



*The City of Bruceville-Eddy Rising into the Future*

144 Wilcox Drive  
Eddy, Texas 76524

[www.bruceville-eddy.us](http://www.bruceville-eddy.us)

Phone: (254) 859-5964  
Fax: (254) 859-5779

**Regular City Council Meeting  
March 23, 2023, 6:00 p.m.**

**Meetings are available to watch on our YouTube Channel:  
Search for “The City of Bruceville-Eddy” and click the subscribe button.**

**Please mute your phones and computers to avoid any interference during the meeting**

**1. Call to Order - Mayor Owens**

- a) Greetings and Thank You
- b) Invocation
- c) Pledge of Allegiance
- d) Honor the Texas flag; I pledge allegiance to thee, Texas, one state under God, one and indivisible.
- e) Roll Call

**2. Community Announcements**

**3. Citizen Presentations**

The City Council welcomes public comments at this point on items **not** specifically listed on the agenda. Speakers must sign up before the meeting begins. Speakers are limited to five (5) minutes each. The Council cannot respond to matters not listed on the agenda until a future meeting.

**4. Resolution Authorizing Consent for the Creation of a Municipal Utility District**

Council to discuss, consider, and possibly take action on resolution 3-23-2023-1; petition by landowner for the authorization of consent to the creation of a municipal utility district within portions of the extraterritorial jurisdiction of the City limits of the City of Bruceville-Eddy.

**5. Public Hearing – Minor Curfew Ordinance**

Council to hear public comments pertaining to the creation and continuation of an ordinance regulating curfew hours for minors.

**6. Close Public Hearing – Minor Curfew Ordinance**

**7. Minor Curfew Ordinance**

Council to discuss, consider, and possibly take action on ordinance 03-23-2023-1; enacting a curfew for minors, establishing penalties for violation including in the imposition of criminal liability upon parents, guardians, or establishment owners who permit said violations.

**8. Police Chief’s Report – Chief Michael Dorsey**

**9. Public Works Director’s Report – Gene Sprouse**

**10. Engineering Reports**



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**11. Community Development Report – Thomas Arnold**

**12. City Administrator’s Report – Kent Manton**

**13. Consent Agenda**

**A. Approval of Minutes**

Council to discuss, consider, and possibly take action to approve the minutes from the February 23, 2023 City Council Meeting and the March 8, 2023 Special Called Council Meeting.

**B. Finances – February 2023**

i) Council to discuss, consider, and possibly take action to approve the February 2023 financial reports for the general, water, and sewer fund accounts.

ii) Council to discuss, consider, and possibly take action on approving February 2023 accounts payable for the general, water, and sewer fund accounts.

**C. Request to Attend Conference – City Administrator**

Council to discuss, consider, and possibly take action to approve the City Administrator to attend the Texas City Manager’s Association Annual Conference June 9-11 in Allen, Texas.

**14. Request to Attend Conference - Mayor**

Council to discuss, consider, and possibly take action to approve the Mayor to attend the Texas Municipal League’s Small Town Conference May 11-12 in Bastrop, Texas

**15. Establishment of Committee to Develop Proposed FY 2023-2024 Budget**

Council to discuss, consider, and possibly take action on the establishment of a committee to meet on an as needed basis to develop a proposed budget for fiscal year 2023-2024.

**16. Sanitary Sewer System – Ordinance Authorizing Issuance of Certificates of Obligation**

Council to discuss, consider, and possibly take action on ordinance 3-23-2023-2 authorizing the issuance of a combination tax and revenue certificate of obligation in a maximum principal amount of \$5,861,000 for the purpose of constructing a sanitary sewer system, including all necessary components such as a wastewater treatment plant and collection system.

**17. Ordinance Adoption for Social Media And Technology Use Policy**

Council to discuss, consider, and possibly take action on ordinance 3-23-2023-3 to adopt a social media and technology use policy; establishing rules pertaining to employees as well as elected and/or appointed public officials; excluding employees of the City of Bruceville-Eddy Police Department who are regulated through an existing policy specific to their individual employment needs.



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**18. Past Due Utility Accounts - Collections**

Council to discuss, consider, and possibly take action to review efforts by City staff to collect certain past due utility accounts and approve the forwarding of certain past due utility accounts as well as all future past due utility accounts to our collection agency MVBA for further collection action.

**19. Agreement for General Engineering Services**

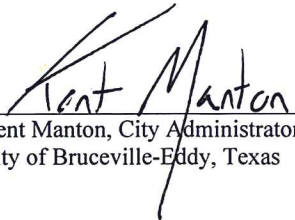
Council to discuss, consider, and possibly take action to authorize the City Administrator to enter into a general engineering services agreement with MRB Group, as revised by City Attorney.

**20. Adjournment**

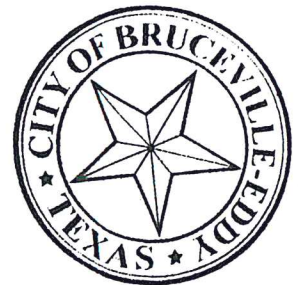
*For the safety of citizens, council members, and staff, upon adjourning of the city council meeting, citizens/visitors are asked to exit the building through the front entrance to City Hall immediately. Any bags, backpacks, purses, etc., that are being brought into the council meeting room are subject to security screening. Anyone (citizens, visitors) attending a city council meeting will be subjected to a metal detector screening before entering the council meeting room.*

All items on the agenda are for discussion and/or action. The City Council reserves the right to adjourn into executive session at any time during the course of this meeting to discuss any of the matters listed above, as authorized by Texas Government Code Sections 551.071 (Consultation with Attorney), 551.072 (Deliberations about Real Property), 551.073 (Deliberations about Gifts and Donations), 551.074 (Personnel Matters), 551.076 (Deliberations about Security Devices,) and 551.086 (Economic Development). The city is committed to compliance with the Americans with Disabilities Act (ADA). Reasonable accommodations and equal access to communications will be provided to those who provide notice to the City Administrator at least 48 hours in advance. Please contact the City Administrator at (254) 859-5700 or fax at (254) 859-5779 for information or assistance.

I, the undersigned authority, do hereby certify that the above Notice of Meeting of the governing body of the above named City of Bruceville-Eddy is a true and correct copy of said Notice and that I posted a true and correct copy of said Notice on the official notice case, at City Hall in the City of Bruceville-Eddy, Texas, a place convenient and readily accessible to the general public at all times, and said Notice was posted on the 17th day of March, 2023 at 1:30 pm, and remained so posted, continuously, for at least 72 hours proceeding the scheduled time of said Meeting.

  
\_\_\_\_\_  
Kent Manton, City Administrator  
City of Bruceville-Eddy, Texas

Date: 3/17/2023



**RESOLUTION NO. 3-23-2023-1**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRUCEVILLE-EDDY, TEXAS GRANTING CONSENT TO THE CREATION OF A MUNICIPAL UTILITY DISTRICT AND THE INCLUSION OF LAND THEREIN**

WHEREAS, the City of Bruceville-Eddy, Texas (the "City") received a Petition for Consent to the Creation of a Municipal Utility District from the owners of the land described in Exhibit "A" (the "Land") attached hereto; and

WHEREAS, a portion of the Land is currently located within the extraterritorial jurisdiction of the City; and

WHEREAS, Section 42.042 of the Texas Local Government Code provides that land within a city's extraterritorial jurisdiction may not be included within a municipal utility district without the city's consent; and

WHEREAS, the City desires to grant consent to the creation of the municipal utility district and the inclusion of the Land in the district; and

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BRUCEVILLE-EDDY, TEXAS, as follows:

Section 1. The facts and opinions in the preamble of this Resolution are true and correct.

Section 2. The City Council of the City hereby grants its written consent to the creation of a municipal utility district and the inclusion of the Land in such district, whether such land is currently within the City's extraterritorial jurisdiction or becomes part of the City's extraterritorial jurisdiction in the future.

Section 3. The District is authorized to exercise all powers granted to a municipal utility district, or which may be hereafter granted, in the legislation creating the District and under the Constitution and laws of the State of Texas.

Section 4. It is hereby found, determined and declared that a sufficient written notice of the date, hour, place, and subject of this meeting of the City Council was posted at a place convenient to the public at the City Hall of the City for the time required by law preceding this meeting, as required by the Open Meetings Law, Chapter 551, Texas Government Code, and that this meeting has been open to the public as required by law at all times during which this Resolution and the subject matter thereof has been discussed, considered and formally acted upon. The City

Council further ratifies, approves, and confirms such written notice and the contents and posting thereof.

Section 5. This Resolution shall be in full force and effect from and after its passage and adoption.

PASSED AND APPROVED the \_\_\_\_ day of \_\_\_\_\_, 2023.

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Secretary

Exhibit A  
Property Description

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**EXHIBIT "A"**

730.417 ACRES OF LAND OUT OF THE HENRY ASKEW SURVEY, THE THOMAS POLK SURVEY, THE JOHN MALONE SURVEY, AND THE S. W. DAVIS SURVEY IN MCLENNAN COUNTY, BELL COUNTY, AND FALLS COUNTY, TEXAS, BEING ALL OF THAT 285 ACRE TRACT DESCRIBED AS FIRST TRACT, ALL OF THAT CERTAIN 100 ACRE TRACT DESCRIBED AS SECOND TRACT, ALL OF THAT CERTAIN 121.75 ACRE TRACT DESCRIBED AS FOURTH TRACT, ALL OF THAT CERTAIN 40 ACRE TRACT DESCRIBED AS FIFTH TRACT, AND ALL OF THAT CERTAIN 161.75 ACRE TRACT DESCRIBED AS SIXTH TRACT IN A DEED TO F. M. MILLER AND WIFE MABEL MILLER, AND H. S. MILLER, DATED NOVEMBER 14, 1939, AND RECORDED IN VOLUME 479, PAGE 431 OF THE MCLENNAN COUNTY, TEXAS DEED RECORDS,

BEGINNING AT AN IRON PIN IN THE CENTERLINE OF TWO COUNTY GRAVEL ROADS, AT THE NORTHEAST CORNER OF SAID FIFTH TRACT, FOR THE NORTHEAST CORNER OF THIS,

THENCE S 27°46'07" E 509.70 FT., AND S 28°00'00" E 3333.74 FT., WITH THE EAST LINE OF SAID FIFTH AND SIXTH TRACT, THE CENTER OF SAID COUNTY ROAD TO AN IRON PIN AT ITS INTERSECTION WITH THE NORTH LINE OF THE OLD WACO-TEMPLE ROAD, SAID POINT BEING THE SOUTHEAST CORNER OF SAID SIXTH TRACT, FOR THE SOUTHEAST CORNER OF THIS,

THENCE S 61°50'48" W 751.66 FT., S 58°46'08" W 452.65 FT., S 61°55'40" W 818.50 FT., S 61°34'03" W 725.54 FT., S 61°16'42" W 653.55 FT., AND S 17°41'03" W 523.19 FT., WITH THE NORTH LINE OF SAID ROAD, THE SOUTH LINE OF SAID SIXTH AND SECOND TRACTS TO AN IRON PIN AT AN OUTSIDE CORNER OF SAID SECOND TRACT, FOR AN OUTSIDE CORNER OF THIS,

THENCE N 66°10'11" W 1982.05 FT. WITH A LINE OF SAID SECOND TRACT TO AN IRON PIN AT ITS INSIDE ELL CORNER, FOR AN INSIDE ELL CORNER OF THIS,

THENCE S 22°20'37" W 1194.49 FT., WITH A LINE OF SAID SECOND TRACT TO AN IRON PIN AT ITS OUTSIDE CORNER FOR AN OUTSIDE CORNER OF THIS,

THENCE N 67°52'57" W 1041.05 FT. WITH A LINE OF SAID SECOND TRACT TO AN IRON PIN AT ITS INSIDE CORNER, FOR AN INSIDE CORNER OF THIS,

THENCE S 22°23'00" W 913.54 FT., WITH A LINE OF SAID SECOND TRACT TO AN IRON PIN AT ITS OUTSIDE CORNER, FOR AN OUTSIDE CORNER OF THIS,

THENCE N 67°36'07" W 1577.90 FT., WITH A LINE OF SAID SECOND TRACT TO AN IRON PIN AT ITS NORTHWEST CORNER, IN THE SOUTH LINE OF MCLENNAN COUNTY, FOR AN OUTSIDE CORNER OF THIS,

THENCE N 59°21'18" E 1017.98 FT., WITH THE SOUTH LINE OF MCLENNAN COUNTY, THE NORTH LINE OF SAID SECOND TRACT TO AN IRON PIN AT AN OUTSIDE CORNER OF SAID FIRST TRACT, FOR AN INSIDE CORNER OF THIS,

THENCE N 71°15'06" W AT 2667.03 FT., PASS AN IRON PIN, IN ALL A DISTANCE OF 2682.73 FT., WITH THE SOUTH LINE OF SAID FIRST TRACT TO AN IRON PIN AT ITS SOUTHWEST CORNER, IN THE CENTER OF A COUNTY ROAD, FOR THE SOUTHWEST CORNER OF THIS,

THENCE N 18°52'18" E 641.53 FT., AND N 18°50'48" E 1649.94 FT., WITH THE CENTER OF SAID ROAD, THE WEST LINE OF SAID FIRST TRACT TO AN IRON PIN AT ITS NORTHWEST CORNER, IN THE CENTER OF ANOTHER COUNTY ROAD, FOR THE NORTHWEST CORNER OF THIS,

THENCE S 89°06'51" E 1956.97 FT., S 87°37'46" E 1153.86 FT., N 61°48'08" E 2816.12 FT., N 62°47'18" E 1305.64 FT., AND N 62°43'43" E 618.00 FT., WITH THE CENTER LINE OF SAID ROAD, THE NORTH LINE OF SAID FIRST, FOURTH, AND FIFTH TRACTS TO THE POINT OF BEGINNING

SAVE AND EXCEPT:

BEING a 5.525 acre tract of land situated in the SAMUEL W. DAVIS SURVEY, ABSTRACT No. 165, Falls County, Texas and in the SAMUEL W. DAVIS SURVEY, ABSTRACT No. 258, Bell County, Texas and being a part or portion of that certain 730.417 acre tract of land (Exhibit "A") described in a General Warranty Deed with Vendor's Lien dated May 19, 2008 from Jimmie Gibbs Munroe to Short-Term Lending GP, Inc. and being of record in Volume 223, Page 673, Official Public Records of Falls County, Texas and Document No. 2008-00021570, Real Property Records of Bell County, Texas and being more particularly described by metes and bounds as follows:

Commencing at a MAG brand nail and shiner set being the called northeast corner (calls iron pin) of said 730.417 acre tract and being in the south boundary line (calls S. 62° 43' 42" W.) of that certain 280.03 acre tract of land (Exhibit "A") described in a Warranty Deed dated February 15, 2007 from The Dotco Family, Ltd. to M. H. Ranch, Ltd. and being of record in Document No. 2007-0008485, Official Public Records of McLennan County, Texas and being the northwest corner (no call for monument) of that certain 70 acre tract of land described in a Deed dated July 29, 1981 from S. O. Rodgers and wife, Mattie E. Rodgers to Marvin R. Kroll and wife, Kathryn Kroll and being of record in Volume 885, Page 888, Deed Records of McLennan County, Texas and being at the intersection of the center-line of Franklin Road and the center-line of Little Roy Lane; THENCE S. 27° 46' 07" E., 509.70 feet departing the said south boundary line and the center-line of Franklin Road and with the east boundary line (calls S. 27° 46' 07" E., 509.70 feet) of said 730.417 acre tract and with the west boundary line (calls N. 28° W., 2003 feet) of the said 70 acre tract and with the said center-line of Little Roy Lane to a MAG brand nail with shiner set (no call for monument) for angle corner; THENCE S. 28° 00' 00" E., 493.98 feet with the said east boundary line (calls S. 28° 00' 00" E., 3333.74 feet) and continuing with the said west boundary line and with the center-line of said Little Roy Lane (also known as County Road No. 450) to a MAG brand nail with shiner set for the Point of BEGINNING:

THENCE S. 28° 00' 00" E., 416.03 feet continuing with the east boundary line of the said 730.417 acre tract and with the said west boundary line and continuing with the center-line of Little Roy Lane (also known as County Road No. 450) to a MAG brand nail with shiner set for corner;

THENCE departing the said east boundary line and the center-line of Little Roy Lane (also known as County Road No. 450) and over and across the said 730.417 acre tract the following four ( 4 ) calls:

- 1) S. 61° 59' 06" W., 582.02 feet to a ½" iron rod with cap stamped "RPLS 2475" set for corner;
- 2) N. 30° 39' 18" W., 396.46 feet to a ½" iron rod with cap stamped "RPLS 2475" set for corner;
- 3) N. 58° 19' 46" E., 58.49 feet to a ½" iron rod with cap stamped "RPLS 2475" set for corner;
- 4) N. 60° 18' 58" E., 542.26 feet to the Point of BEGINNING and containing 5.525 acres of land.

SAVE AND EXCEPT:

BEING a 5.075 acre tract of land situated in the SAMUEL W. DAVIS SURVEY, ABSTRACT No. 165, Falls County, Texas and in the SAMUEL W. DAVIS SURVEY, ABSTRACT No. 256, Bell County, Texas and being a part or portion of that certain 730.417 acre tract of land (Exhibit "A") described in a General Warranty Deed with Vendor's Lien dated May 19, 2008 from Jimmie Gibbs Munroe to Short-Term Lending GP, Inc. and being of record in Volume 223, Page 673, Official Public Records of Falls County, Texas and Document No. 2008-00021670, Real Property Records of Bell County, Texas and being more particularly described by metes and bounds as follows:

Commencing at a MAG brand nail and shiner set being the called northeast corner (calls iron pin) of said 730.417 acre tract and being in the south boundary line (calls S. 62° 43' 42" W.) of that certain 280.03 acre tract of land (Exhibit "A") described in a Warranty Deed dated February 18, 2007 from The Dotco Family, Ltd. to M. H. Ranch, Ltd. and being of record in Document No. 2007-0008465, Official Public Records of McLennan County, Texas and being the northwest corner (no call for monument) of that certain 70 acre tract of land described in a Deed dated July 29, 1991 from S. O. Rodgers and wife, Mattie E. Rodgers to Marvin R. Kroll and wife, Kathryn Kroll and being of record in Volume 885, Page 688, Deed Records of McLennan County, Texas and being at the intersection of the center-line of Franklin Road and the center-line of Little Roy Lane; THENCE S. 27° 46' 07" E., 509.70 feet departing the said south boundary line and the center-line of Franklin Road and with the east boundary line (calls S. 27° 46' 07" E., 509.70 feet) of said 730.417 acre tract and with the west boundary line (calls N. 28° W., 2003 feet) of the said 70 acre tract and with the said center-line of Little Roy Lane to a MAG brand nail with shiner set (no call for monument) for angle corner; THENCE S. 28° 00' 00" E., 910.02 feet with the said east boundary line (calls S. 28° 00' 00" E., 3333.74 feet) and continuing with the said west boundary line and with the center-line of said Little Roy Lane (also known as County Road No. 450) to a MAG brand nail with shiner set for the Point of BEGINNING;

THENCE S. 28° 00' 00" E., 349.75 feet continuing with the east boundary line of the said 730.417 acre tract and with the said west boundary line and continuing with the center-line of Little Roy Lane (also known as County Road No. 450) to a MAG brand nail with shiner set for corner;

THENCE departing the said east boundary line and the center-line of Little Roy Lane (also known as County Road No. 450) and over and across the said 730.417 acre tract the following three ( 3 ) calls:

- 1) S. 61° 59' 06" W., 681.69 feet to a 1/2" iron rod with cap stamped "RPLS 2476" set for corner;
- 2) N. 12° 03' 56" W., 383.78 feet to a 1/2" iron rod with cap stamped "RPLS 2476" set for corner;
- 3) N. 61° 59' 06" E., 582.02 feet to the Point of BEGINNING and containing 5.075 acres of land.



**SAVE AND EXCEPT:**

**BEING a 10.000 acre tract of land situated in the THOMAS POLK SURVEY, ABSTRACT No. 390, McLennan County, Texas and being a part or portion of that certain 730.417 acre tract of land (Exhibit "A") described in a General Warranty Deed with Vendor's Lien dated May 19, 2008 from Jimmie Gibbs Munroe to Short-Term Lending GP, Inc. and being of record in Document No. 2008018289, Official Public Records of McLennan County, Texas and being more particularly described by metes and bounds as follows:**

**Commencing at a MAG brand nail and shiner set being at the intersection of the centerline of Litteroy Lane and the centerline of Franklin Road and being the called northeast corner (calls iron pin) of said 730.417 acre tract and being in the south boundary line (calls S. 62° 43' 42" W.) of that certain 280.03 acre tract of land (Exhibit "A") described in a Warranty Deed dated February 15, 2007 from The Dotco Family, Ltd. to M. H. Ranch, Ltd. and being of record in Document No. 2007-0008466, Official Public Records of McLennan County, Texas and being the northwest corner (no call for monument) of that certain 70 acre tract of land described in a Deed dated July 29, 1961 from S. O. Rodgers and wife, Mattie E. Rodgers to Marvin R. Kroil and wife, Kathryn Kroil and being of record in Volume 885, Page 868, Deed Records of McLennan County, Texas and being at the intersection of the centerline of Franklin Road and the centerline of Litteroy Lane; THENCE departing the said 70 acre tract and the centerline of said Litteroy Lane and with the centerline of said Franklin Road and with the said south boundary line and continuing with the north boundary line of the said 730.417 acre tract S. 62° 43' 43" W., 618.00 feet ( calls N. 62° 43' 43" E., 618.00 feet ) to a point, S. 62° 47' 18" W., 1305.64 feet ( calls N. 62° 47' 18" E., 1305.64 feet ) to a ½" iron rod found being the southwest corner of the said 280.03 acre tract, and S. 61° 48' 08" W., 701.92 feet ( calls N. 61° 48' 08" E., 2816.12 feet ) to a point ; THENCE S. 28° 11' 52" E., 25.02 feet departing the said north boundary line and the said centerline of Franklin Road and over and across the said 730.417 acre tract to a ½" iron rod with cap stamped "RPLS 2475" set in a fence line and being in the occupied south right-of way of Franklin Road as fenced, evidenced and occupied on the ground for the Point of BEGINNING;**

**THENCE continuing over and across the said 730.417 acre tract the following two ( 2 ) calls:**

- 1) S. 28° 11' 52" E., 663.75 feet to a ½" iron rod with cap stamped "RPLS 2475" set for corner;**
- 2) S. 61° 48' 08" W., at 489.21 feet pass a ½" iron rod with cap stamped "RPLS 2475" set on line and at 609.21 feet in all to a point in a creek for corner;**

**THENCE continuing over and across the said 730.417 acre tract and with the meanders of the said creek the following nine ( 9 ) calls:**

- 1) N. 27° 03' 48" W., 72.30 feet to a point for corner;**
- 2) S. 59° 30' 39" W., 68.53 feet to a point for corner;**
- 3) N. 20° 30' 50" W., 189.24 feet to a point for corner;**
- 4) S. 41° 32' 24" W., 103.44 feet to a point for corner;**
- 5) N. 08° 35' 04" W., 181.25 feet to a point for corner;**
- 6) N. 21° 25' 11" W., 67.80 feet to a point for corner;**
- 7) S. 59° 27' 21" W., 81.81 feet to a point for corner;**
- 8) S. 08° 27' 48" W., 60.42 feet to a point for corner;**
- 9) N. 62° 10' 28" W., 334.62 feet to a point being in the aforementioned south right-of-way line of Franklin Road for corner;**

**THENCE N. 61° 48' 08" E., departing the said creek and with the said south right-of-way line of Franklin Road at 36.00 feet pass a ½" iron rod with cap stamped "RPLS 2475" set on line and at 890.36 feet in all to the Point of BEGINNING and containing 10.000 acres of land.**

No. 03-23-2023-1

**AN ORDINANCE OF THE CITY OF BRUCEVILLE-EDDY, TEXAS,  
ENACTING A CURFEW FOR MINORS, IMPOSING CRIMINAL  
LIABILITY UPON PARENTS, GUARDIANS OR ESTABLISHMENT  
OWNERS WHO PERMIT VIOLATION OF CURFEW, ESTABLISHING A  
PENALTY FOR VIOLATION OF THE ORDINANCE, REPEALING  
ORDINANCES IN CONFLICT HEREWITH, PROVIDING FOR REVIEW,  
PROVIDING FOR SEVERABILITY, AND DECLARING AN  
EMERGENCY**

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BRUCEVILLE-EDDY:

**SECTION 1. CURFEW HOURS FOR MINORS**

(1) Curfew Hours means:

- (a) 10:00 p.m. on any Sunday, Monday, Tuesday, Wednesday, or Thursday until 6:00 a.m. of the following day;
- (b) 12:01 a.m. until 6:00 a.m. on any Friday or Saturday and
- (c) 8:00 a.m. until 3:40 p.m. on Monday, Tuesday, Wednesday, Thursday, or Friday.

(2) Emergency means an unforeseen combination of circumstances or the resulting state that calls for immediate action. The term includes, but is not limited to, a fire, a natural disaster, an automobile accident, or any situation requiring immediate action to prevent serious bodily injury or loss of life.

(3) Establishment means any privately owned place of business operated for a profit to which the public is invited, including but not limited to any place of amusement or entertainment.

(4) Guardian means:

- (a) A person who, under court order, is the guardian of the person of a minor;  
or
- (b) A public or private agency with whom a minor has been placed by a court.

(5) Minor means any person under 17 years of age.

(6) Operator means any individual, firm, association, partnership, or corporation operating, managing, or conducting any establishment. The term includes the members or partners of an association or partnership and the officers of a corporation.

(7) Parent means a person who is:

- (a) A natural parent, adoptive parent, or step-parent of another person; or

- (b) At least 18 years of age and authorized by a parent or guardian to have the care and custody of a minor.
- (8) Public Place means any place to which the public or a substantial group of the public has access and includes, but is not limited to, streets, highways, and the common areas of schools, hospitals, apartment houses, office buildings, transport facilities, and shops.
- (9) Remain means to:
- (a) Linger or stay; or
  - (b) Fail to leave premises when requested to do so by a police officer or the owner, operator, or other person in control of the premises.
- (10) Serious Bodily Injury means bodily injury that creates a substantial risk of death or that causes death, serious permanent disfigurement, or protracted loss of impairment of the function of any bodily member or organ.

## **SECTION 2. OFFENSES**

- (1) A minor commits an offense if he remains, walks, runs, stands, drives or rides about in or upon any public place or on the premises of any establishment within the city during curfew hours.
- (2) A parent or guardian of a minor commits an offense if he or she knowingly permits, or by insufficient control allows the minor to remain, walk, stand, drive, or ride about in or upon any public place or on the premises of any establishment within the city during curfew hours.
- (3) The owner, operator, or any employee of an establishment commits an offense if he knowingly allows a minor to remain, walk, run, stand, drive or ride about in or upon the premises of the establishment during curfew hours.

## **SECTION 3. DEFENSES**

- (1) It is a defense to prosecution under Section 2 that the minor was:
- (a) Accompanied by the minor's parent or guardian;
  - (b) On an errand at the direction of the minor's parent or guardian, without any detour or stop;
  - (c) In a motor vehicle involved in interstate travel;
  - (d) Engaged in an employment activity, or going to or returning home from an employment activity, without any detour or stop;
  - (e) Involved in an emergency;

- (f) On the sidewalk abutting the minor's residence or abutting the residence of a next-door neighbor if the neighbor did not complain to the police department about the minor's presence.
- (g) Attending an official school, religious or other recreational activity supervised by adults and sponsored by the City of Bruceville-Eddy, Bruceville-Eddy Independent School District, a civic organization, or another similar entity that takes responsibility for the minor, or going to or returning home from, without any detour or stop, an official school, religious, or other recreational activity supervised by adults and sponsored by the City of Bruceville-Eddy, Bruceville-Eddy Independent School District, civic organization, or another similar entity that takes responsibility for the minor;
- (h) Exercising First Amendment rights protected by the United States Constitution, such as the free exercise of religion, freedom on speech, and the right of assembly; or
- (i) Married or had been married or had disabilities of minority removed in accordance with Chapter 31 of the Texas Family Code.

(2) It is a defense to prosecution under Section 2 that the owner, operator, or employee of an establishment promptly notified the police department that a minor was present on the premises of the establishment during the curfew hours and refused to leave.

(3) It is a defense to prosecution under Section 2 with respect to the curfew hours of 8:00 a.m. until 3:40 p.m. on Monday, Tuesday, Wednesday, Thursday or Friday, that the offense occurred during the scheduled vacation of or on a holiday observed by the school in which the minor is enrolled; or that the minor has graduated from high school or received a high school equivalency certificate; or that the minor has permission to be absent from the school or be in a public place from an authorized school official or a parent or guardian; or that the minor is enrolled in an alternative school program requiring daily hours of attendance other than between the hours of 8:00 a.m. until 3:40 p.m. In the case of a minor being educated in a home school, a parent or guardian shall be deemed a school official.

Before taking any enforcement action under this Ordinance, a police officer shall ask the apparent offender's age and reason for being in the public place. The officer shall not issue a citation or make an arrest under this Ordinance unless the officer reasonably believes that an offense has occurred and that, based on any response and other circumstances, no defense in Section 3 is applicable.

## **SECTION 5. PENALTIES**

(1) A person who violates a provision of this Ordinance is guilty of a separate offense for each day or part of a day during which the violation is committed, continued, or permitted. Each offense, upon conviction, is punishable by a fine not to exceed five hundred dollars (\$500.00).

(2) When required by Section 51.08 of the Texas Family Code, as amended, the municipal court shall waive original jurisdiction over a minor who violates Section 2 (1) of this Ordinance and shall refer the minor to juvenile court.

**SECTION 6. REVIEW OF CURFEW ORDINANCE**

This Ordinance shall be reviewed every third year prior to 03-23-2026 of such year as required by Section 370.002 of the Texas Local Government Code. The first review shall be conducted no later than 02-23-2026, and every third year thereafter. Such review shall be conducted following a public hearing regarding the need to continue the Ordinance and the City Council shall have the option to continue, abolish or modify the Ordinance based upon their review of the Ordinance's effects on the community and on the problems the Ordinance is intended to remedy.

**SECTION 7. REPEALER**

All provisions of the ordinances of the City of Bruceville-Eddy in conflict with the provisions of this Ordinance are hereby repealed, and all other provisions of the ordinances of the City of Bruceville-Eddy, not in conflict with the provisions of this Ordinance, shall remain in full force and effect.

**SECTION 8. SEVERABILITY**

It is the intention of the City Council that this Ordinance, and every provision thereof, shall be considered severable and the invalidity of any section, clause or provision or part or portion of any section, clause, or provision of this Ordinance shall not affect the validity of any other portion of this Ordinance.

**SECTION 9. EFFECTIVE DATE**

This Ordinance shall become effective immediately upon its passage and publication as required by law.

PASSED AND ADOPTED this the 23<sup>rd</sup> day of March 2023:

Vote Of: Yeas \_\_\_ Nays \_\_\_ Abstain \_\_\_ Absent \_\_\_

THE CITY OF BRUCEVILLE-EDDY,  
TEXAS

BY: \_\_\_\_\_  
LINDA OWENS, MAYOR

ATTEST:

\_\_\_\_\_  
PAM COMBS, City Secretary



## *Police Department*

143 Wilcox Dr.  
Eddy, TX 76524

[www.bruceville-eddy.us](http://www.bruceville-eddy.us)

Phone: 254-859-5072  
Fax: 254-859-5258

### Police Department Activity Report: February 1, 2023 – February 28, 2023

#### **Calls for Service: Total 113**

890 Dorsey	893 Richardson	894 Martinez	896 Hesterberg
29	21	40	23

#### **Arrest, Offense, Incident Reports: Total 8**

890 Dorsey	893 Richardson	894 Martinez	896 Hesterberg
4	1	3	0

#### **Crash Reports: Total 1**

890 Dorsey	893 Richardson	894 Martinez	896 Hesterberg
1	0	0	0

#### **Citations & Warnings: Total 121**

890 Dorsey	893 Richardson	894 Martinez	896 Hesterberg
27 citations 6 warnings	0 citations 8 warnings	49 citations 17 warnings	5 citations 9 warnings

**Citations Total: 81**

**Warnings Total: 40**



Speeding (exceed Prima Facie limit at time and place for that type vehicle)  
Speeding (exceed Prima Facie limit at time and place for that type vehicle)  
Speeding (exceed Prima Facie limit at time and place for that type vehicle)  
Speeding (exceed Prima Facie limit at time and place for that type vehicle)  
Speeding (exceed Prima Facie limit at time and place for that type vehicle)  
No Drivers License (when unlicensed)  
Speeding (exceed Prima Facie limit at time and place for that type vehicle)  
Speeding (exceed Prima Facie limit at time and place for that type vehicle)  
No Drivers License (when unlicensed)  
Speeding (exceed Prima Facie limit at time and place for that type vehicle)  
Expired Registration  
Failed to Maintain Financial Responsibility  
Expired Driver's License  
Failed to Maintain Financial Responsibility  
Driving While License Invalid(Driving While License Suspended)-D/L  
Speeding (exceed Prima Facie limit at time and place for that type vehicle)

INTERSTATE HIGHWAY 35 MILE MARKER 319  
INTERSTATE HIGHWAY 35 MILE MARKER 319  
INTERSTATE HIGHWAY 35 MILE MARKER 319  
INTERSTATE HIGHWAY 35 MILE MARKER 319  
INTERSTATE HIGHWAY 35 MILE MARKER 319  
INTERSTATE HIGHWAY 35 MILE MARKER 319  
INTERSTATE HIGHWAY 35 MILE MARKER 319  
MACKEY RANCH RD / ASHLEY ST  
MACKEY RANCH RD / ASHLEY ST  
NB IH 35 MM 315  
NB IH 35 MM 316  
NB IH 35 MM 318  
NB IH 35 MM 318  
W 3RD ST AT MACKEY RANCH RD  
W 3RD STREET / HUDSON LANE

## February 2023 Warning Data

### Description

Expired Registration (Verbal Warning)  
Speeding 11-15 MPH Over Limit (Warning)  
Speeding 10% or over (Warning)  
Speeding (Warning)  
Defective Head Lamp(s) (Verbal Warning)  
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Warning)  
Expired Registration (Warning)  
Disregard Stop Sign (Verbal Warning)  
Expired Driver's License (Warning)  
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)  
Speeding (Warning)  
(Verbal Warning)  
Disregard Stop Sign (Warning)  
Disregard Stop Sign (Warning)  
Disregard Stop Sign (Warning)  
Disregard Stop Sign (Verbal Warning)  
Wrong, Altered, or Obscured License Plate (Verbal Warning)  
Fail to yield right of way (Verbal Warning)  
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)  
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)  
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Warning)  
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)  
Expired Registration (Verbal Warning)  
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)  
Failed to Signal Lane Change (Verbal Warning)  
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)  
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Warning)  
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)  
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Warning)  
No License Plate Light (Warning)  
Speeding (Verbal Warning)  
Wrong, Altered, or Obscured License Plate (Verbal Warning)  
Expired Registration (Verbal Warning)  
Defective Head Lamp(s) (Warning)  
Wrong, Altered, or Obscured License Plate (Verbal Warning)  
Defective Tail Lamp(s) (Verbal Warning)  
Wrong, Altered, or Obscured License Plate (Verbal Warning)  
Wrong, Altered, or Obscured License Plate (Warning)  
Defective Head Lamp(s) (Verbal Warning)  
Wrong, Altered, or Obscured License Plate (Verbal Warning)  
Disregard Stop Sign (Verbal Warning)  
Disregard Stop Sign (Verbal Warning)  
Operate Vehicle Without License Plate (or with one plate) (Warning)  
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)

### Location

100 Block of Hungry Hill  
1000 eagle dr  
1000 eagle dr  
1000 eagle dr  
19700 Block SB I-35 Frontage  
300 BLK OLD MOODY RD  
300 BLK W 3RD ST  
3rd St & SB I-35 Frontage  
400 BLK W 3RD ST  
800 BLK W 3RD ST  
900 Eagle dr  
Eagle & Sycamore  
GRIDER ST / OLD MOODY RD  
INTERSTATE HIGHWAY 35 FRONTAGE ROAD / W 3RD ST  
INTERSTATE HIGHWAY 35 FRONTAGE ROAD / W 3RD ST  
INTERSTATE HIGHWAY 35 FRONTAGE ROAD / W 3RD STREET  
INTERSTATE HIGHWAY 35 MILE MARKER 316  
INTERSTATE HIGHWAY 35 MILE MARKER 317 FRONTAGE ROA  
INTERSTATE HIGHWAY 35 MILE MARKER 318  
INTERSTATE HIGHWAY 35 MILE MARKER 318 FRONTAGE ROA  
INTERSTATE HIGHWAY 35 MILE MARKER 318 FRONTAGE ROA  
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INTERSTATE HIGHWAY 35 MILE MARKER 318 FRONTAGE ROA  
INTERSTATE HIGHWAY 35 MILE MARKER 318 FRONTAGE ROA  
INTERSTATE HIGHWAY 35 MILE MARKER 319  
NB I-35 @ MM 319  
NB IH 35 MM 315  
NB IH 35 MM 316  
NB IH 35 MM 316  
NB IH 35 MM 316  
NB IH 35 MM 317  
NB IH 35 MM 317  
NB IH 35 MM 318  
NB IH 35 MM 318  
Old Moody & Kennedy  
SB IH 35 MM 318  
W 3rd St & SB I-35 frontage  
W 3rd St & SB I-35 Frontage  
W 3RD ST AT MACKEY RANCH RD  
W 3RD STREET / HUDSON LANE





## *Police Department*

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143 Wilcox Dr.  
Eddy, TX 76524

[www.bruceville-eddy.us](http://www.bruceville-eddy.us)

Phone: 254-859-5072  
Fax: 254-859-5258

Police Department Activity Report: February 1, 2023 – February 28, 2023

**Security Checks: 116**  
**School Zone Enforcement: 26**  
**Directed Traffic Enforcement: 56**

# Call Type Report

## BRUCEVILLE-EDDY POLICE DEPARTMENT

**From:** Feb 1 2023  
**To:** Feb 28 2023

<b>Call Type Description</b>	<b>Number of Calls</b>
ABANDONED VEHICLE	5
AGENCY ASSIST BRUCEVILLE-EDDY PD	4
AGENCY ASSIST LORENA PD	2
AGENCY ASSIST MCLENNAN COUNTY SHERIFFS OFFICE	3
AGENCY ASSIST MOODY PD	2
ALARM	1
ANIMAL VIOLATION	4
ASSIST BEPD OFFICER	1
BURGLARY	1
CHECK	4
CRIMINAL MISCHIEF	3
CRIMINAL TRESPASS	1
DISABLED VEHICLE	1
DISORDERLY CONDUCT	1
DISTURBANCE	5
ESCORT	1
FIRE	1
FOLLOW UP INVESTIGATION	9
INFORMATION	1
MAN DOWN	2
MOTOR VEHICLE COLLISION	6
MOTORIST ASSIST	7
PUBLIC SERVICE	3
QUESTIONABLE DEATH	1
RECKLESS DRIVING	1
RUNAWAY	1
SHOTS FIRED	1
SUSPICIOUS CIRCUMSTANCE	2
SUSPICIOUS PERSON	2
SUSPICIOUS VEHICLE	6
TOWED VEHICLE	1
TRAFFIC CONTROL	1

TRAFFIC HAZARD	10
UNATTENDED DEATH	2
VIOLATION CITY ORDINANCE	3
WARRANT SERVICE	3
WELFARE CONCERN	7



## ***Bruceville-Eddy ISD School Resource Officer***

---

143 Wilcox Dr.  
Eddy, TX 76524

[www.bruceville-eddy.us](http://www.bruceville-eddy.us)

Phone: 254-859-5072  
Fax: 254-859-5258

### **SCHOOL RESOURCE OFFICER ACTIVITY REPORT: 1 February 2023 – 28 February 2023**

Calls for Service: 1

Security Checks: 216

Citations & Warnings: 2 Citations / 3 Warnings

Arrests: 0

K-9 Check: 1

<b>BEISD SRO Monthly Activity Report: February 2023</b>	
<b>Admin Assist</b>	<b>23</b>
<b>Agency Assist</b>	
<b>Citizen Contact</b>	<b>5</b>
<b>Calls for Service</b>	<b>1</b>
<b>Classes given</b>	
<b>Criminal activity/offense</b>	
<b>Citations</b>	<b>2</b>
<b>Incident report</b>	
<b>Juvenile complaint</b>	<b>2</b>
<b>Arrest (Adult)</b>	
<b>Juvenile arrest</b>	
<b>Warrant arrest</b>	
<b>Parent Conference</b>	<b>1</b>
<b>Staff Assist</b>	<b>18</b>
<b>Student Assist</b>	<b>25</b>
<b>Suspicious activity/person/circumstances</b>	<b>2</b>
<b>Traffic complaint</b>	<b>2</b>
<b>Traffic stops</b>	<b>4</b>
<b>Warnings</b>	<b>3</b>
<b>Welfare concern/check</b>	<b>1</b>
<b>Total:</b>	<b>66</b>

\*\*\*\* TOTALS BY JOB CODE \*\*\*\*

JOB CODE	TOTAL COMPLETED	TOTAL OUTSTANDING	TOTAL NEW	TOTAL PENDING	TOTAL VOID
PRESS - PRESSURE CHECK	1	0	0	0	0
GRAPH - GRAPH	13	0	0	0	0
CHECK - CHECK FOR LEAK	5	0	0	0	0
LOCA - LINE LOCATE	3	1	0	0	0
LEAK - FIXED LEAK	10	0	0	0	0
DIS - DISCONNECT	1	0	0	0	0
REIN - REINSTATE	1	0	0	0	0
TRASH - TRASH CANS	3	0	0	0	0
INSTA - INSTALL NEW METER	1	1	0	0	0
CON - CONNECT	1	0	0	0	0
OCC - OCCUPANT CHANGE	3	0	0	0	0
PUL - PULL METER	1	0	0	0	0
STREB - STREETS	3	1	0	0	0
SWAP - METER CHANGE	1	0	0	0	0
MISC - MISCELLANEOUS	0	1	0	0	0
TURN - TURN OFF WATER	2	0	0	0	0
VALVE - CUT OFF VALVE	1	0	0	0	0
CLEAN - CLEAN UP	1	0	0	0	0
SC - SERVICE CHANGE	1	0	0	0	0
REREA - REREAD	3	0	46	0	0
NON - NON-PAYMENT TURN OFF	0	0	0	0	2
TOTAL ALL CODES	55	4	46	0	2

2/2023	USAGE	METERS	USAGE BREAKDOWN	ACCOUNTS	AVERAGE
PUMPED	22,424,000		0-0	219	0
FLUSHED	6,077,600		1-9, 999, 999, 999	1,784	6,017
USED	10,735,512	2,003	TOTAL	2,003	5,359
UNBILLED	0	0			
LOSS	5,610,888				
LOSS PERCENTAGE	25.02 %				

1 MONTH TOTALS

TOTAL PUMPED	22,424,000	AVERAGE PUMPED	22,424,000
TOTAL SOLD	10,735,512	AVERAGE SOLD	10,735,512
TOTAL FLUSHED	6,077,600	AVERAGE FLUSHED	6,077,600
TOTAL LOSS	5,610,888	AVERAGE LOSS	5,610,888
LOSS PERCENTAGE	25.02 %	AVERAGE LOSS PERCENTAGE	25.02 %
TOTAL UNBILLED	0	AVERAGE UNBILLED	0

	Street Patching		
Date:	Street:	Worked Done By:	
04-21-22	Ashley	KL/JG/RS	
05-19-22	Benton	JG/KL	
06-13-22	Hungry Hill	KL/RS/RS/JG	
08-25-22	Old Bruceville	CS/KL/RS	
08-26-22	Franklin	GS/KL/JG	
09-07-22	Archie	KL/CS/RS	
09-07-22	Mesquite	KL/RS/CS	
09-07-22	Church	KL/RS/CS	
09-07-22	First St	KL/RS/CS	
09-07-22	Grider	KL/RS/CS	
09-08-22	Temple	JG/KL/RS	
09-08-22	Washington	JG/KL/RS	
09-08-22	Ausborn	JG/KL/RS	
09-08-22	Fourth St	JG/KI/RS	
09-08-22	Eagle	JG/KL/RS/CS	
09-26-22	3rd St	GS/CS/RS/JG	replace culvert
09-28-22	Horseshoe Bend	GS/CS/RS/JG	
10-13-22	Hungry Hill	CS/RS/KL/RS	
10-14-22	Hungry Hill	GS/JG/KL/RS	
10-21-22	4th	CS/RS	
10-21-22	Temple	CS/RS	
10-21-22	Benton	CS/RS	
10-21-22	Aspen	CS/RS	
	Trimming	Trees	
11-1-22	Grider & Bruce	JG/KL/RS/GS	
11-1-22	Aspen	JG/KL/RS	
11-1-22	1st	JG/GS	
11-1-22	Benton	JG/KL/RS/GS	
11-1-22	Tatum	Rudy	
11-2-22	Tatum	Rudy	
11-2-22	N. Bruce	JG/KL/RS/GS	
11-8-22	Mackey Ranck	GS/CS/RS/KL/RS	
11-9-22	Mackey Ranch	GS/RS/CS/JG/RS/KL	
	Patching		
12-5-22	Franklin	JG/KL/RS	
12-5-22	Temple	JG/KL/RS	



12-5-22	Ausborn	JG/KL/RS	
12-5-22	Spruce	JG/KL/RS	
12-5-22	Evergreen	JG/KL/RS	
12-5-22	Hungry Hill	JG/KL/RS	
12-29-22	Crescent Creek	JG/CS/RS	
12-29-22	Benton	JG/CS/RS	
12/29/22	Soules Cr	JG/CS/RS	
12/29/22	Anna Hobbs	JG/CS/RS	
12/29/22	Ashley	JG/CS/RS	
12/29/22	Melissa	JG/CS/RS	
		February-23	
2/17/23	Franklin	GS/JG/KL/RS	
2/17/23	Hungry Hill	JG/KL/RS	
2/17/23	Gurley	JG/KL/RS	
2/17/23	Archie	JG/KL/RS	
2/17/23	Mesquite	JG/KL/RS	
2/22/23	Eagle	CS/KL/RS	
2/22/23	Spruce	CS/KL/RS	
2/22/23	1st Street	CS/KL/RS	
2/22/23	Benton	CS/RS/KL	
2/22/23	Aspen	CS/RS/KL	
2/22/23	Evergreen	CS/RS/KL	
2/22/23	Shady Shore	CS/RS/KL	
2/22/23	Soules Cr	CS/KL/RS	

**City of Bruceville-Eddy**  
**Engineer's Report on New Wastewater System**  
**Prepared on 3-16-2023**

**1. USDA Rural Development – New Wastewater System:**

Tabor & Associates, Inc. is waiting on USDA Rural Development to issue closing instructions and authorize the project to be bid.

**2. TCEQ Discharge Permit Renewal:**

Tabor & Associates, Inc. received authorization from the City of Bruceville-Eddy on February 28, 2023, to prepare and submit the renewal application to TCEQ on or before July 23, 2023.



Tabor & Associates, Inc.  
Consulting Engineers  
Firm #3229  
P.O. Box 1788  
Waco, Texas 76703  
Telephone: 254-756-2118

# **CODE ENFORCEMENT/BUILDING INSPECTIONS/PERMITTING**

## **FEBRUARY 2023 REPORT**

### **NUMBER OF CODE ENFORCEMENT CASES**

- 101 ACTIVE AT START OF MONTH
- 39 CLOSED
- 0 NEW
- 62 CURRENTLY ACTIVE
  - **NUMBER AND TYPES OF CASES STILL OPEN**
    - 8 DANGEROUS BUILDING
    - 1 NO PERMIT
    - 1 SEPTIC SYSTEM
    - 8 JUNKED VEHICLE
    - 45 RUBBISH

### **NUMBER OF BUILDING PERMITS ISSUED AND TYPE**

- 5 PERMITS
  - 1 FENCE
  - 1 FULL REMODEL
  - 1 TEMP STORAGE BUILDING
  - 1 FLATWORK/DRIVEWAY
  - 1 SOLAR

### **BURN PERMITS**

- 3

### **INSPECTIONS**

- 7 TOTAL
  - 1 PLUMBING ROUGH
  - 1 SEWER YARD LINE
  - 2 WATER YARD LINE
  - 1 ELECTRIC SERVICE
  - 2 FOUNDATION

### **FACILITY MAINTENANCE**

- 10 HOURS

## **City Administrators Report: 3/23/2023**

### **Sewer System**

At our 3/23/2023 Council will be considering the approval of a bond ordinance for the initial sewer loan; a process that began in January with the approval of the official legal notice language. We have been in a mandatory 45 day waiting period before we can officially approve the ordinance. As a reminder, this certificate of obligation will NOT allow us to pay for the entire sewer system. We will need to await bids before we have an opportunity to address the shortfall in funding. It should also be noted that the approval of the bond ordinance does not obligate us to the USDA loan at this point, that will come a bit further down the road with the closure of the loan that is still expected to take place in late Spring or early Summer according to my last conversation with Terri.

Mayor Owens and I have requested an official meeting with USDA Regional and State offices to meet with Tabor and Associates as well as the CEO of BVRT to further discuss the feasibility of a public-private partnership on the WWTP for our project. We are waiting to hear back on potential dates for this meeting before moving forward with the conversation.

### **Grants Updates**

The deadline to submit applications for CDBG projects has been extended to May to give entities more time to work through survey requirements. We are currently working with three remaining residents to complete a survey that will help determine if we have enough low to moderate income beneficiaries included in the project to move forward.

The Mayor, staff, and Scott Murrah of 5M Associates met with regional TXDOT staff on 3/3/2023 to discuss our Transportation Alternatives preliminary grant application for the sidewalk leading from downtown to the schools and City Hall. Representatives with TXDOT seemed to like our project and thought it had merit. They had several suggestions on how to better shore up an official application should we be invited to apply. Invitations for this grant application are expected to be sent out at the end of March with a June deadline. It should be noted, that while Bruceville-Eddy is eligible for 100% funding on this project, the grant would be a federal reimbursement grant which would require us to budget and expend funds BEFORE requesting reimbursement for the eligible expenses from the Federal government.

### **Springfest**

Efforts are now underway for the planning of the second annual Springfest which will be set for 5/6/2023, with some events occurring the week leading up to that Saturday. The McGruer family, headed up by Mrs. Cherie McGruer, has taken the lead for the efforts this year and has already hosted initial meetings with City staff and the community over the past week. If anyone is interested in helping as a volunteer or contributor to the events, please reach out to her directly.

## **Online and In-Person Credit/Debit Payment Solution**

Our new electronic credit payment system was implemented with only a slight hiccup at the beginning of the month. A big kudos to Esther for heading up this project's rollout! Staff have been working with customers to get them up to speed on the new online system and inform them of its increased features and benefits. We have already taken plenty of credit/debit card payments in house as well which has been a welcomed improvement by several residents! We hope our customers will enjoy the decreased processing cost they are now seeing with these transactions as well as their ability to see the amount owed in the online payment portal. Even more features will be coming to this system over the next year or so according to our rep and we are excited about the possibilities!

While we had budgeted \$2,000 for the implementation of this new system this year, to date we have not had any out-of-pocket expenses as we already had the functional integration modules with our current billing software system!

## **Development**

CREED:

On 2/15/2023 the Mayor, Pam and I met with developers who have only recently finalized the sale of land formerly belonging to James Construction in Falls County. CREED plans on building a truck stop at this location with an RV park around the retention pond that is currently located on the property. They also spoke to the desire to potentially build out enough retail space to host a small grocery store to serve residents of BE as well as the RV park. We have provided the team at CREED with the next steps to get their property replated and rezoned as well as establish water service. As of today we have not yet heard back from them and all plans are simply a concept at this point.

BE Travel Center:

We are waiting on a submitted plat and zoning change request form to proceed. A couple weeks ago RSK Engineering inquired about general timelines for the approval process to which we responded.

CEFCO:

We are waiting a submitted plat application form to proceed. Guy Slimp mentioned in our last conversation they are beginning talks with TXDOT as well as BEISD for vehicle access along the frontage road and Miracle Lane.



*The City of Bruceville-Eddy Rising into the Future*

144 Wilcox Drive  
Eddy, Texas 76524

www.bruceville-eddy.us

Phone: (254) 859-5964  
Fax: (254) 859-5779

**Regular City Council Meeting  
February 23, 2023, 6:00 p.m.  
Minutes**

- 1. Meeting Call to Order by Mayor Owens at 6:00 pm**  
**Council Members Present: Connally Bass-Mayor Pro-Tem, Ricky Wiggins, Cecil Griffin, and Graham McGruer.**

**Council Member absent: Richard Prater and Cecil Griffin was absent for some of the meeting.**

**Employees present: Kent Manton-City Administrator, Pam Combs-City Secretary, Danielle McGruer-Court Clerk, Gene Sprouse-Public Works Director, Thomas Arnold-Code Enforcement/Permits, and Chief Dorsey.**

- 2. Citizen Presentations**

The City Council welcomes public comments at this point on items **not** specifically listed on the agenda. Speakers must sign up before the meeting begins. Speakers are limited to five (5) minutes each. The Council cannot respond to matters not listed on the agenda until a future meeting. **None**

- 3. Citizen Request for Consideration – Becky Stewart**

Council to discuss, consider, and possibly take action on a request by Mrs. Becky Stewart of 507 Benton Street to further investigate issues with her utility bill.

**No Action taken. Ms. Stewart was not present**

**Council Meeting adjourned at 6:18 pm**

**Public Hearing in session at 6:18 pm**

- 4. Public Hearing – Archie Lane Closure**

Council to hear public comments pertaining to a submitted petition for closure and vacate of a street by abutting property owners to the unimproved section of Archie Lane.

The public hearing is open to any interested persons with opinions, objections, and/or comments related to this matter. Comments related to this matter may only be expressed via mail, e-mail or, by appearing in person.

Another person or attorney may also represent you.

Citizens that got up and spoke against closing Archie Lane.

Brian Davis

Jay Stewart

Susie Browder

David Stewart

Deanna Stewart

Ms. Hooper, she brought in 3 or 4 letters from other citizens regarding they do not want Archie Ln closed.

James Tolbert made the comment if we are not going to close the road the city needs to maintain it.



*The City of Bruceville-Eddy Rising into the Future*

144 Wilcox Drive  
Eddy, Texas 76524

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- 5. Close Public Hearing – Archie Lane Closure**  
**Public hearing adjourned at 6:29 pm**  
**Council Meeting in session at 6:29 pm**

**6. Street Closure – Portion of Archie Lane**

Council to discuss, consider, and possibly take action on a petition for closure and vacate of a street by abutting property owners to the unimproved section of Archie Lane, including the creation of an ordinance to achieve said purpose. Proposal would have street closed after the private driveway south of the property located at 114 Archie Lane, Bruceville-Eddy, Texas 76630 to the intersection of Benton Street.

**Motion made by Ricky Wiggins that we do not close that portion of Archie Lane and we get on that and see about fixing that street, 2<sup>nd</sup> by Connally Bass, yeas 3, nay 0, absent 2, motion passes.**

**Council Meeting adjourned at 6:04 pm**  
**Public Hearing in session at 6:05 pm**

**7. Public Hearing – Variance Request for Sign Height**

Council to hear public comments pertaining to a requested variance to the zoning ordinance for a 110-foot pylon sign be installed at 20102 S IH 35 Eddy, TX 76524, Prewitt Levi, a property currently zoned for general business.

The public hearing is open to any interested persons with opinions, objections, and/or comments related to this matter. Comments related to this matter may only be expressed via mail, e-mail or, by appearing in person. Another person or attorney may also represent you.

- 8. Close Public Hearing – Variance Request for Sign Height**  
**Public Hearing adjourned at 6:06 pm**  
**Council Meeting back in session at 6:06 pm**

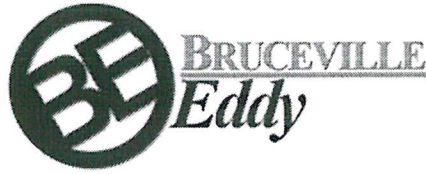
**9. Variance Request for Sign Height - 20102 South Interstate Highway 35**

Council to discuss, consider, and possibly take action on a request by Guy Slimp, Sensato Development, on the behalf of property owners Fikes Wholesale Inc, for a variance to Section 12-106 of the City of Bruceville-Eddy zoning ordinance to allow for a ‘hi-rise’ sign of 110 feet, exceeding the maximum allowable height of 75 feet for a pylon or major identification sign located at 20102 S IH 35 Eddy, TX 76524. The 4.253-acre site (Prewitt Levi) is currently zoned general business district and situated adjacent to I-35, in the City of Bruceville-Eddy, McLennan County, Texas.

Guy Slimp with Sensato Development got up and spoke about the sign.

**Motion made by Connally Bass I move that the council approve a variance of 110 feet tall sign exceeding the maximum allowable height of 75 feet, 2<sup>nd</sup> by Cecil Griffin, yeas 4, nay 0, absent 1, motion passes**

**Council Meeting adjourned at 6:14 pm**  
**Public Hearing in session at 6.14 pm**



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**10. Public Hearing – Conditional Use Permit Application for 130 Crescent Creek Lane**

Council to hear public comments pertaining to a requested conditional use permit for a manufactured home to be installed at 130 Crescent Creek Lane Bruceville, Texas 76630, Simpson J W, a property currently zoned for single family residential homesites.

The public hearing is open to any interested persons with opinions, objections, and/or comments related to this matter. Comments related to this matter may only be expressed via mail, e-mail or, by appearing in person. Another person or attorney may also represent you.

**11. Close Public Hearing – Conditional Use Permit Application for 130 Crescent Creek Lane**

**Public Hearing adjourned at 6:15**

**Council Meeting back in session at 6:15 pm**

**12. Conditional Use Permit (Manufactured Home) – 130 Crescent Creek Lane**

Council to discuss, consider, and possibly take action on a request by Jeffrey Lemons and Sondra Uselton for a conditional use permit for a manufactured home to be installed at 130 Crescent Creek Lane Bruceville, Texas 76630, Simpson J W, a property currently zoned for single family residential homesites.

**Motion made by Ricky Wiggins we approved the Conditional Use Permit for a manufactured home to be installed at 130 Crescent Creek Ln, Bruceville, Tx, 2<sup>nd</sup> by Cecil Griffin, yeas 4, nay 0, absent 1, motion passes.**

**13. Subdivision Ordinance Variance Request – 685 Smith Lane**

Council to discuss, consider, and possibly take action on a request by Brian and Jennifer Jackson, on the behalf of property owners David and Camille Koehler, for a variance to Section I., subsection A., item J. of Subdivision Ordinance Appendix A to allow a property subdivision to have a lot width totaling less than 80 feet; for property located at 685 Smith Lane Bruceville, Texas 76630. The 20.997-acre site (Newman G G) is currently located in land within the extra territorial jurisdiction of the City of Bruceville-Eddy City of Bruceville-Eddy, McLennan County, Texas.

**Motion made by Graham McGruer, I move that we approve the request by Brian and Jennifer Jackson on behalf of the property owners David and Camille Koehler for a variance of Section I, Subsection A, Item J of the Subdivision Ordinance Appendix A to allow a property subdivision to have a lot with a total width totaling less than 80 feet; for property located at 685 Smith Lane Bruceville, Texas 76630, 2<sup>nd</sup> by Connally Bass, yeas 3, nay 0, absent 2, motion passes**

**14. Approval of Minutes**

Council to discuss, consider, and possibly take action to approve the minutes from the January 26, 2023 City Council Meeting and the February 13, 2023 Special Called Council Meeting.

**Motion made by Ricky Wiggins to approve the minutes from the January 26, 2023 City Council Meeting and the February 13, 2023 Special Called Council Meeting with the adjustment correction on February 13<sup>th</sup> to add the word “minutes” to the heading, 2<sup>nd</sup> by Connally Bass, yeas 3, nay 0, absent 2, motion passes.**





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**15. Police Chief's Report – Chief Michael Dorsey**

**Calls for Service: Total 135, Arrest, Offense, Incident Reports: Total 13, Crash Reports: Total 12, Citations & Warning: Total 83-- Citations Total: 44 and Warnings Total: 39.**

**January 2023 Police Department Activity Report: Security Checks: 414, School Zone Enforcement: 20, Directed Traffic Enforcement: 18**

**School Resource Officer January 2023 Report**

**Calls of Service: 1, Security Checks: 145, Citations & Warnings: 0 Citations/0 Warnings, Arrests: 0**

**16. Court Report**

**17. Public Works Director's Report – Gene Sprouse**

**Council asked about the water loss report.**

**Gene said, we did have two booster pump motors burn up unexpectedly at Friendly Oaks Plant. We are trying to get in touch with Heart of Texas Co-op to see if they had power surges at that time. The electrician said for two to burn up at one time was strange and so did Jurgensen Pump. We are not the only ones having problems with their wells Moody and Robinson are also, because of unbalanced electricity. All wells are back up and running.**

**18. Engineering Reports**

**Engineer's Report on New Wastewater System, Prepared 2-13-2023**

**1. USDA Rural Development – New Wastewater System:**

Tabor & Associates, Inc. is waiting on USDA Rural Development to issue closing instructions and authorize the project to be bid. We spoke with Teri Chenoweth of USDA RD today and she confirmed that her office was waiting on closing instructions from USDA RD State Office. She indicated that a new legal team is in place at State Office and it may take 90 days or more to receive closing instructions.

**5M Engineering**

**The latest thing we have been working on is an application with TxDot for a transportation alternative. The next step is to meet with TxDot and discuss the project in more detail. This is hopeful 100% funded project.**

**19. Code Enforcement Officer's Report – Thomas Arnold**

**January 2023 Report:**

**127 Cases Worked, 26 closed, 15 new ones, 101 currently active cases.**

**20. City Administrator's Report – Kent Manton**

**City Administrators Report: 2/23/2023**

**Sewer System**

I requested an update for the sewer system from Terri a couple weeks ago and was met with a cordial, but disappointing response. Everything is still currently under review by their legal team, although she mentioned that we are probably now looking at a 'late spring to early summer loan closing realistically'. On this topic, the Mayor and I have received a term sheet proposal from BVRT on the potential public-private partnership for the WWTP I have previously



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mentioned. We have a few questions that need to be answered before we can move forward, but we are not seeing any major deal breakers at this point. We plan on setting up a joint meeting with USDA to talk feasibility over the next few weeks. I have already reached out to Johnny Tabor, and he is open to meeting alongside us to help ensure the city is properly protected in any dealings we consider.

The next action on the sewer system will be the approval of the bond ordinance at the 3/23/2023 City Council meeting.

### **CDBG Project**

5M Associates has completed preliminary construction cost estimates for our CDBG application and unfortunately for the scope of work, things are not looking good... Apparently, not even \$500,000 does what it did 5 years ago! As you know, we were studying replacing lines along Horseshoe Bend and the alleyway in-between 3rd and 4th streets. However, not only do we not have enough money in this budget to complete both projects, but we will need to reduce the scope of a single project as well!

I have discussed the issue with Gene, the Mayor, and our consulting representatives engaged on the project and we believe the best project to move forward with will be the line replacement in the alleyway. This line (currently galvanized steel which may potentially contain lead) is in constant need of repair and may need to be replaced down the road regardless of condition due to updated lead and copper rules coming down from the EPA.

Our partnering companies will continue to work this proposed project and we will set aside upgrades to Horseshoe Bend for the time being.

### **Payment Solutions for Water and Court**

Esther Moreno is leading the charge to implement our new payment processing solution, Paya (The Payment Group). Services are slated to begin 3/1/2023. We plan on sending out a couple updates and marketing pushes over the next couple weeks to get all of our customers ready for the transition. We have received one credit card swiper and are ready to begin taking credit card payments here at City Hall! New features will also include text payments and phone payments (even on evenings and Saturdays) as well as lower processing fees for our customers.

While we are making every effort to ensure a smooth start, we are anticipating a few bumps in road.

### **Development**

**Travel Center (CREED):** We met with the new property owners of the property located at the Southernmost point of Bruceville-Eddy on their plans to turn the site into a multi-purpose facility to service trucks, RVs, as well as provide essential community services such as food service and groceries. They plan on picking up the project with earnest over the next year. This is a second proposed truck stop, not to be confused with the Ascent Travel Center or CEFCO that has previously submitted plans.

### **RV Park**

We have a meeting scheduled next week with a developer eyeing land along I-35 for the creation of a new RV park.

### **Well Repair Updates**



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While most of our well issues seem to be behind us, we are now experiencing problems with our distribution (booster pumps) at two locations. Last week one out of two of our distribution pumps at Tolbert well went down. I met with Johnny Grady, who was acting Public Works Director while Gene was on vacation, and the team has pulled the pump and has since sent it in for further evaluation and troubleshooting.

Friendly Oaks well was set for ramp up two weeks ago, however the flushing efforts did not quite knockout all contamination as we received a failing lab report for total coliform. This resulted in a need to continue flushing the new pipes. Samples taken on 2/13/2023 have now passed and we were in the process of starting operations back up when both of the two distribution pumps at this location failed to kick on... Gene is currently working the situation and we have both given the go ahead to purchase two new motors for this plant site to get water feeding back into the system and further stem the increased demand we have been seeing from Bluebonnet WSC.

Initial diagnosis from our electrician indicates there may have been a power surge the burned these motors up... I have a call in with Bellmead PW director to discuss the issue further. Apparently, they are having similar electrical issues with their groundwater well system stemming from electricity fluctuations and are in the process of upgrading their sites to prevent the constant swapping out of groundwater wells.

Westridge well is now back online and pumping at full capacity!

**21. Finances – January 2023**

- a) Council to discuss, consider, and possibly take action to approve the January 2023 financial reports for the general, water, and sewer fund accounts.
- b) Council to discuss, consider, and possibly take action on approving January 2023 accounts payable for the general, water, and sewer fund accounts.

**Motion made by Ricky Wiggins that we approve January 2023 financial reports and the accounts payable for the general, water, and sewer fund accounts, 2<sup>nd</sup> by Graham McGruer, yeas 3, nay 0, absent 2, motion passes.**

**22. Resolution Authorizing Submission of CDBG Application**

Council to discuss, consider, and possibly take action on resolution 2-23-2023-1 for the propose of authorizing the submission of a Texas Community Development Block Grant application to the Texas Department of Agriculture for \$500,000 in water system improvements in the 3<sup>rd</sup>/4<sup>th</sup> street area; commitment of City of Bruceville-Eddy to \$25,000 in matching funds.

**Motion made by Ricky Wiggins that we approve resolution 2-23-2023-1. 2<sup>nd</sup> by Connally Bass, yeas 3, nay 0, absent 2, motion passes.**

**23. Resolution Authorizing City Representatives as Signatories**

Council to discuss, consider, and possibly take action on resolution 2-23-2023-2 for the propose of authorizing and designating certain city representatives as signatories to act in all matters in connection with any grant application and the City's participation in the Texas Community Development Block Grant Program

**Motion made by Ricky Wiggins we approve Resolution 2-23-2023-2, 2<sup>nd</sup> by Graham McGruer, yeas 3, nay 0, absent 2, motion passes.**



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**24. Social Media Policy**

Council to discuss, consider, and possibly take action on the creation of a social media policy to address best practices and guidelines for city staff as well as elected or appointed public officials, excluding employees of the City of Bruceville-Eddy Police Department who are regulated through an existing policy specific to their individual employment needs.

**Motion made by Graham McGruer for the council to create a social media policy to address best practices and guidelines for city staff as well as elected or appointed public official's and to use the two policies issued by our city attorney, Brad Bullock, 2<sup>nd</sup> by Connally Bass, yeas 3, nay 0, absent 2, motion passes.**

**25. Waco-McLennan County Public Health District – City Contributions**

Council to discuss, consider, and possibly take action to approve the five-year rate increase schedule of \$0.35 per resident/per year proposed by the Director of the Waco-McLennan County Public Health District.

**Motion made by Graham McGruer we approve the five-year rate increase schedule of \$0.35 per resident/per year proposed by the Director of the Waco-McLennan County Public Health District, 2<sup>nd</sup> by Ricky Wiggins, yeas 3, nay 0, absent 2, motion passed.**

**26. Grazing Lease Agreement - Dorothy Coker**

Council to discuss, consider, and possibly take action to authorize the mayor to enter into a grazing lease agreement with Mrs. Dorothy Coker, of 843 W 3<sup>rd</sup> Street for land owner by the City of Bruceville-Eddy for the purpose of cattle grazing.

**Motion made by Graham McGruer, I move that we enter into a grazing lease agreement with Mrs. Dorothy Coker, of 843 W 3<sup>rd</sup> Street for land owner by the City of Bruceville-Eddy for the purpose of grazing cattle, also with the stipulation that was in the grazing agreement. As amended Section 5 and 7, 2<sup>nd</sup> by Ricky Wiggins, yeas 3, nay 0, absent 2, motion passes.**

**27. Request for Installation of Electrical Fence - Dorothy Coker**

Council to discuss, consider, and possibly take action to authorize the City Administrator to provide written consent on behalf of City Council, as required in the grazing lease agreement, for the installation of an electric fence by lease on a portion of City owned land for the purpose of preventing grazing cattle from entering adjacent properties.

**Motion made by Graham McGruer we grant permission to construct an electric fence with the understanding that the lessee should post electrical hazard warning signs every 15 to 100 feet so that people will know there is an electric fence installed or present, 2<sup>nd</sup> by Connally Bass yeas 3, nay 0, absent 2, motion passes.**

**28. Agreement for Professional Services – Tabor and Associates**

Council to discuss, consider, and possibly take action to approve the mayor to enter into an engineering services agreement with Tabor and Associates, Inc. for the propose of renewing the City of Bruceville-Eddy's Wastewater Discharge Permit (WQ0015620002) issued by the TCEQ for another five years in a lump sum amount of \$4,500.00.

**Motion made by Ricky Wiggins to approve this with the contingent upon him changing the word from can to shall, 2<sup>nd</sup> by Graham McGruer, yeas 3, nay 0, absent 2, motion passes.**



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### **29. Municipal Cemetery**

Council to discuss, consider, and possibly take action on authorizing the Mayor and City Administrator to further research the feasibility and financial solvency of acquiring Eddy Cemetery, or becoming a trustee thereof, including the acceptance of any associated funding currently in care of the Eddy Cemetery Association for the purpose of creating a municipal cemetery system to operate Eddy Cemetery and potentially other cemeteries within our corporate limits; the presentation of a report back to City Council on the matter no later than July 2023.

**Motion made by Ricky Wiggins; I do not think it is in the city's best interest we maintain the cemetery, so I am going to make a motion we don't proceed any further spending our time doing more research about this matter. Just to drop it now. No one 2<sup>nd</sup>**

**Motion made by Connally Bass to continue doing research, 2<sup>nd</sup> by Graham McGruer, yeas 2, nay 1, absent 2, motion passes.**

### **30. Past Due Utility Accounts**

Council to discuss, consider, and possibly take action to review efforts by City staff to collect certain past due utility accounts; approve the writing off of past due utility accounts and the forwarding of certain past due utility accounts to our collection agency MVBA for further collection action.

**Motion made by Graham McGruer to accept for the city staff to collect certain past due utility accounts; approve the writing off of past due accounts and the forwarding of certain past due accounts to our collection agency MVBA. 2<sup>nd</sup> by Ricky Wiggins, yeas 3, nay 0, absent 2, motion passes.**

### **31. Resolution Adopting a Donation and Gift Policy**

Council to discuss, consider, and possibly take action on resolution 2-23-2023-3, adopting a policy for the uniform acceptance of donations and gifts to the City of Bruceville-Eddy to include the creation of an application for assistance on utilities bills; designating process roles, responsibilities for staff members and public officials; restricting the acceptance of gifts by staff members and public officials.

**Motion made by Graham McGruer to approve Resolution 2-23-2023-3, with Exhibit A, adopting a policy for the uniform acceptance of donations and gifts to the City of Bruceville-Eddy to include the creation of an application for assistance on utilities bills; designating process roles, responsibilities for staff members and public officials; 2<sup>nd</sup> by Connally Bass, yeas 3, nay 0, absent 2, motion passes.**

### **32. Consent Agendas – Discussion on Merits and Demerits**

Council to discuss, consider, and possibly take action on the future use of utilizing a consent agenda as a regular part of the City Council meeting process in order to expedite the approval of certain agenda items.

**Motion made by Connally Bass to approve utilizing a consent agenda as a regular part of the City Council meeting process in order to expedite the approval of certain agenda items, 2<sup>nd</sup> by Graham McGruer, yeas 3, nay 0, absent 2, motion passes.**

### **33. Selection of City Engineering Services – General and Water System**

Council to discuss, consider, and possibly take action to select an engineering services provider(s) for the purpose of providing professional engineering services for consulting work pertaining to subdivision and zoning ordinances



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as well our municipally owned water system; council will receive updates and recommendations from the City Administrator and choose a candidate to enter into an agreement with at a future meeting.

**Motion made by Graham McGruer to enter into agreement with MRB as the city engineer for the purpose of providing professional engineering services for consulting work pertaining to subdivision and zoning ordinances as well our municipally owned water system. Like I said it was very difficult decision, because each could provide what we were looking for but once we discussed it amongst ourselves it was very close but MRB prevailed in what we wanted. 2<sup>nd</sup> by Ricky Wiggins, yeas 3, nay 0, absent 2, motion passes.**

**Council short recess 8:25pm – 8:33pm**

**Council Meeting adjourned at 8:41 pm to go into Executive Session. Council meeting back in session at 9:03pm**

#### **34. Executive Session**

The City Council shall convene into executive session pursuant to the Texas Government Code, §551.074 (Personnel Matters) to discuss proposals and qualifications for City Engineer services.

**No action taken in executive meeting**

#### **35. Community Announcements**

1. Benefit for Terry Moore, bar-b-que on Saturday, February 25 at 11 am until sold out.
2. Venders Fundraiser for Terry Moore at the Family Life Center, March 18, 2023 starting 9:30 am
3. Temple Veterinarian Clinic will be offering shots and microchipping for your pets at a discounted. Place and time: United Methodist Church 3-25-23 from 12 pm until 3:00pm.
4. Bethany Fellowship Church Demo plus a bar-b-que benefit for Terry Moore at 11 am March 4, 2023, cost \$15:00 a plate
5. March 24, 2023 fundraiser for Terry Moore at Kissing Tree a steak dinner 3-7pm.
6. April 15, 2023 Parade

#### **36. Adjournment**

**Motion made by Connally Bass to adjourn the meeting at 9:13 pm, 2<sup>nd</sup> by Graham McGruer, yeas 3, Nay 0, absent 2, motion passes**

\_\_\_\_\_  
Linda Owens, Mayor

\_\_\_\_\_  
Date

\_\_\_\_\_  
Pam Combs, City Secretary

\_\_\_\_\_  
Date



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**Eddy**

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Colton Smith 215 Hungry Hill

Sign in Sheet

Regular Council Meeting  
February 23, 2023, 6:00 pm

SM Assoc. Smuraw  
Name

Address

Cherie McGruer

915 Old Moody Rd

Cy Slips

2209 Highland Dr. Salado TX

Wanda Stewart

PO Box 208 Eddy TX 76524

Doug Stewart

PO Box 208 Eddy TX 76524

Susie Brauder

208 Archie Ln Bruceville

David Stewart

201 Archie Ln Bruceville

Doris Stewart

201 Archie Ln Bruceville

Brian Davis

206 Archie Ln. Bruceville

Tamron Davis

206 Archie Ln. "

Samuel Davis

202 Archie Ln. <sup>303</sup> Aspen "

Brian Jackson

685 Smith Ln

Jennifer Jackson

685 Smith Ln

Joyce McBeth

604 Eagle Dr

T. fri Simons

2245 Old Moody Rd

Marc Fowler

901 Eagle

Nelson Tabara

500 Eagle

JEFFREY LEMONS

130 CRESCENT CREEK LANE

Sandra Usilton

130 CRESCENT CREEK LANE

Kyle Jones

203 First St

Melanie Griffin

710 W. 3rd Eddy

Frank Warren







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**Special Called City Council Meeting  
March 8, 2023, 5:00 p.m.  
Minutes**

**1. Call to Order by Mayor Linda Owens at 5:00 pm**

**Councilmembers present: Connally Bass-Mayor Pro-Tem, Ricky Wiggins, Richard Prater, and Graham McGruer.**

**Absent: Cecil Griffin**

**Staff present: Kent Manton-City Administrator, Pam Combs-City Secretary, Danielle McGruer-Court Clerk, and Chief Dorsey**

**2. Community Announcements**

**March 14<sup>th</sup> Tree Dedication**

**March 18<sup>th</sup> vendors sale at the Family Life Center, benefit for the Moore Family**

**April 1<sup>st</sup> Easter egg hunt at the Feed Store**

**April 15<sup>th</sup> parade**

**May 6<sup>th</sup> Springfest**

**3. Citizen Presentations**

The City Council welcomes public comments at this point on items **not** specifically listed on the agenda. Speakers must sign up before the meeting begins. Speakers are limited to five (5) minutes each. The Council cannot respond to matters not listed on the agenda until a future meeting. **None**

**4. Municipal Utility District Proposal – Joe Birdwell**

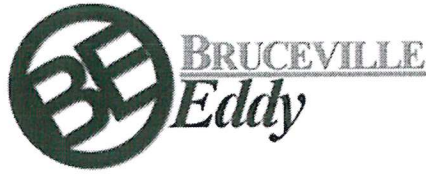
Council to discuss and consider a forthcoming petition of consent for the creation of a municipal utility district (MUD) by the property owner for the inclusion of land residing in the extraterritorial jurisdiction of the City limits of the City of Bruceville-Eddy. General location of land is south of Franklin Road at the corners of McLennan, Bell, and Falls Counties. Council will hear a presentation from a representative of American Southwest Company regarding initial plans for the site and speak to the draft consent resolution.

**Mr. Joe Birdwell and Mr. Berge were present to give a presentation regarding the MUD south of Franklin Road at the corner of McLennan, Bell, And Falls County. He was asking for a consent from the city council because some of this property is in our ETJ.**

**Motion made by Connally Bass I vote we postpone the consent for this MUD until our next council meeting, 2<sup>nd</sup> by Richard Prater, yeas 4, nay 0, absent 1, motion passes.**

**5. Selection of City Engineering Services – General and Water System**

Council to discuss, consider, and possibly take action to select an engineering services provider(s) for the purpose of providing professional engineering services for consulting work pertaining to subdivision and zoning ordinances



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as well as our municipally owned water system; council will receive updates and recommendations from the City Administrator and choose a candidate for execution of a formal agreement.

**Motion made by Connally Bass to approve MRB Group to be our city engineering services, 2<sup>nd</sup> by Graham McGruer, yeas 4, nay 0, absent 1, motion passes**

**6. Proposal for General Engineering Services**

Council to discuss, consider, and possibly take action to approve the City Administrator to enter into an engineering services agreement for the purpose of providing general engineering services.

**Motion made by Ricky Wiggins, that we send this agreement to our attorney and have them look over it and suggest the modifications that he sees we need to make on our behalf and get with MRB Group to see what they say. 2<sup>nd</sup> by Richard Prater, yeas 4, nay 0, motion passes**

**7. Interlocal Agreement for Street Repairs**

At the recommendation of the Budget Committee, Council to discuss, consider, and possibly take action to approve the City Administrator to enter into an interlocal cooperative agreement with McLennan County for the purpose of authorizing McLennan County Precinct 1 – Road and Bridge crews to reclaim, setup, prime, and chip seal named streets in an estimated amount of \$30,175, as approved in the FY 2022-2023 adopted budget.

This money will cover Temple (South of 3<sup>rd</sup> St), Ausborn St, Archie Ln (not including unimproved section), N. Mesquite St., and Crescent Creek.

**Motion made by Graham McGruer to approve the City Administrator to enter into an interlocal cooperative agreement with McLennan County for the purpose of authorizing McLennan County Precinct 1 – Road and Bridge crews to reclaim, setup, prime, and chip seal named streets in an estimated amount of \$30,175. 2<sup>nd</sup> by Ricky Wiggins, yeas 4, nay 0, absent 1, motion passes.**

**8. Ratification of Booster Pump Repairs – Friendly Oaks**

Council to discuss, consider, and possibly take action to approve staff expenditures for the replacement of failed motors on the Friendly Oaks booster/distribution pumps; approval of payment to Jurgensen Pump, LLC in a total amount of \$10,402.00.

**Motion made by Connally Bass I move we agree to pay the \$10,402.00 for repairs to the Friendly Oaks booster/distribution pump. 2<sup>nd</sup> by Graham McGruer, yeas 4, nay 0, absent 1, motion passes.**

**9. Adjournment**

**Motion made by Connally Bass to adjourn the meeting at 6:08 pm, 2<sup>nd</sup> by Graham McGruer, yeas 4, nay 0, absent 1, motion passes.**

\_\_\_\_\_  
Linda Owens, Mayor

\_\_\_\_\_  
Date

\_\_\_\_\_  
Pam Combs, City Secretary

\_\_\_\_\_  
Date





## COUNCIL MONTHLY FINANCIAL SUMMARY FOR FEBRUARY 2023

### Summary of Funds

#### General Fund

Account Name	Beginning Balance	Total Deposits	Total Withdraws	Ending Balance
MOODY GENERAL CHECKING	\$ 82,883.42	\$ 77,534.87	\$ (99,302.69)	\$ 61,115.60
MRLA PROPERTY TAX	\$ 334,377.56	\$ 46,766.47	\$ (0.26)	\$ 381,143.77
MUNICIPAL COURT TECH/BLDG FUND	\$ 11,769.36	\$ -	\$ (549.54)	\$ 11,219.82 ***
CITY INVESTMENT	\$ 105,919.36	\$ 254.19	\$ -	\$ 106,173.55
GRANT FUND	\$ 661.89	\$ -	\$ -	\$ 661.89 ***
GRANT FUND INVESTMENT	\$ 425,930.12	\$ 1,022.22	\$ -	\$ 426,952.34 ***
ASSET FORFEITURE	\$ 5,455.88	\$ -	\$ (4,464.16)	\$ 991.72 ***
MRLA INVESTMENT	\$ 2,372,587.42	\$ 5,694.17	\$ -	\$ 2,378,281.59
CDBG GRANT	\$ -	\$ -	\$ -	\$ - ***
IRS TREASURY ASSET FORFEITURE	\$ 1,634.55	\$ -	\$ -	\$ 1,634.55 ***
IRS ASSET FORFEITURE INVESTMENT	\$ 200,082.20	\$ 480.17	\$ -	\$ 200,562.37 ***
<b>FUND 10 TOTAL</b>	<b>\$ 3,541,301.76</b>	<b>\$ 131,752.09</b>	<b>\$ (104,316.65)</b>	<b>\$ 3,568,737.20</b>

#### Water Fund

Account Name	Beginning Balance	Total Deposits	Total Withdraws	Ending Balance
WATER SUPPLY-MOODY CHECKING	\$ 45,694.75	\$ 314,387.36	\$ (361,011.16)	\$ (929.05) ****
SECURITY DEPOSIT	\$ 59,283.23	\$ 1,400.00	\$ -	\$ 60,683.23 **
#729 CD UTILITY IMPROVEMENT-INVESTMENT	\$ 61,343.50	\$ 147.21	\$ -	\$ 61,490.71
UTILITY BILL RELIEF	\$ 1,000.11	\$ -	\$ -	\$ 1,000.11 **
2011 IMPROVE REVE BOND-INTEREST & SINKING FUND	\$ 24,957.23	\$ 6,224.00	\$ -	\$ 31,181.23 **
PETTY CASH	\$ 200.00	\$ -	\$ -	\$ 200.00
2011 IMPROVE REVE BOND-RESERVE FUND	\$ 71,453.10	\$ -	\$ -	\$ 71,453.10 **
WATER REFUND BOND	\$ -	\$ -	\$ -	\$ -
2013 IMPROVEMENT BOND-INTEREST & SINKING FUND	\$ 51,311.70	\$ 12,800.00	\$ -	\$ 64,111.70 **
2013 IMPROVEMENT REVENUE BOND-RESERVE FUND	\$ 5,104.96	\$ -	\$ -	\$ 5,104.96 **
#166 IMPROVEMENT REV BOND-RESERVE INVESTMENT	\$ 167,431.40	\$ 401.83	\$ -	\$ 167,833.23 **
2011 REFUND REVENUE BOND-RESERVE FUND	\$ 37,875.30	\$ -	\$ -	\$ 37,875.30 **
2011 REFUND REVE BOND-INTEREST & SINKING FUND	\$ 12,303.11	\$ 3,068.00	\$ -	\$ 15,371.11 **
2015 COMBINATION TAX & REV-INTEREST & SINKING	\$ 15,625.77	\$ 3,895.00	\$ -	\$ 19,520.77 **
#522 COBE WATER SUPPLY INVESTMENT	\$ 2,235,608.83	\$ 5,091.91	\$ (150,000.00)	\$ 2,090,700.74
<b>FUND 50 TOTAL</b>	<b>\$ 2,789,192.99</b>	<b>\$ 347,415.31</b>	<b>\$ (511,011.16)</b>	<b>\$ 2,625,597.14</b>

\*\*\*\*In the system there were more invoices paid than what we had to spend. This included the big invoices for Friendly Oaks & Westridge well repairs, Jan-Bluebonnet, & Loan payment for meters. There was a transfer made at the beginning of the month and another at beginning of March.

#### Summary

	Beginning Balance	Total Deposits	Total Withdraws	Ending Balance
General Fund Totals	\$ 3,541,301.76	\$ 131,752.09	\$ (104,316.65)	\$ 3,568,737.20
Water Fund Totals	\$ 2,789,192.99	\$ 347,415.31	\$ (511,011.16)	\$ 2,625,597.14
<b>Total</b>				<b>\$ 6,194,334.34</b>

#### General Fund: Fund Balance

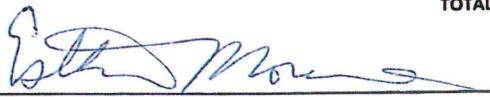
Restricted fund balance	\$ 642,022.69	***
Unrestricted Fund Balance	\$ 2,926,714.51	
<b>TOTAL</b>	<b>\$ 3,568,737.20</b>	

#### Water Fund: Fund Balance

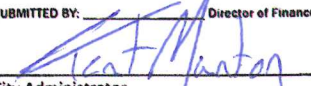
Restricted Fund Balance	\$ 474,134.74	**
Unrestricted Fund Balance:	\$ 2,151,462.40	
<b>TOTAL</b>	<b>\$ 2,625,597.14</b>	

#### DEBT:

Debt Service: General Fund Current Year	\$ -
Debt Service: Water Fund Current Year	\$ 370,055.34
Debt Service: Sewer Fund Current Year	\$ 46,750.00
Next year Bond Debt Service	\$ 415,489.84
Total Remaining Debt Service in Future Yrs 2025-2030	\$ 1,428,687.85
4 Bonds issued=2-2011; 2013; 2015	
<b>TOTAL</b>	<b>\$ 2,260,983.03</b>

  
 Esther Moreno, Finance Director

SUBMITTED BY: \_\_\_\_\_ Director of Finance

  
 City Administrator

## TOTAL DEBT

Debt Description	Series 2011 Rev. Bond 2	SERIES 2011	Series 2013 Revenue Bond	Water Meters	Series 2015 Revenue Bond	TOTALS
Code Fund	WATER	WATER	WATER	WATER	SEWER	
Issuance Year	3/1/2011	9/30/2011	9/30/2013	2/28/2020	3/30/2016	
Final Year	2025	2025	2028	2025	2030	
Issuance Amount	\$731,000.00	\$371,000.00	\$1,883,000.00	\$489,200.00	\$395,000.00	<b>\$3,474,200.00</b>
Principle Balance Due	\$314,000.00	\$156,000.00	\$1,273,000.00	\$489,200.00	\$365,000.00	<b>\$2,232,200.00</b>
Interest Balance Due	\$48,272.70	\$28,563.43	\$284,479.90	\$44,481.90	\$88,825.00	<b>\$405,797.93</b>
Total Outstanding: Interest+Principle	\$362,272.70	\$184,563.43	\$1,557,479.90	\$533,681.90	\$453,825.00	<b>\$2,637,997.93</b>
Interest Rate	5.50%	5.50%	3.25%	2.97%	4.25%	
Interest 2023	\$9,877.72	\$5,816.24	\$44,625.00	\$8,972.07	\$12,750.00	\$82,041.03
Principle 2023	\$63,000.00	\$31,000.00	\$109,000.00	\$97,764.31	\$34,000.00	\$334,764.31
<b>Total 2022-2023</b>	<b>\$72,877.72</b>	<b>\$36,816.24</b>	<b>\$153,625.00</b>	<b>\$106,736.38</b>	<b>\$46,750.00</b>	<b>\$416,805.34</b>
Interest 2024	\$6,067.19	\$4,005.95	\$40,375.32	\$6,068.47	\$11,305.00	
Principle 2024	\$66,000.00	\$33,000.00	\$113,000.00	\$100,667.91	\$35,000.00	
<b>Total 2023-2024</b>	<b>\$72,067.19</b>	<b>\$37,005.95</b>	<b>\$153,375.32</b>	<b>\$106,736.38</b>	<b>\$46,305.00</b>	<b>\$415,489.84</b>
Interest 2025	\$2,073.15	\$2,056.24	\$35,745.00	\$3,078.64	\$9,817.50	
Principle 2025	\$70,000.00	\$35,000.00	\$118,000.00	\$103,657.74	\$36,000.00	
<b>Total 2024-2025</b>	<b>\$72,073.15</b>	<b>\$37,056.24</b>	<b>\$153,745.00</b>	<b>\$106,736.38</b>	<b>\$45,817.50</b>	<b>\$415,428.27</b>
Interest 2026			\$31,025.00		\$8,287.50	
Principle 2026			\$233,000.00		\$37,000.00	
<b>Total 2025-2026</b>			<b>\$264,025.00</b>		<b>\$45,287.50</b>	<b>\$309,312.50</b>
Interest 2027			\$21,122.50		\$6,715.00	
Principle 2027			\$243,000.00		\$38,000.00	
<b>Total 2026-2027</b>			<b>\$264,122.50</b>		<b>\$44,715.00</b>	<b>\$308,837.50</b>
Interest 2028			\$10,824.58		\$5,100.00	
Principle 2028			\$254,000.00		\$39,000.00	
<b>Total 2027-2028</b>			<b>\$264,824.58</b>		<b>\$44,100.00</b>	<b>\$308,924.58</b>
Interest 2029					\$3,442.50	
Principle 2029					\$40,000.00	
<b>Total 2028-2029</b>					<b>\$43,442.50</b>	<b>\$43,442.50</b>
Interest 2030					\$1,742.50	
Principle 2030					\$41,000.00	
<b>Total 2029-2030</b>					<b>\$42,742.50</b>	<b>\$42,742.50</b>

2023 Water Fund:	\$370,055.34
2024 Water Fund:	\$369,184.84
2025-2030: Water Only	\$1,162,582.85

2023 Sewer Fund:	\$46,750.00
2024 Sewer Fund:	\$46,305.00
2025-2030: Sewer	\$266,105.00

Will be paid at sewer closing

<b>TOTALS FOR ALL:</b>	
2023	\$416,805.34
2024	\$415,489.84
2025-2030	\$1,428,687.85
	<b>\$2,260,983.03</b>

# Modified

## Revenue & Disbursements

February 2023

# FEBRUARY 2023

## City: Revenues & Disbursements

### Pg.2

- |    |            |   |
|----|------------|---|
| #1 | 10-10-6201 | Supplement Ordinance pages 45             |
| #2 | 10-10-6209 | Quarterly payment                         |
| #3 | 10-10-6212 | Quarterly Payment McLennan & Falls County |
| #4 | 10-10-6517 | First clean up payment for City Hall      |

### Pg.3

- |    |            |  |
|----|------------|--|
| #5 | 10-10-6919 | Metal roof at Duty Park & pipe-approved at 3/24/22 Council Meeting |
| #6 | 10-10-6001 | One less employee & not full month for another employee            |
| #7 | 10-20-6006 | One less employee plus credit from February                        |
| #8 | 10-20-6160 | Credit from Fraud charges  |

### Pg.4

- |     |            |  |
|-----|------------|--|
| #9  | 10-20-6419 | Suspended unused cell phones for now   |
| #10 | 10-20-6600 | includes Unit#4 remove & replace Heater Hose, Spark Plugs, Engine/transmission |
| #11 | 10-20-6915 | Includes Unit#4 Transmission replacement                                       |

### Pg.6

- |     |            |                     |
|-----|------------|---------------------|
| #12 | 10-30-6609 | Cold Mix & delivery |
|-----|------------|---------------------|

### Pg.7

- |     |            |  |
|-----|------------|--|
| #13 | 10-40-6102 | Court Virtual Training-Finance Director    |
| #14 | 10-40-6202 | 3 hours of Prosecutor Conference in person |

## Water: Revenues & Disbursements

### Pg.3

- |    |            |   |
|----|------------|---|
| #1 | 50-00-6700 | Over minimum usage  |
| #2 | 50-00-6708 | Westridge Well repairs & Friendly Oaks 2 pumps repair     |
| #3 | 50-00-6900 | New Water Meters 3 <sup>RD</sup> Yearly Principal payment |
| #4 | 50-00-6901 | New Water Meters 3 <sup>RD</sup> Yearly Interest payment  |

3/16/2023 I acknowledge that the reports are accurate to the best of my knowledge at the date and time the reports were printed.



REVENUES & DISBURSEMENTS  
AS OF: FEBRUARY 28TH, 2023

ACCT NO#	ACCOUNT NAME	PRIOR YEAR FEBRUARY ACTIVITY	CURRENT YEAR JANUARY ACTIVITY	CURRENT YEAR FEBRUARY ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
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10 -GENERAL FUND

REVENUES  
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10-00-5002	FRANCHISE FEE REVENUE	3,262.05	0.00	2,867.21	2,867.21	60,000.00	5,792.03	54,207.97
10-00-5003	BUILDING PERMITS	0.00	1,048.25	3,153.50	2,105.25	10,000.00	12,850.83	2,850.83
10-00-5004	PERMIT FEES	962.60	540.00	1,022.00	482.00	1,000.00	1,712.00	712.00
10-00-5005	TOWER LEASE	2,750.00	300.00	0.00	(300.00)	3,600.00	1,250.00	2,350.00
10-00-5007	TROY PARKER PROPERTY LEASE	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
10-00-5008	OPEN RECORDS	16.10	30.00	20.00	10.00	150.00	98.40	51.60
10-00-5009	POLICE REPORTS	34.00	0.00	12.00	12.00	500.00	21.00	479.00
10-00-5042	MISC. INCOME CITY	0.00	0.00	20.60	20.60	600.00	20.60	579.40
10-00-5047	DA SEIZE ASSETS	338,799.87	0.00	0.00	0.00	2,000.00	0.00	2,000.00
10-00-5049	SHO REIMBURSEMENT INCOME	0.00	11,203.42	0.00	(11,203.42)	0.00	19,090.38	19,090.38
10-00-5061	GENERAL FXED ASSET SALES	0.00	0.00	0.00	0.00	3,000.00	6,100.00	3,100.00
10-00-5090	LEASE INCOME(SIGNS)	0.00	0.00	0.00	0.00	11,248.00	0.00	11,248.00
10-00-5095	TRANSFERS IN	0.00	0.00	0.00	0.00	236,530.00	0.00	236,530.00
TOTAL FEES		345,824.62	13,121.67	7,095.31	6,026.36	330,628.00	46,935.24	283,692.76

TAXES

10-00-5100	PROPERTY TAX REVENUE	53,014.48	109,851.39	46,766.21	(63,085.18)	409,100.00	358,391.64	50,708.36
10-00-5101	SALES TAX REVENUE	11,288.31	10,348.27	12,370.37	2,022.10	100,000.00	53,935.79	46,064.21
TOTAL TAXES		64,302.79	120,199.66	59,136.58	(61,063.08)	509,100.00	412,327.43	96,772.57

COURT

10-00-5500	FINES INCOME	18,065.73	13,516.30	20,886.72	7,370.42	250,000.00	66,316.58	183,683.42
10-00-5502	MCLENNAN CHIID SAFETY FEE	0.00	2,035.14	0.00	(2,035.14)	2,000.00	2,035.14	35.14
10-00-5503	LOCAL MUNICIPAL JURY FUND	3.10	2.30	3.70	1.40	100.00	16.60	83.40
10-00-5504	TIME PAYMENT REIMBURSEMENT FEE	63.00	32.50	122.50	90.00	1,000.00	424.66	575.34
10-00-5505	OMNI REVENUE	160.00	96.00	128.00	32.00	1,500.00	392.00	1,108.00
10-00-5510	FINES COURT TECH FUND	244.00	161.20	254.90	93.70	3,500.00	928.00	2,572.00
10-00-5520	FINES COURT BLDG/SECURITY FUND	241.90	170.50	260.40	89.90	3,500.00	1,011.40	2,488.60
10-00-5525	JUVENILE CASE MANAGER FUND	309.10	209.10	320.00	110.90	4,000.00	1,164.10	2,835.90
TOTAL COURT		19,086.83	16,223.04	21,976.22	5,753.18	265,600.00	72,288.48	193,311.52

OTHER FINANCING SOURCES

10-00-5902	INTEREST INCOME	263.32	7,472.64	7,450.75	(21.89)	18,000.00	36,087.91	18,087.91
TOTAL OTHER FINANCING SOURCES		263.32	7,472.64	7,450.75	(21.89)	18,000.00	36,087.91	18,087.91

TOTAL REVENUES

TOTAL REVENUES		429,477.56	157,017.01	95,658.86	(61,358.15)	1,123,328.00	567,639.06	555,688.94
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EXPENDITURES

ADMINISTRATION



REVENUES & DISBURSEMENTS  
AS OF: FEBRUARY 28TH, 2023

ACCT NO#	ACCOUNT NAME	PRIOR YEAR		CURRENT YEAR		CURRENT YEAR	FEBRUARY	ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
		FEBRUARY	ACTIVITY	JANUARY	ACTIVITY							
10 - GENERAL FUND												
OFFICE PERSONNEL-SUPPORT												
10-10-6000	SALARIES	1,612.56		9,300.00		6,000.00	(	3,300.00)		78,000.00	33,276.12	44,723.88
10-10-6001	HOURLY	3,338.68		9,730.05		6,486.68	(	3,243.37)		84,330.00	35,805.65	48,524.35
10-10-6004	MEDICARE	69.45		270.40		175.52	(	94.88)		2,400.00	974.37	1,425.63
10-10-6006	HEALTH INSURANCE	735.46		1,466.90		1,466.90	(	0.02)		17,650.00	7,267.25	10,382.75
10-10-6007	DENTAL INSURANCE	0.00		48.84		48.84		0.00		600.00	242.34	357.66
10-10-6008	TWRS	270.82		930.57		610.60	(	319.97)		8,000.00	3,595.96	4,404.04
10-10-6014	EFT/ACH FEE	29.38		39.75		17.82	(	21.88)		250.00	112.38	137.62
	TOTAL OFFICE PERSONNEL-SUPPORT	6,056.35		21,786.51		14,806.39	(	6,980.12)		191,230.00	81,274.07	109,955.93
TRAVEL TRAINING UNIFORMS												
10-10-6102	TRAINING	0.00		0.00		0.00		0.00		1,500.00	0.00	1,500.00
10-10-6104	MILEAGE & VEHICLE REIMBURSE	0.00		14.41		55.81		41.40		1,000.00	111.72	888.28
10-10-6160	MISC EXPENSE	0.00		0.00		0.00		0.00		1,800.00	15.00	1,785.00
	TOTAL TRAVEL TRAINING UNIFORMS	0.00		14.41		55.81		41.40		4,300.00	126.72	4,173.28
ADMINISTRATIVE COST												
10-10-6201	FRANKLIN LEGAL #1	0.00		0.00		929.93		929.93		2,000.00	929.93	1,070.07
10-10-6202	ATTORNEY FEES	0.00		0.00		18.50		18.50		25,000.00	888.00	24,112.00
10-10-6203	ENGINEERING	0.00		0.00		0.00		0.00		500.00	0.00	500.00
10-10-6205	AUDIT	0.00		83.34		0.00	(	83.34)		4,934.00	4,950.01	16.01)
10-10-6206	INSPECTIONS-BUILDING	776.40		0.00		250.00		250.00		2,000.00	2,960.28	960.28)
10-10-6207	MEMBERSHIP DUES	236.00		0.00		37.00		37.00		1,000.00	37.00	963.00
10-10-6209	PUBLIC HEALTH DISTRICT #2	2,290.96		0.00		1,059.75		1,059.75		4,700.00	2,119.50	2,580.50
10-10-6211	ELECTION EXPENSE	0.00		0.00		0.00		0.00		1,500.00	1,063.66	436.34
10-10-6212	TAX APPRAISER FEES #3	981.84		0.00		942.80		942.80		4,000.00	1,885.60	2,114.40
10-10-6213	TAX COLLECTOR FEES	158.06		0.00		0.00		0.00		1,900.00	2,001.44	101.44)
	TOTAL ADMINISTRATIVE COST	4,443.26		83.34		3,237.98		3,154.64		47,534.00	16,835.42	30,698.58
OPERATING												
10-10-6410	OFFICE SUPPLIES	0.00		93.58		48.52	(	45.06)		1,500.00	643.93	856.07
10-10-6411	COPIES/PRINTING	0.00		0.00		0.00		0.00		150.00	46.06	103.94
10-10-6412	POSTAGE, FREIGHT & DELIVERY	0.00		42.19		43.52		1.33		500.00	177.96	322.04
10-10-6413	IT SYSTEM SUPPORT EXTRACO	510.07		549.54		431.29	(	118.25)		4,600.00	2,020.56	2,579.44
10-10-6414	IT SYSTEM SUPPORT TYLER	0.00		0.00		0.00		0.00		3,500.00	0.00	3,500.00
10-10-6415	COMPUTER/SOFTWARE	0.00		0.00		0.00		0.00		3,000.00	0.00	3,000.00
10-10-6416	ADVERTISING & LEGAL NOTICES	108.19		455.19		112.31	(	342.88)		1,000.00	757.83	242.17
10-10-6418	TELEPHONE SERVICES	153.56		23.65		95.49		71.84		1,200.00	466.78	733.22
10-10-6419	CELL PHONES	75.98		37.99		37.99		0.00		1,200.00	189.95	1,010.05
10-10-6420	INTERNET SERVICES	0.00		30.16		30.16		0.00		500.00	150.77	349.23
10-10-6421	ELEC-BUILDING & STREET LIGHTS	1,163.95		109.04		1,430.91		1,321.87		17,000.00	5,787.74	11,212.26
10-10-6422	OFFICE MACHINES LEASE	161.25		0.00		0.00		0.00		600.00	129.00	471.00
10-10-6425	OFFICE MACHINES-PROPERTY TAX	0.00		10.47		0.00	(	10.47)		100.00	10.47	89.53
10-10-6427	SOCIAL PLATFORMS	0.00		77.74		8.15	(	69.59)		1,100.00	194.20	905.80
	TOTAL OPERATING	2,173.00		1,429.55		2,238.34		808.79		35,950.00	10,575.25	25,374.75
BUILDING MAIN-												
10-10-6517	JANITORIAL #4	0.00		36.03		200.00		163.97		1,500.00	236.03	1,263.97
10-10-6518	BUILDING MAIN & REPAIR	0.00		0.00		0.00		0.00		1,000.00	999.90	0.10
10-10-6519	PROPERTY-LIABILITY INSURANCE	0.00		2,357.04		0.00	(	2,357.04)		6,574.00	4,797.09	1,776.91
	TOTAL BUILDING MAIN.	0.00		2,393.07		200.00	(	2,193.07)		9,074.00	6,033.02	3,040.98

REVENUES & DISBURSEMENTS  
AS OF: FEBRUARY 28TH, 2023

ACCT NO#	ACCOUNT NAME	PRIOR YEAR FEBRUARY ACTIVITY	CURRENT YEAR JANUARY ACTIVITY	CURRENT YEAR FEBRUARY ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
10 -GENERAL FUND								
	<b>VEHICLES AND OTHER EXP.</b>							
	10-10-6600 VEHICLES MAINTENANCE/REPAIR	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
	10-10-6602 FUEL	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
	TOTAL VEHICLES AND OTHER EXP.	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
	<b>MISCELLANEOUS</b>							
	10-10-6813 LEGAL RECORDINGS	0.00	0.00	0.00	0.00	200.00	0.00	200.00
	10-10-6909 COUNCIL YR PAY & MEETING EXP.	0.00	0.00	0.00	0.00	72.00	0.00	72.00
	10-10-6919 CIP/CAPITAL ASSET PURCHASES#5	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00	(2,500.00)
	TOTAL MISCELLANEOUS	0.00	0.00	2,500.00	2,500.00	272.00	2,500.00	(2,228.00)
	TOTAL ADMINISTRATION	12,672.61	25,706.88	23,038.52	2,668.36	291,360.00	117,344.48	174,015.52
	POLICE DEPT							
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	<b>OFFICE PERSONNEL-SUPPORT</b>							
	10-20-6000 SALARIES	4,436.94	7,054.71	4,703.14	2,351.57	61,141.00	25,867.27	35,273.73
	10-20-6001 HOURS#6	5,879.90	16,358.62	7,910.52	8,448.10	144,201.00	56,927.16	87,273.84
	10-20-6002 SALARY-SCHOOL RESOURCE OFFICER	0.00	4,038.45	2,692.30	1,346.15	6,731.00	14,807.65	(8,076.65)
	10-20-6004 MEDICARE	145.77	380.51	208.17	172.34	3,400.00	1,336.33	2,063.67
	10-20-6006 HEALTH INSURANCE#7	1,781.98	4,006.98	2,397.17	1,609.81	37,000.00	16,374.93	20,625.07
	10-20-6007 DENTAL INSURANCE	0.00	122.10	73.26	48.84	1,600.00	488.40	1,111.60
	10-20-6008 TMRS	564.34	1,342.42	748.47	593.95	11,775.00	5,090.74	6,684.26
	10-20-6014 EFT/ACH FEE	29.37	39.75	17.88	21.87	250.00	112.39	137.61
	TOTAL OFFICE PERSONNEL-SUPPORT	12,838.30	33,343.54	18,750.91	14,592.63	266,098.00	121,004.87	145,093.13
	<b>TRAVEL TRAINING UNIFORMS</b>							
	10-20-6102 TRAINING	0.00	0.00	0.00	0.00	2,500.00	199.00	2,699.00
	10-20-6103 TRAVEL	0.00	0.00	0.00	0.00	1,000.00	81.15	118.85
	10-20-6104 MILEAGE & VEHICLE REIMBURSE	0.00	0.00	0.00	0.00	500.00	0.00	500.00
	10-20-6106 DRUG TESTING/PHYSICAL	0.00	0.00	0.00	0.00	250.00	0.00	250.00
	10-20-6107 UNIFORMS	0.00	0.00	0.00	0.00	2,000.00	876.84	1,123.16
	10-20-6160 MSC EXPENSE PD#8	0.00	251.82	13.26	265.08	500.00	344.22	155.78
	TOTAL TRAVEL TRAINING UNIFORMS	0.00	251.82	13.26	265.08	6,750.00	1,903.21	4,846.79
	<b>ADMINISTRATIVE COST</b>							
	10-20-6202 ATTORNEY FEES	62.00	0.00	0.00	0.00	15,000.00	247.75	14,752.25
	10-20-6205 ADDIT	0.00	83.33	0.00	83.33	4,934.00	4,950.00	(16.00)
	10-20-6207 MEMBERSHIP DUES	0.00	0.00	0.00	0.00	100.00	0.00	100.00
	10-20-6215 ATMOS GAS	117.30	86.22	112.22	26.00	1,100.00	494.70	605.30
	TOTAL ADMINISTRATIVE COST	179.30	169.55	112.22	57.33	21,134.00	5,692.45	15,441.55
	<b>OPERATING</b>							
	10-20-6410 OFFICE SUPPLIES	0.00	959.82	0.00	959.82	2,000.00	1,253.87	746.13
	10-20-6411 COPIES/PRINTING/FORMS	0.00	0.00	0.00	0.00	100.00	0.00	100.00
	10-20-6412 POSTAGE, FREIGHT & DELIVERY	0.00	191.21	21.50	169.71	400.00	368.95	31.05
	10-20-6413 IT SYSTEM SUPPORT EXTRACO	460.06	381.29	381.29	0.00	4,600.00	1,702.31	2,897.69
	10-20-6415 COMPUTER/SOFTWARE	0.00	0.00	0.00	0.00	1,000.00	752.75	247.25

REVENUES & DISBURSEMENTS  
AS OF: FEBRUARY 28TH, 2023

10 - GENERAL FUND

10 - GENERAL FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR FEBRUARY ACTIVITY	CURRENT YEAR JANUARY ACTIVITY	CURRENT YEAR FEBRUARY ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
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10-20-6417	OFFICE EQUIPMENT FURNITURE	0.00	0.00	0.00	0.00	250.00	0.00	250.00
10-20-6418	TELEPHONE SERVICES	254.05	23.65	95.49	71.84	1,200.00	466.78	733.22
10-20-6419	CELL PHONES#9	380.91	469.20	371.62	97.58)	5,000.00	2,248.56	2,751.44
10-20-6420	INTERNET SERVICES	0.00	140.71	150.77	10.06	2,000.00	713.61	1,286.39
10-20-6421	ELEC-BUILDING	64.48	0.00	81.43	81.43	2,000.00	438.17	1,561.83
10-20-6422	OFFICE MACHINES LEASE	251.25	90.00	90.00	0.00	2,100.00	579.00	1,521.00
10-20-6425	OFFICE MACHINES-PROPERTY TAX	0.00	41.88	0.00	41.88)	100.00	41.88	58.12
10-20-6427	SOCIAL PLATFORMS	0.00	0.00	0.00	0.00	500.00	0.00	500.00
TOTAL OPERATING		1,410.75	2,297.76	1,192.10	1,105.66)	21,250.00	8,565.88	12,684.12

BUILDING MAIN-

10-20-6517	JANITORIAL	0.00	0.00	0.00	0.00	500.00	0.00	500.00
10-20-6518	BUILDING MAIN. & REPAIR	0.00	0.00	0.00	0.00	2,000.00	881.18	1,118.82
10-20-6519	PROPERTY-LIABILITY INSURANCE	0.00	2,357.05	0.00	2,357.05)	6,574.00	4,797.09	1,776.91
TOTAL BUILDING MAIN.		0.00	2,357.05	0.00	2,357.05)	9,074.00	5,678.27	3,395.73

VEHICLES AND OTHER EXP.

10-20-6600	VEHICLES MAINTENANCE/REPAIR#10	2,937.03	512.09	2,131.31	1,619.22	13,000.00	6,921.72	6,078.28
10-20-6602	FUEL	1,463.88	1,980.80	1,529.37	451.43)	25,000.00	10,866.44	14,133.56
10-20-6603	MINOR EQUIP, SUPPLIES & REPAIR	0.00	407.38	0.00	407.38)	500.00	464.46	35.54
10-20-6605	POLICE VEHICLE EQUIPMENT	84.23	941.39	245.43	695.96)	2,000.00	1,365.67	634.33
TOTAL VEHICLES AND OTHER EXP.		4,485.14	3,841.66	3,906.11	64.45	40,500.00	19,618.29	20,881.71

DEPARTMENTAL EXPENSES

10-20-6700	RADIO CONNECTION-WACO	350.00	375.00	375.00	0.00	5,000.00	1,875.00	3,125.00
10-20-6701	EQUIPMENT MAIN. & REPAIR	0.00	0.00	0.00	0.00	500.00	0.00	500.00
10-20-6703	BODY ARMOR	0.00	155.49	0.00	155.49)	1,000.00	619.49	380.51
10-20-6705	GUNS AND GUN SUPPLIES	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
10-20-6706	DUTY GEAR	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
10-20-6708	COP SYNC	0.00	0.00	0.00	0.00	3,500.00	0.00	3,500.00
10-20-6709	K-9 EXPENSES	0.00	63.50	0.00	63.50)	2,000.00	1,556.75	443.25
TOTAL DEPARTMENTAL EXPENSES		350.00	593.99	375.00	218.99)	16,000.00	4,051.24	11,948.76

MISCELLANEOUS

10-20-6915	AG-ASSET FORFEITURE PURCHASES#11	2,816.26	9,479.96	3,957.22	5,522.74)	25,000.00	17,958.46	7,041.54
10-20-6916	TREASURY ASSET FORFEITURE PURC	10,559.00	7,540.00	0.00	7,540.00)	75,000.00	68,155.00	6,845.00
TOTAL MISCELLANEOUS		13,375.26	17,019.96	3,957.22	13,062.74)	100,000.00	86,113.46	13,886.54

TOTAL POLICE DEPT

32,638.75	59,875.33	28,280.30	31,595.03)	480,806.00	252,627.67	228,178.33
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CODE ENFORCEMENT

0.00	4,320.00	2,880.00	1,440.00)	37,450.00	15,760.50	21,689.50
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OFFICE PERSONNEL-SUPPORT

10-21-6001	HOURLY	0.00	4,320.00	2,880.00	1,440.00)	37,450.00	15,760.50	21,689.50
10-21-6004	MEDICARE	0.00	62.52	41.68	20.84)	550.00	228.32	321.68
10-21-6006	HEALTH INSURANCE	0.00	583.26	583.26	0.00	7,000.00	1,749.70	5,250.30
10-21-6008	TWRS	0.00	211.26	140.84	70.42)	1,806.00	820.35	985.65
TOTAL OFFICE PERSONNEL-SUPPORT		0.00	5,177.04	3,645.78	1,531.26)	46,806.00	18,558.87	28,247.13

REVENUES & DISBURSEMENTS  
AS OF: FEBRUARY 28TH, 2023

ACCT NO#	ACCOUNT NAME	PRIOR YEAR		CURRENT YEAR		CURRENT YEAR	ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
		FEBRUARY	ACTIVITY	JANUARY	ACTIVITY						
10 -GENERAL FUND											
TRAVEL TRAINING UNIFORMS											
10-21-6102	TRAINING	0.00		0.00		0.00		0.00	500.00	660.04	( 160.04)
10-21-6103	TRAVEL	0.00		0.00		0.00		0.00	500.00	0.00	500.00
10-21-6107	UNIFORMS	0.00		0.00		0.00		0.00	300.00	0.00	300.00
TOTAL TRAVEL TRAINING UNIFORMS		0.00		0.00		0.00		0.00	1,300.00	660.04	639.96
ADMINISTRATIVE COST											
10-21-6202	ATTORNEY FEES	0.00		0.00		0.00		0.00	500.00	185.00	315.00
10-21-6205	AUDIT	0.00		83.33		0.00		83.33	4,934.00	4,949.99	( 15.99)
10-21-6207	MEMBERSHIP DUES	0.00		0.00		0.00		0.00	145.00	145.00	0.00
TOTAL ADMINISTRATIVE COST		0.00		83.33		0.00		83.33	5,579.00	5,279.99	299.01
OPERATING											
10-21-6410	OFFICE SUPPLIES	0.00		43.78		5.19		38.59	0.00	220.84	( 220.84)
10-21-6412	POSTAGE, FREIGHT & DELIVERY	0.00		0.57		0.60		0.03	500.00	204.41	295.59
10-21-6413	IT SYSTEM SUPPORT EXTRACO	0.00		549.54		381.29		168.25	4,600.00	1,870.56	2,729.44
10-21-6417	OFFICE EQUIPMENT FURNITURE	0.00		0.00		0.00		0.00	500.00	0.00	500.00
10-21-6418	TELEPHONE SERVICES	0.00		371.27		95.48		275.79	1,200.00	466.75	733.25
10-21-6419	CELL PHONES	0.00		40.20		40.20		0.00	600.00	261.03	338.97
10-21-6420	INTERNET SERVICES	0.00		30.14		30.15		0.01	500.00	150.77	349.23
10-21-6422	OFFICE MACHINES LEASE	0.00		0.00		0.00		0.00	600.00	129.00	471.00
10-21-6425	OFFICE MACHINES-PROPERTY TAX	0.00		10.47		0.00		10.47	100.00	10.47	89.53
TOTAL OPERATING		0.00		1,045.97		552.91		493.06	8,600.00	3,313.83	5,286.17
BUILDING MAIN.											
10-21-6517	JANITORIAL	0.00		36.02		0.00		36.02	0.00	36.02	( 36.02)
10-21-6519	PROPERTY-LIABILITY INSURANCE	0.00		2,357.04		0.00		2,357.04	6,574.00	4,797.08	1,776.92
TOTAL BUILDING MAIN.		0.00		2,393.06		0.00		2,393.06	6,574.00	4,833.10	1,740.90
VEHICLES AND OTHER EXP.											
10-21-6600	VEHICLES MAINTENANCE/REPAIR	0.00		0.00		100.00		100.00	2,500.00	109.50	2,390.50
10-21-6602	FUEL	0.00		71.42		148.22		76.80	4,500.00	642.01	3,857.99
10-21-6603	MINOR EQUIPMENT &SUPPLIES	0.00		0.00		0.00		0.00	500.00	52.00	448.00
10-21-6606	CLEAN UP AND PURCHASE	0.00		0.00		0.00		0.00	500.00	0.00	500.00
TOTAL VEHICLES AND OTHER EXP.		0.00		71.42		248.22		176.80	8,000.00	803.51	7,196.49
MISCELLANEOUS											
TOTAL CODE ENFORCEMENT		0.00		8,770.82		4,446.91		4,323.91	76,859.00	33,449.34	43,409.66
MAINTENANCE											
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OFFICE PERSONNEL-SUPPORT											
10-30-6001	HOURLY	3,655.00		5,593.60		3,968.95		1,624.65	50,160.00	21,721.19	28,438.81
10-30-6003	OVERTIME	412.89		0.00		132.45		132.45	1,500.00	231.83	1,268.17
10-30-6004	MEDICARE	58.43		82.68		58.98		23.70	728.00	317.88	410.12
10-30-6006	HEALTH INSURANCE	985.68		945.79		1,088.03		142.24	14,000.00	5,244.11	8,755.89
10-30-6007	DENTAL INSURANCE	0.00		39.60		45.55		5.95	590.00	219.56	370.44

REVENUES & DISBURSEMENTS  
AS OF: FEBRUARY 28TH, 2023

10 - GENERAL FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR		CURRENT YEAR		\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
		FEBRUARY ACTIVITY	FEBRUARY ACTIVITY	JANUARY ACTIVITY	FEBRUARY ACTIVITY				

10-30-6008	TRMS	222.51		280.31	200.56	79.75	2,453.00	1,151.36	1,301.64
	TOTAL OFFICE PERSONNEL-SUPPORT	5,334.51		6,941.98	5,494.52	1,447.46	69,431.00	28,885.93	40,545.07

10-30-6107	TRAVEL TRAINING UNIFORMS	0.00		154.15	0.00	154.15	400.00	349.07	50.93
	TOTAL TRAVEL TRAINING UNIFORMS	0.00		154.15	0.00	154.15	400.00	349.07	50.93

10-30-6205	ADMINISTRATIVE COST	0.00		83.33	0.00	83.33	4,934.00	4,949.99	15.99
	TOTAL ADMINISTRATIVE COST	0.00		83.33	0.00	83.33	4,934.00	4,949.99	15.99

10-30-6410	OFFICE SUPPLIES	0.00		0.00	0.00	0.00	0.00	10.92	10.92
10-30-6412	POSTAGE, FREIGHT & DELIVERY	0.00		0.00	0.00	0.00	100.00	0.00	100.00
10-30-6419	CELL PHONES	80.38		80.40	80.40	0.00	1,000.00	402.08	597.92
10-30-6420	ROLL OFF EXPENSE	0.00		0.00	0.00	0.00	3,300.00	0.00	3,300.00
10-30-6421	ELEC-BUILDING	0.00		0.00	131.19	131.19	1,300.00	581.36	718.64
	TOTAL OPERATING	80.38		80.40	211.59	131.19	5,700.00	994.36	4,705.64

10-30-6518	BUILDING MAIN. & REPAIR	0.00		31.98	0.00	31.98	200.00	222.70	22.70
10-30-6519	PROPERTY-LIABILITY INSURANCE	0.00		2,357.04	0.00	2,357.04	6,574.00	4,797.08	1,776.92
	TOTAL BUILDING MAIN.	0.00		2,389.02	0.00	2,389.02	6,774.00	5,019.78	1,754.22

10-30-6600	VEHICLES MAINTENANCE/REPAIR	487.26		13.98	11.18	2.80	3,000.00	701.63	2,298.37
10-30-6602	FUEL	331.07		270.68	578.57	307.89	6,000.00	2,616.66	3,383.34
10-30-6603	TOOLS & EQUIPMENT	0.00		59.25	33.98	25.27	1,800.00	1,141.92	658.08
10-30-6604	EQUIPMENT LEASE	0.00		0.00	0.00	0.00	750.00	91.80	658.20
10-30-6605	EQUIPMENT MAIN. & REPAIR	0.00		0.00	0.00	0.00	1,000.00	575.90	424.10
10-30-6606	MOWING EXPENSE	100.99		0.00	0.00	0.00	700.00	119.97	580.03
10-30-6609	STREET REPAIR #12	0.00		0.00	1,738.70	1,738.70	36,000.00	4,115.39	31,884.61
10-30-6610	FLOOD CULVERT CLEAN OUT	0.00		0.00	0.00	0.00	2,000.00	0.00	2,000.00
10-30-6611	BRIDGE REPAIRS/PARKING LOTS	0.00		0.00	0.00	0.00	3,000.00	0.00	3,000.00
	TOTAL VEHICLES AND OTHER EXP.	919.32		343.91	2,362.43	2,018.52	54,250.00	9,363.27	44,886.73

DEPARTMENTAL EXPENSES									
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MISCELLANEOUS									
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TOTAL MAINTENANCE	6,334.21		9,992.79	8,068.54	1,924.25	141,489.00	49,562.40	91,926.60
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COURT									
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OFFICE PERSONNEL-SUPPORT									
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10-40-6000	SALARIES	2,235.88		3,555.06	2,370.04	1,185.02	30,811.00	13,035.22	17,775.78
10-40-6001	HOURLY	792.32		3,940.77	2,584.19	1,356.58	35,360.00	14,250.99	21,109.01
10-40-6004	MEDICARE	43.74		108.51	71.67	36.84	950.00	394.79	555.21
10-40-6006	HEALTH INSURANCE	126.30		485.20	472.44	12.76	7,000.00	2,409.54	4,590.46

REVENUES & DISBURSEMENTS  
AS OF: FEBRUARY 28TH, 2023

10 - GENERAL FUND

PRIOR YEAR FEBRUARY ACTIVITY      CURRENT YEAR JANUARY ACTIVITY      CURRENT YEAR FEBRUARY ACTIVITY      \$ CHANGE      BUDGET      YTD ACTUAL      BUDGET BAL.

10-40-6007 DENTAL INSURANCE	0.00	20.32	19.78	( 0.54)	294.00	100.91	193.09
10-40-6008 TWRS	43.34	192.70	126.34	( 66.34)	1,730.00	741.68	988.32
10-40-6009 SOCIAL SECURITY	138.62	220.41	146.94	( 73.47)	1,911.00	808.17	1,102.83
10-40-6014 EFT/ACH FEE	29.37	39.74	17.87	( 21.87)	250.00	112.35	137.65
TOTAL OFFICE PERSONNEL-SUPPORT	3,409.57	8,562.71	5,809.29	( 2,753.42)	78,306.00	31,853.65	46,452.35

TRAVEL TRAINING UNIFORMS

10-40-6102 TRAINING#13	0.00	350.00	150.00	( 200.00)	500.00	500.00	0.00
10-40-6103 TRAVEL	0.00	0.00	0.00	0.00	500.00	0.00	500.00
10-40-6104 MILEAGE & VEHICLE REIMBURSE	0.00	0.00	0.00	0.00	1,500.00	305.25	1,194.75
TOTAL TRAVEL TRAINING UNIFORMS	0.00	350.00	150.00	( 200.00)	2,500.00	805.25	1,694.75

ADMINISTRATIVE COST

10-40-6202 ATTORNEY FEES#14	15.50	0.00	465.00	465.00	15,000.00	2,693.80	12,306.20
10-40-6205 ADDIT	0.00	83.33	0.00	( 83.33)	4,934.00	4,950.00	( 16.00)
10-40-6207 MEMBERSHIP DUES	0.00	0.00	36.00	36.00	100.00	36.00	64.00
TOTAL ADMINISTRATIVE COST	15.50	83.33	501.00	417.67	20,034.00	7,679.80	12,354.20

OPERATING

10-40-6410 OFFICE SUPPLIES	0.00	74.72	96.48	21.76	1,000.00	561.21	438.79
10-40-6411 COPIES/PRINTING	0.00	0.00	0.00	0.00	100.00	46.06	53.94
10-40-6412 POSTAGE, FREIGHT & DELIVERY	0.00	35.91	60.21	24.30	1,200.00	183.37	1,016.63
10-40-6413 IT SYSTEM SUPPORT EXTRACO	0.00	0.00	0.00	0.00	4,600.00	0.00	4,600.00
10-40-6418 TELEPHONE SERVICES	153.54	23.64	95.49	71.85	1,200.00	466.75	733.25
10-40-6420 INTERNET SERVICES	0.00	30.15	30.15	0.00	500.00	150.75	349.25
10-40-6421 ELEC-BUILDING	152.27	0.00	142.70	142.70	1,500.00	661.20	838.80
10-40-6422 OFFICE MACHINES LEASE	161.25	0.00	0.00	0.00	600.00	129.00	471.00
10-40-6425 OFFICE MACHINES-PROPERTY TAX	0.00	10.47	0.00	( 10.47)	100.00	10.47	89.53
TOTAL OPERATING	467.06	174.89	425.03	( 250.14)	10,800.00	2,208.81	8,591.19

BUILDING MAIN.

10-40-6517 JANITORIAL	0.00	36.02	0.00	( 36.02)	0.00	36.02	( 36.02)
10-40-6518 BUILDING MAIN. & REPAIR	0.00	0.00	0.00	0.00	100.00	0.00	100.00
10-40-6519 PROPERTY-LIABILITY INSURANCE	0.00	2,357.03	0.00	( 2,357.03)	6,574.00	4,797.07	1,776.93
TOTAL BUILDING MAIN.	0.00	2,393.05	0.00	( 2,393.05)	6,674.00	4,833.09	1,840.91

VEHICLES AND OTHER EXP.

10-40-6701 COURT TECH. EXPENSE	1,937.53	549.54	381.29	( 168.25)	10,000.00	3,070.56	6,929.44
10-40-6702 COURT SECURITY EXPENSE	11,489.16	0.00	0.00	0.00	3,000.00	1,516.89	1,483.11
10-40-6705 CHILD SAFETY EXPENSE	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
TOTAL DEPARTMENTAL EXPENSES	13,426.69	549.54	381.29	( 168.25)	14,500.00	4,587.45	9,912.55

TOTAL COURT

TOTAL COURT	17,318.82	12,113.52	7,266.61	( 4,846.91)	132,814.00	51,968.05	80,845.95
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TOTAL EXPENDITURES

TOTAL EXPENDITURES	68,964.39	116,459.34	71,100.88	( 45,358.46)	1,123,328.00	504,951.94	618,376.06
PROFIT/(LOSS)	360,513.17	40,557.67	24,557.98	( 15,999.69)	0.00	62,687.12	( 62,687.12)

REVENUES & DISBURSEMENTS  
AS OF: FEBRUARY 28TH, 2023

ACCT NO#	ACCOUNT NAME	PRIOR YEAR FEBRUARY ACTIVITY	CURRENT YEAR JANUARY ACTIVITY	CURRENT YEAR FEBRUARY ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
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REVENUES  
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50-00-5000	WATER SALES FEES	126,463.99	150,544.21	136,214.36	14,329.85	1,693,000.00	684,120.89	1,008,879.11
50-00-5010	TAP FEES	1,250.00	7,500.00	2,750.00	4,750.00	70,000.00	21,250.00	48,750.00
50-00-5020	CONNECTION FEES	270.00	90.00	120.00	30.00	4,000.00	960.00	3,040.00
50-00-5030	RE-CONNECT FEE	990.00	510.00	0.00	510.00	5,000.00	810.00	4,190.00
50-00-5031	LATE FEES	2,520.00	2,940.00	2,250.00	690.00	30,000.00	15,330.00	14,670.00
50-00-5032	CSI-CUS SERV FEES	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
50-00-5040	RETURNED CHECK FEE	90.00	60.00	30.00	30.00	600.00	360.00	240.00
50-00-5050	VPD DONATIONS	155.00	145.00	155.00	10.00	2,000.00	735.00	1,265.00
50-00-5060	FIXED ASSET SALES	0.00	0.00	0.00	0.00	25,000.00	44,600.00	19,600.00
50-00-5080	MISC. INCOME	0.00	2,194.85	0.00	2,194.85	1,000.00	2,207.15	1,207.15
50-00-5090	GARBAGE REVENUE	11,197.32	12,689.13	12,632.14	56.99	150,000.00	63,731.75	86,268.25
50-00-5095	TRANSFERS IN	0.00	0.00	0.00	0.00	593,706.00	0.00	593,706.00
TOTAL FEES		142,936.31	176,673.19	154,151.50	22,521.69	2,576,306.00	834,104.79	1,742,201.21

TAXES

50-00-5102	EFT-ACH FEE	184.60	196.95	198.90	1.95	2,000.00	979.55	1,020.45
TOTAL TAXES		184.60	196.95	198.90	1.95	2,000.00	979.55	1,020.45

OTHER FINANCING SOURCES

50-00-5902	INTEREST INCOME	256.52	6,270.71	5,640.95	629.76	25,000.00	27,610.17	2,610.17
TOTAL OTHER FINANCING SOURCES		256.52	6,270.71	5,640.95	629.76	25,000.00	27,610.17	2,610.17

TOTAL REVENUES 143,377.43 183,140.85 159,991.35 23,149.50 2,603,306.00 862,694.51 1,740,611.49

EXPENDITURES

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WATER DEPT

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OFFICE PERSONNEL-SUPPORT

50-00-6001	HOURLY	17,003.20	20,754.88	13,859.71	6,895.17	201,000.00	78,151.30	122,848.70
50-00-6003	OVERTIME	2,563.90	4,295.94	1,311.71	2,984.23	18,000.00	12,012.14	5,987.86
50-00-6004	MEDICARE	266.30	359.36	207.45	151.91	2,950.00	1,242.68	1,707.32
50-00-6005	ON CALL/MEETING PAY	0.00	1,010.00	270.00	740.00	3,370.00	1,380.00	1,990.00
50-00-6006	HEALTH INSURANCE	3,795.44	3,520.87	3,391.37	129.50	39,000.00	17,172.86	21,827.14
50-00-6007	DENTAL INSURANCE	0.00	111.02	105.61	5.41	1,200.00	536.09	663.91
50-00-6008	TWRS	1,006.69	1,177.86	697.11	480.75	9,050.00	4,410.40	4,639.60
50-00-6009	SOCIAL SECURITY	72.12	113.79	73.49	40.30	1,000.00	416.04	583.96
50-00-6014	EFT/ACH FEE	29.38	39.76	17.88	21.88	250.00	112.38	137.62
TOTAL OFFICE PERSONNEL-SUPPORT		24,737.03	31,383.48	19,934.33	11,449.15	275,820.00	115,433.89	160,386.11

TRAVEL TRAINING UNIFORMS

50-00-6100	CONTRACT SERVICES& TEMP	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
50-00-6102	TRAINING	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00

REVENUES & DISBURSEMENTS  
AS OF: FEBRUARY 28TH, 2023

50 -WATER FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR FEBRUARY ACTIVITY	CURRENT YEAR JANUARY ACTIVITY	CURRENT YEAR FEBRUARY ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
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50-00-6104	MILEAGE & VEHICLE REIMBURSE	0.00	0.00	0.00	0.00	200.00	0.00	200.00
50-00-6106	DRUG TESTING/PHYSICAL	0.00	0.00	0.00	0.00	120.00	0.00	120.00
50-00-6107	UNIFORMS	25.99	49.77	0.00	49.77	1,000.00	363.72	636.28
50-00-6160	MISC EXPENSE WATER	0.00	1,825.95	0.00	1,825.95	1,000.00	1,825.95	825.95
TOTAL TRAVEL TRAINING UNIFORMS		25.99	1,875.72	0.00	1,875.72	6,320.00	2,189.67	4,130.33

ADMINISTRATIVE COST

50-00-6202	ATTORNEY FEES	2,822.00	574.00	277.50	296.50	50,000.00	3,006.00	46,994.00
50-00-6203	ENGINEERING	2,085.00	0.00	0.00	0.00	15,000.00	7,414.80	7,585.20
50-00-6205	AUDIT	0.00	83.34	0.00	83.34	4,934.00	4,950.01	16.01
50-00-6207	MEMBERSHIPS & LICENSES	0.00	0.00	37.00	37.00	1,500.00	37.00	1,463.00
TOTAL ADMINISTRATIVE COST		4,907.00	657.34	314.50	342.84	71,434.00	15,407.81	56,026.19

OPERATING

50-00-6410	OFFICE SUPPLIES	0.00	83.05	13.67	69.38	4,000.00	622.63	3,377.37
50-00-6411	COPIES/PRINTING	0.00	0.00	0.00	0.00	100.00	46.06	53.94
50-00-6412	POSTAGE, FREIGHT & DELIVERY	886.63	1,110.87	1,107.60	3.27	10,000.00	6,615.76	3,384.24
50-00-6413	IT SYSTEM SUPPORT EXTRACO	460.06	649.54	381.29	268.25	4,600.00	1,970.56	2,629.44
50-00-6414	IT SYSTEM SUPPORT TYER	864.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00
50-00-6415	COMPUTER/SOFTWARE	0.00	0.00	0.00	0.00	3,500.00	0.00	3,500.00
50-00-6416	ADVERTISING & LEGAL NOTICES	0.00	0.00	0.00	0.00	500.00	340.43	159.57
50-00-6417	OFFICE EQUIPMENT FURNITURE	0.00	0.00	0.00	0.00	500.00	0.00	500.00
50-00-6418	TELEPHONE SERVICES	153.55	23.65	95.49	71.84	1,200.00	466.75	733.25
50-00-6419	CELL PHONES	198.75	198.79	201.64	2.85	2,550.00	996.96	1,553.04
50-00-6420	INTERNET SERVICES	0.00	30.16	30.15	0.01	500.00	150.76	349.24
50-00-6421	ELEC-BUILDING	437.71	0.00	142.71	142.71	2,000.00	661.23	1,338.77
50-00-6422	OFFICE MACHINES LEASE	251.25	90.00	90.00	0.00	600.00	579.00	21.00
50-00-6423	ELECTRICITY(HUDSON)	0.00	0.00	131.19	131.19	1,300.00	581.38	718.62
50-00-6425	OFFICE MACHINES-PROPERTY TAX	0.00	10.47	0.00	10.47	100.00	10.47	89.53
50-00-6426	CSI-CUS SERV INSP	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
50-00-6427	SOCIAL PLATFORMS	0.00	77.75	8.16	69.59	1,000.00	200.18	799.82
TOTAL OPERATING		3,251.95	2,274.28	2,201.90	72.38	38,450.00	13,242.17	25,207.83

BUILDING MAIN-

50-00-6517	JANITORIAL	0.00	36.03	0.00	36.03	300.00	36.03	263.97
50-00-6518	BUILDING MAIN. & REPAIR	4.99	0.00	0.00	0.00	150.00	83.70	66.30
50-00-6519	PROPERTY-LIABILITY INSURANCE	0.00	2,357.05	0.00	2,357.05	6,574.00	4,797.09	1,776.91
TOTAL BUILDING MAIN.		4.99	2,393.08	0.00	2,393.08	7,024.00	4,916.82	2,107.18

VEHICLES AND OTHER EXP.

50-00-6600	VEHICLES MAINTENANCE/REPAIR	1,199.17	431.97	196.26	235.71	10,000.00	1,756.25	8,243.75
50-00-6601	CHEMICAL PURCHASES	1,148.00	1,150.00	1,030.00	120.00	15,000.00	8,847.00	6,153.00
50-00-6602	FUEL	1,368.00	1,463.10	1,324.38	138.72	25,000.00	9,478.44	15,521.56
50-00-6603	MINOR EQUIPMENT & SUPPLIES	0.00	0.00	0.00	0.00	800.00	809.42	9.42
50-00-6604	EQUIPMENT LEASE	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
50-00-6605	EQUIPMENT MAIN. & REPAIR	0.00	0.00	0.00	0.00	2,000.00	4,106.16	2,106.16
50-00-6608	VEHICLE & EQUIPMENT PURCHASES	0.00	33,814.96	0.00	33,814.96	67,000.00	33,814.96	33,185.04
50-00-6609	STORAGE TANK CLEANING AND MAIN	0.00	0.00	0.00	0.00	25,000.00	10,973.00	14,027.00
TOTAL VEHICLES AND OTHER EXP.		3,715.17	36,860.03	2,550.64	34,309.39	145,800.00	69,785.23	76,014.77



REVENUES & DISBURSEMENTS  
AS OF: FEBRUARY 28TH, 2023

50 -WATER FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR FEBRUARY ACTIVITY	CURRENT YEAR JANUARY ACTIVITY	CURRENT YEAR FEBRUARY ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
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<b>OTHER EXPENSES</b>								
50-00-6682	COMPREHENSIVE WATER PROJECTS	0.00	0.00	0.00	0.00	600,000.00	0.00	600,000.00
50-00-6683	PROJECTS & PLANNING	0.00	0.00	0.00	0.00	120,000.00	0.00	120,000.00
TOTAL OTHER EXPENSES		0.00	0.00	0.00	0.00	720,000.00	0.00	720,000.00

**DEPARTMENTAL EXPENSES**

<b>DEPARTMENTAL EXPENSES #1</b>								
50-00-6700	WATER PURCHASES	28,057.60	68,390.00	49,801.50	18,588.50	395,000.00	221,506.20	173,493.80
50-00-6701	SOUTHERN TRINITY CONSERV. DIST	520.71	0.00	256.02	256.02	4,000.00	955.83	3,044.17
50-00-6702	ELC-H.O.T UTILITIES WELLS	7,948.00	5,813.00	5,125.00	688.00	100,000.00	31,736.00	68,264.00
50-00-6703	FITTINGS AND SUPPLIES	4,338.88	4,390.45	3,400.31	990.14	50,000.00	17,634.58	32,365.42
50-00-6705	METERS EXPENSE	0.00	1,570.74	0.00	1,570.74	13,000.00	3,150.90	9,849.10
50-00-6706	TANK YEARLY INSPECTIONS	0.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00
50-00-6707	TANK MAIN. & REPAIRS	100.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
50-00-6708	REPAIRS WELLS/PUMP HOUSE FO #2	0.00	59,804.00	50,333.24	9,470.76	60,000.00	110,240.08	50,240.08
50-00-6709	PRV/VALVES/VALVES	0.00	350.00	423.39	73.39	2,500.00	773.39	1,726.61
50-00-6710	ALERT SYSTEM-WELL/PUMP STATION	0.00	109.12	132.22	23.10	1,500.00	1,245.64	254.36
50-00-6711	EFT/ACH WATER BILLS	158.00	168.50	170.50	2.00	1,800.00	843.00	957.00
50-00-6712	TCEQ WATER TIER II PERMIT	0.00	0.00	51.38	51.38	51.00	51.38	0.38
50-00-6713	TCEQ PUBLIC WATER SYSTEM PERMI	0.00	0.00	0.00	0.00	7,200.00	7,145.59	54.41
50-00-6714	METER SOFTWARE	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
50-00-6715	GARBAGE PICK UP	10,850.94	12,150.84	12,114.27	36.57	147,600.00	61,063.29	86,536.71
50-00-6716	WATER SAMPLE TEST	372.58	250.74	293.63	42.89	7,000.00	3,018.41	3,981.59
50-00-6717	ELEC-WELLS	3,478.62	0.00	5,550.37	5,550.37	45,000.00	23,676.61	21,323.39
50-00-6718	TOOLS	17.92	299.99	0.00	299.99	1,500.00	749.65	750.35
TOTAL DEPARTMENTAL EXPENSES		55,843.32	153,297.38	127,651.83	25,645.55	853,151.00	483,790.55	369,360.45

**MISCELLANEOUS**

50-00-6813	EASEMENT RECORDINGS	0.00	0.00	100.00	100.00	500.00	120.00	380.00
50-00-6815	DONATIONS TO VOL. FIRE DEPT	148.00	183.00	146.12	36.88	2,000.00	736.35	1,263.65
50-00-6900	PRINCIPAL PAYMENT DEBT #3	95,012.92	0.00	97,907.48	97,907.48	334,765.00	97,907.48	236,857.52
50-00-6901	INTEREST PAYMENT DEBT #4	11,723.46	0.00	8,828.90	8,828.90	82,042.00	8,828.90	73,213.10
50-00-6914	FIXED ASSET PURCHASES	0.00	16,037.89	0.00	16,037.89	66,000.00	66,000.00	0.00
TOTAL MISCELLANEOUS		106,884.38	16,220.89	106,982.50	90,761.61	485,307.00	173,592.73	311,714.27

TOTAL WATER DEPT

199,369.83	244,962.20	259,635.70	14,673.50	2,603,306.00	878,358.87	1,724,947.13
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TOTAL EXPENDITURES

199,369.83	244,962.20	259,635.70	14,673.50	2,603,306.00	878,358.87	1,724,947.13
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PROFIT/(LOSS)

( 55,992.40)	( 61,821.35)	( 99,644.35)	( 37,823.00)	0.00	( 15,664.36)	15,664.36
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CITY OF BRUCEVILLE-EDDY  
 REVENUES & DISBURSEMENTS  
 AS OF: FEBRUARY 28TH, 2023

51 -SEWER FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR FEBRUARY ACTIVITY	CURRENT YEAR JANUARY ACTIVITY	CURRENT YEAR FEBRUARY ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
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REVENUES  
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	FEES	0.00	0.00	0.00	0.00	73,500.00	0.00	73,500.00
	51-00-5095 TRANSFERS IN							
	TOTAL FEES	0.00	0.00	0.00	0.00	73,500.00	0.00	73,500.00

TAXES

	TOTAL REVENUES	0.00	0.00	0.00	0.00	73,500.00	0.00	73,500.00
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EXPENDITURES  
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	SEWER DEPT							
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OFFICE PERSONNEL-SUPPORT  
 TRAVEL TRAINING UNIFORMS

ADMINISTRATIVE COST								
	51-00-6202 ATTORNEY FEES	0.00	0.00	0.00	0.00	3,500.00	185.00	3,315.00
	51-00-6203 ENGINEERING	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
	TOTAL ADMINISTRATIVE COST	0.00	0.00	0.00	0.00	53,500.00	185.00	53,315.00

OPERATING  
 BUILDING MAIN.  
 VEHICLES AND OTHER EXP.

	OTHER EXPENSES							
	51-00-6687 WASTEWATER PLANNING	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00
	TOTAL OTHER EXPENSES	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00

	MISCELLANEOUS							
	51-00-6813 EASEMENT RECORDINGS	0.00	25.00	0.00	(25.00)	0.00	25.00	(25.00)
	TOTAL MISCELLANEOUS	0.00	25.00	0.00	(25.00)	0.00	25.00	(25.00)

	TOTAL SEWER DEPT	0.00	25.00	0.00	(25.00)	73,500.00	210.00	73,290.00
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	TOTAL EXPENDITURES	0.00	25.00	0.00	(25.00)	73,500.00	210.00	73,290.00
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	PROFIT/(LOSS)	0.00	(25.00)	0.00	25.00	0.00	(210.00)	210.00
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# Balance Sheet

Comparative:

Month to Date

February 2023

CITY OF BRUCEVILLE-EDDY  
 MONTH TO DATE BALANCE SHEET  
 AS OF: FEBRUARY 28TH, 2023

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	JANUARY ACTIVITY	FEBRUARY ACTIVITY	\$ CHANGE	% CHANGE
<u>ASSETS</u>					
10-00-1000	MOODY GENERAL CHECKING	( 71,303.21)	( 21,767.82)	49,535.39	69.47-
10-00-1001	MRLA PROPERTY TAX	109,851.39	46,766.21	( 63,085.18)	57.43-
10-00-1003	MUNICIPAL COURT TECH/BUILDING	711.11	( 549.54)	( 1,260.65)	177.28-
10-00-1004	CITY INVESTMENT ACCOUNT #320	269.50	254.19	( 15.31)	5.68-
10-00-1006	GRANT FUND INVESTMENT#037	1,083.78	1,022.22	( 61.56)	5.68-
10-00-1007	ASSET FORFEITURE	( 10,672.81)	( 4,464.16)	6,208.65	58.17-
10-00-1008	MRLA INVESTMENT	6,037.16	5,694.17	( 342.99)	5.68-
10-00-1010	IRS TREASURY ASSET FORFEITURE	( 222,620.00)	0.00	222,620.00	100.00-
10-00-1011	IRS ASSET FORFEITURE INVESTMNT	200,082.20	480.17	( 199,602.03)	99.76-
10-00-1750	DUE FROM WATER FUND	<u>3,205.39</u>	<u>( 1,373.48)</u>	<u>( 4,578.87)</u>	<u>142.85-</u>
	TOTAL ASSETS	16,644.51	26,061.96	9,417.45	56.58
		=====	=====	=====	=====
<u>LIABILITIES</u>					
10-00-2000	ACCOUNTS PAYABLE	( 51,979.89)	( 4,590.67)	47,389.22	91.17-
10-00-2010	STATE COMP FINES PAYABLE	4,445.70	6,119.90	1,674.20	37.66
10-00-2013	OMNI COURT LIABILITY	144.00	192.00	48.00	33.33
10-00-2105	TMRS PAYABLE	0.00	1,229.42	1,229.42	0.00
10-00-2120	HEALTH INSURANCE PLAN SWHP	0.00	( 0.01)	( 0.01)	0.00
10-00-2121	LIAB ALL INSURANCE SHRT/OVER	0.15	( 0.01)	( 0.16)	106.67-
10-00-2122	DENTAL VISION ADD'L PLAN	( 2.67)	( 0.01)	2.66	99.63-
10-00-2150	ACCRUED SALARIES PAYABLE	<u>23,479.55</u>	<u>( 2,305.48)</u>	<u>( 25,785.03)</u>	<u>109.82-</u>
	TOTAL LIABILITIES	( 23,913.16)	645.14	24,558.30	102.70-
<u>FUND EQUITY</u>					
	TOTAL REVENUES	157,017.01	95,658.86	( 61,358.15)	39.08-
	TOTAL EXPENDITURES	<u>( 116,459.34)</u>	<u>( 70,242.04)</u>	<u>46,217.30</u>	<u>39.69-</u>
	TOTAL FUND EQUITY	40,557.67	25,416.82	( 15,140.85)	37.33-
		-----	-----	-----	-----
	TOTAL LIABILITIES & EQUITY	16,644.51	26,061.96	9,417.45	56.58
		=====	=====	=====	=====
	** OUT OF BALANCE **	0.00	0.00	0.00	56.58

CITY OF BRUCEVILLE-EDDY  
 MONTH TO DATE BALANCE SHEET  
 AS OF: FEBRUARY 28TH, 2023

50 -WATER FUND

ACCT NO#	ACCOUNT NAME	JANUARY ACTIVITY	FEBRUARY ACTIVITY	\$ CHANGE	% CHANGE
<u>ASSETS</u>					
50-00-1000	MOODY BANK CKING WATER SUPPLY	( 93,849.56)	( 46,623.80)	47,225.76	50.32-
50-00-1001	SECURITY DEPOSIT	650.00	1,400.00	750.00	115.38
50-00-1002	#729 CD INVESTMENT ACCT. CDAR	156.09	147.21	( 8.88)	5.69-
50-00-1004	2011 IMPROV-INT & SINKING FUND	6,224.00	6,224.00	0.00	0.00
50-00-1008	2013 INT & SINKING FUND	12,800.00	12,800.00	0.00	0.00
50-00-1012	#166 IMP REV BOND INVST ACCT	426.03	401.83	( 24.20)	5.68-
50-00-1014	2011 INT & SINKING FUND	3,068.00	3,068.00	0.00	0.00
50-00-1016	2015 INT & SINKING FUND	3,895.00	3,895.00	0.00	0.00
50-00-1017	#522 COBE WATER INVESTMENT	5,688.59	( 144,908.09)	( 150,596.68)	2,647.35-
50-00-1020	RVS WATER RECEIVABLES	28,761.63	( 9,666.33)	( 38,427.96)	133.61-
50-00-1021	RVS RECEIVABLES NSF CHECKS	( 44.02)	( 9.58)	34.44	78.24-
50-00-1022	RVS TAP FEE RECEIVABLES	<u>29.68</u>	<u>0.00</u>	<u>( 29.68)</u>	<u>100.00-</u>
TOTAL ASSETS		( 32,194.56)	( 173,271.76)	( 141,077.20)	438.20
		=====	=====	=====	=====
<u>LIABILITIES</u>					
50-00-2000	ACCOUNTS PAYABLE	26,296.41	( 74,521.63)	( 100,818.04)	383.39-
50-00-2105	TMRS PAYABLE	0.00	512.34	512.34	0.00
50-00-2110	PRE-PAID LEGAL	( 0.01)	0.00	0.01	100.00-
50-00-2111	METER STUDY TABOR	( 100.00)	0.00	100.00	100.00-
50-00-2113	UNEARNED DEPOSITS	250.00	1,397.46	1,147.46	458.98
50-00-2710	DUE TO GENERAL FUND	3,205.39	( 1,373.48)	( 4,578.87)	142.85-
50-00-2751	DUE TO SEWER FUND	<u>( 25.00)</u>	<u>0.00</u>	<u>25.00</u>	<u>100.00-</u>
TOTAL LIABILITIES		29,626.79	( 73,985.31)	( 103,612.10)	349.72-
<u>FUND EQUITY</u>					
TOTAL REVENUES		183,140.85	159,991.35	( 23,149.50)	12.64-
TOTAL EXPENDITURES		<u>( 244,962.20)</u>	<u>( 259,277.80)</u>	<u>( 14,315.60)</u>	<u>5.84</u>
TOTAL FUND EQUITY		( 61,821.35)	( 99,286.45)	( 37,465.10)	60.60
		=====	=====	=====	=====
TOTAL LIABILITIES & EQUITY		( 32,194.56)	( 173,271.76)	( 141,077.20)	438.20
		=====	=====	=====	=====
** OUT OF BALANCE **		0.00	0.00	0.00	438.20

CITY OF BRUCEVILLE-EDDY  
 MONTH TO DATE BALANCE SHEET  
 AS OF: FEBRUARY 28TH, 2023

51 -SEWER FUND

ACCT NO#	ACCOUNT NAME	JANUARY ACTIVITY	FEBRUARY ACTIVITY	\$ CHANGE	% CHANGE
<u>ASSETS</u>					
=====					
<u>LIABILITIES</u>					
	51-00-2750 DUE TO WATER FUND	25.00	0.00	( 25.00)	100.00-
	TOTAL LIABILITIES	25.00	0.00	( 25.00)	100.00-
<u>FUND EQUITY</u>					
	TOTAL EXPENDITURES	( 25.00)	0.00	25.00	100.00-
	TOTAL FUND EQUITY	( 25.00)	0.00	25.00	100.00-
=====					

# Balance Sheet

Comparative:

Year to Date

February 2023

CITY OF BRUCEVILLE-EDDY  
 YEAR TO DATE BALANCE SHEET  
 AS OF: FEBRUARY 28TH, 2023

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	2021-2022 BALANCE	2022-2023 BALANCE	\$ CHANGE	% CHANGE
<b>ASSETS</b>					
10-00-1000	MOODY GENERAL CHECKING	130,029.11	61,115.60	( 68,913.51)	53.00-
10-00-1001	MRLA PROPERTY TAX	419,803.99	381,143.77	( 38,660.22)	9.21-
10-00-1003	MUNICIPAL COURT TECH/BUILDING	27,591.22	11,219.82	( 16,371.40)	59.34-
10-00-1004	CITY INVESTMENT ACCOUNT #320	104,290.48	106,173.55	1,883.07	1.81
10-00-1005	GRANT FUND	260,265.77	661.89	( 259,603.88)	99.75-
10-00-1006	GRANT FUND INVESTMENT#037	0.00	426,952.34	426,952.34	0.00
10-00-1007	ASSET FORFEITURE	475,058.06	991.72	( 474,066.34)	99.79-
10-00-1008	MRLA INVESTMENT	2,185,553.23	2,378,281.59	192,728.36	8.82
10-00-1010	IRS TREASURY ASSET FORFEITURE	0.00	1,634.55	1,634.55	0.00
10-00-1011	IRS ASSET FORFEITURE INVESTMNT	0.00	200,562.37	200,562.37	0.00
10-00-1200	PROPERTY TAX RECEIVABLE	46,533.18	38,738.78	( 7,794.40)	16.75-
10-00-1206	ALLOWANCE FOR DOUBTFUL ACCTS	( 32,640.35)	( 26,913.62)	5,726.73	17.54-
10-00-1750	DUE FROM WATER FUND	15,590.79	16,187.90	597.11	3.83
10-00-1751	DUE FROM SEWER FUND	<u>1,531.25</u>	<u>1,531.25</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ASSETS		3,633,606.73	3,598,281.51	( 35,325.22)	0.97-
		=====	=====	=====	=====

<b>LIABILITIES</b>					
10-00-2000	ACCOUNTS PAYABLE	( 7,907.05)	( 16,253.67)	( 8,346.62)	105.56
10-00-2010	STATE COMP FINES PAYABLE	39,232.78	41,239.63	2,006.85	5.12
10-00-2013	OMNI COURT LIABILITY	516.00	408.10	( 107.90)	20.91-
10-00-2015	COURT BONDS	3,177.69	334.20	( 2,843.49)	89.48-
10-00-2016	COURT BOND REFUND	( 162.00)	0.00	162.00	100.00-
10-00-2100	PAYROLL TAXES PAYABLE	124.17	0.00	( 124.17)	100.00-
10-00-2105	TMRS PAYABLE	1,722.64	1,229.42	( 493.22)	28.63-
10-00-2110	PRE-PAID LEGAL	247.05	0.00	( 247.05)	100.00-
10-00-2111	TABOR INVOICE-PLATTING	( 215.19)	0.00	215.19	100.00-
10-00-2115	AFLAC PAYABLE	122.46	0.00	( 122.46)	100.00-
10-00-2120	HEALTH INSURANCE PLAN SWHP	3,702.73	3,703.01	0.28	0.01
10-00-2121	LIAB ALL INSURANCE SHRT/OVER	2,122.07	2,123.28	1.21	0.06
10-00-2122	DENTAL VISION ADD'L PLAN	( 25.59)	( 2.68)	22.91	89.53-
10-00-2123	LIBERTY NATIONAL LIFE	136.69	142.02	5.33	3.90
10-00-2124	APPROVED PAYROLL ADVANCE	433.00	0.00	( 433.00)	100.00-
10-00-2127	INSURANCE CLAIMS	( 1,066.03)	525.94	1,591.97	149.34-
10-00-2130	EMPLOYEE EQUIPMENT PURCHS	2,423.12	0.00	( 2,423.12)	100.00-
10-00-2150	ACCRUED SALARIES PAYABLE	17,284.27	21,174.07	3,889.80	22.50
10-00-2400	PAYROLL LIABILITIES	( 542.54)	0.00	542.54	100.00-
10-00-2500	DEFERRED LEASE INCOME	10,712.00	10,712.00	0.00	0.00
10-00-2550	DEFERRED CRLF FUNDS	210,246.38	421,323.78	211,077.40	100.40
10-00-2600	DEFERRED PROPERTY TAX REVENUE	<u>13,892.83</u>	<u>11,825.16</u>	<u>( 2,067.67)</u>	<u>14.88-</u>
TOTAL LIABILITIES		296,177.48	498,484.26	202,306.78	68.31

<b>FUND EQUITY</b>					
10-00-3000	FUND BALANCE	2,610,637.76	2,674,333.60	63,695.84	2.44
10-00-3001	CHILD SAFETY RESTRICTED FB	2,962.89	4,820.31	1,857.42	62.69
10-00-3002	MUNICIPAL COURT TECH/BLDG FUND	35,605.55	13,775.14	( 21,830.41)	61.31-
10-00-3003	ASSET FORFEITURE FUND	142,423.58	343,322.24	200,898.66	141.06
TOTAL REVENUES		873,971.72	567,639.06	( 306,332.66)	35.05-



AS OF: FEBRUARY 28TH, 2023

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	2021-2022 BALANCE	2022-2023 BALANCE	\$ CHANGE	% CHANGE
	TOTAL EXPENDITURES	( 328,172.25)	( 504,093.10)	( 175,920.85)	53.61
	TOTAL FUND EQUITY	3,337,429.25	3,099,797.25	( 237,632.00)	7.12-
	TOTAL LIABILITIES & EQUITY	3,633,606.73	3,598,281.51	( 35,325.22)	0.97-
	** OUT OF BALANCE **	0.00	0.00	0.00	0.97-

AS OF: FEBRUARY 28TH, 2023

50 -WATER FUND

ACCT NO#	ACCOUNT NAME	2021-2022 BALANCE	2022-2023 BALANCE	\$ CHANGE	% CHANGE
<u>ASSETS</u>					
50-00-1000	MOODY BANK CKING WATER SUPPLY	90,580.17	( 929.05)	( 91,509.22)	101.03-
50-00-1001	SECURITY DEPOSIT	39,530.62	60,683.23	21,152.61	53.51
50-00-1002	#729 CD INVESTMENT ACCT. CDAR	60,400.25	61,490.71	1,090.46	1.81
50-00-1003	UTILITY BILL RELIEF FUND	0.00	1,000.11	1,000.11	0.00
50-00-1004	2011 IMPROV-INT & SINKING FUND	30,939.79	31,181.23	241.44	0.78
50-00-1005	PETTY CASH	200.00	200.00	0.00	0.00
50-00-1006	2011 IMPRV RVN BOND RESRV FUND	71,345.99	71,453.10	107.11	0.15
50-00-1008	2013 INT & SINKING FUND	63,624.48	64,111.70	487.22	0.77
50-00-1009	2013 IMPROVEMNT REV BOND RESRV	5,097.30	5,104.96	7.66	0.15
50-00-1012	#166 IMP REV BOND INVST ACCT	164,856.52	167,833.23	2,976.71	1.81
50-00-1013	2011 REFUND REV RESERVE BOND	37,818.53	37,875.30	56.77	0.15
50-00-1014	2011 INT & SINKING FUND	15,241.01	15,371.11	130.10	0.85
50-00-1016	2015 INT & SINKING FUND	19,674.15	19,520.77	( 153.38)	0.78-
50-00-1017	#522 COBE WATER INVESTMENT	2,005,171.88	2,090,700.74	85,528.86	4.27
50-00-1018	BAD DEBT ALLOWANCES	( 5,725.69)	( 14,695.01)	( 8,969.32)	156.65
50-00-1020	RVS WATER RECEIVABLES	132,759.64	162,443.37	29,683.73	22.36
50-00-1021	RVS RECEIVABLES NSF CHECKS	139.48	22.76	( 116.72)	83.68-
50-00-1022	RVS TAP FEE RECEIVABLES	2,349.50	29.68	( 2,319.82)	98.74-
50-00-1023	DEFFERRED OUTFLOW CONTRIBUTION	8,193.00	9,502.00	1,309.00	15.98
50-00-1024	DEFFERRED OUTFLOW INVEST. EXP	( 1,393.00)	( 1,393.00)	0.00	0.00
50-00-1025	DEFERRED OUTFLOW ACTUAL EXP	36,765.00	36,765.00	0.00	0.00
50-00-1026	DEFERRED OUTFLOW AMORTIZATION	( 34,132.00)	( 34,794.00)	( 662.00)	1.94
50-00-1027	DEFFERRED OUTFLOW OF RESOURCES	385.00	538.00	153.00	39.74
50-00-1028	DEF. OUTFLOW-ACTUAL VS ASSUMPT	5,678.20	4,791.00	( 887.20)	15.62-
50-00-1029	NET PENSION ASSESTS	62,404.00	99,204.00	36,800.00	58.97
50-00-1030	TANK IMPROVEMENTS	809,268.82	933,750.22	124,481.40	15.38
50-00-1031	EQUIPMENT	745,578.46	745,578.46	0.00	0.00
50-00-1032	AUTOMOBILES	91,355.52	162,230.82	70,875.30	77.58
50-00-1033	OFFICE EQUIPMENT	64,029.02	64,029.02	0.00	0.00
50-00-1034	A/D SYSTEM IMPROVEMENTS	1,432,726.17	1,432,726.17	0.00	0.00
50-00-1036	LAND	465,980.19	465,980.19	0.00	0.00
50-00-1037	PROPERTY EASMENTS	10,281.71	10,281.71	0.00	0.00
50-00-1038	MUNICIPAL BUILDING	115,643.69	115,643.69	0.00	0.00
50-00-1039	WATER SYSTEM	3,650,949.08	3,650,949.08	0.00	0.00
50-00-1040	MAINTENANCE BUILDING	69,469.37	69,469.37	0.00	0.00
50-00-1041	A/D WATER FACILITIES	( 3,286,063.17)	( 3,437,763.44)	( 151,700.27)	4.62
50-00-1042	A/D BUILDING AND IMPROVEMENT	( 133,184.10)	( 135,296.60)	( 2,112.50)	1.59
50-00-1043	A/D EQUIPMENT AND FURNTURE	( 411,699.67)	( 491,842.87)	( 80,143.20)	19.47
50-00-1044	CASH DRAWER	300.00	300.00	0.00	0.00
50-00-1100	PETTY CASH:1100 DONATIONS	200.00	200.00	0.00	0.00
TOTAL ASSETS		6,436,738.91	6,474,246.76	37,507.85	0.58
		=====	=====	=====	=====

AS OF: FEBRUARY 28TH, 2023

50 -WATER FUND

ACCT NO#	ACCOUNT NAME	2021-2022 BALANCE	2022-2023 BALANCE	\$ CHANGE	% CHANGE
<u>LIABILITIES</u>					
50-00-2000	ACCOUNTS PAYABLE	48,254.10	75,880.12	27,626.02	57.25
50-00-2001	NET OPEB ASSET LIABILITY	24,176.00	24,237.00	61.00	0.25
50-00-2004	CAPITAL GOVERNMENT-WATER METER	302,089.21	204,325.89	( 97,763.32)	32.36-
50-00-2005	PAYROLL LIABILITY	23.24	0.00	( 23.24)	100.00-
50-00-2006	VACATION PAYABLE	5,706.00	12,867.80	7,161.80	125.51
50-00-2007	DEFERRED INFLOWS OF RESOURCES	2,170.00	2,096.00	( 74.00)	3.41-
50-00-2008	DEFERRED INFLOWS OF EXPECTED R	341.00	341.00	0.00	0.00
50-00-2009	DEF.INFLOW-PRJCTED VS ACTUAL	35,465.00	49,745.00	14,280.00	40.27
50-00-2105	TMRS PAYABLE	( 485.99)	1,790.57	2,276.56	468.44-
50-00-2110	PRE-PAID LEGAL	90.56	( 0.01)	( 90.57)	100.01-
50-00-2111	METER STUDY TABOR	3,703.00	3,298.00	( 405.00)	10.94-
50-00-2113	UNEARNED DEPOSITS	34,894.90	42,420.27	7,525.37	21.57
50-00-2114	REV REFUNDING BONDS SERIES 201	99,000.00	68,000.00	( 31,000.00)	31.31-
50-00-2115	REV REFUNDING BONDS CURRENT DU	29,000.00	31,000.00	2,000.00	6.90
50-00-2116	REVENUE BONDS SERIES 2011	199,000.00	136,000.00	( 63,000.00)	31.66-
50-00-2117	2013 IMRPOVE BOND CURRENT DUE	104,000.00	109,000.00	5,000.00	4.81
50-00-2118	2013 IMPROVEMENT BOND	1,070,000.00	961,000.00	( 109,000.00)	10.19-
50-00-2120	HEALTH INSURANCE PLAN SWHP	( 268.45)	( 267.32)	1.13	0.42-
50-00-2122	DENTAL VISION ADD'L PLAN	( 11.13)	( 16.84)	( 5.71)	51.30
50-00-2126	REV BOND SERIES 2011 CURRENT	59,000.00	63,000.00	4,000.00	6.78
50-00-2200	CREEKSIDE RANCH DEVELOPMENT	522.41	1,666.15	1,143.74	218.94
50-00-2210	FIRE HYDRANTS	2,041.47	0.00	( 2,041.47)	100.00-
50-00-2550	2015 REVENUE BOND	300,000.00	266,000.00	( 34,000.00)	11.33-
50-00-2551	2015 REVENUE BOND CURRENT DUE	33,000.00	34,000.00	1,000.00	3.03
50-00-2552	CAPTL GOVT-WTR METER-CURRENT	94,944.00	97,764.00	2,820.00	2.97
50-00-2710	DUE TO GENERAL FUND	15,590.79	16,187.90	597.11	3.83
50-00-2751	DUE TO SEWER FUND	( 843,869.74)	( 851,272.54)	( 7,402.80)	0.88
50-00-2800	OVER/SHORT	<u>7.63</u>	<u>0.00</u>	<u>( 7.63)</u>	<u>100.00-</u>
	TOTAL LIABILITIES	1,618,384.00	1,349,062.99	( 269,321.01)	16.64-
<u>FUND EQUITY</u>					
50-00-3000	FUND BALANCE	4,672,372.55	5,140,490.23	468,117.68	10.02
	TOTAL REVENUES	727,566.55	862,694.51	135,127.96	18.57
	TOTAL EXPENDITURES	<u>( 581,584.19)</u>	<u>( 878,000.97)</u>	<u>( 296,416.78)</u>	<u>50.97</u>
	TOTAL FUND EQUITY	4,818,354.91	5,125,183.77	306,828.86	6.37
	TOTAL LIABILITIES & EQUITY	<u>6,436,738.91</u>	<u>6,474,246.76</u>	<u>37,507.85</u>	<u>0.58</u>
	** OUT OF BALANCE **	0.00	0.00	0.00	0.58

AS OF: FEBRUARY 28TH, 2023

51 -SEWER FUND

ACCT NO#	ACCOUNT NAME	2021-2022 BALANCE	2022-2023 BALANCE	\$ CHANGE	% CHANGE
<u>ASSETS</u>					
51-00-1035	CONSTRUCTION IN PROGRESS	656,435.56	734,380.56	77,945.00	11.87
51-00-1036	LAND	<u>82,921.58</u>	<u>82,921.58</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ASSETS	739,357.14	817,302.14	77,945.00	10.54
=====					
<u>LIABILITIES</u>					
51-00-2710	DUE TO GENERAL FUND	1,531.25	1,531.25	0.00	0.00
51-00-2750	DUE TO WATER FUND	<u>843,869.74</u>	<u>851,272.54</u>	<u>7,402.80</u>	<u>0.88</u>
	TOTAL LIABILITIES	845,400.99	852,803.79	7,402.80	0.88
<u>FUND EQUITY</u>					
51-00-3000	RETAINED EARNINGS	( 14,685.10)	( 35,291.65)	( 20,606.55)	140.32
	TOTAL EXPENDITURES	<u>( 91,358.75)</u>	<u>( 210.00)</u>	<u>91,148.75</u>	<u>99.77-</u>
	TOTAL FUND EQUITY	( 106,043.85)	( 35,501.65)	70,542.20	66.52-
=====					
	TOTAL LIABILITIES & EQUITY	739,357.14	817,302.14	77,945.00	10.54
=====					
	** OUT OF BALANCE **	0.00	0.00	0.00	10.54

# Check Register

Accounts Payable-PAID

02/01/2023

to

02/28/2023

# **Check Register**

## **Accounts Payable-Paid**

### **2/01/2023-2/28/2023**

#### **Liabilities(below)= Balance Sheet Reports**

Legal Shield

Globe Life Liberty National Division

McCreary, Veselka, Bragg, & Allen PC

Office of the Attorney General

Principal Life Insurance Company

TML Health

United States Treasury

VENDOR SET: 01 City of Bruceville-Eddy

BANK: \* ALL BANKS

DATE RANGE: 2/01/2023 THRU 2/28/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0147	ATMOS ENERGY							
0147	ATMOS ENERGY							
	C-CHECK ATMOS ENERGY	VOIDED	V 2/27/2023			007414		112.22CR
	C-CHECK VOID CHECK		V 2/27/2023			007428		

Printer error

\* \* T O T A L S \* \*

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	2 VOID DEBITS	0.00		
	VOID CREDITS	112.22CR	112.22CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	2	112.22CR	0.00	0.00
BANK: * TOTALS:	2	112.22CR	0.00	0.00

VENDOR SET: 01 City of Bruceville-Eddy

BANK: 10AP GENERAL FUND

DATE RANGE: 2/01/2023 THRU 2/28/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0147	ATMOS ENERGY	V	2/27/2023			007414		112.22
0147	ATMOS ENERGY							
0147	ATMOS ENERGY							
M-CHECK	ATMOS ENERGY	VOIDED V	2/27/2023			007414		112.22CR
0147	ATMOS ENERGY	R	2/27/2023			007432		112.22
			*** VENDOR TOTALS ***			1 CHECKS		112.22
0171	AVILES TRUCKING INC.	R	2/27/2023			007415		180.00
			*** VENDOR TOTALS ***			1 CHECKS		180.00
0199	BROCKWAY GERSBACH FRANKLIN & N	R	2/07/2023			007384		500.00
			*** VENDOR TOTALS ***			1 CHECKS		500.00
0119	CARD SERVICE CENTER	R	2/07/2023			007385		411.16
			*** VENDOR TOTALS ***			1 CHECKS		411.16
0190	CARD SERVICE CENTER	R	2/13/2023			007396		449.37
			*** VENDOR TOTALS ***			1 CHECKS		449.37
0331	CARQUEST AUTO PARTS	R	2/13/2023			007397		837.59
0331	CARQUEST AUTO PARTS	R	2/27/2023			007416		183.22
			*** VENDOR TOTALS ***			2 CHECKS		1,020.81
0228	CASTILLO ROOFING SOLUTIONS	R	2/21/2023			007408		2,000.00
			*** VENDOR TOTALS ***			1 CHECKS		2,000.00
0131	CHARTER COMMUNICATIONS	R	2/21/2023			007409		120.61
0131	CHARTER COMMUNICATIONS	R	2/27/2023			007417		150.77
			*** VENDOR TOTALS ***			2 CHECKS		271.38
0122	CITY OF WACO	R	2/07/2023			007386		1,059.75
			*** VENDOR TOTALS ***			1 CHECKS		1,059.75
0202	CITY OF WACO FINANCE DEPARTMEN	R	2/13/2023			007398		375.00
			*** VENDOR TOTALS ***			1 CHECKS		375.00
0192	DAD'S QUICK LUBE & AUTOMOTIVE	R	2/13/2023			007399		1,110.50
			*** VENDOR TOTALS ***			1 CHECKS		1,110.50



VENDOR SET: 01 City of Bruceville-Eddy

BANK: 10AP GENERAL FUND

DATE RANGE: 2/01/2023 THRU 2/28/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0336	DANA SAFETY SUPPLY, INC.	R	2/13/2023			007400		352.01
			*** VENDOR TOTALS ***			1 CHECKS		352.01
0155	EXTRACO CONSULTING	R	2/07/2023			007387		50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.00
0163	EXTRACO TECHNOLOGY	R	2/07/2023			007388		1,480.37
			*** VENDOR TOTALS ***			1 CHECKS		1,480.37
0110	FALLS COUNTY APPRAISAL DISTRIC	R	2/27/2023			007418		147.87
			*** VENDOR TOTALS ***			1 CHECKS		147.87
0167	FIRST NATIONAL BANK OF MOODY	D	2/13/2023			000477		36.00
0167	FIRST NATIONAL BANK OF MOODY	D	2/27/2023			000484		35.50
			*** VENDOR TOTALS ***			2 CHECKS		71.50
0237	FRANKLIN LEGAL PUBLISHING	R	2/13/2023			007401		929.93
			*** VENDOR TOTALS ***			1 CHECKS		929.93
0128	FUELMAN	R	2/07/2023			007389		1,176.98
0128	FUELMAN	R	2/13/2023			007402		1,121.08
0128	FUELMAN	R	2/27/2023			007419		1,135.08
			*** VENDOR TOTALS ***			3 CHECKS		3,433.14
0298	GOTO COMMUNICATIONS, INC.	R	2/07/2023			007390		381.95
			*** VENDOR TOTALS ***			1 CHECKS		381.95
0154	GREATAMERICA FINANCIAL SVCS.	R	2/07/2023			007391		131.88
			*** VENDOR TOTALS ***			1 CHECKS		131.88
0168	HEART OF TEXAS ELECTRIC CO-OP	D	2/07/2023			000474		109.04
0168	HEART OF TEXAS ELECTRIC CO-OP	D	2/27/2023			000485		109.20
			*** VENDOR TOTALS ***			2 CHECKS		218.24
0132	JIM TURNER CHEVROLET	R	2/27/2023			007420		3,388.26
			*** VENDOR TOTALS ***			1 CHECKS		3,388.26
0102	LEGALSHIELD	R	2/27/2023			007421		15.95
			*** VENDOR TOTALS ***			1 CHECKS		15.95

VENDOR SET: 01 City of Bruceville-Eddy

BANK: 10AP GENERAL FUND

DATE RANGE: 2/01/2023 THRU 2/28/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0103	GLOBE LIFE LIBERTY NATIONAL DI	R	2/27/2023			007422		403.86
			*** VENDOR TOTALS ***			1 CHECKS		403.86
0136	MCCREARY, VESELKA, BRAGG, & AL	R	2/07/2023			007392		3,341.13
			*** VENDOR TOTALS ***			1 CHECKS		3,341.13
0134	MCLENNAN COUNTY APPRAISAL DIST	R	2/27/2023			007423		794.93
			*** VENDOR TOTALS ***			1 CHECKS		794.93
0111	NAMAN HOWELL SMITH & LEE PLLC	R	2/27/2023			007424		465.00
			*** VENDOR TOTALS ***			1 CHECKS		465.00
0104	OFFICE OF THE ATTORNEY GENERAL	R	2/13/2023			007403		186.25
0104	OFFICE OF THE ATTORNEY GENERAL	R	2/13/2023			007404		253.38
0104	OFFICE OF THE ATTORNEY GENERAL	R	2/27/2023			007425		186.25
0104	OFFICE OF THE ATTORNEY GENERAL	R	2/27/2023			007426		253.38
			*** VENDOR TOTALS ***			4 CHECKS		879.26
0207	PANTHER INVESTIGATIONS LLC	R	2/13/2023			007405		558.00
0207	PANTHER INVESTIGATIONS LLC	R	2/21/2023			007410		225.00
			*** VENDOR TOTALS ***			2 CHECKS		783.00
0355	PIONEER STEEL & PIPE CO., INC.	R	2/09/2023			007395		500.00
			*** VENDOR TOTALS ***			1 CHECKS		500.00
0170	PITNEY BOWES GLOBAL FINANCIAL	D	2/21/2023			000478		200.00
			*** VENDOR TOTALS ***			1 CHECKS		200.00
0105	PRINCIPAL LIFE INSURANCE COMPA	R	2/27/2023			007427		520.75
			*** VENDOR TOTALS ***			1 CHECKS		520.75
1	FINLEY, TYLAR RENEE	R	2/27/2023			007413		82.00
			*** VENDOR TOTALS ***			1 CHECKS		82.00
0276	RUGGED DEPOT	R	2/27/2023			007429		363.96
			*** VENDOR TOTALS ***			1 CHECKS		363.96
0332	SHELL ENERGY SOLUTIONS	R	2/21/2023			007411		1,688.55
			*** VENDOR TOTALS ***			1 CHECKS		1,688.55

VENDOR SET: 01 City of Bruceville-Eddy

BANK: 10AP GENERAL FUND

DATE RANGE: 2/01/2023 THRU 2/28/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0173	TML HEALTH	R	2/27/2023			007430		11,215.98
			*** VENDOR TOTALS ***			1 CHECKS		11,215.98
0185	TML INTERGOVERNMENTAL RISK POO	R	2/07/2023			007393		224.00
			*** VENDOR TOTALS ***			1 CHECKS		224.00
0100	TEXAS MUNICIPAL RETIREMENT SYS	E	2/08/2023			000059		6,955.64
			*** VENDOR TOTALS ***			1 CHECKS		6,955.64
0107	UNITED STATES TREASURY	D	2/13/2023			000475		2,447.54
0107	UNITED STATES TREASURY	D	2/22/2023			000479		23.06
0107	UNITED STATES TREASURY	D	2/27/2023			000480		2,427.68
			*** VENDOR TOTALS ***			3 CHECKS		4,898.28
0112	VERIZON WIRELESS	R	2/21/2023			007412		627.79
			*** VENDOR TOTALS ***			1 CHECKS		627.79
0169	WACO AUTO DESIGNS & SIGNS	R	2/13/2023			007406		100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00
0218	WACO TRIBUNE-HERALD	R	2/07/2023			007394		455.19
			*** VENDOR TOTALS ***			1 CHECKS		455.19
0253	WENDY MILLIMAN	R	2/27/2023			007431		200.00
			*** VENDOR TOTALS ***			1 CHECKS		200.00

\* \* T O T A L S \* \*

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	46	40,446.95	0.00	40,446.95
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	8	5,388.02	0.00	5,388.02
EFT:	1	6,955.64	0.00	6,955.64
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	112.22		
	VOID CREDITS	112.22CR	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: 10AP TOTALS:	56	52,790.61	0.00	52,790.61
BANK: 10AP TOTALS:	56	52,790.61	0.00	52,790.61

VENDOR SET: 01 City of Bruceville-Eddy  
BANK: 10CT MUNICIPAL COURT TECH/BUILD  
DATE RANGE: 2/01/2023 THRU 2/28/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0163	EXTRACO TECHNOLOGY	R	2/07/2023			001254		549.54
*** VENDOR TOTALS ***						1 CHECKS		549.54

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	549.54	0.00	549.54
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: 10CT TOTALS:	1	549.54	0.00	549.54
BANK: 10CT TOTALS:	1	549.54	0.00	549.54

VENDOR SET: 01 City of Bruceville-Eddy

BANK: 50AP WATER SUPPLY

DATE RANGE: 2/01/2023 THRU 2/28/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0203	ALLIANCE ELECTRICAL GROUP, LLC	R	2/13/2023			009156		5,000.00
			*** VENDOR TOTALS ***			1 CHECKS		5,000.00
0149	AT&T	R	2/07/2023			009142		109.12
			*** VENDOR TOTALS ***			1 CHECKS		109.12
0211	ATWOOD DISTRIBUTING, L.P.	R	2/07/2023			009143		359.24
			*** VENDOR TOTALS ***			1 CHECKS		359.24
0152	BLUEBONNET WATER SUPPLY CORP.	R	2/21/2023			009165		68,390.00
			*** VENDOR TOTALS ***			1 CHECKS		68,390.00
0157	BRUCEVILLE-EDDY VFD	R	2/07/2023			009144		183.00
			*** VENDOR TOTALS ***			1 CHECKS		183.00
0119	CARD SERVICE CENTER	R	2/07/2023			009145		217.48
			*** VENDOR TOTALS ***			1 CHECKS		217.48
0190	CARD SERVICE CENTER	R	2/13/2023			009157		106.32
			*** VENDOR TOTALS ***			1 CHECKS		106.32
0151	CITY OF WACO WATER OFFICE	R	2/13/2023			009158		90.00
			*** VENDOR TOTALS ***			1 CHECKS		90.00
0140	CORE & MAIN LP	R	2/07/2023			009146		427.20
0140	CORE & MAIN LP	R	2/21/2023			009166		965.75
			*** VENDOR TOTALS ***			2 CHECKS		1,392.95
0163	EXTRACO TECHNOLOGY	R	2/07/2023			009147		549.54
			*** VENDOR TOTALS ***			1 CHECKS		549.54
0167	FIRST NATIONAL BANK OF MOODY	D	2/13/2023			000476		170.50
			*** VENDOR TOTALS ***			1 CHECKS		170.50
0128	FUELMAN	R	2/07/2023			009148		794.21
0128	FUELMAN	R	2/13/2023			009159		592.99
0128	FUELMAN	R	2/27/2023			009175		731.39
			*** VENDOR TOTALS ***			3 CHECKS		2,118.59
0298	GOTO COMMUNICATIONS, INC.	R	2/07/2023			009149		95.49
			*** VENDOR TOTALS ***			1 CHECKS		95.49

VENDOR SET: 01 City of Bruceville-Eddy

BANK: 50AP WATER SUPPLY

DATE RANGE: 2/01/2023 THRU 2/28/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0154	GREATAMERICA FINANCIAL SVCS.	R	2/07/2023			009150		131.88
			*** VENDOR TOTALS ***			1 CHECKS		131.88
0168	HEART OF TEXAS ELECTRIC CO-OP	D	2/07/2023			000471		2,306.00
0168	HEART OF TEXAS ELECTRIC CO-OP	D	2/07/2023			000472		2,447.00
0168	HEART OF TEXAS ELECTRIC CO-OP	D	2/07/2023			000473		1,060.00
0168	HEART OF TEXAS ELECTRIC CO-OP	D	2/27/2023			000481		1,237.00
0168	HEART OF TEXAS ELECTRIC CO-OP	D	2/27/2023			000482		2,809.00
0168	HEART OF TEXAS ELECTRIC CO-OP	D	2/27/2023			000483		1,079.00
			*** VENDOR TOTALS ***			6 CHECKS		10,938.00
0213	JURGENSEN PUMP, LLC	R	2/07/2023			009151		54,804.00
0213	JURGENSEN PUMP, LLC	R	2/21/2023			009167		39,163.00
			*** VENDOR TOTALS ***			2 CHECKS		93,967.00
0145	KEITH ACE HARDWARE-GO	R	2/07/2023			009152		148.24
			*** VENDOR TOTALS ***			1 CHECKS		148.24
0156	LLOYD GOSSELINK	R	2/07/2023			009153		574.00
			*** VENDOR TOTALS ***			1 CHECKS		574.00
0141	LONESTAR MAINTENANCE & SERVICE	R	2/13/2023			009160		420.00
0141	LONESTAR MAINTENANCE & SERVICE	R	2/21/2023			009168		1,091.00
			*** VENDOR TOTALS ***			2 CHECKS		1,511.00
0124	MCLENNAN COUNTY CLERK	R	2/21/2023			009169		20.00
0124	MCLENNAN COUNTY CLERK	R	2/21/2023			009170		20.00
0124	MCLENNAN COUNTY CLERK	R	2/21/2023			009171		20.00
0124	MCLENNAN COUNTY CLERK	R	2/27/2023			009176		40.00
			*** VENDOR TOTALS ***			4 CHECKS		100.00
0111	NAMAN HOWELL SMITH & LEE PLLC	R	2/27/2023			009177		296.00
			*** VENDOR TOTALS ***			1 CHECKS		296.00

VENDOR SET: 01 City of Bruceville-Eddy

BANK: 50AP WATER SUPPLY

DATE RANGE: 2/01/2023 THRU 2/28/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0198	NATIONAL WHOLESALE SUPPLY CO,	R	2/21/2023			009172		1,420.42
			*** VENDOR TOTALS ***			1 CHECKS		1,420.42
0146	O'REILLY AUTOMOTIVE, INC.	R	2/13/2023			009162		279.42
			*** VENDOR TOTALS ***			1 CHECKS		279.42
1	MICHAEL MILLER	R	2/13/2023			009161		100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00
0332	SHELL ENERGY SOLUTIONS	R	2/21/2023			009173		5,812.75
			*** VENDOR TOTALS ***			1 CHECKS		5,812.75
0150	SOUTHERN TRINITY GROUNDWATER	R	2/07/2023			009154		150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
0290	TIB THE INDEPENDENT BANKERSBAN	R	2/13/2023			009163		106,736.38
			*** VENDOR TOTALS ***			1 CHECKS		106,736.38
0143	UNITED STATES POSTAL SERVICE	R	2/27/2023			009178		886.08
			*** VENDOR TOTALS ***			1 CHECKS		886.08
0139	USA BLUEBOOK	R	2/13/2023			009164		126.02
			*** VENDOR TOTALS ***			1 CHECKS		126.02
0112	VERIZON WIRELESS	R	2/21/2023			009174		198.79
			*** VENDOR TOTALS ***			1 CHECKS		198.79
0127	WASTE CONNECTIONS LONE STAR, I	R	2/07/2023			009155		12,150.84
			*** VENDOR TOTALS ***			1 CHECKS		12,150.84

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	37	303,200.55	0.00	303,200.55
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	7	11,108.50	0.00	11,108.50
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 City of Bruceville-Eddy

BANK: 50AP WATER SUPPLY

DATE RANGE: 2/01/2023 THRU 2/28/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: 50AP TOTALS:	44	314,309.05	0.00	314,309.05
BANK: 50AP TOTALS:	44	314,309.05	0.00	314,309.05
REPORT TOTALS:	101	367,649.20	0.00	367,649.20



# Friday, June 9

**All events are located at the Marriott Dallas Allen Hotel & Convention Center unless otherwise noted.**

8:00 a.m.-5:00 p.m.

## **Registration**

8:00-10:30 a.m.

## **Continental Breakfast**

9:00-10:30 a.m.

## **Welcome and Opening General Session**

**TCMA President Jay Stokes**, City Manager, City of Deer Park; **Ken Fulk**, Mayor, and **Eric Ellwanger**, City Manager, City of Allen

### ***The Hero Effect***

As a father of a child with autism, Kevin Brown will share his experience, help expand your vision and develop potential through his simple philosophy that separates world-class organizations and high-performance people from everybody else.

Addresses ICMA practice groups 5 (Personal Resiliency and Development) and 6 (Strategic Leadership)

**Speaker: Kevin Brown**, Author and Creator of The Hero Effect®

10:30-10:45 a.m.

## **Refreshment Break**

## **CONCURRENT SESSIONS**

10:45 a.m.-Noon

### ***Love Your Job, Don't Leave Your Job***

Whether you are young in your career, a seasoned veteran, or anywhere in between, we all face the challenges of balancing work obligations and personal life. Listen as these speakers discuss the importance of work-life balance while representing all three of these perspective.

Addresses ICMA practice groups 4 (Staff Effectiveness) and 5 (Personal Resiliency and Development)

**Speakers:** **Austin Bleess**, City Manager, City of Jersey Village; **Roy Rodriguez**, City Manager, City of McAllen; **Caitlan Biggs**, Director of Administrative Services/Town Secretary, City of Little Elm

### ***Harvesting Non-Traditional Talent***

An ongoing challenge for the profession of city management is to continually hire and retain talented and qualified individuals. Hear from leaders who ascended to the top of their profession to become city managers via what many see as “non-traditional” career paths and learn what they are doing to harvest fresh non-traditional talent from within and outside of their respective organizations.

Addresses ICMA practice groups 4 (Staff Effectiveness) and 13 (Human Resources management and Workforce Engagement)

**Speakers:** **Josh Selleck**, City Manager, City of Kilgore; **Scott Swigert**, City Manager, City of Cleveland; and **Matt Daeumer**, Assistant City Manager, City of La Porte

### ***Strategic Planning: Drafting and Implementing a Winning Playbook***

Four dynamic cities will share how they created and implemented a playbook for their community and organization's future wins. Attendees will gain ideas on how to work with the city council to create a vision and set goals, how to integrate the budget and strategic plan, develop and measure performance and ensure organizational alignment.

Addresses ICMA practice groups 4 (Staff Effectiveness); 6 (Strategic Leadership); 7 (Strategic Planning); 8 (Policy Facilitation and Implementation); 12 (Financial Management and Budgeting); and 13 (Human Resources Management and Workforce Engagement)

**Speakers:** **James Childers**, City Manager, Town of Flower Mound; **Mark Israelson**, City Manager, City of Plano; **Jennifer May**, Deputy City Manager, City of Sugar Land; **Alison Ortowski**, Assistant City Manager, City of Southlake; and **Michael Starr**, Fire Chief, City of Southlake

10:45 a.m.-4:45 p.m.

**Individual Financial Planning** provided by:

Mission Square (formerly ICMA-RC); TCG Consulting; and Texas Municipal Retirement System (TMRS)

12:15-1:45 p.m.

**Awards Luncheon** (ticketed event)

## **CONCURRENT SESSIONS**

2:00-3:15 p.m.

### ***Laugh, Learn, and Lead***

This high energy session will focus on group dynamics, provide you with some personal insights, and will enable you to simply have a good time. Plan on walking away with some new ways of looking at yourself as a leader and gaining some insight into the dynamics associated with the groups/teams that you belong to. This session will also provide you with some new activities for you to place in your leadership toolbox and plenty of opportunities to laugh!

Addresses ICMA practice groups 1 (Personal and Professional Integrity); 4 (Staff Effectiveness); 5 (Personal Resiliency and Development); and 6 (Strategic Leadership)

**Speaker: Jon Behrens**, Assistant City Manager, City of Canyon

### ***Dealing with STPs (Same Ten People)***

Often when we are doing new initiatives or projects you will hear from those that are most passionate about it and can skew our perspective on what the majority of the city may think about it. Those same ten people become the squeaky wheels in council's ear. This session explores how to stay on the balcony and re-focus council and your organization on the larger perspective that is often not voiced by the rest of the community, and what tools make it helpful to check the pulse of the community on subjects.

Addresses ICMA practice groups 1 (Personal and Professional Integrity), 2 (Community Engagement), 3 (Equity and Inclusion), 4 (Staff Effectiveness), 5 (Personal Resiliency and Development), 6 (Strategic Leadership), and 9 (Community and Resident Service)

**Speakers: David Morgan**, City Manager and **Nick Woolery**, Assistant City Manager, City of Georgetown

### ***Generational Perspectives on Diversity, Equity, and Inclusion***

Three parent city managers and their adult children who are now city managers or in the city management profession will share their perspectives related to diversity, equity and inclusion then and now. Hear and learn from their experiences with discrimination, bias, inclusion/exclusion and how these experiences shaped them personally and professionally and how those experiences have impacted their leadership and management styles.

Addresses ICMA practice group 3 (Equity and Inclusion)

**Speakers: James Childers**, City Manager, Flower Mound; **Rickey Childers**, TCMA Life Member; **Andrew Fortune**, Director of Policy and Government Relations, City of Plano; **Jon Fortune**, Deputy City Manager, City of Dallas; **Ashley Wayman**, City Administrator, Rollingwood; and **Scott Wayman**, Retired City Manager

3:15-3:30 p.m.

**Refreshment Break**

## **CONCURRENT SESSIONS**

3:30-4:45 p.m.

### ***Small Cities Roundtable: Staying Resilient: Show Me the Money!***

Traditional revenue streams are diminishing and cities are in desperate need of revenue replacement. Join this roundtable discussion focused on revenue generating ideas for small cities that will help small city leadership learn from peers as ideas are shared.

Addresses ICMA practice groups 6 (Strategic Leadership); 7 (Strategic Planning); 10 (Service Delivery); and 12 (financial management and budgeting)

**Speakers: Tony Aaron**, City Administrator, City of Early; **Jay Abercrombie**, City Manager, City of Henderson; **Leslie Black**, City Manager, City of Whitehouse; **Doug Bowers**, City Administrator, City of Nash

### ***Economic Development Agreements- Spurring Growth, Delivering Revenues***

This session explores how some cities are utilizing Chapter 212 of the local government code to incentivize economic growth in their extra territorial jurisdictions. It will consider further how these 'economic development agreements' (EDAs) can contribute directly to city revenues while encouraging inward investment.

Addresses ICMA practice groups 2 (Community Engagement), 3 (Equity and Inclusion), 4 (Staff Effectiveness), 5 (Personal Resiliency and Development), 6 (Strategic Leadership), and 9 (Community and Resident Service)

**Speakers: Victor Brownlees**, Director of Finance, City of Baytown; additional speakers pending

### ***Legislative Wrap Up***

Hear from the TCMA Public Policy Task Force how the 2023 Legislative Session will impact your city.

Addresses ICMA Practice Group 8 (Policy Facilitation and Implementation)

**Speaker: Jared Miller**, Public Policy Task Force Chair and City Manager, City of Amarillo and Public Policy Task Force Members

6:30-9:30 p.m.

**Social Event** (ticketed event)

The HUB, 1289 Johnson Road in Allen

# Saturday, June 10

**All events are located at the Marriott Dallas Allen Hotel & Convention Center unless otherwise noted.**

7:30 a.m.-3:30 p.m.

## **Registration**

7:30-8:45 a.m.

## **Business Meeting and Networking Breakfast**

Meet up with your colleagues and join the TCMA Board for a brief business meeting and breakfast. Learn about future plans for the Association.

9:00-10:15 a.m.

## **General Session**

### ***The Will To Win***

If winning isn't important, why do we play with a scoreboard? Whether faced with annual planning after a record-breaking year or dealing with organizational change, you need a leader's mindset to create a winnable game plan and a coach's spirit to secure team buy-in. Nancy has enjoyed the glory of victory and the pain of defeat, and she shares her own lessons learned on how to help a team rally around one mission.

Addresses ICMA practice groups 1 (Personal and Professional Integrity); 3 (Equity and Inclusion); 4 (Staff Effectiveness); 5 (Personal Resiliency and Development); 6 (Strategic Leadership); 7 (Strategic Planning)

**Speaker: Nancy Lieberman**, Head Coach, Team Power, BIG3 League

10:15-10:30 a.m.

## **Refreshment Break**

10:15 a.m.-3:30 p.m.

**Individual Financial Planning** provided by:

Mission Square (formerly ICMA-RC); TCG Consulting; and Texas Municipal Retirement System (TMRS)

## CONCURRENT SESSIONS

10:30-11:45 a.m.

### ***Healthy Mind Tool Kit: Boosting Your Mental Health***

Managing your own health and energy is an essential part of self-care. Yet many people become more concerned about meeting the needs and expectations of others while neglecting their own. People also believe that their mental wellbeing should only be addressed when they are struggling. However, being aware of our mental wellbeing helps us manage adversity and can reduce our risk of prolonged mental and physical issues. This empowering training will help you understand how to optimize levels of mental health, as well as gain coping strategies for dealing with adversity in a constructive way, and develop structured mechanisms for building better mental health.

(Addresses ICMA practice groups 1(Personal and Professional Integrity); 4 (Staff Effectiveness); 5 (Personal Resiliency and Development); 6 (Strategic Leadership); 13 (Human Resources Management and Workforce Engagement)

**Speaker:** Deer Oaks EAP Services

### ***Intercollegiate Bowl Final Competition***

This session is the culmination of a week-long competition amongst Texas university public administration programs where teams will compete on stage to be declared the best public administration program in Texas. Wear your alma mater colors (or adopt one), and cheer to participate in the Spirit Award part of the program!

Addresses ICMA practice groups 1 (Personal and Professional Integrity); 3 (Equity and Inclusion); 4 (Staff Effectiveness); 5 (Personal Resiliency and Development); 6 (Strategic Leadership); and 14 (Communication and Information Sharing)

**Moderator:** James Earp, City Manager, City of Hutto

10:30 a.m.-3:30 p.m.

**Individual Financial Planning** (continued)

Noon-12:50 p.m.

### **Lunch**

### **Back by Popular Demand! A Taste of Allen**

Experience the taste of Allen at a local restaurant of your choice.

## CONCURRENT SESSIONS

1:30-3:30 p.m.

## ***Ethics***

Keep up-to-date on changes to the TCMA Code of Ethics and learn how to maintain your ethics in any environment or situation by fostering fair, honest, and ethical behavior in your personal and professional life.

Addresses ICMA practice group 1 (Personal and Professional Integrity)

**Speakers: Matt Mueller**, Ethics Committee Chair and Town Manager, Town of Little Elm and **Jennifer May**, Ethics Committee Vice Chair and Deputy City Manager, City of Sugar Land

## ***Prepare to Win***

Legendary football coach Paul “Bear” Bryant famously said “It’s not the will to win that matters...everyone has that. It’s the will to prepare to win that matters.” In the game of economic development, success is rarely an outcome of luck or a desire to win, and more often determined by preparing a game plan that maximizes the available resources. Hear stories of success and failure, and the finance tools and equipment used along the way. This session should leave you with more plays in your playbook.

Addresses ICMA practice group 6 (Strategic Leadership), 12 (Financial Management and Budgeting)

**Speakers: Jordan Matney**, Assistant City Manager, City of New Braunfels; **Dan Bowman**, Executive Director of Economic Development, City of Allen; and **“Super” Dave Quinn**, DayOne Experts

3:30 p.m.

**Free Time for families (no planned events scheduled)**

4:00-6:00 p.m.

**Assistants’ Organization Hosted Reception**

The Lion & Crown

932 Garden Park Drive in Allen

6:00 p.m.

**University Receptions**

Locations to be posted at the Conference

# Sunday, June 11

**All events are located at the Marriott Dallas Allen Hotel & Convention Center unless otherwise noted.**

8:30-10:30 a.m.

## **Brunch and Closing General Session**

(Hosted by the City of South Padre Island, location of the 2024 Conference)

### ***What Would You Do? Words of Wisdom about Doing the Right Thing***

John Quiñones' millions of fans have often said, "The world would be a better place if we all thought John Quiñones was in the next room – watching our behavior. Because we would then all be on our BEST behavior." Mr. Quiñones will discuss the ethical dilemma of turning the other way. Who sounds the alarm? Who simply looks the other way? He will share with clear cut descriptions about the type of people who get involved as well as those who don't. And, very often, the "everyday heroes" captured on hidden camera are not the persons one might expect.

Addresses ICMA practice groups 3 (Equity and Inclusion); 5 (Personal Resiliency and Development); 14 (Communication and Information Sharing)

**Speaker: John Quiñones**, ABC News Veteran, Creator and Host of *What Would You Do?*





All sessions will be held at the Bastrop Convention & Exhibit Center.  
*Session topics and speakers are subject to change.*

<b>Thursday, May 11</b>	
7:30–8:15 a.m.	<b>Registration and Buffet Breakfast</b>
8:15 a.m.	<b>Welcome and Overview</b>
8:30–9:20 a.m.	<p><b>The Unique Character of Texas Small Towns</b>            Chet Garner of PBS's <i>The Daytripper</i>, will share his experiences from the road about what makes a small town special.  <b>Chet Garner</b>, Creator, Host, and Executive Producer, <i>The Daytripper</i></p>
9:30–10:30 a.m.	<p><b>Economic Development for Small Towns</b>            In this session, you will hear about the basic legal requirements relating to the economic development tools available to Texas cities and learn how to spend money to make money.  <b>Michael A. Guevara</b>, Founding and Managing Shareholder, Guevara Law</p>
10:30–10:45 a.m.	<b>Break</b>
10:45–11:45 a.m.	<p><b>Cultivating Strong Towns with Incremental Development</b>            Though we are seeing significant shifts of population back into small and rural communities, many places still find themselves</p>

	<p>with a stagnant or declining citizenry. In these places, there is a struggle to find the resources to keep up with services and infrastructure and outside economic opportunities are rare. Conversely, where growth is happening, finding and fostering development that ensures long-term financial resilience and affordability is imperative. In this session, examples from Fate, Taylor, and other Texas communities will be shared to illustrate how principles from Strong Towns and an incremental, small-scale approach to development can be used to create jobs, provide affordable housing and commercial space, and grow revenues that can be invested back into improving your community without being reliant on massive outside investment.</p> <p><b>Kevin Shepherd</b>, President and CEO, Verdunity</p>
11:45 a.m.–12:45 p.m.	<b>Networking Lunch</b>
12:45–1:55 p.m.	<p><b>Plan for Prosperity (Panel Session)</b></p> <p>Many small towns throughout the nation are struggling, but these communities in Texas are flourishing. Join our panel of officials from small cities to discuss how they're planning for growth and prosperity.</p>
2:00–3:00 p.m.	<p><b>Retail IS Economic Development</b></p> <p>For many small cities, retail is the main driver of economic development, and for others, it is only a part of the overall economic development strategy. Whether retail is your community's main source of economic development or only part of your overall strategy, this session will focus on the importance of retail economic development and what strategies can be used to build a stronger retail base in your community. This session will also examine current retail trends in the market and what to expect from retailers and developers over the next few years.</p> <p><b>Aaron Farmer</b>, President, The Retail Coach</p>
3:00–3:15 p.m.	<b>Break</b>
3:15–4:15 p.m.	<p><b>Legislative Update for Small Cities</b></p> <p>We're nearing the end of the 88th regular session of the Texas</p>

Legislature. Learn what city-related bills are progressing, and where your attention and support are needed to help defeat or advance legislation that could impact your small city.

**JJ Rocha**, Grassroots and Legislative Services Manager; **Michael Martin**, Legislative Counsel; and **Bill Longley**, General Counsel, Texas Municipal League

## Friday, May 12

8:00–9:00 a.m.

**Breakfast Roundtable – What’s Working in Your Community?**  
**Moderator: David Rutledge** CMO, Bridge City Mayor and TML President

9:15–10:15 a.m.

### **Strategic Planning for Your Small Town**

In this session, Alysia Cook will uncover the keys to an effective planning process through council and staff engagement, goal and strategy development, and realistic implementation. This session will teach you how to build a blueprint for success to achieve your city’s goals and create more value for those you serve.

**Alysia Cook**, Principal, Opportunity Strategies

10:15–10-30 a.m.

**Break**

10:30–11:30 a.m.

### **Top Legal Issues for Small Cities**

In this practical session, TML legal staff will discuss legal issues affecting small towns and cities, including laws regarding open government, ethics, employment, purchasing, and more.

**Evelyn Njuguna**, Director, Legal Services; and **Amber McKeon-Mueller**, Legal Counsel, Texas Municipal League



the officers and members consented, in advance, to the holding of the Meeting for such purpose, and that the Meeting was open to the public and public notice of the time, place and purpose of the meeting was given, all as required by Chapter 551, *Texas Government Code*.

3. The Mayor of the City has approved and hereby approves the Ordinance; that the Mayor and the City Secretary of the City have duly signed the Ordinance; and that the Mayor and the City Secretary of the City hereby declare that their signing of this Certificate shall constitute the signing of the attached and following copy of the Ordinance for all purposes.

SIGNED AND SEALED as of the 23<sup>rd</sup> day of March, 2023.

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City Secretary  
City of Bruceville-Eddy, Texas

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Mayor  
City of Bruceville-Eddy, Texas

(SEAL)



amount of \$5,861,000, for the purpose of providing funds to pay the costs of construction of the Project, and to pay costs of issuance of the Certificates.

## **Section 2. DEFINITIONS.**

(a) The term "Additional Certificates" shall mean revenue bonds, certificates of obligation, or other evidences of indebtedness hereafter issued under and pursuant to the laws of the State of Texas and payable from and secured by a parity lien on and pledge of the Net Revenues of the City's waterworks and sewer system, of equal rank and dignity with the lien and pledge securing the payment of the Certificates.

(b) The terms "Certificates" or "Series 2023 Certificates" means the \$5,861,000 City of Bruceville-Eddy, Texas, Combination Tax and Revenue Certificates of Obligation, Series 2023 authorized to be issued hereunder, and includes any certificates of obligation issued in exchange or replacement therefor.

The term "Certificates" as used in this Ordinance shall mean and include collectively the Certificates initially issued and delivered pursuant to this Ordinance and all substitute Certificates exchanged therefor, as well as all other substitute Certificates and replacement Certificates issued pursuant hereto, and the term "Certificate" shall mean any of the Certificates.

(c) The term "Gross Revenues" for any period means all revenue during such period in respect or on account of the operation or ownership of the System, excluding restricted gifts, and grants in aid of construction, but including earnings and income derived from the investment or deposit of money in any special fund or account created and established from Gross Revenues.

(d) The term "Maintenance and Operating Expenses" shall mean all current expenses of operating and maintaining the System as allowed by generally accepted accounting principles applicable to the City.

(e) The term "Net Revenues" for any period means the Gross Revenues of the System less Maintenance and Operating Expenses of the System.

(f) The term "Project" shall mean construction of a new wastewater treatment and sewerage system to also include customer service facilities, land acquisition, rights-of-way, permits, and all appurtenances in connection therewith, and the cost of professional services related thereto.

(g) The term "Series" means the Series 2023 Certificates.

(h) The term "System" means the entire waterworks and sanitary sewer system of the City, together with all additions thereto (including the Project).

**Section 3. DESIGNATION, DATE, DENOMINATIONS, NUMBERS AND MATURITIES OF CERTIFICATES, REDEMPTION.** Each Certificate issued pursuant to this Ordinance shall be designated: **"CITY OF BRUCEVILLE-EDDY, TEXAS, COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION, SERIES 2023,** and initially there shall be issued, sold, and delivered hereunder fully registered certificates,



without interest coupons, dated April 1, 2023, in the respective denominations and principal amounts hereinafter stated, numbered consecutively from R-1 upward (except the initial Certificate submitted to the Attorney General of the State of Texas which will be numbered T-1), payable to the respective initial registered owners thereof (as designated in Section 16 hereof), or to the registered assignee or assignees of the Certificates or any portion or portions thereof (in each case, the "Registered Owner"), and the Certificates shall mature and be payable annually on each April 1 in each of the years and in the principal amounts, respectively, as set forth in the following schedule:

<u>Series 2023 Certificates</u>	
<u>Payment Date</u>	<u>Principal Due</u>
<u>(April 1)</u>	
2025	\$92,000
2026	\$94,000
2027	\$97,000
2028	\$99,000
2029	\$102,000
2030	\$104,000
2031	\$107,000
2032	\$110,000
2033	\$113,000
2034	\$116,000
2035	\$119,000
2036	\$122,000
2037	\$125,000
2038	\$129,000
2039	\$132,000
2040	\$135,000
2041	\$139,000
2042	\$143,000
2043	\$146,000
2044	\$150,000
2045	\$154,000
2046	\$158,000
2047	\$162,000
2048	\$167,000
2049	\$171,000
2050	\$175,000
2051	\$180,000
2052	\$185,000
2053	\$190,000
2054	\$195,000
2055	\$200,000
2056	\$205,000
2057	\$210,000
2058	\$216,000
2059	\$222,000
2060	\$227,000
2061	\$233,000
2062	\$237,000

The Certificates are subject to optional redemption, in whole or in part, in principal amounts chosen by the City, on any date chosen by the City, at the option of the City, at the par value thereof plus accrued interest, to the date of redemption. If less than all the Certificates are to be redeemed, the City may select the maturities to be redeemed. The particular maturities to be redeemed shall be in inverse order of maturity, and if less than all of a maturity is to be redeemed, the Paying Agent/Registrar shall determine by lot the Certificates, or portions thereof, within such maturity to be redeemed.

Not less than thirty (30) days prior to a redemption date for the Certificates, the City shall cause a notice of redemption to be sent by United States mail, first class, postage prepaid, to the Registered Owners of the Certificates to be redeemed, in whole or in part, at the address of each Registered Owner appearing on the registration books of the Paying Agent/Registrar at the close of business on the business day next preceding the date of mailing such notice. Redemption payments shall be made directly to the Holder by the City, and not through the Paying Agent.

The City will be responsible for the payment of interest that accrues due to Certificate redemption notification issues, whether the improper notification lies with the City or the Paying Agent.

**Section 4. INTEREST.** The Certificates scheduled to mature during the years, respectively, set forth in Section 3 shall bear interest from their date of delivery, to their respective dates of maturity or redemption prior to maturity at the following rate per annum:

The interest rate due on the Certificates shall be the lower of (i) 2.6250% per annum, or (ii) that rate of interest established by the United States of America as applicable to the Certificates on the date the first Certificate of each Series is funded.

Interest shall be payable in the manner provided and on the dates stated in the FORM OF CERTIFICATE set forth in this Ordinance.

**Section 5. CHARACTERISTICS OF THE CERTIFICATES.**

(a) Registration, Transfer, Conversion and Exchange; Authentication. The City shall keep or cause to be kept at The First National Bank of Moody, Moody, Texas (the "Paying Agent/Registrar"), books or records for the registration of the transfer, conversion and exchange of the Certificates (the "Registration Books"), and the City hereby appoints the Paying Agent/Registrar as its registrar and transfer agent to keep such books or records and make such registrations of transfers, conversions and exchanges under such reasonable regulations as the City and Paying Agent/Registrar may prescribe; and the Paying Agent/Registrar shall make such registrations, transfers, conversions and exchanges as herein provided within three days of presentation in due and proper form. The Paying Agent/Registrar shall obtain and record in the Registration Books the address of the Registered Owner of each Certificate to which payments with respect to the Certificates shall be mailed, as herein provided; but it shall be the duty of each Registered Owner to notify the Paying Agent/Registrar in writing of the address to which payments shall be mailed, and such interest payments shall not be mailed unless such notice has been given. The City shall have the right to inspect the Registration Books during regular business hours of the Paying Agent/Registrar, but otherwise the Paying Agent/Registrar

shall keep the Registration Books confidential and, unless otherwise required by law, shall not permit their inspection by any other entity. The City shall pay the Paying Agent/Registrar's standard or customary fees and charges for making such registration, transfer, conversion, exchange and delivery of a substitute Certificate or Certificates. Registration of assignments, transfers, conversions and exchanges of Certificates shall be made in the manner provided and with the effect stated in the FORM OF CERTIFICATE set forth in this Ordinance. Each substitute Certificate shall bear a letter and/or number to distinguish it from each other Certificate. Any tax or governmental charges required to be paid with respect to any registration, exchange, or transfer of Certificates shall be paid by the person requesting such transfer.

New Certificates will be delivered by the Paying Agent/Registrar, in lieu of the Certificates being transferred or exchanged, at the designated office of the Paying Agent/Registrar, or sent by United States mail, first class, postage prepaid, to the new registered owner or his designee. To the extent possible, new Certificates issued in an exchange or transfer of Certificates will be delivered to the registered owner or assignee of the registered owner in not more than three business days after the receipt of the Certificates to be canceled, and the written instrument of transfer or request for exchange duly executed by the registered owner or his duly authorized agent, in form satisfactory to the Paying Agent/Registrar. New Certificates registered and delivered in an exchange or transfer shall be in a like aggregate principal amount as the Certificates surrendered for exchange or transfer.

Except for Certificate No. T-1 of each Series (to be authenticated by the Attorney General of Texas) hereof, an authorized representative of the Paying Agent/Registrar shall, before the delivery of any such Certificate, date and manually sign the Certificate, and no such Certificate shall be deemed to be issued or outstanding unless such Certificate is so executed. The Paying Agent/Registrar promptly shall cancel all paid Certificates and Certificates surrendered for conversion and exchange. No additional ordinances, orders, or resolutions need be passed or adopted by the governing body of the City or any other body or person so as to accomplish the foregoing conversion and exchange of any Certificate or portion thereof, and the Paying Agent/Registrar shall provide for the printing, execution, and delivery of substitute Certificates in the manner prescribed herein. Pursuant to Section 1203.021 of the *Texas Government Code*, the duty of conversion and exchange of Certificates as aforesaid is hereby imposed upon the Paying Agent/Registrar, and, upon the execution of the Certificate, the converted and exchanged Certificate shall be valid, incontestable, and enforceable in the same manner and with the same effect as the Certificates which initially were issued and delivered pursuant to this Ordinance, approved by the Attorney General, and registered by the Comptroller of Public Accounts.

Notwithstanding any other provision hereof, in the event of a conflict between the Paying Agent Agreement and this Ordinance, the provisions of this Ordinance shall govern.

(b) Payment of Certificates and Interest. The City hereby further appoints the Paying Agent/Registrar to act as the paying agent for paying the principal of and interest on the Certificates, all as provided in this Ordinance. The Paying Agent/Registrar shall keep proper records of all payments made by the City and the Paying Agent/Registrar with respect to the Certificates, and of all conversions and exchanges of Certificates, and all replacements of Certificates, as provided in this Ordinance. The record date ("Record Date") for the interest payable on the Certificates on any interest payment date means the

close of business on the last day of the preceding month. However, in the event of a nonpayment of interest on a scheduled payment date, and for thirty (30) days thereafter, a new record date for such interest payment (a "Special Record Date") will be established by the Paying Agent/Registrar, if and when funds for the payment of such interest have been received from the City. Notice of the Special Record Date and of the scheduled payment date of the past due interest (which shall be 15 days after the Special Record Date) shall be sent at least five (5) business days prior to the Special Record Date by United States mail, first-class postage prepaid, to the address of each Registered Owner appearing on the Registration Books at the close of business on the last business day next preceding the date of mailing of such notice.

Notwithstanding the foregoing, as to Certificates held by the United States of America, payment of principal and interest due on such Certificates shall be made directly to the United States of America at its designated place for payment, and not to the Paying Agent/Registrar.

(c) In General. The Certificates (i) shall be issued in fully registered form, without interest coupons, with the principal of and interest on such Certificates to be payable only to the Registered Owners thereof, (ii) may be redeemed prior to their scheduled maturities (notice of which shall be given to the Paying Agent/Registrar by the City at least 50 days prior to any such redemption date or otherwise as set forth in Section 3 hereof), (iii) may be transferred and assigned, (iv) may be converted and exchanged for other Certificates, (v) shall have the characteristics, (vi) shall be signed, sealed, executed and authenticated, (vii) the principal of and interest on the Certificates shall be payable, and (viii) shall be administered and the Paying Agent/Registrar and the City shall have certain duties and responsibilities with respect to the Certificates, all as provided, and in the manner and to the effect as required or indicated, in the FORM OF CERTIFICATE set forth in this Ordinance. The Certificates initially issued and delivered pursuant to this Ordinance (i.e., Certificate No. T-1) are not required to be, and shall not be, authenticated by the Paying Agent/Registrar, but on each substitute Certificate issued in conversion of and exchange for any Certificate or Certificates issued under this Ordinance the Paying Agent/Registrar shall execute the PAYING AGENT/REGISTRAR'S AUTHENTICATION CERTIFICATE, in the form set forth in the FORM OF CERTIFICATE.

(d) Substitute Paying Agent/Registrar. The City covenants with the Registered Owners of the Certificates that at all times while the Certificates are outstanding the City will provide a competent and legally qualified commercial bank, trust company, or other agency duly qualified and legally authorized to act as and perform the services of Paying Agent/Registrar for the Certificates under this Ordinance, and that the Paying Agent/Registrar will be one entity. The City reserves the right to, and may, at its option, change the Paying Agent/Registrar upon not less than 30 days' written notice to the Paying Agent/Registrar, to be effective at such time which will not disrupt or delay payment on the next principal or interest payment date after such notice. In the event that the entity at any time acting as Paying Agent/Registrar (or its successor by merger, acquisition, or other method) should resign or otherwise cease to act as such, the City covenants that promptly it will appoint a competent and legally qualified bank, trust company, financial institution, or other agency to act as Paying Agent/Registrar under this Ordinance. Upon any change in the Paying Agent/Registrar, the previous Paying Agent/Registrar promptly shall transfer and deliver the Registration Books (or a copy thereof), along with all other pertinent books and records relating to the Certificates, to the new Paying Agent/Registrar designated and

appointed by the City. Upon any change in the Paying Agent/Registrar, the City promptly will cause a written notice thereof to be sent by the new Paying Agent/Registrar to each Registered Owner of the Certificates, by United States mail, first-class postage prepaid, which notice also shall give the address of the new Paying Agent/Registrar. By accepting the position and performing as such, each Paying Agent/Registrar shall be deemed to have agreed to the provisions of this Ordinance, and a certified copy of this Ordinance shall be delivered to each Paying Agent/Registrar.

**Section 6. FORM OF CERTIFICATES.** The form of the Certificates, including the form of Paying Agent/Registrar's Authentication Certificate, the form of Assignment and the form of Registration Certificate of the Comptroller of Public Accounts of the State of Texas to be attached to the Certificates initially issued and delivered pursuant to this Ordinance, shall be, respectively, substantially as follows, with such appropriate variations, omissions, or insertions as are permitted or required by this Ordinance.

**SERIES 2023  
FORM OF CERTIFICATE**

<b>NO. R-</b>	<b>UNITED STATES OF AMERICA STATE OF TEXAS</b>  <b>CITY OF BRUCEVILLE-EDDY, TEXAS, COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION SERIES 2023</b>	<b>PRINCIPAL AMOUNT</b> <b>\$ _____</b>
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<u>DATE OF CERTIFICATES</u> April 1, 2023	<u>INTEREST RATE</u> As stated below	<u>MATURITY DATE</u> April 1, _____
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REGISTERED OWNER:

PRINCIPAL AMOUNT: DOLLARS

**ON THE MATURITY DATE** specified above, **THE CITY OF BRUCEVILLE-EDDY, TEXAS**, (the "City"), being a municipal corporation and a political subdivision of the State of Texas, hereby promises to pay to the Registered Owner set forth above, or registered assigns (hereinafter called the "Registered Owner") the principal amount set forth above, and to pay interest thereon from the date of delivery hereof, on October 1, 2023, and semi-annually thereafter on each April 1 and October 1 to the maturity date specified above, or the date of redemption prior to maturity, at the interest rate per annum specified below calculated on the basis of a 365 day year, and actual days elapsed.

The interest rate due on the Certificates shall be the lower of (i) 2.6250% per annum, or (ii) that rate of interest established by the United States of America as applicable to the Certificates on the date the first Certificate is funded.

**THIS CERTIFICATE** shall be funded in a series of draws, as provided in Section 17 of the Ordinance authorizing issuance of the Certificate. All draws shall bear interest from

the date made, with a record of each draw and the interest accruing thereon to be kept by the holder of this Certificate.

**THE PRINCIPAL OF AND INTEREST ON** this Certificate are payable in lawful money of the United States of America, without exchange or collection charges. The principal of this Certificate shall be paid to the Registered Owner hereof upon presentation and surrender of this Certificate at maturity or upon the date fixed for its redemption prior to maturity, at The First National Bank of Moody (the "Paying Agent/Registrar"), at their office for payment in Moody, Texas (the "Designated Payment/Transfer Office"). The payment of interest on this Certificate shall be made by the Paying Agent/Registrar to the Registered Owner hereof on each interest payment date by check or draft, dated as of such interest payment date, drawn by the Paying Agent/Registrar on, and payable solely from, funds of the City required by the Ordinance authorizing the issuance of this Certificate (the "Ordinance") to be on deposit with the Paying Agent/Registrar for such purpose as hereinafter provided; and such check or draft shall be sent by the Paying Agent/Registrar by United States mail, first-class postage prepaid, on each such interest payment date, to the Registered Owner hereof, at its address as it appeared on the last business day of the month next preceding each such date (the "Record Date") on the Registration Books kept by the Paying Agent/Registrar, as hereinafter described. In addition, interest may be paid by such other method, acceptable to the Paying Agent/Registrar, requested by, and at the risk and expense of, the Registered Owner.

**IN THE EVENT** of a nonpayment of interest on a scheduled payment date, and for 30 days thereafter, a new record date for such interest payment (a "Special Record Date") will be established by the Paying Agent/Registrar, if and when funds for the payment of such interest have been received from the City. Notice of the Special Record Date and of the scheduled payment date of the past due interest (which shall be 15 days after the Special Record Date) shall be sent at least five business days prior to the Special Record Date by United States mail, first-class postage prepaid, to the address of each owner of a Certificate appearing on the Registration Books at the close of business on the last business day next preceding the date of mailing of such notice.

**ANY ACCRUED INTEREST** due at maturity or upon the redemption of this Certificate prior to maturity as provided herein shall be paid to the Registered Owner upon presentation and surrender of this Certificate for redemption and payment at the Designated Payment/Transfer Office of the Paying Agent/Registrar. The City covenants with the Registered Owner of this Certificate that on or before each principal payment date, interest payment date, and accrued interest payment date for this Certificate it will make available to the Paying Agent/Registrar, from the "Interest and Sinking Fund" created by the Ordinance, the amounts required to provide for the payment, in immediately available funds, of all principal of and interest on the Certificates, when due.

Notwithstanding the foregoing, as to any Certificate held by the United States of America, all payments of principal and interest due on such Certificates shall be made directly to the United States of America at their designated place for payment.

**IF THE DATE** for the payment of the principal of or interest on this Certificate shall be a Saturday, Sunday, a legal holiday, or a day on which banking institutions in the City where the principal corporate trust office of the Paying Agent/Registrar is located are authorized by law or executive order to close, then the date for such payment shall be the

next succeeding day which is not such a Saturday, Sunday, legal holiday, or day on which banking institutions are authorized to close; and payment on such date shall have the same force and effect as if made on the original date payment was due.

**THIS CERTIFICATE** is one of a series of Certificates dated April 1, 2023, authorized in accordance with the Constitution and laws of the State of Texas in the principal amount of **\$5,861,000 FOR ALL OR ANY PART OF THE COST OF CONSTRUCTION OF A NEW WASTEWATER TREATMENT AND SEWERAGE SYSTEM TO ALSO INCLUDE CUSTOMER SERVICE FACILITIES, LAND ACQUISITION, RIGHTS-OF-WAY, PERMITS, AND ALL APPURTENANCES IN CONNECTION THEREWITH, AND THE COSTS OF ALL PROFESSIONAL SERVICES RELATED THERETO.**

This Certificate is subject to optional redemption, in whole or in part, in principal amounts chosen by the City, on any date chosen by the City, at the option of the City, at the par value thereof plus accrued interest, to the date of redemption. If less than all the Certificates are to be redeemed, the City may select the maturities to be redeemed. The particular maturities to be redeemed shall be in inverse order of maturity, and if less than all of a maturity is to be redeemed, the Paying Agent/Registrar shall determine by lot the Certificates, or portions thereof, within such maturity to be redeemed.

Not less than thirty (30) days prior to a redemption date for the Certificates, the City shall cause a notice of redemption to be sent by United States mail, first class, postage prepaid, to the Registered Owners of the Certificates to be redeemed, in whole or in part, at the address of each Registered Owner appearing on the registration books of the Paying Agent/Registrar at the close of business on the business day next preceding the date of mailing such notice.

**ALL CERTIFICATES OF THIS SERIES** are issuable solely as fully registered Certificates, without interest coupons. As provided in the Ordinance, this Certificate, or any unredeemed portion hereof, may, at the request of the Registered Owner or the assignee or assignees hereof, be assigned, transferred, converted into and exchanged for a like aggregate principal amount of fully registered Certificates, without interest coupons, payable to the appropriate Registered Owner, assignee or assignees, as the case may be, having the same denomination or denominations as requested in writing by the appropriate Registered Owner, assignee or assignees, as the case may be, upon surrender of this Certificate to the Paying Agent/Registrar for cancellation, all in accordance with the form and procedures set forth in the Ordinance. Among other requirements for such assignment and transfer, this Certificate must be presented and surrendered to the Paying Agent/Registrar, together with proper instruments of assignment, in form and with guarantee of signatures satisfactory to the Paying Agent/Registrar, evidencing assignment of this Certificate or any portion or portions hereof to the assignee or assignees in whose name or names this Certificate or any such portion or portions hereof is or are to be registered. The form of Assignment printed or endorsed on this Certificate may be executed by the Registered Owner to evidence the assignment hereof, but such method is not exclusive, and other instruments of assignment satisfactory to the Paying Agent/Registrar may be used to evidence the assignment of this Certificate or any portion or portions hereof from time to time by the Registered Owner. The Paying Agent/Registrar's reasonable standard or customary fees and charges for assigning, transferring, converting and exchanging any Certificate or portion thereof will be paid by the City. In any circumstance, any taxes or governmental charges required to be paid with

respect thereto shall be paid by the one requesting such assignment, transfer, conversion or exchange, as a condition precedent to the exercise of such privilege. The Paying Agent/Registrar shall not be required to make any such transfer, conversion, or exchange (i) during the period commencing on the close of business on any Record Date and ending with the opening of business on the next following principal or interest payment date or (ii) with respect to any Certificate or any portion thereof called for redemption prior to maturity, within 45 days prior to its redemption date; provided, however, such limitation of transfer shall not be applicable to an exchange by the Registered Owner of the unredeemed balance of the Certificate.

**IN THE EVENT** any Paying Agent/Registrar for the Certificates is changed by the City, resigns, or otherwise ceases to act as such, the City has covenanted in the Ordinance that it promptly will appoint a competent and legally qualified substitute therefor, and cause written notice thereof to be mailed to the Registered Owners of the Certificates.

**IT IS HEREBY** certified, recited, and covenanted that this Certificate has been duly and validly authorized, issued, and delivered; that all acts, conditions, and things required or proper to be performed, exist, and be done precedent to or in the authorization, issuance, and delivery of this Certificate have been performed, existed, and been done in accordance with law; that this Certificate is a general obligation of the City, issued on the full faith and credit thereof; and that ad valorem taxes sufficient to provide for the payment of the interest on and principal of this Certificate, as such interest and principal come due, have been levied and ordered to be levied against all taxable property in the City, and have been pledged for such payment, within the limit prescribed by law, and that this Certificate is additionally secured by and payable from a pledge of the Net Revenues derived from the City's water and sewer system, and solid waste/sanitation system.

The City has reserved the right to issue additional obligations payable and secured by Net Revenues of the City's water and sewer system, either on a parity with, or subordinate to, the pledge of such Net Revenues securing the Certificates. AS TO THE PLEDGE OF WATER SYSTEM NET REVENUES, THE PLEDGE SECURING THIS CERTIFICATE IS SUBORDINATE TO THE PLEDGE OF WATER SYSTEM NET REVENUES SECURING PAYMENT OF THE CITY'S OUTSTANDING (i) WATER SYSTEM REVENUE BONDS, SERIES 2011; (ii) WATER SYSTEM REVENUE REFUNDING BONDS, SERIES 2011; (iii) WATER SYSTEM REVENUE BONDS, SERIES 2013; AND (iv) SECURING PAYMENT OF THE CITY'S COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION, SERIES 2015.

AS TO THE PLEDGE OF SEWER SYSTEM NET REVENUES, SUCH PLEDGE IS ON A PARITY WITH THE PLEDGE OF SEWER SYSTEM REVENUES SECURING THE CITY'S COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION, SERIES 2015.

**BY BECOMING** the Registered Owner of this Certificate, the Registered Owner thereby acknowledges all of the terms and provisions of the Ordinance, agrees to be bound by such terms and provisions, acknowledges that the Ordinance is duly recorded and available for inspection in the official minutes and records of the governing body of the City, and agrees that the terms and provisions of this Certificate and the Ordinance constitute a contract between each Registered Owner hereof and the City.



**IN WITNESS WHEREOF**, the City has caused this Certificate to be signed with the manual or facsimile signature of the Mayor of the City and countersigned with the manual or facsimile signature of the City Secretary, and has caused the official seal of the City to be duly impressed, or placed in facsimile, on this Certificate.

ATTEST: CITY OF BRUCEVILLE-EDDY, TEXAS

\_\_\_\_\_  
City Secretary

By: \_\_\_\_\_  
Mayor

[CITY SEAL]

**FORM OF PAYING AGENT/REGISTRAR'S AUTHENTICATION CERTIFICATE**

**PAYING AGENT/REGISTRAR'S AUTHENTICATION CERTIFICATE**

(To be executed if this Certificate is not accompanied by an executed Registration Certificate of the Comptroller of Public Accounts of the State of Texas)

It is hereby certified that this Certificate has been issued under the provisions of the Ordinance described in the text of this Certificate; and that this Certificate has been issued in conversion or replacement of, or in exchange for, a Certificate, Certificates, or a portion of a Certificate or Certificates of a Series which originally was approved by the Attorney General of the State of Texas and registered by the Comptroller of Public Accounts of the State of Texas.

THE FIRST NATIONAL BANK OF MOODY

\_\_\_\_\_  
Paying Agent/Registrar

Dated: \_\_\_\_\_ BY: \_\_\_\_\_  
Authorized Representative

**FORM OF ASSIGNMENT**

**ASSIGNMENT**

For value received, the undersigned hereby sells, assigns and transfers unto \_\_\_\_\_ (Please insert Social Security or Taxpayer Identification Number of Transferee) \_\_\_\_\_ (Please print or typewrite name and address, including zip code, of Transferee) \_\_\_\_\_ the within Certificate and all rights thereunder, and hereby irrevocably constitutes and appoints \_\_\_\_\_, attorney, to register the transfer of the within Certificate on the books kept for registration thereof, with full power of substitution in the premises.

Dated: \_\_\_\_\_

Signature Guaranteed:

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NOTICE: Signature(s) must be guaranteed by a member firm of the New York Stock Exchange or a commercial bank or trust company.

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NOTICE: The signature above must correspond with the name of the Registered Owner as it appears upon the front of this Certificate in every particular, without alteration or enlargement or any change whatsoever.

The form of each initial Certificate No. T-1, to be submitted to the Attorney General of Texas, is attached as Exhibit "A" hereto.

**Section 7. INTEREST AND SINKING FUND, AND PLEDGE OF TAXES AND REVENUES.**

(a) In order to secure and provide a source of payment for the Certificates, the City hereby pledges and grants to the Owners of all Certificates an irrevocable lien on ad valorem taxes collected by the City within the limitations imposed by law ("Pledged Taxes"), and a pledge of the Net Revenues derived from the City's water and solid waste sanitary sewer system (i.e., the "System"), with such Pledged Taxes and Net Revenues to secure payment of the Certificates.

The City hereby covenants and agrees that all Pledged Taxes, and such Net Revenues, shall be deposited and paid into the special funds hereinafter established, and shall be applied in the manner hereinafter set forth, in order to provide for the payment of the principal and interest on the Certificates and all expenses of paying same. The Certificates shall constitute obligations of the City that shall be payable from and shall be equally and ratably secured by an irrevocable lien on the Pledged Taxes and Net Revenues, which Pledged Taxes and Net Revenues shall, in the manner herein provided, be set aside for and pledged to the payment of the Certificates in the Interest and Sinking Fund as hereinafter provided, and the Certificates shall be in all respects on a parity with and of equal dignity with one another.

(b) Chapter 1208, *Government Code* applies to the issuance of the Certificates and the pledge of the Net Revenues and Pledged Taxes granted by the City hereunder, and such pledge, therefore, is valid, effective, and perfected. If Texas law is amended at any time while the Certificates are Outstanding and unpaid such that the pledge of Net Revenues and Pledged Taxes granted by the City hereunder is to be subject to the filing requirements of Chapter 9, *Business and Commerce Code*, then in order to preserve to the Registered Owner the perfection of the security interest in such pledge, the City agrees to take such measures as it determines are reasonable and necessary under Texas law to comply with the applicable provisions of Chapter 9, *Business and Commerce Code* and enable a filing to perfect the security interest in such pledge to occur.

(c) A special Interest and Sinking Fund (the "Interest and Sinking Fund") is hereby created solely for the benefit of the Certificates, and the Interest and Sinking Fund shall be established and maintained by the City at an official depository bank of the City. The Interest and Sinking Fund shall be kept separate and apart from all other funds and

accounts of the City, and shall be used only for paying the interest on and principal of the Certificates. All ad valorem taxes levied and collected for an on account of the Certificates shall be deposited, as collected, to the credit of the Interest and Sinking Fund. During each year while any of the Certificates or interest thereon are outstanding and unpaid, the governing body of the City shall compute and ascertain a rate and amount of ad valorem tax which will be sufficient to raise and produce the money required to pay the interest on the Certificates as such interest comes due during each calendar year, and to provide and maintain a sinking fund adequate to pay the principal of its Certificates as such principal matures (but never less than two percent (2%) of the original principal amount of the Certificates as a sinking fund each year); and said tax shall be based on the latest approved tax rolls of the City, with full allowance being made for tax delinquencies and the cost of tax collection. Said rate and amount of ad valorem tax is hereby levied, and is hereby ordered to be levied, against all taxable property in the City for each year while any of the Certificates or interest thereon are outstanding and unpaid; and said tax shall be assessed and collected each such year and deposited to the credit of the aforesaid Interest and Sinking Fund. Said ad valorem taxes sufficient to provide for the payment of the interest on and principal of the Certificates, as such interest comes due and such principal matures, are hereby pledged for such payment, within the limit prescribed by law.

(d) The Certificates are additionally secured by a pledge of the Net Revenues of the System. The pledge of such Net Revenues of the City's water system is subordinate to the pledge of Net Revenues securing payment of the City's (i) Water System Revenue Bonds, Series 2011; (ii) Water System Revenue Refunding Bonds, Series 2011; (iii) Water System Revenue Bonds, Series 2013; and (iv) the City's Combination Tax and Revenue Certificates of Obligation, Series 2015.

The pledge of sewer system revenues is on a first lien parity with the pledge of sewer system revenues securing the City's Combination Tax and Revenue Certificates of Obligation, Series 2015.

The City shall deposit Net Revenues to the credit of the Interest and Sinking Fund created pursuant to Section 7(c), to the extent determined by the City. Notwithstanding the requirements of Section 7(c), if such Net Revenues are actually on deposit for deposit in the Interest and Sinking Fund in advance of the time when ad valorem taxes are scheduled to be levied for any fiscal year, then the amount of taxes which otherwise would have been required to be levied pursuant to Section 7(c) may be reduced to the extent and by the amount of the Net Revenues then on deposit in the Interest and Sinking Fund or budgeted for deposit therein.

For so long as any Certificates remain outstanding during each fiscal year of the City, there shall be transferred into the Interest and Sinking Fund from Net Revenues of the System, or from ad valorem taxes collected by the City, such amounts as will be sufficient to pay (a) the interest scheduled to become due on the Certificates on the immediately next two following semiannual interest payment dates, and (b) the greater of (i) two percent (2%) of the principal amount of the then outstanding Certificates or (ii) the principal scheduled to become due on the Certificates on the immediately next following annual principal payment date.

(e) Money in the Interest and Sinking Fund and the Construction Fund may, at the option of the City, be invested in time deposits or certificates of deposit secured in the

manner required by law for public funds, or be invested in direct obligations of the United States of America or any of its agencies or in any other obligations permitted by law; provided that all such deposits and investments shall be made in such manner that the money required to be expended from any Fund will be available at the proper time or times. Any obligation in which money is so invested shall be kept and held by the official depository bank of the City at which the Fund is maintained from which the investment was made. All such investments shall be promptly sold when necessary to prevent any default in connection with the Certificates.

(f) Notwithstanding any other provisions hereof, payment of the principal and interest due on the Certificates shall be made by wire transfer.

**Section 8. SYSTEM FUND.** The City hereby covenants and agrees that, while the Certificates remain Outstanding, all revenues derived from the operation of the System shall be kept separate and apart from all other funds and moneys of the City, and such revenues shall be deposited from day to day as collected into a fund or funds maintained at an official depository of the City known as the “City of Bruceville-Eddy Waterworks and Sewer System Fund” (together hereinafter called the “System Fund”). All moneys deposited in the System Fund shall be pledged and appropriated to the extent required for the following purposes and in the order of priority shown, to wit:

First: To the payment of all necessary and reasonable Maintenance and Operating Expenses of the System as defined herein or required by statute to be a first charge on and claim against the revenues thereof.

Second: As to water system revenues, to the payment of the principal and interest on the City’s (i) Water System Revenue Bonds, Series 2011; (ii) Water System Revenue Refunding Bonds, Series 2011; (iii) Water System Revenue Bonds, Series 2013; and (iv) Combination Tax and Revenue Certificates of Obligation, Series 2015, and any reserve funds established in connection therewith, or any further parity indebtedness expressly issued on a parity with such obligations, as the same become due.

As to the Sewer System Revenues, to the payment of principal and interest on the Certificates and the City’s Combination Tax and Revenue Certificates of Obligation, Series 2015, and any reserve funds established in connection therewith.

Third: Any Net Revenues remaining in the System Fund after satisfying the foregoing payments, or making adequate and sufficient provision for the payment thereof, may be appropriated and used for prepayment of any subordinate lien indebtedness, or for improvements to the System, or any other purpose allowed by law.

Reference is made to Section 11 below as to additional indebtedness, which may, at the option of the City, be issued on parity with the pledge of Net Revenues securing the Certificates.

**Section 9. (deleted)**

**Section 10. SECURITY OF FUNDS.** All moneys on deposit in the Funds for which this Ordinance makes provision (except any portion thereof as may be at any time properly invested) shall be secured or collateralized in the manner and to the fullest extent required

by the laws of Texas for the security of public funds, and moneys on deposit in such Funds shall be used only for the purposes permitted by this Ordinance.

**Section 11. ISSUANCE OF ADDITIONAL INDEBTEDNESS.** That (in addition to the right to issue junior lien Certificates of Obligation or other subordinate lien obligations secured by Net Revenues of the System, as authorized by the laws of the State of Texas), the City, in order to provide for improvements, extensions, enlargements and repairs to the System, reserves the right to issue additional certificates of obligation, revenue bonds, or other evidence of indebtedness ("Additional Bonds"), payable from and secured by a pledge of the Net Revenues of the System on a parity with the pledge of Net Revenues securing the Certificates. When issued in compliance with the law and terms and conditions hereinafter appearing, the lien or pledge securing such Additional Bonds shall occupy a position of parity and equal dignity with the lien or pledge securing the Certificates. The Additional Bonds, which the City reserves the right to issue, may be issued provided that the following conditions shall have been met:

(a) That the laws of the State of Texas in force at such time provide for the issuance of such Additional Bonds.

(b) The City is not in default as to any covenant, condition or obligation prescribed by this Ordinance, and the INTEREST AND SINKING FUND contains the amount of money then required to be on deposit therein, as certified by the Mayor and City Secretary.

(c) The City has secured from a Certified Public Accountant or registered professional engineer and provided to the United States of America (or other holder of the Certificates) a certificate showing that the anticipated Net Revenues for the completed fiscal year next following the year in which such Additional Bonds are to be issued, is equal to at least 1.20 times the average annual debt service requirements (calculated on a fiscal year basis) of all Certificates (and other indebtedness payable from or secured by a lien against Net Revenues) secured in whole or in part by Net Revenues then outstanding and including those Additional Bonds proposed to be issued; provided; this requirement shall not apply to Additional Bonds used to complete the Project, and provided further this requirement may be waived or modified by the written consent of the holders of seventy-five percent (75%) of the Certificates then outstanding, determined by outstanding principal amount.

(d) Provision is made in the ordinance authorizing the Additional Bonds or other indebtedness then proposed to be issued for additional payments to be made into the INTEREST AND SINKING FUND sufficient to provide for any increased principal of and interest requirements resulting from the issuance of the Additional Bonds or other indebtedness.

(e) The United States of America, if it remains a holder of the Certificates, agrees to the issuance of such additional parity debt.

(f) So long as the United States of America holds any Certificates, the City will not issue any obligations without the prior written consent of the United States of America, except as otherwise provided by applicable law.

The City will not issue any certificates of obligation, bonds, notes, or other obligations secured in whole or in part by liens on the Net Revenues that are junior and subordinate to the lien on Net Revenues securing payment of the Certificates without the prior written consent of the United States of America, except as otherwise provided by applicable law.

**Section 12. SHORT-LIVED ASSET REPLACEMENT RESERVE.** The City shall deposit into a short-lived asset replacement fund the amount of \$26,133 per year for each year any of the Certificates remain outstanding and unpaid.. Such fund shall be used solely to make repairs to the System, and if any amount is withdrawn from such fund the City shall promptly replace the same.

**Section 13. DAMAGED, MUTILATED, LOST, STOLEN, OR DESTROYED CERTIFICATES.**

(a) Replacement Certificates. In the event any outstanding Certificate is damaged, mutilated, lost, stolen, or destroyed, the Paying Agent/Registrar shall cause to be printed, executed, and delivered, a new Certificate of the same principal amount, maturity, and interest rate, as the damaged, mutilated, lost, stolen, or destroyed Certificate, in replacement for such Certificate in the manner hereinafter provided.

(b) Application for Replacement Certificates. Application for replacement of damaged, mutilated, lost, stolen, or destroyed Certificates shall be made by the Registered Owner thereof to the Paying Agent/Registrar. In every case of loss, theft, or destruction of a Certificate, the Registered Owner applying for a replacement Certificate shall furnish to the City and to the Paying Agent/Registrar such security or indemnity as may be required by them to save each of them harmless from any loss or damage with respect thereto. Also, in every case of loss, theft, or destruction of a Certificate, the Registered Owner shall furnish to the City and to the Paying Agent/Registrar evidence to their satisfaction of the loss, theft, or destruction of such Certificate, as the case may be. In every case of damage or mutilation of a Certificate, the Registered Owner shall surrender to the Paying Agent/Registrar for cancellation the Certificate so damaged or mutilated.

(c) No Default Occurred. Notwithstanding the foregoing provisions of this Section, in the event any such Certificate shall have matured, and no default has occurred which is then continuing in the payment of the principal of, redemption premium, if any, or interest on the Certificate, the City may authorize the payment of the same (without surrender thereof except in the case of a damaged or mutilated Certificate) instead of issuing a replacement Certificate, provided security or indemnity is furnished as above provided in this Section.

(d) Charge for Issuing Replacement Certificates. Prior to the issuance of any replacement Certificate, the Paying Agent/Registrar shall charge the Registered Owner of such Certificate with all legal, printing, and other expenses in connection therewith. Every replacement Certificate issued pursuant to the provisions of this Section by virtue of the fact that any Certificate is lost, stolen, or destroyed shall constitute a contractual obligation of the City whether or not the lost, stolen, or destroyed Certificate shall be found at any time, or be enforceable by anyone, and shall be entitled to all the benefits of this Ordinance equally and proportionately with any and all other Certificates duly issued under this Ordinance.

(e) Authority for Issuing Replacement Certificates. In accordance with Section 1201.061(a)(2), *Texas Government Code*, as amended and presently codified, this Section 13 of this Ordinance shall constitute authority for the issuance of any such replacement Certificate without necessity of further action by the governing body of the City or any other body or person, and the duty of the replacement of such Certificates is hereby authorized and imposed upon the Paying Agent/Registrar, and the Paying Agent/Registrar shall authenticate and deliver such Certificates in the form and manner and with the effect, as provided in Section 5(a) of this Ordinance for Certificates issued in conversion and exchange for other Certificates.

(f) Certificates held by the United States of America. In the event any Certificate is mutilated, destroyed, lost or stolen, any security or indemnity as may be required by the City and/or the Paying Agent/Registrar from the registered owner applying for the replacement Certificate shall not be required from the United States of America as long as it is holder of the Certificates.

**Section 14. CUSTODY, APPROVAL, AND REGISTRATION OF CERTIFICATES; BOND COUNSEL'S OPINION.** The City Manager of the City is hereby authorized to have control of the Certificates initially issued and delivered hereunder and all necessary records and proceedings pertaining to the Certificates pending their delivery and their investigation, examination, and approval by the Attorney General of the State of Texas, and their registration by the Comptroller of Public Accounts of the State of Texas. Upon registration of the Certificates the Comptroller of Public Accounts (or a deputy designated in writing to act for the Comptroller) shall manually sign the Comptroller's Registration Certificate attached to such Certificates, and the seal of the Comptroller shall be impressed, or placed in facsimile, on such Certificate. The Certificates shall not have or bear CUSIP numbers.

**Section 15. [deleted]**

**Section 16. SALE OF CERTIFICATES.** The Certificates are hereby sold and shall be delivered to the United States of America (sometimes referred to herein as the "Purchaser"), at the price of par, with interest to accrue from the date of delivery of each draw. It is hereby officially found, determined, and declared that the terms of this sale are the most advantageous reasonably obtainable. The initial Certificates shall be registered in the name of the United States of America.

**Section 17. PROCEEDS OF SALE.** The proceeds of sale of the Certificates shall be deposited through a series of draws into a Series 2023 Certificates of Obligation construction fund (the "Construction Fund") maintained at The First National Bank of Moody, Moody, Texas. Moneys may be withdrawn from the Construction Fund solely to pay for costs of the Project, and for payment of costs of issuance for the Certificates. Pending expenditure for authorized projects and purposes, such proceeds of sale may be invested authorized investments in accordance with the Public Funds Investment Act (V.T.C.A., *Government Code*, Chapter 2256), and any investment earnings realized may be expended for such authorized projects and purposes or deposited in the Interest and Sinking Fund as shall be determined by the City Council. Accrued interest and premium, if any, received from the Purchasers as well as all surplus proceeds of sale of the Certificates, including investment earnings, remaining after the accomplishment of all

authorized projects and purposes shall promptly be deposited to the credit of the Interest and Sinking Fund.

The Certificates are to be funded in a series of draws in a maximum aggregate principal amount of \$5,861,000 (representing the aggregate principal amount of the Certificates). The City, or its authorized representative, shall submit each draw request to the United States of America, United States Department of Agriculture ("USDA"). No draw shall be funded until approved by the USDA. Each draw shall bear interest from the date of such draw, as shown on the books of record kept by the holder of the Certificates. The USDA shall also approve the Project budget and all amendments thereto. All draws shall be deposited into the Construction Fund as established pursuant to this Section 17.

**Section 18. APPROVAL OF PAYING AGENT/REGISTRAR AGREEMENT.** The Paying Agent/Registrar Agreement with The First National Bank of Moody is hereby approved. The Mayor is hereby authorized to amend, complete or modify such agreement as necessary and is further authorized to execute such agreement and the City Secretary is hereby authorized to attest such agreement.

The City, The First National Bank of Moody, and the USDA shall enter into an Escrow Agreement governing how each draw shall be made, which such Escrow Agreement is hereby approved.

**Section 19. [deleted]**

**Section 20. RECORDS AND ACCOUNTS - ANNUAL AUDIT.** The City further covenants and agrees that so long as any of the Certificates remain Outstanding, it will keep and maintain accurate and complete records and accounts pertaining to the operations of the City in which complete and correct entries shall be made of all transactions relating thereto, as provided by applicable law. The City further agrees that following the close of each Fiscal Year, it will cause an audit of such books and accounts to be made by an independent firm of Certified Public Accountants.

The City shall furnish to the USDA and the holder of the Certificates a copy of its annual audit, within one hundred and eighty (180) days after completion thereof, and such other financial reports as the holder of the Certificates or the USDA may request.

**Section 21. [deleted]**

**Section 22. SEVERABILITY.** The provisions of this Ordinance are severable; and in case any one or more of the provisions of this Ordinance or the application thereof to any person or circumstance should be held to be invalid, unconstitutional, or ineffective as to any person or circumstance, the remainder of this Ordinance nevertheless shall be valid, and the application of any such invalid provision to persons or circumstances other than those as to which it is held invalid shall not be affected thereby.

**Section 23. AMENDMENTS.** The City may amend this Ordinance without the consent of or notice to any registered owners in any manner not detrimental to the interests of the registered owners, including the curing of any ambiguity, inconsistency, or formal defect or omission therein. In addition, the City may, with the written consent of the holders of a majority in aggregate principal amount of the Certificates then outstanding affected



thereby, amend, add to, or rescind any of the provisions of the Ordinance; except that, without the consent of the registered owners of all of the Certificates affected, no such amendment, addition, or rescission may (1) change the date specified as the date on which the principal of or any installment of interest on any Certificate is due and payable, reduce the principal amount thereof, or the rate of interest thereon, change the place or places at or the coin or currency in which any Certificate or interest thereon is payable, or in any other way modify the terms of payment of the principal of or interest on the Certificates, (2) give any preference to any Certificate over any other Certificate, or (3) reduce the aggregate principal amount of Certificates required for consent to any amendment, addition, or waiver.

Notwithstanding the foregoing, so long as the United States of America is a holder of any of the Certificates, the City shall send the United States of America notice of such amendment(s); and no such amendment(s) to this Ordinance or the Certificates shall be made without the prior written consent of the United States of America.

**Section 24. EVENTS OF DEFAULT.** The following shall constitute an Event of Default hereunder:

(a) The failure by the City to make payment of principal of or interest on the Certificates as the same become due.

(b) Default by the City in the observance or performance of any of the other covenants, conditions or obligations of the City hereunder, the failure to perform which materially adversely affects the rights of the holders, including but not limited to, their prospect or ability to be repaid in accordance with this Ordinance, and the continuation thereof for a period of 60 days after notice of such default is given by any owner to the City.

Upon and following any event of default, any Registered Owner is entitled to seek a writ of mandamus from a court of proper jurisdiction requiring that the City comply with its obligations under this Ordinance. The rights of the Registered Owners hereunder do not include the right to compel acceleration of the maturity of the Certificates but only to require payment of the Certificates as the same are then due as of the date of such mandamus.

**Section 25. FURTHER ASSURANCES.** The Mayor, City Secretary and other City officials are hereby authorized to execute and deliver such further agreements and documents as are necessary to carry out the intents and purposes of this Ordinance.

**Section 26. ORDINANCE TO CONSTITUTE A CONTRACT.** This Ordinance shall constitute a contract between the City and the holders of the Certificates.

**Section 27. [deleted]**

**Section 28: LOAN PROGRAM REQUIREMENTS AND DOCUMENTS TO CONTROL.**

Section 28.01. Definitions.

For the purposes of this Section, the following acronyms and terms shall be defined as follows:

(a) RUS: The Rural Utilities Service, an agency of the United States of America within the United States Department of Agriculture, and any successor agency thereof.

(b) Loan: The loan in the aggregate principal amount of \$5,861,000 from the purchaser to the City, which has been authorized under 7 U.S.C. § 1926, and which is represented by the purchaser's purchase of the City's \$5,861,000 Combination Tax and Revenue Certificates of Obligation, Series 2023.

(c) Agency rules: The statutes, rules, regulations and policies of the RUS, in effect on the date hereof, which pertain to or which are applicable to the loan and such future statutes, rules, regulations and policies which are not inconsistent with the express provisions hereof.

(d) Loan document provisions: The terms, conditions, requirements and provisions of the loan instruments and loan documents, including but not limited to, loan resolutions, security agreements, assurance agreements, certifications, and equal opportunity agreements, which were signed by the City for the benefit of the United States of America and/or of the RUS, and for the purpose of obtaining the loan.

#### Section 28.02. Compliance with Agency Rules.

(a) To the extent permitted by State law and if such law is not otherwise preempted by federal statute, regulation or rule, the City shall comply with all agency rules and loan document provisions.

(b) Notwithstanding any other term, condition, requirement or provision contained in this Ordinance, the agency rules and loan document provisions shall, to the extent permitted by State law and if such law is not otherwise preempted by federal statute, regulation or rule, control to the extent of any conflict between the Ordinance and such agency rules or such loan document provisions.

#### Section 28.03. Interest Accrual.

Notwithstanding any other term, condition, requirement or provision contained in this Ordinance to the contrary, interest on a Certificate shall continue to accrue and be payable to the United States of America so long as the Certificate remains unpaid and outstanding. Interest will not cease to accrue for any reason (including the establishment of a redemption date or prepayment date) until the date when payment in full has been received at the agency office designated to receive payments. For the purpose of determining "the date when payment in full has been received at the agency office designated to receive payments," such date shall be:

1. when payment is made by hand delivery, the date when such payment has been physically delivered into the possession of such agency at the address given to the Issuer;
2. when payment is made by first class mail, the third day following Issuer's mailing of the payment, postage prepaid, using the U.S. Postal Service and Issuer's receipt of written proof of the mailing from the U.S. Postal Service identifying the date of mailing;

3. when payment is made by overnight delivery, the first day following Issuer's sending of the payment, using the U.S. Postal Service or another delivery service, such as Federal Express, and Issuer's receipt of written proof of sending from the delivery service identifying the date of sending;
4. when payment is made by electronic transfer of funds, the date that the electronic transfer of funds for the payment is completed; or
5. when payment is made by preauthorized electronic debit or draft, the date that the electronic debit or draft for the payment is paid.

Section 28.04. Redemption or Prepayment.

Notwithstanding any other term, condition, requirement or provision contained in this Ordinance, redemption or prepayment of a Certificate may occur without presentation or presentment of the Certificate.

Section 28.05. Direct Payment.

Notwithstanding any other term, condition, requirement or provision contained in the Ordinance or in the Certificate to the contrary, all payments shall be made by the City directly to the agency office designated to receive payments.

Section 28.06. No Presentment or Surrender.

Notwithstanding any other term, condition, requirement or provision contained in this Ordinance to the contrary, all payments (including payments at maturity or at redemption or prepayment of a Certificate) may occur without surrender, presentation or presentment of the Certificates.

Section 28.07. Replacement Certificates.

Notwithstanding any other term, condition, requirement or provision contained in this Ordinance to the contrary, and in the event that a Certificate is lost, stolen, damaged, mutilated, or destroyed, the United States of America will not be required to obtain a replacement Certificate in order to continue to receive timely payments under such Certificate and will not be required to provide security or indemnity as a condition to receiving timely payments under such Certificate.

Section 28.08. Limitation on Application of this Section.

(a) The provisions of this section shall be operative only for so long as any of the Certificates issued under this Ordinance are owned or held by: (1) the United States of America; or (2) any agency thereof.

(b) The provisions of this section shall not be used to or shall not be construed so as to allow the Ordinance to violate any applicable provision of Texas law to the extent that such law is not otherwise preempted by applicable federal statute, regulation or rule.

**READ, PASSED, ADOPTED, AND EFFECTIVE** this 23<sup>rd</sup> day of March, 2023.

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Mayor  
City of Bruceville-Eddy, Texas

ATTEST:

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City Secretary  
City of Bruceville-Eddy, Texas

Exhibit "A"

**FORM OF INITIAL CERTIFICATE**

NO. T-1

UNITED STATES OF AMERICA  
STATE OF TEXAS

PRINCIPAL  
AMOUNT  
\$5,861,000

CITY OF BRUCEVILLE-EDDY, TEXAS,  
COMBINATION TAX AND REVENUE  
CERTIFICATES OF OBLIGATION  
SERIES 2023

Certificate Date: April 1, 2023

REGISTERED OWNER: THE UNITED STATES OF AMERICA

PRINCIPAL AMOUNT: FIVE MILLION EIGHT HUNDRED SIXTY ONE THOUSAND  
AND NO/100 DOLLARS

**ON THE MATURITY DATES** specified below, the **CITY OF BRUCEVILLE-EDDY, TEXAS**, (the "City"), being a municipal corporation and a political subdivision of the State of Texas, hereby promises to pay to the Registered Owner set forth above, or registered assigns (hereinafter called the "Registered Owner") the principal amount set forth above, and to pay interest thereon from the date of each draw hereunder, on October 1, 2023, and semi-annually thereafter on each April 1 and October 1 to the maturity dates specified below, or the date of redemption prior to maturity, at the interest rate per annum specified below calculated on the basis of a 365 day year, and actual days elapsed.

Principal due on this Certificate shall be payable on the following payment dates and amounts, and bear interest at the rate set forth below:

<u>Payment Date</u>	<u>Principal Due</u>
(April 1)	
2025	\$92,000
2026	\$94,000
2027	\$97,000
2028	\$99,000
2029	\$102,000
2030	\$104,000
2031	\$107,000
2032	\$110,000
2033	\$113,000
2034	\$116,000
2035	\$119,000
2036	\$122,000
2037	\$125,000
2038	\$129,000
2039	\$132,000
2040	\$135,000
2041	\$139,000

<u>Payment Date</u>	<u>Principal Due</u>
(April 1)	
2042	\$143,000
2043	\$146,000
2044	\$150,000
2045	\$154,000
2046	\$158,000
2047	\$162,000
2048	\$167,000
2049	\$171,000
2050	\$175,000
2051	\$180,000
2052	\$185,000
2053	\$190,000
2054	\$195,000
2055	\$200,000
2056	\$205,000
2057	\$210,000
2058	\$216,000
2059	\$222,000
2060	\$227,000
2061	\$233,000
2062	\$237,000

**THIS CERTIFICATE** shall be funded in a series of draws, as provided in Section 17 of the Ordinance authorizing issuance of the Certificate. All draws shall bear interest from the date made, with a record of each draw and the interest accruing thereon to be kept by the holder of this Certificate.

The interest rate due on the Certificates shall be the lower of (i) 2.6250% per annum, or (ii) that rate of interest established by the United States of America as applicable to the Certificates on the date the first Certificate is funded.

**THE PRINCIPAL OF AND INTEREST ON** this Certificate are payable in lawful money of the United States of America, without exchange or collection charges. The principal of this Certificate shall be paid to the Registered Owner hereof upon presentation and surrender of this Certificate at maturity or upon the date fixed for its redemption prior to maturity, at The First National Bank of Moody (the "Paying Agent/Registrar"), at their office for payment in Moody, Texas (the "Designated Payment/Transfer Office"). The payment of interest on this Certificate shall be made by the Paying Agent/Registrar to the Registered Owner hereof on each interest payment date by check or draft, dated as of such interest payment date, drawn by the Paying Agent/Registrar on, and payable solely from, funds of the City required by the Ordinance authorizing the issuance of this Certificate (the "Ordinance") to be on deposit with the Paying Agent/Registrar for such purpose as hereinafter provided; and such check or draft shall be sent by the Paying Agent/Registrar by United States mail, first-class postage prepaid, on each such interest payment date, to the Registered Owner hereof, at its address as it appeared on the last business day of the month next preceding each such date (the "Record Date") on the Registration Books kept by the Paying Agent/Registrar, as hereinafter described. In addition, interest may be paid

by such other method, acceptable to the Paying Agent/Registrar, requested by, and at the risk and expense of, the Registered Owner.

**IN THE EVENT** of a nonpayment of interest on a scheduled payment date, and for 30 days thereafter, a new record date for such interest payment (a "Special Record Date") will be established by the Paying Agent/Registrar, if and when funds for the payment of such interest have been received from the City. Notice of the Special Record Date and of the scheduled payment date of the past due interest (which shall be 15 days after the Special Record Date) shall be sent at least five business days prior to the Special Record Date by United States mail, first-class postage prepaid, to the address of each owner of a Certificate appearing on the Registration Books at the close of business on the last business day next preceding the date of mailing of such notice.

**ANY ACCRUED INTEREST** due at maturity or upon the redemption of this Certificate prior to maturity as provided herein shall be paid to the Registered Owner upon presentation and surrender of this Certificate for redemption and payment at the Designated Payment/Transfer Office of the Paying Agent/Registrar. The City covenants with the Registered Owner of this Certificate that on or before each principal payment date, interest payment date, and accrued interest payment date for this Certificate it will make available to the Paying Agent/Registrar, from the "Interest and Sinking Fund" created by the Ordinance, the amounts required to provide for the payment, in immediately available funds, of all principal of and interest on the Certificates, when due.

Notwithstanding the foregoing, as to any Certificate held by the United States of America, all payments of principal and interest due on such Certificates shall be made directly to the United States of America at their designated place for payment.

**IF THE DATE** for the payment of the principal of or interest on this Certificate shall be a Saturday, Sunday, a legal holiday, or a day on which banking institutions in the City where the principal corporate trust office of the Paying Agent/Registrar is located are authorized by law or executive Ordinance to close, then the date for such payment shall be the next succeeding day which is not such a Saturday, Sunday, legal holiday, or day on which banking institutions are authorized to close; and payment on such date shall have the same force and effect as if made on the original date payment was due.

**THIS CERTIFICATE** is one of a series of Certificates dated April 1, 2023, authorized in accordance with the Constitution and laws of the State of Texas in the principal amount of **\$5,861,000 FOR ALL OR ANY PART OF THE COST OF CONSTRUCTION OF A NEW WASTEWATER TREATMENT AND SEWERAGE SYSTEM TO ALSO INCLUDE CUSTOMER SERVICE FACILITIES, LAND ACQUISITION, RIGHTS-OF-WAY, PERMITS, AND ALL APPURTENANCES IN CONNECTION THEREWITH,, AND THE COSTS OF ALL PROFESSIONAL SERVICES RELATED THERETO.**

This Certificate is subject to optional redemption, in whole or in part, in principal amounts chosen by the City, on any date chosen by the City, at the option of the City, at the par value thereof plus accrued interest, to the date of redemption. If less than all the Certificates are to be redeemed, the City may select the maturities to be redeemed. The particular maturities to be redeemed shall be in inverse order of maturity, and if less than all of a maturity is to be redeemed, the Paying Agent/Registrar shall determine by lot the Certificates, or portions thereof, within such maturity to be redeemed.

Not less than thirty (30) days prior to a redemption date for the Certificates, the City shall cause a notice of redemption to be sent by United States mail, first class, postage prepaid, to the Registered Owners of the Certificates to be redeemed, in whole or in part, at the address of each Registered Owner appearing on the registration books of the Paying Agent/Registrar at the close of business on the business day next preceding the date of mailing such notice.

**ALL CERTIFICATES OF THIS SERIES** are issuable solely as fully registered Certificates, without interest coupons. As provided in the Ordinance, this Certificate, or any unredeemed portion hereof, may, at the request of the Registered Owner or the assignee or assignees hereof, be assigned, transferred, converted into and exchanged for a like aggregate principal amount of fully registered Certificates, without interest coupons, payable to the appropriate Registered Owner, assignee or assignees, as the case may be, having the same denomination or denominations as requested in writing by the appropriate Registered Owner, assignee or assignees, as the case may be, upon surrender of this Certificate to the Paying Agent/Registrar for cancellation, all in accordance with the form and procedures set forth in the Ordinance. Among other requirements for such assignment and transfer, this Certificate must be presented and surrendered to the Paying Agent/Registrar, together with proper instruments of assignment, in form and with guarantee of signatures satisfactory to the Paying Agent/Registrar, evidencing assignment of this Certificate or any portion or portions hereof to the assignee or assignees in whose name or names this Certificate or any such portion or portions hereof is or are to be registered. The form of Assignment printed or endorsed on this Certificate may be executed by the Registered Owner to evidence the assignment hereof, but such method is not exclusive, and other instruments of assignment satisfactory to the Paying Agent/Registrar may be used to evidence the assignment of this Certificate or any portion or portions hereof from time to time by the Registered Owner. The Paying Agent/Registrar's reasonable standard or customary fees and charges for assigning, transferring, converting and exchanging any Certificate or portion thereof will be paid by the City. In any circumstance, any taxes or governmental charges required to be paid with respect thereto shall be paid by the one requesting such assignment, transfer, conversion or exchange, as a condition precedent to the exercise of such privilege. The Paying Agent/Registrar shall not be required to make any such transfer, conversion, or exchange (i) during the period commencing on the close of business on any Record Date and ending with the opening of business on the next following principal or interest payment date or (ii) with respect to any Certificate or any portion thereof called for redemption prior to maturity, within 45 days prior to its redemption date; provided, however, such limitation of transfer shall not be applicable to an exchange by the Registered Owner of the unredeemed balance of the Certificate.

**IN THE EVENT** any Paying Agent/Registrar for the Certificates is changed by the City, resigns, or otherwise ceases to act as such, the City has covenanted in the Ordinance that it promptly will appoint a competent and legally qualified substitute therefor, and cause written notice thereof to be mailed to the Registered Owners of the Certificates.

**IT IS HEREBY** certified, recited, and covenanted that this Certificate has been duly and validly authorized, issued, and delivered; that all acts, conditions, and things required or proper to be performed, exist, and be done precedent to or in the authorization, issuance, and delivery of this Certificate have been performed, existed, and been done in



accordance with law; that this Certificate is a general obligation of the City, issued on the full faith and credit thereof; and that ad valorem taxes sufficient to provide for the payment of the interest on and principal of this Certificate, as such interest and principal come due, have been levied and ordered to be levied against all taxable property in the City, and have been pledged for such payment, within the limit prescribed by law, and that this Certificate is additionally secured by and payable from a pledge of the Net Revenues derived from the City's water and sewer system and sanitation system.

The City has reserved the right to issue additional obligations payable and secured by Net Revenues of the City's water and sewer system, either on a parity with, or subordinate to, the pledge of such Net Revenues securing the Certificates. AS TO THE PLEDGE OF WATER SYSTEM NET REVENUES, THE PLEDGE SECURING THIS CERTIFICATE IS SUBORDINATE TO THE PLEDGE OF WATER SYSTEM NET REVENUES SECURING PAYMENT OF THE CITY'S (i) WATER SYSTEM REVENUE BONDS, SERIES 2011; (ii) WATER SYSTEM REVENUE REFUNDING BONDS, SERIES 2011; (iii) WATER SYSTEM REVENUE BONDS, SERIES 2013; AND (iv) SECURING PAYMENT OF THE CITY'S COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION, SERIES 2015.

AS TO THE PLEDGE OF SEWER SYSTEM NET REVENUES, SUCH PLEDGE IS ON A PARITY WITH THE PLEDGE OF SEWER SYSTEM REVENUES SECURING THE CITY'S COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION, SERIES 2015.

**BY BECOMING** the Registered Owner of this Certificate, the Registered Owner thereby acknowledges all of the terms and provisions of the Ordinance, agrees to be bound by such terms and provisions, acknowledges that the Ordinance is duly recorded and available for inspection in the official minutes and records of the governing body of the City, and agrees that the terms and provisions of this Certificate and the Ordinance constitute a contract between each Registered Owner hereof and the City.

**IN WITNESS WHEREOF**, the City has caused this Certificate to be signed with the manual or facsimile signature of the Mayor of the City and countersigned with the manual or facsimile signature of the City Secretary, and has caused the official seal of the City to be duly impressed, or placed in facsimile, on this Certificate.

ATTEST:

CITY OF BRUCEVILLE-EDDY, TEXAS

By: \_\_\_\_\_  
City Secretary

By: \_\_\_\_\_  
Mayor

[CITY SEAL]

**FORM OF ASSIGNMENT**

**ASSIGNMENT**

For value received, the undersigned hereby sells, assigns and transfers unto \_\_\_\_\_ (Please insert Social Security or Taxpayer Identification Number of Transferee) \_\_\_\_\_ (Please print or typewrite name and address, including zip code, of Transferee) \_\_\_\_\_ within Certificate and all rights thereunder, and hereby irrevocably constitutes and appoints \_\_\_\_\_, attorney, to register the transfer of the within Certificate on the books kept for registration thereof, with full power of substitution in the premises.

Dated: \_\_\_\_\_

Signature Guaranteed:

\_\_\_\_\_  
NOTICE: Signature(s) must be guaranteed by a member firm of the New York Stock Exchange or a commercial bank or trust company.

\_\_\_\_\_  
NOTICE: The signature above must correspond with the name of the Registered Owner as it appears upon the front of this Certificate in every particular, without alteration or enlargement or any change whatsoever.

**COMPTROLLER'S REGISTRATION CERTIFICATE:  
REGISTER NO. \_\_\_\_\_**

I hereby certify that this Certificate has been examined, certified as to validity, and approved by the Attorney General of the State of Texas, and that this Certificate has been registered by the Comptroller of Public Accounts of the State of Texas.

Witness my signature and seal this \_\_\_\_\_.

\_\_\_\_\_  
Comptroller of Public Accounts  
of the State of Texas

[COMPTROLLER'S SEAL]

**CITY OF BRUCEVILLE-EDDY, TEXAS**

**ORDINANCE NO. 3-23-2023-3**

**AN ORDINANCE OF THE CITY OF BRUCEVILLE-EDDY, TEXAS AMENDING THE CODE OF ORDINANCES OF THE CITY OF BRUCEVILLE-EDDY, TEXAS, CHAPTER 1: “GENERAL PROVISIONS” BY ADDING A NEW ARTICLE 1.09, “SOCIAL MEDIA AND TECHNOLOGY USE POLICY,” THEREBY ESTABLISHING RULES FOR EMPLOYEES, ELECTED OFFICIALS, AND APPOINTED OFFICIALS; PROVIDING DEFINITIONS, CONDUCT STANDARDS, AND CONSEQUENCES FOR MISUSE; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the City of Bruceville-Eddy (“City”), located in McLennan and Falls Counties, Texas, is a Type-A, general law municipality authorized under Texas state law to legislate in the best interests of its residents; and

**WHEREAS**, Section 51.001 of the Texas Local Government Code provides, in part, that the City “may adopt . . . an ordinance, rule or police regulation that is for the good government, peace, or order of the municipality . . . and is necessary or proper for carrying out a power granted by law to the municipality”; and

**WHEREAS**, Section 51.012 of the Texas Local Government Code provides, in part, that a municipality may adopt an ordinance “that is necessary for the government, interest, welfare, or good order of the municipality as a body politic”; and

**WHEREAS**, the City Council of the City of Bruceville-Eddy, Texas (“City Council”), the City deems it necessary to issuances professional and personal conduct standards for the use of social media for both employees as well as elected and appointed officials; and

**WHEREAS**, the City deems it necessary to adopt such rules for the safeguarding of access to and the use of City owned information technology systems to include devices accessing networks on personally owned devices;

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BRUCEVILLE-EDDY, TEXAS, THAT:**

**SECTION 1.** All of the above premises are found to be true and correct legislative determinations of the City Council and they are hereby incorporated into the body of this Ordinance as if copied and set forth herein in their entirety.

**SECTION 2.** The Code of Ordinances of the City of Bruceville-Eddy, Texas, Chapter 1: “General Provisions,” is hereby amended by adding a new Article 1.09, “social media and technology use policy,” which shall read in its entirety from the date of passage as follows:

## **ARTICLE 1.09, SOCIAL MEDIA AND TECHNOLOGY USE POLICY**

### **Sec. 1.09.001 Definitions**

For the purposes of this policy, unless otherwise stated, the following definitions apply:

Comment – a message posted by site visitors, either in response to an existing topic or introducing a new topic. In general, the user solely controls the content of comments, but often can be deleted, accepted or rejected prior to publishing by the site.

Connections – Any deliberate links between a user and a social media channel or page, whether it is initiated by the individual or by the site moderator. Terms used by various sites to describe a connection include friend, fan, follower, or subscriber.

Limited forum – a public forum created by the government voluntarily for expressive activity that may be restricted as to subject matter or class of speaker. Forum restrictions must be able to withstand strict judicial scrutiny of its effect on First Amendment rights.

Post – In relation to social media accounts or online activity, anything published in an online forum or social media account.

Social media – Internet based third-party platforms that facilitate interaction and engagement among individuals in a network or virtual community. Social media often offers a participatory environment and includes user-generated content such as videos, photos, videos, blogs, and wikis.

Professional social media accounts - those accounts which are used for the promotion and exchange of information in a person's occupational capacity and or which are primarily associated with a job, business or enterprise.

Information Technology (IT) – The Department of the City of Bruceville-Eddy, or its' designated contractor, charged with the installation, maintainance, and protection of the information technology system and any of its' components.

### **1.09.002 Purpose of Technology Use Policy**

The City of Bruceville-Eddy recognizes that use of the internet and e-mail has many benefits and can make workplace communication more efficient and effective. Therefore, employees and elected and appointed officials (hereafter referred to collectively as "officials") are encouraged to use the internet and e-mail systems appropriately. Unacceptable use of the internet and e-mail can place the City of Bruceville-Eddy and others at risk. This policy outlines the City's guidelines for acceptable use of the internet and e-mail.

### **1.09.003 Technology Use in General**

This policy must be followed in conjunction with other City of Bruceville-Eddy policies governing appropriate workplace conduct and behavior. City of Bruceville-Eddy complies with all applicable federal, state and local laws as they concern the employer/employee relationship, and nothing contained herein should be construed to violate any of the rights or responsibilities contained in such laws.

The City of Bruceville-Eddy has established the following guidelines for employees, elected officials, and appointed officials use of the Company's technology and communication networks, including the internet and e-mail, in an appropriate, ethical, and professional manner.

- a. All technology provided by the City of Bruceville-Eddy, including computer systems, communication networks, company-related work records and other information stored electronically, is the property of the City of Bruceville-Eddy and not the employee or official. In general, use of the City's technology systems and electronic communication should be job-related and not for personal convenience.
- b. Employees and officials may not use the City of Bruceville-Eddy's internet, e-mail, or other electronic communications to transmit, retrieve or store any communications or other content of a defamatory, discriminatory, harassing or pornographic nature. No messages with derogatory or inflammatory remarks about an individual's race, age, disability, religion, national origin, or physical attributes may be transmitted. Harassment using a City network or device is prohibited.
- c. Transmission of disparaging, abusive, profane, or offensive language; materials which might be contrary to City of Bruceville-Eddy's legitimate interests; and any illegal activities—including piracy, hacking, extortion, blackmail, gambling, copyright infringement and unauthorized access to any computers on the internet or e-mail—are prohibited.
- d. Copyrighted or trademarked materials belonging to entities other than the City of Bruceville-Eddy may not be transmitted by employees or officials on the company's network without permission of the copyright holder. Employees and officials must respect all copyrights and may not copy, retrieve, modify or forward copyrighted materials, except with permission or as a single copy for reference only. Saving copyright-protected information to a network drive without permission is prohibited. Sharing the URL (uniform resource locator or "address") of an internet site with other interested persons for business reasons is permitted.

- e. Employees and officials may not use the system in a way which disrupts its use by others. This includes using a City network or device sending or receiving excessive numbers of large files and “spamming” (sending e-mail to thousands of users.).
- f. To prevent contamination of City of Bruceville-Eddy technology and communications equipment and systems by harmful computer viruses, employees and officials should only download or open files from trusted sources. Also, installing or downloading applications or software is prohibited without prior permission from IT.
- g. Every employee or official of the City of Bruceville-Eddy is responsible for the content of all text, audio, or image files that the employee or official places or sends over the city’s internet and e-mail systems. No e-mail or other electronic communication may be sent that hides the identity of the sender or represent the sender as someone else. The City of Bruceville-Eddy’s trademark identity is attached to all outgoing e-mail communications, which should reflect City values and appropriate workplace language and conduct as defined in these policies.
- h. E-mail and other electronic communications transmitted by City of Bruceville-Eddy equipment, systems and networks are not private or confidential, and they are the property of the City. Therefore, the City of Bruceville-Eddy reserves the right to examine, monitor and regulate e-mail and other electronic communications, directories, files, and all other content, including internet use, transmitted by or stored in its technology systems, whether onsite or offsite.
- i. Email, voice mail, instant messages and text messages may be considered public records. Employees and officials should be mindful of the possibility of disclosure or production outside the City when communicating either internally or externally and should always comply with the City of Bruceville-Eddy’s record retention policy.

**Sec. 1.09.004 Right to Monitor**

All City of Bruceville-Eddy-supplied technology, including computer systems, equipment, and City-related work records, belongs to City and not to the employee or official user. As stated above, the City of Bruceville-Eddy reserves the right to monitor use patterns, and employees and officials should observe appropriate workplace discretion in their use and maintenance of such City property.

All City of Bruceville-Eddy policies apply to the use of City computer systems and software, as well as e-mail and City internet connections and networks.



### **Sec. 1.09.005 Cybersecurity**

All City of Bruceville-Eddy-owned technology connected to the internet is susceptible to attack and sabotage. Employees and officials accessing technology are required to take measures to safeguard publicly owned information systems by following the current and best practices of the Information Technology Department, or its' contracted entity; to include the regular update of individually assigned password, the avoidance of sharing passwords, the regular locking of computer workstations while physically away, and practicing of neither opening or clicking on links and attachments included in suspicious e-mails and the reporting of such e-mails to IT. Cybersecurity requirements also include the completion of an annual training course for the purpose of providing refresher training and the receiving of updates related to trends in cyber-criminal activities that could potentially compromise City owned networks and the resulting loss or damage of public records and infrastructure.

### **1.09.006 Purpose of Social Media Policy**

The term "social media" refers to forms of electronic communication through which users create online communities to share information, ideas, personal messages and other content. The term "social media" encompasses: Twitter, Facebook, LinkedIn, Snapchat, Instagram, Kik, Whisper, blogs, and other online journals and diaries; bulletin boards and chat rooms, microblogging and all other social networking sites, instant messaging and the posting of video on YouTube and similar media.

Many local governments use social media as a tool to communicate with citizens. Rather than waiting until a regularly scheduled council meeting to receive citizen input, city employees and officials are able to instantly interact with them via social media. Although this technology greatly increases communication outreach and efficiency, some restrictions are required in order to comply with federal and state law.

While employees as well as elected officials and City Council-appointed board, committee and commission members ("Public Officials") may maintain and use personal web pages and websites, blogs, and social networking sites, employees and elected/appointed officials should keep their status in mind with regard to the content of their activity on those sites.

The City's image as a professional organization is critical to maintaining the respect of its constituents. Although the City recognizes that employees and elected/appointed officials (hereafter referred to collectively as "officials") may choose to express themselves by posting information upon social media platforms or by making comments on sites hosted by other persons, groups or organizations, by their having accepted the responsibilities of public service, officials likewise have a duty to the City of Bruceville-Eddy and its operations.

If an official or employee conducts any City business or communication from a personal account, business account, or an account created for a board/committee/commission, officials should assume that City-related communications will be considered a public record subject to the Texas Public Information Act.

### **Sec. 1.09.007 Employees**

The City of Bruceville-Eddy understands that many of its employees use social media to share their life and opinions with family, friends, and co-workers. The intent of this policy is to provide guidance for the creation and distribution of information concerning the City, its employees, customers, and vendors through electronic media, including, but not limited to online forums, instant messaging and social media and blogging sites. Employees are responsible for their posts, comments, “likes” or favored, as well as content the employee chooses to share on social media.

### **Sec. 1.09.008 Use of The City of Bruceville-Eddy’s Internet for Access to Social Media**

Use of the City of Bruceville-Eddy’s internet is a privilege and City’s employees must responsibly and ethically use this resource. The City may monitor an employee’s access, use, and postings while using the City’s internet to: ensure compliance with internal policies; support the performance of internal investigations; assist management of information systems; and for all other lawful purposes. Employees must abide by all federal and state law and policies of City in using City’s internet.

### **Sec. 1.09.009 Use of Personal Social Media by Employees**

Postings, whether authorized on behalf of City of Bruceville-Eddy or on the employee’s personal social media should be consistent with this policy. Use of social media to publish or send discriminatory or harassing remarks or material, threats of violence or obscene posts by employees of City is prohibited, whether posted on a City site, the employee’s personal sites or a third-party’s social media page.

- a. Use of personal social media is prohibited during working hours, unless authorized or while an employee is on a break consistent with the City of Bruceville-Eddy employee handbook.
- b. Employees are encouraged to be fair and courteous to co-workers, customers, vendors or anyone who works on behalf of City. Employees are encouraged to use general complaint resolution practices to resolve work-related complaints, rather than social media to report or resolve a complaint. However, if you decide to post complaints or criticism, avoid using statements, photographs, video or audio which reasonably could be viewed as

discriminatory, harassing, malicious, obscene, threatening or intimidating. Examples of such conduct which may be considered to violate this policy include comments, remarks or posts meant to intentionally harm someone's reputation or which contribute to a hostile work environment because of race, sex, disability, religion or any other status protected by law or City policy.

- c. City of Bruceville-Eddy employees are urged to be honest and accurate when posting information or news. If you post something you later learn to not be true, employees should correct or remove the post as soon as possible. Never post statements, remarks or rumors you know to be false about the City of Bruceville-Eddy, its employees, citizens, customers or vendors.
- d. Employees who associate themselves with City of Bruceville-Eddy through their social media by posting the City's logo or identifying themselves as a City employee should take special care to avoid conduct which adversely affects the employee's ability to perform in their job, or the interests of co-workers, customers, vendors or the legitimate business interests of the City. Be clear that statements, remarks, posts and comments are reflective of your opinion and not the City of Bruceville-Eddy's position. Do not represent yourself as a spokesperson for the City. The City of Bruceville-Eddy reserves the right to require an employee remove any logo or association with the City from any or all social media profiles. All marks and City logos remain the exclusive property of City of Bruceville-Eddy.
- e. Employees should not use City of Bruceville-Eddy issued emails or other Company identifiers in creating an employee's personal social media profile.
- f. Do not disclose private or confidential information about a co-worker, citizen, customer, vendor or City's business practices.

#### **Sec. 1.09.010 Use of the City of Bruceville-Eddy's Social Media Accounts**

- a. Employees must obtain written authorization from the City Administrator or City Secretary or be assigned as part of their job duties to update or post on social media sites on behalf of City of Bruceville-Eddy and City reserves the right to approve material prior to posting. All the employee's time spent updating or posting on the City of Bruceville-Eddy's social media sites as part of the employee's job duties is compensable time that must be reported and counted in the calculation of overtime, where applicable.

- b. Use of social media on work time and on City equipment on City-operated networks is subject to monitoring under these policies, even if password protected or otherwise restricted. City of Bruceville-Eddy reserves the right to access, intercept, monitor and review all information accessed, posted, sent, stored, printed or received through its communications systems or equipment at any time.
- c. Never disclose any confidential information concerning another employee of City of Bruceville-Eddy or the confidential business practices of City of Bruceville-Eddy as those are defined in these policies. Posting of confidential information may violate state law and subject the user to civil or criminal penalty.
- d. All media requests related to social media must be processed through the City Administrator.
- e. Individual supervisors do not have the authority to make exceptions to these guidelines.
- f. The City of Bruceville-Eddy occasionally photographs, records or describes company events for its website, social media pages and/or profiles. Photographs and recordings are made in an open and obvious manner. Employees may step out of a photograph or recording or may submit a written request to the City Secretary to remove a photograph or recording from City's website, social media pages or profiles.
- g. The City of Bruceville-Eddy reserves the right to report posts or comments made on a City social media page or profile which violate the applicable social media platform's community guidelines or terms of use based on the opinion of the authorized account administrator(s) for the City of Bruceville-Eddy.

**Sec. 1.09.011 Elected and Appointed Officials: Professional and Personal Conduct Standards**

- a. All City Public Officials ("Officials") are expected to conduct themselves in a manner consistent with the City's policies and standards of conduct.
- b. It is anticipated that from time to time, Officials will have access to information that is considered privileged or confidential under Texas State law. Such information is typically considered an exception to the public records law and may have specific penalties for inappropriate disclosure. By way of example, such information may include, but is not limited to, certain personnel information, non-public information from criminal

investigations, and business trade secrets. Officials must not reveal any confidential or privileged information about the City, its constituents, its employees, or its contractors. Officials must be particularly careful to protect against the inadvertent disclosure of confidential or privileged information.

- c. Officials are encouraged to be honest and accurate when posting information or news, and should quickly correct any mistakes, misstatements, and/or factual errors in content upon discovery. Officials should not post or share information known to be false about the City, its employees, constituents, other public officials, suppliers, vendors, or contractors.
- d. Unless the official has been designated to serve as a spokesperson, officials should not represent themselves as a spokesperson for the City Council, a City board or committee, the City administration, or any City department.
- e. Officials are expressly prohibited from using personal or professional social media to engage in any activity or conduct that violates federal, state, or local law. Officials are also prohibited from using professional social media accounts to circumvent election or campaign requirements, in campaigning for re-election, or endorsing other candidates for public office.
- f. Social media content created by elected and appointed officials may be subject to the Texas Public Information Act and the City's records retention policy. Specific inquiries should be directed to the City Administrator.
- g. Officials are subject to the Texas Open Meetings Act. As an example, officials should be mindful that posting content regarding City-related matters could inadvertently result in the violation of the Open Meetings Act if enough other public officials engage on the post, resulting in a quorum. If this occurs, the online conversation should immediately cease with no further posts by the officials and the City Secretary should be notified accordingly.
- h. Officials are prohibited from using social media to engage in any activity that conflicts with their elected or appointed duties to the City.

#### **Sec. 1.09.012 Commenting on City Accounts by Elected and Appointed Officials**

The City of Bruceville-Eddy may use social media to send and receive messages about city information, services and related programs with community stakeholders, including employees, vendors, citizens, media and other members of the public.

- a. As with others who engage with the City on social media, elected or appointed officials should understand the City’s current guidelines for public participation, which are subject to change as new technology and tools emerge, as well as new regulations and caselaw.
- b. Currently, public comments are not allowed on the City-administered social media accounts.

### **Sec. 1.09.012 Use of Personal Accounts by Elected and Appointed Officials**

As a policy-making body, Council members and City appointees may have latitude to publicly express thoughts and opinions on local issues. However, elected as well as appointed officials should be aware of additional risks related to their general participation on social media.

Public Officials should consider the following when using personal social media accounts:

- a. Removing elected titles from profiles used to identify a personal social media account.
- b. Include an introductory statement in the profile or about section of the account that defines the purpose and topical scope of the page, marking it as a personal and not a public official or governmental page:

*“This account is intended for personal use only. The views, postings, positions or opinions expressed on this site are my own and do not represent those of the City of Bruceville-Eddy. If you are a citizen of Bruceville-Eddy and would like to discuss city business, please go to [official page] or contact me at [official email].”*

- c. Redirect information to official government sources and avoid making posts related to official duties or governmental bodies.
- d. Redirect political dialogue requests to an alternative means of communication (i.e. email, phone or other preferred social media account).
- e. Avoid commenting on local issues where other Council/Commission/Board members are also participating in discussion.
- f. Avoid making posts and/or comments on behalf of the City and/or the City Council and/or Planning and Zoning Commission or the Board/Committee to which elected or to which appointed.
- g. Avoid making posts and/or comments in your official capacity as an elected – or appointed - official.
- h. Avoid making posts and/or comments regarding City business.
- i. Avoid responding to inappropriate comments or personal attacks on social media. If the

commenter persists, redirect them to an alternate method of communication (i.e. email).

- j. Be aware that a personal social media account, depending on its content, may still be subject to the Public Information Act. Limit open-ended political and city business discussions from your personal social media accounts and redirect dialogue requests to an alternate channel.

### **Sec. 1.09.013 Exemptions**

The City of Bruceville-Eddy Police Department, to include the Police Chief and all full-time and reserve sworn officers, having a different primary mission with different needs, are not subject to this article, but are instead regulated by their own departmental policy regarding social media and access to City owned technology.

### **Sec. 1.09.014 Questions Regarding the Use of City of Bruceville-Eddy's Network and Technology**

If you have questions regarding the appropriate use of City of Bruceville-Eddy electronic communications equipment or systems, including e-mail and the internet, please contact your supervisor, manager, or the IT department.

### **Sec. 1.09.015 Violation of Policy**

This policy is not meant to circumvent or bypass any of the other processes, policies or laws that are applicable to the City Council or City appointed Boards and Committees. Social media activity and conduct by Council members and appointed officials should not only comply with these policy terms, but all other processes, policies and laws that may apply as well.

Any employee who abuses the City-provided access to e-mail, the internet, or other electronic communications or networks, including social media, may be denied future access, and, if appropriate, be subject to disciplinary action up to and including termination, within the limitations of any applicable federal, state or local laws.

This policy also applies to employees as well as elected and appointed officials using the employee's own device to access or use a City of Bruceville-Eddy network, system or account.

### **Sec. 1.09.016 Other City of Bruceville-Eddy Policies**

This policy should be read and interpreted in conjunction with other City of Bruceville-Eddy policies, including but not limited to, policies prohibiting harassment, discrimination, and standards of conduct.

Violations of the Social Media Policy may lead to disciplinary action consistent with these policies, up to and including termination.

**Sec. 1.09.017 Policy Updates**

The City Council reserves the right to update these terms of use at any time.

**SECTION 3.** It is the intent of the City Council that each clause, phrase, sentence, paragraph, section, or subsection of this Ordinance be deemed severable, and should such clause, phrase, sentence, paragraph, section, or subsection be declared invalid or unconstitutional by a court of competent jurisdiction, such declaration of invalidity or unconstitutionality shall not be construed to affect or impair the validity of those provisions of this Ordinance left standing, or the validity of any other ordinance of the City of Bruceville-Eddy.

**SECTION 4.** The City of Bruceville-Eddy Code of ordinances shall remain in full force and effect save and except as amended herein.

**SECTION 5.** This Ordinance shall be and is hereby declared to be cumulative of all other ordinances of the City of Bruceville-Eddy, and this Ordinance shall not operate to repeal or affect any of such other ordinances except insofar as the provisions thereof might be inconsistent or in conflict with the provisions of this Ordinance, in which event such conflicting provisions, if any, in such other ordinance or ordinances are hereby repealed.

**SECTION 6.** The City Secretary is hereby directed to engross and enroll this Ordinance by copying the exact Caption and Effective Date clause in the minute of the City Council and by filing this Ordinance in the Ordinance records of the City.

**SECTION 7.** This Ordinance shall take effect immediately upon its adoption and publication in accordance with and as provided by law.

**PASSED, APPROVED and ADOPTED** by the City Council of the City of Bruceville-Eddy, Texas, on this the 23rd day of March, 2023.

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LINDA OWENS, Mayor

ATTEST:

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PAM COMBS, City Secretary



