deed Records of Bell County, Texas, to which references are hereby made to for any and all purposes. Said tract described as follows, to wit:

BEGINNING at a 1/2" iron rod (capped Goodwin-Lasiter) set for this northwest corner at the southwest corner of Block 24, of the aforesaid Bartlett's 4th Addition. Same being in the intersection of the eastern right of way line of 1st Street (AKA North Robinson Street), a 70 foot wide right of way as shown in said Bartlett's 4th Addition, with the northern line of Allen Street. Same being the southwest corner of a tract conveyed to Bartlett Independent School District in Volume 904, Page 83, Deed Records of Bell County, Texas;

THENCE SOUTH 73°50'23" EAST, along the northerly right of way line of Allen Street and along the southerly lines of Blocks 24, 23, and 22 conveyed to Bartlett ISD by deed of record Volume 856, Page 322, Deed Records of Bell County Texas, passing at 300 feet a capped 1/2" iron rod set at the southeast corner of Block 24 and southwest corner of Tract 10 described this day. crossing 2nd Street (AKA North Fountaine Street), a sixty foot wide right of way, passing at 360 feet a capped 1/2" iron rod set at the southwest corner of Block 23 and at the southeast corner of Tract 10 surveyed this day, at 660.00 feet passing the southeast corner of Block 23 and a capped 1/2" iron rod set for the southwest corner of Tract 11 surveyed this day, crossing 3rd Street (AKA North Beckman Street), a 60 foot right of way, at 720 feet the southwest corner of Block 22 and a capped 1/2" iron rod set for the southeast corner of Tract 11, at a total distance of 1020 feet to a capped 1/2" iron rod set for the northeast corner of this and the southeast corner of Block 22. Same being the in westerly right of way line of an un named 60 foot wide street as shown on the aforesaid Bartlett's 4th Addition, and being in the westerly line of a 1.018 acre tract, Tract 6, surveyed this day;

THENCE SOUTH 16°09'37" WEST 60 feet, along the common line of said 1.018 acre tract, the westerly right of way line of the un named 60 foot wide street, and crossing Allen Street, to a capped 1/2" iron rod set at the northeast corner of Block 21 of said Bartlett's 4th Addition, as conveyed to Bartlett ISD by deed of record in Volume 856, Page 322, Deed Records of Bell County, Texas:

THENCE NORTH 73°50'23" WEST, along the southerly right of way line of Allen Street and along the northerly lines of Blocks 21, 20, and 19, (Block 20 conveyed to Bartlett ISD by Deed of Record in Volume 416, Page 243 and Volume 415, Page 465) passing at 300 feet the northwest corner of Block 21 and a capped 1/2" iron rod set for the northeast corner of Tract 14 surveyed this day, crossing 3rd Street (AKA North Beckham Street), a sixty foot wide right of way, passing at 360 feet the northeast corner of Block 20 and a capped 1/2" iron rod set for the northwest corner of Tract 14, at 660 feet passing the northwest corner of Block 20 and a capped 1/2" iron rod set for the northeast corner of Tract 13, crossing 2nd Street (AKA North Fountaine Street), at 720 feet the northeast corner of Block 19 and a capped 1/2" iron rod set for the northwest corner of Tract 13, at a total distance of 1020 feet a capped 1/2" iron rod set for the northwest corner of this, at the northwest corner of Block 19. Same being the northwest corner of a tract conveyed to Bartlett Independent School District in Volume 242, Page 494, Deed Records of Bell County. Texas, and in the intersection of the easterly right of way line of 1st Street with the southerly line of Allen Street;

THENCE NORTH 16°09'37" EAST 60 feet, crossing Allen Street, to the Point of Beginning and containing 1.404 acres, more or less, as shown on the accompanying survey plat of even date herewith.

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Bearings are NAD 83 Texas Central Zone (4203) grid values.

KIRK RAYMOND Pro 4957 Kirk Raymond, R.P.L.S. 4957 SURVE GLS - TBPELS Firm 10110900 Bryan, Texas October 16, 2023

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EXHIBIT B-9 - TRACT 13

Fieldnote Description of 0.413 acre W.C. Wilson Survey A-856 Bell County, Texas Fieldnote Description to 0.413 acre City of Bartlett – Bartlett's 4th Addition W. C. Wilson Survey, A-856 - Bell County, Texas 2nd Street – Tract 13

Fieldnotes to that certain lot, tract, or parcel being 0.413 acre, more or less, situated in the City of Bartlett, W. C. Wilson Survey, A-586, Bell County, Texas, being a portion of 2nd Street (AKA North Fountaine Street), a sixty foot right of way as shown on the map of Bartlett's 4th Addition to Bartlett, Texas, recorded in Volume 249, Page 36, Deed Records of Bell County, Texas, to which references are hereby made to for any and all purposes. Said tract described as follows, to wit:

BEGINNING at a 1/2" iron rod (capped Goodwin-Lasiter) set for the northwest corner of this and the northeast corner of Block 19, of the aforesaid Bartlett's 4th Addition. Same being the northeast corner of a tract conveyed to Bartlett Independent School District by deed of record in Volume 242, Page 494, and in the intersection of the western right of way line of 2nd Street with the southern right of way of Allen Street, a 60 foot right of way as shown in said 4th Addition. Further being in the southern line of Tract 12, 1.404 acres surveyed this day;

THENCE SOUTH 73°50'23" EAST 60 feet, across said 2nd Street and with Tract 12, to a capped 1/2° iron rod set for the northeast corner of this, and the northwest corner of Block 20 of said Bartlett's 4th Addition. Same being the northwest corner of a tract conveyed to Bartlett Independent School District by deed of record in Volume 416, Page 243 and Volume 415, Page 465, Deed Records of Bell County, Texas, and in the intersection of the eastern right of way line of said 2nd Street with the south right of way of Allen Street;

THENCE SOUTH 16°09'37" WEST, along the western line of Block 20, of said Bartlett's 4th Addition and the eastern right of way line of said 2nd Street, passing at 140 feet a capped 1/2" iron rod set for the northwest corner of Tract 15 surveyed this day, at 160 feet passing a capped 1/2" iron rod set for the southwest corner of Tract 15, at <u>a total distance of 300 feet</u> to a capped 1/2" iron rod set for this southeast corner, and the southwest corner of Block 20. Same being in the intersection of the east right of way of 2nd Street with the northern right of way of Davilla Street, a sixty foot right of way as shown on the map of Bartlett's 4th Addition;

THENCE NORTH 73°50'23" WEST 60 feet, crossing 2nd Street, to a capped 1/2" iron rod set for the southwest corner of this and the southeast corner of Block 19 of said Bartlett's 4th Addition. Same being the southeast corner of said Bartlett ISD tract (Volume 242, Page 494) and being in the intersection of the west right of way of 2nd Street with the north right of way of Davilla Street;

THENCE NORTH 16°09'37" EAST 300 feet, along the eastern line of Block 19, of said Bartlett's 4th Addition and the western right of way of said 2nd Street, to the Point of Beginning and containing 0.413 acre, more or less, as shown on the accompanying survey plat of even date herewith.

Bearings are NAD 83 Texas Central Zone (4203) grid values. All distances are surface.

Kirk Raymond, R.P.L.S. 4957 GLS – TBPELS Firm 10110900 Bryan, Texas October 16, 2023



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EXHIBIT B-10 - TRACT 14 Fieldnote Description of 0.413 acre

W.C. Wilson Survey A-856 Bell County, Texas

Fieldnote Description to 0.413 acre City of Bartlett – Bartlett's 4th Addition W. C. Wilson Survey, A-856 - Bell County, Texas 3rd Street – Tract 14

Fieldnotes to that cartain lot, tract, or parcel being 0.413 acre, more or less, situated in the City of Bartlett, W. C. Wilson Survey, A-586, Bell County, Texas, being a portion of 3rd Street (AKA Beckman Street), a sixty foot right of way as shown on the map of Bartlett's 4th Addition to Bartlett, Texas, recorded in Volume 249, Page 36, Deed Records of Bell County, Texas, to which references are hereby made to for any and all purposes. Said tract described as follows, to wit:

BEGINNING at a 1/2" iron rod (capped Goodwin-Lasiter) set for the northwest corner of this and the northeast corner of Block 20, of the aforesaid Bartlett's 4th Addition. Same being the northeast corner of a tract conveyed to Bartlett Independent School District by deed of record in Volume 416, Page 243 and Volume 415, Page 465, Deed records of Bell County Texas, and in the western right of way line of the aforesaid 3rd Street. Same being in the southern right of way of Allen Street, a 60 foot right of way as shown in said 4th Addition and in the southern line of Tract 12, 1.404 acres, surveyed this day;

THENCE SOUTH 73°50'23" EAST 60 feet, across said 3rd Street and with the southern line of Tract 12, to a capped 1/2" iron rod set for the northeast corner of this, and the northwest corner of Block 21 of said Bartlett's 4th Addition. Same being the northwest corner of a tract conveyed to Bartlett Independent School District by deed of record in Volume 856, Page 322, Deed Records of Bell County, Texas, and in the eastern right of way of said 3rd Street;

THENCE SOUTH 16°09'37" WEST, along the western line of Block 21, of said Bartlett's 4th Addition and the eastern right of way of said 3rd Street, passing at 140 feet a capped 1/2" iron rod set for the northwest corner of Tract 16 surveyed this day, at 160 feet passing a capped 1/2" iron rod set for the southwest corner of Tract 16, at <u>a total distance of 300 feet</u> to a capped 1/2" iron rod set for this southeast corner, and the southwest corner of Block 21. Same being in the intersection of the east right of way of 3rd Street with the northern right of way of Davilla Street, a sixty foot right of way as shown on the map of Bartlett's 4th Addition;

THENCE NORTH 73°50'23" WEST 60 feet, crossing 3rd Street, to a capped 1/2" iron rod set for the southwest corner of this and the southeast corner of Block 20 of the aforesaid Bartlett's 4th Addition. Same being the southeast corner of said Bartlett ISD tract (Volume 416, Page 243 and Volume 415, Page 465) and in the intersection of the west right of way of 3rd Street with the north right of way of Davilla Street;

THENCE NORTH 16°09'37" EAST, along the eastern line of Block 20, of said Bartlett's 4th Addition and the western right of way of said 2nd Street, passing at 140 feet a capped 1/2" iron rod set for the southeast corner of Tract 15 surveyed this day, at 160 feet passing a capped 1/2" iron rod set for the northeast corner of Tract 15, at <u>a total distance of 300 feet</u> to the Point of Beginning and containing 0.413 acre, more or less, as shown on the accompanying survey plat of even date herewith.

Bearings are NAD 83 Texas Central Zone (4203) grid values. All distances are surface.

Kirk Raymond, R.P.L.S. 4957 GLS – TBPELS Firm 10110900 Bryan, Texas October 16, 2023

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EXHIBIT B-11 - TRACT 15

Fieldnote Description of 0.137 acre W.C. Wilson Survey A-856 Bell County, Texas Fieldnote Description to 0.137 Acre City of Bartlett - Bartlett's 4th Addition W. C. Wilson Survey, A-856 – Bell County, Texas Block 20 Alley – Tract 15

Fieldnotes to that certain lot, tract or parcel being 0.137 acre, more or less, being all of the alley situated within Block 20 of Bartlett's 4th Addition to the City of Bartlett, as shown on the map of said addition, recorded in Volume 249, Page 36, Deed Records, Bell County, Texas, to which reference is hereby made to for any and all purposes. Said tract described as follows, to wit:

BEGINNING at a 1/2" iron rod (capped Goodwin-Lasiter) set for the northwest corner of Lot 5, Block 20 of said Bartletts 4th Addition as conveyed to Bartlett ISD by deed of record in Volume 415, Page 465, Deed Records, Bell County, Texas. Same being on the eastern right of way line of 2nd Street (AKA North Fountaine Street), a sixty foot wide right of way as shown in said Bartlett's 4th Addition;

THENCE NORTH 16°09'37" EAST 20 feet, along the easterly right of way of said 2nd Street, to a capped 1/2" iron rod set for this northwest corner at the southwest corner of Lot 1, Block 20 of Bartlett's 4th addition as conveyed to Bartlett ISD by deed of record in Volume 415, Page 465, Deed Records, Bell County, Texas;

THENCE SOUTH 73°50'23" EAST 300 feet, along the southerly lines of Lots 1, 2, 3, and 4, to a capped 1/2" iron rod set for this northeast corner, and the southeast corner of Lot 4, Block 20 of Bartlett's 4th Addition. Same being on the westerly right of way line of 3rd Street (AKA N, Beckman Street) a 60 foot right of way as shown in Bartlett's 4th Addition;

THENCE SOUTH 16°09'37" WEST 20 feet, along the westerly right of way of 3rd Street to 1/2" iron rod (capped Goodwin-Lasiter) set for this southeast corner. Same being the northeast corner of Lot 8, Block 20 of Bartlett's 4th Addition;

THENCE NORTH 73°50'23" WEST 300 feet, along the northerly lines of Lots 8, 7, 6, and 5, to the Point of Beginning and containing 0.137 acre, more or less, as shown on the accompanying survey plat of even date herewith.

Bearings are NAD 83 Texas Central Zone (4203) grid values. All distances are surface.

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Kirk Raymond, R.P.L.S. 4957 GLS – TBPELS Firm 10110900 Bryan, Texas October 16, 2023



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EXHIBIT B-12 - TRACT 16

Fieldnote Description of 0.137 acre W.C. Wilson Survey A-856 Bell County, Texas Fieldnote Description to 0.137 Acre City of Bartlett - Bartlett's 4th Addition W. C. Wilson Survey, A-856 - Bell County, Texas Block 21 Alley - Tract 16

Fieldnotes to that certain lot, tract or parcel being 0.137 acre, more or less, being all of the alley situated within Block 21 of Bartlett's 4th Addition to the City of Bartlett, as shown on the map of said addition, recorded in Volume 249, Page 36, Deed Records, Bell County, Texas, to which reference is hereby made to for any and all purposes. Said tract described as follows, to wit:

BEGINNING at a 1/2" iron rod (capped Goodwin-Lasiter) set for the northwest corner of Lot 5, Block 21 of said Bartletts 4th Addition as conveyed to Bartlett ISD by deed of record in Volume 856, Page 3222, Deed Records, Bell County, Texas. Same being on the eastern right of way of 3rd Street (AKA Beckman Street), a sixty foot wide right of way as shown in said Bartlett's 4th Addition;

THENCE NORTH 16°09'37" EAST 20 feet, along the easterly right of way line of 3rd Street, to a capped 1/2" iron rod set for this northwest corner, at the southwest corner of Lot 1, Block 21 of Bartlett's 4th addition;

THENCE SOUTH 73°50'23" EAST 300 feet, along the southerly lines of Lots 1, 2, 3, and 4, to a capped 1/2" iron rod set for this northeast corner, and the southeast corner of Lot 4, Block 21 of Bartlett's 4th Addition. Same being on the westerly right of way of the un named 60 foot wide street as shown on the aforesaid Bartlett's 4th Addition and in the westerly line of a 1.018 acre Bartlett ISD tract, Tract 6, surveyed this day;

THENCE SOUTH 16°09'37" WEST 20 feet, along the westerly right of way of said un named street and the 1.018 acre tract, to a capped 1/2" iron rod set for this southeast corner. Same being the northeast corner of Lot 8, Block 21 of Bartlett's 4th Addition;

THENCE NORTH 73°50'23" WEST 300 feet, along the northerly lines of Lots 8, 7, 6, and 5, to the Point of Beginning and containing 0.137 acre, more or less, as shown on the accompanying survey plat of even date herewith.

Bearings are NAD 83 Texas Central Zone (4203) grid values. All distances are surface.

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Kirk Raymond, R.P.L.S. 4957 GLS – TBPELS Firm 10110900 Bryan, Texas October 16, 2023

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D:\269\269035-see 269034\269003 Block 21 Alley-Tr 16.docx

EXHIBIT B-13 - TRACT 17 Fieldnote Description of 0.137 acre W.C. Wilson Survey A-856

Bell County, Texas

Fieldnote Description to 0.137 Acre City of Bartlett - Bartlett's 4th Addition W. C. Wilson Survey, A-856 – Bell County, Texas Block 16 Alley – Tract 17

Fieldnotes to that certain lot, tract or parcel being 0.137 acre, more or less, being all of the alley situated within Block 16 of Bartlett's 4th Addition to the City of Bartlett, as shown on the map of said addition, recorded in Volume 249, Page 36, Deed Records, Bell County, Texas, to which reference is hereby made to for any and all purposes. Said tract described as follows, to wit;

BEGINNING at a point for the northwest corner of Lot 5, in Block 16, as conveyed to the City of Bartlett by Volume 546, Page 464, and in the eastern right of way of 1st Street (70' r.o.w. – aka Robinson Street - per Bartlett's 4th Addition in Volume 249, Page 36). From said point a 1/2" iron rod (capped Goodwin-Lasiter) set for the southeast corner of a 0.506 acre tract, Tract 6, conveyed to Bartlett ISD by Document Number 202341156, bears S82°22'09"E 1106.29 feet;

THENCE NORTH 16°09'37" EAST 20 feet, along the easterly right of way of 1st Street and crossing an existing alley, to a point for this northwest corner and the southwestern corner of Lot 1 in Block 16;

THENCE SOUTH 73°50'23" EAST 300 feet, along the southerly lines of Lots 1, 2, 3, and 4, to a point for this northeast corner and the southeast corner of Lot 4 in Block 16. Same being in the western right of way of 2nd Street (aka Fountaine Street) and from which a mag nail set for the northeastern corner of Block 22 bears N55°14'59"E 1236.95 feet;

THENCE SOUTH 16°09'37" WEST 20 feet, along the westerly right of way of 2nd Street and crossing the alley, to a point for this southeast corner and the northeastern corner of Lot 8 in Block 16;

THENCE NORTH 73°50'23" WEST 300 feet, along the northerly lines of Lots 8, 7, 6, and 5, to the Point of Beginning and containing 0.137 acre, more or less, as shown on the accompanying survey plat of even date herewith.

Bearings are NAD 83 Texas Central Zone (4203) grid values. All distances are surface.

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Kirk Raymond, R.P.L.S. 4957 GLS – TBPELS Firm 10110900 Bryan, Texas October 16, 2023



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RESOLUTION NO. 20231211-01

A RESOLUTION SETTING A DATE, TIME, AND PLACE FOR ONE PUBLIC HEARING ON THE PROPOSED ANNEXATION OF CERTAIN PROPERTY BY THE CITY OF BARTLETT, TEXAS, AND AUTHORIZING AND DIRECTING THE MAYOR TO PUBLISH NOTICE OF SUCH PUBLIC HEARING ON THE PROPOSED ANNEXATIONS FOR 17.91 ACRES MORE OR LESS, SITAUTED ADJACENT TO THE CITY OF BARTLETT, W.C. WILSON SURVEY, A-856, IN BELL COUNTY, TEXAS.

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BARTLETT TEXAS:

SECTION 1. On the 22nd day of January 2024, at 7:00 p.m. in the City Council Chambers of the City Hall of the City of Bartlett, Texas, the City Council will hold one Public Hearing and giving all interested persons the right to appear and be heard on the proposed Annexation by the City of Bartlett, Texas of the following described property, to-wit:

FOR 17.91 ACRES MORE OR LESS, SITAUTED ADJACENT TO THE CITY OF BARTLETT, W.C. WILSON SURVEY, A-856, IN BELL COUNTY, TEXAS.

SECTION 2. The Mayor of the City of Bartlett, Texas is hereby authorized and directed to cause notice of such public hearing to be published once in a newspaper having general circulation in the city and in the above-described territory not more than twenty days nor less than ten days prior to the date of such public hearing.

PASSED AND APPROVED by the City Council of the City of Bartlett, Texas, on this the 11th day of December, 2023.

THE CITY OF BARTLETT

BY:

ATTEST:

CHAD MEES, Mayor

BRENDA KELLEY, City Clerk

SERVICE PLAN ATTACHED

MUNICIPAL SERVICES AGREEMENT BETWEEN THE CITY OF BARTLETT, TEXAS AND BARTLETT INDEPENDENT SCHOOL DISTRICT

This Municipal Services Agreement ("Agreement") is entered into on this <u>day of</u>, 2023 by and between the City of Bartlett, Texas, a type A General municipality of the State of Texas ("City") and Bartlett Independent School District ("District")(collectively referred to as the "Parties".)

RECITALS

The parties agree that the following recitals are true and correct and form the basis upon which the parties have entered into this Agreement.

WHEREAS, Section 43.0671 of the LGC permits the City to annex an area if each owner of land in an area requests the annexation.

WHEREAS, where the City elects to annex such an area, the City is required to enter into a written agreement with the property owner(s) that sets forth the City services to be provided for the Property on or after the effective date of annexation.

WHEREAS, the District owns certain parcels of land situated in Bell County, Texas, which consists of approximately 17.91 acres of land in the City's extraterritorial jurisdiction, such property being more particularly described and set forth in Exhibit A attached and incorporated herein by reference ("Property").

WHEREAS, the District has filed a written request with the City for full-purpose annexation of the Property, identified as Annexation Case No.2023-01 ("Annexation Case").

WHEREAS, City and the District desire to set out the City services to be provided for the Property on or after the effective date of annexation.

WHEREAS, the Annexation Case and execution of this Agreement are subject to approval by the Bartlett City Council; and

NOW THEREFORE, in exchange for the mutual covenants, conditions and promises contained herein, City and the District agree as follows:

1. PROPERTY. This Agreement is only applicable to the Property, which is the subject of the Annexation Case.

2. INTENT. It is the intent of the City that this Agreement provide for the delivery of full, available municipal services to the Property in accordance with state law, which may be accomplished through any means permitted by law.

3. MUNICIPAL SERVICES.

a. Commencing on the effective date of annexation, the City will provide the municipal services set forth below. As used in this Agreement, "providing services" includes having services provided by any method or means by which the City may extend municipal services to any other area of the City, including the City's infrastructure extension policies and developer or property owner participation in accordance with applicable city ordinances, rules, regulations, and policies.

i. <u>Fire</u>. The City's Volunteer Fire Department will provide emergency and fire protection services in accordance with requirements for school districts.

ii. <u>Police</u> – The City's Police Department will provide protection and law enforcement services.

iii. <u>Emergency Medical Services</u> - The City's Volunteer Fire Department and MedStar will provide emergency medical services.

vi. <u>Planning, Zoning, and Building</u> – The City's Planning and Development Department will provide comprehensive planning, land development, land use, and building review and inspection services in accordance with all applicable laws, rules, and regulations.

vii. <u>Streets -</u> The City will maintain City streets in accordance with existing City ordinances and policies, except where prohibited by law

viii. <u>Water and Wastewater</u> – The City will provide water and wastewater services in accordance with existing City ordinances and policies, except where prohibited by law

ix. <u>Solid Waste Services</u> – The City will provide solid waste collection services through its contract with Al Clawson Disposal, Inc. in accordance with existing City ordinances and policies, except where prohibited by law

x. <u>Code Compliance</u> – The City's Code Compliance Department will provide education, enforcements, and abatement relating to code violations within the Property

b. It is understood and agreed that the City is not required to provide a service that is not included in this Agreement.

c. The District understands and acknowledges that the City departments listed above may change names or be re-organized by the City Administrator. Any reference to a specific department also includes any subsequent City department that will provide the same or similar services.

4. AUTHORITY. City and The District represent that they have full power, authority and legal right to execute, deliver and perform their obligations pursuant to this Agreement. The District acknowledges that approval of the Annexation Case is within the sole jurisdiction of the City Council. Nothing in this Agreement guarantees favorable decisions by the City Council.

5. SEVERABILITY. If any part, term, or provision of this Agreement is held by the courts to be illegal, invalid, or otherwise unenforceable, such illegality, invalidity, or unenforceability

will not affect the validity of any other part, term or provision, and the rights of the parties will be construed as if the part, term, or provision was never part of the Agreement.

6. **INTERPRETATION.** The parties to this Agreement covenant and agree that in any litigation relating to this Agreement, the terms and conditions of the Agreement will be interpreted according to the laws of the State of Texas. The parties acknowledge that they are of equal bargaining power and that each of them was represented by legal counsel in the negotiation and drafting of this Agreement.

7. **GOVERNING LAW AND VENUE.** Venue shall be in the state courts located in Bell County, Texas or the United States District Court for the Western District of Texas, Waco Division and construed in conformity with the provisions of Texas Local Government Code Chapter 43.

8. NO WAIVER. The failure of either party to insist upon the performance of any term or provision of this Agreement or to exercise any right granted hereunder shall not constitute a waiver of that party's right to insist upon appropriate performance or to assert any such right on any future occasion.

9. GOVERNMENTAL POWERS. It is understood that by execution of this Agreement, neither the City nor the District waives or surrenders any of their respective governmental powers or immunities.

10. COUNTERPARTS. This Agreement may be executed in any number of counterparts, each of which shall be deemed an original and constitute one and the same instrument.

11. CAPTIONS. The captions to the various clauses of this Agreement are for informational purposes only and shall not alter the substance of the terms and conditions of this Agreement.

12. AGREEMENT BINDS SUCCESSORS AND RUNS WITH THE LAND. This Agreement is binding on and inures to the benefit of the parties, their successors, and assigns. The term of this Agreement constitutes covenants running with the land comprising the Property and is binding on the District.

13. ENTIRE AGREEMENT. This Agreement constitutes the entire agreement between the parties and supersedes all prior oral and written agreements between said parties. This Agreement shall not be amended unless executed in writing by both parties.

Executed as of the day and year first above written to be effective on the effective date of annexation of the Property.

By:

CITY OF BARTLETT, TEXAS

BARTLETT INDEPENDENT SCHOOL DISTRICT

|--|

Teddy Clevenger, Superintendent of Schools

Mayor

EXHIBIT A Field Notes Annexation Tract

City of Bartlett W. C. Wilson Survey, A-856 – Bell County, Texas Annexation Tract – 17.91 Acres

That certain lot, tract or parcel being 17.91 acres, more or less, situated adjacent to the City of Bartlett, W. C. Wilson Survey, A-856, Bell County, Texas, and being comprised of the following tracts: Block 21 (conveyed to Bartlett ISD in Volume 856, Page 322), Block 22 (conveyed to Bartlett ISD in Volume 856, Page 322), Block 23 (conveyed to Bartlett ISD in Volume 856, Page 322), and Block 24 (conveyed to Bartlett ISD in Volume 904, Page 83) in Bartlett's 4th Addition to the City of Bartlett, of record in Volume 249, Page 36; a portion of 3rd Street (aka Beckman Street) situated between the southern limits of Block 20 & 21 and Block 22 & 23, as shown on the aforesaid Bartlett's 4th Addition; A portion of Allen Street situated between the eastern limits of Block 21 & Block 22 and the western limits of Blocks 19 & 24, as shown on Bartlett's 4th Addition plat; A portion of a 60 foot wide unnamed street adjoining the eastern side of Blocks 21 & 22, a 0.509 acre portion of said street which was conveyed to Bartlett ISD in Document Number 202341156 and as shown on the plat of Bartlett's 4th Addition: A portion of an unnamed 60 foot wide street adjoining Blocks 22 & 23, of which 0.427 acre was conveyed to Bartlett ISD in Document Number 202341157, and shown on Bartlett's 4th Addition plat; A 0.137 acre tract conveyed to Bartlett ISD in Document Number 202341157; A called 4.59 acre tract (found upon resurvey to contain 4.522 acres) as conveyed to Bartlett ISD in Volume 3247, Page 407, all of record in the Bell County. Texas. Deed Records. to which references are hereby made to for any and all purposes.

BEGINNING at a point in an existing manhole for the northwest corner of the aforesaid 4.59 acre tract, in the apparent eastern residual line of a called 9.42 acre tract conveyed to William Schleede, et al by deed of record in Volume 905, Page 430, and in a southern residual line of the Will O'Bell tract of record in Volume 1082, Page 532. Said point bears N16°08'19"E 140.00 feet and S73°48'11"E 89.36 feet (called 90.00 feet in the 4.59 acre tract description) from an iron pipe found for reference to the 4.59 acre tract. Said pipe being in the northern right of way of Clearman Street (80' r.o.w.), of record in Volume 1265, Page 807, and at the southeastern corner of the Gilbert Rodriguez tract, of record as Document Number 201847770;

THENCE SOUTH 73°48'11" EAST 680.28 feet, along the northern line of said 4.59 acre tract and said southern residual line, to a ½" iron rod (capped Goodwin-Lasiter) set for the northeast corner of the 4.59 acre tract and an "ell" corner of the Will O'Bell tract;

THENCE SOUTH 16°09'37" WEST 1038.21 feet, with the eastern line of said 4.59 acre tract, said western residual line, the eastern line of the referenced 0.137 acre tract, and picking up the eastern line of the referenced 0.509 acre tract, to a capped ½" iron rod set for the southeastern corner of the 0.509 acre tract. Same being in the eastern projection of the southern line of Block 21 of Bartlett's 4th Addition;

THENCE NORTH 73°50'23" WEST, in part with the southern line of the 0.509 acre tract, passing at 29.97 feet a mag nail for the southwest corner of the 0.509 acre tract, picking up the southern line of Block 21 and the northern right of way of Davilla Street (80' r.o.w.), passing at 359.94 feet a capped 1/2" iron rod set at the southwestern corner of Block 21, crossing 3rd Street at <u>a total distance of 419.94 feet</u> to a capped ½" iron rod set for corner at the southeastern corner of Block 20 (conveyed to Bartlett ISD by deeds of record in Volume 416, Page 243, and Volume 415, Page 465) and in the intersection of the western right of way of 3rd Street with the northern right of way of Davilla Street (80' r.o.w.);

THENCE NORTH 16°09'37" EAST 300.00 feet, along the eastern line of Block 20, the western right of way of 3rd Street and following the existing annexation line, of record in Volume 648, Page 102), to a capped ½" iron rod set for the northeastern corner of Block 20 in the

intersection of said western right of way with the southern right of way of Allen Street (60' r.o.w.);

THENCE NORTH 73°50'23" WEST, with said current annexation line, along the northern line of Block 20, passing at 300.00 feet a capped ½" iron rod set at the northwestern corner of Block 20, crossing 2nd Street (60' r.o.w.), passing at 360.00 feet a capped ½" iron rod set for the northeastern corner of Block 19, picking up the northern line of Block 19 and continuing <u>a total</u> distance of 660.00 feet to a capped ½" iron rod set for the northwestern corner of Block 19 as conveyed to the City of Bartlett in Volume 242, Page 494. Said point being in the intersection of the southern right of way of Allen Street with the eastern right of way of 1st Street (aka Robinson Street, a 70' right of way);

THENCE NORTH 16°09'37" EAST, departing from the referenced annexation, crossing Allen Street and picking up the western line of Block 23, as conveyed to Bartlett ISD by deed of record in Volume 904, Page 83, passing at 60.00 feet a capped ½" iron rod set for the southwestern corner of Block 24, passing at 210.00 feet a capped ½" iron rod set in the southern limit of an alley and at the northwestern corner of Lot 5, in Block 24, passing at 230.00 feet a capped ½" iron rod set in the northern limit of said alley and at the southwestern corner of Lot 1, Block 24, continuing <u>a total distance of 380.00 feet</u> to a point for the northwestern corner of Block 24 in the apparent southern line of the Good Rentals, LLC tract, of record as Document Number 201500044668 and 201500044667;

THENCE SOUTH 73°50′23" EAST, along the northern line of Block 24, the apparent southern residual line of the referenced 9.42 acre tract, and the southern limit of the referenced 60 foot wide street, passing at 300.00 feet a capped ½" iron rod set for the northeastern corner of Block 24 in the western right of way of 2nd Street, crossing 2nd Street at 360.00 feet pass a capped ½" iron rod set for the northwestern corner of Block 23, conveyed to Bartlett ISD in Volume 856, Page 322, and continuing <u>a total distance of 399.79 feet</u> to a capped ½" iron rod set for corner in the northern line of Lot 1, Block 23. Said point being in the southern projection of the western line of the referenced 4.59 acre tract;

THENCE NORTH 16°08'19" EAST, crossing said 60 foot wide road, along said western projection, and the aforementioned apparent eastern residual line, passing at 30.00 feet a point for the southwestern corner of the referenced Bartlett ISD .0.427 acre tract, from which a capped ½" iron bears S73°50'23"E 5.00 feet, passing at 60.00 feet a capped ½' iron rod for the northwestern corner of said 0.427 acre tract and the southwestern corner of the referenced Bartlett ISD 0.137 acre tract, passing at 69.02 feet a ½" iron rod for the southwestern corner of the referenced 4.59 acre tract, continuing a total distance of 358.65 feet, to the Point of Beginning and containing 17.91 acres, more or less, as shown on the accompanying survey plat of even date herewith.

Bearings are NAD 83 Texas Central Zone (4203) grid values. All distances are surface.

Kirk Raymond, R.P.L.S. 4957 GLS – TBPELS Firm 10110900 Bryan, Texas October 16, 2023

