



REGULAR MEETING
September 8, 2025, 7:00 PM

- I. **Call to Order for Regular Meeting**
- II. **Roll Call:** Mayor Bayones, Vice Mayor Blaine, Trustee Gorbet, Trustee Edwards, Trustee Jarman, Treasurer McCarley, Planning McCarley, and Clerk Howell.
- III. **Acceptance of Consent Agenda: Minutes and Financials**
- IV. **Guest from SORTPO: Julie Sanders, Discussion for Grant Applications for Park Updates**
- V. **Food Pantry Report**
- VI. **Community Center Report**
- VII. **Street and Alley Report**
- VIII. **Founders Day Celebration**
 - Plaque for Community Center
- IX. **Old Business**
 - 2026 REAP Grant Discussion
 - TSET Grant Discussion
 - Central High Webpage
 - Solar Farm Ordinance Discussion with Possible Action
 - Half Basketball Court | Walking Track
 - School Crosswalks
- X. **New Business**
 - Patti Clift, CPA: Letter Relating to Compliance and Agreed-Upon Procedures
- XI. **Adjournment**



TOWN OF CENTRAL HIGH
REGULAR MEETING
August 4, 2025
7:00 PM

ATTENDANCE

| | Present | Absent |
|---|---------|--------|
| 1. Trustee Debora Gorbet – Property Manager | X | |
| 2. Trustee Dr. Nate Edwards | X | |
| 3. Vice Mayor Darrell Blaine | X | |
| 4. Trustee Kyle Jarman | X | |
| 5. Mayor Joe Bayones | X | |
| 6. Treasurer Monica McCarley | X | |
| 7. Clerk Nancy Howell | X | |
| 8. Paul McCarley – Planning Commission | X | |

- I. **CALL TO ORDER for a Regular Meeting at 7:04 PM.**
- II. **ROLL CALL**
- III. **ACCEPTANCE OF CONSENT AGENDA: MINUTES AND FINANCIALS**
 - Trustee Kyle Jarman made the motion to accept Minutes and Financials for July 7, 2025, Vice Mayor Darrell Blaine seconded the motion. Motion carried.
- IV. **FOOD PANTRY REPORT**
 - Normal distribution on the Second Tuesday
- V. **COMMUNITY CENTER REPORT**
 - Monica McCarley voiced concern over an unexpected high-water bill. Members discussed checking and monitoring.
 - Paul will adjust or repair toilet.
- VI. **STREET AND ALLEY REPORT**
 - According to County Commissioner, Caddo Rd is scheduled to be resurfaced.

VII. OLD BUSINESS

- **Central High Webpage**
 - Trustee Kyle Jarman reported that there was a lot of progress.
- **Solar Farm Ordinance Discussion with Possible Action**
 - Tabled
- **Plaque for Community Center**
 - Tabled
- **Lanyard for the flagpole.**
 - Mayor Joe Bayones reported that the parts were in and the flagpole should be repaired soon.
- Discussion with possible action: Maintenance agreement with Chickasaw Communication.
 - Members discussed the terms of the maintenance agreement for the warning sirens from Chickasaw Communication. Trustee Debora Gorbet made a motion to approve the agreement with the yearly cost not to exceed \$1750.00 with a \$250.00 cost for battery replacement as needed. Trustee Nate Edwards seconded the motion. Motion carried.

VIII. NEW BUSINESS

- Discussion: Founders Day Celebration: 30 years
 - The members agreed upon January 4th, 2026, (2:00 pm – 4:00 pm) for the celebration.
- Discussion TSET Grant: Tabled
- Former Mayor Jerry Hunter Memorial ½ Basketball Court
 - Discussion placed on the September agenda. 35,000 was the amount for 1 of the bids.
- Walking Track upgrade
 - Members discussed utilizing a grant for this project.
- School Crosswalks
 - Members will check with the Central High Ag Teacher to see if the paint was still stored at the Ag barn.
- Discussion: 2026 REAP Grant
 - Vice Mayor Darrell Blaine attended the meeting and reported that there was a September 30 deadline. Continued discussion at the September Board meeting.

IX. ADJOURNMENT

- Having no other business, Trustee Kyle Jarman called for adjournment and Trustee Nate Edwards seconded the motion. All members agreed. The meeting adjourned at 8:04 PM. The next Meeting to is set for Monday, September 9, 2025.

Profit and Loss

Town Of Central High

August 5-September 8, 2025

| DISTRIBUTION ACCOUNT | GENERAL FUND | PARK/WALKING TRAIL | STREET & ALLEY FUND | TOTAL |
|---|-----------------|--------------------|---------------------|-------------------|
| Income | | | | |
| Alcohol Tax | | 854.17 | | 854.17 |
| ATM Commissions | 7.00 | | | 7.00 |
| Building Rent | | 70.00 | | 70.00 |
| Cigar Tax | 21.43 | | | 21.43 |
| City Use Tax | 3,221.55 | | | 3,221.55 |
| Rent fees | | 70.00 | | 70.00 |
| Sales Tax | 2,787.69 | | | 2,787.69 |
| Street & Alley Tax | | | 910.19 | 910.19 |
| Total for Income | 6,037.67 | 994.17 | 910.19 | \$7,942.03 |
| Cost of Goods Sold | | | | |
| Gross Profit | 6,037.67 | 994.17 | 910.19 | \$7,942.03 |
| Expenses | | | | |
| Maintenance & Operations | 360.00 | | | \$360.00 |
| Professional Fees | | | | 0 |
| Accounting | 4,500.00 | | | 4,500.00 |
| Total for Professional Fees | 4,500.00 | 0 | 0 | \$4,500.00 |
| Utilities | | | | 0 |
| Gas and Electric | 105.00 | | | 105.00 |
| Water | 475.22 | | | 475.22 |
| Total for Utilities | 580.22 | 0 | 0 | \$580.22 |
| Total for Maintenance & Operations | 5,440.22 | 0 | 0 | \$5,440.22 |
| Personal Services | 600.00 | | | \$600.00 |
| Building Cleaning | 100.00 | | | 100.00 |
| Total for Personal Services | 700.00 | 0 | 0 | \$700.00 |
| Total for Expenses | 6,140.22 | 0 | 0 | \$6,140.22 |
| Net Operating Income | -102.55 | 994.17 | 910.19 | \$1,801.81 |
| Other Income | | | | |
| Interest Income | | | 0.93 | 0.93 |
| Total for Other Income | 0 | 0 | 0.93 | \$0.93 |
| Other Expenses | | | | |
| Net Other Income | 0 | 0 | 0.93 | \$0.93 |
| Net Income | -102.55 | 994.17 | 911.12 | \$1,802.74 |

Profit and Loss

Town Of Central High

July 1-September 8, 2025

| DISTRIBUTION ACCOUNT | GENERAL FUND | PARK/WALKING TRAIL | REAP 2025 | STREET & ALLEY FUND | TOTAL |
|---|------------------|--------------------|------------------|---------------------|--------------------|
| Income | | | | | |
| Alcohol Tax | | 3,530.40 | | | 3,530.40 |
| ATM Commissions | 30.25 | | | | 30.25 |
| Building Rent | | 70.00 | | | 70.00 |
| Cigar Tax | 42.76 | | | | 42.76 |
| City Use Tax | 7,232.33 | | | | 7,232.33 |
| Gasoline Tax | | | | 188.25 | 188.25 |
| Rent fees | | 70.00 | | | 70.00 |
| Sales Tax | 6,220.31 | | | | 6,220.31 |
| Street & Alley Tax | | | | 2,719.08 | 2,719.08 |
| Total for Income | 13,525.65 | 3,670.40 | 0 | 2,907.33 | \$20,103.38 |
| Cost of Goods Sold | | | | | |
| Gross Profit | 13,525.65 | 3,670.40 | 0 | 2,907.33 | \$20,103.38 |
| Expenses | | | | | |
| Maintenance & Operations | 2,110.00 | | | | \$2,110.00 |
| Bonding | 100.00 | | | | 100.00 |
| Dues and Subscriptions | 1,547.63 | | | | 1,547.63 |
| Insurance | | | | | 0 |
| Building | 1,700.60 | | | | 1,700.60 |
| Total for Insurance | 1,700.60 | 0 | 0 | 0 | \$1,700.60 |
| Professional Fees | | | | | 0 |
| Accounting | 4,500.00 | | | | 4,500.00 |
| Total for Professional Fees | 4,500.00 | 0 | 0 | 0 | \$4,500.00 |
| Utilities | | | | | 0 |
| Gas and Electric | 311.00 | | | | 311.00 |
| Water | 995.01 | | | | 995.01 |
| Total for Utilities | 1,306.01 | 0 | 0 | 0 | \$1,306.01 |
| Total for Maintenance & Operations | 11,264.24 | 0 | 0 | 0 | \$11,264.24 |
| Personal Services | 1,800.00 | | | | \$1,800.00 |
| Building Cleaning | 300.00 | | | | 300.00 |
| Contract Labor | | | | | 0 |
| Mowing | 960.60 | | | | 960.60 |
| Total for Contract Labor | 960.60 | 0 | 0 | 0 | \$960.60 |
| Total for Personal Services | 3,060.60 | 0 | 0 | 0 | \$3,060.60 |
| Storm Sirens - REAP 25 | | | -1,536.00 | | -1,536.00 |
| Total for Expenses | 14,324.84 | 0 | -1,536.00 | 0 | \$12,788.84 |
| Net Operating Income | -799.19 | 3,670.40 | 1,536.00 | 2,907.33 | \$7,314.54 |

Profit and Loss

Town Of Central High

July 1-September 8, 2025

| DISTRIBUTION ACCOUNT | GENERAL FUND | PARK/WALKING TRAIL | REAP 2025 | STREET & ALLEY FUND | TOTAL |
|-------------------------------|----------------|--------------------|-----------------|---------------------|-------------------|
| Other Income | | | | | |
| Interest Income | | | | 1.59 | 1.59 |
| Total for Other Income | 0 | 0 | 0 | 1.59 | \$1.59 |
| Other Expenses | | | | | |
| Net Other Income | 0 | 0 | 0 | 1.59 | \$1.59 |
| Net Income | -799.19 | 3,670.40 | 1,536.00 | 2,908.92 | \$7,316.13 |

Balance Sheet

Town Of Central High

As of September 8, 2025

| DISTRIBUTION ACCOUNT | TOTAL |
|---|---------------------|
| Assets | |
| Current Assets | |
| Bank Accounts | |
| Operating Account | 186,379.56 |
| Park/Walking Trail Account | 9,473.66 |
| REAP 2014-15 | |
| REAP 2025 | |
| REAP - Storm Sirens | |
| Street & Alley Account | 6,840.45 |
| Street & Alley CD Account | 11,345.00 |
| Total for Bank Accounts | \$214,038.67 |
| Accounts Receivable | |
| Accounts Receivable | |
| Total for Accounts Receivable | 0 |
| Other Current Assets | |
| Undeposited Funds | |
| Total for Other Current Assets | 0 |
| Total for Current Assets | \$214,038.67 |
| Fixed Assets | |
| Land park | 5,000.00 |
| Total for Fixed Assets | \$5,000.00 |
| Other Assets | |
| Total for Assets | \$219,038.67 |
| Liabilities and Equity | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| Credit Cards | |
| Other Current Liabilities | |
| Total for Current Liabilities | 0 |
| Long-term Liabilities | |
| Total for Liabilities | 0 |
| Equity | |
| Fund Balance - Street & Alley | 48,572.55 |
| Opening Bal Equity | |
| Retained Earnings | 163,149.99 |
| Net Income | 7,316.13 |
| Total for Equity | \$219,038.67 |
| Total for Liabilities and Equity | \$219,038.67 |