



## Founders Day Commission Regular Meeting

*City of Dripping Springs Council Chambers*

*511 Mercer Street – Dripping Springs, Texas*

*Monday, May 13, 2024, at 6:30 PM*

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## AGENDA

### CALL TO ORDER AND ROLL CALL

#### Commission Members

Brenda Medcalf, Chair  
Darrell Debish, Vice Chair  
Susan Warwick, Secretary  
Lisa Garza  
Sharon Goss  
Mark Handley  
Clinton Holtzendorf  
Dee Marsh  
Michael Monaghan  
Jeff Shindler  
Brad Thomas  
Brian Varnell

#### Staff, Consultants, & Appointed/Elected Officials

Parks & Community Services Director Andy Binz  
Community Events Coordinator Johnna Krantz  
Content Marketing Specialist Stephanie Hartnett

### PRESENTATION OF CITIZENS

*A member of the public that wishes to address the Commission on any issue, regardless of whether it is posted on this agenda, may do so during Presentation of Citizens. It is the request of the Commission that individuals wishing to speak on agenda items with a public hearing hold their comments until the item is being considered. Individuals are allowed two (2) minutes each to speak regarding issues not on the agenda and two (2) minutes per item on the agenda and may not cede or pool time. Those requiring the assistance of a translator will be allowed additional time to speak. Individuals are not required to sign in; however, it is encouraged. Individuals that wish to share documents with the Commission must present the documents to the City Secretary or City Attorney providing at least fifteen (15) copies; if fifteen (15) copies are not provided, the Commission will receive the documents the following day. Audio Video presentations will not be accepted during Presentation of Citizens. By law no action shall be taken during Presentation of Citizens; however, the Chair may provide a statement of specific factual information, recitation of existing policy, or direction or referral to staff.*

### MINUTES

- 1. Discuss and consider approval of the April 4, 2024, Founders Day Commission regular meeting minutes.**

## **BUSINESS AGENDA**

- 2. Discuss and consider approval of a recommendation to City Council regarding the Appointment of At-Large members to the Founders Day Commission.**
- 3. Discuss and consider approval of the payment of VFW Post 2933 Invoice #100, regarding Event Parking Services related to the 2023 and 2024 Founders Day Festival.**
- 4. Discuss and consider approval of the Fiscal Year 2025 Founders Day Commission Fiscal budget recommendation.**

## **COMMITTEE REPORTS**

*Reports are for purposes of planning and providing staff direction for activities related to the Founders Day Event, and no action shall be taken.*

- 5. Arts & Crafts Committee**  
*Commissioner Monaghan*
- 6. Carnival & Food Committee**  
*Commissioners Goss and Warwick*
- 7. Entertainment Committee**  
*Commissioners Holtzendorf and Thomas*
- 8. Parade Committee**  
*Commissioners Medcalf and Varnell*
- 9. Publicity Committee**  
*Commissioners Holtzendorf, Marsh and Thomas*
- 10. Sanitation Committee**  
*Commissioners Debish, Holtzendorf and Shindler*
- 11. Security Committee**  
*Commissioners Debish, Handley and Medcalf*
- 12. Site Plan Committee**  
*Commissioners Debish, Medcalf, Monaghan and Shindler*
- 13. Sponsorship & Underwriting Committee**  
*Commissioners Debish and Marsh*
- 14. Traffic Committee**  
*Commissioners Debish and Medcalf*
- 15. Volunteer Committee**  
*Community Events Coordinator Johnna Krantz*

**16. Budget Committee**

*Commissioners Garza and Medcalf, and Community Events Coordinator Johnna Krantz*

**CLOSED SESSION**

*The Commission has the right to adjourn into closed session on any item on this agenda and at any time during the course of this meeting to discuss any matter as authorized by law or by the Open Meetings Act, Texas Government Code Sections 551.071 (Consultation With Attorney), 551.072 (Deliberation Regarding Real Property), 551.073 (Deliberation Regarding Prospective Gifts), 551.074 (Personnel Matters), 551.076 (Deliberation Regarding Security Devices or Security Audits), and 551.087 (Deliberation Regarding Economic Development Negotiations), and 551.089 (Deliberation Regarding Security Devices or Security Audits). Any final action or vote on any Closed Session item will be taken in Open Session.*

**UPCOMING MEETINGS**

**Founders Day Commission Meetings**

October 28, 2024, at 6:30 p.m.

December 9, 2024, at 6:40 p.m.

**City Council Meetings**

May 21, 2024, at 6:00 p.m.

June 4, 2024, at 6:00 p.m.

June 18, 2024, at 6:00 p.m.

**ADJOURN**

**TEXAS OPEN MEETINGS ACT PUBLIC NOTIFICATION OF MEETING**

*I certify that this public meeting is posted in accordance with Texas Government Code Chapter 551, Open Meetings. This meeting agenda is posted on the bulletin board at the City of Dripping Springs City Hall, located at 511 Mercer Street, and on the City website at, [www.cityofdrippingsprings.com](http://www.cityofdrippingsprings.com), on **May 10, 2024, at 11:15 a.m.***

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*Cathy Gieselman, Deputy City Secretary*

*This facility is wheelchair accessible. Accessible parking spaces are available. Requests for auxiliary aids and services must be made 48 hours prior to this meeting by calling (512) 858-4725.*



## Founders Day Commission Regular Meeting

City of Dripping Springs Council Chambers

511 Mercer Street – Dripping Springs, Texas

Thursday, April 04, 2024, at 6:30 PM

### MINUTES

#### CALL TO ORDER AND ROLL CALL

With a quorum of the Commission present, Commission Vice Chair Debish called the meeting to order at 6:30 pm. Then Commission Chair Medcalf presided over the meeting.

#### Commission Members present

Brenda Medcalf, Chair

Darrell Debish, Vice Chair

Susan Warwick, Secretary

Lisa Garza

Sharon Goss

Mark Handley

Dee Marsh

Michael Monaghan

Jeff Shindler

Brian Varnell

#### Commission Members absent

Brian Daniel

Clinton Holtzendorf

Brad Thomas

#### Staff, Consultants, & Appointed/Elected Officials present

Parks & Community Services Director Andy Binz

Community Events Coordinator Johnna Krantz

Content Marketing Specialist Stephanie Hartnett

A motion was made by Commissioner Varnell to excuse tonight's absences of Commissioners Daniel, Holtzendorf, and Thomas. Commissioner Marsh seconded the motion which carried unanimously 9 to 0.

#### PRESENTATION OF CITIZENS

*A member of the public that wishes to address the Commission on any issue, regardless of whether it is posted on this agenda, may do so during Presentation of Citizens. It is the request of the Commission that*

*individuals wishing to speak on agenda items with a public hearing hold their comments until the item is being considered. Individuals are allowed two (2) minutes each to speak and may not cede or pool time. Those requiring the assistance of a translator will be allowed additional time to speak. Individuals are not required to sign in; however, it is encouraged. Individuals that wish to share documents with the Commission must present the documents to the City Secretary or City Attorney providing at least fifteen (15) copies; if fifteen (15) copies are not provided, the Commission will receive the documents the following day. Audio Video presentations will not be accepted during Presentation of Citizens. By law no action shall be taken during Presentation of Citizens; however, the Chair may provide a statement of specific factual information, recitation of existing policy, or direction or referral to staff.*

No one spoke during the Presentation of Citizens.

## **MINUTES**

### **1. Approval of the March 25, 2024, Founders Day Commission regular meeting minutes.**

A motion was made by Commissioner Garza to approve the March 25, 2024, Founders Day Commission regular meeting minutes. Commissioner Monaghan seconded the motion which carried unanimously 9 to 0.

### **Discussion of final preparations for the event.**

Mandatory meeting for parade entries will be in the small event room at the back of Dripping Springs Ranch Park on Thursday, April 11, at 6:30 pm. Only Commissioners Medcalf, Debish, Varnell, Holtzendorf, Handley, and possibly, Marsh will attend the parade meeting (so we will not have a quorum there).

Supplies have been ordered and are here, or should be here soon. Supplies are in the Stephenson Building. Window stickers acknowledging sponsorships will be given to sponsors to display. Parking passes and lanyards will be given out during the work meeting on Saturday, the 20<sup>th</sup>. Commissioners are asked to bring last year's lanyard pouches so they can be re-used.

All commissioners are expected to meet at the Stephenson Building on Saturday, April 20, at 9:00 am. The Burke boys are unable to help us. Johnna will reach out to DSHS counselors to post for volunteers and will also contact 4H and FFA to see if their members can help. Commissioner Debish will ask the Scouts to help. It would be helpful if commissioners would bring extra help. Men will drive the T-posts and women will follow with the orange netting and ties. Street closing signs will be posted. Letters have already been mailed to Mercer St merchants. Johnna plans to walk Mercer on Saturday, April 6, to talk with merchants. Sponsors and merchants will be able to park at the Stephenson Building lot and at the VFW lot. Limit of 2 passes for each merchant.

The Light sets from United should be delivered on Friday. Fence panels will be delivered on Thursday. The bike racks will be delivered on Friday. A city Skid Steer will be used to pick up the bike racks immediately after the parade.

City workers will set up bleachers and be sure electrical is ready. They will rope off RR 12 for No Parking. They will mow the easements along Wallace St. They will move picnic tables to College St near 290.

## COMMITTEE REPORTS

*Reports are for purposes of planning and providing staff direction for activities related to the Founders Day Event, and no action shall be taken.*

### **2. Arts & Crafts Committee** *Commissioner Monaghan*

Emails will be sent tomorrow (April 5). Entry passes will be sent out on the 12<sup>th</sup>. Streets will be marked on Sunday before the event (or Thursday 4 am if rain on Sunday)

### **3. Carnival & Food Committee** *Commissioners Goss and Warwick*

Carnival posters are ready. Carnival tickets will go on sale at noon on Friday, April 12<sup>th</sup>. Announcement about ticket sales will not be made until Tuesday, April 9.

### **4. Entertainment Committee** *Commissioners Daniel, Holtzendorf and Thomas*

Everything is set. Plans are being made to remember Commissioner Brian Daniel and to acknowledge his contributions to Founders Commission and the Entertainment Committee on the stage during the event.

### **5. Parade Committee** *Commissioners Medcalf and Varnell*

Parade is full. Numbered spots for the entries will be marked off in the parking lot on Thursday, April 25, at 6:30 pm. Bring headlamps.

### **6. Publicity Committee** *Commissioners Daniel, Holtzendorf, Marsh and Thomas*

There is an article about Founders Day in magazine Dripping Springs Neighbor, including a memorial to Commissioner Daniel. Website is up and running. Posters have been printed. The updated poster will be printed closer to the event.

### **7. Sanitation Committee** *Commissioners Debish, Holtzendorf and Shindler*

Everything is set. The Walk-Out meeting last Thursday went well. CleanX is providing all the tools for cleanup and we are providing the disposables. Commissioner Holtzendorf will be sure the Waste Connections dumpsters will be removed from behind Hudson's.

**8. Security Committee***Commissioners Debish, Handley and Medcalf*

Spear SafeGuard is all set. Commissioner Debish will pick up the scissor-lift for the carnival area on Friday. Security meeting will be held on Friday, April 19, at 10:00 am. at City Hall.

**9. Site Plan Committee***Commissioners Debish, Medcalf, Monaghan and Shindler*

Most Site Plan items were discussed in the event preparations discussion. Orange fencing must be placed around the newly planted flowers. All maps have been turned in. Cook-Off Club judging tent will be set up Thursday.

**10. Sponsorship & Underwriting Committee***Commissioners Daniel, Debish and Marsh*

Thanks to Commissioner Marsh for the \$87,300 in sponsorships pledged. Also, to Commissioner Monaghan for moving Arts & Crafts booths around for sponsors.

The City LifeStyle Magazine VIP lounge will be open only Saturday from 10:00 am to 7:00 pm and will have food only from noon until 2:00. We are providing water, Gatorade, soda, and chips. We are providing turf for under their tent. Tent should be set up on Thursday. They will bring the RVs in before noon on Friday. If they come in between noon and 3 pm on Friday, they will need to have a pass and enter in the right lane on Old Fitzhugh. They will not be able to break down until Sunday after the crowds are cleared from the streets (after 6:00 pm).

Sponsor Legacy Bone & Joint will judge the Best Cook-Off Camp on Saturday. A PEC (the 35<sup>th</sup> annual parade sponsor) representative will be invited to attend the mandatory parade meeting to deliver a brief message to participants.

**11. Traffic Committee***Commissioners Debish and Medcalf*

Plans with Imperial are set. Commissioner Shindler will give the time schedule for filling the water barriers to Roman Baligad.

**12. Volunteer Committee***Community Events Coordinator Johnna Krantz*

Volunteer positions have been posted. Slots for teen volunteers have been filled. We still need adults to help with the parade on Friday and the shuttle bus Saturday night. Johnna will arrange for three or four city employees to help with parade.

**13. Budget Committee***Commissioners Garza and Medcalf, and Community Events Coordinator Johnna Krantz*

Commissioner Garza requests that actual expenditure amounts be sent to her.

## **CLOSED SESSION**

*The Commission has the right to adjourn into closed session on any item on this agenda and at any time during the course of this meeting to discuss any matter as authorized by law or by the Open Meetings Act, Texas Government Code Sections 551.071 (Consultation With Attorney), 551.072 (Deliberation Regarding Real Property), 551.073 (Deliberation Regarding Prospective Gifts), 551.074 (Personnel Matters), 551.076 (Deliberation Regarding Security Devices or Security Audits), and 551.087 (Deliberation Regarding Economic Development Negotiations), and 551.089 (Deliberation Regarding Security Devices or Security Audits). Any final action or vote on any Closed Session item will be taken in Open Session.*

No closed session was held.

## **UPCOMING MEETINGS**

### **Founders Day Commission Meetings**

April 20, 2024, at 9:00 a.m. (Stephenson Building)

April 22, 2024, at 6:30 p.m.

May 13, 2024, at 6:30 p.m.

### **City Council Meetings**

April 2, 2024, at 6:00 p.m.

April 16, 2024, at 6:00 p.m.

May 7, 2024, at 6:00 p.m.

May 21, 2024, at 6:00 p.m.

## **ADJOURN**

A motion was made by Commissioner Monaghan to adjourn the meeting. Commissioner Marsh seconded the motion which carried unanimously 9 to 0.

This regular meeting of the Founders Day Commission was adjourned at 7:57 pm.

***Susan Warwick***

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*Susan Warwick, Founders Day Commission Secretary*





**STAFF REPORT**  
**City of Dripping Springs**  
**PO Box 384**  
**511 Mercer Street**  
**Dripping Springs, TX 78620**

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**Submitted By:** Johnna Krantz, Community Events Coordinator

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**Commission Meeting Date:** May 13, 2024

**Agenda Item Wording:** **Discuss and consider approval of the VFW Post 2933 Invoice #100, regarding Event Parking Services related to the 2023 and 2024 Founders Day Festival.**

**Agenda Item Requestor:** Johnna Krantz, Community Events Coordinator

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**Summary/Background:** The VFW has submitted an invoice to the City for the cost of parking event staff and musician vehicles at Veterans Memorial Park during the 2023 and 2024 Founders Day Festivals.

This fee was not budgeted by FDC for 2023 or 2024, nor is it part of the existing Agreement with VFW Post 2933 regarding event parking fees collected during the festival.

The VFW collects parking fees during Founders Day as a fundraiser, and remits 25% of these fees to the City in exchange for use of City property.

**Staff Recommendations:** Determine whether compensation is appropriate and, if so, include this in the festival budget and agreements for 2025.

**Recommended Commission Actions:** .

**Attachments:** VFW Invoice #100

**Next Steps/Schedule:** Update budget and agreements for 2025.



# VFW Post 2933

**P.O. Box 216 Dripping Springs, TX, 78620  
512-522-3225**

## INVOICE # 100

Date: 23 April 2024

### BILL TO

Founders Day Commission (Site Security)  
City of Dripping Springs, TX

### FOR

Founders Day Parking

ITEM DESCRIPTION	AMOUNT
Parking for Event Staff and Performers 2023	\$500.00
Parking for Event Staff and Performers 2024	\$500.00
<b>Subtotal</b>	<b>\$1,000.00</b>
<b>Tax rate</b>	
<b>Additional costs</b>	
<b>TOTAL COST</b>	<b>\$1,000.00</b>

Make all checks payable to: Dripping Springs VFW Post 2933

If you have any questions concerning this invoice, use the following contact information:  
Robert DeJong, 512-522-3225, post@vfw2933.com

**THANK YOU FOR YOUR BUSINESS!**



**STAFF REPORT**  
**City of Dripping Springs**  
**PO Box 384**  
**511 Mercer Street**  
**Dripping Springs, TX 78620**

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**Submitted By:** Johnna Krantz, Community Events Coordinator

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**FDC Meeting Date:** May 13, 2024

**Agenda Item Wording:** **Discuss and consider approval of the Founders Day Commission Fiscal Year 2025 Budget recommendation.**

**Agenda Item Requestor:** Johnna Krantz, Community Events Coordinator

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**Summary/Background:** Review 2024 revenue and expenses to project and plan for Founders Day 2025.

**Commission  
Recommendations:**

**Recommended  
Council Actions:**

**Attachments:** Founders FY 24 - Detail  
Founders FY 24 Budget  
FD24 Cost of Services - Agreement Summary Packet

**Next Steps/Schedule:** Recommend 2025 Founders Day Budget to City Council.



City of Dripping Springs, TX

Item 4.  
**Budget Report**  
**Account Summary**

For Fiscal: FY 2024 Period Ending: 05/31/2024

**DRIPPING SPRINGS**  
Texas

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - General Fund</b>							
<b>Revenue</b>							
<b>Department: 404 - Founders Day</b>							
<a href="#">100-404-45000</a>	FD Craft/Business Booths	6,250.00	6,250.00	0.00	22,575.00	16,325.00	361.20 %
<a href="#">100-404-45001</a>	FD Food Booths	1,300.00	1,300.00	0.00	0.00	-1,300.00	100.00 %
<a href="#">100-404-45002</a>	FD BBQ Cooker Registration Fees	4,600.00	4,600.00	0.00	0.00	-4,600.00	100.00 %
<a href="#">100-404-45003</a>	FD Carnival	14,000.00	14,000.00	0.00	0.00	-14,000.00	100.00 %
<a href="#">100-404-45004</a>	FD Parade Registration Fees	4,000.00	4,000.00	0.00	3,900.00	-100.00	2.50 %
<a href="#">100-404-45005</a>	FD Sponsorships	90,000.00	90,000.00	0.00	70,850.00	-19,150.00	21.28 %
<a href="#">100-404-45006</a>	FD Parking Fees	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">100-404-45007</a>	FD Electric Fees	3,300.00	3,300.00	0.00	330.00	-2,970.00	90.00 %
	<b>Department: 404 - Founders Day Total:</b>	<b>124,450.00</b>	<b>124,450.00</b>	<b>0.00</b>	<b>97,655.00</b>	<b>-26,795.00</b>	<b>21.53%</b>
	<b>Revenue Total:</b>	<b>124,450.00</b>	<b>124,450.00</b>	<b>0.00</b>	<b>97,655.00</b>	<b>-26,795.00</b>	<b>21.53%</b>
<b>Expense</b>							
<b>Department: 404 - Founders Day</b>							
<a href="#">100-404-63019</a>	FD Clean Up	20,000.00	20,000.00	342.76	14,892.76	5,107.24	25.54 %
<a href="#">100-404-63038</a>	FD Transportation	7,000.00	7,000.00	0.00	5,700.00	1,300.00	18.57 %
<a href="#">100-404-64016</a>	FD Event Supplies	7,750.00	7,750.00	718.87	4,431.40	3,318.60	42.82 %
<a href="#">100-404-64017</a>	FD Event Tent, Table, & Chairs	4,400.00	4,400.00	1,512.26	6,992.75	-2,592.75	-58.93 %
<a href="#">100-404-64018</a>	FD Barricades	6,500.00	6,500.00	0.00	7,510.00	-1,010.00	-15.54 %
<a href="#">100-404-65007</a>	Portable Toilets	15,000.00	15,000.00	0.00	8,368.10	6,631.90	44.21 %
<a href="#">100-404-65016</a>	FD Electricity	2,225.00	2,225.00	0.00	0.00	2,225.00	100.00 %
<a href="#">100-404-66008</a>	FD Parade	650.00	650.00	0.00	0.00	650.00	100.00 %
<a href="#">100-404-66009</a>	FD Publicity	2,500.00	2,500.00	0.00	527.51	1,972.49	78.90 %
<a href="#">100-404-66010</a>	Events, Entertainment & Activities	22,500.00	22,500.00	0.00	18,750.00	3,750.00	16.67 %
<a href="#">100-404-66012</a>	FD Sponsorship	6,000.00	6,000.00	57.54	57.54	5,942.46	99.04 %
<a href="#">100-404-68005</a>	FD Security	35,000.00	35,000.00	0.00	37,621.65	-2,621.65	-7.49 %
<a href="#">100-404-68006</a>	FD Health, Safety & Lighting	30,500.00	30,500.00	4,525.00	26,078.02	4,421.98	14.50 %
	<b>Department: 404 - Founders Day Total:</b>	<b>160,025.00</b>	<b>160,025.00</b>	<b>7,156.43</b>	<b>130,929.73</b>	<b>29,095.27</b>	<b>18.18%</b>
	<b>Expense Total:</b>	<b>160,025.00</b>	<b>160,025.00</b>	<b>7,156.43</b>	<b>130,929.73</b>	<b>29,095.27</b>	<b>18.18%</b>
	<b>Fund: 100 - General Fund Surplus (Deficit):</b>	<b>-35,575.00</b>	<b>-35,575.00</b>	<b>-7,156.43</b>	<b>-33,274.73</b>	<b>2,300.27</b>	<b>6.47%</b>
	<b>Report Surplus (Deficit):</b>	<b>-35,575.00</b>	<b>-35,575.00</b>	<b>-7,156.43</b>	<b>-33,274.73</b>	<b>2,300.27</b>	<b>6.47%</b>

**Budget Report**

For Fiscal: FY 2024 Period Ending: Item 4. 4

**Group Summary**

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - General Fund</b>						
<b>Revenue</b>						
404 - Founders Day	124,450.00	124,450.00	0.00	97,655.00	-26,795.00	21.53%
<b>Revenue Total:</b>	<b>124,450.00</b>	<b>124,450.00</b>	<b>0.00</b>	<b>97,655.00</b>	<b>-26,795.00</b>	<b>21.53%</b>
<b>Expense</b>						
404 - Founders Day	160,025.00	160,025.00	7,156.43	130,929.73	29,095.27	18.18%
<b>Expense Total:</b>	<b>160,025.00</b>	<b>160,025.00</b>	<b>7,156.43</b>	<b>130,929.73</b>	<b>29,095.27</b>	<b>18.18%</b>
<b>Fund: 100 - General Fund Surplus (Deficit):</b>	<b>-35,575.00</b>	<b>-35,575.00</b>	<b>-7,156.43</b>	<b>-33,274.73</b>	<b>2,300.27</b>	<b>6.47%</b>
<b>Report Surplus (Deficit):</b>	<b>-35,575.00</b>	<b>-35,575.00</b>	<b>-7,156.43</b>	<b>-33,274.73</b>	<b>2,300.27</b>	<b>6.47%</b>

### Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - General Fund	-35,575.00	-35,575.00	-7,156.43	-33,274.73	2,300.27
<b>Report Surplus (Deficit):</b>	<b>-35,575.00</b>	<b>-35,575.00</b>	<b>-7,156.43</b>	<b>-33,274.73</b>	<b>2,300.27</b>



City of Dripping Springs, TX

# Detail Report Account Detail

Item 4.

Date Range: 10/01/2023 - 05/10/2024

**DRIPPING SPRINGS**  
Texas

Account		Name				Beginning Balance	Total Activity	Ending Balance
<b>Fund: 100 - General Fund</b>								
<u>100-404-45000</u>		FD Craft/Business Booths				0.00	-22,575.00	-22,575.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/14/2023	CLPKT01521	R00003998		CivicRec FD Craft/Business Booths Civic			-125.00	-125.00
01/05/2024	CLPKT01589	R00004322		CivicRec FD Craft/Business Booths Civic			-955.00	-1,080.00
01/08/2024	CLPKT01591	R00004324		CivicRec FD Craft/Business Booths Civic			-500.00	-1,580.00
01/08/2024	CLPKT01592	R00004325		CivicRec FD Craft/Business Booths Civic			-145.00	-1,725.00
01/09/2024	CLPKT01593	R00004326		CivicRec FD Craft/Business Booths Civic			-125.00	-1,850.00
01/12/2024	CLPKT01594	R00004327		CivicRec FD Craft/Business Booths Civic			-1,415.00	-3,265.00
01/16/2024	CLPKT01595	R00004328		CivicRec FD Craft/Business Booths Civic			-125.00	-3,390.00
01/16/2024	CLPKT01597	R00004341		CivicRec FD Craft/Business Booths Civic			-375.00	-3,765.00
01/19/2024	CLPKT01600	R00004344		CivicRec FD Craft/Business Booths Civic			-250.00	-4,015.00
01/22/2024	CLPKT01601	R00004345		CivicRec FD Craft/Business Booths Civic			-540.00	-4,555.00
01/22/2024	CLPKT01602	R00004346		CivicRec FD Craft/Business Booths Civic			-250.00	-4,805.00
01/22/2024	CLPKT01603	R00004347		CivicRec FD Craft/Business Booths Civic			-250.00	-5,055.00
01/23/2024	CLPKT01604	R00004348		CivicRec FD Craft/Business Booths Civic			-685.00	-5,740.00
01/24/2024	CLPKT01575	R00004188		Greentex Windows FD Craft/Business B			-125.00	-5,865.00
01/24/2024	CLPKT01579	R00004263		Anytime Fitness FD Craft/Business Boot			-125.00	-5,990.00
01/24/2024	CLPKT01605	R00004349		CivicRec FD Craft/Business Booths Civic			-395.00	-6,385.00
01/25/2024	CLPKT01606	R00004350		CivicRec FD Craft/Business Booths Civic			-415.00	-6,800.00
01/26/2024	CLPKT01607	R00004351		CivicRec FD Craft/Business Booths Civic			-395.00	-7,195.00
01/29/2024	CLPKT01608	R00004352		CivicRec FD Craft/Business Booths Civic			-415.00	-7,610.00
01/29/2024	CLPKT01609	R00004353		CivicRec FD Craft/Business Booths Civic			-125.00	-7,735.00
01/30/2024	CLPKT01610	R00004354		CivicRec FD Craft/Business Booths Civic			-250.00	-7,985.00
01/31/2024	CLPKT01621	R00004364		CivicRec FD Craft/Business Booths Civic			-665.00	-8,650.00
02/01/2024	CLPKT01679	R00004598		CivicRec FD Craft/Business Booths Civic			-270.00	-8,920.00
02/02/2024	CLPKT01648	R00004567		CivicRec FD Craft/Business Booths Civic			-1,290.00	-10,210.00
02/05/2024	CLPKT01649	R00004568		CivicRec FD Craft/Business Booths Civic			-1,435.00	-11,645.00
02/05/2024	CLPKT01650	R00004569		CivicRec FD Craft/Business Booths Civic			-500.00	-12,145.00
02/06/2024	CLPKT01652	R00004571		CivicRec FD Craft/Business Booths Civic			-125.00	-12,270.00
02/07/2024	CLPKT01641	R00004497		Texas Legal FD Craft/Business Booths Te			-105.00	-12,375.00
02/07/2024	CLPKT01642	R00004509		Lions Club FD Craft/Business Booths Lio			-4,950.00	-17,325.00
02/07/2024	CLPKT01653	R00004572		CivicRec FD Craft/Business Booths Civic			-5,405.00	-22,730.00
02/08/2024	CLPKT01654	R00004573		CivicRec FD Craft/Business Booths Civic			-600.00	-23,330.00
02/12/2024	CLPKT01656	R00004575		CivicRec FD Craft/Business Booths Civic			-165.00	-23,495.00
02/28/2024	CLPKT01643	R00004525		Desert Door FD Craft/Business Booths			-125.00	-23,620.00
02/28/2024	CLPKT01645	R00004557		BPI FD Craft/Business Booths BPI			-125.00	-23,745.00
03/06/2024	CLPKT01733	R00004891		CivicRec FD Craft/Business Booths Civic			-75.00	-23,820.00

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						Beginning Balance	Total Activity	Ending Balance
<u>100-404-45000</u>						0.00	-22,575.00	-22,575.00
FD Craft/Business Booths - Continued								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/06/2024	CLPKT01743	R00004895		CivicRec FD Craft/Business Booths Civic			975.00	-22,845.00
04/17/2024	CLPKT01768	R00005100		CivicRec FD Craft/Business Booths Civic			270.00	-22,575.00
<u>100-404-45004</u>						0.00	-3,900.00	-3,900.00
FD Parade Registration Fees								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/03/2024	CLPKT01577	R00004182		MHR Austin Sonic Drive-In FD Parade R			-75.00	-75.00
01/22/2024	CLPKT01602	R00004346		CivicRec FD Parade Registration Fee Civi			-75.00	-150.00
01/24/2024	CLPKT01578	R00004202		Lonestar Capital Bank FD Parade Registr			-75.00	-225.00
02/07/2024	CLPKT01641	R00004495		State Farm - Mark Handley FD Parade R			-75.00	-300.00
02/15/2024	CLPKT01660	R00004579		CivicRec FD Parade Registration Fee Civi			-75.00	-375.00
03/04/2024	CLPKT01688	R00004694		CivicRec FD Parade Registration Fee Civi			-1,125.00	-1,500.00
03/04/2024	CLPKT01732	R00004890		CivicRec FD Parade Registration Fee Civi			-375.00	-1,875.00
03/06/2024	CLPKT01743	R00004895		CivicRec FD Parade Registration Fee Civi			-75.00	-1,950.00
03/08/2024	CLPKT01689	R00004708		CivicRec FD Parade Registration Fee Civi			-75.00	-2,025.00
03/08/2024	CLPKT01696	R00004705		CivicRec FD Parade Registration Fee Civi			-375.00	-2,400.00
03/11/2024	CLPKT01734	R00004892		CivicRec FD Parade Registration Fee Civi			-225.00	-2,625.00
03/11/2024	CLPKT01735	R00004893		CivicRec FD Parade Registration Fee Civi			-225.00	-2,850.00
03/13/2024	CLPKT01692	R00004720		CivicRec FD Parade Registration Fee Civi			-300.00	-3,150.00
03/18/2024	CLPKT01736	R00004894		CivicRec FD Parade Registration Fee Civi			-75.00	-3,225.00
03/19/2024	CLPKT01742	R00004733		CivicRec FD Parade Registration Fee Civi			-75.00	-3,300.00
03/20/2024	CLPKT01701	R00004738		CivicRec FD Parade Registration Fee Civi			-375.00	-3,675.00
03/25/2024	CLPKT01702	R00004756		CivicRec FD Parade Registration Fee Civi			-75.00	-3,750.00
04/03/2024	CLPKT01756	R00005087		CivicRec FD Parade Registration Fee Civi			-75.00	-3,825.00
04/08/2024	CLPKT01760	R00005091		CivicRec FD Parade Registration Fee Civi			-75.00	-3,900.00



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Account		Name				Beginning Balance	Total Activity	Ending Balance
<a href="#">100-404-45005</a>		FD Sponsorships				0.00	-70,850.00	-70,850.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/14/2023	CLPKT01521	R00003998		CivicRec FD Sponsorship CivicRec			-250.00	-250.00
12/15/2023	CLPKT01522	R00003999		CivicRec FD Sponsorship CivicRec			-500.00	-750.00
01/03/2024	CLPKT01577	R00004182		MHR Austin Sonic Drive-In FD Sponsors			-500.00	-1,250.00
01/05/2024	CLPKT01589	R00004322		CivicRec FD Sponsorship CivicRec			-500.00	-1,750.00
01/08/2024	CLPKT01591	R00004324		CivicRec FD Sponsorship CivicRec			-500.00	-2,250.00
01/12/2024	CLPKT01594	R00004327		CivicRec FD Sponsorship CivicRec			-250.00	-2,500.00
01/16/2024	CLPKT01595	R00004328		CivicRec FD Sponsorship CivicRec			-1,000.00	-3,500.00
01/22/2024	CLPKT01602	R00004346		CivicRec FD Sponsorship CivicRec			-4,000.00	-7,500.00
01/24/2024	CLPKT01575	R00004188		Greentex Windows FD Sponsorship Gre			-250.00	-7,750.00
01/24/2024	CLPKT01579	R00004260		Silver Sponsorship FD Sponsorship Silve			-1,000.00	-8,750.00
01/24/2024	CLPKT01579	R00004262		Anytime Fitness FD Sponsorship Anytim			-500.00	-9,250.00
01/24/2024	CLPKT01579	R00004264		Stonewall Chamber of Commerce FD Sp			-1,000.00	-10,250.00
01/24/2024	CLPKT01579	R00004265		Howdy Honda FD Sponsorship Howdy H			-1,000.00	-11,250.00
01/24/2024	CLPKT01579	R00004267		Texas Regional Bank FD Sponsorship Tex			-2,500.00	-13,750.00
01/25/2024	CLPKT01606	R00004350		CivicRec FD Sponsorship CivicRec			-500.00	-14,250.00
01/29/2024	CLPKT01609	R00004353		CivicRec FD Sponsorship CivicRec			-500.00	-14,750.00
01/30/2024	CLPKT01610	R00004354		CivicRec FD Sponsorship CivicRec			-500.00	-15,250.00
01/31/2024	CLPKT01621	R00004364		CivicRec FD Sponsorship CivicRec			-1,500.00	-16,750.00
02/01/2024	CLPKT01679	R00004598		CivicRec FD Sponsorship CivicRec			-2,000.00	-18,750.00
02/02/2024	CLPKT01648	R00004567		CivicRec FD Sponsorship CivicRec			-500.00	-19,250.00
02/07/2024	CLPKT01640	R00004485		Hipolito for Hays Co Sheriff FD Sponsors			-2,500.00	-21,750.00
02/07/2024	CLPKT01640	R00004486		Covert Bee Cave FD Sponsorship Covert			-2,500.00	-24,250.00
02/07/2024	CLPKT01641	R00004493		Indigo Healing FD Sponsorship Indigo H			-500.00	-24,750.00
02/07/2024	CLPKT01641	R00004495		State Farm - MARK Handley FD Sponsors			-500.00	-25,250.00
02/07/2024	CLPKT01641	R00004496		Dripping Springs Elite Realtors FD Spons			-1,000.00	-26,250.00
02/07/2024	CLPKT01641	R00004497		Texas LEgal FD Sponsorship Texas LEgal			-1,000.00	-27,250.00
02/07/2024	CLPKT01641	R00004500		Supream Hardwood Floors FD Sponsors			-1,000.00	-28,250.00
02/07/2024	CLPKT01653	R00004572		CivicRec FD Sponsorship CivicRec			-3,000.00	-31,250.00
02/12/2024	CLPKT01658	R00004577		CivicRec FD Sponsorship CivicRec			-600.00	-31,850.00
02/15/2024	CLPKT01660	R00004579		CivicRec FD Sponsorship CivicRec			-1,500.00	-33,350.00
02/26/2024	CLPKT01666	R00004585		CivicRec FD Sponsorship CivicRec			-1,000.00	-34,350.00
02/26/2024	CLPKT01668	R00004587		CivicRec FD Sponsorship CivicRec			-300.00	-34,650.00
02/28/2024	CLPKT01643	R00004523		Pecos Pete's FD Sponsorship Pecos Pete			-2,500.00	-37,150.00
02/28/2024	CLPKT01643	R00004525		Desert Door FD Sponsorship Desert Do			-500.00	-37,650.00
02/28/2024	CLPKT01644	R00004537		Legacy Bone & Joint FD Sponsorship Leg			-7,500.00	-45,150.00
02/28/2024	CLPKT01645	R00004556		OSO Marketing FD Sponsorship OSO M			-500.00	-45,650.00
02/28/2024	CLPKT01645	R00004557		BPI FD Sponsorship BPI			-2,500.00	-48,150.00
02/28/2024	CLPKT01647	R00004561		Waste Connections FD Sponsorship Wa			-5,000.00	-53,150.00
03/04/2024	CLPKT01688	R00004695		CivicRec FD Sponsorship CivicRec			-1,500.00	-54,650.00
03/04/2024	CLPKT01691	R00004690		CivicRec FD Sponsorship CivicRec			-1,500.00	-56,150.00
03/06/2024	CLPKT01733	R00004891		CivicRec FD Sponsorship CivicRec			-600.00	-56,750.00
03/21/2024	CLPKT01728	R00004827		Amy's Ice Cream FD Sponsorship Amy's			-2,500.00	-59,250.00

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Account		Name				Beginning Balance	Total Activity	Ending Balance
<a href="#">100-404-45005</a>		FD Sponsorships - Continued				0.00	-70,850.00	-70,850.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/21/2024	CLPKT01728	R00004830		Smart Connections FD Sponsorship Sma			-2,500.00	-61,750.00
03/21/2024	CLPKT01730	R00004881		Greater San Marcos Partnership FD Spo			-1,000.00	-62,750.00
03/22/2024	CLPKT01699	R00004743		CivicRec FD Sponsorship CivicRec			-600.00	-63,350.00
03/29/2024	CLPKT01740	R00004886		Heaven Hill FD Sponsorship Heaven Hill			-3,000.00	-66,350.00
04/03/2024	CLPKT01756	R00005087		CivicRec FD Sponsorship CivicRec			-1,500.00	-67,850.00
04/05/2024	CLPKT01758	R00005089		CivicRec FD Sponsorship CivicRec			-1,500.00	-69,350.00
04/22/2024	CLPKT01772	R00005102		CivicRec FD Sponsorship CivicRec			-1,500.00	-70,850.00
<a href="#">100-404-45007</a>		FD Electric Fees				0.00	-330.00	-330.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/24/2024	CLPKT01575	R00004188		Greentex Windows FD Electric Fees Gre			-20.00	-20.00
02/07/2024	CLPKT01641	R00004497		Texas Legal FD Electric Fees Texas LEgal			-20.00	-40.00
02/07/2024	CLPKT01642	R00004509		Lions Club FD Electric Fees Lions Club			-270.00	-310.00
02/28/2024	CLPKT01643	R00004525		Desert Door FD Electric Fees Desert Do			-20.00	-330.00
<a href="#">100-404-63019</a>		FD Clean Up				0.00	14,892.76	14,892.76
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/22/2024	APPKT00959	0005712	23853	Gen - FD Agreement	01048 - BPI, Inc.		1,000.00	1,000.00
04/25/2024	APPKT01001	0005954	23965	Gen - FD Contract# CLX04262024	01083 - CleanX Professional Services, LLC		13,550.00	14,550.00
05/03/2024	APPKT01023	0006047	24009	Gen	00835 - John Hill		283.42	14,833.42
05/08/2024	APPKT01028	0006087	24032	Gen	00835 - John Hill		59.34	14,892.76
<a href="#">100-404-63038</a>		FD Transportation				0.00	5,700.00	5,700.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/24/2024	APPKT00996	0005949	23962	Gen - FD Transportation	00676 - Your Day Charters		5,700.00	5,700.00
<a href="#">100-404-64016</a>		FD Event Supplies				0.00	4,431.40	4,431.40
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/25/2024	APPKT01001	0005958	23963	Gen - FD Contract #AFO04252024U	01084 - Affordable Cart Rental Corporation		3,320.00	3,320.00
04/26/2024	APPKT01021	0006045	DFT0000654	Gen	00040 - Chase Card Services		392.53	3,712.53
05/03/2024	APPKT01023	0006049	24010	GEN	00318 - Johnna Krantz		394.71	4,107.24
05/08/2024	APPKT01028	0006077	24020	Gen - FD Reimbursement	00522 - Darrell Debish		174.16	4,281.40
05/08/2024	APPKT01028	0006090	24035	Gen - Inv. 0424-32	00191 - Monogramming Etc		150.00	4,431.40
<a href="#">100-404-64017</a>		FD Event Tent, Table, & Chairs				0.00	6,992.75	6,992.75
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/22/2024	APPKT00989	0005926	23954	Gen - FD Contract# WHIM04262024	00855 - Whim Hospitality		5,078.28	5,078.28
04/22/2024	APPKT01000	0005926-R	23954	Whim Hospitality Reversal	00855 - Whim Hospitality		-5,078.28	0.00
04/24/2024	APPKT01001	0005953	23972	Gen - FD Contract #WHIM04262024	00855 - Whim Hospitality		5,480.49	5,480.49
05/08/2024	APPKT01028	0006111	24052	Gen - Inv. FD	01050 - TLL Mercantile		945.00	6,425.49
05/08/2024	APPKT01028	0006114	24057	Gen - Quote q28568	00855 - Whim Hospitality		567.26	6,992.75

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Account	Name					Beginning Balance	Total Activity	Ending Balance
<a href="#">100-404-64018</a>	FD Barricades					0.00	7,510.00	7,510.00
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
04/22/2024	APPKT00989	0005929	23947	Gen - FD Contract# IMTR0462024	00844 - Imperial Traffic Solutions		7,510.00	7,510.00
<a href="#">100-404-65007</a>	Portable Toilets					0.00	8,368.10	8,368.10
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
03/22/2024	APPKT00959	0005725	23867	Gen - FD Agreement	00586 - Viking Fence Co., LTD		8,368.10	8,368.10
<a href="#">100-404-66009</a>	FD Publicity					0.00	527.51	527.51
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
01/04/2024	APPKT00834	0005201	23644	Gen - Inv. 9782	00390 - Dripping Springs Chamber of Com		350.00	350.00
02/15/2024	APPKT00907	0005516	23762	Gen - Inv. 10001	00390 - Dripping Springs Chamber of Com		100.00	450.00
02/28/2024	APPKT00926	0005578	DFT0000605	Gen	00040 - Chase Card Services		77.51	527.51
<a href="#">100-404-66010</a>	Events, Entertainment & Activities					0.00	18,750.00	18,750.00
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
04/22/2024	APPKT00989	0005932	23943	Gen - FD Music	00856 - Bobby Pounds		2,000.00	2,000.00
04/22/2024	APPKT00989	0005933	23942	Gen - FD Music	00616 - Al Monte		600.00	2,600.00
04/22/2024	APPKT00989	0005934	23944	Gen - FD Music	01082 - Georgia Hudson		100.00	2,700.00
04/22/2024	APPKT00989	0005935	23945	Gen - FD Music	00862 - Greg Jordan		400.00	3,100.00
04/22/2024	APPKT00989	0005936	23948	Gen - FD Music	00863 - Mike Pelland		100.00	3,200.00
04/22/2024	APPKT00989	0005937	23950	Gen - FD Music	00603 - Peter A Zovath		1,400.00	4,600.00
04/22/2024	APPKT00989	0005939	23952	Gen - FD Music	00617 - Tom Coplen		650.00	5,250.00
04/22/2024	APPKT00989	0005940	23955	Gen - FD Music	00615 - Wyatt Weaver		1,000.00	6,250.00
04/25/2024	APPKT01001	0005959	23968	Gen - FD Music	01085 - Pauline Reese		3,000.00	9,250.00
04/28/2024	APPKT01008	0006005	24003	2024 Founders Stage	00588 - Jeremy Parker		9,500.00	18,750.00
<a href="#">100-404-66012</a>	FD Sponsorship					0.00	57.54	57.54
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
05/08/2024	APPKT01028	0006078	24021	Gen - FD Reimbursement	00895 - Dee Marsh		57.54	57.54

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Account		Name				Beginning Balance	Total Activity	Ending Balance	
<a href="#">100-404-68005</a>		FD Security				0.00	37,621.65	37,621.65	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance	
04/22/2024	APPKT00989	0005928	23951	Gen - FD Contraact# SPRP04262024	00532 - Spears Safeguard, LLC		17,051.65	17,051.65	
04/26/2024	APPKT01003	0005974	23984	Gen - FD Security	00045 - Christopher Adams		720.00	17,771.65	
04/26/2024	APPKT01003	0005975	23988	Gen - FD Security	00126 - Jessica Barkley		1,860.00	19,631.65	
04/26/2024	APPKT01003	0005976	23996	Gen - FD Security	00200 - Patrick Chasse		300.00	19,931.65	
04/26/2024	APPKT01003	0005977	23987	Gen - FD Security	01096 - Jean-Claude Cornic		360.00	20,291.65	
04/26/2024	APPKT01003	0005978	23998	Gen - FD Security	01097 - Robert Eller		300.00	20,591.65	
04/26/2024	APPKT01003	0005979	23992	Gen - FD Security	00868 - Joshua Evans		420.00	21,011.65	
04/26/2024	APPKT01003	0005980	23991	Gen - FD Security	01098 - Jonathan Garcia		360.00	21,371.65	
04/26/2024	APPKT01003	0005981	23980	Gen - FD Security	00595 - Benjamin Gieselman		420.00	21,791.65	
04/26/2024	APPKT01003	0005982	23979	Gen - FD Security	01099 - Ashley Guerra		480.00	22,271.65	
04/26/2024	APPKT01003	0005983	23974	Gen - FD Security	00872 - Adam Halstead		1,080.00	23,351.65	
04/26/2024	APPKT01003	0005984	24001	Gen - FD Security	00225 - Ryan J. Hayden		1,140.00	24,491.65	
04/26/2024	APPKT01003	0005985	23994	Gen - FD Security	00183 - Michael J. Hipolito		300.00	24,791.65	
04/26/2024	APPKT01003	0005986	23989	Gen - FD Security	00133 - John Hoffman		480.00	25,271.65	
04/26/2024	APPKT01003	0005987	23975	Gen - FD Security	00873 - Adam Krueger		420.00	25,691.65	
04/26/2024	APPKT01003	0005988	23997	Gen - FD Security	00214 - Ricardo Lozano Jr.		480.00	26,171.65	
04/26/2024	APPKT01003	0005989	23995	Gen - FD Security	01100 - Mike Mallow		300.00	26,471.65	
04/26/2024	APPKT01003	0005990	23977	Gen - FD Security	00006 - Alyssa Marley		780.00	27,251.65	
04/26/2024	APPKT01003	0005991	23983	Gen - FD Security	01102 - Christoper Morgan		720.00	27,971.65	
04/26/2024	APPKT01003	0005992	23973	Gen - FD Security	01103 - Abraham Palomo		720.00	28,691.65	
04/26/2024	APPKT01003	0005993	23976	Gen - FD Security	01104 - Alexander Pinillo		360.00	29,051.65	
04/26/2024	APPKT01003	0005994	23999	Gen - FD Security	00221 - Rogelio Ramirez		720.00	29,771.65	
04/26/2024	APPKT01003	0005995	24000	Gen - FD Security	01105 - Roy Salazar		720.00	30,491.65	
04/26/2024	APPKT01003	0005996	23993	Gen - FD Security	01106 - Lawrence Smith		1,260.00	31,751.65	
04/26/2024	APPKT01003	0005997	23986	Gen - FD Security	00119 - Jason Smith		1,540.00	33,291.65	
04/26/2024	APPKT01003	0005998	23982	Gen - FD Security	00044 - Chris Renee Treat		910.00	34,201.65	
04/26/2024	APPKT01003	0005999	23990	Gen - FD Security	00138 - John Trinidad		420.00	34,621.65	
04/26/2024	APPKT01003	0006000	23978	Gen - FD Security	00009 - Andres Vega		420.00	35,041.65	
04/26/2024	APPKT01003	0006001	23981	Gen - FD Security	00032 - Brian Wahlert		1,080.00	36,121.65	
04/26/2024	APPKT01003	0006002	23985	Gen - FD Security	00113 - James Alan Young		720.00	36,841.65	
04/26/2024	APPKT01005	0006003	24002	Gen - FD Security Vehicles	00336 - Hays County		780.00	37,621.65	
<a href="#">100-404-68006</a>		FD Health, Safety & Lighting				0.00	26,078.02	26,078.02	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance	
03/22/2024	APPKT00959	0005725	23867	Gen - FD Agreement	00586 - Viking Fence Co., LTD		2,306.78	2,306.78	
04/22/2024	APPKT00989	0005927	23953	Gen - FD Contract# UNIR04262024	01081 - United Rentals, Inc.		2,211.24	4,518.02	
04/22/2024	APPKT00989	0005930	23949	Gen - FD Contract# ESD104262024	00642 - North Hays County ESD #1		4,750.00	9,268.02	
04/22/2024	APPKT00989	0005931	23946	Gen - FD Contract# ESD604262024	00533 - Hays County ESD #6		12,285.00	21,553.02	
05/08/2024	APPKT01028	0006091	24036	Gen - Inv. IN000002872	00642 - North Hays County ESD #1		4,525.00	26,078.02	
<b>Total Fund: 100 - General Fund:</b>				<b>Beginning Balance:</b>	<b>0.00</b>	<b>Total Activity:</b>	<b>33,274.73</b>	<b>Ending Balance:</b>	<b>33,274.73</b>
<b>Grand Totals:</b>				<b>Beginning Balance:</b>	<b>0.00</b>	<b>Total Activity:</b>	<b>33,274.73</b>	<b>Ending Balance:</b>	<b>33,274.73</b>

## Fund Summary

<b>Fund</b>	<b>Beginning Balance</b>	<b>Total Activity</b>	<b>Ending Balance</b>
100 - General Fund	0.00	33,274.73	33,274.73
<b>Grand Total:</b>	<b>0.00</b>	<b>33,274.73</b>	<b>33,274.73</b>

<b>Contract Number</b>	<b>AFO04262024</b>
<b>Contractor with Contact Information</b>	<i>Company:</i> Affordable Cart Rental Corporation <i>POC:</i> Tara Young
	1970 North Interstate 35 <i>Address:</i> San Marcos, TX 78666
	512-878-1550 <i>Phone Number:</i>
<b>Effective Date</b>	Date of last Signature
<b>Termination Date</b>	Conclusion of Founders Day
<b>Renewal/ Termination Notice Date</b>	Non-renewal
<b>Bid/Quotes/ Budgeted</b>	FY24 Budget
<b>Finance Review</b>	yes
<b>Contract Amount</b>	<b>\$3,320.00</b>
<b>Department</b>	Founder's Day
<b>Reporting Requirements</b>	<i>Insurance Certificate:</i> <input checked="" type="checkbox"/> Yes <input type="checkbox"/> NA
	<i>Conflict Disclosure:</i> <input checked="" type="checkbox"/> Yes <input type="checkbox"/> NA
	<i>1295 Reporting:</i> <input type="checkbox"/> Yes <input type="checkbox"/> NA
	<i>Other Reporting Requirements:</i>
<b>Council Meeting Date (if applicable)</b>	



# Contract Cover Sheet

<b>Contract Number</b>	BPI04262024 <i>Use first three letters of contractor and date of approval. Ex: contract approved for HDR on Jan.18, 2022 the Contract number is HDR01182022. If administratively approved, use the date the contract is submitted to the city signator.</i>
<b>Contractor with Contact Information</b>	Company: BPI, Inc POC: Shane Bauerle
	Address: 5501 W. William Cannon, Austin, Texas 78749
	Phone Number: (512) 844-3900, (512) 288-5522
<b>Effective Date</b>	Date of last signature
<b>Termination Date</b>	Conclusion of Founders Day Festival 2024
<b>Renewal/ Termination Notice Date</b>	non-renewal
<b>Bid/Quotes/ Budgeted</b>	FD24 Budget
<b>Finance Review</b>	yes
<b>Contract Amount</b>	<b>\$1,000.00</b>
<b>Department</b>	PCS Community Events Founders Day Festival 2024
<b>Reporting Requirements</b>	Insurance Certificate: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> NA
	Conflict Disclosure: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> NA
	1295 Reporting: <input type="checkbox"/> Yes <input type="checkbox"/> NA
	Other Reporting Requirements:
<b>Council Meeting Date (if applicable)</b>	n/a administrative approval

Staff Notes:

**2024 GOLD SPONSOR**

Early Bird sponsor rate: \$2,500 paid to Festival



## Contract Cover Sheet

<b>Contract Number</b>	CLX04262024 <i>Use first three letters of contractor and date of approval. Ex: contract approved for HDR on Jan.18, 2022 the Contract number is HDR01182022. If administratively approved, use the date the contract is submitted to the city signator.</i>
<b>Contractor with Contact Information</b>	Company: CleanX Professional Services, LLC POC: Tony Garcia
	Address: 9600 Escarpment Blvd. Austin, Texas 78749
	Phone Number: (512) 969-6968
<b>Effective Date</b>	Date of last signature
<b>Termination Date</b>	Conclusion of Founders Day Festival 2024
<b>Renewal/ Termination Notice Date</b>	non-renewal
<b>Bid/Quotes/ Budgeted</b>	FD24 Budget
<b>Finance Review</b>	yes
<b>Contract Amount</b>	<b>\$13,550.00</b>
<b>Department</b>	PCS Community Events Founders Day Festival 2024
<b>Reporting Requirements</b>	Insurance Certificate: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> NA
	Conflict Disclosure: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> NA
	1295 Reporting: <input type="checkbox"/> Yes <input type="checkbox"/> NA
	Other Reporting Requirements:
<b>Council Meeting Date (if applicable)</b>	n/a administrative approval

Staff Notes:

**In-kind Sponsor (Silver level recognition)**

\$1,500 rate reduction





## Contract Cover Sheet

<b>Contract Number</b>	ESD104262024 <i>Use first three letters of contractor and date of approval. Ex: contract approved for HDR on Jan.18, 2022 the Contract number is HDR01182022. If administratively approved, use the date the contract is submitted to the city signator.</i>
<b>Contractor with Contact Information</b>	Company: North Hays ESD #1 POC: Dennis Lane
	Address: 111 EMS Drive, Dripping Springs, TX 78620
	Phone Number: (512) 829-4356
<b>Effective Date</b>	Date of last signature
<b>Termination Date</b>	Conclusion of Founders Day Festival 2024
<b>Renewal/ Termination Notice Date</b>	non-renewal
<b>Bid/Quotes/ Budgeted</b>	FD24 Budget
<b>Finance Review</b>	yes
<b>Contract Amount</b>	<b>\$4,525.00</b>
<b>Department</b>	PCS Community Events Founders Day Festival 2024
<b>Reporting Requirements</b>	Insurance Certificate: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> NA
	Conflict Disclosure: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> NA
	1295 Reporting: <input type="checkbox"/> Yes <input type="checkbox"/> NA
	Other Reporting Requirements:
<b>Council Meeting Date (if applicable)</b>	n/a administrative approval

Staff Notes:

Originally billed \$4,750. Unable to provide driver during the parade, updated invoice: **\$4,525.00**



## Contract Cover Sheet

<b>Contract Number</b>	ESD604262024 <i>Use first three letters of contractor and date of approval. Ex: contract approved for HDR on Jan.18, 2022 the Contract number is HDR01182022. If administratively approved, use the date the contract is submitted to the city signator.</i>
<b>Contractor with Contact Information</b>	Company: North Hays Fire, ESD #6 POC: Scott Collard
	Address: 400 Sportsplex Drive, Dripping Springs, TX 78620
	Phone Number: (512) 894-0704
<b>Effective Date</b>	Date of last signature
<b>Termination Date</b>	Conclusion of Founders Day Festival 2024
<b>Renewal/ Termination Notice Date</b>	non-renewal
<b>Bid/Quotes/ Budgeted</b>	FD24 Budget
<b>Finance Review</b>	yes
<b>Contract Amount</b>	<b>\$12,285.00</b>
<b>Department</b>	PCS Community Events Founders Day Festival 2024
<b>Reporting Requirements</b>	Insurance Certificate: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> NA
	Conflict Disclosure: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> NA
	1295 Reporting: <input type="checkbox"/> Yes <input type="checkbox"/> NA
	Other Reporting Requirements:
<b>Council Meeting Date (if applicable)</b>	n/a administrative approval



## Contract Cover Sheet

<b>Contract Number</b>	IMTR04262024 <i>Use first three letters of contractor and date of approval. Ex: contract approved for HDR on Jan.18, 2022 the Contract number is HDR01182022. If administratively approved, use the date the contract is submitted to the city signator.</i>
<b>Contractor with Contact Information</b>	Company: Imperial Traffic Control, LLC POC: Ryan Petty
	Address: 13111 Nutty Brown Rd. Austin TX 78737
	Phone Number: 844-467-8723
<b>Effective Date</b>	Date of last signature
<b>Termination Date</b>	Conclusion of Founders Day Festival 2024
<b>Renewal/ Termination Notice Date</b>	non-renewal
<b>Bid/Quotes/ Budgeted</b>	FD24 Budget
<b>Finance Review</b>	yes
<b>Contract Amount</b>	<b>\$7,510.00</b>
<b>Department</b>	PCS Community Events Founders Day Festival 2024
<b>Reporting Requirements</b>	Insurance Certificate: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> NA
	Conflict Disclosure: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> NA
	1295 Reporting: <input type="checkbox"/> Yes <input type="checkbox"/> NA
	Other Reporting Requirements:
<b>Council Meeting Date (if applicable)</b>	n/a administrative approval

Staff Notes:

2024 invoice includes -**\$1,200** rate reduction

Credit on account from 2023 parade cancellation



## Contract Cover Sheet

<b>Contract Number</b>	<b>TLL04262024</b>
<b>Contractor with Contact Information</b>	<i>Company:</i> TLL Mercantile, LLC <i>POC:</i> DJ Smith
	<i>Address:</i> 1053 Pink Granite Blve, Dripping Springs, Texas 78620
	<i>Phone Number:</i> 818-297-9314
<b>Effective Date</b>	Date of last Signature
<b>Termination Date</b>	Conclusion of Founders Day
<b>Renewal/ Termination Notice Date</b>	Non-renewal
<b>Bid/Quotes/ Budgeted</b>	FY24 Budget
<b>Finance Review</b>	yes
<b>Contract Amount</b>	<b>\$945.00</b>
<b>Department</b>	Founders Day
<b>Reporting Requirements</b>	<i>Insurance Certificate:</i> <input checked="" type="checkbox"/> Yes <input type="checkbox"/> NA
	<i>Conflict Disclosure:</i> <input checked="" type="checkbox"/> Yes <input type="checkbox"/> NA
	<i>1295 Reporting:</i> <input type="checkbox"/> Yes <input type="checkbox"/> NA
	<i>Other Reporting Requirements:</i>
<b>Council Meeting Date (if applicable)</b>	



## Contract Cover Sheet

<b>Contract Number</b>	MSG04262024 <i>Use first three letters of contractor and date of approval. Ex: contract approved for HDR on Jan.18, 2022 the Contract number is HDR01182022. If administratively approved, use the date the contract is submitted to the city signator.</i>
<b>Contractor with Contact Information</b>	Company: Musical Services Group of Austin POC: Jeremy Parker
	Address: 10917 Players Path, Austin, Texas 78747
	Phone Number: 512-619-8914
<b>Effective Date</b>	Date of last signature
<b>Termination Date</b>	Conclusion of Founders Day Festival 2024
<b>Renewal/ Termination Notice Date</b>	non-renewal
<b>Bid/Quotes/ Budgeted</b>	FD24 Budget
<b>Finance Review</b>	yes
<b>Contract Amount</b>	<b>\$9,500.00</b>
<b>Department</b>	PCS Community Events Founders Day Festival 2024
<b>Reporting Requirements</b>	Insurance Certificate: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> NA
	Conflict Disclosure: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> NA
	1295 Reporting: <input type="checkbox"/> Yes <input type="checkbox"/> NA
	Other Reporting Requirements:
<b>Council Meeting Date (if applicable)</b>	n/a administrative approval



## Contract Cover Sheet

<b>Contract Number</b>	SPRS04262024 <i>Use first three letters of contractor and date of approval. Ex: contract approved for HDR on Jan.18, 2022 the Contract number is HDR01182022. If administratively approved, use the date the contract is submitted to the city signator.</i>
<b>Contractor with Contact Information</b>	Company: Spears Safeguard, LLC POC: Robert Spears, owner
	Address: 318 Hoya Ln. San Marcos, TX 78666
	Phone Number: (361) 254-5539
<b>Effective Date</b>	Date of last signature
<b>Termination Date</b>	Conclusion of Founders Day Festival 2024
<b>Renewal/ Termination Notice Date</b>	non-renewal
<b>Bid/Quotes/ Budgeted</b>	FD24 Budget
<b>Finance Review</b>	yes
<b>Contract Amount</b>	<b>\$17,051.65</b>
<b>Department</b>	PCS Community Events Founders Day Festival 2024
<b>Reporting Requirements</b>	Insurance Certificate: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> NA
	Conflict Disclosure: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> NA
	1295 Reporting: <input type="checkbox"/> Yes <input type="checkbox"/> NA
	Other Reporting Requirements:
<b>Council Meeting Date (if applicable)</b>	n/a administrative approval



## Contract Cover Sheet

<b>Contract Number</b>	UNIR04262024 <i>Use first three letters of contractor and date of approval. Ex: contract approved for HDR on Jan.18, 2022 the Contract number is HDR01182022. If administratively approved, use the date the contract is submitted to the city signator.</i>
<b>Contractor with Contact Information</b>	Company: United Rentals, Inc <span style="float: right;">POC: Rachel Homberg</span>
	Address: 3506 Chapman Lane, Austin, Texas 78744
	Phone Number: (512) 442-1600
<b>Effective Date</b>	Date of last signature
<b>Termination Date</b>	Conclusion of Founders Day Festival 2024
<b>Renewal/ Termination Notice Date</b>	non-renewal
<b>Bid/Quotes/ Budgeted</b>	FD24 Budget
<b>Finance Review</b>	yes
<b>Contract Amount</b>	<b>\$2,211.24</b>
<b>Department</b>	PCS Community Events Founders Day Festival 2024
<b>Reporting Requirements</b>	Insurance Certificate: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> NA
	Conflict Disclosure: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> NA
	1295 Reporting: <input type="checkbox"/> Yes <input type="checkbox"/> NA
	Other Reporting Requirements:
<b>Council Meeting Date (if applicable)</b>	n/a administrative approval



## Contract Cover Sheet

<b>Contract Number</b>	VIKG04262024 <small>Use first three letters of contractor and date of approval. Ex: contract approved for <u>HDR</u> on <u>Jan.18, 2022</u> the Contract number is <b>HDR01182022</b>. If administratively approved, use the date the contract is submitted to the city signator.</small>
<b>Contractor with Contact Information</b>	Company: Viking Rentals, LLC <span style="float: right;">POC: April Bazan, contracts administrator</span>
	Address: 9602 Gray Blvd, Austin, Texas 78758
	Phone Number: (512) 837-6411
<b>Effective Date</b>	Date of last signature
<b>Termination Date</b>	Conclusion of Founders Day Festival 2024
<b>Renewal/ Termination Notice Date</b>	non-renewal
<b>Bid/Quotes/ Budgeted</b>	FD24 Budget
<b>Finance Review</b>	yes
<b>Contract Amount</b>	<b>\$10,674.88</b>
<b>Department</b>	PCS Community Events Founders Day Festival 2024
<b>Reporting Requirements</b>	Insurance Certificate: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> NA
	Conflict Disclosure: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> NA
	1295 Reporting: <input type="checkbox"/> Yes <input type="checkbox"/> NA
	Other Reporting Requirements:
<b>Council Meeting Date (if applicable)</b>	n/a administrative approval

Staff Notes:

**\$2,306.78** spent on barricades and fencing  
includes credit from 2023 parade cancellation (**-\$6,014.28**)

**\$8,368.10** cost for sanitation: (64) standard (9) ADA (20) handwash  
2023 Comparison: \$13,590 for (60) std. (8) ADA (20) handwash





## Contract Cover Sheet

<b>Contract Number</b>	WHIM04262024 <i>Use first three letters of contractor and date of approval. Ex: contract approved for HDR on Jan.18, 2022 the Contract number is HDR01182022. If administratively approved, use the date the contract is submitted to the city signator.</i>
<b>Contractor with Contact Information</b>	Company: Whim Hospitality POC: Siena Donatiello
	Address: PO Box 664, Dripping Springs, Texas 78620
	Phone Number: (512) 858-9446
<b>Effective Date</b>	Date of last signature
<b>Termination Date</b>	Conclusion of Founders Day Festival 2024
<b>Renewal/ Termination Notice Date</b>	non-renewal
<b>Bid/Quotes/ Budgeted</b>	FD24 Budget
<b>Finance Review</b>	yes
<b>Contract Amount</b>	<b>\$6,047.75</b>
<b>Department</b>	PCS Community Events Founders Day Festival 2024
<b>Reporting Requirements</b>	Insurance Certificate: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> NA
	Conflict Disclosure: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> NA
	1295 Reporting: <input type="checkbox"/> Yes <input type="checkbox"/> NA
	Other Reporting Requirements:
<b>Council Meeting Date (if applicable)</b>	n/a administrative approval

Staff Notes:

**\$5,480.49** total cost for three tents

(1) 30x60 (2) 20x30s

**\$567.26** total cost for tables and chairs

(8) round (8) rectangle, (150) chairs



## Contract Cover Sheet

<b>Contract Number</b>	YDC04262024 <i>Use first three letters of contractor and date of approval. Ex: contract approved for HDR on Jan.18, 2022 the Contract number is HDR01182022. If administratively approved, use the date the contract is submitted to the city signator.</i>
<b>Contractor with Contact Information</b>	Company: Your Day Charters, LLC POC: Alec Abbott
	Address: 337 Stoney Point Rd, Austin Texas 78737
	Phone Number: (512) 348-7773
<b>Effective Date</b>	Date of last signature
<b>Termination Date</b>	Conclusion of Founders Day Festival 2024
<b>Renewal/ Termination Notice Date</b>	non-renewal
<b>Bid/Quotes/ Budgeted</b>	FD24 Budget
<b>Finance Review</b>	yes
<b>Contract Amount</b>	<b>\$5,700.00</b>
<b>Department</b>	PCS Community Events Founders Day Festival 2024
<b>Reporting Requirements</b>	Insurance Certificate: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> NA
	Conflict Disclosure: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> NA
	1295 Reporting: <input type="checkbox"/> Yes <input type="checkbox"/> NA
	Other Reporting Requirements:
<b>Council Meeting Date (if applicable)</b>	n/a administrative approval