



**CITY OF DOUBLE HORN  
AGENDA  
REGULAR MEETING  
CITY COUNCIL  
THURSDAY, JUNE 13, 2024  
7:00PM  
CITY OF DOUBLE HORN OFFICE  
Located at 103 VISTA VIEW TRAIL, SUITE 100  
DOUBLE HORN, TEXAS 78669**

*In compliance with the Americans with Disabilities Act, the City of Double Horn will provide for reasonable accommodations for persons attending City Council Meetings. To better serve you, requests should be received 24 hours prior to the meeting. Please contact Christina McDonald, City Secretary at (830) – 201-4042.*

**Citizens will be given an opportunity to provide comments on any item listed on the regular agenda when the agenda item is called. Comments should be limited to (3) three minutes.**

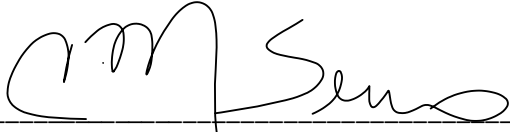
1. Call Meeting to Order
2. Rollcall to Confirm Quorum
3. Invocation
4. Pledge of Allegiance – U.S. & Texas  
**Texas Pledge: *Honor the Texas flag; I pledge allegiance to thee, Texas, one state under God, one and indivisible.***
5. Approval of Minutes – May 9, 2024, Regular Council Meeting
6. Citizen Comments – This is an opportunity for the citizens to address the City Council concerning an issue of community interest not on the agenda. Any deliberation of an issue raised during Citizen Comments is limited to a statement of fact regarding the item; a statement concerning the policy regarding the item or a proposal to place the item on a future agenda. Each citizen will be allowed 3 minutes to speak and must sign up before the meeting begins and indicate the subject the speaker wishes to address.
7. Regular Agenda – the Council will individually discuss, consider, and possibly take action on any or all of the following items:
  - A. Treasurer’s Report: Monthly Financial Reports  
FY24-25 Budget Planning
  - B. Emergency Management Team Update

- C. Zoning & Ordinance Committee Update
  - i. Discuss Comprehensive Plan update & possible workshop
  - ii. Progress update and discussion regarding the proposed Building Code and Building Permit Process
- D. City Office Fire Inspection update
- E. Flock Safety (cameras) Installation Plan update
- F. Discuss and consider action on projects recommended by the Water Conservation Partnership Committee, a joint committee between the City of Double Horn, Double Horn Creek Water Supply Corporation, and the Double Horn Improvement Association to promote water conservation and protect water service.
- G. City of Double Horn Policy & Procedure Manual update
- H. Discuss and consider action to recruit a City Treasurer
- I. Distribute Monthly Office Hours Sign Up Sheet & DHIA/DHCWSC Meeting Sign Up Sheet – Confirm assignments.
- J. Discuss and consider other matters for inclusion on the agenda for the next regular meeting of the City Council

8. Adjournment

***The City Council reserves the right to adjourn into Executive Session at any time during the course of this meeting to discuss any matters listed on the agenda, as authorized by the Texas Government Code, including, but not limited to, Sections 551.071 (Consultation with Attorney), 551.072 (Deliberations about Real Property), 551.073 (Deliberations about Gifts and Donations), 551.074 (Personnel Matters), 551.076 (Deliberations about Security Devices), 551.087 (Economic Development), 418.183 (Deliberations about Homeland Security Issues) and as authorized by the Texas Tax Code, Section 321.3022 (Sales Tax Information)."***

I certify that the above notice of meeting was posted at 103 Vista View Trail, Suite 100, Double Horn, Texas by the 10th day of June, 2024 by 7PM.

  
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Cathy Sereno, Mayor

**STATE OF TEXAS  
COUNTY OF BURNET  
CITY OF DOUBLE HORN**

**On this the 9<sup>th</sup> day of May 2024, the City Council convened in regular session at 7:00 pm in the Council Chambers located at 103 Vista View Trail, Suite 100, Double Horn, Texas with notice of meeting giving time, place, date, and subject having been posted as described in Chapter 551 of the Texas Government Code.**

- 1. Call Meeting to Order.** Mayor Sereno called the meeting to order at 7:00 pm.
- 2. Rollcall to Confirm Quorum.** Mayor Cathy Sereno, Mayor Pro-Tem Jim Millard and Aldermen Glen Stafford, Bob Schmitz, Laura Rathe and John Osborne were confirmed present by City Secretary Christina McDonald.
- 3. Invocation.** Alderman Osborne gave the invocation.
- 4. Pledge of Allegiance – U.S. & Texas.** Mayor Sereno led the pledges.
- 5. Approval of Minutes – April 11, 2024, Regular Council Meeting.** Alderman Rathe moved to approve the minutes as presented. Alderman Osborne seconded the motion. The minutes were approved by a unanimous vote (5-0).
- 6. Citizen Comments.** There were no citizen comments.
- 7. Regular Agenda**
  - A. Treasurer’s Report: Monthly Financial Reports & Annual Internal Audit Report Recommendations.** Mayor Sereno reviewed the April Monthly Financial Report with the Council. Alderman Schmitz moved to sweep \$551.21 from the Property Tax Account to the Operating Account. Alderman Rathe seconded the motion. The motion carried by a vote of 5-0. Mayor Sereno reviewed the Internal Audit Report recommendations with Council. Mayor Pro-Tem Millard made a motion to accept the internal audit report as presented. Alderman Osborne seconded the motion. The motion carried by a unanimous vote (5-0).
  - B. Emergency Management Team Update.** Council reviewed the Emergency Management Team update prepared by Harry Brunner, Emergency Management Coordinator.

**C. Zoning & Ordinance Committee Update.** Mayor Pro-Tem Millard provided an update on the following Zoning & Ordinance Committee items.

- i. **Discussion regarding updating the Comprehensive Plan.** Mayor Sereno stated that the Comprehensive Plan should be updated every five years and advised the Council that it is time to update the current plan.
- ii. **Progress update and discussion regarding the proposed Building Code and Building Permit Process.** Mayor Pro-Tem Millard stated he was working with the City Attorney to update ordinances and processes to present to Council for approval.
- iii. **Discuss and consider action to address zoning complaint related to the new construction on the real property identified as S4205 Double Horn Lot 27, SEC 2 (Property ID 65203).** Mayor Pro-Tem Millard reviewed the sequence of events and timeline with the Council. Jim Lindsey cautioned the Council regarding the possible zoning violations of building height and square footage. Mayor Pro-Tem Millard recommended that the Council make a motion to instruct the City Attorney to prepare a letter to send to the property owner.

Alderman Schmitz moved to consult with the City Attorney to prepare a letter to be sent to the property owner of Lot 27, SEC 2 (Property ID 65203) stating that the City of Double Horn is not recommending any action on zoning violations at this time, however the City will address any future concerns that may arise. Alderman Stafford seconded the motion. The motion carried by a unanimous vote (5-0).

**D. Discuss and consider action on the quote provided by Flock Safety to implement security cameras in the City including option(s) to implement a phased installation and/or cost sharing strategy.** After some discussion regarding the project, Alderman Schmitz moved to proceed with the purchase and installation of the Flock Safety cameras in the amount of \$7,600 to be installed at Gate 2 (High Plains Trail) and Gate 4 (Vista View Trail). The motion was seconded by Alderman Rathe and carried by a vote of 5-0. Alderman Rathe then moved to authorize the Mayor to prepare an Interlocal Agreement between the City of Double Horn and the Double Horn Improvement Association for placement of the cameras. The motion was seconded by Alderman Schmitz and carried by a unanimous vote (5-0).

**E. Discuss and consider action on projects recommended by the Water Conservation Partnership Committee, a joint committee between the City of Double Horn, Double**

**Horn Creek Water Supply Corporation, and the Double Horn Improvement Association to promote water conservation and protect water service.** Alderman Schmitz stated he was working on organizing a tour of the Bamberger Ranch for interested residents.

- F. Discuss and consider action to recruit a City Treasurer.** Mayor Sereno advised that the city is still in need of a City Treasurer. No action was taken.
  - G. Discuss and consider action to improve the safety of travelers exiting SH 71 by funding right hand turn lane(s) as part of the project to widen SH71 scheduled to begin in 2026. Provide update from 4/30/24 meeting with TXDOT.** Mayor Sereno provided an update resulting from a recent meeting with the TxDOT local engineer. No action was taken.
  - H. Distribute Monthly Office Hours Sign Up Sheet & DHIA/DHCWSC Meeting Sign Up Sheet.** City Secretary Christina McDonald confirmed that there was office coverage for the month of May.
  - I. Discuss and consider other matters for inclusion on the agenda for the next regular meeting of the City Council.** Items for the June agenda were noted. No action was taken.
- 8. Adjournment.** There being no further business to discuss, Alderman Rathe moved to adjourn. The motion was seconded by Alderman Schmitz. The meeting was adjourned at 8:40 pm.

**ATTEST:**

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**Cathy Sereno, Mayor**

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**Christina McDonald, City Secretary**



## City of Double Horn Code Enforcement Recap:

**108 High Plains Trail Double Horn, Texas; Legal Description: S4205 DOUBLE HORN LOT 27 SEC 2; Property ID: 65203.**

In 2023 Double Horn Improvement Association approved the construction of a casita on the property referenced above. The City did not review the proposed detached dwelling drawings. There was no obligation by the property owner or DHIA to submit the drawings to the City for review.

In December of 2023, while reviewing the Double Horn Improvement Association November board meeting minutes code enforcement recognized a possible zoning violation regarding the construction of a possible duplex on the property.

On January 17, 2024, the property owner agreed to meet and allow the City Code Enforcement Official to tour the casita being built.

During the time frame of January 17<sup>th</sup> through January 24<sup>th</sup> Double Horn Improvement Association provided the City with the approved building drawings for the casita. A copy was made, and the originals were returned to DHIA. (Attachment A)

On January 24, 2024, I met with the property owners and toured the Casita. The following is a list of what was discovered, and indications made by the property owners:

- 1.) The interior of the casita was materially modified from the approved DHIA drawings as submitted by you for approval. The wall separating the kitchen from the dining room was extended to the front of the casita to provide for separation of 2 (two) independent living units. A second kitchen was added on the opposite side of the separation wall.
- 2.) The exterior of the casita was modified by adding a separation wall providing for 2 (two) back porches.
- 3.) An opening has been installed in the interior separation wall providing interior access to both living areas. The property owner stated it was their intent is to install a french door unit in that opening.
- 4.) The property owner stated the casita is heated and cooled by 1 (one) AC / heating unit controlled by 1 (one) thermostat.
- 5.) The property owner stated a single water heater provided hot water to the entire casita.
- 6.) The property owner stated the sanitation system aka septic is a single septic system for the entire casita.
- 7.) The property owner stated 2 (two) electrical panels were installed at the recommendation of the electrician as an economic savings vs a single large panel.
- 8.) The property owner stated the casita electrical will be metered through the main house meter and no additional meters will be installed.
- 9.) The property owner stated the casita will be occupied by immediate family members and not occupied, rented, or leased to non-family members.

After reviewing the findings with the Mayor and City Attorney it was determined the intended use would govern whether the new construction is a casita (guest house) vs duplex. On February 2<sup>nd</sup>, 2024, a letter was sent to the property owner listing the facts as outlined above and acknowledging the City was not pursuing a zoning violation at that time. The City did state our position was to revisit the violation if any of the facts stated were materially modified. (Attachment B)



On March 2<sup>nd</sup>, a written complaint issued by a resident of the City of Double Horn was received. (Attachment C).

The complaint was based on “Single Family Use” of the casita, The property is listed on the zoning map as being part of a “Single Family Zone”. zoning ordinance ORD018, 1.1.2.2 permits a “Single Family (SF) Detached Dwelling.” The complainant also addressed the fact neither a duplex nor multi-family home is permitted per the zoning ordinance.

On March 4<sup>th</sup>, the complaint was sent to the City attorney for review. The City attorneys made the following conclusions: Paraphrasing.

‘There is a fundamental misunderstanding of the definition of family and “multi-family” as used generally in the zoning ordinance.

The definition of related people under the accessory building definition is that the family members must be children (or spouses) or parents (or spouses) of the occupant’s principal structure. And then later, the definition for a duplex requires use by two “separate” families.

I still believe the City is within its discretion in finding that no zoning violation currently exists assuming the occupants really are family under the definitions in the zoning ordinance. Now that you have received an official complaint, the City probably should request proof of family relationships from The Property Owner, maybe even have him sign an affidavit confirming the representations that he made to the City and outlined in Jim’s letter to The Property Owner under penalty of perjury.

Even if you don’t get an affidavit from The Property Owner, I would still recommend sending another letter clarifying that the use of the casita by another other than family of the occupants of the principal structure would be a zoning violation and the City would legally enforce the prohibition. That way, The Property Owner is on notice of the City’s position, The Property Owner would be required to disclose that to potential buyers, etc. and the City is removing any ambiguity in the previous letter.

### **Ordinance Excerpts**

Definitions (Chapter 3)

**Item 42. Family:** Any number of individuals occupying a dwelling unit and living together as a single housekeeping unit, in which not more than three (3) individuals are unrelated by blood, marriage, adoption, or guardianship; the term includes a single individual.

**Item 2.E Accessory Building:** A building, structure, or use which in residential districts is not used for commercial purposes other than legitimate home occupations/home based business and is not rented to or utilized by other than bona fide servants employed on the premises or members of the family of the occupant(s) of the principal structure. Examples of accessory buildings, structures, or uses include, but are not limited to private garages, greenhouses, servant’s quarters, tool sheds, hobby shed, storage buildings, greenhouses, or bathhouses adjoining a swimming pool, swimming pool, sports court, and tennis court. Persons are related within the meaning of this provision if they are related within the first or second degree of consanguinity or affinity.



**Item 36. Duplex Dwelling Unit:** A residential structure providing complete, independent living facilities for two (2) separate families, including permanent provisions for living, sleeping, cooking, eating, and sanitation in each unit.'

On March 7<sup>th</sup>, the Mayor informed the property owner that a formal complaint of zoning violation was received and asked if the Property Owner would meet with the Mayor and alderman Millard at the city office. On Wednesday March 13<sup>th</sup> the property owner met with the Mayor and I to do a line-item review of the affidavit. The property owner was unwilling to sign the affidavit pointing out Section 4 h, i & j were items of concern. Additionally, the property owner was concerned that other issues could be raised at another time that relate to the Zoning Ordinance. The Mayor agreed to review the concerns with the City Attorney and review the ordinance to determine if any other potential concerns exist. (Attachment D)

On March 25<sup>th</sup> & 26<sup>th</sup> the Mayor reached out to the Property owner and requested a meeting to review the amended affidavit and new information regarding the zoning ordinance. Further review of the Zoning Ordinance and the property revealed 2 other **possible zoning violations**.

- 1) Section 1.1.4.3 Accessory Structures – Residential, Item B.2 limits lot coverage:  
The combined floor area of all accessory buildings shall not exceed 10 percent of lot coverage or sixty percent of the primary structure, whichever is less.

Primary Structure:

Floor space per CAD including patios & attached garage 5246 sf @ 60%	<b>3147.60 sf</b>
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Accessory Buildings:

Detached Garage, 30 x 24 (not verified)	720.00 sf	
Casita per Drawings including patios	2709.10 sf	
Gazebo, Per CAD	192.00 sf	
Total Accessory Structures		<b>3621.10 sf</b>
Total Est footage in excess of 60% of primary structure.		<b>473.50 sf</b>

- 2) Section 1.1.4.3 Accessory Structures Residential, Item B.6 Detached dwelling height:  
Accessory structures shall be limited to a height of not more than 20 feet.

Per the Casita drawings submitted to DHIA the height of the casita is 20'10" above slab, 10" over height limit.

On March 27<sup>th</sup>, the property owner emailed the City refusing to sign any affidavit and accused the City of Harassment. (Attachment E).





On April 1, the City Attorney emailed and sent a letter to the property owner stating the City's position and reason for requesting the affidavit. (Attachment F)

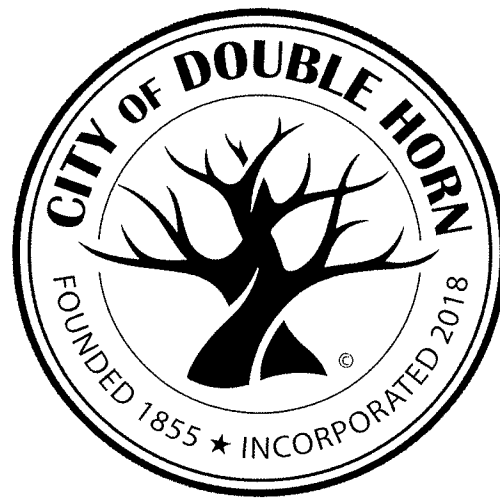
On April 2<sup>nd</sup>, the property owner emailed the City stating their position was unchanged and reiterated their opinion they were being harassed by residents of the City along with the City itself. (Attachment G)

On April 17<sup>th</sup> DHIA forwarded an email received from the property owner regarding the additional meter loop that was installed on the property:

We want to make the Double Horn HOA aware of an involuntary change to the electrical service to our home and guest house .It was our understanding that all service was to run through 1 electrical meter .When the design and planning department from PEC came this week they informed the electrician that this could only be accomplished legally through code IF ,the combined amperage for the 2 buildings did not exceed 400 amps . Because the amperage exceeds 400 amps between the 2 buildings, by law, or code, PEC requires that there has to be 2 meters for our property. If you have any questions, or want to verify this information, please contact Mark at the planning and design department at PEC in Marble Falls. We wanted to keep you informed in case you have any questions.

On April 22<sup>nd</sup> I had a conversation with Mark @ PEC and he confirmed due to the service size at each the primary dwelling and the Casita, each being 325 amps a second meter is required.

**May**  
**FINANCIAL AGENDA PACKET**  
**CITY OF DOUBLE HORN**  
**REGULAR MEETING of CITY COUNCIL**  
**6/13/2024**



# City of Double Horn

## Balance Sheet

As of May 31, 2024

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1000 Operating	74,426.85
1005 Property Tax	502.90
1010 Reserve Account	22,516.74
<b>Total Bank Accounts</b>	<b>\$97,446.49</b>
Other Current Assets	
1100 Uncategorized Asset	0.00
1150 Prepaid Expenses	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$97,446.49</b>
<b>TOTAL ASSETS</b>	<b>\$97,446.49</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2100 Accounts payable	23,392.13
<b>Total Accounts Payable</b>	<b>\$23,392.13</b>
Credit Cards	
2301 TCM Bank Visa Credit Card	225.19
2302 Costco CitiBank Credit Card	208.03
<b>Total Credit Cards</b>	<b>\$433.22</b>
Other Current Liabilities	
2160 Payroll Tax Payable	0.00
2161 FICA Taxes Payable	0.00
2164 SUTA payable	0.00
<b>Total 2160 Payroll Tax Payable</b>	<b>0.00</b>
2171 Accrued Expenses	198.00
Direct Deposit Payable	0.00
<b>Total Other Current Liabilities</b>	<b>\$198.00</b>
<b>Total Current Liabilities</b>	<b>\$24,023.35</b>
<b>Total Liabilities</b>	<b>\$24,023.35</b>
Equity	
3000 Retained Earnings	29,857.52
3001 Opening Balance Equity	0.00
Net Income	43,565.62
<b>Total Equity</b>	<b>\$73,423.14</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$97,446.49</b>

# City of Double Horn

## Budget vs. Actuals: City of Double Horn 23-24 - FY24 P&L

May 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>				
4000 Ad Valorem Taxes	502.90	7,290.90	-6,788.00	6.90 %
4002 Permits and Fees		83.33	-83.33	
<b>Total Income</b>	<b>\$502.90</b>	<b>\$7,374.23</b>	<b>\$ -6,871.33</b>	<b>6.82 %</b>
<b>GROSS PROFIT</b>	<b>\$502.90</b>	<b>\$7,374.23</b>	<b>\$ -6,871.33</b>	<b>6.82 %</b>
<b>Expenses</b>				
6000 Salaries & Wages	731.43	2,012.40	-1,280.97	36.35 %
6010 Taxes - payroll	55.95	154.27	-98.32	36.27 %
6020 Workmen's Comp Insurance		83.33	-83.33	
6100 Computer Equipment		25.00	-25.00	
6110 Office Equipment		25.00	-25.00	
6130 Office Supplies	10.76	83.33	-72.57	12.91 %
6140 Software	324.19	166.67	157.52	194.51 %
6205 Cleaning Service	150.00	150.00	0.00	100.00 %
6220 Email Maintenance		52.50	-52.50	
6230 Website Maintenance		20.83	-20.83	
6240 Rent or Lease of Buildings	1,850.00	1,850.00	0.00	100.00 %
6250 Internet/Phone	140.50	143.00	-2.50	98.25 %
6260 Insurance - TML		345.00	-345.00	
6270 Utilities	56.77	75.00	-18.23	75.69 %
6280 Legal & Professional Fees	741.00	1,000.00	-259.00	74.10 %
6290 Consulting Services		250.00	-250.00	
6300 Accounting		300.00	-300.00	
6400 Membership Fees		83.33	-83.33	
6410 Legal Posting		83.33	-83.33	
6411 Advertising/Promotional		125.00	-125.00	
6430 Tax Collection Fees		112.50	-112.50	
6440 Municipal Court Costs		83.33	-83.33	
6450 Code Enforcement		125.00	-125.00	
6460 Election Fees		6.25	-6.25	
6500 Training and Travel		83.33	-83.33	
6610 City Improvement Projects	1,105.94	2,166.67	-1,060.73	51.04 %
<b>Total Expenses</b>	<b>\$5,166.54</b>	<b>\$9,605.07</b>	<b>\$ -4,438.53</b>	<b>53.79 %</b>
<b>NET OPERATING INCOME</b>	<b>\$ -4,663.64</b>	<b>\$ -2,230.84</b>	<b>\$ -2,432.80</b>	<b>209.05 %</b>
<b>NET INCOME</b>	<b>\$ -4,663.64</b>	<b>\$ -2,230.84</b>	<b>\$ -2,432.80</b>	<b>209.05 %</b>

# City of Double Horn

## Budget vs. Actuals: City of Double Horn 23-24 - FY24 P&L

October 2023 - September 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>				
4000 Ad Valorem Taxes	82,748.11	87,490.79	-4,742.68	94.58 %
4002 Permits and Fees	1,326.50	1,000.00	326.50	132.65 %
<b>Total Income</b>	<b>\$84,074.61</b>	<b>\$88,490.79</b>	<b>\$ -4,416.18</b>	<b>95.01 %</b>
<b>GROSS PROFIT</b>	<b>\$84,074.61</b>	<b>\$88,490.79</b>	<b>\$ -4,416.18</b>	<b>95.01 %</b>
<b>Expenses</b>				
6000 Salaries & Wages	4,760.13	24,148.80	-19,388.67	19.71 %
6010 Taxes - payroll	364.15	1,851.24	-1,487.09	19.67 %
6020 Workmen's Comp Insurance	1,000.00	1,000.00	0.00	100.00 %
6100 Computer Equipment		300.00	-300.00	
6110 Office Equipment		300.00	-300.00	
6130 Office Supplies	202.62	1,000.00	-797.38	20.26 %
6140 Software	1,125.18	2,000.00	-874.82	56.26 %
6205 Cleaning Service	1,200.00	1,800.00	-600.00	66.67 %
6220 Email Maintenance	968.75	630.00	338.75	153.77 %
6230 Website Maintenance	189.24	250.00	-60.76	75.70 %
6240 Rent or Lease of Buildings	14,800.00	22,200.00	-7,400.00	66.67 %
6250 Internet/Phone	1,250.36	1,716.00	-465.64	72.86 %
6260 Insurance - TML	4,210.66	4,140.00	70.66	101.71 %
6270 Utilities	491.50	900.00	-408.50	54.61 %
6280 Legal & Professional Fees	3,137.27	12,000.00	-8,862.73	26.14 %
6290 Consulting Services		3,000.00	-3,000.00	
6300 Accounting	3,140.00	3,600.00	-460.00	87.22 %
6400 Membership Fees	701.00	1,000.00	-299.00	70.10 %
6410 Legal Posting	312.00	1,000.00	-688.00	31.20 %
6411 Advertising/Promotional		1,500.00	-1,500.00	
6430 Tax Collection Fees	1,000.53	1,350.00	-349.47	74.11 %
6440 Municipal Court Costs		1,000.00	-1,000.00	
6450 Code Enforcement	660.37	1,500.00	-839.63	44.02 %
6460 Election Fees		75.00	-75.00	
6500 Training and Travel		1,000.00	-1,000.00	
6610 City Improvement Projects	1,844.18	26,000.00	-24,155.82	7.09 %
<b>Total Expenses</b>	<b>\$41,357.94</b>	<b>\$115,261.04</b>	<b>\$ -73,903.10</b>	<b>35.88 %</b>
<b>NET OPERATING INCOME</b>	<b>\$42,716.67</b>	<b>\$ -26,770.25</b>	<b>\$69,486.92</b>	<b>-159.57 %</b>
<b>NET INCOME</b>	<b>\$42,716.67</b>	<b>\$ -26,770.25</b>	<b>\$69,486.92</b>	<b>-159.57 %</b>

City of Double Horn Legal Expense & Payment Detail FY2023-2024

5/31/2024

MESSER, FORT, McDONALD (start-up legal w/ payment plan)\*\*

Invoice #	Date	Invoice Amount	Payment Recipient	Payment Amount	Balance	Check #	Paid from Account
13334	1/12/2021	\$ 750.00	Messer, Fort, McDonald		\$ 27,441.50		
	1/18/2021		Messer, Fort, McDonald	\$ (5,000.00)	\$ 22,441.50	2057	Operating Account
13455	2/8/2021	\$ 5,335.80	Messer, Fort, McDonald		\$ 27,777.30		
	2/23/2021		Messer, Fort, McDonald	\$ (5,000.00)	\$ 22,777.30	2065	Operating Account
13735	3/12/2021	\$ 3,474.00	Messer, Fort, McDonald		\$ 26,251.30		
	3/12/2021		Messer, Fort, McDonald	\$ (2,500.00)	\$ 23,751.30	2071	Operating Account
13871	4/7/2021	\$ 6,852.25	Messer, Fort, McDonald		\$ 30,603.55		
	4/9/2021		Messer, Fort, McDonald	\$ (2,500.00)	\$ 28,103.55	2079	Operating Account
14118	5/12/2021	\$ 7,722.00	Messer, Fort, McDonald		\$ 35,825.55		
	5/20/2021		Messer, Fort, McDonald	\$ (10,000.00)	\$ 25,825.55	2091	Operating Account
14338	6/14/2021	\$ 7,119.96	Messer, Fort, McDonald		\$ 32,945.51		
	6/14/2021		Messer, Fort, McDonald	\$ (2,500.00)	\$ 30,445.51	2096	Operating Account
	7/12/2021		Messer, Fort, McDonald	\$ (5,277.30)	\$ 25,168.21	2100	Operating Account
14610	7/14/2021	\$ 4,366.96	Messer, Fort, McDonald		\$ 29,535.17		
14774	8/13/2021	\$ 8,556.96	Messer, Fort, McDonald		\$ 38,092.13		
	9/14/2021		Messer, Fort, McDonald	\$ (500.00)	\$ 37,592.13	2117	Operating Account
14966	9/14/2021	\$ 1,800.00	Messer, Fort, McDonald		\$ 39,392.13		
	10/7/2021		Messer, Fort, McDonald	\$ (500.00)	\$ 38,892.13	2127	Operating Account
	11/2/2021		Messer, Fort, McDonald	\$ (500.00)	\$ 38,392.13	2135	Operating Account
	12/7/2021		Messer, Fort, McDonald	\$ (500.00)	\$ 37,892.13	2150	Operating Account
	1/11/2022		Messer, Fort, McDonald	\$ (500.00)	\$ 37,392.13	2163	Operating Account
	2/1/2022		Messer, Fort, McDonald	\$ (500.00)	\$ 36,892.13	2170	Operating Account
	3/1/2022		Messer, Fort, McDonald	\$ (500.00)	\$ 36,392.13	2178	Operating Account
	4/11/2022		Messer, Fort, McDonald	\$ (500.00)	\$ 35,892.13	2195	Operating Account
	5/3/2022		Messer, Fort, McDonald	\$ (500.00)	\$ 35,392.13	2200	Operating Account
	6/1/2022		Messer, Fort, McDonald	\$ (500.00)	\$ 34,892.13	2215	Operating Account
	7/11/2022		Messer, Fort, McDonald	\$ (500.00)	\$ 34,392.13	2226	Operating Account
	8/3/2022		Messer, Fort, McDonald	\$ (500.00)	\$ 33,892.13	2233	Operating Account
	9/14/2022		Messer, Fort, McDonald	\$ (500.00)	\$ 33,392.13	2244	Operating Account
	10/1/2022		Messer, Fort, McDonald	\$ (500.00)	\$ 32,892.13	2251	Operating Account
	11/15/2022		Messer, Fort, McDonald	\$ (500.00)	\$ 32,392.13	2261	Operating Account
	12/8/2022		Messer, Fort, McDonald	\$ (500.00)	\$ 31,892.13	2264	Operating Account
	12/29/2022		Messer, Fort, McDonald	\$ (500.00)	\$ 31,392.13	2269	Operating Account
	2/6/2023		Messer, Fort, McDonald	\$ (500.00)	\$ 30,892.13	2274	Operating Account
	3/24/2023		Messer, Fort, McDonald	\$ (500.00)	\$ 30,392.13	2285	Operating Account
	5/8/2023		Messer, Fort, McDonald	\$ (500.00)	\$ 29,892.13	2292	Operating Account
	5/31/2023		Messer, Fort, McDonald	\$ (500.00)	\$ 29,392.13	2296	Operating Account
	6/12/2023		Messer, Fort, McDonald	\$ (500.00)	\$ 28,892.13	2300	Operating Account
	7/5/2023		Messer, Fort, McDonald	\$ (500.00)	\$ 28,392.13	2303	Operating Account
	8/10/2023		Messer, Fort, McDonald	\$ (500.00)	\$ 27,892.13	2311	Operating Account
	9/8/2023		Messer Fort	\$ (500.00)	\$ 27,392.13	2317	Operating Account
	9/27/2023		Messer Fort	\$ (500.00)	\$ 26,892.13	2323	Operating Account
	11/2/2023		Messer Fort	\$ (500.00)	\$ 26,392.13	2333	Operating Account
	12/13/2023		Messer Fort	\$ (500.00)	\$ 25,892.13	2337	Operating Account
	1/25/2024		Messer Fort	\$ (500.00)	\$ 25,392.13	2349	Operating Account
	2/16/2024		Messer Fort	\$ (500.00)	\$ 24,892.13	2357	Operating Account
	3/1/2024		Messer Fort	\$ (500.00)	\$ 24,392.13	2361	Operating Account
	4/10/2024		Messer Fort	\$ (500.00)	\$ 23,892.13	2372	Operating Account
	5/7/2024		Messer Fort	\$ (500.00)	\$ 23,392.13	2378	Operating Account
		\$ 125,439.18		\$ (102,047.05)		Remaining Balance	\$ 23,392.13

MESSER, FORT, McDONALD (new legal expenses)

Invoice #	Date	Invoice Amount	Payment Recipient	Payment Amount	Balance	Check #	Paid from Account
20965	10/31/2023	\$ 1,044.00	Messer Fort		\$ 1,044.00		
	11/2/2023		Messer Fort	\$ (1,044.00)	\$ -	2332	Operating Account
21194	12/8/2023	\$ 58.50	Messer Fort		\$ -		
	12/13/2023		Messer Fort	\$ (58.50)	\$ -	2339	Operating Account
21477	1/23/2024	\$ 175.50	Messer Fort		\$ -		
	1/25/2024		Messer Fort	\$ (175.50)	\$ -	2348	Operating Account
21852	2/13/2024	\$ 344.77	Messer Fort		\$ -		
	2/16/2024		Messer Fort	\$ (344.77)	\$ -	2356	Operating Account
22029	2/26/2024	\$ 715.00	Messer Fort		\$ -		
	2/28/2024		Messer Fort	\$ (715.00)	\$ -	2360	Operating Account
22424	4/6/2024	\$ 58.50	Messer Fort		\$ -		
	4/10/2024		Messer Fort	\$ (58.50)	\$ -	2371	Operating Account
22585	5/3/2024	\$ 741.00	Messer Fort		\$ -		
	5/7/2024		Messer Fort	\$ (741.11)	\$ -	2377	Operating Account
		\$ 2,396.27		\$ (2,396.27)		Remaining Balance	\$ -

ALL LEGAL EXPENSES

Total Legal Fees	\$ 127,835.45	Total Payments	\$ (104,443.32)	Remaining Balance	\$ 23,392.13
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\*\* NOTE: See prior reports for additional start-up legal detail prior to January 2021\*\*