

ALEJANDRO GALAVIZ
Mayor

TERESA HOFFMAN
Councilmember Place 1

TONY BOVINICH
Councilmember Place 2/ Mayor Pro-Tem



SHERYL KISER
Councilmember Place 3

MICHELLE HAMM
Councilmember Place 4

DREW WILSON
Councilmember Place 5

VENUS REGULAR COUNCIL MEETING
VENUS CIVIC CENTER
210 S. WALNUT STREET
VENUS, TEXAS 76084
MONDAY, NOVEMBER 11, 2024, 6:30 PM

AGENDA

- 1. Call to Order, Roll Call, Invocation, Pledge of Allegiance, Pledge to Texas Flag:**
- 2. Announcements from Mayor:**
Cell phones are to be turned off or placed on vibrate/silent only. No conversation or comment from the audience is permitted unless specifically called upon by the Mayor. Please remain respectfully quiet.
- 3. Citizen Public Comment Period:**
Thank you for your participation in tonight's Public Comments Session. This segment is a crucial component of our local government meetings, where each speaker is allotted 4 minutes. While the City Council and I consider all input, the Texas Open Meetings Act mandates that this be a time for us to listen rather than engage in dialogue. Rest assured, our City Administrator and City Secretary are diligently recording notes should any actions be necessary. When you are ready, you may begin, and your time will start.
- 4. Consent Agenda:**
All matters listed under consent agenda have been previously discussed, require little or no deliberation, or are routine by the council. If discussion is desired, then an item will be removed from the consent agenda and considered separately. Otherwise, approval of the consent agenda authorizes the City Administrator to implement each item in accordance with staff's recommendation.
 - 4.1 Approval of meeting minutes for City Council meeting on October 14, 2024.
 - 4.2 Ratifying the payments of bills for the month of September 2024.
 - 4.3 Consider the approval of the Annual Property Tax Report for October 1, 2023 to September 30, 2024.
 - 4.4 Consider the approval of the Quarterly Investment Report.
 - 4.5 Consider the approval of the Quarterly PID Reports.
 - 4.6 Consider the approval of the Annual PID Collection Reports for October 1, 2023 to September 30, 2024.
 - 4.7 Consider authorizing the City Administrator to issue a Request for Qualifications or Proposal ("RFQ" or "RFP") for Municipal Strategic Planning Services.

4.8 Consider approval of a Resolution to Adopt a Building Improvement Grant (“BIG”) Policy for economic development purposes.

Motion: I make a motion to approve/deny the consent agenda as presented.

5. Presentations and Proclamations:

None.

6. Public Hearings:

None

7. Discussion and Consideration Items:

None

8. EXECUTIVE SESSION:

IN ACCORDANCE WITH TEXAS GOVERNMENT CODE, SECTION 551.001, ET SEQ. THE CITY COUNCIL WILL RECESS INTO EXECUTIVE SESSION (CLOSED MEETING) TO DISCUSS THE FOLLOWING: Section 551.074- Personnel Matters.

8.1 Discussion regarding the employment, evaluation, reassignment, duties, discipline, resignation, or dismissal of a city officer or employee, unless such officer or employee requests a public hearing to wit: City Administrator.

Any action on above listed Executive Session.

9. Items for Future Agendas:

10. Adjournment:

The City Council reserves the right to meet in Executive Session closed to the public at any time in the course of this meeting to discuss matters listed on the agenda, pursuant to authorization by the Texas Open Meetings Act, Texas Government Code, Chapter 551.071 (private consultation with attorney for the city), 551.072 (deliberations about real property), 551.073 (deliberations about gifts and donations), 551.074 (personnel matters), 551.076 (deliberations about security devices), 551.087 (economic development), 418.183 (homeland security).

This is to certify that a copy of this Notice of Meeting was posted on the bulletin at City Hall, 700 W. Hwy 67 Venus, Texas, and at a place readily accessible to the general public at all times and to the City’s website www.cityofvenus.org, November 6, 2024 on or before 5:30 p.m..

Callie Green, TRMC
City Secretary

For more information or a copy of the Open Meetings Act, please contact the Attorney General of Texas at 1-800-252-8011. This building is wheelchair accessible. Any requests for Interpretive Services must be made 48 hours in advance of the scheduled meeting. To make arrangements please call 972-366-3348.

Removed _____
Time: _____

ALEJANDRO GALAVIZ
Mayor

TERESA HOFFMAN
Councilmember Place 1

TONY BOVINICH
Councilmember Place 2/ Mayor Pro-Tem



SHERYL KISER
Councilmember Place 3

MICHELLE HAMM
Councilmember Place 4

DREW WILSON
Councilmember Place 5

VENUS REGULAR COUNCIL MEETING
VENUS CIVIC CENTER
210 S. WALNUT STREET
VENUS, TEXAS 76084
MONDAY, OCTOBER 14, 2024, 6:30 PM

MINUTES

1. Call to Order, Roll Call, Invocation, Pledge of Allegiance, Pledge to Texas Flag:

Mayor Galaviz called the meeting to order at 6:32 pm, Mr. Russell gave the Invocation, and all lead the Pledge of Allegiance and Pledge to the Texas Flag.

Councilmembers present: Alejandro Galaviz, Teresa Hoffman, Tony Bovinich, Sheryl Kiser and Michelle Hamm.

Councilmember absent: Drew Wilson.

Staff present: Josh Jones, City Attorney, Callie Green, Melissa Westen, Chief Allen, Kyle Sugg, and Chief Groom.

2. Announcements from Mayor:

Cell phones are to be turned off or placed on vibrate/silent only. No conversation or comment from the audience is permitted unless specifically called upon by the Mayor. Please remain respectfully quiet. Mentioned fire prevention week.

3. Citizen Public Comment Period:

Thank you for your participation in tonight's Public Comments Session. This segment is a crucial component of our local government meetings, where each speaker is allotted 4 minutes. While the City Council and I consider all input, the Texas Open Meetings Act mandates that this be a time for us to listen rather than engage in dialogue. Rest assured, our City Administrator and City Secretary are diligently recording notes should any actions be necessary. When you are ready, you may begin, and your time will start.

No public speakers.

4. Consent Agenda:

All matters listed under consent agenda have been previously discussed, require little or no deliberation, or are routine by the council. If discussion is desired, then an item will be removed from the consent agenda and considered separately. Otherwise, approval of the consent agenda authorizes the City Administrator to implement each item in accordance with staff's recommendation.

4.1 Approval of meeting minutes for City Council meeting on September 23, 2024.

4.2 Consider approval of entering into a Master Service Agreement (MSA) with Kimley-Horn and Associates, Inc for professional consulting and engineering services.

4.3 Consider the approval for the purchase of a Mongoose Sewer Jetter in an amount not to exceed \$58,950.00.

4.4 Consider the approval for the purchase and agreement with Infrastructure Management Services (IMS) to perform a pavement condition survey for the City of Venus in an amount not to exceed \$29,985.00.

4.5 Consider approval of a TxDOT Advanced Funding Agreement for Voluntary Utility Relocation Contributions on State Highway Improvement Projects related to the Texas Department of Transportation' ("TxDOT") HWY 157 Renovation/Widening Project.

I make a motion to approve the consent agenda as it is presented.

Moved by: Michelle Hamm

Seconded by: Tony Bovinich

For: Unanimous. Motion carried 4-0-0.

5. Presentations and Proclamations:

None.

6. Public Hearings:

None

7. Discussion and Consideration Items:

7.1 Discuss and consider the donation from Atmos Energy to the City of Venus Fire Department.
(Atmos)

Presentation by Atmos to donate a check in the amount of \$5,000 to the City of Venus Fire Department.

I make a motion to approve the donation from Atmos Energy to the City of Venus Fire Department.

Moved by: Tony Bovinich

Seconded by: Sheryl Kiser

For: Unanimous. Motion carried 4-0-0.

7.2 Discuss and consider a Resolution designating the Official Newspaper for the City of Venus.
(Green)

I make a motion to approve the designation of the Official Newspaper for the City of Venus.

Moved By: Tony Bovinich

Seconded by: Teresa Hoffman

For: Unanimous. Motion carried 4-0-0.

7.3 Discuss and consider approving a compromise agreement with Arrington Outdoor Advertising, Inc. re: an advertising sign and generally located at the corner it is of 67 and Patriot Parkway in the territorial limits of the City of Venus, Texas. (City Attorney)

No action was taken. Will have a presentation at next council meeting from Chris Wimms from Arrington regarding the location of the billboard.

8. EXECUTIVE SESSION:

Mayor announced the City Council will recess into Executive Session according to Section 551.071(2)- Consultation with City Attorney at 6:42 pm.

Mayor Galaviz reconvened into open session at 7:11 pm.

No action taken on Executive Session.

9. Items for Future Agendas:

None

10. Adjournment:

Mayor Galaviz adjourned the meeting at 7:37 pm.

Mayor,

Attest: City Secretary



Monthly Financial Summary

September 2024



Cash Balances

Fund/Account	Balance	% of total
General Fund		
Cash	329,104	7.95%
Pinnacle Bank - Savings	1,651,399	39.88%
Pinnacle Bank - MERP	1,350	0.03%
Debt Service Fund		
Cash	374,129	9.04%
VCSDC		
Cash	375,073	9.06%
Pinnacle Bank Checking	302,003	7.29%
Special Events		
Cash	(21,042)	-0.51%
ARPA		
Cash	213,957	5.17%
Court Technology		
Cash	6,324	0.15%
Court Security		
Cash	13,926	0.34%
Truancy Prevention Fund		
Cash	13,103	0.32%
Street Maintenance Tax Fund		
Cash	253,258	6.12%
Street Maintenance CIP Fund		
Cash	260,000	6.28%
TIRZ #1		
Cash	566,940	13.69%
Allied PID		
Cash	(4,712)	-0.11%
Blue Stem PID		
Cash	23,906	0.58%
Pinnacle Bank Cash	(51,024)	-1.23%
Brahman Ranch PID		
Cash	24,766	0.60%
Patriot Estates PID		
Cash	386	0.01%
Utility Fund		
Cash	(335,835)	-8.11%
Pinnacle Bank Savings	250,908	6.06%
Pinnacle Bank Savings I&S	444,691	10.74%
Water Impact Fee Fund		
Cash	7,000	0.17%
Sewer Impact Fee Fund		
Cash	7,000	0.17%
2018 Bond Funds (Utility Portion)		
Cash	(152,862)	-3.69%
Brahman Ranch WWTP		
Cash	(399,012)	-9.64%
2018 Bond Funds (General Portion)		
Cash	(13,891)	-0.34%
Total Cash Balances	4,140,848	100%

Investments

Fund/Account	Balance	% of total
General Fund		
2020 Bond Proceeds		
Texpool	4,389,046	49.05%
VCSDC		
Texpool	85,312	0.95%
Utility Fund		
Texpool	699,173	7.81%
2022 CO Bond Fund		
Texpool	3,774,117	42.18%
Total Investment Balances	8,947,647	100.00%

City of Venus Dashboard

Fiscal Year Overview:

FY24

Period Ending:

September 30, 2024

100% of the fiscal year



General Fund

Revenue Summary

	Budget	YTD	% of Budget
Fees & Services	13,050	23,819	183%
Fines & Forfeitures	109,700	104,921	96%
Franchise Taxes	152,000	169,916	112%
Property Taxes	2,714,383	2,731,421	101%
Sales Taxes	831,000	1,094,786	132%
Contributions	8,367	6,264	75%
Interest	25,000	196,013	784%
Licenses & Permits	789,380	582,629	74%
Miscellaneous	15,950	34,004	213%
Intergovernmental	674,134	642,301	95%
Other Financing Sources (Uses)	333,332	350	0%
Total Revenue	5,666,296	5,586,423	99%

Expenditure Summary

	Budget	YTD	% of Budget
Non-departmental	-	110,531	0%
City Administrator Office	203,729	181,319	89%
City Secretary	168,649	152,928	91%
Permits & Inspections	346,460	288,448	83%
Finance Department	194,847	267,431	137%
Human Resources	109,717	98,010	89%
Planning	168,541	142,009	84%
Police Department	2,562,348	2,239,255	87%
Code Enforcement/Animal Control	94,624	49,425	52%
Municipal Court	118,817	119,694	101%
Fire Department	1,015,240	851,931	84%
Streets	288,848	255,469	88%
Parks & Recreation	236,725	184,273	78%
City-Wide Nondepartmental	192,474	235,039	122%
Total Expenditures	5,701,019	5,175,763	91%

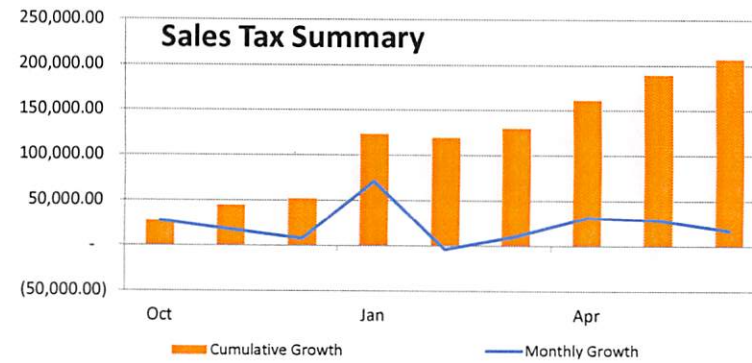
Net Surplus (deficit)	(34,723)	410,660
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Key Revenue Sources

	Budget	YTD	% of Budget
Sales Tax City	831,000	1,094,786	132%
Property Taxes	2,714,383	2,731,421	101%

Moving Average Comparisons to Collections

12 Month Moving Average	12-MA	Collections September 30, 2024
Sales Tax City	88,778	80,205



City of Venus Dashboard

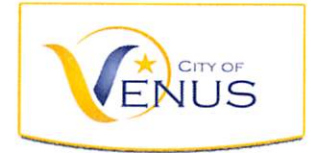
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FY24

Period Ending:

September 30, 2024

100% of the fiscal year



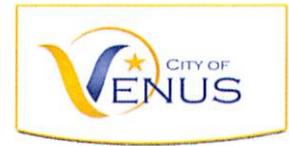
Debt Service Fund

Revenue Summary

	Budget	YTD	% of Budget
Current Property Taxes	652,004	780,495	120%
Delinquent I&S Taxes	-	3,737	0%
Penalties & Interest	-	4,923	0%
Total Revenues	652,004	789,155	121%

Expenditure Summary

	Budget	YTD	% of Budget
Other contracted services	550	325	59%
Bond Principal	430,000	125,000	29%
Bond Interest	387,960	284,356	73%
Total Expenses	818,510	409,681	50%



Venus Community Service Development Corporation

ASSETS

Pooled Cash	\$ 375,073
Pinnacle Bank Account	302,003
Texpool	85,312
Sales Tax Receivable	<u>-</u>

TOTAL ASSETS	\$ 762,387
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LIABILITIES

Accounts Payable	\$ -
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TOTAL LIABILITIES	\$ -
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FUND BALANCES

Fund Balance - Beginning of Year	573,356
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Surplus (Deficit)	258,945
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TOTAL FUND BALANCE	\$ 832,301
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TOTAL LIABILITIES AND FUND BALANCE	\$ 832,301
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City of Venus Dashboard

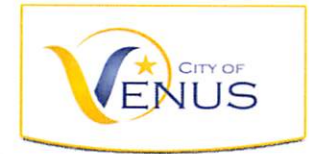
Fiscal Year Overview:

FY24

Period Ending:

September 30, 2024

100% of the fiscal year



Venus Community Service Development Corporation

Revenue Summary

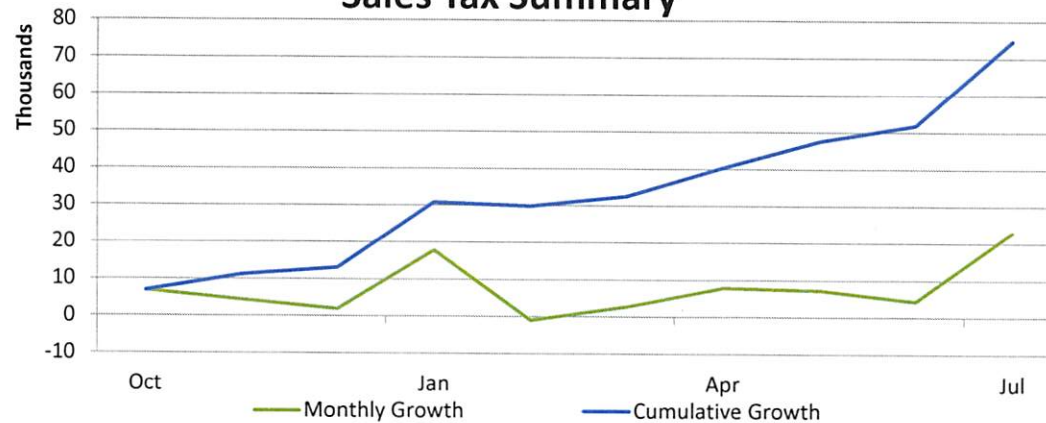
	Budget	YTD	% of Budget
Sales Tax	350,000	437,914	125%
Special events	-	851	0%
Interest Income	2,500	10,424	417%
Total Revenues	352,500	449,189	127%

Expenditure Summary

	Budget	YTD	% of Budget
Nondepartmental	514,212	190,245	37%
Total Expenses	514,212	190,245	37%

Net Surplus (deficit)	(161,712)	258,945
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Sales Tax Summary



City of Venus Dashboard

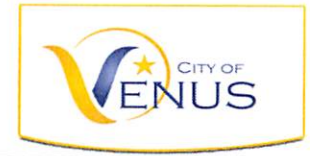
Fiscal Year Overview:

FY24

Period Ending:

September 30, 2024

100% of the fiscal year



Street Maintenance Sales Tax

Revenue Summary

	Budget	YTD	% of Budget
Street Maintenance Sales Tax	182,896	218,957	120%
Total Revenues	182,896	218,957	120%

Expenditure Summary

	Budget	YTD	% of Budget
Street Repairs	180,000	57,652	32%
Street Materials	22,500	21,399	95%
Crack Seal Trailer	66,595	-	0%
Total Expenses	269,095	79,051	29%

Net Surplus (deficit)	(86,199)	139,906
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City of Venus Dashboard

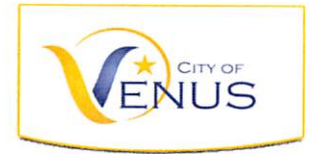
Fiscal Year Overview:

FY24

Period Ending:

September 30, 2024

100% of the fiscal year



TIRZ #1

Revenue Summary

	Budget	YTD	% of Budget
Property Tax	-	513,951	0%
Total Revenues	-	513,951	0%

Expenditure Summary

	Budget	YTD	% of Budget
Total Expenses	-	-	0%

Net Surplus (deficit)	-	513,951
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City of Venus Dashboard

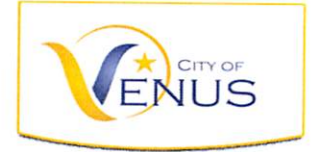
Fiscal Year Overview:

FY24

Period Ending:

September 30, 2024

100% of the fiscal year



Utility Fund

Revenue Summary

	Budget	YTD	% of Budget
Water Revenue	1,429,041	1,669,464	117%
Sewer Revenue	2,432,954	2,711,000	111%
Sanitation Revenues	731,434	656,308	90%
Administrative Fees	214,500	195,970	91%
Total Revenues	4,807,929	5,232,742	109%

Expenditure Summary

	Budget	YTD	% of Budget
Non-Departmental	413,104	314,520	76%
Administration	468,172	381,033	81%
Water Department	1,201,390	1,270,063	106%
Sanitation Department	676,252	625,153	92%
Sewer Department	2,287,166	2,535,536	111%
Total Expenses	5,046,084	5,126,304	102%

Net Surplus (deficit)	(238,155)	106,437
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**City of Venus
Credit Card Charges -Pay Request**

Cardholder N James Groom

Payee: Citi Bank Master Card

**ORIGINAL RECEIPTS MUST BE ATTACHED TO THIS FORM. PLEASE TAPE RECEIPTS TO 8.5 X 11 SHEET OF PAPER.
MISSING RECEIPTS MUST BE REPLACED WITH A COMPLETED "LOST RECEIPT TEMPLATE" FORM SIGNED BY THE CITY ADMINISTRATOR.**

Date	Vendor Name	Description/Purpose of Charge	Employee Initiating Purchase	GL Code # 5-XXXX-XXXX	GL Acct Description	Charge Amount	Sales Taxes Paid	Total Charge
8/6/2024	Bucking Nitty Gritty	Polo Shirts	JG	5-0050-0420	Uniforms	608.00	-	608.00
8/7/2024	Amazon	Duty Gear	JG	5-0050-0420	Uniforms	132.64	-	132.64
8/7/2024	Amazon	Flash lights	JG	5-0050-0429	Supplies	396.54	-	396.54
8/27/2024	Amazon	Targets	JG	5-0050-0429	Supplies	91.02	-	91.02
8/29/2024	Safariland	Duty Gear	JG	5-0050-0420	Uniforms	619.20	-	619.20
9/2/2024	Amazon	Radio Microphones	JG	5-0050-0429	Supplies	98.85	-	98.85
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							-	-
Total Monthly Charges						1,946.25	-	1,946.25

agree with

Cardholder Signature *James Groom* Date 09/10/2024

Department Head Signature *[Signature]* Date 09/10/24

Finance Director Signature *[Signature]* Date 9-10-24

City Administrator's Signature *[Signature]* Date 9/10/24

ENTERED
BB-09.11.24

ENTERED
BB-09.11.24

Payee: Citi Bank Master Card

Date	Vendor Name	Description/Purpose of Charge	Employee Initiating Purchase	GL Code # 5-XXXX-XXXX	GL Acct Description	Charge Amount	Sales Taxes Paid	Total Charge
8/13/2024	TML	Athenian Dialogue	CG	10-5-0015-0416	Employee Training	75.00		75.00
								-
								-
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								-
Total Monthly Charges						75.00	-	75.00

Total must agree
with credit card
statement

Cardholder Signature Allie Green Date 9/4/24

Finance Director Signature Becky Wilkins Date 9/4/24

City Administrator Signature  Date 9/10/24

Dept Head Signature Calli Green Date 9/4/24 statement

City of Venus Credit Card Charges -Pay Request

Cardholder Name: Machelle McAnally

Payee: Citi Bank Master Card

★ = Venus Night Out

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Date	Vendor Name	Description/Purpose of Charge	Employee	GL Code #	GL Acct	Charge	Sales	Total Charge
			Initiating Purchase	5-XXXX-XXXX	Description	Amount	Taxes Paid	
8/5/2024 ★	Amazon	Paint	M. McAnally	5-0050-0495	Venus Night Out	13.55	-	13.55
8/5/2024 ★	Amazon	Plywood	M. McAnally	5-0050-0495	Venus Night Out	12.86	-	12.86
8/5/2024 ★	Amazon	Sidewalk chalk/paints/bubbles/brushes	M. McAnally	5-0050-0495	Venus Night Out	151.27	-	151.27
8/6/2024	FROZEN FAV	Refund / Vendor Error \$1,000 each (x5)	M. McAnally	5-0050-0475	Special Projects	-5,000.00	-	(5,000.00)
8/7/2024 ★	Amazon	Bubbles / Chalk (unable to deliver)	M. McAnally	5-0050-0495	Venus Night Out	-108.84	-	(108.84)
8/7/2024 ★	Amazon	Paints	D. Martinez	5-0050-0495	Venus Night Out	15.97	-	15.97
8/12/2024	Amazon	Sunshade for Maverick	D. Martinez	5-0050-0429	Supplies	17.85	-	17.85
8/12/2024 ★	Amazon	Bubbles	D. Martinez	5-0050-0495	Venus Night Out	93.02	-	93.02
8/12/2024	Amazon	Hanging file folders / envelopes	D. Martinez	5-0050-0421	Office Supplies	31.47	-	31.47
8/15/2024	Amazon	Thermal paper ticket writers	M. McAnally	5-0050-0429	Supplies	74.95	-	74.95
8/15/2024	Amazon	Plasticware, plates, towels	J. Groom	5-0050-0421	Office Supplies	119.44	-	119.44
8/19/2024	Amazon	Police mourning bands	J. Groom	5-0050-0429	Supplies	19.98	-	19.98
8/19/2024	Amazon	Tray liners for scales	M. McAnally	5-0050-0429	Supplies	35.99	-	35.99
8/19/2024	Amazon	Desk Calenders, wall trays, white board	J. Silva	5-0050-0421	Office Supplies	63.81	-	63.81
8/20/2024	Sirchie	Hinge and palm lifters	D. Martinez	5-0050-0429	Supplies	302.88	-	302.88
8/20/2024 ★	Miss Aimee's Balloons	Face painting / balloons	D. Martinez	5-0050-0495	Venus Night Out	200.00	-	200.00
8/26/2024	Sirchie	Drug test kits	J. Yates	5-0050-0429	Supplies	112.60	-	112.60
9/3/2024	Amazon	Torque Wrench (tasers)	J. Yates	5-0050-0429	Supplies	28.47	-	28.47
Total Monthly Charges						-3,814.73	-	(3,814.73)

with credit card

Cardholder Signature [Signature]

Date 9/9/24

Department Head Signature [Signature]

Date 09/10/2024

Finance Director Signature [Signature]

Date 9-10-24

City Administrator's Signature [Signature]

Date 9/10/24

ENTERED
BB-09.11.24

City of Venus
Credit Card Charges -Pay Request

Cardholder Name: Melissa Trammell

Payee: Citi Bank Master Card

ENTERED
BB-09.11.24

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Date	Vendor Name	Description/Purpose of Charge	Employee Initiating Purchase	GL Code # 5-XXXX-XXXX	GL Acct Description	Charge Amount	Sales Taxes Paid	Total Charge
8/5/2024	Amazon	Avery Hanging Binder / Finance	MT	5-0025-0421	Office Supplies	4.88		4.88
8/6/2024	Amazon	Avery Hanging Binder / Finance	MT	5-0025-0421	Office Supplies	6.58		6.58
8/6/2024	Amazon	Furmax Office Chair / Finance	MT	5-0025-0421	Office Supplies	99.98		99.98
8/6/2024	Amazon	Desktop Stapler / Finance	MT	5-0025-0421	Office Supplies	9.16		9.16
8/18/2024	Amazon	3M Monitor Clip / Finance	MT	5-0025-0421	Office Supplies	9.37		9.37
8/18/2024	Amazon	Lorell Desktop Card File / Finance	MT	5-0025-0421	Office Supplies	7.26		7.26
8/18/2024	Amazon	Schneider Slider Pens / Finance	MT	5-0025-0421	Office Supplies	23.74		23.74
8/18/2024	Amazon	CoffeeMate Creamers / Breakroom	MT	5-0095-0429	Department Supplies	13.99		13.99
8/18/2024	Amazon	Wireless Keyboard/Mouse /Finance	MT	05-0025-0421	Office Supplies	29.99		29.99
8/8/2024	Amazon	Seat Cushion / Finance	MT	5-0025-0421	Office Supplies	26.99		26.99
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Total Monthly Charges						231.94	-	231.94

Total must agree
with credit card
statement

Cardholder Signature Melissa Trammell Date 09/10/2024

Finance Director Signature Becky Wilkins Date 9-10-24

Dept Head Signature Melissa Trammell Date 09/10/2024

City Administrator Signature [Signature] Date 9/10/24

ENTERED
BB-09.11.24

Payee: Citi Bank Master Card

Date	Vendor Name	Description/Purpose of Charge	Employee Initiating Purchase	GL Code # 5-XXXX-XXXX	GL Acct Description	Charge Amount	Sales Taxes Paid	Total Charge
8/27/2024	HP Instant Ink	Office Supplies	J. Jones	5-0010-0421	Office Supplies	29.99	2.47	32.46
								-
								-
								-
								-
								-
								-
								-
								-
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								-
								-
								-
								-
								-
								-
								-
								-
								-
Total Monthly Charges						29.99	2.47	32.46

Cardholder Signature [Signature] Date 9/10/24
Finance Director Signature B Wilkins Date 9-10-24
City Administrator Signature [Signature] Date 9/10/24

City of Venus
Credit Card Charges -Pay Request

Cardholder Name: Richard Allen

Payee: Citi Bank Master Card

ORIGINAL RECEIPTS MUST BE ATTACHED TO THIS FORM. PLEASE TAPE RECEIPTS TO 8.5 X 11 SHEET OF PAPER.
MISSING RECEIPTS MUST BE REPLACED WITH A COMPLETED "LOST RECEIPT TEMPLATE" FORM SIGNED BY THE CITY ADMINISTRATOR.

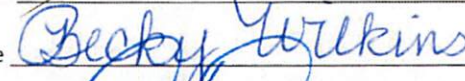
Date	Vendor Name	Description/Purpose of Charge	Employee Initiating Purchase	GL Code # 5-XXXX-XXXX	GL Acct Description	Charge Amount	Sales Taxes Paid	Total Charge
8/7/2024	Custom Ink	Hats for Staff	R.Allen	10-5-0070-0420	UNIFORMS	510.40		510.40
8/12/2024	Johnson Co. Service Fee	Fee for Vehicle Registration	R.Allen	10-5-0070-0445	VEHICLE R & M	1.00		1.00
8/12/2024	Johnson Co. Vehicle Reg.	Vehicle Registration for T72 & E72	R.Allen	10-5-0070-0445	VEHICLE R & M	15.00		15.00
8/13/2024	Amazon	Copy Paper	R.Allen	10-5-0070-0421	OFFICE SUPPLIES	49.51		49.51
8/14/2024	Amazon	Office Supplies	R.Allen	10-5-0070-0421	OFFICE SUPPLIES	134.92		134.92
8/14/2024	National Registry EMT	T. Sonne Paramedic Certification	R.Allen	10-5-0070-0418	DUES & MEMBERSHIPS	175.00		175.00
8/16/2024	Ace Parking	Parking for FRI Conference	R.Allen	10-5-0070-0416	EMPLOYEE TRAINING	20.00		20.00
8/20/2024	Amazon	Attic Ventilation Fan	R.Allen	10-5-0070-0442	BUILDING MAINTENANCE	369.00		369.00
8/21/2024	Amazon	Door Lock Cable for Brush 272	R.Allen	10-5-0070-0445	VEHICLE R & M	40.99		40.99
8/22/2024	Amazon	Foam Wrech for Rescue 72	R.Allen	10-5-0070-0429	DEPARTMENT SUPPLIES	13.08		13.08
8/23/2024	Amazon	Storage Bin Rack for EMS Supplies	R.Allen	10-5-0070-0429	DEPARTMENT SUPPLIES	578.71		578.71
8/28/2024	Amazon	Coffee for Station	R.Allen	10-5-0070-0429	DEPARTMENT SUPPLIES	75.66		75.66
9/2/2024	DSHS	T. Sonne Paramedic Certification	R.Allen	10-5-0070-0418	DUES & MEMBERSHIPS	96.00		96.00
Total Monthly Charges						2,079.27	-	2,079.27

Cardholder Signature 

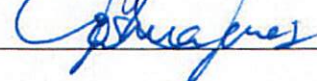
Date: 9/5/2024

Department Head Signature: 

Date: 9/5/2024

Finance Director's Signature 

Date: 9-4-24

City Administrator Signature 

Date: 9/19/24

Total must agree
with credit card
statement

ENTERED
BB-09.11.24

City of Venus
Credit Card Charges -Pay Request

Cardholder Name: Melissa Westen

ENTERED
BB-09.11.24

Payee: Citi Bank Master Card

ORIGINAL RECEIPTS MUST BE ATTACHED TO THIS FORM. PLEASE TAPE RECEIPTS TO 8.5 X 11 SHEET OF PAPER.

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Date	Vendor Name	Description/Purpose of Charge	Employee Initiating Purchase	GL Code # 5-XXXX-XXXX	GL Acct Description	Charge Amount	Sales Taxes Paid	Total Charge
8/6/2024	Adobe	New Hire Licenses	MW	10-5-0095-0468	Information Technology	29.41		29.41
8/7/2024	Amazon	phone chargers	MW	10-5-0095-0421	Office Supplies	8.99		8.99
8/7/2024	Amazon	Printer - Finance	MW	10-5-0010-0421	Office Supplies	159.99		159.99
8/7/2024	Amazon	Cork Board	BW	10-5-0025-0421	Office Supplies	\$22.32		22.32
8/8/2024	Full-Identity	ID Badges Moberley/Wilks	MW	10-5-0030-0408	Information Technology	43.00		43.00
08/08/2024	Full-Identity	ID Badges Oxford	MW	10-5-0030-0408	Information Technology	29.00		29.00
8/12/2024	GOTO	City Wide Phone Systems	MW	10-5-0095-0431	Telephone Systems	865.89		865.89
8/19/2024	Adobe	Monthly Subscription	MW	10-5-0095-0468	Information Technology	377.87		377.87
8/22/2024	Full-Identity	Wallet Badge Mob/Wilks/Rodriguez	MW	10-5-0030-0408	Information Technology	57.00		57.00
8/22/2024	Full-Identity	ID Badge Groom/Rodriguez	MW	10-5-0030-0408	Information Technology	43.00		43.00
8/22/2024	Uattend	Time Clock Subscription	MW	10-5-0095-0468	Information Technology	177.00		177.00
8/23/2024	Full-Identity	ID Badge J.Rodriguez	MW	10-5-0030-0468	Information Technology	29.00		29.00
								-
								-
								-
								-
								-
								-
								-
								-
Total Monthly Charges						1,842.47	-	1,842.47

Total must agree
with credit card
statement

Cardholder Signature Melissa Westen Date 09/09/24

Finance Director Signature B. Wilkins Date 9-10-24

City Administrator Signature [Signature] Date 9/10/24

Dept Head Signature Melissa Westen Date 09/09/24

**City of Venus
Credit Card Charges -Pay Request**

Cardholder Name: Johnny Coker

ENTERED
BB-09.11.24

Payee: Citi Bank Master Card

**ORIGINAL RECEIPTS MUST BE ATTACHED TO THIS FORM. PLEASE TAPE RECEIPTS TO 8.5 X 11 SHEET OF PAPER.
MISSING RECEIPTS MUST BE REPLACED WITH A COMPLETED "LOST RECEIPT TEMPLATE" FORM SIGNED BY THE CITY ADMINISTRATOR.**

Date	Vendor Name	Description/Purpose of Charge	Employee Initiating Purchase	GL Code # 5-XXXX-XXXX	GL Acct Description	Charge Amount	Sales Taxes Paid	Total Charge
8/7/2024	Boot Barn	Work Boots	W Oxford	10-5-0080-0420	Uniforms	150.00	-	150.00
8/12/2024	Amazon	Work Tools	J Coker	10-5-0080-0429	Dept. supply	205.19	-	205.19
8/15/2024	Home Depot	Hand Tools	J Coker	10-5-0080-0429	Dept. supply	140.00	-	140.00
8/19/2024	Home Depot	Hand Tools	J Coker	10-5-0080-0429	Dept. supply	948.00	-	948.00
8/19/2024	Amazon	Phone Cases	J Coker	10-5-0090-0429	Dept. supply	29.26	-	29.26
08/19/2024	Amazon	Hand Tools	J Coker	10-5-0080-0429	Dept. supply	39.00	-	39.00
8/28/2024	TCEQ Renewel	License Renewel	J Coker	60-5-0065-0416	Employee Training	111.00	-	111.00
8/30/2024	TX. GOV	Vehicle Reg.	J Coker	60-0065-0415	Vehicle R&M	2.00	-	2.00
9/2/2024	Johnson County	Vehicle Reg.	J Coker	60-0065-0420	Vehicle R&M	8.25	-	8.25
8/22/24	Amazon	Tablecloth (2) - Civic Center	J Coker	30-50000-0429	Dept. Supplies	112.84	-	112.84
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Total Monthly Charges						1,745.50	-	1745.50

Cardholder Signature Johnny Coker Date 9/4/24

Finance Director Signature B. Wilkins Date _____

City Administrator Signature [Signature] Date 9/16/24

Dept Head Signature [Signature] Date 9/17/24

Total must agree with credit card statement

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
30 THREE SIXTY PUBLIC FINANCE	PID ADMINISTRATION	BLUE STEM PID	ADMINISTRATION	<u>4,500.00</u>
			TOTAL:	4,500.00
AMERIFLEX	HRA ADMIN FEES 47 EMP @ \$5 GENERAL FUND		HUMAN RESOURCES	<u>242.05</u>
			TOTAL:	242.05
ANGEL ARMOR	RISE UNIFORMS STATE GRANT	GENERAL FUND	POLICE DEPARTMENT	<u>4,185.60</u>
			TOTAL:	4,185.60
ARMSTRONG FORENSIC LABORATORY, INC	DELTA-9 THC CONCENTRATION	GENERAL FUND	POLICE DEPARTMENT	<u>200.00</u>
			TOTAL:	200.00
AT&T MOBILITY	PD CELL PHONES 07.20-08.19	GENERAL FUND	POLICE DEPARTMENT	745.76
	CODE ENFORCE 07.20-08.19.2	GENERAL FUND	CODE ENFORCE/ANIMAL CO	<u>49.85</u>
			TOTAL:	795.61
ATMOS ENERGY CORP.	101 W 3RD - FD - GAS BILL	GENERAL FUND	FIRE DEPARTMENT	77.15
	301 S MAIN ST - WD - GAS B WATER & SEWER FUND		WATER DEPARTMENT	<u>76.27</u>
			TOTAL:	153.42
AUC GROUP, LLC	OCTOBER 2024 LEASE PAYMENT	BRAHMAN RANCH WTPP	NON-ADMINISTRATION	<u>14,750.00</u>
			TOTAL:	14,750.00
AXON ENTERPRISE, INC	MOUNT - RAPIDLOCK SINGLE M	GENERAL FUND	POLICE DEPARTMENT	<u>563.40</u>
			TOTAL:	563.40
BIG MAC'S PARTY RENTALS	OBSTACLE COURCE/BOUNCE VNO	GENERAL FUND	PARKS & RECREATION	<u>750.00</u>
			TOTAL:	750.00
BILL J. SCOTT	SEPTEMBER 2024 JUDGE DUTIE	GENERAL FUND	COURT	<u>1,000.00</u>
			TOTAL:	1,000.00
BIRKHOFF,HENDRICKS & CARTER, LLP	LCRR INVENTORY MAPPING	WATER & SEWER FUND	WATER DEPARTMENT	<u>2,673.95</u>
			TOTAL:	2,673.95
BNSF RAILWAY COMPANY	LAND LEASE - 10/08/24-10/2	WATER & SEWER FUND	SEWER DEPARTMENT	<u>2,888.48</u>
			TOTAL:	2,888.48
CAREFLITE	AUGUST 24 CITIZEN BILLING	WATER & SEWER FUND	NON-DEPARTMENTAL	<u>586.00</u>
			TOTAL:	586.00
CENTRAL APPRAISAL DISTRICT OF JOHNSON	4TH QRT 2024	GENERAL FUND	FINANCE	<u>9,081.68</u>
			TOTAL:	9,081.68
CHECKSFORLESS.COM	CHECKS & DEPOSIT SLIPS	GENERAL FUND	FINANCE	<u>370.19</u>

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
CINTAS	0011598503 1006247V	WATER & SEWER FUND	NON-DEPARTMENTAL	215.08
	CC-D20220018	WATER & SEWER FUND	NON-DEPARTMENTAL	553.09
	CC-D20220018	WATER & SEWER FUND	NON-DEPARTMENTAL	553.09
		TOTAL:		3,702.44
	COKER	GENERAL FUND	STREETS	3.67
	COKER	GENERAL FUND	STREETS	3.67
	CANTU/FIELDS/MOORE	GENERAL FUND	STREETS	26.99
	CANTU/MOORE/FIELDS/COKER	GENERAL FUND	PARKS & RECREATION	26.28
	CANTU/MOORE/FIELDS/COKER	GENERAL FUND	PARKS & RECREATION	26.28
	CITY HALL FLOOR MATS	GENERAL FUND	CITY-WIDE (NON-DEPARTM	37.37
	UNIFORM PREP ADVANTAGE	GENERAL FUND	CITY-WIDE (NON-DEPARTM	10.32
	CITY HALL FLOOR MATS	GENERAL FUND	CITY-WIDE (NON-DEPARTM	37.37
	UNIFORM PREP ADVANTAGE	GENERAL FUND	CITY-WIDE (NON-DEPARTM	10.32
	CITY HALL FLOOR MATS	GENERAL FUND	CITY-WIDE (NON-DEPARTM	37.37
	ZAPATA/SMITH/COKER	WATER & SEWER FUND	WATER DEPARTMENT	8.58
	HAND SCRUB FOR PUBLIC WORK	WATER & SEWER FUND	WATER DEPARTMENT	2.41
	ZAPATA/SMITH/COKER	WATER & SEWER FUND	WATER DEPARTMENT	8.58
	HAND SCRUB FOR PUBLIC WORK	WATER & SEWER FUND	WATER DEPARTMENT	2.41
	SMITH/COKER/ZAPATA	WATER & SEWER FUND	WATER DEPARTMENT	14.61
	ZAPATA/SMITH/COKER	WATER & SEWER FUND	SEWER DEPARTMENT	8.58
	ZAPATA/SMITH/COKER	WATER & SEWER FUND	SEWER DEPARTMENT	8.58
	SMITH/COKER/ZAPATA	WATER & SEWER FUND	SEWER DEPARTMENT	12.21
		TOTAL:		285.60
CITIBANK	HP INSTANT: PRINTER INK	GENERAL FUND	ADMINISTRATION	29.99
	AMZ: PRINTER - FINANCE	GENERAL FUND	ADMINISTRATION	159.99
	TMCA: ATHENIAN DIALOGUE	GENERAL FUND	CITY SECRETARY	75.00
	AMZ: HANGING 3 RING BINDER	GENERAL FUND	FINANCE	4.88
	AMZ: HANGING 3 RING BINDER	GENERAL FUND	FINANCE	6.58
	AMZ: OFFICE CHAIR	GENERAL FUND	FINANCE	99.98
	AMZ: DESKTOP STAPLER	GENERAL FUND	FINANCE	9.16
	AMZ: 3 MONITOR CLIP	GENERAL FUND	FINANCE	9.37
	AMZ: LORELL DESKTOP CARD F	GENERAL FUND	FINANCE	7.26
	AMZ: SCHNEIDER SLIDER PENS	GENERAL FUND	FINANCE	23.74
	AMZ: WIRELESS KEYBOARD	GENERAL FUND	FINANCE	29.99
	AMZ: SEAT CUSHION	GENERAL FUND	FINANCE	26.99
	AMZ: CORK BOARD	GENERAL FUND	FINANCE	22.32
	FULLID: ID BADGE MOBERLY/W	GENERAL FUND	HUMAN RESOURCES	43.00
	FULLID: ID BADGE OXFORD	GENERAL FUND	HUMAN RESOURCES	29.00
	FULLID: ID BADGE MOB/WILKS	GENERAL FUND	HUMAN RESOURCES	57.00
	FULLID: ID BADGE GROOM/ROD	GENERAL FUND	HUMAN RESOURCES	43.00
	FULLID: ID BADGE J.RODRIGU	GENERAL FUND	HUMAN RESOURCES	29.00
	BUCKIN: POLO SHIRTS (19)	GENERAL FUND	POLICE DEPARTMENT	608.00
	AMZ: RADIO HOLDER (3)	GENERAL FUND	POLICE DEPARTMENT	132.64

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	AM2: BUBBLE WANDS (2)	GENERAL FUND	POLICE DEPARTMENT	93.02
	AM2: FILE FOLDERS & ENVELO	GENERAL FUND	POLICE DEPARTMENT	31.47
	AM2: THERMAL PAPER TICKETS	GENERAL FUND	POLICE DEPARTMENT	74.95
	AM2: PLASTICWARE/PLATES/TO	GENERAL FUND	POLICE DEPARTMENT	119.44
	AM2: POLICE MOURNING BANDS	GENERAL FUND	POLICE DEPARTMENT	19.98
	AM2: TRAY LINERS FOR SCALE	GENERAL FUND	POLICE DEPARTMENT	35.99
	AM2: CALENDARS/TRAYS/BOARD	GENERAL FUND	POLICE DEPARTMENT	63.81
	SIRCHIE: HINGE & PALM LIFT	GENERAL FUND	POLICE DEPARTMENT	302.88
	MISS: PAINT/BALLOONS - VNO	GENERAL FUND	POLICE DEPARTMENT	200.00
	SIRCHIE: DRUG TEST KITS	GENERAL FUND	POLICE DEPARTMENT	112.60
	AM2: TORQUE WRENCH (TASERS	GENERAL FUND	POLICE DEPARTMENT	28.47
	CUSTOM INK: HATS (20)	GENERAL FUND	FIRE DEPARTMENT	510.40
	JOHN: VEHICLE REGIST T72/E	GENERAL FUND	FIRE DEPARTMENT	15.00
	JOHN: VEHICLE REGIST FEE	GENERAL FUND	FIRE DEPARTMENT	1.00
	AM2: COPY PAPER	GENERAL FUND	FIRE DEPARTMENT	49.51
	AM2: STICKY NOTES/PENS/ETC	GENERAL FUND	FIRE DEPARTMENT	134.92
	NATIONAL: T.SONNE PARAMEDI	GENERAL FUND	FIRE DEPARTMENT	175.00
	ACE: PARKING FRI CONFERENC	GENERAL FUND	FIRE DEPARTMENT	20.00
	AM2: ATTIC VENTILATION FAN	GENERAL FUND	FIRE DEPARTMENT	369.00
	AM2: DOOR LOCK CABLE BRUSH	GENERAL FUND	FIRE DEPARTMENT	40.99
	AM2: FOAM WRENCH RESCUE 72	GENERAL FUND	FIRE DEPARTMENT	13.08
	AM2: STORAGE BIN RACK EMS	GENERAL FUND	FIRE DEPARTMENT	578.71
	AM2: COFFEE FOR STATION (2	GENERAL FUND	FIRE DEPARTMENT	75.66
	DSHS: T.SONNE PARAMEDIC CE	GENERAL FUND	FIRE DEPARTMENT	96.00
	BOOT: WORK BOOTS W.OXFORD	GENERAL FUND	STREETS	150.00
	AM2: WORK TOOLS	GENERAL FUND	STREETS	205.19
	AM2: HAND TOOLS	GENERAL FUND	STREETS	140.00
	AM2: HAND TOOLS	GENERAL FUND	STREETS	948.00
	AM2: SOCKET SET	GENERAL FUND	STREETS	39.00
	AM2: PHONE CASES (3)	GENERAL FUND	PARKS & RECREATION	29.28
	AM2: COFFEE MATE CREAMER	GENERAL FUND	CITY-WIDE (NON-DEPARTM	13.99
	ADOBE: NEW HIRE LICENSES	GENERAL FUND	CITY-WIDE (NON-DEPARTM	29.41
	AM2: PHONE CHARGERS	GENERAL FUND	CITY-WIDE (NON-DEPARTM	8.99
	GOTO: CITY WIDE PHONE SYST	GENERAL FUND	CITY-WIDE (NON-DEPARTM	865.89
	ADOBE: MONTHLY SUBSCRIPTIO	GENERAL FUND	CITY-WIDE (NON-DEPARTM	377.87
	UATTEND: TIME CLOCK SUBSCR	GENERAL FUND	CITY-WIDE (NON-DEPARTM	177.00
	AM2: TABLECLOTH (2) - CIVI	VCSDC	ECONOMIC DEVELOPMENT	112.84
	HP INSTANT: SALES TAX PAID	WATER & SEWER FUND	NON-DEPARTMENTAL	2.47
	TCEQ: LICENSE RENEWAL	WATER & SEWER FUND	WATER DEPARTMENT	111.00
	TX.GOV: VEHICLE REGISTR	WATER & SEWER FUND	WATER DEPARTMENT	2.00
	JOHNSON: VEHICLE REGISTR	WATER & SEWER FUND	WATER DEPARTMENT	8.25
			TOTAL:	4,138.22
CITY OF BURLESON	CONSORTIUM AGENCY FEES	GENERAL FUND	POLICE DEPARTMENT	13,687.00
			TOTAL:	13,687.00

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	BUDGET & TAX RATE	GENERAL FUND	FINANCE	315.00
	P&Z NOTICE OF PUBLIC HEAR	GENERAL FUND	PLANNING & DEVELOPMENT	<u>126.80</u>
			TOTAL:	804.20
COLONIAL LIFE	SEPT 2024 COLONIAL LIFE BI	GENERAL FUND	NON-DEPARTMENTAL	<u>157.62</u>
			TOTAL:	157.62
COUNTRY CRITTERS FARM	BIGGER BARN - VENUS NIGHT	GENERAL FUND	PARKS & RECREATION	<u>750.00</u>
			TOTAL:	750.00
DATA PROSE, LLC	OCTOBER 2024 NEWSLETTER	GENERAL FUND	CITY-WIDE (NON-DEPARTM	374.80
	AUG-24 LATE NOTI/WT BILL P	WATER & SEWER FUND	ADMINISTRATION	1,238.97
	AUG-24 LATE NOTICES/STATEM	WATER & SEWER FUND	ADMINISTRATION	<u>794.29</u>
			TOTAL:	2,408.06
DEARBORN LIFE INSURANCE CO	SEPTEMBER 24 LVE	GENERAL FUND	NON-DEPARTMENTAL	603.10
	SEPTEMBER 24 LVS	GENERAL FUND	NON-DEPARTMENTAL	53.85
	SEPTEMBER 24 LVC	GENERAL FUND	NON-DEPARTMENTAL	24.70
	SEPTEMBER 24 LIFE/ADD	GENERAL FUND	ADMINISTRATION	3.98
	SEPTEMBER 24 LTD	GENERAL FUND	ADMINISTRATION	34.60
	SEPTEMBER 24 STD	GENERAL FUND	ADMINISTRATION	27.40
	SEPTEMBER 24 LIFE/ADD	GENERAL FUND	CITY SECRETARY	3.98
	SEPTEMBER 24 LTD	GENERAL FUND	CITY SECRETARY	25.58
	SEPTEMBER 24 STD	GENERAL FUND	CITY SECRETARY	27.40
	SEPTEMBER 24 LIFE/ADD	GENERAL FUND	PERMITS & INSPECTIONS	11.94
	SEPTEMBER 24 LTD	GENERAL FUND	PERMITS & INSPECTIONS	49.85
	SEPTEMBER 24 STD	GENERAL FUND	PERMITS & INSPECTIONS	54.00
	SEPTEMBER 24 LIFE/ADD	GENERAL FUND	FINANCE	3.97
	SEPTEMBER 24 LTD	GENERAL FUND	FINANCE	21.68
	SEPTEMBER 24 STD	GENERAL FUND	FINANCE	20.05
	SEPTEMBER 24 LIFE/ADD	GENERAL FUND	HUMAN RESOURCES	2.99
	SEPTEMBER 24 LTD	GENERAL FUND	HUMAN RESOURCES	17.05
	SEPTEMBER 24 STD	GENERAL FUND	HUMAN RESOURCES	18.70
	SEPTEMBER 24 LIFE/ADD	GENERAL FUND	ECONOMIC DEVELOPMENT	5.98
	SEPTEMBER 24 LTD	GENERAL FUND	ECONOMIC DEVELOPMENT	16.59
	SEPTEMBER 24 STD	GENERAL FUND	ECONOMIC DEVELOPMENT	18.19
	SEPTEMBER 24 LIFE/ADD	GENERAL FUND	PLANNING & DEVELOPMENT	3.98
	SEPTEMBER 24 LTD	GENERAL FUND	PLANNING & DEVELOPMENT	23.90
	SEPTEMBER 24 STD	GENERAL FUND	PLANNING & DEVELOPMENT	26.22
	SEPTEMBER 24 LIFE/ADD	GENERAL FUND	POLICE DEPARTMENT	71.64
	SEPTEMBER 24 LTD	GENERAL FUND	POLICE DEPARTMENT	336.15
	SEPTEMBER 24 STD	GENERAL FUND	POLICE DEPARTMENT	361.23
	SEPTEMBER 24 LIFE/ADD	GENERAL FUND	COURT	3.98
	SEPTEMBER 24 LTD	GENERAL FUND	COURT	13.05
	SEPTEMBER 24 STD	GENERAL FUND	COURT	14.30

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	SEPTEMBER 24 STD	GENERAL FUND	CITY-WIDE (NON-DEPARTM	10.36
	SEPTEMBER 24 LVE	WATER & SEWER FUND	NON-DEPARTMENTAL	160.00
	SEPTEMBER 24 LVS	WATER & SEWER FUND	NON-DEPARTMENTAL	30.90
	SEPTEMBER 24 LVC	WATER & SEWER FUND	NON-DEPARTMENTAL	13.55
	SEPTEMBER 24 LIFE/ADD	WATER & SEWER FUND	ADMINISTRATION	8.96
	SEPTEMBER 24 LTD	WATER & SEWER FUND	ADMINISTRATION	38.95
	SEPTEMBER 24 STD	WATER & SEWER FUND	ADMINISTRATION	39.00
	SEPTEMBER 24 LIFE/ADD	WATER & SEWER FUND	WATER DEPARTMENT	5.98
	SEPTEMBER 24 LTD	WATER & SEWER FUND	WATER DEPARTMENT	19.19
	SEPTEMBER 24 STD	WATER & SEWER FUND	WATER DEPARTMENT	21.05
	SEPTEMBER 24 LIFE/ADD	WATER & SEWER FUND	SEWER DEPARTMENT	5.96
	SEPTEMBER 24 LTD	WATER & SEWER FUND	SEWER DEPARTMENT	19.19
	SEPTEMBER 24 STD	WATER & SEWER FUND	SEWER DEPARTMENT	<u>21.04</u>
	TOTAL:			2,653.54
DESIGN A SIGN INC.	R2-1 24X30 SPEED LIMIT 30	GENERAL FUND	STREETS	120.00
	POST CAP 12" STREET SIGN (	GENERAL FUND	STREETS	<u>288.00</u>
	TOTAL:			408.00
DROP SHOT PEST CONTROL	PEST CONTROL EDC BLDG	GENERAL FUND	PLANNING & DEVELOPMENT	26.00
	PEST CONTROL CITY HALL & P	GENERAL FUND	POLICE DEPARTMENT	66.00
	PEST CONTROL FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	78.00
	PEST CONTROL EDC BLDG	GENERAL FUND	STREETS	26.00
	PEST CONTROL CITY HALL & P	GENERAL FUND	CITY-WIDE (NON-DEPARTM	66.00
	BORACTIN/TEMPO	VCSDC	ECONOMIC DEVELOPMENT	150.00
	PEST CONTROL EDC BLDG	VCSDC	ECONOMIC DEVELOPMENT	26.00
	PEST CONTROL CIVIC CENTER	VCSDC	ECONOMIC DEVELOPMENT	78.00
	PEST CONTROL PW BLDG	WATER & SEWER FUND	ADMINISTRATION	<u>78.00</u>
	TOTAL:			594.00
EIGHT 20 CONSULTING	DOUG MARTELLA CFO	GENERAL FUND	FINANCE	<u>3,500.00</u>
	TOTAL:			3,500.00
ELECTION SYSTEMS & SOFTWARE	ANNUAL MAINTENANCE	GENERAL FUND	CITY SECRETARY	<u>3,987.00</u>
	TOTAL:			3,987.00
ELLIS CENTRAL APPRAISAL DISTRICT	4TH QRT-24 EAD BUDGET ALLO	GENERAL FUND	FINANCE	<u>2,694.91</u>
	TOTAL:			2,694.91
ENTERPRISE FLEET MANAGEMENT INC	ADMIN VEHICLE LEASE PAYMNT	GENERAL FUND	ADMINISTRATION	892.03
	ADMIN VEHICLE MAINT PLAN	GENERAL FUND	ADMINISTRATION	481.42
	ADMIN VEHICLE R&M	GENERAL FUND	ADMINISTRATION	31.42
	PERMITS & INSPECT LEASE PA	GENERAL FUND	PERMITS & INSPECTIONS	1,308.90
	PERMITS/INSPECT MAINT PLAN	GENERAL FUND	PERMITS & INSPECTIONS	82.94
	PERMITS/INSPECT VEHICLE R&	GENERAL FUND	PERMITS & INSPECTIONS	25.50

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	SEWER VEHICLE R&M	WATER & SEWER FUND	SEWER DEPARTMENT	<u>56.71</u>
			TOTAL:	24,113.97
ENVIRONMENTAL SYSTEMS RESEARCH INSTITU	ARCGIS ONLINE PROF SUBSCRI	WATER & SEWER FUND	ADMINISTRATION	<u>2,200.00</u>
			TOTAL:	2,200.00
FRONTIER ACCESS LLC	25% PUBLIC WORKS	GENERAL FUND	STREETS	45.30
	25% PUBLIC WORKS	GENERAL FUND	PARKS & RECREATION	45.31
	CITY HALL	GENERAL FUND	CITY-WIDE (NON-DEPARTM	181.23
	CIVIC CENTER	VCSDC	ECONOMIC DEVELOPMENT	144.23
	25% PUBLIC WORKS	WATER & SEWER FUND	WATER DEPARTMENT	45.31
	1914 RESIDENTIAL CARTS	WATER & SEWER FUND	SANITATION	23,925.00
	67 RESIDENTIAL EXTRA CARTS	WATER & SEWER FUND	SANITATION	418.75
	1914 RESIDENTIAL RECYCLE C	WATER & SEWER FUND	SANITATION	9,340.32
	8 COMMERCIAL CARTS	WATER & SEWER FUND	SANITATION	180.56
	3 COMMERCIAL EXTRA CARTS	WATER & SEWER FUND	SANITATION	40.65
	DUMPSTERS	WATER & SEWER FUND	SANITATION	12,371.65
	ROLL-OFFS	WATER & SEWER FUND	SANITATION	8,407.43
	25% PUBLIC WORKS	WATER & SEWER FUND	SEWER DEPARTMENT	<u>45.31</u>
			TOTAL:	55,191.05
FRONTIER COMMUNICATIONS	PD FAX LINE 09.01.24-09.30	GENERAL FUND	POLICE DEPARTMENT	<u>94.61</u>
			TOTAL:	94.61
GALLS INCORPORATED	TACT SQUAD REVERSIBLE RAIN	GENERAL FUND	POLICE DEPARTMENT	184.20
	FLEX RS SS BASE SHIRT/EMBR	GENERAL FUND	POLICE DEPARTMENT	84.85
	SOFT SHELL JACKET/BASE SHI	GENERAL FUND	POLICE DEPARTMENT	231.79
	TACT SQUAD RAINCOATS (3)	GENERAL FUND	POLICE DEPARTMENT	<u>198.71</u>
			TOTAL:	699.55
GEXA ENERGY	FIRE DEPT - ELECTRIC	GENERAL FUND	FIRE DEPARTMENT	546.47
	STREETS - ELECTRIC	GENERAL FUND	STREETS	146.15
	PARKS & REC - ELECTRIC	GENERAL FUND	PARKS & RECREATION	188.71
	CITY-WIDE - ELECTRIC	GENERAL FUND	CITY-WIDE (NON-DEPARTM	1,842.70
	CIVIC CENTER - ELECTRIC	VCSDC	ECONOMIC DEVELOPMENT	938.66
	50% PW BLDG & GDL - ELECTR	WATER & SEWER FUND	WATER DEPARTMENT	235.80
	50% PW BLDG & GDL - ELECTR	WATER & SEWER FUND	SEWER DEPARTMENT	235.79
	LIFT STATIONS - ELECTRIC	WATER & SEWER FUND	SEWER DEPARTMENT	<u>1,924.88</u>
			TOTAL:	6,059.16
GONZALES FLORAL AND GIFTS	CARNATION/RAFFIA/WAX PAPER	VCSDC	ECONOMIC DEVELOPMENT	<u>1,275.50</u>
			TOTAL:	1,275.50
GRAINGER	WATER METER KEY BOX (4)	WATER & SEWER FUND	WATER DEPARTMENT	33.28
	METER KEY (4)	WATER & SEWER FUND	WATER DEPARTMENT	<u>86.16</u>

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
IWERK	NEW LAPTOP FOR PW DIRECTOR GENERAL FUND		STREETS	979.00
	NEW LAPTOP FOR PW DIRECTOR GENERAL FUND		PARKS & RECREATION	979.00
	IWERK MANAGED USER SVCS (3 GENERAL FUND		CITY-WIDE (NON-DEPARTM	2,850.00
	SENTINEL/PROOFPOINT/OFFICE GENERAL FUND		CITY-WIDE (NON-DEPARTM	<u>1,732.97</u>
			TOTAL:	6,540.97
JACOB MARTIN, LLC	LEGACY HOUSING DEVELOPMENT GENERAL FUND		NON-DEPARTMENTAL	988.00
	SS FEASIBILITY - ENGINEER GENERAL FUND		NON-DEPARTMENTAL	981.00
	PUBLIC HEARING ATTEND CITY WATER & SEWER FUND		SEWER DEPARTMENT	<u>950.04</u>
			TOTAL:	2,919.04
JAXSON LOMAX	AUGUST 24 VOL STIPEND	GENERAL FUND	FIRE DEPARTMENT	<u>288.00</u>
			TOTAL:	288.00
JC & SONS CONSTRUCTION GROUP LLC	DITCH LINE GRADING	GENERAL FUND	STREETS	<u>42,000.00</u>
			TOTAL:	42,000.00
JOHNSON COUNTY TREASURER	AUGUST 2024 INMATE BILLING GENERAL FUND		POLICE DEPARTMENT	<u>279.76</u>
			TOTAL:	279.76
JOHNSON COUNTY WINWATER CO	HYD 129 5' 3W 5-1/4 6 MJ P WATER & SEWER FUND		WATER DEPARTMENT	3,492.20
	TOP BOLT 2-BOLT COUPLING (WATER & SEWER FUND		WATER DEPARTMENT	<u>1,330.44</u>
			TOTAL:	4,822.64
LOWES BUSINESS ACCT/SYNCB	HVY DTY G1 CLOSER/YELLOW R GENERAL FUND		STREETS	54.11
	HVY DTY G1 CLOSER/YELLOW R GENERAL FUND		CITY-WIDE (NON-DEPARTM	54.11
	STEP FG/LED DIMMER/HDMI/ET WATER & SEWER FUND		WATER DEPARTMENT	149.20
	SEWER CAMERA 512-HZ LOCATO WATER & SEWER FUND		SEWER DEPARTMENT	960.57
	TOP CHOICE/CAT THERMOSTAT WATER & SEWER FUND		SEWER DEPARTMENT	<u>55.86</u>
			TOTAL:	1,273.85
MCCREARY, VESELKA, BRAGG AND ALLEN P.C	AUGUST 2024 COLLECTIONS	GENERAL FUND	NON-DEPARTMENTAL	235.44
	AUGUST 2024 COLLECTIONS	GENERAL FUND	NON-DEPARTMENTAL	<u>263.10</u>
			TOTAL:	498.54
METLIFE	SEPTEMBER 2024 DENTAL/VISI GENERAL FUND		NON-DEPARTMENTAL	566.53
	SEPTEMBER 2024 DENTAL/VISI GENERAL FUND		ADMINISTRATION	37.47
	SEPTEMBER 2024 DENTAL/VISI GENERAL FUND		CITY SECRETARY	37.47
	SEPTEMBER 2024 DENTAL/VISI GENERAL FUND		PERMITS & INSPECTIONS	184.56
	SEPTEMBER 2024 DENTAL/VISI GENERAL FUND		FINANCE	37.46
	SEPTEMBER 2024 DENTAL/VISI GENERAL FUND		HUMAN RESOURCES	37.47
	SEPTEMBER 2024 DENTAL/VISI GENERAL FUND		PLANNING & DEVELOPMENT	78.09
	SEPTEMBER 2024 DENTAL/VISI GENERAL FUND		POLICE DEPARTMENT	1,032.55
	SEPTEMBER 2024 DENTAL/VISI GENERAL FUND		COURT	37.47
	SEPTEMBER 2024 DENTAL/VISI GENERAL FUND		FIRE DEPARTMENT	314.85

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	PROSECUTOR AUGUST 2024	GENERAL FUND	COURT	350.00
	LEGAL SERVICES AUGUST 2024	VCSDC	ECONOMIC DEVELOPMENT	<u>250.00</u>
	TOTAL:			6,000.00
MIDLO H2O	5 GALLON H2O (10)	GENERAL FUND	CITY-WIDE (NON-DEPARTM	<u>75.00</u>
	TOTAL:			75.00
MISC VENDOR	GUSTAVO ALBA	REFUND CIVIC CENTER DEPOSI	GENERAL FUND NON-DEPARTMENTAL	300.00
	PORTER, JENNIFER LEE	Bond Refund:E5041868 -01	GENERAL FUND NON-DEPARTMENTAL	250.00
	PORTER, JENNIFER LEE	Bond Refund:E5041868 -02	GENERAL FUND NON-DEPARTMENTAL	250.00
	BECKY WILKINS	PFIA 10 HOUR TRAINING	GENERAL FUND FINANCE	250.00
	SFR JV-2 2023-1 BORR	02-0368-03	WATER & SEWER FUND NON-DEPARTMENTAL	46.61
	LGI HOMES	02-0563-00	WATER & SEWER FUND NON-DEPARTMENTAL	54.24
	LGI HOMES	02-0565-00	WATER & SEWER FUND NON-DEPARTMENTAL	70.26
	VALUE BUILDERS, INC	02-0703-00	WATER & SEWER FUND NON-DEPARTMENTAL	74.83
	LGI HOMES	02-0761-00	WATER & SEWER FUND NON-DEPARTMENTAL	29.07
	LGI HOMES	02-0777-00	WATER & SEWER FUND NON-DEPARTMENTAL	70.26
	LGI HOMES	02-0781-00	WATER & SEWER FUND NON-DEPARTMENTAL	38.22
	LGI HOMES	02-0791-00	WATER & SEWER FUND NON-DEPARTMENTAL	86.27
	LGI HOMES	02-0797-00	WATER & SEWER FUND NON-DEPARTMENTAL	79.41
	VALUE BUILDERS, INC	02-0841-00	WATER & SEWER FUND NON-DEPARTMENTAL	45.09
	VALUE BUILDERS, INC	02-0843-00	WATER & SEWER FUND NON-DEPARTMENTAL	45.09
	BILTMORE HOMES	02-0853-00	WATER & SEWER FUND NON-DEPARTMENTAL	24.50
	VALUE BUILDERS, INC	02-0869-00	WATER & SEWER FUND NON-DEPARTMENTAL	45.09
	VALUE BUILDERS, INC	02-0871-00	WATER & SEWER FUND NON-DEPARTMENTAL	45.09
	VALUE BUILDERS, INC	02-1254-00	WATER & SEWER FUND NON-DEPARTMENTAL	77.12
	VALUE BUILDERS, INC	02-1258-00	WATER & SEWER FUND NON-DEPARTMENTAL	77.12
	VALUE BUILDERS, INC	02-1259-00	WATER & SEWER FUND NON-DEPARTMENTAL	93.14
	SEGAVEPO 2 LLC	02-1263-02	WATER & SEWER FUND NON-DEPARTMENTAL	70.85
	SECOND AVENUE SFR HO	02-1264-00	WATER & SEWER FUND NON-DEPARTMENTAL	82.80
	VALUE BUILDERS, INC	02-1288-00	WATER & SEWER FUND NON-DEPARTMENTAL	93.14
	LGI HOMES	02-1299-00	WATER & SEWER FUND NON-DEPARTMENTAL	67.97
	SEGAVEPO 2 LLC	02-1350-00	WATER & SEWER FUND NON-DEPARTMENTAL	50.44
	CABRERA, JESSICA	02-1390-01	WATER & SEWER FUND NON-DEPARTMENTAL	114.02
	FRANCIS, YOLANDA	02-8131-02	WATER & SEWER FUND NON-DEPARTMENTAL	115.02
	MOORE, DAVID	02-8159-00	WATER & SEWER FUND NON-DEPARTMENTAL	27.57
	BAKER, JASON	02-8227-00	WATER & SEWER FUND NON-DEPARTMENTAL	39.21
	ANNKING DBA A CLEANE	03-0027-00	WATER & SEWER FUND NON-DEPARTMENTAL	<u>2,847.40</u>
	TOTAL:			5,559.83
MISS AIMEE'S BALLOONS	FACE PAINT/BALLOON ART - V	GENERAL FUND	PARKS & RECREATION	<u>1,540.00</u>
	TOTAL:			1,540.00
MOUNTAIN PEAK SPECIAL UTILITY DISTRICT	1090 N FM 157 - PW SHOP	GENERAL FUND	STREETS	12.57
	700 W HWY 67 - CITY HALL	GENERAL FUND	CITY-WIDE (NON-DEPARTM	41.13

<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
RALLY SPORTSWEAR LLC	T-SHIRTS FOR VNO	GENERAL FUND	POLICE DEPARTMENT	<u>1,649.00</u>
			TOTAL:	1,649.00
REGAN SHOCK	AUGUST 24 VOL STIPEND	GENERAL FUND	FIRE DEPARTMENT	<u>72.00</u>
			TOTAL:	72.00
RON HEARN	AUGUST 24 VOL STIPEND	GENERAL FUND	FIRE DEPARTMENT	<u>144.00</u>
			TOTAL:	144.00
SPCA OF TEXAS	AUGUST 2024 ANIMAL INTAKE	GENERAL FUND	CODE ENFORCE/ANIMAL CO	<u>186.00</u>
			TOTAL:	186.00
STATE COMPTROLLER	SALES TAX COLLECTED - AUG	WATER & SEWER FUND	NON-DEPARTMENTAL	3,395.51
	SALES TAX PURCHASES - AUG	WATER & SEWER FUND	NON-DEPARTMENTAL	181.79-
	TIMELY PAYMT DISCOUNT - AU	WATER & SEWER FUND	NON-DEPARTMENTAL	<u>9.35-</u>
			TOTAL:	3,204.37
SUNBELT RENTALS	EQUIPMENT RENTAL - FIELDER	GENERAL FUND	PARKS & RECREATION	475.00
	50' SPIDERBOX CABLE - 4 WE	VCSDC	ECONOMIC DEVELOPMENT	<u>267.28</u>
			TOTAL:	742.28
TEAM CONSULTANTS, INC.	PROJECT SUPERVISOR 6/6-6/2	GENERAL FUND	CITY-WIDE (NON-DEPARTM	<u>5,391.63</u>
			TOTAL:	5,391.63
TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	6,852.97
	TMRS RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	38.25
	TMRS RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	7,998.48
	TMRS RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	8,078.62
	TMRS RETIREMENT	GENERAL FUND	ADMINISTRATION	495.24
	TMRS RETIREMENT	GENERAL FUND	ADMINISTRATION	495.24
	TMRS RETIREMENT	GENERAL FUND	ADMINISTRATION	495.24
	TMRS RETIREMENT	GENERAL FUND	CITY SECRETARY	339.65
	TMRS RETIREMENT	GENERAL FUND	CITY SECRETARY	397.90
	TMRS RETIREMENT	GENERAL FUND	CITY SECRETARY	397.90
	TMRS RETIREMENT	GENERAL FUND	PERMITS & INSPECTIONS	747.13
	TMRS RETIREMENT	GENERAL FUND	PERMITS & INSPECTIONS	717.32
	TMRS RETIREMENT	GENERAL FUND	PERMITS & INSPECTIONS	756.44
	TEXAS MUNICIPAL RETIREMENT	GENERAL FUND	FINANCE	147.56
	TMRS RETIREMENT	GENERAL FUND	FINANCE	97.25
	TMRS RETIREMENT	GENERAL FUND	FINANCE	549.97
	TMRS RETIREMENT	GENERAL FUND	FINANCE	549.97
	TMRS RETIREMENT	GENERAL FUND	HUMAN RESOURCES	251.96
	TMRS RETIREMENT	GENERAL FUND	HUMAN RESOURCES	251.96
	TMRS RETIREMENT	GENERAL FUND	HUMAN RESOURCES	251.96
	TMRS RETIREMENT	GENERAL FUND	ECONOMIC DEVELOPMENT	281.97

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	TMRS RETIREMENT	GENERAL FUND	CODE ENFORCE/ANIMAL CO	4.29
	TMRS RETIREMENT	GENERAL FUND	COURT	257.02
	TMRS RETIREMENT	GENERAL FUND	COURT	257.02
	TMRS RETIREMENT	GENERAL FUND	COURT	257.02
	TMRS RETIREMENT	GENERAL FUND	FIRE DEPARTMENT	2,102.45
	TMRS RETIREMENT	GENERAL FUND	FIRE DEPARTMENT	58.42
	TMRS RETIREMENT	GENERAL FUND	FIRE DEPARTMENT	2,117.69
	TMRS RETIREMENT	GENERAL FUND	FIRE DEPARTMENT	2,117.44
	TMRS RETIREMENT	GENERAL FUND	STREETS	165.34
	TMRS RETIREMENT	GENERAL FUND	STREETS	510.72
	TMRS RETIREMENT	GENERAL FUND	STREETS	578.15
	TMRS RETIREMENT	GENERAL FUND	PARKS & RECREATION	357.58
	TMRS RETIREMENT	GENERAL FUND	PARKS & RECREATION	488.82
	TMRS RETIREMENT	GENERAL FUND	PARKS & RECREATION	483.67
	TMRS RETIREMENT	GENERAL FUND	CITY-WIDE (NON-DEPARTM	139.57
	TMRS RETIREMENT	GENERAL FUND	CITY-WIDE (NON-DEPARTM	139.57
	TMRS RETIREMENT	GENERAL FUND	CITY-WIDE (NON-DEPARTM	139.57
	TMRS RETIREMENT	VCSDC	NON-DEPARTMENTAL	57.76
	TMRS RETIREMENT	VCSDC	NON-DEPARTMENTAL	57.76
	TMRS RETIREMENT	VCSDC	NON-DEPARTMENTAL	57.76
	TMRS RETIREMENT	VCSDC	ECONOMIC DEVELOPMENT	88.22
	TMRS RETIREMENT	VCSDC	ECONOMIC DEVELOPMENT	88.22
	TMRS RETIREMENT	VCSDC	ECONOMIC DEVELOPMENT	88.22
	TMRS RETIREMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	1,070.60
	TMRS RETIREMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	1,298.75
	TMRS RETIREMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	1,367.09
	TMRS RETIREMENT	WATER & SEWER FUND	ADMINISTRATION	762.01
	TMRS RETIREMENT	WATER & SEWER FUND	ADMINISTRATION	762.01
	TMRS RETIREMENT	WATER & SEWER FUND	ADMINISTRATION	830.22
	TEXAS MUNICIPAL RETIREMENT	WATER & SEWER FUND	WATER DEPARTMENT	147.56
	TMRS RETIREMENT	WATER & SEWER FUND	WATER DEPARTMENT	463.32
	TMRS RETIREMENT	WATER & SEWER FUND	WATER DEPARTMENT	543.18
	TMRS RETIREMENT	WATER & SEWER FUND	WATER DEPARTMENT	655.61
	TMRS RETIREMENT	WATER & SEWER FUND	SEWER DEPARTMENT	409.63
	TMRS RETIREMENT	WATER & SEWER FUND	SEWER DEPARTMENT	543.16
	TMRS RETIREMENT	WATER & SEWER FUND	SEWER DEPARTMENT	<u>601.90</u>
			TOTAL:	67,924.70
TEXAS SAND & GRAVEL	CUSHION SAND/FLEX BASE/GRA	GENERAL FUND	STREETS	596.53
	CUSHION SAND/FLEX BASE/GRA	WATER & SEWER FUND	WATER DEPARTMENT	596.53
	CUSHION SAND/FLEX BASE/GRA	WATER & SEWER FUND	SEWER DEPARTMENT	<u>596.53</u>
			TOTAL:	1,789.59
TEXAS SUMO GAME RENTAL	PIRATES REVENGE/ROCK WALL	GENERAL FUND	PARKS & RECREATION	<u>1,240.00</u>
			TOTAL:	1,240.00

<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
	QRT UNEMPLOYMENT OCT 23/JU GENERAL FUND		STREETS	586.35
	QRT UNEMPLOYMENT OCT 23/JU GENERAL FUND		PARKS & RECREATION	266.33
	QRT UNEMPLOYMENT OCT 23/JU GENERAL FUND		CITY-WIDE (NON-DEPARTM	383.33
	QRT UNEMPLOYMENT OCT 23/JU WATER & SEWER FUND		ADMINISTRATION	678.35
	QRT UNEMPLOYMENT OCT 23/JU WATER & SEWER FUND		WATER DEPARTMENT	249.88
	QRT UNEMPLOYMENT OCT 23/JU WATER & SEWER FUND		SEWER DEPARTMENT	<u>7.09</u>
			TOTAL:	8,144.01
TML HEALTH	SEPT 2024 MEDICAL INSURANC GENERAL FUND		NON-DEPARTMENTAL	7,266.13
	SEPT 2024 MEDICAL INSURANC GENERAL FUND		ADMINISTRATION	898.90
	SEPT 2024 MEDICAL INSURANC GENERAL FUND		CITY SECRETARY	1,225.27
	SEPT 2024 MEDICAL INSURANC GENERAL FUND		PERMITS & INSPECTIONS	3,465.40
	SEPT 2024 MEDICAL INSURANC GENERAL FUND		FINANCE	1,062.09
	SEPT 2024 MEDICAL INSURANC GENERAL FUND		HUMAN RESOURCES	674.18
	SEPT 2024 MEDICAL INSURANC GENERAL FUND		PLANNING & DEVELOPMENT	1,736.32
	SEPT 2024 MEDICAL INSURANC GENERAL FUND		POLICE DEPARTMENT	18,573.75
	SEPT 2024 MEDICAL INSURANC GENERAL FUND		COURT	898.90
	SEPT 2024 MEDICAL INSURANC GENERAL FUND		FIRE DEPARTMENT	6,372.51
	SEPT 2024 MEDICAL INSURANC GENERAL FUND		STREETS	1,573.08
	SEPT 2024 MEDICAL INSURANC GENERAL FUND		PARKS & RECREATION	1,123.63
	SEPT 2024 MEDICAL INSURANC GENERAL FUND		CITY-WIDE (NON-DEPARTM	898.90
	SEPT 2024 MEDICAL INSURANC VCSDC		ECONOMIC DEVELOPMENT	1,348.35
	SEPT 2024 MEDICAL INSURANC WATER & SEWER FUND		NON-DEPARTMENTAL	605.52
	SEPT 2024 MEDICAL INSURANC WATER & SEWER FUND		ADMINISTRATION	2,185.70
	SEPT 2024 MEDICAL INSURANC WATER & SEWER FUND		WATER DEPARTMENT	2,243.68
	SEPT 2024 MEDICAL INSURANC WATER & SEWER FUND		SEWER DEPARTMENT	<u>2,243.69</u>
			TOTAL:	54,396.00
TRINITY RIVER AUTHORITY	OPERATION & MAINTENANCE	WATER & SEWER FUND	SEWER DEPARTMENT	36,999.00
	DEBT SERVICE	WATER & SEWER FUND	SEWER DEPARTMENT	<u>147,392.00</u>
			TOTAL:	184,391.00
TXU ENERGY	STLG 1 049774	GENERAL FUND	STREETS	2,274.09
	STLG 2 391223	GENERAL FUND	STREETS	29.99
	STLG-A 101-140 753619	GENERAL FUND	STREETS	50.74
	STLG-C LED 0-55 357942	GENERAL FUND	STREETS	929.33
	STLG-C LED 141-180 550367	GENERAL FUND	STREETS	<u>175.03</u>
			TOTAL:	3,459.18
TYLER TECHNOLOGIES	VALID PRINT/CASH DRAW/RECE GENERAL FUND		PERMITS & INSPECTIONS	797.13
	CORE FINANCIAL/PAYROLL/FOR GENERAL FUND		FINANCE	3,192.07
	FIXED ASSETS - MAINTENANCE GENERAL FUND		FINANCE	1,489.67
	VALID PRINT/CASH DRAW/RECE GENERAL FUND		COURT	797.13
	COURT CASE/CITATION ISSUIN GENERAL FUND		COURT	1,838.88
	BRAZOS RAPID EXT FRAME MAI GENERAL FUND		COURT	939.44

<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
U. S. TREASURY	FEDERAL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	10,022.31
	FICA WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	7,061.10
	MEDICARE WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	1,651.43
	FICA WITHHOLDING	GENERAL FUND	ADMINISTRATION	285.16
	MEDICARE WITHHOLDING	GENERAL FUND	ADMINISTRATION	66.69
	FICA WITHHOLDING	GENERAL FUND	CITY SECRETARY	219.27
	MEDICARE WITHHOLDING	GENERAL FUND	CITY SECRETARY	51.28
	FICA WITHHOLDING	GENERAL FUND	PERMITS & INSPECTIONS	412.21
	MEDICARE WITHHOLDING	GENERAL FUND	PERMITS & INSPECTIONS	96.40
	FICA WITHHOLDING	GENERAL FUND	FINANCE	298.86
	MEDICARE WITHHOLDING	GENERAL FUND	FINANCE	69.89
	FICA WITHHOLDING	GENERAL FUND	HUMAN RESOURCES	146.13
	MEDICARE WITHHOLDING	GENERAL FUND	HUMAN RESOURCES	34.18
	FICA WITHHOLDING	GENERAL FUND	ECONOMIC DEVELOPMENT	159.87
	MEDICARE WITHHOLDING	GENERAL FUND	ECONOMIC DEVELOPMENT	37.39
	FICA WITHHOLDING	GENERAL FUND	PLANNING & DEVELOPMENT	177.50
	MEDICARE WITHHOLDING	GENERAL FUND	PLANNING & DEVELOPMENT	41.51
	FICA WITHHOLDING	GENERAL FUND	POLICE DEPARTMENT	3,300.32
	MEDICARE WITHHOLDING	GENERAL FUND	POLICE DEPARTMENT	771.89
	FICA WITHHOLDING	GENERAL FUND	CODE ENFORCE/ANIMAL CO	2.30
	MEDICARE WITHHOLDING	GENERAL FUND	CODE ENFORCE/ANIMAL CO	0.54
	FICA WITHHOLDING	GENERAL FUND	COURT	148.39
	MEDICARE WITHHOLDING	GENERAL FUND	COURT	34.71
	FICA WITHHOLDING	GENERAL FUND	FIRE DEPARTMENT	1,196.22
	MEDICARE WITHHOLDING	GENERAL FUND	FIRE DEPARTMENT	279.77
	FICA WITHHOLDING	GENERAL FUND	STREETS	358.02
	MEDICARE WITHHOLDING	GENERAL FUND	STREETS	83.72
	FICA WITHHOLDING	GENERAL FUND	PARKS & RECREATION	275.91
	MEDICARE WITHHOLDING	GENERAL FUND	PARKS & RECREATION	64.53
	FICA WITHHOLDING	GENERAL FUND	CITY-WIDE (NON-DEPARTM	80.95
	MEDICARE WITHHOLDING	GENERAL FUND	CITY-WIDE (NON-DEPARTM	18.93
	FEDERAL WITHHOLDING	VCSDC	NON-DEPARTMENTAL	154.92
	FICA WITHHOLDING	VCSDC	NON-DEPARTMENTAL	51.16
	MEDICARE WITHHOLDING	VCSDC	NON-DEPARTMENTAL	11.97
	FICA WITHHOLDING	VCSDC	ECONOMIC DEVELOPMENT	51.16
	MEDICARE WITHHOLDING	VCSDC	ECONOMIC DEVELOPMENT	11.97
	FEDERAL WITHHOLDING	WATER & SEWER FUND	NON-DEPARTMENTAL	2,022.60
	FICA WITHHOLDING	WATER & SEWER FUND	NON-DEPARTMENTAL	1,222.92
	MEDICARE WITHHOLDING	WATER & SEWER FUND	NON-DEPARTMENTAL	286.01
	FICA WITHHOLDING	WATER & SEWER FUND	ADMINISTRATION	543.12
	MEDICARE WITHHOLDING	WATER & SEWER FUND	ADMINISTRATION	127.02
	FICA WITHHOLDING	WATER & SEWER FUND	WATER DEPARTMENT	354.26
	MEDICARE WITHHOLDING	WATER & SEWER FUND	WATER DEPARTMENT	82.84
	FICA WITHHOLDING	WATER & SEWER FUND	SEWER DEPARTMENT	325.53
	MEDICARE WITHHOLDING	WATER & SEWER FUND	SEWER DEPARTMENT	<u>76.15</u>

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	ITEMS TO INSTALL ATTIC FAN	GENERAL FUND	FIRE DEPARTMENT	105.70
	BRAKE CLN/BLASTER/LUBE/BRI	GENERAL FUND	FIRE DEPARTMENT	39.95
	BUSHING/HOSE/ADAPTERS	GENERAL FUND	FIRE DEPARTMENT	23.65
	TIRE WET (2)	GENERAL FUND	FIRE DEPARTMENT	15.98
	25FT TAPE MEASURE/METAL SC	GENERAL FUND	FIRE DEPARTMENT	26.58
	PAINT/ROLLER/STICK/TRAY/PA	GENERAL FUND	STREETS	61.35
	SCRAPER & DRYWALL DEX	GENERAL FUND	STREETS	7.98
	DUCT TAPE (4)	GENERAL FUND	STREETS	25.96
	WASHER FLUID & XHD31A BATT	GENERAL FUND	STREETS	184.96
	RAZOR BLADES & WORK HAMMER	GENERAL FUND	STREETS	21.18
	TIRE SLIME	GENERAL FUND	PARKS & RECREATION	16.99
	WASP HORNET SPRAY (4)	GENERAL FUND	PARKS & RECREATION	19.96
	PROBE STICK	WATER & SEWER FUND	SEWER DEPARTMENT	<u>49.99</u>
			TOTAL:	886.15
VENUS MOBILE 1	INSPECTION - 2022 RAM 1500	WATER & SEWER FUND	WATER DEPARTMENT	<u>25.50</u>
			TOTAL:	25.50
WALMART	SCOTCH TAPE & TV MOUNT	GENERAL FUND	STREETS	8.96
	SCOTCH TAPE & TV MOUNT	GENERAL FUND	PARKS & RECREATION	8.96
	DISPLAY PORT/HDMI PORT/HIS	WATER & SEWER FUND	ADMINISTRATION	174.24
	BARS/ADKINS/BURGER/SINGLES	WATER & SEWER FUND	ADMINISTRATION	73.66
	SCOTCH TAPE & TV MOUNT	WATER & SEWER FUND	WATER DEPARTMENT	8.95
	SCOTCH TAPE & TV MOUNT	WATER & SEWER FUND	SEWER DEPARTMENT	<u>8.95</u>
			TOTAL:	283.72
WEX BANK	MONTHLY SERVICE FEES	GENERAL FUND	NON-DEPARTMENTAL	10.00
	REBATE	GENERAL FUND	NON-DEPARTMENTAL	70.07-
	FUEL 07/24/24 - 08/23/24	GENERAL FUND	PERMITS & INSPECTIONS	70.29
	FUEL 07/24/24 - 08/23/24	GENERAL FUND	POLICE DEPARTMENT	4,401.45
	FUEL 07/24/24 - 08/23/24	GENERAL FUND	FIRE DEPARTMENT	1,311.88
	FUEL 07/24/24 - 08/23/24	GENERAL FUND	STREETS	104.51
	FUEL 07/24/24 - 08/23/24	GENERAL FUND	PARKS & RECREATION	162.14
	FUEL 07/24/24 - 08/23/24	GENERAL FUND	CITY-WIDE (NON-DEPARTM	60.19
	FUEL 07/24/24 - 08/23/24	WATER & SEWER FUND	WATER DEPARTMENT	826.59
	CAR WASH	WATER & SEWER FUND	WATER DEPARTMENT	8.00
	FUEL 07/24/24 - 08/23/24	WATER & SEWER FUND	SEWER DEPARTMENT	826.58
	CAR WASH	WATER & SEWER FUND	SEWER DEPARTMENT	<u>8.00</u>
			TOTAL:	7,719.56
WORKQUEST	TOXIC/BLOOD ALCOHOL TEST K	GENERAL FUND	POLICE DEPARTMENT	<u>237.00</u>
			TOTAL:	237.00
XEROX BUSINESS SOLUTIONS SOUTHWEST	2,759 @ \$0.009 BW	GENERAL FUND	POLICE DEPARTMENT	24.83
	1,899 @ \$0.053 COLOR	GENERAL FUND	CITY-WIDE (NON-DEPARTM	<u>100.65</u>

<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
--------------------	--------------------	-------------	-------------------	---------------

===== FUND TOTALS =====				
10	GENERAL FUND	320,680.01		
30	VCSDC	5,684.50		
55	BLUE STEM PID	4,500.00		
60	WATER & SEWER FUND	389,190.31		
66	BRAHMAN RANCH WTPP	14,750.00		

	GRAND TOTAL:	734,804.82		

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-CITY OF VENUS
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 0/00/0000 THRU 99/99/9999
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 9/01/2024 THRU 9/30/2024

PAYROLL SELECTION

PAYROLL EXPENSES: NO
EXPENSE TYPE: N/A
CHECK DATE: 0/00/0000 THRU 99/99/9999

PRINT OPTIONS

PRINT DATE: None
SEQUENCE: By Vendor Name
DESCRIPTION: Distribution
GL ACCTS: NO
REPORT TITLE: SEPTEMBER 2024 DISBURSEMENT REPORT
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO



Annual Property Tax Report
10-01-2023 *to* 09-30-2024

Johnson County Tax Office

Run Date: 9/30/2024 5:22:00PM

Distribution Summary 2 Report

Page 36 of 38

Deposit Date from 10/01/2023 to 09/30/2024 and Tax Units = {multiple}

VEC- CITY OF VENUS

Cur. Levy M&O	3,210,730.44	Del. Levy M&O	10,677.96
Cur. Interest M&O	3,096.56	Del. Interest M&O	3,566.41
Cur. Penalty M&O	9,232.13	Del. Penalty M&O	2,458.15
Cur. Rendition Penalty M&O	23.45		
Cur. Other M&O	1,575.74	Del. Other M&O	(457.66)
Total Current M&O	3,224,658.32	Total Delinquent M&O	16,244.86
Cur. Levy I&S	779,849.44	Del. Levy I&S	3,233.74
Cur. Interest I&S	752.27	Del. Interest I&S	1,064.92
Cur. Penalty I&S	2,242.29	Del. Penalty I&S	763.35
Cur. Rendition Penalty I&S	0.00		
Cur. Other I&S	0.00	Del. Other I&S	(137.96)
Total Current I&S	782,844.00	Total Delinquent I&S	4,924.05
Cur. Levy S1	0.00	Del. Levy S1	0.00
Cur. Interest S1	0.00	Del. Interest S1	0.00
Cur. Penalty S1	0.00	Del. Penalty S1	0.00
Cur. Rendition Penalty S1	0.00		
Cur. Other S1	0.00	Del. Other S1	0.00
Total Current S1	0.00	Total Delinquent S1	0.00
Cur. Levy	3,990,579.88	Del. Levy	13,911.70
Cur. Interest	3,848.83	Del. Interest	4,631.33
Cur. Penalty	11,474.42	Del. Penalty	3,221.50
Cur. Rendition Penalty	23.45		
Cur. Other	0.00	Del. Other	(595.62)
Total Current	4,005,926.58	Total Delinquent	21,168.91
Grand Total M&O	3,240,903.18		
Grand Total I&S	787,768.05		
Grand Total S1	0.00		
Total Due to Jurisdiction	4,028,671.23		
Total Due to Delq Tax Att	8,290.09		



Quarterly Investment Report

07/01/2024-09/30/2024

City of Venus
Summary of Investment Portfolio Activity
07/01/2024 to 09/30/2024

All Accounts

Account Type	Beginning Balance	Purchases\ Additions	Sales\ Reductions	Ending Balance	Increases\ (Decreases)	Market \ Value
General Fund Fund 10						
Claim on Cash	1,056,675	949,509	-1,677,080	329,104	2,626,589	329,104
Pinnacle-General Fund Savings	1,642,937	8,462	0	1,651,399	8,462	1,651,399
Pinnacle-MERP Fund	5,702	0	-4,352	1,350	-4,352	1,350
Texpool GF	3,296,876	43,909	0	3,340,784	43,909	3,340,784
	6,002,190	957,972	-1,677,080	5,322,638	2,674,609	1,980,503
2020 Bond Proceed: Fund 11						
Claim on Cash	-7,553			-7,553	0	-7,553
Texpool	4,331,359	57,686	0	4,389,046	57,686	4,389,046
Total	4,323,807	2,017,538	-3,358,512	4,381,493	57,686	4,381,493
Restricted Funds Funds 20-51						
Claim on Cash-Debt Service (20)	575,487	6,845	-208,203	374,129	-201,358	374,129
Claim on Cash-VCSDC (30)	312,195	104,736	-41,858	375,073	62,877	375,073
Pinnacle-VCSDC (30)	300,476	1,528	0	302,003	1,528	302,003
Claim on Cash-Special Events (35)	-21,042	0	0	-21,042	0	-21,042
Claim on Cash-ARPA (40)	235,335	0	-21,378	213,957	-21,378	213,957
Claim on Cash-Court Technology (45)	5,456	868	0	6,324	868	6,324
Claim on Cash-Court Security (46)	12,884	1,042	0	13,926	1,042	13,926
Claim on Cash-Truancy Prevention (47)	12,073	1,030	0	13,103	1,030	13,103
Claim on Cash-Street Tax Maint. (50)	203,182	52,368	-2,292	253,258	50,076	253,258
Claim on Cash-Street Tax CIP (51)	260,000	0	0	260,000	0	260,000
	1,896,047	168,417	-273,731	1,790,733	-105,314	1,790,733

TIRZ & PIDS**Funds 52-57**

Claim on Cash-TIRZ #1	566,940	0	0	566,940	0	566,940
Claim on Cash-Allied PID	-4,712	0	0	-4,712	0	-4,712
Claim on Cash-Blue Stem PID	23,906	0	0	23,906	0	23,906
Pinnacle-Blue Stem PID	72,557	0	-123,581	-51,024	-123,581	-51,024
Brahman Ranch PID	24,766	0	0	24,766	0	24,766
Patriot Estates PID	386	0	0	386	0	386
Total	683,843	0	-123,581	560,262	-123,581	560,262

Water & Sewer**Funds 60-62**

Account Type	Beginning Balance	Purchases\ Additions	Sales\ Reductions	Ending Balance	Increases\ (Decreases)	Market \ Value
Claim on Cash	-235,541	1,227,791	-1,328,084	-335,835	-100,294	-335,835
Pinnacle Savings	250,747	161	0	250,908	161	250,908
Pinnacle Interest & Sinking	444,405	286	0	444,691	286	444,691
TexPool	692,912	6,261	0	699,173	6,261	699,173
Water Impact Fees	7,000	0	0	7,000	0	7,000
Sewer Impact Fees	7,000	0	0	7,000	0	7,000
Total	1,166,522	1,234,499	-1,328,084	1,072,937	0	7,000

2018 CO Bond**Fund 64**

Claim on Cash	-594,934	443,740	0	-151,194	443,740	-151,194
Texpool	440,084	444,059	-885,812	-1,668	-441,753	-1,668
Total	-154,849	887,799	-885,812	-152,862	1,987	-152,862

Brahman Ranch WM**Fund 66**

Claim on Cash	-354,762	0	-44,250	-399,012	-44,250	-399,012
Total	-354,762	0	-44,250	-399,012	-44,250	-399,012

2018 Bond Fund 70							
Claim on Cash	-13,891			-13,891	0	-13,891	
Total	-13,891	0	0	-13,891	0	-13,891	
2022 CO Bond Fund 71							
Claim on Cash	-390,262	0	0	-390,262	0	-390,262	
Texpool	4,127,087	54,966	0	4,182,053	54,966	4,182,053	
Total	3,736,825	54,966	0	3,791,791	54,966	3,791,791	
Pooled Cash Fund 99							
Cash	1,680,591	3,192,768	-3,727,985	1,145,375	-535,216	1,145,375	
Total	1,680,591	3,192,768	-3,727,985	1,145,375	-535,216	1,145,375	

The quarterly report is in full compliance with the investment strategy as established in the City's Investment Policy and the Public Funds Investment Act, Chapter 2256, Texas Government Code.

Becky Wilkins

10-22-24

Becky Wilkins, Finance Director

Date



Quarterly PID Reports

07-2024 to 09-2024

CERTIFICATION LETTER

October 16, 2024

Name of Issuer: City of Venus, Texas
Name of Bond Issue: Special Assessment Revenue Bonds, Series 2022 (Brahman Ranch Public Improvement District No. 1 – Improvement Area #1A/1B Projects)
CUSIP Nos. 92334AAE1, 92334AAF8, 92334AAG6
Quarterly Ending Date: September 30, 2024

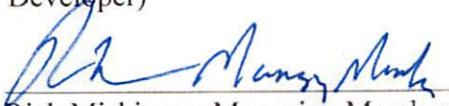
Re: Quarterly Report for Brahman Ranch Public Improvement District No. 1

To whom it may concern:

Pursuant to the Continuing Disclosure Agreement of Developer dated as of December 1, 2022, by and among Miskimon Management I, L.L.C. (the “Developer”), P3Works, LLC (the “Administrator”)¹ and Regions Bank (the “Dissemination Agent”), this letter constitutes the certificate stating that the Quarterly Information, provided by Developer, contained in this Quarterly Report herein submitted by the Administrator, on behalf of the Developer, constitutes the Quarterly Report required to be furnished by Developer. Any and all Quarterly Information, provided by the Developer, contained in this Quarterly Report for the three month period ending on September 30, 2024, to the best of my knowledge, is true and correct, as of October 16, 2024.

Please do not hesitate to contact our office if you have any questions or comments.

MISKIMON MANAGEMENT I, L.L.C.
a Texas limited liability company
(as Developer)

By: 
Rick Miskimon, Managing Member

¹ 30 Three Sixty Public Finance, Inc. succeeded P3Works, LLC as the Administrator on September 26, 2023.

**'CITY OF VENUS, TEXAS
SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2022
(BRAHMAN RANCH PUBLIC IMPROVEMENT DISTRICT NO. 1)
IMPROVEMENT AREA #1A/1B PROJECTS**

QUARTERLY REPORT

SEPTEMBER 30, 2024

Delivery Date: December 15, 2022

CSUIP Numbers: 92334AAE1, 92334AAF8, 92334AAG6

DISSEMINATION AGENT

Name: Regions Bank
Address: 3773 Richmond Avenue, Suite 110
City: Houston, TX 77046-3703
Telephone: (601) 790-8158
Contact Person: Monica Owen

TABLE 3(d)(i)

IMPROVEMENT AREAS #1A/1B OVERVIEW (AS OF SEPTEMBER 30, 2024)							
NUMBER OF PARCELS, ACREAGE OF SUCH PARCEL, AND NUMBER OF PLATTED SINGLE-FAMILY LOTS IN THE IMPROVEMENT AREA #1A/1B SUBJECT TO ASSESSMENTS:							
	IMPROVEMENT AREA #1A ¹		IMPROVEMENT AREA #1B ²		ORIGINAL SERVICE AND ASSESSMENT PLAN		EXPLANATION AS TO ANY CHANGE IN LOTS/PARCELS FROM THE ORIGINAL SERVICE AND ASSESSMENT PLAN
SINGLE FAMILY							
TOTAL PARCELS/ACRES	121 parcels	45.09 acres	1 parcel	43.57 acres	266 parcels	88.66 acres	N/A
LOT TYPE							
LOT TYPE 1 60' – 70' LOT	121				121		N/A
LOT TYPE 2 60' - 70' LOT			145		145		N/A
TOTAL SF LOTS:	121		145		266		N/A
¹ Actual parcels and platted single-family lots.							
² Actual parcels and anticipated single-family lots.							

FOR EACH PARCEL DESIGNATED AS SINGLE-FAMILY RESIDENTIAL:

TABLE 3(d)(ii)

LOT ABSORPTION STATISTICS FOR SINGLE FAMILY RESIDENTIAL IN IMPROVEMENT AREA #1A											
	Q1 2023	Q2 2023	Q3 2023	Q4 2023	Q1 2024	Q2 2024	Q3 2024	Q4 2024	Q1 2025	Q2 2025	TOTAL
# OF PLATTED SF LOTS:											
LOT TYPE 1 (60'-70')	121	0	0	0	0	0	0				121
LOT TYPE 2 (60'-70')	0	0	0	0	0	0	0				0
TOTAL	121	0	0	0	0	0	0				121
# OF SF LOTS NOT UNDER CONTRACT WITH HOMEBUILDERS:											
LOT TYPE 1 (60'-70')	91	76	40	35	19	19	19				N/A
LOT TYPE 2 (60'-70')	N/A	N/A	N/A	N/A	N/A	N/A	N/A				N/A
TOTAL	91	76	40	35	19	19	19				N/A
# OF SF LOTS UNDER CONTRACT (BUT NOT CLOSED) WITH HOMEBUILDERS:											
<i>LILLIAN HOMES</i>											
LOT TYPE 1 (60'-70')	30	0	0	0	0	0	0				N/A
<i>JIMINEZ HOMES</i>											
LOT TYPE 1 (60'-70')		0	0	0	0	0	0				N/A
<i>BRIDGE HOMES</i>											
LOT TYPE 1 (60'-70')		5	0	0	0	0	0				N/A
<i>GOODCAP VENTURES</i>											
LOT TYPE 1 (60'-70')			36	0	0	0	0				N/A
<i>PACIFIC RESIDENTIAL</i>											
LOT TYPE 1 (60'-70')			0	0	0	0	0				N/A
<i>WSG CUSTOM HOMES</i>											
LOT TYPE 1 (60'-70')					13	13	0				N/A
<i>FALLS CREEK</i>											
LOT TYPE 1 (60'-70')					3	3	3				N/A
TOTAL	30	5	36	0	16	16	3				N/A

FOR EACH PARCEL DESIGNATED AS SINGLE-FAMILY RESIDENTIAL:

TABLE 3(d)(ii)

LOT ABSORPTION STATISTICS FOR SINGLE FAMILY RESIDENTIAL IN IMPROVEMENT AREA #1A											
	Q1 2023	Q2 2023	Q3 2023	Q4 2023	Q1 2024	Q2 2024	Q3 2024	Q4 2024	Q1 2025	Q2 2025	TOTAL
# OF SF LOTS CLOSED WITH HOMEBUILDERS:											
<i>LILLIAN HOMES</i>											
LOT TYPE 1 (60'-70')		30	0	0	0	0	0 ¹				30
<i>JIMINEZ HOMES</i>											
LOT TYPE 1 (60'-70')		5	0	0	0	0	0				5
<i>BRIDGE HOMES</i>											
LOT TYPE 1 (60'-70')		5	5	0	0	0	0				10
<i>GOODCAP VENTURES</i>											
LOT TYPE 1 (60'-70')		0	0	23	0	0	0 ²				23
<i>PACIFIC RESIDENTIAL</i>											
LOT TYPE 1 (60'-70')				18	0	0	0				18
<i>WSG CUSTOM HOMES</i>											
LOT TYPE 1 (60'-70')					0	0	13				13
<i>FALLS CREEK</i>											
LOT TYPE 1 (60'-70')					0	0	0				0
TOTAL		40	5	41	0	0	13				99
¹ Lilian Homes transferred 10 lots to WSG Custom Homes during 2024 Q3. ² Goodcap Ventures transferred 23 lots to WSG Custom Homes during 2024 Q3.											

FOR EACH PARCEL DESIGNATED AS SINGLE-FAMILY RESIDENTIAL:

TABLE 3(d)(ii)

LOT ABSORPTION STATISTICS FOR SINGLE FAMILY RESIDENTIAL IN IMPROVEMENT AREA #1B											
	Q1 2023	Q2 2023	Q3 2023	Q4 2023	Q1 2024	Q2 2024	Q3 2024	Q4 2024	Q1 2025	Q2 2025	TOTAL
# OF PLATTED SF LOTS:											
LOT TYPE 2 (60'-70')	0	0	0	0	0	0	0				0
TOTAL	0	0	0	0	0	0	0				0
# OF SF LOTS NOT UNDER CONTRACT WITH HOMEBUILDERS:											
LOT TYPE 2 (60'-70')	145	145	145	145	145	145	145				N/A
TOTAL	145	145	145	145	145	145	145				N/A
# OF SF LOTS UNDER CONTRACT (BUT NOT CLOSED) WITH HOMEBUILDERS:											
LOT TYPE 2 (60'-70')	0	0	0	0	0	0	0				N/A
TOTAL	0	0	0	0	0	0	0				N/A
# OF SF LOTS CLOSED WITH HOMEBUILDERS:											
LOT TYPE 2 (60'-70')	0	0	0	0	0	0	0				N/A
TOTAL	0	0	0	0	0	0	0				N/A

TABLE 3(d)(iii)

LILLIAN HOMES ABSORPTION STATISTICS FOR SINGLE-FAMILY RESIDENTIAL LOTS IN IMPROVEMENT AREA #1A									
	Q1 2023	Q2 2023	Q3 2023	Q4 2023	Q1 2024	Q2 2024	Q3 2024	Q4 2024	TOTAL
# OF SF HOMES UNDER CONSTRUCTION:									
LOT TYPE 1 (60'-70')	0	3	3	4	1	1	1		N/A
TOTAL	0	3	3	4	1	1	1		N/A
# OF COMPLETED SF HOMES NOT UNDER CONTRACT WITH END-USER:									
LOT TYPE 1 (60'-70')	0	0	0	0	4	4	3		N/A
TOTAL	0	0	0	0	4	4	3		N/A
# OF SF HOMES UNDER CONTRACT WITH END-USER:									
LOT TYPE 1 (60'-70')	0	0	0	0	0	0	0		N/A
TOTAL	0	0	0	0	0	0	0		N/A
# OF SF HOMES CLOSED ON (DELIVERED TO) END-USERS:									
LOT TYPE 1 (60'-70')	0	0	0	0	0	0	1		1
TOTAL	0	0	0	0	0	0	1		1
AVERAGE SALES PRICE OF HOMES DELIVERED TO END-USERS:									
LOT TYPE 1 (60'-70')	0	0	0	0	0	0	\$500,000		N/A
TOTAL	0	0	0	0	0	0	\$500,000		N/A

As of September 30, 2024, Lillian Homes has not provided a forecasted date of completion for the homes that it intends to construct within Improvement Area #1A. Therefore, there is not currently an estimated date of completion of all homes in Improvement Area #1A to be constructed by Lillian Homes.

TABLE 3(d)(iii)

JIMENEZ HOMES ABSORPTION STATISTICS FOR SINGLE-FAMILY RESIDENTIAL LOTS IN IMPROVEMENT AREA #1A									
	Q1 2023	Q2 2023	Q3 2023	Q4 2023	Q1 2024	Q2 2024	Q3 2024	Q4 2024	TOTAL
# OF SF HOMES UNDER CONSTRUCTION:									
LOT TYPE 1 (60'-70')	0	5	5	5	5	5	5		N/A
TOTAL	0	5	5	5	5	5	5		N/A
# OF COMPLETED SF HOMES NOT UNDER CONTRACT WITH END-USER:									
LOT TYPE 1 (60'-70')	0	0	0	0	0	0	0		N/A
TOTAL	0	0	0	0	0	0	0		N/A
# OF SF HOMES UNDER CONTRACT WITH END-USER:									
LOT TYPE 1 (60'-70')	0	0	0	0	0	0	0		N/A
TOTAL	0	0	0	0	0	0	0		N/A
# OF SF HOMES CLOSED ON (DELIVERED TO) END-USERS:									
LOT TYPE 1 (60'-70')	0	0	0	0	0	0	0		0
TOTAL	0	0	0	0	0	0	0		0
AVERAGE SALES PRICE OF HOMES DELIVERED TO END-USERS:									
LOT TYPE 1 (60'-70')	0	0	0	0	0	0	0		0
TOTAL	0	0	0	0	0	0	0		0

As of September 30, 2024, Jimenez Homes has not provided a forecasted date of completion for the homes that it intends to construct within Improvement Area #1A. Therefore, there is not currently an estimated date of completion of all homes in Improvement Area #1A to be constructed by Jimenez Homes.

TABLE 3(d)(iii)

BRIDGE HOMES ABSORPTION STATISTICS FOR SINGLE-FAMILY RESIDENTIAL LOTS IN IMPROVEMENT AREA #1A									
	Q1 2023	Q2 2023	Q3 2023	Q4 2023	Q1 2024	Q2 2024	Q3 2024	Q4 2024	TOTAL
# OF SF HOMES UNDER CONSTRUCTION:									
LOT TYPE 1 (60'-70')	0	0	0	0	1	1	2		N/A
TOTAL	0	0	0	0	1	1	2		N/A
# OF COMPLETED SF HOMES NOT UNDER CONTRACT WITH END-USER:									
LOT TYPE 1 (60'-70')	0	0	0	0	0	0	2		N/A
TOTAL	0	0	0	0	0	0	2		N/A
# OF SF HOMES UNDER CONTRACT WITH END-USER:									
LOT TYPE 1 (60'-70')	0	0	0	0	0	0	0		N/A
TOTAL	0	0	0	0	0	0	0		N/A
# OF SF HOMES CLOSED ON (DELIVERED TO) END-USERS:									
LOT TYPE 1 (60'-70')	0	0	0	0	0	0	0		0
TOTAL	0	0	0	0	0	0	0		0
AVERAGE SALES PRICE OF HOMES DELIVERED TO END-USERS:									
LOT TYPE 1 (60'-70')	0	0	0	0	0	0	0		0
TOTAL	0	0	0	0	0	0	0		0

As of September 30, 2024, Bridge Homes has not provided a forecasted date of completion for the homes that it intends to construct within Improvement Area #1A. Therefore, there is not currently an estimated date of completion of all homes in Improvement Area #1A to be constructed by Bridge Homes.

TABLE 3(d)(iii)

PACIFIC RESIDENTIAL ABSORPTION STATISTICS FOR SINGLE-FAMILY RESIDENTIAL LOTS IN IMPROVEMENT AREA #1A									
	Q1 2023	Q2 2023	Q3 2023	Q4 2023	Q1 2024	Q2 2024	Q3 2024	Q4 2024	TOTAL
# OF SF HOMES UNDER CONSTRUCTION:									
LOT TYPE 1 (60'-70')	0	0	0	0	0	0	0		N/A
TOTAL	0	0	0	0	0	0	0		N/A
# OF COMPLETED SF HOMES NOT UNDER CONTRACT WITH END-USER:									
LOT TYPE 1 (60'-70')	0	0	0	0	0	0	0		N/A
TOTAL	0	0	0	0	0	0	0		N/A
# OF SF HOMES UNDER CONTRACT WITH END-USER:									
LOT TYPE 1 (60'-70')	0	0	0	0	0	0	0		N/A
TOTAL	0	0	0	0	0	0	0		N/A
# OF SF HOMES CLOSED ON (DELIVERED TO) END-USERS:									
LOT TYPE 1 (60'-70')	0	0	0	0	0	0	0		0
TOTAL	0	0	0	0	0	0	0		0
AVERAGE SALES PRICE OF HOMES DELIVERED TO END-USERS:									
LOT TYPE 1 (60'-70')	0	0	0	0	0	0	0		0
TOTAL	0	0	0	0	0	0	0		0

As of September 30, 2024, Pacific Residential has not provided a forecasted date of completion for the homes that it intends to construct within Improvement Area #1A. Therefore, there is not currently an estimated date of completion of all homes in Improvement Area #1A to be constructed by Pacific Residential.

TABLE 3(d)(iii)

WSG CUSTOM HOMES ABSORPTION STATISTICS FOR SINGLE-FAMILY RESIDENTIAL LOTS IN IMPROVEMENT AREA #1A									
	Q1 2023	Q2 2023	Q3 2023	Q4 2023	Q1 2024	Q2 2024	Q3 2024	Q4 2024	TOTAL
# OF SF HOMES UNDER CONSTRUCTION:									
LOT TYPE 1 (60'-70')	0	0	0	0	0	0	13		N/A
TOTAL	0	0	0	0	0	0	13		N/A
# OF COMPLETED SF HOMES NOT UNDER CONTRACT WITH END-USER:									
LOT TYPE 1 (60'-70')	0	0	0	0	0	0	0		N/A
TOTAL	0	0	0	0	0	0	0		N/A
# OF SF HOMES UNDER CONTRACT WITH END-USER:									
LOT TYPE 1 (60'-70')	0	0	0	0	0	0	0		N/A
TOTAL	0	0	0	0	0	0	0		N/A
# OF SF HOMES CLOSED ON (DELIVERED TO) END-USERS:									
LOT TYPE 1 (60'-70')	0	0	0	0	0	0	0		0
TOTAL	0	0	0	0	0	0	0		0
AVERAGE SALES PRICE OF HOMES DELIVERED TO END-USERS:									
LOT TYPE 1 (60'-70')	0	0	0	0	0	0	0		0
TOTAL	0	0	0	0	0	0	0		0

As of September 30, 2024, WSG Custom Homes has not provided a forecasted date of completion for the homes that it intends to construct within Improvement Area #1A. Therefore, there is not currently an estimated date of completion of all homes in Improvement Area #1A to be constructed by WSG Custom Homes.

TABLE 3(d)(iii)

FALLS CREEK ABSORPTION STATISTICS FOR SINGLE-FAMILY RESIDENTIAL LOTS IN IMPROVEMENT AREA #1A									
	Q1 2023	Q2 2023	Q3 2023	Q4 2023	Q1 2024	Q2 2024	Q3 2024	Q4 2024	TOTAL
# OF SF HOMES UNDER CONSTRUCTION:									
LOT TYPE 1 (60'-70')	0	0	0	0	0	0	0		N/A
TOTAL	0	0	0	0	0	0	0		N/A
# OF COMPLETED SF HOMES NOT UNDER CONTRACT WITH END-USER:									
LOT TYPE 1 (60'-70')	0	0	0	0	0	0	0		N/A
TOTAL	0	0	0	0	0	0	0		N/A
# OF SF HOMES UNDER CONTRACT WITH END-USER:									
LOT TYPE 1 (60'-70')	0	0	0	0	0	0	0		N/A
TOTAL	0	0	0	0	0	0	0		N/A
# OF SF HOMES CLOSED ON (DELIVERED TO) END-USERS:									
LOT TYPE 1 (60'-70')	0	0	0	0	0	0	0		0
TOTAL	0	0	0	0	0	0	0		0
AVERAGE SALES PRICE OF HOMES DELIVERED TO END-USERS:									
LOT TYPE 1 (60'-70')	0	0	0	0	0	0	0		0
TOTAL	0	0	0	0	0	0	0		0

As of September 30, 2024, Falls Creek has not provided a forecasted date of completion for the homes that it intends to construct within Improvement Area #1A. Therefore, there is not currently an estimated date of completion of all homes in Improvement Area #1A to be constructed by Falls Creek.

TABLE 3(d)(iii)

HOMEBUILDER¹ ABSORPTION STATISTICS FOR SINGLE-FAMILY RESIDENTIAL LOTS IN IMPROVEMENT AREA #1B									
	Q1 2023	Q2 2023	Q3 2023	Q4 2023	Q1 2024	Q2 2024	Q3 2024	Q4 2024	TOTAL
# OF SF HOMES UNDER CONSTRUCTION:									
LOT TYPE 1 (60'-70')	N/A	N/A	N/A	N/A	N/A	N/A	N/A		N/A
TOTAL	N/A	N/A	N/A	N/A	N/A	N/A	N/A		N/A
# OF COMPLETED SF HOMES NOT UNDER CONTRACT WITH END-USER:									
LOT TYPE 1 (60'-70')	N/A	N/A	N/A	N/A	N/A	N/A	N/A		N/A
TOTAL	N/A	N/A	N/A	N/A	N/A	N/A	N/A		N/A
# OF SF HOMES UNDER CONTRACT WITH END-USER:									
LOT TYPE 1 (60'-70')	N/A	N/A	N/A	N/A	N/A	N/A	N/A		N/A
TOTAL	N/A	N/A	N/A	N/A	N/A	N/A	N/A		N/A
# OF SF HOMES CLOSED ON (DELIVERED TO) END-USERS:									
LOT TYPE 1 (60'-70')	N/A	N/A	N/A	N/A	N/A	N/A	N/A		N/A
TOTAL	N/A	N/A	N/A	N/A	N/A	N/A	N/A		N/A
AVERAGE SALES PRICE OF HOMES DELIVERED TO END-USERS:									
LOT TYPE 1 (60'-70')	N/A	N/A	N/A	N/A	N/A	N/A	N/A		N/A
TOTAL	N/A	N/A	N/A	N/A	N/A	N/A	N/A		N/A

¹There were no homebuilders in Improvement Area #1B as of September 30, 2024, and therefore there is no estimated date of completion of homes for any builder in Improvement Area #1B.

STATUS OF DEVELOPMENT:

TABLE 3(d)(iv)

PERMITS/APPROVALS FOR DEVELOPMENT OF IMPROVEMENT AREA #1A/1B	
Materially Adverse Change or Determination to Permit/Approval	Description of the Change to the Land Use Plan
N/A	N/A

TABLE 3(d)(v)

INFORMATION ON EXISTING, NEW, OR MODIFIED MORTGAGE DEBT FOR LAND OWNED BY DEVELOPER						
BORROWER	LENDER	AMOUNT	LOAN BALANCE	EXISTENCE OF DEEDS OF TRUST	INTEREST RATE	TERMS OF REPAYMENT
Miskimon Management 1	Arete Infrastructure	\$6,563,700.00	\$6,563,700.00	Yes	10.00%	10 days after City approval of Phase 1B

**STATUS OF IMPROVEMENT AREA #1A/1B IMPROVEMENTS, NON-PID IMPROVEMENTS AND
ADDITIONAL IMPROVEMENTS**

TABLE 3(e)(i)

IMPROVEMENT AREA #1A IMPROVEMENTS BUDGET AND TIMELINE OVERVIEW						
IMPROVEMENT AREA #1A IMPROVEMENTS	BUDGETED COSTS	ACTUAL COSTS DRAW FROM IMPROVEMENT AREA #1A BOND IMPROVEMENT ACCOUNT AS OF 9/30/2024	ACTUAL COSTS FINANCED WITH SOURCES OTHER THAN BOND PROCEEDS AS OF 9/30/2024¹	ACTUAL/EXPECTED CONSTRUCTION COMMENCEMENT DATE	FORECAST OR ACTUAL COMPLETION DATE	ACTUAL ISSUER ACCEPTANCE DATE
• Mass & Raw Grading	\$175,994.00	\$165,435.04	\$991,782.33	Construction of the Improvement Area #1A Improvements commenced on 8/10/2019.	Subject to the exceptions noted in the narrative following the table, construction of the Improvement Area #1A Improvements was completed on 1/10/2023.	Excepting the traffic and lighting improvements and entry way paving, the City accepted the Improvement Area #1A Improvements in November 2022 and accepted the Phase 1 Lift Station in July 2024. .
• Paving	\$1,472,282.00	\$1,439,114.53	\$8,912.31			
• Erosion Control	\$116,183.00	\$0.00	\$116,183.00			
• Storm Sewer	\$614,010.00	\$414,296.30	\$0.00			
• Sewer	\$1,254,774.00	\$645,793.59	\$0.00			
• Traffic and Lighting	\$70,587.00	\$0.00	\$70,587.00			
• Mass and Raw Grading - Soft Costs	\$0.00	\$0.00	\$0.00			
• Soft Costs	\$370,383.00	\$814,299.69	\$0.00			
TOTAL	\$4,074,213.00	\$3,478,939.15	\$1,187,464.64			
¹ Updated to reflect allocation of PID eligible and private improvement costs for Improvement Area #1A Bond Improvement Account draws to date.						

If there is a delay in the expected completion date for any Improvement Area #1A Improvement from that previously reported, an explanation of such delay:

Not applicable.

Narrative update on construction milestones for the Improvement Area #1A Improvements since last Quarterly Report:

Improvement Area #1A is completed and homebuilders are taking down lots and preparing for the construction of single-family homes. The Phase I lift station is complete and operational. Turn lane and other traffic improvements and street lighting improvements are complete.

IMPROVEMENT AREA #1B IMPROVEMENTS BUDGET AND TIMELINE OVERVIEW						
IMPROVEMENT AREA #1B IMPROVEMENTS	BUDGETED COSTS	ACTUAL COSTS DRAW FROM IMPROVEMENT AREA #1B BOND IMPROVEMENT ACCOUNT AS OF 9/30/2024 ¹	ACTUAL COSTS FINANCED WITH SOURCES OTHER THAN BOND PROCEEDS AS OF 9/30/2024	ACTUAL/EXPECTED CONSTRUCTION COMMENCEMENT DATE	FORECAST OR ACTUAL COMPLETION DATE	ACTUAL ISSUER ACCEPTANCE DATE
• Mass & Raw Grading	\$170,061.00	\$2,669.95	\$19,192.00	Construction of the Improvement Area #1B Improvements commenced on 1/10/2023.	Construction of the Improvement Area #1B Improvements is forecast to be completed on 3/1/2025.	
• Paving	\$1,422,651.00	\$0.00				
• Erosion Control	\$112,266.00	\$0.00				
• Storm Sewer	\$593,312.00	\$0.00				
• Sewer	\$1,212,475.00	\$267,926.31				
• Traffic and Lighting	\$68,208.00	\$0.00				
• Mass and Raw Grading - Soft Costs	\$0.00	\$0.00				
• Soft Costs	\$357,897.00	\$352,110.60				
TOTAL	\$3,936,870.00	\$622,706.86	\$19,192.00			

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If there is a delay in the expected completion date for any Improvement Area #1B Improvement from that previously reported, an explanation of such delay:

Start of construction was delayed until Improvement Area #1A improvements were completed.

Narrative update on construction milestones for the Improvement Area #1B Improvements since last Quarterly Report:

Equipment delays have caused a pause in dirtwork on 1B, progress will resume once necessary equipment is available. The lift station servicing 1B has been completed and accepted by the city.

TABLE 3(e)(ii)

NON-PID IMPROVEMENTS BUDGET AND TIMELINE OVERVIEW					
NON-PID IMPROVEMENTS	BUDGETED COSTS	ACTUAL COSTS AS OF 9/30/2024	ACTUAL/EXPECTED CONSTRUCTION COMMENCEMENT DATE	FORECAST COMPLETION DATE	ACTUAL ACCEPTANCE DATE
• Mass & Raw Grading	\$40,983.00	\$8,680.63	Construction of the Non-PID Improvements commenced on 8/10/2019.	Construction of the Non-PID Improvements is forecast to be completed on 12/1/2024.	Non-PID improvements for 1A were completed by 12/1/2023 and have been accepted by the City.
• Paving	\$342,847.00	\$109,635.87			
• Erosion Control	\$27,055.00	\$0.00			
• Storm Sewer	\$142,983.00	\$30,505.70			
• Sewer	\$292,196.00	\$93,965.25			
• Traffic and Lighting	\$16,438.00	\$0.00			
• Soft Costs	\$86,250.00	\$102,565.53			
TOTAL	\$948,752.00	\$345,352.98			

If there is a delay in the expected completion date for any Non-PID Improvement from that previously reported, an explanation of such delay:

Not applicable.

Narrative update on construction milestones for the Non-PID Improvements since last Quarterly Report:

Non-PID improvements for 1A have been completed by 12/1/2023 and have been accepted by the City. Non-PID improvements for 1B have begun but are slow due to weather and equipment availability,

TABLE 3(e)(iii)

ADDITIONAL IMPROVEMENTS BUDGET AND TIMELINE OVERVIEW					
ADDITIONAL IMPROVEMENTS	BUDGETED COSTS	ACTUAL COSTS AS OF 9/30/2024	ACTUAL/EXPECTED CONSTRUCTION COMMENCEMENT DATE	FORECAST COMPLETION DATE	ACTUAL ACCEPTANCE DATE
• Mass & Raw Grading	\$4,953,272.00	\$839,845.20	Construction of the Additional Improvements commenced on 8/10/2019	Construction of the Additional Improvements is forecast to be completed on 12/1/2024.	Additional Improvements for 1A have been completed as of 12/1/2023 and have been accepted by the City.
• Soft Costs	\$495,327.00	\$153,501.88			
• Water	\$2,681,628.00	\$435,854.51			
TOTAL	\$8,130,227.00	\$1,429,201.59			

If there is a delay in the expected completion date for any Additional Improvement from that previously reported, an explanation of such delay:

Not applicable.

Narrative update on construction milestones for the Additional Improvements since last Quarterly Report:

Additional Improvements for 1A have been completed as of 12/1/2023 and have been accepted by the City. Additional Improvements for 1B have not begun due to weather delays.

TABLE 3(e)(iv)

In accordance with the Completion Agreement, the Developer shall identify the Evidence of Available Funds, Shortfall Payment, or Subsequent Evidence of Available Funds (each as defined in the Completion Agreement), as applicable, and certify as to the sufficiency of such funds to complete the Completion Agreement Improvements.

Evidence of available Funds:

Evidence of available funds is attached.

Shortfall Payment:

Not applicable.

Subsequent Evidence of Available Funds:

Not applicable.

EXHIBIT A

FINANCE AGREEMENT BRAHMAN RANCH 1-B 145 LOTS

\$6,563,700 of the construction cost shall be in the form of a NOTE from Miskimon Management I, LLC Payable to Arete Infrastructure and secured by developed lots on the Property, executed by Miskimon Management I, LLC. The \$6,563,700 will be paid for with 82 Lots of Phase 1-B @ \$80,046 a lot. Lots to be chosen at end of construction.

2. PAYMENT TERMS: The above described NOTE can be paid as follows:

Option B: The \$6,563,700 will be a 10% interest note, based on work finished, approved by Miskimon Management I, LLC, and an affidavit of payment in full by Arete Infrastructure. This option is good for only 10 days after City approval of Phase 1-B. At that time, Arete Infrastructure will get 82 lots or a pro-rata share of lots depending on how much Miskimon Management I, LLC has paid to Arete Infrastructure with interest.

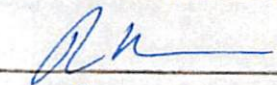
ARETE INFRASTRUCTURE

BY: 

Name: Andrew Simmons

Title: Managing Member

MISKIMON MANAGEMENT I, LLC

BY: 

Name: Rick Miskimon

Title: Managing Member 7-30-24

CERTIFICATION LETTER

October 16, 2024

Name of Issuer: City of Venus, Texas
Name of Bond Issue: Special Assessment Revenue Bonds, Series 2021 (Patriot Estates Public Improvement District)
CUSIP Nos. 92334AAA9, 92334AAB7, 92334AAC5, and 92334AAD3
Quarterly Ending Date: September 30, 2024

Re: Quarterly Report for Patriot Estates Public Improvement District

To whom it may concern:

Pursuant to the Continuing Disclosure Agreement of Developer dated as of November 15, 2021, by and among LGI Homes-Texas, LLC (the "Developer"), P3Works, LLC (the "Administrator")¹ and Regions Bank (the "Dissemination Agent"), this letter constitutes the certificate stating that the Quarterly Information, provided by Developer, contained in this Quarterly Report herein submitted by the Administrator, on behalf of the Developer, constitutes the Quarterly Report required to be furnished by Developer. Any and all Quarterly Information, provided by the Developer, contained in this Quarterly Report for the three month period ending on September 30, 2024, to the best of my knowledge, is true and correct, as of 10-17-24, 2024.

Please do not hesitate to contact our office if you have any questions or comments.

LGI Homes-Texas, LLC
a Texas limited liability company
(as Developer)

By:


Elaine Torres

¹ 30 Three Sixty Public Finance, Inc. succeeded P3Works, LLC as the Administrator on September 26, 2023.

**CITY OF VENUS, TEXAS
SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2021
(PATRIOT ESTATES PUBLIC IMPROVEMENT DISTRICT)**

QUARTERLY REPORT

SEPTEMBER 30, 2024

Delivery Date: November 30, 2021

CSUIP Numbers: 92334AAA9, 92334AAB7, 92334AAC5, 92334AAD3

DISSEMINATION AGENT

Name: Regions Bank
Address: 3773 Richmond Avenue, Suite 110
City: Houston, TX 77046-3703
Telephone: (601) 790-8158
Contact Person: Monica Owen

TABLE 3(d)(i)

DISTRICT (IMPROVEMENT AREA #1 AND 2) OVERVIEW (AS OF SEPTEMBER 30, 2024)							
NUMBER OF PARCELS, ACREAGE OF SUCH PARCEL, AND NUMBER OF PLATTED SINGLE-FAMILY LOTS IN THE DISTRICT SUBJECT TO ASSESSMENTS:							
	IMPROVEMENT AREA #1 ¹		IMPROVEMENT AREA #2 ¹		ORIGINAL SERVICE AND ASSESSMENT PLAN		EXPLANATION AS TO ANY CHANGE IN LOTS/PARCELS FROM THE ORIGINAL SERVICE AND ASSESSMENT PLAN
SINGLE FAMILY							
TOTAL PARCELS/ACRES	333 parcels	126.3 acres	320 parcels	66.11 acres	653 parcels	192.41 acres	N/A
LOT TYPE							
50' LOT	333		320		653		N/A
TOTAL SF LOTS:	333		320		653		N/A
¹ Actual parcels and platted single-family lots.							

FOR EACH PARCEL DESIGNATED AS SINGLE-FAMILY RESIDENTIAL:

TABLE 3(d)(ii)

LOT ABSORPTION STATISTICS FOR SINGLE FAMILY RESIDENTIAL IN THE DISTRICT											
	Q2 2022	Q3 2022	Q4 2022	Q1 2023	Q2 2023	Q3 2023	Q4 2023	Q1 2024	Q2 2024	Q3 2024	TOTAL
# OF PLATTED SF LOTS											
50' LOT	0	0	0	320	0	0	0	0	0	0	653
TOTAL	0	0	0	320	0	0	0	0	0	0	653
# OF SF LOTS NOT UNDER CONTRACT WITH HOMEBUILDERS:											
50' LOT	N/A	N/A	N/A	N/A	N/A	N/A	N/A	578	578	578	N/A
TOTAL	N/A	N/A	N/A	N/A	N/A	N/A	N/A	578	578	578	N/A
# OF SF LOTS UNDER CONTRACT (BUT NOT CLOSED) WITH HOMEBUILDERS:											
BRIGHTLAND HOMES											
50' LOT	N/A	N/A	N/A	N/A	N/A	N/A	N/A	75	0	0	75
TOTAL	N/A	N/A	N/A	N/A	N/A	N/A	N/A	75	0	0	75
# OF SF LOTS CLOSED WITH HOMEBUILDERS:											
BRIGHTLAND HOMES											
50' LOT	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0	75	0	75
TOTAL	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0	75	0	75

TABLE 3(d)(iii)

LGI HOMES-TEXAS, LLC ABSORPTION STATISTICS FOR SINGLE-FAMILY RESIDENTIAL LOTS IN THE DISTRICT									
	Q4 2022	Q1 2023	Q2 2023	Q3 2023	Q4 2023	Q1 2024	Q2 2024	Q3 2024	TOTAL
# OF SF HOMES UNDER CONSTRUCTION:									
50' LOT	79	58	40	30	6	42	22	6	N/A
TOTAL	79	58	40	30	6	42	22	6	N/A
# OF COMPLETED SF HOMES NOT UNDER CONTRACT WITH END-USER:									
50' LOT	4	3	6	12	20	13	13	14	N/A
TOTAL	4	3	6	12	20	13	13	14	N/A
# OF SF HOMES UNDER CONTRACT WITH END-USER:									
50' LOT	59	56	27	11	6	16	10	9	N/A
TOTAL	59	56	27	11	6	16	10	9	N/A
# OF SF HOMES CLOSED ON (DELIVERED TO) END-USERS:									
50' LOT	20	34	47	34	19	12	31	7	223
TOTAL	20	34	47	34	19	12	31	7	223
AVERAGE SALES PRICE OF HOMES DELIVERED TO END-USERS:									
50' LOT	\$330,650	\$336,900	\$328,900	\$332,900	\$335,438	\$336,955	\$339,067	\$340,900	N/A
TOTAL	\$330,650	\$336,900	\$328,900	\$332,900	\$335,438	\$336,955	\$339,067	\$340,900	N/A

The estimated completion of all homes to be constructed by LGI Homes-Texas, LLC is May 2027.

BRIGHTLAND HOMES ABSORPTION STATISTICS FOR SINGLE-FAMILY RESIDENTIAL LOTS IN THE DISTRICT									
	Q4 2022	Q1 2023	Q2 2023	Q3 2023	Q4 2023	Q1 2024	Q2 2024	Q3 2024	TOTAL
# OF SF HOMES UNDER CONSTRUCTION:									
50' LOT	N/A	N/A	N/A	N/A	N/A	0	19	16	N/A
TOTAL	N/A	N/A	N/A	N/A	N/A	0	19	16	N/A
# OF COMPLETED SF HOMES NOT UNDER CONTRACT WITH END-USER:									
50' LOT	N/A	N/A	N/A	N/A	N/A	0	0	0	N/A
TOTAL	N/A	N/A	N/A	N/A	N/A	0	0	0	N/A
# OF SF HOMES UNDER CONTRACT WITH END-USER:									
50' LOT	N/A	N/A	N/A	N/A	N/A	0	0	2	N/A
TOTAL	N/A	N/A	N/A	N/A	N/A	0	0	2	N/A
# OF SF HOMES CLOSED ON (DELIVERED TO) END-USERS:									
50' LOT	N/A	N/A	N/A	N/A	N/A	0	0	0	0
TOTAL	N/A	N/A	N/A	N/A	N/A	0	0	0	0
AVERAGE SALES PRICE OF HOMES DELIVERED TO END-USERS:									
50' LOT	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$346,000	N/A
TOTAL	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$346,000	N/A

The estimated completion of all homes to be constructed by Brightland Homes is January 2026.

STATUS OF DEVELOPMENT:

TABLE 3(d)(iv)

PERMITS/APPROVALS FOR DEVELOPMENT OF IMPROVEMENT AREA #1A/1B	
Change or Determination to Permit/Approval	Description of the Change to the Land Use Plan
N/A	N/A

TABLE 3(d)(v)

INFORMATION ON EXISTING, NEW, OR MODIFIED MORTGAGE DEBT						
BORROWER	LENDER	AMOUNT	LOAN BALANCE	EXISTENCE OF DEEDS OF TRUST	INTEREST RATE	TERMS OF REPAYMENT
N/A	N/A	N/A	N/A	N/A	N/A	N/A

STATUS OF PUBLIC IMPROVEMENTS, ADDITIONAL IMPROVEMENTS AND HOA AMENITIES

TABLE 3(e)(i)

PUBLIC IMPROVEMENTS BUDGET AND TIMELINE OVERVIEW							
PUBLIC IMPROVEMENTS	BUDGETED COSTS	TOTAL ACTUAL COSTS	ACTUAL COSTS DRAW FROM BOND IMPROVEMENT ACCOUNT OF THE PROJECT FUND AS OF 9/30/2024	ACTUAL COSTS FINANCED WITH SOURCES OTHER THAN BOND PROCEEDS AS OF 9/30/2024	ACTUAL/EXPECTED CONSTRUCTION COMMENCEMENT DATE	FORECAST OR ACTUAL COMPLETION DATE	ACTUAL ISSUER ACCEPTANCE DATE
Improvement Area #1 Improvements							
• Streets	\$2,839,322.00	\$2,399,171.51			August 2020	October 2021	10/21/2021
• Sanitary Sewer	\$1,266,704.00	\$1,105,833.82			August 2020	October 2021	10/21/2021
• Storm Drainage	\$1,698,745.00	\$1,446,983.33			August 2020	October 2021	10/21/2021
• Soft Costs	\$1,637,831.00	\$143,550.00			August 2020	October 2021	10/21/2021
Total¹	\$7,442,602.00	\$5,095,538.66	\$3,059,878.66	\$2,035,660.00			
Improvement Area #2 Improvements							
• Streets	\$2,168,546.00	\$2,021,320.89			January 2022	July 2022	1/10/2023
• Sanitary Sewer	\$957,975.00	\$1,041,515.56			January 2022	July 2022	1/10/2023
• Storm Drainage	\$1,148,985.00	\$967,958.80			January 2022	September 2022	1/10/2023
• Soft Costs ²	\$1,206,345.00	\$57,096.90			January 2022	August 2022	1/10/2023
Total²	\$5,481,851.00	\$4,087,892.15	\$2,840,121.34	\$1,247,770.81			
¹ This report clarifies that total Improvement Area #1 Improvements Actual Costs of \$5,095,538.66 are unchanged and were funded \$3,059,878.66 from the Improvement Area #1 Bond Improvement Account of the Project Fund and \$2,035,660.00 from Developer Contribution. ² This report shows Improvement Area #2 Improvements Actual Costs were funded \$2,840,121.34 from the Improvement Area #2 Bond Improvement Account of the Project Fund and \$1,247,770.81 from Developer Contribution.							

If there is a delay in the expected completion date for any Public Improvement from that previously reported, an explanation of such delay:

N/A

Narrative update on construction milestones for the Improvement Area #1A Improvements since last Quarterly Report:

N/A

TABLE 3(e)(ii)

ADDITIONAL IMPROVEMENTS BUDGET AND TIMELINE OVERVIEW					
ADDITIONAL IMPROVEMENTS	BUDGETED COSTS	ACTUAL COSTS AS OF 6/30/2024	ACTUAL/EXPECTED CONSTRUCTION COMMENCEMENT DATE	FORECAST OR ACTUAL COMPLETION DATE	ACTUAL ISSUER ACCEPTANCE DATE
Onsite Earthwork	\$2,017,828.00	\$1,525,832.01	6/1/2020	Complete	N/A
Onsite Water	\$1,788,059.00	\$2,065,178.58	8/1/2020	Complete	1/10/2023

If there is a delay in the expected completion date for any Additional Improvement from that previously reported, an explanation of such delay:

N/A

Narrative update on construction milestones for the Additional Improvements since last Quarterly Report:

N/A

TABLE 3(e)(iii)

HOA AMENITIES BUDGET AND TIMELINE OVERVIEW					
HOA AMENITY	BUDGETED COSTS	ACTUAL COSTS AS OF 3/31/2024	ACTUAL/EXPECTED CONSTRUCTION COMMENCEMENT DATE	FORECAST COMPLETION DATE	ACTUAL ACCEPTANCE DATE
Park/Splash Pad	\$615,000.00	\$574,000.00	10/1/2021	May 2022	N/A ¹
Trails	\$70,000.00	\$111,365.00	12/1/2021	June 2022	1/10/2023
¹ Splash pad will not have an actual acceptance date.					

If there is a delay in the expected completion date for any HOA Amenities from that previously reported, an explanation of such delay:

No such delay anticipated.

Narrative update on construction milestones for the Additional Improvements since last Quarterly Report:

Trails and splash pad completed.



Annual PID Collection
Reports

10-01-2023 *to* 09-30-2024

Johnson County Tax Office

Run Date: 9/30/2024 5:22:00PM

Distribution Summary 2 Report

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Deposit Date from 10/01/2023 to 09/30/2024 and Tax Units = {multiple}

PIDPE- PID Patriot Estates VEC			
Cur. Levy M&O	0.00	Del. Levy M&O	0.00
Cur. Interest M&O	2,402.81	Del. Interest M&O	0.00
Cur. Penalty M&O	14,228.66	Del. Penalty M&O	0.00
Cur. Other M&O	436,323.69		
Total Current M&O	452,955.16	Total Delinquent M&O	0.00
Cur. Levy I&S	0.00	Del. Levy I&S	0.00
Cur. Interest I&S	0.00	Del. Interest I&S	0.00
Cur. Penalty I&S	0.00	Del. Penalty I&S	0.00
Cur. Other I&S	0.00		
Total Current I&S	0.00	Total Delinquent I&S	0.00
Cur. Levy S1	0.00	Del. Levy S1	0.00
Cur. Interest S1	0.00	Del. Interest S1	0.00
Cur. Penalty S1	0.00	Del. Penalty S1	0.00
Cur. Other S1	0.00		
Total Current S1	0.00	Total Delinquent S1	0.00
Cur. Levy	0.00	Del. Levy	0.00
Cur. Interest	2,402.81	Del. Interest	0.00
Cur. Penalty	14,228.66	Del. Penalty	0.00
Cur. Other	0.00		
Total Current	16,631.47	Total Delinquent	0.00
Grand Total M&O	452,955.16		
Grand Total I&S	0.00		
Grand Total S1	0.00		
Total Due to Jurisdiction	452,955.16		
Total Due to Delq Tax Att	0.00		

Johnson County Tax Office

Run Date: 9/30/2024 5:22:00PM

Distribution Summary 2 Report

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Deposit Date from 10/01/2023 to 09/30/2024 and Tax Units = {multiple}

PIDBR- PID Brahman Ranch VEC			
Cur. Levy M&O	0.00	Del. Levy M&O	0.00
Cur. Interest M&O	18,954.19	Del. Interest M&O	0.00
Cur. Penalty M&O	49,669.44	Del. Penalty M&O	0.00
Cur. Other M&O	733,824.72		
Total Current M&O	802,448.35	Total Delinquent M&O	0.00
Cur. Levy I&S	0.00	Del. Levy I&S	0.00
Cur. Interest I&S	0.00	Del. Interest I&S	0.00
Cur. Penalty I&S	0.00	Del. Penalty I&S	0.00
Cur. Other I&S	0.00		
Total Current I&S	0.00	Total Delinquent I&S	0.00
Cur. Levy S1	0.00	Del. Levy S1	0.00
Cur. Interest S1	0.00	Del. Interest S1	0.00
Cur. Penalty S1	0.00	Del. Penalty S1	0.00
Cur. Other S1	0.00		
Total Current S1	0.00	Total Delinquent S1	0.00
Cur. Levy	0.00	Del. Levy	0.00
Cur. Interest	18,954.19	Del. Interest	0.00
Cur. Penalty	49,669.44	Del. Penalty	0.00
Cur. Other	0.00		
Total Current	68,623.63	Total Delinquent	0.00
Grand Total M&O	802,448.35		
Grand Total I&S	0.00		
Grand Total S1	0.00		
Total Due to Jurisdiction	802,448.35		
Total Due to Delq Tax Att	2,666.80		

Johnson County Tax Office

Run Date: 9/30/2024 5:22:00PM

Distribution Summary 2 Report

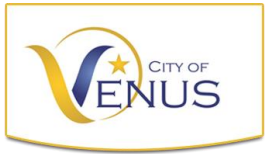
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Deposit Date from 10/01/2023 to 09/30/2024 and Tax Units = {multiple}

PIDBSH- PID Bluestem Hills VEC

Cur. Levy M&O	0.00	Del. Levy M&O	0.00
Cur. Interest M&O	135.27	Del. Interest M&O	1,137.85
Cur. Penalty M&O	304.35	Del. Penalty M&O	732.06
Cur. Other M&O	50,724.90	Del. Other M&O	6,100.60
Total Current M&O	51,164.52	Total Delinquent M&O	7,970.51
Cur. Levy I&S	0.00	Del. Levy I&S	0.00
Cur. Interest I&S	0.00	Del. Interest I&S	0.00
Cur. Penalty I&S	0.00	Del. Penalty I&S	0.00
Cur. Other I&S	0.00	Del. Other I&S	0.00
Total Current I&S	0.00	Total Delinquent I&S	0.00
Cur. Levy S1	0.00	Del. Levy S1	0.00
Cur. Interest S1	0.00	Del. Interest S1	0.00
Cur. Penalty S1	0.00	Del. Penalty S1	0.00
Cur. Other S1	0.00	Del. Other S1	0.00
Total Current S1	0.00	Total Delinquent S1	0.00
Cur. Levy	0.00	Del. Levy	0.00
Cur. Interest	135.27	Del. Interest	1,137.85
Cur. Penalty	304.35	Del. Penalty	732.06
Cur. Other	0.00	Del. Other	6,100.60
Total Current	439.62	Total Delinquent	7,970.51

Grand Total M&O	59,135.03
Grand Total I&S	0.00
Grand Total S1	0.00
Total Due to Jurisdiction	59,135.03
Total Due to Delq Tax Att	1,195.58



AGENDA ITEM REPORT

MEETING DATE: November 11, 2024

MEETING TYPE: City Council

SUBMITTED BY: Joshua Jones, City Administrator

THROUGH: N/A

AGENDA CAPTION: Discuss and consider authorizing the City Administrator to issue a Request for Qualifications or Proposal (“RFQ” or “RFP”) for Municipal Strategic Planning Services.

MOTION LANGUAGE: *“I make a motion to approve/deny the item as presented.”*

Background Information

Municipal strategic planning is crucial for ensuring that cities can effectively address the needs of their residents while promoting sustainable growth. It provides a roadmap for decision-making, helping local governments allocate resources wisely, prioritize key projects, and anticipate future challenges.

By aligning community goals with available resources, strategic planning fosters economic development, improves public services, enhances environmental sustainability, and strengthens community engagement. Without a clear, long-term vision, municipalities risk inefficiency, disorganization, and missed opportunities for progress.

This item is to authorize the City Administrator to issue a “*Request for Qualifications or Proposal*” from third-party consultants to facilitate the creation of the City’s first Strategic Plan. Once received, the City Administrator will submit a recommendation to the City Council for consideration and approval.

Budget Implications

N/A

Operational Impact

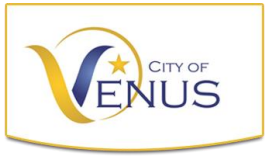
N/A

Legal Review

N/A

Staff Recommendation

Approve item(s) as presented.



AGENDA ITEM REPORT

MEETING DATE: November 11, 2024

MEETING TYPE: City Council

SUBMITTED BY: Joshua Jones, City Administrator

THROUGH: N/A

AGENDA CAPTION: Discuss and consider approval of a Resolution to Adopt a Building Improvement Grant ("BIG") Policy for economic development purposes.

MOTION LANGUAGE: *"I make a motion to approve/deny the item as presented."*

Background Information

The Texas Local Government Code Chapter 380 authorizes municipalities to adopt certain economic development programs and policies *"to promote state or local economic development and to stimulate business and commercial activity in the municipality"*.

Municipal economic development incentives play a vital role in attracting and retaining businesses, fostering job creation, and stimulating local economies. By offering targeted incentives such as tax breaks, grants, or infrastructure support, municipalities can encourage investment in key industries, promote revitalization of underdeveloped areas, and enhance the competitiveness of the local economy.

These incentives help bridge gaps where private sector investment might otherwise be hesitant, leading to long-term benefits such as a stronger tax base, increased employment opportunities, and improved community amenities. When strategically designed, these incentives can drive sustainable growth and improve the overall quality of life for residents.

The "BIG" Program will be focused on encouraging businesses within the city to update, renew or make other improvements to their properties.

Budget Implications

The funding for this program was approved in the annual budgeting process by the Venus Community Services Development Corp. and ratified by the City Council via the adopted budget for FY 2024-2025.

Operational Impact

N/A

Legal Review

N/A

Staff Recommendation

Approve item(s) as presented.

RESOLUTION NO. 23-2024-11

A RESOLUTION ESTABLISHING AND APPROVING THE CITY OF VENUS, TEXAS, BUILDING IMPROVEMENTS GRANT PROGRAM

WHEREAS, the City Council of the City of Venus, Texas (Council) desires to implement a matching grant program to encourage the development, retention, or expansion of business enterprises in the City; and

WHEREAS, Chapter 380 of the Texas Local Government Code authorizes municipalities to establish and provide for the administration of programs that promote economic development and stimulate business and commercial activity in the City; and

WHEREAS, the City Council on November 11, 2024, considered this resolution approving a Building Improvements Grant Program Policy.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF VENUS, TEXAS, THAT:

The terms and conditions of the Policy, having been reviewed by the Council and found to be acceptable and in the best interest of the City and its citizens and businesses, are hereby approved.

SECTION 1. INTRODUCTION & GOALS

This program is a matching grant program that reimburses commercial property owners or business operators for Eligible Enhancements made to the Property. The goals of this Policy are to:

- 1.1 Enhance the commercial viability and sustainability of commercial properties in the City;
- 1.2 Improve the physical appearance of businesses and visibly enhance the City's commercial corridors;
- 1.3 Aid in the retention and expansion of existing businesses;
- 1.4 Increase the taxable value of commercial properties in the City;
- 1.5 Enhance commercial areas through the placement of Public Art;
- 1.6 Increase the marketability and occupancy rate of commercial buildings hindered by an outdated appearance;
- 1.7 Increase the safety of a commercial area and stimulate more public interaction; and
- 1.8 Provide incentives in areas and to businesses most likely to stimulate similar enhancements by other private entities.

SECTION 2. DEFINITIONS

The following definitions shall apply to the terms used in this Policy:

Agreement: A written performance agreement between the City of Venus and the Applicant.

Applicant: Shall mean the Property owner or business occupant signing the Application for a Building Improvement Grant.

Application: Shall mean the Application for Building Improvement Grant program as maintained by Staff.

Business: Shall mean the physical building in which a person's regular occupation, profession, or trade is located at.

Building Improvement Grant: Shall mean the financial support to make designated Property Enhancements as approved, and sometimes referred to as "Grant."

City: The City of Venus, Texas.

City Council: The City Council of the City of Venus.

Code Violations: Shall be any violation of the City's code of ordinances.

Construction Costs: The cost of permits, fees, construction materials, and installation labor. All other associated costs are deemed excluded, including, but not limited to, the following costs: design, construction document preparation, bidding, sweat equity and construction financing.

Eligible Enhancements: Shall mean the Enhancements identified as eligible in Section 4 herein.

Enhancements: Shall be as defined in Section 4 herein.

Facade: Shall mean the exterior of a building.

Notice to Proceed: A written notice authorizing the Applicant to begin construction as approved.

Policy: Shall mean this Building Improvement Grant Policy.

Property: Shall mean the physical lot and / or building to which Enhancements are being made.

Public Art: Shall mean sculptures, murals, architectural features, and similar tangible exhibits.

Staff: The City Manager/Administrator or his/her designee.

SECTION 3. ELIGIBILITY

The following Properties and Businesses are eligible to receive Grants.

- 3.1 **Properties**: Only properties meeting the following requirements at the time an Application is submitted shall be eligible to receive Grants as outlined by this Policy:

- a. Within the City: Property must be located within the City's municipal boundaries.
 - b. Non-Residentially Zoned: Property must be zoned for uses other than residential uses and the current use of the Property may not be residential.
 - c. Tax-Paying Entity: The Property must be subject to the City's Ad Valorem property tax.
 - d. Financial Standing: Property shall be in good standing as it relates to taxes or any monies due to the City.
 - e. City Liens: Property shall be in good standing as it relates to any liens held by the City.
 - f. Ownership: Property owners must provide sufficient proof of ownership.
 - g. Code Violations: Property must not have any outstanding code violations.
 - h. Frequency: Property must not have received a Grant for any Enhancements in the previous twelve-month period.
- 3.2 **Businesses**: Only businesses meeting the following requirements at the time an Application is submitted shall be eligible to receive Grants as outlined by this Policy.
- a. Financial Standing: The business shall be in good standing as it relates to taxes or any monies due to the City.
 - b. Tax-Paying Entity: Preference will be given to businesses that are tax-paying entities.
 - c. Property Owner Approval: Businesses, if not the owner of the Property, must provide a copy of their lease agreement and support of the Application from the Property owner prior to approval of the Application.
 - d. Code Violations: Businesses must not have any outstanding code violations.
 - e. Frequency: Businesses must not have received a Grant for any Enhancements in the previous twelve-month period.

SECTION 4. ENHANCEMENTS

- 4.1 **Aspirations**: As with any policy or regulation, it is difficult to precisely regulate factors that are not easily defined. With that in mind, the following are to be considered aspirations for contemplated Enhancements:
- Enhancements should be compatible with the character and architecture of the individual building and those in proximity;
 - Where appropriate, enhancements may act as a catalyst to create a unique environment;
 - Enhancements should make the Property more inviting to the public; and
 - Enhancements should be functional as well as visually appealing.

4.2 **General Enhancement Eligibility:** Property enhancements shall be deemed as eligible or ineligible for the benefits of this Policy as defined below. In general, the following enhancements, though not exclusively, are ineligible for all Grants:

- Any enhancement that does not comply with existing ordinances of the City;
- Any enhancements made prior to the Notice to Proceed;
- Sweat equity or “in-kind” services;
- New construction which is not specifically listed in this Policy as an Eligible Enhancement;
- Any enhancements to eliminate code violations of a Property or Business;
- Fees for designing, engineering, surveying, legal services, financing, etc.; or
- Any enhancements not identified as eligible below. A potential applicant may discuss an enhancement not identified below with City staff to ascertain whether or not the enhancement meets the purpose and intent of this Policy. If so, an amendment to this Policy may be placed before the City Council to determine the merits of including a new eligible enhancement.

4.3 **Façade Enhancements:** The following are Eligible Enhancements except as noted otherwise:

- a. **Façade Materials:** Replacing deteriorated or unsafe façade materials with brick, stone, tile, wood, or siding meeting the City’s masonry requirements and / or architectural standards. Removal of “slip” coverings of prior façade materials and re-establishment of historic façade details. Repointing of mortared joints, replacement, or repair of damaged masonry.
- b. **Cleaning:** Pressure washing or sand blasting existing facades, cleaning of tiles.
- c. **Painting:** Scraping, priming, and otherwise preparing the surface and painting of an existing building.
- d. **Window / Doors:** Replacement of or improvements to existing windows or doors that are visible from a public street. New windows and doors matching replaced windows or doors.
- e. **Awnings / Canopies:** Replacement of or improvements to existing awnings or canopies. New awnings or canopies.
- f. **Historical Restoration:** Restoration of architectural details of historic significance and / or removal of elements covering such details.
- g. **Roof Repair:** Replacement or repair of all or portions of the roof.
- h. **Gutters and Downspouts:** Replacement or repair of existing gutters and / or downspouts.

4.4 **Landscaping:** The following are Eligible Enhancements except as noted otherwise:

- a. Edging: Providing a perimeter to shrub beds with materials deemed to have a long life, e.g., brick, stone, concrete, steel.
- b. Shrubs and Trees: Shrubs and / or trees of a variety that are sustainable in the area when combined with removal of existing shrubs and / or trees that are either overgrown or of poor quality. Preference is given to xeriscape approaches using drought-tolerant plant species.
- c. Seasonal Color: Providing one-time planting of annual or perennial flowers in critical areas adequate to provide an appealing impact.
- d. Irrigation: Automatic irrigation system complying with all code requirements. Preference is given to water conservation measures and approaches (e.g., drip irrigation).
- e. Lawn Renovation: Removal or re-establishment of an existing lawn with a desirable type of lawn. (An automatic irrigation system is required with this Enhancement.)
- f. Fencing: Replacement of fencing or installation of new fencing that is visually appealing and can be seen from the public view.
- g. Ineligible: Though not an all-inclusive list, the following are specifically not eligible: landscape pruning, mowing and /or maintenance.

4.5 **Lighting:** The following are Eligible Enhancements:

- a. Pedestrian: Lighting increases to pedestrian areas on or adjacent to the Property, e.g., sidewalks, parking lots.
- b. Accents: Lighting that accentuates exterior features of the building or Property creating a pleasant ambience on the Property.
- c. Signage: Lighting that illuminates signage identifying the business.

4.6 **Parking/Driveways:** The following are Eligible Enhancements except as noted otherwise:

- a. Reconstruction: Removal of existing pavement, gravel, curbing, drives, accessibility ramps, etc. and replacement with new construction meeting City requirements.
- b. Resurfacing: Re-topping asphalt parking areas.
- c. Restriping: Repainting of parking stall stripes and / or fire lane graphics meeting the City's requirements.
- d. Ineligible: Though not an all-inclusive list, the following are specifically not eligible: Installation, repair or replacement of any surface that is not an all-weather hard surface as required by the City's code of ordinances.

4.7 **Pedestrian Amenities:** The following are Eligible Enhancements:

- a. Paving: Paving of a unique nature in areas that allow customers to congregate.

- b. Seating Areas: Provisions for seating in areas where customers may congregate before, during or after supporting the business.
- c. Shade: Provisions for shading pedestrian areas to include permanent or temporary canopies, awnings, umbrellas, or similar shade structures.
- d. Music: Provisions for permanent installation of fixtures to accommodate providing music in areas where customers congregate.
- e. Trash Receptacles: Trash receptacles establishing or matching a design theme utilized throughout the pedestrian areas.
- f. Signage: The following are Eligible Enhancements. The replacement of signs that do not conform to current City requirements is a priority for the City.
- g. Replacing Signs: Replacing existing signs, with new signage that complies with all City requirements.
- h. Demolition: The costs of demolishing and removing existing structures on a Property may be considered for Property Enhancements.
- i. Public Art: Providing for the placement of Public Art on the Property.

SECTION 5. GRANT PRIORITIES

The City has determined that the following are priorities for the benefits of this Policy. The evaluation of the merits of any Application shall take into consideration whether or not the Application also meets these priorities.

- 5.1 Preferred Areas: The following areas of the City are areas of priority for implementation of this Policy:
 - a. Downtown and City Square
 - b. Heritage Preservation Projects
 - c. Any existing Tax Investment Redevelopment Zones
- 5.2 Preferred Businesses: The following types of businesses are a priority for implementation of this Policy:
 - a. Retail;
 - b. Restaurants;
 - c. Professional Office;
 - d. Industrial and manufacturing; and
 - e. Any sales-tax generating business.

SECTION 6. ADMINISTRATIVE PROCEDURES

Following are the Administrative Procedures regarding the Application for and approval of Building Improvement Grants:

- 6.1 Participation Limitations: The potential matching Grant for each type of Enhancement would be the lesser of the Maximum Percentage or Maximum Per Enhancement Category Amount. The Applicant is responsible for the remaining costs of the Enhancement and must complete the full Enhancement to be eligible for the matching Grant.
- a. Maximum Percentage: A Maximum Percentage of fifty percent (50%) shall be the maximum percentage of the total cost of any Enhancement that the City will grant the Applicant.
 - b. Maximum Per Enhancement Category: A Maximum Amount of five thousand dollars (\$5,000) is the maximum dollar amount to be granted for any category of Enhancement.
 - c. Accumulative Maximum Grant: Notwithstanding the Maximum Percentage and Maximum Per Enhancement Category limitations for each type of Enhancement, no Property or Business may receive more than five thousand dollars (\$5,000) in matching Grants for one, twelve (12) month period. The following examples are provided to clarify different application scenarios:
 - i. Example 1: Applicant desires to do \$12,000 in eligible Landscape Enhancements. By Policy, the maximum Grant allowed by the Max Percentage (50%) would be \$6,000, but the maximum Grant allowed by the Max Per Category would be \$5,000. The lesser of the two is \$5,000 which would be the maximum matching Grant for the \$12,000 landscaping project. Further, within a 12-month period the Applicant cannot receive additional grants for any Enhancements (per Section 4.13.3).
 - ii. Example 2: Applicant desires to do \$8,000 in eligible Landscape Enhancements. By Policy, the maximum Grant allowed by the Max Percentage (50%) would be \$4,000, and the maximum Grant allowed by the Max Per Category would be \$5,000. The lesser of the two is \$4,000 which would be the maximum matching Grant for the \$8,000 landscaping project. Further, within a twelve-month period the Applicant cannot receive more grants for Landscape Enhancements (per Section 3.1.8), but may apply and receive a second matching Grant, not to exceed \$1,000 (\$5,000 max - \$4,000 Grant) for any Enhancement category other than Landscaping.
- 6.2 Pre-Submittal: All Applicants are encouraged to meet with Staff prior to preparation of an Application. Applicants should contact the following to set up a meeting:

**Department of Planning & Development
700 HWY 67
Venus, Texas 76084
(972) 366-3348**

6.3 Application: The submittal of an Application is required prior to any evaluation of the request for Building Improvement Grants. The Application shall be on a form prepared by Staff and available on the City's website or at the location noted in 6.1.

a. Required Information: The following shall be included with the Application:

- i. Proof of ownership of the Property;
- ii. Photographs of the existing Property;
- iii. Drawings, renderings, plans of the proposed Enhancements;
- iv. Written description of the Enhancements including building materials and color schemes to be used;
- v. Construction Cost estimate; and
- vi. Proof of Insurance
- vii. If Applicant is not the Property owner:
 - Written approval of the Application from the owner; and
 - Copy of the signed lease agreement.

b. Amendments: Staff may amend the form of the Application as needed to evaluate the merits of requested Enhancements more efficiently.

6.4 Review & Evaluation: Following are criteria to review and evaluate the Application:

a. Review Criteria:

- i. Completeness of Application: Completeness of the Application; including all required attachments.
- ii. Grant Priorities: Whether the Application includes a targeted business classification or whether it is located in a targeted improvement area as defined in Section 5.
- iii. Impact: An estimation of the impact that the Enhancements might have, particularly as a catalyst for continued private investment.
- iv. Non-funded Improvements: Are the improvements associated with the Grant part of a larger effort to enhance the Property?
- v. Elimination of a Non-Conformity: Do the Enhancements eliminate a legal non-conforming aspect of the Property?

b. Staff Evaluation and Recommendation: The coordinating Staff member shall convene the DRC to evaluate the Application.

- i. Site Visit: Prior to formal evaluation of the Application, the Applicant shall allow Staff the opportunity to visit the Property to verify its status prior to any Enhancements.
- 6.5 Approval: The Venus Community Services Development Corporation shall make the final decision regarding the merits of the Application, if any, if funds are available as pre-approved by the Council for the funding period. Upon approval of a matching Grant, the DRC shall enter into an Agreement with the Application a form acceptable to the City Attorney. The Agreement, at a minimum, must contain the following:
- a. Enhancements: List the specifications of the proposed Enhancements to the Property.
 - b. Access: Provide the City and Staff access to the Property to ensure that the Enhancements or repairs are made according to the specifications and conditions in the Agreement.
 - c. Grant: Provide for the procedures of the matching Grant payment.
 - d. Recapture Provisions: Provide for the repayment of a Grant if the Applicant or the condition of the Property do not fulfill all obligations required under the Agreement. The City may take any remedy necessary to recover the funds, including filing a lien on the Property.
- 6.6 Pre-Construction Meeting: If the matching Grant is approved as noted above, and if deemed necessary by Staff, the Applicant must attend a pre-construction meeting with Staff to coordinate any required permits, execute Grant documents, and resolve any questions either party might have.
- 6.7 Notice to Proceed: Upon approval as noted above, Staff shall prepare and issue a written Notice to Proceed authorizing the Applicant to begin work on the Enhancements. The Notice to Proceed shall in no event be regarded as the issuance or approval of a building permit or any other construction permits.
- a. Required: All Grant documents, including the Agreement with the City, must be executed and all required permits must be received prior to issuance of the Notice to Proceed.
 - b. Beginning of Work: All work must begin within sixty (60) days of the issuance of the Notice to Proceed.
 - c. Completion of Work: All work for approved projects must be complete within ninety (90) days of the Notice to Proceed unless an Applicant's written request for extension is granted in writing by the DRC.
- 6.8 Construction: All construction shall be in accordance with all requirements for permitting and inspection by the City.
- 6.9 Verification: Upon completion and approval of the work by the City, Staff shall verify that the work has been performed as authorized in the approval action. 6.9.1. Documentation: The Applicant shall provide Staff with documentation necessary to determine the

Construction Costs of the Enhancements as approved, e.g., copies of paid contractor invoices, receipts, or processed checks. Construction Costs not supported by adequate documentation shall not be eligible for reimbursement.

- 6.10 Payment: Upon verification of compliance with the approval action, Staff shall cause a check to be issued to the Applicant in the approved amount.
- a. Cost Overruns: Any costs beyond the amounts approved shall be the responsibility of the Applicant.
 - b. Funding Source: Businesses located in Tax Investment Redevelopment Zone (TIRZ) will receive their funds from the TIRZ Fund. Businesses outside of the TIRZ zone will receive their funds from the Venus Community Services Development Fund.

SECTION 7. APPLICANT / OWNER CERTIFICATIONS

The Application shall include the following certifications which shall be affirmed by the Applicant / Owner by signing the Application.

- 7.1 Application Accuracy: The information provided in the Application, and all that may have been affixed thereto, is true and correct, and that the City may rely on all of the information therein contained, and all that may have been affixed thereto, as being true and correct.
- 7.2 Compliance: I (we) certify that I am (we are) solely responsible for all safety conditions and compliance with all safety regulations, building codes, ordinance, and other applicable regulations. Neither approval of an Application nor payment of a Grant upon completion of the project shall constitute approval of the project by any City department or Staff or a waiver by the City of any safety regulation, building code, ordinance, or other applicable regulation.
- 7.3 Insurance: I (we) certify that we maintain sufficient insurance coverage for property damage and personal injury liability relating to the project.
- 7.4 Maintenance: I (we) certify that the Enhancements, once approved by the City shall be maintained for a period of three (3) years from the date of payment. No changes shall be made without prior written approval from the City.
- 7.5 Discretionary Rights: I (we) certify that I (we) acknowledge that the City has the absolute right of discretion in deciding whether or not to approve a matching Grant relative to the Application, whether or not such discretion is deemed arbitrary or without basis in fact including the right to approve or disapprove a Grant on terms and conditions that are contrary to the guidelines of this policy.
- 7.6 Policy Promotion: I (we) authorize the City to use an approved project to promote the merits of this Policy, including but not limited to displaying a sign at the Property or Business during and within thirty (30) days after construction, and using photographs and descriptions of the project in distribution material, press releases, social media and on the City's website.

- 7.7 Indemnification: I (we) certify that I am (we are) solely responsible for overseeing the work, and will not seek to hold the City, the DRC, and / or their agents, employees, officers, and / or directors liable for any property damage, personal injury, or other loss related in any way to this Policy, and by submission of an Application, agree to indemnify the City, the DRC, and / or their agents, employees, officers, and / or directors from any claims or damages resulting from the project, including reasonable attorney fees.

SECTION 8. GENERAL PROVISIONS

- 8.1 Termination: The City has the right to terminate any agreement under this Policy for any reason.
- 8.2 Changes During Construction: If an Applicant seeks to change the scope of their project after a Grant has been approved, the Applicant shall meet with the DRC to discuss the desired change. The DRC has the authorization to approve minor modifications during construction. Any other desired modification shall be placed before the city manager for reconsideration.
- 8.3 Flexibility: The terms and conditions of this Policy are a guideline for the Board during their deliberation and evaluation. The City reserves the right to modify the terms and conditions herein at any time, including for any pending application, and may approve a Grant on terms and conditions contrary to the guidelines set forth in this policy.
- 8.4 Section or Other Headings: Section or other headings contained in this Policy are for reference purposes only and shall not affect in any way the meaning or interpretation of this Policy.
- 8.5 Severability: In the event that any provision of this Policy is determined to be illegal, invalid, or unenforceable, then, and in that event, it is the intention that the remainder of this Policy shall not be affected thereby.

SECTION 9.

This Resolution shall become effective immediately upon its passage.

APPROVED AND ADOPTED at a regular meeting of the Venus City Council on November 11, 2024, by a vote of _____ ayes, _____ nays, and _____ abstentions.

APPROVED:

ALEJANDRO GALAVIZ
MAYOR

ATTEST:

CALLIE GREEN
CITY SECRETARY