Municipal Development District Board Meeting

Aubrey City Council Chambers
226 Countryside Dr.
Aubrey, TX 76227
October 21, 2024
5:00 PM

**(Notice of Potential Quorum for City Council, Planning and Zoning Commission, Board of Adjustment, Library Board, and Parks and Recreation Board - even though a quorum of the members of these boards may or may not be present, no official action will be taken by their members.)*

Notice Regarding Remote Participation of Board Members

Pursuant to Section 551.127, Texas Government Code, one or more Board Members may attend this meeting remotely using videoconferencing technology. A quorum of the Board will be physically present at the location provided above.

Call to Order - Determine if Quorum is Present

Work Session - 5 p.m.

1. Presentation by Catalyst Group and discussion regarding Strategic Plan and next steps.

2. Adjourn Work Session at 6 p.m.

Invocation & Pledge of Allegiance: Pledge of Allegiance to the Texas Flag - "Honor the Texas flag; I pledge allegiance to thee, Texas, one state, under God, one, and indivisible."

Community Announcements: Items of community interest may include recognizing Citizens and Staff for outstanding contributions to the community, a reminder about an upcoming event that is organized or sponsored by the governing body, and announcements of an imminent threat to public safety that has arisen after the posting of this agenda. - October 26, 2024 from 5:00 to 6:45 p.m. there is a Trunk or Treat at the Aubrey Area Library

Citizen Input: Any person may address the Board. If your comments are concerning an agenda item, you may wait until the discussion on that item if you prefer. Once recognized by the chairperson, please step forward to the speaker's podium, state your name and address and speak directly into the microphone so that people in the room can hear comments and see presentations. Citizen comments are limited to three (3) minutes per individual unless additional time is otherwise required by law. No discussion or action may be taken at this meeting on any item not listed on the agenda, other than to make statements of factual information or recite existing policy in response to a citizen's inquiry.

Consent Items: Items placed on the Consent Agenda are considered routine in nature and non-controversial. The Consent Agenda can be acted upon in one motion. Items may be removed from the Consent Agenda by the request of Council, board members or staff. Consideration and action on the following:

3. Approve minutes of the September 18, 2024 meeting.

4. Approve Monthly Financial Report for August and September 2024.

New Business: New items requested for consideration.

5. Consider and take action regarding electing a President, Vice President, and Secretary for a one-year term of office, expiring on September 30, 2025 and designating those individuals to sign for funds for banking and financial accounts.

6. Consider and take action regarding an administrative services agreement with the City of Aubrey.

7. Consider and take action on recommended Economic Development video graphic add-ons.

Staff Report Review staff activity report and updates from the Director on any development and business activity in Aubrey and/or upcoming meetings, training/conferences/event updates.

8. September 2024 Staff Report

Future Agenda Requests: Council or Board Members, City Staff, and Citizens may request items to be included on future agendas. Discussion is limited to what the request is for, and if and when the item can be put on a future agenda.

-ADJOURN-

I, Jenny Hicks, City Secretary, certify that this Notice of Meeting was posted, per the Open Meetings Act, on the official bulletin board at the City Hall of the City of Aubrey, Texas and on the City's website at www.aubreytx.gov in accordance with Chapter 551, Texas Government Code, and shall remain posted until the meeting is adjourned.

I certify that the attached notice and agenda of items to be considered by the Aubrey Municipal Development District, Texas was removed by me from the official bulletin board of the City of Aubrey, Texas, 107 South Main St, Aubrey, Texas on the _________day of _____________________, 2024.

(The Municipal Development District reserves the right to adjourn into closed session at any time during the course of this meeting to consult with its attorney regarding any of the matters listed on this document, as authorized by Texas Government Code Section 551.071 Consultation with Attorney.)

This facility is wheelchair accessible and accessible parking spaces are available. Requests for accommodation or interpretive services must be made 48 hours prior to this meeting. Please contact the City Secretary's office at (940) 440-9343 for further information.

Municipal Development District Board Meeting
Staff Report
October 21, 2024

Agenda Item
Approve minutes of the September 18, 2024 meeting.

Staff Contact
Christine Gossett, MDD Executive Director
cgossett@aubreytx.gov
940-440-9343

Summary
The minutes from the September 18, 2024 monthly meeting are attached for review.

Financial Summary
N/A

Staff Recommended Action
Approve

Staff Recommended Motion
N/A

Municipal Development District Board Meeting

Aubrey Municipal Development Building
205 S. Main St.
Aubrey, TX 76227
September 18, 2024
6:00 PM

Call to Order - Determine if a Quorum is Present:

President - Holly Drew (Place 6)
Secretary - Mike Browning (Place 5)
Director Place 2 - Jesse Auer
Vice President Erin Bogar (Place 3)
Director Place 4 - Mark Arbenowske

Others Present:

Christine Gossett, Executive Director
Charles Kreidler, City Manager
Alicia Kreh, Attorney/TOASE
Timothy Dunn/Messer Fort
Andy Messer/Messer Fort

Absent:

Director Place 1 - Viki Dunn
Director Place 7 - Tim Heitman

Invocation & Pledge of Allegiance:

Secretary Browning led the pledge and invocation.

Community Announcements:

President Drew read the announcements for the following event as listed on the agenda and additional announcements were made:

- Peanut Festival will be at Veteran's Park on Saturday, October 5, 2024

Charles Kreidler announced the dedication of the Aubrey City Council Chamber is September 26th at 5 pm and National Night Out is October 1st.

President Drew reminded everyone about Bingo at the Springhill Food Trucks Park and the Aubrey Library will have Trunk or Treat in the last week of October and more information will come.

Citizen Input: N/A

Consent Items:

1. Approve minutes of the August 13, 2024 MDD Board and the August 26, 2024 Special Meeting.

2. Approve July 2024 Financial Report.

   Secretary Browning motioned to approve the Consent Agenda.

   Director Auer seconded the motion. All in Favor. Motion carried 5 to 0.

New Business: New items requested for consideration.

1. Consideration and action on a limited engagement letter with Messer Fort.

   President Drew asked if there were any questions. No questions.

   Director Auer motioned to approve the limited engagement letter with Messer Fort.

   Vice President Bogar seconded the motion. All in Favor. Motion carried 5 to 0.

*****EXECUTIVE SESSION*****

Motion to Recess into Executive Session.

Director Auer motioned to close the Open Session and go into Executive Session at 6:07 p.m.

Director Arbenowske seconded the motion. All in Favor. Motion carried 5 to 0.

Reconvene into Open Session:

Director Auer motioned to reconvene into Open Session at 6:33 p.m.

Secretary Browning seconded the motion. All in Favor. Motion carried 5 to 0.

Director Auer motioned to authorize joining the SB2038 litigation.

Director Arbenowske seconded the motion. All in Favor. Motion carried 5 to 0.

The grant applicants arrived at the meeting after the board reconvened into Open Session for the grant presentation and public hearing. The guests, Timothy Dunn and Andy Messer left the meeting.

2. Hold a public hearing, consider and take action for a Targeted Improvement Grant application at 202B S. Main Street.

   Christine Gossett, Executive Director, presented the Grant application for the restaurant. The grant applicant, Mit Patel and Jose Parra and his wife were present and answered questions from the board.

   President Drew opened the public hearing at 6:57 p.m.

   No one from the public was in attendance or on Zoom. No questions.

   President Drew closed the public hearing at 6:57 p.m.

   The board had no further questions.

*****EXECUTIVE SESSION*****

Motion to Recess into Executive Session.

Vice President Bogar motioned to close the Open Session and go into Executive Session at 6:59 p.m.

Director Arbenowske seconded the motion. All in Favor. Motion carried 5 to 0.

Reconvene into Open Session:

Director Auer motioned to reconvene into Open Session at 7:18 p.m.

Secretary Browning seconded the motion. All in Favor. Motion carried 5 to 0.

Director Auer motioned to approve the grant not to exceed the $30,000 limit according to the grant policy.

Director Arbenowske seconded the motion. The vote was 3 in Favor and 2 were Opposed (Drew and Bogar). Motion passed 3 to 2.

Future Agenda Requests:.

Future Agenda Items requested: Building Sub-Committee Report

Adjourn

Director Auer motioned to adjourn at 7:21 p.m.

Secretary Browning seconded. All in Favor. Motion carried 5 to 0.

Meeting adjourned.

PASSED and APPROVED by the Aubrey Municipal Development District of the City of Aubrey, Texas this __ day of _____, 2024.

____

Holly Drew, President

ATTEST:

____

Mike Browning, Secretary

Municipal Development District Board Meeting
Staff Report
October 21, 2024

Agenda Item
Approve Monthly Financial Report for August and September 2024.

Staff Contact
Mike English, Finance Director
menglish@aubreytx.gov
940-440-9343

Summary
The monthly financials for August 2024 and September 2024 are attached for review.

Financial Summary
Some approved expenses in the 2023-24 budget were not incurred as of 9/30/2024, but will be spent in the new fiscal year. These “rollover” expenses were not known at the time of the budget preparation in the Spring. The MDD will amend the budget to reflect these "rollover" expenses in mid-year during Bugdet Adjustment. The "rollover" expenses include the following projects:

- Economic Development Video original conract - $12,800
- Municial Projects/Farmers' Market Concept Plan - $25,000
- Strategic Plan (balance left on contract) - $57,908.75
- Mural for MDD Building - $16,000

Staff Recommended Action
Approve

Staff Recommended Motion
N/A

BALANCE SHEET

AS OF: AUGUST 31ST, 2024

701-MDD

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
701-11-000-00	MDD Cash	893,196.01		
701-11-000-84	Claim on Cash MDD	(26,028.86)		
701-11-000-90	Investment Account	1,619,295.67		
701-11-013-37	Sales Tax Receivable	159,278.70		
701-12-015-00	Land	696,835.95		
701-12-015-10	Buildings and improvements	340,267.04		
701-12-017-00	Accumulated Depreciation	(47,597.00)		
			3,635,247.51	
	TOTAL ASSETS			3,635,247.51
				==============
LIABILITIES				
===========				
701-21-010-00	Accounts Payable Pooled	2,514.96		
701-21-021-10	Accrued Vacation	1,458.00		
	TOTAL LIABILITIES		3,972.96	
EQUITY				
======				
701-31-040-10	Fund Balance - MDD	2,729,881.60		
	TOTAL BEGINNING EQUITY	2,729,881.60		
	TOTAL REVENUE	1,123,316.45		
	TOTAL EXPENSES	221,923.50		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	901,392.95		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		3,631,274.55	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			3,635,247.51
				==============

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

701-MDD

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
701-11-000-00	MDD Cash	982,646.33		
701-11-000-84	Claim on Cash MDD	(39,292.52)		
701-11-000-90	Investment Account	1,626,259.58		
701-11-013-37	Sales Tax Receivable	159,278.70		
701-12-015-00	Land	696,835.95		
701-12-015-10	Buildings and improvements	340,267.04		
701-12-017-00	Accumulated Depreciation	(47,597.00)		
			3,718,398.08	
	TOTAL ASSETS			3,718,398.08
				==============
LIABILITIES				
===========				
701-21-010-00	Accounts Payable Pooled	11,996.04		
701-21-021-10	Accrued Vacation	1,458.00		
	TOTAL LIABILITIES		13,454.04	
EQUITY				
======				
701-31-040-10	Fund Balance - MDD	2,729,881.60		
	TOTAL BEGINNING EQUITY	2,729,881.60		
	TOTAL REVENUE	1,222,103.58		
	TOTAL EXPENSES	247,041.14		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	975,062.44		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		3,704,944.04	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			3,718,398.08
				==============

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/PO/JE #	NOTE	AMOUNT	BALANCE
11-000-00			MDD Cash							
					BEGINNING BALANCE					811,209.97
8/06/24	8/06	B21874	Deposit 000000	02525	Transfer cash from funds to PY		JE# 005837		436.45CR	810,773.52
8/09/24	8/13	B21941	Deposit 000000	02538	MDD SALES TAX 2408		JE# 005849		78,944.09	889,717.61
8/20/24	8/20	B22023	Deposit 000000	02551	Transfer cash from funds to PY		JE# 005870		436.45CR	889,281.16
8/31/24	9/03	B22096	Interest000000	02568	INTEREST INCOME		JE# 005908		3,914.85	893,196.01
			=============		AUGUST ACTIVITY DB: 82,858.94		CR: 872.90CR		81,986.04	
			=============		ACCOUNT TOTAL DB: 82,858.94		CR: 872.90CR			
11-000-84			Claim on Cash MDD							
					BEGINNING BALANCE					0.00
8/01/24	8/01	A42414	TRANSFER	07340	701-901 A/P REIMBURSEMEN				7,533.58CR	7,533.58CR
8/05/24	8/06	B21877	Deposit 000000	02526	MISC DEPOSIT		JE# 005838		1,500.00	6,033.58CR
8/06/24	8/06	B21874	Deposit 000000	02525	Transfer cash from funds to PY		JE# 005837		436.45	5,597.13CR
8/07/24	8/07	B21885	MDD	02529	MDD ADMIN FEE 2408		JE# 005840		1,250.00CR	6,847.13CR
8/09/24	8/06	P00552	TRANSFER	00277	PR 7/20/24 - 8/2/24				2,958.54CR	9,805.67CR
8/09/24	8/06	B21875	Misc 000000	02524	Self Insurance		JE# 005836		436.45CR	10,242.12CR
8/09/24	8/06	A42456	TRANSFER	07351	701-901 A/P REIMBURSEMEN				777.94CR	11,020.06CR
8/15/24	8/15	A42689	TRANSFER	07383	701-901 A/P REIMBURSEMEN				425.02CR	11,445.08CR
8/20/24	8/20	B22023	Deposit 000000	02551	Transfer cash from funds to PY		JE# 005870		436.45	11,008.63CR
8/20/24	7/30	A42314	TRANSFER	07334	701-901 A/P REIMBURSEMEN				127.83CR	11,136.46CR
8/20/24	8/13	A42588	TRANSFER	07378	701-901 A/P REIMBURSEMEN				82.64CR	11,219.10CR
8/22/24	8/22	A42828	TRANSFER	07394	701-901 A/P REIMBURSEMEN				3,590.88CR	14,809.98CR
8/23/24	8/20	P00555	TRANSFER	00278	PR 8/03/24 - 8/16/24				2,958.54CR	17,768.52CR
8/23/24	8/20	B22024	Misc 000000	02550	Self Insurance		JE# 005869		436.45CR	18,204.97CR
8/23/24	8/20	A42703	TRANSFER	07389	701-901 A/P REIMBURSEMEN				777.94CR	18,982.91CR
8/29/24	8/29	A42935	TRANSFER	07408	701-901 A/P REIMBURSEMEN				3,495.00CR	22,477.91CR
8/31/24	8/15	A42600	TRANSFER	07356	701-901 A/P REIMBURSEMEN				3,550.95CR	26,028.86CR
			=============		AUGUST ACTIVITY DB: 2,372.90		CR: 28,401.76CR		26,028.86CR	
			=============		ACCOUNT TOTAL DB: 2,372.90		CR: 28,401.76CR			
11-000-90			Investment Account							
					BEGINNING BALANCE					1,611,933.70
8/31/24	9/03	B22096	Interest000000	02568	INTEREST INCOME		JE# 005908		7,361.97	1,619,295.67
			=============		AUGUST ACTIVITY DB: 7,361.97		CR: 0.00		7,361.97	
			=============		ACCOUNT TOTAL DB: 7,361.97		CR: 0.00			

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
11-013-37			Sales Tax Receivable						
				B E G I N N I N G B A L A N C E					159,278.70
11-088-41			EDC cash						
				B E G I N N I N G B A L A N C E					0.00
12-015-00			Land						
				B E G I N N I N G B A L A N C E					696,835.95
12-015-10			Buildings and improvements						
				B E G I N N I N G B A L A N C E					340,267.04
12-017-00			Accumulated Depreciation						
				B E G I N N I N G B A L A N C E					47,597.00CR
13-000-00			Due from other funds						
				B E G I N N I N G B A L A N C E					0.00
21-010-00			Accounts Payable Pooled						
				B E G I N N I N G B A L A N C E					7,609.60CR
8/01/24	8/15	A42605	CHK: 014004	07367 INTEGRITY FACILITY SOLUT	0187			349.00CR	7,958.60CR
				INTEGRITY FACILITY SOLUTI		INV# 620825	/PO#		
8/01/24	8/29	A42859	CHK: 014074	07399 FLYER VIEW GROUP, LLC	0899			3,495.00CR	11,453.60CR
				FLYER VIEW GROUP, LLC		INV# 2178	/PO#		
8/01/24	8/01	A42414	TRANSFER	07340 701-901 A/P REIMBURSEMEN				7,533.58	3,920.02CR
8/09/24	8/06	A42450	DFT: 002413	07351 Federal W/H Payable	0116			391.52CR	4,311.54CR
				INTERNAL REVENUE SERVICE		INV# T1 202408061734	/PO#		
8/09/24	8/06	A42450	DFT: 002413	07351 Medicare Payable	0116			111.42CR	4,422.96CR
				INTERNAL REVENUE SERVICE		INV# T4 202408061734	/PO#		
8/09/24	8/06	A42452	DFT: 002415	07351 457 Withholding	0554			275.00CR	4,697.96CR
				VANTAGEPOINT TRANSFER AGE		INV# ICM202408061734	/PO#		
8/09/24	8/20	A42704	DFT: 002442	07391 HSA Contributions	0117			75.00CR	4,772.96CR
				HSA BANK		INV# HSA202408061734	/PO#		
8/09/24	8/20	A42706	DFT: 002443	07391 TMRS Payable	0273			545.19CR	5,318.15CR
				TMRS		INV# TMR202408061734	/PO#		
8/09/24	8/06	A42456	TRANSFER	07351 701-901 A/P REIMBURSEMEN				777.94	4,540.21CR
8/12/24	8/22	A42738	CHK: 014046	07387 MESSER, FORT & McDONALD,	0602			56.00CR	4,596.21CR
				MESSER, FORT & McDONALD,		INV# 23701	/PO#		
8/12/24	8/22	A42753	CHK: 014062	07387 TAYLOR, OLSON, ADKINS, S	0775			1,900.00CR	6,496.21CR
				TAYLOR, OLSON, ADKINS, SR		INV# STATEMENT NO. 24	/PO#		
8/15/24	8/15	A42689	TRANSFER	07383 701-901 A/P REIMBURSEMEN				425.02	6,071.19CR
8/16/24	8/22	A42724	CHK: 014058	07387 PILOT POINT POST-SIGNAL	0238			295.50CR	6,366.69CR
				PILOT POINT POST-SIGNAL		INV# 97197	/PO#		

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
8/20/24	7/30	A42312	DFT: 002406	07334 UBEO BUSINESS SERVICES	0594			127.83CR	6,494.52CR
				UBEO BUSINESS SERVICES		INV# 37085191	/PO#		
8/20/24	8/13	A42583	DFT: 002430	07378 ATMOS ENERGY	0126			82.64CR	6,577.16CR
				ATMOS ENERGY		INV# 3064561863-2407	/PO#		
8/20/24	8/22	A42712	CHK: 014026	07387 ADAMS EXTERMINATING COMP	0120			99.00CR	6,676.16CR
				ADAMS EXTERMINATING COMPA		INV# 1136277	/PO#		
8/20/24	7/30	A42314	TRANSFER	07334 701-901 A/P REIMBURSEMEN				127.83	6,548.33CR
8/20/24	8/13	A42588	TRANSFER	07378 701-901 A/P REIMBURSEMEN				82.64	6,465.69CR
8/22/24	8/22	A42828	TRANSFER	07394 701-901 A/P REIMBURSEMEN				3,590.88	2,874.81CR
8/23/24	8/20	A42697	DFT: 002439	07389 Federal W/H Payable	0116			391.52CR	3,266.33CR
				INTERNAL REVENUE SERVICE		INV# T1 202408201735	/PO#		
8/23/24	8/20	A42697	DFT: 002439	07389 Medicare Payable	0116			111.42CR	3,377.75CR
				INTERNAL REVENUE SERVICE		INV# T4 202408201735	/PO#		
8/23/24	8/20	A42699	DFT: 002441	07389 457 Withholding	0554			275.00CR	3,652.75CR
				VANTAGEPOINT TRANSFER AGE		INV# ICM202408201735	/PO#		
8/23/24	8/20	A42705	DFT: 002442	07391 HSA Contributions	0117			75.00CR	3,727.75CR
				HSA BANK		INV# HSA202408201735	/PO#		
8/23/24	8/20	A42707	DFT: 002443	07391 TMRS Payable	0273			545.19CR	4,272.94CR
				TMRS		INV# TMR202408201735	/PO#		
8/23/24	8/20	A42703	TRANSFER	07389 701-901 A/P REIMBURSEMEN				777.94	3,495.00CR
8/29/24	9/12	A43121	CHK: 014175	07423 TAYLOR, OLSON, ADKINS, S	0775			2,357.20CR	5,852.20CR
				TAYLOR, OLSON, ADKINS, SR		INV# STATEMENT NO. 25	/PO#		
8/29/24	8/29	A42935	TRANSFER	07408 701-901 A/P REIMBURSEMEN				3,495.00	2,357.20CR
8/31/24	8/15	A42594	DFT: 002434	07356 JPMORGAN CHASE BANK	0556			3,550.95CR	5,908.15CR
				JPMORGAN CHASE BANK		INV# 2024/07	/PO#		
8/31/24	9/12	A43091	CHK: 014179	07423 VERIZON WIRELESS	0277			75.12CR	5,983.27CR
				VERIZON WIRELESS		INV# 9972812549	/PO#		
8/31/24	8/15	A42600	TRANSFER	07356 701-901 A/P REIMBURSEMEN				3,550.95	2,432.32CR

============= AUGUST ACTIVITY DB: 20,361.78 CR: 15,184.50CR 5,177.28

******* MONTHLY BALANCE DOES NOT = DETAIL ***********

============= ACCOUNT TOTAL DB: 20,361.78 CR: 15,184.50CR

21-010-12 Accounts Payable -MDD

B E G I N N I N G   B A L A N C E 0.00

21-021-01 Payroll tax liabilities

B E G I N N I N G   B A L A N C E 0.00

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
8/09/24	8/06	P00552	FEDWH	00277 PR 7/20/24 - 8/2/24				391.52CR	391.52CR
8/09/24	8/06	P00552	MEDIC	00277 PR 7/20/24 - 8/2/24				55.71CR	447.23CR
8/09/24	8/06	A42450	DFT: 002413	07351 Federal W/H Payable	0116			391.52	55.71CR
				INTERNAL REVENUE SERVICE		INV# T1 202408061734	/PO#		
8/09/24	8/06	A42450	DFT: 002413	07351 Medicare Payable	0116			55.71	0.00
				INTERNAL REVENUE SERVICE		INV# T4 202408061734	/PO#		
8/23/24	8/20	P00555	FEDWH	00278 PR 8/03/24 - 8/16/24				391.52CR	391.52CR
8/23/24	8/20	P00555	MEDIC	00278 PR 8/03/24 - 8/16/24				55.71CR	447.23CR

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
8/23/24	8/20	A42697	DFT: 002439	07389 Federal W/H Payable	0116			391.52	55.71CR
				INTERNAL REVENUE SERVICE		INV# T1 202408201735 /PO#			
8/23/24	8/20	A42697	DFT: 002439	07389 Medicare Payable	0116			55.71	0.00
				INTERNAL REVENUE SERVICE		INV# T4 202408201735 /PO#			
			=============	AUGUST ACTIVITY DB: 894.46		CR: 894.46CR		0.00	
			=============	ACCOUNT TOTAL DB: 894.46		CR: 894.46CR			

21-021-08 MDD HSA Bank

				B E G I N N I N G B A L A N C E					0.00
8/09/24	8/06	P00552	HSA	00277 PR 7/20/24 - 8/2/24				75.00CR	75.00CR
8/09/24	8/20	A42704	DFT: 002442	07391 HSA Contributions	0117			75.00	0.00
				HSA BANK		INV# HSA202408061734 /PO#			
8/23/24	8/20	P00555	HSA	00278 PR 8/03/24 - 8/16/24				75.00CR	75.00CR
8/23/24	8/20	A42705	DFT: 002442	07391 HSA Contributions	0117			75.00	0.00
				HSA BANK		INV# HSA202408201735 /PO#			
			=============	AUGUST ACTIVITY DB: 150.00		CR: 150.00CR		0.00	
			=============	ACCOUNT TOTAL DB: 150.00		CR: 150.00CR			

21-021-09 Deferred Comp - 457

				B E G I N N I N G B A L A N C E					0.00
8/09/24	8/06	P00552	ICMA	00277 PR 7/20/24 - 8/2/24				275.00CR	275.00CR
8/09/24	8/06	A42452	DFT: 002415	07351 457 Withholding	0554			275.00	0.00
				VANTAGEPOINT TRANSFER AGE		INV# ICM202408061734 /PO#			
8/23/24	8/20	P00555	ICMA	00278 PR 8/03/24 - 8/16/24				275.00CR	275.00CR
8/23/24	8/20	A42699	DFT: 002441	07389 457 Withholding	0554			275.00	0.00
				VANTAGEPOINT TRANSFER AGE		INV# ICM202408201735 /PO#			
			=============	AUGUST ACTIVITY DB: 550.00		CR: 550.00CR		0.00	
			=============	ACCOUNT TOTAL DB: 550.00		CR: 550.00CR			

21-021-10 Accrued Vacation

B E G I N N I N G B A L A N C E 1,458.00CR

21-022-10 Wages Payable

B E G I N N I N G B A L A N C E 0.00

21-023-00 MDD Fund TMRS due to state

				B E G I N N I N G B A L A N C E					0.00
8/09/24	8/06	P00552	TMR	00277 PR 7/20/24 - 8/2/24				282.69CR	282.69CR

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 POST    DATE TRAN #  REFERENCE    PACKET======DESCRIPTION=======  VEND  INV/PO/JE #       NOTE  =====AMOUNT====  ====BALANCE====

8/09/24  8/20 A42706 DFT: 002443    07391 TMRS Payable           0273                                   282.69            0.00
                                   TMRS                     INV# TMR202408061734   /PO#
8/23/24  8/20 P00555 TMR            00278 PR 8/03/24 - 8/16/24                                          282.69CR        282.69CR
8/23/24  8/20 A42707 DFT: 002443    07391 TMRS Payable           0273                                   282.69            0.00
                                   TMRS                     INV# TMR202408201735   /PO#
                     =============  AUGUST ACTIVITY    DB:        565.38   CR:        565.38CR            0.00

                     =============  ACCOUNT TOTAL      DB:        565.38   CR:        565.38CR
------------------------------------------------------------------------------------------------------------------------------------
     23-000-00        Due to other funds
                              B E G I N N I N G   B A L A N C E                                                          0.00

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     23-100-00        Due to other funds
                              B E G I N N I N G   B A L A N C E                                                          0.00

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     31-000-00        Fund Balance - EDC
                              B E G I N N I N G   B A L A N C E                                                          0.00

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     31-040-10        Fund Balance - MDD
                              B E G I N N I N G   B A L A N C E                                                  2,729,881.60CR

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     4000-02-4130     Sales Taxes
                              B E G I N N I N G   B A L A N C E                                                    901,111.20CR

8/09/24  8/13 B21941 Deposit 000000  02538 MDD SALES TAX 2408          JE# 005849              78,944.09CR     980,055.29CR
                     =============  AUGUST ACTIVITY    DB:          0.00   CR:     78,944.09CR        78,944.09CR

                     =============  ACCOUNT TOTAL      DB:          0.00   CR:     78,944.09CR
------------------------------------------------------------------------------------------------------------------------------------
     4000-03-4737     TCF - business expension
                              B E G I N N I N G   B A L A N C E                                                          0.00

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     4000-09-4500     Interest Income
                              B E G I N N I N G   B A L A N C E                                                    122,300.56CR

8/31/24  9/03 B22096 Interest000000  02568 INTEREST INCOME             JE# 005908               3,914.85CR     126,215.41CR
8/31/24  9/03 B22096 Interest000000  02568 INTEREST INCOME             JE# 005908               7,361.97CR     133,577.38CR
                     =============  AUGUST ACTIVITY    DB:          0.00   CR:     11,276.82CR        11,276.82CR

                     =============  ACCOUNT TOTAL      DB:          0.00   CR:     11,276.82CR
```

POST	DATE TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
4000-09-4550		Proceeds for Property Purchase						
			BEGINNING BALANCE					3,828.94CR
4000-09-4730		Property Rental Income						
			BEGINNING BALANCE					4,354.84CR
8/05/24	8/06 B21877	81692	02526 EAGLE AUTO 2408		JE# 005838		1,500.00CR	5,854.84CR
		=============	AUGUST ACTIVITY DB: 0.00		CR: 1,500.00CR		1,500.00CR	
		=============	ACCOUNT TOTAL DB: 0.00		CR: 1,500.00CR			
4000-99-4090		Unallocated Fund balance						
			BEGINNING BALANCE					0.00
DEPT: 5176	MDD							
5176-01-5101		Salaries						
			BEGINNING BALANCE					78,783.03
8/09/24	8/06 P00552	PYEXP	00277 PR 7/20/24 - 8/2/24				4,038.46	82,821.49
8/23/24	8/20 P00555	PYEXP	00278 PR 8/03/24 - 8/16/24				4,038.46	86,859.95
		=============	AUGUST ACTIVITY DB: 8,076.92		CR: 0.00		8,076.92	
		=============	ACCOUNT TOTAL DB: 8,076.92		CR: 0.00			
5176-01-5105		Overtime						
			BEGINNING BALANCE					0.00
5176-01-5106		Longevity						
			BEGINNING BALANCE					0.00
5176-01-5107		TMRS Contribution						
			BEGINNING BALANCE					5,383.89
8/09/24	8/20 A42706	DFT: 002443	07391 TMRS Payable	0273			262.50	5,646.39
			TMRS		INV# TMR202408061734	/PO#		
8/23/24	8/20 A42707	DFT: 002443	07391 TMRS Payable	0273			262.50	5,908.89
			TMRS		INV# TMR202408201735	/PO#		
		=============	AUGUST ACTIVITY DB: 525.00		CR: 0.00		525.00	
		=============	ACCOUNT TOTAL DB: 525.00		CR: 0.00			

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
			5176-01-5108	Payroll Tax Expense (medicare)					
				BEGINNING BALANCE					1,055.98
8/09/24	8/06	A42450	DFT: 002413	07351 Medicare Payable	0116			55.71	1,111.69
				INTERNAL REVENUE SERVICE		INV# T4 202408061734	/PO#		
8/23/24	8/20	A42697	DFT: 002439	07389 Medicare Payable	0116			55.71	1,167.40
				INTERNAL REVENUE SERVICE		INV# T4 202408201735	/PO#		
			=============	AUGUST ACTIVITY DB: 111.42		CR: 0.00		111.42	
			=============	ACCOUNT TOTAL DB: 111.42		CR: 0.00			
			5176-01-5109	Group Health Insurance					
				BEGINNING BALANCE					10,204.00
8/09/24	8/06	B21875	Self Ins	02524 Self Insurance		JE# 005836		436.45	10,640.45
8/23/24	8/20	B22024	Self Ins	02550 Self Insurance		JE# 005869		436.45	11,076.90
			=============	AUGUST ACTIVITY DB: 872.90		CR: 0.00		872.90	
			=============	ACCOUNT TOTAL DB: 872.90		CR: 0.00			
			5176-01-5110	Workmens Comp TML					
				BEGINNING BALANCE					185.37
			5176-01-5621	Travel/training					
				BEGINNING BALANCE					10,447.10
8/31/24	8/15	A42594	DFT: 002434	07356 TEEX-TEDC CERTIFICATION	0556			920.00	11,367.10
				JPMORGAN CHASE BANK		INV# 2024/07	/PO#		
8/31/24	8/15	A42594	DFT: 002434	07356 UPPER PARK-PROMO VIDEO	0556			40.58	11,407.68
				JPMORGAN CHASE BANK		INV# 2024/07	/PO#		
8/31/24	8/15	A42594	DFT: 002434	07356 GIULIAS-PROMO VIDEO	0556			21.27	11,428.95
				JPMORGAN CHASE BANK		INV# 2024/07	/PO#		
8/31/24	8/15	A42594	DFT: 002434	07356 UPPER PARK-BROKER MEETIN	0556			23.01	11,451.96
				JPMORGAN CHASE BANK		INV# 2024/07	/PO#		
8/31/24	8/15	A42594	DFT: 002434	07356 LUIGIS-SUB COMM MEETING	0556			23.13	11,475.09
				JPMORGAN CHASE BANK		INV# 2024/07	/PO#		
			=============	AUGUST ACTIVITY DB: 1,027.99		CR: 0.00		1,027.99	
			=============	ACCOUNT TOTAL DB: 1,027.99		CR: 0.00			
			5176-02-5737	CDBG grant match					
				BEGINNING BALANCE					0.00

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
5176-03-5050			Office Supplies						
				B E G I N N I N G B A L A N C E					2,626.09
5176-03-5060			Promotional Materials						
				B E G I N N I N G B A L A N C E					3,182.48
5176-04-5120			Building Maintenance						
				B E G I N N I N G B A L A N C E					12,681.84
8/01/24	8/15	A42605	CHK: 014004	07367 INTEGRITY FACILITY SOLUT	0187			349.00	13,030.84
				INTEGRITY FACILITY SOLUTI		INV# 620825	/PO#		
8/20/24	8/13	A42583	DFT: 002430	07378 ATMOS ENERGY	0126			82.64	13,113.48
				ATMOS ENERGY		INV# 3064561863-2407	/PO#		
8/20/24	8/22	A42712	CHK: 014026	07387 ADAMS EXTERMINATING COMP	0120			99.00	13,212.48
				ADAMS EXTERMINATING COMPA		INV# 1136277	/PO#		
8/31/24	8/15	A42594	DFT: 002434	07356 D&L FARM & HOME-FLOWERS/	0556			199.97	13,412.45
				JPMORGAN CHASE BANK		INV# 2024/07	/PO#		
			=============	AUGUST ACTIVITY DB: 730.61 CR: 0.00				730.61	
******* MONTHLY BALANCE DOES NOT = DETAIL ***********									
			=============	ACCOUNT TOTAL DB: 730.61 CR: 0.00					
5176-05-5616			Utilities - Electricity						
				B E G I N N I N G B A L A N C E					0.00
5176-05-5618			Telephone						
				B E G I N N I N G B A L A N C E					668.62
8/31/24	9/12	A43091	CHK: 014179	07423 VERIZON WIRELESS	0277			75.12	743.74
				VERIZON WIRELESS		INV# 9972812549	/PO#		
			=============	AUGUST ACTIVITY DB: 75.12 CR: 0.00				75.12	
			=============	ACCOUNT TOTAL DB: 75.12 CR: 0.00					
5176-05-5619			Utilities - Water/Sewer						
				B E G I N N I N G B A L A N C E					0.00
5176-06-5060			Election Services						
				B E G I N N I N G B A L A N C E					0.00

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   5176-06-5240      Drug screening/background chec
                              B E G I N N I N G   B A L A N C E                                                        0.00

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   5176-06-5620      Legal & Professional
                              B E G I N N I N G   B A L A N C E                                                   16,477.58

8/12/24  8/22 A42738 CHK: 014046     07387 MESSER, FORT & McDONALD, 0602                                 56.00       16,533.58
                                    MESSER, FORT & McDONALD,   INV# 23701            /PO#
8/12/24  8/22 A42753 CHK: 014062     07387 TAYLOR, OLSON, ADKINS, S 0775                              1,900.00       18,433.58
                                    TAYLOR, OLSON, ADKINS, SR  INV# STATEMENT NO. 24  /PO#
8/29/24  9/12 A43121 CHK: 014175     07423 TAYLOR, OLSON, ADKINS, S 0775                              2,357.20       20,790.78
                                    TAYLOR, OLSON, ADKINS, SR  INV# STATEMENT NO. 25  /PO#
                    =============  AUGUST ACTIVITY    DB:      4,313.20   CR:           0.00          4,313.20

                    =============  ACCOUNT TOTAL      DB:      4,313.20   CR:           0.00
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   5176-06-5724      Water/Sewer Impact Fee Study
                              B E G I N N I N G   B A L A N C E                                                        0.00

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   5176-06-5764      Special Services
                              B E G I N N I N G   B A L A N C E                                                      400.00

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   5176-06-5765      Thoroughfare PlanTraffic Count
                              B E G I N N I N G   B A L A N C E                                                        0.00

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   5176-06-7860      Downtown Master Plan
                              B E G I N N I N G   B A L A N C E                                                        0.00

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   5176-06-7861      Comprehensive Plan
                              B E G I N N I N G   B A L A N C E                                                        0.00

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   5176-06-7862      Maps
                              B E G I N N I N G   B A L A N C E                                                      351.36

8/01/24  8/29 A42859 CHK: 014074     07399 FLYER VIEW GROUP, LLC    0899                              3,495.00        3,846.36
                                    FLYER VIEW GROUP, LLC      INV# 2178             /PO#
                    =============  AUGUST ACTIVITY    DB:      3,495.00   CR:           0.00          3,495.00

                    =============  ACCOUNT TOTAL      DB:      3,495.00   CR:           0.00
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    5176-06-7863      Strategic Plan
                               B E G I N N I N G   B A L A N C E                                                         8,002.50

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    5176-07-5150      Printing
                               B E G I N N I N G   B A L A N C E                                                             0.00

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    5176-07-5190      Insurance - TML
                               B E G I N N I N G   B A L A N C E                                                           822.55

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    5176-07-5260      Dues & Memberships
                               B E G I N N I N G   B A L A N C E                                                        11,025.00

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    5176-07-5280      Copier Maintenance Contract
                               B E G I N N I N G   B A L A N C E                                                             0.00

 8/20/24  7/30 A42312 DFT: 002406     07334 UBEO BUSINESS SERVICES   0594                                  127.83          127.83
                                     UBEO BUSINESS SERVICES     INV# 37085191          /PO#
                   =============  AUGUST ACTIVITY    DB:        127.83   CR:           0.00             127.83

                   =============  ACCOUNT TOTAL      DB:        127.83   CR:           0.00
------------------------------------------------------------------------------------------------------------------------------------
    5176-07-5665      Technology/Promotional Video
                               B E G I N N I N G   B A L A N C E                                                        18,339.89

 8/31/24  8/15 A42594 DFT: 002434     07356 CANVA-TECH/PROMO         0556                                   14.99       18,354.88
                                     JPMORGAN CHASE BANK        INV# 2024/07           /PO#
 8/31/24  8/15 A42594 DFT: 002434     07356 MCDORMAN SIGNS-MONTHLY F 0556                                  100.00       18,454.88
                                     JPMORGAN CHASE BANK        INV# 2024/07           /PO#
                   =============  AUGUST ACTIVITY    DB:        114.99   CR:           0.00             114.99

                   =============  ACCOUNT TOTAL      DB:        114.99   CR:           0.00
------------------------------------------------------------------------------------------------------------------------------------
    5176-07-5667      Marketing and Advertising
                               B E G I N N I N G   B A L A N C E                                                         5,479.10

 8/16/24  8/22 A42724 CHK: 014058     07387 PILOT POINT POST-SIGNAL  0238                                  295.50        5,774.60
                                     PILOT POINT POST-SIGNAL    INV# 97197             /PO#
 8/31/24  8/15 A42594 DFT: 002434     07356 LIFESTYLE MEDIA-MARKETIN 0556                                1,485.00        7,259.60
                                     JPMORGAN CHASE BANK        INV# 2024/07           /PO#
 8/31/24  8/15 A42594 DFT: 002434     07356 USPS-MAILER FOR BIZ RSRC 0556                                   73.00        7,332.60
                                     JPMORGAN CHASE BANK        INV# 2024/07           /PO#
 8/31/24  8/15 A42594 DFT: 002434     07356 MCDORMAN SIGNS-BIZ RES F 0556                                  650.00        7,982.60
                                     JPMORGAN CHASE BANK        INV# 2024/07           /PO#
                   =============  AUGUST ACTIVITY    DB:      2,503.50   CR:           0.00           2,503.50

                   =============  ACCOUNT TOTAL      DB:      2,503.50   CR:           0.00
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POST DATE TRAN # REFERENCE PACKET======DESCRIPTION======= VEND INV/PO/JE # NOTE =====AMOUNT==== ====BALANCE====

5176-07-5763 Chamber of Commerce
B E G I N N I N G B A L A N C E 0.00

5176-09-5131 Meetings Meals
B E G I N N I N G B A L A N C E 0.00

5176-09-5133 Marketing & Promotions
B E G I N N I N G B A L A N C E 0.00

5176-09-5140 Miscellaneous
B E G I N N I N G B A L A N C E 0.00

5176-09-5630 Property Purchase
B E G I N N I N G B A L A N C E 0.00

5176-09-5790 Keep Aubrey Beautiful
B E G I N N I N G B A L A N C E 0.00

5176-16-5764 Contract Labor-consultant
B E G I N N I N G B A L A N C E 0.00

5176-99-4091 Administrative fee
B E G I N N I N G B A L A N C E 12,500.00

POST	DATE TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/PO/JE #	NOTE	AMOUNT	BALANCE
8/07/24	8/07 B21885	MDD	02529	MDD ADMIN FEE 2408		JE# 005840		1,250.00	13,750.00

============= AUGUST ACTIVITY DB: 1,250.00 CR: 0.00 1,250.00

============= ACCOUNT TOTAL DB: 1,250.00 CR: 0.00

5176-99-5700 Grant Match
B E G I N N I N G B A L A N C E 0.00

5176-99-5710 Business Survival Program
B E G I N N I N G B A L A N C E 0.00

5176-99-5750 Economic Incentives

POST	DATE TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
			B E G I N N I N G B A L A N C E					0.00
	5176-99-5762	Contingency						
			B E G I N N I N G B A L A N C E					0.00
	5176-99-5800	Municipal Projects						
			B E G I N N I N G B A L A N C E					0.00
	5176-99-9900	Depreciation						
			B E G I N N I N G B A L A N C E					0.00

--*-*-*-*-*-*-*-*-*-*-*- 000 ERRORS IN THIS REPORT! *-*-*-*-*-*-*-*-*-*-*-*-*-*

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	3,818,141.74	3,818,141.74CR
REPORTED ACTIVITY:	138,339.91	138,339.91CR
ENDING BALANCES:	3,956,481.65	3,956,481.65CR
TOTAL FUND ENDING BALANCE:	0.00	

SELECTION CRITERIA

FISCAL YEAR: Oct-2023 / Sep-2024
FUND: Include: 701
TRANSACTION DATES: 8/01/2024 THRU 8/31/2024
TRANSACTIONS: BOTH

ACCOUNT SELECTION

ACCOUNT RANGE: THRU ZZZZZZZZZZZZZZZ
DEPARTMENT RANGE: - THRU -
ACTIVE FUNDS ONLY: NO
ACTIVE ACCOUNT ONLY: NO
INCLUDE RESTRICTED ACCOUNTS: NO
DIGIT SELECTION:

PRINT OPTIONS DETAIL

OMIT ACCOUNTS WITH NO ACTIVITY: NO
PRINT ENCUMBRANCES: NO
PRINT VENDOR NAME: YES
PRINT PROJECTS: NO
PRINT JOURNAL ENTRY NOTES: NO
PRINT MONTHLY TOTALS: YES
PRINT GRAND TOTALS: NO
PRINT: INVOICE/PO #
PAGE BREAK BY: NONE

*** END OF REPORT ***

FUND : 701-MDD TRANSACTION DATE: 9/01/2024 THRU 9/30/2024

DEPT : N/A ACCOUNTS: ALL

11-000-00 MDD Cash

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/PO/JE #	NOTE	AMOUNT	BALANCE
					B E G I N N I N G B A L A N C E					893,196.01
9/04/24	9/04	B22124	Deposit 000000	02578	Transfer cash from funds to PY		JE# 005919		436.45CR	892,759.56
9/13/24	9/18	B22300	Deposit 000000	02597	MDD SALES TAX 2409		JE# 005939		86,221.62	978,981.18
9/17/24	9/17	B22286	Deposit 000000	02594	Transfer cash from funds to PY		JE# 005936		436.45CR	978,544.73
9/30/24	10/02	B22413	Interest000000	02626	INTEREST INCOME		JE# 005969		4,101.60	982,646.33
			=============		SEPTEMBER ACTIVITY DB: 90,323.22		CR: 872.90CR		89,450.32	
			=============		ACCOUNT TOTAL DB: 90,323.22		CR: 872.90CR			

11-000-84 Claim on Cash MDD

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/PO/JE #	NOTE	AMOUNT	BALANCE
					B E G I N N I N G B A L A N C E					26,028.86CR
9/04/24	9/04	B22124	Deposit 000000	02578	Transfer cash from funds to PY		JE# 005919		436.45	25,592.41CR
9/05/24	9/05	B22172	MDD	02581	MDD ADMIN FEE 2409		JE# 005922		1,250.00CR	26,842.41CR
9/05/24	9/05	A43031	TRANSFER	07422	701-901 A/P REIMBURSEMEN				349.00CR	27,191.41CR
9/06/24	9/04	P00557	TRANSFER	00279	PR 08/17/24 - 08/30/24				2,958.54CR	30,149.95CR
9/06/24	9/04	B22125	Misc 000000	02577	Self Insurance		JE# 005918		436.45CR	30,586.40CR
9/06/24	9/04	A42949	TRANSFER	07415	701-901 A/P REIMBURSEMEN				777.94CR	31,364.34CR
9/09/24	9/09	B22193	Deposit 000000	02583	MISC DEPOSIT		JE# 005924		1,500.00	29,864.34CR
9/12/24	9/12	A43203	TRANSFER	07439	701-901 A/P REIMBURSEMEN				2,436.40CR	32,300.74CR
9/17/24	9/17	B22286	Deposit 000000	02594	Transfer cash from funds to PY		JE# 005936		436.45	31,864.29CR
9/20/24	9/17	P00560	TRANSFER	00280	PR 8/31/24 - 9/13/24				2,958.54CR	34,822.83CR
9/20/24	9/17	B22288	Misc 000000	02593	Self Insurance		JE# 005935		436.45CR	35,259.28CR
9/20/24	9/11	A43084	TRANSFER	07436	701-901 A/P REIMBURSEMEN				82.65CR	35,341.93CR
9/20/24	9/16	A43216	TRANSFER	07445	701-901 A/P REIMBURSEMEN				65.00CR	35,406.93CR
9/20/24	9/17	A43227	TRANSFER	07447	701-901 A/P REIMBURSEMEN				777.94CR	36,184.87CR
9/20/24	9/17	A43237	TRANSFER	07450	701-901 A/P REIMBURSEMEN				1,240.38CR	37,425.25CR
9/26/24	9/26	A43493	TRANSFER	07466	701-901 A/P REIMBURSEMEN				371.26CR	37,796.51CR
9/30/24	9/17	A43243	TRANSFER	07433	701-901 A/P REIMBURSEMEN				1,496.01CR	39,292.52CR
			=============		SEPTEMBER ACTIVITY DB: 2,372.90		CR: 15,636.56CR		13,263.66CR	
			=============		ACCOUNT TOTAL DB: 2,372.90		CR: 15,636.56CR			

11-000-90 Investment Account

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/PO/JE #	NOTE	AMOUNT	BALANCE
					B E G I N N I N G B A L A N C E					1,619,295.67
9/30/24	10/02	B22413	Interest000000	02626	INTEREST INCOME		JE# 005969		6,963.91	1,626,259.58
			=============		SEPTEMBER ACTIVITY DB: 6,963.91		CR: 0.00		6,963.91	
			=============		ACCOUNT TOTAL DB: 6,963.91		CR: 0.00			

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
11-013-37			Sales Tax Receivable						
				B E G I N N I N G B A L A N C E					159,278.70
11-088-41			EDC cash						
				B E G I N N I N G B A L A N C E					0.00
12-015-00			Land						
				B E G I N N I N G B A L A N C E					696,835.95
12-015-10			Buildings and improvements						
				B E G I N N I N G B A L A N C E					340,267.04
12-017-00			Accumulated Depreciation						
				B E G I N N I N G B A L A N C E					47,597.00CR
13-000-00			Due from other funds						
				B E G I N N I N G B A L A N C E					0.00
21-010-00			Accounts Payable Pooled						
				B E G I N N I N G B A L A N C E					2,514.96CR
9/01/24	9/12	A43090	CHK: 014176	07423 TML-IRP	0272			4.08CR	2,519.04CR
				TML-IRP		INV# CONTRACT NO. 3431 /PO#			
9/01/24	10/17	A43756	CHK: 014346	07508 VERIZON WIRELESS	0277			76.47CR	2,595.51CR
				VERIZON WIRELESS		INV# 9975228679 /PO#			
9/05/24	9/05	A42957	CHK: 014105	07409 INTEGRITY FACILITY SOLUT	0187			349.00CR	2,944.51CR
				INTEGRITY FACILITY SOLUTI		INV# 621477 /PO#			
9/05/24	9/05	A43031	TRANSFER	07422 701-901 A/P REIMBURSEMEN				349.00	2,595.51CR
9/06/24	9/04	A42943	DFT: 002450	07415 Federal W/H Payable	0116			391.52CR	2,987.03CR
				INTERNAL REVENUE SERVICE		INV# T1 202409041757 /PO#			
9/06/24	9/04	A42943	DFT: 002450	07415 Medicare Payable	0116			111.42CR	3,098.45CR
				INTERNAL REVENUE SERVICE		INV# T4 202409041757 /PO#			
9/06/24	9/04	A42945	DFT: 002452	07415 457 Withholding	0554			275.00CR	3,373.45CR
				VANTAGEPOINT TRANSFER AGE		INV# ICM202409041757 /PO#			
9/06/24	9/17	A43228	DFT: 002477	07449 HSA Contributions	0117			75.00CR	3,448.45CR
				HSA BANK		INV# HSA202409041757 /PO#			
9/06/24	9/17	A43230	DFT: 002478	07449 TMRS Payable	0273			545.19CR	3,993.64CR
				TMRS		INV# TMR202409041757 /PO#			
9/06/24	9/04	A42949	TRANSFER	07415 701-901 A/P REIMBURSEMEN				777.94	3,215.70CR
9/12/24	9/26	A43384	CHK: 014211	07460 AM PLUMBING	0876			175.39CR	3,391.09CR
				AM PLUMBING		INV# 45089617 /PO#			
9/12/24	9/12	A43203	TRANSFER	07439 701-901 A/P REIMBURSEMEN				2,436.40	954.69CR
9/20/24	9/11	A43081	DFT: 002466	07436 ATMOS ENERGY	0126			82.65CR	1,037.34CR
				ATMOS ENERGY		INV# 3064561863-2408 /PO#			

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 9/20/24  9/16 A43213 DFT: 002469    07445 UBEO BUSINESS SERVICES   0594                                        65.00CR     1,102.34CR
                                     UBEO BUSINESS SERVICES     INV# 092024-1181993    /PO#
 9/20/24  9/17 A43221 DFT: 002474    07447 Federal W/H Payable      0116                                       391.52CR     1,493.86CR
                                     INTERNAL REVENUE SERVICE   INV# T1 202409171758   /PO#
 9/20/24  9/17 A43221 DFT: 002474    07447 Medicare Payable         0116                                       111.42CR     1,605.28CR
                                     INTERNAL REVENUE SERVICE   INV# T4 202409171758   /PO#
 9/20/24  9/17 A43223 DFT: 002476    07447 457 Withholding          0554                                       275.00CR     1,880.28CR
                                     VANTAGEPOINT TRANSFER AGE  INV# ICM202409171758   /PO#
 9/20/24  9/17 A43229 DFT: 002477    07449 HSA Contributions        0117                                        75.00CR     1,955.28CR
                                     HSA BANK                   INV# HSA202409171758   /PO#
 9/20/24  9/17 A43231 DFT: 002478    07449 TMRS Payable             0273                                       545.19CR     2,500.47CR
                                     TMRS                       INV# TMR202409171758   /PO#
 9/20/24  9/26 A43352 CHK: 014251    07460 UBEO BUSINESS SERVICES   0594                                       195.87CR     2,696.34CR
                                     UBEO BUSINESS SERVICES     INV# INV2289470        /PO#
 9/20/24  9/11 A43084 TRANSFER       07436 701-901 A/P REIMBURSEMEN                                             82.65       2,613.69CR
 9/20/24  9/16 A43216 TRANSFER       07445 701-901 A/P REIMBURSEMEN                                             65.00       2,548.69CR
 9/20/24  9/17 A43227 TRANSFER       07447 701-901 A/P REIMBURSEMEN                                            777.94       1,770.75CR
 9/20/24  9/17 A43237 TRANSFER       07450 701-901 A/P REIMBURSEMEN                                          1,240.38         530.37CR
 9/26/24 10/03 A43558 CHK: 014280    07467 DUNAWAY ASSOCIATES LLC   1212                                    11,088.75CR    11,619.12CR
                                     DUNAWAY ASSOCIATES LLC     INV# 74026             /PO#
 9/26/24  9/26 A43493 TRANSFER       07466 701-901 A/P REIMBURSEMEN                                            371.26      11,247.86CR
 9/30/24  9/17 A43238 DFT: 002479    07433 JPMORGAN CHASE BANK      0556                                     1,496.01CR    12,743.87CR
                                     JPMORGAN CHASE BANK        INV# 2024/08           /PO#
 9/30/24 10/03 A43539 CHK: 014283    07467 INTEGRITY FACILITY SOLUT 0187                                       349.00CR    13,092.87CR
                                     INTEGRITY FACILITY SOLUTI  INV# 622002            /PO#
 9/30/24 10/09 A43638 CHK: 014312    07487 TML-IRP                  0272                                       316.53CR    13,409.40CR
                                     TML-IRP                    INV# Q4 2024           /PO#
 9/30/24  9/17 A43243 TRANSFER       07433 701-901 A/P REIMBURSEMEN                                          1,496.01      11,913.39CR
                      =============  SEPTEMBER ACTIVITY DB:      7,596.58   CR:      16,995.01CR          9,398.43CR
******* MONTHLY BALANCE DOES NOT = DETAIL ***********


                      =============  ACCOUNT TOTAL      DB:      7,596.58   CR:      16,995.01CR
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    21-010-12         Accounts Payable -MDD
                                 B E G I N N I N G   B A L A N C E                                                          0.00


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    21-021-01         Payroll tax liabilities
                                 B E G I N N I N G   B A L A N C E                                                          0.00


 9/06/24  9/04 P00557 FEDWH          00279 PR 08/17/24 - 08/30/24                                              391.52CR       391.52CR
 9/06/24  9/04 P00557 MEDIC          00279 PR 08/17/24 - 08/30/24                                               55.71CR       447.23CR
 9/06/24  9/04 A42943 DFT: 002450    07415 Federal W/H Payable      0116                                       391.52          55.71CR
                                     INTERNAL REVENUE SERVICE   INV# T1 202409041757   /PO#
 9/06/24  9/04 A42943 DFT: 002450    07415 Medicare Payable         0116                                        55.71           0.00
                                     INTERNAL REVENUE SERVICE   INV# T4 202409041757   /PO#
 9/20/24  9/17 P00560 FEDWH          00280 PR 8/31/24 - 9/13/24                                                391.52CR       391.52CR
 9/20/24  9/17 P00560 MEDIC          00280 PR 8/31/24 - 9/13/24                                                 55.71CR       447.23CR
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 POST    DATE TRAN #   REFERENCE    PACKET======DESCRIPTION=======  VEND  INV/PO/JE #       NOTE  =====AMOUNT====  ====BALANCE====

9/20/24  9/17 A43221 DFT: 002474     07447 Federal W/H Payable      0116                                   391.52           55.71CR
                                    INTERNAL REVENUE SERVICE   INV# T1 202409171758   /PO#
9/20/24  9/17 A43221 DFT: 002474     07447 Medicare Payable         0116                                    55.71             0.00
                                    INTERNAL REVENUE SERVICE   INV# T4 202409171758   /PO#
                     =============  SEPTEMBER ACTIVITY DB:        894.46   CR:        894.46CR              0.00

                     =============  ACCOUNT TOTAL      DB:        894.46   CR:        894.46CR
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    21-021-08         MDD HSA Bank
                             B E G I N N I N G   B A L A N C E                                                              0.00

9/06/24  9/04 P00557 HSA             00279 PR 08/17/24 - 08/30/24                                           75.00CR          75.00CR
9/06/24  9/17 A43228 DFT: 002477     07449 HSA Contributions        0117                                    75.00             0.00
                                    HSA BANK                   INV# HSA202409041757   /PO#
9/20/24  9/17 P00560 HSA             00280 PR 8/31/24 - 9/13/24                                             75.00CR          75.00CR
9/20/24  9/17 A43229 DFT: 002477     07449 HSA Contributions        0117                                    75.00             0.00
                                    HSA BANK                   INV# HSA202409171758   /PO#
                     =============  SEPTEMBER ACTIVITY DB:        150.00   CR:        150.00CR              0.00

                     =============  ACCOUNT TOTAL      DB:        150.00   CR:        150.00CR
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    21-021-09         Deferred Comp - 457
                             B E G I N N I N G   B A L A N C E                                                              0.00

9/06/24  9/04 P00557 ICMA            00279 PR 08/17/24 - 08/30/24                                          275.00CR         275.00CR
9/06/24  9/04 A42945 DFT: 002452     07415 457 Withholding          0554                                   275.00             0.00
                                    VANTAGEPOINT TRANSFER AGE  INV# ICM202409041757   /PO#
9/20/24  9/17 P00560 ICMA            00280 PR 8/31/24 - 9/13/24                                            275.00CR         275.00CR
9/20/24  9/17 A43223 DFT: 002476     07447 457 Withholding          0554                                   275.00             0.00
                                    VANTAGEPOINT TRANSFER AGE  INV# ICM202409171758   /PO#
                     =============  SEPTEMBER ACTIVITY DB:        550.00   CR:        550.00CR              0.00

                     =============  ACCOUNT TOTAL      DB:        550.00   CR:        550.00CR
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    21-021-10         Accrued Vacation
                             B E G I N N I N G   B A L A N C E                                                          1,458.00CR

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    21-022-10         Wages Payable
                             B E G I N N I N G   B A L A N C E                                                              0.00

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    21-023-00         MDD Fund TMRS due to state
                             B E G I N N I N G   B A L A N C E                                                              0.00

9/06/24  9/04 P00557 TMR             00279 PR 08/17/24 - 08/30/24                                          282.69CR         282.69CR
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    FUND      : 701-MDD                                                    TRANSACTION DATE:  9/01/2024 THRU  9/30/2024
    DEPT      : N/A                                                    ACCOUNTS: ALL
 POST    DATE TRAN #  REFERENCE    PACKET======DESCRIPTION=======  VEND  INV/PO/JE #      NOTE  =====AMOUNT====  ====BALANCE====

9/06/24  9/17 A43230 DFT: 002478    07449 TMRS Payable            0273                                   282.69            0.00
                                   TMRS                       INV# TMR202409041757   /PO#
9/20/24  9/17 P00560 TMR            00280 PR 8/31/24 - 9/13/24                                           282.69CR        282.69CR
9/20/24  9/17 A43231 DFT: 002478    07449 TMRS Payable            0273                                   282.69            0.00
                                   TMRS                       INV# TMR202409171758   /PO#
                     =============  SEPTEMBER ACTIVITY DB:       565.38   CR:        565.38CR              0.00

                     =============  ACCOUNT TOTAL      DB:       565.38   CR:        565.38CR
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    23-000-00        Due to other funds
                             B E G I N N I N G   B A L A N C E                                                           0.00

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    23-100-00        Due to other funds
                             B E G I N N I N G   B A L A N C E                                                           0.00

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    31-000-00        Fund Balance - EDC
                             B E G I N N I N G   B A L A N C E                                                           0.00

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    31-040-10        Fund Balance - MDD
                             B E G I N N I N G   B A L A N C E                                                   2,729,881.60CR

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    4000-02-4130     Sales Taxes
                             B E G I N N I N G   B A L A N C E                                                     980,055.29CR

9/13/24  9/18 B22300 Deposit 000000  02597 MDD SALES TAX 2409          JE# 005939                  86,221.62CR 1,066,276.91CR
                     =============  SEPTEMBER ACTIVITY DB:         0.00   CR:     86,221.62CR       86,221.62CR

                     =============  ACCOUNT TOTAL      DB:         0.00   CR:     86,221.62CR
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    4000-03-4737     TCF - business expension
                             B E G I N N I N G   B A L A N C E                                                           0.00

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    4000-09-4500     Interest Income
                             B E G I N N I N G   B A L A N C E                                                     133,577.38CR

9/30/24 10/02 B22413 Interest000000  02626 INTEREST INCOME             JE# 005969                   4,101.60CR   137,678.98CR
9/30/24 10/02 B22413 Interest000000  02626 INTEREST INCOME             JE# 005969                   6,963.91CR   144,642.89CR
                     =============  SEPTEMBER ACTIVITY DB:         0.00   CR:     11,065.51CR       11,065.51CR

                     =============  ACCOUNT TOTAL      DB:         0.00   CR:     11,065.51CR
```

POST DATE TRAN # REFERENCE PACKET======DESCRIPTION======= VEND INV/PO/JE # NOTE =====AMOUNT==== ====BALANCE====

4000-09-4550 Proceeds for Property Purchase

BEGINNING BALANCE 3,828.94CR

4000-09-4730 Property Rental Income

BEGINNING BALANCE 5,854.84CR

9/09/24 9/09 B22193 82475 02583 EAGLE AUTO 2409 JE# 005924 1,500.00CR 7,354.84CR

============= SEPTEMBER ACTIVITY DB: 0.00 CR: 1,500.00CR 1,500.00CR

============= ACCOUNT TOTAL DB: 0.00 CR: 1,500.00CR

4000-99-4090 Unallocated Fund balance

BEGINNING BALANCE 0.00

DEPT: 5176 MDD

5176-01-5101 Salaries

BEGINNING BALANCE 86,859.95

9/06/24 9/04 P00557 PYEXP 00279 PR 08/17/24 - 08/30/24 4,038.46 90,898.41
9/20/24 9/17 P00560 PYEXP 00280 PR 8/31/24 - 9/13/24 4,038.46 94,936.87

============= SEPTEMBER ACTIVITY DB: 8,076.92 CR: 0.00 8,076.92

============= ACCOUNT TOTAL DB: 8,076.92 CR: 0.00

5176-01-5105 Overtime

BEGINNING BALANCE 0.00

5176-01-5106 Longevity

BEGINNING BALANCE 0.00

5176-01-5107 TMRS Contribution

BEGINNING BALANCE 5,908.89

9/06/24 9/17 A43230 DFT: 002478 07449 TMRS Payable 0273 262.50 6,171.39
TMRS INV# TMR202409041757 /PO#
9/20/24 9/17 A43231 DFT: 002478 07449 TMRS Payable 0273 262.50 6,433.89
TMRS INV# TMR202409171758 /PO#

============= SEPTEMBER ACTIVITY DB: 525.00 CR: 0.00 525.00

============= ACCOUNT TOTAL DB: 525.00 CR: 0.00

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POST     DATE TRAN #   REFERENCE    PACKET======DESCRIPTION=======  VEND  INV/PO/JE #       NOTE  =====AMOUNT====  ====BALANCE====

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   5176-01-5108      Payroll Tax Expense (medicare)
                             B E G I N N I N G   B A L A N C E                                                          1,167.40

9/06/24  9/04 A42943 DFT: 002450     07415 Medicare Payable        0116                                     55.71        1,223.11
                                    INTERNAL REVENUE SERVICE   INV# T4 202409041757   /PO#
9/20/24  9/17 A43221 DFT: 002474     07447 Medicare Payable        0116                                     55.71        1,278.82
                                    INTERNAL REVENUE SERVICE   INV# T4 202409171758   /PO#
                    =============  SEPTEMBER ACTIVITY DB:       111.42   CR:           0.00           111.42

                    =============  ACCOUNT TOTAL      DB:       111.42   CR:           0.00
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   5176-01-5109      Group Health Insurance
                             B E G I N N I N G   B A L A N C E                                                         11,076.90

9/06/24  9/04 B22125 Self Ins        02577 Self Insurance                JE# 005918                         436.45       11,513.35
9/20/24  9/17 B22288 Self Ins        02593 Self Insurance                JE# 005935                         436.45       11,949.80
                    =============  SEPTEMBER ACTIVITY DB:       872.90   CR:           0.00           872.90

                    =============  ACCOUNT TOTAL      DB:       872.90   CR:           0.00
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   5176-01-5110      Workmens Comp TML
                             B E G I N N I N G   B A L A N C E                                                            185.37

9/01/24  9/12 A43090 CHK: 014176     07423 TML-IRP                 0272                                      4.08          189.45
                                    TML-IRP                    INV# CONTRACT NO. 3431 /PO#
9/30/24 10/09 A43638 CHK: 014312     07487 TML-IRP                 0272                                     43.76          233.21
                                    TML-IRP                    INV# Q4 2024           /PO#
                    =============  SEPTEMBER ACTIVITY DB:        47.84   CR:           0.00            47.84

                    =============  ACCOUNT TOTAL      DB:        47.84   CR:           0.00
-------------------------------------------------------------------------------------------------------------------------------------
   5176-01-5621      Travel/training
                             B E G I N N I N G   B A L A N C E                                                         11,475.09

9/30/24  9/17 A43238 DFT: 002479     07433 TEEX-TEDC CERTIFICATION  0556                                 1,032.00       12,507.09
                                    JPMORGAN CHASE BANK        INV# 2024/08           /PO#
9/30/24  9/17 A43238 DFT: 002479     07433 GIULIAS-AUBREY CTE MEETI 0556                                    54.22       12,561.31
                                    JPMORGAN CHASE BANK        INV# 2024/08           /PO#
9/30/24  9/17 A43238 DFT: 002479     07433 RENAISSANCE-CONFERENCE P 0556                                    17.32       12,578.63
                                    JPMORGAN CHASE BANK        INV# 2024/08           /PO#
                    =============  SEPTEMBER ACTIVITY DB:     1,103.54   CR:           0.00         1,103.54

                    =============  ACCOUNT TOTAL      DB:     1,103.54   CR:           0.00
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 POST     DATE TRAN #  REFERENCE    PACKET======DESCRIPTION=======  VEND  INV/PO/JE #       NOTE  =====AMOUNT====  ====BALANCE====

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     5176-02-5737      CDBG grant match
                                B E G I N N I N G   B A L A N C E                                                          0.00

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     5176-03-5050      Office Supplies
                                B E G I N N I N G   B A L A N C E                                                      2,626.09

 9/30/24  9/17 A43238 DFT: 002479    07433 OFFICE DEPOT-OFFICE SUPP 0556                                     32.48       2,658.57
                                    JPMORGAN CHASE BANK        INV# 2024/08          /PO#
 9/30/24  9/17 A43238 DFT: 002479    07433 WALMART-OFFICE SUPPLIES  0556                                     30.41       2,688.98
                                    JPMORGAN CHASE BANK        INV# 2024/08          /PO#
 9/30/24  9/17 A43238 DFT: 002479    07433 OFFICE DEPOT-OFFICE SUPP 0556                                     33.09       2,722.07
                                    JPMORGAN CHASE BANK        INV# 2024/08          /PO#
                     =============  SEPTEMBER ACTIVITY DB:        95.98   CR:           0.00           95.98

                     =============  ACCOUNT TOTAL     DB:        95.98   CR:           0.00
------------------------------------------------------------------------------------------------------------------------------------
     5176-03-5060      Promotional Materials
                                B E G I N N I N G   B A L A N C E                                                      3,182.48

 9/30/24  9/17 A43238 DFT: 002479    07433 WALMART-BIZ RES FAIR     0556                                     16.90       3,199.38
                                    JPMORGAN CHASE BANK        INV# 2024/08          /PO#
 9/30/24  9/17 A43238 DFT: 002479    07433 SPRING MARKET-BIZ RES FA 0556                                     30.61       3,229.99
                                    JPMORGAN CHASE BANK        INV# 2024/08          /PO#
                     =============  SEPTEMBER ACTIVITY DB:        47.51   CR:           0.00           47.51

                     =============  ACCOUNT TOTAL     DB:        47.51   CR:           0.00
------------------------------------------------------------------------------------------------------------------------------------
     5176-04-5120      Building Maintenance
                                B E G I N N I N G   B A L A N C E                                                     13,495.09

 9/05/24  9/05 A42957 CHK: 014105    07409 INTEGRITY FACILITY SOLUT 0187                                    349.00      13,844.09
                                    INTEGRITY FACILITY SOLUTI  INV# 621477           /PO#
 9/12/24  9/26 A43384 CHK: 014211    07460 AM PLUMBING              0876                                    175.39      14,019.48
                                    AM PLUMBING                INV# 45089617         /PO#
 9/20/24  9/11 A43081 DFT: 002466    07436 ATMOS ENERGY             0126                                     82.65      14,102.13
                                    ATMOS ENERGY               INV# 3064561863-2408  /PO#
 9/30/24  9/17 A43238 DFT: 002479    07433 WALMART-PAPER GOODS      0556                                     46.39      14,148.52
                                    JPMORGAN CHASE BANK        INV# 2024/08          /PO#
 9/30/24 10/03 A43539 CHK: 014283    07467 INTEGRITY FACILITY SOLUT 0187                                    349.00      14,497.52
                                    INTEGRITY FACILITY SOLUTI  INV# 622002           /PO#
                     =============  SEPTEMBER ACTIVITY DB:     1,002.43   CR:           0.00        1,002.43
******* MONTHLY BALANCE DOES NOT = DETAIL ***********

                     =============  ACCOUNT TOTAL     DB:     1,002.43   CR:           0.00
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 POST    DATE TRAN #   REFERENCE    PACKET======DESCRIPTION=======  VEND  INV/PO/JE #       NOTE  =====AMOUNT====  ====BALANCE====

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    5176-05-5616      Utilities - Electricity
                               B E G I N N I N G   B A L A N C E                                                            0.00

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    5176-05-5618      Telephone
                               B E G I N N I N G   B A L A N C E                                                          743.74

9/01/24 10/17 A43756 CHK: 014346     07508 VERIZON WIRELESS         0277                                  76.47          820.21
                                    VERIZON WIRELESS          INV# 9975228679        /PO#
                    =============  SEPTEMBER ACTIVITY DB:         76.47   CR:           0.00                 76.47

                    =============  ACCOUNT TOTAL      DB:         76.47   CR:           0.00
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    5176-05-5619      Utilities - Water/Sewer
                               B E G I N N I N G   B A L A N C E                                                            0.00

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    5176-06-5060      Election Services
                               B E G I N N I N G   B A L A N C E                                                            0.00

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    5176-06-5240      Drug screening/background chec
                               B E G I N N I N G   B A L A N C E                                                            0.00

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    5176-06-5620      Legal & Professional
                               B E G I N N I N G   B A L A N C E                                                       20,790.78

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    5176-06-5724      Water/Sewer Impact Fee Study
                               B E G I N N I N G   B A L A N C E                                                            0.00

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    5176-06-5764      Special Services
                               B E G I N N I N G   B A L A N C E                                                          400.00

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    5176-06-5765      Thoroughfare PlanTraffic Count
                               B E G I N N I N G   B A L A N C E                                                            0.00

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    5176-06-7860      Downtown Master Plan
                               B E G I N N I N G   B A L A N C E                                                            0.00

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POST     DATE TRAN #  REFERENCE    PACKET======DESCRIPTION=======  VEND  INV/PO/JE #       NOTE  =====AMOUNT====  ====BALANCE====

    5176-06-7861      Comprehensive Plan
                               B E G I N N I N G   B A L A N C E                                                          0.00

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    5176-06-7862      Maps
                               B E G I N N I N G   B A L A N C E                                                      3,846.36

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    5176-06-7863      Strategic Plan
                               B E G I N N I N G   B A L A N C E                                                      8,002.50

9/26/24 10/03 A43558 CHK: 014280     07467 DUNAWAY ASSOCIATES LLC   1212                              11,088.75      19,091.25
                              DUNAWAY ASSOCIATES LLC     INV# 74026           /PO#
                 =============  SEPTEMBER ACTIVITY DB:     11,088.75   CR:           0.00          11,088.75

                 =============  ACCOUNT TOTAL      DB:     11,088.75   CR:           0.00
---------------------------------------------------------------------------------------------------------------------------------
    5176-07-5150      Printing
                               B E G I N N I N G   B A L A N C E                                                          0.00

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    5176-07-5190      Insurance - TML
                               B E G I N N I N G   B A L A N C E                                                        822.55

9/30/24 10/09 A43638 CHK: 014312     07487 TML-IRP                  0272                                 272.77       1,095.32
                              TML-IRP                    INV# Q4 2024         /PO#
                 =============  SEPTEMBER ACTIVITY DB:        272.77   CR:           0.00             272.77

                 =============  ACCOUNT TOTAL      DB:        272.77   CR:           0.00
---------------------------------------------------------------------------------------------------------------------------------
    5176-07-5260      Dues & Memberships
                               B E G I N N I N G   B A L A N C E                                                     11,025.00

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    5176-07-5280      Copier Maintenance Contract
                               B E G I N N I N G   B A L A N C E                                                        127.83

9/20/24  9/16 A43213 DFT: 002469     07445 UBEO - COPIERS/PRINTERS  0594                                  65.00         192.83
                              UBEO BUSINESS SERVICES     INV# 092024-1181993  /PO#
9/20/24  9/26 A43352 CHK: 014251     07460 UBEO BUSINESS SERVICES   0594                                 195.87         388.70
                              UBEO BUSINESS SERVICES     INV# INV2289470      /PO#
                 =============  SEPTEMBER ACTIVITY DB:        260.87   CR:           0.00             260.87

                 =============  ACCOUNT TOTAL      DB:        260.87   CR:           0.00
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POST	DATE TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
	5176-07-5665	Technology/Promotional Video						
			B E G I N N I N G B A L A N C E					18,454.88
9/30/24	9/17 A43238	DFT: 002479	07433 CANVA-TECH/PROMOTIONAL	0556			14.99	18,469.87
			JPMORGAN CHASE BANK		INV# 2024/08	/PO#		
9/30/24	9/17 A43238	DFT: 002479	07433 MCDORMAN SIGNS-WEBSITE H	0556			100.00	18,569.87
			JPMORGAN CHASE BANK		INV# 2024/08	/PO#		
		=============	SEPTEMBER ACTIVITY DB:	114.99	CR:	0.00	114.99	
		=============	ACCOUNT TOTAL DB:	114.99	CR:	0.00		
	5176-07-5667	Marketing and Advertising						
			B E G I N N I N G B A L A N C E					7,982.60
9/30/24	9/17 A43238	DFT: 002479	07433 USPS-STAMPS FOR BIZ RSRC	0556			87.60	8,070.20
			JPMORGAN CHASE BANK		INV# 2024/08	/PO#		
		=============	SEPTEMBER ACTIVITY DB:	87.60	CR:	0.00	87.60	
		=============	ACCOUNT TOTAL DB:	87.60	CR:	0.00		
	5176-07-5763	Chamber of Commerce						
			B E G I N N I N G B A L A N C E					0.00
	5176-09-5131	Meetings Meals						
			B E G I N N I N G B A L A N C E					0.00
	5176-09-5133	Marketing & Promotions						
			B E G I N N I N G B A L A N C E					0.00
	5176-09-5140	Miscellaneous						
			B E G I N N I N G B A L A N C E					0.00
	5176-09-5630	Property Purchase						
			B E G I N N I N G B A L A N C E					0.00
	5176-09-5790	Keep Aubrey Beautiful						
			B E G I N N I N G B A L A N C E					0.00

POST	DATE TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
	5176-16-5764	Contract Labor-consultant						
			B E G I N N I N G B A L A N C E					0.00
	5176-99-4091	Administrative fee						
			B E G I N N I N G B A L A N C E					13,750.00
9/05/24	9/05 B22172	MDD	02581 MDD ADMIN FEE 2409		JE# 005922		1,250.00	15,000.00
		=============	SEPTEMBER ACTIVITY DB: 1,250.00		CR: 0.00		1,250.00	
		=============	ACCOUNT TOTAL DB: 1,250.00		CR: 0.00			
	5176-99-5700	Grant Match						
			B E G I N N I N G B A L A N C E					0.00
	5176-99-5710	Business Survival Program						
			B E G I N N I N G B A L A N C E					0.00
	5176-99-5750	Economic Incentives						
			B E G I N N I N G B A L A N C E					0.00
	5176-99-5762	Contingency						
			B E G I N N I N G B A L A N C E					0.00
	5176-99-5800	Municipal Projects						
			B E G I N N I N G B A L A N C E					0.00
	5176-99-9900	Depreciation						
			B E G I N N I N G B A L A N C E					0.00

--*-*-*-*-*-*-*-*-*-*-*- 000 ERRORS IN THIS REPORT! *-*-*-*-*-*-*-*-*-*-*-*-*-*

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	3,930,796.87	3,930,796.87CR
REPORTED ACTIVITY:	134,451.44	134,451.44CR
ENDING BALANCES:	4,065,248.31	4,065,248.31CR
TOTAL FUND ENDING BALANCE:	0.00	

SELECTION CRITERIA

FISCAL YEAR: Oct-2023 / Sep-2024
FUND: Include: 701
TRANSACTION DATES: 9/01/2024 THRU 9/30/2024
TRANSACTIONS: BOTH

ACCOUNT SELECTION

ACCOUNT RANGE: THRU ZZZZZZZZZZZZZZZ
DEPARTMENT RANGE: - THRU -
ACTIVE FUNDS ONLY: NO
ACTIVE ACCOUNT ONLY: NO
INCLUDE RESTRICTED ACCOUNTS: NO
DIGIT SELECTION:

PRINT OPTIONS DETAIL

OMIT ACCOUNTS WITH NO ACTIVITY: NO
PRINT ENCUMBRANCES: NO
PRINT VENDOR NAME: YES
PRINT PROJECTS: NO
PRINT JOURNAL ENTRY NOTES: NO
PRINT MONTHLY TOTALS: YES
PRINT GRAND TOTALS: NO
PRINT: INVOICE/PO #
PAGE BREAK BY: NONE

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2024

701-MDD

FINANCIAL SUMMARY % OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
GENERAL REVENUE						
Taxes	940,000	78,944.09	980,055.29	0.00	(40,055.29)	104.26
Miscellaneous	145,010	12,776.82	143,261.16	0.00	1,748.84	98.79
TOTAL GENERAL REVENUE	1,085,010	91,720.91	1,123,316.45	0.00	(38,306.45)	103.53
TOTAL REVENUE	1,085,010	91,720.91	1,123,316.45	0.00	(38,306.45)	103.53
EXPENSE SUMMARY						
MDD						
Personnel	138,465	10,614.23	116,673.60	0.00	21,791.40	84.26
Materials & Supplies	8,500	0.00	5,808.57	0.00	2,691.43	68.34
Repairs & Maintenance	20,000	813.25	13,495.09	0.00	6,504.91	67.48
Utilities	595	75.12	743.74	0.00	(148.74)	125.00
Contract Services	148,200	7,808.20	33,039.64	0.00	115,160.36	22.29
Fees & Other Services	51,850	2,746.32	38,412.86	0.00	13,437.14	74.08
Contingency/FB	215,000	1,250.00	13,750.00	0.00	201,250.00	6.40
TOTAL MDD	582,610	23,307.12	221,923.50	0.00	360,686.50	38.09
TOTAL EXPENSES	582,610	23,307.12	221,923.50	0.00	360,686.50	38.09
REVENUE OVER/(UNDER) EXPENSES	502,400	68,413.79	901,392.95	0.00	(398,992.95)	179.42

701-MDD

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
Taxes						
701-4000-02-4130 Sales Taxes	940,000	78,944.09	980,055.29	0.00	(40,055.29)	104.26
TOTAL Taxes	940,000	78,944.09	980,055.29	0.00	(40,055.29)	104.26
Grants						
Miscellaneous						
701-4000-09-4500 Interest Income	145,000	11,276.82	133,577.38	0.00	11,422.62	92.12
701-4000-09-4550 Proceeds for Property P	0	0.00	3,828.94	0.00	(3,828.94)	0.00
701-4000-09-4730 Property Rental Income	10	1,500.00	5,854.84	0.00	(5,844.84)	8,548.40
TOTAL Miscellaneous	145,010	12,776.82	143,261.16	0.00	1,748.84	98.79
Contingency/FB						
TOTAL REVENUE	1,085,010	91,720.91	1,123,316.45	0.00	(38,306.45)	103.53

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MDD						
===						
Personnel						
701-5176-01-5101 Salaries	105,000	8,076.92	86,859.95	0.00	18,140.05	82.72
701-5176-01-5106 Longevity	50	0.00	0.00	0.00	50.00	0.00
701-5176-01-5107 TMRS Contribution	6,828	525.00	5,908.89	0.00	919.11	86.54
701-5176-01-5108 Payroll Tax Expense (me	1,523	111.42	1,167.40	0.00	355.60	76.65
701-5176-01-5109 Group Health Insurance	9,864	872.90	11,076.90	0.00	(1,212.90)	112.30
701-5176-01-5110 Workmens Comp TML	200	0.00	185.37	0.00	14.63	92.69
701-5176-01-5621 Travel/training	15,000	1,027.99	11,475.09	0.00	3,524.91	76.50
TOTAL Personnel	138,465	10,614.23	116,673.60	0.00	21,791.40	84.26
Capital						
Materials & Supplies						
701-5176-03-5050 Office Supplies	3,500	0.00	2,626.09	0.00	873.91	75.03
701-5176-03-5060 Promotional Materials	5,000	0.00	3,182.48	0.00	1,817.52	63.65
TOTAL Materials & Supplies	8,500	0.00	5,808.57	0.00	2,691.43	68.34
Repairs & Maintenance						
701-5176-04-5120 Building Maintenance	20,000	813.25	13,495.09	0.00	6,504.91	67.48
TOTAL Repairs & Maintenance	20,000	813.25	13,495.09	0.00	6,504.91	67.48
Utilities						
701-5176-05-5618 Telephone	595	75.12	743.74	0.00	(148.74)	125.00
TOTAL Utilities	595	75.12	743.74	0.00	(148.74)	125.00
Contract Services						
701-5176-06-5240 Drug screening/backgrou	200	0.00	0.00	0.00	200.00	0.00
701-5176-06-5620 Legal & Professional	40,000	4,313.20	20,790.78	0.00	19,209.22	51.98
701-5176-06-5764 Special Services	3,000	0.00	400.00	0.00	2,600.00	13.33
701-5176-06-7862 Maps	5,000	3,495.00	3,846.36	0.00	1,153.64	76.93
701-5176-06-7863 Strategic Plan	100,000	0.00	8,002.50	0.00	91,997.50	8.00
TOTAL Contract Services	148,200	7,808.20	33,039.64	0.00	115,160.36	22.29
Fees & Other Services						
701-5176-07-5190 Insurance - TML	850	0.00	822.55	0.00	27.45	96.77
701-5176-07-5260 Dues & Memberships	13,000	0.00	11,025.00	0.00	1,975.00	84.81
701-5176-07-5280 Copier Maintenance Cont	0	127.83	127.83	0.00	(127.83)	0.00
701-5176-07-5665 Technology/Promotional	25,000	114.99	18,454.88	0.00	6,545.12	73.82
701-5176-07-5667 Marketing and Advertisi	13,000	2,503.50	7,982.60	0.00	5,017.40	61.40
TOTAL Fees & Other Services	51,850	2,746.32	38,412.86	0.00	13,437.14	74.08
Miscellaneous						

701-MDD

% OF YEAR COMPLETED: 91.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
Contingency/FB						
701-5176-99-4091 Administrative fee	15,000	1,250.00	13,750.00	0.00	1,250.00	91.67
701-5176-99-5700 Grant Match	50,000	0.00	0.00	0.00	50,000.00	0.00
701-5176-99-5750 Economic Incentives	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL Contingency/FB	215,000	1,250.00	13,750.00	0.00	201,250.00	6.40
TOTAL MDD	582,610	23,307.12	221,923.50	0.00	360,686.50	38.09
TOTAL EXPENSES	582,610	23,307.12	221,923.50	0.00	360,686.50	38.09
REVENUE OVER/(UNDER) EXPENSES	502,400	68,413.79	901,392.95	0.00	(398,992.95)	179.42

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2024

701-MDD

FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
GENERAL REVENUE						
Taxes	940,000	86,221.62	1,066,276.91	0.00	(126,276.91)	113.43
Miscellaneous	145,010	12,565.51	155,826.67	0.00	(10,816.67)	107.46
TOTAL GENERAL REVENUE	1,085,010	98,787.13	1,222,103.58	0.00	(137,093.58)	112.64
TOTAL REVENUE	1,085,010	98,787.13	1,222,103.58	0.00	(137,093.58)	112.64
EXPENSE SUMMARY						
MDD						
Personnel	138,465	10,737.62	127,411.22	0.00	11,053.78	92.02
Materials & Supplies	8,500	143.49	5,952.06	0.00	2,547.94	70.02
Repairs & Maintenance	20,000	1,085.08	14,580.17	0.00	5,419.83	72.90
Utilities	595	76.47	820.21	0.00	(225.21)	137.85
Contract Services	148,200	11,088.75	44,128.39	0.00	104,071.61	29.78
Fees & Other Services	51,850	736.23	39,149.09	0.00	12,700.91	75.50
Contingency/FB	215,000	1,250.00	15,000.00	0.00	200,000.00	6.98
TOTAL MDD	582,610	25,117.64	247,041.14	0.00	335,568.86	42.40
TOTAL EXPENSES	582,610	25,117.64	247,041.14	0.00	335,568.86	42.40
REVENUE OVER/(UNDER) EXPENSES	502,400	73,669.49	975,062.44	0.00	(472,662.44)	194.08

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2024

701-MDD

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
Taxes						
701-4000-02-4130 Sales Taxes	940,000	86,221.62	1,066,276.91	0.00	(126,276.91)	113.43
TOTAL Taxes	940,000	86,221.62	1,066,276.91	0.00	(126,276.91)	113.43
Grants						
Miscellaneous						
701-4000-09-4500 Interest Income	145,000	11,065.51	144,642.89	0.00	357.11	99.75
701-4000-09-4550 Proceeds for Property P	0	0.00	3,828.94	0.00	(3,828.94)	0.00
701-4000-09-4730 Property Rental Income	10	1,500.00	7,354.84	0.00	(7,344.84)	3,548.40
TOTAL Miscellaneous	145,010	12,565.51	155,826.67	0.00	(10,816.67)	107.46
Contingency/FB						
TOTAL REVENUE	1,085,010	98,787.13	1,222,103.58	0.00	(137,093.58)	112.64

701-MDD

% OF YEAR COMPLETED: 100.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MDD						
===						
Personnel						
701-5176-01-5101 Salaries	105,000	8,076.92	94,936.87	0.00	10,063.13	90.42
701-5176-01-5106 Longevity	50	0.00	0.00	0.00	50.00	0.00
701-5176-01-5107 TMRS Contribution	6,828	525.00	6,433.89	0.00	394.11	94.23
701-5176-01-5108 Payroll Tax Expense (me	1,523	111.42	1,278.82	0.00	244.18	83.97
701-5176-01-5109 Group Health Insurance	9,864	872.90	11,949.80	0.00 (	2,085.80)	121.15
701-5176-01-5110 Workmens Comp TML	200	47.84	233.21	0.00 (	33.21)	116.61
701-5176-01-5621 Travel/training	15,000	1,103.54	12,578.63	0.00	2,421.37	83.86
TOTAL Personnel	138,465	10,737.62	127,411.22	0.00	11,053.78	92.02
Capital						
Materials & Supplies						
701-5176-03-5050 Office Supplies	3,500	95.98	2,722.07	0.00	777.93	77.77
701-5176-03-5060 Promotional Materials	5,000	47.51	3,229.99	0.00	1,770.01	64.60
TOTAL Materials & Supplies	8,500	143.49	5,952.06	0.00	2,547.94	70.02
Repairs & Maintenance						
701-5176-04-5120 Building Maintenance	20,000	1,085.08	14,580.17	0.00	5,419.83	72.90
TOTAL Repairs & Maintenance	20,000	1,085.08	14,580.17	0.00	5,419.83	72.90
Utilities						
701-5176-05-5618 Telephone	595	76.47	820.21	0.00 (	225.21)	137.85
TOTAL Utilities	595	76.47	820.21	0.00 (	225.21)	137.85
Contract Services						
701-5176-06-5240 Drug screening/backgrou	200	0.00	0.00	0.00	200.00	0.00
701-5176-06-5620 Legal & Professional	40,000	0.00	20,790.78	0.00	19,209.22	51.98
701-5176-06-5764 Special Services	3,000	0.00	400.00	0.00	2,600.00	13.33
701-5176-06-7862 Maps	5,000	0.00	3,846.36	0.00	1,153.64	76.93
701-5176-06-7863 Strategic Plan	100,000	11,088.75	19,091.25	0.00	80,908.75	19.09
TOTAL Contract Services	148,200	11,088.75	44,128.39	0.00	104,071.61	29.78
Fees & Other Services						
701-5176-07-5190 Insurance - TML	850	272.77	1,095.32	0.00 (	245.32)	128.86
701-5176-07-5260 Dues & Memberships	13,000	0.00	11,025.00	0.00	1,975.00	84.81
701-5176-07-5280 Copier Maintenance Cont	0	260.87	388.70	0.00 (	388.70)	0.00
701-5176-07-5665 Technology/Promotional	25,000	114.99	18,569.87	0.00	6,430.13	74.28
701-5176-07-5667 Marketing and Advertisi	13,000	87.60	8,070.20	0.00	4,929.80	62.08
TOTAL Fees & Other Services	51,850	736.23	39,149.09	0.00	12,700.91	75.50
Miscellaneous						

701-MDD

% OF YEAR COMPLETED: 100.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
Contingency/FB						
701-5176-99-4091 Administrative fee	15,000	1,250.00	15,000.00	0.00	0.00	100.00
701-5176-99-5700 Grant Match	50,000	0.00	0.00	0.00	50,000.00	0.00
701-5176-99-5750 Economic Incentives	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL Contingency/FB	215,000	1,250.00	15,000.00	0.00	200,000.00	6.98
TOTAL MDD	582,610	25,117.64	247,041.14	0.00	335,568.86	42.40
TOTAL EXPENSES	582,610	25,117.64	247,041.14	0.00	335,568.86	42.40
REVENUE OVER/(UNDER) EXPENSES	502,400	73,669.49	975,062.44	0.00	(472,662.44)	194.08

Municipal Development District Board Meeting
Staff Report
October 21, 2024

Agenda Item
Consider and take action regarding electing a President, Vice President, and Secretary for a one-year term of office, expiring on September 30, 2025 and designating those individuals to sign for funds for banking and financial accounts.

Staff Contact
Christine Gossett, MDD Executive Director
cgossett@aubreytx.gov
940-440-9343

Summary
The Aubrey Municipal Development District Board selects a President and officers each year. It is time to take nominations for one-year terms. The President, Vice President, and Secretary have terms expiring September 30, 2025.

The Board may nominate from the floor during the election process for any officer position.

Staff recommends the Board accept nominations from the board for each position and vote for each of the following officers to serve for one-year terms expiring September 30, 2025:

President
Vice-President
Secretary

Staff recommends the elected officers be designated and approved by the board to sign for funds from banking and financial accounts.

Financial Summary
N/A

Staff Recommended Action
Approve

Staff Recommended Motion
Staff recommends the motion include the name and office of each person elected and approving these elected officers to sign for funds from banking and financial accounts.

Municipal Development District Board Meeting
Staff Report
October 21, 2024

Agenda Item
Consider and take action regarding an administrative services agreement with the City of Aubrey.

Staff Contact
Christine Gossett, MDD Executive Director
cgossett@aubreytx.gov
940-440-9343

Summary
This is an annual agreement the Aubrey Municipal Development District has entered requiring the City of Aubrey to provide administrative services. The term of the agreement is for one (1) year, beginning October 1, 2024 and ending September 30, 2025.

The proposed administrative services agreement is attached for review by the board. It includes City personnel to assist with live-streaming and on-site meeting production with Swagit and financial administration for the MDD.

Financial Summary
If approved, the Aubrey Municipal Development District would pay the City of Aubrey $15,000, in monthly increments of $1,450, due on the first day of each month.

Staff Recommended Action
Approve

Staff Recommended Motion
Staff recommends the item for approval as presented.

THE STATE OF TEXAS §
COUNTY OF DENTON §
CITY OF AUBREY §

INTERLOCAL AGREEMENT

This Interlocal Agreement (this “Agreement”) is made this ___ day of October, 2024, in Aubrey, Texas, between the CITY OF AUBREY, hereinafter referred to as "CITY," a Home-Rule municipality, and the AUBREY MUNICIPAL DEVELOPMENT DISTRICT, hereinafter referred to as "AMDD," a Texas municipal development district having a principal place of business at 107 South Main Street, Aubrey, Texas 76227, as follows:

The parties agree that, pursuant to Section 791.001, et seq. of the Texas Government Code, CITY will serve as a service contractor for AMDD, whereby CITY will provide certain services to AMDD, including but not limited to the recordation of AMDD Board of Directors meetings and minutes for same, the posting of meeting agendas/notices, the issuance of notices where required, the maintenance of the general records and Minute Book of the AMDD, the recordation of AMDD financial affairs, the preparation of financial records of same, the issuance of financial reports where required, the maintenance of the financial records and ledgers of AMDD and service as an "administrator" for AMDD (e.g., providing publicity for or marketing the district, processing inquiries and applications for funds, seeking funds from various sources and providing a liaison between AMDD and the public).

AMDD, in seeking to enhance development projects in and for the City of Aubrey, will receive from CITY, as a service contractor, certain services, such that CITY will act and operate to attempt to enhance development projects in and near the City of Aubrey, by and through various forms of assistance in providing for economic development in and for the City of Aubrey and the utilization of marketing, management, financial, and other techniques to achieve said goals.

In consideration of the performance of this Agreement by CITY providing said services, AMDD shall pay to CITY $15,000.00 for financial administrative services and $2,400 for City personnel to assist on-site with at MDD meetings for live-streaming and meeting production, which shall be paid in monthly increments of $1,450.00, due on the first day of each month of this Agreement for Administrative Services. Any party paying for the performance of governmental functions or services under this Agreement must make those payments from current revenues available to the paying party.

The term of this Agreement shall be one (1) year, beginning October 1, 2024, and ending September 30, 2025.

This Agreement shall be binding upon and inure to the benefit of the parties to this Agreement and their respective heirs, legal representatives, successors and assigns, as appropriate; however, there are no third-party beneficiaries to this Agreement.

Any notice to any party shall be in writing and sent by certified or registered mail, fax, courier or hand-delivery, addressed to that party as set forth above, at that party's address set forth above or such other address as may be designated.

Any such notice shall be deemed to have been given as of the date that the notice is deposited in the United States Mail, postage prepaid, or sent by fax, courier, or hand-delivery.

The parties to this Agreement warrant and represent that (1) the signatories below are authorized to act on behalf of the respective party to this instrument, (2) the signatories have been authorized to execute this instrument by the said parties in accordance with the requisite corporate formalities of each such party, (3) the execution of this instrument by the said signatories constitutes the binding act of each such party to this instrument, and (4) the execution of this instrument and the adoption of same by each party is authorized by law.

The parties will act, at all times, in compliance with all applicable laws.

EFFECTIVE on this _____ day of October, 2024 at Aubrey, Texas

AUBREY MUNICIPAL DEVELOPMENT DISTRICT

AMDD President

ATTEST:

Christine Gossett, AMDD Executive Director

CITY OF AUBREY

Chris Rich, Mayor

ATTEST:

Jenny Hicks, City Secretary

Municipal Development District Board Meeting
Staff Report
October 21, 2024

Agenda Item
Consider and take action on recommended Economic Development video graphic add-ons.

Staff Contact
Christine Gossett, MDD Executive Director
cgossett@aubreytx.gov
940-440-9343

Summary
The Economic Development video is in the editing stage, but after filming and reviewing multiple sites and footage taken on the day of filming, the production company is making some recommendations for additional motion graphics in the video to improve the quality. Due to some sites that are under construction or have plans for growth, the graphic add-ons can help convey the future of Aubrey's best locations, planned growth and infrastructure improvements. Many of these will be completed by 2026-2027, but featuring these now in a promotional video is critical. Graphics highlighting and featuring these sites and developments with radar maps and 3-D motion graphics will visually convey that Aubrey is preparing for a strong future, and that many of these projects have already started. The add-ons are recommended for footage/shots of the downtown area, parks, the renovations of Aubrey high school, the wastewater plant site, and upcoming sites and commercial development in the Hwy. 377 Corridor.

The video production company has made recommendations to the MDD staff for additional motion graphics that were not part of the original contracted package that was approved in May 2023. These graphics add-ons will improve and enhance the video to sell Aubrey as a place to locate and do business. Aubrey's growth, future sites and future plans are building a strong community and the video will be a tool used in telling that story in marketing/sales visits and online via the website.

Financial Summary
The original package that was approved in the 2023-24 budget was $12,800. The recommended graphic costs range from a minimum of $120 to a maximum of $6,372.00, which would include all the recommended upgrades/add-ons. The board can consider an amount to allow and not to exceed or they can consider allowing the total cost for all the recommendations. The Executive Director can use to determined amount to decide on the graphic upgrades/add-ons with the video production company.

Staff Recommended Action
Approve with Conditions

Staff Recommended Motion
Consider a motion to approve the Executive Director to select the necessary add-ons for the existing Economic Development video contract not to exceed a maximum amount set by the board or up to the recommended total of $6,372.00

Municipal Development District Board Meeting
Staff Report
October 21, 2024

Agenda Item
September 2024 Staff Report

Staff Contact
Christine Gossett, MDD Executive Director
cgossett@aubreytx.gov
940-440-9343

Summary
The attached is the September Staff Activity Report. The Board will receive a a brief update on activities from the Executive Director.

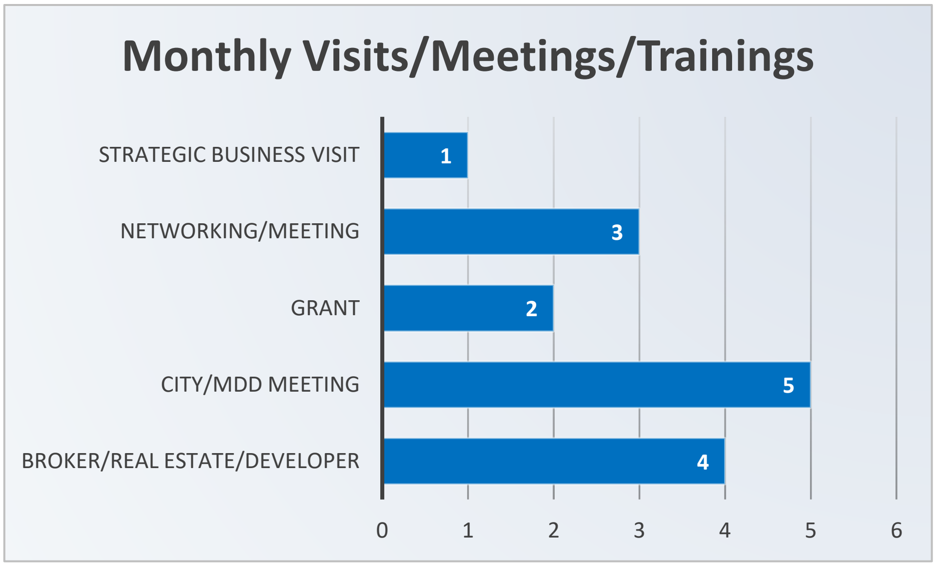
Financial Summary
N/A

Staff Recommended Action

Staff Recommended Motion
N/A

SEPTEMBER 2024 – STAFF REPORT
Aubrey Municipal Development District
Christine Gossett – Executive Director

Business Activity and Updates



Commercial Property for Sale/Lease/Build-to-Suit*:*

Available for Lease: *Aubrey Creek Retail – 1001 US-377: retail space (+/- 2000 SF), 2 pad sites available (+/- 9,000 SF)*

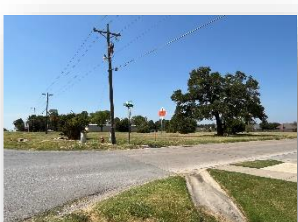
Available for Sale or Lease: *Former restaurant - 204-208 Main St: 5,130 total SF (2,088 & 2,610 each)*

Available for Sale: *.5 +/- Acres Pine Ridge Pavilion North - 501 Pine Ridge Ln: Office, 7,500 SF*

Available for Sale: *Pine Ridge Pavilion South - 500 Pine Ridge Ln: 2 spaces: 1 retail; 1 restaurant.*

Available/Coming Soon: *216 S. Main Street: +/- 1,323 SF (2 space for retail, salon, office, other*

Available/Coming Soon: *SE Springhill and US-377 - 13 pads (1 +/- acre/pad) and one 14 +/- acre anchor site*



Pre-Leasing/Retail: Hwy. 377 SW corner at Stanley/Coming Soon

Business Activity and Updates

New Business Openings:
- Brothers Mexican Restaurant

Business Closings:
- N/A

Marketing and New Projects

New:
- Video Project: Started editing process with production company.
- TIP Grant - Final meetings and first City Council reading for $30K grant application, 202B S. Main St.
- Aubrey Strategic Plan: meetings with consultants and attended Steering Committee/Comprehensive Plan meetings.
- Mural Project: Finalized preparation and final drawing plan for mural artist.
- Survey of Attendees from Aubrey Business Resource Fair: Emailed attendees from the event and received a 18% response rate to survey evaluating the event.

On-Going/Marketing:
- Website: Updates to content as needed.
- Social media/Facebook: Manage regular posts on activities, area business and local posts. September's highest performing post was 2,464 Reach and 2,728 Impressions.
- Website Traffic: September - 68 Visitors and 102 Views.
  August 340 Visitors and 596 Views.
- Data and Analytics: Ran final reports for Placer AI; on-going ZacTax, social media and website stats.
- Development/Commercial Real Estate: on-going meetings and calls with developers and brokers regarding potential or existing business or development projects in Aubrey.

Sales & Use-Tax Allocation:
- Payment Received in September: $86,221.62