



**CITY COUNCIL MEETING REGULAR SESSION
Tuesday, February 13, 2024, 6:00 PM**

MPR EVENT CENTER – 60 MORGAN’S POINT BLVD

To View the meeting go to: www.MorgansPointResortTX.com/YouTube

1. Call to Order, Invocation, & Pledge of Allegiance

2. Announcement and Citizen Comments

This is an opportunity for members of the public to suggest the addition of topics for the discussion, or to address topics of interest, with the presentation limited to three (3) minutes. All speakers will conduct themselves in an orderly and lawful manner. All speakers will be recognized prior to speaking and will announce their name and address to be included in the minutes. State law prohibits the Mayor and Members of the City Council from commenting on any statement or engaging in dialogue without an appropriate agenda item being posted in accordance with the Texas Open Meetings Law.

a. Club and Organization Reports

3. Consent Agenda

All items under this heading are considered to be routine and may be enacted by one motion, unless the Mayor or a Councilmember requests that an item be removed for separate discussion.

Any item removed from the Consent Agenda will be considered immediately following the motion to approve the Consent Agenda.

[b.](#) Approve 1-9-2024 Regular Session Council Meeting Minutes

4. Committee Reports

a. EDC Report

[b.](#) Library Board Report

[c.](#) Planning and Zoning Committee Report

d. Parks and Recreation Committee Report

[e.](#) Ladies Auxiliary Report

5. Department Reports

[a.](#) Maintenance Department Report

[b.](#) Fire Department Report

- c. Finance Department Report
- d. Marina Department Report
- e. Water Department Report
- f. Code Enforcement Report
- g. Police Department Report

6. Regular Agenda

- a. Discuss and Consider - Approval of Resolution 2024.03 to appoint Leslie (Les) Minor to Planning and Zoning Commission
- b. Discuss and Consider - Approval of Resolution 2024.04 to appoint Ted VanLier to EDC for 2 year term
- c. Discuss and Consider - Bell County Short Term Rental ILA
- d. Discuss and Consider - ILA Amendment with Temple for water
- e. Discuss and Consider - FY23-24 Strategic Plan
- f. Discuss and Consider - Ratification of action taken during the regular city council meeting of June 13, 2023, for Councilmember Allyn to work with the Finance Director to provide a shorter concise financial report for council packet
- g. Discuss and Consider - Police Department Staffing
- h. Discuss and Consider - Ordinance 2024.01 Budget Amendments
- i. Discuss and Consider - City Manager Recruitment
- j. Discuss and Consider - Road study
- k. Discuss and Consider - Resolution 2024.06 to approve Interim City Manager to submit a grant application in the amount of \$35,043 for radios under the FY 2025 Criminal Justice Grant Program
- l. Discuss and Consider - Resolution 2024.07 to approve the Interim City Manager to submit a grant application in the amount of \$9,350 under the Bullet-Resistant Shield Grant Program

7. City Manager's Updates

- a. Project Updates
- b. Website updates
- c. FM 2483 update
- d. Audit Updates
- e. Comprehensive Plan Update
- f. Speed limits/Stop signs

8. **Items for Future Agendas**

Speed limits

Stop signs

Executive session

9. **City Council Comments**

10. **Executive Session**

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

a. Pursuant to Section 551-071(a)

Discuss - Update on Litigation

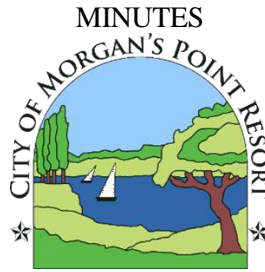
11. **Discussion of and possible action resulting from Executive Session.**

12. **Adjournment**

All items on the agenda are for discussion and/or action. The City Council reserves the right to adjourn into executive session at any time during the course of this meeting to discuss any of the matters listed above, as authorized by Texas Government Code Sections 551.071 (Consultation with Attorney), 551.072 (Deliberations about Real Property), 551.073 (Deliberations about Gifts and Donations), 551.074 (Personnel Matters), 551.076 (Deliberations about Security Devices,) and 551.086 (Economic Development).

I certify that a copy of the ___2/13/2024___ agenda of items to be considered by the Morgan's Point Resort was posted and could be seen on the City Hall bulletin board and Morgan's Point Resort website on the ___2/9/2024___ at 4:00PM and remained posted continuously for at least 72 hours succeeding the scheduled time of the meeting. The meeting facility is wheelchair accessible and accessible parking spaces are available. Request for accommodations or interpretive services must be made 48 hours prior to this meeting. Please contact the City Secretary's office at 254-742-3206 for further information.

Camille Bowser, City Secretary



**CITY COUNCIL MEETING REGULAR SESSION
Tuesday, January 09, 2024, 6:00 PM**

MPR EVENT CENTER – 60 MORGAN’S POINT BLVD

To View the meeting go to: www.MorgansPointResortTX.com/YouTube

1. Call to Order, Invocation, & Pledge of Allegiance

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

PRESENT

Dennis Green
Dorothy Allyn
Jimbo Snyder
Roxanne Stryker
Stephen Bishop

ABSENT

Pat Clune

Scout Elliott Lehman lead the invocation and pledge. Lehman then gave updates and notes on his troop.

Mayor Green introduced Bill Cook.

2. Announcement and Citizen Comments

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(Video 3:52)

Tammy Day, 28 S Sherwood Dr - Stated her concerns with current loose dog issues on Sherwood Dr. She has had 6 dog incidents in the last month and wanted to make Council and city staff aware.

Donna Hartman, 112 Great West Lp - Wished everyone Happy New Year. Commented on National Police Appreciation Day. Expressed her appreciation to the MPR Police Department.

a. Club and Organization Reports

3. Consent Agenda

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(Video 9:17)

- a. Discuss and Consider - Approval of December 12, 2023, Regular Session Minutes
- b. Discuss and Consider - Approval of December 22, 2023, Special Session Minutes

Motion to approve consent agenda

Motion made by Stryker, Seconded by Snyder.
Voting Yea: Allyn, Bishop

Passed

4. Committee Reports

(Video 11:18)

- a. Library Board Report

Pam Robinson, Library Chairperson - Meeting of the Elder Explorers at the Point, January 25th, 2024, with speaker Roxanne Stryker.

- b. Planning and Zoning Committee Report

N/A

- c. Parks and Recreation Committee Report

Stephen Bishop, Chairperson - Once committee members have been notified, scheduling will be discussed.

- d. EDC Report

Linda Bridges, Chairperson - Updated Councilmembers on EDC's annual report. For more details see the packet.

- e. MPR COPS Report

N/A

- f. Ladies Auxiliary Report

Cops and Robbers 5k run, April 13? at 8:30

5. Department Reports

(Video 18:19)

a. Maintenance Report

See Packet

b. Fire Department Report

See Packet

c. Finance Department Report

See Attachments

d.. Marina Department Report

See Packet

e. Water Department Report

See Packet

f. Code Enforcement Report

N/A

g. Police Department Report

See Packet

Matthew Schuetze, MPR Police Chief - Clarified the increase in Reserve Officer hours. The addition of an additional Reserve Officer, Jordan Richards, after graduation on January 12, 2024. Coffee with a Cop, January 17, 2023. A summary was given of the pursuit MPR PD engaged in and there will be a post review report.

6. Presentations

a. Presentation - Eclipse

(Video 26:10)

Shane Sibley, Battalion Chief and Matthew Schuetze, Police Chief - Discussed the different entities they will working along side during the eclipse, staffing needs and the expectations of the public during this eclipse. Also gave information on challenges that may occur during the eclipse.

For the police department it will be business as usual except for an increase in staffing. Explained how overtime will work during this event. Planning to close Oakmont Park and the lower half of the Marina. Also, precautions were given regarding gas, food etc.

A notice to residents will be distributed in early March with specific information for concerns and preparation.

b. Presentation - K-9 Program

(Video 36:00)

Officer Michael Nipper, K-9 - Presented a summary of what Nia has been working on since becoming a part of the Morgan's Point Resort Police Department in April, 2023.

c. Presentation - PD Staffing

(Video 42:15)

Matthew Schuetze, Police Chief -

Changes that have occurred in the last 30 days: Kyle Newsom has been promoted to the rank of Sergeant. Matt distributed a document to Council that outlines the MPR PD's current organizational structure and a proposed organizational structure with a lieutenant added to staff. He will present a formal request for this new position at the February Council meeting.

7. Regular Agenda

a. Discuss and Consider - Resolution 2024.01 to Greg Weisman as Director to serve a two-year term

(Video 1:01:20)

Motion made to accept Resolution 2024.01 to appoint Greg Weisman as Director of EDC

Motion made by Snyder, Seconded by Stryker.

Voting Yea: Allyn, Bishop

Passed

b. Discuss and Consider - Road Study

(Video 1:02:00)

Alfonso Casio with Cobb Fendley – Provided an overview of this item at the workshop and answered questions during the council meeting.

Motion made to authorize the Interim City Manager, Uryan Nelson, to negotiate with the City Engineer, Alfonso Casio to enter into a Road Study contract with Applied Research Associates not to exceed \$60,000

Motion made by Allyn, Seconded by Stryker.

Voting Yea: Snyder, Bishop

Passed

c. Discuss and Consider - Interim City Manager Services

(Video 1:05:23)

Item was discussed during the workshop.

Motion made to extend the agreement with CTCOG until May 15, 2024 for an additional \$50,000.

Motion made by Bishop, Seconded by Stryker.

Voting Yea: Allyn, Snyder

Passed

d. Discuss and Consider - City Manager Recruitment Process

(Video 1:08:01)

Item was discussed at workshop

Motion made to accept proposed Clear Career Professionals to assist with the City Manager Recruitment Process

Motion made by Snyder, Seconded by Stryker.

Voting Yea: Allyn, Bishop

Passed

e. Discuss and Consider - Designation of councilmembers to serve as City Manager search Liaisons

(Video 1:09:21)

Motion made to accept Councilmembers, Jimbo Snyder and Dorothy Allyn, as liaisons with Clear Career during the City Manager search

Motion made by Stryker, Seconded by Bishop.

Voting Yea: Allyn, Snyder

Passed

f. Discuss and Consider - Extending CTCOG ILA for Planning Services

(Video 1:10:40)

Motion made to accept extending CTCOG ILA planning and grants, not to exceed \$60,000, to December of 2024

Motion made by Stryker, Seconded by Allyn.

Voting Yea: Snyder, Bishop

Passed

g. Discuss and Consider - Establishing Speed Limits in the City that differ from TxDOT established Prima Facie Limits

(Video 1:12:45)

Interim City Manager, Uryan Nelson - City Council will need to take action and designate the desired speed limit and it goes into effect once the speed limit sign has been erected. Interim City Manager will work with MPR PD to give Council recommendations on which roads need attention.

No action taken

h. Discuss and Consider - Resolution 2024.02 for Interlocal Mutual Aid Agreement for Fire Services

(Video 1:16:15)

Motion made to accept, once changes have been made, and allow Interim City Manager, Uryan Nelson, to sign Resolution 2024.02 for a new Interlocal Mutual Aid Agreement for Fire Services with the County.

Motion made by Snyder, Seconded by Bishop.
Voting Yea: Allyn, Stryker

Passed

8. City Manager's Updates

(Video 1:20:35)

- a. Personnel - Communications and Marketing manager position is still vacant. Job description is being finalized. Should be completed by the end of the week and posted the following week. (See CM Memo for details)
- b. Update on Cave Opening at The Cliffs
Authorization has been given to restart work that was previously stopped where the cave opening was discovered. (See CM Memo for details)
- c. Interlocal Agreement with Bell County
Bell County Commissioner's Court recently approved Bell Judge to enter into an ILA with Morgan's Point Resort with a collection and disbursement of funds for short term rentals. (See CM Memo for details) ILA will be reviewed and brought to Council for approval at their February meeting.
- d. Comprehensive Plan Update
The City is continuing to meet with Collier's with the Comprehensive Plan and a plan has been developed for reviews and approvals. (See CM Memo for details)
- e. Budget Amendments
The February Council meeting will include budget amendments that will reflect changes in the areas of the budget that need to be brought in line with actual. Additional expected expenses. (See CM Memo for details)
- f. Evacuation Plan
The City is moving forward with the development of an evacuation plan. (See CM Memo for details)
- g. Project Updates
Generators will not be funded by grants as previously expected. Alternatives will be researched. (See CM Memo for details)
- h. Audit Updates
The City is still working with the audit firm. Completion of first audit expected at the end of January, beginning of February. Completion of next of audit in April/May and then 23 audit following that. (See CM Memo for details)

MINUTES

Item b.

- i. Miscellaneous - The draft of the 23-24 Strategic Work Plan will be brought for review by Council at their February meeting.

Items for Future Agendas

(Video 1:31:34)

Evaluating video conferencing for Council meetings.

9. City Council Comments

(Video 1:32:14)

10. Executive Session

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

N/A

11. Discussion of and possible action resulting from Executive Session.

N/A

12. Adjournment

All items on the agenda are for discussion and/or action. The City Council reserves the right to adjourn into executive session at any time during the course of this meeting to discuss any of the matters listed above, as authorized by Texas Government Code Sections 551.071 (Consultation with Attorney), 551.072 (Deliberations about Real Property), 551.073 (Deliberations about Gifts and Donations), 551.074 (Personnel Matters), 551.076 (Deliberations about Security Devices,) and 551.086 (Economic Development).

Motion made to adjourn

Motion made by Snyder, Seconded by Bishop.

Voting Yea: Allyn, Stryker

Passed

Meeting adjourned at 7:34 PM

I certify that a copy of the _1-9-2024_ agenda of items to be considered by the Morgan’s Point Resort was posted and could be seen on the City Hall bulletin board and Morgan's Point Resort website on the _1-5-2024_ at 4:00PM and remained posted continuously for at least 72 hours succeeding the scheduled time of the meeting. The meeting facility is wheelchair accessible and accessible parking spaces are available. Requests for accommodation or interpretive services must be made 48 hours prior to this meeting. Please contact the City Secretary’s office at 254-742-3206 for further information.

City of Morgan’s Point Resort
Dennis Green, Mayor

ATTEST:

City of Morgan’s Point Resort
Camille Bowser, City Secretary

TO: CITY OF MORGAN’S POINT RESORT MAYOR AND COUNCIL
FROM: URYAN NELSON – INTERIM CITY MANAGER
SUBJECT: UPDATE
DATE: 1/9/2024
CC: FILE

This memo acts as a high-level summary for your informational purposes. If you desire greater detail than is offered here, do not hesitate to contact me, or set up a meeting.

Personnel:

The Communications and Marketing Manager has resigned, and this position is currently vacant. The job description for this position will be finalized by the end of the week and I anticipate the position will be posted early next week.

Fiscal Issues:

Staff are still working with the audit firm to ensure timely receipt of the audit reports. At this time, it is expected there may be an additional delay on the auditor’s end. After speaking with the auditor, he believes that January 2024 is a realistic expectation to receive the FY21 audit report. If the report is not ready by the January council meeting, we may need to hold a special meeting for the audit firm to provide the results to the council.

At the February council meeting staff will be bringing budget amendments to the council to reflect changes in areas of the budget that need to be brought in line with actual and additional expected expenses from the time of the budget adoption.

As referenced in prior updates, the generator that was previously purchased under the auspice that the city had been approved to move forward with the purchase and installation of the generators, and if the city were awarded a grant, these costs would be reimbursed was inaccurate. At this time, the city should not expect grant funding for the completed tasks, or any other tasks associated with the generator purchases and installation. At the last update we were at Step 12 in the process; I have recently received authorization in the system to view the grants and we are still at step 12. After receiving access Cary and I had a meeting with TDEM and were advised that our application had been submitted to FEMA for review and approval. They also advised us that they had made a request through TDEM Headquarters to get a rush put on our application. I have also contacted Grady Bourn, Legislative Director, for Congressman Carter and requested an appointment to discuss my concerns with this funding and am waiting for a response. Ultimately, it appears that MPR will not be eligible for any funding, even if the grants are approved as work started prior to an approval being issued. If this is the final ruling, we will discuss potential alternatives so that we do not lose the funding.

Miscellaneous:

Authorization has been given to restart work that was previously stopped where the cave opening was discovered during construction at the Cliffs of Lake Belton Phase II. Our engineer has received a mitigation plan from the project engineer and developer. The owner and future buyers should be notified of the implemented mitigation plan and the existing karst formation for all future transactions.

As you may have seen in the news, the Bell County Commissioners Court recently approved the Bell County Judge to enter an ILA with Morgan's Point Resort for the collection and disbursement of funds for short term rentals. The proposed ILA has been sent to our legal and he has indicated that we need to ensure the dates are correct on the ILA but had no other comments.

Staff are moving forward with the development of an evacuation plan for the city. Currently, we are waiting to get the hazard mitigation plan that is being developed in concert with CTCOG so we can utilize information from this plan as appropriate. We are also going to start scheduling courses through TEEX for key staff and elected officials that will provide insight into evacuation plan and follow those trainings with the drafting and adoption of the plan. These trainings will be held in the late March/April time frame.

Staff continue to meet with Colliers Engineering on the Comprehensive Plan. At this time, we are reviewing all documentation they have drafted, and next steps will follow the DRAFT Schedule below:

January 15 – 26: Draft Comprehensive Plan – Staff Review and Comments Received

January 30 or February 1: Steering Committee Meeting – Plan Overview

February 1 – 7: Steering Committee Comments

February 13: City Council Meeting – Plan Overview

February 13 – 21: City Council Comments

February 27: Planning and Zoning Committee Meeting – Plan Overview

February 27 – March 6: Planning and Zoning Committee Comments

MINUTES

Item b.

March 7: Advertisement and Story Map Updated

March 8 – 22: Fifteen Day Public Comment Period

March 14 or 21: Drop In Open House Hosted by Steering Committee 5 PM – 7 PM at Event Center

March 26: Planning and Zoning Committee Public Hearing and Recommendation

April 9: City Council Adoption

Moving Forward:

In December, the council met to discuss strategic priorities. I have been in contact with the facilitator, and it appears we should have a draft of the plan for consideration and feedback toward the beginning of February.

DRAFT

Bank and Investment Account Balances – City of Morgan’s Point Resort December 2023

ACCOUNTS	BEGINNING OF MONTH BALANCE	END OF MONTH BALANCE	INTEREST RATE	INTEREST EARNED THIS MONTH
Operating Account	\$265,027.74	\$325,483.56	5.71%	\$1,351.93
Sweep Account	\$4,962,517.07	\$4,985,045.57	5.71%	\$22,528.50
Open Edge (over counter)	\$9,226.14	\$660.82	0.30%	\$2.54
Open Edge (online)	\$13,163.15	\$6.70	0.30%	\$6.70
Sum of Cash Accounts	\$5,249,934.10	\$5,311,196.65		\$23,889.67
Tex Pool Prime	\$199,689.98	\$200,638.95	5.61%	\$948.97
Sum of Available Cash and Investments	\$5,449,624.08	\$5,511,835.60		\$24,838.64
Tex Pool Interest & Sinking - Restricted	\$21,279.48	\$21,376.56	5.37%	\$97.08

The open edge accounts have funds transferred to the operating account around the last day of the month.
No transfer of funds between the operating and sweep account will occur unless needed to maintain a minimum balance.

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

V:\-Old Finance\Cary\Cash\[2024 Cash Balances - Provided to Council.xlsx]Dec 24

Unrestricted Cash Balances – City of Morgan’s Point Resort December 2023

Sum of Available Cash and Investments as of December 31, 2023	\$5,511,835.60
Less: Remaining Balance per Capital Projects Spreadsheet	(\$1,248,442.80)
Less: Funds to Pay for Completion of Audits in FYE 2024 for FYE 2021 - 2023	(\$91,455.00)
**Less: Restricted Use Funds (i.e. court revenue, child safety fee, road maint. sales tax)	(\$220,654.00)
Less: FYE 2024 YTD Revenues over Expenditures (not including Fund 20)	(\$609,485.00)
Projected Unrestricted Cash on Hand as of September 30, 2023	\$3,341,798.80

Note: The projected unrestricted cash balance above does not include any

**** Certain court revenues (i.e. child safety fee, etc.), road maint. sales tax are restricted revenues for the city and have to be spent on restricted i**

Beginning Balance Procedures for FYE 2020	\$20,000.00
FYE 2021 Financial Statement Audit	\$32,500.00
FYE 2022 Financial Statement Audit	\$33,475.00
FYE 2023 Financial Statement Audit	\$34,480.00
Less Paid to Date in FYE 09/30/2024:	<u>(\$29,000.00)</u>
Restricted Cash for Completion of Audits	\$91,455.00

\$3,678,319.00 Ground Storage Tank at EST #2 Contract Price
 \$70,170.92 Approved Change Orders
 (\$459,691.99) Draw 1 Paid on 2/3/2023
 (\$404,155.65) Draw 2 Paid on 3/2/2023
 (\$380,088.06) Draw 3 Paid on 4/12/2023
 (\$271,176.55) Draw 4 Paid on 5/16/2023
 (\$317,031.77) Draw 5 Paid on 6/15/2023
 (\$207,921.04) Draw 6 Paid on 7/15/2023
 (\$411,085.90) Draw 7 Paid on 8/8/2023
 (\$71,956.80) Draw 8 Paid on 9/20/2023
 (\$45,440.40) Draw 9 Paid on 10/18/2023
 (\$91,646.46) Draw 10 Paid on 11/28/2023
 \$0.00 Draw 11 Paid on 1/xx/2024
 \$1,088,295.30 Remaining Balance

Vendor Jm Pipeline

Approved on November 15, 2022
Resolution 2022-28

Change Orders:

- 1). Approved on June 22, 2023
Resolution 2023-15 for \$19,909.91
- 2). Approved on November, 14 2023 for \$50,261.01

\$232,469.00 Generator at EST 1 Contract Price
 (\$5,400.00) Draw 1 Paid on 8/31/2022
 (\$62,550.00) Draw 2 Paid on 10/3/2022
 (\$2,250.00) Draw 3 Paid on 10/25/2022
 (\$1,800.00) Draw 4 Paid on 11/22/2022
 (\$128,222.10) Draw 5 Paid on 9/18/2023
 (\$22,246.90) Draw 6 Paid on 9/22/2023
 \$10,000.00 Remaining Balance - Not expected to have to pay

Vendor C.F. McDonald

Approved on July 12, 2022
Resolution 2022-15

\$257,950.00 Generator at EST 2 Contract Price
 (\$97,802.50) Draw 1 Paid on 9/20/2023
 \$0.00 Draw 2 Paid on xx/xx/2024
 \$0.00 Draw 3 Paid on xx/xx/2024
 \$160,147.50 Remaining Balance

Vendor T Morales

Approved on March 14, 2023
Resolution 2023-05

\$1,248,442.80 Remaining Balance on Capital Projects

CITY OF MORGAN'S POINT RESORT
 APPROVED BUDGET PROOF REPORT
 AS OF: DECEMBER 31ST, 2023

Item b.

	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- 2023-2024 -----) CURRENT BUDGET	(----- 2023-2024 -----) YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2024-2025 -----) REQUESTED BUDGET	APPROVED BUDGET
02 -GENERAL							
TOTAL REVENUES	3,087,988	3,458,925	3,445,137	1,281,676	0	3,028,875	3,445,137
TOTAL EXPENSES	<u>2,935,529</u>	<u>3,486,185</u>	<u>3,557,360</u>	<u>908,065</u>	<u>0</u>	<u>3,060,703</u>	<u>3,557,360</u>
REVENUE OVER/ (UNDER) EXPENSES	152,459	(27,260)	(112,223)	373,611	0	(31,828)	(112,223)
09 -INTEREST & SINKING							
TOTAL REVENUES	141	332,838	480,263	174,204	0	0	480,263
TOTAL EXPENSES	<u>0</u>	<u>330,526</u>	<u>479,238</u>	<u>35,523</u>	<u>0</u>	<u>0</u>	<u>479,238</u>
REVENUE OVER/ (UNDER) EXPENSES	141	2,312	1,025	138,681	0	0	1,025
11 -WATER							
TOTAL REVENUES	2,382,086	2,424,889	2,429,000	566,487	0	2,065,000	2,429,000
TOTAL EXPENSES	<u>2,018,704</u>	<u>2,101,173</u>	<u>2,200,998</u>	<u>506,417</u>	<u>0</u>	<u>2,029,656</u>	<u>2,200,998</u>
REVENUE OVER/ (UNDER) EXPENSES	363,381	323,716	228,002	60,070	0	35,344	228,002
13 -WASTEWATER							
TOTAL REVENUES	76,538	75,915	75,000	19,069	0	75,000	75,000
TOTAL EXPENSES	<u>31,791</u>	<u>79,785</u>	<u>68,302</u>	<u>5,786</u>	<u>0</u>	<u>75,000</u>	<u>68,302</u>
REVENUE OVER/ (UNDER) EXPENSES	44,747	(3,870)	6,698	13,283	0	0	6,698
15 -MARINA							
TOTAL REVENUES	333,633	307,304	325,000	69,757	0	312,300	325,000
TOTAL EXPENSES	<u>198,093</u>	<u>183,039</u>	<u>238,661</u>	<u>47,514</u>	<u>0</u>	<u>308,407</u>	<u>238,661</u>
REVENUE OVER/ (UNDER) EXPENSES	135,540	124,264	86,339	22,243	0	3,893	86,339
17 -HOTEL OCCUPANCY TAX							
TOTAL REVENUES	7,095	5,423	10,000	1,598	0	0	10,000
TOTAL EXPENSES	<u>0</u>	<u>10,000</u>	<u>10,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,000</u>
REVENUE OVER/ (UNDER) EXPENSES	7,095	(4,577)	0	1,598	0	0	0
18 -FEDERAL GRANT FUNDING							
TOTAL REVENUES	<u>582,733</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUE OVER/ (UNDER) EXPENSES	582,733	0	0	0	0	0	0
19 -FIXED ASSET REPLACEMENT							
TOTAL EXPENSES	<u>0</u>	<u>0</u>	<u>100,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>100,000</u>
REVENUE OVER/ (UNDER) EXPENSES	0	0	(100,000)	0	0	0	(100,000)
20 -CONSTRUCTION IN PROGRESS							
TOTAL REVENUES	0	0	150,000	0	0	0	150,000
TOTAL EXPENSES	<u>211,252</u>	<u>2,897,331</u>	<u>250,000</u>	<u>211,780</u>	<u>0</u>	<u>0</u>	<u>250,000</u>
REVENUE OVER/ (UNDER) EXPENSES	(211,252)	(2,897,331)	(100,000)	(211,780)	0	0	(100,000)
GRAND TOTAL REVENUES							
	6,470,214	6,605,295	6,914,400	2,112,790	0	5,481,175	6,914,400
GRAND TOTAL EXPENSES							
	<u>5,395,370</u>	<u>9,088,041</u>	<u>6,904,559</u>	<u>1,715,085</u>	<u>0</u>	<u>5,473,765</u>	<u>6,904,559</u>
REVENUE OVER/ (UNDER) EXPENSES	1,074,844	(2,482,746)	9,841	397,705	0	7,410	9,841

Item b.

02 -GENERAL
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY								
02-00 GENERAL	3,306,952.00	275,579.35	222,405.16	826,737.85	1,214,427.61	387,689.76	2,092,524.39	36.72
02-20 POLICE	5,000.00	416.67	18,062.30	1,249.97	19,593.30	18,343.33 (	14,593.30)	391.87
02-21 CODE ENFORCEMENT	150.00	12.50	0.00	37.50	0.00 (	37.50)	150.00	0.00
02-30 MAINTENANCE	1,500.00	125.00	0.00	375.00	0.00 (	375.00)	1,500.00	0.00
02-51 MUNICIPAL COURT	31,535.00	2,627.93	10,280.88	7,883.63	17,981.05	10,097.42	13,553.95	57.02
02-62 COM. CENTER & POOL	60,000.00	5,000.00	830.00	15,000.00	6,670.00 (	8,330.00)	53,330.00	11.12
02-80 FIRE DEPT.	40,000.00	3,333.33	10,108.38	10,000.03	23,503.63	13,503.60	16,496.37	58.76
TOTAL REVENUES	3,445,137.00	287,094.78	261,686.72	861,283.98	1,282,175.59	420,891.61	2,162,961.41	37.22

DEPARTMENTAL EXPENDITURES

02-00 GENERAL								
02-10 ADMINISTRATION								
PERSONNEL	589,411.77	49,117.64	39,671.41	147,353.01	122,178.82 (	25,174.19)	467,232.95	20.73
LEGAL/AUDIT	169,800.00	14,150.00	46,963.38	42,450.00	96,435.77	53,985.77	73,364.23	56.79
CAPITAL EXPENDITURES	2,700.00	225.00	0.00	675.00	2,735.88	2,060.88 (	35.88)	101.33
OFFICE EQUIP & SUPPLIES	131,200.00	10,933.31	7,342.76	32,800.21	22,190.68 (	10,609.53)	109,009.32	16.91
FUEL & EQUIPMENT	2,000.00	166.66	776.33	500.06	1,659.94	1,159.88	340.06	83.00
MAINTENANCE & REPAIRS	18,500.00	1,541.67	1,266.25	4,624.97	3,916.19 (	708.78)	14,583.81	21.17
BANK & FINANCE FEES	5,000.00	416.67	0.00	1,249.97	4,650.17	3,400.20	349.83	93.00
TOTAL 02-10 ADMINISTRATION	918,611.77	76,550.95	96,020.13	229,653.22	253,767.45	24,114.23	664,844.32	0.00

02-20 POLICE									
	0.00	0.00	0.00	0.00 (500.00)	(500.00)	500.00	0.00
PERSONNEL	842,427.49	70,202.29	68,524.99	210,606.88	208,234.53 (	2,372.35)	634,192.96	24.72
LEGAL/AUDIT	250.00	20.83	0.00	62.53	0.00 (	62.53)	250.00	0.00
CAPITAL EXPENDITURES	41,184.99	3,432.08	0.00	10,296.27	27,927.11	17,630.84	13,257.88	67.81	
OFFICE EQUIP & SUPPLIES	12,100.00	1,008.34	1,437.09	3,024.94	4,752.08	1,727.14	7,347.92	39.27	
FUEL & EQUIPMENT	67,449.00	5,620.75	2,110.15	16,862.25	22,320.08	5,457.83	45,128.92	33.09	
MAINTENANCE & REPAIRS	40,530.96	3,377.58	6,152.34	10,132.74	18,709.38	8,576.64	21,821.58	46.16	
BANK & FINANCE FEES	22,500.00	1,875.00	0.00	5,625.00	21,712.88	16,087.88	787.12	96.50	
OTHER	15,527.00	1,293.91	0.00	3,881.81	3,327.12 (	554.69)	12,199.88	21.43
TOTAL 02-20 POLICE	1,041,969.44	86,830.78	78,224.57	260,492.42	306,483.18	45,990.76	735,486.26	0.00	

02-21 CODE ENFORCEMENT								
PERSONNEL	73,475.96	6,123.00	5,474.10	18,368.96	16,331.06 (	2,037.90)	57,144.90	22.23
LEGAL/AUDIT	4,680.00	390.00	388.68	1,170.00	830.12 (	339.88)	3,849.88	17.74
CAPITAL EXPENDITURES	61,000.00	5,083.33	0.00	15,250.03	3,892.06 (	11,357.97)	57,107.94	6.38
OFFICE EQUIP & SUPPLIES	1,100.00	91.66	104.46	275.06	231.41 (	43.65)	868.59	21.04
FUEL & EQUIPMENT	2,000.00	166.67	49.60	499.97	454.21 (	45.76)	1,545.79	22.71
MAINTENANCE & REPAIRS	1,025.50	85.46	0.00	256.36	7.00 (	249.36)	1,018.50	0.68
BANK & FINANCE FEES	500.00	41.67	0.00	124.97	536.06	411.09 (	36.06)	107.21
TOTAL 02-21 CODE ENFORCEMENT	143,781.46	11,981.79	6,016.84	35,945.35	22,281.92 (	13,663.43)	121,499.54	0.00

Item b.

02 -GENERAL
 FINANCIAL SUMMARY
 DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<u>02-30 MAINTENANCE</u>								
PERSONNEL	327,618.77	27,301.59	23,322.15	81,904.46	77,666.30 (	4,238.16)	249,952.47	23.71
LEGAL/AUDIT	10,000.00	833.33	0.00	2,500.03	0.00 (	2,500.03)	10,000.00	0.00
CAPITAL EXPENDITURES	139,375.00	11,614.59	0.00	34,843.69	11,175.08 (	23,668.61)	128,199.92	8.02
OFFICE EQUIP & SUPPLIES	34,000.00	2,833.33	5,038.07	8,500.03	10,122.49	1,622.46	23,877.51	29.77
FUEL & EQUIPMENT	22,000.00	1,833.33	1,124.56	5,500.03	3,895.30 (	1,604.73)	18,104.70	17.71
MAINTENANCE & REPAIRS	31,500.00	2,625.00	397.10	7,875.00	3,618.79 (	4,256.21)	27,881.21	11.49
BANK & FINANCE FEES	10,000.00	833.33	0.00	2,500.03	9,192.40	6,692.37	807.60	91.92
TOTAL 02-30 MAINTENANCE	574,493.77	47,874.50	29,881.88	143,623.27	115,670.36 (	27,952.91)	458,823.41	0.00
<u>02-51 MUNICIPAL COURT</u>								
PERSONNEL	30,769.78	2,564.14	2,253.62	7,692.52	7,026.48 (	666.04)	23,743.30	22.84
LEGAL/AUDIT	2,000.00	166.67	0.00	499.97	225.00 (	274.97)	1,775.00	11.25
OFFICE EQUIP & SUPPLIES	3,800.00	316.67	180.17	949.97	518.52 (	431.45)	3,281.48	13.65
TOTAL 02-51 MUNICIPAL COURT	36,569.78	3,047.48	2,433.79	9,142.46	7,770.00 (	1,372.46)	28,799.78	0.00
<u>02-53 CHILD SAFETY</u>								
<u>02-54 COURT SECURITY</u>								
<u>02-55 COURT TECH</u>								
<u>02-61 LIBRARY</u>								
CAPITAL EXPENDITURES	4,000.00	333.33	0.00	1,000.03	0.00 (	1,000.03)	4,000.00	0.00
OFFICE EQUIP & SUPPLIES	1,900.00	158.33	55.35	475.03	158.72 (	316.31)	1,741.28	8.35
FUEL & EQUIPMENT	1,250.00	104.17	0.00	312.47	0.00 (	312.47)	1,250.00	0.00
OTHER	5,550.00	462.50	0.00	1,387.50	411.29 (	976.21)	5,138.71	7.41
TOTAL 02-61 LIBRARY	12,700.00	1,058.33	55.35	3,175.03	570.01 (	2,605.02)	12,129.99	0.00
<u>02-62 COM. CENTER & POOL</u>								
PERSONNEL	26,474.74	2,206.23	0.00	6,618.67	7.80 (	6,610.87)	26,466.94	0.03
CAPITAL EXPENDITURES	46,084.00	3,840.33	0.00	11,521.03	0.00 (	11,521.03)	46,084.00	0.00
OFFICE EQUIP & SUPPLIES	7,650.00	637.50	722.87	1,912.50	1,882.49 (	30.01)	5,767.51	24.61
FUEL & EQUIPMENT	450.00	37.50	110.51	112.50	110.51 (	1.99)	339.49	24.56
MAINTENANCE & REPAIRS	14,000.00	1,166.67	133.66	3,499.97	133.66 (	3,366.31)	13,866.34	0.95
BANK & FINANCE FEES	1,250.00	104.17	0.00	312.47	1,218.14	905.67	31.86	97.45
TOTAL 02-62 COM. CENTER & POOL	95,908.74	7,992.40	967.04	23,977.14	3,352.60 (	20,624.54)	92,556.14	0.00
<u>02-63 PPF</u>								
PERSONNEL	6,600.00	550.00	2,749.00	1,650.00	3,141.47	1,491.47	3,458.53	47.60
LEGAL/AUDIT	44,500.00	3,708.34	8,490.58	11,124.94	20,301.58	9,176.64	24,198.42	45.62
OFFICE EQUIP & SUPPLIES	17,000.00	1,416.67	1,256.26	4,249.97	3,859.69 (	390.28)	13,140.31	22.70
OTHER	10,000.00	833.33	0.00	2,500.03	300.00 (	2,200.03)	9,700.00	3.00
TOTAL 02-63 PPF	78,100.00	6,508.34	12,495.84	19,524.94	27,602.74	8,077.80	50,497.26	0.00
<u>02-80 FIRE DEPT.</u>								
PERSONNEL	514,389.77	42,865.79	32,299.90	128,597.66	117,772.78 (	10,824.88)	396,616.99	22.90
CAPITAL EXPENDITURES	2,250.00	187.50	0.00	562.50	0.00 (	562.50)	2,250.00	0.00
OFFICE EQUIP & SUPPLIES	6,679.00	556.59	812.95	1,669.69	1,512.09 (	157.60)	5,166.91	22.64

CITY OF MORGAN'S POINT RESORT
 BUDGET vs ACTUAL REPORT SUMMARY
 AS OF: DECEMBER 31ST, 2023

Item b.

02 -GENERAL
 FINANCIAL SUMMARY
 DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
FUEL & EQUIPMENT	50,696.00	4,224.67	2,131.01	12,673.97	6,064.40 (	6,609.57)	44,631.60	11.96
MAINTENANCE & REPAIRS	34,060.00	2,838.34	0.00	8,514.94	21,495.49	12,980.55	12,564.51	63.11
BANK & FINANCE FEES	9,000.00	750.00	0.00	2,250.00	7,018.76	4,768.76	1,981.24	77.99
DEPR. & OPER. TRANSFERS	0.00	0.00	0.00	0.00	7,714.56 (	7,714.56 (	7,714.56)	0.00
OTHER	6,650.00	554.17	0.00	1,662.47	1,155.06 (	507.41)	5,494.94	17.37
TOTAL 02-80 FIRE DEPT.	623,724.77	51,977.06	35,243.86	155,931.23	162,733.14	6,801.91	460,991.63	0.00
<u>02-90 PUBLIC SAFETY</u>								
OFFICE EQUIP & SUPPLIES	19,000.00	1,583.33	1,397.06	4,750.03	4,540.54 (	209.49)	14,459.46	23.90
FUEL & EQUIPMENT	2,000.00	166.67	0.00	499.97	0.00 (	499.97)	2,000.00	0.00
MAINTENANCE & REPAIRS	10,500.00	875.00	683.89	2,625.00	2,792.79	167.79	7,707.21	26.60
TOTAL 02-90 PUBLIC SAFETY	31,500.00	2,625.00	2,080.95	7,875.00	7,333.33 (	541.67)	24,166.67	0.00
TOTAL EXPENDITURES	3,557,359.73	296,446.63	263,420.25	889,340.06	907,564.73	18,224.67	2,649,795.00	25.51
REVENUES OVER/(UNDER) EXPENDITURES	(112,222.73)	(9,351.85)	(1,733.53)	(28,056.08)	374,610.86	402,666.94	(486,833.59)	333.81-

CITY OF MORGAN'S POINT RESORT
BUDGET vs ACTUAL REPORT SUMMARY
AS OF: DECEMBER 31ST, 2023

08 -GOVERNMENTAL
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

Item b.

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>	=====	=====	=====	=====	=====	=====	=====	=====
<u>DEPARTMENTAL EXPENDITURES</u>	=====	=====	=====	=====	=====	=====	=====	=====

CITY OF MORGAN'S POINT RESORT
 BUDGET vs ACTUAL REPORT SUMMARY
 AS OF: DECEMBER 31ST, 2023

Item b.

09 -INTEREST & SINKING
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>								
GENERAL	<u>480,263.00</u>	<u>40,021.92</u>	<u>30,292.81</u>	<u>120,065.72</u>	<u>174,203.50</u>	<u>54,137.78</u>	<u>306,059.50</u>	<u>36.27</u>
TOTAL REVENUES	<u>480,263.00</u>	<u>40,021.92</u>	<u>30,292.81</u>	<u>120,065.72</u>	<u>174,203.50</u>	<u>54,137.78</u>	<u>306,059.50</u>	<u>36.27</u>
<u>DEPARTMENTAL EXPENDITURES</u>								
<u>GENERAL</u>								
DEBT SERVICES	479,238.00	39,936.50	0.00	119,809.50	35,522.68	(84,286.82)	443,715.32	7.41
TOTAL GENERAL	<u>479,238.00</u>	<u>39,936.50</u>	<u>0.00</u>	<u>119,809.50</u>	<u>35,522.68</u>	<u>(84,286.82)</u>	<u>443,715.32</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>479,238.00</u>	<u>39,936.50</u>	<u>0.00</u>	<u>119,809.50</u>	<u>35,522.68</u>	<u>(84,286.82)</u>	<u>443,715.32</u>	<u>7.41</u>
REVENUES OVER/(UNDER) EXPENDITURES	<u>1,025.00</u>	<u>85.42</u>	<u>30,292.81</u>	<u>256.22</u>	<u>138,680.82</u>	<u>138,424.60</u>	<u>(137,655.82)</u>	<u>3,529.84</u>

CITY OF MORGAN'S POINT RESORT
 BUDGET vs ACTUAL REPORT SUMMARY
 AS OF: DECEMBER 31ST, 2023

Item b.

11 -WATER
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>								
WATER DEPARTMENT	<u>2,429,000.00</u>	<u>202,416.67</u>	<u>163,252.53</u>	<u>607,249.97</u>	<u>566,486.98</u>	<u>(40,762.99)</u>	<u>1,862,513.02</u>	<u>23.32</u>
TOTAL REVENUES	<u>2,429,000.00</u>	<u>202,416.67</u>	<u>163,252.53</u>	<u>607,249.97</u>	<u>566,486.98</u>	<u>(40,762.99)</u>	<u>1,862,513.02</u>	<u>23.32</u>
<u>DEPARTMENTAL EXPENDITURES</u>								
<u>WATER DEPARTMENT</u>								
PERSONNEL	599,261.84	49,938.49	46,030.84	149,815.43	143,216.56	(6,598.87)	456,045.28	23.90
LEGAL/AUDIT	51,350.00	4,279.16	100.00	12,837.56	6,883.77	(5,953.79)	44,466.23	13.41
CAPITAL EXPENDITURES	22,300.00	1,858.34	0.00	5,574.94	7,531.55	1,956.61	14,768.45	33.77
OFFICE EQUIP & SUPPLIES	35,700.00	2,975.01	1,928.39	8,924.91	6,126.14	(2,798.77)	29,573.86	17.16
FUEL & EQUIPMENT	125,236.00	10,436.34	35,684.89	31,308.94	51,456.30	20,147.36	73,779.70	41.09
MAINTENANCE & REPAIRS	32,050.00	2,670.83	2,097.38	8,012.53	7,289.50	(723.03)	24,760.50	22.74
BANK & FINANCE FEES	9,000.00	750.00	0.00	2,250.00	8,707.30	6,457.30	292.70	96.75
OTHER	1,326,100.00	110,508.33	77,575.09	331,525.03	275,205.99	(56,319.04)	1,050,894.01	20.75
TOTAL WATER DEPARTMENT	<u>2,200,997.84</u>	<u>183,416.50</u>	<u>163,416.59</u>	<u>550,249.34</u>	<u>506,417.11</u>	<u>(43,832.23)</u>	<u>1,694,580.73</u>	<u>0.00</u>
<u>DEBT SERVICES</u>								
TOTAL EXPENDITURES	<u>2,200,997.84</u>	<u>183,416.50</u>	<u>163,416.59</u>	<u>550,249.34</u>	<u>506,417.11</u>	<u>(43,832.23)</u>	<u>1,694,580.73</u>	<u>23.01</u>
REVENUES OVER/(UNDER) EXPENDITURES	<u>228,002.16</u>	<u>19,000.17</u>	<u>(164.06)</u>	<u>57,000.63</u>	<u>60,069.87</u>	<u>3,069.24</u>	<u>167,932.29</u>	<u>26.35</u>

CITY OF MORGAN'S POINT RESORT
 BUDGET vs ACTUAL REPORT SUMMARY
 AS OF: DECEMBER 31ST, 2023

Item b.

13 -WASTEWATER
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>								
SEWER DEPARTMENT	<u>75,000.00</u>	<u>6,250.00</u>	<u>6,299.97</u>	<u>18,750.00</u>	<u>19,068.76</u>	<u>318.76</u>	<u>55,931.24</u>	<u>25.43</u>
TOTAL REVENUES	<u>75,000.00</u>	<u>6,250.00</u>	<u>6,299.97</u>	<u>18,750.00</u>	<u>19,068.76</u>	<u>318.76</u>	<u>55,931.24</u>	<u>25.43</u>
<u>DEPARTMENTAL EXPENDITURES</u>								
<u>SEWER DEPARTMENT</u>								
PERSONNEL	39,852.30	3,321.02	0.00	9,963.12	0.00 (	9,963.12)	39,852.30	0.00
LEGAL/AUDIT	1,450.00	120.84	315.00	362.44	1,565.00	1,202.56 (	115.00)	107.93
OFFICE EQUIP & SUPPLIES	3,300.00	275.00	239.27	825.00	703.95 (	121.05)	2,596.05	21.33
FUEL & EQUIPMENT	11,700.00	975.00	294.25	2,925.00	838.25 (	2,086.75)	10,861.75	7.16
MAINTENANCE & REPAIRS	11,400.00	950.00	617.00	2,850.00	1,962.00 (	888.00)	9,438.00	17.21
BANK & FINANCE FEES	600.00	50.00	0.00	150.00	716.38	566.38 (	116.38)	119.40
TOTAL SEWER DEPARTMENT	<u>68,302.30</u>	<u>5,691.86</u>	<u>1,465.52</u>	<u>17,075.56</u>	<u>5,785.58 (</u>	<u>11,289.98)</u>	<u>62,516.72</u>	<u>0.00</u>
<u>DEBT SERVICES</u>								
TOTAL EXPENDITURES	<u>68,302.30</u>	<u>5,691.86</u>	<u>1,465.52</u>	<u>17,075.56</u>	<u>5,785.58 (</u>	<u>11,289.98)</u>	<u>62,516.72</u>	<u>8.47</u>
REVENUES OVER/(UNDER) EXPENDITURES	<u>6,697.70</u>	<u>558.14</u>	<u>4,834.45</u>	<u>1,674.44</u>	<u>13,283.18</u>	<u>11,608.74 (</u>	<u>6,585.48)</u>	<u>198.32</u>

CITY OF MORGAN'S POINT RESORT
 BUDGET vs ACTUAL REPORT SUMMARY
 AS OF: DECEMBER 31ST, 2023

Item b.

15 -MARINA
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>								
MARINA DEPARTMENT	<u>325,000.00</u>	<u>27,083.34</u>	<u>22,280.08</u>	<u>81,249.94</u>	<u>69,757.12</u>	<u>(11,492.82)</u>	<u>255,242.88</u>	<u>21.46</u>
TOTAL REVENUES	<u>325,000.00</u>	<u>27,083.34</u>	<u>22,280.08</u>	<u>81,249.94</u>	<u>69,757.12</u>	<u>(11,492.82)</u>	<u>255,242.88</u>	<u>21.46</u>
<u>DEPARTMENTAL EXPENDITURES</u>								
<u>MARINA DEPARTMENT</u>								
PERSONNEL	118,561.09	9,880.10	8,930.46	29,640.19	27,080.12	(2,560.07)	91,480.97	22.84
LEGAL/AUDIT	15,000.00	1,250.00	0.00	3,750.00	0.00	(3,750.00)	15,000.00	0.00
CAPITAL EXPENDITURES	5,000.00	416.67	0.00	1,249.97	0.00	(1,249.97)	5,000.00	0.00
OFFICE EQUIP & SUPPLIES	8,350.00	695.84	609.59	2,087.44	1,564.34	(523.10)	6,785.66	18.73
FUEL & EQUIPMENT	50,900.00	4,241.67	0.00	12,724.97	527.57	(12,197.40)	50,372.43	1.04
MAINTENANCE & REPAIRS	5,000.00	416.67	0.00	1,249.97	265.00	(984.97)	4,735.00	5.30
BANK & FINANCE FEES	3,500.00	291.67	0.00	874.97	3,212.44	2,337.47	287.56	91.78
	25,000.00	2,083.33	0.00	6,250.03	0.00	(6,250.03)	25,000.00	0.00
OTHER	7,350.00	612.50	0.00	1,837.50	14,865.00	13,027.50	(7,515.00)	202.24
TOTAL MARINA DEPARTMENT	<u>238,661.09</u>	<u>19,888.45</u>	<u>9,540.05</u>	<u>59,665.04</u>	<u>47,514.47</u>	<u>(12,150.57)</u>	<u>191,146.62</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>238,661.09</u>	<u>19,888.45</u>	<u>9,540.05</u>	<u>59,665.04</u>	<u>47,514.47</u>	<u>(12,150.57)</u>	<u>191,146.62</u>	<u>19.91</u>
REVENUES OVER/(UNDER) EXPENDITURES	<u>86,338.91</u>	<u>7,194.89</u>	<u>12,740.03</u>	<u>21,584.90</u>	<u>22,242.65</u>	<u>657.75</u>	<u>64,096.26</u>	<u>25.76</u>

CITY OF MORGAN'S POINT RESORT
 BUDGET vs ACTUAL REPORT SUMMARY
 AS OF: DECEMBER 31ST, 2023

Item b.

17 -HOTEL OCCUPANCY TAX
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>								
Hotel & Occupancy Tax	<u>10,000.00</u>	<u>833.33</u>	<u>0.00</u>	<u>2,500.03</u>	<u>1,598.43</u>	<u>(901.60)</u>	<u>8,401.57</u>	<u>15.98</u>
TOTAL REVENUES	<u>10,000.00</u>	<u>833.33</u>	<u>0.00</u>	<u>2,500.03</u>	<u>1,598.43</u>	<u>(901.60)</u>	<u>8,401.57</u>	<u>15.98</u>
<u>DEPARTMENTAL EXPENDITURES</u>								
<u>Hotel & Occupancy Tax</u>								
OTHER	10,000.00	833.33	0.00	2,500.03	0.00	(2,500.03)	10,000.00	0.00
TOTAL Hotel & Occupancy Tax	<u>10,000.00</u>	<u>833.33</u>	<u>0.00</u>	<u>2,500.03</u>	<u>0.00</u>	<u>(2,500.03)</u>	<u>10,000.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>10,000.00</u>	<u>833.33</u>	<u>0.00</u>	<u>2,500.03</u>	<u>0.00</u>	<u>(2,500.03)</u>	<u>10,000.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,598.43</u>	<u>1,598.43 (</u>	<u>1,598.43)</u>	<u>0.00</u>

CITY OF MORGAN'S POINT RESORT
BUDGET vs ACTUAL REPORT SUMMARY
AS OF: DECEMBER 31ST, 2023

18 -FEDERAL GRANT FUNDING
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

Item b.

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>	=====	=====	=====	=====	=====	=====	=====	=====
<u>DEPARTMENTAL EXPENDITURES</u>	=====	=====	=====	=====	=====	=====	=====	=====
<u>ADMINISTRATION</u>								
<u>WATER</u>								
<u>POLICE</u>								
<u>MAINTENANCE</u>								
<u>LIBRARY</u>								
<u>FIRE</u>	=====	=====	=====	=====	=====	=====	=====	=====

CITY OF MORGAN'S POINT RESORT
 BUDGET vs ACTUAL REPORT SUMMARY
 AS OF: DECEMBER 31ST, 2023

Item b.

19 -FIXED ASSET REPLACEMENT
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>								
=====								
<u>DEPARTMENTAL EXPENDITURES</u>								
=====								
<u>19-10 ADMINISTRATION</u>								
<u>19-20 POLICE</u>								
<u>19-21 CODE ENFORCEMENT</u>								
<u>19-30 MAINTENANCE</u>								
<u>19-51 MUNICIPAL COURT</u>								
<u>19-61 LIBRARY</u>								
<u>19-62 COM. CENTER & POOL</u>								
<u>19-63 PPF</u>								
<u>19-80 FIRE</u>								
CAPITAL EXPENDITURES	100,000.00	8,333.33	0.00	25,000.03	0.00	(25,000.03)	100,000.00	0.00
TOTAL 19-80 FIRE	100,000.00	8,333.33	0.00	25,000.03	0.00	(25,000.03)	100,000.00	0.00
<u>19-90 PUBLIC SAFETY</u>								
TOTAL EXPENDITURES	100,000.00	8,333.33	0.00	25,000.03	0.00	(25,000.03)	100,000.00	0.00
=====								
REVENUES OVER/(UNDER) EXPENDITURES	(100,000.00)	(8,333.33)	0.00	(25,000.03)	0.00	25,000.03	(100,000.00)	0.00
=====								

Item b.

20 -CONSTRUCTION IN PROGRESS
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>								
=====								
<u>DEPARTMENTAL EXPENDITURES</u>								
=====								
<u>Administration</u>								
<u>Water</u>								
CAPITAL EXPENDITURES	0.00	0.00	73,400.66	0.00	211,780.36	211,780.36 (	211,780.36)	0.00
TOTAL Water	0.00	0.00	73,400.66	0.00	211,780.36	211,780.36 (	211,780.36)	0.00
<u>Marina</u>								
<u>Police</u>								
<u>Maintenance</u>								
CAPITAL EXPENDITURES	250,000.00	20,833.33	0.00	62,500.03	0.00 (	62,500.03)	250,000.00	0.00
TOTAL Maintenance	250,000.00	20,833.33	0.00	62,500.03	0.00 (	62,500.03)	250,000.00	0.00
<u>Library</u>								
<u>Comm Center & Pool</u>								
<u>Fire</u>								
TOTAL EXPENDITURES	250,000.00	20,833.33	73,400.66	62,500.03	211,780.36	149,280.33	38,219.64	84.71
=====								
REVENUES OVER/(UNDER) EXPENDITURES	(250,000.00)	(20,833.33)	(73,400.66)	(62,500.03)	(211,780.36)	(149,280.33)	(38,219.64)	84.71
=====								

Mary Ruth Briggs Library Monthly Report February 6, 2024

7894 books are in the library catalog on February 6, 2024, with 99 added books during the month of January. The value of these books is \$95,377.47.

318 members on February 7, 2024 with 2 added members during January. Library memberships are one card per family, not one per person.

48.20 volunteer hours year to date February 7, 2024 with 48.20 volunteer hours during the month of January;y.

Volunteer Day was held on Wednesday, January 17, 2024 with 6 volunteers who cataloged books, printed and attached labels, jacketed books, and shelved books. The Library Office closet was cleaned out of all Tab box books and they were stacked against a wall to be used for Tab boxes or donated. On Saturday, February 3rd, 200 of the hardback books were donated to Helping Hands Ministry Belton to replenish their empty shelves. They were very appreciative.

Thank you to our Library volunteers who assist us in keeping the Library organized and in good order for our citizens. We couldn't do it without you! We currently have 30 volunteers and are in need of additional people. If you would like to become a library volunteer, we meet on the 3rd Wednesday of each month in the library from 1:00 PM to 3:00 PM. *Please join us to see what goes into preparing the books for our citizens. Training will be provided! The next Volunteer Day is February 21st.*

Elder Explorers @The Point was held on Thursday, January 25th, in the Library. Our program was provided by Roxanne Stryker who gave a very informative program on Diabetes with Bingo at the end. What a great time we had.

The meeting in February will be held on Thursday, February 29th, 9:00 Am until noon in the Event Center. Our program will be on Benefits of Pet Therapy with several dogs who will demonstrate their skills followed by a dice game LCR. A hot chocolate bar will be provided for your enjoyment. See you there!

Pam Robinson
Mary Ruth Briggs Library Chairperson

CITY OF MORGAN'S POINT RESORT

OFFICE OF THE CITY COUNCIL
8 Morgan's Point Blvd | Morgan's Point Resort, TX 76513



The Planning and Zoning Commission met on January 24, 2024. During the meeting, the following items were discussed and motions were made for consideration by Morgan's Point Resort City Council.

- Discussed and recommended Leslie Minor as a member to the Planning & Zoning Commission.

We also had a joint workshop with City Council afterward to discuss the priorities and responsibilities of the Planning and Zoning Commission and City Council. The discussion of priorities has been delayed until the Comprehensive Plan is completed.

From the Ladies Auxiliary MPR VFD
February 2024 City Council Report
Tuesday, February 13, 2024



Thank you for your continued support and contributions to our success, and, for your volunteer Service to our Community!

The Ladies Auxiliary last met on Thursday, February 8th at the Garrett & Mic Hill Event Center; we will report on this meeting at the March Council Meeting.

Business conducted during the January 11th (after the January City Council) meeting:

1. Fire Department Outreach Project for 50th Anniversary Year: In Congratulations and Thanks to the Firefighters, each month on City Council Meeting Night/Fire Training Night, the Auxiliary will deliver Veggie or Fruit Trays – plus additional goodies – to the Fire Station prior to Training.
2. Auxiliary 50th Anniversary Commemoratives: Gift Packaged Auxiliary Anniversary Logo pens and notepads will be available in February.
3. MPR Easter Event: The Auxiliary will assemble thirty (30) Easter Gift Baskets/Bags; Kites and Stuffed Animals for Prizes at the City's Annual Event; they will be assembled at the March Auxiliary meeting.
4. Cops vs Robbers 5K CenTex Race Series Run: Sponsor and other forms are on the City's website. Deadlines apply for Sponsor logos and/or names on the back of the T-Shirts. Sign-ups are open for Water Stations; Business Flyers and Logo Merchandise are Welcome for the Participant's Swag Bags; Participants will be entered into a Bib# Raffle – we Welcome small gift items to be donated for the Gift Raffle. (attachments) ... more at the March City Council meeting and on our Facebook page: Ladies Auxiliary MPR VFD.
5. The Spring Fashion Show has been postponed until after the 5K Run.

We are looking forward to a busy, fun and productive 2024 – serving our Fire Department and our Community! Our next scheduled meeting is Thursday, March 14th, 6pm, Garrett & Mic Hill Event Center.

Karen Stagner, President
Ladies Auxiliary MPR VFD



Morgan's Point Resort, Texas

Ladies Auxiliary M.P.R.V.F.D Presents

COPS vs. ROBBERS

5K

RUN & WALK

PART OF THE CENTEX RACE SERIES



WHEN:

SAT. APRIL 13, 2024

TIME:

8:30 AM

WHERE:

OAKMONT PARK
END OF TANYARD ROAD
MORGAN'S POINT RESORT

Supporting the
Fire Department &
Community Outreach
Projects!

*Dress in Costume; or
Come as you are!*

Make checks payable to: **LA MPR VFD**

Payment Type:	Credit Card Type:	MC	Visa	Amex
		(Circle One)		
Card No.	3 Digit Code			
Exp. Date: MO/YR	Name on Card: (Please print clearly)			

Facebook: Ladies Auxiliary M P R V F D

Website: morganpointresorttx.com

Ladies Auxiliary M.P.R.V.F.D Presents

COPS vs. ROBBERS

5K

RUN & WALK

SUPPORTER AGREEMENT

Item e.



Morgan's Point Resort - Oakmont Park
Saturday, April 13, 2024, Race Starts at 8:30am

Name of Company/Organization: _____

Contact Name: _____

Phone: () _____ Fax: () _____

E-mail: _____

Address: _____

City: _____ State: _____ Zip: _____

Supporter Level (check one):

- \$300.00 GOLD Level - Sponsorship must be secured by March 13**
Logo on event posters, t-shirts & Supporter sign
Major visibility in publications, public service ads and print materials.
One (1) Free Race Entry
- \$100.00 SILVER Level**
Name listed on t-shirts & Supporter sign at event
Visibility in various publications and print materials.
Logo on Directional Sign along the Run Route
- \$50.00 BRONZE Level**
Name listed on Supporter sign at event
Name on Directional Sign along the Run Route
- \$25.00 Supporting Friend**
Name announced during event.

High Resolution Logo artwork should be emailed to: kastagne@att.net

Signature of Supporter / Date

Please make checks payable to **LA MPR VFD**. Mail form and donation to:

If you have any questions, or need additional information, please contact:

Karen Stagner, 409-750-0102, kastagne@att.net

LAMPRVFD, 1 Ash Court, Morgan's Point Resort, Texas 76513
The 5K Run Event for Morgan's Point Resort is hosted by the Ladies Auxiliaries for Morgan's Point Resort FD, A 501 (c)(3) Organization - # 74-2308739



Belton Lake

BOSUN

Item e.

MPR COPS VS. ROBBERS 5K / WALK



START / FINISH

MOONLITE
CANYON
CLIFFSIDE
COX

FM 2483



*Morgan's Point Resort
Maintenance Department
Monthly Council Report*

January 2024

- *Removed dead trees in easement behind Archer Drive & Driftwood*
- *Check Parks twice a week (Trash Cans)*
- *Trimmed trees around Willow Run Drive*
- *Burned brush in Air Burner*
- *Removed dead tree from easement behind 1 Oak Ct*
- *Brian delivered brush bins on Mondays and Thursdays*
- *Installed new pole and street on Mallard Ct*
- *No road work was done in the month*
- *Repainted lobby at city hall*
- *Replaced filters in water machines at city hall*
- *Relocated water lines in shop area to keep from freezing*
- *Trimmed trees in right-a-way around city*
- *Removed rocks out of right-a-way causing drainage issues*
- *Held quarterly cleanup Jan 14 & 15 from 8am-5pm*



CITY OF MORGAN'S POINT RESORT

Item b.

Taran Vaszocz
Fire Chief
Morgan's Point Resort Fire-Rescue
6 Lakeforest Drive
Morgans's Point Resort, Texas 76513-6438

February 1, 2024

Honorable Mayor and Council,

1. The department responded to 59 calls during the month of January, a 23% decrease from the same reporting period in 2023 (N=77)
2. **Average Response Time** for all calls was 7 minutes, 12 seconds (N=35).

Response time within the City limits was 5 minutes, 57 seconds.

3. A total of **2009 hours** was worked on station for the month of January:

a. Career Staff (5)	1041 Hours	52%
b. Volunteer Staff (19)	883 Hours	44%
c. Relief Driver (3)	64 Hours	3%
d. PRN Medic (3)	22 Hours	1%
4. **Active Roster**- Eighteen members met or exceeded the requirements for Active Service.
5. **Education Services**

Live Fire Training- The department conducted our semiannual, live fire training at Temple Fire & Rescue's training facility on Saturday, January 6th. Crews arrived bright and early for an 8 AM classroom session to go over plans, expectations, and safety procedures. They then responded to a variety of scenarios ranging from a straightforward, "room-and-contents" fire to more complex ones in which fire was active in more than one area with multiple victims trapped.



Live Fire and Acquired Structure Trainings are the two most realistic experiences our Firefighters can have, outside of working an actual structure fire.

Water Supply Training- Did you know that water covers just over 70% of the earth's surface? It is our most abundant firefighting resource, yet at 8.34 pounds per gallon, moving it from where it is found to where it is needed is a challenge! A single firefighting hose stream flowing 180 gallons per minute is moving 1500 pounds of water.

Fortunately, the City of Morgan's Point Resort is rated at an ISO Class 3 community, thanks to the combined efforts of Morgan's Point Resort Fire-Rescue, our City Utilities Department, and the Bell County Communications Center. Our ability to move water from fire hydrants across the City, through our pumpers and to a fire weigh heavily in on that rating. That is not the case in our county fire district and in much of rural Bell County. This is where the "Water Shuttle" comes in handy, especially when fighting wildfires.

On Saturday, January 27th, we joined Chief Randles at Temple Fire & Rescue's training facility for a classroom session on the tools and tactics needed to move water from a "static" source such as a stream, or in this case, Lake Belton, to a dump site where attack engines can put it to work. Crews from departments across Bell County soon departed the class for some real-world experience at Temple Lake Park.

Marine 61 joined Temple Engine 2 at the south boat ramp and drafted water from the lake, sending it several hundred feet away to Sparta Engine 72. Tenders from Holland, Salado, Southwest Bell, and Troy filled up their tanks at that site before making the half mile journey to the dump site. Firefighters repeated this task many times over, achieving a fire flow of nearly 500 gallons per minute.

Though this is not a tactic we use frequently, it is highly effective when the time is right and all our agencies are able to work in a coordinated effort. Our thanks to Chief Randles and our partners within the Bell County Fire Chief's Association for an outstanding Multi-Company Drill.

6. EMS Division

I am exceedingly proud of the behind the scenes work our members put into getting it right. Morgan's Point Fire-Rescue is an all-hazards department that places great emphasis on emergency medical care. In January we celebrated Squad 61's 3rd Anniversary, the completion of one member's EMT training, the beginning of four other's advanced EMT training, and a subtle but impactful change to the way our ambulance provider does business. There have been several questions surrounding the changes at AMR and a citizen question pertaining to the way we manage our EMS Division. My hope is to provide you with a bit more detail in these areas with an expanded look at mechanics of it all behind the scenes.

Squad 61- Our Medical Rescue Squad program celebrated its third anniversary on January 13th. Born out of necessity during the height of the COVID-19 pandemic, Squad 61 is a light duty vehicle, equipped with Advanced Life Support (ALS) medical equipment, battery powered rescue saws and tools, and a few pieces of structural firefighting equipment. The unit responds to all EMS calls and serves as a manpower unit for other call types. It is the only dedicated, ALS-capable squad in Bell County.

Advanced Certification- I am pleased to report that Firefighter Watts completed his EMT training and successfully passed the National Registry of EMTs exam on Wednesday, January 31st. His recent certification takes the department to a total of fifteen EMTs, four Licensed Paramedics (degree in EMS), five Paramedics and one EMR. But wait...there's more! Chief Sibley, Captain Wilkerson, Specialist Maines, and Firefighter McClellan began their journey towards advancing their EMT certification to the next level at Temple College. The foursome will complete the training required for Advanced EMT (AEMT) this semester. This level of certification adds IV/IO therapy,

advanced airway procedures, needle thoracostomy, and select medications to their repertoire. It will also place them on track to earn their Paramedic certification with additional study.

Why is this important?

Though our department began with “five men and a truck,” intent upon protecting the community from fire some fifty years ago, the mission today is quite different. Morgan’s Point Resort Fire-Rescue continues to provide high-quality fire suppression and specialty rescue services, but with the added responsibility of providing emergency medical care. In fact, EMS runs account for nearly 70% of our total call volume. The ALS squad program provides the ability to deliver advanced care when staffed by at least one Paramedic. When a Paramedic is not available, the department’s EMTs are confined to a more limited scope of practice and not able to use all the on-board equipment to its fullest potential.

What about our ambulance service, don’t they provide Paramedics?

Ambulance service for the City of Morgan’s Point Resort and our county fire territory is provided by American Medical Response (AMR), DBA “Temple EMS” and “Belton EMS.” AMR is one of the world’s largest, private EMS providers. The company contracts with Temple and Belton as the ground transport authority for their cities, with an additional county ambulance stationed in Salado. Our City, along with all Bell County volunteer fire department (excluding Nolanville) enjoys the benefits of those contracts. We do not negotiate them or have any direct influence. Staffing for both services includes one Paramedic and one EMT.

Where do our EMS providers fit in the big picture?

For the most serious calls, known as “Priority 1”, AMR's response time should be less than 9 minutes 90% of the time. For less-dire priority 2 calls, the time should be under 14 minutes. We know many medical emergencies to be highly time-dependent, so early access, diagnosis and intervention are paramount to prevent further harm or death. With an average response time of six minutes or less within the City¹, our providers arrive well before the ambulance and are instrumental in setting the tone and outcome for patient care. We value our relationship with AMR, but it is important to understand that we do not have ownership in our ambulance service.

How does lack of ownership impact our community?

We value our relationship with AMR, but it is important to understand that we do not have ownership in our ambulance service. The company has provided reliable service

¹ Based on data collected CY2021-2023

since taking over from Scott & White EMS on October 1, 2017. Our ambulance typically came from Temple Station 8 (2.73 miles, 6-minute travel time) until the company realigned their deployment model last month. Our specified ambulance now comes out of Belton Fire Station 2 (5.53 miles, 11-minute travel time)². *Clearly a 103% increase in distance and 83% increase in travel time can have a significant, adverse impact on patient outcomes.*³ Our dedication to EMS delivery as a community is more important now than ever before, and your Morgan's Point Resort Firefighters and Medics are committed to providing excellent care to our patients while awaiting an ambulance, no matter the time or distance between the two.

I bet footing the bill for two dozen Medics comes with a hefty price tag for the taxpayer!

This may easily appear to be the case from the outside looking in, but the actual picture is more intricate. Of our twenty-five Texas Department of State Health Services certified personnel, only five are fulltime, City employees. State recertification is on a 4-year schedule at a cost of \$64 (EMT or AEMT) to \$96 (Paramedic or Licensed Paramedic), or \$352 for all five career members. *Annualized cost is at \$88 with our current staffing model or \$0.24 per day.* The balance of our department's certification cost is paid entirely by their fulltime employer (other, career fire departments) or waived entirely by the state as volunteer EMS personnel are exempt from certification fees.

The department plans for and budgets the cost of initial provider training each year to ensure our Volunteer Firefighters can pursue meaningful EMS certification, furthering the mission of the EMS Division and accounting for changes in volunteer staffing along the way. Under Texas Education Code 54.353, Firefighters are exempt from tuition and fees for coursework related to their duties. Our EMS students typically attend Temple or McLennan College, and do so for the cost of books, lab fees and miscellaneous program costs. Finally, Bell County reimburses the City for the EMS services we provide to unincorporated areas at a range of \$6000-9000 per year.

To shed some light on the differences between an EMT, Advanced EMT and Paramedic, I have included a few pages from the Clinical Operating Guidelines under which we operate. Take note of the "Legend" on the guideline to see what each different level of EMS provides is able to do.

7. **Notable Call-** On January 15th, 2024 at 10:09 am, Morgan's Point Resort Fire - Rescue along with units from Moffat and Temple responded to a reported residential structure fire on Wyatt Earp Drive. The homeowner reported smoke in the attic area above the garage. Morgan's Point Resort Police arrived and reported smoke coming from the right

² Mileage and travel times are estimated between the Public Safety Center and their respective stations

³ The department began tracking response times on January 19

side of the home under the roof line. Crews from MPRFR Engine 62 quickly located and extinguished the fire behind a wall in the garage area nearest the home. Sheet rock was removed from the wall and roof to ensure the fire was completely out and to try to locate the possible origin. After documenting and securing the scene, all responding units were cleared and returned to service.

While the fire resulted in relatively minimal damage to the home and thankfully no injuries were reported, it highlights the statistical data that fire departments see an increase in structure fires during periods of extreme cold events. The causes of these fires can be attributed to fireplaces that may be dirty, unmonitored, or mechanically unsound, the use of space heaters that are placed in areas that are confined, too close to the walls, or used near hanging combustibles, or just something as simple as a heated blanket that maybe faulty. Whatever form of warmth you chose to use, MPRFR reminds you to please use these items safely and in accordance with the manufacturer's guidance. We also want to remind you that working smoke and carbon monoxide detectors save lives.

It is my pleasure to present the great things your fire-rescue department accomplishes each month. I hope that you found the information contained within this report helpful and inspirational.

Kindly,



Taran Vaszocz
Fire Chief

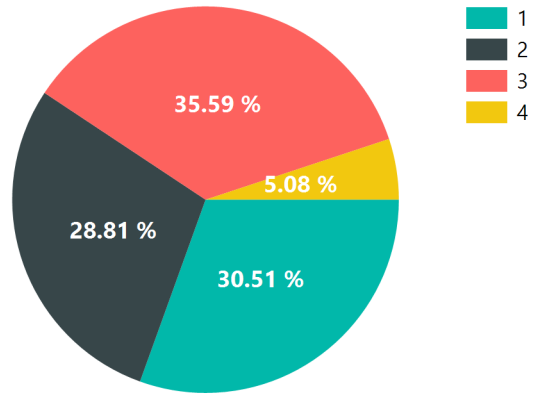
Monthly Report - MPFD

Previous Month



Event Priority	Event Count
1	18
2	17
3	21
4	3
Total	59

Event Priority



Event Priority	Response Time	Start To Add Time	Add To Disp Time	Disp To En Rte Time	En Rte To Arv Time	Arv To Close Time
1	400	46	31	46	409	2666
2	385	68	29	74	336	1310
3	476	47	92	73	427	941
4	10	49	13			706

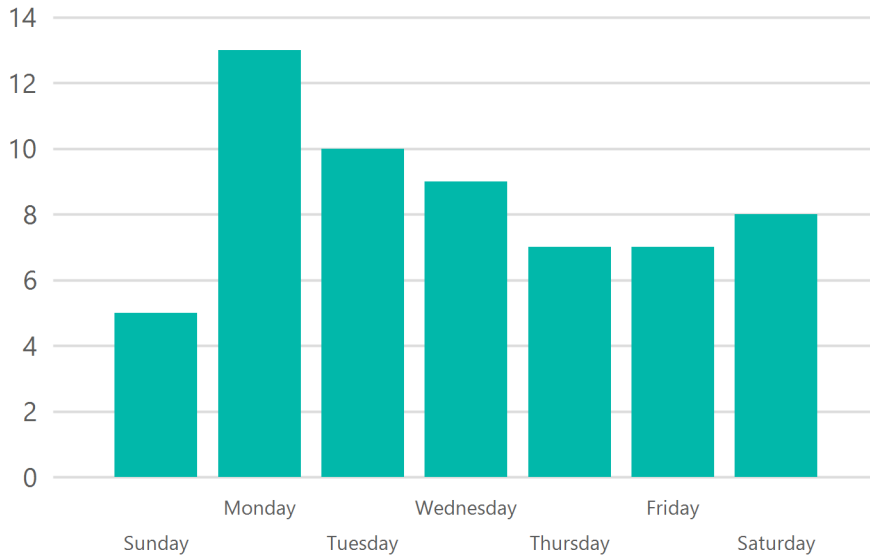
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Monthly Report - MPFD

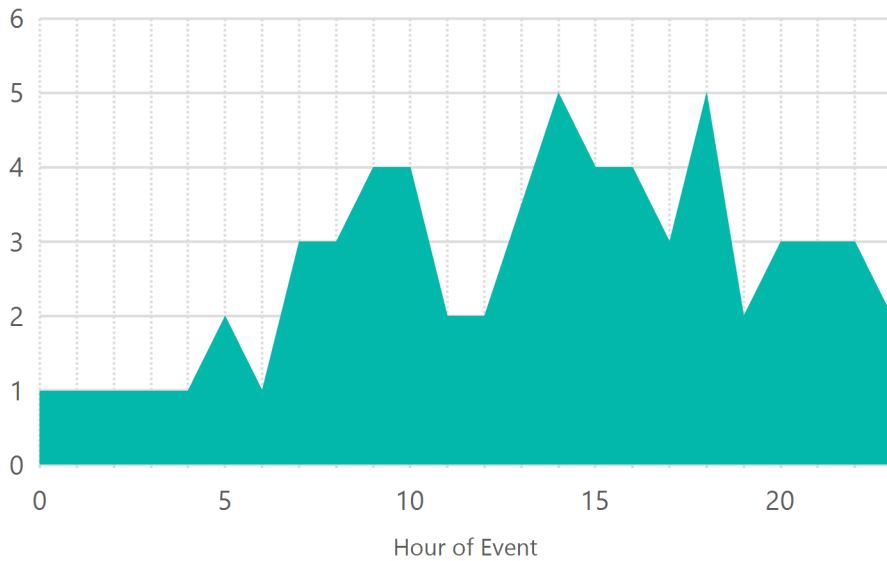
Previous Month



Event Counts by Day of Week



Event Counts by Hour of Day (24 hour)



Monthly Report - MPFD

Previous Month



Event Counts by Type

	Event Type	Event Count
FALLS		12
FD ASSISTANCE (LADDER, BEES, EQUIP)		5
UNCONSCIOUS/FAINTING (NEAR)		5
BREATHING PROBLEMS		4
MUTUAL AID		4
STRUCTURE FIRE		4
CHEST PAIN (NON-TRAUMATIC)		3
ADMIN DUTIES		3
UNKNOWN STATUS (MAN DOWN)		3
TRAUMATIC INJURIES (SPECIFIC)		2
SICK PERSON		2
ALARM		2
GRASS BRUSH WILDLAND		2
HEMORRHAGE/LACERATIONS		2
CARDIAC OR RESPIRATORY ARREST/DEATH		2
CARBON MONOXIDE/INHALATION/HAZMAT/CBRN		1
STROKE		1
TRANSFORMER ARCING		1
OVERDOSE/POISONING		1
Total		59

ASU Rank October 2023

Item b.

		Timekeeping			Monthly Statistics		Standard Met	
Rank	Member	Total Hours	Training Hours	Station Duty	Incident Count	ASU	Training Threshold	ASU Threshold
1	Watts	264	8	256	43	307	2	283
2	Shaver	228	8	220	18	246	2	222
3	Maines	222	4	218	21	243	2	219
4	Wilkerson	197	6	191	7	204		180
5	Sibley	183	8	175	10	193	2	169
6	Rojas	175	6	169	9	184		160
7	Vaszocz, T	179	16	163	3	182	10	158
8	Schuetze	73		73	1	74	6	50
9	Gauthier	50	8	42	12	62	2	38
10	Catone	54	4	50	4	58	2	34
11	McClellan	50	6	44	5	55		31
12	Snyder	40	2	38	6	46	4	22
13	Vaszocz, W	43	16	27		43	10	19
14	Ratcliff	40	2	38	2	42	4	18
15	Bright	36	6	30	2	38		14
16	Woodard	30	4	26	5	35	2	11
17	Myers	32	6	26	2	34		10
18	Guzman	25	4	21	1	26	2	2
19	Req Not Met	17		17	2	19	6	5
20	Req Not Met	16	6	10	1	17		7
21	Req Not Met	9	4	5	4	13	2	11
22	Req Not Met	10		10		10	6	14
23	Req Not Met	7	2	5	1	8	4	17
24	Req Not Met						6	24
25	Req Not Met						6	24
							6	24
							6	24
Total		1978	126	1852	159	2137	36	1489
Average		73	5	69	6	79	1	55

General Scope of Practice

Non-Medical First Responder:

A non-medical person is any department sponsored / authorized responder without certification by the Texas Department of State Health Services (DSHS). Non-medical first responders do not have a scope of practice and their practice is not defined by medical direction or protocol. The DPHM is not responsible for any care or actions provided by a non-medical first responder. It is suggested that if non-medical first responders are answering medical calls for help they should at minimum be able to:

- Operate an approved emergency vehicles in response modes
- Communicate via radio with dispatch, other EMS units, and assisting agencies
- Perform CPR and AED functions with a current BLS CPR/AED certification
- Provide first aid in accordance with national standard first aid classes such as that offered by the American Red Cross or the National Safety Council.
- Assist with traffic control and scene safety management
- Assist with lifting and moving of a patient under the direction of the EMS provider in-charge

The authority having jurisdiction assumes all liability of non-medical first responders attending scenes and providing any care.

Certified or Licensed Providers:

Providers may practice at the certification level set forth by the State of Texas DSHS **AND** Medical Director authorized levels of practice. These are listed below and the scope specified is based upon the Medical Directors authorization to practice. This applies only to the level of care that the Medical Director authorizes the provider to practice at. This applies to all entities utilizing these protocols.

Emergency Care Attendant (EMR) and EMT-Basic (EMT-B) providers can perform the following skills as outlined in the treatment protocols:

All of the skills listed above for non-medical first responders

Scene survey, requesting additional resources, triage

Basic patient assessment

Administration of oxygen

Basic airway management including suctioning, OPA/NPA placement, BVM assisted breathing

Supraglottic airway insertion

Assess vital signs

Basic intervention in bleeding control/burn management

Splinting/Spinal motion restriction

Documentation of patient care

Verbal patient care reports to receiving provider

Oral glucose for hypoglycemia

Epinephrine administration for anaphylaxis

Administration of other medications as indicated in the patient care protocols

Clinical c-spine clearance

CPAP application

Assisting the ALS provider with medication administration and other equipment set-up and application

EMT-Intermediate (AEMT) providers can perform the following skills as outlined in the treatment protocols:

Perform all of the functions listed above in addition to:

Intravenous/ IO cannulation and fluid administration

Chest decompression with needle thoracostomy

Administration of IV dextrose for hypoglycemia

Administration of other medications as indicated in the patient care protocols

Endotracheal intubation

EMT-Paramedic (EMT-P) providers can perform the following skills as outlined in the treatment protocols:

Perform all of the assessments and skills listed above, in addition to:
Apply and interpret electrocardiographic assessment (including 12-lead)
Administer appropriate pharmacologic therapy for multiple medical conditions
Pain management
Perform rapid sequence/pharmacologically assisted intubation (RSI/PAI)
Surgical cricothyrotomy
Perform conscious sedation/chemical restraint as indicated
Field termination of resuscitation
Administer IV medication drips through portable IV pumps

Care provided by Non-EMS medical professionals:

Other (licensed/certified) non-EMS providers such as the Neonatal Intensive Care Team and other advanced transport teams may provide patient care as authorized by that person/team's medical director, while being transported on system provider ambulances. They may request care from the EMS provider and this should be provided to the extent authorized in the provider's scope of practice. In the event that a physician, licensed in the State of Texas, wishes to provide patient care the crew will refer to the Physician on Scene protocol.

CARDIAC CHEST PAIN

Item b.

History


- PMHx – HTN, Cholesterol, DM, Prior MI, CABG, CHF
- Family Hx of cardiac disease in parents, siblings?
- Early cardiac disease in same?
- Smoker, drugs, ETOH?
- Diaphoresis, nausea?
- **Meds - Viagra, Levitra, Cialis or pulmonary HTN meds?**

Signs & Symptoms

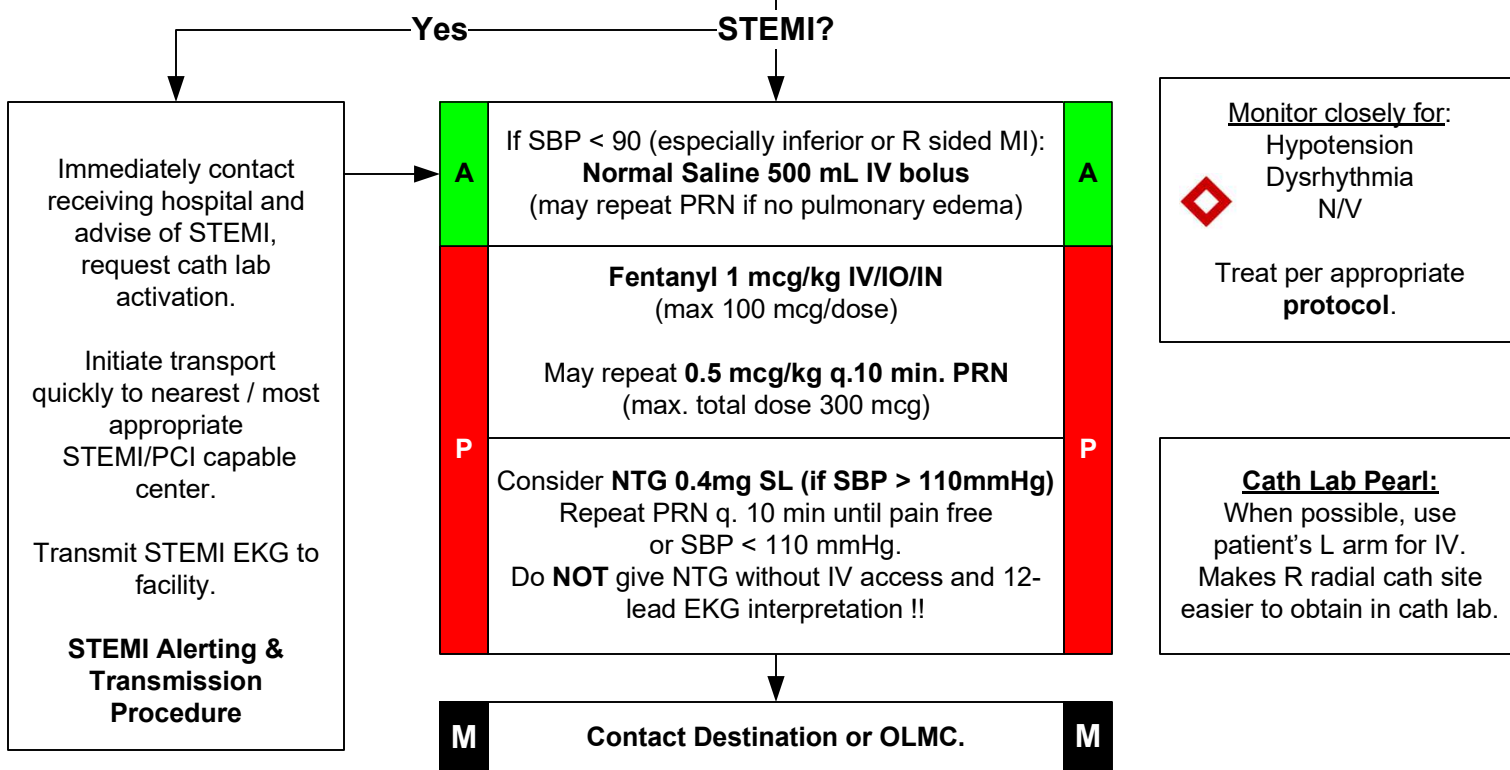
- CP (pain, pressure, aching, vice-like tightness)
- Nausea, vomiting, dizziness
- Shortness of breath
- Pale, diaphoresis
- Location (sub-sternal, epigastric, arm, jaw, neck, shoulder)
- Syncope with pain onset

Differential

- MI, angina, equivalent
- PE, pericardial tamponade, pneumothorax, dissection, esophageal perforation.
- ST elevation mimics – LVH, pericarditis, early repolarization, LBBB
- GI process – hernia, GERD
- Drugs - Cocaine

 Universal Patient Care protocol		
E	Aspirin 325 mg PO Aspirin Administration procedure	E
	O2 PRN to keep SaO2 94%	
P	Obtain and interpret 12-lead EKG (goal = within 5 min of patient contact)	P

Legend		
E	EMR	E
B	EMT	B
A	AEMT	A
P	PARAMEDIC	P
M	Medical Control	M



Pearls:

- Do not administer nitrates for any patient who has used phosphodiesterase inhibitors such as Viagra (sildenafil) or Levitra (vardenafil) in the past 24 hours or Cialis (tadalafil) in the past 48 hours, or who takes these meds for pulmonary hypertension.
- Remember that two interventions make the most difference in ACS – aspirin administration and rapid access to PCI center.
- Declare STEMI alert if symptomatic with ST elevation ≥ 1mm in two contiguous leads and transmit 12 lead EKG if able.
- Providers may obtain R sided or posterior 12-lead EKG anytime, but should routinely for patients with inferior MI pattern.
- Contact medical control for asymptomatic patients with EKG meeting STEMI criteria -or- symptomatic patient with new LBBB.
- If patient has EKG changes, or is going directly to cardiac cath lab, establish a second IV but do NOT delay transport.
- Diabetics, elderly and female patients often have atypical pain, or vague complaints, have a low threshold for obtaining 12-lead EKG.
- Effects from stimulant abuse usually present with sustained HR >120 bpm and HTN. If chest pain occurs in setting of stimulants utilize benzodiazepine per **Overdose/Toxic Ingestion** protocol in addition to above. Avoid B-blockers in cocaine intoxication.

Bank and Investment Account Balances – City of Morgan’s Point Resort January 2024

ACCOUNTS	BEGINNING OF MONTH BALANCE	END OF MONTH BALANCE	INTEREST RATE	INTEREST EARNED THIS MONTH
Operating Account	\$325,483.56	\$222,521.41	5.71%	\$2,149.79
Sweep Account	\$4,985,045.57	\$5,983,786.77	5.71%	\$30,350.46
Open Edge (over counter)	\$660.82	\$9,053.64	0.30%	\$1.64
Open Edge (online)	\$6.70	\$12,303.84	0.30%	\$3.44
Sum of Cash Accounts	\$5,311,196.65	\$6,227,665.66		\$32,505.33
Tex Pool Prime	\$200,638.95	\$201,584.33	5.61%	\$945.38
Sum of Available Cash and Investments	\$5,511,835.60	\$6,429,249.99		\$33,450.71
Tex Pool Interest & Sinking - Restricted	\$21,376.56	\$21,473.61	5.37%	\$97.05

The open edge accounts have funds transferred to the operating account around the last day of the month.
No transfer of funds between the operating and sweep account will occur unless needed to maintain a minimum balance.

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

V:\-Old Finance\Cary\Cash\[2024 Cash Balances - Provided to Council.xlsx]Jan 24

Unrestricted Cash Balances – City of Morgan’s Point Resort January 2024

Sum of Available Cash and Investments as of January 31, 2024	\$6,429,249.99
Less: Remaining Balance per Capital Projects Spreadsheet	(\$1,196,678.25)
Less: Funds to Pay for Completion of Audits in FYE 2024 for FYE 2021 - 2023	(\$91,455.00)
**Less: Restricted Use Funds (i.e. court revenue, child safety fee, road maint. sales tax)	(\$225,869.00)
Less: Budgeted FYE 2024 Revenues over Expenditures through 1/31/2024 (not including Fund 20)	(\$1,622,120.00)
Projected Unrestricted Cash on Hand as of September 30, 2024	\$3,293,127.74

Note: The projected unrestricted cash balance above does not include any
** Certain court revenues (i.e. child safety fee, etc.), road maint. sales tax are restricted revenues for the city and have to be spent on restricted items.

Beginning Balance Procedures for FYE 2020	\$20,000.00
FYE 2021 Financial Statement Audit	\$32,500.00
FYE 2022 Financial Statement Audit	\$33,475.00
FYE 2023 Financial Statement Audit	\$34,480.00
Less Paid to Date in FYE 09/30/2024:	(\$29,000.00)
Restricted Cash for Completion of Audits	<u>\$91,455.00</u>

\$3,678,319.00 Ground Storage Tank at EST #2 Contract Price
 \$70,170.92 Approved Change Orders
 (\$459,691.99) Draw 1 Paid on 2/3/2023
 (\$404,155.65) Draw 2 Paid on 3/2/2023
 (\$380,088.06) Draw 3 Paid on 4/12/2023
 (\$271,176.55) Draw 4 Paid on 5/16/2023
 (\$317,031.77) Draw 5 Paid on 6/15/2023
 (\$207,921.04) Draw 6 Paid on 7/15/2023
 (\$411,085.90) Draw 7 Paid on 8/8/2023
 (\$71,956.80) Draw 8 Paid on 9/20/2023
 (\$45,440.40) Draw 9 Paid on 10/18/2023
 (\$91,646.46) Draw 10 Paid on 11/28/2023
 (\$51,764.55) Draw 11 Paid on 1/4/2024
 \$0.00 Draw 12 Paid on x/xx/2024
 \$1,036,530.75 Remaining Balance

Vendor Jm Pipeline

 Approved on November 15, 2022
 Resolution 2022-28

 Change Orders:
 1). Approved on June 22, 2023
 Resolution 2023-15 for \$19,909.91
 2). Approved on November 14, 2023 for \$50,261.01

 Documentation for Draws 12 & 13 were received on 2/8/2024
 and will be paid in February

\$232,469.00 Generator at EST 1 Contract Price
 (\$5,400.00) Draw 1 Paid on 8/31/2022
 (\$62,550.00) Draw 2 Paid on 10/3/2022
 (\$2,250.00) Draw 3 Paid on 10/25/2022
 (\$1,800.00) Draw 4 Paid on 11/22/2022
 (\$128,222.10) Draw 5 Paid on 9/18/2023
 (\$22,246.90) Draw 6 Paid on 9/22/2023
 \$10,000.00 Remaining Balance - Not expected to have to pay

Vendor C.F. McDonald

 Approved on July 12, 2022
 Resolution 2022-15

\$257,950.00 Generator at EST 2 Contract Price
 (\$97,802.50) Draw 1 Paid on 9/20/2023
 \$0.00 Draw 2 Paid on xx/xx/2024
 \$0.00 Draw 3 Paid on xx/xx/2024
 \$160,147.50 Remaining Balance

Vendor T Morales

 Approved on March 14, 2023
 Resolution 2023-05

\$1,196,678.25 Remaining Balance on Capital Projects

Item c.

	2021-2022	2022-2023	2023-2024			2024-2025	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
02 -GENERAL							
TOTAL REVENUES	3,087,988	3,458,925	3,445,137	2,571,554	0	3,028,875	3,445,137
TOTAL EXPENSES	2,935,529	3,486,185	3,557,360	1,127,431	0	3,060,703	3,557,360
REVENUE OVER/(UNDER) EXPENSES	152,459	(27,260)	(112,223)	1,444,123	0	(31,828)	(112,223)
09 -INTEREST & SINKING							
TOTAL REVENUES	141	332,838	480,263	402,138	0	0	480,263
TOTAL EXPENSES	0	330,526	479,238	365,367	0	0	479,238
REVENUE OVER/(UNDER) EXPENSES	141	2,312	1,025	36,770	0	0	1,025
11 -WATER							
TOTAL REVENUES	2,382,086	2,424,889	2,429,000	723,386	0	2,065,000	2,429,000
TOTAL EXPENSES	2,018,704	2,101,173	2,200,998	638,567	0	2,029,656	2,200,998
REVENUE OVER/(UNDER) EXPENSES	363,381	323,716	228,002	84,819	0	35,344	228,002
13 -WASTEWATER							
TOTAL REVENUES	76,538	75,915	75,000	25,297	0	75,000	75,000
TOTAL EXPENSES	31,791	79,785	68,302	7,082	0	75,000	68,302
REVENUE OVER/(UNDER) EXPENSES	44,747	(3,870)	6,698	18,214	0	0	6,698
15 -MARINA							
TOTAL REVENUES	333,633	307,304	325,000	91,919	0	312,300	325,000
TOTAL EXPENSES	198,093	183,039	238,661	56,582	0	308,407	238,661
REVENUE OVER/(UNDER) EXPENSES	135,540	124,264	86,339	35,337	0	3,893	86,339
17 -HOTEL OCCUPANCY TAX							
TOTAL REVENUES	7,095	5,423	10,000	2,856	0	0	10,000
TOTAL EXPENSES	0	10,000	10,000	0	0	0	10,000
REVENUE OVER/(UNDER) EXPENSES	7,095	(4,577)	0	2,856	0	0	0
18 -FEDERAL GRANT FUNDING							
TOTAL REVENUES	582,733	0	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENSES	582,733	0	0	0	0	0	0
19 -FIXED ASSET REPLACEMENT							
TOTAL EXPENSES	0	0	100,000	0	0	0	100,000
REVENUE OVER/(UNDER) EXPENSES	0	0	(100,000)	0	0	0	(100,000)
20 -CONSTRUCTION IN PROGRESS							
TOTAL REVENUES	0	0	150,000	0	0	0	150,000
TOTAL EXPENSES	211,252	2,897,331	250,000	211,780	0	0	250,000
REVENUE OVER/(UNDER) EXPENSES	(211,252)	(2,897,331)	(100,000)	(211,780)	0	0	(100,000)
GRAND TOTAL REVENUES							
	6,470,214	6,605,295	6,914,400	3,817,149	0	5,481,175	6,914,400
GRAND TOTAL EXPENSES							
	5,395,370	9,088,041	6,904,559	2,406,810	0	5,473,765	6,904,559
REVENUE OVER/(UNDER) EXPENSES	1,074,844	(2,482,746)	9,841	1,410,340	0	7,410	9,841

Item c.

02 -GENERAL
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.3%

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>								
02-00 GENERAL	3,306,952.00	275,579.35	1,284,040.02	1,102,317.20	2,498,216.67	1,395,899.47	808,735.33	75.54
02-20 POLICE	5,000.00	416.67	113.00	1,666.64	19,706.30	18,039.66 (	14,706.30)	394.13
02-21 CODE ENFORCEMENT	150.00	12.50	100.00	50.00	100.00	50.00	50.00	66.67
02-30 MAINTENANCE	1,500.00	125.00	0.00	500.00	0.00 (	500.00)	1,500.00	0.00
02-51 MUNICIPAL COURT	31,535.00	2,627.93	3,496.06	10,511.56	21,477.11	10,965.55	10,057.89	68.11
02-62 COM. CENTER & POOL	60,000.00	5,000.00	2,160.00	20,000.00	8,830.00 (	11,170.00)	51,170.00	14.72
02-80 FIRE DEPT.	40,000.00	3,333.33	220.00	13,333.36	23,723.63	10,390.27	16,276.37	59.31
TOTAL REVENUES	3,445,137.00	287,094.78	1,290,129.08	1,148,378.76	2,572,053.71	1,423,674.95	873,083.29	74.66

DEPARTMENTAL EXPENDITURES

<u>02-00 GENERAL</u>									
OFFICE EQUIP & SUPPLIES	0.00	0.00 (100.00)	0.00 (100.00)	(100.00)	100.00	0.00
TOTAL 02-00 GENERAL	0.00	0.00 (100.00)	0.00 (100.00)	(100.00)	100.00	0.00
<u>02-10 ADMINISTRATION</u>									
PERSONNEL	589,411.77	49,117.64	22,065.38	196,470.65	145,248.10 (	51,222.55)	444,163.67	24.64
LEGAL/AUDIT	169,800.00	14,150.00	12,150.00	56,600.00	116,322.56	59,722.56	53,477.44	68.51	
CAPITAL EXPENDITURES	2,700.00	225.00	0.00	900.00	2,735.88	1,835.88 (	35.88)	101.33
OFFICE EQUIP & SUPPLIES	131,200.00	10,933.31	3,128.52	43,733.52	25,687.63 (	18,045.89)	105,512.37	19.58
FUEL & EQUIPMENT	2,000.00	166.66	53.13	666.72	1,713.07	1,046.35	286.93	85.65	
MAINTENANCE & REPAIRS	18,500.00	1,541.67	1,800.00	6,166.64	5,716.19 (	450.45)	12,783.81	30.90
BANK & FINANCE FEES	5,000.00	416.67	1.05	1,666.64	4,651.22	2,984.58	348.78	93.02	
TOTAL 02-10 ADMINISTRATION	918,611.77	76,550.95	39,198.08	306,204.17	302,074.65 (	4,129.52)	616,537.12	0.00
<u>02-20 POLICE</u>									
	0.00	0.00	0.00	0.00 (500.00)	(500.00)	500.00	0.00
PERSONNEL	842,427.49	70,202.29	64,678.16	280,809.17	274,526.21 (	6,282.96)	567,901.28	32.59
LEGAL/AUDIT	250.00	20.83	0.00	83.36	0.00 (	83.36)	250.00	0.00
CAPITAL EXPENDITURES	41,184.99	3,432.08	0.00	13,728.35	27,927.11	14,198.76	13,257.88	67.81	
OFFICE EQUIP & SUPPLIES	12,100.00	1,008.34	214.08	4,033.28	4,977.61	944.33	7,122.39	41.14	
FUEL & EQUIPMENT	67,449.00	5,620.75	6,422.59	22,483.00	29,249.40	6,766.40	38,199.60	43.37	
MAINTENANCE & REPAIRS	40,530.96	3,377.58	1,659.90	13,510.32	20,921.72	7,411.40	19,609.24	51.62	
BANK & FINANCE FEES	22,500.00	1,875.00	0.00	7,500.00	21,712.88	14,212.88	787.12	96.50	
OTHER	15,527.00	1,293.91	1,250.29	5,175.72	5,051.63 (	124.09)	10,475.37	32.53
TOTAL 02-20 POLICE	1,041,969.44	86,830.78	74,225.02	347,323.20	383,866.56	36,543.36	658,102.88	0.00	
<u>02-21 CODE ENFORCEMENT</u>									
PERSONNEL	73,475.96	6,123.00	5,527.94	24,491.96	21,859.00 (	2,632.96)	51,616.96	29.75
LEGAL/AUDIT	4,680.00	390.00	0.00	1,560.00	830.12 (	729.88)	3,849.88	17.74
CAPITAL EXPENDITURES	61,000.00	5,083.33	0.00	20,333.36	3,892.06 (	16,441.30)	57,107.94	6.38
OFFICE EQUIP & SUPPLIES	1,100.00	91.66	0.00	366.72	231.41 (	135.31)	868.59	21.04
FUEL & EQUIPMENT	2,000.00	166.67	173.19	666.64	627.40 (	39.24)	1,372.60	31.37
MAINTENANCE & REPAIRS	1,025.50	85.46	0.00	341.82	7.00 (	334.82)	1,018.50	0.68

Item c.

02 -GENERAL
 FINANCIAL SUMMARY
 DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 33.3%

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
BANK & FINANCE FEES	500.00	41.67	0.00	166.64	536.06	369.42 (	36.06)	107.21
TOTAL 02-21 CODE ENFORCEMENT	143,781.46	11,981.79	5,701.13	47,927.14	27,983.05 (	19,944.09)	115,798.41	0.00
<u>02-30 MAINTENANCE</u>								
PERSONNEL	327,618.77	27,301.59	23,321.40	109,206.05	101,034.10 (	8,171.95)	226,584.67	30.84
LEGAL/AUDIT	10,000.00	833.33	0.00	3,333.36	0.00 (	3,333.36)	10,000.00	0.00
CAPITAL EXPENDITURES	139,375.00	11,614.59	0.00	46,458.28	11,175.08 (	35,283.20)	128,199.92	8.02
OFFICE EQUIP & SUPPLIES	34,000.00	2,833.33	123.48	11,333.36	10,671.58 (	661.78)	23,328.42	31.39
FUEL & EQUIPMENT	22,000.00	1,833.33	1,614.88	7,333.36	5,576.84 (	1,756.52)	16,423.16	25.35
MAINTENANCE & REPAIRS	31,500.00	2,625.00	621.77	10,500.00	5,498.27 (	5,001.73)	26,001.73	17.45
BANK & FINANCE FEES	10,000.00	833.33	0.00	3,333.36	9,192.40	5,859.04	807.60	91.92
TOTAL 02-30 MAINTENANCE	574,493.77	47,874.50	25,681.53	191,497.77	143,148.27 (	48,349.50)	431,345.50	0.00
<u>02-51 MUNICIPAL COURT</u>								
PERSONNEL	30,769.78	2,564.14	2,274.97	10,256.66	9,301.45 (	955.21)	21,468.33	30.23
LEGAL/AUDIT	2,000.00	166.67	0.00	666.64	225.00 (	441.64)	1,775.00	11.25
OFFICE EQUIP & SUPPLIES	3,800.00	316.67	0.00	1,266.64	518.52 (	748.12)	3,281.48	13.65
TOTAL 02-51 MUNICIPAL COURT	36,569.78	3,047.48	2,274.97	12,189.94	10,044.97 (	2,144.97)	26,524.81	0.00
<u>02-53 CHILD SAFETY</u>								
<u>02-54 COURT SECURITY</u>								
<u>02-55 COURT TECH</u>								
<u>02-61 LIBRARY</u>								
CAPITAL EXPENDITURES	4,000.00	333.33	0.00	1,333.36	0.00 (	1,333.36)	4,000.00	0.00
OFFICE EQUIP & SUPPLIES	1,900.00	158.33	0.00	633.36	158.72 (	474.64)	1,741.28	8.35
FUEL & EQUIPMENT	1,250.00	104.17	0.00	416.64	0.00 (	416.64)	1,250.00	0.00
OTHER	5,550.00	462.50	0.00	1,850.00	411.29 (	1,438.71)	5,138.71	7.41
TOTAL 02-61 LIBRARY	12,700.00	1,058.33	0.00	4,233.36	570.01 (	3,663.35)	12,129.99	0.00
<u>02-62 COM. CENTER & POOL</u>								
PERSONNEL	26,474.74	2,206.23	0.00	8,824.90	7.80 (	8,817.10)	26,466.94	0.03
CAPITAL EXPENDITURES	46,084.00	3,840.33	0.00	15,361.36	0.00 (	15,361.36)	46,084.00	0.00
OFFICE EQUIP & SUPPLIES	7,650.00	637.50	84.99	2,550.00	1,967.48 (	582.52)	5,682.52	25.72
FUEL & EQUIPMENT	450.00	37.50	0.00	150.00	110.51 (	39.49)	339.49	24.56
MAINTENANCE & REPAIRS	14,000.00	1,166.67	1,938.00	4,666.64	2,071.66 (	2,594.98)	11,928.34	14.80
BANK & FINANCE FEES	1,250.00	104.17	0.00	416.64	1,218.14	801.50	31.86	97.45
TOTAL 02-62 COM. CENTER & POOL	95,908.74	7,992.40	2,022.99	31,969.54	5,375.59 (	26,593.95)	90,533.15	0.00
<u>02-63 PPF</u>								
PERSONNEL	6,600.00	550.00	0.00	2,200.00	3,286.09	1,086.09	3,313.91	49.79
LEGAL/AUDIT	44,500.00	3,708.34	0.00	14,833.28	20,301.58	5,468.30	24,198.42	45.62
OFFICE EQUIP & SUPPLIES	17,000.00	1,416.67	0.00	5,666.64	3,859.69 (	1,806.95)	13,140.31	22.70
OTHER	10,000.00	833.33	0.00	3,333.36	427.60 (	2,905.76)	9,572.40	4.28
TOTAL 02-63 PPF	78,100.00	6,508.34	0.00	26,033.28	27,874.96	1,841.68	50,225.04	0.00

CITY OF MORGAN'S POINT RESORT
 BUDGET vs ACTUAL REPORT SUMMARY
 AS OF: JANUARY 31ST, 2024

Item c.

02 -GENERAL
 FINANCIAL SUMMARY
 DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 33.35

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<u>02-80 FIRE DEPT.</u>								
PERSONNEL	514,389.77	42,865.79	36,214.90	171,463.45	156,352.97	(15,110.48)	358,036.80	30.40
CAPITAL EXPENDITURES	2,250.00	187.50	0.00	750.00	0.00	(750.00)	2,250.00	0.00
OFFICE EQUIP & SUPPLIES	6,679.00	556.59	314.60	2,226.28	1,842.92	(383.36)	4,836.08	27.59
FUEL & EQUIPMENT	50,696.00	4,224.67	2,202.92	16,898.64	10,447.79	(6,450.85)	40,248.21	20.61
MAINTENANCE & REPAIRS	34,060.00	2,838.34	85.00	11,353.28	21,634.24	10,280.96	12,425.76	63.52
BANK & FINANCE FEES	9,000.00	750.00	0.00	3,000.00	7,018.76	4,018.76	1,981.24	77.99
DEPR. & OPER. TRANSFERS	0.00	0.00	0.00	0.00	18,140.73	18,140.73	(18,140.73)	0.00
OTHER	6,650.00	554.17	0.00	2,216.64	1,155.06	(1,061.58)	5,494.94	17.37
TOTAL 02-80 FIRE DEPT.	623,724.77	51,977.06	38,817.42	207,908.29	216,592.47	8,684.18	407,132.30	0.00
<u>02-90 PUBLIC SAFETY</u>								
OFFICE EQUIP & SUPPLIES	19,000.00	1,583.33	834.09	6,333.36	5,374.63	(958.73)	13,625.37	28.29
FUEL & EQUIPMENT	2,000.00	166.67	1,065.49	666.64	1,065.49	398.85	934.51	53.27
MAINTENANCE & REPAIRS	10,500.00	875.00	0.00	3,500.00	3,060.48	(439.52)	7,439.52	29.15
TOTAL 02-90 PUBLIC SAFETY	31,500.00	2,625.00	1,899.58	10,500.00	9,500.60	(999.40)	21,999.40	0.00
TOTAL EXPENDITURES	3,557,359.73	296,446.63	189,720.72	1,185,786.69	1,126,931.13	(58,855.56)	2,430,428.60	31.68
REVENUES OVER/(UNDER) EXPENDITURES	(112,222.73)	(9,351.85)	1,100,408.36	(37,407.93)	1,445,122.58	1,482,530.51	(1,557,345.31)	1,287.73-

CITY OF MORGAN'S POINT RESORT
BUDGET vs ACTUAL REPORT SUMMARY
AS OF: JANUARY 31ST, 2024

08 -GOVERNMENTAL
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.35

Item c.

CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
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REVENUE SUMMARY

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DEPARTMENTAL EXPENDITURES

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Item c.

09 -INTEREST & SINKING
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.35

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>								
GENERAL	<u>480,263.00</u>	<u>40,021.92</u>	<u>227,934.14</u>	<u>160,087.64</u>	<u>402,137.64</u>	<u>242,050.00</u>	<u>78,125.36</u>	<u>83.73</u>
TOTAL REVENUES	<u>480,263.00</u>	<u>40,021.92</u>	<u>227,934.14</u>	<u>160,087.64</u>	<u>402,137.64</u>	<u>242,050.00</u>	<u>78,125.36</u>	<u>83.73</u>
<u>DEPARTMENTAL EXPENDITURES</u>								
<u>GENERAL</u>								
DEBT SERVICES	479,238.00	39,936.50	329,844.71	159,746.00	365,367.39	205,621.39	113,870.61	76.24
TOTAL GENERAL	<u>479,238.00</u>	<u>39,936.50</u>	<u>329,844.71</u>	<u>159,746.00</u>	<u>365,367.39</u>	<u>205,621.39</u>	<u>113,870.61</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>479,238.00</u>	<u>39,936.50</u>	<u>329,844.71</u>	<u>159,746.00</u>	<u>365,367.39</u>	<u>205,621.39</u>	<u>113,870.61</u>	<u>76.24</u>
REVENUES OVER/ (UNDER) EXPENDITURES	<u>1,025.00</u>	<u>85.42</u>	<u>(101,910.57)</u>	<u>341.64</u>	<u>36,770.25</u>	<u>36,428.61</u>	<u>(35,745.25)</u>	<u>3,587.34</u>

Item c.

11 -WATER
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.35

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>								
WATER DEPARTMENT	<u>2,429,000.00</u>	<u>202,416.67</u>	<u>156,898.98</u>	<u>809,666.64</u>	<u>723,385.96</u>	<u>(86,280.68)</u>	<u>1,705,614.04</u>	<u>29.78</u>
TOTAL REVENUES	<u>2,429,000.00</u>	<u>202,416.67</u>	<u>156,898.98</u>	<u>809,666.64</u>	<u>723,385.96</u>	<u>(86,280.68)</u>	<u>1,705,614.04</u>	<u>29.78</u>
<u>DEPARTMENTAL EXPENDITURES</u>								
<u>WATER DEPARTMENT</u>								
PERSONNEL	599,261.84	49,938.49	46,433.49	199,753.92	190,072.29	(9,681.63)	409,189.55	31.72
LEGAL/AUDIT	51,350.00	4,279.16	823.21	17,116.72	7,806.98	(9,309.74)	43,543.02	15.20
CAPITAL EXPENDITURES	22,300.00	1,858.34	0.00	7,433.28	7,531.55	98.27	14,768.45	33.77
OFFICE EQUIP & SUPPLIES	35,700.00	2,975.01	6,165.76	11,899.92	12,307.25	407.33	23,392.75	34.47
FUEL & EQUIPMENT	125,236.00	10,436.34	1,287.67	41,745.28	52,743.97	10,998.69	72,492.03	42.12
MAINTENANCE & REPAIRS	32,050.00	2,670.83	1,103.58	10,683.36	8,402.58	(2,280.78)	23,647.42	26.22
BANK & FINANCE FEES	9,000.00	750.00	0.00	3,000.00	8,707.30	5,707.30	292.70	96.75
OTHER	1,326,100.00	110,508.33	75,788.61	442,033.36	350,994.60	(91,038.76)	975,105.40	26.47
TOTAL WATER DEPARTMENT	<u>2,200,997.84</u>	<u>183,416.50</u>	<u>131,602.32</u>	<u>733,665.84</u>	<u>638,566.52</u>	<u>(95,099.32)</u>	<u>1,562,431.32</u>	<u>0.00</u>
<u>DEBT SERVICES</u>								
TOTAL EXPENDITURES	<u>2,200,997.84</u>	<u>183,416.50</u>	<u>131,602.32</u>	<u>733,665.84</u>	<u>638,566.52</u>	<u>(95,099.32)</u>	<u>1,562,431.32</u>	<u>29.01</u>
REVENUES OVER/(UNDER) EXPENDITURES	<u>228,002.16</u>	<u>19,000.17</u>	<u>25,296.66</u>	<u>76,000.80</u>	<u>84,819.44</u>	<u>8,818.64</u>	<u>143,182.72</u>	<u>37.20</u>

Item c.

13 -WASTEWATER
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.35

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>								
SEWER DEPARTMENT	<u>75,000.00</u>	<u>6,250.00</u>	<u>6,228.00</u>	<u>25,000.00</u>	<u>25,296.76</u>	<u>296.76</u>	<u>49,703.24</u>	<u>33.73</u>
TOTAL REVENUES	<u>75,000.00</u>	<u>6,250.00</u>	<u>6,228.00</u>	<u>25,000.00</u>	<u>25,296.76</u>	<u>296.76</u>	<u>49,703.24</u>	<u>33.73</u>
<u>DEPARTMENTAL EXPENDITURES</u>								
<u>SEWER DEPARTMENT</u>								
PERSONNEL	39,852.30	3,321.02	0.00	13,284.14	0.00 (	13,284.14)	39,852.30	0.00
LEGAL/AUDIT	1,450.00	120.84	793.80	483.28	2,358.80	1,875.52 (	908.80)	162.68
OFFICE EQUIP & SUPPLIES	3,300.00	275.00	0.00	1,100.00	703.95 (	396.05)	2,596.05	21.33
FUEL & EQUIPMENT	11,700.00	975.00	0.00	3,900.00	838.25 (	3,061.75)	10,861.75	7.16
MAINTENANCE & REPAIRS	11,400.00	950.00	503.00	3,800.00	2,465.00 (	1,335.00)	8,935.00	21.62
BANK & FINANCE FEES	600.00	50.00	0.00	200.00	716.38	516.38 (	116.38)	119.40
TOTAL SEWER DEPARTMENT	<u>68,302.30</u>	<u>5,691.86</u>	<u>1,296.80</u>	<u>22,767.42</u>	<u>7,082.38 (</u>	<u>15,685.04)</u>	<u>61,219.92</u>	<u>0.00</u>
<u>DEBT SERVICES</u>								
TOTAL EXPENDITURES	<u>68,302.30</u>	<u>5,691.86</u>	<u>1,296.80</u>	<u>22,767.42</u>	<u>7,082.38 (</u>	<u>15,685.04)</u>	<u>61,219.92</u>	<u>10.37</u>
REVENUES OVER/ (UNDER) EXPENDITURES	<u>6,697.70</u>	<u>558.14</u>	<u>4,931.20</u>	<u>2,232.58</u>	<u>18,214.38</u>	<u>15,981.80 (</u>	<u>11,516.68)</u>	<u>271.95</u>

Item c.

15 -MARINA
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.35

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>								
MARINA DEPARTMENT	<u>325,000.00</u>	<u>27,083.34</u>	<u>22,162.20</u>	<u>108,333.28</u>	<u>91,919.32</u>	(<u>16,413.96</u>)	<u>233,080.68</u>	<u>28.28</u>
TOTAL REVENUES	<u>325,000.00</u>	<u>27,083.34</u>	<u>22,162.20</u>	<u>108,333.28</u>	<u>91,919.32</u>	(<u>16,413.96</u>)	<u>233,080.68</u>	<u>28.28</u>
<u>DEPARTMENTAL EXPENDITURES</u>								
<u>MARINA DEPARTMENT</u>								
PERSONNEL	118,561.09	9,880.10	8,921.14	39,520.29	36,001.26	(3,519.03)	82,559.83	30.37
LEGAL/AUDIT	15,000.00	1,250.00	0.00	5,000.00	0.00	(5,000.00)	15,000.00	0.00
CAPITAL EXPENDITURES	5,000.00	416.67	0.00	1,666.64	0.00	(1,666.64)	5,000.00	0.00
OFFICE EQUIP & SUPPLIES	8,350.00	695.84	146.32	2,783.28	1,710.66	(1,072.62)	6,639.34	20.49
FUEL & EQUIPMENT	50,900.00	4,241.67	0.00	16,966.64	527.57	(16,439.07)	50,372.43	1.04
MAINTENANCE & REPAIRS	5,000.00	416.67	0.00	1,666.64	265.00	(1,401.64)	4,735.00	5.30
BANK & FINANCE FEES	3,500.00	291.67	0.00	1,166.64	3,212.44	2,045.80	287.56	91.78
	25,000.00	2,083.33	0.00	8,333.36	0.00	(8,333.36)	25,000.00	0.00
OTHER	7,350.00	612.50	0.00	2,450.00	14,865.00	12,415.00	(7,515.00)	202.24
TOTAL MARINA DEPARTMENT	<u>238,661.09</u>	<u>19,888.45</u>	<u>9,067.46</u>	<u>79,553.49</u>	<u>56,581.93</u>	(<u>22,971.56</u>)	<u>182,079.16</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>238,661.09</u>	<u>19,888.45</u>	<u>9,067.46</u>	<u>79,553.49</u>	<u>56,581.93</u>	(<u>22,971.56</u>)	<u>182,079.16</u>	<u>23.71</u>
REVENUES OVER/ (UNDER) EXPENDITURES	<u>86,338.91</u>	<u>7,194.89</u>	<u>13,094.74</u>	<u>28,779.79</u>	<u>35,337.39</u>	<u>6,557.60</u>	<u>51,001.52</u>	<u>40.93</u>

Item c.

17 -HOTEL OCCUPANCY TAX
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>								
Hotel & Occupancy Tax	<u>10,000.00</u>	<u>833.33</u>	<u>1,257.59</u>	<u>3,333.36</u>	<u>2,856.02</u>	(<u>477.34</u>)	<u>7,143.98</u>	<u>28.56</u>
TOTAL REVENUES	<u>10,000.00</u>	<u>833.33</u>	<u>1,257.59</u>	<u>3,333.36</u>	<u>2,856.02</u>	(<u>477.34</u>)	<u>7,143.98</u>	<u>28.56</u>
<u>DEPARTMENTAL EXPENDITURES</u>								
<u>Hotel & Occupancy Tax</u>								
OTHER	10,000.00	833.33	0.00	3,333.36	0.00	(3,333.36)	10,000.00	0.00
TOTAL Hotel & Occupancy Tax	<u>10,000.00</u>	<u>833.33</u>	<u>0.00</u>	<u>3,333.36</u>	<u>0.00</u>	(<u>3,333.36</u>)	<u>10,000.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>10,000.00</u>	<u>833.33</u>	<u>0.00</u>	<u>3,333.36</u>	<u>0.00</u>	(<u>3,333.36</u>)	<u>10,000.00</u>	<u>0.00</u>
REVENUES OVER/ (UNDER) EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>1,257.59</u>	<u>0.00</u>	<u>2,856.02</u>	<u>2,856.02</u>	(<u>2,856.02</u>)	<u>0.00</u>

CITY OF MORGAN'S POINT RESORT
BUDGET vs ACTUAL REPORT SUMMARY
AS OF: JANUARY 31ST, 2024

18 -FEDERAL GRANT FUNDING
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.35

Item c.

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>	=====	=====	=====	=====	=====	=====	=====	=====
<u>DEPARTMENTAL EXPENDITURES</u>	=====	=====	=====	=====	=====	=====	=====	=====
<u>ADMINISTRATION</u>								
<u>WATER</u>								
<u>POLICE</u>								
<u>MAINTENANCE</u>								
<u>LIBRARY</u>								
<u>FIRE</u>	=====	=====	=====	=====	=====	=====	=====	=====

Item c.

19 -FIXED ASSET REPLACEMENT
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>								
DEPARTMENTAL EXPENDITURES								
19-10 ADMINISTRATION								
19-20 POLICE								
19-21 CODE ENFORCEMENT								
19-30 MAINTENANCE								
19-51 MUNICIPAL COURT								
19-61 LIBRARY								
19-62 COM. CENTER & POOL								
19-63 PPF								
19-80 FIRE								
CAPITAL EXPENDITURES	100,000.00	8,333.33	0.00	33,333.36	0.00 (	33,333.36)	100,000.00	0.00
TOTAL 19-80 FIRE	100,000.00	8,333.33	0.00	33,333.36	0.00 (	33,333.36)	100,000.00	0.00
19-90 PUBLIC SAFETY								
TOTAL EXPENDITURES	100,000.00	8,333.33	0.00	33,333.36	0.00 (	33,333.36)	100,000.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(100,000.00)	(8,333.33)	0.00	(33,333.36)	0.00	33,333.36 (	100,000.00)	0.00

Item c.

20 -CONSTRUCTION IN PROGRESS
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.35

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>								
=====								
<u>DEPARTMENTAL EXPENDITURES</u>								
=====								
<u>Administration</u>								
<u>Water</u>								
CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	211,780.36	211,780.36 (	211,780.36)	0.00
TOTAL Water	0.00	0.00	0.00	0.00	211,780.36	211,780.36 (	211,780.36)	0.00
<u>Marina</u>								
<u>Police</u>								
<u>Maintenance</u>								
CAPITAL EXPENDITURES	250,000.00	20,833.33	0.00	83,333.36	0.00 (	83,333.36)	250,000.00	0.00
TOTAL Maintenance	250,000.00	20,833.33	0.00	83,333.36	0.00 (	83,333.36)	250,000.00	0.00
<u>Library</u>								
<u>Comm Center & Pool</u>								
<u>Fire</u>								
TOTAL EXPENDITURES	250,000.00	20,833.33	0.00	83,333.36	211,780.36	128,447.00	38,219.64	84.71
=====								
REVENUES OVER/(UNDER) EXPENDITURES	(250,000.00)	(20,833.33)	0.00	(83,333.36)	(211,780.36)	(128,447.00)	(38,219.64)	84.71
=====								

CITY OF MORGAN'S POINT RESORT
BUDGET vs ACTUAL REPORT SUMMARY
AS OF: JANUARY 31ST, 2024

Item c.

99 - POOLED CASH
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.35

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>	=====	=====	=====	=====	=====	=====	=====	=====
<u>DEPARTMENTAL EXPENDITURES</u>	=====	=====	=====	=====	=====	=====	=====	=====
<u>GENERAL</u>	=====	=====	=====	=====	=====	=====	=====	=====



Marina January Monthly Report

- Total past due at as of 01-19-2024 is \$2520.00
- Hauled off brush from the storm in the parking lot.
- Replaced several bumpers on stalls that had cracked or broken.
- Inspected and adjusted cables daily
- Monitoring weather and shutting water off and draining lines if expected to be 34 degrees or less.
- Pulled all vegetation that grows on the Styrofoam.
- Daily trash removal and parking lot cleaning
- Daily dock inspection to include customer owned boat and lifts.
- Daily cleaning and removal of spider webs and bird nest to included long term spider control.
- Damage to “A” dock still in process at MDI.
- Requested a quote from a second company for the repairs to “A” dock.
- The maintenance department is looking into the repairs of the stairs and will advise if we are to repair in-house or use an outside contractor.
 - Completion is targeted before the upcoming Solar eclipse and spring/summer boating season.



Public Utilities

Item e.

8 Morgan's Point Blvd | Morgan's Point Resort, TX 76513
jesse.measles@mprtx.us (254)534-2405

To: Honorable Mayor Dennis Green and City Council
From: Jesse Measles, Director of Utilities
Date: February 13, 2024
Subject: Public Utilities Department Monthly Update

January 2024

Water

- On January 8th, our water system was inspected by TCEQ. Just as we have become accustomed to for many years now, Katrice and the guys were perfect in their efforts to maintain records and documentation, sampling and monitoring schedules, and mechanical conditions throughout the system. Unfortunately, we are in the process of receiving two violations. The first is for exceeding our production capacity. Our wholesale contract guarantees a water delivery rate (production capacity) to our city of up to 1,200 gallons per minute, which we have outgrown based on the number of customers we serve. We will be required to begin the process of increasing our production capacity soon. The second is for insufficient pump capacity also due to growth. Our current pump station and storage tank project will more than satisfy this violation and no further action will be necessary.
- We would like to congratulate Jerry Word on his completion of the training and examination process to upgrade his TCEQ water license to class C. Jerry is now working toward upgrading his wastewater license.
- We also congratulate our newest member of the team, Samuel Evangelista, who completed the process to achieve his first TCEQ water license in only two months. Sam is currently working toward his first wastewater license.
- Our team would like to extend its sincere appreciation to Police Chief Matt Schuetze who offered a member of our team, Jordan Richards, the opportunity to attend the police academy. Jordan Richards made the most of the opportunity dedicating a full year of hard work attending night and weekend classes to become Officer Richards of the Morgan's Point Resort Police Department. We are extremely proud to have a member of the Dream Team as a reserve for the Police Team.
- We prepared thoroughly for the freezing weather and only had a variety of small repairs to make throughout the city.
- We repaired a water main leak on Sugarfoot.
- We installed a new service connection on Scout Island.
- We made several street repairs from previous jobs.
- We completed 5-occupant change, 2-disconnect, 8-connect, 4-meter information, 5-meter change, and 8-miscellaneous service orders.
- We completed meter reads, 24 re-reads, and 5 lock offs for non-payment.
- We did not flush dead-end mains due to drought contingency plan restrictions.
- We sampled chlorine daily, free ammonia and monochloramines weekly and after any adjustment, submitted six coliform samples and six nitrite / nitrate samples for the month. All with satisfactory results.

Wastewater

- We clean, service, monitor, and adjusted our treatment system according to schedule.
- We treated a daily average of 4,623 gallons for the month.
- Our weekly average sample results were biochemical oxygen demand <2.0 mg/L, total suspended solids <2.0 mg/L, and our lowest dissolved oxygen level was 7.6 mg/L for the month.
- We completed and submitted our monthly Discharge Monitoring Reports as required by the E.P.A. and the T.C.E.Q.

Swimming Pool

- We maintained the pump and filter system and chemical feed system.
- We replaced both water pumps, one with bad bearings and one with leaking shaft seals.



Morgan's Point Res Item f.
 6 Lake Forest Drive
 Morgan's Point Resort, TX
 76513
 Office: (254) 742-3237

City Council Report January 2024

Code Compliance & Animal Services

	Jan 2024	Feb 2024	March 2024	April 2024	May 2024	June 2024	July 2024	Aug 2024	Sept 2024	Oct 2024	Nov 2024	Dec 2024	Year To Date
New Offenses	54	0	0	0	0	0	0	0	0	0	0	0	54
Old Follow-ups	62	2	0	0	0	0	0	0	0	0	0	0	64
Pet Registrations	19	0	0	0	0	0	0	0	0	0	0	0	19
Animal Handled	12	0	0	0	0	0	0	0	0	0	0	0	12
Animal Impound Invoice	1	0	0	0	0	0	0	0	0	0	0	0	1
Building Inspection	7	0	0	0	0	0	0	0	0	0	0	0	7
Certified Letter	23	0	0	0	0	0	0	0	0	0	0	0	23
Citation	0	0	0	0	0	0	0	0	0	0	0	0	0
Citizen Contact	29	0	0	0	0	0	0	0	0	0	0	0	29
Closed	0	0	0	0	0	0	0	0	0	0	0	0	0
Compliance	24	2	0	0	0	0	0	0	0	0	0	0	26
Door Hanger	1	0	0	0	0	0	0	0	0	0	0	0	1
Follow Up	0	0	0	0	0	0	0	0	0	0	0	0	0
Letter	25	0	0	0	0	0	0	0	0	0	0	0	25

Pound	1	0	0	0	0	0	0	0	0	0	0	0	0	4
Set Trap	5	0	0	0	0	0	0	0	0	0	0	0	0	Item f.
Solicitor Permit	1	0	0	0	0	0	0	0	0	0	0	0	0	1
Stop Work Order	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Towed	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Training	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Unfounded	2	0	0	0	0	0	0	0	0	0	0	0	0	2
Verbal Warning	6	0	0	0	0	0	0	0	0	0	0	0	0	6
Written Warning	1	0	0	0	0	0	0	0	0	0	0	0	0	1

Code Violations

	Jan 2024	Feb 2024	March 2024	April 2024	May 2024	June 2024	July 2024	Aug 2024	Sept 2024	Oct 2024	Nov 2024	Dec 2024	Year To Date
1 General Provisions	0	0	0	0	0	0	0	0	0	0	0	0	0
2 Animal Control	23	0	0	0	0	0	0	0	0	0	0	0	23
3 Building Regulations	8	0	0	0	0	0	0	0	0	0	0	0	8
4 Business Regulations	1	0	0	0	0	0	0	0	0	0	0	0	1
5 Fire Prevention And Protection	1	0	0	0	0	0	0	0	0	0	0	0	1
6 Health And Sanitation	14	0	0	0	0	0	0	0	0	0	0	0	14
7 Municipal Court	0	0	0	0	0	0	0	0	0	0	0	0	0
8 Offenses And Nuisances	0	0	0	0	0	0	0	0	0	0	0	0	0
9 Personnel	0	0	0	0	0	0	0	0	0	0	0	0	0
10 Subdivision Regulation	0	0	0	0	0	0	0	0	0	0	0	0	0
11 Taxation	0	0	0	0	0	0	0	0	0	0	0	0	0
12 Traffic And Vehicles	2	0	0	0	0	0	0	0	0	0	0	0	2
13 Utilities	0	0	0	0	0	0	0	0	0	0	0	0	0
14 Zoning	5	0	0	0	0	0	0	0	0	0	0	0	5

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CITY OF MORGAN’S POINT RESORT – POLICE DEPARTMENT

MATTHEW D. SCHUETZE, CHIEF OF POLICE



MONTHLY PROGRESS REPORT – JANUARY 2024

INTRODUCTION & HIGHLIGHTS

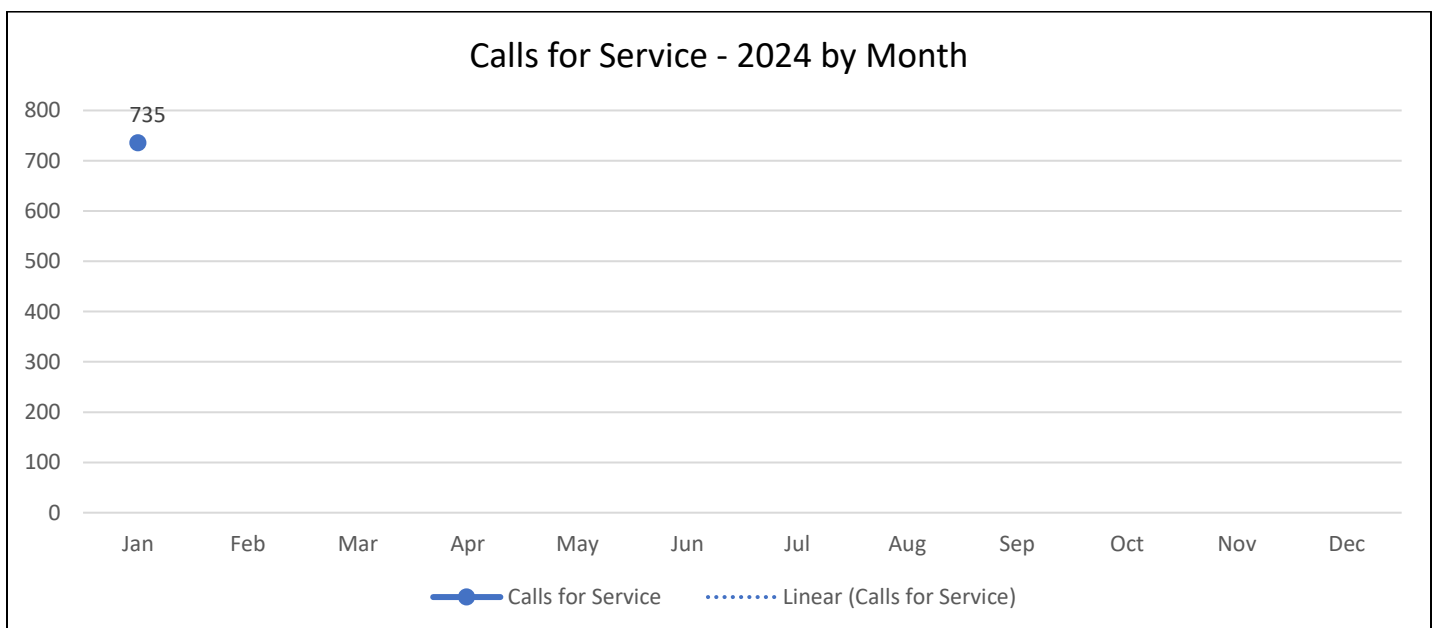
The amount of Calls for Service for the month decreased slightly from the previous month. The response times to Calls for Service were slightly slower this month compared to the previous month but remains within our expectations. The amount of traffic stops conducted by the department decreased slightly from the previous month which resulted in a decrease in the amount of warnings and citations issued. The amount of reports generated increased slightly from the previous month and in correlation the amount of arrests also increased from the previous month.

Please continue to read through our report for more details.

OPERATIONAL STATISTICS & DETAILS

	Current Month	Previous Month	Change (%)
Calls for Service	735	757	-2.91
Average Response Time	4.30	4.13	4.12
Traffic Stops	153	183	-16.39
Offense Citations	34	54	-37.04
Offense Warnings	111	125	-11.20
Incident Reports	34	26	30.77
Arrests	13	10	30.00

Note: Calls for Service represent reported and self-initiated activity and not actual verified offenses.
Average Response Time is calculated based on P3 and higher events only.



CITY OF MORGAN'S POINT RESORT – POLICE DEPARTMENT

MATTHEW D. SCHUETZE, CHIEF OF POLICE



MONTHLY PROGRESS REPORT – JANUARY 2024

During the month, our department had the following incidents or offenses that were documented:

Incident / Offense Type	Reports
ASSIST ANOTHER AGENCY	2
CITY WARRANT FOR OTHER AGENCY	1
CRIMINAL MISCHIEF	1
CRIMINAL MISCHIEF O/1500	1
CRIMINAL SOLICITATION OF A MINOR	1
CRIMINAL TRESPASS	1
CRIMINAL WARRANT ARREST FOR OTHER AGENCY	3
DEATH INVESTIGATION	1
DRIVING WHILE INTOXICATED SUBSEQUENT	1
EVADING ARREST OR DETENTION	1
EVADING ARREST WITH VEHICLE	1
FORGERY	2
INDECENCY WITH A CHILD	1
INFORMATION ONLY	3
INJURY TO CHILD/ELDERLY/DISABLED - SIMPLE ASSAULT IBR 13B	1
POSSESSION CONTROLLED SUBSTANCE GROUP 2	1
POSSESSION MARIJUANA UNDER 2 OUNCES	6
POSSESSION OF ALCOHOL BY A MINOR	1
POSSESSION OF TOBACCO BY MINOR	1
RUNAWAY	1
THEFT MISDEMEANOR OTHER NOT SPECIFICALLY CLASSIFIED	1
UNAUTHORIZED USE OF A VEHICLE	1
VIOLATION OF COURT ORDER	1
Total Reports:	34

DEPARTMENT PERSONNEL

Name	Rank	TCOLE Certification	Tenure with City	Total Time as Peace Officer
Matthew Schuetze	Chief of Police	Master	12 Years, 4 Months	17 Years, 5 Months
Todd Hodge	Sergeant	Advanced	9 Years, 2 Months	12 Years, 0 Months
Kyle Newsom	Sergeant	Advanced	7 Years, 7 Months	7 Years, 7 Months
Gus McMillen	Officer	Master	15 Years, 11 Months	15 Years, 11 Months
Joshua Boersma	Officer	Intermediate	4 Years, 5 Months	4 Years, 11 Months
Michael Nipper	Officer	Master	14 Years, 10 Months	18 Years, 7 Months

CITY OF MORGAN'S POINT RESORT – POLICE DEPARTMENT

MATTHEW D. SCHUETZE, CHIEF OF POLICE



MONTHLY PROGRESS REPORT – JANUARY 2024

Matthew Thompson	Officer	Master	12 Years, 8 Months	12 Years, 8 Months
Travis Anderson	Officer	N/A	0 Years, 11 Months	1 Years, 1 Months
Eric Vazquez	Officer	Advanced	0 Years, 11 Months	6 Years, 3 Months
Jordan Richards	Officer	N/A	0 Years, 0 Months	0 Years, 0 Months
Raul Vidro	Corporal	Advanced	14 Years, 3 Months	16 Years, 3 Months
Combined Tenure with City and Peace Officer Experience			93 Years, 0 Months	112 Years, 8 Months

	Current Month	Previous Month
Reserve Officer Hours	42.5	87

DEPARTMENTAL VEHICLES

Unit Number	Year	Mileage	Make / Model	Assigned To
1501	2019	50,111	Chevrolet Silverado 1500	Matthew Schuetze
1502 (K9)	2015	40,078	Ford Interceptor Utility	Michael Nipper
1503	2020	40,889	Ford Interceptor Utility	Todd Hodge
1504	2020	36,984	Ford Interceptor Utility	Gus McMillen
1505	2017	78,339	Ford Interceptor Utility	Travis Anderson
1506	2023	4,095	Chevrolet Tahoe 9C1	Joshua Boersma
1507	2020	41,719	Ford Interceptor Utility	Matthew Thompson
1508	2023	78,100	Chevrolet Tahoe 9C1	Kyle Newsom
1509	2019	78,253	Ford Interceptor Utility	Eric Vazquez
1515	2014	122,748	Chevrolet Tahoe	Reserve / Backup Use
1517	2014	110,913	Chevrolet Tahoe	Reserve / Backup Use
1532 (CC/AS)	2008	103,269	Ford F-150	Jay Montgomery

Respectfully submitted,

Matthew D. Schuetze

Matthew D. Schuetze, AAS-CJ
Chief of Police

Attachments:

- Agency Monthly Report from Bell County Communications (4 Pages)
- Morgan's Point Resort Dive Team Status Report (2 Pages)
- Morgan's Point Resort Dive Team Attendance Tracker (1 Page)

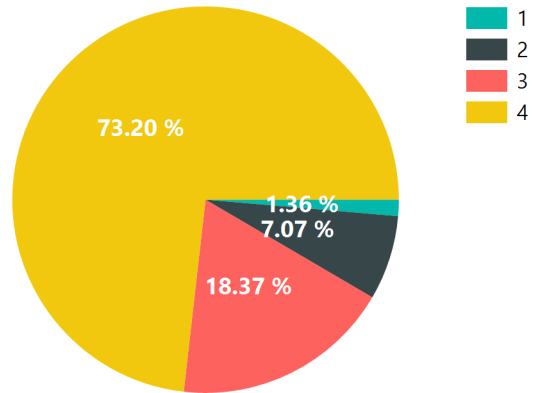
Monthly Report - MPPD

Previous Month



Event Priority	Event Count
1	10
2	52
3	135
4	538
Total	735

Event Priority



Event Priority	Response Time	Start To Add Time	Add To Disp Time	Disp To En Rte Time	En Rte To Arv Time	Arv To Close Time
1	203	29	12	15	259	2417
2	205	45	57	29	255	1200
3	223	75	178	72	272	1077
4	1	0	0	2	316	443

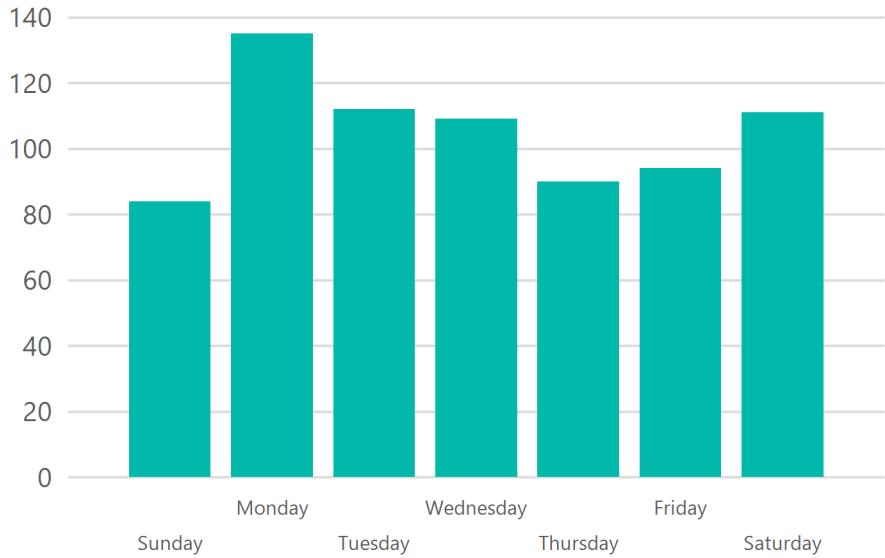
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Monthly Report - MPPD

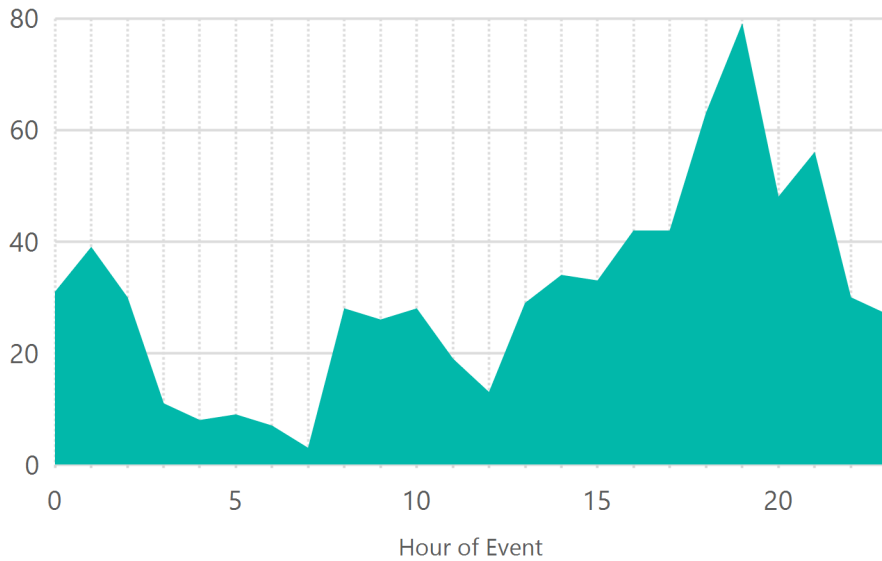
Previous Month



Event Counts by Day of Week



Event Counts by Hour of Day (24 hour)



Monthly Report - MPPD

Previous Month



Event Counts by Type

	Event Type	Event Count
BUILDING CHECK		190
TRAFFIC STOP		153
HOUSE WATCH		73
AREA CHECK		73
CITIZEN CONTACT		38
MEET WITH COMPLAINANT		23
SUSPICIOUS		17
ANIMAL		16
ALARM		15
911		11
ADMIN DUTIES		11
ESCORT		11
FALLS		9
WELFARE CONCERN		8
WARRANT SERVICE		7
REPOSSESSED VEHICLE/ARTICLE		6
ASSAULT/SEXUAL ASSAULT		6
TRAFFIC HAZARD (DEBRIS ETC)		4
UNCONSCIOUS/FAINTING (NEAR)		4
STRUCTURE FIRE		4
TRAFFIC/TRANSPORTATION ACCIDENTS		4
ASSIST OTHER AGENCY		3
DISABLED VEHICLE		3
CRIMINAL MISCHIEF		3
RECKLESS DRIVER		3
SHOTS FIRED		3

Monthly Report - MPPD

Previous Month



BREATHING PROBLEMS	2
TRAUMATIC INJURIES (SPECIFIC)	2
ATTEMPT TO LOCATE	2
UNKNOWN STATUS (MAN DOWN)	2
HEMORRHAGE/LACERATIONS	2
BURGLARY OF A HABITATION	2
RUNAWAY	2
VIOLATION CITY/CNTY ORDNANCE	1
HARASSMENT-PHONE/WRITING	1
GAME VIOLATION	1
FORGERY	1
TRANSFORMER ARCING	1
CARDIAC OR RESPIRATORY ARREST/DEATH	1
SICK PERSON	1
SEX OFFENSE	1
OVERDOSE/POISONING	1
PARKING VIOLATION	1
CHEST PAIN (NON-TRAUMATIC)	1
	12
Total	735



Morgan's Point Resort Dive Team Status Report

January 31st, 2024

Dive Team Overview

Chief Of Police	Matthew Schuetze
Dive Team Coordinator	Gus McMillen
Deputy Coordinator - Incident Coordinator	Leonard Holdridge
Deputy Coordinator - Incident Coordinator	Tony Maskunas
Assistant - Incident Coordinator	Gary Belbeck

2024 Operational Summary

- Body Recovery
- Vehicle Recovery
- Calls For Assistance

Summary

Executive Briefing

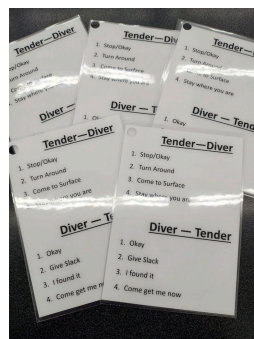
- 12 Dive team personnel attended the 01/22/24 Team Training.

The following was covered by Gus McMillen during the meeting.

- Dive reports.
- Admin operations.
- Dive operations.
- Tabletop exercise.

Dive team members are reminded to.

1. Gear packed and ready to go.
2. Lay out personal 6x8 tarp.
3. Caps on tank= Full.
4. Caps off = Empty.



Key Activities

Activity	Date	Address	Status
Dive Team Training	February	Morgan's Point Police HQ.	
Dive Team Training	March	Morgan's Point Police HQ.	
Dive Team Training	March	Morgan's Point Police HQ.	
Dive Team Training	April	Morgan's Point Police HQ.	
Dive Team Training	May	Morgan's Point Police HQ.	
Dive Team Training	June	Morgan's Point Police HQ.	
Dive Team Training	July	Morgan's Point Police HQ.	
Dive Team Training	August	Morgan's Point Police HQ.	
Dive Team Training	September	Morgan's Point Police HQ.	
Dive Team Training	October	Morgan's Point Police HQ.	
Dive Team Training	November	Morgan's Point Police HQ.	
Dive Team Training	December	Morgan's Point Police HQ.	

Morgan's Point Dive Team Facebook Statistics

Recent content

Last 28 days



MPRDT Members reviewing monthly training documents.
Tue, Jan 23

Post reach Engagement
114 **80**



Mistake #1: Neglecting Health and Fitness Few people enjoy perfect health for their entire...
Wed, Jan 3

Post reach Engagement
31 **4**

[See more](#)

Page Overview

[See more insights](#)

Followers: 157

Last 28 days

Post reach ⓘ
117

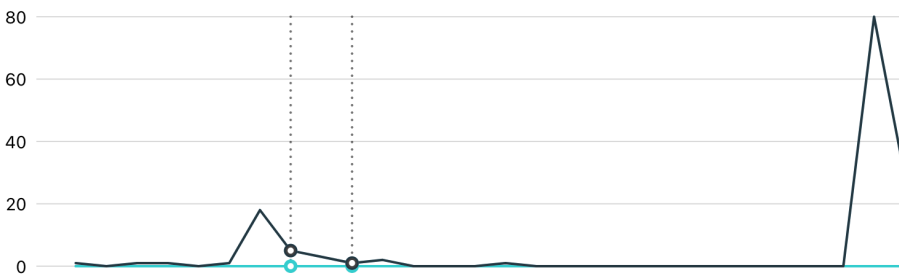
Post Engagement ⓘ
82

New Page likes ⓘ
7

Performance

Daily Cumulative ⓘ

Reach ⓘ **Content interactions** ⓘ **Followers** ⓘ **Link clicks** ⓘ
Lifetime
117 ↑ 34.5% **15** ↑ 36.4% **157** **1** ↓ 85.7%



Reach breakdown

Total
117 ↑ 34.5%
From organic
117 ↑ 34.5%
From ads



Morgans Point Resort Dive Team - Attendance Tracker 2024

Item g.

First Name	Last Name	Role	Status	Training	Dive Team Callout 3	Dive Team Callout 4	Training	Dive Team Callout 4	Training	Dive Team Callout 5	Training	Training	Training	Dive Team Callout 6	Dive Team Callout 7	Training	Public Safety Demo	Training	Dive Team Callout 8	Dive Team Callout 9	Summer Reading	Training	Training	Belton Boat Race	FT CAVAZOS Call Out #1	FT CAVAZOS Call Out #2	Training	Summary
				01/16/23	01/19/23	02/18/23	02/20/23	03/07/23	03/13/23	03/17/23	03/20/23	04/17/23	05/22/23	06/18/23	06/19/23	06/20/23	06/24/23	07/18/23	08/03/23	08/04/23	08/12/23	08/21/23	09/18/23	10/07/23	11/03/23	11/04/23	01/22/24	Total Hours
Gary	Belbeck	Assistant Incident Coordinator	Active	3.00	2.00	1.00	2.00	2.00	2.00	2.00	2.00	3.00	2.00	3.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	1.00	1.00	1.00	1.00	61.00
Addison	Buckner	Rescue Diver	Active	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00	3.00	0.00	0.00	0.00	0.00	0.00	25.00
Ian	Combs	Rescue Diver	Active	0.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
Becky	Cooley		Active																									0.00
Jeremy	Cruz	Rescue Diver	Active	0.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	3.00	6.00	8.00	0.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.00
Rachael	Daheim	Rescue Diver	Active																									49.00
Louie	DeMarre	Rescue Diver	Active	3.00	0.00	0.00	0.00	0.00	3.00	0.00	3.00	3.00	3.00	6.00	3.00	3.00	3.00	0.00	0.00	0.00	4.00	4.00	0.00	3.00	4.00	0.00	10.00	65.00
Bill	Ford	Rescue Diver / Instructor	Active	3.00	4.00	0.00	3.00	4.00	3.00	4.00	3.00	3.00	3.00	6.00	3.00	3.00	0.00	3.00	4.00	0.00	0.00	0.00	0.00	0.00	12.00	0.00	3.00	82.00
Todd	Gardner	Rescue Diver	Active	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	18.00
Victor	Hall	Rescue Diver	Active	0.00	4.00	0.00	0.00	0.00	3.00	4.00	3.00	3.00	0.00	8.00	0.00	0.00	0.00	0.00	4.00	0.00	4.00	0.00	0.00	0.00	12.00	0.00	0.00	50.00
Hunter	Harrison	Rescue Diver	Active	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00	4.00	0.00	3.00	0.00	0.00	12.00	0.00	3.00	31.00
Leonard	Holdridge	Rescue Diver / Incident Commander	Active	2.00	8.00	0.00	3.00	4.00	0.00	8.00	3.00	3.00	3.00	8.00	10.00	0.00	0.00	3.00	4.00	4.00	4.00	0.00	3.00	0.00	0.00	0.00	0.00	70.00
Iyod	Ioosp	Probationary Diver	Active	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
Tony	Maskunas	Rescue Diver / Incident Commander	Active	3.00	0.00	4.00	3.00	0.00	0.00	0.00	0.00	3.00	3.00	6.00	0.00	0.00	0.00	3.00	4.00	0.00	0.00	3.00	3.00	0.00	0.00	0.00	3.00	59.00
Sydney	McBride	Rescue Diver	Active									3.00	3.00	0.00	0.00	0.00	0.00	3.00	0.00	4.00	0.00	3.00	3.00	4.00	12.00	10.00	3.00	48.00
Tyler	McEwen	Rescue Diver	Active	3.00	0.00	0.00	3.00	0.00	3.00	0.00	3.00	3.00	3.00	6.00	8.00	3.00	3.00	3.00	4.00	4.00	0.00	3.00	3.00	0.00	0.00	0.00	3.00	64.00
Gus	McMillen	Dive Team Coordinator	Active	3.00	4.00	0.00	3.00	0.00	3.00	0.00	3.00	3.00	3.00	6.00	2.00	3.00	3.00	4.00	0.00	0.00	0.00	3.00	3.00	4.00	12.00	10.00	3.00	102.00
Christopher	Metcalf	Rescue Diver	Active									3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Matthew	Neeley	Rescue Diver	Active	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	25.00
Robert	Primmer	Rescue Diver	Active	0.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	3.00	3.00	6.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00	0.00	3.00	54.00
Jose	Rios	Rescue Diver	Active	0.00	0.00	0.00	3.00	0.00	3.00	0.00	3.00	3.00	3.00	8.00	8.00	3.00	0.00	3.00	0.00	0.00	4.00	3.00	0.00	0.00	12.00	0.00	3.00	88.00
Aaron	Sandeers	Rescue Diver	Active	3.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	24.00
Kenneth	Siegle	Rescue Diver	Active	3.00	4.00	0.00	3.00	4.00	3.00	4.00	3.00	3.00	3.00	6.00	8.00	3.00	0.00	0.00	0.00	4.00	0.00	3.00	3.00	0.00	12.00	10.00	3.00	94.00
Glen	Stonebrook	Rescue Diver	Active	3.00	0.00	0.00	3.00	0.00	0.00	0.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00	4.00	4.00	0.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00	38.00
Mark	Wilkerson	Rescue Diver	Active	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00



City Council Agenda Item Form

Date Submitted: 2/5/2024
Agenda Date Requested: 2/13/2024

Agenda Item Title: 6a
Discuss and Consider- Approval of Resolution to appoint Les Minor to the P&Z
Funds Required: N/A
Funds Available: N/A

Council Action Requested:
 Ordinance
 Resolution
 Motion
 Discussion

Agenda Item Summary:
This is a discussion and action item to approve resolution 2024.03, appointing Les Minor to the Planning and Zoning Commission.



Planning & Zoning Committee Application

Thank you for your interest in volunteering to join the Planning & Zoning Committee! Use this form to provide useful information about yourself. The following information will be shared with members and City Administration.

Your name: LESLIE JOHN MINOR

Your Home Phone Number: _____ Cell number: (254) 780-3055

Your address: 12 MARINER DRIVE, MORGAN'S POINT RESORT, TX 76513

How long have you lived in Morgan's Point Resort: 20+ years.

Your email address (please write it carefully):

lesminor48@gmail.com.

Briefly describe why you would like to join:

After appointment to the Home Rule Commission and learning about the workings of city government I am interested in involvement in a branch of city government. MPR's Comprehensive Plan Summary indicates many respondents had views about how MPR should develop. I would like to be involved in following the citizens' wishes

Your current organizational affiliations (names of the organization and your role(s):

- None



If you join the Planning & Zoning Committee, you agree that you can provide at least 2-4 hours a month in attendance to meetings, and that you do not have any conflict-of-interest in participating.

Your signature:  Date: 12/2 2023

If you are not selected as a member of the Committee, or if you decide not to join, would you like to be a volunteer to assist our organization in various ways that match your skills and interests?

Yes

No

Perhaps

RESOLUTION 2024.03

A RESOLUTION OF THE CITY OF MORGAN’S POINT RESORT, BELL COUNTY, TEXAS, APPOINTING 1 (One) MEMBER TO THE PLANNING AND ZONING COMMISSION.

WHEREAS, due to retiring of Planning and Zoning member, Nathan Kreutter

WHEREAS, the Planning and Zoning Commission has recommended the appointment of *Leslie Minor* as a member to serve Kreutter’s remaining term,

WHEREAS, *Les Minor* has expressed a desire and willingness to serve this position on the Commission and is willing to accept the appointment.

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

Section 1. *That the matter and facts recited in the preamble hereof are found and determined to be true and correct.*

Section 2 . *LES MINOR has been appointed to serve as a member on the Planning and Zoning Commission, with term beginning in DECEMBER 4, 2023 and term ending JULY 31, 2024.*

PASSED AND APPROVED THIS _____ DAY OF _____ 2024, BY ____ (ayes) to ____ (nays) with no abstentions by a vote of the City Council of the City of Morgan’s Point Resort, Texas.

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

ATTEST:

Camille Bowser, City Secretary
City of Morgan’s Point Resort, Texas

Neal Potts, City Attorney
City of Morgan’s Point Resort, Texas

RESOLUTION 2024.04

A RESOLUTION OF THE CITY OF MORGAN’S POINT RESORT, BELL COUNTY, TEXAS, APPOINTING 1 (One) DIRECTOR TO THE ECONOMIC DEVELOPMENT BOARD.

WHEREAS, a vacancy has become available

WHEREAS, the Economic Development Board has recommended the appointment of *TED VANLIER* to serve a two year term,

WHEREAS, *TED VANLIER* has expressed a desire and willingness to serve the open position on the Board and is willing to accept the appointment.

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

Section 1. *That the matter and facts recited in the preamble hereof are found and determined to be true and correct.*

Section 2 . *TED VANLIER is appointed to serve as Board director on the Economic Development Board, with term beginning in January and term ending December 31, 2025.*

PASSED AND APPROVED THIS _____ DAY OF _____ 2024, BY ____ (ayes) to ____ (nays) with no abstentions by a vote of the City Council of the City of Morgan’s Point Resort, Texas.

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

ATTEST:

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

Neal Potts, City Attorney
City of Morgan’s Point Resort, Texas

**Morgan's Point Resort
Economic Development Corporation**

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

Linda Bridges, President
Jason Johnson, Vice President
Terry Harrah, Secretary

Scott Fournier, Director
Greg Weisman, Director

Dennis Green, Ex officio

(All Morgan's Point Resort Volunteers)

January 18, 2024

RE: Appointment of EDC Director

Dear Mayor Green and members of the MPR City Council.

At our January 18, 2024 Regular Board meeting, the MPR EDC Board of Directors unanimously voted to accept Ted VanLier as a Director to serve a two year term (expires 12.31.25).

Per our bylaws, the MPR EDC is requesting MPR City Council approval for Ted's appointment.

Thank you,



Linda Bridges
EDC President

Enc. Ted VanLier's application

Morgan's Point Resort Economic Development Corporation

Board of Directors Application

Name Theodore (Ted) VanLier
Address 8 Rawhide Circle, MPR 76513
Email REDMILL5730@AOL.COM

Phone Number 815 245 6661

Briefly describe why you would like to join our Board of Directors.

MPR is my home and I want to see it grow and flourish through controlled and planed development.

To educate our residents on how new business's will help keep our property taxes from dramatically increasing.

Which of your skills would be beneficial to the Board of Directors?

I have several skills and how they would benefit the Board of Directors only time will tell. I am retired and have more time on my hands than I know what to do with.

I have a Master Degree in Business Management and more than 50yrs in management working for several major companies (TI, First Alert, Dorsey Trailers and Siemens.) Plus, 14yrs owning my own Restaurant and Tavern.

During this time My skills dealing with and communicating with people and business have grown.

I am a fast learner.

When working on a project my mind never seems to stop thinking of ways to create, change and/or improve the project.

Signature *T. W. VanLier* Date 1/4/2024

**INTERLOCAL COOPERATION AGREEMENT
BETWEEN
BELL COUNTY, TEXAS
AND
THE CITY OF MORGANS POINT RESORT**

This AGREEMENT is made and entered into this 2nd day of January , 2024 (the “Effective Date”) by and between Bell County, Texas, a political subdivision of the State of Texas, acting by and through its Commissioners Court (the “County”) and the City of Morgans Point Resort, Texas, a Texas municipality located entirely within the geographical boundaries of the County, acting by and through its City Council (the “City”), in accordance with the Texas Interlocal Cooperation Act, Chapter 791, Texas Government Code (the “Act”) and Chapter 352, Texas Tax Code.

WHEREAS, the County imposes a hotel occupancy tax, as permitted under Chapter 352, Texas Tax Code, (the “County Tax”) upon the cost of occupancy of any room or space furnished by any hotel within the geographical boundaries of the County; and

WHEREAS the revenue from the County Tax must be expended in a manner that directly enhances and promotes tourism and the convention of the hotel industry in the County; and

WHEREAS, the City imposes a hotel occupancy tax as permitted under Chapter 351, Texas Tax Code (the “City Tax”) upon the cost of occupancy of any room or space furnished by and hotel within the geographical boundaries of the City; and

WHEREAS, under section 352.1015, Texas Tax Code, the County may, by contract, delegate to another governmental entity, the management of the programs and activities funded with the revenue from the County Tax; and

WHEREAS the City has ongoing programs and activities to promote tourism and the hotel industry with the City (the “City Programs”) and the County desires to dedicate a portion of the County Tax revenue to the City for the further promotion of the City Programs; and

WHEREAS, both the City and the County have determined that it is in the best interest of both entities and the most efficient use of the hotel tax revenues generated by both entities within the City for the City to manage and supervise a portion of the County Tax proceeds to continue the City Programs.

NOW THEREFORE, IT IS MUTUALLY AGREED by and between the County and the City as follows:

1.0 DUTIES AND OBLIGATIONS OF THE COUNTY

1.1 The County will assess and collect the County Tax on all eligible occupancy.

revenues from hotels within the geographical boundaries of the City at the rate adopted by the County Commissioners Court.

- 1.2 On an annual basis, beginning at the expiration of the first four (4) calendar quarters following the Effective Date, the County will pay to the City 17% of the net County Tax receipts collected from hotels in the geographical boundaries of the City for management by the City in providing the City Programs. **The initial payment will include collections for Fiscal Year 2022 and Fiscal Year 2023.**
- 1.3 For the purposes of this Agreement, “Net County Tax Receipts” shall mean 2% of the eligible occupancy revenue collected from hotels within the geographical boundaries of the City less any statutory exemptions and less any discounts permitted by the County for timely payments of the County Tax to the County.
- 1.4 The County will coordinate with the City to review the City’s budget and will timely approve said budget in writing as required under section 352.1015, Texas Tax Code.

2.0 DUTIES AND OBLIGATIONS OF THE CITY

- 2.1 City shall expend County Tax revenue only in a manner that directly enhances and promotes tourism and the convention and hotel industry in the City. The City may expend County Tax revenue for day-to-day operations, supplies, salaries, office rental, travel expenses and other administrative costs only if those administrative costs are incurred directly in the promotion and servicing expenditures that directly enhance and promote tourism and the convention and hotel industry in the City.
- 2.2 The City shall maintain completed and accurate financial records of each expenditure of County Tax revenue dedicated to the City under this Agreement and shall make such records available upon request of the County of other interested person. No later than thirty (30) days after the end of each calendar quarter, the City shall provide a report to the County listing the expenditures made with County Tax revenue dedicated to the City under the Agreement as required under Section 352.1015, Texas Tax Code.
- 2.3 The City shall maintain the County Tax revenue dedicated to the City under this Agreement in a separate account established for that purpose and may not commingle that revenue with other City revenues as required under Section 352.1015, Texas Tax Code.

3.0 TERM AND TERMINATION OF THIS AGREEMENT

- 3.1 This Agreement shall be effective upon the date specified above. **The initial term of this agreement will end on September 30th, 2024.** This Agreement will automatically renew

for successive on (1) year terms (the “Renewal Term”) unless either party provides notice to the other party at least thirty (30) days prior to the end of the Initial Term or any Renewal Term thereafter of the party’s intention to terminate this agreement.

- 3.2 Upon termination of this Agreement at the end of the Initial Term or subsequent Renewal Term, the City shall return to the County any unexpended County Tax funds within (30) days after the effective date of termination.
- 3.3 If the County determines that the City has ceased using County Tax revenues for the purposes set forth in section 2.2 of this Agreements, the County shall so notify the City in writing of such determination. In the event the City is unable to demonstrate within fifteen (15) days of such notification that County Tax revenue is being used for the purposes authorized in section 2.2, the County may terminate this Agreement and the City will return all County Tax revenue remaining in the account established under section 2.5.

4.0 NON-WAIVER OF DEFAULT OR IMMUNITY

- 4.1 No payment, act or omission by a party may constitute or be construed as a waiver of any breach or default of such party which then exists, or which may subsequently exist. All rights of the parties under this Agreement are reserved, any payment, act or omission shall not impair or prejudice any right or remedy of a party hereto. The pursuit of any right or remedy under this Agreement or by law shall not preclude the exercise of any other right or remedy under this Agreement or pursuant to law, nor shall any action taken in the exercise of any or remedy be deemed a waiver of any other right or remedy.
- 4.2 by entering into this Agreement neither party intends to waive nor does waive any immunity enjoyed by either party under state, federal or common law.

5.0 AMENDMENTS

Any amendment to any term of this Agreement shall be effective only if it shall be in writing and signed by each of the parties hereto.

6.0 ASSIGNMENT

Neither party may assign any of the rights nor obligations under this Agreement without the written consent of the other party hereto. This Agreement shall be binding upon the successors, permitted assigns and legal representatives of the parties hereto.

7.0 ENTIRE AGREEMENT

This Agreement supersedes any prior agreements between the parties concerning the subject matter hereof. All oral and written agreements between the parties hereto concerning the subject matter hereof that were made prior to the execution of this Agreement have been reduced to writing and are contained in this Agreement.

8.0 TEXAS LAW

This Agreement is governed by the internal laws of the State of Texas.

9.0 NOTICES

All notices, requests and other communications to any party hereunder shall be in writing (including e-mail) and shall be given to each party at the following addresses:

Bell County, Texas

PO Box 454, Belton, Texas 76513

FAX (254) 933-5918

E-mail: Tina Entrop – Tina.Entrop@BellCounty.Texas.Gov

Attn: County Auditor

City of Morgans Point Resort, Texas

8 Morgan's Point resort Blvd

FAX (254) 780-9287

E-mail: Cary.Erskine@MPRTX.US

Attn: CFO

10.0 SERVERABILITY

If any portion of this Agreement is ruled invalid by a court of competent jurisdiction, the remainder of it shall remain valid and binding.

11.0 AUTHORITY

By their respective signatures below, the designated representatives of each party warrant that this Agreement has been considered and approved at a lawfully called meeting of the party's governing board and that the individuals signing this Agreement have the authority to bind the respective party hereunder.

12.0 COUNTERPARTS; ELECTRONIC SIGNATURES

This Agreement may be executed in multiple counterparts, each of which will be deemed an original, but all of which together will constitute one and the same instrument. Counterparts may be delivered via facsimile, electronic mail (including pdf or any electronic signature complying with the US federal ESIGN Act of 2000, e.g., www.docusign.com), or other transmission method any counterpart so delivered will be deemed to have been duly and validly delivered and valid and effective for all purposes.

(Signature page follows.)

IN WITNESS WHEREOF, the parties to this Agreement have caused their names to be affixed hereto by the proper officers there of as of Effective Date.

BELL COUNTY, TEXAS

By: _____

Name: David Blackburn

Its: County Judge

ATTEST:

By: _____

Name: _____

Its: _____

CITY OF MORGANS POINT RESORT, TEXAS

By: _____

Name: Cary Erskine

Its: CFO

ATTEST:

By: _____

Name: _____

Its: City Secretary



City Council Agenda Item Form

Date Submitted: 2/5/2024
Agenda Date Requested: 2/13/2024

Agenda Item Title: 6d
Discuss and Consider- Amendment
of water contract with Temple
Funds Required: N/A
Funds Available: N/A

Council Action Requested:
 Ordinance
 Resolution
 Motion
 Discussion

Agenda Item Summary:
This is a discussion item to provide an insight into the possible need for the Interim City Manager to enter into an amended wholesale water contract with the City of Temple.
Currently MPR can receive up to 1250 gallons per minute, according to the contract. Following an inspection by TCEQ, staff were advised that we needed to have access to 1650 gallons per minute. The only way to reach this number at this time is to amend our contract with the City of Temple if we are able.
If we are unable to amend the contract the other option we have to provide the required amount of water would be for the city to fund establishing a well to use for supplemental water.



City Council Agenda Item Form

Date Submitted: 2/5/2024
Agenda Date Requested: 2/13/2024

Agenda Item Title: 6e
Discuss and Consider- Adoption of
FY23-24 Strategic Plan
Funds Required: N/A
Funds Available: N/A

Council Action Requested:
 Ordinance
 Resolution
 Motion
 Discussion

Agenda Item Summary:
This is discussion and action item to consider adopting the FY23-24 Strategic Plan developed following the council workshop with Opportunity Strategies, LLC.



City Council Agenda Item Form

Date Submitted: 2/5/2024
Agenda Date Requested: 2/13/2024

Agenda Item Title: 6g
Discuss and Consider- Police Department Staffing
Funds Required: \$120,743
Funds Available: Amendment Needed

Council Action Requested:
 Ordinance
 Resolution
 Motion
 Discussion

Agenda Item Summary:
This is a discussion and action item to approve or deny the addition of one police officer for the Morgan's Point Police Department. This item was presented at the last council meeting with direction to bring it back for action this month.
The addition of another officer would incur costs of approximately \$120,743.
If approved, costs associated with this will be reflected in the budget amendment being presented during the next meeting item.
If not approved, the costs associated with this will be removed from the budget amendment being proposed during the next meeting item.



Police Department Staffing

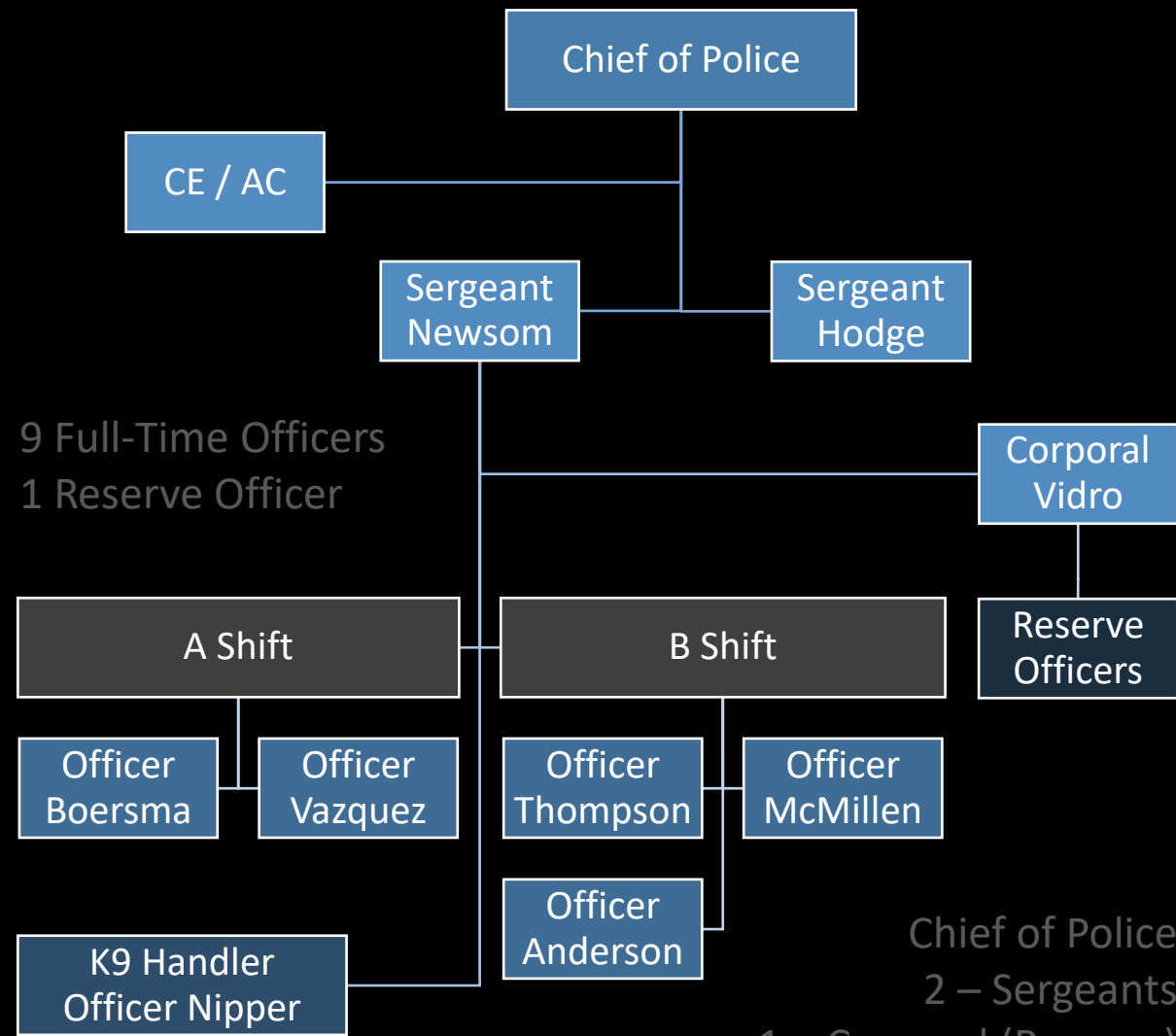
January 9, 2024

Promotion of Kyle Newsom

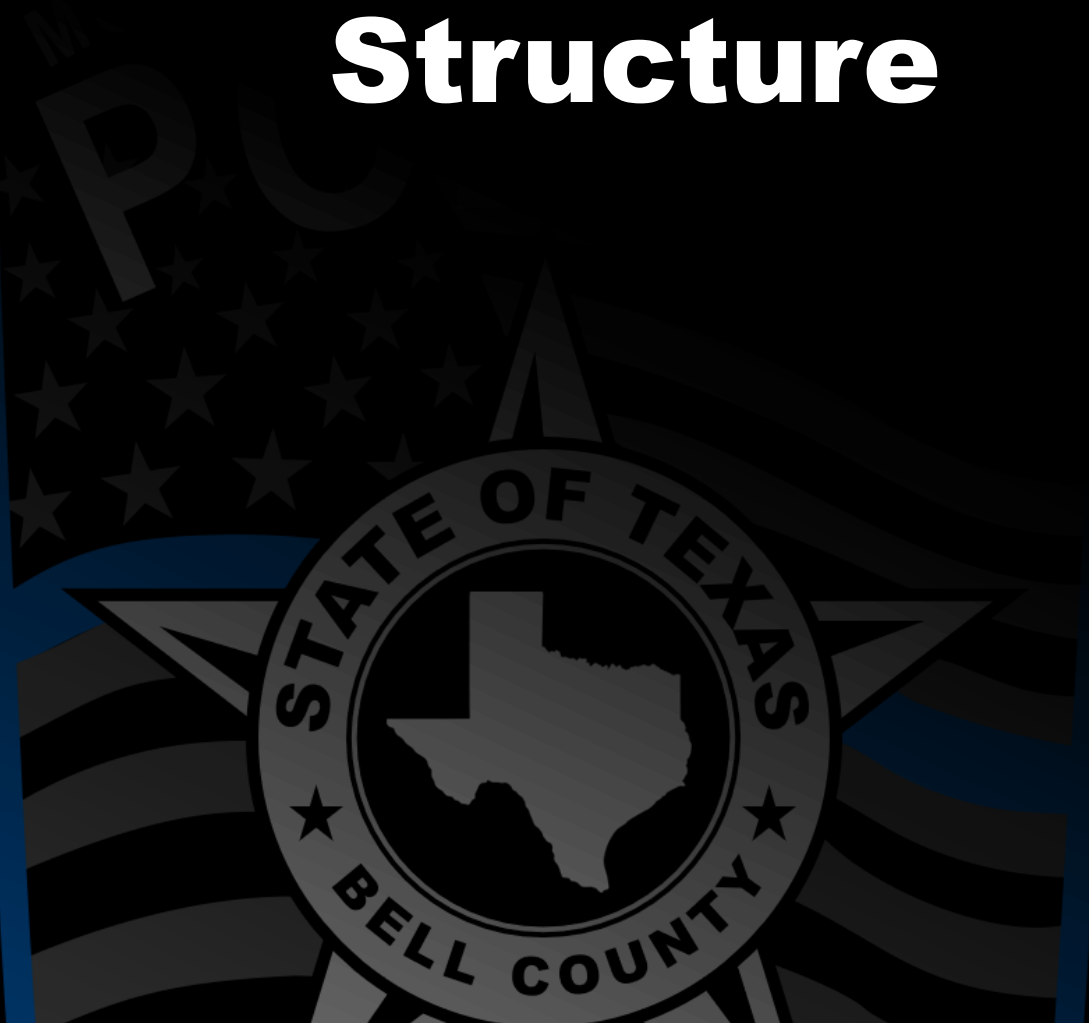
- Effective January 1, 2024
- Now holds the rank of Sergeant
- Planned during FY2022-2023
- Not executed in FY2022-2023 due to staffing
- Financial impact of approximately \$2,999



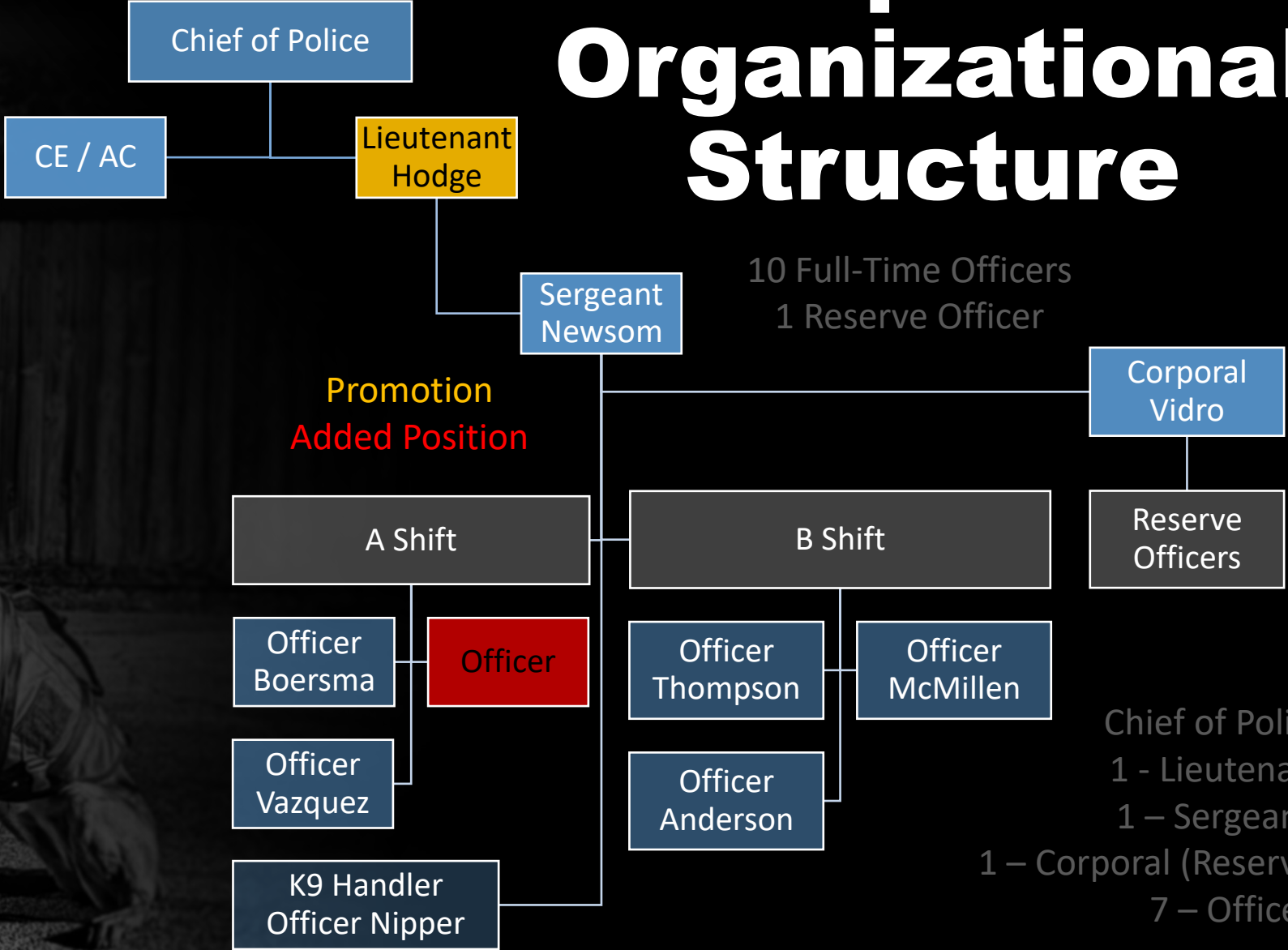
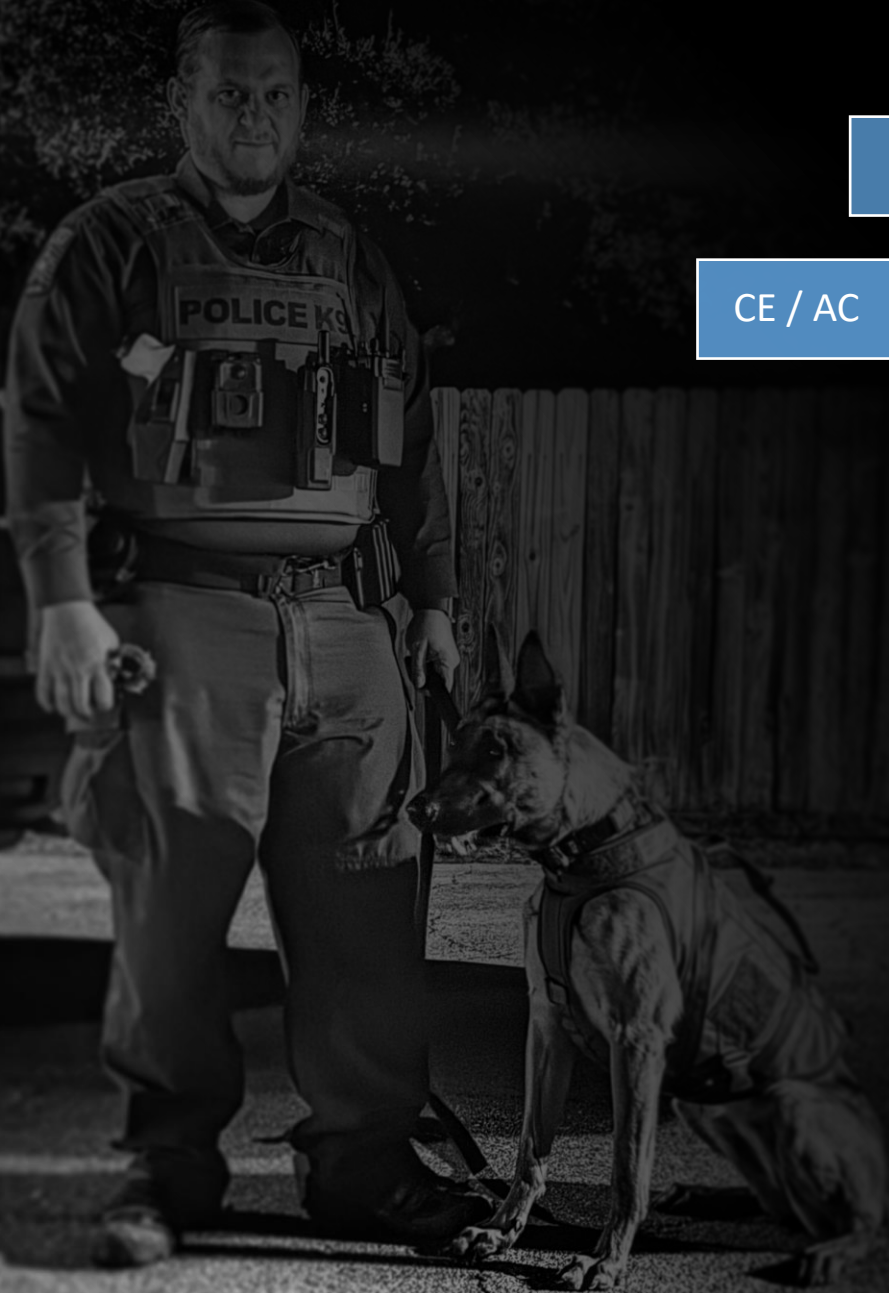
Current Organizational Structure



Chief of Police
 2 – Sergeants
 1 – Corporal (Reserve)
 6 – Officers



Proposed Organizational Structure



Justification

Master Plan: 1 Officer / 500 Residents – 5,000+ Pop. = 10 Officers
 FBI: 2.4 Officers / 1,000 Residents – 5,000+ Pop = 12 Officers
 Defund Police: We should have 9 to 11 Officers

Comparison Table

	Selected City	State Average	National Average	Similar Population ⓘ
Population	4,637	36,490	21,029	4,628
Total Officers	9	72	49	11
Total Civilians	0	49	21	3
Total Employees	9	121	70	14
Officers rate per 1,000	1.94	1.99	2.31	2.33





Key Take Away

Our City is below the State average for officers per population, below the national average of officers per population, and below the average of officers per population compared to similar sized cities.

We should follow the guidance our residents and governing body set forth in the Master Plan and we should not allow ourselves to have lower staffing than similar sized cities – our residents deserve the best police protection we can provide.

Financial Impacts

NEW OFFICER	Initial Cost	Recurring
Salary	\$55,124	\$55,124
Benefits	\$18,373	\$18,373
Certificate Pay	\$1,647	\$1,647
Medical Pay	\$1,647	\$1,647
Vehicle	\$74,600	-
Uniforms	\$1,900	\$600
Equipment	\$6,900	-
Totals:	\$160,191	\$77,391

PROMOTION	Difference
Salary	\$1,180
Benefits	\$393
Totals:	\$1,573



Future Plans?

Continue to seek civilian personnel for public face at the Public Safety Center.
Maybe: Explore part-time funding.

FY2024-2025: Seek additional patrol officers (2) through grant funding. Through budgetary process if grant is denied.

Promote qualified personnel: Captain, Lieutenant, Sergeant over each shift.



QUESTIONS





City of Morgan’s Point Resort

Police Department
6 Lake Forest Drive
Morgan’s Point Resort, Texas 76513
254.742.3231 (O)
254.742.3260 (F)

MORGAN’S POINT RESORT POLICE DEPARTMENT STAFFING PLAN

On January 1, 2024, Officer Kyle Newsom was promoted to the rank of Sergeant from the rank of Officer. This promotion has been planned but we are unable to accomplish it due to staffing. This promotion has the following financial impacts:

Salary (Difference)	\$2,249
Benefits (Difference)	\$750
Total:	\$2,999

*** Some of these values are approximate.

Even though Officer Newsom was promoted, the need for an additional officer is still present to effectively perform the responsibilities of Sergeant.

Prior to March of 2022, the police department had a structure of a Chief of Police, a Lieutenant, and a Sergeant. These three positions, collectively, handled all administrative work for the department. In March of 2022, the Chief of Police was terminated and left a vacancy for the position. The Lieutenant and Sergeant absorbed the functions of that position. In August of 2022, I was promoted from Lieutenant and appointed to the position of Chief of Police. The City Manager felt the position of Lieutenant should be abolished and quoted the department was too “administrative heavy”. A short time later, a patrol officer was terminated from the department. This created two vacancies in the department – which were both patrol officers based on the City Managers thought of the department’s rank structure. The department was able to hire patrol officers to fill those vacancies. Through a donation, the department was able to launch a K9 program and the second patrol officer was instrumental in allowing the K9 handler to have a flexible schedule to ensure the program’s success. Since then, the Chief of Police and Sergeant have been handling the administrative work of what used to be done by three people. This has worked thus far but is quickly taking a toll on the department – Chief of Police is performing the duties that the previous Chief of Police was not performing, the amount of administrative work has increased, and the frequency and time required to perform administrative work is ever increasing.

According to the City’s Master Plan of 2014, which we still presently operate under, states “The ratio of approximately one police officer per five hundred population is considered ideal for cities of this type.” If took the active number of water meters minus the businesses and

multiplied that by the average number of household residents in Texas, you have a population figure of over 5,000 residents which, according to the Master Plan, should establish our personnel at ten (10) officers – presently, we are one (1) officer shy of reaching that number. An analysis of our City, using the resources of DefundPolice.org, shows that our City is below the State average for officers per population, below the national average of officers per population, and below the average of officers per population compared to similar sized cities.

DefundPolice.org states, “To match state, national, and peer department sizes Morgans Point Resort Police Department should have between 9 and 11 total officers.” I have inquired with other departments across the State with populations similar to ours, specifically those that are plus or minus a few hundred. I obtained the number of sworn (officers) and non-sworn (civilian) personnel counts and the department’s rank structure. These data points and comparisons can be found attached to this memo but the take-away is the Morgan’s Point Resort Police Department needs additional personnel, both sworn (officers) and non-sworn (civilian).

We ask that the City Council approve the hiring of an additional police officer, immediately. Should City Council approve the hiring of an additional Police Officer, the department would seek to hire a patrol officer, with experience. The process of hiring an officer takes approximately 4 to 6 months. Upon hiring of an additional officer, the police department would return to the same administrative rank structure it had prior to my appointment as Chief of Police – Chief, Lieutenant, and Sergeant. Sergeant Hodge would be promoted to Lieutenant. This rank structure would allow for future staffing and supervisory oversight with minimal impact on the rank structure of the entire department. Unfortunately, the current step plan does not list the position of Lieutenant but does have a grade of P3 that is currently not associated with a position. The intention would be to classify the Lieutenant under grade P3 and restructure the grade pay with a step differential of \$1,180.

Here is an analysis of the financial impact associated with hiring an additional officer:

	Initial Cost	Recurring
Salary	\$55,124	\$55,124
Benefits	\$18,373	\$18,373
Certificate Pay	\$1,647	\$1,647
Medical Pay	\$1,647	\$1,647
Vehicle	\$74,600	-
Uniforms	\$1,900	\$600
Equipment	\$6,900	-
Totals:	\$160,191	\$77,391

*** Some of these values are approximate and will change based on qualifications

Here is the analysis of the financial impact associated with promoting Sergeant to Lieutenant:

Salary (Difference)	\$1,180
Benefits (Difference)	\$393
Total:	\$1,573

*** Some of these values are approximate.

The future plan of the police department include requesting a Public Safety Technician (title flexible) who can be the face of the Police and Fire Department for those who walk-in to our offices seeking answers to questions or assistance. Furthermore, the police department will seek future grant funding to acquire two additional patrol officers. The grant funding would only cover the salary portion, so the police department would request funding to provide vehicles and equipment for those officers. Should that grant funding be denied, the police department would seek additional personnel through the budgetary process.

I hope this information will help explain the need, desire, and answer any questions that you may have regarding the request for an additional police officer.

As always, if you have any questions or concerns, please feel free to contact me directly.

Best regards,

A handwritten signature in black ink, reading "Matthew Schuetze". The signature is written in a cursive style with a large, stylized "M" and "S".

Matthew Schuetze
Chief of Police

POLICE DEPARTMENT COMPARISONS:

Lorena, TX - 1,791 (2021): 10 sworn personnel - 1 chief, 2 sergeants, 7 officers. 1 full-time civilian clerk and a part-time clerk to handle recognition program alone.

Parker, TX - Population of 5,833 (2021): Parker operates its own Police Department, which consists of a Chief, an Assistant Chief, two Sergeants, eight full-time Officers, one Reserve Officer and one Civilian employee. Dispatch is handled by the Murphy Dispatch Center and jail services for the department are handled by the City of Wylie Police Department.

Luling, TX - Population 5,518 (2021): The Luling Police Department is currently staffed by 15 sworn officers, 5 non-sworn dispatchers and 2 civilian administrative personnel. In addition, we also have 2 Animal Control Officers.

McGregor, TX - 5,522 (2021): 11 full-time commissioned officers and 5 full-time civilian personnel. 1 full-time animal control officer also serves the community.

Granite Shoals, TX - 5,222 (2021): Total of 18 full-time sworn officers (including an SRO) and one civilian, two reserve officers – two Code Enforcement (one PO and one Civilian), one Animal Control (PO), two patrol shifts, Sergeant on each shift, Detective (also on State Task Force for Crimes Against Children), Captain, Chief.

Nassau Bay, TX - 5,213 (2021): 15 officers, 1 Office Manager that handles Administrative contact, Records Department, Criminal Investigation Division, parking permits/vacation watch registration, requests for police reports (online at reports), etc.

Horseshoe Bay, TX - 4,257 (2020): The City of Horseshoe Bay Police (Horseshoe Bay PD) employs 21 full-time police officers, 3 dispatchers, and an animal control officer.

Madisonville, TX - 4,565 (2021): 10 officers - Chief, Captain, Lieutenant, 3 Sergeants, 4 officers. 1 animal control officer. 2 administrative assistants. 1 kennel technician. 2 reserve officers.

LINK TO DEFUNDPOLICE.ORG POLICE DEPARTMENT SIZE CALCULATOR:

<https://defundpolice.org/budgeting-tools/police-department-size-calculator/#state=TX&police-dept=C398&population-width=5&officer-width=5&chart-limit=20>



City Council Agenda Item Form

Date Submitted: 2/5/2024
Agenda Date Requested: 2/13/2024

Agenda Item Title: 6h
Discuss and Consider- Ordinance 2024.01
Budget Amendments
Funds Required: N/A
Funds Available: Amendment Needed

Council Action Requested:
 Ordinance
 Resolution
 Motion
 Discussion

Agenda Item Summary:
This item is a discussion and action item to approve all, or some, of the proposed budget amendments. The accompanying form indicates where funds will be reallocated to/ from as well as the overall impact to the budget.
If all budget amendments are approved, this will have an overall negative impact on the budget of \$259,997.15
If all items with the exception of the new officer are approved, this will have an overall negative impact on the budget of \$132,254.82

ORDINANCE NO. 2024.01

AN ORDINANCE OF THE CITY COUNCIL OF MORGAN’S POINT RESORT, BELL COUNTY, TEXAS, ADOPTING BUDGET AMENDMENTS FOR THE 2024 BUDGET YEAR.

WHEREAS, the City Council of the City of Morgan’s Point Resort has determined that it will be necessary to amend the 2024 City Budget as shown on the attached exhibit; and,

WHEREAS, the City of Morgan’s Point Resort, Texas (“City”), is a Type A general law city operating pursuant to the laws of The State of Texas, by and through its duly elected council members; and,

WHEREAS, the City Council is authorized and empowered to adopt budget amendments as the City Council determines to be in the best interest of the City; and,

WHEREAS, the City Council has determined that is necessary to amend the 2024 City Budget is shown on the attached Exhibit “A” .

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

Section 1. The budget amendment, as shown on Exhibit “A” attached hereto is adopted by the City Council.

Section 2. This Ordinance was approved by the City Council at a regularly scheduled meeting duly posted in accordance with the Texas Open Meeting Act and at which a quorum was present and voting.

Section 3. In the event that one or more of the provisions contained in this Ordinance shall for any reason be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality or unenforceability of this Ordinance shall be construed as if such invalid, illegal or unenforceable provision has never been contained herein, but shall not affect the remaining provisions of this Ordinance, which shall remain in full force and effect.

Section 4. This Ordinance shall be and become effective immediately upon its adoption.

PASSED AND APPROVED this the _____ day of _____, 2024 by ____ (ayes) to ____ (nays) to ____ (abstentions) vote of the City Council of the City of Morgan’s Point Resort, Texas.

THE CITY OF MORGAN’S POINT RESORT, TEXAS

DENNIS GREEN, Mayor

ATTEST;

CAMILLE BOWSER , City Secretary

NEALE POTTS, City Attorney

City of Morgan's Point Resort
 Changes made to FY 23/24 Budget discussed at February 13, 2024
 Exhibit A

Number	Description	Account #	Account Description	Change	Bottom Line Impact (Pos/Neg)	
1	Removed 8 months of Salaries & Benefits Split from City manager City Manager salary allocation is 70/25/5 between General - Admin/Water/Marina	xx-xx-6110.00.00	Salaries	(91,778.00)	Positive	(116,010.19)
		xx-xx-6118.00.00	FICA	(5,690.23)	Positive	
		xx-xx-6118.01.00	MEDICARE	(1,330.78)	Positive	
		xx-xx-6119.00.00	SUTA	(168.00)	Positive	
		xx-xx-6110.00.00	Health Insurance	(5,635.17)	Positive	
		xx-xx-6124.00.00	TMRS	(11,408.00)	Positive	
2	Increased Interest Revenue to projected amount based on cash flows for remainder of FYE 09/30/2024	02-00-4410.00.00	Interest Earned - Checking	(10,000.00)	Positive	
		02-00-4414.00.00	Sweep Acct Interest Earned	(35,000.00)	Positive	
3	Add ILA to CTCOG for City Manager Services	02-10-6214.00.00	Consulting	80,000.00	Negative	
4	Add city manager recruitment contract to budget	02-10-6214.00.00	Consulting	20,000.00	Negative	
5	Add previous audits to current budgeted amount and to add acct consulting through FYE 09/30/2023	02-10-6212.00.00	Audit Fees	90,000.00	Negative	
		02-10-6214.00.00	Consulting	10,000.00	Negative	
6	Convert Accounting Software from Incode to Fundview	02-10-6415.00.00	Tyler IT License	25,000.00	Negative	
7	Add council retreats in December and July and meals to budget	02-63-6150.00.00	Meals	500.00	Negative	
		02-63-6160.00.00	City Council Training	11,000.00	Negative	
8	Increase appraisal District Fees to new amount per billing	02-63-6259.00.00	Appraisal District Fees	8,000.00	Negative	
9	Increase Consulting for Water Rate Study Platform	11-00-6214.00.00	Consulting	10,000.00	Negative	
10	Increase Marina Lease to new amount per lease	15-00-6940.00.00	Corps of Engineer Lease	8,765.00	Negative	
11	Increase Marina Repairs to Include Dock A Repairs	15-00-6640.00.00	Building & Structure Maint	30,000.00	Negative	
Net Change to Budget				132,254.81	Negative	
12	Add Patrolman for hire date of April 1, 2024	02-20-6110.00.00	Salaries	25,000.00	Negative	120,742.38
		02-20-6118.00.00	FICA	1,550.00	Negative	
		02-20-6118.01.00	MEDICARE	362.50	Negative	
		02-20-6119.00.00	SUTA	126.00	Negative	
		02-20-6120.00.00	Health Insurance	4,226.38	Negative	
		02-20-6124.00.00	TMRS	3,052.50	Negative	
		02-20-6127.00.00	Uniforms	1,900.00	Negative	
		02-20-6305.01.00	Capital Replacement - Vehicle	76,000.00	Negative	
		02-20-6307.00.00	Computers & Software	3,500.00	Negative	
		02-20-6516.00.00	Minor Equip & Tools	525.00	Negative	
		02-20-6555.00.00	Medical Supplies	2,100.00	Negative	
		02-20-6570.00.00	Firearms	2,400.00	Negative	
		Net Change to Budget if included adding Patrolman and Vehicle to Amendment					252,997.19	Negative

V:\-Old Finance\2023-24 Budget\Budget Workshop\[Budget Changes.xlsx]Budget Amendment 1



City Council Agenda Item Form

Date Submitted: 2/5/2024

Agenda Date Requested: 2/13/2024

Agenda Item Title: 6j

Discuss and Consider- Road Study

Funds Required: N/A

Funds Available: N/A

Council Action Requested:

Ordinance

Resolution

Motion

Discussion

Agenda Item Summary:

This is a discussion and action item, should action be needed. At this time, staff are still coordinating with the engineering firm to finalize details of the contract. Once those details have been worked through, the contract will be executed and our city engineer will coordinate next steps.

Multiple horizontal lines provided for additional text in the summary section.

Resolution - 2024.06

A RESOLUTION OF THE CITY COUNCIL OF MORGAN’S POINT RESORT, BELL COUNTY, TEXAS, APPROVING THE APPLICATION FOR FUNDING OF A PORTABLE RADIO GRANT #5131601, IN THE AMOUNT OF \$35,043, UNDER THE FY-2025 CRIMINAL JUSTICE GRANT PROGRAM FOR THE CITY OF MORGAN’S POINT RESORT POLICE DEPARTMENT (“MPRPD”)

WHEREAS, The City of Morgan’s Point Resort, Texas finds it in the best interest of the citizens of The City of Morgan’s Point Resort, Texas that the MPRPD is awarded funding for Portable Radio equipment for the fiscal year 2025; and

WHEREAS, The City of Morgan’s Point Resort, Texas agrees to provide applicable matching funds for the purchase of said Portable Radio equipment by the Office of the Governor, Public Safety Office Criminal Justice Division Grant Program grant application; and

WHEREAS, The City of Morgan’s Point Resort, Texas agrees that in the event of loss or misuse of the Office of the Governor funds, The City of Morgan’s Point Resort, Texas assures that the funds will be returned to the Office of the Governor in full.

WHEREAS, The City of Morgan’s Point Resort, Texas designates Interim City Manager, Uryan Nelson, or designee, as the grantee’s authorized official. The authorized official is given the power to apply for, accept, reject, alter, or terminate the grant on behalf of the applicant agency.

NOW, THEREFORE, BE IT RESOLVED that the City of Morgan’s Point Resort, Texas approve the submission of the grant application for the MPRPD Portable Radio equipment to the Office of the Governor.

OPEN MEETINGS: This resolution was approved by the City Council at a regularly scheduled meeting duly posted in accordance with the Texas Open Meeting Act and at which a quorum was present and voting.

SEVERABILITY: In the event that one or more of the provisions contained in this Resolution shall for any reason be held to be invalid, illegal, or unenforceable provision has never been contained herein, but shall not affect the remaining provisions of this Resolution, which shall remain in full force and effect.

Execution: The Mayor, Dennis Green is hereby authorized to execute this Resolution and to execute the any and all other such instruments, certificates, or papers necessary and advisable to carry out the intent and purpose of this Resolution.

PASSED AND APPROVED this the _____ day of _____, 2024 by _ (ayes) to _ (nays) to _ (abstentions) vote of the City Council of the City of Morgans Point Resort, Texas.

THE CITY OF MORGANS POINT, TEXAS

DENNIS GREEN, Mayor

ATTEST;

CAMILLE BOWSER, City Secretary

NEALE POTTS, City Attorney

Resolution - 2024.07

A RESOLUTION OF THE CITY COUNCIL OF MORGAN’S POINT RESORT, BELL COUNTY, TEXAS, APPROVING THE APPLICATION FOR FUNDING OF A BULLET-RESISTANT GRANT #5132701, IN THE AMOUNT OF \$9,350, UNDER THE BULLET-RESISTANT SHIELD PROGRAM FOR THE CITY OF MORGAN’S POINT RESORT POLICE DEPARTMENT (“MPRPD”)

WHEREAS, The City of Morgan’s Point Resort, Texas finds it in the best interest of the citizens of The City of Morgan’s Point Resort, Texas that the MPRPD is awarded funding for bullet- resistant shields for the fiscal year 2025; and

WHEREAS, The City of Morgan’s Point Resort, Texas agrees to provide applicable matching funds for the purchase of said Portable Radio equipment by the Office of the Governor, Public Safety Office Criminal Justice Division Grant Program grant application; and

WHEREAS, The City of Morgan’s Point Resort, Texas agrees that in the event of loss or misuse of the Office of the Governor funds, The City of Morgan’s Point Resort, Texas assures that the funds will be returned to the Office of the Governor in full.

WHEREAS, The City of Morgan’s Point Resort, Texas designates Interim City Manager, Uryan Nelson, or designee, as the grantee’s authorized official. The authorized official is given the power to apply for, accept, reject, alter, or terminate the grant on behalf of the applicant agency.

NOW, THEREFORE, BE IT RESOLVED that the City of Morgan’s Point Resort, Texas approve the submission of the grant application for the MPRPD Portable Radio equipment to the Office of the Governor.

OPEN MEETINGS: This resolution was approved by the City Council at a regularly scheduled meeting duly posted in accordance with the Texas Open Meeting Act and at which a quorum was present and voting.

SEVERABILITY: In the event that one or more of the provisions contained in this Resolution shall for any reason be held to be invalid, illegal, or unenforceable provision has never been contained herein, but shall not affect the remaining provisions of this Resolution, which shall remain in full force and effect.

Execution: The Mayor, Dennis Green is hereby authorized to execute this Resolution and to execute the any and all other such instruments, certificates, or papers necessary and advisable to carry out the intent and purpose of this Resolution.

PASSED AND APPROVED this the _____ day of _____, 2024 by _ (ayes) to _ (nays) to _ (abstentions) vote of the City Council of the City of Morgans Point Resort, Texas.

THE CITY OF MORGANS POINT, TEXAS

DENNIS GREEN, Mayor

ATTEST;

CAMILLE BOWSER, City Secretary

NEALE POTTS, City Attorney