



Town Council

Monday, July 08, 2024 at 6:00 PM
102 W. Bailey Street, Ponder, TX 76259

NOTICE

THE TOWN COUNCIL FOR THE TOWN OF PONDER, TEXAS, WILL CONVENE IN REGULAR SESSION AT 6:00 P.M., IN PONDER TOWN HALL, AT 102 W. BAILEY STREET, PONDER.

REGULAR SESSION AGENDA

CALL TO ORDER

ROLL CALL

INVOCATION AND PLEDGE OF ALLEGIANCE

OPEN FORUM FOR CITIZEN INPUT (Please limit to 5 minutes per person and if you wish to speak on a particular agenda item, please list the agenda item next to your name.)

This is a time for the public to address the Town Council on any subject. However, the Texas Open Meetings Act prohibits the Town Council from discussing issues which the public has not been given seventy-two (72) hours' notice. Issues raised may be referred to Town Staff for research and possible future action.

CONSENT AGENDA

1. Approval of the June 10, 2024 minutes.
2. Acceptance of the June 2024 Financial Statement.
3. Acceptance of the annual Consumer Confidence Report for 2023.
4. Approval of Ordinance 24-16, Annual SAP Update for Ponder PID No. 1.
5. Approval of a contract between the Town of Ponder and Denton County for Radio Communications.

ORAL STAFF REPORTS

ITEMS OF BUSINESS

- [6.](#) Consider and act on granting an exception to the Ponder ISD, to the water conservation ordinance.
- [7.](#) Consider and act on approval of a professional services agreement between the Town of Ponder and Bloomfield Homes.
- [8.](#) Consider and act on appointing a member to the Planning & Zoning Board.
9. Pursuant to Section 551.071 of the Government Code, the Mayor and Council will convene in Executive Session to receive confidential legal advice from the Town Attorney regarding the Subdivision Ordinance and ETJ issues relative to Rockwood and Webster Meadows.
10. Consider and act on matters discussed in Executive Session.

ITEMS FOR THE NEXT AGENDA

ADJOURN

The Town 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, Section 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 551.087 (Economic Development)

CERTIFICATION

I hereby certify that the above notice was posted on the bulletin board at the Ponder Town Hall at 102 W. Bailey Street, Ponder, Texas on the 5th day of July 2024, at 11:00 a.m.

Sheri Clearman, Town Secretary

If you plan to attend this public meeting and you have a disability that requires special arrangements at the meeting, please contact our office at 940-479-7009. Reasonable accommodations will be made to assist your needs.



Town Council

Monday, June 10, 2024 at 6:00 PM
102 W. Bailey Street, Ponder, TX 76259

MINUTES

CALL TO ORDER

Mayor Bassler called the meeting to order at 6:00 pm.

ROLL CALL

Those present were:

Council Member Ginger Deussen
Council Member Nick McGregor
Council Member Lael McWilliams
Mayor John Bassler
Mayor Pro-Tem John Estes
Council Member Alan Gorman

INVOCATION AND PLEDGE OF ALLEGIANCE

Mayor Bassler led both.

OPEN FORUM FOR CITIZEN INPUT

John Lake with Global Methodist Church spoke regarding item 4. He lives in Ponder and is a volunteer of the Methodist Church in Ponder. He is asking for a variance to construction on the new entrance and expansion of the church parking lot. Truck delivers food to hand out to needy people in the area. They get there early morning on Saturday and portion it out to needy families who drive by to pick up. Church is located at 104 Remington Park Lane. They do this on the 2nd Saturday of the month. They served 600 people this weekend. People begin lining up around 4:00 am and the line reaches all the way back to Robinson Rd. This ends at 9:00 am. They only have one entrance so with all the cars, and 40-50 volunteers, it has been discovered that there is too much congestion. The parking lot extension will help with safety. A new entrance will help the truck in and out of the facility. It will also help with the other food bank that they have at the church. Will also help with the fire and rescue situation. Requesting a 30' entrance and want to add 11 parking spaces and are requesting variances for requirements that now exist for new construction. Looking at the engineering specs, they number all the way to #26. These are to control a new development, but in this case the church is existing and the parking lot is existing, being expanded in 2015. They just want to add a driveway and another extension. He said that engineers are proud of their work and are very expensive. They are not making any money on this. Dentist office is right across the street and it will be a mirror image of his driveway. Same distance from FM2449 and they will just be adding 10-11

parking spaces. He is also asking for a waiver for the variance fees. He provided an estimate on the work provided.

John Hester of 270 Meadowlands who is a member of the PVFD spoke that the PVFD was one of the most positive things in this Town and they are under-funded by the Town. Volunteers take time away from their families to volunteer and as a resident he thinks the funding needs to be looked at.

CONSENT AGENDA

- 1. Approval of the May 13, 2024 Town Council minutes.**
- 2. Approval of the May 2024 financial statement.**

Motion made by Council Member Gorman, Seconded by Council Member Deussen.

Voting Yea: Council Member Deussen, Council Member McGregor, Council Member McWilliams, Mayor Pro-Tem Estes, Council Member Gorman

Motion passed with 5 yeas, 0 nays and 0 abstentions.

ORAL STAFF REPORTS

- 3.**

Mayor Bassler stated that from this point forward, we will abide by Robert's Rules of Order for all of our meetings.

McGregor asked for clarification on discussions. They Mayor stated that yes we would have discussions after a motion and a second are made.

Gorman stated that after the Mayor reads the agenda item, the Council person shall be recognized to make a motion. We don't just blurt out a motion, get the Mayor's attentions and he will call on you. They main point is that the Mayor runs the meeting.

Estes reported to Gary Morris that Remington Park had a backup in the neighborhood and could not get to after-hours employee. This was on Sunday morning. Gary asked that they find out what number they called.

McGregor asked for an update on the sewer and the PISD. Gary Morris reported: mtg last Friday, contractors were there and material contractors were there. Contractor stepped up and said that they would fix it. He met again today and it looks as if they have one more issue to repair and they should be up and running.

Mayor spoke with Dr. Hill who said that the rain caused a burden on our sewer. Gary Morris said that it boiled down to the 2 contractors pointing fingers at each other. These are pre-cast manholes, so they were trying to figure out who is responsible. He will not accept it because the flows will be too high and we will be fined at the end of the year. McGregor asked if this was holding up the PISD CO? Gary stated that it is not as far as he is concerned. He stated that the school is having to pay to pump and this may be

causing them some grief. Estes does not think that the school is asking us to sign off on anything and can they go ahead and get a CO.

Becca Zielinski stated that the CO comes from P&Z and it gets issued after the inspections are all passed. They have completed them at the end of last week and they dropped off their final plat last week also. She is only waiting on the Public Works final inspection. PISD has not requested a CO from her or an exception to the sewer inspection in order to get a CO.

PVFD - additon was that there were some members that went to volunteer with the PISD athletes at the marina.

Kelly Goudeau - one change to hers. She has 81 sign ups since June. Have people coming from other Towns who like our library better than hers. In packet she put pictures of the need of our library. She spoke with Sheri and would like to have a workshop about the future of a new library. She stated that the library is a gathering place in Ponder and would like to see a larger library and a community room.

ITEMS OF BUSINESS

4. Consider and act on issuing a variance to the Ponder Global Methodist Church concerning and addition to their parking lot.

Motion made by Council Member McGregor, to approve the request from the Methodist Church as listed on the agenda. Seconded by Mayor Pro-Tem Estes.

Voting Yea: Council Member Deussen, Council Member McGregor, Council Member McWilliams, Mayor Pro-Tem Estes, Council Member Gorman

Motion passed with 5 yeas, 0 nays and 0 abstentions.

5. Consider and act on approval of a Final Re-Plat of Lot 15R, Block 15, Original Town of Ponder Addition.

Motion made by Council Member McGregor, to approve based on engineer's recommendations. Seconded by Council Member Gorman.

Secondary motion made by Council Member Gorman to approve a flex base. This motion seconded by Council Member McGregor.

Voting Yea: Council Member Deussen, Council Member McGregor, Council Member McWilliams, Mayor Bassler, Council Member Gorman

Motion passed with 5 yeas, 0 nays and 0 abstentions.

6. Discussion and review of the 2024-25 Interlocal Agreement between the Town of Ponder and the Ponder Volunteer Fire Department.

Andrew Economedes here to answer any questions. Would like to recommend that we set up a workshop so that we can sit down and answer questions, and talk about short- and long-range planning. Other than that, he can answer some basic questions. He stated that he could give financials for the last two years, but an audit would require more funding. They are expensive.

Gorman stated that he was glad that we were given this early. He would like to see call volumes in a spread sheet for the last 5 years. Would like to see the Town's contribution for the last 5 years.

Workshop to be scheduled.

McGregor would like to see a breakdown of the funding, showing EMS, personnel, etc.

7. Consider and act on giving Staff direction relative to the Ponder ISD Traffic Impact Analysis and Bailey Street.

No action taken

ITEMS FOR THE NEXT AGENDA

ADJOURN

Motion to adjourn made by Council Member Deussen, Seconded by Mayor Pro-Tem Estes.

Voting Yea: Council Member Deussen, Council Member McGregor, Council Member McWilliams, Mayor Pro-Tem Estes, Council Member Gorman

Motion passed with 5 yeas, 0 nays and 0 abstentions.

APPROVE:

John Bassler, Mayor

Date

ATTEST:

Sheri Clearman, Town Secretary

Town of Ponder
 Financial Statement
 As of June 30, 2024

001 - General Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Property & Sales Tax							
001-4001 Property tax	0.00	133,019.25	(133,019.25)	1,658,849.07	1,596,231.00	103.92%	(62,618.07)
001-4002 Sales Tax	0.00	29,166.67	(29,166.67)	257,107.47	350,000.00	73.46%	92,892.53
001-4003 Street Maintenance Tax	0.00	5,952.33	(5,952.33)	64,277.03	71,428.00	89.99%	7,150.97
001-4019 EDC Tax	0.00	11,904.75	(11,904.75)	128,553.87	142,857.00	89.99%	14,303.13
001-4038 Debt Service Tax Fund	0.00	39,867.25	(39,867.25)	461,427.00	478,407.00	96.45%	16,980.00
Property & Sales Tax Totals	<u>0.00</u>	<u>219,910.25</u>	<u>(219,910.25)</u>	<u>2,570,214.44</u>	<u>2,638,923.00</u>	<u>97.40%</u>	<u>68,708.56</u>
Business & Franchise							
001-4004 Franchise Fee	0.00	10,000.00	(10,000.00)	135,010.68	120,000.00	112.51%	(15,010.68)
Business & Franchise Totals	<u>0.00</u>	<u>10,000.00</u>	<u>(10,000.00)</u>	<u>135,010.68</u>	<u>120,000.00</u>	<u>112.51%</u>	<u>(15,010.68)</u>
Licenses & Permits							
001-4005 Building and Permits	2,347.95	8,333.33	(5,985.38)	43,382.32	100,000.00	43.38%	56,617.68
001-4043 Contractor Registration	0.00	83.33	(83.33)	725.00	1,000.00	72.50%	275.00
Licenses & Permits Totals	<u>2,347.95</u>	<u>8,416.66</u>	<u>(6,068.71)</u>	<u>44,107.32</u>	<u>101,000.00</u>	<u>43.67%</u>	<u>56,892.68</u>
Other Revenue Sources							
001-4007 Unappropriated Contingency	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
001-4050 Local Truancy Prevention-	34.70	33.33	1.37	525.29	400.00	131.32%	(125.29)
Other Revenue Sources Totals	<u>34.70</u>	<u>33.33</u>	<u>1.37</u>	<u>525.29</u>	<u>400.00</u>	<u>131.32%</u>	<u>(125.29)</u>
Fines, Fees & Forfeitures							
001-4009 Administrative Fees	0.00	833.33	(833.33)	125,501.17	10,000.00	1255.01%	(115,501.17)
001-4022 Municipal Court Building Security	37.00	83.33	(46.33)	530.55	1,000.00	53.06%	469.45
001-4023 Municipal Technology Fund Fee	31.77	66.67	(34.90)	441.36	800.00	55.17%	358.64
001-4027 Citation Child Safety Fund	0.00	66.67	(66.67)	2,682.90	800.00	335.36%	(1,882.90)
001-4033 Inspection Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

Town of Ponder Financial Statement As of June 30, 2024

001 - General Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Fines, Fees & Forfeitures							
001-4034 Engineering Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
001-4044 ROW Fees	0.00	41.67	(41.67)	3,096.18	500.00	619.24%	(2,596.18)
001-4047 Code Violation Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
001-4051 Municipal Jury Fund	0.69	0.83	(0.14)	10.47	10.00	104.70%	(0.47)
001-4052 Court Fine Revenue	1,425.00	2,083.33	(658.33)	14,443.84	25,000.00	57.78%	10,556.16
001-4053 Court Costs	131.14	291.67	(160.53)	2,184.39	3,500.00	62.41%	1,315.61
001-4054 Time Payment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
001-4055 Omnibase Reimbursement Fee	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines, Fees & Forfeitures Totals	<u>1,625.60</u>	<u>3,467.50</u>	<u>(1,841.90)</u>	<u>148,890.86</u>	<u>41,610.00</u>	<u>357.82%</u>	<u>(107,280.86)</u>
Interest Income							
001-4014 Interest Income	0.00	4,166.67	(4,166.67)	54,859.25	50,000.00	109.72%	(4,859.25)
Interest Income Totals	<u>0.00</u>	<u>4,166.67</u>	<u>(4,166.67)</u>	<u>54,859.25</u>	<u>50,000.00</u>	<u>109.72%</u>	<u>(4,859.25)</u>
Grants & Donations							
001-4028 Donations	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Grants & Donations Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>
Lease & Rent Income							
001-4039 Royalties	0.00	375.00	(375.00)	1,034.06	4,500.00	22.98%	3,465.94
Lease & Rent Income Totals	<u>0.00</u>	<u>375.00</u>	<u>(375.00)</u>	<u>1,034.06</u>	<u>4,500.00</u>	<u>22.98%</u>	<u>3,465.94</u>
Transfers In							
001-4056 Capital Project Funds - Texpool	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers In Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>
Revenue Totals	<u><u>4,008.25</u></u>	<u><u>246,369.41</u></u>	<u><u>(242,361.16)</u></u>	<u><u>2,954,641.90</u></u>	<u><u>2,956,433.00</u></u>	<u><u>99.94%</u></u>	<u><u>1,791.10</u></u>

Town of Ponder
 Financial Statement
 As of June 30, 2024

001 - General Fund Administrative	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
001-01-5101 Salaries	22,491.69	26,091.92	(3,600.23)	164,782.64	313,103.00	52.63%	148,320.36
001-01-5102 Overtime	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
001-01-5107 Employee Insurance	1,384.62	4,000.00	(2,615.38)	13,726.29	48,000.00	28.60%	34,273.71
001-01-5108 Longevity Pay	0.00	236.50	(236.50)	52.00	2,838.00	1.83%	2,786.00
001-01-5109 Payroll Taxes	510.20	541.67	(31.47)	4,860.14	6,500.00	74.77%	1,639.86
001-01-5110 Retirement	1,192.88	1,711.67	(518.79)	8,419.60	20,540.00	40.99%	12,120.40
001-01-5201 Office Supplies	0.00	416.67	(416.67)	4,989.48	5,000.00	99.79%	10.52
001-01-5202 Computer Supplies	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
001-01-5203 Computer Software	0.00	1,250.00	(1,250.00)	37.51	15,000.00	0.25%	14,962.49
001-01-5204 Fuel	562.28	500.00	62.28	5,012.42	6,000.00	83.54%	987.58
001-01-5209 Uniform Expenses	0.00	83.33	(83.33)	18.36	1,000.00	1.84%	981.64
001-01-5301 Repair & Maintenance -	3,311.98	2,500.00	811.98	38,876.63	30,000.00	129.59%	(8,876.63)
001-01-5302 Repair & Maintenance -	640.66	2,083.33	(1,442.67)	5,229.87	25,000.00	20.92%	19,770.13
001-01-5303 Repair & Maintenance -	187.49	1,416.67	(1,229.18)	7,587.29	17,000.00	44.63%	9,412.71
001-01-5313 Street Maintenance Tax	0.00	5,952.33	(5,952.33)	4,500.00	71,428.00	6.30%	66,928.00
001-01-5314 EDC Tax Funds	14,799.57	11,904.75	2,894.82	136,999.07	142,857.00	95.90%	5,857.93
001-01-5401 Accounting	0.00	833.33	(833.33)	6,675.00	10,000.00	66.75%	3,325.00
001-01-5402 Ambulance Service	0.00	3,388.75	(3,388.75)	36,000.00	40,665.00	88.53%	4,665.00
001-01-5403 Animal Control	1,042.65	1,125.00	(82.35)	11,759.00	13,500.00	87.10%	1,741.00
001-01-5404 Bank Charges	0.00	1,250.00	(1,250.00)	16,584.12	15,000.00	110.56%	(1,584.12)
001-01-5405 Contract Labor	0.00	416.67	(416.67)	0.00	5,000.00	0.00%	5,000.00
001-01-5406 Copiers	235.69	175.00	60.69	2,121.06	2,100.00	101.00%	(21.06)
001-01-5407 Dues and Subscriptions	457.64	1,666.67	(1,209.03)	23,267.29	20,000.00	116.34%	(3,267.29)
001-01-5408 Electricity	1,566.62	2,500.00	(933.38)	27,442.31	30,000.00	91.47%	2,557.69
001-01-5409 Engineering Fees	4,831.84	4,166.67	665.17	112,351.49	50,000.00	224.70%	(62,351.49)
001-01-5411 Insurance Property/Liability	0.00	1,833.33	(1,833.33)	16,242.60	22,000.00	73.83%	5,757.40

Town of Ponder
 Financial Statement
 As of June 30, 2024

001 - General Fund Administrative	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
001-01-5412 Legal Notices & Publications	0.00	166.67	(166.67)	685.44	2,000.00	34.27%	1,314.56
001-01-5413 Legal Service	507.50	1,666.67	(1,159.17)	41,739.26	20,000.00	208.70%	(21,739.26)
001-01-5414 Pest Control	89.99	100.00	(10.01)	989.89	1,200.00	82.49%	210.11
001-01-5415 PVFD Funding	0.00	8,333.33	(8,333.33)	100,000.00	100,000.00	100.00%	0.00
001-01-5416 Postage	0.00	83.33	(83.33)	407.36	1,000.00	40.74%	592.64
001-01-5417 Tax Assessor Fees	3,581.53	666.67	2,914.86	10,844.74	8,000.00	135.56%	(2,844.74)
001-01-5418 Training Expenses	0.00	449.58	(449.58)	990.00	5,395.00	18.35%	4,405.00
001-01-5419 Travel/Mileage Expenses	0.00	125.00	(125.00)	1,061.19	1,500.00	70.75%	438.81
001-01-5420 Telephone Services	532.29	2,333.33	(1,801.04)	19,816.09	28,000.00	70.77%	8,183.91
001-01-5421 Park and Recreation	7,775.42	10,416.67	(2,641.25)	115,404.01	125,000.00	92.32%	9,595.99
001-01-5422 Planning & Zoning Fees &	1,805.00	4,166.67	(2,361.67)	25,831.56	50,000.00	51.66%	24,168.44
001-01-5430 Tech Services	899.20	833.33	65.87	6,594.99	10,000.00	65.95%	3,405.01
001-01-5433 Planner Fees	0.00	4,166.67	(4,166.67)	0.00	50,000.00	0.00%	50,000.00
001-01-5502 Computers - Capital Expense	0.00	416.67	(416.67)	205.00	5,000.00	4.10%	4,795.00
001-01-5506 Codification	0.00	250.00	(250.00)	1,826.09	3,000.00	60.87%	1,173.91
001-01-5528 Town Hall Project	0.00	2,500.00	(2,500.00)	38,221.42	30,000.00	127.40%	(8,221.42)
001-01-5533 Drainage Project	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
001-01-5534 Sports Complex	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
001-01-5536 Future Land	0.00	5,000.00	(5,000.00)	0.00	60,000.00	0.00%	60,000.00
001-01-5537 PD Office Lease	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
001-01-5602 Tax Notes	0.00	39,867.25	(39,867.25)	100,803.12	478,407.00	21.07%	377,603.88
001-01-5603 Bond Agent Fees	0.00	104.17	(104.17)	500.00	1,250.00	40.00%	750.00
Administrative Totals	68,406.74	157,856.94	(89,450.20)	1,113,454.33	1,894,283.00	58.78%	780,828.67

Town of Ponder
Financial Statement
As of June 30, 2024

001 - General Fund Public Works	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
001-02-5101 Salaries	4,367.20	8,575.75	(4,208.55)	42,258.32	102,909.00	41.06%	60,650.68
001-02-5102 Overtime	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
001-02-5107 Employee Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
001-02-5108 Longevity Pay	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
001-02-5109 Payroll Taxes	35.84	0.00	35.84	348.37	0.00	0.00%	(348.37)
001-02-5110 Retirement	143.62	0.00	143.62	1,466.36	0.00	0.00%	(1,466.36)
Public Works Totals	<u>4,546.66</u>	<u>8,575.75</u>	<u>(4,029.09)</u>	<u>44,073.05</u>	<u>102,909.00</u>	<u>42.83%</u>	<u>58,835.95</u>

Town of Ponder Financial Statement As of June 30, 2024

001 - General Fund Police Department	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
001-03-5101 Salaries	37,435.13	42,489.92	(5,054.79)	356,217.65	509,879.00	69.86%	153,661.35
001-03-5102 Overtime	0.00	2,083.33	(2,083.33)	0.00	25,000.00	0.00%	25,000.00
001-03-5107 Employee Insurance	3,738.48	8,000.00	(4,261.52)	40,292.97	96,000.00	41.97%	55,707.03
001-03-5108 Longevity Pay	0.00	123.67	(123.67)	1,020.00	1,484.00	68.73%	464.00
001-03-5109 Payroll Taxes	784.09	833.33	(49.24)	8,355.19	10,000.00	83.55%	1,644.81
001-03-5110 Retirement	1,934.24	2,750.00	(815.76)	18,759.85	33,000.00	56.85%	14,240.15
001-03-5201 Office Supplies	0.00	125.00	(125.00)	2,193.42	1,500.00	146.23%	(693.42)
001-03-5203 Computer Software	0.00	333.33	(333.33)	805.46	4,000.00	20.14%	3,194.54
001-03-5204 Fuel	1,902.59	2,666.67	(764.08)	15,485.21	32,000.00	48.39%	16,514.79
001-03-5209 Uniform Expenses	0.00	166.67	(166.67)	1,639.79	2,000.00	81.99%	360.21
001-03-5214 Printer Supplies	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
001-03-5303 Repair & Maintenance -	882.36	583.33	299.03	7,609.53	7,000.00	108.71%	(609.53)
001-03-5304 Miscellaneous Expenses	7.26	333.33	(326.07)	6,505.77	4,000.00	162.64%	(2,505.77)
001-03-5317 Repair & Maintenance Radios	152.37	83.33	69.04	152.37	1,000.00	15.24%	847.63
001-03-5405 Contract Labor	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
001-03-5407 Dues and Subscriptions	0.00	908.33	(908.33)	7,583.42	10,900.00	69.57%	3,316.58
001-03-5411 Insurance Property/Liability	0.00	1,666.67	(1,666.67)	21,355.50	20,000.00	106.78%	(1,355.50)
001-03-5412 Legal Notices & Publications	0.00	208.33	(208.33)	0.00	2,500.00	0.00%	2,500.00
001-03-5413 Legal Service	650.00	583.33	66.67	650.00	7,000.00	9.29%	6,350.00
001-03-5416 Postage	0.00	83.33	(83.33)	183.67	1,000.00	18.37%	816.33
001-03-5418 Training Expenses	0.00	416.67	(416.67)	(1,281.05)	5,000.00	(25.62%)	6,281.05
001-03-5419 Travel/Mileage Expenses	0.00	208.33	(208.33)	549.00	2,500.00	21.96%	1,951.00
001-03-5420 Telephone Services	0.00	250.00	(250.00)	1,625.02	3,000.00	54.17%	1,374.98
001-03-5430 Tech Services	955.24	416.67	538.57	7,209.88	5,000.00	144.20%	(2,209.88)
001-03-5501 Vehicle	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
001-03-5502 Computers - Capital Expense	0.00	300.00	(300.00)	1,760.00	3,600.00	48.89%	1,840.00

Town of Ponder
Financial Statement
As of June 30, 2024

001 - General Fund Police Department	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
001-03-5537 PD Office Lease	0.00	1,040.00	(1,040.00)	9,360.00	12,480.00	75.00%	3,120.00
001-03-5716 Other Police Equipment	830.87	625.00	205.87	3,203.14	7,500.00	42.71%	4,296.86
001-03-5720 Denton County	0.00	596.83	(596.83)	0.00	7,162.00	0.00%	7,162.00
001-03-5721 Children's Advocacy Center	0.00	551.83	(551.83)	0.00	6,622.00	0.00%	6,622.00
001-03-5726 Grant Expenditures	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
001-03-5727 Medical & Phsysc.	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
Police Department Totals	49,272.63	68,552.23	(19,279.60)	511,235.79	822,627.00	62.15%	311,391.21

Town of Ponder
Financial Statement
As of June 30, 2024

001 - General Fund Municipal Court	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
001-04-5101 Salaries	0.00	2,566.42	(2,566.42)	0.00	30,797.00	0.00%	30,797.00
001-04-5107 Employee Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
001-04-5108 Longevity Pay	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
001-04-5109 Payroll Taxes	0.00	66.67	(66.67)	0.00	800.00	0.00%	800.00
001-04-5110 Retirement	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
001-04-5201 Office Supplies	0.00	83.33	(83.33)	643.91	1,000.00	64.39%	356.09
001-04-5202 Computer Supplies	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
001-04-5203 Computer Software	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
001-04-5418 Training Expenses	0.00	62.50	(62.50)	55.00	750.00	7.33%	695.00
001-04-5419 Travel/Mileage Expenses	0.00	62.50	(62.50)	0.00	750.00	0.00%	750.00
001-04-5706 MC Judge	350.00	350.00	0.00	2,800.00	4,200.00	66.67%	1,400.00
001-04-5707 MC Prosecuting Attorney	250.00	300.00	(50.00)	1,750.00	3,600.00	48.61%	1,850.00
001-04-5711 State Citation Fees	0.00	325.83	(325.83)	13,415.47	3,910.00	343.11%	(9,505.47)
001-04-5713 Court Security	0.00	103.33	(103.33)	0.00	1,240.00	0.00%	1,240.00
001-04-5714 Court Technology	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
001-04-5717 Child Safety	0.00	919.50	(919.50)	0.00	11,034.00	0.00%	11,034.00
Municipal Court Totals	600.00	4,981.75	(4,381.75)	18,664.38	59,781.00	31.22%	41,116.62

Town of Ponder
Financial Statement
As of June 30, 2024

001 - General Fund Library	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
001-05-5101 Salaries	2,439.87	2,477.17	(37.30)	19,975.51	29,726.00	67.20%	9,750.49
001-05-5109 Payroll Taxes	188.78	41.67	147.11	1,543.39	500.00	308.68%	(1,043.39)
001-05-5110 Retirement	0.00	92.25	(92.25)	0.00	1,107.00	0.00%	1,107.00
001-05-5538 Library Funding	0.00	1,666.67	(1,666.67)	20,000.00	20,000.00	100.00%	0.00
Library Totals	<u>2,628.65</u>	<u>4,277.76</u>	<u>(1,649.11)</u>	<u>41,518.90</u>	<u>51,333.00</u>	<u>80.88%</u>	<u>9,814.10</u>

Town of Ponder
Financial Statement
As of June 30, 2024

001 - General Fund Council	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
001-06-5205 City Council Expenses	0.00	833.33	(833.33)	13,337.99	10,000.00	133.38%	(3,337.99)
001-06-5206 Elections	0.00	666.67	(666.67)	0.00	8,000.00	0.00%	8,000.00
001-06-5207 Promotional Items	0.00	625.00	(625.00)	1,400.00	7,500.00	18.67%	6,100.00
Council Totals	0.00	2,125.00	(2,125.00)	14,737.99	25,500.00	57.80%	10,762.01
Expense Totals	125,454.68	246,369.43	(120,914.75)	1,743,684.44	2,956,433.00	58.98%	1,212,748.56

Town of Ponder
 Financial Statement
 As of June 30, 2024

002 - Water and Sewer Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Other Revenue Sources							
002-4006 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
002-4007 Unappropriated Contengancy	0.00	19,322.58	(19,322.58)	0.00	231,871.00	0.00%	231,871.00
Other Revenue Sources Totals	<u>0.00</u>	<u>19,322.58</u>	<u>(19,322.58)</u>	<u>0.00</u>	<u>231,871.00</u>	<u>0.00%</u>	<u>231,871.00</u>
Fines, Fees & Forfeitures							
002-4009 Administrative Fees	0.00	0.00	0.00	60.00	0.00	0.00%	(60.00)
002-4010 Tap Fees - Water	4,000.00	1,666.67	2,333.33	16,400.00	20,000.00	82.00%	3,600.00
002-4011 Tap Fees - Sewer	0.00	500.00	(500.00)	1,900.00	6,000.00	31.67%	4,100.00
002-4012 Impact Fees - Water	17,525.00	7,302.08	10,222.92	71,852.00	87,625.00	82.00%	15,773.00
002-4013 Impact Fees - Sewer	0.00	1,375.50	(1,375.50)	0.00	16,506.00	0.00%	16,506.00
002-4015 Inspection Fees	0.00	3,500.00	(3,500.00)	0.00	42,000.00	0.00%	42,000.00
002-4033 Inspection Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
002-4034 Engineering Fees	0.00	0.00	0.00	5,683.00	0.00	0.00%	(5,683.00)
002-4042 Late Fees	2,940.00	2,500.00	440.00	27,340.00	30,000.00	91.13%	2,660.00
Fines, Fees & Forfeitures Totals	<u>24,465.00</u>	<u>16,844.25</u>	<u>7,620.75</u>	<u>123,235.00</u>	<u>202,131.00</u>	<u>60.97%</u>	<u>78,896.00</u>
Interest Income							
002-4014 Interest Income	0.00	2,000.00	(2,000.00)	151,257.36	24,000.00	630.24%	(127,257.36)
Interest Income Totals	<u>0.00</u>	<u>2,000.00</u>	<u>(2,000.00)</u>	<u>151,257.36</u>	<u>24,000.00</u>	<u>630.24%</u>	<u>(127,257.36)</u>
Sales & Receipts							
002-4016 Water Sales	336.58	105,833.33	(105,496.75)	747,631.97	1,270,000.00	58.87%	522,368.03
002-4017 Bulk Water Sales	126.45	2,083.33	(1,956.88)	19,991.76	25,000.00	79.97%	5,008.24
002-4041 Sewer Sales	61.86	53,750.00	(53,688.14)	401,769.32	645,000.00	62.29%	243,230.68
Sales & Receipts Totals	<u>524.89</u>	<u>161,666.66</u>	<u>(161,141.77)</u>	<u>1,169,393.05</u>	<u>1,940,000.00</u>	<u>60.28%</u>	<u>770,606.95</u>

Town of Ponder Financial Statement As of June 30, 2024

002 - Water and Sewer Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Licenses & Permits							
002-4045 Irrigation Permit	0.00	125.00	(125.00)	1,090.00	1,500.00	72.67%	410.00
Licenses & Permits Totals	0.00	125.00	(125.00)	1,090.00	1,500.00	72.67%	410.00
Transfers In							
002-4056 Capital Project Funds - Texpool	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers In Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	24,989.89	199,958.49	(174,968.60)	1,444,975.41	2,399,502.00	60.22%	954,526.59

Town of Ponder
Financial Statement
As of June 30, 2024

002 - Water and Sewer Fund Administrative	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
002-01-5101 Salaries	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
002-01-5107 Employee Insurance	0.00	0.00	0.00	(32.73)	0.00	0.00%	32.73
002-01-5108 Longevity Pay	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
002-01-5109 Payroll Taxes	54.16	0.00	54.16	548.38	0.00	0.00%	(548.38)
002-01-5110 Retirement	220.22	0.00	220.22	2,352.67	0.00	0.00%	(2,352.67)
Administrative Totals	274.38	0.00	274.38	2,868.32	0.00	0.00%	(2,868.32)

Town of Ponder Financial Statement As of June 30, 2024

002 - Water and Sewer Fund Public Works	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
002-02-5101 Salaries	24,255.24	15,448.50	8,806.74	224,575.02	185,382.00	121.14%	(39,193.02)
002-02-5102 Overtime	0.00	416.67	(416.67)	0.00	5,000.00	0.00%	5,000.00
002-02-5107 Employee Insurance	3,415.40	5,000.00	(1,584.60)	37,568.48	60,000.00	62.61%	22,431.52
002-02-5108 Longevity Pay	0.00	107.50	(107.50)	2,580.00	1,290.00	200.00%	(1,290.00)
002-02-5109 Payroll Taxes	274.23	583.33	(309.10)	3,398.95	7,000.00	48.56%	3,601.05
002-02-5110 Retirement	1,456.14	1,666.67	(210.53)	14,413.40	20,000.00	72.07%	5,586.60
002-02-5201 Office Supplies	96.80	250.00	(153.20)	1,885.84	3,000.00	62.86%	1,114.16
002-02-5202 Computer Supplies	0.00	416.67	(416.67)	0.00	5,000.00	0.00%	5,000.00
002-02-5203 Computer Software	0.00	1,333.33	(1,333.33)	0.00	16,000.00	0.00%	16,000.00
002-02-5204 Fuel	562.28	583.33	(21.05)	5,485.76	7,000.00	78.37%	1,514.24
002-02-5208 Chemical Supplies	0.00	1,250.00	(1,250.00)	8,408.16	15,000.00	56.05%	6,591.84
002-02-5209 Uniform Expenses	0.00	66.67	(66.67)	569.93	800.00	71.24%	230.07
002-02-5210 Labs & Locates	209.70	416.67	(206.97)	1,866.25	5,000.00	37.33%	3,133.75
002-02-5301 Repair & Maintenance -	140.12	416.75	(276.63)	4,364.74	5,001.00	87.28%	636.26
002-02-5303 Repair & Maintenance -	306.89	1,000.00	(693.11)	5,967.04	12,000.00	49.73%	6,032.96
002-02-5304 Miscellaneous Expenses	960.00	1,166.67	(206.67)	4,761.47	14,000.00	34.01%	9,238.53
002-02-5309 Water Systems	1,995.19	6,666.67	(4,671.48)	83,682.23	80,000.00	104.60%	(3,682.23)
002-02-5310 Water Towers/Tanks	0.00	12,500.00	(12,500.00)	94,121.00	150,000.00	62.75%	55,879.00
002-02-5311 Meters and Settings	5,695.16	4,166.67	1,528.49	87,732.44	50,000.00	175.46%	(37,732.44)
002-02-5315 Water Wells Repair	2,505.00	5,833.33	(3,328.33)	99,818.42	70,000.00	142.60%	(29,818.42)
002-02-5401 Accounting	0.00	1,000.00	(1,000.00)	6,675.00	12,000.00	55.63%	5,325.00
002-02-5404 Bank Charges	0.00	250.00	(250.00)	6,965.68	3,000.00	232.19%	(3,965.68)
002-02-5405 Contract Labor	2,600.00	6,250.00	(3,650.00)	51,245.00	75,000.00	68.33%	23,755.00
002-02-5406 Copiers	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
002-02-5407 Dues and Subscriptions	0.00	2,916.67	(2,916.67)	33,863.16	35,000.00	96.75%	1,136.84
002-02-5408 Electricity	3,086.63	7,500.00	(4,413.37)	57,026.31	90,000.00	63.36%	32,973.69

Town of Ponder
 Financial Statement
 As of June 30, 2024

002 - Water and Sewer Fund Public Works	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
002-02-5409 Engineering Fees	1,826.84	2,083.33	(256.49)	26,309.34	25,000.00	105.24%	(1,309.34)
002-02-5411 Insurance Property/Liability	0.00	1,833.33	(1,833.33)	17,946.90	22,000.00	81.58%	4,053.10
002-02-5412 Legal Notices & Publications	0.00	250.00	(250.00)	832.04	3,000.00	27.73%	2,167.96
002-02-5413 Legal Service	1,797.00	2,500.00	(703.00)	34,896.15	30,000.00	116.32%	(4,896.15)
002-02-5414 Pest Control	89.99	75.00	14.99	989.89	900.00	109.99%	(89.89)
002-02-5416 Postage	1,226.25	750.00	476.25	11,084.51	9,000.00	123.16%	(2,084.51)
002-02-5418 Training Expenses	0.00	166.67	(166.67)	111.00	2,000.00	5.55%	1,889.00
002-02-5419 Travel/Mileage Expenses	0.00	66.67	(66.67)	350.00	800.00	43.75%	450.00
002-02-5420 Telephone Services	151.89	750.00	(598.11)	6,773.69	9,000.00	75.26%	2,226.31
002-02-5423 Miscellaneous	0.00	1,250.00	(1,250.00)	0.00	15,000.00	0.00%	15,000.00
002-02-5430 Tech Services	774.20	541.67	232.53	5,889.72	6,500.00	90.61%	610.28
002-02-5435 Lead/Copper 120 Water	0.00	2,500.00	(2,500.00)	0.00	30,000.00	0.00%	30,000.00
002-02-5501 Vehicle	0.00	5,833.33	(5,833.33)	74,573.67	70,000.00	106.53%	(4,573.67)
002-02-5502 Computers - Capital Expense	0.00	666.67	(666.67)	0.00	8,000.00	0.00%	8,000.00
002-02-5503 Mower	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
002-02-5505 Mini Excavator	0.00	0.00	0.00	655.49	0.00	0.00%	(655.49)
002-02-5527 Capital Improvements	0.00	5,833.33	(5,833.33)	122,702.69	70,000.00	175.29%	(52,702.69)
002-02-5530 Public Works Annex	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
002-02-5535 2018 A CO Projects	0.00	0.00	0.00	497.84	0.00	0.00%	(497.84)
002-02-5539 12" Waterline - Ferti	10,273.50	0.00	10,273.50	85,207.50	0.00	0.00%	(85,207.50)
002-02-5540 WWTP Land Purchase	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
002-02-5541 12" Waterline - City	700.00	0.00	700.00	64,205.00	0.00	0.00%	(64,205.00)
002-02-5542 Old Town Water System	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
002-02-5543 James St Pump Station	0.00	0.00	0.00	80,850.00	0.00	0.00%	(80,850.00)
002-02-5602 Tax Notes	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
002-02-5603 Bond Agent Fees	0.00	208.33	(208.33)	1,000.00	2,500.00	40.00%	1,500.00

Town of Ponder
Financial Statement
As of June 30, 2024

002 - Water and Sewer Fund Public Works	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
002-02-5604 Bond Payment	0.00	28,231.92	(28,231.92)	63,182.63	338,783.00	18.65%	275,600.37
Public Works Totals	64,398.45	130,871.35	(66,472.90)	1,435,032.34	1,570,456.00	91.38%	135,423.66

Town of Ponder Financial Statement As of June 30, 2024

002 - Water and Sewer Fund Sewer	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
002-07-5101 Salaries	2,379.11	11,227.00	(8,847.89)	28,097.84	134,724.00	20.86%	106,626.16
002-07-5102 Overtime	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
002-07-5107 Employee Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
002-07-5108 Longevity Pay	0.00	107.50	(107.50)	0.00	1,290.00	0.00%	1,290.00
002-07-5109 Payroll Taxes	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
002-07-5110 Retirement	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
002-07-5201 Office Supplies	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
002-07-5202 Computer Supplies	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
002-07-5204 Fuel	0.00	333.33	(333.33)	1,534.95	4,000.00	38.37%	2,465.05
002-07-5208 Chemical Supplies	1,971.67	1,000.00	971.67	7,143.43	12,000.00	59.53%	4,856.57
002-07-5209 Uniform Expenses	0.00	62.50	(62.50)	451.42	750.00	60.19%	298.58
002-07-5301 Repair & Maintenance -	384.50	333.33	51.17	1,626.06	4,000.00	40.65%	2,373.94
002-07-5303 Repair & Maintenance -	0.00	1,000.00	(1,000.00)	3,639.56	12,000.00	30.33%	8,360.44
002-07-5306 Sanitary.Sewers	4,393.59	3,750.00	643.59	45,509.32	45,000.00	101.13%	(509.32)
002-07-5307 Lift Stations	1,030.50	2,250.00	(1,219.50)	35,420.43	27,000.00	131.19%	(8,420.43)
002-07-5308 WWTP	8,926.53	13,333.33	(4,406.80)	63,497.78	160,000.00	39.69%	96,502.22
002-07-5405 Contract Labor	0.00	1,666.67	(1,666.67)	0.00	20,000.00	0.00%	20,000.00
002-07-5408 Electricity	96.52	4,166.67	(4,070.15)	35,176.36	50,000.00	70.35%	14,823.64
002-07-5420 Telephone Services	0.00	208.33	(208.33)	0.00	2,500.00	0.00%	2,500.00
002-07-5505 Mini Excavator	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
002-07-5529 WWTP - Expansion	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
002-07-5532 Mini-Excavator Trailer	0.00	1,250.00	(1,250.00)	0.00	15,000.00	0.00%	15,000.00
002-07-5535 2018 A CO Projects	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
002-07-5540 WWTP Land Purchase	5,485.00	0.00	5,485.00	36,139.00	0.00	0.00%	(36,139.00)
002-07-5541 12" Waterline - City	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
002-07-5604 Bond Payment	0.00	28,231.83	(28,231.83)	80,400.00	338,782.00	23.73%	258,382.00

Town of Ponder
Financial Statement
As of June 30, 2024

002 - Water and Sewer Fund Sewer	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Sewer Totals	24,667.42	69,087.15	(44,419.73)	338,636.15	829,046.00	40.85%	490,409.85
Expense Totals	89,340.25	199,958.50	(110,618.25)	1,776,536.81	2,399,502.00	74.04%	622,965.19

Town of Ponder
 Financial Statement
 As of June 30, 2024

003 - Library	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Other Revenue Sources							
003-4007 Unappropriated Contingency	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
003-4057 Town Funding	0.00	1,666.67	(1,666.67)	20,000.00	20,000.00	100.00%	0.00
Other Revenue Sources Totals	<u>0.00</u>	<u>1,666.67</u>	<u>(1,666.67)</u>	<u>20,000.00</u>	<u>20,000.00</u>	<u>100.00%</u>	<u>0.00</u>
Interest Income							
003-4014 Interest Income	0.00	0.00	0.00	5.18	0.00	0.00%	(5.18)
Interest Income Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5.18</u>	<u>0.00</u>	<u>0.00%</u>	<u>(5.18)</u>
Grants & Donations							
003-4028 Donations	0.00	0.00	0.00	1,250.00	0.00	0.00%	(1,250.00)
003-4029 Grants	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
003-4037 County Funding	0.00	996.33	(996.33)	7,700.00	11,956.00	64.40%	4,256.00
Grants & Donations Totals	<u>0.00</u>	<u>996.33</u>	<u>(996.33)</u>	<u>8,950.00</u>	<u>11,956.00</u>	<u>74.86%</u>	<u>3,006.00</u>
Fines, Fees & Forfeitures							
003-4030 Library Fines	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines, Fees & Forfeitures Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>
Revenue Totals	<u><u>0.00</u></u>	<u><u>2,663.00</u></u>	<u><u>(2,663.00)</u></u>	<u><u>28,955.18</u></u>	<u><u>31,956.00</u></u>	<u><u>90.61%</u></u>	<u><u>3,000.82</u></u>

Town of Ponder
Financial Statement
As of June 30, 2024

003 - Library	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
003-00-5726 Grant Expenditures	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

Town of Ponder Financial Statement As of June 30, 2024

003 - Library Library	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
003-05-5101 Salaries	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
003-05-5109 Payroll Taxes	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
003-05-5201 Office Supplies	27.88	41.67	(13.79)	1,024.26	500.00	204.85%	(524.26)
003-05-5202 Computer Supplies	0.00	20.83	(20.83)	238.80	250.00	95.52%	11.20
003-05-5203 Computer Software	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
003-05-5204 Fuel	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
003-05-5210 Other Supplies	24.37	41.67	(17.30)	938.89	500.00	187.78%	(438.89)
003-05-5211 Books	643.59	300.00	343.59	1,945.18	3,600.00	54.03%	1,654.82
003-05-5213 DVs/Audio Books	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
003-05-5301 Repair & Maintenance -	0.00	513.00	(513.00)	7,171.28	6,156.00	116.49%	(1,015.28)
003-05-5304 Miscellaneous Expenses	125.00	41.67	83.33	308.44	500.00	61.69%	191.56
003-05-5405 Contract Labor	400.00	333.33	66.67	2,975.00	4,000.00	74.38%	1,025.00
003-05-5406 Copiers	149.87	166.67	(16.80)	755.22	2,000.00	37.76%	1,244.78
003-05-5407 Dues and Publications	0.00	100.00	(100.00)	262.00	1,200.00	21.83%	938.00
003-05-5408 Electricity	0.00	175.00	(175.00)	1,191.62	2,100.00	56.74%	908.38
003-05-5410 Gas Heating	183.51	141.67	41.84	1,237.47	1,700.00	72.79%	462.53
003-05-5416 Postage	0.00	12.50	(12.50)	188.55	150.00	125.70%	(38.55)
003-05-5418 Training Expenses	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
003-05-5419 Travel/Mileage Expenses	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
003-05-5420 Telephone Services	310.88	183.33	127.55	1,295.66	2,200.00	58.89%	904.34
003-05-5430 Tech Services	1,252.90	333.33	919.57	6,258.92	4,000.00	156.47%	(2,258.92)
003-05-5502 Computers - Capital Expense	0.00	250.00	(250.00)	2,161.20	3,000.00	72.04%	838.80
003-05-5725 Bookmobile Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
003-05-5726 Grant Expenditures	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Library Totals	3,118.00	2,663.00	455.00	27,952.49	31,956.00	87.47%	4,003.51
Expense Totals	3,118.00	2,663.00	455.00	27,952.49	31,956.00	87.47%	4,003.51

Source of Drinking Water

The sources of drinking water (both tap water and bottled water) include rivers, lakes, streams, ponds, reservoirs, springs, and wells. As water travels over the surface of the land or through the ground, it dissolves naturally-occurring minerals and, in some cases, radioactive material, and can pick up substances resulting from the presence of animals or from human activity.

Contaminants that may be present in source water include:

- Microbial contaminants, such as viruses and bacteria, which may come from sewage treatment plants, septic systems, agricultural livestock operations, and wildlife.
- Inorganic contaminants, such as salts and metals, which can be naturally-occurring or result from urban storm water runoff, industrial or domestic wastewater discharges, oil and gas production, mining, or farming.
- Pesticides and herbicides, which may come from a variety of sources such as agriculture, urban storm water runoff, and residential uses.
- Organic chemical contaminants, including synthetic and volatile organic chemicals, which are by-products of industrial processes and petroleum production, and can also come from gas stations, urban storm water runoff, and septic systems.
- Radioactive contaminants, which can be naturally-occurring or be the result of oil and gas production and mining activities.

Where Do We Get Our Drinking Water?

The Town of Ponder has six water wells, and provides ground water from the Trinity Aquifer, located in Denton County. The TCEQ completed an assessment of your source water and results indicate that some of your sources are susceptible to certain contaminants. The sampling requirements for your water system are based on this susceptibility and previous sample data. Any detections of these contaminants may be found in this Consumer Confident Report. For more information on source water assessments and protection efforts at our system, contact Gary Morris (940) 479-7010 or email abril.caranza@tceq.texas.gov.

All Drinking Water May Contain Contaminants

When drinking water meets federal standards there may not be any health benefits to purchasing bottled water or point of use devices. Drinking water, including bottled water, may reasonably be expected to contain at least small amount of some contaminants. The presence of contaminants does not necessarily indicate that water poses a health risk. More information about contaminants and potential health effects can be obtained by calling the EPA's Safe Drinking Water Hotline (1-800-426-4791).

In order to ensure that tap water is safe to drink, EPA prescribes regulations which limit the amount of certain contaminants in water provided by public water systems. FDA regulations establish limits for contaminants in bottled water which must provide the same protection for public health.

Secondary Constituents

Many constituents (Such as calcium, sodium, or iron) which are often found in drinking water, can cause taste, color, and odor problems. The taste and color constituents are called secondary constituents and are regulated by the State of Texas, not the EPA. These constituents are not causes for health concern. Therefore, secondaries are not required to be reported in this document but they may greatly affect the appearance and taste of your water.

Additional Health Information for Lead

If present, elevated levels of lead can cause serious health problems; especially for pregnant women and young children. Lead in drinking water is primarily from material and components associated with service lines and home plumbing. This water supply is responsible for providing high quality drinking water, but cannot control the variety of materials used in plumbing components. When your water has been sitting for several hours, you can minimize the potential for lead exposure by flushing your tap for 30 seconds to 2 minutes before using water for drinking or cooking.

If you are concerned about lead in your water, you may wish to have your water tested. Information on lead in drinking water, testing methods, and steps you can take to minimize exposure is available from the Safe Drinking Water Hotline or at <https://www.epa.gov/safewater/lead>.

This report is a summary of the quality of the water we provide our customers. The analysis was made by using the data from the most recent U.S. Environmental Protection Agency (EPA) required tests and is presented in the attached pages. We hope this information helps your become more knowledgeable about what's in your drinking water.

Public Participation Opportunities

Date: July 8, 2024
 Time: 6:00 p.m.
 Phone: (940) 479-7010
 Location: Town of Ponder
 102 W. Bailey Street
 Ponder, TX 76259

To learn about future public meetings (concerning your drinking water), or to request to schedule one, please call us.

Questions

If you have questions about this report or your water service, please contact Gary Morris at (940) 479-7010.

En Español

Este informe incluye información importante sobre el agua potable. Si tiene preguntas o comentarios sobre éste informe en español, favor de llamar al tel. (940) 479-7010 - para hablar con una persona bilingüe en español.

www.pondertx.com



Town of Ponder
 PWS ID# TX 0610039
 102 W. Bailey Street
 Ponder, TX 76259

PRESORTED S U.S. POSTAGE PAID WICHITA FALLS, TX PERMIT 600 **Item 3.**



2023 Annual Drinking Water Quality Report

We routinely monitor for constituents in your drinking water according to Federal and State laws. The test results table shows the results of our monitoring for the period of January 1st to December 31st, 2023.

Coliform Bacteria						
Maximum Contaminant Level Goal	Total Coliform Maximum Contaminant Level	Highest No. of Positive	Fecal Coliform or E. Coli Maximum Contaminant Level	Total No. of Positive E. Coli or Fecal Coliform Samples	Violation	Likely Source of Contamination
0	1 positive monthly sample	0		0	No	Naturally present in the environment.

Copper							
Contaminant (Units)	Date Sampled	MCLG	Action Level (AL)	90th Percentile	# Sites Over AL	Violation	Likely Source of Contamination
Copper (ppm)	2023	1.3	1.3	0.086	0	No	Erosion of natural deposits; Leaching from wood preservatives; Corrosion of household plumbing systems.

Disinfection By Products							
Contaminant (Units)	Collection Date	Highest Level Detected	Range of Individual Samples	MCLG	MCL	Violation	Likely Source of Contamination
Haloacetic Acids (HAA5) (ppb)*	2023	1	1.1-1.1	No goal for the total	60	No	By-product of drinking water disinfection.
Total Trihalomethanes (TTHM) (ppb)**	2023	12	12.1-12.1	No goal for the total	80	No	By-product of drinking water disinfection.

* The value in the Highest Level or Average Detected column is the highest average of all HAA5 sample results collected at a location over a year.
 **The value in the Highest Level or Average Detected column is the highest average of all TTHM sample results collected at a location over a year.

Inorganic Contaminates							
Contaminant (Units)	Collection Date	Highest Level Detected	Range of Individual Samples	MCLG	MCL	Violation	Likely Source of Contamination
Barium (ppm)	6/30/2022	0.012	0.012-0.012	2	2	No	Discharge of drilling wastes; Discharge from metal refineries; Erosion of natural deposits.
Chromium (ppb)	6/30/2022	3.9	3.9-3.9	100	100	No	Discharge from steel and pulp mills; Erosion of natural deposits.
Cyanide (ppb)	2023	37.7	0-37.7	200	200	No	Discharge from plastic and fertilizer factories. Discharge from steel/metal factories.
Fluoride (ppm)	6/28/2021	0.241	0.142-0.241	4	4.0	No	Erosion of natural deposits; Water additive which promotes strong teeth; Discharge from fertilizer and aluminum factories.
Nitrate (measured at Nitrogen) (ppm)	2023	0-.248	0.0369-0.248	10	10	No	Runoff from fertilizer use; Leaching from septic tanks, sewage; Erosion of natural deposits.

Radioactive Contaminates							
Contaminant (Units)	Collection Date	Highest Level Detected	Range of Individual Samples	MCLG	MCL	Violation	Likely Source of Contamination
Combined Radium 226/228 (pCi/L)	6/28/2021	1.5	1.5-1.5	0	5	No	Erosion of natural deposits.

Synthetic Organic Contaminants Including Pesticides and Herbicides							
Contaminant (Units)	Collection Date	Highest Level Detected	Range of Individual Samples	MCLG	MCL	Violation	Likely Source of Contamination
Di (2-ethylhexyl) adipate (ppb)	2023	0.6	0-0.6	400	400	No	Discharge from chemical factories.

You may be more vulnerable than the general population to certain microbial contaminants, such as Cryptosporidium, in drinking water. Infants, some elderly, or immunocompromised persons such as those undergoing chemotherapy for cancer; persons who have undergone organ transplants; those who are undergoing treatment with steroids; and people with HIV/AIDS or other immune system disorders, can be particularly at risk from infections. You should seek advice about drinking water from your physician or health care providers. Additional guidelines on appropriate means to lessen the risk of infection by Cryptosporidium are available from the Safe Drinking Water Hotline (800-426-4791).

Definitions

The charts on the following pages may contain terms and abbreviations with which you are not familiar. To help you better understand these terms we've provided the following definitions:

Action Level (AL) – the concentration of a contaminant which, if exceeded, triggers treatment or other requirements which a water system must follow.

Avg. – Regulatory compliance with some MCLs is based on running annual average of monthly samples.

Level 1 Assessment – A Level 1 assessment is a study of the water system to identify potential problems and determine (if possible) why total coliform bacteria have been found in our water system.

Level 2 Assessment – A Level 2 assessment is a very detailed study of the water system to identify potential problems and determine (if possible) why an E. coli MCL violation has occurred and/or why total coliform bacteria have been found in our water system on multiple occasions.

Maximum Contaminant Level (MCL) – The highest level of a contaminant that is allowed in drinking water. MCLs are set as close to the MCLGs as feasible using the best available treatment technology.

Maximum Contaminant Level Goal (MCLG) – The level of a contaminant in drinking water below which there is no known or expected risk to health. MCLGs allow for a margin of safety.

Maximum Residual Disinfectant Level (MRDL) – The highest level of a disinfectant allowed in drinking water. There is convincing evidence that addition of a disinfectant is necessary for control of microbial contaminants.

Maximum Residual Disinfectant Level Goal (MRDLG) – The level of a drinking water disinfectant below which there is no known or expected risk to health. MRDLGs do not reflect the benefits of the use of disinfectants to control microbial contaminants.

MFL – million fibers per liter (a measure of asbestos).

mrem – millirems per year (a measure of radiation absorbed by the body).

NA – not applicable.

NTU – nephelometric turbidity units (a measure of turbidity).

Picocuries per liter (pCi/L) – a measure of radioactivity.

Parts per billion (ppb) – micrograms per liter or parts per billion

Parts per million (ppm) – milligrams per liter or parts per million

Parts per quadrillion (ppq) – picograms per liter

Parts per trillion (ppt) – nanograms per liter

Treatment Techniques or TT – A required process intended to reduce the level of a contaminant in drinking water.

Disinfectant Residual							
Contaminant (Units)	Collection Date	Average Level	Range of Levels Detected	MRDL	MRDG	Violation	Source of Drinking Water
Free (ppm)	2023	1.05	0.43-2.2	4	4	No	Water additive used to control microbes.

VIOLATIONS

Public Notification Rule

The Public Notification Rule helps to ensure that consumers will always know if there is a problem with their drinking water. These notices immediately alert consumers if there is a serious problem with their drinking water (e.g., a boil water emergency)

Violation Type	Violation Begin	Violation End	Violation Explanation
Public Notice Rule linked to Violation	8/11/2023	9/15/2023	We failed to adequately notify you, our drinking consumers, about a violation of the drinking water regulations.



Town Council Agenda Cover Sheet

Meeting Date: 07/08/2024

Requestor: Ponder PID No. 1

Subject: SAP Update

Agenda Item #: 4

- Information Only
- Item for Approval
- Discussion only Item
- Other: (please describe)

- Public Hearing
- Reading
- Workshop

Background This is a statutory required annual update for the Ponder PID No. 1. SAP. There are no changes from last year and this does not require presentation or public hearing.

Recommendation Approval

- Information attached
- No paperwork at the time of packets
- Verbal presentation only
- Attachments Ordinance 24-16; SAP Update

TOWN OF PONDER

ORDINANCE 24-16

AN ORDINANCE OF THE TOWN COUNCIL OF THE TOWN OF PONDER, TEXAS APPROVING THE 2024 ANNUAL SERVICE PLAN UPDATE TO THE SERVICE AND ASSESSMENT PLAN, INCLUDING THE ASSESSMENT ROLL, FOR PONDER PUBLIC IMPROVEMENT DISTRICT NO. 1 IN ACCORDANCE WITH CHAPTER 372, TEXAS LOCAL GOVERNMENT CODE, AS AMENDED; AND PROVIDING AN EFFECTIVE DATE.

RECITALS

WHEREAS, on February 12, 2015, after notice and a public hearing in the manner required by law, the Town Council (the "Town Council") of the Town of Ponder, Texas (the "Town") passed and approved Resolution No. 15-01 authorizing the creation of Ponder Public Improvement District No. 1 (the "PID No. 1") for the Remington Park project; and

WHEREAS, on May 14, 2015, after notice and a public hearing in the manner required by law, the Town Council passed Ordinance No. 15-05 approving the "Ponder Public Improvement District No. 1 Service and Assessment Plan," including the Assessment Roll (the "Assessment Roll"), (the "Service and Assessment Plan") and levied the Assessments on property within PID No. 1 in accordance with the Assessment Roll for the purposes of financing the public improvements (the "Authorized Improvements") undertaken for the benefit of such property; and

WHEREAS, Chapter 372, Texas Local Government Code (as amended, the "PID Act") requires the Service and Assessment Plan to be reviewed and updated annually for the purposes of determining the annual budget for the Authorized Improvements; and

WHEREAS, the Town Council has received the "Ponder Public Improvement District No. 1 2024 Annual Service Plan Update" (the "Annual Service Plan Update") which includes the updated Assessment Roll and now desires to proceed with the adoption of this Ordinance which approves and adopts the Annual Service Plan Update and updated Assessment Roll for PID No. 1 as required by the PID Act.

NOW, THEREFORE, BE IT ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF PONDER, TEXAS:

Section 1. Terms. Terms not otherwise defined herein are defined in the Service and Assessment Plan.

Section 2. Findings. That the recitals and findings in the Recitals of this Ordinance are hereby found and determined to be true and correct and constitute the legislative findings and determinations of the Town Council.

Section 3. Assessment Plan. The Annual Service Plan Update, including the updated Assessment Roll contained therein, in the form attached as **Exhibit A** is hereby approved and the same is incorporated as part of this Ordinance as if fully set forth in the body of this Ordinance.

Section 4. Severability. If any provision, section, subsection, sentence, clause, or phrase of this Ordinance, or the application of same to any person or set of circumstances is for any reason held to be unconstitutional, void, or invalid, the validity of the remaining portions of this Ordinance or the application to other persons or sets of circumstances shall not be affected thereby, it being the intent of the governing body of the Town in adopting this Ordinance that no portion hereof, or provision or regulation contained herein shall become inoperative or fail by reason of any unconstitutionality, voidness, or invalidity of any other portion hereof, and all provisions of this Ordinance are declared to be severable for that purpose.

Section 5. Effective Date. This Ordinance shall take effect immediately from and after its passage in accordance with applicable law.

DULY PASSED AND APPROVED BY THE TOWN COUNCIL OF THE TOWN OF PONDER, TEXAS, THE 8th DAY OF JULY 2024.

TOWN OF PONDER

JOHN BASSLER, MAYOR

ATTEST:

SHERI CLEARMAN, TOWN SECRETARY

Exhibit A
2024 Annual Service Plan Update

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PONDER
PUBLIC IMPROVEMENT DISTRICT NO. 1
2024 ANNUAL SERVICE PLAN UPDATE

JULY 08, 2024

INTRODUCTION

Capitalized terms used in this 2024 Annual Service Plan Update shall have the meanings set forth in the 2017 Service and Assessment Plan (the “2017 SAP”).

PID No. 1 was created pursuant to the PID Act by Resolution No. 15-01 on February 12, 2015, by the Town Council to finance the costs of certain Authorized Improvements for the benefit of property in PID No. 1. On May 14, 2015, the Town Council adopted and approved the Service and Assessment Plan for PID No. 1 by Ordinance No. 15-05 to finance the Authorized Improvements for the benefit of the property in PID No. 1.

On September 11, 2017, the Town Council approved the 2017 SAP for PID No. 1 by adopting Resolution No. 17-07, which updated the Assessment Roll for 2017.

On August 13, 2018, the Town Council approved the 2018 Annual Service Plan Update for PID No. 1 by adopting Resolution No. 18-11, which updated the Assessment Roll for 2018.

On June 10, 2019, the Town Council approved the 2019 Annual Service Plan Update for PID No. 1 by adopting Resolution No. 19-02, which updated the Assessment Roll for 2019.

On June 8, 2020, the Town Council approved the 2020 Annual Service Plan Update for PID No. 1 by adopting Resolution No. 20-08, which updated the Assessment Roll for 2020.

On August 9, 2021, the Town Council approved the 2021 Annual Service Plan Update for PID No. 1 by adopting Resolution No. 21-14, which updated the Assessment Roll for 2021.

On July 11, 2022, the Town Council approved the 2022 Annual Service Plan Update for PID No. 1 by adopting Ordinance No. 22-09, which updated the Assessment Roll for 2022.

On July 10, 2023, the Town Council approved the 2023 Annual Service Plan Update for PID No. 1 by adopting Ordinance No. 23-10, which updated the Assessment Roll for 2023.

The 2017 SAP identified the Authorized Improvements to be provided by PID No. 1, the costs of the Authorized Improvements, the indebtedness to be incurred for the Authorized Improvements, and the manner of assessing the property in PID No. 1 for the costs of the Authorized Improvements. Pursuant to the PID Act, the 2017 SAP must be reviewed and updated annually. This document is the Annual Service Plan Update for 2024.

The Town Council also adopted an Assessment Roll identifying the Assessments on each Lot within PID No. 1 based on the method of assessment identified in the 2017 SAP. This 2024 Annual Service Plan Update also updates the Assessment Roll for 2024.

PARCEL SUBDIVISION

PID No. 1 is fully subdivided with the two plats listed below:

- The final plat for Remington Park Phase 4 was filed and recorded with the County on July 16, 2015, and contains 128 residential Lots, and 1 park/open-space Lot.
- The final plat for Remington Park Phase 5 was filed and recorded with the County on March 30, 2017, and contains 145 residential Lots.

See the completed Lot Type classification summary within the District below:

Ponder PID No. 1	
Lot Type	Number of Lots
Phase 4 - Residential	128
Phase 5 - Residential	145
Total	273

LOT AND HOME SALES

All Residential Lots have completed homes, and all Residential Lots have been sold to end-users. See **Exhibit C** for buyer disclosures.

AUTHORIZED IMPROVEMENTS

The Developer has completed the Authorized Improvements listed in the 2017 SAP. The Authorized Improvements benefiting Remington Park Phase 4 were dedicated to the Town on July 16, 2015. The Authorized Improvements benefiting Remington Park Phase 5 were dedicated to the Town on March 30, 2017.

OUTSTANDING ASSESSMENT

Net of the principal bond payment due September 1, the District has an outstanding Assessment of \$3,355,000.00.

ANNUAL INSTALLMENT DUE 1/31/2025

- **Principal and Interest** - The total principal and interest required for the Annual Installment due is \$211,150.00.
- **Additional Interest** - The Delinquency and Prepayment Reserve Requirement, as defined in the Indenture, is equal to \$100,650.00 and has not been met. As such, the Delinquency and Prepayment Reserve Account will be funded with Additional Interest on the outstanding Assessment, resulting in Additional Interest due of \$6,383.18. After this payment, the Delinquency and Prepayment Reserve Requirement will be fully funded.
- **Administrative Expenses** - The cost of administering PID No. 1 and collecting the Annual Installments shall be paid for on a pro rata basis by each Lot based on the amount of outstanding Assessment remaining on the Lot. The total Administrative Expenses budgeted for the Annual Installment is \$36,231.34.

Annual Collection Costs Breakdown	
Administration	\$ 24,956.34
Filing Fees	1,500.00
County Collection	275.00
Misc.	1,000.00
PID Trustee Fees	2,500.00
Dissemination Agent	3,500.00
Arbitrage Calculation	2,500.00
Total Annual Collection Costs	\$ 36,231.34

Due January 31, 2025	
Principal	\$ 45,000.00
Interest	\$ 166,150.00
Additional Interest	\$ 6,383.18
Administrative Expenses	\$ 36,231.34
Total Annual Installment	\$ 253,764.52

See the Limited Offering Memorandum for the pay period. See **Exhibit B** for the debt service schedule for the PID Bonds as shown in the Limited Offering Memorandum.

PREPAYMENT OF ASSESSMENTS IN FULL

No full prepayments of Assessments have occurred within the District.

PARTIAL PREPAYMENT OF ASSESSMENTS

No partial prepayments of Assessments have occurred within the District.

EXTRAORDINARY OPTIONAL REDEMPTIONS

No extraordinary optional redemptions have occurred within the District.

SERVICE PLAN - FIVE YEAR BUDGET FORECAST

The PID Act requires the annual indebtedness and projected costs for the Authorized Improvements to be reviewed and updated in the Annual Service Plan Update, and the projection shall cover a period of not less than five years.

		Ponder PID No. 1				
Annual Installment Due		1/31/2025	1/31/2026	1/31/2027	1/31/2028	1/31/2029
Principal		\$ 45,000.00	\$ 55,000.00	\$ 60,000.00	\$ 65,000.00	\$ 75,000.00
Interest		166,150.00	164,350.00	162,150.00	159,750.00	156,500.00
	(1)	\$ 211,150.00	\$ 219,350.00	\$ 222,150.00	\$ 224,750.00	\$ 231,500.00
Additional Interest	(2)	\$ 6,383.18	\$ -	\$ -	\$ -	\$ -
Administrative Expenses	(3)	\$ 36,231.34	\$ 36,955.97	\$ 37,695.09	\$ 38,448.99	\$ 39,217.97
Total Annual Installment	(4) = (1) + (2) + (3)	\$253,764.52	\$256,305.97	\$259,845.09	\$ 263,198.99	\$ 270,717.97

ASSESSMENT ROLL

The list of current Parcels or Lots within the District, the corresponding outstanding Assessments, and Annual Installment are shown on the Assessment Roll attached hereto as **Exhibit A**. The Parcels or Lots shown on the Assessment Roll will receive bills for the 2024 Annual Installments which will be delinquent if not paid by January 31, 2025.

[Remainder of page is intentionally left blank]

EXHIBIT A – ASSESSMENT ROLL

Property ID	Lot Type	Outstanding Assessment ^{[a],[b]}	Installment Due 1/31/25 ^[a]
242851	Remington Park Phase 4 Non-Benefitted Property	\$ -	\$ -
668133	Remington Park Phase 4 - Residential Lot	\$ 12,148.44	\$ 950.40
668134	Remington Park Phase 4 - Residential Lot	\$ 12,148.44	\$ 950.40
668135	Remington Park Phase 4 - Residential Lot	\$ 12,148.44	\$ 950.40
668136	Remington Park Phase 4 - Residential Lot	\$ 12,148.44	\$ 950.40
668137	Remington Park Phase 4 - Residential Lot	\$ 12,148.44	\$ 950.40
668138	Remington Park Phase 4 - Residential Lot	\$ 12,148.44	\$ 950.40
668139	Remington Park Phase 4 - Residential Lot	\$ 12,148.44	\$ 950.40
668140	Remington Park Phase 4 - Residential Lot	\$ 12,148.44	\$ 950.40
668141	Remington Park Phase 4 - Residential Lot	\$ 12,148.44	\$ 950.40
668142	Remington Park Phase 4 - Residential Lot	\$ 12,148.44	\$ 950.40
668143	Remington Park Phase 4 - Residential Lot	\$ 12,148.44	\$ 950.40
668144	Remington Park Phase 4 - Residential Lot	\$ 12,148.44	\$ 950.40
668145	Remington Park Phase 4 - Residential Lot	\$ 12,148.44	\$ 950.40
668146	Remington Park Phase 4 - Residential Lot	\$ 12,148.44	\$ 950.40
668147	Remington Park Phase 4 - Residential Lot	\$ 12,148.44	\$ 950.40
668148	Remington Park Phase 4 - Residential Lot	\$ 12,148.44	\$ 950.40
668149	Remington Park Phase 4 - Residential Lot	\$ 12,148.44	\$ 950.40
668150	Remington Park Phase 4 - Residential Lot	\$ 12,148.44	\$ 950.40
668151	Remington Park Phase 4 - Residential Lot	\$ 12,148.44	\$ 950.40
668152	Remington Park Phase 4 - Residential Lot	\$ 12,148.44	\$ 950.40
668153	Remington Park Phase 4 - Residential Lot	\$ 12,148.44	\$ 950.40
668154	Remington Park Phase 4 - Residential Lot	\$ 12,148.44	\$ 950.40
668155	Remington Park Phase 4 - Residential Lot	\$ 12,148.44	\$ 950.40
668156	Remington Park Phase 4 - Residential Lot	\$ 12,148.44	\$ 950.40
668157	Remington Park Phase 4 - Residential Lot	\$ 12,148.44	\$ 950.40
668158	Remington Park Phase 4 - Residential Lot	\$ 12,148.44	\$ 950.40
668159	Remington Park Phase 4 - Residential Lot	\$ 12,148.44	\$ 950.40
668160	Remington Park Phase 4 - Residential Lot	\$ 12,148.44	\$ 950.40
668161	Remington Park Phase 4 - Residential Lot	\$ 12,148.44	\$ 950.40
668162	Remington Park Phase 4 - Residential Lot	\$ 12,148.44	\$ 950.40
668163	Remington Park Phase 4 - Residential Lot	\$ 12,148.44	\$ 950.40
668164	Remington Park Phase 4 - Residential Lot	\$ 12,148.44	\$ 950.40
668165	Remington Park Phase 4 - Residential Lot	\$ 12,148.44	\$ 950.40
668166	Remington Park Phase 4 - Residential Lot	\$ 12,148.44	\$ 950.40
668167	Remington Park Phase 4 - Residential Lot	\$ 12,148.44	\$ 950.40
668168	Remington Park Phase 4 - Residential Lot	\$ 12,148.44	\$ 950.40
668169	Remington Park Phase 4 - Residential Lot	\$ 12,148.44	\$ 950.40
668170	Remington Park Phase 4 - Residential Lot	\$ 12,148.44	\$ 950.40
668171	Remington Park Phase 4 - Residential Lot	\$ 12,148.44	\$ 950.40

Property ID	Lot Type	Outstanding Assessment ^{[a],[b]}	Installment Due 1/31/25 ^[a]
668172	Remington Park Phase 4 - Residential Lot	\$ 12,148.44	\$ 950.40
668173	Remington Park Phase 4 - Residential Lot	\$ 12,148.44	\$ 950.40
668174	Remington Park Phase 4 - Residential Lot	\$ 12,148.44	\$ 950.40
668175	Remington Park Phase 4 - Residential Lot	\$ 12,148.44	\$ 950.40
668176	Remington Park Phase 4 Non-Benefitted Property	\$ -	\$ -
668177	Remington Park Phase 4 - Residential Lot	\$ 12,148.44	\$ 950.40
668178	Remington Park Phase 4 - Residential Lot	\$ 12,148.44	\$ 950.40
668179	Remington Park Phase 4 - Residential Lot	\$ 12,148.44	\$ 950.40
668180	Remington Park Phase 4 - Residential Lot	\$ 12,148.44	\$ 950.40
668181	Remington Park Phase 4 - Residential Lot	\$ 12,148.44	\$ 950.40
668182	Remington Park Phase 4 - Residential Lot	\$ 12,148.44	\$ 950.40
668183	Remington Park Phase 4 - Residential Lot	\$ 12,148.44	\$ 950.40
668184	Remington Park Phase 4 - Residential Lot	\$ 12,148.44	\$ 950.40
668185	Remington Park Phase 4 - Residential Lot	\$ 12,148.44	\$ 950.40
668186	Remington Park Phase 4 - Residential Lot	\$ 12,148.44	\$ 950.40
668187	Remington Park Phase 4 - Residential Lot	\$ 12,148.44	\$ 950.40
668188	Remington Park Phase 4 - Residential Lot	\$ 12,148.44	\$ 950.40
668189	Remington Park Phase 4 - Residential Lot	\$ 12,148.44	\$ 950.40
668190	Remington Park Phase 4 - Residential Lot	\$ 12,148.44	\$ 950.40
668191	Remington Park Phase 4 - Residential Lot	\$ 12,148.44	\$ 950.40
668192	Remington Park Phase 4 - Residential Lot	\$ 12,148.44	\$ 950.40
668193	Remington Park Phase 4 - Residential Lot	\$ 12,148.44	\$ 950.40
668194	Remington Park Phase 4 - Residential Lot	\$ 12,148.44	\$ 950.40
668195	Remington Park Phase 4 - Residential Lot	\$ 12,148.44	\$ 950.40
668196	Remington Park Phase 4 - Residential Lot	\$ 12,148.44	\$ 950.40
668197	Remington Park Phase 4 - Residential Lot	\$ 12,148.44	\$ 950.40
668198	Remington Park Phase 4 - Residential Lot	\$ 12,148.44	\$ 950.40
668199	Remington Park Phase 4 - Residential Lot	\$ 12,148.44	\$ 950.40
668200	Remington Park Phase 4 - Residential Lot	\$ 12,148.44	\$ 950.40
668201	Remington Park Phase 4 - Residential Lot	\$ 12,148.44	\$ 950.40
668202	Remington Park Phase 4 - Residential Lot	\$ 12,148.44	\$ 950.40
668203	Remington Park Phase 4 - Residential Lot	\$ 12,148.44	\$ 950.40
668204	Remington Park Phase 4 - Residential Lot	\$ 12,148.44	\$ 950.40
668205	Remington Park Phase 4 - Residential Lot	\$ 12,148.44	\$ 950.40
668206	Remington Park Phase 4 - Residential Lot	\$ 12,148.44	\$ 950.40
668207	Remington Park Phase 4 - Residential Lot	\$ 12,148.44	\$ 950.40
668208	Remington Park Phase 4 - Residential Lot	\$ 12,148.44	\$ 950.40
668209	Remington Park Phase 4 - Residential Lot	\$ 12,148.44	\$ 950.40
668210	Remington Park Phase 4 - Residential Lot	\$ 12,148.44	\$ 950.40
668211	Remington Park Phase 4 - Residential Lot	\$ 12,148.44	\$ 950.40

Property ID	Lot Type	Outstanding Assessment ^{[a],[b]}	Installment Due 1/31/25 ^[a]
668212	Remington Park Phase 4 - Residential Lot	\$ 12,148.44	\$ 950.40
668213	Remington Park Phase 4 - Residential Lot	\$ 12,148.44	\$ 950.40
668214	Remington Park Phase 4 - Residential Lot	\$ 12,148.44	\$ 950.40
668215	Remington Park Phase 4 - Residential Lot	\$ 12,148.44	\$ 950.40
668216	Remington Park Phase 4 - Residential Lot	\$ 12,148.44	\$ 950.40
668217	Remington Park Phase 4 - Residential Lot	\$ 12,148.44	\$ 950.40
668218	Remington Park Phase 4 - Residential Lot	\$ 12,148.44	\$ 950.40
668219	Remington Park Phase 4 - Residential Lot	\$ 12,148.44	\$ 950.40
668220	Remington Park Phase 4 - Residential Lot	\$ 12,148.44	\$ 950.40
668221	Remington Park Phase 4 - Residential Lot	\$ 12,148.44	\$ 950.40
668222	Remington Park Phase 4 - Residential Lot	\$ 12,148.44	\$ 950.40
668223	Remington Park Phase 4 - Residential Lot	\$ 12,148.44	\$ 950.40
668224	Remington Park Phase 4 - Residential Lot	\$ 12,148.44	\$ 950.40
668225	Remington Park Phase 4 - Residential Lot	\$ 12,148.44	\$ 950.40
668226	Remington Park Phase 4 - Residential Lot	\$ 12,148.44	\$ 950.40
668227	Remington Park Phase 4 - Residential Lot	\$ 12,148.44	\$ 950.40
668228	Remington Park Phase 4 - Residential Lot	\$ 12,148.44	\$ 950.40
668229	Remington Park Phase 4 - Residential Lot	\$ 12,148.44	\$ 950.40
668230	Remington Park Phase 4 - Residential Lot	\$ 12,148.44	\$ 950.40
668231	Remington Park Phase 4 - Residential Lot	\$ 12,148.44	\$ 950.40
668232	Remington Park Phase 4 - Residential Lot	\$ 12,148.44	\$ 950.40
668233	Remington Park Phase 4 - Residential Lot	\$ 12,148.44	\$ 950.40
668234	Remington Park Phase 4 - Residential Lot	\$ 12,148.44	\$ 950.40
668235	Remington Park Phase 4 - Residential Lot	\$ 12,148.44	\$ 950.40
668236	Remington Park Phase 4 - Residential Lot	\$ 12,148.44	\$ 950.40
668237	Remington Park Phase 4 - Residential Lot	\$ 12,148.44	\$ 950.40
668238	Remington Park Phase 4 - Residential Lot	\$ 12,148.44	\$ 950.40
668239	Remington Park Phase 4 - Residential Lot	\$ 12,148.44	\$ 950.40
668240	Remington Park Phase 4 - Residential Lot	\$ 12,148.44	\$ 950.40
668241	Remington Park Phase 4 - Residential Lot	\$ 12,148.44	\$ 950.40
668242	Remington Park Phase 4 - Residential Lot	\$ 12,148.44	\$ 950.40
668243	Remington Park Phase 4 - Residential Lot	\$ 12,148.44	\$ 950.40
668244	Remington Park Phase 4 - Residential Lot	\$ 12,148.44	\$ 950.40
668245	Remington Park Phase 4 - Residential Lot	\$ 12,148.44	\$ 950.40
668246	Remington Park Phase 4 - Residential Lot	\$ 12,148.44	\$ 950.40
668247	Remington Park Phase 4 - Residential Lot	\$ 12,148.44	\$ 950.40
668248	Remington Park Phase 4 - Residential Lot	\$ 12,148.44	\$ 950.40
668249	Remington Park Phase 4 - Residential Lot	\$ 12,148.44	\$ 950.40
668250	Remington Park Phase 4 - Residential Lot	\$ 12,148.44	\$ 950.40
668251	Remington Park Phase 4 - Residential Lot	\$ 12,148.44	\$ 950.40

Property ID	Lot Type	Outstanding Assessment ^{[a],[b]}	Installment Due 1/31/25 ^[a]
668252	Remington Park Phase 4 - Residential Lot	\$ 12,148.44	\$ 950.40
668253	Remington Park Phase 4 - Residential Lot	\$ 12,148.44	\$ 950.40
668254	Remington Park Phase 4 - Residential Lot	\$ 12,148.44	\$ 950.40
668255	Remington Park Phase 4 - Residential Lot	\$ 12,148.44	\$ 950.40
668256	Remington Park Phase 4 - Residential Lot	\$ 12,148.44	\$ 950.40
668257	Remington Park Phase 4 - Residential Lot	\$ 12,148.44	\$ 950.40
668258	Remington Park Phase 4 - Residential Lot	\$ 12,148.44	\$ 950.40
668259	Remington Park Phase 4 - Residential Lot	\$ 12,148.44	\$ 950.40
668260	Remington Park Phase 4 - Residential Lot	\$ 12,148.44	\$ 950.40
668261	Remington Park Phase 4 - Residential Lot	\$ 12,148.44	\$ 950.40
702121	Remington Park Phase 5 - Residential Lot	\$ 12,413.79	\$ 911.13
702122	Remington Park Phase 5 - Residential Lot	\$ 12,413.79	\$ 911.13
702123	Remington Park Phase 5 - Residential Lot	\$ 12,413.79	\$ 911.13
702124	Remington Park Phase 5 - Residential Lot	\$ 12,413.79	\$ 911.13
702125	Remington Park Phase 5 - Residential Lot	\$ 12,413.79	\$ 911.13
702126	Remington Park Phase 5 - Residential Lot	\$ 12,413.79	\$ 911.13
702127	Remington Park Phase 5 - Residential Lot	\$ 12,413.79	\$ 911.13
702128	Remington Park Phase 5 - Residential Lot	\$ 12,413.79	\$ 911.13
702129	Remington Park Phase 5 - Residential Lot	\$ 12,413.79	\$ 911.13
702130	Remington Park Phase 5 - Residential Lot	\$ 12,413.79	\$ 911.13
702131	Remington Park Phase 5 - Residential Lot	\$ 12,413.79	\$ 911.13
702132	Remington Park Phase 5 - Residential Lot	\$ 12,413.79	\$ 911.13
702133	Remington Park Phase 5 - Residential Lot	\$ 12,413.79	\$ 911.13
702134	Remington Park Phase 5 - Residential Lot	\$ 12,413.79	\$ 911.13
702135	Remington Park Phase 5 - Residential Lot	\$ 12,413.79	\$ 911.13
702136	Remington Park Phase 5 - Residential Lot	\$ 12,413.79	\$ 911.13
702137	Remington Park Phase 5 - Residential Lot	\$ 12,413.79	\$ 911.13
702138	Remington Park Phase 5 - Residential Lot	\$ 12,413.79	\$ 911.13
702139	Remington Park Phase 5 - Residential Lot	\$ 12,413.79	\$ 911.13
702140	Remington Park Phase 5 - Residential Lot	\$ 12,413.79	\$ 911.13
702141	Remington Park Phase 5 - Residential Lot	\$ 12,413.79	\$ 911.13
702142	Remington Park Phase 5 - Residential Lot	\$ 12,413.79	\$ 911.13
702143	Remington Park Phase 5 - Residential Lot	\$ 12,413.79	\$ 911.13
702144	Remington Park Phase 5 - Residential Lot	\$ 12,413.79	\$ 911.13
702145	Remington Park Phase 5 - Residential Lot	\$ 12,413.79	\$ 911.13
702146	Remington Park Phase 5 - Residential Lot	\$ 12,413.79	\$ 911.13
702147	Remington Park Phase 5 - Residential Lot	\$ 12,413.79	\$ 911.13
702148	Remington Park Phase 5 - Residential Lot	\$ 12,413.79	\$ 911.13
702149	Remington Park Phase 5 - Residential Lot	\$ 12,413.79	\$ 911.13
702150	Remington Park Phase 5 - Residential Lot	\$ 12,413.79	\$ 911.13

Property ID	Lot Type	Outstanding Assessment ^{[a],[b]}	Installment Due 1/31/25 ^[a]
702151	Remington Park Phase 5 - Residential Lot	\$ 12,413.79	\$ 911.13
702152	Remington Park Phase 5 - Residential Lot	\$ 12,413.79	\$ 911.13
702153	Remington Park Phase 5 - Residential Lot	\$ 12,413.79	\$ 911.13
702154	Remington Park Phase 5 - Residential Lot	\$ 12,413.79	\$ 911.13
702155	Remington Park Phase 5 - Residential Lot	\$ 12,413.79	\$ 911.13
702156	Remington Park Phase 5 - Residential Lot	\$ 12,413.79	\$ 911.13
702157	Remington Park Phase 5 - Residential Lot	\$ 12,413.79	\$ 911.13
702158	Remington Park Phase 5 - Residential Lot	\$ 12,413.79	\$ 911.13
702159	Remington Park Phase 5 - Residential Lot	\$ 12,413.79	\$ 911.13
702160	Remington Park Phase 5 - Residential Lot	\$ 12,413.79	\$ 911.13
702161	Remington Park Phase 5 - Residential Lot	\$ 12,413.79	\$ 911.13
702162	Remington Park Phase 5 - Residential Lot	\$ 12,413.79	\$ 911.13
702163	Remington Park Phase 5 - Residential Lot	\$ 12,413.79	\$ 911.13
702164	Remington Park Phase 5 - Residential Lot	\$ 12,413.79	\$ 911.13
702165	Remington Park Phase 5 - Residential Lot	\$ 12,413.79	\$ 911.13
702166	Remington Park Phase 5 - Residential Lot	\$ 12,413.79	\$ 911.13
702167	Remington Park Phase 5 - Residential Lot	\$ 12,413.79	\$ 911.13
702168	Remington Park Phase 5 - Residential Lot	\$ 12,413.79	\$ 911.13
702169	Remington Park Phase 5 - Residential Lot	\$ 12,413.79	\$ 911.13
702170	Remington Park Phase 5 - Residential Lot	\$ 12,413.79	\$ 911.13
702171	Remington Park Phase 5 - Residential Lot	\$ 12,413.79	\$ 911.13
702172	Remington Park Phase 5 - Residential Lot	\$ 12,413.79	\$ 911.13
702173	Remington Park Phase 5 - Residential Lot	\$ 12,413.79	\$ 911.13
702174	Remington Park Phase 5 - Residential Lot	\$ 12,413.79	\$ 911.13
702175	Remington Park Phase 5 - Residential Lot	\$ 12,413.79	\$ 911.13
702176	Remington Park Phase 5 - Residential Lot	\$ 12,413.79	\$ 911.13
702177	Remington Park Phase 5 - Residential Lot	\$ 12,413.79	\$ 911.13
702178	Remington Park Phase 5 - Residential Lot	\$ 12,413.79	\$ 911.13
702179	Remington Park Phase 5 - Residential Lot	\$ 12,413.79	\$ 911.13
702180	Remington Park Phase 5 - Residential Lot	\$ 12,413.79	\$ 911.13
702181	Remington Park Phase 5 - Residential Lot	\$ 12,413.79	\$ 911.13
702182	Remington Park Phase 5 - Residential Lot	\$ 12,413.79	\$ 911.13
702183	Remington Park Phase 5 - Residential Lot	\$ 12,413.79	\$ 911.13
702184	Remington Park Phase 5 - Residential Lot	\$ 12,413.79	\$ 911.13
702185	Remington Park Phase 5 - Residential Lot	\$ 12,413.79	\$ 911.13
702186	Remington Park Phase 5 - Residential Lot	\$ 12,413.79	\$ 911.13
702187	Remington Park Phase 5 - Residential Lot	\$ 12,413.79	\$ 911.13
702188	Remington Park Phase 5 - Residential Lot	\$ 12,413.79	\$ 911.13
702189	Remington Park Phase 5 - Residential Lot	\$ 12,413.79	\$ 911.13
702190	Remington Park Phase 5 - Residential Lot	\$ 12,413.79	\$ 911.13

Property ID	Lot Type	Outstanding Assessment ^{[a],[b]}	Installment Due 1/31/25 ^[a]
702191	Remington Park Phase 5 - Residential Lot	\$ 12,413.79	\$ 911.13
702192	Remington Park Phase 5 - Residential Lot	\$ 12,413.79	\$ 911.13
702193	Remington Park Phase 5 - Residential Lot	\$ 12,413.79	\$ 911.13
702194	Remington Park Phase 5 - Residential Lot	\$ 12,413.79	\$ 911.13
702195	Remington Park Phase 5 - Residential Lot	\$ 12,413.79	\$ 911.13
702196	Remington Park Phase 5 - Residential Lot	\$ 12,413.79	\$ 911.13
702197	Remington Park Phase 5 - Residential Lot	\$ 12,413.79	\$ 911.13
702198	Remington Park Phase 5 - Residential Lot	\$ 12,413.79	\$ 911.13
702199	Remington Park Phase 5 - Residential Lot	\$ 12,413.79	\$ 911.13
702200	Remington Park Phase 5 - Residential Lot	\$ 12,413.79	\$ 911.13
702201	Remington Park Phase 5 - Residential Lot	\$ 12,413.79	\$ 911.13
702202	Remington Park Phase 5 - Residential Lot	\$ 12,413.79	\$ 911.13
702203	Remington Park Phase 5 - Residential Lot	\$ 12,413.79	\$ 911.13
702204	Remington Park Phase 5 - Residential Lot	\$ 12,413.79	\$ 911.13
702205	Remington Park Phase 5 - Residential Lot	\$ 12,413.79	\$ 911.13
702206	Remington Park Phase 5 - Residential Lot	\$ 12,413.79	\$ 911.13
702207	Remington Park Phase 5 - Residential Lot	\$ 12,413.79	\$ 911.13
702208	Remington Park Phase 5 - Residential Lot	\$ 12,413.79	\$ 911.13
702209	Remington Park Phase 5 - Residential Lot	\$ 12,413.79	\$ 911.13
702210	Remington Park Phase 5 - Residential Lot	\$ 12,413.79	\$ 911.13
702211	Remington Park Phase 5 - Residential Lot	\$ 12,413.79	\$ 911.13
702212	Remington Park Phase 5 - Residential Lot	\$ 12,413.79	\$ 911.13
702213	Remington Park Phase 5 - Residential Lot	\$ 12,413.79	\$ 911.13
702214	Remington Park Phase 5 - Residential Lot	\$ 12,413.79	\$ 911.13
702215	Remington Park Phase 5 - Residential Lot	\$ 12,413.79	\$ 911.13
702216	Remington Park Phase 5 - Residential Lot	\$ 12,413.79	\$ 911.13
702217	Remington Park Phase 5 - Residential Lot	\$ 12,413.79	\$ 911.13
702218	Remington Park Phase 5 - Residential Lot	\$ 12,413.79	\$ 911.13
702219	Remington Park Phase 5 - Residential Lot	\$ 12,413.79	\$ 911.13
702220	Remington Park Phase 5 - Residential Lot	\$ 12,413.79	\$ 911.13
702221	Remington Park Phase 5 - Residential Lot	\$ 12,413.79	\$ 911.13
702222	Remington Park Phase 5 - Residential Lot	\$ 12,413.79	\$ 911.13
702223	Remington Park Phase 5 - Residential Lot	\$ 12,413.79	\$ 911.13
702224	Remington Park Phase 5 - Residential Lot	\$ 12,413.79	\$ 911.13
702225	Remington Park Phase 5 - Residential Lot	\$ 12,413.79	\$ 911.13
702226	Remington Park Phase 5 - Residential Lot	\$ 12,413.79	\$ 911.13
702227	Remington Park Phase 5 - Residential Lot	\$ 12,413.79	\$ 911.13
702228	Remington Park Phase 5 - Residential Lot	\$ 12,413.79	\$ 911.13
702229	Remington Park Phase 5 - Residential Lot	\$ 12,413.79	\$ 911.13
702230	Remington Park Phase 5 - Residential Lot	\$ 12,413.79	\$ 911.13

Property ID	Lot Type	Outstanding Assessment ^{[a],[b]}	Installment Due 1/31/25 ^[a]
702231	Remington Park Phase 5 - Residential Lot	\$ 12,413.79	\$ 911.13
702232	Remington Park Phase 5 - Residential Lot	\$ 12,413.79	\$ 911.13
702233	Remington Park Phase 5 - Residential Lot	\$ 12,413.79	\$ 911.13
702234	Remington Park Phase 5 - Residential Lot	\$ 12,413.79	\$ 911.13
702235	Remington Park Phase 5 - Residential Lot	\$ 12,413.79	\$ 911.13
702236	Remington Park Phase 5 - Residential Lot	\$ 12,413.79	\$ 911.13
702237	Remington Park Phase 5 - Residential Lot	\$ 12,413.79	\$ 911.13
702238	Remington Park Phase 5 - Residential Lot	\$ 12,413.79	\$ 911.13
702239	Remington Park Phase 5 - Residential Lot	\$ 12,413.79	\$ 911.13
702240	Remington Park Phase 5 - Residential Lot	\$ 12,413.79	\$ 911.13
702241	Remington Park Phase 5 - Residential Lot	\$ 12,413.79	\$ 911.13
702242	Remington Park Phase 5 - Residential Lot	\$ 12,413.79	\$ 911.13
702243	Remington Park Phase 5 - Residential Lot	\$ 12,413.79	\$ 911.13
702244	Remington Park Phase 5 - Residential Lot	\$ 12,413.79	\$ 911.13
702245	Remington Park Phase 5 - Residential Lot	\$ 12,413.79	\$ 911.13
702246	Remington Park Phase 5 - Residential Lot	\$ 12,413.79	\$ 911.13
702247	Remington Park Phase 5 - Residential Lot	\$ 12,413.79	\$ 911.13
702248	Remington Park Phase 5 - Residential Lot	\$ 12,413.79	\$ 911.13
702249	Remington Park Phase 5 - Residential Lot	\$ 12,413.79	\$ 911.13
702250	Remington Park Phase 5 - Residential Lot	\$ 12,413.79	\$ 911.13
702251	Remington Park Phase 5 - Residential Lot	\$ 12,413.79	\$ 911.13
702252	Remington Park Phase 5 - Residential Lot	\$ 12,413.79	\$ 911.13
702253	Remington Park Phase 5 - Residential Lot	\$ 12,413.79	\$ 911.13
702254	Remington Park Phase 5 - Residential Lot	\$ 12,413.79	\$ 911.13
702255	Remington Park Phase 5 - Residential Lot	\$ 12,413.79	\$ 911.13
702256	Remington Park Phase 5 - Residential Lot	\$ 12,413.79	\$ 911.13
702257	Remington Park Phase 5 - Residential Lot	\$ 12,413.79	\$ 911.13
702258	Remington Park Phase 5 - Residential Lot	\$ 12,413.79	\$ 911.13
702259	Remington Park Phase 5 - Residential Lot	\$ 12,413.79	\$ 911.13
702260	Remington Park Phase 5 - Residential Lot	\$ 12,413.79	\$ 911.13
702261	Remington Park Phase 5 - Residential Lot	\$ 12,413.79	\$ 911.13
702262	Remington Park Phase 5 - Residential Lot	\$ 12,413.79	\$ 911.13
702263	Remington Park Phase 5 - Residential Lot	\$ 12,413.79	\$ 911.13
702264	Remington Park Phase 5 - Residential Lot	\$ 12,413.79	\$ 911.13
702265	Remington Park Phase 5 - Residential Lot	\$ 12,413.79	\$ 911.13
Total		\$ 3,354,999.87	\$ 253,765.05

Notes:

[a] Totals may not match the total outstanding Assessment or Annual Installment due to rounding.

[b] Outstanding Assessment prior to 1/31/2025 Annual Installment.

EXHIBIT B – DEBT SERVICE SCHEDULE

DEBT SERVICE REQUIREMENTS

The following table sets forth the debt service requirements for the Bonds:

Year Ending (September 30)	Principal	Interest	Total
2018	\$ 25,000	\$ 157,822.91	\$ 182,822.91
2019	15,000	172,750.00	187,750.00
2020	20,000	172,150.00	192,150.00
2021	25,000	171,350.00	196,350.00
2022	30,000	170,350.00	200,350.00
2023	35,000	169,150.00	204,150.00
2024	40,000	167,750.00	207,750.00
2025	45,000	166,150.00	211,150.00
2026	55,000	164,350.00	219,350.00
2027	60,000	162,150.00	222,150.00
2028	65,000	159,750.00	224,750.00
2029	75,000	156,500.00	231,500.00
2030	85,000	152,750.00	237,750.00
2031	95,000	148,500.00	243,500.00
2032	100,000	143,750.00	243,750.00
2033	110,000	138,750.00	248,750.00
2034	120,000	133,250.00	253,250.00
2035	135,000	127,250.00	262,250.00
2036	145,000	120,500.00	265,500.00
2037	155,000	113,250.00	268,250.00
2038	170,000	105,500.00	275,500.00
2039	185,000	97,000.00	282,000.00
2040	200,000	87,750.00	287,750.00
2041	215,000	77,750.00	292,750.00
2042	230,000	67,000.00	297,000.00
2043	245,000	55,500.00	300,500.00
2044	265,000	43,250.00	308,250.00
2045	285,000	30,000.00	315,000.00
2046	150,000	15,750.00	165,750.00
2047	<u>165,000</u>	<u>8,250.00</u>	<u>173,250.00</u>
Total	<u>\$3,545,000</u>	<u>\$3,655,972.91</u>	<u>\$7,200,972.91</u>

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EXHIBIT C – BUYER DISCLOSURES

Buyer disclosures for the following Lot Types are found in this Exhibit:

- Phase 4 Residential Lot
- Phase 5 Residential Lot

**PONDER PUBLIC IMPROVEMENT DISTRICT NO. 1 – PHASE 4
RESIDENTIAL LOT – BUYER DISCLOSURE**

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

A person who proposes to sell or otherwise convey real property that is located in a public improvement district established under Subchapter A, Chapter 372, Local Government Code (except for public improvement districts described under Section 372.005), or Chapter 382, Local Government Code, shall first give to the purchaser of the property this written notice, signed by the seller.

For the purposes of this notice, a contract for the purchase and sale of real property having a performance period of less than six months is considered a sale requiring the notice set forth below.

This notice requirement does not apply to a transfer:

- 1) under a court order or foreclosure sale;
- 2) by a trustee in bankruptcy;
- 3) to a mortgagee by a mortgagor or successor in interest or to a beneficiary of a deed of trust by a trustor or successor in interest;
- 4) by a mortgagee or a beneficiary under a deed of trust who has acquired the land at a sale conducted under a power of sale under a deed of trust or a sale under a court-ordered foreclosure or has acquired the land by a deed in lieu of foreclosure;
- 5) by a fiduciary in the course of the administration of a decedent's estate, guardianship, conservatorship, or trust;
- 6) from one co-owner to another co-owner of an undivided interest in the real property;
- 7) to a spouse or a person in the lineal line of consanguinity of the seller;
- 8) to or from a governmental entity; or
- 9) of only a mineral interest, leasehold interest, or security interest

The following notice shall be given to a prospective purchaser before the execution of a binding contract of purchase and sale, either separately or as an addendum or paragraph of a purchase contract. In the event a contract of purchase and sale is entered into without the seller having provided the required notice, the purchaser, subject to certain exceptions, is entitled to terminate the contract.

A separate copy of this notice shall be executed by the seller and the purchaser and must be filed in the real property records of the county in which the property is located at the closing of the purchase and sale of the property.

AFTER RECORDING¹ RETURN TO:

NOTICE OF OBLIGATION TO PAY IMPROVEMENT DISTRICT ASSESSMENT TO
THE TOWN OF PONDER, TEXAS
CONCERNING THE FOLLOWING PROPERTY

STREET ADDRESS

PRINCIPAL PHASE 4 RESIDENTIAL LOT ASSESSMENT: \$12,148.44

As the purchaser of the real property described above, you are obligated to pay assessments to the Town of Ponder, Texas, for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within *Ponder Public Improvement District No. 1* (the "District") created under Subchapter A, Chapter 372, Local Government Code.

AN ASSESSMENT HAS BEEN LEVIED AGAINST YOUR PROPERTY FOR THE AUTHORIZED IMPROVEMENTS, WHICH MAY BE PAID IN FULL AT ANY TIME. IF THE ASSESSMENT IS NOT PAID IN FULL, IT WILL BE DUE AND PAYABLE IN ANNUAL INSTALLMENTS THAT WILL VARY FROM YEAR TO YEAR DEPENDING ON THE AMOUNT OF INTEREST PAID, COLLECTION COSTS, ADMINISTRATIVE COSTS, AND DELINQUENCY COSTS.

The exact amount of the assessment may be obtained from the Town of Ponder. The exact amount of each annual installment will be approved each year by the Town Council in the annual service plan update for the District. More information about the assessments, including the amounts and due dates, may be obtained from the Town of Ponder.

Your failure to pay any assessment or any annual installment may result in penalties and interest being added to what you owe or in a lien on and the foreclosure of your property.

¹ To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Denton County when updating for the Current Information of Obligation to Pay Improvement District Assessment.

[The undersigned purchaser acknowledges receipt of this notice before the effective date of a binding contract for the purchase of the real property at the address described above.

DATE:

DATE:

SIGNATURE OF PURCHASER

SIGNATURE OF PURCHASER

The undersigned seller acknowledges providing this notice to the potential purchaser before the effective date of a binding contract for the purchase of the real property at the address described above.

DATE:

DATE:

SIGNATURE OF SELLER

SIGNATURE OF SELLER]²

² To be included in copy of the notice required by Section 5.014, Tex. Prop. Code, to be executed by seller in accordance with Section 5.014(a-1), Tex. Prop. Code.

[The undersigned purchaser acknowledges receipt of this notice before the effective date of a binding contract for the purchase of the real property at the address described above. The undersigned purchaser acknowledged the receipt of this notice including the current information required by Section 5.0143, Texas Property Code, as amended.

DATE:

DATE:

SIGNATURE OF PURCHASER

SIGNATURE OF PURCHASER

STATE OF TEXAS

§

§

COUNTY OF _____

§

The foregoing instrument was acknowledged before me by _____ and _____, known to me to be the person(s) whose name(s) is/are subscribed to the foregoing instrument, and acknowledged to me that he or she executed the same for the purposes therein expressed.

Given under my hand and seal of office on this _____, 20__.

Notary Public, State of Texas]³

³ To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Denton County.

[The undersigned seller acknowledges providing a separate copy of the notice required by Section 5.014 of the Texas Property Code including the current information required by Section 5.0143, Texas Property Code, as amended, at the closing of the purchase of the real property at the address above.

DATE:

DATE:

SIGNATURE OF SELLER

SIGNATURE OF SELLER

STATE OF TEXAS

§

§

COUNTY OF _____

§

The foregoing instrument was acknowledged before me by _____ and _____, known to me to be the person(s) whose name(s) is/are subscribed to the foregoing instrument, and acknowledged to me that he or she executed the same for the purposes therein expressed.

Given under my hand and seal of office on this _____, 20__.

Notary Public, State of Texas]⁴

⁴ To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Denton County.

ANNUAL INSTALLMENTS - PHASE 4 – RESIDENTIAL LOT

Installments Due 1/31	Principal	Interest	Additional Interest	Administrative Expenses	Total Installment
2025	\$ 195.31	\$ 600.78	\$ 23.11	\$ 131.19	\$ 950.40
2026	\$ 234.38	\$ 592.97	\$ -	\$ 133.46	\$ 960.80
2027	\$ 234.38	\$ 583.59	\$ -	\$ 135.71	\$ 953.68
2028	\$ 273.44	\$ 574.22	\$ -	\$ 138.20	\$ 985.86
2029	\$ 312.50	\$ 560.55	\$ -	\$ 140.47	\$ 1,013.52
2030	\$ 351.56	\$ 544.92	\$ -	\$ 142.70	\$ 1,039.19
2031	\$ 390.63	\$ 527.34	\$ -	\$ 144.89	\$ 1,062.86
2032	\$ 390.63	\$ 507.81	\$ -	\$ 147.02	\$ 1,045.46
2033	\$ 429.69	\$ 488.28	\$ -	\$ 149.39	\$ 1,067.36
2034	\$ 468.75	\$ 466.80	\$ -	\$ 151.69	\$ 1,087.23
2035	\$ 546.88	\$ 443.36	\$ -	\$ 153.88	\$ 1,144.12
2036	\$ 585.94	\$ 416.02	\$ -	\$ 155.53	\$ 1,157.48
2037	\$ 625.00	\$ 386.72	\$ -	\$ 156.91	\$ 1,168.63
2038	\$ 664.06	\$ 355.47	\$ -	\$ 157.92	\$ 1,177.45
2039	\$ 742.19	\$ 322.27	\$ -	\$ 158.83	\$ 1,223.28
2040	\$ 781.25	\$ 285.16	\$ -	\$ 158.46	\$ 1,224.87
2041	\$ 859.38	\$ 246.09	\$ -	\$ 157.43	\$ 1,262.90
2042	\$ 898.44	\$ 203.13	\$ -	\$ 153.81	\$ 1,255.37
2043	\$ 976.56	\$ 158.20	\$ -	\$ 147.51	\$ 1,282.27
2044	\$ 1,054.69	\$ 109.38	\$ -	\$ 133.48	\$ 1,297.54
2045	\$ 1,132.81	\$ 56.64	\$ -	\$ 101.65	\$ 1,291.10
Total	\$ 12,148.44	\$ 8,429.69	\$ 23.11	\$ 3,050.13	\$ 23,651.37

Notes:

The figures shown above are estimates only and subject to change in Annual Service Plan Updates. Changes in Administrative Expenses, reserve fund requirements, interest earnings, or other available offsets could increase or decrease the amounts shown.

**PONDER PUBLIC IMPROVEMENT DISTRICT NO. 1 – PHASE 5
RESIDENTIAL LOT – BUYER DISCLOSURE**

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

A person who proposes to sell or otherwise convey real property that is located in a public improvement district established under Subchapter A, Chapter 372, Local Government Code (except for public improvement districts described under Section 372.005), or Chapter 382, Local Government Code, shall first give to the purchaser of the property this written notice, signed by the seller.

For the purposes of this notice, a contract for the purchase and sale of real property having a performance period of less than six months is considered a sale requiring the notice set forth below.

This notice requirement does not apply to a transfer:

- 1) under a court order or foreclosure sale;
- 2) by a trustee in bankruptcy;
- 3) to a mortgagee by a mortgagor or successor in interest or to a beneficiary of a deed of trust by a trustor or successor in interest;
- 4) by a mortgagee or a beneficiary under a deed of trust who has acquired the land at a sale conducted under a power of sale under a deed of trust or a sale under a court-ordered foreclosure or has acquired the land by a deed in lieu of foreclosure;
- 5) by a fiduciary in the course of the administration of a decedent's estate, guardianship, conservatorship, or trust;
- 6) from one co-owner to another co-owner of an undivided interest in the real property;
- 7) to a spouse or a person in the lineal line of consanguinity of the seller;
- 8) to or from a governmental entity; or
- 9) of only a mineral interest, leasehold interest, or security interest

The following notice shall be given to a prospective purchaser before the execution of a binding contract of purchase and sale, either separately or as an addendum or paragraph of a purchase contract. In the event a contract of purchase and sale is entered into without the seller having provided the required notice, the purchaser, subject to certain exceptions, is entitled to terminate the contract.

A separate copy of this notice shall be executed by the seller and the purchaser and must be filed in the real property records of the county in which the property is located at the closing of the purchase and sale of the property.

AFTER RECORDING¹ RETURN TO:

NOTICE OF OBLIGATION TO PAY IMPROVEMENT DISTRICT ASSESSMENT TO
THE TOWN OF PONDER, TEXAS
CONCERNING THE FOLLOWING PROPERTY

STREET ADDRESS

PRINCIPAL PHASE 5 RESIDENTIAL LOT ASSESSMENT: \$12,413.79

As the purchaser of the real property described above, you are obligated to pay assessments to the Town of Ponder, Texas, for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within *Ponder Public Improvement District No. 1* (the "District") created under Subchapter A, Chapter 372, Local Government Code.

AN ASSESSMENT HAS BEEN LEVIED AGAINST YOUR PROPERTY FOR THE AUTHORIZED IMPROVEMENTS, WHICH MAY BE PAID IN FULL AT ANY TIME. IF THE ASSESSMENT IS NOT PAID IN FULL, IT WILL BE DUE AND PAYABLE IN ANNUAL INSTALLMENTS THAT WILL VARY FROM YEAR TO YEAR DEPENDING ON THE AMOUNT OF INTEREST PAID, COLLECTION COSTS, ADMINISTRATIVE COSTS, AND DELINQUENCY COSTS.

The exact amount of the assessment may be obtained from the Town of Ponder. The exact amount of each annual installment will be approved each year by the Town Council in the annual service plan update for the District. More information about the assessments, including the amounts and due dates, may be obtained from the Town of Ponder.

Your failure to pay any assessment or any annual installment may result in penalties and interest being added to what you owe or in a lien on and the foreclosure of your property.

¹ To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Denton County when updating for the Current Information of Obligation to Pay Improvement District Assessment.

[The undersigned purchaser acknowledges receipt of this notice before the effective date of a binding contract for the purchase of the real property at the address described above.

DATE:

DATE:

SIGNATURE OF PURCHASER

SIGNATURE OF PURCHASER

The undersigned seller acknowledges providing this notice to the potential purchaser before the effective date of a binding contract for the purchase of the real property at the address described above.

DATE:

DATE:

SIGNATURE OF SELLER

SIGNATURE OF SELLER]²

² To be included in copy of the notice required by Section 5.014, Tex. Prop. Code, to be executed by seller in accordance with Section 5.014(a-1), Tex. Prop. Code.

[The undersigned purchaser acknowledges receipt of this notice before the effective date of a binding contract for the purchase of the real property at the address described above. The undersigned purchaser acknowledged the receipt of this notice including the current information required by Section 5.0143, Texas Property Code, as amended.

DATE:

DATE:

SIGNATURE OF PURCHASER

SIGNATURE OF PURCHASER

STATE OF TEXAS

§

§

COUNTY OF _____

§

The foregoing instrument was acknowledged before me by _____ and _____, known to me to be the person(s) whose name(s) is/are subscribed to the foregoing instrument, and acknowledged to me that he or she executed the same for the purposes therein expressed.

Given under my hand and seal of office on this _____, 20__.

Notary Public, State of Texas]³

³ To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Denton County.

[The undersigned seller acknowledges providing a separate copy of the notice required by Section 5.014 of the Texas Property Code including the current information required by Section 5.0143, Texas Property Code, as amended, at the closing of the purchase of the real property at the address above.

DATE:

DATE:

SIGNATURE OF SELLER

SIGNATURE OF SELLER

STATE OF TEXAS

§

§

COUNTY OF _____

§

The foregoing instrument was acknowledged before me by _____ and _____, known to me to be the person(s) whose name(s) is/are subscribed to the foregoing instrument, and acknowledged to me that he or she executed the same for the purposes therein expressed.

Given under my hand and seal of office on this _____, 20__.

Notary Public, State of Texas]⁴

⁴ To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Denton County.

ANNUAL INSTALLMENTS - PHASE 5 – RESIDENTIAL LOT

Installments Due 1/31	Principal	Interest	Additional Interest	Administrative Expenses	Total Installment
2025	\$ 137.93	\$ 615.52	\$ 23.62	\$ 134.06	\$ 911.13
2026	\$ 172.41	\$ 610.00	\$ -	\$ 137.06	\$ 919.47
2027	\$ 206.90	\$ 603.10	\$ -	\$ 140.17	\$ 950.17
2028	\$ 206.90	\$ 594.83	\$ -	\$ 143.16	\$ 944.89
2029	\$ 241.38	\$ 584.48	\$ -	\$ 146.47	\$ 972.33
2030	\$ 275.86	\$ 572.41	\$ -	\$ 149.90	\$ 998.18
2031	\$ 310.34	\$ 558.62	\$ -	\$ 153.49	\$ 1,022.45
2032	\$ 344.83	\$ 543.10	\$ -	\$ 157.24	\$ 1,045.17
2033	\$ 379.31	\$ 525.86	\$ -	\$ 160.89	\$ 1,066.06
2034	\$ 413.79	\$ 506.90	\$ -	\$ 164.72	\$ 1,085.41
2035	\$ 448.28	\$ 486.21	\$ -	\$ 168.75	\$ 1,103.23
2036	\$ 482.76	\$ 463.79	\$ -	\$ 173.39	\$ 1,119.94
2037	\$ 517.24	\$ 439.66	\$ -	\$ 178.39	\$ 1,135.28
2038	\$ 586.21	\$ 413.79	\$ -	\$ 183.83	\$ 1,183.83
2039	\$ 620.69	\$ 384.48	\$ -	\$ 189.49	\$ 1,194.66
2040	\$ 689.66	\$ 353.45	\$ -	\$ 196.41	\$ 1,239.51
2041	\$ 724.14	\$ 318.97	\$ -	\$ 204.05	\$ 1,247.15
2042	\$ 793.10	\$ 282.76	\$ -	\$ 214.11	\$ 1,289.97
2043	\$ 827.59	\$ 243.10	\$ -	\$ 226.67	\$ 1,297.36
2044	\$ 896.55	\$ 201.72	\$ -	\$ 246.18	\$ 1,344.46
2045	\$ 965.52	\$ 156.90	\$ -	\$ 281.57	\$ 1,403.98
2046	\$ 1,034.48	\$ 108.62	\$ -	\$ 378.72	\$ 1,521.82
2047	\$ 1,137.93	\$ 56.90	\$ -	\$ 386.30	\$ 1,581.12
Total	\$ 12,413.79	\$ 9,625.17	\$ 23.62	\$ 4,515.00	\$ 26,577.59

Notes:

The figures shown above are estimates only and subject to change in Annual Service Plan Updates. Changes in Administrative Expenses, reserve fund requirements, interest earnings, or other available offsets could increase or decrease the amounts shown.



Town Council Agenda Cover Sheet

Meeting Date: 07/08/2024

Requestor: Denton County

Subject: Radio Contract

Agenda Item #: 5

- Information Only
- Item for Approval
- Discussion only Item
- Other: (please describe)

- Public Hearing
- Reading
- Workshop

Background This is an annual contract

Recommendation Approval

- Information attached
- No paperwork at the time of packets
- Verbal presentation only
- Attachments Radio Communications Agreement

INTER-LOCAL COOPERATION AGREEMENT BETWEEN DENTON COUNTY AND THE TOWN OF PONDER POLICE DEPARTMENT FOR THE USE OF THE DENTON COUNTY RADIO COMMUNICATIONS SYSTEM

This Inter-Local Agreement (“Agreement”) is entered into by and between the County of Denton, Texas (“the County”) and the Town of Ponder, Texas, a home-rule municipality, both entities being located in Denton County, Texas (collectively, the “Parties” or separately as a “Party”). The Parties execute this agreement as hereinafter provided, pursuant to the Texas Governmental Code, Chapter 791, known as the Inter-Local Cooperation Act:

WHEREAS, Denton County is a political subdivision within the State of Texas, each of which engages in the provision of governmental services for the benefit of its citizens; and

WHEREAS, the Agency is duly organized and operating under the laws of the State of Texas engaged in the provision of municipal government and/or related services for the benefit of the citizens of Agency; and

WHEREAS, the Inter-Local Cooperation Act, Texas Government Code, Chapter 791, as amended “the Act” provides authority for local governments of the State of Texas to enter into Inter-local agreements with each other for the purpose of performing governmental functions and services as set forth in the Act; and

WHEREAS, the County owns, operates, and maintains the radio-communications system, exclusive of the radios owned individually by each User Agency (“System”) for the purpose of providing radio communications in support of its governmental operations; and

WHEREAS, Ponder wishes to use certain portions of the System for its governmental operations; and

WHEREAS, the use of the System in the provision of governmental services benefits the public health and welfare, promotes efficiency and effectiveness of local governments, and is of mutual concern to the contracting Parties; and

WHEREAS, Ponder and the County have current funds available to satisfy any fees and costs required pursuant to this Agreement;

NOW, THEREFORE, in consideration of the mutual covenants and agreement herein contained, the sufficiency of which are hereby acknowledged, and upon and subject to the terms and conditions hereinafter set forth, the Parties agree as follows:

I.

DEFINITIONS

“Assignee” means the Agency employee assigned to a specific Subscriber Unit.

“Communications System” or “System” means a wide area, multi-agency digital trunked radio system compliant with P-25 interoperability standards to be used jointly by the City of Lewisville, the City of Denton, Denton County, and other Infrastructure Members, if any, primarily for providing public safety dispatch and communications for fire, emergency medical and police services and such other governmental services as may be agreed from time to time by the Parties.

“Coordinating Committee” means the committee that is responsible for making recommendations to the Infrastructure Management Committee on the administration and operation of the Communications System.

“Infrastructure Management Committee” means the committee that is responsible for the administration and operation of the Communications System.

“Subscriber Units” means mobile radios, portable radios or any similar devices used for communicating over the Communications System.

“Talk Group” means a specific group of Subscriber Units allowed to communicate privately within that group over shared infrastructure resources.

“Technical Committee” means the committee that advises the Coordinating Committee on technical issues related to the operation of the Communications System.

“User” means any entity with which the City of Denton, the City of Lewisville, Denton County, or other Infrastructure Member has entered into a contractual agreement for the provision of radio communication services through the Consolidated Communications System.

II.

TERM

2.1 This Agreement is for a period of a one (1) year term, beginning on the 1st day of October, 2024, and ending on the 30th day of September, 2025. unless terminated earlier pursuant to Section 7.1.

2.2 It is the intention of the Parties for this to be a long term enterprise which will be renewed with a new ILA each year subject to approval by each Party’s governing body.

III.

OBLIGATIONS OF TOWN OF PONDER

3.1 Ponder shall use the System in accordance with this Agreement to provide integration of communications by Ponder between its Users on the System for governmental operations.

3.2 When using the System, Ponder shall abide by all applicable Federal and State laws and regulations, including any regulations of the Denton County Radio System. When Ponder uses the System for interoperability with Talk Groups (hereinafter defined) other than those provided by this Agreement, Ponder will also abide by the User rules of those Talk Groups.

3.3 Ponder must provide a written request to the Denton County Radio System Manager (“System Manager”) or his designee, to activate radios (“Subscriber Units”) on the System. Such request must include the model and serial number of the Subscriber Unit, the name of the Assignee, and identifying Talk Groups required in the Subscriber Unit.

3.4 Ponder is responsible for furnishing its own Subscriber Units, which must be compatible with the APCO P-25 Phase 2 TDMA Digital System, and for maintenance of the Subscriber Units. Ponder is responsible for all programming of Agency-owned Subscriber Units.

3.5 Ponder shall be solely responsible for obtaining a technical services support contract and a maintenance contract for all Agency-owned dispatch infrastructure equipment, either from the manufacturer of the equipment or from a manufacturer-authorized service provider. The County shall not be responsible for maintenance of any Agency-owned equipment.

3.6 Depending on the equipment that will be purchased and installed by Ponder, the Agency shall be solely responsible for entering into such Software Update Agreements and/or Software Maintenance Agreements from the manufacturer as necessary to ensure that the equipment owned by the Agency will be maintained and upgraded to meet the requirements of the System when the County performs System upgrades.

3.7 Ponder shall be solely responsible for having periodic maintenance (PM) performed on its Subscriber Units at least every two years which shall include tuning and alignment of the Subscriber Units and updating the Subscriber Units with the latest firmware available.

3.8 The County shall not be liable to the Agency for the lack of interoperability between the Subscriber Units and the System if the Agency fails to perform the required PM and/or obtain the software and/or firmware upgrades recommended by the County and/or the manufacturer of the Subscriber Units necessary to communicate through the System as set forth in Sections 3.5, 3.6, and 3.7 above.

IV.

OBLIGATIONS OF THE COUNTY

4.1 The County will allow Ponder to use County provided Talk Groups, which are a primary level of communication for Users on the System (“Talk Group”), comparable to a channel on a conventional radio system, for the exclusive use of Ponder. Talk Groups will be established for the Agency by the County.

4.2 The System Manager will not activate radios on the Ponder Talk Groups nor make changes to the Ponder radios without first receiving authorization from the designated representative of the Agency, unless, in the opinion of the County, such action is necessary to eliminate harmful interference.

4.3 The County is solely responsible for:

- (1) Coordinating Talk Groups among System Users;
- (2) Grouping of Talk Groups to allow transmitting and receiving on all associated Talk Groups as required by the Agency; and
- (3) The operation, maintenance, and control of the System

V.

FEES

5.1 The fees payable for the term of this Agreement are set out in **Exhibit B** and **Exhibit C**, which are attached and incorporated for all purposes.

5.2 The County may increase the fees each October 1st, the beginning of each County fiscal year, by an amount not to exceed five percent (5%) of the previous year’s fees. The County will provide ninety (90) days’ notice to Ponder before increasing the fees.

5.3 Based on the fees described above, the County will calculate the annual fee due based upon the total number of Subscriber Units and submit an invoice to the Agency on or before October 1st of each year. This amount is subject to change when the Agency add or delete the number of Subscriber Units in service. The Agency must notify the System Manager in writing of any addition or deletion of Subscriber Units.

5.4 Fees for Additions - The amount owed for annual fees for additions of Subscriber Units will be prorated for the year added, invoiced immediately, and amounts will be due within thirty (30) days of receipt of the invoice for the addition(s).

5.5 Deletions - No refunds for deletions will be made for the Agency deletion of Subscriber Units during the period of the Agreement. The fees for the upcoming fiscal year will

be calculated based on the number of Subscriber Units in service on the radio system as of May 1st of the current contract year.

5.6 In the event a new Inter-Local Agreement is not executed prior to the expiration of this Agreement, and the Sheriff's Office continues to provide access to the Radio Communications System, the Agency shall reimburse and compensate the County for access to the Denton County Radio Communications System at the rate set by the Denton County Sheriff and approved by the Denton County Commissioners Court for the next fiscal year.

VI.

PAYMENT DUE

6.1 The Agency agrees to pay the County the annual fees specified under Article V within thirty (30) days of the receipt of the invoice. Should the Agency add Subscriber Units or Talk Groups to the Service within a Term, the Agency agrees to pay the additional fee(s) due within thirty (30) days of invoice. All payments for expenses incurred as a result of the performance of the Agreement shall be made only from current revenues legally available to each respective Party.

VII.

TERMINATION

7.1 Either Party may terminate this Agreement at any time by giving ninety (90) days advance written notice. The Agency shall pay for all fees incurred through the effective date of termination. If the County permanently discontinues the operation of its System, this Agreement shall terminate on the date of discontinuance without further notice, and the County will reimburse the Agency the pro-rated amount of the fees previously paid by the Agency for the use of the System for the then current fiscal year.

VIII.

RELEASE AND HOLD HARMLESS

TO THE EXTENT PERMITTED BY LAW, EACH PARTY AGREES TO WAIVE ALL CLAIMS AGAINST, TO RELEASE, AND TO HOLD HARMLESS THE OTHER PARTY AND ITS RESPECTIVE OFFICIALS, OFFICERS, AGENTS, EMPLOYEES, IN BOTH THEIR PUBLIC AND PRIVATE CAPACITIES, FROM ANY AND ALL LIABILITY, CLAIMS, SUITS, DEMANDS, LOSSES, DAMAGES, ATTORNEYS, FEES, INCLUDING ALL EXPENSES OF LITIGATION OR SETTLEMENT, OR CAUSES OF ACTION WHICH MAY ARISE BY REASON OR INJURY TO OR DEATH OF ANY PERSON OR FOR LOSS OF, DAMAGE TO, OR LOSS OF USE OF ANY PROPERTY ARISING OUT OF OR IN CONNECTION WITH THIS AGREEMENT. IN THE EVENT

THAT A CLAIM IS FILED, EACH PARTY SHALL BE RESPONSIBLE FOR ITS PROPORTIONATE SHARE OF LIABILITY.

IX.

IMMUNITY

In the execution of this Agreement, neither of the Parties waives, nor shall be deemed hereby to have waived any immunity or any legal or equitable defense otherwise available against claims arising in the exercise of governmental powers and functions. By entering into this Agreement, the Parties do not create any obligations, express or implied, other than those set forth herein, and this Agreement does not create any rights in parties who are not signatories to this Agreement.

X.

ASSIGNMENT

The Agency agrees to retain control and to give full attention to the fulfillment of this Agreement. The Agency cannot assign or sublet this Agreement without the prior written consent of the County. Further, the Agency cannot sublet any part or feature of the work to anyone objectionable to Denton County. Ponder also agrees that the subletting of any portion or feature of the work, or materials required in the performance of this Agreement, does not relieve the Agency from its full obligations to the County as provided by this Agreement.

XI.

ENTIRE AGREEMENT

This Agreement represents the entire and integrated agreement between Denton County and Ponder and supersedes all prior negotiations, representations and/or agreements, either written or oral, between Denton County and Ponder. This Agreement may be amended only by written instrument signed by Denton County and Ponder.

XII.

NOTICES

Unless notified otherwise in writing, all notices are required to be given to either Party in writing and delivered in person or sent via certified mail to the other Party at the following respective addresses:

County:	1	Denton County Judge Denton County Commissioners Court 1 Courthouse Drive, Ste 3100 Denton, Texas 76201
	2	Denton County Sheriff Denton County Sheriff's Office 127 N. Woodrow Lane Denton, Texas 76205
	3	Assistant District Attorney Counsel to the Sheriff 127 N. Woodrow Lane Denton, Texas 76205
Name of Agency:	Ponder Police Department	
Contact Person	Chief Scott Caster	
Address	102 W. Bailey St.	
City, State, Zip	Ponder, TX 76259	
Telephone	940-479-7016	
Email	scaster@pondertx.com	

XIII.

AUTHORITY TO SIGN

The undersigned officers and/or agents of the Parties hereto are the properly authorized officials or representatives and have the necessary authority to execute this Agreement on behalf of the Parties.

XIV.

SEVERABILITY

The provisions of this Agreement are severable. If any paragraph, section, subdivision, sentence, clause, or phrase of this Agreement is for any reason held to be contrary to the law or contrary to any rule or regulation having the force and effect of the law, such decisions shall not affect the remaining portions of the Agreement. However, upon the occurrence of such event, either Party may terminate this Agreement by giving the other Party thirty (30) days written notice.

XV.

VENUE

This Agreement and any of its terms or provisions, as well as the rights and duties of the Parties hereto, shall be governed by the laws of the State of Texas. The Parties agree that this Agreement shall be enforceable in Denton County, Texas, and if legal and necessary, exclusive venue shall lie in Denton County, Texas.

XVI.

INTERPRETATION OF AGREEMENT

Although this Agreement is drafted by the County, this is a negotiated document. Should any part of this Agreement be in dispute, the Parties agree that the Agreement shall not be construed more favorably for either Party.

XVII.

REMEDIES

No right or remedy granted herein or reserved to the Parties is exclusive of any right or remedy granted by law or equity; but each shall be cumulative of every right or remedy given hereunder. No covenant or condition of this Agreement may be waived without the express written consent of the Parties. It is further agreed that one (1) or more instances of forbearance by either Party in the exercise of its respective rights under this Agreement shall in no way constitute a waiver thereof.

XVIII.

SUCCESSORS AND ASSIGNS

The Parties each bind themselves, their respective successors, executors, administrators, and assigns to the other Party to this contract. Neither Party will assign, sublet, subcontract or transfer any interest in this Agreement without the prior written consent of the other Party. No assignment, delegation of duties or subcontract under this Agreement will be effective without the written consent of all Parties.

EXECUTED duplicate originals on the dates indicated below:

SIGNED AND AGREED BY THE TOWN OF PONDER, TEXAS:

BY:

_____ Date: _____
John Bassler, Mayor
Town of Ponder
102 W. Bailey St.
Ponder, TX 76259
940-479-2396

Approved as to content:

Scott Caster, Police Chief

Approved as to form:

Attorney for Agency

APPROVED BY THE DENTON COUNTY COMMISSIONERS COURT OF DENTON COUNTY, TEXAS:

BY:

Date: _____
Andy Eads, County Judge
Denton County Commissioners Court
1 Courthouse Drive, Ste 3100
Denton, Texas 76201
(940)349-2820

Approved as to content:

Denton County Sheriff's Office

Approved as to form:

Assistant District Attorney
Counsel to the Sheriff

Exhibit A
Denton County Sheriff's Office
Consolidated Radio Communications System Agreement
FY24-25 Agency Payment Worksheet/Invoice

Agency:	Ponder Police Department
Payment Contact Person:	Sheri Clearman, Town Secretary
Phone Number:	940-479-2396
Email(s):	sclearman@pondertx.com
Address:	PO Box 297 / 102 W. Bailey Street
City, State, Zip	Ponder, TX 76259
Agency Should Include this Worksheet with Each Payment Sent to Denton County.	
Make checks payable to:	Denton County
Mail payments to:	Consolidated Radio Communications Systems Agreement Payments Denton County Sheriff's Office Attn: Sherry Cochran 127 N. Woodrow Lane Denton, Texas 76205
<u>Tier 3</u>	
Includes Tier 1 User + add on of Subscriber Services (program once per year and PM radios every two years) - \$6 each per month	
15 PD Radio Subscribers	
Total Amt Per Year = <u>\$1,080.00</u>	
<i>BILLED ANNUALLY</i>	

Please sign and date below.

_____ Signature of Agency Representative	_____ Title	_____ Date
---	----------------	---------------



Town Council Agenda Cover Sheet

Meeting Date: 07/08/2024

Requestor: Ponder ISD

Subject: Water Conservation

Agenda Item #: 6

- Information Only
- Item for Approval
- Discussion only Item
- Other: (please describe)

- Public Hearing
- Reading
- Workshop

Background The PISD has been running irrigation for over 15 hours every day for the last two months. In May, 1,391,516 gallons was used on irrigation and in June, 1,280,795 gallons was used on irrigation. In May, the sprinklers were on during rain storms. - Cont. below attachments:

Recommendation Staff recommends against the exception.

- Information attached
- No paperwork at the time of packets
- Verbal presentation only
- Attachments Email correspondence; Water Conservation Ordinance

Background cont. - The Town is required to provide domestic water service to all customers, which does not include irrigation. Using water at this rate, during the hot months creates a potential water crisis if there is a mechanical issue with even one well. Gary has been monitoring water conservation and notifying those who are out of compliance.

TOWN OF PONDER
ORDINANCE 24-11

AN ORDINANCE AMENDING ORDINANCE 18-18; AMENDING THE DAILY WATER CONSERVATION PLAN; PROVIDING FOR NOTICE REQUIREMENT; PROVIDING FOR A CUMULATIVE CLAUSE; PROVIDING A SAVINGS CLAUSE; PROVIDING A SEVERABILITY CLAUSE; PROVIDING A PENALTY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, heretofore the Town of Ponder, Texas has enacted an Ordinance decreasing daily water consumption to level consistent with supply; and

WHEREAS, said Ordinance has, from time to time, been amended; and

WHEREAS, the Town Council for the Town of Ponder, Texas has determined that it is necessary and expedient to amend said Ordinance; and

WHEREAS, the Town Council for the Town of Ponder, Texas realizes the necessity to decrease daily water consumption to levels consistent with supply; and

WHEREAS, the Town Council for the Town of Ponder, Texas needs precautions to limit the daily water consumption to ensure that all customers have a safe and adequate supply of water.

NOW, THEREFORE, LET IT BE ORDAINED BY THE TOWN COUNCIL FOR THE TOWN OF PONDER, TEXAS;

SECTION 1

The facts, findings and recitations set out in the preamble of this Ordinance are hereby adopted and made part of this Ordinance the same as if they were recited herein in full.

**SECTION 2
DAILY WATER CONSERVATION PLAN**

All persons using water for lawn and garden watering or irrigation during the period of May 15 to September 15 of each year shall do so in the following manner:

STAGE 1

Customers must immediately reduce landscape irrigation systems and hose-end sprinklers to a maximum of two (2) days per week. Irrigation of landscape areas and building foundations is still permitted at any time using a handheld hose, drip irrigation or a soaker hose.

Customers are required to follow a mandatory time-of-day landscape irrigation schedule. No outdoor watering with automatic irrigation systems and hose-end sprinklers can occur from 8:00 am to 8:00 pm.

Twice Per Week Water Schedule

Residential address ending in 0,2,4,6,8 shall water on Monday and Thursday
Residential address ending in 1,3,5,7,9 shall water on Tuesday and Friday

STAGE 2 (Emergency State)

Customers must immediately reduce landscape irrigation systems and hose-end sprinklers to a maximum of one (1) day per week. Irrigation of landscape areas and building foundations is still permitted at any time using a handheld hose, drip irrigation or a soaker hose.

Customers are required to follow a mandatory time-of-day landscape irrigation schedule. No outdoor watering with automatic irrigation systems and hose-end sprinklers can occur from 8:00 am to 8:00 pm.

Once Per Week Water Schedule

Residential address ending in 0,2,4,6,8 shall water on Thursday
Residential address ending in 1,3,5,7,9 shall water on Tuesday

STAGE 3 (Emergency State)

The following are prohibited:

- 1. Washing vehicles
- 2. Refilling empty swimming pool
- 3. Filling new swimming pool
- 4. New lawn variances
- 5. Lawn and garden watering or irrigation

The Mayor will appoint and authorize a Town employee to issue citations to customers that are in non-compliance with the water conservation plan.

The Director of Public Works of the Town of Ponder has the authority to implement all three (3) stages of the Water Conservation Plan as noted in the criteria in Exhibit A of this ordinance and without prior Town Council approval.

**SECTION 3
NOTICE REQUIREMENT**

Written notice will be published on the Town of Ponder website prior to implementing the conservation plan. Mailed notice must be given 72 hours prior to the start of the conservation plan.

If notice is hand delivered, the Town may not enforce the provisions of the plan until 24 hours after the notice is delivered. Written notice will contain the following information:

- 1. Date conservation will begin
- 2. Date conservation will end
- 3. Stage of conservation and rules that apply
- 4. Explanation of penalties for violations

**SECTION 4
CUMULATIVE CLAUSE**

This Ordinance shall be cumulative of all provisions of ordinance of the Town of Ponder, Texas except where the provisions of this ordinance are in direct conflict with the provisions of such ordinances, in which event the conflicting provisions of such ordinances are hereby repealed.

**SECTION 5
SAVINGS CLAUSE**

All rights and remedies of the Town of Ponder, Texas are expressly saved as to any and all violations of the provisions of any other Ordinance affecting water conservation, which have secured at the time of the effective date of this Ordinance; and as to such accrued violations and all pending litigation, both civil and criminal, whether pending in court or not, under such Ordinances same shall not be affected by this Ordinance but may be prosecuted until final disposition by the courts.

SECTION 6

It is hereby declared to be the intention of the Town Council of the Town of Ponder that the phrases, clauses, sentences, paragraphs and sections of this Ordinance are severable, and if any phrase, clause, sentence, paragraph section of this Ordinance should be declared unconstitutional by valid judgement or decree of any court of competent jurisdiction, such unconstitutionality shall not affect any of the remaining phrases, clauses, sentences, paragraphs or sections of this Ordinance, since the same would have been enacted by the Town Council without incorporation in this Ordinance of any unconstitutional phrase, clause, sentence, paragraph or section.

**SECTION 7
PENALTY CLAUSE**

STAGE 1 (Emergency State)

- 1. A customer who is found to have violated Stage 1 for the first time will receive a warning and will not be assessed a penalty.
- 2. A customer who is found to have violated Stage 1 for a second time will be assessed a penalty not to exceed \$500.

- 3. A customer who continuously violates Stage 1 will be assessed a penalty of \$500 per violation.

STAGE 2 (Emergency State)

- 1. A customer who is found to have violated Stage 2 for the first time will be assessed a penalty not to exceed \$500.
- 2. A customer who continuously violates Stage 2 will be assessed a penalty of \$500 per violation and/or water may be disconnected.

STAGE 3 (Emergency State)

- 1. A customer who is found to have violated Stage 3 for the first time will be assessed a penalty not to exceed \$500
- 2. A customer who continuously violates Stage 3 will be assessed a penalty of \$500 per violation and water service will be disconnected.

**SECTION 8
EFFECTIVE DATE**

That this Ordinance shall become effective from and after its passage and publication as required by law.

DULY PASSED AND APPROVED BY A VOTE OF _____ AYES _____ NAYS AND _____ ABSTENTIONS this the _____ day of _____, 2024.

APPROVED:

John Bassler, Mayor

ATTEST:

Sheri N. Clearman, Town Secretary

EXHIBIT A

WELL PRODUCTION

Well #2 – 135gpm – 194,400 gpd

Well #3 – 70 gpm – 100,800 gpd

Well #4 – 90 gpm – 129,600 gpd

Well #5 – 160 gpm – 230,400 gpd

Well #6 – 25 gpm – 36,000 gpd

Well #7 – 260 gpm – 374,400 gpd

Total production – 1,065,600 gpd

CRITERIA FOR IMPLEMENTING WATER CONSERVATION PLAN

75% - 799,200 gpd for 3 consecutive days – Stage 1 implementation

80% - 852,480 gpd for 3 consecutive days – Stage 2 implementation

85% - 905,760 gpd for 3 consecutive days – Stage 3 implementation

Re: Water Conservation

James Hill <jhill@ponderisd.net>

Wed 6/19/2024 11:09 AM

To: Sheri Clearman <sclearman@pondertx.com>

Cc: Gary Morris <gmorris@pondertx.com>

📎 1 attachments (4 KB)

Outlook-Ponder Log.png;

Caution! This message was sent from outside your organization.

[Allow sender](#) | [Block sender](#)

Good morning, Ms. Clearman,

I apologize for missing your phone call yesterday. I assume it was for the same thing as this email. I have spoken to our contractors to let them know about water restrictions and I have asked them to restrict the watering to the minimum needed to grow the hydromulch. I know they have the water running in cycles across the grounds and not every sprinkler is running at the same time throughout the day. Since we are hydromulching the area has to be watered frequently. I understand the need for conservation, but I also ask you to understand that this is new construction and in order for the hydromulch to take hold, and for us to control the erosion that is happening, it has to be watered. I have spoken to the mayor and to council members about this and they are under the impression that we are permitted an exception to the ordinance because it is a new build. I would like to request from you both that we are granted an exception until the grass takes root. I assure you that once the temporary irrigation is removed we will not be watering nearly as much. If necessary, I will ask the town council to make a formal motion to grant us a temporary exception to the ordinance.

Thank you,

James Hill, Ed.D.

Superintendent

Ponder ISD

400 W. Bailey Street; Ponder, TX 76259

(940)479-8201 | www.ponderisd.net

#OnePride

On Tue, Jun 18, 2024 at 1:59 PM Sheri Clearman <sclearman@pondertx.com> wrote:

Good morning. Since our emails last Thursday, irrigation water use has increased tremendously.

We understand that there is a need for vegetation in certain areas to prevent erosion, but the amount of water that is being used and the length of time that the sprinklers are running is unacceptable. Hydro mulch/seed requires watering up to three times per day for 20 minutes. According to our software, the two irrigation meters at the new school are running for 15 hours daily, with two breaks, and have sprayed 620,046 gallons of water in 18 days. Some of those days, it was spraying during rain.


The Town cannot in good conscience allow the ISD to continue using water for irrigation at this rate. The Town has an obligation to provide water for domestic use to all of our customers and are in fear that continued irrigation use at this rate will prohibit us from doing so.

Please let this serve as second and final notice to comply with the Town of Ponder, Water Conservation Ordinance.

Thank you,
Sheri Clearman

Sheri Clearman

Town Secretary
940-479-7009

 Ponder Logo

From: James Hill <jhill@ponderisd.net>
Sent: Thursday, June 13, 2024 5:44 PM
To: Sheri Clearman <sclearman@pondertx.com>
Subject: Re: Water Conservation

I have spoken to our contractor who was supposed to convey to the landscape people that we are to comply with the restrictions. I will call them again. I do know that we have planted hydromulch, which requires quite a bit of watering for the first few weeks. This is necessary in order to control erosion. We have already had several issues with mud being washed onto the new roads because of the lack of vegetation. We may need to file for an exception until the hydromulch takes hold. It should be close, but I know that it is imperative that it grows so that all of the topsoil doesn't wash away.

James Hill, Ed.D.

Superintendent

Ponder ISD

400 W. Bailey Street; Ponder, TX 76259

(940)479-8201 | www.ponderisd.net

#OnePride

On Thu, Jun 13, 2024 at 4:28 PM Sheri Clearman <sclearman@pondertx.com> wrote:

Good afternoon Dr. Hill.

The Town is currently in Stage 1 water conservation. I have noticed for the last several weeks that the PISD contractors are watering at the new school during the day and were watering during the rain also. In the first 13 days of June, 164,569 gallons have been used on that meter.

Our ordinance does not permit watering between the hours of 8:00 am and 8:00 pm. In addition, it only allows for watering two days per week. It is imperative that we are proactive in our ability to provide water for domestic use to all of our customers, during the inevitable hot Texas summer and probable drought.

Notices of Stage 1 were mailed to every customer, including the school (one for each meter) and it is my understanding that Gary Morris has also spoken to someone at the school about the non-compliance with no resolve. I have attached a copy of the Town of Ponder water conservation ordinance for your reference.

I appreciate your cooperation and any assistance that you may provide contacting the person responsible for the sprinklers at the new school.

Sheri Clearman

Sheri Clearman

Town Secretary
940-479-7009





Town Council Agenda Cover Sheet

Meeting Date: 07/08/2024

Requestor: Belcheff & Associates

Subject: Professional Services Agreement

Agenda Item #: 7

- | | | | |
|-------------------------------------|--------------------------|--------------------------|----------------|
| <input type="checkbox"/> | Information Only | <input type="checkbox"/> | Public Hearing |
| <input checked="" type="checkbox"/> | Item for Approval | <input type="checkbox"/> | Reading |
| <input type="checkbox"/> | Discussion only Item | <input type="checkbox"/> | Workshop |
| <input type="checkbox"/> | Other: (please describe) | | |

Background Bloomfield has purchased land west of the new High School and plan to build a planned development. The will be working with Town Staff, this agreement will provide funding for fees incurred by the developer.

Recommendation Approval

- | | |
|-------------------------------------|---|
| <input type="checkbox"/> | Information attached |
| <input type="checkbox"/> | No paperwork at the time of packets |
| <input type="checkbox"/> | Verbal presentation only |
| <input checked="" type="checkbox"/> | Attachments <u>Professional Services Agreement.</u> |
-
-
-
-

PROFESSIONAL SERVICES AGREEMENT

This Professional Services Agreement (this “Agreement”), dated the June __, 2024 (the “Effective Date”), is entered into by, between, among and for the benefit of the TOWN OF PONDER, TEXAS, a Type A general law municipality organized under the laws of the State of Texas (the “Town”), and BLOOMFIELD HOMES, L.P., a Texas limited partnership (the “Developer”).

WHEREAS, the Town is expected to negotiate a development agreement and create a public improvement district (“PID”) to help finance certain public improvements necessary to provide water, wastewater, drainage and roadway facilities and development amenities for the development to be known as “Circle M Ranch,” a master planned community to be developed on land located in the Town or its extraterritorial jurisdiction (the “Property”); and

WHEREAS, the Town and the Developer recognize and agree that the Town will utilize staff time and incur fees and associated expenses and costs for professional services for work to negotiate, develop, draft, and consider various concepts and documents in connection with its consideration of other development-related or financing documents, the PID, related financing and/or reimbursement options, development standards for development of the Property, and related matters (collectively, the “Professional Services”); and

WHEREAS, the Town’s use of staff time and engagement of professionals to perform the Professional Services and its participation in the undertakings described above are voluntary and of value to Developer and Developer desires to reimburse the Town’s fees and expenses related to the Professional Services;

NOW THEREFORE, in consideration of the mutual promises set forth in this Agreement, the Town and the Developer agree as follows:

1. Recitals. The representations, covenants, and recitations set forth in the foregoing recitals and in this Agreement are material to this Agreement and are hereby incorporated into and made a part of this Agreement as though they were fully set forth in this paragraph.
2. Developer Payment. Developer shall deliver to the Town within fifteen (15) days from the Effective Date, the sum of \$50,000 (the “Developer Payment”) to pay for Professional Services and related expenses incurred by the Town. Fees for all Professional Services to be covered by the Developer Payment other than the services to be provided by the Town’s financial advisor and Town staff shall be evidenced by periodic invoices that describe the work performed by date and time entries (copies of which invoices shall be provided to Developer). The Town will separately account for staff time and submit accounting of same to Developer. The funds to cover said Professional Services shall be deposited in a segregated account and not be commingled with any other Town funds. If the cost of Professional Services exceeds the Developer Payment, the Developer may elect to: (i) make an additional payment of \$25,000 to be deposited by the Town and utilized in the same manner described above, or (ii) negotiate in good faith to amend this Agreement to provide for a reasonable amount of additional payment by Developer. The payment(s) made by the Developer under this Agreement are not contingent upon any outcome of the negotiations between the Town and the Developer.

- 3. **Termination.** This Agreement may be terminated by either party with or without cause upon delivering to the other party written notice of termination. Unless earlier terminated by Developer or the Town, this Agreement shall automatically terminate when the first series of PID bonds related to the development has been issued. After issuance of the first series of PID Bonds, expenses associated with the PID shall be paid from Administrative Expenses or Annual Collection Costs and the proceeds of PID Bonds. Upon termination of this Agreement for any reason, any balance of the Developer Payment and any balance of any additional payment(s) made by Developer under this Agreement that exceed the Town’s fees, costs and expenses incurred as of termination shall be returned to Developer.

- 4. **Entire Agreement.** This Agreement constitutes the entire agreement between the parties regarding Professional Services.

- 5. **Notices.** Any notice required or permitted by this Agreement shall be in writing and shall be deemed given upon delivery by a nationally recognized private service (e.g., FedEx or UPS) or via e-mail to the following respective addresses of the parties:

To the Town: Town of Ponder, Texas
 Attn: Town Secretary
 102 West Bailey Street
 Ponder, TX 75629
 Email: sclearman@pondertx.com

With a copy to: [TOWN ATTORNEY]
 Attn: _____

 Email: _____

To Developer: Bloomfield Homes, L.P.
 Donald J. Dykstra, President
 1900 W. Kirkwood Blvd, Suite 2300B
 Southlake, TX 76092
 Email: don@bloomfieldhomes.net

With a copy to: Locke Lord LLP
 Attn: Drew Slone
 2200 Ross Ave., Suite 2800
 Dallas, Texas 75201
 Email: dslone@lockelord.com

[Remainder of Page Left Blank Intentionally]

EXECUTED BY THE PARTIES TO BE EFFECTIVE ON THE EFFECTIVE DATE:

TOWN OF PONDER, TEXAS,
A Type A general la municipality

By: _____
Name: _____
Title: _____
Date: _____

BLOOMFIELD HOMES, L.P.,
a Texas limited partnership

By: Bloomfield Properties, Inc.,
a Texas corporation, its General Partner

By: _____
Donald J. Dykstra, President



Town Council Agenda Cover Sheet

Meeting Date: 07/08/2024

Requestor: Rebecca Zielinski

Subject: P&Z Appointment

Agenda Item #: 8

- Information Only
- Item for Approval
- Discussion only Item
- Other: (please describe)

- Public Hearing
- Reading
- Workshop

Background The P&Z Board has one vacancy. We have had three volunteers provide notice that they are willing to serve. The email attached shows the volunteers, in the order that they requested the position.

Recommendation No preference.

- Information attached
- No paperwork at the time of packets
- Verbal presentation only
- Attachments Email from R Zielinski

P&Z Board Nominations

Rebecca Zielinski <rzielinski@pondertx.com>

Thu 6/27/2024 2:19 PM

To: Sheri Clearman <sclearman@pondertx.com>

Here are the 3 people who signed up for P&Z board, in order.

Judith Lape
102 Shaffner St
815.412.0413
Judith8506@aol.com

Mark Culpepper
201 Lakewood Ln
469.426.1865
mcupepper@teliospc.com

Christine Gloria
229 King George Rd
940.231.9961
Cgloria1967@yahoo.com

—
Becca Zielinski

Planning & Zoning Coordinator



102 W Bailey Street
Ponder, TX 76259
940-479-7007

M-Th: 7:30am-5pm
Fri: 7:30am-11:30am

TO PAY FOR PERMITS PLEASE CLICK THE LINK BELOW

<https://www.fastgovpay.com/Ponder>