



Chad Mees, Mayor
Phillip Weaver, Mayor Pro-Tempore
Gayle Jones, Council Member
Vickie Cooper, Council Member
Jesse Luna, Council Member
Shelton Gilmore, Council Member

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

6:30 PM
Monday, April 8, 2024
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, COMMISSIONS, & 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. Outstanding Citizen Award – Ira “Byrd” Crathers

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. 03.11.2024 – Regular
 - b. 03.25.2024 – Regular

REGULAR AGENDA: REVIEW/DISCUSS AND CONSIDER ACTION

8. Consideration and possible action for the property located at Stone Pack Lane, Lots 13 (R591092) & 14 (R591093) for a variance of Chapter 9, Sec. 04.06.003 Area Requirements, to allow for the placement of a mobile home.
9. Consideration and possible action to approve Resolution 20240408-01 to become a member of the Local



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Government Purchasing Cooperative.

10. Consideration and possible action to approve an Interlocal Participation Agreement with the Local Government Purchasing Cooperative (BuyBoard)
11. Consideration and possible action to approve resolution 20240408-01 to change the City Council regular meeting time to 6 PM.

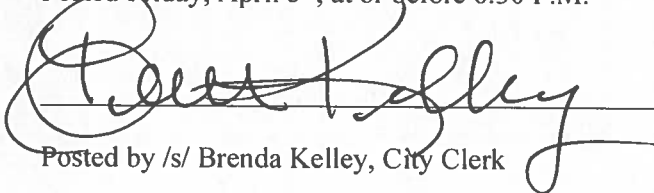
FUTURE AGENDA ITEMS

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) 551.086 (Public Power Utilities) and 551.087 (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, April 5th, at or before 6:30 P.M.


Posted by /s/ Brenda Kelley, City Clerk



DEPARTMENT REPORTS – CITY ADMINISTRATOR

Project Updates

- Limited Tax Notes, Series 2024
 - o Closing on April 10, 2024
- TWDB Loan Closing Schedule
 - o 5/13 Bond Ordinance Adoption
 - o 6/18 Bond Closing
- Rate Study
 - o Tentatively scheduled first workshop presentation for June 24th
- AMI Meter Exchange
 - o Finalizing the system integration between FundView and Vision Metering
 - This will allow us to do a mass meter exchange for Book 5, 6 (87 customers)
- Central Texas Safety Action Plan – www.ss4acentraltexas.org
 - o Provided feedback to CTCOG/KTMPO and Kimley Horn on concerns to include in the plan; future possible funding opportunities if included in the plan
- Grant Updates
 - o Submitted on 4/3 for the Downtown Revitalization Program (TDA) Community Application
 - o FEMA has sent an award letter to TDEM for the DR-4485-006 Bartlett WWTP Lift Station Generators project
 - No activity on our other applications for the generators at the fire department or water wells

Organizational Updates

- Electric Lineman and apprentice positions remain vacant
 - o Working to schedule an interview for Lineman B

Finance Report

- Account Payable Report attached
- Fund Balance Summary attached

Total \$ 379,710.93

City of Bartlett
 Council Report
 Check Date: 3/1/2024 to 3/31/2024

Vendor Name	Check Date	Description	Fund	Department	Amount
Act Pipe & Supply, Inc					
	3/14/2024	S101059009.001 #49561	Utilities Fund	Water	\$1,977.00
				Total	\$1,977.00
AEP-AMERICAN ELECTRIC POWER					
	3/14/2024	169-21482789 FEBRUARY 2024 TCOS	Utilities Fund	Electric	\$2,084.83
				Total	\$2,084.83
AI Clawson Disposal, Inc					
	3/14/2024	FEBRUARY 2024- 500 ARNOLD DRIVE RENTAL	Utilities Fund	Garbage	\$87.00
	3/14/2024	FEBRUARY 2024 - 1018 ARNOLD DRIVE RENTAL	Utilities Fund	Garbage	\$174.00
	3/14/2024	#665418 MARCH 2024 DISPOSAL SERVICE	Utilities Fund	Garbage	\$12,456.36
	3/27/2024	01-150758-0 / 668182 WORK ORDER 664660	Utilities Fund	Garbage	\$496.45
				Total	\$13,213.81
AT&T					
	3/7/2024	512A4470458840 - FEBRUARY 2024 PHONE CHARGES	Utilities Fund	Water	\$120.73
	3/7/2024	512A4470458840 - FEBRUARY 2024 PHONE CHARGES	General Fund	Library	\$415.72
	3/7/2024	512A4470458840 - FEBRUARY 2024 PHONE CHARGES	General Fund	Parks and Recreation	\$61.92
	3/7/2024	512A4470458840 -	General Fund	Fire	\$139.35

3/7/2024	FEBRUARY 2024 PHONE CHARGES 512A4470458840 -	General Fund	Administration	\$1,027.90
3/7/2024	FEBRUARY 2024 PHONE CHARGES 512A4470458840 -	General Fund	Police	\$318.02
			Total	\$2,083.64

At&T U-Verse

3/14/2024	132208488- UVERSE- POLICE DEPT	Utilities Fund	Electric	\$101.43
			Total	\$101.43

ATS

3/7/2024	465640 RESIDENTIAL PLAN REVIEW-311 NW FRONT STREET MANUFACTURED HOME	Utilities Fund	Sewer	\$75.00
3/7/2024	465641 RESIDENTIAL PLAN REVIEW - 645 W. PIETZSCH ST, ELECTRICAL REMODEL	Utilities Fund	Sewer	\$75.00
3/21/2024	#466681 INSPECTIONS	Utilities Fund	Sewer	\$1,160.00
3/27/2024	COMMERCIAL PLAN REVIEW: 400 N. BECKMAN NEW FOOTBALL FIELD	Utilities Fund	Sewer	\$760.00
3/27/2024	COMMERCIAL PLAN REVIEW: 405 N. BECKMAN NEW CAFFTERIA	Utilities Fund	Sewer	\$950.00
3/27/2024	COMMERCIAL PLAN REVIEW 400 N. BECKMAN STREET #469857	Utilities Fund	Sewer	\$570.00
			Total	\$3,590.00

BARTLETT AUTO SERVICE LLC

3/14/2024	#008-TRUCK 3 REPAIR FLAT TIRE	Utilities Fund	Water	\$25.00
3/21/2024	#19 2016 F350 Oil Change	Utilities Fund	Sewer	\$122.00
3/21/2024	#20 2013 Chevy 2500 Oil Change	Utilities Fund	Sewer	\$103.00
3/21/2024	#24 2012 F350 Diesel	Utilities Fund	Sewer	\$187.00
3/21/2024	#22 2016 F350 Roadside Service - Tire Change	Utilities Fund	Sewer	\$60.00

Total **\$497.00**

Bartlett Red & White

3/14/2024	CREDIT CHARGES: FEB 2024	Utilities Fund	Water	\$81.28
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Total **\$81.28**

BEC-Bartlett Electric Cooperative

3/21/2024	12059001 Yardlight Pole 112295	Utilities Fund	Electric	\$15.00
3/21/2024	12059002 Sewer Plant 3 Phase	Utilities Fund	Electric	\$1,079.24
3/21/2024	12059005 Bartlett Ballfield and Yardlight 3 Phase	Utilities Fund	Electric	\$691.15
3/21/2024	12059003 Sewer Plant Emergency 3 Phase	Utilities Fund	Electric	\$75.78

Total **\$1,861.17**

Bell County Tax Appraisal District

3/7/2024	3RD QTR 2024 TAXING UNIT FEE	General Fund	Administration	\$1,376.08
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Total **\$1,376.08**

Bobby Lee Bartlett

3/7/2024	647254-MARCH 2024 CEMETARY LAWN CARE	General Fund	Baseball Complex	\$1,300.00
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Total **\$1,300.00**

Brazos Electric Cooperative

3/21/2024	RI 50794 001 TCOS FEBRUARY 2024	Utilities Fund	Electric	\$444.87
3/27/2024	50876-RO-001 TCOS FEBRUARY 2024	Utilities Fund	Electric	\$1,616.84
Total				\$2,061.71

BRENDA CAVENDER

3/21/2024	Refund	Utilities Fund	Non-Departmental	\$200.00
Total				\$200.00

Brownsville Public Utilities Board

3/21/2024	24-1295 TCOS FEB 2024	Utilities Fund	Electric	\$32.69
Total				\$32.69

Bryan Texas Utilities

3/21/2024	#021608 TCOS FEBRUARY 2024	Utilities Fund	Electric	\$125.62
Total				\$125.62

CADENCE EQUIPMENT FINANCE

3/7/2024	754169 MARCH 2024-PD TAHOE LOAN	General Fund	Police	\$1,213.44
Total				\$1,213.44

Capital Area Metropolitan Planning Org.

3/21/2024	CAMPO-24-044 MEMBERSHIP DUES	General Fund	Administration	\$455.00
Total				\$455.00

Card Service Center

3/7/2024	WEB IPAGE CHARGES	General Fund	Administration	\$264.45
3/7/2024	HOME DEPOT CHARGES	Utilities Fund	Electric	\$217.54
3/7/2024	OPERATING SUPPLIES	Utilities Fund	Electric	\$766.01
Total				\$1,248.00

Chad Mees

3/21/2024	Reimbursement: Ballfield	General Fund	Parks and Recreation	\$167.42
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		supplies - cleanup			
				Total	\$167.42
City Of Round Rock Environmental Services					
	3/21/2024	4-0224- WATER TESTING	Utilities Fund	Water	\$75.00
				Total	\$75.00
CivicPlus LLC					
	3/21/2024	ACH PAYMENT #294231 3/21/24	General Fund	Administration	\$2,750.44
				Total	\$2,750.44
CNP HOUSTON ELECTRIC, LLC					
	3/21/2024	8332520 / 3001240862 TCOS JANUARY 2024	Utilities Fund	Electric	\$1,843.03
				Total	\$1,843.03
CPS Energy					
	3/7/2024	7000248212 / 301003116791 JAN 2024 TCOS	Utilities Fund	Electric	\$747.51
				Total	\$747.51
Cross Texas Transmission, Llc					
	3/14/2024	011904 - FEBRUARY 2024 TCOS	Utilities Fund	Electric	\$232.07
				Total	\$232.07
DOCUMENT SOLUTIONS					
	3/7/2024	#35886495 POLICE DEPT COPIER	General Fund	Police	\$24.17
	3/27/2024	36101075 Library Color Copier	General Fund	Library	\$56.61
				Total	\$80.78
Dream Designs Computer Services					
	3/27/2024	IT Support for City Hall	General Fund	Administration	\$182.00
				Total	\$182.00

DSHS Central Lab Mc2004

3/21/2024	FEBRUARY 2024 WATER TESTING	Utilities Fund	Water	\$21.00
				<hr/>
				Total
				\$21.00

Eagle Eye Consulting & Construction, LLC

3/21/2024	#23042-002 Installation of 6" Tap on 10" Sewer Main.	Utilities Fund	Sewer	\$17,820.00
3/27/2024	24003 EMERGENCY MANHOLE REPLACEMENT COTRELL & BROOK ST INTERSECTION	Utilities Fund	Sewer	\$59,770.00
				<hr/>
				Total
				\$77,590.00

Eccles & McIntosh, PC

3/21/2024	#1004 MARCH 2024 RETAINER	General Fund	Administration	\$3,000.00
				<hr/>
				Total
				\$3,000.00

Environmental Monitoring Laboratory, Llc

3/21/2024	24020026- TESTING - WASTEWATER SYSTEM	Utilities Fund	Sewer	\$662.40
				<hr/>
				Total
				\$662.40

EPIFANIO VENCES

3/21/2024	DEPOSIT REFUND: 405 W. BROOK #02-04705- 01	Utilities Fund	Non-Departmental	\$200.00
				<hr/>
				Total
				\$200.00

ERS - EMPLOYEES RETIREMENT SYSTEM OF TEXAS

3/27/2024	9290602 ANNUAL ADMINISTRATIVE FEE	General Fund	Administration	\$35.00
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				Total
				\$35.00

ETT - Electric Transmission Texas, Llc

3/14/2024	374-21482893	Utilities Fund	Electric	\$1,047.67
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FEBRUARY 2024 TCOS

				Total	\$1,047.67
FAST, Inc	3/7/2024	24-1060 AGREEMENT ANNUAL SUPPORT UTILITY BILLING	General Fund	Administration	\$8,137.50
				Total	\$8,137.50
FERGUSON WATERWORKS #1106					
	3/14/2024	1273359-1	Utilities Fund	Sewer	\$922.27
	3/14/2024	1276314	Utilities Fund	Sewer	\$5,971.33
	3/14/2024	1271049-1	Utilities Fund	Sewer	\$3,135.00
	3/21/2024	#55303 / 1278692- 1278654-1278651	Utilities Fund	Sewer	\$363.66
	3/21/2024	1278005	Utilities Fund	Sewer	\$4,921.48
	3/21/2024	1278186	Utilities Fund	Sewer	\$357.23
	3/21/2024	1273372	Utilities Fund	Sewer	\$284.76
	3/21/2024	1276314-1	Utilities Fund	Sewer	\$168.44
				Total	\$16,124.17
GEUS	3/14/2024	24-02-01 TCOS FEB 2024	Utilities Fund	Electric	\$10.63
				Total	\$10.63
GLOBAL SITE LOCATION INDUSTRIES, LLC.					
	3/7/2024	SOFTWARE - MDD & CITY	General Fund	Administration	\$3,950.00
				Total	\$3,950.00
Greg Willis	3/21/2024	#20 REPLACE STREET LIGHT BULBS RETROFITTED	Utilities Fund		\$580.00
				Total	\$580.00
Henry Schein, Inc	3/14/2024	FIRE DEPT: 5FT TRUNK	General Fund	Fire	\$412.17

	CABLE W 4 WIRE LIMB LEAD				
3/27/2024	77388259 MEDICAL	General Fund	Fire		\$174.61
	SUPPLIES				
3/27/2024	76144923 MEDICAL	General Fund	Fire		\$775.00
	SUPPLIES				
			Total		\$1,361.78

Home Depot Credit Services

3/14/2024	9863958 2475 SERIES 80 GALLON AIR COMPRESSOR	General Fund	Fire		\$3,409.86
			Total		\$3,409.86

Internal Revenue Service

3/18/2024	Social Security-Employer	General Fund	Non-Departmental		\$1,615.57
	3/12/2024				
3/18/2024	Social Security-Employer	Utilities Fund	Non-Departmental		\$135.41
	3/12/2024				
3/18/2024	Medicare-Employer	General Fund	Non-Departmental		\$377.85
	3/12/2024				
3/18/2024	Medicare-Employer	Utilities Fund	Non-Departmental		\$31.67
	3/12/2024				
3/18/2024	Federal Tax 3/12/2024	General Fund	Non-Departmental		\$2,042.06
3/18/2024	Federal Tax 3/12/2024	Utilities Fund	Non-Departmental		\$207.12
3/18/2024	Social Security-Employee	General Fund	Non-Departmental		\$1,615.57
	3/12/2024				
3/18/2024	Social Security-Employee	Utilities Fund	Non-Departmental		\$135.41
	3/12/2024				
3/18/2024	Medicare-Employee	General Fund	Non-Departmental		\$377.85
	3/12/2024				
3/18/2024	Medicare-Employee	Utilities Fund	Non-Departmental		\$31.67
	3/12/2024				
3/27/2024	Social Security-Employer	General Fund	Non-Departmental		\$1,579.47
	3/26/2024				
3/27/2024	Social Security-Employer	Utilities Fund	Non-Departmental		\$135.41
	3/26/2024				
3/27/2024	Medicare-Employer	General Fund	Non-Departmental		\$369.39
	3/26/2024				
3/27/2024	Medicare-Employer	Utilities Fund	Non-Departmental		\$31.67
	3/26/2024				
3/27/2024	Federal Tax 3/26/2024	General Fund	Non-Departmental		\$1,946.10

3/27/2024	Federal Tax 3/26/2024	Utilities Fund	Non-Departmental	\$207.12
3/27/2024	Social Security-Employee 3/26/2024	General Fund	Non-Departmental	\$1,579.47
3/27/2024	Social Security-Employee 3/26/2024	Utilities Fund	Non-Departmental	\$135.41
3/27/2024	Medicare-Employee 3/26/2024	General Fund	Non-Departmental	\$369.39
3/27/2024	Medicare-Employee 3/26/2024	Utilities Fund	Non-Departmental	\$31.67
3/27/2024	Medicare-Employer 3/26/2024	General Fund	Non-Departmental	\$116.80
3/27/2024	Social Security-Employer 3/26/2024	General Fund	Non-Departmental	\$499.40
3/27/2024	Federal Tax 3/26/2024	General Fund	Non-Departmental	\$1,372.03
3/27/2024	Social Security-Employee 3/26/2024	General Fund	Non-Departmental	\$499.40
3/27/2024	Medicare-Employee 3/26/2024	General Fund	Non-Departmental	\$116.80

Total **\$15,559.71**

Jarrell-Schwertner Water Supply, Corp

3/7/2024	610-MARCH 2024 CEMETARY WATER	General Fund	Baseball Complex	\$79.30
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Total **\$79.30**

Kologik

3/14/2024	13995 POLICE DEPT NEW SOFTWARE PROGRAM	General Fund	Police	\$2,500.00
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Total **\$2,500.00**

L&C Repair

3/14/2024	REPAIRS AND PREV MAIN ON 2013 CHEVROLET PICKUP	Utilities Fund	Water	\$300.00
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Total **\$300.00**

Lcra-(Lower Colorado River Authority)

3/14/2024	TCOS0011628 - FEBRUARY 2024 - TCOS	Utilities Fund	Electric	\$2,035.14
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				Total	\$2,035.14
Lonestar Maintenance & Service, Inc.					
3/14/2024	B32535 - MONTHLY CHLORINE BOTTLE RENT	Utilities Fund	Water	\$70.00	
				Total	\$70.00
LUBBOCK POWER & LIGHT					
3/14/2024	64-32 FEB 2024 TCOS	Utilities Fund	Electric	\$68.14	
				Total	\$68.14
Messer, Fort, Mcdonald					
3/27/2024	#22247 FEBRUARY 2024 LEGAL SERVICES	General Fund	Administration	\$305.19	
				Total	\$305.19
Mid-American Research Chemical					
3/7/2024	0812099 - FIREBALL SEWER SOLVENT	Utilities Fund	Water	\$1,158.00	
3/7/2024	0811836 - SEWER SOLVENT/FIREBALL SEWER SOLVENT	Utilities Fund	Water	\$615.25	
				Total	\$1,773.25
MORTON MORROW, INC.					
3/7/2024	3283 LABOR HOURS AND TRAVEL HOURS	General Fund	Fire	\$350.51	
3/7/2024	3214 SCBA AIRFLOW TEST ONSITE	General Fund	Fire	\$1,785.84	
3/7/2024	3210 ANNUAL COMPRESSOR MAINTENANCE	General Fund	Fire	\$2,038.44	
				Total	\$4,174.79
NewGen Strategies & Solutions					
3/27/2024	BARTLETT UTILITY COST OF SERVICE AND RATE STUDY #18470	Utilities Fund	Sewer	\$3,090.00	

	3/27/2024	BARTLETT UTILITY COST OF SERVICE AND RATE STUDY #18470	Utilities Fund	Electric	\$3,090.00
				Total	\$6,180.00
Oncor Electric Delivery					
	3/21/2024	TRN0035537 FEBRUARY 2024 TCOS	Utilities Fund	Electric	\$4,566.84
				Total	\$4,566.84
Patricia Erlinger Carls					
	3/14/2024	#1069 - LEGAL PROFESSIONAL SERVICES	General Fund	Administration	\$3,107.50
				Total	\$3,107.50
Rayburn Electric Coop					
	3/7/2024	2024-4964 TCOS FEB 2024	Utilities Fund	Electric	\$186.57
				Total	\$186.57
Ready Refresh					
	3/14/2024	0125962993 - RENT- WATER COOLER -	Utilities Fund	Water	\$18.28
	3/21/2024	TREATMENT PLANT 0125962886-CITY HALL DRINKING WATER	General Fund	Administration	\$85.18
				Total	\$103.46
REYNALDO HINOJOSA JR					
	3/7/2024	DEPOSIT REFUND: 938 S. DALTON #06-03216-01	Utilities Fund	Non-Departmental	\$200.00
				Total	\$200.00
Schertz Bank And Trust					
	3/20/2024	CONTRACT # 8014 -	Debt Service Fund	Non-Departmental	\$60,240.69

#1376328 / PERSONAL
PROPERTY RELATED
TO WATER TREATMENT
PLANT

				Total	\$60,240.69
Schneider Engineering, Ltd.					
3/21/2024	R0000000217624bart20 regulatory support atcs	Utilities Fund	Electric		\$750.00
				Total	\$750.00
Sharyland Utilities, Lp					
3/14/2024	5000512 / 1800000070 FEB 2024 TCOS	Utilities Fund	Electric		\$132.62
				Total	\$132.62
South Texas Electric Cooperative, Inc					
3/21/2024	#005730 / 01247 FEB 2024 TCOS	Utilities Fund	Electric		\$317.44
				Total	\$317.44
Steglich Feed And Farm Supply, Inc					
3/21/2024	2079-20290 CREDIT CHARGES	Utilities Fund	Water		\$90.81
				Total	\$90.81
STEPHAN PUSTEJOVSKY					
3/7/2024	REIMBURSE FOR BOOTS	Utilities Fund	Water		\$100.00
				Total	\$100.00
Techline Construction, Llc					
3/7/2024	12005106-00 2/7/24 - 2/8/24 Maintenance at Various locations	Utilities Fund	Electric		\$13,340.25
3/7/2024	12005104-00 2/20/24 Emergency: 358 Brook Street - House Fire	Utilities Fund	Electric		\$2,060.03
3/7/2024	12005100-00 2/21/24	Utilities Fund	Electric		\$4,143.43

Emergency: Clark Street -
Buzzard

Total \$19,543.71

TEMPLE DAILY TELEGRAM

3/7/2024	16690477 / 12752795 / 13843525 ADVERTISING	General Fund	Administration	\$47.70
3/27/2024	12752795/16690752/1384 8340 ADVERTISING = REQUEST FOR PROPOSALS	General Fund	Administration	\$518.00

Total \$565.70

Texas Child Support SDU

3/18/2024	Child Support-TX 3/12/2024	Utilities Fund	Non-Departmental	\$230.77
3/18/2024	Child Support-TX2, Child Support-TX 3/12/2024	General Fund	Non-Departmental	\$327.23
3/18/2024	Child Support-TX 3/12/2024	General Fund	Non-Departmental	\$207.69
3/18/2024	Child Support-TX 3/12/2024	General Fund	Non-Departmental	\$96.00
3/27/2024	Child Support-TX 3/26/2024	Utilities Fund	Non-Departmental	\$230.77
3/27/2024	Child Support-TX2, Child Support-TX 3/26/2024	General Fund	Non-Departmental	\$327.23
3/27/2024	Child Support-TX 3/26/2024	General Fund	Non-Departmental	\$207.69
3/27/2024	Child Support-TX 3/26/2024	General Fund	Non-Departmental	\$96.00

Total \$1,723.38

**TEXAS MUNICIPAL LEAGUE INTERGOVERNMENTAL
RISK POOL**

3/14/2024	1914 / MARCH 2024 WORKERS COMP	General Fund	Administration	\$5,510.90
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Total \$5,510.90

Texas Municipal Power Agency

3/14/2024	000024334 TCOS FEB 2024	Utilities Fund	Electric	\$102.50
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				Total	\$102.50
Texas Workforce Commission Unemployment Tax					
3/18/2024	TWC 3/12/2024	General Fund		Non-Departmental	\$14.35
3/27/2024	TWC 3/26/2024	General Fund		Non-Departmental	\$1.78
				Total	\$16.13
Thomson Reuters-West					
3/21/2024	849879677 / 1000520025	General Fund		Administration	\$20.34
				Total	\$20.34
Tim's Auto Repair					
3/21/2024	2011 FORD CROWN VIC- POLICE DEPT- REPAIRS	General Fund		Police	\$114.00
				Total	\$114.00
TML Health Benefits Pool					
3/18/2024	Health-Employee 3/12/2024	General Fund		Non-Departmental	\$1,288.89
3/18/2024	Health-Employer 3/12/2024	General Fund		Non-Departmental	\$4,611.64
3/18/2024	Health-Employer 3/12/2024	Utilities Fund		Non-Departmental	\$419.24
3/27/2024	Health-Employee 3/26/2024	General Fund		Non-Departmental	\$1,288.89
3/27/2024	Health-Employer 3/26/2024	General Fund		Non-Departmental	\$4,611.64
3/27/2024	Health-Employer 3/26/2024	Utilities Fund		Non-Departmental	\$419.24
				Total	\$12,639.54
TMRS- Texas Municipal Retirement System					
3/18/2024	TMRS-Employer 3/12/2024	General Fund		Non-Departmental	\$3,179.26
3/18/2024	TMRS-Employer 3/12/2024	Utilities Fund		Non-Departmental	\$268.85
3/18/2024	TMRS-Employee 3/12/2024	Utilities Fund		Non-Departmental	\$152.88

3/18/2024	TMRS-Employee 3/12/2024	General Fund	Non-Departmental	\$1,807.86
3/27/2024	TMRS-Employer 3/26/2024	General Fund	Non-Departmental	\$3,107.61
3/27/2024	TMRS-Employer 3/26/2024	Utilities Fund	Non-Departmental	\$268.85
3/27/2024	TMRS-Employee 3/26/2024	Utilities Fund	Non-Departmental	\$152.88
3/27/2024	TMRS-Employee 3/26/2024	General Fund	Non-Departmental	\$1,767.10

Total \$10,705.29

TNMP

3/21/2024	00012/69909/28795	Utilities Fund	Electric	\$449.71
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Total \$449.71

Tribune Progress

3/7/2024	3 YEAR SUBSCRIPTION FOR LIBRARY	General Fund	Library	\$96.00
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Total \$96.00

Unifirst Corporation

3/27/2024	#1637617 February 2024 Uniforms	Utilities Fund	Water	\$342.44
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Total \$342.44

United Rentals

3/21/2024	#230341005-001 / 4178015 / 637 COTRELL	Utilities Fund	Sewer	\$398.00
3/27/2024	4178015 / 230352276-001 637 COTRELL PUMP 6"	Utilities Fund	Sewer	\$9,052.44

Total \$9,450.44

USIO OUTPUT SOLUTIONS

3/21/2024	#31601 BILLS JOB 285155	General Fund	Administration	\$231.95
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				Total	\$231.95
USIO OUTPUT SOLUTIONS, INC					
3/21/2024	#0016582 BILLS JOB 285155 LATE NOTICE JOB 283925	General Fund	Administration	\$495.03	
				Total	\$495.03
Utility Service Co, Inc					
3/21/2024	599437 400000 GST GROUND TANK - QUARTERLY	Utilities Fund	Water	\$3,959.90	
3/21/2024	599438 200000 ELEVATED PRISON TANK	Utilities Fund	Water	\$3,834.38	
				Total	\$7,794.28
Verizon Wireless					
3/21/2024	PAID VIA ACH	General Fund	Administration	\$41.08	
3/21/2024	PAID VIA ACH	General Fund	Police	\$247.77	
3/21/2024	PAID VIA ACH	General Fund	Fire	\$38.13	
3/21/2024	PAID VIA ACH	Utilities Fund	Water	\$261.75	
				Total	\$588.73
VISION METERING, LLC					
3/21/2024	#223950- AMI METERS (54)	Utilities Fund	Electric	\$7,440.00	
				Total	\$7,440.00
Wastewater Transport Service					
3/7/2024	11127355 2/14/24 SERVICE	Utilities Fund	Sewer	\$11,123.66	
				Total	\$11,123.66
WETT - Wind Energy Transmission Of Texas, Llc					
3/7/2024	#10043062 FEB 2024 TCOS	Utilities Fund	Electric	\$308.12	
				Total	\$308.12
Wex Bank-Exxon					

3/21/2024	FUEL - POLICE DEPT	General Fund	Police	\$440.00
3/21/2024	#3696621105- CREDIT CARD CHARGES-FUEL	General Fund	Fire	\$393.82
3/21/2024	FEBRUARY 2024 #3696621105- CREDIT CARD CHARGES-FUEL FEBRUARY 2024	Utilities Fund	Water	\$3,038.10
Total				\$3,871.92

Williamson Central Appraisal District

3/21/2024	2024-131 QTR TAXING	General Fund	Administration	\$853.25
Total				\$853.25

Witmer Public Safety Group

3/14/2024	FIRE DEPT # 403455	General Fund	Fire	\$257.94
Total				\$257.94

WSC Energy

3/20/2024	EW730032576483 / 003720 PURCHASED POWER FEBRUARY 2024	Utilities Fund	Electric	\$26,612.86
Total				\$26,612.86

Xerox Corporation

3/21/2024	705067072 / 020827236 COLOR COPIER CITY HALL	General Fund	Administration	\$300.70
Total				\$300.70



Account Information Report

City of Bartlett

March 01, 2024 - March 31, 2024

Account: *0673 (0673 Teinert Library)

Opening Ledger	\$6,410.92
Closing Ledger	\$6,410.92
Closing Available	\$6,410.92
Average Closing Available MTD	\$6,410.92
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	\$6,410.92
Total Credits	\$0.00
Total Debits	\$0.00
Interest Paid Previous Year	\$0.00
Interest Rate	0.000%

Account: *1799 (1799 Utility Deposit)

Opening Ledger	\$21,063.88
Closing Ledger	\$21,066.56
Closing Available	\$21,066.56
Average Closing Available MTD	\$21,063.96
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	\$21,063.96
Total Credits	\$2.68
Total Debits	\$0.00
Interest Paid Previous Year	\$7.86
Interest Rate	0.150%

Posted Date	Description	Check Number	Credit	Debit	Balance
03/29/2024	IOD Interest Paid		\$2.68		\$21,066.56
	IOD INTEREST PAID				
03/29/2024	Account Information				\$0.00
	INTEREST RATE: .150000%				
	YTD INTEREST EARNED: \$7.86				
03/28/2024	Account Information				\$0.00
	INTEREST RATE: .150000%				
	YTD INTEREST EARNED: \$5.18				
03/27/2024	Account Information				\$0.00
	INTEREST RATE: .150000%				
	YTD INTEREST EARNED: \$5.18				
03/26/2024	Account Information				\$0.00
	INTEREST RATE: .150000%				
	YTD INTEREST EARNED: \$5.18				
03/25/2024	Account Information				\$0.00
	INTEREST RATE: .150000%				
	YTD INTEREST EARNED: \$5.18				
03/22/2024	Account Information				\$0.00
	INTEREST RATE: .150000%				
	YTD INTEREST EARNED: \$5.18				
03/21/2024	Account Information				\$0.00
	INTEREST RATE: .150000%				
	YTD INTEREST EARNED: \$5.18				

03/20/2024	Account Information INTEREST RATE: .150000% YTD INTEREST EARNED: \$5.18	\$0.00
03/19/2024	Account Information INTEREST RATE: .150000% YTD INTEREST EARNED: \$5.18	\$0.00
03/18/2024	Account Information INTEREST RATE: .150000% YTD INTEREST EARNED: \$5.18	\$0.00
03/15/2024	Account Information INTEREST RATE: .150000% YTD INTEREST EARNED: \$5.18	\$0.00
03/14/2024	Account Information INTEREST RATE: .150000% YTD INTEREST EARNED: \$5.18	\$0.00
03/13/2024	Account Information INTEREST RATE: .150000% YTD INTEREST EARNED: \$5.18	\$0.00
03/12/2024	Account Information INTEREST RATE: .150000% YTD INTEREST EARNED: \$5.18	\$0.00
03/11/2024	Account Information INTEREST RATE: .150000% YTD INTEREST EARNED: \$5.18	\$0.00
03/08/2024	Account Information INTEREST RATE: .150000% YTD INTEREST EARNED: \$5.18	\$0.00
03/07/2024	Account Information INTEREST RATE: .150000% YTD INTEREST EARNED: \$5.18	\$0.00
03/06/2024	Account Information INTEREST RATE: .150000% YTD INTEREST EARNED: \$5.18	\$0.00
03/05/2024	Account Information INTEREST RATE: .150000% YTD INTEREST EARNED: \$5.18	\$0.00
03/04/2024	Account Information INTEREST RATE: .150000% YTD INTEREST EARNED: \$5.18	\$0.00
03/01/2024	Account Information INTEREST RATE: .150000% YTD INTEREST EARNED: \$5.18	\$0.00

Account: *2206 (2206 Tax Notes)

Opening Ledger	\$49,476.21
Closing Ledger	\$49,482.50
Closing Available	\$49,482.50
Average Closing Available MTD	\$49,476.41
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	\$49,476.41
Total Credits	\$6.29
Total Debits	\$0.00
Interest Paid Previous Year	\$18.45
Interest Rate	0.150%

Posted Date	Description	Check Number	Credit	Debit	Balance
03/29/2024	IOD Interest Paid		\$6.29		\$49,482.50
	IOD INTEREST PAID				
03/29/2024	Account Information				\$0.00
	INTEREST RATE: .150000%				

	YTD INTEREST EARNED: \$18.45	
03/28/2024	Account Information	\$0.00
	INTEREST RATE: .150000%	
	YTD INTEREST EARNED: \$12.16	
03/27/2024	Account Information	\$0.00
	INTEREST RATE: .150000%	
	YTD INTEREST EARNED: \$12.16	
03/26/2024	Account Information	\$0.00
	INTEREST RATE: .150000%	
	YTD INTEREST EARNED: \$12.16	
03/25/2024	Account Information	\$0.00
	INTEREST RATE: .150000%	
	YTD INTEREST EARNED: \$12.16	
03/22/2024	Account Information	\$0.00
	INTEREST RATE: .150000%	
	YTD INTEREST EARNED: \$12.16	
03/21/2024	Account Information	\$0.00
	INTEREST RATE: .150000%	
	YTD INTEREST EARNED: \$12.16	
03/20/2024	Account Information	\$0.00
	INTEREST RATE: .150000%	
	YTD INTEREST EARNED: \$12.16	
03/19/2024	Account Information	\$0.00
	INTEREST RATE: .150000%	
	YTD INTEREST EARNED: \$12.16	
03/18/2024	Account Information	\$0.00
	INTEREST RATE: .150000%	
	YTD INTEREST EARNED: \$12.16	
03/15/2024	Account Information	\$0.00
	INTEREST RATE: .150000%	
	YTD INTEREST EARNED: \$12.16	
03/14/2024	Account Information	\$0.00
	INTEREST RATE: .150000%	
	YTD INTEREST EARNED: \$12.16	
03/13/2024	Account Information	\$0.00
	INTEREST RATE: .150000%	
	YTD INTEREST EARNED: \$12.16	
03/12/2024	Account Information	\$0.00
	INTEREST RATE: .150000%	
	YTD INTEREST EARNED: \$12.16	
03/11/2024	Account Information	\$0.00
	INTEREST RATE: .150000%	
	YTD INTEREST EARNED: \$12.16	
03/08/2024	Account Information	\$0.00
	INTEREST RATE: .150000%	
	YTD INTEREST EARNED: \$12.16	
03/07/2024	Account Information	\$0.00
	INTEREST RATE: .150000%	
	YTD INTEREST EARNED: \$12.16	
03/06/2024	Account Information	\$0.00
	INTEREST RATE: .150000%	
	YTD INTEREST EARNED: \$12.16	
03/05/2024	Account Information	\$0.00
	INTEREST RATE: .150000%	
	YTD INTEREST EARNED: \$12.16	
03/04/2024	Account Information	\$0.00
	INTEREST RATE: .150000%	
	YTD INTEREST EARNED: \$12.16	
03/01/2024	Account Information	\$0.00
	INTEREST RATE: .150000%	
	YTD INTEREST EARNED: \$12.16	

Account: *3313 (3313 Police Seizure)

Opening Ledger

\$3,350.42

Closing Ledger	\$3,350.42
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)

Opening Ledger	\$15,081.84
Closing Ledger	\$15,083.76
Closing Available	\$15,083.76
Average Closing Available MTD	\$15,081.90
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	\$15,081.90
Total Credits	\$1.92
Total Debits	\$0.00
Interest Paid Previous Year	\$5.58
Interest Rate	0.150%

Posted Date	Description	Check Number	Credit	Debit	Balance
03/29/2024	IOD Interest Paid		\$1.92		\$15,083.76
	IOD INTEREST PAID				
03/29/2024	Account Information				\$0.00
	INTEREST RATE: .150000%				
	YTD INTEREST EARNED: \$5.58				
03/28/2024	Account Information				\$0.00
	INTEREST RATE: .150000%				
	YTD INTEREST EARNED: \$3.66				
03/27/2024	Account Information				\$0.00
	INTEREST RATE: .150000%				
	YTD INTEREST EARNED: \$3.66				
03/26/2024	Account Information				\$0.00
	INTEREST RATE: .150000%				
	YTD INTEREST EARNED: \$3.66				
03/25/2024	Account Information				\$0.00
	INTEREST RATE: .150000%				
	YTD INTEREST EARNED: \$3.66				
03/22/2024	Account Information				\$0.00
	INTEREST RATE: .150000%				
	YTD INTEREST EARNED: \$3.66				
03/21/2024	Account Information				\$0.00
	INTEREST RATE: .150000%				
	YTD INTEREST EARNED: \$3.66				
03/20/2024	Account Information				\$0.00
	INTEREST RATE: .150000%				
	YTD INTEREST EARNED: \$3.66				
03/19/2024	Account Information				\$0.00
	INTEREST RATE: .150000%				
	YTD INTEREST EARNED: \$3.66				
03/18/2024	Account Information				\$0.00
	INTEREST RATE: .150000%				
	YTD INTEREST EARNED: \$3.66				
03/15/2024	Account Information				\$0.00
	INTEREST RATE: .150000%				

03/14/2024	YTD INTEREST EARNED: \$3.66 Account Information	\$0.00
	INTEREST RATE: .150000%	
03/13/2024	YTD INTEREST EARNED: \$3.66 Account Information	\$0.00
	INTEREST RATE: .150000%	
03/12/2024	YTD INTEREST EARNED: \$3.66 Account Information	\$0.00
	INTEREST RATE: .150000%	
03/11/2024	YTD INTEREST EARNED: \$3.66 Account Information	\$0.00
	INTEREST RATE: .150000%	
03/08/2024	YTD INTEREST EARNED: \$3.66 Account Information	\$0.00
	INTEREST RATE: .150000%	
03/07/2024	YTD INTEREST EARNED: \$3.66 Account Information	\$0.00
	INTEREST RATE: .150000%	
03/06/2024	YTD INTEREST EARNED: \$3.66 Account Information	\$0.00
	INTEREST RATE: .150000%	
03/05/2024	YTD INTEREST EARNED: \$3.66 Account Information	\$0.00
	INTEREST RATE: .150000%	
03/04/2024	YTD INTEREST EARNED: \$3.66 Account Information	\$0.00
	INTEREST RATE: .150000%	
03/01/2024	YTD INTEREST EARNED: \$3.66 Account Information	\$0.00
	INTEREST RATE: .150000%	
	YTD INTEREST EARNED: \$3.66	

Account: *0089 (0089 General)

Opening Ledger	\$258,765.57
Closing Ledger	\$201,402.79
Closing Available	\$201,402.79
Average Closing Available MTD	\$244,449.62
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	\$244,449.62
Total Credits	\$4,076.59
Total Debits	\$61,439.37
Interest Paid Previous Year	\$98.69
Interest Rate	0.150%

Posted Date	Description	Check Number	Credit	Debit	Balance
03/29/2024	IOD Interest Paid		\$31.06		\$201,402.79
	IOD INTEREST PAID				
03/29/2024	DDA Check	0000000000		\$59,770.00	\$201,371.73
	DDA CHECK				
03/29/2024	Fed Image Check	0000000000		\$1,047.67	\$261,141.73
	FED IMAGE CHECK				
03/29/2024	DDA Check	0000000000		\$300.70	\$262,189.40
	DDA CHECK				
03/29/2024	Fed Image Check	0000000000		\$300.00	\$262,490.10
	FED IMAGE CHECK				
03/29/2024	DDA Check	0000000000		\$21.00	\$262,790.10
	DDA CHECK				
03/29/2024	Deposit	0000000000	\$3,234.64		\$262,811.10
	DEPOSIT				

03/29/2024	ACH Credit Transaction MERCHANT BANKCD DEPOSIT 496478438880 DEPOSIT CCD		\$465.20	\$259,576.46
03/29/2024	ACH Credit Transaction MERCHANT BANKCD DEPOSIT 496478435886 DEPOSIT CCD		\$345.69	\$259,111.26
03/29/2024	Account Information INTEREST RATE: .150000% YTD INTEREST EARNED: \$98.69			\$0.00
03/28/2024	ACH Debit CITY OF BARLETT DEP PAY -SETT-CCACH DEP/PAY PPD		\$19,106.38	\$258,765.57
03/28/2024	Fed Image Check FED IMAGE CHECK	0000058830	\$6,095.57	\$277,871.95
03/28/2024	DDA Check DDA CHECK	0000058832	\$4,566.84	\$283,967.52
03/28/2024	DDA Check DDA CHECK	0000000000	\$3,871.92	\$288,534.36
03/28/2024	Fed Image Check FED IMAGE CHECK	0000000000	\$1,160.00	\$292,406.28
03/28/2024	DDA Check DDA CHECK	0000000000	\$449.71	\$293,566.28
03/28/2024	Fed Image Check FED IMAGE CHECK	0000058840	\$398.00	\$294,015.99
03/28/2024	DDA Check DDA CHECK	0000000000	\$232.07	\$294,413.99
03/28/2024	DDA Check DDA CHECK	0000058818	\$200.00	\$294,646.06
03/28/2024	DDA Check DDA CHECK	0000058820	\$125.62	\$294,846.06
03/28/2024	DDA Check DDA CHECK	0000000000	\$32.69	\$294,971.68
03/28/2024	Deposit DEPOSIT	0000000000	\$2,101.89	\$295,004.37
03/28/2024	ACH Credit Transaction MERCHANT BANKCD DEPOSIT 496478435886 DEPOSIT CCD		\$1,559.04	\$292,902.48
03/28/2024	ACH Credit Transaction MERCHANT BANKCD DEPOSIT 496478438880 DEPOSIT CCD		\$352.73	\$291,343.44
03/28/2024	Account Information INTEREST RATE: .150000% YTD INTEREST EARNED: \$67.63			\$0.00
03/27/2024	DDA Check DDA CHECK	0000000000	\$17,820.00	\$290,990.71
03/27/2024	Fed Image Check FED IMAGE CHECK	0000000000	\$7,440.00	\$308,810.71
03/27/2024	ACH Debit WEX INC FLEET DEBI 9100001692045 FLEET DEBI CCD		\$6,005.09	\$316,250.71
03/27/2024	DDA Check DDA CHECK	0000058834	\$750.00	\$322,255.80
03/27/2024	DDA Check DDA CHECK	0000000000	\$747.51	\$323,005.80
03/27/2024	Over The Counter Check OVER COUNTER CHECK	0000000000	\$472.00	\$323,753.31
03/27/2024	DDA Check DDA CHECK	0000000000	\$317.44	\$324,225.31
03/27/2024	DDA Check DDA CHECK	0000000000	\$200.00	\$324,542.75
03/27/2024	DDA Check DDA CHECK	0000000000	\$167.42	\$324,742.75
03/27/2024	DDA Check DDA CHECK	0000000000	\$102.50	\$324,910.17

03/27/2024	DDA Check DDA CHECK	0000000000		\$85.18	\$325,012.67
03/27/2024	DDA Check DDA CHECK	0000000000		\$75.00	\$325,097.85
03/27/2024	DDA Check DDA CHECK	0000000000		\$70.00	\$325,172.85
03/27/2024	DDA Check DDA CHECK	0000000000		\$20.34	\$325,242.85
03/27/2024	Returned Deposited Item RETURNED DEP ITEM			\$409.81	\$325,263.19
03/27/2024	Deposit DEPOSIT	0000000000	\$3,282.82		\$325,673.00
03/27/2024	ACH Credit Transaction MERCHANT BANKCD DEPOSIT 496478438880 DEPOSIT CCD		\$1,274.88		\$322,390.18
03/27/2024	Account Information INTEREST RATE: .150000% YTD INTEREST EARNED: \$67.63				\$0.00
03/26/2024	DDA Check DDA CHECK	0000000000		\$7,794.28	\$321,115.30
03/26/2024	ACH Debit IRS USATAXPYMT 270448674570126 USATAXPYMT CCD			\$6,385.10	\$328,909.58
03/26/2024	DDA Check DDA CHECK	0000000000		\$6,319.77	\$335,294.68
03/26/2024	ACH Debit CITY OF BARLETT DEP PAY -SETT-CCACH DEP/PAY PPD			\$6,066.64	\$341,614.45
03/26/2024	ACH Debit IRS USATAXPYMT 270448632599542 USATAXPYMT CCD			\$2,604.43	\$347,681.09
03/26/2024	Over The Counter Check OVER COUNTER CHECK	0000000000		\$1,861.17	\$350,285.52
03/26/2024	DDA Check DDA CHECK	0000058828		\$662.40	\$352,146.69
03/26/2024	DDA Check DDA CHECK	0000000000		\$444.87	\$352,809.09
03/26/2024	Over The Counter Check OVER COUNTER CHECK	0000000000		\$114.00	\$353,253.96
03/26/2024	DDA Check DDA CHECK	0000000000		\$14.35	\$353,367.96
03/26/2024	Deposit DEPOSIT	0000000000	\$4,733.31		\$353,382.31
03/26/2024	ACH Credit Transaction CADENCE AM&T TRUST TRAN Z7750434011 TRUST TRAN PPD		\$84,520.89		\$348,649.00
03/26/2024	ACH Credit Transaction MERCHANT BANKCD DEPOSIT 496478438880 DEPOSIT CCD		\$1,582.28		\$264,128.11
03/26/2024	ACH Credit Transaction MERCHANT BANKCD DEPOSIT 496033552886 DEPOSIT CCD		\$362.25		\$262,545.83
03/26/2024	Account Information INTEREST RATE: .150000% YTD INTEREST EARNED: \$67.63				\$0.00
03/25/2024	Fed Image Check FED IMAGE CHECK	0000000000		\$3,409.86	\$262,183.58
03/25/2024	DDA Check DDA CHECK	0000000000		\$3,000.00	\$265,593.44
03/25/2024	Fed Image Check FED IMAGE CHECK	0000000000		\$2,084.83	\$268,593.44
03/25/2024	DDA Check DDA CHECK	0000000000		\$580.00	\$270,678.27
03/25/2024	ACH Debit BANKCARD PAYMENT			\$578.92	\$271,258.27

03/25/2024	559061325079033 PAYMENT PPD DDA Check DDA CHECK	0000000000		\$68.14	\$271,837.19
03/25/2024	Deposit DEPOSIT	0000000000	\$8,272.43		\$271,905.33
03/25/2024	ACH Credit Transaction MERCHANT BANKCD DEPOSIT 496478438880 DEPOSIT CCD		\$3,504.77		\$263,632.90
03/25/2024	ACH Credit Transaction MERCHANT BANKCD DEPOSIT 496478438880 DEPOSIT CCD		\$760.67		\$260,128.13
03/25/2024	ACH Credit Transaction MERCHANT BANKCD DEPOSIT 496478438880 DEPOSIT CCD		\$244.44		\$259,367.46
03/25/2024	Account Information INTEREST RATE: .150000% YTD INTEREST EARNED: \$67.63				\$0.00
03/22/2024	Fed Image Check FED IMAGE CHECK	0000058797		\$10,028.60	\$259,123.02
03/22/2024	DDA Check DDA CHECK	0000000000		\$3,107.50	\$269,151.62
03/22/2024	DDA Check DDA CHECK	0000058803		\$2,035.14	\$272,259.12
03/22/2024	Fed Image Check FED IMAGE CHECK	0000058799		\$412.17	\$274,294.26
03/22/2024	Fed Image Check FED IMAGE CHECK	0000000000		\$257.94	\$274,706.43
03/22/2024	Deposit DEPOSIT	0000000000	\$4,148.92		\$274,964.37
03/22/2024	ACH Credit Transaction MERCHANT BANKCD DEPOSIT 496478438880 DEPOSIT CCD		\$1,721.18		\$270,815.45
03/22/2024	Account Information INTEREST RATE: .150000% YTD INTEREST EARNED: \$67.63				\$0.00
03/21/2024	Fed Image Check FED IMAGE CHECK	0000058790		\$12,717.36	\$269,094.27
03/21/2024	DDA Check DDA CHECK	0000000000		\$10.63	\$281,811.63
03/21/2024	Deposit DEPOSIT	0000000000	\$5,699.50		\$281,822.26
03/21/2024	ACH Credit Transaction MERCHANT BANKCD DEPOSIT 496478438880 DEPOSIT CCD		\$1,731.03		\$276,122.76
03/21/2024	ACH Credit Transaction MERCHANT BANKCD DEPOSIT 496033552886 DEPOSIT CCD		\$372.60		\$274,391.73
03/21/2024	Account Information INTEREST RATE: .150000% YTD INTEREST EARNED: \$67.63				\$0.00
03/20/2024	DDA Check DDA CHECK	0000058809		\$5,510.90	\$274,019.13
03/20/2024	Fed Image Check FED IMAGE CHECK	0000058801		\$2,500.00	\$279,530.03
03/20/2024	DDA Check DDA CHECK	0000058788		\$1,977.00	\$282,030.03
03/20/2024	Fed Image Check FED IMAGE CHECK	0000000000		\$150.00	\$284,007.03
03/20/2024	DDA Check DDA CHECK	0000000000		\$101.43	\$284,157.03
03/20/2024	DDA Check DDA CHECK	0000000000		\$18.28	\$284,258.46
03/20/2024	Wire Transfer Outgoing WSC ENERGY 021000021 JPMCHASE			\$26,612.86	\$284,276.74

CUSTOMER ACCT #: 003720;
 INVOICE #: EW730032576483
 MID: 240320143308AB14
 IMAD: 20240320MMQFMPF1001149

03/20/2024	Deposit	0000000000	\$10,119.38	\$310,889.60
	DEPOSIT			
03/20/2024	ACH Credit Transaction		\$1,290.38	\$300,770.22
	MERCHANT BANKCD DEPOSIT			
	496478438880 DEPOSIT CCD			
03/20/2024	ACH Credit Transaction		\$174.92	\$299,479.84
	MERCHANT BANKCD DEPOSIT			
	496478435886 DEPOSIT CCD			
03/20/2024	Account Information			\$0.00
	INTEREST RATE: .150000%			
	YTD INTEREST EARNED: \$67.63			
03/19/2024	ACH Debit		\$3,195.90	\$299,304.92
	IRS USATAXPYMT			
	270447990738851 USATAXPYMT CCD			
03/19/2024	Fed Image Check	0000000000	\$1,773.25	\$302,500.82
	FED IMAGE CHECK			
03/19/2024	ACH Debit		\$588.73	\$304,274.07
	VERIZON WIRELESS PAYMENTS			
	042013033700001 PAYMENTS CCD			
03/19/2024	DDA Check	0000000000	\$132.62	\$304,862.80
	DDA CHECK			
03/19/2024	Over The Counter Check	0000000000	\$81.28	\$304,995.42
	OVER COUNTER CHECK			
03/19/2024	DDA Check	0000000000	\$47.70	\$305,076.70
	DDA CHECK			
03/19/2024	Over The Counter Check	0000000000	\$25.00	\$305,124.40
	OVER COUNTER CHECK			
03/19/2024	Deposit	0000000000	\$14,709.99	\$305,149.40
	DEPOSIT			
03/19/2024	ACH Credit Transaction		\$629.47	\$290,439.41
	MERCHANT BANKCD DEPOSIT			
	496478438880 DEPOSIT CCD			
03/19/2024	ACH Credit Transaction		\$518.30	\$289,809.94
	MERCHANT BANKCD DEPOSIT			
	496478435886 DEPOSIT CCD			
03/19/2024	Account Information			\$0.00
	INTEREST RATE: .150000%			
	YTD INTEREST EARNED: \$67.63			
03/18/2024	DDA Check	0000000000	\$19,543.71	\$289,291.64
	DDA CHECK			
03/18/2024	Fed Image Check	0000000000	\$8,137.50	\$308,835.35
	FED IMAGE CHECK			
03/18/2024	ACH Debit		\$6,570.18	\$316,972.85
	IRS USATAXPYMT			
	270447841876041 USATAXPYMT CCD			
03/18/2024	DDA Check	0000058779	\$4,174.79	\$323,543.03
	DDA CHECK			
03/18/2024	DDA Check	0000000000	\$3,950.00	\$327,717.82
	DDA CHECK			
03/18/2024	Fed Image Check	0000000000	\$1,376.08	\$331,667.82
	FED IMAGE CHECK			
03/18/2024	ACH Debit		\$861.69	\$333,043.90
	TEXAS SDU CHILDSUPP			
	240750000738711 CHILDSUPP CCD			
03/18/2024	Deposit	0000000000	\$20,177.69	\$333,905.59
	DEPOSIT			
03/18/2024	ACH Credit Transaction		\$37,290.00	\$313,727.90
	TX DEPT OF TRNSP INV-PAYMTS			
	17460002243004 INV-PAYMTS CTX			
03/18/2024	ACH Credit Transaction		\$19,500.00	\$276,437.90
	TX DEPT OF TRNSP INV-PAYMTS			

03/18/2024	17460002243004 INV-PAYMTS CTX ACH Credit Transaction		\$6,148.86	\$256,937.90
	MERCHANT BANKCD DEPOSIT			
03/18/2024	496478438880 DEPOSIT CCD ACH Credit Transaction		\$1,450.55	\$250,789.04
	MERCHANT BANKCD DEPOSIT			
03/18/2024	496478438880 DEPOSIT CCD ACH Credit Transaction		\$20.70	\$249,338.49
	MERCHANT BANKCD DEPOSIT			
03/18/2024	496478435886 DEPOSIT CCD Account Information			\$0.00
	INTEREST RATE: .150000%			
	YTD INTEREST EARNED: \$67.63			
03/15/2024	DDA Check	0000000000	\$2,083.64	\$249,317.79
	DDA CHECK			
03/15/2024	DDA Check	0000000000	\$200.00	\$251,401.43
	DDA CHECK			
03/15/2024	Fed Image Check	0000000000	\$186.57	\$251,601.43
	FED IMAGE CHECK			
03/15/2024	DDA Check	0000000000	\$24.17	\$251,788.00
	DDA CHECK			
03/15/2024	Fed Image Check	0000058757	\$10.00	\$251,812.17
	FED IMAGE CHECK			
03/15/2024	Deposit	0000000000	\$9,890.07	\$251,822.17
	DEPOSIT			
03/15/2024	ACH Credit Transaction		\$4,920.55	\$241,932.10
	MERCHANT BANKCD DEPOSIT			
	496478438880 DEPOSIT CCD			
03/15/2024	ACH Credit Transaction		\$473.00	\$237,011.55
	MERCHANT BANKCD DEPOSIT			
	496478435886 DEPOSIT CCD			
03/15/2024	Account Information			\$0.00
	INTEREST RATE: .150000%			
	YTD INTEREST EARNED: \$67.63			
03/14/2024	Account Analysis Fee		\$392.02	\$236,538.55
	ANALYSIS CHRG			
03/14/2024	ACH Debit		\$19,507.30	\$236,930.57
	CITY OF BARLETT DEP PAY			
	-SETT-CCACH DEP/PAY PPD			
03/14/2024	Fed Image Check	0000000000	\$11,123.66	\$256,437.87
	FED IMAGE CHECK			
03/14/2024	DDA Check	0000058787	\$308.12	\$267,561.53
	DDA CHECK			
03/14/2024	Over The Counter Check	0000000000	\$96.00	\$267,869.65
	OVER COUNTER CHECK			
03/14/2024	Cashed Check	0000058760	\$10.00	\$267,965.65
	CASHED CHECK			
03/14/2024	Cashed Check	0000058545	\$10.00	\$267,975.65
	CASHED CHECK			
03/14/2024	Cashed Check	0000000000	\$10.00	\$267,985.65
	CASHED CHECK			
03/14/2024	Deposit	0000000000	\$8,651.14	\$267,995.65
	DEPOSIT			
03/14/2024	ACH Credit Transaction		\$2,998.17	\$259,344.51
	MERCHANT BANKCD DEPOSIT			
	496478438880 DEPOSIT CCD			
03/14/2024	Account Information			\$0.00
	INTEREST RATE: .150000%			
	YTD INTEREST EARNED: \$67.63			
03/13/2024	Transfer Debit Real-Time Web		\$59,619.00	\$256,346.34
	CUSTOMER TRANSFER TO IM 00001444002474			
03/13/2024	DDA Check	0000000000	\$449.71	\$315,965.34
	DDA CHECK			
03/13/2024	DDA Check	0000000000	\$79.30	\$316,415.05
	DDA CHECK			

03/13/2024	DDA Check DDA CHECK	0000058754		\$10.00	\$316,494.35
03/13/2024	DDA Check DDA CHECK	0000058636		\$10.00	\$316,504.35
03/13/2024	Deposit DEPOSIT	0000000000	\$6,246.18		\$316,514.35
03/13/2024	ACH Credit Transaction MERCHANT BANKCD DEPOSIT 496478435886 DEPOSIT CCD		\$827.90		\$310,268.17
03/13/2024	ACH Credit Transaction MERCHANT BANKCD DEPOSIT 496478438880 DEPOSIT CCD		\$760.16		\$309,440.27
03/13/2024	Account Information INTEREST RATE: .150000% YTD INTEREST EARNED: \$67.63				\$0.00
03/12/2024	DDA Check DDA CHECK	0000000000		\$2,081.87	\$308,680.11
03/12/2024	DDA Check DDA CHECK	0000000000		\$70.00	\$310,761.98
03/12/2024	DDA Check DDA CHECK	0000058752		\$10.00	\$310,831.98
03/12/2024	DDA Check DDA CHECK	0000058634		\$10.00	\$310,841.98
03/12/2024	Deposit DEPOSIT	0000000000	\$10,480.23		\$310,851.98
03/12/2024	ACH Credit Transaction MERCHANT BANKCD G592126793 496033552886 DEPOSIT CCD		\$4,181.40		\$300,371.75
03/12/2024	ACH Credit Transaction MERCHANT BANKCD G592126793 496478438880 DEPOSIT CCD		\$1,078.52		\$296,190.35
03/12/2024	Account Information INTEREST RATE: .150000% YTD INTEREST EARNED: \$67.63				\$0.00
03/11/2024	ACH Debit TMRS 9746000173 17561 PAYROLL CCD			\$15,793.81	\$295,111.83
03/11/2024	DDA Check DDA CHECK	0000000000		\$1,300.00	\$310,905.64
03/11/2024	Fed Image Check FED IMAGE CHECK	0000000000		\$261.64	\$312,205.64
03/11/2024	DDA Check DDA CHECK	0000000000		\$31.15	\$312,467.28
03/11/2024	DDA Check DDA CHECK	0000058650		\$10.00	\$312,498.43
03/11/2024	DDA Check DDA CHECK	0000058549		\$10.00	\$312,508.43
03/11/2024	DDA Check DDA CHECK	0000058452		\$10.00	\$312,518.43
03/11/2024	Deposit DEPOSIT	0000000000	\$3,542.88		\$312,528.43
03/11/2024	ACH Credit Transaction MERCHANT BANKCD G592126793 496478438880 DEPOSIT CCD		\$2,945.03		\$308,985.55
03/11/2024	ACH Credit Transaction MERCHANT BANKCD G592126793 496478438880 DEPOSIT CCD		\$1,781.11		\$306,040.52
03/11/2024	ACH Credit Transaction MERCHANT BANKCD G592126793 496478438880 DEPOSIT CCD		\$452.14		\$304,259.41
03/11/2024	Account Information INTEREST RATE: .150000% YTD INTEREST EARNED: \$67.63				\$0.00
03/08/2024	Fed Image Check FED IMAGE CHECK	0000000000		\$2,475.00	\$303,807.27

03/08/2024	ACH Debit CARD SERVICE CTR 9044036596 043000099446720 ONLINE PMT WEB		\$1,248.00	\$306,282.27
03/08/2024	Over The Counter Check OVER COUNTER CHECK	0000058772	\$1,213.44	\$307,530.27
03/08/2024	DDA Check DDA CHECK	0000000000	\$95.00	\$308,743.71
03/08/2024	Cashed Check CASHED CHECK	0000000000	\$100.00	\$308,838.71
03/08/2024	Deposit DEPOSIT	0000000000	\$4,105.91	\$308,938.71
03/08/2024	ACH Credit Transaction TAX APPRAISAL DI 9752186317 201021 TAXES PAYA PPD		\$84,480.84	\$304,832.80
03/08/2024	ACH Credit Transaction CPA STATE FISCAL 1746000089 17460002243003 INV-PAYMTS CTX		\$11,381.76	\$220,351.96
03/08/2024	ACH Credit Transaction MERCHANT BANKCD G592126793 496478438880 DEPOSIT CCD		\$1,176.98	\$208,970.20
03/08/2024	Account Information INTEREST RATE: .150000% YTD INTEREST EARNED: \$67.63			\$0.00
03/07/2024	DDA Check DDA CHECK	0000000000	\$6,319.77	\$207,793.22
03/07/2024	Fed Image Check FED IMAGE CHECK	0000000000	\$5,826.30	\$214,112.99
03/07/2024	DDA Check DDA CHECK	0000000000	\$4,295.50	\$219,939.29
03/07/2024	DDA Check DDA CHECK	0000000000	\$1,033.10	\$224,234.79
03/07/2024	DDA Check DDA CHECK	0000000000	\$103.36	\$225,267.89
03/07/2024	DDA Check DDA CHECK	0000000000	\$32.69	\$225,371.25
03/07/2024	DDA Check DDA CHECK	0000058759	\$4.83	\$225,403.94
03/07/2024	Deposit DEPOSIT	0000000000	\$4,470.32	\$225,408.77
03/07/2024	Transfer Credit Real-Time Web CUSTOMER TRANSFER FROM IM 00000077349009		\$69,640.74	\$220,938.45
03/07/2024	ACH Credit Transaction MERCHANT BANKCD G592126793 496478438880 DEPOSIT CCD		\$1,811.77	\$151,297.71
03/07/2024	ACH Credit Transaction MERCHANT BANKCD G592126793 496478435886 DEPOSIT CCD		\$207.00	\$149,485.94
03/07/2024	Account Information INTEREST RATE: .150000% YTD INTEREST EARNED: \$67.63			\$0.00
03/06/2024	DDA Check DDA CHECK	0000000000	\$11,917.50	\$149,278.94
03/06/2024	DDA Check DDA CHECK	0000000000	\$1,655.00	\$161,196.44
03/06/2024	DDA Check DDA CHECK	0000000000	\$1,116.02	\$162,851.44
03/06/2024	DDA Check DDA CHECK	0000000000	\$225.00	\$163,967.46
03/06/2024	DDA Check DDA CHECK	0000000000	\$156.08	\$164,192.46
03/06/2024	DDA Check DDA CHECK	0000000000	\$42.19	\$164,348.54
03/06/2024	Deposit DEPOSIT	0000000000	\$7,784.17	\$164,390.73

03/06/2024	ACH Credit Transaction MERCHANT BANKCD G592126793 496478438880 DEPOSIT CCD		\$1,487.44	\$156,606.56
03/06/2024	ACH Credit Transaction MERCHANT BANKCD G592126793 496478438880 DEPOSIT CCD		\$269.00	\$155,119.12
03/06/2024	ACH Credit Transaction MERCHANT BANKCD G592126793 496478435886 DEPOSIT CCD		\$269.00	\$154,850.12
03/06/2024	Account Information INTEREST RATE: .150000% YTD INTEREST EARNED: \$67.63			\$0.00
03/05/2024	Over The Counter Check OVER COUNTER CHECK	0000000000	\$2,198.20	\$154,581.12
03/05/2024	Fed Image Check FED IMAGE CHECK	0000000000	\$1,047.67	\$156,779.32
03/05/2024	DDA Check DDA CHECK	0000058724	\$469.21	\$157,826.99
03/05/2024	Fed Image Check FED IMAGE CHECK	0000058719	\$185.27	\$158,296.20
03/05/2024	DDA Check DDA CHECK	0000000000	\$50.00	\$158,481.47
03/05/2024	Deposit DEPOSIT	0000000000	\$7,858.82	\$158,531.47
03/05/2024	ACH Credit Transaction MERCHANT BANKCD G592126793 496478438880 DEPOSIT CCD		\$3,315.86	\$150,672.65
03/05/2024	ACH Credit Transaction MERCHANT BANKCD G592126793 496033552886 DEPOSIT CCD		\$362.25	\$147,356.79
03/05/2024	ACH Credit Transaction MERCHANT BANKCD G592126793 496478435886 DEPOSIT CCD		\$103.50	\$146,994.54
03/05/2024	Account Information INTEREST RATE: .150000% YTD INTEREST EARNED: \$67.63			\$0.00
03/04/2024	DDA Check DDA CHECK	0000000000	\$16,284.00	\$146,891.04
03/04/2024	DDA Check DDA CHECK	0000000000	\$5,804.15	\$163,175.04
03/04/2024	DDA Check DDA CHECK	0000000000	\$2,061.71	\$168,979.19
03/04/2024	ACH Debit MERCHANT BANKCD G592126793 496478438880 DEPOSIT CCD		\$1,987.30	\$171,040.90
03/04/2024	DDA Check DDA CHECK	0000058660	\$1,843.03	\$173,028.20
03/04/2024	DDA Check DDA CHECK	0000000000	\$1,843.03	\$174,871.23
03/04/2024	Over The Counter Check OVER COUNTER CHECK	0000000000	\$1,213.44	\$176,714.26
03/04/2024	ACH Debit TEXAS SDU 1581115569 240610000738711 CHILDSUPP CCD		\$861.69	\$177,927.70
03/04/2024	Over The Counter Check OVER COUNTER CHECK	0000000000	\$633.27	\$178,789.39
03/04/2024	DDA Check DDA CHECK	0000000000	\$319.82	\$179,422.66
03/04/2024	ACH Debit MERCHANT BANKCD G592126793 496478435886 DEPOSIT CCD		\$220.73	\$179,742.48
03/04/2024	ACH Debit WEBFILE TAX PYMT 2146000311 902/75008471 DD CCD		\$132.08	\$179,963.21

03/04/2024	ACH Debit MERCHANT BANKCD G592126793 496033552886 DEPOSIT CCD			\$29.95	\$180,095.29
03/04/2024	Deposit DEPOSIT	0000000000	\$1,479.54		\$180,125.24
03/04/2024	Deposit DEPOSIT	0000000000	\$1,359.78		\$178,645.70
03/04/2024	ACH Credit Transaction MERCHANT BANKCD G592126793 496478438880 DEPOSIT CCD		\$3,440.43		\$177,285.92
03/04/2024	ACH Credit Transaction MERCHANT BANKCD G592126793 496478438880 DEPOSIT CCD		\$1,352.67		\$173,845.49
03/04/2024	ACH Credit Transaction MERCHANT BANKCD G592126793 496478438880 DEPOSIT CCD		\$138.97		\$172,492.82
03/04/2024	Account Information INTEREST RATE: .150000% YTD INTEREST EARNED: \$67.63				\$0.00
03/01/2024	Fed Image Check FED IMAGE CHECK	0000000000		\$2,084.83	\$172,353.85
03/01/2024	Over The Counter Check OVER COUNTER CHECK	0000000000		\$1,625.76	\$174,438.68
03/01/2024	DDA Check DDA CHECK	0000000000		\$750.00	\$176,064.44
03/01/2024	Fed Image Check FED IMAGE CHECK	0000000000		\$508.70	\$176,814.44
03/01/2024	Fed Image Check FED IMAGE CHECK	0000000000		\$231.78	\$177,323.14
03/01/2024	DDA Check DDA CHECK	0000000000		\$135.00	\$177,554.92
03/01/2024	DDA Check DDA CHECK	0000000000		\$125.62	\$177,689.92
03/01/2024	DDA Check DDA CHECK	0000000000		\$91.95	\$177,815.54
03/01/2024	ACH Credit Transaction MERCHANT BANKCD G592126793 496478438880 DEPOSIT CCD		\$687.43		\$177,907.49
03/01/2024	Account Information INTEREST RATE: .150000% YTD INTEREST EARNED: \$67.63				\$0.00

Account: *0118 (0118 Electric)

Opening Ledger				\$2,685.87
Closing Ledger				\$2,686.21
Closing Available				\$2,686.21
Average Closing Available MTD				\$2,685.88
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				\$2,685.88
Total Credits				\$0.34
Total Debits				\$0.00
Interest Paid Previous Year				\$1.00
Interest Rate				0.150%

Posted Date	Description	Check Number	Credit	Debit	Balance
03/29/2024	IOD Interest Paid IOD INTEREST PAID		\$0.34		\$2,686.21
03/29/2024	Account Information INTEREST RATE: .150000% YTD INTEREST EARNED: \$1.00				\$0.00

03/28/2024	Account Information INTEREST RATE: .150000% YTD INTEREST EARNED: \$.66		\$0.00
03/27/2024	ACH Debit RETURN SETTLE RETURN -SETT-AUTO RETURN PPD	\$1,999.75	\$2,685.87
03/27/2024	ACH Credit Transaction CITY OF BARLETT DEP PAY -SETT-CCACH DEP/PAY PPD	\$1,999.75	\$4,685.62
03/27/2024	Account Information INTEREST RATE: .150000% YTD INTEREST EARNED: \$.66		\$0.00
03/26/2024	Account Information INTEREST RATE: .150000% YTD INTEREST EARNED: \$.66		\$0.00
03/25/2024	ACH Debit RETURN SETTLE RETURN -SETT-AUTO RETURN PPD	\$2,750.44	\$2,685.87
03/25/2024	ACH Credit Transaction CITY OF BARLETT DEP PAY -SETT-CCACH DEP/PAY PPD	\$2,750.44	\$5,436.31
03/25/2024	Account Information INTEREST RATE: .150000% YTD INTEREST EARNED: \$.66		\$0.00
03/22/2024	Account Information INTEREST RATE: .150000% YTD INTEREST EARNED: \$.66		\$0.00
03/21/2024	Account Information INTEREST RATE: .150000% YTD INTEREST EARNED: \$.66		\$0.00
03/20/2024	Account Information INTEREST RATE: .150000% YTD INTEREST EARNED: \$.66		\$0.00
03/19/2024	Account Information INTEREST RATE: .150000% YTD INTEREST EARNED: \$.66		\$0.00
03/18/2024	Account Information INTEREST RATE: .150000% YTD INTEREST EARNED: \$.66		\$0.00
03/15/2024	Account Information INTEREST RATE: .150000% YTD INTEREST EARNED: \$.66		\$0.00
03/14/2024	Account Information INTEREST RATE: .150000% YTD INTEREST EARNED: \$.66		\$0.00
03/13/2024	Account Information INTEREST RATE: .150000% YTD INTEREST EARNED: \$.66		\$0.00
03/12/2024	Account Information INTEREST RATE: .150000% YTD INTEREST EARNED: \$.66		\$0.00
03/11/2024	Account Information INTEREST RATE: .150000% YTD INTEREST EARNED: \$.66		\$0.00
03/08/2024	Account Information INTEREST RATE: .150000% YTD INTEREST EARNED: \$.66		\$0.00
03/07/2024	Account Information INTEREST RATE: .150000% YTD INTEREST EARNED: \$.66		\$0.00
03/06/2024	Account Information INTEREST RATE: .150000% YTD INTEREST EARNED: \$.66		\$0.00
03/05/2024	Account Information INTEREST RATE: .150000%		\$0.00

	YTD INTEREST EARNED: \$.66	
03/04/2024	Account Information	\$0.00
	INTEREST RATE: .150000%	
	YTD INTEREST EARNED: \$.66	
03/01/2024	Account Information	\$0.00
	INTEREST RATE: .150000%	
	YTD INTEREST EARNED: \$.66	

Account: *2167 (2167 Blue Santa)

Opening Ledger	\$1,569.92
Closing Ledger	\$1,569.92
Closing Available	\$1,569.92
Average Closing Available MTD	\$1,569.92
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	\$1,569.92
Total Credits	\$0.00
Total Debits	\$0.00
Interest Paid Previous Year	\$0.00
Interest Rate	0.000%

Account: *2183 (2183 ARPA)

Opening Ledger	\$218,435.33
Closing Ledger	\$218,435.33
Closing Available	\$218,435.33
Average Closing Available MTD	\$218,435.33
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	\$218,435.33
Total Credits	\$0.00
Total Debits	\$0.00
Interest Paid Previous Year	\$0.00
Interest Rate	0.000%

Account: *2191 (2191 Wtr Tower Maint)

Not Reported

Account: *2458 (2548 Govt Capital)

Opening Ledger	\$1,590.50
Closing Ledger	\$1,590.50
Closing Available	\$1,590.50
Average Closing Available MTD	\$1,590.50
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	\$1,590.50
Total Credits	\$0.00
Total Debits	\$0.00
Interest Paid Previous Year	\$0.00
Interest Rate	0.000%

Account: *2474 (2474 I and S)

Opening Ledger	\$18,731.30
Closing Ledger	\$18,731.30
Closing Available	\$18,731.30
Average Closing Available MTD	\$32,574.69

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	\$32,574.69
Total Credits	\$0.00
Total Debits	\$0.00
Interest Paid Previous Year	\$0.00
Interest Rate	0.000%

Posted Date	Description	Check Number	Credit	Debit	Balance
03/20/2024	Wire Transfer Outgoing SHERTZ BANK & TRUST 114916103 SCHERTZ B&T REF: CITY OF BARTLETT; ACCT . #1376328; LOAN CONTRACT #: 8014 MID: 240320143828AB14 IMAD: 20240320MMQFMPF1001145			\$60,240.69	\$18,731.30
03/13/2024	Transfer Credit Real-Time Web CUSTOMER TRANSFER FROM IM 00001404200089		\$59,619.00		\$78,971.99

Account: *2562 (2562 HOT Fund)

Opening Ledger	\$393.92
Closing Ledger	\$245.52
Closing Available	\$245.52
Average Closing Available MTD	\$84.18
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	\$84.18
Total Credits	\$0.00
Total Debits	\$148.40
Interest Paid Previous Year	\$0.00
Interest Rate	0.000%

Posted Date	Description	Check Number	Credit	Debit	Balance
03/29/2024	Returned Deposited Item RETURNED DEP ITEM			\$109.97	\$245.52
03/29/2024	Returned Deposited Item RETURNED DEP ITEM			\$38.43	\$355.49
03/26/2024	Deposit DEPOSIT	0000000000	\$366.26		\$393.92

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

Not Reported

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

Opening Ledger	(\$7.49)
Closing Ledger	(\$7.49)
Closing Available	(\$7.49)
Average Closing Available MTD	\$13,474.50
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	\$13,474.50
Total Credits	\$0.00
Total Debits	\$0.00
Interest Paid Previous Year	\$0.00

Interest Rate

0.000%

Posted Date	Description	Check Number	Credit	Debit	Balance
03/14/2024	Account Analysis Fee ANALYSIS CHRG			\$7.49	(\$7.49)
03/07/2024	Transfer Debit Real-Time Web CUSTOMER TRANSFER TO IM 00001404200089			\$69,640.74	\$0.00

Account: *6100 (St Pol E 6100)

Not Reported

Account: *2029 (City of Bartlett)

Not Reported

Account: *5459 (City of Bartlett)

Posted Date	Description	Check Number	Credit	Debit	Balance
03/04/2024	Regular Payment REGULAR PAYMENT		\$633.27		\$37,795.70

Report Generated on: 04/04/24 08:16:17 AM



4/1/24

CITY CLERK REPORT

For the month of March 2024 there was only one open records request and it was completed on 3/28/24.

Williamson County early voting will commence on April 22, 2024 and go through Saturday April 27th, then again on April 29th and 30th.

Election day is May 4th, 2024.

Run off election: May 28th with early voting to start on May 20th for Williamson County and will be here at City Hall.

Bell County elections will also be at City Hall on May 4th for general election.

Signed,

Brenda Kelley

City of Bartlett
Municipal Court Council Report
From 3/1/2024 to 3/31/2024

4/1/2024 8:08 AM

Violations by Type

Traffic	Penal	City Ordinance	Parking	Other	Total
9	1	0	0	3	13

Financial

State Fees	Court Costs	Fines	Tech Fund	Building Security	Total
\$2,909.83	\$1,215.58	\$2,845.10	\$91.86	\$110.62	\$7,172.99

Warrants

Issued	Served	Closed	Total
0	0	0	0

FTAs/VPTAs

FTAs	VPTAs	Total
1	3	4

Dispositions

Paid	Non-Cash Credit	Dismissed	Driver Safety	Deferred	Total
16	0	7	1	0	24

Trials & Hearings

Jury	Bench	Appeal	Total
0	0	0	0

Omni/Scofflaw/Collection

Omni	Scofflaw	Collections	Total
9	0	9	18

**OFFICE OF COURT ADMINISTRATION
TEXAS JUDICIAL COUNCIL**



OFFICIAL MUNICIPAL COURT MONTHLY REPORT

Period March 2024

Municipal Court for the City of Bartlett

Presiding Judge Scott Matthew
If new, date assumed office

Court Mailing Address 140 W. Clark
City Bartlett, TX 76511

Phone Number 254-527-3219
Fax Number

Court's Public Email municipalcourt@bartlett-tx.us
Court's Website www.bartlett-tx.us

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

Prepared by Brenda Kelley

Date 4/1/24 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		Traffic Misdemeanors			Non-Traffic Misdemeanors		
Month March	Year 2024	Non-Parking	Parking	City Ordinance	Penal Code	Other State Law	City Ordinance
1. Total Cases Pending First of Month:		1233	1	0	416	255	156
a. Active Cases		169	1	0	30	17	44
b. Inactive Cases		1064	0	0	386	238	112
2. New Cases Filed		9	0	0	1	3	0
3. Cases Reactivated		3	0	0	3	0	0
4. All Other Cases Added		0	0	0	0	0	0
5. Total Cases on Docket <i>(Sum of Lines 1a, 2, 3 & 4)</i>		181	1	0	34	20	44
Dispositions Prior to Court Appearance or Trial:							
Uncontested Dispositions <i>(Disposed without appearance before a judge (CCP Art. 27.14))</i>		8	0	0	0	0	2
b. Dismissed by Prosecution		0	0	0	0	0	0
Dispositions at Trial:							
Convictions:							
Guilty Plea or Nolo Contendere		3	0	0	3	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 <i>(CCP, Art. 45.0511)</i>		1					
b. After Deferred Disposition <i>(CCP, Art. 45.051)</i>		0	0	0	0	0	0
c. After Teen Court <i>(CCP, Art. 45.052)</i>		0	0	0	0	0	0
d. After Tobacco Awareness Course <i>(HSC, Sec. 161.253)</i>						0	
e. After Treatment for Chemical Dependency <i>(CCP, Art. 45.053)</i>					0	0	
f. After Proof of Financial Responsibility <i>(TC, Sec. 601.193)</i>		1					
g. All Other Transportation Code Dismissals		3	0	0	0	0	0
9. All Other Dispositions		0	0	0	0	0	3
10. Total Cases Disposed <i>(Sum of Lines 6, 7, 8 & 9)</i>		16	0	0	3	0	5
11. Cases Placed on Inactive Status		4	0	0	2	3	0
12. Total Cases Pending End of Month:		1226	1	0	414	258	151
a. Active Cases <i>(Equals Line 5 minus the sum of Lines 10 & 11)</i>		161	1	0	29	17	39
Inactive Cases <i>(Equals Line 1b minus Line 3 plus Line 11)</i>		1065	0	0	385	241	112
13. Show Cause Hearings Held		0	0	0	0	0	0
Cases Appealed:							
After Trial		0	0	0	0	0	0
b. Without Trial		0	0	0	0	0	0

CIVIL/ADMINISTRATIVE SECTION

Bartlett Municipal Court		
Month March	Year 2024	TOTAL CASES
1. 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 <i>(Sum of Lines 1a, 2, 3 & 4)</i>		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
10. Trial by Jury		0
11. Dismissed for Want of Prosecution		0
12. All Other Dispositions		0
13. Total Cases Disposed <i>(Sum of Lines 6 through 12)</i>		0
14. Cases Placed on Inactive Status		0
15. Total Cases Pending End of Month:		0
a. Active Cases <i>(Equals Line 5 minus the sum of Lines 13 & 14)</i>		0
b. Inactive Cases <i>(Equals Line 1b minus Line 3 plus Line 14)</i>		0
Cases Appealed:		
After Trial		0
b. Without Trial		0

JUVENILE/MINOR ACTIVITY

Bartlett Municipal Court		TOTAL
Month 03	Year 2024	
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))		0
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		0
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

Bartlett Municipal Court		NUMBER GIVEN	NUMBER REQUESTS FOR COUNSEL
Month 03	Year 2024		
Magistrate Warnings:		0	
Class C Misdemeanors			
b. Class A and B Misdemeanors		0	0
c. Felonies		0	0
			TOTAL
Arrest Warrants Issued:			0
Class C Misdemeanors			
b. Class A and B Misdemeanors			0
c. Felonies			0
3. Capiases Pro Fine Issued			0
4. Search Warrants Issued			0
5. Warrants for Fire, Health and Code Inspections Filed (CCP, Art. 18.05)			0
6. Examining Trials Conducted			0
7. Emergency Mental Health Hearings Held			0
8. Magistrate's Orders for Emergency Protection Issued			0
9. Magistrate's Orders for Ignition Interlock Device Issued (CCP, Art. 17.441)			0
10. All Other Magistrate's Orders Issued Requiring Conditions for Release on Bond			0
11. Driver's License Denial, Revocation or Suspension Hearings Held (TC, Sec. 521.300)			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:			0
Partial Satisfaction			
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			\$4,263.16
b. Remitted to State			\$2,909.83
c. Total			\$7,172.99

MUNICIPAL COURT				
MVBA	OTHER ADJU	CASH	CHECKS	CREDIT
\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 100.00
\$ -	\$ -	\$ 332.00	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 200.00
\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ 144.00	\$ -
\$ -	\$ -	\$ 281.00	\$ 284.00	\$ 799.90
\$ -	\$ -	\$ 50.00	\$ -	\$ -
\$ -	\$ -	\$ 890.00	\$ -	\$ 457.00
\$ -	\$ -	\$ -	\$ -	\$ 20.00
\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 500.77
\$ -	\$ -	\$ -	\$ -	\$ 169.00
\$ -	\$ -	\$ 200.00	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 240.00	\$ -	\$ -
\$ -	\$ -	\$ 284.00	\$ 381.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 1,506.32
\$ -	\$ -	\$ -	\$ -	\$ 334.00
\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 2,277.00	\$ 809.00	\$ 4,086.99
			monthly total	\$ 7,172.99



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

Date 4/05/2024

Monthly Report: Development Services Department

Dates 3/1/2024 to 3/31/2024

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

Total Fees collected	\$5,835.00
Commercial	\$ 200.00
Refundable (demolition security deposit)	\$
Residential	\$ 320.00
Review Fees	\$ 280.00
Administrative Fees	\$ 90.00
Inspection Fees	\$ 680.00
Development Fees	\$ 250.00
Tech Fees	\$ 15.00
Service Availability Fees	\$
W/WW Taps Fees	\$ 4,000.00
Total Permits Applied	15
Commercial	9
Residential	6
Building Permits	11
Approved	4
Denied	7
Pending Review	1
In Review	0
MH/Move-In Permits	2
Approved	1
Denied	0
In Review	1
Pending Review	0
Development Applications	1

<i>Demo</i>	0
<i>Events</i>	1
<i>Permit Renewal</i>	0
<i>ATS Inspections completed</i>	19
<i>Inspections awaiting</i>	0

Stone Pack Lane Development:

1. New owners are working with their real estate agent to replat lots 9-10, 11-12, and 13-14.
2. Public hearing was held on 3/25/24 for lots 13&14 waiting on council vote 4/7 staff report included in packet.
3. Owners of lot 8 have filed for a variance, we are awaiting corrected documents before putting on the calendar for public hearing.

Bartlett ISD Campus Improvements:

1. Campus improvements meeting was held on 3/27/24 with BISD Board members, GLS Architects and Engineers, ATS plan reviewer, MRB Group, and COB staff.
2. BISD engineer/architect will be issuing corrective requests and will respond to the COB 3rd party reviewers comment letters on pending reviews for buildings K, L, & G.

FundView:

1. Permit portal is being used and permits are now being issued with the software successfully.
2. Templates for the permits, Inspection, and fees along with the Development Services fees and documents are still being updated as needed.



CHAD MEES, MAYOR
PHILIP WEAVER, MAYOR PRO-TEM
VICKIE COOPER, COUNCILMAN
JESSE LUNA, COUNCILMAN
GAYLE JONES, COUNCILMAN
SHELTON GILMORE, COUNCILMAN

Date: April 1, 2024

Report: Monthly Utilities Report

Report Dates: March 1, 2024 through March 31, 2024

Residential Utilities	\$124,639.30
Commercial Utilities	\$17,450.24
Dumpsters	\$4008.75
Water Improvement Loan	\$5,506.35
<u>Total</u>	<u>\$151,604.64</u>
Deposit Revenue	\$1,00.00
Paper Bills	753
Number of Active Accounts	643
New Residents	5
Service orders completed	91
Payment Plan Households	28

4/2/2024 10:52:40 AM

Billing Period Council Report
3/1/2024 -

Utility Bills Disbursed

	Count	Amount
Active	594	\$123,147.08
Pending Disconnect	1	\$0.00
Pending Connect	1	\$0.00
First Bill	6	\$533.19
Final Bill	5	\$190.96
On Hold	1	\$30.00
Backdated Move In Date	8	\$1,417.29
First Bill, Backdated Move In Date	2	\$233.21
First Bill, Exclude From Bill Print	1	\$50.66
Pending Cutoff Nonpayment	120	\$25,365.73
Pending Disconnect, Pending Cutoff Nonpayment	1	\$128.06
Pending Connect, Pending Cutoff Nonpayment	1	\$81.40
Pending Disconnect, Future Move Out, Pending Cutoff Nonp;	1	\$239.95
Backdated Move In Date, Pending Cutoff Nonpayment	6	\$951.02
Exclude From Bill Print, Pending Cutoff Nonpayment	1	\$0.00
Landlord	3	\$531.76
Bill To Service Address	1	\$303.29
Total	753	\$153,203.60

Payments Received

	Count	Amount
CreditCard	209	\$46,897.17
Cash	156	\$41,712.01
Change	99	(\$1,238.72)
Check	366	\$96,420.78
Total	830	\$183,791.24

Service Orders Completed

	Count
General	76
Reread	9
Meter Set	19
Disconnect - Move Out	6
Meter Pull	21
Meter Exchange	4
Connect	16
Pickup	6
Total	157

Service Categories

Count Amount

DUMPSTER MISCELLANEOUS	4	\$2,118.75
DUMPSTER 3 YARDS	5	\$400.00
DUMPSTER 4 YARD	4	\$470.00
DUMPSTER 6 YARD	1	\$130.00
DUMPSTER 8 YD X2	2	\$465.00
6 YARD X 2	2	\$360.00
ELECTRIC COMMERCIAL	82	\$7,526.82
ELECTRIC VAPOR LIGHT	30	\$192.00
ELECTRIC RESIDENTIAL	613	\$60,554.24
GARBAGE RESIDENTIAL	599	\$16,080.16
SEWER RESIDENTIAL	566	\$18,287.03
TIME WARRANT REPAY	1	\$0.00
SEWER COMMERCIAL	50	\$3,740.00
Water/WWTP Improvement Loan Repay	651	\$5,506.35
WATER RESIDENTIAL	585	\$29,525.87
WATER COMMERCIAL	61	\$5,526.35
SEWER COMMERCIAL PRISON	1	\$657.07
DUMPSTER 2 YARDS	1	\$65.00
Total	0	\$151,604.64

Past Due Summary

Accounts to Penal Excluded Accounts

Deposit Report Summary

Deposit Amount	Paid Amount
\$1,200.00	\$1,000.00

Subject to Pen Total Penalized

Applied/Refu Transferred Amount

\$0.00

\$0.00

Order #	Account #	Service Address	Description	Action Code	Status	Team Member	Scheduled Date	Completed Date	clear
2867	03-00363-01	Rr Xing Bell St	Mow	General	Completed	Darritt Crathers	2024-03-04T13:36:00	2024-03-04T13:36:00	
2868		445 W Brook St	Sewer Line Repair	General	Completed	Darritt Crathers	2024-03-04T13:40:00	2024-03-04T13:40:00	
2869		200 WEST CLARK STREET	Water Line Repair	General	Completed	Darritt Crathers	2024-03-04T13:41:00	2024-03-04T13:42:00	
2870		1018 A Arnold Dr	Mow	General	Completed	Darritt Crathers	2024-03-04T13:42:00	2024-03-04T13:42:00	
2873	03-10190-01	320 S.E. Front Street	Reread	Reread	Completed	Darritt Crathers	2024-03-04T14:36:00	2024-03-04T14:36:00	
2874		1018 A Arnold Dr	Mow	General	Completed	Darritt Crathers	2024-03-04T14:40:00	2024-03-04T14:40:00	
2875		200 WEST CLARK STREET	General	General	Completed	Darritt Crathers	2024-03-04T14:42:00	2024-03-04T14:42:00	
2876		100 Lutheran Road	General	General	Completed	Darritt Crathers	2024-03-01T14:45:00	2024-03-01T14:45:00	
2877		100 Lutheran Road	Brush/Limb Pick up	Pickup	Completed	Darritt Crathers	2024-03-02T14:47:00	2024-03-02T14:47:00	
2878	08-08870-01	142 W Allen Street	Meter Repair	General	Completed		2024-03-01T14:50:00	2024-03-01T14:50:00	
2879		620 Arnold Dr	Locates	General	Completed	Darritt Crathers	2024-03-01T14:59:00	2024-03-01T14:59:00	
2880		407 B N Robinson St	Meter Set	MeterSet	Completed	Darritt Crathers	2024-03-01T15:00:00	2024-03-01T15:00:00	
2881		235 Sw Front St	Mow	General	Completed	Darritt Crathers	2024-03-01T15:19:00	2024-03-01T15:19:00	
2882		340 Se Front St	Mow	General	Completed	Darritt Crathers	2024-03-01T15:21:00	2024-03-01T15:21:00	
2891	01-00404-01	1325 W Clark St	Dead Animal Pick-Up	General	Completed	Darritt Crathers	2024-03-05T13:00:00	2024-03-05T13:01:00	
2892		1018 A Arnold Dr	Mow	General	Completed	Darritt Crathers	2024-03-05T13:13:00	2024-03-05T13:13:00	
2893	05-10182-01	100 North Dalton Street	General	General	Completed	Darritt Crathers	2024-03-05T13:18:00	2024-03-05T13:18:00	
2894		100 West Jackson Street	Mow	General	Completed	Darritt Crathers	2024-03-05T14:01:00	2024-03-05T14:01:00	
2899	02-10017-01	731 Brook St	Utility Tap Build-Out	General	Completed	Darritt Crathers	2024-03-07T08:54:00	2024-03-07T08:54:00	
2901		521 Nw Front St	Street Repair	General	Completed		2024-03-06T09:16:00	2024-03-06T09:16:00	
2903		901 W Davilla St	Street Repair	General	Completed		2024-03-06T10:24:00	2024-03-06T10:24:00	
2904	02-00348-01	739 W Elm St	Mow	General	Completed	Darritt Crathers	2024-03-06T10:25:00	2024-03-06T10:25:00	
2907	02-10128-01	826 W Scott Street	Meter Exchange	MeterExchar	Completed		2024-03-06T11:20:00	2024-03-06T11:20:00	
2908	02-10128-01	826 W Scott Street	Meter Exchange	MeterExchar	Completed	Darritt Crathers	2024-03-06T11:23:00	2024-03-06T11:23:00	
2909		209 Crawford Ln	Street Repair	General	Completed	Darritt Crathers	2024-03-06T11:28:00	2024-03-06T11:28:00	
2915	01-10143-01	289 W. Brook St.	Electrical line down	General	Completed	Darritt Crathers	2024-03-09T16:01:00	2024-03-09T16:01:00	
2916	01-10143-01	289 W. Brook St.	Water Line Repair	General	Completed	Darritt Crathers	2024-03-09T16:02:00	2024-03-09T16:02:00	
2917	02-00684-01	512 Kimble St	Sewer Jet	General	Completed		2024-03-08T16:03:00	2024-03-08T16:03:00	
2918		220 A E Clark St	Meter Repair	General	Completed	Darritt Crathers	2024-03-11T16:14:00	2024-03-11T16:14:00	
2941	08-00478-01	492 Nw Front	Meter Set	MeterSet	Completed		2024-03-13T14:13:00	2024-03-13T14:13:00	
2943	08-00478-01	492 Nw Front	Meter Set	MeterSet	Completed		2024-03-13T14:17:00	2024-03-13T14:17:00	
2944	08-00478-01	492 Nw Front	Meter Pull	MeterPull	Completed	Marty McLaughlin	2024-03-13T14:19:00	2024-03-13T14:19:00	
2961	07-00032-01	200 Cryer Dr	Brush/Limb Pick up	Pickup	Completed	Darritt Crathers	2024-03-11T14:28:00	2024-03-11T14:28:00	
2962		200 WEST CLARK STREET	Read Meters	General	Completed	Darritt Crathers	2024-03-12T14:29:00	2024-03-12T14:29:00	
2963		200 WEST CLARK STREET	Read Meters	General	Completed		2024-03-11T14:29:00	2024-03-11T14:29:00	
2964		200 WEST CLARK STREET	Read Meters	General	Completed	Darritt Crathers	2024-03-12T14:30:00	2024-03-12T14:30:00	
2965		200 WEST CLARK STREET	General	General	Completed	Darritt Crathers	2024-03-12T14:31:00	2024-03-12T14:31:00	
2966	08-00294-01	311 Nw Front St	Utility Tap Locate	General	Completed	Stephan Pustejovsk	2024-03-12T14:33:00	2024-03-12T14:33:00	
2967	02-00447-01	106 S Kimble St	Brush/Limb Pick up	Pickup	Completed	Darritt Crathers	2024-03-13T14:35:00	2024-03-13T14:35:00	

2968	04-10192-01	731 West Aisne Street	Brush/Limb Pick up	Pickup	Completed	Darritt Crathers	2024-03-13T14:35:00	2024-03-13T14:35:00
2969	04-00240-03	544 W Elm Ave	Brush Pick-Up	General	Completed	Darritt Crathers	2024-03-13T14:36:00	2024-03-13T14:36:00
2970	06-00197-01	218 E Clearman St	General	General	Completed	Darritt Crathers	2024-03-13T14:37:00	2024-03-13T14:37:00
2971		200 WEST CLARK STREET	General	General	Completed	Darritt Crathers	2024-03-13T14:58:00	2024-03-13T14:58:00
2972	07-00032-01	200 Cryer Dr	Electrical line down	General	Completed	Darritt Crathers	2024-03-13T14:59:00	2024-03-13T14:59:00
2973		200 E Professor Powell Blv	Read Meters	General	Completed		2024-03-13T15:02:00	2024-03-13T15:02:00
2982	02-10128-01	826 W Scott Street	Meter Pull	MeterPull	Completed	Marty McLaughlin	2024-03-14T15:03:00	2024-03-14T15:03:00
2984	02-10128-01	826 W Scott Street	Meter Pull	MeterPull	Completed	Marty McLaughlin	2024-03-06T15:06:00	2024-03-06T15:06:00
2985	02-10128-01	826 W Scott Street	Meter Set	MeterSet	Completed		2024-03-15T15:07:00	2024-03-15T15:07:00
2986	02-10128-01	826 W Scott Street	Meter Pull	MeterPull	Completed	Marty McLaughlin	2024-03-15T15:16:00	2024-03-15T15:16:00
2992	03-10050-01	406 Pietzsch Street	Meter Set	MeterSet	Completed		2024-03-11T10:41:00	2024-03-11T10:41:00
2993	03-10050-01	406 Pietzsch Street	Meter Set	MeterSet	Completed	Stephan Pustejovsk	2024-03-19T10:42:00	2024-03-19T10:42:00
2994		200 WEST CLARK STREET	Read Meters	General	Completed		2024-03-14T11:55:00	2024-03-14T11:55:00
3009	01-10143-01	289 W. Brook St.	Water Line Repair	General	Completed	Darritt Crathers	2024-03-19T13:16:00	2024-03-19T13:17:00
3010		200 WEST CLARK STREET	Read Meters	General	Completed		2024-03-18T13:18:00	2024-03-18T13:18:00
3011	02-00323-01	1115 W Jackson St	Water Line Repair	General	Completed	Darritt Crathers	2024-03-18T13:30:00	2024-03-18T13:30:00
3018	08-10136-01	241 N Lucy Street	Meter Pull	MeterPull	Completed	Stephan Pustejovsk	2024-03-21T13:28:00	2024-03-21T13:28:00
3027	04-08958-02	111 B West Aisne St	Meter Pull	MeterPull	Completed	Marty McLaughlin	2024-03-01T13:08:00	2024-03-01T13:08:00
3028	06-01315-01	414 N Dalton St	Meter Pull	MeterPull	Completed	Marty McLaughlin	2024-03-01T13:46:00	2024-03-01T13:46:00
3030	06-01315-01	414 N Dalton St	Meter Set	MeterSet	Completed	Stephan Pustejovsk	2024-03-01T14:02:00	2024-03-01T14:02:00
3031	01-10143-01	289 W. Brook St.	Meter Pull	MeterPull	Completed	Marty McLaughlin	2024-03-22T14:44:00	2024-03-22T14:44:00
3032	01-08978-02	1543 W Clark St	Meter Exchange	MeterExchar	Completed	Darritt Crathers	2024-03-20T15:05:00	2024-03-20T15:05:00
3033	03-01417-01	308 E Davilla St	Water Line Repair	General	Completed	Darritt Crathers	2024-03-20T15:08:00	2024-03-20T15:08:00
3034	08-08959-01	526 W Bell Street	Water Line Repair	General	Completed	Darritt Crathers	2024-03-20T15:10:00	2024-03-20T15:10:00
3035		200 WEST CLARK STREET	Read Meters	General	Completed		2024-03-20T15:11:00	2024-03-20T15:12:00
3036		200 WEST CLARK STREET	Read Meters	General	Completed		2024-03-19T15:12:00	2024-03-19T15:12:00
3037	06-01310-01	404 B N Robinson St	Meter Pull	MeterPull	Completed	Stephan Pustejovsk	2024-03-25T09:06:00	2024-03-25T09:06:00
3046		1135 W Bell	Meter Pull	MeterPull	Completed	Marty McLaughlin	2024-03-08T11:15:00	2024-03-08T11:15:00
3047		1135 W Bell	Meter Pull	MeterPull	Completed	Marty McLaughlin	2024-03-08T11:16:00	2024-03-08T11:16:00
3048		1135 W Bell	Meter Pull	MeterPull	Completed	Marty McLaughlin	2024-03-08T11:16:00	2024-03-08T11:16:00
3049		1135 W Bell	Meter Pull	MeterPull	Completed	Marty McLaughlin	2024-03-08T11:16:00	2024-03-08T11:16:00
3051		200 WEST CLARK STREET	Brush/Limb Pick up	Pickup	Completed	Darritt Crathers	2024-03-23T13:30:00	2024-03-23T13:30:00
3052	04-00511-02	306 W Elm Ave	Meter Set	MeterSet	Completed	Darritt Crathers	2024-03-22T14:00:00	2024-03-22T14:00:00
3053	03-10190-01	320 S.E. Front Street	Meter Pull	MeterPull	Completed	Marty McLaughlin	2024-03-20T14:05:00	2024-03-20T14:05:00
3054	03-10190-01	320 S.E. Front Street	Meter Set	MeterSet	Completed		2024-03-22T14:06:00	2024-03-22T14:06:00
3055	03-10190-01	320 S.E. Front Street	Meter Pull	MeterPull	Completed	Marty McLaughlin	2024-03-20T14:08:00	2024-03-20T14:08:00
3056	03-10190-01	320 S.E. Front Street	Meter Pull	MeterPull	Completed	Marty McLaughlin	2024-03-21T14:10:00	2024-03-21T14:10:00
3058	03-10190-01	320 S.E. Front Street	Meter Set	MeterSet	Completed		2024-03-22T14:12:00	2024-03-22T14:12:00
3059		200 WEST CLARK STREET	General	General	Completed	Darritt Crathers	2024-03-22T14:19:00	2024-03-22T14:19:00
3060		200 WEST CLARK STREET	General	General	Completed	Darritt Crathers	2024-03-22T14:20:00	2024-03-22T14:20:00

3061	08-10077-01	126 W Davilla	No - Low Water Pressure	General	Completed	Darritt Crathers	2024-03-22T14:21:00	2024-03-22T14:21:00
3062		100 Lutheran Road	Brush/Limb Pick up	Pickup	Completed	Darritt Crathers	2024-03-21T14:22:00	2024-03-21T14:22:00
3063	08-10136-01	241 N Lucy Street	Water Line Repair	General	Completed	Darritt Crathers	2024-03-21T14:23:00	2024-03-21T14:23:00
3064	04-00182-01	207 S Emma St	Water Line Repair	General	Completed	Darritt Crathers	2024-03-21T14:26:00	2024-03-21T14:26:00
3065		1018 A Arnold Dr	Read Meters	General	Completed	Darritt Crathers	2024-03-21T14:27:00	2024-03-21T14:27:00
3066		425 Sw Front St	Water Line/Hydrant Flush	General	Completed	Darritt Crathers	2024-03-21T14:30:00	2024-03-21T14:30:00
3067		241 S Cotrell St	Utility Tap Build-Out	General	Completed	Stephan Pustejovsk	2024-03-21T14:31:00	2024-03-21T14:31:00
3068	02-10056-01	624 W. Jackson St.	Water Line Repair	General	Completed	Darritt Crathers	2024-03-21T14:35:00	2024-03-21T14:36:00
3070		241 S Cotrell St	Utility Tap Build-Out	General	Completed	Stephan Pustejovsk	2024-03-25T08:53:00	2024-03-25T08:53:00
3071		200 WEST CLARK STREET	Locates	General	Completed	Darritt Crathers	2024-03-25T08:58:00	2024-03-25T08:59:00
3072	06-08976-02	534 S Dalton St	Sewer Line Repair	General	Completed	Darritt Crathers	2024-03-25T08:59:00	2024-03-25T09:00:00
3077	08-08924-02	240 W Allen St	Meter Exchange	MeterExchar	Completed	Stephan Pustejovsk	2024-03-27T11:08:00	2024-03-27T11:08:00



DEPARTMENT REPORTS – Public Works

<i>Category</i>	<i>Scheduled</i>	<i>Completed</i>
<i>General</i>	17	17
<i>Sewer Jet</i>	6	6
<i>Dead Animal Pick-Up</i>	3	3
<i>Connect</i>	27	24
<i>Meter Set</i>	27	23
<i>Mow</i>	23	22
<i>Locates</i>	3	2
<i>Meter Repair</i>	4	4
<i>Brush/Limb Pick up</i>	8	6
<i>Reread</i>	15	9
<i>Sewer Overflow</i>	3	3
<i>Water Line Repair</i>	24	17
<i>Sewer Line Repair</i>	3	2
<i>Street Repair</i>	9	7
<i>Disconnect</i>	6	5
<i>No - Low Water Pressure</i>	4	3
<i>Meter Exchange</i>	14	4
<i>Utility Tap Build-Out</i>	4	4
<i>Electrical line down</i>	4	4
<i>Meter Pull</i>	30	28
<i>Read Meters</i>	12	11
<i>Brush Pick-Up</i>	2	1
<i>Utility Tap Locate</i>	3	3
<i>Down Power Line</i>	3	1
<i>Water Line/Hydrant Flush</i>	1	1
<i>Power Outage</i>	2	2
<i>Broken - Damaged Utility Pole</i>	1	0
<i>Street Light Maintenance</i>	3	0
<i>Tree Trimming</i>	1	0
<i>Low Hanging Power Line - Limb On Line</i>	1	0
	263	212



DEPARTMENT REPORTS – Public Works

UPDATES

- Worked on pot holes throughout town
- Techline completed several work orders on 4/2
 - o Moved poles out of downtown
 - o Connects/Disconnects
 - o Service Upgrades
 - o BISD Marquee Sign (Service and Reconnect)
- Fleet
 - o All vehicles are up to date on maintenance
- SCADA
 - o Knight Integration has completed their review of our system and is ordering the needed parts
- Leaks Repaired
 - 141 S Emma St
 - 308 E. Davilla St
 - 210 N. Emma St
 - 141 N. Alamo
 - 625 W. Jackson St
 - 1115 W. Jackson
 - 210 W. Bell St
 - 289 W. Brook St
 - 229 W. Jackson S



**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 Priority Level	Event Count
1	4
2	29
3	42
4	16

Total Dispatched Calls of Service (Bell County): 91 Calls of Service

Total Non-Dispatched Calls of Service: 72 Calls of Service (No Event Priority Level)

Total Active Investigations: 5 Investigations Active

Total Closed Investigations: 2 Investigations

Pending Investigations Sent to District/County Attorney: 2 Investigations

Arrests/Warrants: 4 Completed/Pending Investigation

Total Dispatched Calls of Service Including Active Investigations, Arrests/Warrants and Non-Dispatched Calls of Service: **172 Calls of Service**

Total Active Duty Officers: 2 Total Officers



Chad Mees, Mayor
Phillip Weaver, Mayor Pro-Tempore
Gayle Jones, Council Member
Vickie Cooper, Council Member
Jesse Luna, Council Member
Shelton Gilmore, Council Member

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

6:30 PM
Monday, March 11, 2024
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 6:31 PM
All present.
Quorum declared.

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.)
No one signed up to speak.

BOARDS, COMMISSIONS, & COMMITTEES PRESENTATIONS, PROCLAMATIONS

- | | |
|----------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------|
| 1. Cemetery Committee Monthly Update | Work has been done at the cemetery by cleaning up and removing all dried up flowers. The lawn has been mowed and cleaned. |
| 2. Teinert Memorial Library Board Monthly Update
13 th , 2024 | Meeting will be held on Wednesday March 13 th , 2024 |
| 3. Municipal Development District (MDD) Monthly Update
2024 | Meeting will be held on Thursday March 21 st , 2024 |
| 4. Parks & Facilities Committee Monthly Update
for opening day April 1, 2024. | Work is being done at the Ballfield to prepare for opening day April 1, 2024. |

WORKSHOP AGENDA: REVIEW/DISCUSS AND PROVIDE DIRECTION

5. Discussion on curbside recycling. Council has requested that a citizens poll be conducted to determine if curbside recycling is necessary.
6. Presentation, update and discussion on personnel policy. City Administrator presented options on the new personnel policy. Council would like to send information and policy to our attorney for suggestions.
7. Presentation and discussion on a mid-year budget amendment. Presentation from City Administrator regarding mid year budget amendments to FY 2024 budget. Council requested another workshop.

CONSENT AGENDA



Chad Mees, Mayor
Phillip Weaver, Mayor Pro-Tempore
Gayle Jones, Council Member
Vickie Cooper, Council Member
Jesse Luna, Council Member
Shelton Gilmore, Council Member

(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.)

8. Receive monthly department reports:
 - a. City Administrator
 - b. City Secretary
 - c. Municipal Court
 - d. Development Services
 - e. Utility Billing
 - f. Public Works
 - g. Police

9. Approve minutes from the following meeting:
 - a. 02.12.2024 – Regular
 - b. 02.26.2024 – Regular

**MPT Weaver made the motion to approve consent agenda as presented.
CM Jones seconded the motion.
Motion passes 5-0**

PUBLIC HEARINGS

10. Hold a public hearing regarding the submission of an application to the Texas Department of Agriculture for one or more Texas Community Development Block Grant Program (TxCDBG) grants for Program Year 2024

Open at 7:42 PM

Discussed aging infrastructure, fire flow and hydrants being replaced. Discussed car charging stations for the downtown area.

Discussion on start up business grants.

Closed at 7:58 PM

REGULAR AGENDA: REVIEW/DISCUSS AND CONSIDER ACTION

11. Consideration and possible action to approve Ordinance 20240311-01 to rezone approximately 5.620 acres from General Commercial (C-1) to Planned Development District – Small House District (R-4) generally located in the 200 block of Brook Street.

MPT Weaver made the motion to approve Ordinance 20240311-01 to rezone approximately 5.620 acres from General Commercial (C-1) to Planned Development District – Small House District (R-4) generally located in the 200 block of Brook Street.

CM Cooper seconded the motion.

Motion passes 5-0

12. Consideration and possible action to award RFP 2024-01 to Langford Community Management Services for administration professional services to assist the City in its application for and implementation of one or more contracts, if awarded, from the GLO's CDBG – MIT RCP program.

CM Cooper made the motion to award RFP 2024-01 to Langford Community Management Services for administration professional services to assist the City in its application for and implementation of one or more contracts, if awarded, from the GLO's CDBG – MIT RCP program.

CM Jones seconded the motion

Motion passes 4-1

13. Consideration and possible action to approve resolution 20240311-01 to authorize publication of Notice of Intention to Issue Combination Tax and Surplus Revenue Certificates of Obligation, Series 2024.

MPT Weaver made the motion to approve Resolution 20240311-01 to authorize publication of Notice of Intention



Chad Mees, Mayor
Phillip Weaver, Mayor Pro-Tempore
Gayle Jones, Council Member
Vickie Cooper, Council Member
Jesse Luna, Council Member
Shelton Gilmore, Council Member

to Issue Combination Tax and Surplus Revenue Certificates of Obligation, Series 2024.

CM Gilmore seconded the motion.

Motion passes 5-0

14. Consideration and possible action to approve Ordinance 20240311-02 adopting and enacting a new Code of Ordinances.

CM Cooper made the motion to approve Ordinance 20240311-02 adopting and enacting a new Code of Ordinances.

MPT Weaver seconded the motion

Motion passes 5-0

15. Consideration and possible action to approve Ordinance 20240311-03 authorizing issuance of “City of Bartlett, Texas Tax Notes, Series 2024”; and enacting provisions incident and related to the issuance of said Notes.

MPT Weaver made the motion to approve Ordinance 20240311-03 authorizing issuance of “City of Bartlett, Texas Tax Notes, Series 2024” and enacting provisions incident and related to the issuance of said Notes.

CM Cooper seconded the motion

Motion Passes 5-0

FUTURE AGENDA ITEMS

Discussion April 8th, closing of City Hall for the Eclipse.

Update on rate study.

Update on AMI Meters and implementation.

ADJOURN

CM Cooper made the motion to adjourn the meeting.

CM Gilmore seconded the motion.

Motion passes 5-0

Adjourned at 8:28 PM



Chad Mees, Mayor
Phillip Weaver, Mayor Pro-Tempore
Gayle Jones, Council Member
Vickie Cooper, Council Member
Jesse Luna, Council Member
Shelton Gilmore, Council Member

MINUTES APPROVED

X

Chad Mees
Mayor Date

ATTEST:

X

Brenda Kelley
City Clerk Date



Chad Mees, Mayor
Phillip Weaver, Mayor Pro-Tempore
Gayle Jones, Council Member
Vickie Cooper, Council Member
Jesse Luna, Council Member
Shelton Gilmore, Council Member

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

6:30 PM
Monday, March 25, 2024
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 6:32 PM
Quorum declared.
All 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.)

Paul Mathis	Spoke on Stone Pack Lane.
Edward Anderson	Spoke on Stone Pack Lane.
Joyce West	Spoke on Stone Pack Lane.

WORKSHOP AGENDA: REVIEW/DISCUSS AND PROVIDE DIRECTION

1. Update and discussion on capital projects.
Engineer gave update on phase 1 of water tower project (Jackson elevated storage tank)

PUBLIC HEARINGS

2. Hold a public hearing regarding a property located at Stone Pack Lane, Lots 13 (R591092) & 14 (R591093) to ask for a variance of Chapter 9, Sec. 04.06.003 Area Requirements, to allow for the placement of a mobile home.

Opened at 7:03 PM
Local realtor Beatrice Saldivar addressed council asking variance to allow for 7ft setbacks, so that the property owner can move in a manufactured home on Stone Pack Lane Lots 13 & 14.
Closed at 7:27 PM

REGULAR AGENDA: REVIEW/DISCUSS AND CONSIDER ACTION

3. Consideration and possible action to approve Resolution 20240325-01 designating downtown as a blighted area.
CM Cooper made the motion to approve Resolution 20240325-01 designating downtown as a blighted area.
CM Luna seconded the motion.
Motion passes 5-0

4. Consideration and possible action to approve Resolution 20240325-02 authorizing the submission of a Texas Community Development Block Grant program application to the Texas Department of Agriculture for the



Chad Mees, Mayor
Phillip Weaver, Mayor Pro-Tempore
Gayle Jones, Council Member
Vickie Cooper, Council Member
Jesse Luna, Council Member
Shelton Gilmore, Council Member

Downtown Revitalization Program

MPT Weaver made the motion to approve Resolution 20240325-02 authorizing the submission of a Texas Community Development Block Grant program application to the Texas Department of Agriculture for the Downtown revitalization Program.

CM Luna seconded the motion

Motion passes 5-0

5. Consideration and possible action on the City's operation hours for the Solar Eclipse Event on April 8th, 2024.
CM Cooper made the motion to approve closing City's operation hours for the Solar Eclipse Event on April 8th, 2024.

MPT Weaver made a motion to deny changing operation hours for the Solar Eclipse Event on April 8th, 2024.

CM Gilmore seconded the motion to deny changing operation hours for the Solar Eclipse Event on April 8th, 2024.

Motion passes 4-1

6. Consideration and possible action to allow for vacation carryover for police department due to personnel vacancy.
CM Cooper made the motion to pay out vacation time due to personnel vacancies in the Police Dept.

CM Gilmore seconded the motion.

Motion passes 5-0

7. Consideration and possible action to increase salary range on posting for vacant police officer position.
CM Gilmore made the motion to increase salary range on posting for vacant police officer position to \$27 - \$35 per hour.

CM Cooper seconded the motion.

Motion passes 5-0

8. Consideration and possible action to approve Messer Fort Law Firm to review and provide recommendations to update Personnel Policy for an amount not to exceed \$2,500.

MPT Weaver made the motion to approve Messer Fort Law Firm to review and provide recommendations to update Personnel Policy for an amount not to exceed \$2,500.

CM Gilmore seconded the motion.

Motion passes 5-0

EXECUTIVE SESSION:

In accordance with Texas Government Code, Section 551.001, et seq., the City Council will recess into Executive Session (closed meeting) to discuss the following:

Opened 8:22 PM

9. §551.086: Public Power Utilities – Competitive Matters

10. §551.072: Deliberation Regarding Real Property – Exchange

Closed 9:23 PM

FUTURE AGENDA ITEMS

ADJOURN



Chad Mees, Mayor
Phillip Weaver, Mayor Pro-Tempore
Gayle Jones, Council Member
Vickie Cooper, Council Member
Jesse Luna, Council Member
Shelton Gilmore, Council Member

CM Cooper made the motion to adjourn the meeting.
CM Gilmore seconded the motion.
Motion passes 5-0
Meeting adjourned at 9:28 PM

MINUTES APPROVED:

X

Chad Mees
Mayor

Date

ATTEST:

X

Brenda Kelley
City Clerk

Date



Development Services Department

Development Services Department Staff Report

Report Date: April 05, 2024
Case No: PDD-2024-002
Project Planner:

Item Details

Project Name: Stone Pack Lane Variance Lots 13/14

Project Location: R591092/R591093 Stone Pack Lane Bartlett, TX. 76511
Total Acreage: 0.135 + 0.0359
Legal Description: S4165- Montgomery Addition to Bartlett, Block 1, Lots 13 & 14

Applicant: Eriberta & Victor Garcia Sanchez Herrera
Representative: Beatriz Saldivar

Property Owner: Eriberta & Victor Garcia Sanchez Herrera
Request:

Case History: This is the first public hearing of this request.



Development Services Department Staff Report

Site Information

Location:

The subject property is located at the end of Stone Pack Lane off W Brook Street

Property Features and Surrounding Area:

The existing property is currently vacant lots that are being developed as single-family manufactured homes bordered by single family manufactured and residential homes to the W, SW & SE.

Future Land Use and Zoning Designations:

The subject property has a R4 residential restricted one family zoning that will occupy manufactured homes on all adjacent lots 8-14.

Surrounding Properties:

The surrounding properties are currently zoned Restricted One Family (R4) and are occupied by single family stick built and manufactured homes.

Properties directly adjacent to this property on Stone Pack Ln currently have an abandoned single wide mobile home and vacant older home.

Property History:

The property was part of a multi parcel originally owned and establish by W.E. & Mollie H. Montgomery in 1928 according to the plat record in Volume 237, Page 611 dated March 7th, 1928. It has remained undeveloped through several owners over the years.

Utilities

The subject property is located within the City's service area for water, wastewater, & electricity and will be provided to the property once a residence has been established and account has been activated.

Development Services Department Staff Report



Sec. 4.06.003 Allowable locations; area requirements; building permit

(5) Area regulations. The following shall be the minimum requirements for any lot, tract or parcel of land to be eligible for any building permit or specific use permit for a HUD-code manufactured home:

(A) Size of yards.

(i) Front yard. There shall be a front yard having a depth of not less than twenty (20) feet. Where lots have a double frontage, extending through from one street to another, the required front yard shall be provided on both streets.

(ii) Side yard. There shall be a side yard of not less than ten (10) feet in width on each side of the lot. A side yard adjacent to a side street shall not be less than fifteen (15) feet. No side yard for allowable nonresidential uses shall be less than twenty-five (25) feet.

(iii) Rear yard. There shall be a rear yard having a depth of not less than fifteen (15) feet measured from the rear lot line.

(iv) Setback from existing structures the minimum setback from existing structures shall be twenty (20) feet.

Development Services Department Staff Report

Overview of Applicant's Request

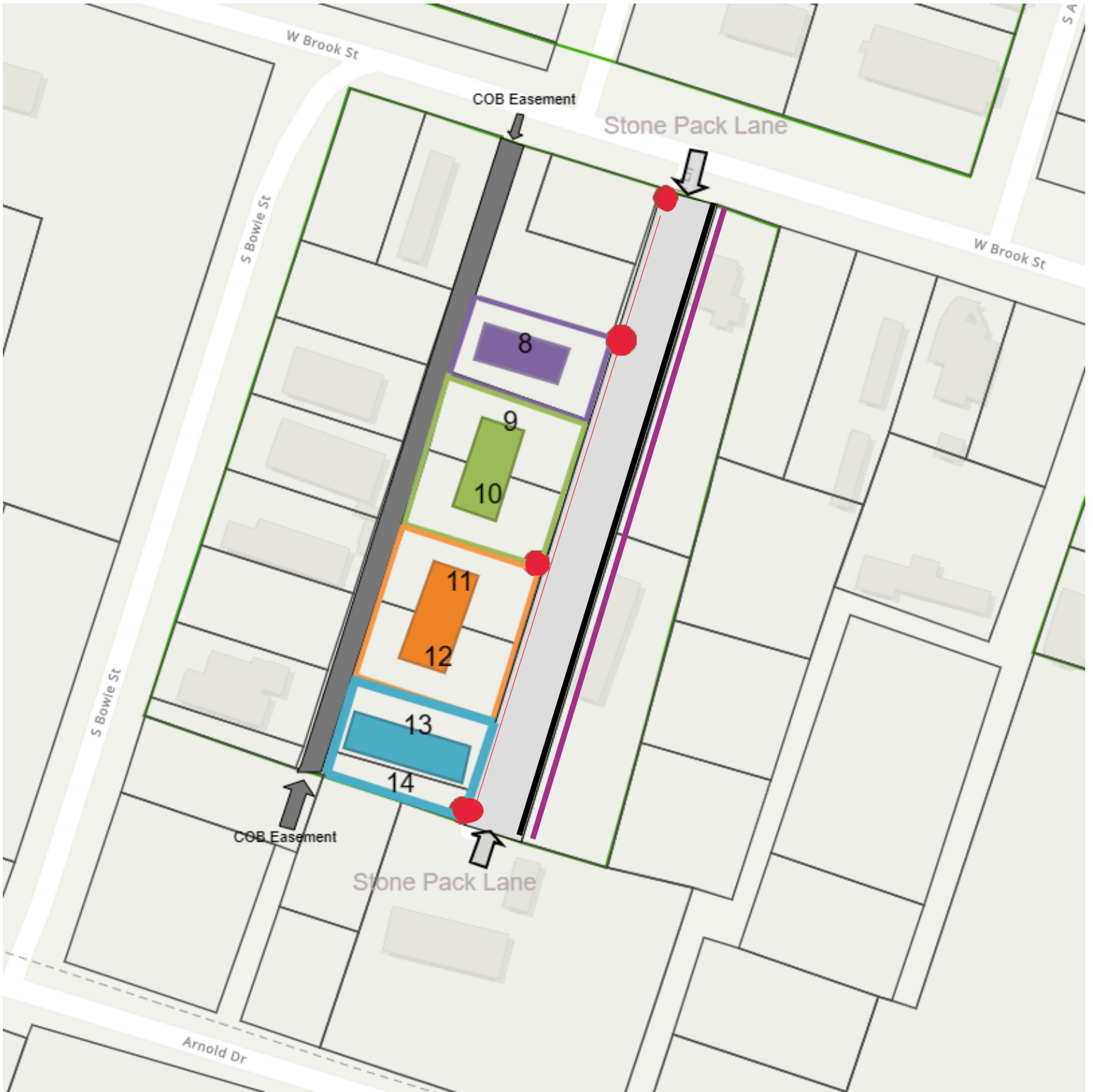
The applicant is requesting a variance for the lots in question citing that they were unaware of the City of Bartlett ordinances for development of the property located on Stone Pack Lane.

The petition requests that the city allow a 7 ft set back to the front property line and a 7 ft set back to the rear property line.

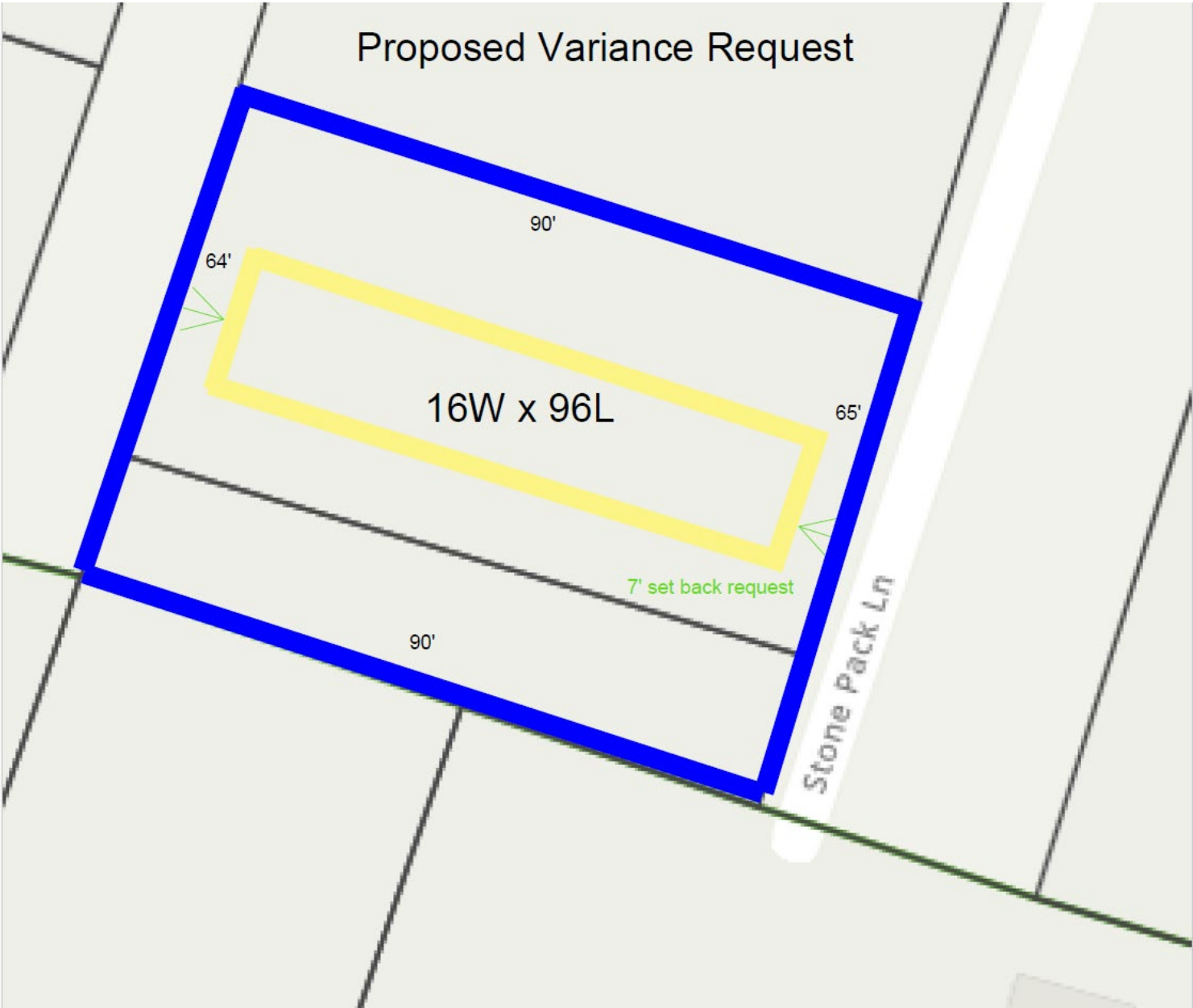
The lots in question are only 90 ft long and the home is 76 ft in length.

The City of Bartlett Ordinance requires that the home must have a **minimum** requirement of 20 ft set back from the front of the home to the property line, rear set back must be 15 ft from the back of the home to the rear property line, and 10 ft on either side of the home to the nearest adjacent property line.

- Power Poles & Line
- 4" Water Line
- 6" Sanitary Line



Proposed Variance Request





PDD-2024-002
Lots 13 & 14 Stone Pack Ln



RESOLUTION 20240408-01

of

City of Bartlett

Cooperative Member

WHEREAS, the above-named entity (hereinafter “Cooperative Member”) desires to participate in a local government cooperative purchasing program pursuant to the authority granted by Chapter 791 of the Texas Government Code, the Interlocal Cooperation Act (“Act”) and has elected to be a Cooperative Member in The Local Government Purchasing Cooperative (hereinafter “Cooperative”), a local government purchasing cooperative program created by local governments in accordance with and pursuant to the Act and Section 271.101, *et seq.*, of the Texas Local Government Code;

WHEREAS, the Cooperative Member, is of the opinion that participation in the Cooperative’s purchasing program will be highly beneficial through the efficiencies and potential savings to be realized; and

WHEREAS, the Cooperative Member has reviewed the Interlocal Participation Agreement (“Agreement”) and seeks to adopt such Agreement in order to become a member of, and participate in, the Cooperative;

NOW, THEREFORE, BE IT RESOLVED:

1. The Board of Trustees hereby adopts the above-referenced Agreement as presented, thereby becoming a member of The Local Government Purchasing Cooperative; and
2. The Board of Trustees of the Cooperative Member authorizes its Board President, Superintendent or the Superintendent’s designee to execute the Interlocal Participation Agreement which includes the adoption and approval of the Organizational Interlocal Agreement previously executed and adopted by two or more local governments.

PASSED AND ADOPTED at a meeting of the Board as of the following date:

_____.

Chad Mees, Mayor

ATTEST:

Brenda Kelley, City Clerk

The Local Government Purchasing Cooperative

INTERLOCAL PARTICIPATION AGREEMENT

This Interlocal Participation Agreement ("Agreement") is made and entered into by and between The Local Government Purchasing Cooperative ("Cooperative"), an administrative agency of cooperating local governments, acting on its own behalf and the behalf of all participating local governments, and the undersigned local government of the State of Texas ("Cooperative Member").

I. RECITALS

WHEREAS, a local government entity is authorized by the Interlocal Cooperation Act, Chapter 791 of the Texas Government Code, to agree with other local government entities to form a purchasing cooperative; and

WHEREAS, the Cooperative is further authorized as a local purchasing cooperative organization as set forth in Section 271.101, *et seq.*, of the Texas Local Government Code; and

WHEREAS, the purpose of this Agreement is to facilitate compliance with state procurement requirements, to identify qualified vendors of commodities, goods and services, to relieve the burdens of the governmental purchasing function, and to realize the various potential economies, including administrative cost savings, for Cooperative Members;

NOW THEREFORE, in consideration of the mutual covenants, promises and obligations contained herein, the undersigned Cooperative Member and the Cooperative agree as follows.

II. TERMS AND CONDITIONS

- 1. Adopt Organizational Interlocal Cooperation Agreement.** The Cooperative Member by the execution or acceptance of this Agreement hereby adopts and approves the Organizational Interlocal Agreement dated January 26, 1998, which agreement is incorporated herein by reference (and is available from the Cooperative upon request). The Organizational Interlocal Agreement established the Cooperative as an administrative agency of its collective participants, and Cooperative Member agrees to become a participant or additional party to that Organizational Interlocal Agreement.
- 2. Term.** The initial term of this Agreement shall commence on the date it is executed by both parties and shall automatically renew for successive one-year terms unless sooner terminated in accordance with the provisions of this Agreement. If the Cooperative Member is an existing Cooperative Member that joined the Cooperative by executing a participation agreement which authorized amendment upon the Cooperative providing 60 days notice, then this Agreement will be deemed an Amendment by Notice, which will be effective on the 61st day that the Cooperative Member is sent notice of this document. In addition, this Agreement will continue to automatically renew for successive one-year terms on the anniversary date of the Cooperative Member's initial term (not the effective date of the Amendment by Notice), unless the Agreement is sooner terminated in accordance with the provisions herein

3. Termination.

- (a) **By the Cooperative Member.** This Agreement may be terminated by the Cooperative Member at any time by thirty (30) days prior written notice to the Cooperative, provided any amounts owed to the Cooperative and any vendor have been fully paid.
- (b) **By the Cooperative.** The Cooperative may terminate this Agreement by:
 - (1) Giving ten (10) days notice by certified mail to the Cooperative Member if the Cooperative Member breaches this Agreement; or
 - (2) Giving thirty (30) days notice by certified mail to the Cooperative Member with or without cause.
- (c) **Termination Procedure.** If the Cooperative Member terminates its participation under this Agreement or breaches this Agreement, or if the Cooperative terminates participation of the Cooperative Member, the Cooperative Member shall bear the full financial responsibility for all of its purchases made from vendors under or through this Agreement. The Cooperative may seek the whole amount due, if any, from the terminated Cooperative Member. In addition, the Cooperative Member agrees it will neither be entitled to a refund of any membership dues paid nor a distribution which may occur after the Cooperative Member terminates from the Cooperative.

4. Payments by Cooperative Member.

- (a) The Cooperative Member agrees to pay membership fees as may be required by the Cooperative. The Cooperative will provide the Cooperative Member with 60 days prior written notice of any change in the membership fee before such fee becomes effective. Membership fees are payable by Cooperative Member within 30 days of receipt of an invoice from the Cooperative or its designee, unless otherwise provided by law. A late charge amounting to the maximum interest allowed by law, but not less than the rate of interest under Section 2251.021, *et seq.*, Texas Government Code, shall begin to accrue daily on the 46th day following the due date and continue to accrue until the membership fees and late charges are paid in full. The Cooperative reserves the right to collect all funds that are due to the Cooperative in the event of termination by Cooperative Member or breach of this Agreement by Cooperative Member.
- (b) In addition to membership fees, the Cooperative Member will make timely payments to the vendor for the goods, materials and services received in accordance with the terms and conditions of the bid invitation, instructions, and all other applicable procurement documents. Payment for goods, materials and services and inspections and acceptance of goods, materials and services ordered by the procuring Cooperative Member shall be the exclusive obligation of the procuring Cooperative Member, and not the Cooperative. Furthermore, the Cooperative Member is solely responsible for negotiating and securing ancillary agreements from the vendor on such other terms and conditions, including provisions relating to insurance or bonding, that the Cooperative Member deems necessary or desirable under state or local law, local policy or rule, or within its business judgment.

5. **Payments by Vendors.** The parties agree that the Cooperative will require payment from vendors which are selected to provide goods, materials or services to Cooperative Members. Such payment (hereafter "Vendor Fees") may be up to two percent (2%) of the purchase price paid by Cooperative Members or a flat fee amount that may be set from time to time by the Cooperative Board of Trustees. Cooperative Member agrees that these Vendor Fees fairly compensate the Cooperative for the services and functions performed under this Agreement and that these Vendor Fees enable the Cooperative to pay the administrative, endorsement, licensing, marketing, and other expenses involved in successfully operating a program of electronic commerce for the Cooperative Members. Further, Cooperative Member affirmatively disclaims any rights to such Vendor Fees, acknowledging all such fees are the property of the Cooperative. Similarly, in no event shall a Cooperative Member be responsible for payment of Vendor Fees.
6. **Distribution.** From time to time, and at the sole discretion of the Cooperative Board of Trustees, the Cooperative may issue a distribution to Cooperative Members under a plan developed by the Cooperative Board of Trustees. Cooperative Member acknowledges that a distribution is never guaranteed and will depend on the overall financial condition of the Cooperative at the time of the distribution and the purchases made by the Cooperative Member.
7. **Administration.** The Cooperative may enter into contracts with others, including non-profit associations, for the administration, operation and sponsorship of the purchasing program provided by this Agreement. The Cooperative will provide reports, at least annually, to the Cooperative Member electronically or by mail. Cooperative Member will report purchase orders generated under this Agreement to the Cooperative or its designee, in accordance with instructions of the Cooperative.
8. **BuyBoard®.** Cooperative Member will have a non-exclusive license to use the BuyBoard electronic purchasing application during the term of this Agreement. Cooperative Member acknowledges and agrees that the BuyBoard electronic application and trade name are owned by the Texas Association of School Boards, Inc. and that neither the Cooperative nor the Cooperative Member has any proprietary rights in the BuyBoard electronic application or trade name. Cooperative Member will not attempt to resell, rent, or otherwise distribute any part of the BuyBoard to any other party; nor will it attempt to modify the BuyBoard programs on the server or acquire the programming code. Cooperative Member may not attempt to modify, adapt, translate, distribute, reverse engineer, decompile, or disassemble any component of the application. Cooperative Member will use the BuyBoard in accordance with instructions from the Cooperative (or its designee) and will discontinue use upon termination of participation in the Cooperative. Cooperative Member will maintain equipment, software and conduct testing to operate the BuyBoard system at its own expense.

III. GENERAL PROVISIONS

1. **Amendment by Notice.** The Board may amend this Agreement, provided that prior written notice is sent to the Cooperative Member at least 60 days prior to the effective date of any change described in such amendment and provided that the Cooperative Member does not terminate its participation in the Cooperative before the expiration of said 60 days.

2. **Authorization to Participate and Compliance with Local Policies.** Each Cooperative Member represents and warrants that its governing body has duly authorized its participation in the Cooperative and that the Cooperative Member will comply with all state and local laws and policies pertaining to purchasing of goods and services through its membership in the Cooperative.
3. **Bylaws.** The Cooperative Member agrees to abide by the Bylaws of the Cooperative, as they may be amended, and any and all written policies and procedures established by the Cooperative.
4. **Cooperation and Access.** The Cooperative Member agrees that it will cooperate in compliance with any reasonable requests for information and/or records made by the Cooperative. The Cooperative reserves the right to audit the relevant records of any Cooperative Member. Any breach of this provision shall be considered material and shall make the Agreement subject to termination on ten (10) days written notice to the Cooperative Member.
5. **Coordinator.** The Cooperative Member agrees to appoint a program coordinator who shall have express authority to represent and bind the Cooperative Member, and the Cooperative will not be required to contact any other individual regarding program matters. Any notice to or any agreements with the coordinator shall be binding upon the Cooperative Member. The Cooperative Member reserves the right to change the coordinator as needed by giving written notice to the Cooperative. Such notice is not effective until actually received by the Cooperative.
6. **Current Revenue.** The Cooperative Member hereby warrants that all payments, fees, and disbursements required of it hereunder shall be made from current revenues budgeted and available to the Cooperative Member.
7. **Defense and Prosecution of Claims.** The Cooperative Member authorizes the Cooperative to regulate the commencement, defense, intervention, or participation in a judicial, administrative, or other governmental proceeding or in an arbitration, mediation, or any other form of alternative dispute resolution, or other appearances of the Cooperative in any litigation, claim or dispute which arises from the services provided by the Cooperative on behalf of its members, collectively or individually. Neither this provision nor any other provision in this Agreement will create a legal duty for the Cooperative to provide a defense or prosecute a claim; rather, the Cooperative may exercise this right in its sole discretion and to the extent permitted or authorized by law. The Cooperative Member shall reasonably cooperate and supply any information necessary or helpful in such prosecution or defense. Subject to specific revocation, the Cooperative Member hereby designates the Cooperative to act as a class representative on its behalf in matters arising out of this Agreement.
8. **Governance.** The Board of Trustees (Board) will govern the Cooperative in accordance with the Bylaws.

9. **Jurisdiction/Venue.** This Agreement shall be governed by and construed in accordance with the laws of the State of Texas and, to the extent permitted by law, venue for all disputes arising under this Agreement shall lie in Travis County, Texas.
10. **Legal Authority.** The Cooperative Member represents and warrants to the Cooperative the following:
- (a) It meets the definition of “Local Government” or “State Agency” under the Interlocal Cooperation Act (“Act”), Chapter 791 of the Texas Government Code.
 - (b) The functions and services to be performed under the Agreement will be limited to “Administrative Functions” as defined in the Act, which includes purchasing.
 - (c) It possesses the legal authority to enter into this Agreement and can allow this Agreement to automatically renew without subsequent action of its governing body.
 - (d) Purchases made under this Agreement will satisfy all procedural procurement requirements that the Cooperative Member must meet under all applicable local policy, regulation, or state law.
 - (e) All requirements – local or state – for a third party to approve, record or authorize the Agreement have been met.
11. **Disclaimer.** THE COOPERATIVE, ITS ENDORSERS (TEXAS ASSOCIATION OF SCHOOL BOARDS, INC., TEXAS ASSOCIATION OF COUNTIES, AND TEXAS MUNICIPAL LEAGUE) AND SERVICING CONTRACTOR (TEXAS ASSOCIATION OF SCHOOL BOARDS, INC.) DO NOT WARRANT THAT THE OPERATION OR USE OF COOPERATIVE SERVICES WILL BE UNINTERRUPTED OR ERROR FREE.
- THE COOPERATIVE, ITS ENDORSERS AND SERVICING CONTRACTORS, HEREBY DISCLAIM ANY AND ALL WARRANTIES, EXPRESS OR IMPLIED, IN REGARD TO ANY INFORMATION, PRODUCT OR SERVICE FURNISHED UNDER THIS AGREEMENT, INCLUDING WITHOUT LIMITATION, ANY AND ALL IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.
12. **Limitation of Liability.** Without waiver of the disclaimer or other limitation of liability in this Agreement, the parties agree that:
- (a) Neither party waives any immunity from liability afforded under law;
 - (b) In regard to any lawsuit or formal adjudication arising out of or relating to this Agreement, neither party shall be liable to the other under any circumstance for special, incidental, consequential, or exemplary damages;

- (c) The maximum amount of damages recoverable will be limited to the amount of fees which the Cooperative received as a direct result of the Cooperative Member's membership fee and purchase activity, within 24 months of when the lawsuit or action was filed; and
- (d) In the event of a lawsuit or formal adjudication the prevailing party will be entitled to recover reasonable attorney's fees pursuant to Section 271.159 of the Texas Local Government Code.

Without waiver of the disclaimer or other limitation of liability in this Agreement, the parties further agree to limit the liability of the Cooperative's servicing contractor, endorsers and sponsors (including, but not limited to, the Texas Association of School Boards, Inc., Texas Association of Counties, Texas Municipal League, and educational service centers) up to the maximum amount each received from or through the Cooperative, as a direct result of the undersigned Cooperative Member's membership fee and purchase activity, within 24 months of the filing of any lawsuit or action.

- 13. **Limitation of Rights.** Except as otherwise expressly provided in this Agreement, nothing in this Agreement, is intended to confer upon any person, other than the parties hereto, any benefits, rights, or remedies under or by reason of this Agreement.
- 14. **Merger/Entirety.** This Agreement, together with the Cooperative's Bylaws and Organizational Interlocal Agreement, represents the complete understanding of the Cooperative and Cooperative Member. To the extent there exists any conflict between the terms of this Agreement and that of prior agreements, the terms of this Agreement shall control and take precedence over all prior participation agreements.
- 15. **Notice.** Any written notice to the Cooperative shall be made by first class mail, postage prepaid, and delivered to the BuyBoard Administrator, Texas Association of School Boards, Inc., P.O. Box 400, Austin, Texas 78767-0400. Notices to Cooperative Member may be made by first class mail, postage prepaid, and delivered to the Cooperative Member's Coordinator or chief executive officer (e.g., superintendent, city manager, county judge or mayor).
- 16. **Severability.** If any portion of this Agreement shall be declared illegal or held unenforceable for any reason, the remaining portions shall continue in full force and effect.
- 17. **Signatures/Counterparts.** The failure of a party to provide an original, manually executed signature to the other party will not affect the validity, enforceability or binding effect of this Agreement because either party may rely upon a facsimile signature as if it were an original. Furthermore, this Agreement may be executed in several separate counterparts, each of which shall be an original and all of which shall constitute one and the same instrument.
- 18. **Warranty.** By the execution and delivery of this Agreement, the undersigned individuals warrant that they have been duly authorized by all requisite administrative action required to enter into and perform the terms of this Agreement.

[Signature page follows.]



IN WITNESS WHEREOF, the parties, acting through their duly authorized representatives, accept this Agreement.

TO BE COMPLETED BY THE COOPERATIVE:

The LOCAL GOVERNMENT PURCHASING COOPERATIVE,
as acting on behalf of all other Cooperative Members

By: _____ Date: _____
Dan Troxell, Ph.D., Secretary

TO BE COMPLETED BY COOPERATIVE MEMBER:

[Signature required unless accepted as an Amendment by Notice as described in the Agreement.]

(Name of Local Government)

By: _____ Date: _____
Signature of authorized representative of Cooperative Member

Printed name and title of authorized representative

Coordinator (Program Contact) for the Cooperative Member is:

Name

Title

Mailing Address

City
Texas, _____
(zip)

Telephone

Email

**RESOLUTION NO.
20240408-02**

**A RESOLUTION OF THE CITY COUNCIL FOR THE CITY OF BARTLETT
CALLING FOR A CHANGE IN THE REGULAR MEETING TIME OF COUNCIL
MEETINGS FROM 7 PM TO 6:30 PM**

WHEREAS, pursuant to Local Government Code Section 22.038, the governing body of the City of Bartlett shall meet at the time and place determined by a resolution adopted by the governing body; and

WHEREAS, currently the City Council meets every second and fourth Monday of each month and has determined that a change to an earlier meeting time would be better accommodated by staff and Council; and

THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BARTLETT:

- I. The City Council of the City of Bartlett shall hold two regular meetings each month on the second and fourth Monday. Both regular meetings shall commence no earlier than 6:00 pm unless otherwise posted in accordance with the Texas Open Meetings Act.
2. This Resolution is immediately effective upon passage and approval.

PASSED and APPROVED by the City Council of the City of Bartlett this the 8th day of April 2024.

Chad Mees
Mayor

ATTEST:

Brenda Kelley, City Clerk