

**AGENDA  
NOTICE OF REGULAR MEETING  
OF THE CITY COUNCIL OF  
CUMBY, TEXAS**

**This notice is posted pursuant to the Texas Open Meetings Act. Notice hereby given that the City Council of the City of Cumby, Texas will conduct a Regular Meeting on April 10, at 6:30 p.m., at 100 East Main Street, Cumby, Texas, City Council Chambers.**

If the public desires to speak during a specific agenda item, they must email [secretary@cityofcumby.com](mailto:secretary@cityofcumby.com) by 4:00 pm on the day of the meeting. The email must contain the person's name, address, phone number, and the agenda item(s) for which comments will be made. You may also communicate and send your comments to the City Councilmembers directly by emailing; [Alderman1@cityofcumby.com](mailto:Alderman1@cityofcumby.com), [Alderman2@cityofcumby.com](mailto:Alderman2@cityofcumby.com); [Alderman4@cityofcumby.com](mailto:Alderman4@cityofcumby.com) and [Alderman5@cityofcumby.com](mailto:Alderman5@cityofcumby.com) .

The meeting agenda is posted online at [www.cumbytx.com](http://www.cumbytx.com) website. The meeting packet will be posted on [www.cumbytx.com](http://www.cumbytx.com) website as soon as it is complete and issued to council.

- 1. CALL MEETING TO ORDER**
- 2. PLEDGE OF ALLEGIANCE AND INVOCATION**
- 3. ROLL CALL & QUORUM REPORT**

**4. PRESENTATION BY CITIZENS**

The City Council welcomes "Presentation by Citizens." If you wish to speak, you must follow these guidelines. As a courtesy to your fellow citizens and out of respect to our fellow citizens, we request that if you wish to speak that you follow guidelines posted at the bottom of this Agenda.

**5. CITY COUNCIL COMMENTS**

Pursuant to TEX. GOV'T CODE 551.0415, the Mayor, a City Council member and Staff may report on the following items of community interest:(1) expression of thanks, congratulations or condolences (2) information about holiday schedules (3) recognition of individuals (4) reminders about upcoming events organized or sponsored by the City Council (5) Information about community events and (6) announcements involving imminent threat to public health and safety. Additionally, pursuant to TEX. GOV'T CODE 551.042, the Mayor or Council members may request that items be placed on future City Council agendas.

- Repair Sewer Line under Donelton Street – 15-16 April 2023 (weekend)
- Spring clean: April 28-29-30 and May 5-6-7: Dumpster behind the chain link fence; Public Works adjusting schedule to have coverage to assist
- 2023-2024 City Budget Planning – discuss dates for Workshops

**6. CONSENT AGENDA & DEPARTMENT REPORTS**

All matters listed under this item are considered routine by the City Council and will be enacted by one motion. There will not be separate discussion of these items. If discussion is desired by any Alderman on any item, that item will be removed from the consent agenda and will be considered separately.

- 6.1. Approval – City Council Minutes March 14, 2023
- 6.2. Approval – 2023 March Financials (P&L)
- 6.3. Approval – Fiscal Year-to-Date 2022-2023 P&L
- 6.4. Approval – 2023 March Unpaid Bill Summary
- 6.5. Approval - Municipal Court Monthly Collection Report
- 6.6. Approval - Public Works Department Activity Report
- 6.7. Approval - Police Department Activity Report
- 6.8. Approval - Fire Department Activity Report
- 6.9. Approval – Building Permit Report

**7. 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:**

- a) § 551.071(1): Consultation with the Attorney Texas Municipal League Intergovernmental Risk Pool on a matter in which the duty of the attorney to the governmental body under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with the Texas Open Meetings Act regarding pending or contemplated litigation, Cause CV45279 Benita Rodriguez v The City of Cumby, Texas.

**8. RECONVENE INTO OPEN SESSION - In accordance with Texas Government Code, Chapter 551, the City Council will reconvene into Open Session to consider action, if any, on matters discussed in Executive Session.**

**9. OLD BUSINESS**

- 9.1. **Discussion/Action:** Update on various grant and other potential funding requests by City of Cumby (Mayor Pro Tem)
- 9.2. **Discussion/Action:** Contract Agreement between the City of Cumby, Texas and Cumby Youth Sports Association; CYSA preparing new agreement. (Mayor)
- 9.3. **Discussion/Action:** Update (if any) Cumby ISD and HWH (project manager) and Hopkins County Fire Chief regarding state of Cumby water lines to ensure proper pressure for fire system for new high school. Overview and costs of Project: Installation; Materials; Design. (Mayor). Public Notice was prepared by City. (Mayor / Public Works Supervisor)
- 9.4. **Discussion:** Annexation of area along I-30 (Service Road rest area and Thomas Jenkins RV Park) and 275 North. Update: Paperwork Prepared per request in February Council Meeting and approved by City Attorney. Next step: provide paperwork to Petitioner for his review and submission to City. (Council / Lt. Johnny Painter)
- 9.5. **Discussion/Action:** City of Cumby to open bids for Cyber Security and I/T Services for City of Cumby: Police Department, Municipal Court, City Hall, including Utility Services, and City Council. DRAFT has been prepared. (Council)
- 9.6. **Discussion/Action:** Subdivision Regulations discussed with City Attorney for City of Cumby, city limits and ETJ (Mayor / Lt. Johnny Painter)

**10. NEW BUSINESS**

- 10.1. **Discussion/Action:** Ordinance O-2023-003 – Parking Allowed on Improved Surface. (Mayor / Public Works Supervisor)
- 10.2. **Discussion/Action:** Phone Stipend Policy to include monthly payments to reimburse: Chief of Police; Police Lieutenant; City Secretary and Associate Judge at a rate of \$25.00 / month to reimburse city staff for use of personal cell for City of Cumby business. (Mayor / City Secretary)
- 10.3. **Discussion/Action:** Research viable options for Municipal Court Collection Agency. (Mayor)

**11. ADJOURNMENT**

**Executive Sessions Authorized** – The City Council for the City of Cumby reserves right to adjourn into executive session at any time during the course of this meeting to discuss any matter authorized by Texas Government Code Sections 551.071 (Consultation with Attorney); 551.072 (Deliberations related to Real Property); 551.073 (Deliberations related to prospective gifts or donations); Section 551.074 (Personnel Matter); 551.076 (Deliberations regarding the deployment of security devices or the implementation of security policy); and 551.087 (Deliberations regarding Economic Development negotiations).

**Attendance by Other Elected or Appointed Officials – NOTICE OF POTENTIAL QUORUM:** It is anticipated that members of City Council or other city board, commissions and/or committees may attend the meeting in numbers that may constitute a quorum of the other city boards, commission and/or committees. Notice is hereby given that the meeting, to the extent required by law, is also notices as a meeting of the other boards, commissions and/or committees of the City, whose members may be in attendance. The members of the boards, commissions and/or committees may participate in discussions on the same items listed on the agenda, which occur at the meeting, but no action will be taken by such in attendance unless such item and action is specifically provided for on an agenda for that board, commission or committee subject to the Texas Open Meetings Act.

**Presentation by Citizens Guidelines:**

- The Mayor will recognize those citizens who have signed up prior to the start of the meeting.
- Pursuant to Resolution No. 2020-12 Citizens are given three minutes (3:00) to speak during “Presentation by Citizens.”
- Members of the public may only speak once and cannot pass the individual’s time allotment to someone else.
- Direct your comments to the entire Council, not to an individual member.
- Show the Council members the same respect and courtesy that you expect to be shown to you.
- The Mayor will rule any disruptive behavior, including shouting or derogatory statements or comments, out of order. Continuation of this type of behavior could result in a request by the Mayor that the individual leave the meeting, and if refused, an order of removal. In compliance with the Texas Open Meetings Act, no member of City Council may deliberate on citizen comments for items not on the agenda. (Attorney General Opinion – JC 0169)

**CERTIFICATE:**

I hereby certify that the above Notice of Meeting was posted on the City Hall bulletin board on the April 6, 2023, at a place convenient and readily accessible to the general public at all times, and to the city’s website, <https://www.cumbytx.com>, in compliance with Chapter 551, Texas Government Code.



  
Betty Jo Hardman, City Secretary



## 7. OLD BUSINESS

7.1. **Discussion/Action:** Update on various grant and other potential funding requests by City of Cumby (Mayor Pro Tem)

- Alderman 5, Rosina Duckworth reported on grant and funding opportunities she is continuing to research for City of Cumby. Completed a \$10M well, tanks, and transmission request and submitted successfully. Thanks to City Staff for getting paperwork submitted.
- There are several she is working on with City Staff and Code Enforcement Officer Painter

7.2. **Discussion/Action:** Update (if any) Cumby ISD and HWH (project manager) and Hopkins County Fire Chief regarding state of Cumby water lines to ensure proper pressure for fire system for new high school. Overview and costs of Project: Installation; Materials; Design. (Mayor)

- There is not a valve on corner of Donelton & Main (discussed at one time there may be an existing valve). Locates – on other side of road – dig and see if they can find. If there's a valve there, easier to get 6" east/west and hopefully that 6" fire hydrant will hold the pressure properly.
- Need to find the water line. David Petty inquired as to how long (timeline) to expect city to take? Discussed what engineer will have to do.
- HWH, CISD design firm submitted a bid for modeling / design based on original location versus new location that might be viable.
- Alderman 5, Rosina Duckworth made a motion for City to prepare RFP to accept bids in good faith for engineering design of water line to support the water pressure / suppression system for CISD.
- Alderman 4, Wayne Mobley, 2<sup>nd</sup> the motion.
- Motion Carried unanimously, 4/0.

7.3. **Discussion/Action:** Annexation of area along I-30 (Service Road rest area and Thomas Jenkins RV Park) and 275 North (Mayor, Officer Painter, and Thomas Jenkins).

- Paperwork submitted by Officer Painter (gathered from City of Sulphur Springs) was edited for use by City of Cumby.
- Seeking approval from Council to submit for Review by City Attorney, fees could be upwards of \$5,000 (+/-)
- Alderman 5, Rosina Duckworth, made motion to approve funds and review by City Attorney.
- Alderman 1, Terry Ratliff, 2<sup>nd</sup> Motion
- Motion passed unanimously, 4/0

7.4. **Discussion/Action:** Ordinance O-2023-003. Bulk Water fees (Reference: Ordinance O-2022-05-006).

- Alderman 3, Wayne Mobley, made a motion to approve Ordinance O-2023-003 and bulk water rates, with a one-time fee of \$10.00 administration set-up fee.
- Alderman 2, Katherine Flinn, 2<sup>nd</sup> the motion
- Motion passed unanimously, 4/0

7.5. **Discussion/Action:** Resolution R-2023-0002, Appointment of a Representative to serve as a Director on the ARK-TEX Council of Governments Board of Directors.

- Alderman 3, Wayne Mobley, made the motion to approve Resolution R-2023-0002 appointing Mayor Pro Tem, Rosina Duckworth, as City of Cumby representative to ARK-TEX Council of Governments Board of Directors.
- Alderman 2, Katherine Flinn, 2<sup>nd</sup> the motion
- Motion passed unanimously, 4/0

## 8. NEW BUSINESS

- 8.1. **Discussion/Action:** Contract Agreement between the City of Cumby, Texas and Cumby Youth Sports Association; Issue New Statement for Fees owed (2013 – 2023); waive or back-bill to be determined (Mayor)
- Discussion was held. City of Cumby owns the building Cumby Youth Sports Association is using for equipment storage.
  - Due to City of Cumby not submitting invoices for agreement in place each year; which basically refunds City for Property Liability coverage, over the past 10 years, City will waive fees for those years.
  - Cumby Youth Sports Association will meet and bring an agreement to City of Cumby to renew the agreement for the lease of building.
- 8.2. **Discussion/Action:** City of Cumby to open bids for Cyber Security and I/T Services for City of Cumby: Police Department, Municipal Court, City Hall, including Utility Services, and City Council
- Alderman 1, Terry Ratliff, made the motion for City of Cumby to open bids and prepare an RFP for Cyber Security and I/T services.
  - Alderman 2, Katherine Flinn, 2<sup>nd</sup> the motion
  - Motion carried unanimously, 4/0.

**9. EXECUTIVE SESSION – Mayor adjourned the open session into Executive Session at 7:21pm. 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:**

- 9.1. §551.074: (a) to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee, or to hear a complaint or charge against an officer or employee: i) Betty Jo Hardman, City Secretary has requested time in Executive Session with Council to review Duties and Assignments of City Secretary

**10. RECONVENE INTO OPEN SESSION – Mayor reconvened into open session at 8:10pm In accordance with Texas Government Code, Chapter 551, the City Council will reconvene into Open Session to consider action, if any, on matters discussed in Executive Session.**

- Alderman 2, Katherine Flinn, made a motion to allow the City Secretary to research putting together an Economic Development committee and headed up same.
- Alderman 1, Terry Ratliff, 2<sup>nd</sup> the motion
- Motion carried unanimously, 4/0

**11. ADJOURNMENT** *There being no further business, Mayor adjourned the meeting at 8:12pm*

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Mayor Amber Hardy

ATTEST:

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Betty Jo Hardman, City Secretary

## City Secretary

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**From:** Breanna Gay <breannag\_2013@yahoo.com>  
**Sent:** Tuesday, March 14, 2023 4:14 PM  
**To:** City Secretary  
**Subject:** Dog complaint

To whom it may concern,

I have an issue with dogs in the city limits of Cumby, I just read the Document, "88-3 Keeping dogs in city limits". The black dog that runs around the town (you can find this dog at Wesley Thompsons house on Donelton st.), chases cars, (states in that document is unacceptable), goes on school property, (also stated in that document is unacceptable). I'm 100% sure this dog is not up to date on it's shots, (in that document it also says all dogs must be current on vaccinations). Not to mention when I walk out my back door I can see 3 Dogs on chains, 5 dogs in a fence that bark excessively all through the night, the owner shines a huge spotlight out his window, all the way into my back yard. And another 3 dogs in a small 4x4 kennel/shed. Also Texas passed a law January 2022 that prohibits the use of chains to tether your animals, Like I stated above 3 dogs on chains.

I am aware that Mr. Thompson does not claim this dog. I also know that someone else already complained about this dog, because he has a female dog in heat. And his response was, "its the city's dog, the Chief stated it was okay for him to roam around".

I have two dogs myself but are they outside all night and day? No, they're not.

Respectfully,  
Breanna Gay

**City of Cumby**  
**Profit & Loss**  
 March 2023

	Mar 23
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Opioid Settlement	1,670.22
Subdivision Fees - PD	180.00
Fines	61,329.72
Interest Earned	180.67
Permits/Registrations	249.73
<b>Public Safety Department</b>	
Accident Report	6.00
<b>Total Public Safety Department</b>	6.00
<b>Tax &amp; Franchise Fees</b>	
Property Tax	4,282.80
Sales Tax	11,154.08
<b>Total Tax &amp; Franchise Fees</b>	15,436.88
<b>Water - Sewer</b>	
New Service Connection Fee	70.00
Garbage Revenue	6,951.84
Late Fee	460.00
Sales Tax Collected	663.35
Sewer Revenue	8,158.67
Tap fee	2,250.00
Water Revenue	
Water Deposits Applied	200.00
Water Revenue - Other	13,518.19
<b>Total Water Revenue</b>	13,718.19
<b>Total Water - Sewer</b>	32,272.05
Water Deposit	520.00
<b>Total Income</b>	111,845.27
<b>Gross Profit</b>	111,845.27
<b>Expense</b>	
Building Inspector	914.77
<b>Administration</b>	
Late Fees & Interest	10.00
Insurance	861.66
Office Supplies	17.50
Postage	70.00
Property Tax Fees	421.60
Technology	470.80
Telephone	111.16
Utilities	23.74
<b>Total Administration</b>	1,986.46
<b>Mayor &amp; Council</b>	
Mayor & Council Expense	348.18
<b>Total Mayor &amp; Council</b>	348.18

**City of Cumby**  
**Profit & Loss**  
 March 2023

	Mar 23
<b>30-5000 · Municipal Court</b>	
Collection Service Fee	9,087.32
Office Expense	80.87
Postage	5.00
Security	124.99
Technology	581.08
Telephone	131.16
Utilities	23.74
<b>Total 30-5000 · Municipal Court</b>	<b>10,034.16</b>
<b>66000 · Payroll Expenses</b>	<b>61,492.14</b>
<b>Public Safety</b>	
Utilities	23.72
Police Department	
SAFETY EQUIPMENT	1,176.00
Postage	5.00
Technology	1,618.09
Reimbursement	149.16
K-9	174.00
Auto Repair & Maintenance	283.61
Fuel	2,460.51
Telephone	301.96
Uniforms	417.00
Police Department - Other	-8.18
<b>Total Police Department</b>	<b>6,577.15</b>
<b>Total Public Safety</b>	<b>6,600.87</b>
<b>Training Expenditure</b>	<b>19.79</b>
<b>Water/Sewer</b>	
ARPA Project Expense	
ARPA - PD Vehicle	1,045.00
ARPA Project Expense - Other	9,600.00
<b>Total ARPA Project Expense</b>	<b>10,645.00</b>
Technology	402.82
Bank Fee	66.00
Automobile Repairs	7.00
Chemicals	934.36
Deposit Refund	268.50
Engineering	-2,180.00
Maintenance	3,795.63
Operating Supplies	522.70
Permit	50.00
Postage	20.00
Software	129.60
Telephone	175.31
Testing	83.00
Tools & Equipment	127.97
Utilities	
Sewer Line Maintenance & Re...	275.00
Utilities - Other	366.78
<b>Total Utilities</b>	<b>641.78</b>
<b>Water/Sewer - Other</b>	<b>17.50</b>
<b>Total Water/Sewer</b>	<b>15,707.17</b>
<b>Total Expense</b>	<b>97,103.54</b>
<b>Net Ordinary Income</b>	<b>14,741.73</b>
<b>Net Income</b>	<b>14,741.73</b>

**City of Cumby**  
**Profit & Loss**  
 October 2022 through March 2023

	Oct '22 - Mar 23
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Opioid Settlement	1,670.22
GF Reconciliation Discripancy	67.14
Subdivision Fees - PD	1,320.00
Donation	500.00
Fines	149,704.80
Interest Earned	847.47
License & Permits	1,082.65
Misc Revenues - Utility	3,735.64
Permits/Registrations	2,631.53
<b>Public Safety Department</b>	
Accident Report	54.00
Training	733.36
<b>Total Public Safety Department</b>	787.36
<b>Tax &amp; Franchise Fees</b>	
Property Reduction Sales Tax	-1,710.08
Property Tax	120,420.50
Sales Tax	76,784.99
Tax & Franchise Fees - Other	6,624.07
<b>Total Tax &amp; Franchise Fees</b>	202,119.48
<b>Water - Sewer</b>	
New Service Connection Fee	455.00
Water Transfer Fee	140.00
Bag Sales	30.00
Garbage Revenue	42,946.94
Late Fee	4,028.30
Reimbursement	365.45
Sales Tax Collected	3,579.81
Service Fee Collected	23.00
Sewer Revenue	42,594.47
Tap fee	4,050.00
Water Revenue	
Water Deposits Applied	200.00
Water Revenue - Other	73,630.99
<b>Total Water Revenue</b>	73,830.99
<b>Water - Sewer - Other</b>	174.14
<b>Total Water - Sewer</b>	172,218.10
<b>Water Deposit</b>	3,973.98
<b>Total Income</b>	540,658.37
<b>Gross Profit</b>	540,658.37
<b>Expense</b>	
Bank Service Fee	76.89
Building Inspector	25,096.85
Chargeback	967.10
66900 · Reconciliation Discrepancies	5,812.03
Uniforms	2,442.79

**City of Cumby**  
**Profit & Loss**  
 October 2022 through March 2023

	Oct '22 - Mar 23
<b>Administration</b>	
Fire Dpt utilities	735.52
Late Fees & Interest	5,048.01
Office Expense	141.09
Bonus	300.00
Insurance	16,887.86
Legal Fees	-2,313.50
Maintenance	187.50
Mayor/Council Expenses	1,518.86
Membership	278.95
Office Supplies	391.20
Postage	172.00
Professional Fees	6,591.83
Property Tax Fees	843.70
Software	864.82
Technology	2,448.60
Telephone	473.50
Training	434.00
Utilities	
Housing Authority	215.33
Utilities - Other	4,338.62
<b>Total Utilities</b>	<b>4,553.95</b>
<b>Total Administration</b>	<b>39,557.89</b>
<b>Certificates of Obligation-2012</b>	
Interest Expense	9,277.50
Paying Agent Fee	200.00
Certificates of Obligation-2012 - Other	30,000.00
<b>Total Certificates of Obligation-2012</b>	<b>39,477.50</b>
<b>Mayor &amp; Council</b>	
Legal Expense	648.50
Mayor & Council Expense	970.43
<b>Total Mayor &amp; Council</b>	<b>1,618.93</b>
<b>30-5000 · Municipal Court</b>	
30-5002 · Alliance - Bank Fee	-47.32
State Comptroller-Court	41,760.52
Collection Service Fee	27,314.62
Legal Fees	84.00
Office Expense	257.72
Postage	65.99
Security	1,269.35
Software Update	5,500.00
State Fees	8,797.95
Technology	3,396.49
Telephone	522.07
Utilities	3,924.10
<b>Total 30-5000 · Municipal Court</b>	<b>92,845.49</b>
<b>Park Improvements</b>	
Park - Christmas	237.09
Utilities	1,059.53
Maintenance	59.99
<b>Total Park Improvements</b>	<b>1,356.61</b>

**City of Cumby**  
**Profit & Loss**  
 October 2022 through March 2023

	Oct '22 - Mar 23
<b>66000 · Payroll Expenses</b>	
Medical Coverage-various City %	564.80
Medical Assistance Expense	529.40
PENSION EXPENSE	6,514.00
66000 · Payroll Expenses - Other	244,842.27
<b>Total 66000 · Payroll Expenses</b>	<b>252,450.47</b>
<b>Public Safety</b>	
Utilities	23.72
Police Department	
SAFETY EQUIPMENT	1,207.77
Postage	48.65
Technology	9,489.03
Reimbursement	224.67
K-9	174.00
Auto Repair & Maintenance	9,284.03
Equipment	775.00
Equipment Repairs	203.00
Fuel	14,867.04
License & Support	1,231.00
Maintenance	12.00
Office Supplies	100.13
Telephone	1,370.24
Uniforms	506.09
Utilities	3,956.87
Police Department - Other	-87.08
<b>Total Police Department</b>	<b>43,362.44</b>
<b>Total Public Safety</b>	<b>43,386.16</b>
<b>Public Works</b>	
Auto Maintenance	79.00
Street Lights	5,851.86
Debris Cleanup	525.00
Street Repair	3,418.10
<b>Total Public Works</b>	<b>9,873.96</b>
Training Expenditure	19.79
Water Deposit Refund	200.00
Water/Sewer	
ARPA Project Expense	
ARPA - PD Vehicle	32,497.40
BARKER & HOLLAND SEWER REP...	1,699.99
First & Frisco Repair	7,512.96
ARPA Project Expense - Other	14,230.45
<b>Total ARPA Project Expense</b>	<b>55,940.80</b>
Water Sewer Main Repair Materia	550.00
Technology	1,997.71
Bank Fee	359.10
Membership	1,392.00
Water Meters	-102.31
Mowing	520.00
Automobile Repairs	405.90
Building Maintenance	365.63
Chemicals	3,680.23
Deposit Refund	643.50
Engineering	-2,180.00
Equipment Repairs	288.91
Garbage Collection Fee	23,261.40
Legal Fee	517.00
Legal Fees	164.00
Maintenance	12,292.14
Mileage	62.50

**City of Cumby**  
**Profit & Loss**  
October 2022 through March 2023

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	Oct '22 - Mar 23
Office Supplies	633.17
Operating Supplies	9,231.05
Permit	2,623.10
Postage	1,567.27
Sales Tax Paid	3,671.63
Software	2,078.50
Telephone	673.25
Testing	936.92
Tools & Equipment	169.48
Uniforms	131.98
Utilities	
Sewer Line Maintenance & Repair	275.00
Wells & Pump Station	5,828.66
Utilities - Other	25,009.02
Total Utilities	31,112.68
Water/Sewer - Other	408.50
Total Water/Sewer	153,396.04
Total Expense	668,578.50
Net Ordinary Income	-127,920.13
Other Income/Expense	
Other Expense	
Prior Period Adjustment	7,584.70
Total Other Expense	7,584.70
Net Other Income	-7,584.70
Net Income	-135,504.83

**City of Cumby**  
**Vendor Balance Summary**  
As of March 31, 2023

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	<u>Mar 31, 23</u>
ADT Security Services	51.99
Ana Lab Corporation	166.00
APSCO, INC.	416.36
AVR, Inc.	129.60
Bobkat Enterprises, Inc.	16.46
Bureau Veritas North America Inc.	914.77
Constellation Energy	33,882.64
DPC Industries	934.36
Embroidery Graphix	417.00
Hall Oil Company	1,576.76
i3-Bearcat, LLC	9,087.32
IRS	5,867.60
Kathy Voss	250.00
Liberty National Life Insurance Company	282.40
Messer Fort McDonald	18,641.35
Motorola Solutions, Inc.	1,176.00
NAPA Auto Parts-SS	97.98
Northeast Texas Disposal	16,285.00
O'Reilly Auto Parts	95.63
Omnibase Services of Texas	-1,329.05
Pitney Bowes	50.00
Purchase Power	50.00
Quill Corporation	115.87
Secure Shredding and Recycling	73.00
Texas Commission On Environmental Quality	50.00
Underground Utility Supply	181.21
<b>TOTAL</b>	<b><u>89,480.25</u></b>

**City of Cumby**  
**Unpaid Bills Detail**  
**As of March 31, 2023**

Type	Date	Num	Due Date	Aging	Open Balance
<b>ADT Security Services</b>					
Bill	03/20/2023	04/08...	04/04/2023		51.99
Total ADT Security Services					51.99
<b>Ana Lab Corporation</b>					
Bill	01/31/2023	INV ...	03/02/2023	29	83.00
Bill	03/31/2023	INV ...	04/30/2023		83.00
Total Ana Lab Corporation					166.00
<b>APSCO, INC.</b>					
Bill	12/28/2022	Inv S...	01/27/2023	63	416.36
Total APSCO, INC.					416.36
<b>AVR, Inc.</b>					
Bill	03/31/2023	Inv 0...	04/30/2023		129.60
Total AVR, Inc.					129.60
<b>Bobkat Enterprises, Inc.</b>					
Bill Pmt -Check	07/13/2021	1205			-0.02
Bill	02/01/2023	Inv 2...	02/16/2023	43	16.48
Total Bobkat Enterprises, Inc.					16.46
<b>Bureau Veritas North America Inc.</b>					
Bill	03/28/2023	Inv R...	04/27/2023		837.85
Bill	03/28/2023	Inv R...	04/27/2023		76.92
Total Bureau Veritas North America Inc.					914.77
<b>Constellation Energy</b>					
Bill Pmt -Check	11/10/2022	5789			-2.67
Bill	02/28/2022	2020 ...	02/28/2022	396	8,081.64
Bill	02/28/2023	2020 ...	02/28/2023	31	25,803.67
Total Constellation Energy					33,882.64
<b>DPC Industries</b>					
Bill	03/16/2023	Inv 7...	04/15/2023		467.18
Bill	03/16/2023	Inv 7...	04/15/2023		467.18
Total DPC Industries					934.36
<b>Embroidery Graphix</b>					
Bill	03/29/2023	Inv 2...	03/29/2023	2	417.00
Total Embroidery Graphix					417.00
<b>Hall Oil Company</b>					
Bill	03/23/2023	Inv 2...	04/07/2023		1,576.76
Total Hall Oil Company					1,576.76
<b>i3-Bearcat, LLC</b>					
Bill	03/31/2023	03/01...	04/14/2023		9,087.32
Total i3-Bearcat, LLC					9,087.32
<b>IRS</b>					
Bill	11/15/2021	12/31...	05/21/2022	314	2,169.44
Bill	11/15/2022	2018 ...	11/25/2022	126	3,698.16
Total IRS					5,867.60
<b>Kathy Voss</b>					
Bill	10/13/2022	Inv 1...	10/23/2022	159	250.00
Total Kathy Voss					250.00

**City of Cumby**  
**Unpaid Bills Detail**  
**As of March 31, 2023**

Type	Date	Num	Due Date	Aging	Open Balance
<b>Liberty National Life Insurance Company</b>					
Bill	10/01/2022	6888...	10/16/2022	166	282.40
Total Liberty National Life Insurance Company					282.40
<b>Messer Fort McDonald</b>					
Credit	10/17/2022	CRE...			-5,000.00
Bill	05/19/2022	april '...	05/29/2022	306	3,000.00
Bill	07/27/2022	Cum...	08/26/2022	217	1,485.02
Bill	08/23/2022	JULY...	09/22/2022	190	5,194.33
Bill	09/16/2022	Aug ...	10/16/2022	166	9,862.00
Bill	10/17/2022	Sept ...	11/16/2022	135	1,744.00
Bill	11/21/2022	Oct 2...	12/21/2022	100	55.00
Bill	12/20/2022	Nov '...	01/19/2023	71	1,434.50
Bill	01/16/2023	Cum...	02/15/2023	44	584.50
Bill	02/20/2023	Jan 2...	03/22/2023	9	282.00
Total Messer Fort McDonald					18,641.35
<b>Motorola Solutions, Inc.</b>					
Bill	03/31/2023	Body...	04/10/2023		1,176.00
Total Motorola Solutions, Inc.					1,176.00
<b>NAPA Auto Parts-SS</b>					
Bill	02/28/2023	INV ...	03/10/2023	21	97.98
Total NAPA Auto Parts-SS					97.98
<b>Northeast Texas Disposal</b>					
Bill	11/27/2018	18800	12/27/2018	1555	3,060.00
Bill	12/04/2018	18641	01/03/2019	1548	2,470.00
Bill	12/05/2018	17233	01/04/2019	1547	420.00
Bill	12/11/2018	18801	01/10/2019	1541	3,415.00
Bill	12/21/2018	18804	01/20/2019	1531	4,020.00
Bill	01/02/2019	21086	02/01/2019	1519	2,900.00
Total Northeast Texas Disposal					16,285.00
<b>O'Reilly Auto Parts</b>					
Credit	11/05/2020	0372...			-7.63
Credit	11/20/2020	0372...			-6.79
Bill	05/27/2022	0372...	06/26/2022	278	39.99
Bill	02/17/2023	Inv.0...	03/19/2023	12	20.41
Bill	02/25/2023	Inv 0...	03/27/2023	4	11.99
Bill	03/08/2023	Inv 0...	04/07/2023		31.06
Bill	03/28/2023	Inv 0...	04/27/2023		6.60
Total O'Reilly Auto Parts					95.63
<b>Omnibase Services of Texas</b>					
Bill Pmt -Check	04/09/2021	1023			-1,329.05
Total Omnibase Services of Texas					-1,329.05
<b>Pitney Bowes</b>					
Bill	03/16/2023	City ...	04/15/2023		50.00
Total Pitney Bowes					50.00
<b>Purchase Power</b>					
Bill	03/16/2023	Cum...	04/07/2023		50.00
Total Purchase Power					50.00
<b>Quill Corporation</b>					
Bill	03/07/2023	Inv 3...	04/06/2023		45.89
Bill	03/14/2023	Inv 3...	04/13/2023		69.98
Total Quill Corporation					115.87

**City of Cumby**  
**Unpaid Bills Detail**  
**As of March 31, 2023**

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Type	Date	Num	Due Date	Aging	Open Balance
<b>Ron's Plumbing, LLC</b>					
Bill Pmt -Check	01/17/2023	9007			-660.50
Bill	01/12/2023	Inv 1...	01/12/2023	78	660.50
Total Ron's Plumbing, LLC					0.00
<b>Secure Shredding and Recycling</b>					
Bill	03/09/2023	Inv 9...	04/08/2023		73.00
Total Secure Shredding and Recycling					73.00
<b>Texas Commission On Environmental Quality</b>					
Bill	03/15/2023	Inv T...	03/15/2023	16	50.00
Total Texas Commission On Environmental Quality					50.00
<b>Underground Utility Supply</b>					
Bill Pmt -Check	02/02/2023				-641.61
Bill	03/06/2023	Inv 2...	04/05/2023		618.67
Bill	03/13/2023	Inv 2...	04/12/2023		43.91
Bill	03/20/2023	Inv 2...	04/19/2023		160.24
Total Underground Utility Supply					181.21
<b>TOTAL</b>					<b>89,480.25</b>

**MUNICIPAL COURT  
CUMBY TEXAS  
MONTHLY COLLECTIONS (deposits)  
Mar-23**

	<b>Bankcard direct deposits / Cash &amp; M.O.</b>
*Municipal Court State Acct	\$ 22,000.00
OMNI	\$ 374.61
GHS	\$ 9,087.32
Municipal Court Technology Acct	\$ 1,214.49
Municipal Court Truancy Acct	\$ 1,271.91
Municipal Court Jury Acct	\$ 25.44
Municipal Court Security Acct	\$ 1,394.22
Child Seatbelt	
General Operating Account	\$ 25,961.73
TOTAL	<b>\$ 61,329.72</b>

*Cash & M.O.*                      *\$15,207.00*

\* Lots of Rain this month. \*

MONTHLY Report. March 7 - 2023 - APRIL 3/2023

Routine

RE AD wells Check Chlorine Residual and Document for state 7 Days week Monthly Back sample.

Check W.W.T.P. and Lift Stations Document for state. Clean Bar screen.

Water

Repair 3-main. Poreaks or leaks. Find & uncover Tap location for Thomas Jenkin move. Location of ME ARNWAWS Tap. Be apply for New Permit o Order + Recive Parts. New Meter Registers came in.

Wash water

Don - 8 sewer mains. Call camera Back out 111 Donelton several spots where it has come out. Marke on Road to Dig, will happen 1st week end After Easter. Clean Generator Room at W.W.T.P.

work order

10 - cut off + cut ons some where completed some of Bill were tawd Local Attempt to locate sewer line at 110 Donelton they have already ran the line before locates were called water is OK sewer will need New Tap according to where house stubbed out at. Informed cust they needed New Tap. 22 - City Issued w.O. 10 city Hall Issued w.O. Read meters Manual + Radio. Flush + Document mains. Mow Park X 2. Mow W.W.T.P. X 2.

Park

check 3 Time week in chiding Trash + Dead limb Ms Duct-worth + wayne. Still working on BIRKS

Meter Read Report for City Council  
2022-2023 FISCAL YEAR

RG3 System Report

	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22
RG3 - Read Meters	328	314	325	330	303	318	312						
RG3 - Unread Meters	63	78	67	57	99	98	92						
Manual Reads	24	23	23	23	22	24	24						
TRASH (no meters)	21	18	18	18	16	17	16						
(MONTHLY) Repaired Meters		1	18	0	0	0	0						
Duplicate Accounts (Appx)							2						
CHURCHES (NO BILL)													
Accounts that need to be deleted													
Radio Reads that are actual manual read													
CITY METERS (NO BILL) (appx)													
Vacant that are or listed unread													

AVR System Report

Total number of Warnings (high reads)	34	34	34	37	47	47	49						
Errors - consisting of:													
- No Reading Dates - (RG3 meters)	67	79	75	92	94	76	84						
- Reverse Reads - (RG3 meters) Higher month prior and usage decreased vs increased	45	49	42	47	42	48	47						
- also encompasses trash only, churches, city property (e.g., wells, city hall)	20	16	15	16	15	15	15						
- Consumption with no bill (e.g., service addresses)	0	3	3	2	1	7	2						
- Utility clerk "estimates" reads practice is based on average use	112	128	117	139	136	140	133						



**Cumby Police Department**  
**March 2023 Activity Report**

<b>Calls for Service</b>	<b>812</b>
<b>Warning Citations</b>	<b>88</b>
<b>Citations</b>	<b>87</b>
<b>Parking Violations</b>	<b>473</b>
<b>Total Traffic Contacts</b>	<b>176</b>
<b>Crash Reports</b>	<b>0</b>
<b>Incident Reports</b>	<b>4</b>
<b>Offense Reports</b>	<b>11</b>
<b>Arrests</b>	<b>11</b>

- **Have implemented a new ticketing process exclusively for illegally parked vehicles. This is mainly to address the problem with illegally parked commercial vehicles at the rest areas. We are having a very positive result regarding this new method. At the current rate, there will be \$1.2 million in fines for the year in this one area alone.**
- **Currently have one vehicle still in the mechanic shop for engine failure, having engine replaced. Should be ready this week.**
- **With the combined efforts of the Police Department (enforcement) and the court (collections), just over \$86,000 was brought in for the month of March.**
- **Cumby PD is at full staff and operating as such.**
- **Coffee, Cars & Cops will resume next month at the City Park, weather permitting.**

*If anyone has any questions, comments, or concerns regarding the Police Department, please visit with Chief Hundley directly as to avoid any here say and/or rumor control. Thank you.*

**CUMBY VOLUNTEER FIRE DEPARTMENT  
MARCH 2023 REPORT**

MONTH	CITY	COUNTY	ACREAGE	GRASS FIRE	CAR FIRE	STRUCTURE FIRE	MEDICAL	MVA	INVESTIGATION / STAND BY	WATER USAGE	MAN/HOURS
JAN	2	29	0	0	2	1	6	17	5	4750	104.95
FEB	7	31	0.5	3	2	4	14	9	6	2300	110.27
MAR	3	26	0.5	3	1	3	13	8	1	2500	87.33

**CITY OF CUMBY**  
**BUILDING PERMIT REPORT**  
**April 10, 2023**  
**(Reporting March 2023 Activity)**

1. Commercial Building Permit:
  - a. Request for Commercial Building Permit App for expansion of existing business.
  - b. TABC Permit requested for Billboard House
  - c. Valero Truck Stop – requested permit application and information
2. Residential Permit:
  - a. Building Permit issued:
    - i. 102 Holland Street – Foundation Building Permit issued; requested expanded building permit for total renovation of property
    - ii. 110 Mill Street – Remodel (trade only)
    - iii. Boring Permit – TxDot amendment submitted per homeowner

Many calls regarding several properties that are in the area for sale. Questions regarding: water access; what can be built (zoning); and can pre-fab buildings be brought in?

Building Inspections are occurring on completed projects and payments have been made to City of Cumby; in turn, City of Cumby will make payments to Bureau Veritas for inspection services. Requirements for permits speeding back up as we head into Summer.



Date: April 10, 2023

To: Mayor Hardy, Council Members

Subject: Update on Grant and Potential Funding for City; Economic Development

GRANTS:

Wastewater Treatment Plant Rehabilitation - \$350,000 approved February 1, 2023. Civil rights, Fair Housing, TDA-Go payment request; newspaper publication – on schedule. City's obligation is \$17,500.

In Progress:

1. Infrastructure Investment and Jobs Act 2021 – Submitted January 16, 2023; pays for safe walking and bicycling networks. Application for sidewalks at Mill and Green Streets for school foot traffic. Schlumberg & Polk Engineering; free grant application preparation.
2. Hopkins County Grant for Warning siren systems – Hopkins County included Cumby as one of 10 sites to receive new sirens. Grant application submitted January 15, 2023 to Texas Department of Energy.
3. New well to increase city's capacity – Drinking Water State Revolving Fund, Grant/loan with forgiveness. Request amount \$10M. Application ACCEPTED and included in DWSRF Intended Use Plan – Project Priority List on March 8, 2023. Schlumberg & Polk Engineering, prepared grant application at no cost to city. Texas Water Development Board, Project Information Form (PIF) no: 14809. Application ID 1798450.
4. SAFER Grants from FEMA. Grant preparer from Centex is preparing our submission for fire department. Submitted March 16, 2023.
5. State Energy Conservation Office performed assessment of city's energy consumption January 26, 2023. City could qualify for funding to make energy-saving improvements. Awaiting report of findings.
6. Park Repairs: Alderman Mobley rebuilt brick pedestals with donated brick. He will install one lamp post found in storage, and, fabricate park sign from donated Cedar wood. Alderman Finn will have letters, "Blackjack Grove Park", burned on the sign. Blackjack Grove Daughters requesting tax-exempt number to qualify for grants to renovate park. Need donations from various businesses to: rebuild/repair brick planters, replace 1 lamp post, 3 light globes and repair concrete ramp – \$16,000.
7. City Revitalization Committee to determine which grants are best suited to current and future needs of the community.

ECONOMIC DEVELOPMENT: Requests for a fresh food market to be built in Cumby were submitted to Brookshire's, H-E-B, Kroger, and Aldi. Sgt Painter, Economic Development Officer identified potential sites on West I-30 Frontage Road. Waiting for responses.

**THANK YOU:**

1. Alderman Mobley – for rebuilding brick pedestals for lampposts; volunteering to install replacement lamp posts; obtaining cedar for Blackjack Grove Park sign; Alderman Finn for sign lettering. Mayor Hardy for obtaining brick donations.
2. Need brick mason to repair brick planters.
3. Need donations for park repairs.