1st part of executive session from 9/7. Executive Session in accordance with the following: A. Sec. §551.071 of the Texas Government Code: Consultation with Attorney: To receive legal advice regarding the pending wastewater discharge permit application dockets: Application of HK Real Estate Development, LLC for Proposed Permit for New TPDES Permit No. WQ0015784001; TCEQ Docket No. 2021-0053-MWD; SOAH Docket No. 582-21-1893; B. Sec. §551.071 of the Texas Government Code: Consultation with Attorney: To receive legal advice regarding the contract with Together for a Cause; and C. Sec. §551.071 of the Texas Government Code: Personnel Matters: to discuss the duties and responsibilities of the City Manager

- 1. Money allocated for Together for a Cause: Approx. 150 through general fund formally CVRF
- 2. Also, about 100 we discussed in the ARPA plan
- 3. New information vetting this out: How much are we allowed to fund for a specific program as it relates to a programs overall agency budget. Currently, 96% proposal is city funds at 4% matching. Does this state law apply here? No more than 50% of the funding can be allocated
- 4. As of 9/7: fluid, 32k currently owed to hotels, there have been some payments. They have noted those amounts from July to August 6.
- 5. Carol has been vetting this out: contact with hotels and Roland.
- 6. 9/7: approx. 875 a day. About 45 a day for a single person and 60 for two. This is not reflecting any taxes since the motel understood the program is a 501c3. One thing that is pending is working on the 501c3 reinstatement retroactively. Mrs. G has a copy of the form submitted to IRS. IRS is month behind approving documents. RS says he has the status. 9/3: city reached out to him to find out the status and as of today there is no final resolution on the IRS item.
- 7. City has been made aware of seemingly related complaints regarding program rules and conduct of program staff. Mrs. G. has reached out and to this date contact is unsuccessful. (Um, false. They have been trying to meet with the city manager... so what's the deal?)
- 8. Under B in document: RS has corporation status and Carol has looked at TX Sec state records and found it had lapsed- RS was notified...then on 8/31 city received confirmation it has been reinstated.
- 9. For anyone who gets funding from us we want to make sure they have the capacity and bookkeeping to maintain the expenses. RS indicated he would purchase QuickBooks. (Quickbooks is difficult to learn imo). City need thorough accounting. Contract requires independent audit every 12 monthsthey would need a copy of those audits. It will not last that long even reimbursing half expenses. WE would need to work on an establish budget/including expenses whether its salary and benefit. Timecards are required. According to RS he will not be paid. Make sure we identify what staff will be paid whether financial management or an individual who will be the program manager (Arelen dupont?) Motel costs, one thing city is exploring whether the city will pay the invoices directly. It is a very complex thing and it just can't be paid based on an invoice. City needs to make sure we are paying for the right people- whether its single our double etc. for the amount of stay, all that, a lot of verification. One option is City pay the motels directly.

- 10. AN annual budget for something like this = a lot of money. Staff concerns= if we continue to pay at this same rate is over 600k. There are also no other sources of funding for the agency. There are some contributions but there is no evidence of other governmental or foundation contribution. (Like, at all? Hasn't this organization been around for a few years? ACG look into sending grant opportunities their way).
- 11. The Contracts with program participants commit them to pay a portion each week which is a contribution to the program costs however this can not be considered as a source of funding and the use of that funding cannot be determined by the information received by the city so that is something we must work through . Hayden can u go up? (they were reviewing the document at this point).
- 12. Bert's goal with bringing it to city council is that they want to make council aware of all the things they need to vet out to. Bert wants to know the concerns. They need to develop a term sheet and all the requirements associated with it. Bert has concerns whether the program is sustainable in the long haul. It is expensive. Council has received letter from motel owners with concerns and issues.
- 13. Jane: Commissioners court agenda= possibly for funding from there
- 14. Melissa: This is taking a disappointing turn. A program like this is vital until we get needs assessment back and can begin to do some kind of transitional housing program that does not rely on motels because its way to expensive. Is there a way we can tell Roland this is only going to last 4.5 months by our estimations, so you need to keep that in mind as you're taking in your clients and its not sustainable for is to pay 700k a year for hotels? We can tell him to wrap up the program and not take on any other clients?
- 15. BL: There is a decision whether we move forward with Together contract but also there is a decision as to how do we handle the hotel costs. If the City decides to enter that decision—this program is not sustainable. Maybe paying this amount and moving forward he will have to approach with a whole different model with intensive case management for example would be needed and some strong proof that the clients are being advised by case mgmt. strategies up front and how they will be worked into additional resources or transitional resources in the future. Homelessness in terms of a good model is one where we transition people. I know RS is working hard. What I am saying that an aggressive case management necessary is needed.
- 16. ACG can't raise her hand wahhhh
- 17. Jane: What exactly are you talking about case management, BL? (Asking Mrs. G.). What you discuss a little bit more on your case mgmt. concerns.
- 18. BL: One thing I noticed is that RS asks about the needs of clients; intensive case mgmt. goes further than needs. For example, do they have any \$ coming in. Do they have any background with employment? Can they work? Can we move them from here to there?
- 19. Jane: Do you have a sample of one of RS contracts that he develops?
- 20. CG: I believe I have a blank copy. I have requested completed actual copies of contracts and I have not received .I have a blank one. I have seen them one in person.
- 21. Jane: So you are familiar with what is on there? I have not seen one. But its my understanding that once using the intake information and conversation there is a pretty strict program that is on the contract outlining what the client is going to do and what Roland and his folks are going to do? Would that be accurate?

- 22. CG: I would say no. The info on the contract is behavioral; how they will behave at the hotel. The needs assessment is one question. There is a very small section at the top where I can see, like the one I saw filled out, it was just really quick like childcare. SO in terms of case management, I really don't see that there is a comprehensive needs assessment going on or actually a very thorough assessment, there is no evidence of that. I have asked them to look into creating a needs assessment for this. What I do see is that RS is checking on current needs; what do you need right now. Which is a valid start it's just that it's not structural; how did you end up here. What can help you become self-sufficient. That is the kind of case management we are looking for and we are looking for a more in depth questioning.
- 23. Jane: It is my understanding that is being done but I haven't seen it. When I ask RS about it he says its in the contract, what aid they are applying for and that stuff.
- 24. CG: there is no evidence of it. I wanted to remind yall What we do think is in place is a state law that requires us to fund no more than half of the agency's budget and legal is researching that to see if it applies to this case.
- 25. Jane: IF the agency is getting funding from other sources is that okay?
- 26. CG: Yes, we would just have to see a budget that shows the income; projected income and expenses.
- 27. Max: Mayor, there is a rumor that you are one of the benefactors paying into this this? Is this true and if so, to what amount?
- 28. Jane: I have written some checks—to salvation army I wrote one or two checks back during the winter storm to make sure that the folks can stay and I have written checks to together for a cause. Right this moment I couldn't tell you how much
- 29. Max: what would be a ballpark?
- 30. Jane: I don't know
- 31. Max: The rumor going around is that it is about 15k
- 32. Jane: I can confirm that I have given him at least 15k
- 33. Max: My other q is for staff. In the prezi I was distracted, I didn't hear any concerns concerning the level of deceit that the hotel owners are expressing over RS. I went to talk to them; to hear their side of the story; they said they had issues comm with BL and staff; does staff have any concerns about the level of deceit. At the end of the letter they provided to us they outlined they did feel comfortable working with Home Center and they are doing case management and keeping track of that and they are willing to lease the hotel to them at a cheaper rate than what you listed there.
- 34. BL: we do not have an agreement with hotels as a matter of fact we do not have an agreement with together for a cause so it's hard to weigh in on what has happened in the past. WE know RS owes the hotels a lot of money. We know he has collected \$income from various individuals and clients in the program. We can't tell you that the money being collected has all been paid to the hotels. We don't know. I want to remind you when this was brought up there were a handful of programs we supported, and this wasn't one of them. So, I want to remind you that not because we don't believe in what RS is doing, in a way he is trying to do good by the community and the motels to their credit are trying too its not their fault they are getting left with the bill. The issue here is that council is that council did direct for us

to bring this contract but before I put it on the agenda I want to make sure that council knew all the specifics. So no, I can not sit here and verify that there aren't issues because we are not investigating that. The 2 complaints that I heard were from 2 individuals that were either clients or associated with clients and that is what I am aware of at this point. The 2^{nd} issue I would have to think about that.

- 35. Jane: I need to ask you to explain something Mr. L. Are you saying for the dollars that have been collected from the clients that you don't know if that has gone to the hotels or not?
- 36. BL: Mayor, there has to be some sort of, idk how we can track that, if a client gave, just think about it, if a client gave RS x amount of money how do we know that? Unless there are actual receipts and IDK if that exists or not so I can not sit here and tell you if it did or did not happen because we don't know.
- 37. Jane: He's got receipts and checks from bank account to prove that money has been paid out of that so I hate to hear you say... I guess we don't know unless we see the receipts but it is sounding like there's doubt that that's happened and I don't have those same doubts.
- 38. Bert: To clarify, the only doubt that comes is no different than the agreement that the clients have with RS, if we have all that information we can verify that, we don't have that information, we have asked for it, we don't have it. I am not going to debate whether it exists or not, its about whether we have it in our hands
- 39. Jane: He is working on that- some of that is on the hotels they are not supplying that on a timely basis, Mrs G?
- 40. CG: I just wanted to back up what BL said,,, we don't have any evidence of payment from people to TFAC we do have a list of payments that is in your update of the payments RS has paid to the hotels, we don't have a record of any client income or how much is being collected from participants, the contracts that I saw require the client to pay \$200 every other week and \$300 every of week so it's \$1000 a month. I asked for copies of the clients contracts I asked several weeks ago and haven't received them-
- 41. Jane: I will say he is pulling all that together its just taking him some time to get these records.
- 42. ACG: apology to staff for putting them in the situation, wasn't privy to concerns when we voted on this, looking back, I watched the meeting, I was confused, regarding why we were even having the convo, seemed like we were just giving money to our buddies, we might have had rationale for the money we were suggesting but I felt unprepared and I let my personal bias and inexperience prevent me from making an objective decision, given all this information I am not comfy moving fwd with this contract, lack of robust programming, lack of financials, lack of program framework, a clear lack of foundation to manage funds but quickbooks is hard to use, learning curve, state law concerns, I asked q's during email and I was told this was a better space for it (insert email) I also shared that I have met with the hotel owners. Basically, what pickle will the city be in if the hotel decides to file criminal charges against Roland Saucedo? Yikes.
- 43. Saul: after the storm all the contractors come and nothing good comes from it. There are too many unanswered questions we are asking for some trouble if we keep going with this program and I think we should get out if we have the opp to do it

- 44. Jane: I am going to tell you what we know (jane getting sassy cause someone just walked in her office lol). What we wanted was folks to be taken care of the homeless and be doing case management and RS started doing this on his own time and own dime he has paid for a lot of these personally I understand that when another agency cant follow through to get ppl in the hotel that they follow through and take care of it and RS pays for it personally that is what he does. I know there are some records that he doesn't have, I think we should give him some time because he has been doing this and has been doing this for a while and if it doesn't come together it doesn't come together. He has been doing this on his own and doing if for a while and we need to give him a chance-I believe he will be maintaining his program at least at the level he can on a personal basiss and the fact that he supports in a personal basis is why I was supportive of giving him this money from the federal government. And I know he is applying for other grants so I hope we wouldn't be more than 50 perecent but he is looking for other money cause he knows this money wont last foreverrrrrr so that's why I would like to see him get more time to get info BL and CG want to see/ Scott?
- 45. Shane: I actually think u for donating money to the cause that is nobel of u and having faith in u and that is admirable. But cleary its not working in a way like a business model I would look for- the donations he has already accepted is indicative of what we could except in the future so I will have to be real cautious with this or it will be a train wreck so we need to watch it but thank u for putting faith
- 46. Jane: so cease or fund?
- 47. Shane: I would not put any money towards it I would cease?
- 48. Max: u r muted mayor
- 49. Jane; yes sorry tech issues-blah blah
- 50. Max: to make my point more clear I don't think we should continue to support RS- mayor ur donations were well intended but it leads to the fraud that was perpetuated on the hoteliers
- 51. Jane: ohhh she getting mad upset that MB is using terms like deceit and fraud. I am going to stop you.
- 52. ACG: Allegedddd fraud
- Max: I talked to them, and while RS is telling you that ppl go to him to pick up bills they can't afford but talking to ppl at the HOME we here the opposite and that he has put ppl in a rough stop and this idea of waiting on him to get materials only continues to fraud the hoteliers more cuz it puts a lot of people in a tough spot and this idea to give him more time to get what should be organized material-the assumption is give him more time or kick all those people out while we wait for roland to get his act together I have had to work with him on the census committee and asking him for this list of people to give signs to and he isn't realiable with organizing things with getting us information in an effective way-his work with army and trying to run the program on his own are entirely different and require different skill set just because ppl want to help doesn't mean that they are the best people do it he has the heart of an angel or whatever you say and that is honorable but he is not organized enough to do that and he has proven that already by being several months behind and frauding these people into thinking he had a non profit and he didn't and that he would have the \$ in a specific time which he didn't. more time not a good option and this is what it is and maybe look at home center for destination for the funds they have the case management we want

- 54. Jane: that is something that hasn't been proven to me but okay
- 55. Max: if u have read the letter they sent they say rs sucks home center has been great like it says that so why work with someone who has already ruined relationship with the cheapest hotel in town
- 56. Jane: IDK why they sent that letter there were inaccuracies u should have gotten an email later today at 2ish where they came in and noted they didn't report part of it
- 57. Max: so there was a little part in there, because I am tired of you seeking the last word in there, there was a part that was like some of the funding was a bit different. the letter still said relationship sucks so?
- 58. Melissa: I would like to give more time and understand if we can do the 50 50 or not. We can't fund home because they did not put in an application, we have ppl hanging in the balance, I am hoping staff says we can fund for 4.5 months so he can get the ones he has now into transitional housing and cut it off because it is unsustainable that is why I want that transitional housing where ppl can put up tents etc but we don't have that right now. Something about covid...
- 59. Jane: yeah we need info on 50 50
- 60. Mark: I am with melissa on this- I think look if there is legal issues there we need to get this cleared up that is 1 also we do have people in hotels we will put in a bind if he is able to clear the paper work he is able to if he is not he is not and I don't want to pull the trigger here I know that several of u are friends with ppl at the home center lets be honest and I think this comes to a push and pull and to say that someone might be making a decision in one way or aother cause of friendships it's the same on the other side and I heard good n bad things about home during the freeze from ppl I trust we all have our own personal biases about this lets be honest lets give him more time and it's the fair and right thing to do so I am with councilwomen derrick on this.
- 61. Jane: ACG?
- 62. ACG: asked about home center application? They didn't apply ? apply for what? We just threw money around that day. I didn't hear any other info regarding to any of the other orgas like the radio station and nosotros la gente? According to my notes: neither orgs listed are viable as is. Big concern= people in the gap program don't know they are in the program, might be because they don't have the cognitive ability to understand but doubtful. COVID-19 is a big issue among the hotels— word is there is an outbreak and no resources to mitigate the spread. Meant to ask about the application process but forgot.
- 63. Jane: explained they allocated 2 types of funding.
- 64. Griffith: 250k under consideration is 150 from general that used to be corona virus relief fund together for a cause applied and staff recommended not fund them and council recommend we do, the other is from council statement in American rescue funding
- 65. Jane: and home center didn't apply?
- 66. Griffith: there were not apps for American?
- 67. Jane: I am asking for the first round when together for a cause have an app did home have one?
- 68. Griffith: they did not apply for the corona relief fund
- 69. ACG: asked for clarification because no one applied for direct allocation funding from arp jane agreed blah blah there are 2 different fundings, blah blah. Said something like together for cause applies for 185k and staff says no and then we are like jk jk let's give them 200k which

is wild and sus. Did let them know I spoke to nosotros la gente and radio station etc. just to apply my inspector gadget energy equally.

- 70. Michael asking for clarification for saul's stance because he didn't write down his feedback
- 71. Saul: my thoughts on what they have talked about nosotros la gente is they have proven themselves...
- 72. Jane: that is not what we are talking about what is ur position with together for a cause
- 73. Saul: I do not want to put us in a hole
- 74. Jane: so no more time?
- 75. Saul: No mam

80.

- 76. Jane: I have baker no, Gonzalez no, gleason yes, shane is no, jane is yes
- 77. I needed more information if we are going to pay the hotels.
- 78. ACG: I am at a no.
- 79. Jane: anything else we need to discuss? I will leave that open to see if we are going to want to have further discussion we need to have another executive discussion. Do u have anything else Michael?

Attorney | Client dialogue - redacted

- 81. Jane: and that was wonderful thank u so we will close and pick up after 6pm session. We have to do that for item c anyways so are yall good with this? Yes.
- 82. Melissa: can we give the members who didn't eat a few minutes?
- 83. Jane: no we are gong to start the meeting at 6pm u are just prolonging it now we gotta go.
- 84. Jane getting sassy with Tammy who is just tryin to ensure we close out properly. YIKES Gleason just said "everyone is just sitting at home on the fucking couch" im hungry- prob will write out the rest of these notes cause my hands hurt. Gleason real bold when he thinks no one is listening, home was a whole UNMUTED. SMH. SMH.
- 85. Max is asking shane if he tells ppl he isn't vaxxed. Awk. Shane isn't having it. Imao shane said he has a sign on his head saying he isn't vaxxed and max ASKED IF IT WAS A MASK. Im dead. Lmao. I said I can make shane one and that I would vaxx shane when he isn't watching—jk jk for legal and politically reasons. Awe the mayor thinks my haircut looks so cute. I look like berries and cream ugh. Shane either cant hear me or is pretending he cant lmao WE WILL FINALLY CLOSE OUT THE MEETING I GUESS come one yall I am bored.

We back

1. Jane: Are we through with B? I need to make sure I have this correctly to move forward with giving RS more time to get his documents together not a lot just like 2 weeks. I want to go around the table again. Bert is there anything else we need to talk about the question is if we want to move forward with that at all>>

- 2. Bert: yes correct
- 3. Jane: I cant hear bert
- 4. Bert: I am unmuted
- 5. Jane: I am not hearing a thing o heack I cant hear anyone
- 6. Everyone else can hear *yawn**
- 7. Bert: can u hear me cause I am puzzled ... Everyone else can hear me
- 8. Jane: we have ahad a lot of convo bottom line do we want to move forward with together?
- 9. Bert yes and if we want to do anything with the hotels
- 10. Jane: let me go around one more time to make sure I have it right... the yes means we give them more time, not that it's a yes for funding just giving him more time,
- 11. Max: one of the things that came up when in terms of the timeline is how much time are u wanting to give him and for 2 what is the hotel supposed to do with the people who is not paid for right now
- 12. Jane that will be the next thing
- 13. Max I think we have this backwards we need to decide what is going to happen with those people if we are going to say lets give him more time because there are covid positive ppl there and the hotels might have to kcik them to the curb cause they do need to make money
- 14. Jane that is one thing I wanted to ask bert like what do we need to do about the hotels right now even if we allow him to move forward... anyways let me go around the table on allow him to continue (jane tellin shane something about being able to hear- he can't hear. Jesus take the wheel I can't stop coughing lets get this over with!@!!!!!!)Let me ask this if we are going to pay the hotels where will we get the money from the money for together for a cause?
- 15. Bert: yeah
- 16. ACG: asking what it will look like if we give more time what would it look like when we come back will we meet in es or public or what
- 17. Jane: that is a good question it will be up to Griffith and staff to say if its acceptable we will be relying on staff regarding whether the paperwork meets muster I would like to give them couple of weeks we are all for giving ppl 2nd chances we do that I want to do it in this case
- 18. Melly: I am worried about people getting kicked to the streets I feel like we owe it to the people he has been working with to allow him to make a break where they wont be kicked to the curb where he can help him get their documents like licenses etc so they will be better for it storing people in hotels in not going ot work its not sustainable but it is what we have rightn ow but if he can produce the paper and show he can manage if for 4.5 months and close it out I would like to give him that chance.
- 19. Jane: at least phase it out don't take anymore ppl because if we don't continue with them u make na excellent point they lose the assistant he is doing all this all on his own I cant see him walking away from the program
- 20. Melly d: I know we got a lot of damnin info from the hotels but consider the people lets give more time and staff can let us know if It works out that is just my feeling about it and it may be in the minority but I feel like he is ill equipt as is home center they both have ppl who have the heart for it but they cant afford stuff like social workers
- 21. Jane: he is in position to do it now and we have the funding app for the first program and home didn't apply we can look at home at a later date but let me ask CG what u need time to look at these things so what would be

- a reasonable deadline to require the info from him then u would need time to make a recc so what is reasonable
- 22. CG: I think for him would be a week and for me to get it to u after review like a week
- 23. ACG: what info are we talking about? Foundation framework? Like specifically what are CG's concerns/ red flags/ necessary docs or whatever (I think this is what I asked who knows)
- 24. CG: We need a better needs assessment like how are we going to, like tells us how are we going to move these people to a more stable housing envi specifically is copies of a contract he has in place because I ma still concerned about the 50% of the budget—per state law, what I am looking for is if I can see those contracts that show income coming into the program—also I think I am lookin at this term sheet and those are the main things that we are waiting for we do need to come to an understanding of the budget like we are saying we will be calculating on a weekly basis and paid on a weekly basis and he wanted a lump sump we need a needs assessment and contract info 25. Redacted
- 26. Cg is clarifying that is the case if we pay directly with the hotel and even if we contract directly with the hotel we would have to state in the contract we are goin got only pay together for a cause and the time frame so there is s till a connect with the org either way.
- 27. Acg asked another question
- 28. Jane: his goal is to get people working and in citizens comment he said ppl who need it go to a facility and his goal isn't to house them in hotels its go get them the services melly added veteran benefits
- 29. Acg asked for proof of those deliverables thus far and other stuff idk 30. Cg: CORRECT
- _
- 31. Manhammananananan.
- 32. Redacted
- 33. Max: saing something about program not being what we though etc
- 34. Jane: it is not accurate to say we don't have that paperwork the 501c3 has been reinstated u have that now CG?
- 35. CG: yeah
- 36. Jane: There is information like bank account info he got that now that he didn't have before and some of them he just needs to make copies and turn it in idk I think that is why I want to give him more time we gave 2nd chances to longhorn diaquaries some of us were willing to give a 2nd chance to a barn tonight (okay jane, u throwing shade, smh).
- 37. Max: worried u have been commed and worried that is why u are buying into this so hard and gleason said we all have biases and I think I am friends with roland he calls and we chat it up but he has conned the hotels and benefactors saying he is doing this and not proving it I think a week time sure but u need to decide its only one week because he will continue to push forth it needs to be a hard deadline because we are talking about a hard deadline and this is not the same of the other thing
- 38. Jane: ur right except that they hadn't proven anything and rs has been working with this for a while and I don't appreciate u sayig I was fconned
- 39. Max idk what other word to us but that is what I all as I see it

- 40. Mark: one thing I will say right now is we got another email from the hotel so clearly there was miscommunication
- 41. Melly: this all happened cause
- 42. Mark: cause we received the emails saying we went through the receipt saying we did find some so clearly there is miscommunication one of the hotels emailed us like 2
- 43. Melly: he wasn't connin anyone the salvation army he thought had approved his gap gprogem there was mis management by torres and he told him they would pay and they yacked him out of it and he is trying to save it and this isn't a con artist move and I am kind of insulted
- 44. Everyone fighting wah wah wah are u saying he is a real con artist or are u saying he is trying to save the program?
- 45. Max; that is my impression he is willing to do whatever because he has dug himself in a hole and the only thing to do is pursue these avenues and whether intentional or not... maybe it was salvation army... max saying to his point that maybe roland isn't qualified to understand
- 46. Jane: the local salvation army approved it ...
- 47. ACG: Wait, isn't rs bringing in that one dude that messed up? From salvation army? So whats the story/ the suck or nah its too messy yall
- 48. Max: and the person she is referring to is one of 2 people roland is trying to fund
- 49. Melly: there was an update saying he wasn't going to use them
- 50. CG: I got a call and he did say he is removing Anthony torress and adding Darlene instead $\$
- 51. Melly: wow quick movement to the item c thank u very much
- 52. Saul asking if they have a board, together for a cause
- 53. Acg yeah one of the board members paid hotels with his card
- 54. Saul- imo lets give him a week and if he doesn't hey we tried and I don't think roland is a con artist hemight be many things but not a con artist I think a week and he has the paperwork it shouldn't be a problem but if he doesn't go through I am out
- 55. Acg: I don't understand the barriers to show documentation can cg give more info blah blah idk what I asked
- 56. Jane: we need those I agree can agree that the paperwork is whatever cg needs and that it is one week? (cant hear mayor)
- 57. Shaney: I am still trying to figure out what paperwork he is going to show
- 58. Jane: we already went through that
- 59. ShaneY: well I didn't understand that word on the street is he got ?? thousands and where is paperwork on that if cant verify what has been doing with whatever money he has gotten ever is that what the paperwork is going ot show
- 60. Jane: that is what I am hoping we are going to get u heard a rumor and I don't want to go off on that
- 61. Shaney- I didn't hear a rumor did u?
- 62. Jane: u just said...
- 63. Shane- it was speculative, where are the receitps and where r the checks written to
- 64. Saul: that is fair
- 65. Jane I believe he has that he didn't have it until recently we have another item so mrs q

- 66. Cg; u answered my questions I was asking for just the contracts to see those possible payments but if u are saying he has records I was under the impression that he didn't have them
- 67. Jane: records what records?
- 68. CG: u were talking about bank statements and income I wasn't expecting that level of paper work because I didn't think it existed so I was just looking for paperwork to give us an idea of what income we can expect
- 69. Good one, shane! Cause, we are not on the same page, go team work!Love CG she is so thorough!
- 70. Jane is asking if we want to give him 2 weeks
 - a. Acg says no but if the council wants to proceed we need to come back to executive session to unpack this and make sure rs has what he needs to be successful jane said yeah for sures

71.

72. Jane: I don't think we have time for an action item I think we have time to discuss this for an executive session which means a report we would have here then it would be on the agenda in October is what I was thinking???

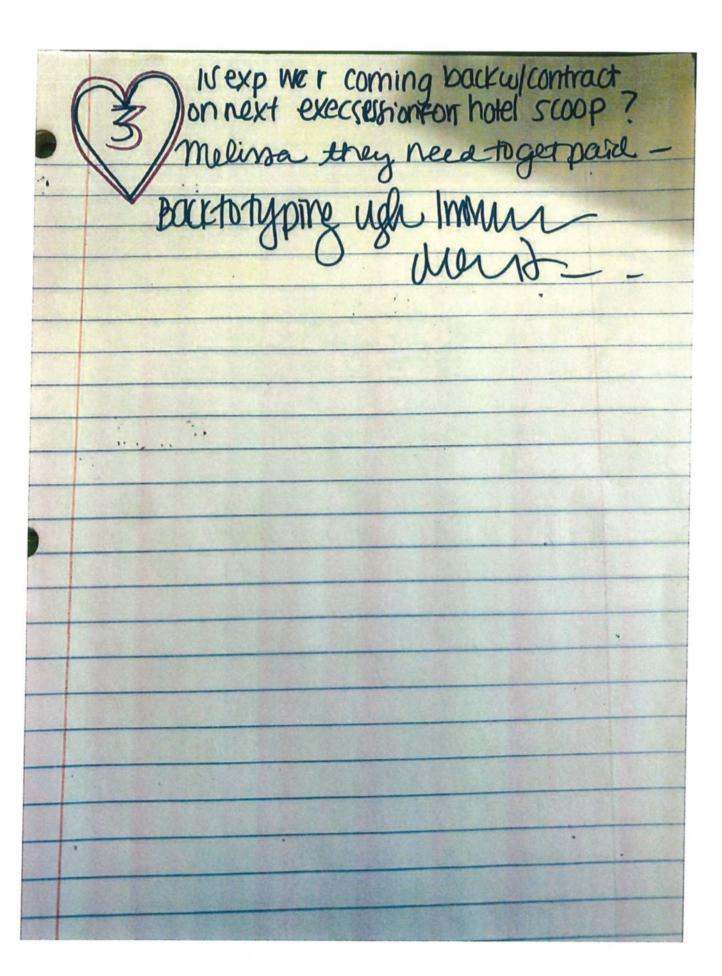
73.

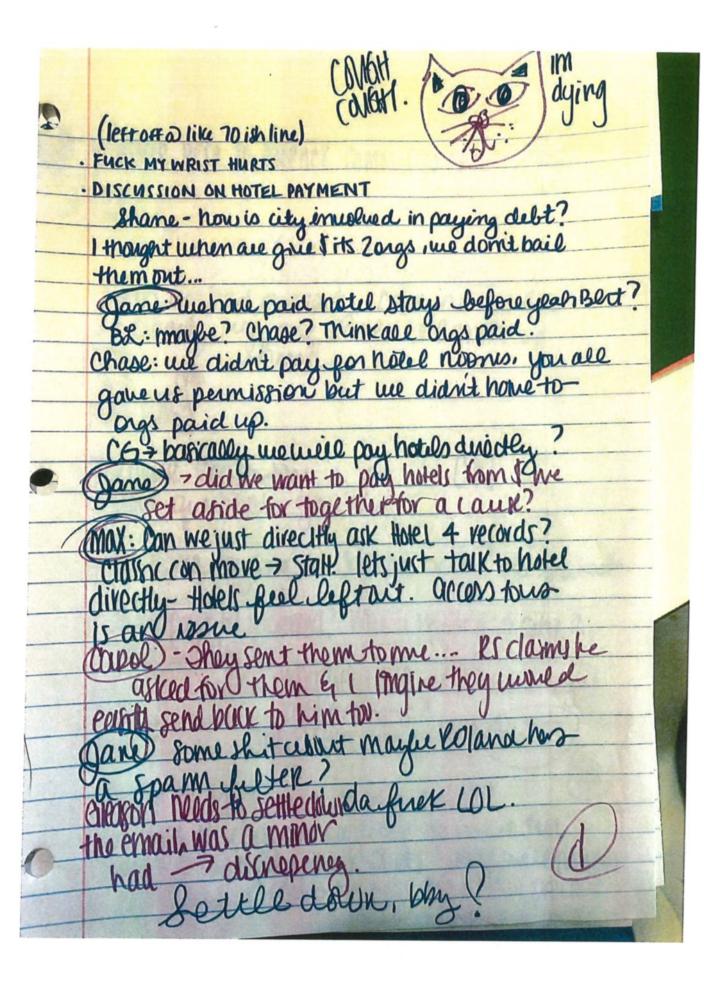
- 74. Jane: we hadn't gotten that far, even if paperwork was perfect etc there is no time for the next agenda we will need to go into exeuctie session for the next one, paperwork in a week, executive session, and if things went well it would be on oct agenda
- 75. MB: between now and then almost another 30k in debt that u are exepcting them to absorb that may or may not result in roladn getting the contract and getting paid for they said they will be forced to kick people out
- 76. Jane: we will have that discussion about paying the hotels next let me

go around the table

- 77. Acg no, baker no, melissa yes, jane yes, scott no, saul yes but he says he wants the whole enchilada all the paperwork!, gleason yes. 4 yes and 3 no.
- 78. Jane sassy with me smh

3 pages of notes handwritten





BL: Bert is asking for clarification- having issues wrapping my head around this

- I do except let me check in is the expectation, what acg just said, that in 2 weeks we are or we are not coming back with a contract to pay hotels or is council expecting, in a contract meeting that would be on ur agenda for consideration and action or are u expecting an es to give u sthe scoop
- Melly says es because it isn't public stuff
- Mayor says if there isn't a contract in 2 weeks it will be amonth before they get paid by the city
- Max says we can have the special meeting or the executive session the same night of the meeting.
- Mayor: we could but then the item would be on the agenda and we would have a bug to not pay it what does this mean?
- Max agrees

· Max agre

- Melissa is saying maybe we don't give him full amount maybe we just pay hotels and then give them 3 weeks to get out idk, but that wouldn't I mean arp funds that wouldn't work
- Jane well we have different pots of money we have general funds is one pot that we can take money out of then there is arp which is different
- Melissa I do not want to,,, I am getting a little worried about using federal funding and the cares funding was reappropriated to the general funding
- Right but it will be a lot easier than the arp money now
- Melissa I would like to give them 4 and a half month but what can u do so I
 am willing to make a compromise of sorts I guess but what does bert have to
 say
- Jane we use the general fund money and bl is authorized to spend up to 50k without our approval and we can use general money to pay the past part and if we decide to move forward we pay using arp does that make sense derrick? Does that help bl
- Bl- yes it cold I don't want to do anything unless ih ave the dierection of the countil this is something really sticky just give me direction and we will make it happen
- Melissa- I am sorry I dazed off for a second what did v ask me
- Jane- just making the point u were right using general is different from arp and I am saying we use general fund to pay for the hotels and it doesn't have to come before us if it is less than 50
- Jane- 6 of us say we want the hotels paid. We can still talk about together for a cause in 2 weeks to gigure out what we will do going fwd but we can certainly take care of the hotels that we had been housing our neighbors and we can at least get that taken care of its not like we are paying someones personal boils we are paying the hotel

- Bl I would advise if we all agree or majority that we would be looking at current bal owed and any future would be based on a transitional effort if everything works for together for a cause maybe we heolp him transition and then we... that would be my advice moving fwd
- Jane to take on no one new and get ppl phased out as soon as possible but that is what he does anyways
- Are we good on getting hotels paid up through? What date?
- Melissa- until we make a decision and then give them two weeks after that cause once we do we gotta tell him to tell ppl to get moving
- Jane- yall good?
- · Brb-brb brb brb

Last item- city manager stuff

- Bl retiring- next adventure- he is ready
- · Been stressful but he enjoys and loves what he does
- · Dedicated all of his career to being in city management
- Its about spending time with grand kids, bff aka his wife, and that's what
 he wants to do and has been looking forward to so he will send us a formal
 letter he will sign and he hesitated to put it anywhere cause staff don't
 know no one but his wife knows and we are the first.
- No one else knows- shhhh
- Everyone getting all emo
- · Peace out girl scout-