



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

**City Council Workshop
February 22, 2024, 5:00 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) Roll Call

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.

3. Annual Financial Statements with Independent Auditor’s Report – Adam Haberer

Council to discuss and consider the City’s fiscal year 2022-2023 financial statements with independent auditor’s report thereon and required supplementary information.

4. WBW Development – Community Presentation and Discussion on Eagle Prairie Subdivision

Council and community to receive a presentation from WBW Development on their proposed Eagle Prairie housing development; property located at 901 Eagle Drive Eddy, Texas 76524, containing a total of 122.46 acres.

5. Adjournment



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**Regular City Council Meeting
February 22, 2024, 6:00 p.m.**

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

1. Call to Order - Mayor Owens

- a) Greetings
- 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. Citizen Request for Consideration – Carmen Baker

Council to discuss, consider, and possibly take action on a request by Mrs. Carmen Baker of 102 Brown Drive to rezone property in between Old Moody Road and Brown Drive from Single Family Dwelling District to General Business.

**5. Open Public Hearing – Zoning Change from Agricultural District to Manufactured Home District:
613 4th Street Eddy, Texas 76524**

Council to hear public comments pertaining to an owner/agent initiated zoning change on property located at 613 4th Street Eddy, Texas 76524, containing a total of 14.397 acres; and further described as being located within the City limits of Bruceville-Eddy; and in-between 4th Street and Franklin Road from its current designation of Agricultural District to Manufactured Home District.

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.

**6. Close Public Hearing – Zoning Change from Agricultural District to Manufactured Home District:
613 4th Street Eddy, Texas 76524**



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**7. Zoning Change from Agricultural District to Manufactured Home District:
613 4th Street Eddy, Texas 76524**

At the request of property owners' agent, Council to discuss, consider, and possibly take action on ordinance 2-22-2024-1; changing the zoning classification on property located at 613 4th Street Eddy, Texas 76524, containing a total of 14.397 acres; and further described as being located within the City limits of Bruceville-Eddy; and in-between 4th Street and Franklin Road from its current designation of Agricultural District to Manufactured Home District; amending the official Zoning Map of the City of Bruceville-Eddy, McLennan County, Texas to rightly reflect said changes.

8. Police Chief's Report – Chief Michael Dorsey

9. Oath of Office – Chief Michael Dorsey

Chief Michael Dorsey will formally administer the Oath of Office to our newest Patrol Officer, TeRico Cade

10. New Water Well Site Recommendations and Site Selection

Council to discuss, consider, and possibly take action on a recommendation for a new municipal water well site from the commissioned MRB Group feasibility study.

11. Public Works Director's Report – Gene Sprouse

12. Engineering Reports

13. City Administrator's Report – Kent Manton

14. Consent Agenda

All items listed on the consent agenda will be considered by the City Council and will be enacted on by one motion. There will be no separate discussion of these items unless a Councilmember or a member of the public so requests.

A. Approval of Minutes

Council to discuss, consider, and possibly take action to approve the minutes from the January 11, 2024, February 1, 2024, and February 13, 2024 Special Called City Council Meetings as well as the January 25, 2024 Regular City Council Meeting.

B. Finances – January 2024

i) Council to discuss, consider, and possibly take action on the January 2024 financial reports for the general, water, and sewer fund accounts.

ii) Council to discuss, consider, and possibly take action on the January 2024 accounts payable for the general, water, and sewer fund accounts.

C. 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 3rd Street for land owned by the City of Bruceville-Eddy for the purpose of cattle grazing.



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D. Grazing Lease Agreement – Troy Parker

Council to discuss, consider, and possibly take action to authorize the Mayor to enter into a grazing lease agreement with Mr. Troy Parker, of 1194 County Spring Road for land owned by the City of Bruceville-Eddy for the purpose of cattle grazing.

E. Annual Financial Statements with Independent Auditor’s Report

Council to discuss, consider, and possibly take action to approve the City’s fiscal year 2022-2023 financial statements with independent auditor’s report thereon and required supplementary information.

F. Interlocal Cooperation Contract – Failure to Appear Program

Council to discuss, consider, and possibly take action to enter into a revised Interlocal Cooperation Contract (ICC) with the Texas Department of Public Safety for the purpose of continuing our participation in the failure to appear program.

G. SKE Engineering – Friendly Oaks Groundwater Well

Council to discuss, consider, and possibly take action to authorize the City Administrator to exceed the previously established \$10,000 NTE amount at the 10/26/2023 Council meeting for electrical engineering services with SKE Engineering, LLC. for the diagnosis of the faulty water well at Friendly Oaks; authorization of an additional \$5,000 to pay for services rendered to date and to provide a cushion for the planned final inspection of recently performed electrical upgrades at the site prior to the reenergizing the well.

15. Executive Session

A. The City Council Shall Meet in Executive Session to Discuss the Following:

Termination Appeal to Mayor and City Council

Texas Government Code Section 551.074 – Personnel Matters – Discussion regarding the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee; or to hear a complaint or charge against an officer or employee: Community Development Specialist. Tex. Gov’t Code Ann. § 551.074.

Consultation with Attorney regarding Review of Termination Appeal

Texas Government Code Section 551.071 (Consultation with City Attorney) and Section 1.05, Texas Disciplinary Rules of Professional Conduct. Confer with City Attorney to receive legal advice regarding a review of termination appeal.

B. Reconvene into Open Session

C. Possible Action on Issues Discussed in Executive Session



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16. Water Company of America Contract

Council to discuss, consider, and possibly take action on a contract with Water Company of America for the provision of services that will include data analysis and field investigation of the City of Bruceville-Eddy's water system and billing software to search for missed billing opportunities with the end goal of increasing revenue and reducing water loss.

17. Falls County Water Main Improvements (Phase 1) – Project Update

Council to discuss, consider, and possibly take action to receive an update from the City Administrator on the project along with a request to proceed with this project without the previously sought after easements from adjacent property owners.

18. National Day of Prayer

Council to discuss, consider, and possibly take action on the hosting of a second annual National Day of Prayer at City Hall on May 2, 2024.

19. Deer Creek Municipal Utility District: Director Nomination

Council to discuss, consider, and possibly take action to nominate an appointment to the Board of Directors of the Deer Creek Municipal Utility District.

20. Authorization to Join Class Action Lawsuits: 3M & DuPont

Council to discuss, consider, and possibly take action authorize the City Administrator to submit the City of Bruceville-Eddy Water System as a party to two separate class action lawsuits associated with the alleged contamination of public water sources across the United States polyfluoroalkyl substances (PFAS); further to authorize the City Administrator to order the necessary discounted sampling kits for the analysis of our water sources as required by the settlement to determine damages to be awarded in an amount NTE \$2,500.

21. 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.




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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 16th day of February 2024 at 5:30 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: 2/16/2024



**City of
Bruceville-Eddy, Texas**

September 30, 2023

Financial Statements



CITY OF BRUCEVILLE-EDDY, TEXAS
FINANCIAL STATEMENTS
FOR THE YEAR ENDED SEPTEMBER 30, 2023

TOGETHER WITH INDEPENDENT AUDITOR'S REPORT THEREON
AND REQUIRED SUPPLEMENTARY INFORMATION

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INDEPENDENT AUDITOR'S REPORT

Honorable Mayor and
Members of the City Council
City of Bruceville-Eddy, Texas

Report on the Audit of the Financial Statements

Opinions

We have audited the accompanying financial statements of the governmental activities, the business-type activities and each major fund of the City of Bruceville-Eddy, Texas ("the City"), as of and for the year ended September 30, 2023, and the related notes to the financial statements, which collectively comprise the City's basic financial statements as listed in the table of contents.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities and each major fund of the City as of September 30, 2023, and the respective changes in financial position, and, where applicable, cash flows thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the City and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the City's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

**INDEPENDENT AUDITOR'S REPORT
(CONTINUED)**

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards and *Government Auditing Standards*, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the City's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the City's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

**INDEPENDENT AUDITOR'S REPORT
(CONTINUED)**

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis on pages 5 - 11 and the schedule of funding progress – TMRS pension plan, schedule of changes in net pension liability (asset) and related ratios, schedule of pension contributions, schedule of changes in total OPEB liability and related ratios, schedule of OPEB contributions and the budgetary comparison information on pages 57 - 66 be presented to supplement the basic financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Supplementary Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the City's basic financial statements. The accompanying individual fund financial statements on pages 69 - 71, are presented for purposes of additional analysis and are not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the individual fund financial statements are fairly stated, in all material respects, in relation to the basic financial statements as a whole.

**INDEPENDENT AUDITOR'S REPORT
(CONTINUED)**

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated December 18, 2023, on our consideration of the City's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the City's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering City's internal control over financial reporting and compliance.

A handwritten signature in black ink that reads "Brockway Busch, Arnold & Mincer, P.C." The signature is written in a cursive style and is positioned above the typed name and date.

Temple, Texas
December 18, 2023

**MANAGEMENT’S DISCUSSION AND ANALYSIS
CITY OF BRUCEVILLE-EDDY, TEXAS
FOR THE YEAR ENDED SEPTEMBER 30, 2023**

MANAGEMENT'S DISCUSSION AND ANALYSIS

In this section of the Annual Financial Report, we, the managers of the City of Bruceville-Eddy, Texas (“the City”), discuss and analyze the City’s financial performance for the fiscal year ended September 30, 2023. Please read it in conjunction with the Independent Auditor’s Report on pages 1 through 4, and the City’s Basic Financial Statements, which begin on page 14.

FINANCIAL HIGHLIGHTS

- The City’s net position increased by \$ 482,742 as a result of this year’s operations.
- The General Fund ended the year with a fund balance of \$ 3,021,108.
- During the year, the City had governmental expenses that were \$ 4,914 more than the \$ 1,124,772 generated in tax and other revenues for governmental programs.
- The total cost of all the City’s programs was \$ 2,959,890. Of this amount, \$ 2,514,213 was directly attributed to Public Safety (Police Department) and Water Services. The remainder of the cost was mainly for general government and street repair.

USING THIS ANNUAL REPORT

This annual report consists of a series of financial statements. The government-wide financial statements include the Statement of Net Position and the Statement of Activities (on pages 14 through 17). These provide information about the activities of the City as a whole and present a longer-term view of the City’s property and debt obligations and other financial matters. They reflect the flow of total economic resources in a manner similar to the financial reports of a business enterprise.

Fund financial statements (starting on page 18) report the City’s operations in more detail than the government-wide statements by providing information about the City’s most significant funds. For governmental activities, these statements tell how services were financed in the short-term as well as what resources remain for future spending. They reflect the flow of current financial resources and supply the basis for tax levies and the appropriations budget. Proprietary statements provide the same type of information as the government-wide financial statements, only in more detail.

The notes to financial statements (starting on page 31) provide narrative explanations or additional data needed for full disclosure in the government-wide statements and the fund financial statements.

Reporting the City as a Whole

The Statement of Net Position and the Statement of Activities

The analysis of the City’s overall financial condition and operations begins on page 14. Its primary purpose is to show whether the City is better or worse off as a result of the year’s activities. The Statement of Net Position includes all the City’s assets and liabilities at the end of the year while the Statement of Activities includes all the revenues and expenses generated by the City’s operations during the year.

**MANAGEMENT’S DISCUSSION AND ANALYSIS
CITY OF BRUCEVILLE-EDDY, TEXAS
FOR THE YEAR ENDED SEPTEMBER 30, 2023**

All of the current year’s revenues and expenses are taken into account regardless of when cash is received or paid. Thus, revenues and expenses are reported in this statement for some items that will only result in cash flows in future fiscal years (e.g. uncollected taxes). Both the statement of net position and the statement of activities are prepared utilizing the accrual basis of accounting.

These two statements report the City’s net position and the changes in them. The City’s net position (the difference between assets and liabilities) provide one measure of the City’s financial health, or financial position. Over time, increases or decreases in the City’s net position are one indicator of whether its financial health is improving or deteriorating. To fully assess the overall health of the City, however, you should consider nonfinancial factors as well, such as changes in the property tax base and the condition of the City’s facilities.

In the Statement of Net Position and the Statement of Activities, the City is divided into two kinds of activities.

Governmental activities – Most of the City’s basic services are reported here, including the public safety, streets, and general government. Property taxes, fines and sales taxes finance most of these activities.

Business-type activities - The City charges a fee to customers to help cover all or most of the cost of certain services it provides. The City’s water and sewer system activities are reported here.

Reporting the City’s Most Significant Funds

Fund Financial Statements

The fund financial statements provide detailed information about the most significant funds - not the City as a whole. Some funds are required to be established by state law and by bond covenants. The City’s two kinds of funds - governmental and proprietary - utilize different accounting approaches.

Governmental fund – The majority of the City’s basic services are reported in governmental funds, which focus on how money flows into and out of those funds and the balances left at year-end that are available for spending. These funds are reported using an accounting method identified as the modified accrual basis of accounting, which measures cash and all other financial assets that can readily be converted to cash. The governmental fund statements provide a detailed short-term view of the City’s general government operations and the basic services it provides. Governmental fund information helps you determine whether there are more or fewer financial resources that can be spent in the near future to finance the City’s programs. By comparing information presented for the governmental fund with similar information presented for governmental activities in the government-wide financial statements, readers may better understand the long-term impact of the government’s near-term financing decisions. The relationships or differences between governmental activities (reported in the Statement of Net Position and the Statement of Activities) and governmental fund statements are detailed in a reconciliation following the fund financial statements.

**MANAGEMENT'S DISCUSSION AND ANALYSIS
CITY OF BRUCEVILLE-EDDY, TEXAS
FOR THE YEAR ENDED SEPTEMBER 30, 2023**

Proprietary fund - The City charges customers for the services it provides, whether to outside customers or to other units within the City. These services are generally reported in the proprietary fund. The proprietary fund is reported in the same way that all activities are reported in the Statement of Net Position and the Statement of Activities. In fact, the City's enterprise funds are identical to the business-type activities that are reported in the government-wide statements, but provide more detail and additional information such as cash flows for the proprietary fund.

GOVERNMENT-WIDE FINANCIAL ANALYSIS

The City's combined net position was \$ 9,929,028 as of September 30, 2023. Analyzing the net position and net expenses of governmental and business-type activities separately, the business-type activities net position was \$ 5,592,855 and the governmental activities net position was \$ 4,336,173.

**MANAGEMENT'S DISCUSSION AND ANALYSIS
CITY OF BRUCEVILLE-EDDY, TEXAS
FOR THE YEAR ENDED SEPTEMBER 30, 2023**

The following condensed financial statements focus on the Net Position (Table I) and Change in Net Position (Table II) of general revenues and significant expenses of the City's governmental and business-type activities.

Table I

NET POSITION

	Governmental Activities		Business-Type Activities		Total Primary Government	
	2023	2022	2023	2022	2023	2022
	Current and other assets	\$3,511,977	\$3,576,715	\$2,941,862	\$2,819,865	\$6,453,839	$6,396,580
Noncurrent and capital assets	1,275,156	1,395,346	4,431,854	4,502,240	5,707,010	5,897,586
Total assets	4,787,133	4,972,061	7,373,716	7,322,105	12,160,849	12,294,166
Deferred outflows	153,943	23,138	60,756	15,409	214,699	38,547
Total assets and deferred outflows	4,941,076	4,995,199	7,434,472	7,337,514	12,375,548	12,332,713
Other liabilities	46,658	96,604	147,844	172,939	194,502	269,543
Long-term liabilities	39,404	47,116	1,659,514	2,007,195	1,698,918	2,054,311
Total liabilities	86,062	143,720	1,807,358	2,180,134	1,893,420	2,323,854
Deferred inflows	518,841	510,392	34,259	52,182	553,100	562,574
Total liabilities and deferred inflows	604,903	654,112	1,841,617	2,232,316	2,446,520	2,886,428
Net Position:						
Net investment in capital assets	1,234,118	1,246,379	2,780,332	2,432,946	4,014,450	3,679,325
Restricted	221,886	361,917	393,609	395,459	615,495	757,376
Unrestricted	2,880,169	2,732,791	2,418,914	2,276,793	5,299,083	5,009,584
Total Net Position	\$4,336,173	\$4,341,087	\$5,592,855	\$5,105,198	\$9,929,028	\$9,446,285

**MANAGEMENT'S DISCUSSION AND ANALYSIS
CITY OF BRUCEVILLE-EDDY, TEXAS
FOR THE YEAR ENDED SEPTEMBER 30, 2023**

Table II

CHANGE IN NET POSITION

	Governmental		Business-Type		Total	
	Activities		Activities		Primary	
	2023	2022	2023	2022	2023	2022
Revenues:						
Program Revenues						
Charges for services	\$ 324,989	\$ 303,181	\$ 2,177,797	\$ 1,974,316	\$ 2,502,786	\$ 2,277,497
General Revenues:						
Property tax	414,656	406,144	-	-	414,656	406,144
Sales tax	129,031	112,512	-	-	129,031	112,512
Other taxes	58,088	56,196	-	-	58,088	56,196
Investment earnings	109,038	16,796	76,288	13,743	185,326	30,539
Miscellaneous	88,970	371,748	63,775	9,779	152,745	381,527
Total Revenue	1,124,772	1,266,577	2,317,860	1,997,838	3,442,632	3,264,415
Expenses:						
General government	385,015	272,910	-	-	385,015	272,910
Public safety	684,009	492,445	-	-	684,009	492,445
Streets	60,662	25,790	-	-	60,662	25,790
Water and sewer	-	-	1,830,203	1,550,328	1,830,203	1,550,328
Total Expenses	1,129,686	791,145	1,830,203	1,550,328	2,959,889	2,341,473
Change in net position	(4,914)	475,432	487,657	447,510	482,743	922,942
Net position - beginning	4,341,087	3,865,655	5,105,198	4,657,688	9,446,285	8,523,343
Net position - ending	\$4,336,173	\$4,341,087	\$5,592,855	\$5,105,198	\$9,929,028	\$9,446,285

**MANAGEMENT’S DISCUSSION AND ANALYSIS
CITY OF BRUCEVILLE-EDDY, TEXAS
FOR THE YEAR ENDED SEPTEMBER 30, 2023**

A large portion of the City’s net position (40%) reflects its investment in capital assets (e.g., land, buildings, infrastructure, machinery and equipment) less any related debt used to acquire those assets that is still outstanding. The City uses these capital assets to provide services to citizens; consequently, these assets are not available for future spending. Although the City’s investment in its capital assets is reported net of related debt, it should be noted that the resources needed to repay this debt must be provided from other sources, since the capital assets themselves cannot be used to liquidate these liabilities.

An additional portion of the City’s net position (6%) represents resources that are subject to external restrictions on how they may be used. The balance of unrestricted net position, \$ 5,299,083, may be used to meet the government’s ongoing obligations to citizens and creditors.

At the end of the fiscal year, the City is able to report positive balances in both categories of net position for the government as a whole.

For the year ended September 30, 2023, revenues from governmental activities totaled \$ 1,124,772. Charges for public safety services accounted for 29% of these revenues and property taxes accounted for 37% of the total.

For the year ended September 30, 2023, expenses for governmental activities totaled \$ 1,129,686. The City’s three largest funded programs are for general government, public safety and streets.

Revenues of the City’s business-type activities were \$ 2,317,860 for the year ended September 30, 2023. Expenses for the City’s business-type activities were \$ 1,830,204. The City’s largest business-type activities expense was the purchase of water.

THE CITY’S FUNDS

As the City completed the year, its governmental fund (as presented in the balance sheet on page 18) reported a fund balance of \$ 3,021,108, which is \$ 15,143 lower than last year's total of \$ 3,036,251.

CAPITAL ASSETS AND DEBT ADMINISTRATION

Capital Assets

As of September 30, 2023, the City had \$ 5,649,776 (net of accumulated depreciation) invested in a broad range of capital assets, including facilities, equipment and land. This amount represents a net increase of \$ 361 due to current year purchases and contributions being more than depreciation and current year disposals. This year’s major additions included:

Buildings and improvements	\$ 2,000
Water facilities	168,662
Machinery and equipment	178,898
Construction in progress	4,255
	<u>\$ 353,815</u>

**MANAGEMENT'S DISCUSSION AND ANALYSIS
CITY OF BRUCEVILLE-EDDY, TEXAS
FOR THE YEAR ENDED SEPTEMBER 30, 2023**

Debt

At year-end, the City had \$ 1,635,326 in bonds and notes outstanding versus \$ 1,970,090 last year. This decrease is due to the principal payments applied to the outstanding debt during fiscal year 2023 and no new debt obtained.

More detailed information about the City's long-term liabilities is presented in the Notes to Financial Statements on pages 43 through 45.

ECONOMIC FACTORS AND NEXT YEAR'S BUDGETS AND RATES

The City's elected and appointed officials considered population growth and available resources from water, public safety and tax revenues when setting the fiscal year ending September 30, 2024 budget and tax rate.

The City adopted a \$ 4,304,181 combined budget for fiscal year ending September 30, 2024. It will be funded through property taxes, water and utility charges, and other local revenues.

If the City does not incur any unforeseen expenditures or reductions in revenue, current revenues should cover current expenses with no change estimated fund balance in the General Fund and no change in the Water Fund net position.

CONTACTING THE CITY'S FINANCIAL MANAGEMENT

This financial report is designed to provide our citizens, taxpayers, customers, and investors and creditors with a general overview of the City's finances and to show the City's accountability for the money it receives. If you have questions about this report or need additional financial information, contact the City's business office at City of Bruceville-Eddy, 144 Wilcox Drive, Bruceville-Eddy, Texas 76524.

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BASIC FINANCIAL STATEMENTS

CITY OF BRUCEVILLE-EDDY, TEXAS
STATEMENT OF NET POSITION
September 30, 2023

<u>ASSETS</u>	<u>Governmental Activities</u>	<u>Business-Type Activities</u>	<u>Total</u>
Cash and cash equivalents	\$ 54,936	\$ 2,381,283	\$ 2,436,219
Investments	2,743,580	-	2,743,580
Receivables, net	12,175	210,011	222,186
Cash and cash equivalents, restricted	658,245	393,609	1,051,854
Internal balances	43,041	(43,041)	-
Net pension asset	41,038	16,196	57,234
Capital assets, not being depreciated:			
Land and improvements	649,610	559,183	1,208,793
Construction in progress	-	738,635	738,635
Capital assets, net of accumulated depreciation:			
Buildings and improvements	187,823	48,037	235,860
Water facilities	-	2,585,059	2,585,059
Machinery and equipment	232,552	484,744	717,296
Infrastructure	164,133	-	164,133
Total capital assets	<u>1,234,118</u>	<u>4,415,658</u>	<u>5,649,776</u>
Total Assets	<u>4,787,133</u>	<u>7,373,716</u>	<u>12,160,849</u>
 <u>DEFERRED OUTFLOWS OF RESOURCES</u>			
Deferred amounts related to pensions	146,145	57,678	203,823
Deferred amounts related to OPEB	<u>7,798</u>	<u>3,078</u>	<u>10,876</u>
Total Assets and Deferred Outflows of Resources	4,941,076	7,434,472	12,375,548

The accompanying notes are an integral part of the financial statements.

<u>LIABILITIES</u>	<u>Governmental Activities</u>	<u>Business-Type Activities</u>	<u>Total</u>
Accounts payable	12,208	97,580	109,788
State criminal costs and fees payable	26,435	-	26,435
Other accrued liabilities	8,015	9,417	17,432
Customer deposits	-	40,847	40,847
Noncurrent liabilities:			
Due within on year:			
Bonds and notes payable	-	347,668	347,668
Due in more than one year:			
Bonds and notes payable	-	1,287,658	1,287,658
Compensated absences	10,722	12,868	23,590
Total OPEB liability	28,682	11,320	40,002
Total Liabilities	<u>86,062</u>	<u>1,807,358</u>	<u>1,893,420</u>

DEFERRED INFLOWS OF RESOURCES

Deferred amounts related to pensions	70,434	27,798	98,232
Deferred amounts related to OPEB	16,371	6,461	22,832
Unavailable revenues	432,036	-	432,036
Total Liabilities and Deferred Inflows of Resources	<u>604,903</u>	<u>1,841,617</u>	<u>2,446,520</u>

NET POSITION

Net investment in capital assets	1,234,118	2,780,332	4,014,450
Restricted for:			
Court technology and building security	9,907	-	9,907
Public safety	205,090	-	205,090
Child safety	6,889	-	6,889
Debt service	-	286,647	286,647
Capital projects	-	62,845	62,845
Customer deposits	-	44,117	44,117
Unrestricted	2,880,169	2,418,914	5,299,083
Total Net Position	<u>\$ 4,336,173</u>	<u>\$ 5,592,855</u>	<u>\$ 9,929,028</u>

CITY OF BRUCEVILLE-EDDY, TEXAS
STATEMENT OF ACTIVITIES
For the Year Ended September 30, 2023

<u>Functions/Programs</u>	Program Revenues		
Expenses	Charges for Services	Operating Grants and Contributions	
Primary Government:			
Governmental activities:			
General government	\$ 385,015	\$ 39,578	\$ -
Public safety	684,009	285,411	-
Highways and streets	60,662	-	-
Total governmental activities	1,129,686	324,989	-
Business-type activities:			
Water utility	1,829,941	2,177,797	-
Sewer	262	-	-
Total business-type activities	1,830,203	2,177,797	-
Total Primary Government	\$ 2,959,889	\$ 2,502,786	\$ -

General Revenues:
Property taxes
Sales and miscellaneous taxes
Franchise taxes
Investment income
Miscellaneous
Total general revenues

Change in net position

Net Position - beginning of year

Net Position - end of year

The accompanying notes are an integral part of the financial statements.

Net (Expense) Revenue and
Changes in Net Position

Governmental Activities	Business-Type Activities	Total
\$ (345,437)	\$ -	\$ (345,437)
(398,598)	-	(398,598)
(60,662)	-	(60,662)
<u>(804,697)</u>	<u>-</u>	<u>(804,697)</u>
-	347,856	347,856
-	(262)	(262)
<u>-</u>	<u>347,594</u>	<u>347,594</u>
(804,697)	347,594	(457,103)
414,656	-	414,656
129,031	-	129,031
58,088	-	58,088
109,038	76,288	185,326
88,970	63,775	152,745
<u>799,783</u>	<u>140,063</u>	<u>939,846</u>
(4,914)	487,657	482,743
<u>4,341,087</u>	<u>5,105,198</u>	<u>9,446,285</u>
<u>\$ 4,336,173</u>	<u>\$ 5,592,855</u>	<u>\$ 9,929,028</u>

**CITY OF BRUCEVILLE-EDDY, TEXAS
BALANCE SHEET
GOVERNMENTAL FUND
September 30, 2023**

	<u>General Fund</u>
<u>ASSETS</u>	
Cash and cash equivalents	\$ 54,936
Investments	2,743,580
Taxes receivable, net	12,175
Due from other funds	43,041
Cash and cash equivalents, restricted	<u>658,245</u>
Total Assets	<u><u>\$ 3,511,977</u></u>
<u>LIABILITIES</u>	
Accounts payable	\$ 12,208
State criminal costs and fees payable	26,435
Other accrued liabilities	<u>8,015</u>
Total Liabilities	<u>46,658</u>
<u>DEFERRED INFLOWS OF RESOURCES</u>	
Deferred CLFR funds revenue	421,324
Unavailable revenues - property taxes	12,175
Unavailable revenues - lease income	<u>10,712</u>
Total Deferred Inflows of Resources	<u>444,211</u>
<u>FUND BALANCES</u>	
Fund Balances:	
Restricted for:	
Court technology and building security	9,907
Public safety	205,090
Child safety	6,889
Unassigned	<u>2,799,222</u>
Total Fund Balance	<u>3,021,108</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	<u><u>\$ 3,511,977</u></u>

The accompanying notes are an integral part of the financial statements.

CITY OF BRUCEVILLE-EDDY, TEXAS
RECONCILIATION OF THE BALANCE SHEET OF THE GOVERNMENTAL FUND
TO THE STATEMENT OF NET POSITION
September 30, 2023

Total Fund Balance - Governmental Fund (Page 18) \$ 3,021,108

Amounts reported for governmental activities in the statement of net position are different because:

Capital assets used in governmental activities are not financial resources and, therefore, are not reported in the funds. These assets consist of:

Land	\$	649,610	
Buildings		303,592	
Equipment		762,004	
Infrastructure		363,885	
Accumulated depreciation		(844,973)	
Total capital assets		\$ 1,234,118	1,234,118

Net pension asset is not available to pay obligations in the current period and therefore is not reported in the funds. 41,038

Deferred outflows related to pension activity are not required to be reported in the funds but are required to be reported at the government-wide level. 146,145

Deferred outflows related to OPEB activity are not required to be reported in the funds but are required to be reported at the government-wide level. 7,798

Accrued vacation and comp time payable is not due and payable in the current period and therefore is not reported in the funds. (10,722)

Net OPEB liability is not due and payable in the current period and therefore is not reported in the funds. (28,682)

Deferred inflows related to pension activity are not required to be reported in the funds but are required to be reported at the government-wide level. (70,434)

Deferred inflows related to OPEB activity are not required to be reported in the funds but are required to be reported at the government-wide level. (16,371)

Delinquent taxes are recognized as revenue in the period for which levied in the Government-Wide financial statements, but are reported as deferred inflows of resources in the fund financial statements. 12,175

Net Position of Governmental Activities (Page 15) \$ 4,336,173

The accompanying notes are an integral part of the financial statements.

CITY OF BRUCEVILLE-EDDY, TEXAS
STATEMENT OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE - GOVERNMENTAL FUND
For the Year Ended September 30, 2023

	<u>General Fund</u>
<u>Revenues</u>	
Ad valorem tax	\$ 414,306
Sales tax	129,031
Franchise tax	58,088
Fines and forfeitures	285,411
Licenses and permits	39,578
Interest income	109,038
Lease and miscellaneous income	89,454
	<hr/>
Total Revenues	1,124,906
	<hr/>
<u>Expenditures</u>	
Current:	
General government	384,410
Public safety	713,671
Streets	41,968
	<hr/>
Total Expenditures	1,140,049
	<hr/>
Deficit of revenues over expenditures	(15,143)
	<hr/>
Net change in fund balance	(15,143)
Fund Balance- beginning of year	3,036,251
	<hr/>
Fund Balance- end of year	<u>\$ 3,021,108</u>

The accompanying notes are an integral part of the financial statements.

**CITY OF BRUCEVILLE-EDDY, TEXAS
RECONCILIATION OF THE STATEMENT OF REVENUES,
EXPENDITURES AND CHANGES IN FUND BALANCE
TO THE STATEMENT OF ACTIVITIES
For the Year Ended September 30, 2023**

Net Change in Fund Balance - Total Governmental Fund (Page 20) \$ (15,143)

Amounts reported for governmental activities in the statement of activities (pages 16-17) are different because:

Governmental funds report capital outlays as expenditures. However, in the statement of activities the cost of those assets is allocated over their estimated useful lives and reported as depreciation expense. This is the amount by which depreciation exceeded capital outlay expense in the current period.

Capital outlay	\$ 81,083	
Depreciation expense	(92,860)	
	<u>\$ (11,777)</u>	(11,777)

The net effect of various miscellaneous transactions involving capital assets (i.e. sales, disposals and donations) is to decrease net position (485)

Revenues in the statement of activities that do not provide current financial resources are not reported as revenues in the funds.

Property taxes not collected	\$ 12,175	
Less prior year	(11,824)	
	<u>\$ 351</u>	351

The net pension liability and related deferred outflows/inflows per GASB 68 is accrued at the government-wide level but not at the fund level. This is the current year change related to the net pension liability and related deferred outflows/inflows, reported as expense in the statement of activities. 27,344

The total OPEB liability and related deferred outflows/inflows per GASB 75 is accrued at the government-wide level but not at the fund level. This is the current year change related to the total OPEB liability and related deferred outflows/inflows, reported as expense in the statement of activities. (5,204)

Change in Net Position of Governmental Activities (Page 17) \$ (4,914)

The accompanying notes are an integral part of the financial statements.

CITY OF BRUCEVILLE-EDDY, TEXAS
STATEMENT OF NET POSITION
PROPRIETARY FUNDS
September 30, 2023

<u>ASSETS</u>	Business-Type Activities		
	Water Fund	Sewer Fund	Total
Current assets:			
Cash and cash equivalents	\$ 2,381,283	\$ -	\$ 2,381,283
Accounts receivable, net	210,011	-	210,011
Total current assets	2,591,294	-	2,591,294
Noncurrent assets:			
Cash and cash equivalents, restricted	393,609	-	393,609
Net pension asset	16,196	-	16,196
Due from other funds	814,071	-	814,071
Capital assets, net	3,594,101	821,557	4,415,658
Total noncurrent assets	4,817,977	821,557	5,639,534
Total assets	7,409,271	821,557	8,230,828
<u>DEFERRED OUTFLOWS OF RESOURCES</u>			
Deferred amounts related to pensions	57,678	-	57,678
Deferred amounts related to OPEB	3,078	-	3,078
Total Assets and Deferred Outflows of Resources	7,470,027	821,557	8,291,584
<u>LIABILITIES</u>			
Current liabilities:			
Accounts payable	97,580	-	97,580
Accrued liabilities	9,417	-	9,417
Customer deposits	40,847	-	40,847
Due to other funds	-	857,112	857,112
Liabilities payable from restricted assets:			
Bonds and notes payable - current portion	347,668	-	347,668
Total current liabilities	495,512	857,112	1,352,624
Noncurrent liabilities:			
Compensated absences	12,868	-	12,868
Total OPEB liability	11,320	-	11,320
Liabilities payable from restricted assets:			
Bonds and notes payable	1,287,658	-	1,287,658
Total noncurrent liabilities	1,311,846	-	1,311,846
Total Liabilities	1,807,358	857,112	2,664,470

The accompanying notes are an integral part of the financial statements.

	Business-Type Activities		Total
	Water Fund	Sewer Fund	
<u>DEFERRED INFLOWS OF RESOURCES</u>			
Deferred amounts related to pensions	27,798	-	27,798
Deferred amounts related to OPEB	6,461	-	6,461
Total Liabilities and Deferred Inflows of Resources	1,841,617	857,112	2,698,729
<u>NET POSITION</u>			
Net investment in capital assets	1,958,775	821,557	2,780,332
Restricted for:			
Debt service	286,647	-	286,647
Capital projects	62,845	-	62,845
Customer deposits	44,117	-	44,117
Unrestricted (deficit)	3,276,026	(857,112)	2,418,914
Total Net Position	<u>\$ 5,628,410</u>	<u>\$ (35,555)</u>	<u>\$ 5,592,855</u>

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CITY OF BRUCEVILLE-EDDY, TEXAS
STATEMENT OF REVENUES, EXPENSES AND
CHANGES IN NET POSITION - PROPRIETARY FUNDS
For the Year Ended September 30, 2023

	Business-Type Activities		Total
	Water Fund	Sewer Fund	
<u>Operating Revenues</u>			
Water	\$ 1,903,933	\$ -	\$ 1,903,933
Garbage	153,381	-	153,381
Water tap fees	71,500	-	71,500
Other operating revenues	48,983	-	48,983
Total Operating Revenues	<u>2,177,797</u>	<u>-</u>	<u>2,177,797</u>
<u>Operating Expenses</u>			
Water purchases	633,551	-	633,551
Water system utilities	137,322	-	137,322
Water system supplies	49,939	-	49,939
Repairs and maintenance	34,835	-	34,835
Other water system expenses	88,626	-	88,626
Personnel and support	231,795	-	231,795
Professional fees	18,431	262	18,693
Administrative expenses	115,187	-	115,187
Garbage collection fees	147,225	-	147,225
Depreciation and amortization	259,861	-	259,861
Total Operating Expenses	<u>1,716,772</u>	<u>262</u>	<u>1,717,034</u>
Operating Income (Loss)	<u>461,025</u>	<u>(262)</u>	<u>460,763</u>
<u>Nonoperating Revenues (Expenses)</u>			
Interest income	76,288	-	76,288
Interest expense	(83,855)	-	(83,855)
Donations emergency services income	1,668	-	1,668
Donations emergency services expense	(1,506)	-	(1,506)
Capital outlay	(27,808)	-	(27,808)
Miscellaneous income	62,107	-	62,107
Total Nonoperating Revenues (Expenses)	<u>26,894</u>	<u>-</u>	<u>26,894</u>
Change in Net Position	487,919	(262)	487,657
Net Position - beginning of year	<u>5,140,491</u>	<u>(35,293)</u>	<u>5,105,198</u>
Net Position - end of year	<u>\$ 5,628,410</u>	<u>\$ (35,555)</u>	<u>\$ 5,592,855</u>

The accompanying notes are an integral part of the financial statements.

CITY OF BRUCEVILLE-EDDY, TEXAS
STATEMENT OF CASH FLOWS
PROPRIETARY FUNDS
For the Year Ended September 30, 2023

	<u>Business-Type Activities Water and Sewer Funds</u>
<u>Cash Flows from Operating Activities</u>	
Cash received from customers	\$ 2,128,511
Cash paid to suppliers	(1,219,550)
Cash paid to employees	(224,974)
Net Cash Provided by Operating Activities	<u>683,987</u>
 <u>Cash Flows from Non-Capital Financing Activities</u>	
Contribution income	1,668
Contribution expense	(1,506)
Miscellaneous income	34,298
Net Cash Provided by Non-Capital Financing Activities	<u>34,460</u>
 <u>Cash Flows from Capital and Related Financing Activities</u>	
Acquisition of capital assets	(272,482)
Payments on long-term bonds	(334,764)
Interest paid	(83,855)
Net Cash Used by Capital and Related Financing Activities	<u>(691,101)</u>
 <u>Cash Flows from Investing Activities</u>	
Interest received	76,288
Increase in restricted cash	1,850
Net Cash Provided by Investing Activities	<u>78,138</u>
 Net Increase in Cash and Cash Equivalents	105,484
 Cash and Cash Equivalents - beginning of year	<u>2,275,799</u>
 Cash and Cash Equivalents - end of year	<u>\$ 2,381,283</u>

The accompanying notes are an integral part of the financial statements.

	<u>Business-Type Activities Water and Sewer Funds</u>
<u>Reconciliation of operating income to net cash provided by operating activities:</u>	
Operating income	\$ 460,763
Adjustments to reconcile operating income to net cash provided by operating activities:	
Depreciation expense	259,861
Changes in assets, deferred outflows or resources, liabilities and deferred inflows or resources:	
Change in accounts receivable	(45,298)
Change in net pension asset	83,008
Change in due from other funds	22,417
Change in deferred outflows	(45,347)
Change in accounts payable	64,304
Change in accrued liabilities	(85,411)
Change in due to/from other funds	4,518
Change in customer deposits	(3,988)
Change in net OPEB liability	(12,917)
Change in deferred inflows	(17,923)
Total Adjustments	<u>223,224</u>
Net Cash Provided by Operating Activities	<u>\$ 683,987</u>

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NOTES TO FINANCIAL STATEMENTS

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**CITY OF BRUCEVILLE-EDDY, TEXAS
NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED SEPTEMBER 30, 2023**

I. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

A. REPORTING ENTITY

The City of Bruceville-Eddy, Texas (the City) was incorporated in 1974 for the purpose of providing public safety, water and sanitation services, planning and general administrative services. The City's present population is approximately 1,420, and it serves approximately 1,900 metered customers.

The following is a summary of certain significant accounting policies followed in the preparation of the financial statements of the City.

In June 1999, the Governmental Accounting Standards Board (GASB) issued Statement No. 34, *Basic Financial Statements - and Management's Discussion and Analysis - for State and Local Governments*. This statement, known as the "Reporting Model" statement, affects the way the City prepares and presents financial information. State and local governments traditionally have used a financial reporting model substantially different from the one used to prepare private-sector financial reports.

GASB Statement No. 34 established new requirements and a new reporting model for the annual financial reports of state and local governments. The Statement was developed to make annual reports easier to understand and more useful to the people who use governmental financial information to make decisions and includes:

Management's Discussion and Analysis - GASB Statement No. 34 requires that financial statements be accompanied by a narrative introduction and analytical overview of the government's financial activities in the form of a "management's discussion and analysis" (MD&A). This analysis is similar to the analysis the private sector provides in their annual reports.

Government-Wide Financial Statements - The reporting model includes financial statements prepared using full accrual accounting for all of the government's activities. Government-wide financial statements do not provide information by fund or account group, but distinguish between the City's governmental activities and business-type activities on the statement of net position and statement of activities. Significantly, the City's statement of net position includes both noncurrent assets and noncurrent liabilities of the City, which were previously recorded in the General Fixed Assets Account Group and the General Long-term Obligations Account Group (such as building and infrastructure, including bridges and roads, and general obligation debt). Accrual accounting also reports all of the revenues and cost of providing services each year, not just those received or paid in the current year or soon thereafter.

In addition, the government-wide statement of activities reflects depreciation expenses on the City's capital assets, including infrastructure. In addition to the government-wide financial statements, the City has prepared governmental fund financial statements, which continue to use the modified accrual basis of accounting and the current financial resources measurement focus. Accordingly, the accounting and financial reporting for the City's General Fund, the City's major governmental fund, is similar to that previously presented in the City's financial statements, although the format of financial statements has been modified by GASB Statement No. 34.

**CITY OF BRUCEVILLE-EDDY, TEXAS
NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED SEPTEMBER 30, 2023**

Statement of Net Position - The Statement of Net Position is designed to display the financial position of the primary government (government and business-type activities). Governments report all capital assets, including infrastructure, in the government-wide Statement of Net Position and report depreciation expense - the cost of “using up” capital assets - in the Statement of Activities. The net position of the government will be broken down into three categories - 1) invested in capital assets, net of related debt; 2) restricted; and 3) unrestricted.

Statement of Activities - The government-wide statement of activities reports expenses and revenues in a format that focuses on the cost of each of the government’s functions. The expense of individual functions is compared to the revenues generated directly by the function (for instance, through user charges or intergovernmental grants).

B. GOVERNMENT-WIDE AND FUND FINANCIAL STATEMENTS

The Statement of Net Position and the Statement of Activities are government-wide financial statements. They report information on all of the City’s non-fiduciary activities with most of the interfund activities removed. Governmental activities include programs supported primarily by taxes, grants and other intergovernmental revenues. Business-type activities include programs supported primarily by water revenues.

The Statement of Activities demonstrates how other people or entities that participate in programs the City operates have shared in the payment of the direct costs. The “charges for services” column includes payments made by parties that purchase, use, or directly benefit from goods or services provided by a given function or segment of the City. Examples include water payments, police fines, etc. If revenue is not program revenue, it is general revenue used to support all of the City’s functions. Taxes are always general revenues.

Interfund activities between governmental funds appear as due to/due from on the Governmental Fund Balance Sheet. All interfund transactions between governmental funds are eliminated on the government-wide statements.

Separate financial statements are provided for governmental funds and proprietary funds. Major individual governmental and enterprise funds are reported as separate columns in the fund financial statements.

C. MEASUREMENT FOCUS, BASIS OF ACCOUNTING AND FINANCIAL STATEMENT PRESENTATION

The government-wide financial statements use the economic resources measurement focus and the accrual basis of accounting. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of the related cash flows. Property taxes are recognized as revenues in the year for which they are levied. Grants and similar items are recognized as revenue as soon as all eligibility requirements imposed by the provider have been met.

Governmental fund financial statements use the current financial resources measurement focus and the modified accrual basis of accounting. With this measurement focus, only current assets, current liabilities and fund balances are included on the balance sheet. Operating statements of these funds present net increases and decreases in current assets (i.e., revenues and other financing sources and expenditures and other financing uses).

**CITY OF BRUCEVILLE-EDDY, TEXAS
NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED SEPTEMBER 30, 2023**

The modified accrual basis of accounting recognizes revenues in the accounting period in which they become both measurable and available, and it recognizes expenditures in the accounting period in which the fund liability is incurred, if measurable, except for unmatured interest and principal on long-term debt, which is recognized when due. The expenditures related to certain compensated absences and claims and judgments are recognized when the obligations are expected to be liquidated with expendable available financial resources. The City considers all revenues available if they are collectible within 60 days after period end.

Revenues from local sources consist primarily of property taxes. Property tax revenues and revenues received from the state are recognized under the susceptible-to-accrual concept. Miscellaneous revenues are recorded as revenue when received in cash because they are generally not measurable until actually received. Investment earnings are recorded as earned, since they are both measurable and available.

D. FUND ACCOUNTING

The City reports the following major governmental fund:

General Fund - the City's primary operating fund. It accounts for all financial resources of the general government, except those required to be accounted for in another fund.

The City reports the following major proprietary funds:

Water Fund and Sewer Fund - used to account for those operations that are financed and operated in a manner similar to private business or where the board has decided that the determination of revenues earned, cost incurred and/or net income is necessary for management accountability.

Reconciliation of Government-Wide and Fund Financial Statements

A summary reconciliation of the difference between total fund balances as reflected on the governmental funds balance sheet and total net position for governmental activities as shown on the government-wide statement of net position is presented in an accompanying schedule to the governmental funds balance sheet. The asset and liability elements which comprise the reconciliation difference stem from governmental funds using the current financial resources measurement focus and the modified accrual basis of accounting while the government-wide financial statements use the economic resources measurement focus and the accrual basis of accounting. A summary reconciliation of the difference between net changes in fund balances as reflected on the governmental funds statement of revenues, expenditures and changes in fund balances and change in net position for governmental activities as shown on the government-wide statement of activities is presented in an accompanying schedule to the governmental funds statement of revenues, expenditures and changes in fund balances. The revenue and expense elements which comprise the reconciliation difference stem from governmental funds using the current financial resources measurement focus and the modified accrual basis of accounting while the government-wide financial statements use the economic resources measurement focus and the accrual basis of accounting.

**CITY OF BRUCEVILLE-EDDY, TEXAS
NOTES TO FINANCIAL STATEMENTS
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In the fund financial statements, governmental funds report restrictions of fund balance for amounts that are not available for appropriation or are legally restricted by outside parties for use for a specific purpose. GASB No. 54, Fund Balance Reporting and Governmental Fund Type Definitions, effective for financial statements for periods beginning after June 15, 2010, requires governmental fund balances to be reported in one of five classifications, replacing the previous classifications of reserved, unreserved, and designated. These five classifications are non-spendable, restricted, committed, assigned and unassigned.

Non-spendable fund balances are either not in spendable form or are legally or contractually required to be maintained intact. Restricted fund balances have constraints imposed either 1) by law through constitutional provisions or enabling legislation or 2) by creditors, grantors, contributors, or laws or regulations of other governments. Committed fund balances represent funds set aside formally by the City Council for specific purposes or by contract. Assigned fund balances are earmarked for specific purposes by the City Council, but are neither restricted nor committed. These balances represent tentative management plans that are subject to change. Unassigned fund balance is the residual classification for the general fund for which the previous classifications do not apply. When different classifications of funds are available for expenditure, the City considers the most restrictive classification amount to have been spent first.

The following is a list of fund balance restrictions used by the City and a description of each:

Fund Balance Restrictions:

Debt Service- Funds restricted for the retirement of general long-term debt.

Court Technology and Building Security- Funds restricted, from specific court fees, for the purchase of goods and services that will benefit the court.

Public Safety- Fund restricted, from criminal asset forfeiture programs, to be used only by and for the benefit of the police department.

Child Safety- Funds restricted, from specific court fees, to be used to enhance child safety.

Capital Projects- Funds restricted for use in current and future construction projects.

Customer Deposits- Funds restricted to disbursements for the application to customer account balances or refunds to customer.

E. ASSETS, LIABILITIES AND NET POSITION

1. Deposits and Investments

The government's cash and cash equivalents are considered to be cash on hand, demand deposits, and short-term investments with original maturities of three months or less from the date of acquisition.

**CITY OF BRUCEVILLE-EDDY, TEXAS
NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED SEPTEMBER 30, 2023**

2. Receivables

Accounts and property tax receivables are shown net of any allowance for uncollectible accounts. Property taxes receivable for the governmental fund types, which have been remitted within sixty days subsequent to year-end, are considered measurable and available and recognized as revenues. All other property taxes are offset by deferred resources and, accordingly, have not been recorded as revenue.

3. Restricted Assets

Restricted assets are liquid assets that have third party (statutory, bond covenant or granting agency) limitations on their use. Certain resources set aside for the repayment of revenue bonds are classified as restricted assets on the Balance Sheet and the Statement of Net Position, because they are maintained in separate bank accounts and their use is limited by applicable bond covenants. Customer deposits held by the City before any services were supplied are restricted to the service for which the deposits were collected. A percentage of fines collected by the City are restricted and their use limited by state statute.

4. Capital Assets

Capital assets, which include property, plant, equipment, and infrastructure assets (e.g., roads, bridges, sidewalks, and similar items) are reported in the applicable governmental or business-type activities columns in the government-wide financial statements. Capital assets are defined by the government as assets with an initial individual cost of more than \$ 2,000 and an estimated useful life in excess of three years. Such assets are recorded at historical cost or estimated historical cost if purchased or constructed.

Donated capital assets are recorded at acquisition value at the date of donation.

The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend assets lives are not capitalized.

Property, plant and equipment of the primary government are depreciated using the straight-line method over the following estimated useful lives:

<u>Category</u>	<u>Life</u>
Buildings and improvements	10-30 years
Machinery and equipment	3-10 years
Water facilities	30 years
Infrastructure	20 years

5. Long-Term Obligations

In the government-wide financial statements and proprietary fund types in the fund financial statements, long-term debt and other long-term obligations are reported as liabilities in the applicable governmental activities, business-type activities or proprietary fund type statement of net position. Bond premiums and discounts are deferred and amortized over the life of the bonds using the effective interest method. Bonds payable are reported net of the applicable bond premium or discount. Issuance costs are expensed in the period incurred.

**CITY OF BRUCEVILLE-EDDY, TEXAS
NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED SEPTEMBER 30, 2023**

In the fund financial statements, governmental fund types recognize bond premiums and discounts, as well as bond issuance costs, during the current period. The face amount of debt issued is reported as other financing sources. Premiums received on debt issuances are reported as other financing sources while discounts on debt issuances are reported as other financing uses. Issuance costs, whether or not withheld from the actual debt proceeds received, are reported as debt service expenditures.

6. Net Position

Net Position in government-wide and proprietary financial statements are classified as net investment in capital assets, restricted and unrestricted. Restricted net position represents constraints on resources that are either externally imposed by creditors, grantors, contributors, or laws or regulations of other governments or imposed by law through state statute.

7. Fund Balance

The following fund balance classifications describe the relative strength of the spending constraints placed on the purposes for which resources can be used:

Non-spendable Fund Balance - Amounts that are not in a spendable form (such as inventory) or are required to be maintained intact.

Restricted Fund Balance – Amounts constrained to specific purposes by their providers (such as grantors, bondholders, and higher levels of government), through constitutional provisions, or by enabling legislation.

Committed Fund Balance – Amounts constrained to specific purposes by a government itself, using its highest level of decision-making authority to be reported as committed; amounts cannot be used for any other purpose unless the government takes the same highest-level action to remove or change the constraint.

Assigned Fund Balance – Amounts a government intends to use for a specific purpose; intent can be expressed by the governing body or by an official or body to which the governing body delegates the authority.

Unassigned Fund Balance – Amounts that do not meet the criteria above and are available for any purpose; positive amounts are reported in the General Fund.

City Council establishes (and modifies or rescinds) fund balance commitments by passage of an ordinance, the highest level of action. This is typically done through adoption of the budget. A fund balance commitment is further indicated in the budget document as a commitment of the fund. Assigned fund balance is established by City Council by passage of a resolution either through adoption or amendment of the budget as intended for specific purposes.

For the classification of Governmental Fund balances, the City considers expenditures to be made from the most restrictive first when more than one classification is available.

**CITY OF BRUCEVILLE-EDDY, TEXAS
NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED SEPTEMBER 30, 2023**

8. Estimates

The preparation of financial statements in conformity with U. S. generally accepted accounting principles requires management to make estimates and assumptions that affect certain reported amounts and disclosures. Specifically, the actuarial calculations used to determine the annual required contributions and related liabilities of the City's retirement plans and post-employment obligations are based on assumptions about the possibility of events far into the future. Accordingly, actual results could differ from those estimates.

9. Pensions

For purposes of measuring the net pension liability, deferred outflows of resources and deferred inflows of resources related to pensions, and pension expense information about the Fiduciary Net Position of the Texas Municipal Retirement System (TMRS) and additions to/deductions from TMRS's Fiduciary Net Position have been determined on the same basis as they are reported by TMRS. For this purpose, plan contributions are recognized in the period that compensation is reported for the employee, which is when contribution are legally due. Benefit payments and refunds are recognized when due and payable in accordance with the benefit terms. Investments are reported at fair value.

10. Postemployment Benefits Other Than Pensions (OPEB)

For purposes of measuring the net OPEB liability, deferred outflows of resources and deferred inflows of resources related to OPEB, and OPEB expense, information about the fiduciary net position of the City of Bruceville-Eddy's Post Employment Health Insurance Plan (the Plan) and additions to/deductions from the Plan's fiduciary net position have been determined on the same basis as they are reported by the Plan. For this purpose, the Plan recognizes benefit payments when due and payable, in accordance with the benefit terms. There are no investments as this is a pay-as-you-go plan.

11. Deferred outflows and inflows of resources

In addition to assets, the statement of financial position will sometimes report a separate section for deferred outflows of resources. This separate financial statement element, *deferred outflows of resources*, represents a consumption of net position that applies to a future period(s) and so will not be recognized as an outflow of resources (expense/expenditure) until then. At this time, the City has two items that qualify for reporting in this category related to the City's pension and OPEB plans through TMRS.

In addition to liabilities, the statement of financial position will sometimes report a separate section for *deferred inflows of resources*. This separate financial statement element, deferred inflows of resources, represents an acquisition of net position that applies to a future period(s) and so will not be recognized as an inflow of resources (revenue) until that time. At this time, the City has five items that qualify for reporting in this category. They are amounts related to deferred property tax, pension and OPEB plans through TMRS, deferred lease income and deferred grant revenues.

**CITY OF BRUCEVILLE-EDDY, TEXAS
NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED SEPTEMBER 30, 2023**

F. ADOPTION OF NEW ACCOUNTING STANDARDS

The City has reviewed GASB pronouncements which became effective in the current years, and notes the following statements are applicable to the City:

GASB Statement No. 87, Leases, requires recognition of certain lease assets and liabilities for leases that previously were classified as operating leases and recognized as inflows of resources or outflows of resources based on the payment provisions of the contract. It establishes a single model for lease accounting based on the foundational principle that leases are financings of the right to use an underlying asset. The requirements of this Statement were effective for reporting periods beginning after June 15, 2021. This pronouncement did not impact the preparation of these financial statements.

II. DETAILED NOTES ON ALL FUNDS

A. DEPOSITS AND INVESTMENTS

Legal and Contractual Provisions Governing Deposits and Investments

The **Public Funds Investment Act** (Government Code Chapter 2256) contains specific provisions in the areas of investment practices, management reports and establishment of appropriate policies. Among other things, it requires the City to adopt, implement and publicize an investment policy. That policy must address the following areas: (1) safety of principal and liquidity, (2) portfolio diversification, (3) allowable investments, (4) acceptable risk levels, (5) expected rates of return, (6) maximum allowable stated maturity of portfolio investments, (7) maximum average dollar-weighted maturity allowed based on the stated maturity date for the portfolio, (8) investment staff quality and capabilities, (9) and bid solicitation preferences for certificates of deposit. Statutes authorize the City to invest in (1) obligations of the U.S. Treasury, certain U.S. agencies, and the State of Texas; (2) certificates of deposit, (3) certain municipal securities, (4) money market savings accounts, (5) repurchase agreements, (6) bankers acceptances, (7) mutual funds, (8) investment pools, (9) guaranteed investment contracts, (10) and common trust funds. The Act also requires the City to have independent auditors perform test procedures related to investment practices as provided by the Act. The City is in substantial compliance with the requirements of the Act and with local policies.

Additional Contractual Provisions governing deposits and investments are as follows:

The funds of the City must be deposited and invested under the terms of a contract, contents of which are set out in the **Depository Contract Law**. The depository bank places approved pledged securities for safekeeping and trust with the City's agent bank in an amount sufficient to protect City's funds on a day-to-day basis during the period of the contract. The pledge of approved securities is waived only to the extent of the depository bank's dollar amount of Federal Deposit Insurance Corporation (FDIC) insurance.

Policies Governing Deposits and Investments

1. Foreign Currency Risk – The City's deposits and investments are not exposed to foreign currency risk.
2. Custodial Credit Risk – The City's policy is to be collateralized. The City was fully collateralized during the period.
3. Interest Rate Risk – The City has no debt securities that have interest rate risk.
4. Other Credit Risk Exposure – The City does not invest in debt securities.

**CITY OF BRUCEVILLE-EDDY, TEXAS
NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED SEPTEMBER 30, 2023**

5. Concentration Risk – The City’s deposits and investments are exposed to concentration risk in that they are all deposited with the same bank.

Deposits Credit Risk

The cash deposits and savings accounts held at financial institutions can be categorized according to three levels of risk. These three levels of risk are as follows:

- Category 1 - Deposits, which are insured or collateralized with securities held by the City or by its agent in the City’s name.
- Category 2 - Deposits, which are collateralized with securities, held by the pledging financial institution’s trust department or agent in the City’s name.
- Category 3 - Deposits which are not collateralized or insured.

Based on these three levels of risk, all of the City’s cash deposits are classified as Category 1.

Deposits are stated at cost plus accrued interest and the carrying amounts are displayed on the balance sheet as cash and cash equivalents. Following is a summary of the City’s deposits, by category:

1. Insured by FDIC	\$	5,953,647
2. Collateralized by pledged securities		316,949
3. Uninsured and uncollateralized		-
Total Bank Balance	\$	6,270,596
Carrying Amount	\$	6,231,653

B. RESTRICTED CASH

The City had restricted cash of \$ 393,609 in the Water Fund and \$ 658,245 in the General Fund as of September 30, 2023. The restrictions stem from the need to protect customer utility deposits, to set aside a reserve for the payment of interest and principal on bonded indebtedness, and to set aside monies that are restricted by revenue sources as to use.

**CITY OF BRUCEVILLE-EDDY, TEXAS
NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED SEPTEMBER 30, 2023**

C. RECEIVABLES

Receivables at year-end for the government’s individual major funds in the aggregate, including the applicable allowances for uncollectible accounts, are as follows:

	General Fund	Water Fund
Tax receivables	\$ 40,146	\$ -
Less: allowance for uncollectible accounts	(27,971)	-
Tax receivable, net	12,175	-
Accounts receivable	-	212,273
Less: allowance for uncollectible accounts	-	(2,262)
 Total Receivables	 \$ 12,175	 \$ 210,011

D. INTERFUND RECEIVABLES AND PAYABLES

Any residual balances outstanding between the governmental activities and business-type activities are reported in the government-wide financial statements as internal balances. The individual interfund receivables and payable balances at September 30, 2023, were:

	Due from Other Funds	Due to Other Funds
General Fund	\$ 43,041	\$ -
Water Fund	814,071	-
Sewer Fund	-	857,112
 Total All Funds	 \$ 857,112	 \$ 857,112

**CITY OF BRUCEVILLE-EDDY, TEXAS
NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED SEPTEMBER 30, 2023**

E. CAPITAL ASSETS

Capital asset activity for the year ended September 30, 2023 was as follows:

	Beginning Balance	Additions	Reclassifications (Deletions)	Ending Balance
Governmental Activities				
Capital assets, not being depreciated:				
Land	\$ 649,610	\$ -	\$ -	\$ 649,610
Construction in progress	-	-	-	-
Total capital assets, not being depreciated	<u>649,610</u>	<u>-</u>	<u>-</u>	<u>649,610</u>
Capital assets, being depreciated:				
Buildings and improvements	301,592	2,000	-	303,592
Machinery and equipment	715,003	79,083	(32,082)	762,004
Infrastructure	363,885	-	-	363,885
Total capital assets, being depreciated	<u>1,380,480</u>	<u>81,083</u>	<u>(32,082)</u>	<u>1,429,481</u>
Less accumulated depreciation for:				
Buildings and improvements	(105,711)	(10,058)	-	(115,769)
Machinery and equipment	(496,442)	(64,608)	31,598	(529,452)
Infrastructure	(181,558)	(18,194)	-	(199,752)
Total accumulated depreciation	<u>(783,711)</u>	<u>(92,860)</u>	<u>31,598</u>	<u>(844,973)</u>
Total capital assets, being depreciated, net	<u>596,769</u>	<u>(11,777)</u>	<u>(484)</u>	<u>584,508</u>
Governmental Activities				
Capital Assets, Net	<u>\$ 1,246,379</u>	<u>\$ (11,777)</u>	<u>\$ (484)</u>	<u>\$ 1,234,118</u>

**CITY OF BRUCEVILLE-EDDY, TEXAS
NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED SEPTEMBER 30, 2023**

	Beginning Balance	Additions	Reclassifications (Deletions)	Ending Balance
Business-Type Activities				
Capital assets, not being depreciated:				
Land	\$ 559,183	\$ -	\$ -	\$ 559,183
Construction in progress	734,380	4,255	-	738,635
Total capital assets, not being depreciated	<u>1,293,563</u>	<u>4,255</u>	<u>-</u>	<u>1,297,818</u>
Capital assets, being depreciated:				
Buildings and improvements	185,113	-	-	185,113
Water facilities	6,017,425	168,662	-	6,186,087
Machinery and equipment	971,838	99,815	(48,776)	1,022,877
Total capital assets, being depreciated	<u>7,174,376</u>	<u>268,477</u>	<u>(48,776)</u>	<u>7,394,077</u>
Less accumulated depreciation for:				
Buildings and improvements	(135,298)	(1,778)	-	(137,076)
Water facilities	(3,437,761)	(163,267)	-	(3,601,028)
Machinery and equipment	(491,844)	(94,816)	48,527	(538,133)
Total accumulated depreciation	<u>(4,064,903)</u>	<u>(259,861)</u>	<u>48,527</u>	<u>(4,276,237)</u>
Total capital assets, being depreciated, net	<u>3,109,473</u>	<u>8,616</u>	<u>(249)</u>	<u>3,117,840</u>
Business-Type Activities				
Capital Assets, Net	<u>\$ 4,403,036</u>	<u>\$ 12,871</u>	<u>\$ (249)</u>	<u>\$ 4,415,658</u>

Depreciation expense was charged to functions/programs of the primary government as follows:

Governmental Activities:

General government	\$ 10,058
Public safety	64,608
Highways and streets	18,194
Total Depreciation Expense - Governmental Activities	<u>\$ 92,860</u>

Business-Type activities:

Water and sewer	\$ 259,861
Total Depreciation Expense - Business-Type Activities	<u>\$ 259,861</u>

**CITY OF BRUCEVILLE-EDDY, TEXAS
NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED SEPTEMBER 30, 2023**

F. LONG-TERM DEBT

The City's long-term debt at September 30, 2023 is comprised of the following individual issues:

Proprietary Water Fund Revenue Refunding Bonds:

\$ 371,000 Series 2011 Certificates of Obligation, maturing September 2025; 15 certificates with interest rates varying from 5.5% to 5.875%; annual principal payments ranging from \$ 33,000 to \$ 35,000 are due per the bonds' maturity dates schedule. Interest is due each March and September; secured by the revenues of the City's water system. \$ 68,000

Proprietary Water Fund Revenue Bonds:

\$ 731,000 Series 2011 Certificates of Obligation, maturing September 2025; 15 certificates with interest rates varying from 5.5% to 5.875%; annual principal payments ranging from \$ 66,000 to \$ 70,000 are due per the bonds' maturity dates schedule. Interest is due each March and September; secured by the revenues of the City's water system. 136,000

\$ 1,883,000 Series 2013 Certificates of Obligation, maturing September 2028; interest rates varying from 3.25% to 4.25%; annual principal payments ranging from \$ 113,000 to \$ 254,000 are due per the bonds' maturity dates schedule. Interest is due each March and September; secured by the revenues of the City's water system. 961,000

\$ 395,000 Series 2015 Certificates of Obligation, maturing September 2030; interest rate at 4.25%; annual principal payments ranging from \$ 35,000 to \$ 41,000 are due per the bonds' maturity dates schedule. Interest is due each March and September; secured by the revenues of the City's water system. 266,000

\$ 489,200 water meter system loan with Government Capital Corporation; maturing March 2025; payable in annual installments of \$106,736; interest at 2.97%; secured by ad valorem tax revenues. 204,326

Total Proprietary Long-Term Debt	1,635,326
Less Current Portion	(347,668)
Total Long-Term Debt	\$ 1,287,658

**CITY OF BRUCEVILLE-EDDY, TEXAS
NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED SEPTEMBER 30, 2023**

Debt service requirements to maturity for the above long-term debt are as follows:

Water Revenue Refunding Bonds - Series 2011

Year Ending September 30,

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2024	\$ 33,000	\$ 4,006	\$ 37,006
2025	35,000	2,056	37,056
Total	<u>\$ 68,000</u>	<u>\$ 6,062</u>	<u>\$ 74,062</u>

Water Revenue Bonds - Series 2011

Year Ending September 30,

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2024	\$ 66,000	\$ 8,012	\$ 74,012
2025	70,000	4,113	74,113
Total	<u>\$ 136,000</u>	<u>\$ 12,125</u>	<u>\$ 148,125</u>

Water Revenue Bonds - Series 2013

Year Ending September 30,

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2024	\$ 113,000	\$ 40,375	\$ 153,375
2025	118,000	35,745	153,745
2026	233,000	31,025	264,025
2027	243,000	21,123	264,123
2028	254,000	10,825	264,825
Total	<u>\$ 961,000</u>	<u>\$ 139,093</u>	<u>\$ 1,100,093</u>

Water Revenue Bonds - Series 2015

Year Ending September 30,

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2024	\$ 35,000	\$ 11,305	\$ 46,305
2025	36,000	9,818	45,818
2026	37,000	8,288	45,288
2027	38,000	6,715	44,715
2028	39,000	5,100	44,100
2029-2030	81,000	5,185	86,185
Total	<u>\$ 266,000</u>	<u>\$ 46,411</u>	<u>\$ 312,411</u>

Water Fund Note Payable - Water Meter System

Year Ending September 30,

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2024	\$ 100,668	\$ 6,068	\$ 106,736
2025	103,658	3,078	106,736
Total	<u>\$ 204,326</u>	<u>\$ 9,146</u>	<u>\$ 213,472</u>

**CITY OF BRUCEVILLE-EDDY, TEXAS
NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED SEPTEMBER 30, 2023**

There are a number of limitations and restrictions contained in the various bond indentures including, among others, the requirements of the payment of principal and interest from the ad valorem tax levy or from the net revenues of the water fund and the provision of certain reserve funds. The City is in compliance with all such significant financial limitations and restrictions. There is no specific maximum debt limit established by law for the City, therefore, the limit is governed by the City's ability to levy and collect taxes to service the debt.

Changes in long-term liabilities

Long-term liability activity for the year ended September 30, 2023 was as follows:

	Beginning Balance	Additions	Reductions	Ending Balance	Due within One Year
Governmental Activities:					
Compensated absences	\$ 10,722	\$ -	\$ -	\$ 10,722	\$ -
Total OPEB liability	36,394	-	(7,712)	28,682	-
Governmental Activity Long-Term Liabilities	<u>\$ 47,116</u>	<u>\$ -</u>	<u>\$ (7,712)</u>	<u>\$ 39,404</u>	<u>\$ -</u>
Business-Type Activities:					
Revenue Bonds Payable	\$ 1,668,000	\$ -	\$ (237,000)	\$ 1,431,000	\$ 247,000
Notes Payable	302,090	-	(97,764)	204,326	100,668
Compensated absences	12,868	-	-	12,868	-
Total OPEB liability	24,237	-	(12,917)	11,320	-
Business-Type Activity Long-Term Liabilities	<u>\$ 2,007,195</u>	<u>\$ -</u>	<u>\$ (347,681)</u>	<u>\$ 1,659,514</u>	<u>\$ 347,668</u>
Total Long-Term Liabilities	<u>\$ 2,054,311</u>	<u>\$ -</u>	<u>\$ (355,393)</u>	<u>\$ 1,698,918</u>	<u>\$ 347,668</u>

G. PROPERTY TAXES

The appraisal of property within the City is the responsibility of the McLennan County Appraisal District (the District). The District is required under the Property Tax Code to assess all property within the District on the basis of 100% of its appraised value and is prohibited from applying any assessment ratios. The value of property within the District must be reviewed every four years.

The City's property tax is levied each October 1 on the assessed value listed as of the prior January 1 for all real and business personal property located in the City. The net assessed value, net of exemptions, upon which the fiscal year ended September 30, 2023, levy was based was \$ 88,708,669. The tax rate for the 2023 tax roll was \$ 0.46 per \$ 100 of assessed value.

Property taxes not collected in the current period are considered not to be available, and therefore, are not accrued as revenue in the current period. Since the City recognizes taxes as revenues only when collected, an allowance for current and delinquent taxes receivable at the end of the period has been established. On the government-wide statements, the amount deferred in the fund statements is recognized as revenue.

**CITY OF BRUCEVILLE-EDDY, TEXAS
NOTES TO FINANCIAL STATEMENTS
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The City has contracted with McLennan County tax collector’s office to collect ad valorem taxes on behalf of the City. The City paid the tax collector \$ 2,001 for these services during the fiscal year ended September 30, 2023.

H. EMPLOYEE RETIREMENT PLAN

Plan Description

The City participates as one of more than 900 plans in the defined benefit cash-balance plan administered by the Texas Municipal Retirement System (TMRS). TMRS is a statewide public retirement plan created by the State of Texas and administered in accordance with the TMRS Act, Subtitle G, Title 8, Texas Government Code (the TMRS Act) as an agent multiple-employer retirement system for employees of Texas participating cities. The TMRS Act places the general administration and management of TMRS with a six-member, Governor-appointed Board of Trustees; however, TMRS is not fiscally dependent on the State of Texas. TMRS issues a publicly available annual comprehensive financial report that can be obtained at www.tmr.com.

All eligible employees of the City are required to participate in TMRS.

Benefits Provided

TMRS provides retirement, disability, and death benefits. Benefit provisions are adopted by the governing body of the City, within the options available in the state statutes government TMRS.

At retirement, the benefit is calculated based on the sum of the employee’s contributions, with interest, and the city-financed monetary credits with interest. Members may choose to receive their retirement benefit in one of seven payment options. Members may also choose to receive a portion of their benefit as a lump sum distribution in an amount equal to 12, 24, or 36 monthly payments, which cannot exceed 75% of the member’s contributions and interest.

A summary of plan provisions for the City are as follows:

Employee deposit rate	7.00%
Matching ratio (city to employee)	1.5 to 1
Years required for vesting	5
Retirement eligibility (Age/Service)	60/5, 0/25
Updated service credit	100% Repeating Transfers
Annuity increase (to retirees)	0% of CPI Repeating
Supplemental death benefit to active employees	Yes
Supplemental death benefit to retirees	Yes

**CITY OF BRUCEVILLE-EDDY, TEXAS
NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED SEPTEMBER 30, 2023**

Employees Covered by Benefit Terms.

At the December 31, 2022 valuation and measurement date, the following employees were covered by the benefit terms:

Inactive employees or beneficiaries currently receiving benefits	6
Inactive employees entitled to but not yet receiving benefits	27
Active employees	17
Total	50

Contributions

The contribution rates for employees in TMRS are either 5%, 6%, or 7% of employee total compensation and the city matching percentages are either 100%, 150%, or 200%, both as adopted by the governing body of the city. Under the state law governing TMRS, the contribution rate for each city is determined annually by the actuary, using the Entry Age Normal (EAN) actuarial cost method. The City's contribution rate is based on the liabilities created from the benefit plan options selected by the City and any changes in benefits or actual experience over time.

Employees for the City were required to contribute 7% of their annual gross earnings during the fiscal year. The contribution rates for the City were 5.09% and 5.10% in calendar years 2023 and 2022, respectively. Accordingly, contributions to TMRS for the fiscal year ended September 30, 2023, were \$ 28,463 and were equal to the required contributions.

Net Pension Liability

The City's Net Pension Liability (Asset) was measured as of December 31, 2022, and the Total Pension Liability used to calculate the Net Pension Liability (Asset) was determined by an actuarial valuation as of that date.

Actuarial Assumptions:

The Total Pension Liability in the December 31, 2022 actuarial valuation was determined using the following actuarial assumptions.

Inflation	2.50% per year
Overall payroll growth	3.50% to 11.50% including inflation
Investment rate of return	6.75% net of pension plan investment expense, including inflation

**CITY OF BRUCEVILLE-EDDY, TEXAS
NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED SEPTEMBER 30, 2023**

Salary increases are based on a service-related table. Mortality rates for active members are based on the PUB (10) mortality tables with the Public Safety table used for males and the General Employee table used for females. Mortality rates for healthy retirees and beneficiaries are based on the Gender-distinct 2019 Municipal Retirees of Texas mortality tables. The rates for active, healthy retirees and beneficiaries are projected on a fully generational basis by Scale UMP to account for future mortality improvements. For disabled annuitant, the same mortality tables for healthy retirees is used with a 4-year set-forward for males and a 3-year set-forward for females. In addition, a 3.5% and 3.0% minimum mortality rate is applied, for males and females respectively, to reflect the impairment for younger members who become disabled. The rates are projected on a fully generational basis by Scale UMP to account for future mortality improvements subject to the floor.

The actuarial assumptions were developed primarily from the actuarial investigation of experience of TMRS over the four-year period from December 31, 2014 to December 31, 2018. They were adopted in 2019 and first used in the December 31, 2019 actuarial valuation. The post-retirement mortality assumption for Annuity Purchase Rates (APRs) is based on the Mortality Experience Investigation Study covering 2009 through 2011 and dated December 31, 2013. Plan assets are managed on a total return basis with an emphasis on both capital appreciation as well as the production of income, in order to satisfy the short-term and long-term funding needs of TMRS.

The long-term expected rate of return on pension plan investments was determined using a building-block method in which best estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense and inflation) are developed for each major asset class.

These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding expected inflation.

The target allocation and best estimates of real rates of return for each major asset class in fiscal year 2023 are summarized in the following table:

Asset Class	Target Allocation	Long-Term Expected Real Rate of Return (Arithmetic)
Global Equity	35.0%	7.70%
Core fixed income	6.0%	4.90%
Non-core fixed income	20.0%	8.70%
Other public and private markets	12.0%	8.10%
Real estate	12.0%	5.80%
Hedge funds	5.0%	6.90%
Private equity	10.0%	11.80%
Total	100.0%	

**CITY OF BRUCEVILLE-EDDY, TEXAS
NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED SEPTEMBER 30, 2023**

Discount Rate

The discount rate used to measure the Total Pension Liability was 6.75%. The projection of cash flows used to determine the discount rate assumed that employees and employer contributions would be made at the rates specified in statute. Based on that assumption, the pension plan's Fiduciary Net Position was projected to be available to make all projected future benefit payments of current active and inactive employees. Therefore, the long-term expected rate of return on pension plan investments was applied to all periods of projected benefit payments to determine the Total Pension Liability.

Changes in the Net Pension Liability (Asset)

	Increase (Decrease)		Net Pension Liability (Asset) (a) - (b)
	Total Pension Liability (a)	Plan Fiduciary Net Position (b)	
Balance at December 31, 2021	\$ 1,335,831	\$ 1,584,002	\$ (248,171)
Changes for the year:			
Service cost	73,427	-	73,427
Interest	90,878	-	90,878
Changes of benefit terms	-	-	-
Difference between expected and actual experience	(15,640)	-	(15,640)
Changes of assumptions	-	-	-
Contributions - employer	-	30,635	(30,635)
Contributions - employee	-	42,131	(42,131)
Net investment income	-	(115,231)	115,231
Benefit payments, including refunds of employee contributions	(52,412)	(52,412)	-
Administrative expense	-	(1,001)	1,001
Other	-	1,194	(1,194)
Net changes	96,253	(94,684)	190,937
Balance at December 31, 2022	<u>\$ 1,432,084</u>	<u>\$ 1,489,318</u>	<u>\$ (57,234)</u>

Sensitivity of the Net Pension Liability (Asset) to Changes in the Discount Rate

The following presents the net pension liability of the City, calculated using the discount rate of 6.75% as well as what the City's net pension liability (asset) would be if it were calculated using a discount rate that is 1-percentage-point lower (5.75%) or 1-percentage-point higher (7.75%) than the current rate:

	Current Single Rate		
	1% Decrease 5.75%	Assumption 6.75%	1% Increase 7.75%
City's net pension liability (asset)	\$ 164,913	\$ (57,234)	\$ (237,219)

**CITY OF BRUCEVILLE-EDDY, TEXAS
NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED SEPTEMBER 30, 2023**

Pension Plan Fiduciary Net Position

Detailed information about the pension plan's Fiduciary Net Position is available in the Schedule of Changes in Fiduciary Net Position, by Participating City. That report may be obtained at *trms.com*.

Pension Expense (Income) and Deferred Outflows of Resources and Deferred Inflows of Resources

For the year ended September 30, 2023, the City recognized pension expense of \$ 18,947. At September 30, 2023 the City reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Differences between expected and actual economic experience	\$ -	\$ 21,739
Changes in actuarial assumptions	140	-
Difference between projected and actual investment earnings	177,720	76,493
Sub-total	<u>177,860</u>	<u>98,232</u>
Contributions subsequent to the measurement date	25,963	-
Total	<u><u>\$ 203,823</u></u>	<u><u>\$ 98,232</u></u>

Deferred outflows of resources related to pensions resulting from contributions subsequent to the measurement date of \$ 25,963 will be recognized as a reduction of the net pension liability (asset) for the measurement year ending December 31, 2023 (i.e., recognized in the City's financial statement September 30, 2024).

Other amounts reported as deferred outflows and inflows of resources related to pensions will be recognized in pension expense as follows:

Measurement Year Ended December 31,	Net Deferred Outflows (Inflows) of Resources
2023	\$ (13,857)
2024	22,059
2025	26,999
2026	44,427
Total	<u><u>\$ 79,628</u></u>

**CITY OF BRUCEVILLE-EDDY, TEXAS
NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED SEPTEMBER 30, 2023**

I. SUPPLEMENTAL DEATH BENEFITS FUND

Plan Description

The City also participates in the cost sharing multiple-employer defined benefit group-term life insurance plan operated by TMRS known as the Supplemental Death Benefits Fund (SDBF). The City elected, by ordinance, to provide group-term life insurance coverage to both current and retired employees. The City may terminate coverage under, and discontinue participation in this fund by adopting an ordinance before November 1, or any year to be effective the following January 1. The SDBF does not meet the definition of a trust under GASB No. 75 since it does not accumulate assets in a trust, and as such is considered to be a single-employer unfunded OPEB plan.

Benefit Providers

The death benefit for active employees provides a lump-sum payment approximately equal to the employee’s annual salary (calculated based on the employee’s actual earnings, for the 12-month period preceding the month of death); retired employees are insured for \$ 7,500; this coverage is an “other post-employment benefit,” or OPEB. The City offers supplemental death benefit to both active employees and retirees for plan years 2023 and 2022.

Employees Covered by Benefit Terms

At the December 31, 2022 valuation and measurement date, the following employees were covered by the benefit terms:

Inactive employees currently receiving benefits	5
Inactive employees entitled to but not yet receiving benefits	4
Active employees	17
Total	26

Contributions

The City contributes to the SDBF at a contractually required rate as determine by an annual actuarial valuation, which was 0.55% for 2023 and 0.38% for 2022, of which 0.42% and 0.31%, respectively, represented the retiree-only portion, as a percentage of annual covered payroll. The rate is equal to the cost of providing one-year term life insurance. The funding policy for the SDBF program is to assure that adequate resources are available to meet all death benefit payments for the upcoming year; the intent is not to prefund retiree term life insurance during employees’ entire careers. The City’s contributions to the SDBF for the years ended September 30, 2023 and 2022 were \$ 3,556 and \$ 2,024, respectively, representing contributions for both active and retiree coverage, which equaled the required contributions each year.

**CITY OF BRUCEVILLE-EDDY, TEXAS
NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED SEPTEMBER 30, 2023**

Total Other Post Employment Benefits Liability

Actuarial Assumptions

Actuarial assumptions were developed from the actuarial investigation of the experience of TMRS over the four year period from December 31, 2014 to December 31, 2018. These assumptions were adopted in 2019 and first used in the December 31, 2019 valuation.

All administrative expenses are paid through the Pension Trust and accounted for under reporting requirements under GASB Statement No. 68.

The Mortality Experience Investigation Study covering 2009 through 2011 is used as the basis for the post-retirement mortality assumption for healthy annuitants and Annuity Purchase Rate (APRs). Mortality rates for service employees uses the RP2000 Combined Mortality Table with Blue Collar Adjustment with male rates multiplied by 109% and female rates multiplied by 103%. The rates are projected on a fully generational basis with scale BB to account for future mortality improvements subject to the 3% floor.

Inflation	2.50% per year
Overall payroll growth	3.50% to 11.50% per year including inflation
Discount rate	4.05%

Changes in the Total Other Post Employment Benefits Liability

	Increase (Decrease)
	Total OPEB Liability
Balance at December 31, 2021	<u>\$ 60,631</u>
Changes for the year:	
Service cost	2,830
Interest on Total OPEB Liability	1,124
Changes of benefit terms	-
Difference between expected and actual experience	(5,293)
Changes of assumptions	(17,424)
Benefit payments	(1,866)
Net changes	<u>(20,629)</u>
Balance at December 31, 2022	<u><u>\$ 40,002</u></u>

**CITY OF BRUCEVILLE-EDDY, TEXAS
NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED SEPTEMBER 30, 2023**

Sensitivity of the Total OPEB Liability to Changes in the Discount Rate

The following presents the total OPEB liability of the City, calculated using the current discount rate of 4.05% as well as what the City’s total OPEB liability would be if it were calculated using a discount rate that is 1-percentage-point lower (3.05%) or 1-percentage-point higher (5.05%) than the current rate. Because the SDBF is considered an unfunded trust, the relevant discount rate to calculate the total OPEB liability is based on the Fidelity’s Index’s “20-Year Municipal GO AA Index”.

	1% Decrease 3.05%	Current Discount Rate 4.05%	1% Increase 5.05%
Total OPEB liability	\$ 46,752	\$ 40,002	\$ 34,549

Pension Expense and Deferred Outflows of Resources and Deferred Inflows of Resources

For the year ended September 30, 2023, the City recognized OPEB expense of \$ 1,311. At September 30, 2023 the City reported deferred outflows of resources and deferred inflows of resources related to OPEB from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Differences in actual vs assumption	\$ 2,447	\$ 7,154
Changes in assumptions and other inputs	6,199	15,678
Contributions subsequent to the measurement date	2,230	-
Total	\$ 10,876	\$ 22,832

Deferred outflows of resources related to OPEB resulting from contributions subsequent to the measurement date of \$ 2,230 will be recognized as a reduction of the total OPEB liability for the measurement year ending December 31, 2023 (i.e., recognized in the City’s financial statement September 30, 2024). Other amounts reported as deferred outflows and inflows of resources related to OPEB will be recognized in OPEB expense as follows:

Measurement Year Ended December 31,	Net Deferred Outflows (Inflows) of Resources
2023	\$ (2,791)
2024	(2,977)
2025	(2,807)
2026	(2,059)
2027	(1,322)
Total	\$ (11,956)

**CITY OF BRUCEVILLE-EDDY, TEXAS
NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED SEPTEMBER 30, 2023**

J. COMMITMENTS AND CONTINGENCIES

Water Purchase Agreement

The City has entered into a long-term agreement to purchase water from a water supply company. The contract requires the City to take and/or pay for a minimum quantity of water. The cost of water per gallon is based each year on the amount the water supply corporation needs to recover all operation and maintenance expenses and debt service of the system (i.e. its annual requirement). The water supply company's net annual requirement divided by all contracting parties' minimum take (annual water purchases in gallons) determines the rate per gallon each year. Based on the estimated annual requirements of the water supply company (estimated \$ 3.50 per thousand gallons) and the minimum take (116,160,000 gallons) for the City; the City is committed to pay an estimated \$ 406,560 for water during the fiscal year ending September 30, 2024, under this contract.

K. RISK MANAGEMENT

The City is exposed to various risks of loss related to torts, theft of, damage to, and destruction of assets; errors and omissions; injuries to employees; and natural disasters. The City has joined other governments in Texas to form the Texas Municipal League Intergovernmental Risk Pool, a public entity risk pool currently operating as a common risk management and insurance program for liability, property and workers' compensation coverage. The City pays a quarterly contribution to the pool for its insurance coverage. The agreement for formation of the Texas Municipal League Intergovernmental Risk Pool provides the Pool will be self-sustaining through member contributions and will reinsure through commercial companies for claims in excess of specific limits.

The Texas Municipal League Intergovernmental Risk Pool has published its own financial report, which can be obtained by writing to the Texas Municipal League Intergovernmental Risk Pool, 1821 Rutherford Lane, Austin, Texas 78754.

L. COMPENSATED ABSENCES

Employees accrue vacation leave based on the number of years employed up to a maximum of 20 days per year. The accrual year starts with the date employee starts full-time and subsequent anniversary dates. Employees may carry over earned vacation past the accrual year with approval of Mayor and Council. However, the accrual is not to exceed forty days beyond the end of the fiscal year. Upon separation from service, employees are paid for any earned and unused vacation time. Vested vacation is recorded in the proprietary fund as a liability and expense and in the government fund as a fund liability and expenditure, if payable from current resources. The value of the earned and unused portion of governmental compensated absences at year-end is reported as a governmental activity non-current liability.

M. SUBSEQUENT EVENTS

Management has reviewed and evaluated subsequent events through December 18, 2023, the date of the independent auditor's report.

REQUIRED SUPPLEMENTARY INFORMATION

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**CITY OF BRUCEVILLE-EDDY, TEXAS
 REQUIRED SUPPLEMENTARY INFORMATION
 SCHEDULE OF FUNDING PROGRESS - TMRS PENSION PLAN
 (UNAUDITED)**

Actuarial Valuation Date	Actuarial Value of Assets (a)	Actuarial Accrued Liability (AAL) (b)	Funded Ratio (c)=(a/b)	Unfunded (Over-funded) AAL (UAAL) (d)=(b-a)	Covered Payroll (e)	UAAL as a Percentage of Covered Payroll (d)/(e)
12/31/19	\$ 1,257,111	\$ 1,176,674	106.8%	\$ (80,437)	\$ 602,118	-13.4%
12/31/20	\$ 1,347,111	\$ 1,246,845	108.0%	\$ (100,266)	\$ 527,523	-19.0%
12/31/21	\$ 1,454,585	\$ 1,335,831	108.9%	\$ (118,754)	\$ 511,256	-23.2%
12/31/22	\$ 1,561,975	\$ 1,432,084	109.1%	\$ (129,891)	\$ 601,864	-21.6%

See independent auditor's report.

CITY OF BRUCEVILLE-EDDY, TEXAS
REQUIRED SUPPLEMENTARY INFORMATION
SCHEDULE OF CHANGES IN NET PENSION LIABILITY (ASSET) AND RELATED RATIOS
LAST NINE FISCAL YEARS
(UNAUDITED)

Measurement Date December 31,	<u>2014</u>	<u>2015</u>	<u>2016</u>
Total Pension Liability			
Service cost	\$ 54,818	\$ 59,965	\$ 70,311
Interest (on the total pension liability)	52,962	57,485	62,206
Changes of benefit terms	-	-	-
Difference between expected and actual experience	6,337	(2,980)	14,860
Changes of assumptions	-	28,121	-
Benefit payments, including refunds of employee contributions	<u>(59,705)</u>	<u>(44,461)</u>	<u>(50,341)</u>
Net change in total pension liability	54,412	98,130	97,036
Total pension liability - beginning	<u>759,045</u>	<u>813,457</u>	<u>911,587</u>
Total pension liability - ending (a)	<u>\$ 813,457</u>	<u>\$ 911,587</u>	<u>\$ 1,008,623</u>
Plan Fiduciary Net Position			
Contributions - employer	\$ 11,011	\$ 22,932	\$ 24,767
Contributions - employee	31,687	34,154	38,785
Net investment income	50,496	1,351	62,762
Benefit payments, including refunds of employee contributions	(59,705)	(44,461)	(50,341)
Administrative expense	(527)	(823)	(708)
Other	<u>(43)</u>	<u>(41)</u>	<u>(38)</u>
Net change in plan fiduciary net position	32,919	13,112	75,227
Plan fiduciary net position - beginning	<u>882,942</u>	<u>915,861</u>	<u>928,973</u>
Plan fiduciary net position - ending (b)	<u>\$ 915,861</u>	<u>\$ 928,973</u>	<u>\$ 1,004,200</u>
City's net pension liability (asset) - ending (a) - (b)	<u>\$ (102,404)</u>	<u>\$ (17,386)</u>	<u>\$ 4,423</u>
Plan fiduciary net position as a percentage of the total pension liability	112.59%	101.91%	99.56%
Covered-employee payroll	\$ 452,668	\$ 487,917	\$ 554,066
City's net pension liability (asset) as a percentage of covered-employee payroll	-22.62%	-3.56%	0.80%

Notes to Schedule:

10 years of information is required to be provided in this schedule, but information prior to 2014 is not available.

See independent auditor's report.

2017	2018	2019	2020	2021	2022
\$ 72,681	\$ 78,723	\$ 77,613	\$ 66,573	\$ 65,339	\$ 73,427
69,034	74,069	79,197	79,528	84,490	90,878
-	-	-	-	-	-
(18,354)	6,329	(62,632)	(12,380)	(5,216)	(15,640)
-	-	1,052	-	-	-
(44,461)	(59,130)	(106,070)	(63,550)	(55,627)	(52,412)
78,900	99,991	(10,840)	70,171	88,986	96,253
1,008,623	1,087,523	1,187,514	1,176,674	1,246,845	1,335,831
<u>\$ 1,087,523</u>	<u>\$ 1,187,514</u>	<u>\$ 1,176,674</u>	<u>\$ 1,246,845</u>	<u>\$ 1,335,831</u>	<u>\$ 1,432,084</u>
\$ 30,179	\$ 34,245	\$ 31,551	\$ 30,175	\$ 26,074	\$ 30,635
40,315	43,909	42,148	36,927	35,788	42,131
139,115	(34,884)	177,542	98,090	181,471	(115,231)
(44,461)	(59,130)	(106,070)	(63,550)	(55,627)	(52,412)
(721)	(677)	(1,006)	(637)	(843)	(1,001)
(37)	(34)	(31)	(25)	6	1,194
164,390	(16,571)	144,134	100,980	186,869	(94,684)
1,004,200	1,168,590	1,152,019	1,296,153	1,397,133	1,584,002
<u>\$ 1,168,590</u>	<u>\$ 1,152,019</u>	<u>\$ 1,296,153</u>	<u>\$ 1,397,133</u>	<u>\$ 1,584,002</u>	<u>\$ 1,489,318</u>
<u>\$ (81,067)</u>	<u>\$ 35,495</u>	<u>\$ (119,479)</u>	<u>\$ (150,288)</u>	<u>\$ (248,171)</u>	<u>\$ (57,234)</u>
107.45%	97.01%	110.15%	112.05%	118.58%	104.00%
\$ 575,922	\$ 627,274	\$ 602,118	\$ 527,523	\$ 511,256	\$ 601,864
-14.08%	5.66%	-19.84%	-28.49%	-48.54%	-9.51%

**CITY OF BRUCEVILLE-EDDY, TEXAS
REQUIRED SUPPLEMENTARY INFORMATION
SCHEDULE OF PENSION CONTRIBUTIONS
LAST NINE FISCAL YEARS
(UNAUDITED)**

Fiscal Year Ended September 30,	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
Actuarially Determined Contribution	\$ 20,175	\$ 23,518	\$ 27,827	\$ 33,936	\$ 35,535
Contributions in relation to the actuarially determined contribution	<u>20,175</u>	<u>23,518</u>	<u>27,827</u>	<u>33,936</u>	<u>35,535</u>
Contribution deficiency (excess)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Covered employee payroll	\$481,101	\$520,306	\$552,658	\$628,394	\$613,795
Contributions as a percentage of covered employee payroll	4.19%	4.52%	5.04%	5.40%	5.79%

Notes to Schedule of Contributions

Valuation Date:

Notes Actuarially determined contribution rates are calculated as of December 31, and become effective in January 13 months later.

Methods and Assumptions Used to Determine Contribution Rates:

Actuarial Cost Method	Entry Age Normal
Amortization Method	Level Percentage of Payroll, Closed
Remaining Amortization Period	N/A
Asset Valuation Method	10 year smoothed market; 12% soft corridor
Inflation	2.50%
Salary Increases	3.50% to 11.50% including inflation
Investment Rate of Return	6.75%
Retirement Age	Experience-based table of rates that are specific to the City's plan of benefits. Last updated for the 2019 valuation pursuant to an experience study of the period 2014 - 2018.
Mortality	Post-retirement: 2019 Municipal Retirees of Texas Mortality Tables. The rates are projected on a fully generational basis with scale UMP. Pre-retirement: PUB(10) mortality tables, with the Public Safety table used for males and the General Employee table used for females. The rates are projected on a fully generational basis with scale UMP.

Other Information:

Notes There were no benefit changes during the year.

10 years of information is required to be provided in this schedule, but information prior to 2015 is not available.

See independent auditor's report.

<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>
\$ 31,743	\$ 26,413	\$ 28,463	\$ 31,559
<u>31,743</u>	<u>26,413</u>	<u>28,463</u>	<u>31,559</u>
<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
\$568,158	\$503,699	\$558,949	\$698,253
5.59%	5.24%	5.09%	4.52%

CITY OF BRUCEVILLE-EDDY, TEXAS
REQUIRED SUPPLEMENTARY INFORMATION
SCHEDULE OF CHANGES IN TOTAL OPEB LIABILITY AND RELATED RATIOS
LAST SIX FISCAL YEARS
(UNAUDITED)

Measurement Date December 31,	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
Total OPEB Liability						
Service cost	\$ 1,382	\$ 1,756	\$ 1,626	\$ 1,846	\$ 2,556	\$ 2,830
Interest (on the total OPEB liability)	1,392	1,417	1,538	1,471	1,178	1,124
Changes of benefit terms	-	-	-	-	-	-
Difference between expected and actual experience	-	(1,215)	91	(4,568)	(1,750)	(5,293)
Changes of assumptions	3,421	(2,866)	9,015	7,048	1,650	(17,424)
Benefit payments, including refunds of employee contributions	<u>(403)</u>	<u>(376)</u>	<u>(361)</u>	<u>(317)</u>	<u>(1,227)</u>	<u>(1,866)</u>
Net Change in Total OPEB Liability	5,792	(1,284)	11,909	5,480	2,407	(20,629)
Total OPEB Liability - Beginning	<u>36,327</u>	<u>42,119</u>	<u>40,835</u>	<u>52,744</u>	<u>58,224</u>	<u>60,631</u>
Total OPEB Liability - Ending (a)	<u>\$ 42,119</u>	<u>\$ 40,835</u>	<u>\$ 52,744</u>	<u>\$ 58,224</u>	<u>\$ 60,631</u>	<u>\$ 40,002</u>
Covered Employee Payroll	\$575,922	\$627,274	\$602,118	\$527,523	\$511,256	\$601,864
Net OPEB Liability as a Percentage of Covered Employee Payroll	7.31%	6.51%	8.76%	11.04%	11.86%	6.65%

Notes to Schedule:

This schedule is intended to present information for ten years. However, previous years' information is not available.

Other Information:

Due to the SDBF being considered an unfunded OPEB plan, benefit payments are treated as being equal to the employer's yearly contributions for retirees.

No assets are accumulated in a trust that meets the criteria in paragraph 4 of GASB Statement No. 75 to pay related benefits.

In order to determine the retiree portion of the City's Supplemental Death Benefit Plan contributions (that which is considered OPEB), the City should perform the following calculation:

$$\text{Total covered payroll} \times \text{Retiree Portion of SDB Contribution (Rate)}$$

See independent auditor's report.

**CITY OF BRUCEVILLE-EDDY, TEXAS
SCHEDULE OF OPEB CONTRIBUTIONS
LAST SIX FISCAL YEARS
(UNAUDITED)**

Fiscal Year Ended September 30,	2018	2019	2020	2021	2022	2023
Actuarially Determined Contribution	\$ 377	\$ 368	\$ 341	\$ 1,209	\$ 2,024	\$ 3,556
Contributions in relation to the actuarially determined contribution	377	368	341	1,209	2,024	3,556
Contribution deficiency (excess)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Covered employee payroll	\$628,394	\$613,795	\$568,158	\$503,699	\$558,949	\$698,253
Contributions as a percentage of covered employee payroll	0.06%	0.06%	0.06%	0.24%	0.36%	0.51%

Valuation Date:

Notes Actuarially determined contribution rates are calculated as of December 31, and become effective in January 13 months later.

Methods and Assumptions Used to Determine Contribution Rates:

Inflation	2.50%
Salary Increases	3.50% to 11.50% including inflation
Discount rate*	2.00%
Retirees' share of benefit-related costs	\$0
Administrative expenses	All administrative expenses are paid through the Pension Trust and accounted for under reporting requirements of GASB Statement No. 68.
Mortality rates - service retirees	2019 Municipal Retirees of Texas Mortality Tables. The rates are projected on a fully generational basis with scale UMP.
Mortality rates - disables retirees	2019 Municipal Retirees of Texas Mortality Tables with a 4 year set-forward for males and a 3 year set forward for females. In addition, a 3.5% and 3% minimum mortality rate will be applied to reflect the impairment for younger members who become disabled for males and females, respectively. The rates are projected on a fully generational basis by Scale UMP to account for future mortality improvements subject to the floor.

Other Information:

Notes 10 years of information is required to be provided in this schedule, but information prior to 2018 is not available.

See independent auditor's report.

CITY OF BRUCEVILLE-EDDY, TEXAS
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL - GENERAL FUND
For the Year Ended September 30, 2023
with Comparative Totals for the Year Ended September 30, 2022

	2023				2022
	Budgeted Amounts		Actual	Variance with	Actual
	Original	Final	Amounts	Final Budget	Amounts
<u>Revenues</u>					
Property taxes	\$ 409,100	\$ 409,100	\$ 414,306	\$ 5,206	\$ 408,211
Sales and miscellaneous taxes	100,000	100,000	129,031	29,031	112,512
Franchise taxes	60,000	60,000	58,088	(1,912)	56,196
Fines and forfeitures	265,600	265,600	285,411	19,811	287,763
Licenses and permits	11,500	11,500	39,578	28,078	15,418
Interest income	18,000	18,000	109,038	91,038	16,796
Miscellaneous income	20,598	20,598	89,454	68,856	371,747
Total Revenues	884,798	884,798	1,124,906	240,108	1,268,643
<u>Expenditures</u>					
General government:					
Salaries & wages	213,990	213,788	213,786	2	152,062
Payroll taxes and insurance	61,889	62,458	62,451	7	44,179
Administrative costs	52,172	63,068	62,964	104	52,452
Utilities	17,500	17,362	15,857	1,505	14,446
Legal and accounting	31,934	24,921	23,301	1,620	10,144
Repairs and maintenance	5,200	6,054	6,051	3	6,202
Public safety:					
Salaries & wages	315,694	317,740	317,737	3	224,084
Payroll taxes and insurance	92,418	103,674	103,642	32	57,086
Operating costs	131,247	117,845	155,809	(37,964)	156,409
Equipment	102,000	102,280	90,706	11,574	202,457
Legal and accounting	35,434	24,376	20,057	4,319	15,105
Repairs and maintenance	20,100	23,292	23,220	72	18,629
Highways and streets:					
Streets	41,750	41,970	41,968	2	14,791
Capital outlay	-	2,500	2,500	-	55,977
Total Expenditures	1,121,328	1,121,328	1,140,049	(18,721)	1,024,023
Excess (deficiency) of revenues over expenditures	(236,530)	(236,530)	(15,143)	221,387	244,620
<u>Other Financing Sources</u>					
Transfers in	236,530	236,530	-	(236,530)	-
Total other financing sources	236,530	236,530	-	(236,530)	-
Net change in fund balance	-	-	(15,143)	(15,143)	244,620
Fund Balance - beginning of year	3,036,251	3,036,251	3,036,251	-	2,791,631
Fund Balance - end of year	<u>\$ 3,036,251</u>	<u>\$ 3,036,251</u>	<u>\$ 3,021,108</u>	<u>\$ (15,143)</u>	<u>\$ 3,036,251</u>

See independent auditor's report.

CITY OF BRUCEVILLE-EDDY, TEXAS
SCHEDULE OF REVENUES, EXPENSES AND CHANGES IN NET POSITION
BUDGET AND ACTUAL - WATER FUND
For the Year Ended September 30, 2023
with Comparative Totals for the Year Ended September 30, 2022

	2023			2022	
	Budgeted Amounts		Actual Amounts	Variance with Final Budget	Actual Amounts
	Original	Final			
<u>Operating Revenues</u>					
Water	\$ 1,693,000	\$ 1,693,000	\$ 1,903,933	\$ 210,933	\$ 1,712,863
Garbage	150,000	150,000	153,381	3,381	139,787
Water tap fees	70,000	70,000	71,500	1,500	78,450
Re-connect fees	43,600	43,600	48,983	5,383	43,216
Total Operating Revenues	<u>1,956,600</u>	<u>1,956,600</u>	<u>2,177,797</u>	<u>221,197</u>	<u>1,974,316</u>
<u>Operating Expenses</u>					
Water purchases	395,000	633,551	633,551	-	339,920
Water system utilities	148,300	145,531	137,322	8,209	142,244
Other water system expenses	138,751	84,546	49,939	34,607	44,884
Repairs and maintenance	78,650	66,389	34,835	31,554	36,815
Water System Supplies	89,500	89,628	88,626	1,002	98,719
Personnel and support	232,000	224,976	231,795	(6,819)	239,072
Professional fees	72,434	21,725	18,431	3,294	55,919
Administrative expenses	96,264	109,484	115,187	(5,703)	104,551
Garbage collection fees	147,600	147,600	147,225	375	134,667
Depreciation and amortization	-	-	259,861	(259,861)	233,956
Total Operating Expenses	<u>1,398,499</u>	<u>1,523,430</u>	<u>1,716,772</u>	<u>(193,342)</u>	<u>1,430,747</u>
Operating Income	558,101	433,170	461,025	27,855	543,569
<u>Nonoperating Revenues (Expenses)</u>					
Interest income	25,000	25,000	76,288	51,288	13,743
Interest expense	(82,042)	(83,712)	(83,855)	(143)	(97,148)
Donations emergency service					
Income	2,000	2,000	1,668	(332)	1,845
Expense	(2,000)	(1,550)	(1,506)	44	(1,826)
Capital outlay	(192,294)	(66,000)	(27,808)	38,192	-
Miscellaneous income	26,000	26,000	62,107	36,107	7,934
Total Nonoperating Revenues (Expenses)	<u>(223,336)</u>	<u>(98,262)</u>	<u>26,894</u>	<u>125,156</u>	<u>(75,452)</u>
Change in net position	334,765	334,908	487,919	153,011	468,117
Net Position - beginning of year	<u>5,140,491</u>	<u>5,140,491</u>	<u>5,140,491</u>	<u>-</u>	<u>4,672,374</u>
Net Position - end of year	<u>\$ 5,475,256</u>	<u>\$ 5,475,399</u>	<u>\$ 5,628,410</u>	<u>\$ 153,011</u>	<u>\$ 5,140,491</u>

See independent auditor's report.

**CITY OF BRUCEVILLE-EDDY, TEXAS
NOTES TO REQUIRED BUDGETARY INFORMATION
FOR TH YEAR ENDED SEPTEMBRRER 30, 2023**

A. BUDGETARY DATA

The City adopts its annual budget on a basis consistent with accounting principles generally accepted in the United States of America (GAAP basis) for the General Fund. The Water Fund budget is prepared on a basis (budget basis) which differs from GAAP basis. All annual appropriations lapse at fiscal year-end. The appropriated budget is prepared by fund and function. The legal level of budgetary control is the fund level.

1. The City follows these procedures in establishing the budgetary data reflected in the financial statements:
 - b. Prior to the beginning of each fiscal year, the Mayor submits to the City Council a proposed budget for the fiscal year beginning on the following October 1. The operating budget includes proposed expenditures and the means of financing those expenditures.
 - b. Public hearings are conducted at which all interested persons' comments concerning the budget are heard.
 - c. The budget is legally enacted by the City Council.
 - d. Budget revisions may be made during the period.

B. EXCESS OF EXPENDITURES OVER APPROPRIATIONS

The City over-expended its budget as follows:

<u>General Fund</u>	
Operating cost	\$ 37,964
<u>Proprietary Water Fund</u>	
Personnel and support	\$ 6,819
Administrative expenses	\$ 5,703
Depreciation and amortization	\$ 259,861

See independent auditor's report.

INDIVIDUAL FUND FINANCIAL STATEMENTS

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CITY OF BRUCEVILLE-EDDY, TEXAS
COMPARATIVE BALANCE SHEETS - GENERAL FUND
September 30, 2023 and 2022

	2023	2022
<u>ASSETS</u>		
Cash and cash equivalents	\$ 54,936	\$ 210,985
Investments	2,743,580	2,554,114
Taxes receivable, net	12,175	11,825
Due from other funds	43,041	16,106
Cash and cash equivalents, restricted	658,245	783,685
 Total Assets	 \$ 3,511,977	 \$ 3,576,715
<u>LIABILITIES</u>		
Accounts payable	\$ 12,208	\$ 69,822
State criminal costs and fees payable	26,435	14,965
Other accrued expenses	8,015	11,817
 Total Liabilities	 46,658	 96,604
<u>DEFERRED INFLOWS OF RESOURCES</u>		
Deferred CLFR fund revenue	421,324	421,324
Unavailable revenues - property tax	12,175	11,824
Unavailable revenues - lease income	10,712	10,712
 Total Deferred Inflows of Resources	 444,211	 443,860
<u>FUND BALANCES</u>		
Restricted for:		
Court technology and building security	9,907	13,775
Public safety	205,090	343,322
Child safety	6,889	4,820
Unassigned	2,799,222	2,674,334
 Total Fund Balances	 3,021,108	 3,036,251
 Total Liabilities, Deferred Inflows of Resources, and Fund Balances	 \$ 3,511,977	 \$ 3,576,715

See independent auditor's report.

CITY OF BRUCEVILLE-EDDY, TEXAS
COMPARATIVE STATEMENTS OF NET POSITION – WATER FUND
September 30, 2023 and 2022

<u>ASSETS</u>	<u>2023</u>	<u>2022</u>
Current assets:		
Cash and cash equivalents	\$ 2,381,283	\$ 2,275,799
Accounts receivable, net	210,011	164,713
Total current assets	<u>2,591,294</u>	<u>2,440,512</u>
Noncurrent assets:		
Restricted assets:		
Cash and cash equivalents	286,647	280,429
Certificate of deposits	62,845	60,744
Customer deposits	44,117	54,286
Net pension asset	16,196	99,204
Due from other funds	814,071	836,488
Capital assets:		
Land	476,262	476,262
Buildings and improvements	185,113	185,113
Water facilities	6,186,087	6,017,425
Machinery and equipment	1,022,876	971,838
Less: accumulated depreciation	<u>(4,276,237)</u>	<u>(4,064,903)</u>
Total capital assets	<u>3,594,101</u>	<u>3,585,735</u>
Total Assets	<u>7,409,271</u>	<u>7,357,398</u>
 <u>DEFERRED OUTFLOWS OF RESOURCES</u> 		
Deferred amounts related to pensions	57,678	10,080
Deferred amounts related to OPEB	3,078	5,329
Total Deferred Outflows of Resources	<u>60,756</u>	<u>15,409</u>
 Total Assets and Deferred Outflows of Resources	 <u>7,470,027</u>	 <u>7,372,807</u>

See independent auditor's report.

	<u>2023</u>	<u>2022</u>
<u>LIABILITIES</u>		
Current liabilities:		
Accounts payable	97,580	33,276
Other accrued liabilities	9,417	94,828
Customer deposits	40,847	44,835
Liabilities payable from restricted assets:		
Bonds and notes payable - current portion	347,668	334,764
Total current liabilities	<u>495,512</u>	<u>507,703</u>
Noncurrent liabilities:		
Compensated absences	12,868	12,868
Net OPEB liability	11,320	24,237
Liabilities payable from restricted assets:		
Bonds and notes payable	1,287,658	1,635,326
Total Liabilities	<u>1,807,358</u>	<u>2,180,134</u>

DEFERRED INFLOWS OF RESOURCES

Deferred amounts related to pensions	27,798	49,745
Deferred amounts related to OPEB	6,461	2,437
Total Deferred Inflows of Resources	<u>34,259</u>	<u>52,182</u>
 Total Liabilities and Deferred Inflows of Resources	 <u>1,841,617</u>	 <u>2,232,316</u>

NET POSITION

Net investment in capital assets	1,958,775	1,615,645
Restricted for:		
Debt service	286,647	280,429
Capital projects	62,845	60,744
Customer deposits	44,117	54,286
Unrestricted	<u>3,276,026</u>	<u>3,129,387</u>
 Total Net Position	 <u>\$ 5,628,410</u>	 <u>\$ 5,140,491</u>

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**INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING
AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL
STATEMENTS PERFORMED IN ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS***

Honorable Mayor and
Members of the City Council
City of Bruceville-Eddy, Texas

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities, the business-type activities, and each major fund of the City, as of and for the year ended September 30, 2023, and the related notes to the financial statements, which collectively comprise the City's basic financial statements, and have issued our report thereon dated December 18, 2023.

Internal Control over Financial Reporting

In planning and performing our audit of the financial statements, we considered the City's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the City's internal control. Accordingly, we do not express an opinion on the effectiveness of the City's internal control.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. *A material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. *A significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or, significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

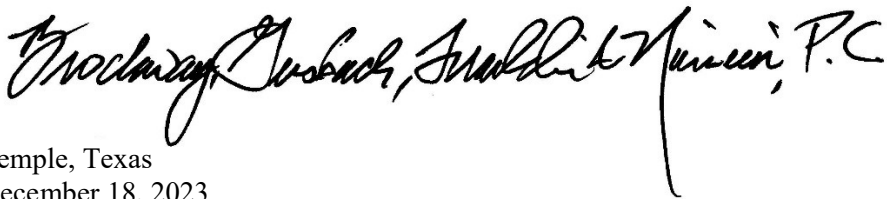
**INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING
AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL
STATEMENTS PERFORMED IN ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS*
(CONTINUED)**

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the City's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

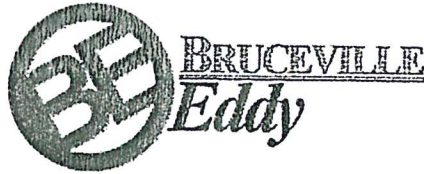
Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.



Temple, Texas
December 18, 2023

Agenda Item #4



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

I, the undersigned authority, do hereby request to be placed on the agenda

of: Feb 22nd 2024, ~~2023~~ to discuss the following:

re zoning from residential to
business property on old moody

Dated this 2nd day of Feb ~~2023~~ 2024

Print Name: Carmen Baker

Signature: Carmen Baker

Phone Number for contact: Home: _____ Cell: 254-410-4767

Address: 102 Brown Dr Eddy

MUST BE APPROVED BY MAYOR

Mayor

Moved to next agenda of regular council session for approval: _____

Agenda Item #7

From: Ennis and Tita Charleston

December 15, 2023

To: City of Bruceville Eddy

RE: Zone change @ 413 4th St, Eddy

Please accept this letter as request to change the zoning on the above referenced property from current A zoning to MH zoning.

We are requesting the change to facilitate the sell of property to Yoana Melendes.

It is believed that the zone change will bring added value to the tax base as well as add additional affordable housing options to the area.

The zoning change is consistent with the current single family residential in the area.

Thank you for your consideration

 **Ennis Charleston**
12/19/2023 5:29:40 PM GMT

Ennis Charleston

 
12/19/2023 5:43:19 PM GMT



CITY OF BRUCEVILLE-EDDY- ZONING CHANGE APPLICATION

General Zoning Change \$300.00 Conditional Use Permit \$500.00

Name(s) of Property Owner: Ennis B Charleston and Tita Charleston

Current Address: 5049 Mackey Ranch Rd

City: Eddy State: TX Zip: 76524 - _____

Primary Phone: (____) _____ - _____ Cell Phone: (____) _____ - _____

Email: _____

Name of Applicant: Jerry Dyer
(If different than Property Owner)

Address: 2040 Comal St

City: Waco State: TX Zip: 76708 - _____

Primary Phone: (254) 379 - 2937 Cell Phone: (____) _____ - _____

Email: jdyerjr@gmail.com

Address/Location of property to be rezoned: 14.397 acres at 613 4t St, Eddy TX

Legal Description: PREWITT LEVI Acres 14.397

Is the rezone request consistent with the Comprehensive Plan? YES NO

** If no, a FLUM amendment application must be submitted.*

Is there a simultaneous plat application for this property? YES NO

Total Acreage: 14.397 Number of Lots: 1

Type of Ownership: Sole Ownership Partnership Corporation Other

Present Zoning: Agricultural Present Use: Vacant

Proposed Zoning: MH Proposed Use: Manufactured Home Community

Conditional Use Permit for: _____

This property was conveyed to owner by deed dated April 16, 2020 and recorded in Volume _____, Page _____, Instrument Number 2020012450 of the McLennan or Falls County Deed Records. (Attached)

Is this the first rezoning application on a unilaterally annexed tract?
 Yes (fee not required) No (submit required fee) *JKM*



CITY OF BRUCEVILLE-EDDY- ZONING CHANGE APPLICATION

Requirements for all zoning change application submittals:

All zoning change application materials must be submitted by 11:00 a.m. on the intake deadline.

- Completed zoning change application (original, signed)
 - Must be signed by the property owner, or in the case of a corporation or partnership, documentation must be provided authorizing a single party to sign on behalf of the corporation or partnership
- Application fee (cash or check, only; checks made payable to City of Bruceville-Eddy)
 - Zoning change application: \$300.00
 - Conditional Use Permit Application: \$500.00
- Description of property location (in one of the following forms)
 - Property address
 - Property survey
 - Legal description (subdivision name with lot and block)
 - Metes and bounds description
- Warranty deed (showing current ownership of the property)
- Letter of request signed by property owner or applicant, including the following information:
 - Reason for the request
 - Proposed use of the property
 - Whether or how the proposed change will impact the surrounding properties
 - Whether the request is consistent with the Future Land Use Map
 - Digital copies of all submittal documents
- Electronic copies in .pdf format of all submittal documents
 - Must be provided on a disc (CD or DVD) or USB flash drive
 - File names should include the name of the plat, and the name of each application document (i.e. "Jones Addition Field Notes")

For additional zoning change requirements, please reference Bruceville-Eddy Code of Ordinances, Chapter 14

Applicant: <u>Jerry Dyer</u>	Case #: _____
Intake Date: <u>12/20/2023</u>	Received by: <u>Kent Manton</u>
Amount Paid: \$ <u>300.00</u>	Cash/MO#/Check #: _____ Receipt #: <u>00081600</u>



APPOINTMENT OF AGENT

As owner of the subject property, I hereby appoint the person designated below to act for me, as my agent in this request.

Name of Agent: Jerry Dyer

Mailing Address: 2040 Comal St

City: Waco State: TX Zip: 76708 -

Home Phone: (254) 379 - 2937 Business Phone: () -

I acknowledge and affirm that I will be legally bound by the words and acts of my agent, and by my signature below, I fully authorize my agent to:

be the point of contact between myself and the City: make legally binding representations of fact and commitments of every kind on my behalf; grant legally binding waivers of rights and releases of liabilities of every kind on my behalf; to consent to legally binding modifications, conditions, and exceptions on my behalf; and, to execute documents on my behalf which are legally binding on me. This authorization only applies to this specific zoning change request.

I understand that the City will deal only with a fully authorized agent. At any time, it should appear that my agent has less than full authority to act, then the application may be suspended and I will have to personally participate in the disposition of the application. I understand that all communications related to this application are part of an official proceeding of City government and, that the City will rely upon statements made by my agent. Therefore, **I agree to hold harmless and indemnify the City of Bruceville-Eddy, its officers, agents, employees, and third parties who act in reliance upon my agent's words and actions from all damages, attorney fees, interest and costs arising from this matter.** If my property is owned by a corporation, partnership, venture, or other legal entity, then I certify that I have legal authority to make this binding appointment on behalf of the entity, and every reference herein to 'I', 'my', or 'me' is a reference to the entity.

Signature of Agent: _____ Title: Consultant

Printed/Typed Name of Agent: Jerry Dyer Date: 12/15/2023

Signature of Property Owner: Ennis Charleston Title: _____

Printed/Typed Name of Property Owner: _____ Date: _____

Signature of Property Owner: _____ Title: _____

Printed/Typed Name of Property Owner: _____ Date: _____

Signature of Property Owner: _____ Title: _____

Printed/Typed Name of Property Owner: _____ Date: _____

Signature of Property Owner: _____ Title: _____

Printed/Typed Name of Property Owner: _____ Date: _____

*Application must be signed by the individual applicant, by each partner of a partnership, or by an officer of a corporation or association. FLUM= Future Land Use Map

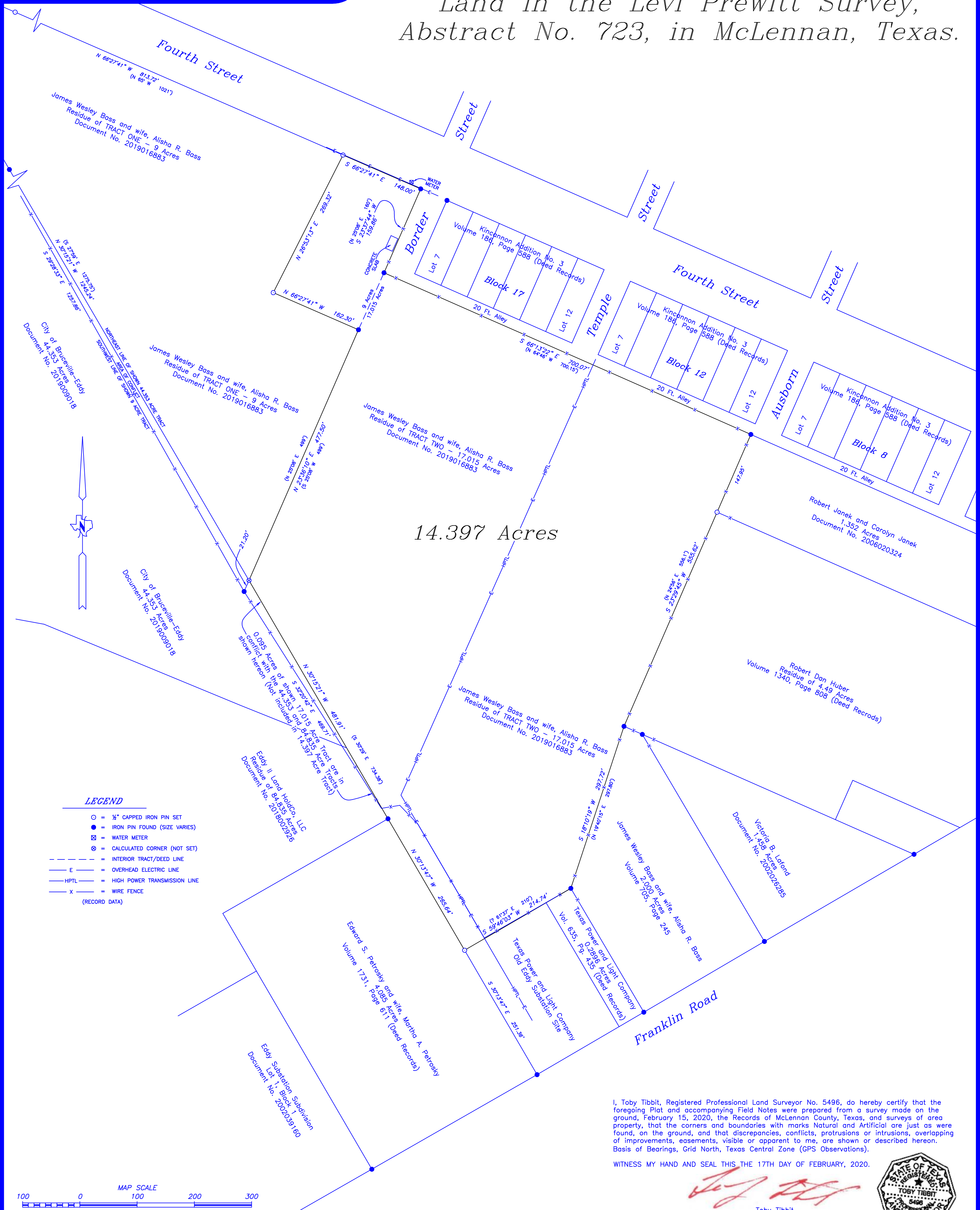
Application Revised: February 25, 2020



Tibbit Surveying

P. O. Box 1112 - Temple, Texas 76503
254-718-8134 - TIBBITSURVEYING.COM

Plat Showing a 14.397 Acre Tract of Land in the Levi Prewitt Survey, Abstract No. 723, in McLennan, Texas.



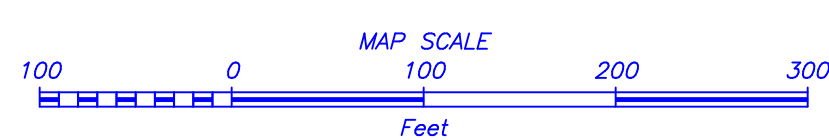
14.397 Acres

- LEGEND**
- = 1/2" CAPPED IRON PIN SET
 - = IRON PIN FOUND (SIZE VARIES)
 - ⊗ = WATER METER
 - ⊙ = CALCULATED CORNER (NOT SET)
 - = INTERIOR TRACT/DEED LINE
 - E — = OVERHEAD ELECTRIC LINE
 - HPTL — = HIGH POWER TRANSMISSION LINE
 - X — = WIRE FENCE (RECORD DATA)

I, Toby Tibbit, Registered Professional Land Surveyor No. 5496, do hereby certify that the foregoing Plat and accompanying Field Notes were prepared from a survey made on the ground, February 15, 2020, the Records of McLennan County, Texas, and surveys of area property, that the corners and boundaries with marks Natural and Artificial are just as were found, on the ground, and that discrepancies, conflicts, protrusions or intrusions, overlapping of improvements, easements, visible or apparent to me, are shown or described hereon. Basis of Bearings, Grid North, Texas Central Zone (GPS Observations).

WITNESS MY HAND AND SEAL THIS THE 17TH DAY OF FEBRUARY, 2020.

Toby Tibbit
Toby Tibbit
Registered Professional Land Surveyor No. 5496



Plat Showing a 14.397 Acre Tract of Land in the Levi Prewitt Survey, Abstract No. 723, in McLennan, Texas.

■ = typical manufactured home (24'x 48')

Total Land Size = 14.397 or 627,133 sf
 Total Proposed manufactured homes = 23
 Manufactured homes per acre = 1.6

Average manufactured home size = 1,152 sf
 Average bed/bath = 2/2



I, Toby Tibbit, Registered Professional Land Surveyor No. 5496, do hereby certify that the foregoing Plat and accompanying Field Notes were prepared from a survey made on the ground, February 15, 2020, the Records of McLennan County, Texas, and surveys of area property, that the corners and boundaries with marks Natural and Artificial are just as were found, on the ground, and that discrepancies, conflicts, protrusions or intrusions, overlapping of improvements, easements, visible or apparent to me, are shown or described hereon. Basis of Bearings, Grid North, Texas Central Zone (GPS Observations).

WITNESS MY HAND AND SEAL THIS THE 17TH DAY OF FEBRUARY, 2020.

Toby Tibbit
 Toby Tibbit
 Registered Professional Land Surveyor No. 5496

REVISION TABLE	REVISION BY	DESCRIPTION

Proposed Site Plan

413 4th St
 Bruceville Eddy, TX

DRAWINGS PROVIDED BY:

DATE:
 12/26/2023

SCALE:

SHEET:

P-1

Notice of confidentiality rights: If you are a natural person, you may remove or strike any or all of the following information from any instrument that transfers an interest in real property before it is filed for record in the public records: your Social Security number or your driver's license number.

A 723-MP ST-80-551

GF#WF20-0109RD

TC 2020-0316

Warranty Deed with Vendor's Lien

Date: April 16, 2020

Grantor: JAMES WESLEY BASS and wife, ALISHA R. BASS

Grantee: ENNIS B. CHARLESTON JR. and wife, TITA LAVON CHARLESTON

Grantee's Mailing Address: 5049 Mackey Ranch Road, Eddy, Texas 76524-2521

Consideration: Cash and a note of even date executed by Grantee and payable to the order of VETERANS LAND BOARD OF THE STATE OF TEXAS in the principal amount of EIGHTY ONE THOUSAND AND NO/100 DOLLARS (\$81,000.00). The note is secured by a first and superior vendor's lien and superior title retained in this deed in favor of VETERANS LAND BOARD OF THE STATE OF TEXAS and by a first-lien deed of trust of even date from Grantee to GEORGE P. BUSH, Trustee.

Property (including any improvements): BEING 14.397 ACRES, MORE OR LESS, OF THE LEVI PREWITT SURVEY, ABSTRACT NO. 723, AND BEING PART OF A 9 ACRE TRACT OF LAND DESCRIBED AS TRACT ONE IN A DEED TO JAMES WESLEY BASS AND WIFE, ALISHA R. BASS AS RECORDED IN DOCUMENT NO. 2019016883 OF THE OFFICIAL PUBLIC RECORDS OF MCLENNAN COUNTY, TEXAS, AND PART OF A 17.015 ACRE TRACT OF LAND DESCRIBED AS TRACT TWO IN SAID BASS DEED;

BEGINNING AT A 3/8 INCH IRON PIN, FOUND, AT AN INNER ELL CORNER OF SAID 17.015 ACRE TRACT AND AT THE WESTERNMOST OR NORTHWEST CORNER OF A 2.000 ACRE TRACT OF LAND DESCRIBED IN A DEED TO JAMES WESLEY BASS AND WIFE, ALISHA R. BASS AS RECORDED IN VOLUME 705, PAGE 245 OF SAID OFFICIAL PUBLIC RECORDS AND ALSO BEING AT THE NORTHERNMOST OR NORTHEAST CORNER OF A 0.2896 ACRE TRACT OF LAND DESCRIBED IN A DEED TO TEXAS POWER AND LIGHT COMPANY AS RECORDED IN VOLUME 635, PAGE 435 OF THE DEED RECORDS OF MCLENNAN COUNTY, TEXAS;

THENCE, S 59 DEGREES 46 MINUTES 03 SECONDS W, WITH A SOUTHEAST LINE OF SAID 17.015 ACRE TRACT AND NORTHEAST LINES OF SAID 0.2896 ACRE TRACT AND A TRACT OF LAND ALSO OWNED BY TEXAS POWER AND LIGHT COMPANY AND KNOWN AS THE OLD EDDY SUBSTATION SITE, 214.74 FEET, TO A 1/2 INCH CAPPED IRON PIN, SET, AT AN OUTER ELL CORNER OF SAID 17.015 ACRE TRACT AND AT THE WESTERNMOST OR NORTHWEST CORNER OF SAID OLD EDDY SUBSTATION SITE AND ALSO BEING IN THE NORTHEAST LINE OF A 4.085 ACRE

TRACT OF LAND DESCRIBED IN A DEED TO EDWARD S. PETROSKY AND WIFE, MARTHA A. PETROSKY AS RECORDED IN VOLUME 1731, PAGE 611 OF SAID DEED RECORDS, FROM WHENCE A 3/8 INCH IRON PIN, FOUND, IN THE NORTHEAST LINE OF SAID 4.085 ACRE TRACT AND ON THE NORTHWEST SIDE OF FRANKLIN ROAD, ALSO KNOWN AS EDDY-MOODY ROAD, BRS. S 30 DEGREES 13 MINUTES 47 SECONDS E, 251.36 FEET;

THENCE, N 30 DEGREES 13 MINUTES 47 SECONDS W, WITH THE COMMON LINE OF SAID 17.015 ACRE TRACT AND SAID 4.085 ACRE TRACT, 265.64 FEET, TO A 1/2 INCH CAPPED IRON PIN, FOUND, AT THE NORTHERNMOST OR NORTHEAST CORNER OF SAID 4.085 ACRE TRACT AND AT THE EASTERNMOST CORNER OF AN 84.835 ACRE TRACT OF LAND DESCRIBED IN A DEED TO EDDY II LAND HOLDCO, LLC AS RECORDED IN DOCUMENT NO. 2018002926 OF SAID OFFICIAL PUBLIC RECORDS;

THENCE, N 30 DEGREES 15 MINUTES 21 SECONDS W, WITH THE NORTHEAST LINE OF SAID 84.835 ACRE TRACT AND A 44.353 ACRE TRACT DESCRIBED IN A DEED TO THE CITY OF BRUCEVILLE-EDDY AS RECORDED IN DOCUMENT NO. 2019009018 OF SAID OFFICIAL PUBLIC RECORDS, CROSSING A PORTION OF SAID 17.015 ACRE TRACT, 481.91 FEET, TO THE CALCULATED INTERSECTION OF SAID NORTHEAST LINE OF SAID 84.835 ACRE TRACT AND A 44.353 ACRE TRACT WITH THE NORTHWEST LINE OF SAID 17.015 ACRE TRACT AND THE SOUTHEAST LINE OF SAID 9 ACRE TRACT, FROM WHENCE A 3/8 INCH IRON PIN, FOUND, AT THE WESTERNMOST CORNER OF SAID 17.015 ACRE TRACT AND AT THE SOUTHERNMOST CORNER OF SAID 9 ACRE TRACT, BRS. S 23 DEGREES 36 MINUTES 10 SECONDS W, 21.20 FEET;

THENCE, N 23 DEGREES 36 MINUTES 10 SECONDS E, WITH A NORTHWEST LINE OF SAID 17.015 ACRE TRACT AND A SOUTHEAST LINE OF SAID 9 ACRE TRACT, 477.50 FEET, TO A 3/8 INCH IRON PIN, FOUND, AT AN INNER ELL CORNER HEREOF;

THENCE, THROUGH THE INTERIOR OF SAID 9 ACRE TRACT, AS FOLLOWS; N 66 DEGREES 27 MINUTES 41 SECONDS W, 162.30 FEET, TO A 1/2 INCH CAPPED IRON PIN, SET, AT AN OUTER ELL CORNER HEREOF; AND N 26 DEGREES 53 MINUTES 13 SECONDS E, 269.32 FEET, TO A 1/2 INCH CAPPED IRON PIN, SET, AT THE NORTHERNMOST CORNER HEREOF IN THE NORTHEAST LINE OF SAID 9 ACRE TRACT AND IN THE SOUTHWEST LINE OF FOURTH STREET, A PAVED, CITY MAINTAINED, PUBLIC ROADWAY;

THENCE, S 66 DEGREES 27 MINUTES 41 SECONDS E, WITH THE NORTHEAST LINE OF SAID 9 ACRE TRACT AND THE SOUTHWEST LINE OF SAID FOURTH STREET, 148.00 FEET, TO A 3/8 INCH IRON PIN, FOUND, AT THE EASTERNMOST CORNER OF SAID 9 ACRE TRACT AND AT THE INTERSECTION OF THE SOUTHWEST LINE OF SAID FOURTH STREET WITH THE NORTHWEST LINE OF BORDER STREET (NOT CURRENTLY OPEN TO TRAFFIC), SHOWN ON KINCANNON ADDITION NO. 3, ACCORDING TO THE PLAT OF RECORD IN VOLUME 186, PAGE 588 OF SAID DEED

RECORDS, FROM WHENCE A 1/2 INCH IRON PIN, FOUND, BRS. S 66 DEGREES 20 MINUTES 44 SECONDS E, 50.11 FEET;

THENCE, S 23 DEGREES 37 MINUTES 44 SECONDS W, WITH THE SOUTHEAST LINE OF SAID 9 ACRE TRACT AND THE NORTHWEST LINE OF SAID BORDER STREET, 159.86 FEET, TO A 1/2 INCH IRON PIN, FOUND, AT THE NORTHERNMOST CORNER OF SAID 17.015 ACRE TRACT AND AT THE WESTERNMOST CORNER OF SAID KINCANNON ADDITION NO. 3;

THENCE, S 66 DEGREES 13 MINUTES 22 SECONDS E, WITH THE NORTHEAST LINE OF SAID 17.015 ACRE TRACT AND THE SOUTHWEST LINE OF A 20 FOOT WIDE ALLEY, ALSO SHOWN ON SAID PLAT OF KINCANNON ADDITION NO. 3, 700.07 FEET, TO A 3/8 INCH IRON PIN, FOUND, AT AN OUTER ELL CORNER OF SAID 17.015 ACRE TRACT AND AT THE NORTHERNMOST OR NORTHWEST CORNER OF A 1.352 ACRE TRACT OF LAND DESCRIBED IN A DEED TO ROBERT JANEK AND CAROLYN JANEK AS RECORDED IN DOCUMENT NO. 2006020324 OF SAID OFFICIAL PUBLIC RECORDS;

THENCE, S 23 DEGREES 29 MINUTES 45 SECONDS W, WITH A SOUTHEAST LINE OF SAID 17.015 ACRE TRACT AND NORTHWEST LINES OF SAID 1.352 ACRE TRACT AND A 4.49 ACRE TRACT DESCRIBED IN A DEED TO ROBERT DAN HUBER AS RECORDED IN VOLUME 1340, PAGE 808 OF SAID DEED RECORDS, AT 147.95 FEET, PASS A 1/2 INCH CAPPED IRON PIN, SET, AT THE WESTERNMOST OR SOUTHWEST CORNER OF SAID 1.352 ACRE TRACT AND AT THE NORTHERNMOST OR NORTHWEST CORNER OF SAID 4.49 ACRE TRACT, ON LINE, AND CONTINUING IN ALL 555.62 FEET, TO A 1/2 INCH IRON PIN, FOUND, AT AN INNER ELL CORNER OF SAID 17.015 ACRE TRACT AND AT THE WESTERNMOST OR SOUTHWEST CORNER OF SAID 4.49 ACRE TRACT AND ALSO BEING AT THE NORTHERNMOST CORNER OF SAID 2.000 ACRE TRACT;

THENCE, S 18 DEGREES 10 MINUTES 19 SECONDS W, WITH THE NORTHWEST LINE OF SAID 2.000 ACRE TRACT, CROSSING A PORTION OF SAID 17.015 ACRE TRACT, 297.72 FEET, TO THE POINT OF BEGINNING.

BEING THE SAME PROPERTY CONVEYED TO JAMES WESLEY BASS AND WIFE, ALISHA R. BASS BY WARRANTY DEED RECORDED UNDER CLERK'S FILE NO. 2019016883, OFFICIAL PUBLIC RECORDS, MCLENNAN COUNTY, TEXAS.

Reservations from Conveyance: None.

Exceptions to Conveyance and Warranty: Liens described as part of the Consideration; validly existing easements, rights-of-way, and prescriptive rights, whether of record or not; all presently recorded and validly existing restrictions, reservations, covenants, conditions, oil and gas leases, mineral interests outstanding in persons other than Grantor, and other instruments, other than conveyances of the surface fee estate, that affect the Property; validly existing rights of adjoining owners in any walls and fences situated on a

common boundary; any discrepancies, conflicts, or shortages in area or boundary lines; any encroachments or overlapping of improvements; and taxes for the current year, which Grantee assumes and agrees to pay.

Grantor, for the Consideration and subject to the Exceptions to Conveyance and Warranty, grants, sells, and conveys to Grantee the Property, together with all and singular the rights and appurtenances thereto in any way belonging, to have and to hold it to Grantee and Grantee's heirs, successors, and assigns forever. Grantor binds Grantor and Grantor's heirs and successors to warrant and forever defend all and singular the Property to Grantee and Grantee's heirs, successors, and assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof, except as to the Exceptions to Conveyance and Warranty.

The vendor's lien against and superior title to the Property are retained until each note described is fully paid according to its terms, at which time this deed will become absolute.

When the context requires, singular nouns and pronouns include the plural.

VETERANS LAND BOARD OF THE STATE OF TEXAS, at Grantee's request, has paid in cash to Grantor that portion of the purchase price of the Property that is evidenced by the note. The first and superior vendor's lien against and superior title to the Property are retained for the benefit of VETERANS LAND BOARD OF THE STATE OF TEXAS and are transferred to VETERANS LAND BOARD OF THE STATE OF TEXAS without recourse against Grantor.

James Wesley Bass

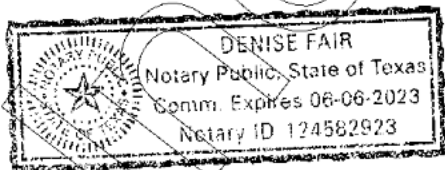
JAMES WESLEY BASS

Alisha R. Bass

ALISHA R. BASS

THE STATE OF TEXAS
COUNTY OF McLENNAN

This instrument was acknowledged before me on April 16, 2020, by JAMES WESLEY BASS and ALISHA R. BASS, husband and wife.



Denise Fair

NOTARY PUBLIC, STATE OF TEXAS

After recording return to:
Mr. and Mrs. Ennis B. Charleston Jr.
5049 Mackey Ranch Road
Eddy, Texas 76524-2521

FILED AND RECORDED

Instrument Number: 2020012450

Filing and Recording Date: 04/17/2020 12:03:27 PM Pages: 5 Recording Fee: \$28.00

I hereby certify that this instrument was FILED on the date and time stamped hereon and RECORDED in the OFFICIAL PUBLIC RECORDS of McLennan County, Texas.



J. A. "Andy" Harwell, County Clerk
McLennan County, Texas

neckara

Unofficial Copy



City of Bruceville-Eddy



143 Wilcox Drive
Eddy, Texas 76524

www.bruceville-eddy.us

254-859-5964
254-859-5779 fax

NOTICE OF PUBLIC HEARING

NOTICE TO BE SENT TO PROPERTY OWNERS WITHIN 200 FEET OF PROPOSAL TO REZONING

January 2, 2024

Re: Requested Zoning Change

The Bruceville-Eddy City Council will hold a public hearing on February 22, 2024 at 6:00pm, in the City Council Chambers, Bruceville-Eddy City Hall, 144 Wilcox Drive, Eddy, Texas. This is for considering a change of zoning from an Agricultural District to Manufactured Home District. This would be on property described below and located as follows:

613 4th Street, Eddy, Texas 76524
14.397 acres, Levi Prewitt Survey
Property ID# 105225

This Public hearing is open to any interested persons. Opinions, objections, and/or comments relative to this matter only, may be expressed in writing or in person. You may also be represented by another person, neighbor, or attorney.

The enclosed map shows the location of the property listed above.

Pam Combs, City Secretary

144 Wilcox Dr, Eddy, Texas 76524
254-859-5964

Notices Mailed to Neighboring Properties

**Ennis and Tita Charleston
5049 Mackey Ranch Rd
Eddy, Texas 76524**

**Beth Petrosky
P. O. Box 564
Eddy, Texas 76524**

**Oncor Electric Delivery Co, LLC
State and Local Tax Dept.
P. O. Box 139100
Dallas, Texas 75313**

**Shirley and Johnnie Coleman
320 Franklin Rd
Eddy, Texas 76524**

**Jose Hernandez
318 Franklin Rd
Eddy, Texas 76524**

**Colby Reed
609 4th Street
Eddy, Texas 76524**

**Virginia Huber
1802 Meadowlark St
Deer Park, Tx 77536-3746**

**Carolyn Janek
P O Box 184
Eddy, Texas 76524**

**Vicki Griffith
501 4th St
Eddy, Texas 76524**

**Bradley Boaz
507 4th St
Eddy, Texas 76524**

**Daniel Petru
P. O. Box 556
Eddy, Texas 76524**

**Betty Dulaney
607 4th St
Eddy, Texas 76524**

**Ryan Joiner
100 Bruce St
Bruceville, Texas 76630**

**Laura and Juvenal Rangle
1312 S 41st St
Temple, Texas 76504-6604**

**Rosell D Chacon-Pupo
2507 Burleson Rd # 308
Austin, Texas 78741**

**Julie and Sarah Hoggarth
705 4th St
Eddy, Texas 76524**

**Art Castillo
661 Derek Rd
Eddy, Texas 76524**

**Carrie Roudabush
2418 N. Old Bruceville Rd
Bruceville, Texas 76630**

**Donald Finch
915 Ephesus Church Rd
Hollow Rock, TN 38342-2015**

**Christopher Mullis
P. O. Box 1851
Temple, Texas 76503**

**Douglas and Judy Mullis
P. O. Box 160
Eddy, Texas 76524**

**Mark and Regina Nix
235 N Hewitt Dr, Ste 3
Hewitt, Texas 76643**

**Eddy II Land Holdco, LLC
c/o Cyress Creek Renewables, LLC
Asset Management
3402 Pico Blvd
Santa Monica, CA 90405-2025**

Waco Tribune-Herald
PO Box 2588
(254) 757-5757

I, Jesse Sassaman, of lawful age, being duly sworn upon oath depose and say that I am an agent of Column Software, PBC, duly appointed and authorized agent of the Publisher of Waco Tribune-Herald, a publication that is a "legal newspaper" as that phrase is defined for the city of Waco, for the County of McLennan, in the state of Texas, that this affidavit is Page 1 of 1 with the full text of the sworn-to notice set forth on the pages that follow, and that the attachment hereto contains the correct copy of what was published in said legal newspaper in consecutive issues on the following dates:

PUBLICATION DATES:
Jan. 13, 2024

Notice ID: tbilusgLKoGLnnQu9fSR
Publisher ID: 75008
Notice Name: Public Hearing - Zoning CHanges

PUBLICATION FEE: \$114.30

Jesse Sassaman

Agent

VERIFICATION

State of New Jersey
County of Hudson

Signed or attested before me on this: 01/16/2024

Shannea H. Holmes

Notary Public
This notarial act involved the use of communication technology

NOTICE OF PUBLIC HEARING

The Bruceville-Eddy City Council will hold a public hearing February 22, 2024 at 6:00pm in the Bruceville-Eddy City Hall, 144 Wilcox Dr., Eddy, Texas for the purpose of considering and adopting zoning changes from Agricultural District to Manufactured Home District. Property described and located as follows:
613 4 th St, Eddy, Texas 76524
14.397 acres, Levi Prewitt Survey
Property ID# 105225

The Public hearing is open to any interested persons. Opinions, objections, and/or comments related to this matter may only be expressed in writing, via e-mail, or in person. Another person or attorney may also represent you.

ORDINANCE NO. 2-22-2024-1

AN ORDINANCE OF THE CITY OF BRUCEVILLE-EDDY, TEXAS, AMENDING EXHIBIT 14A OF THE CODE OF ORDINANCES OF THE CITY, THE SAME BEING THE OFFICIAL ZONING MAP OF THE CITY BY CHANGING THE ZONING CLASSIFICATION ON A CERTAIN TRACT OF LAND LEGALLY DESCRIBED AS A 14.397 ACRE TRACT OF LAND SITUATED IN THE LEVI PREWITT SURVEY ABSTRACT NO. 723 MCLENNAN COUNTY, TEXAS, ACCORDING TO DEED INSTRUMENT NO. 2020012450, MCLENNAN COUNTY; AND MORE PARTICULARLY DESCRIBED AND DEPICTED IN EXHIBIT “A”, FROM ITS ZONING CLASSIFICATION OF AGRICULTURAL DISTRICT TO MANUFACTURED HOME DISTRICT; PROVIDING THAT SUCH TRACT OF LAND SHALL BE USED IN ACCORDANCE WITH THE REQUIREMENTS OF THE COMPREHENSIVE ZONING ORDINANCE AND ALL OTHER APPLICABLE ORDINANCES OF THE CITY; PROVIDING THAT THE ZONING MAP SHALL REFLECT MANUFACTURED HOME DISTRICT FOR THIS PROPERTY; PROVIDING A PENALTY; PROVIDING REPEALING, SEVERABILITY, AND SAVINGS CLAUSES; AND AN EFFECTIVE DATE.

WHEREAS, the City of Bruceville-Eddy, Texas (hereinafter referred to as “City”) is a General Law A Municipality acting under its authority adopted by the electorate pursuant to Article XI, Section 4 of the Texas Constitution and Chapter 6 of the Texas Local Government Code; and

WHEREAS, the City Council of the City (the “City Council”) adopted Exhibit 14A of its Code of Ordinances, the same being the Comprehensive Zoning Ordinance of the City, which governs the use and development of land in the City (the “Zoning Ordinance”); and

WHEREAS, the City of Bruceville-Eddy, sees it necessary and prudent to adopt this ordinance for the purpose of facilitating current and future land uses by amending the Comprehensive Zoning Ordinance; the property described herein and depicted in Exhibit “A” which is attached and incorporated for a zoning change from agricultural district to manufactured home district; and

WHEREAS, after complying with all legal notices, requirements, and conditions, a public hearing was held before the City Council at which the City Council considered the zoning change, and among other things, the character of the land and its suitability for particular uses, and compatibility with surrounding uses, with a view of encouraging the most appropriate use of land in the City, and the City Council does hereby find that the rezoning approved hereby accomplishes such objectives.

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

SECTION 1. Findings Incorporated. The findings set forth above are incorporated into the body of this Ordinance as if fully set forth herein, and found to be true.

SECTION 2. Findings. After due deliberation and consideration of the information and other materials received at the public hearing, the City Council has concluded that the adoption of this Ordinance is in the best interests of the City, and of the public health, safety, and welfare.

SECTION 3. Zoning Amendments. Exhibit 14A of the Code of Ordinances of the City, the same being the City's Comprehensive Zoning Ordinance, is hereby amended in the following particulars, and all other articles, chapters, exhibits, sections, paragraphs, sentences, phrases, and words not expressly amended hereby are hereby ratified and affirmed.

The zoning district classification on these properties are hereby changed from agricultural district to manufactured home district. The properties shall be subject to all applicable City ordinances and regulations governing a Manufactured Home District.

SECTION 4. Zoning Map. The Zoning Map of the City, adopted by Exhibit 14A of the Code of Ordinances, and on file in the office of the City Secretary is hereby amended to reflect the foregoing zoning use changes herein made.

SECTION 5. Severability. Should any section, subsection, sentence, clause, or phrase of this Ordinance be declared unconstitutional or invalid by a court of competent jurisdiction, it is expressly provided that any and all remaining portions of this Ordinance shall remain in full force and effect. The City hereby declares that it would have passed this Ordinance, and each section, subsection, sentence, clause, or phrase thereof irrespective of the fact that any one or more sections, subsections, sentences, clauses, and phrases be declared unconstitutional or invalid.

SECTION 6. Savings/Repealing Clause. All provisions of any ordinance in conflict with this Ordinance are hereby repealed to the extent they are in conflict; but such repeal shall not abate any pending prosecution for violation of the repealed ordinance, nor shall the repeal prevent a prosecution from being commenced for any violation if occurring prior to the repeal of the ordinance. Any remaining portions of said ordinances shall remain in full force and effect.

SECTION 7. Penalty. Any person, firm, entity or corporation who violates any provision of this Ordinance or the Zoning Ordinance, as they exist or may be amended, shall be deemed guilty of a misdemeanor, and upon conviction therefore, shall be fined in a sum not exceeding Two Thousand and No/100 Dollars (\$2,000.00). Each continuing day's violation shall constitute a separate offense. The penal provisions imposed under this Ordinance shall not preclude the City from filing suit to enjoin the violation. The City retains all legal rights and remedies available to it pursuant to local, state, and federal law.

SECTION 8. Effective Date. This Ordinance shall become effective immediately upon its adoption and its publication as required by law.

SECTION 9. Open Meeting. That it is hereby officially found and determined that the meeting at which this Ordinance was passed was open to the public as required by law, and that public notice of the time, place, and purpose of said meeting was given, all as required by Article 551.041, Texas Government Code.

AND IT IS SO ORDERED.

On motion by Councilmember _____, seconded by Councilmember _____, the above and foregoing Ordinance was passed and approved by the following vote:

Ayes:

Abstentions:

Nays:

At regular meeting February 22, 2024.

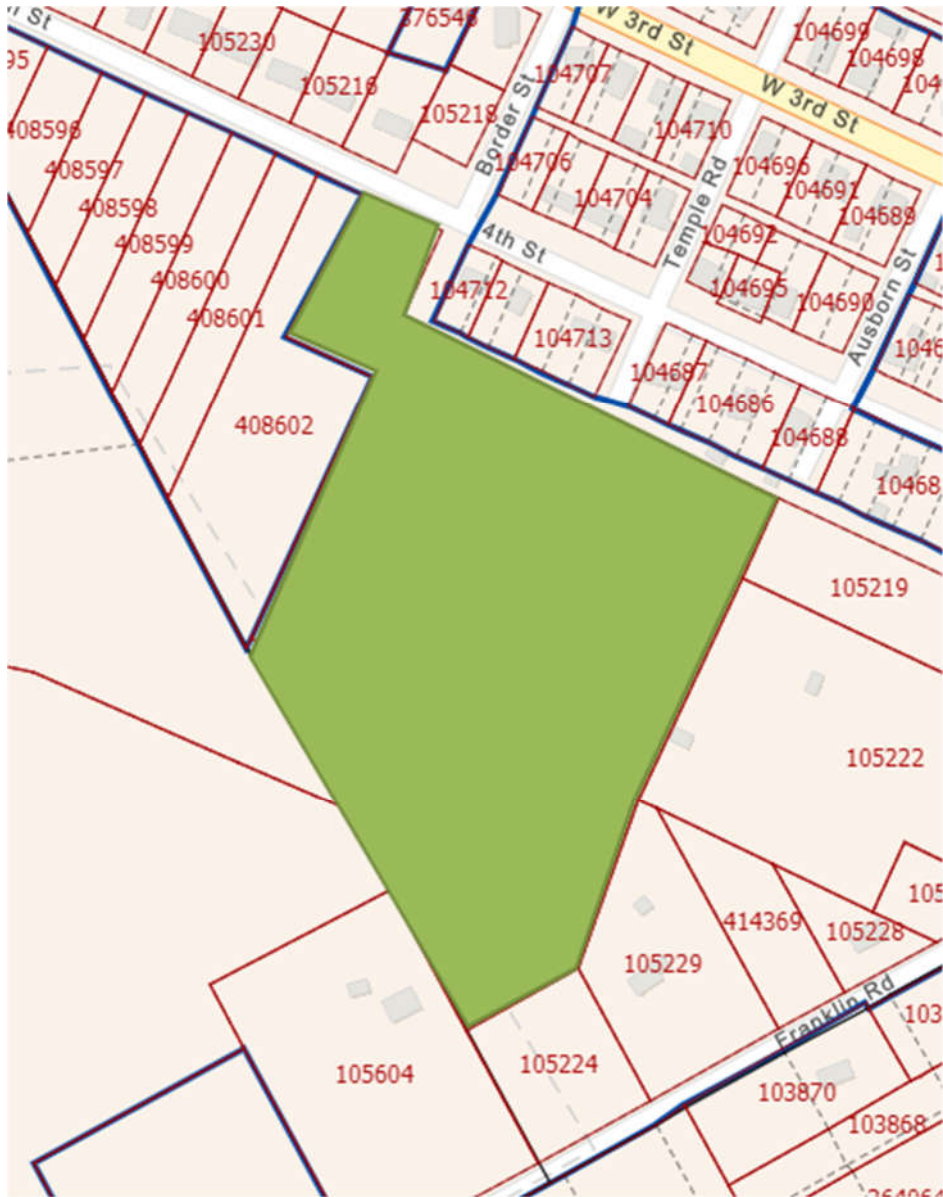
Linda Owens, Mayor

ATTEST:

Pam Combs, City Secretary

Exhibit "A"

Property Map





Police Department

143 Wilcox Dr.
Eddy, TX 76524

www.bruceville-eddy.us

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

Police Department Activity Report: January 1, 2024 – January 31, 2024

Calls for Service: Total 130

890 Dorsey	894 Martinez	895 Erwin	896 Hesterberg
50	27	25	28

Arrest, Offense, Incident Reports: Total 15

890 Dorsey	894 Martinez	895 Erwin	896 Hesterberg
8	1	3	3

Criminal Offense Arrests: Total 13

890 Dorsey	894 Martinez	895 Erwin	896 Hesterberg
6	3	2	2

Citations & Warnings: Total 134

890 Dorsey	894 Martinez	895 Erwin	896 Hesterberg
8 citations 1 warning	23 citations 16 warnings	13 citations 33 warnings	13 citations 27 warnings

Citations Total: 57

Warnings Total: 77



Police Department

143 Wilcox Dr.
Eddy, TX 76524

www.bruceville-eddy.us

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

Police Department Activity Report: January 1, 2024 – January 31, 2024

Security Checks: 160
School Zone Enforcement: 16
Neighborhood Patrol: 44
Directed Traffic Enforcement: 41

Call Type Report

BRUCEVILLE-EDDY POLICE DEPARTMENT

From: JAN 1 2024
To: JAN 31 2024

Call Type Description	Number of Calls
ABANDONED VEHICLE	2
AGENCY ASSIST BRUCEVILLE-EDDY PD	5
AGENCY ASSIST LORENA PD	4
AGENCY ASSIST MCLENNAN COUNTY SHERIFFS OFFICE	1
AGENCY ASSIST MOODY PD	1
AGENCY ASSIST OTHER OUTSIDE AGENCY	1
ANIMAL VIOLATION	2
CITIZEN CONTACT	1
CITY ORDINANCE ENFORCEMENT	4
CRIMINAL MISCHIEF	1
DISABLED VEHICLE	6
DISORDERLY CONDUCT	1
DISTURBANCE	11
DOG AT LARGE - VIOLATION OF CITY ORDINANCE	1
DRUG OFFENSE	2
FOLLOW UP INVESTIGATION	24
HARASSMENT	1
HIT AND RUN CRASH	1
INJURY TO A CHILD	1
INVESTIGATION	1
LOUD MUSIC/EXCESSIVE NOISE - VIOLATION OF CITY ORDINANCE	2
MOTOR VEHICLE COLLISION	10
MOTORIST ASSIST	3
PARKING VIOLATION	1
POSSESSION OF CONTROLLED SUBSTANCE	1
PUBLIC SERVICE	3
PURSUIT	1
QUESTIONABLE DEATH	1
RECKLESS DRIVING	2
SHOTS FIRED	1
SUICIDAL SUBJECT	1
SUSPICIOUS VEHICLE	10

THEFT	1
THREATS	1
TOWED VEHICLE	1
TRAFFIC CONTROL	1
TRAFFIC HAZARD	9
WARRANT SERVICE	11
WELFARE CONCERN	6



January 2024 Citation Data

Description

COLLISION INVOLVING DAMAGE TO VEHICLE < \$200 SEC. 550.022
 Disorderly Conduct (Language)
 Disorderly Conduct (Language)
 Fail to Stop and Render Aid-Misdemeanor
 Disregard Stop Sign
 Disorderly Conduct (Language)
 Possession of Drug Paraphernalia
 Possession of Drug Paraphernalia
 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)
 Failed to Maintain Financial Responsibility
 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)
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 Violate DL Restriction (specify)
 Failed to Maintain Financial Responsibility
 No Drivers License (when unlicensed)
 Expired Registration
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 Failed to Yield ROW to Emergency Vehicle
 Speeding (exceed Prima Facie limit at time and place for that type vehicle)
 Failed to Signal Lane Change
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 Failed to Maintain Financial Responsibility
 Failed to Signal Lane Change
 Expired Registration
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 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)
 Expired Registration
 No Drivers License (when unlicensed)
 Expired Registration
 Expired Registration
 Failed to Maintain Financial Responsibility
 Expired Registration
 Expired Registration
 Failed to Maintain Financial Responsibility
 Expired Registration
 Expired Registration
 Expired Registration
 Expired Registration
 Expired Registration
 Expired Registration
 Failed to Signal Lane Change
 Expired Registration
 Disregard Stop Sign
 Disregard Stop Sign

Location

100 BLK KENNEDY LN
 100 BLK KENNEDY LN
 100 BLK KENNEDY LN
 100 BLK KENNEDY LN
 100 BLK W 3RD ST AT SB IH 35 FRONTAGE ROAD
 100 FRANKLIN RD@UNITED STATED POST OFFICE
 204 EAGLE DRIVE
 204 EAGLE DRIVE
 800 BLK W 3RD ST
 800 BLOCK W 3RD STREET
 800 BLOCK W 3RD STREET
 800 BLOCK W 3RD STREET
 800 BLOCK W 3RD STREET
 800 BLOCK W 3RD STREET
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 800 BLOCK W 3RD STREET
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 INTERSTATE HIGHWAY 35 FRONTAGE RD MILE MARKER 318
 INTERSTATE HIGHWAY 35 FRONTAGE ROAD / W 3RD ST
 INTERSTATE HIGHWAY 35 MILE MARKER 315
 INTERSTATE HIGHWAY 35 MILE MARKER 315
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 INTERSTATE HIGHWAY 35 MM 317
 INTERSTATE HIGHWAY 35 MM 317
 INTERSTATE HIGHWAY 35 MM 319
 INTERSTATE HIGHWAY 35 MM 319
 INTERSTATE HIGHWAY 35 SERVICE RD MM 316
 INTERSTATE HIGHWAY SERVICE RD MM 315
 NB IH 35 SERVICE RD AND HIGHWAY 7
 W 3RD ST AT NB IH 35 FRONTAGE ROAD



January 2024 Warning Data

Description

Stand or Park in Prohibited Area(standing) (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) (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) (Verbal Warning)

Disregard Stop Sign (Verbal Warning)

Disregard Stop Sign (Verbal Warning)

Disregard Stop Sign (Verbal Warning)

Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)

Disregard Stop Sign (Warning)

Defective Tail Lamp(s) (Warning)

Defective Tail Lamp(s) (Verbal Warning)

Wrong, Altered, or Obscured License Plate (Verbal Warning)

Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)

Expired Registration (Warning)

Defective Tail Lamp(s) (Verbal Warning)

Failed to Signal Lane Change (Verbal Warning)

Defective Tail Lamp(s) (Verbal Warning)

Expired Registration (Verbal Warning)

Expired Registration (Verbal Warning)

Defective Tail Lamp(s) (Verbal Warning)

Expired Registration (Verbal Warning)

Expired Registration (Verbal Warning)

Expired Registration (Verbal Warning)

Operation of Vehicle Without Registration Insignia (Warning)

Operation of Vehicle Without Registration Insignia (Warning)

Expired Registration (Verbal Warning)

Failed to Maintain Financial Responsibility (Verbal Warning)

Expired Registration (Warning)

Expired Registration (Verbal Warning)

Defective Tail Lamp(s) (Verbal Warning)

Expired Registration (Verbal Warning)

Expired Registration (Verbal Warning)

Wrong, Altered, or Obscured License Plate (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)

Defective Tail Lamp(s) (Verbal Warning)

No License Plate Light (Verbal Warning)

Defective Tail Lamp(s) (Verbal Warning)

Wrong, Altered, or Obscured License Plate (Verbal Warning)

Defective Tail Lamp(s) (Verbal Warning)

Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)

Defective Head Lamp(s) (Warning)

Defective Tail Lamp(s) (Verbal Warning)

Defective Tail Lamp(s) (Verbal Warning)

Expired Registration (Verbal Warning)

Expired Registration (Warning)

Expired Registration (Verbal Warning)

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Expired Registration (Verbal Warning)

Wrong, Altered, or Obscured License Plate (Verbal Warning)

Defective Tail Lamp(s) (Verbal Warning)

Failed to Maintain Financial Responsibility (Warning)

Expired Registration (Warning)

Failed to Signal Lane Change (Verbal Warning)

Defective Tail Lamp(s) (Warning)

Expired Registration (Verbal Warning)

Expired Registration (Verbal Warning)

Defective Tail Lamp(s) (Verbal Warning)

Operation of Vehicle Without Registration Insignia (Warning)

Location

1 EAGLE DR

800 BLOCK W 3RD STREET

800 BLOCK W 3RD STREET

800 BLOCK W 3RD STREET

800 BLOCK W 3RD STREET

800 BLOCK W 3RD STREET

800 BLOCK W 3RD STREET

HIGHWAY 7 / NB INTERSTATE HIGHWAY 35 SERVICE RD

HIGHWAY 7 / NB INTERSTATE HIGHWAY 35 SERVICE RD

HIGHWAY 7 AND NB IH 35 SERVICE RD

INTERSTATE HIGHWAY 35 FRONTAGE RD MILE MARKER 318

INTERSTATE HIGHWAY 35 FRONTAGE ROAD / W 3RD ST

INTERSTATE HIGHWAY 35 MILE MARKER 316

INTERSTATE HIGHWAY 35 MILE MARKER 316

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

INTERSTATE HIGHWAY 35 MILE MARKER 318

INTERSTATE HIGHWAY 35 MILE MARKER 318

INTERSTATE HIGHWAY 35 MILE MARKER 318

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INTERSTATE HIGHWAY 35 MM 319

INTERSTATE HIGHWAY 35 MM 319

INTERSTATE HIGHWAY 35 MM 319

Expired Registration (Verbal Warning)
Defective Tail Lamp(s) (Verbal Warning)
Expired Registration (Verbal Warning)
Failed to Signal Lane Change (Verbal Warning)
Expired Registration (Warning)
Failed to Maintain Financial Responsibility (Warning)
Expired Registration (Verbal Warning)
Expired Registration (Verbal Warning)
Failed to Signal Lane Change (Verbal Warning)
Defective Tail Lamp(s) (Verbal Warning)
Disregard Stop Sign (Verbal Warning)
Disregarded Official Traffic Control Device (Verbal Warning)
Failed to Signal Lane Change (Verbal Warning)
Defective Stop Lamp(s) (Verbal Warning)
Disregard Stop Sign (Verbal Warning)

INTERSTATE HIGHWAY 35 MM 319
INTERSTATE HIGHWAY 35 MM 319
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N EDDY AND SB IH 35 SERVICE RD
NB IH 35 SERVICE RD AND HIGHWAY 7
NB IH 35 SERVICE RD AND HIGHWAY 7
NB IH 35 SERVICE RD MM 317
NB IH 35 SERVICE RD MM 317
NB IH 35 SERVICE RD MM 317
SB IH 35 MM 318
W 3RD ST / INTERSTATE HIGHWAY 35 FRONTAGE RD
W 3RD ST / INTERSTATE HIGHWAY 35 FRONTAGE RD
W 3RD ST / INTERSTATE HIGHWAY 35 FRONTAGE RD
W 3RD ST AT SB IH 35 FRONTAGE ROAD
W 3RD ST AT SB IH 35 FRONTAGE ROAD



Bruceville-Eddy ISD School Resource Officer

143 Wilcox Dr.
Eddy, TX 76524

www.bruceville-eddy.us

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

SCHOOL RESOURCE OFFICER ACTIVITY REPORT: January 9, 2024 – January 31, 2024

Calls for Service: 14

Security Checks: 96

Citations / Warnings: 0

Juvenile Complaints Filed in Municipal Court: 2

Criminal Offense Arrests: 2

BEISD SRO Monthly Activity Report:

Admin Assist	8
Staff Assist	3
Student Assist	6
Agency Assist	3
Citizen Contact	5
Calls for Service	8
Incident Report	5
Criminal Activity/Offense	3
Suspicious Activity/Person/Circumstances	3
Traffic Complaint	
Traffic Stops	
Warnings	
Citations	
Juvenile Complaint	2
Adult Arrest	1
Juvenile Arrest	
Warrant Arrest	1
Parent Conference	6
Welfare Check	
Classes Given	
Total:	54

February 2, 2024

Mr. Kent Manton
City of Bruceville-Eddy
144 Wilcox Drive
Eddy, TX 76524

**RE: CITY OF BRUCEVILLE-EDDY NEW MUNICIPAL GROUNDWATER WELL STUDY
MRB GROUP PROJECT NO. 0218.23002.000**

Dear Mr. Manton:

MRB Group and our sub-consultant, LRE Water has investigated three (3) potential sites for Bruceville-Eddy's new well #7. The sites are defined as follows:

- Site 1 – Falls County Parcel ID 26844, south of Duty Park and west of Hungry Hill Road
- Site 2 – Falls County Parcel ID 26848, north of FM 1239
- Site 3 – Falls County Parcel ID 39994, north of Highway 7

The potential sites are shown on Figure 1.

The other well site that were suggested by the City, Falls County Parcel ID 26840 was not considered due to its location to Hoolia Creek. This site was too close to the creek and at high risk of flooding.

LRE Water's hydrogeologist reviewed each of the sites to determine the preferred well location based on water quality, yield, and production zones of the target aquifer(s) beneath each of the potential well sites. LRE Water's Groundwater Availability Study is attached. MRB reviewed each of the sites with regard to access, site layout, and nearby water system infrastructure.

Advantages and disadvantages for each of the sites was reviewed and compiled below:

Advantages	Disadvantages
Site 1: South of Duty Park (Parcel ID 26844)	
<ul style="list-style-type: none"> • Best Hydrogeologic Location; recommended by Hydrogeologist • Lower Risk for a Fault Zone issue • 8" Watermain Connection on Hungry Hill Road • No potential sources of contamination within TCEQ-required setback distances. • Meets TCEQ requirements for well placement 	<ul style="list-style-type: none"> • Access to the site is long. Need to travel around ball fields • Culvert is needed to access site. • Hoolia Creek is nearby and the floodplain has not been mapped.
Site 2: North of FM 1239 (Parcel ID 26848)	
<ul style="list-style-type: none"> • Proposed Well Location with the least well to well interference except with City's Well #5. • 6" Watermain Connection on FM 1239; Design in progress for 8" watermain at site. • Located a distance from Hoolia Creek which minimizes flooding potential. • Located further away from the mapped fault zone. • No potential sources of contamination within TCEQ-required setback distances except for the natural gas pipeline within ¼ mile. • Meets TCEQ requirements for well placement. 	<ul style="list-style-type: none"> • TCEQ regulations require wells be a minimum of 150 feet from a liquid gas transmission main. • Additional TCEQ approval will be needed because the site is within ¼ mile of a natural gas transmission main. • Existing Gas Company easement may have restrictions with regards to construction and access nearby their facilities.

Advantages	Disadvantages
Site 3: North of Highway #7 (Parcel ID 39994)	
<ul style="list-style-type: none"> Nice site layout with easy access. Meets TCEQ requirement for well placement. No potential sources of contamination within TCEQ required setback distances. 	<ul style="list-style-type: none"> Closest Well to a mapped Fault. Deepest of the three proposed wells sites. Most costly well because of the known fault and well depth. The estimated flow from the proposed well is risky due to its location near the mapped fault. The fault can significantly lower (or raise) well yields.

Preliminary site plan layouts for each of the three sites are attached as Figures 2, 3, and 4. These site layouts are only illustrative and do not reflect a final site design. We have included a 100,000 gallon ground storage tank, a 10,000-gallon hydropneumatic storage tank and booster pump station with chemical rooms. An emergency generator has also been included in the site layout.

LRE Water's report indicates that both the Hensel Sand and Hosston Formations are available groundwater sources under each of the well sites. The approximate well depth and estimated well yield in each of the geologic formations is given below:

	Site 1 South of Duty Park	Site 2 North of FM 1239	Site 3 North of Highway 7
Estimated Well Depth in Hensel Sand Formation (feet)	1,560	1,570	1,640
In the Hensel Sand Formation Estimated Well Yield (gpm)	175*	175*	200*
Estimated Well Depth in Hosston Formation (feet)	2,010	2,020	2,120
Hosston Formation Estimated Well Yield (gpm)	300**	300**	325**

*Yield is approximately 50 gpm more when City Wells #3 and #5 are not running.

**Yield is approximately 125 gpm more when City Wells #1, #4, and #5 are not running.

It should be noted that actual well yield rates can only be determined after the drilling and testing of the proposed well. The table above gives estimated well yields based on the best available information.

Based on available analytical data on surrounding wells within the same aquifer, water quality results are generally good. Water from the Hensell Sand formation was found to be slightly saline and water from the Hosston formation was found to be fresh. In general, water from deeper formations may have more minerals present. Bruceville-Eddy's Well #1 has reportedly exceeded the TCEQ Maximum Contaminate Level (MCL) for fluoride. Other wells in the surrounding area have reported concentrations of arsenic, cadmium, and thallium although TCEQ flagged those results as questionable. Other area wells have also reported exceedances of aluminum, and iron in the Hosston formation and fluoride and sulfate in the Hensell Sand Member.

According to TCEQ's website, the City of Bruceville-Eddy currently has 1,923 connections to its water system which requires a minimum system capacity of 1,154 gallons per minute (gpm) at 0.6 gpm per connection. The current City of Bruceville-Eddy wells aggregate rated flow rate is 759 gpm. The City must contract for additional source water from outside their system to meet TCEQ minimum system requirements.

The proposed well will likely add another 300 gallons per minute to the City's aggregate capacity but will not eliminate its dependence on outside sources of water. If the City maintains its current arrangement with Bluebonnet WSC, the new well could provide approximately 500 new connections at 0.6 gpm per connection.

MRB prepared preliminary estimates for probable construction costs for the three well sites. These estimates are attached for each of the sites and as summarized below:

Site	Opinion of Probable Construction Cost
Site 1: South of Duty Park	\$4,813,000
Site 2: North of FM 1239	\$4,616,000
Site 3: North of Highway 7	\$6,699,000

Based on the recommendation of the Hydrogeologist, cost estimates and advantages/disadvantages of the various sites, we recommend Site 1, South of Duty Park.

Should you have any questions or would like to discuss further, please contact us.

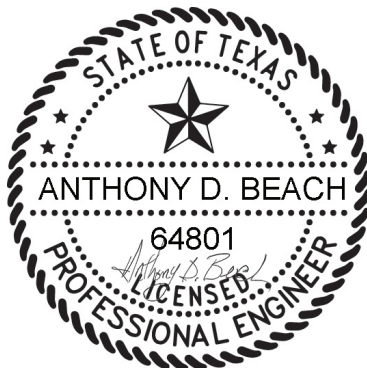
Sincerely,


Anthony Beach, PE, CFM
Senior Project Manager


Susan A. Hilton, P.E.
Project Manager

N:\0218.23002.000\REPORTS\2024-01 Well Location Report.docx

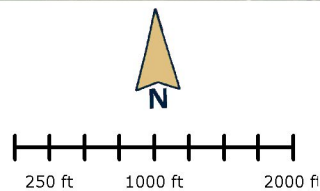
Attachments: Site Plan,
 LRE Water Report,
 LRE Water Amendment,
 Site Plan 1-3,
 Preliminary Opinion of Probable Construction Cost



02.02.2024



Figure - 1
Bruceville-Eddy, Texas
Potential Well Sites



Legend

- City Limits
- Potential Sites



December 1, 2023

Susan Hilton, P.E., Project Manager
MRB Group
15 W. Central Ave
Temple, TX 76501

RE: Groundwater Availability Study for Proposed Well #7 – City of Bruceville-Eddy Public Water System (PWS ID: TX1550024), Falls County, Texas

Dear Ms. Hilton,

LRE Water, LLC (LRE) has prepared a groundwater availability study for the City of Bruceville-Eddy on behalf of MRB Group. The purpose of this study is to identify a preferred well location for Proposed Well #7 based on the quality, yield, and production zone(s) of the target aquifer(s) beneath three potential wellsites located off State Highway 7 in Falls County, Texas. LRE understands that the City of Bruceville-Eddy Public Water System (PWS) (PWS ID: TX1550024) contains four (4) active public supply wells, and two (2) plugged wells (Table 1). Figure 1 illustrates the location of the City of Bruceville-Eddy CCN (No. 11285), existing and plugged City of Bruceville-Eddy PWS wells, and potential wellsites for Proposed Well #7.

According to the Texas Commission on Environmental Quality (TCEQ) Water System Summary Sheet, the City of Bruceville-Eddy PWS currently serves a population of 5,769 residents with 1,923 connections. For this number of connections, the TCEQ requires a minimum system capacity of 1,154 gallons per minute (gpm) at 0.6 gpm per connection (§290.45(b)(1)(D)(i)). Per the TCEQ Drinking Water Watch, “rated flow” is documented by technical specifications (i.e., proposed well capacity based on well design), and “tested flow” is measured from actual well testing. The system’s aggregated rated flow for active wells in the City of Bruceville-Eddy PWS is 759 gpm (Table 1). Therefore, the City of Bruceville-Eddy PWS requires an additional 395 gpm to satisfy the minimum system production capacity requirements. According to the TCEQ Drinking Water Watch, the City of Bruceville-Eddy PWS receives other sources of water to meet their minimum system demands.



Figure 1. Location Map of Potential Well Sites for the City of Bruceville-Eddy

Table 1. City of Bruceville-Eddy PWS Wells (PWS ID: TX1550024)

Well Name	Latitude (NAD 83)	Longitude (NAD 83)	TWDB State Well Number or Tracking Number	TCEQ Facility ID	TWDB Aquifer Designation / LRE Aquifer Designation	Screen Interval(s)	Well Depth (ft)	Rated / Tested Flow (gpm)
Well #1 – “Westridge” 1706 Theresa Ln	31.317873	-97.305394	4046501	G1550024C	Hosston Formation	1,608-1,715	1,720	110 / 95
Well #2 – “Eddy” 302 Eagle Dr (Plugged)	31.296692	-97.253496	4046602, (186078 Plugging Report)	G1550024B	Hensell Sand Member	Unknown	1,565	102 / 80
Well #3 – “Friendly Oaks” 588 Old Bethany Rd	31.367062	-97.224625	4047102	G1550024A	Hensell Sand Member	Unknown	1,550	50 / 30
Well #4 – “Friendly Oaks” 588 Old Bethany Rd	31.367062	-97.224625	4047103	G1550024E	Hosston Formation	1,610-1,800	1,810	375 / Unknown
Well #5 – “Tolbert” CR 457	31.288765	-97.259982	355761	G1550024F	Glen Rose, Hensell Sand Member, and Hosston Formation	1,355-1,361, 1,505-1,831	1,839	224 / Unknown
“Bruceville Well” – (Plugged)	31.322539	-97.236406	4047403	G1550024D	Hensell Sand Member	1,495-1,535	1,535	Unknown

“TWDB” indicates Texas Water Development Board, “TCEQ” indicates Texas Commission on Environmental Quality, “NAD83” indicates North American Datum of 1983, “ft” indicates feet, “gpm” indicates gallons per minute.



Introduction

For this work, LRE compiled and reviewed publicly available information pertaining to the geologic structure, lithology, hydraulic properties, and water quality of the target aquifer(s) beneath three potential well sites for Proposed Well #7. This included a review of geologic and hydrogeologic data from published groundwater studies, geologic maps, state well reports, well drilling reports, water quality analyses, and other applicable information from published literature. Data sources included the TCEQ, Texas Water Development Board (TWDB), Submitted Drillers Report (SDR) Database, and LRE files. Hydraulic properties for the target aquifer(s) were extracted from the Northern Trinity and Woodbine Aquifers Groundwater Availability Model (“NTWGAM”) (TWDB, 2014), the TWDB Groundwater Database, the SDR Database, “Aquifer Test and Related Information from Public Water Supply Wells in Groundwater Management Area 8” Report by Young and others (2012), and the TWDB Report 195 (“R-195”) by Klemm and others (1975).

Proposed Well Locations

LRE reviewed three potential well site locations for Proposed Well #7. These well site locations were provided to LRE by MRB Group and include Falls County Parcel Property ID 28644 (“Well site #1”), 26848 (“Well site #2”), and 39994 (“Well site #3”).

Per 30 TAC §290.41(c)(A)-(E), public groundwater sources shall be located at distances from potential hazards so that there will be no danger of pollution from flooding or unsanitary surroundings, such as privies, sewage, sewage treatment plants, livestock, solid waste disposal sites or underground petroleum and chemical storage tanks and liquid transmission pipelines or abandoned or improperly sealed wells. Potential sources of contamination were reviewed within setback distances of 50 feet, 150 feet, 300 feet, 500 feet and ¼ mile of the proposed well sites to determine appropriate locations for Proposed Well #7. The findings from this review are summarized in Table 2. Data sources for potential pollution hazards included the TCEQ Source Water Assessment & Protection Viewer, the TWDB Data Viewer, the Railroad Commission of Texas (RRC), and the Federal Emergency Management Agency (FEMA) National Flood Hazard Layer (NFHL) Viewer. As shown in Figure 2, Figure 3 and Figure 4, no potential sources of contamination were identified within the well setback distances. A formal pollution hazard survey and site visit will be conducted in subsequent tasks to visually confirm the presence or absence of pollution hazards at the proposed well site(s) within the setback distances.

Table 2. Potential Sources of Contamination at Proposed Well Location (PW) 1, 2 and 3

Setback Distance	Potential Source of Contamination Description	PW #1	PW #2	PW #3
50 feet	Tile or concrete sanitary sewer, sewerage appurtenance, septic tank, storm sewer, cemetery, livestock in pastures, sanitary or storm sewers constructed of ductile iron or PVC and having a minimum of 150 psi or greater and equipped with pressure type joints (no less than 10 feet)	None	None	None
150 feet	Septic tank, perforated drainfield, areas irrigated by low dosage, low angle spray on-site sewage facilities, absorption bed, evapotranspiration bed, improperly constructed water well, or underground petroleum and chemical storage tank or liquid transmission pipeline	None	None	None
300 feet	Sewage wet well, sewage pumping station, or a drainage ditch which contains industrial waste discharges or wastes from a sewage treatment system	None	None	None
500 feet	Sewage treatment plants, animal feed lots, solid waste disposal sites, lands on which sewage plant or septic tank sludge is applied, or lands irrigated by sewage plant effluent.	None	None	None
¼ Mile	All known abandoned or inoperative wells (unused wells that have not been plugged), existing or potential pollution hazards (such as landfills, dump sites, animal feedlots, military facilities, industrial facilities, wood-treatment facilities, liquid petroleum production, storage and transmission facilities, Class 1-5 injection wells, and pesticide storage and mixing facilities.	None	Natural Gas Pipeline	None

LRE reviewed the NFHL Viewer to assess proposed well locations on the potential wellsites in relation to regulatory flood hazard areas. Special Flood Hazard Areas (SFHAs) are defined as the area that will be inundated by the flood event having a 1-percent chance (“100-year floodplain”) of being equaled or exceeded in any given year. Currently, SFHAs in Falls County are unmapped, as shown in the “Unmapped FIRM (Flood Rate Insurance Map) Panel 480805” in Figure 2, Figure 3, and Figure 4. Therefore, Base Level Engineering (BLE) data from the Estimated Base Flood Elevation Viewer (estBFE Viewer) were used to assess flood risk for this area.

Base Flood Elevations (BFEs) for 0.2 percent annual chance floods (“500-year floodplain”) were mapped using the BLE data to determine the extent of low to moderate risk (0.2-percent Annual Chance Flood Zone) and high-risk (1-percent Annual Chance Flood Zone) flood zones from Hoolia Creek (Figure 2, Figure 3, and Figure 4). It is important to note that BLE data does not replace the current FIRM until proper due process and adoption (by FEMA) has been completed, yet the data may still be used to assess the potential flood hazards at the proposed wellsites. Elevation contours are displayed to show the topographic gradient across the proposed wellsites and to identify lower topographic areas that may be prone to flooding. Based on information presented in the estBFE Viewer (and presented in Figure 2, Figure 3, and Figure 4), portions of Wellsites #1 and #2 may be prone to flooding from Hoolia Creek and/or tributaries of Hoolia Creek. Using this information, LRE located proposed well locations on each potential wellsite to comply with the required setback distances set forth by the TCEQ and avoid low-lying areas prone to flooding.

Proposed Well Location #1 (“PW #1”) is located in the northwest corner of Wellsite #1 off County Road 437 where there is less potential for flooding from a tributary of Hoolia Creek (Figure 2). Although Wellsite #1 exhibits no moderate to high-risk flood extents mapped in Figure 2, a more detailed study may indicate SFHAs in lower topographic areas. No potential sources of contamination were identified within the setback distances for PW #1. Proposed Well Location #2 (“PW #2”) is located on the north side of State Highway 7 on Wellsite #2 to avoid areas that may be impacted by potential flooding from Hoolia Creek (Figure 3). A natural gas pipeline was identified within a quarter mile of the PW #2 (Table 2). LRE does not anticipate that the well’s proximity to the natural gas pipeline will be an issue with TCEQ granting approval for the use the Proposed Well #7 as a PWS source. However, an exception to the setback distance requirements may be requested prior to TCEQ approval of the final plans. Proposed Well Location #3 (“PW #3”) is located in the southern portion of Wellsite #3 off State Hwy 7 (Figure 4). No potential sources of contamination were identified within the required setback distances for PW #3 (Table 2).

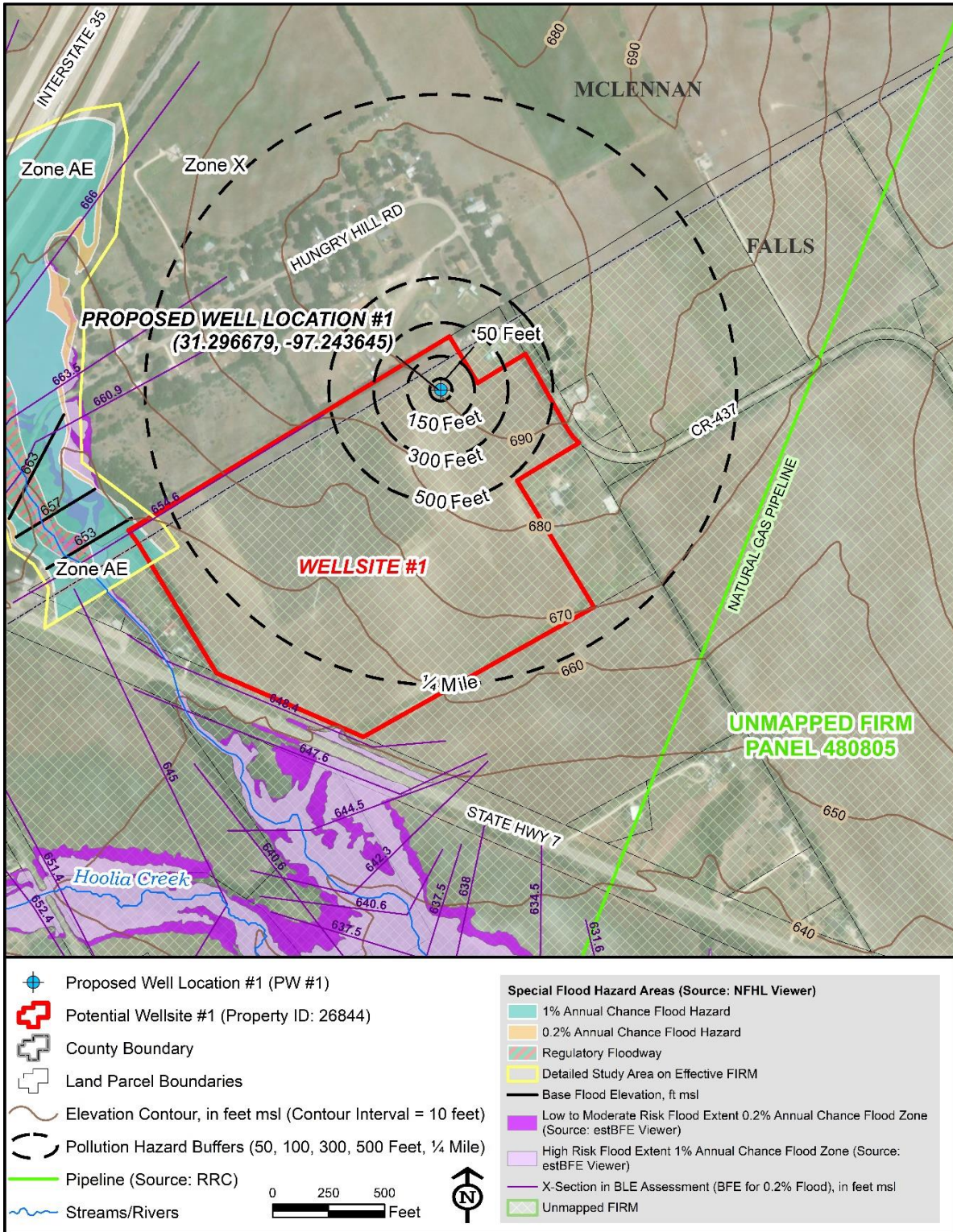


Figure 2. Pollution Hazards Map for PW #1 at Wellsite #1

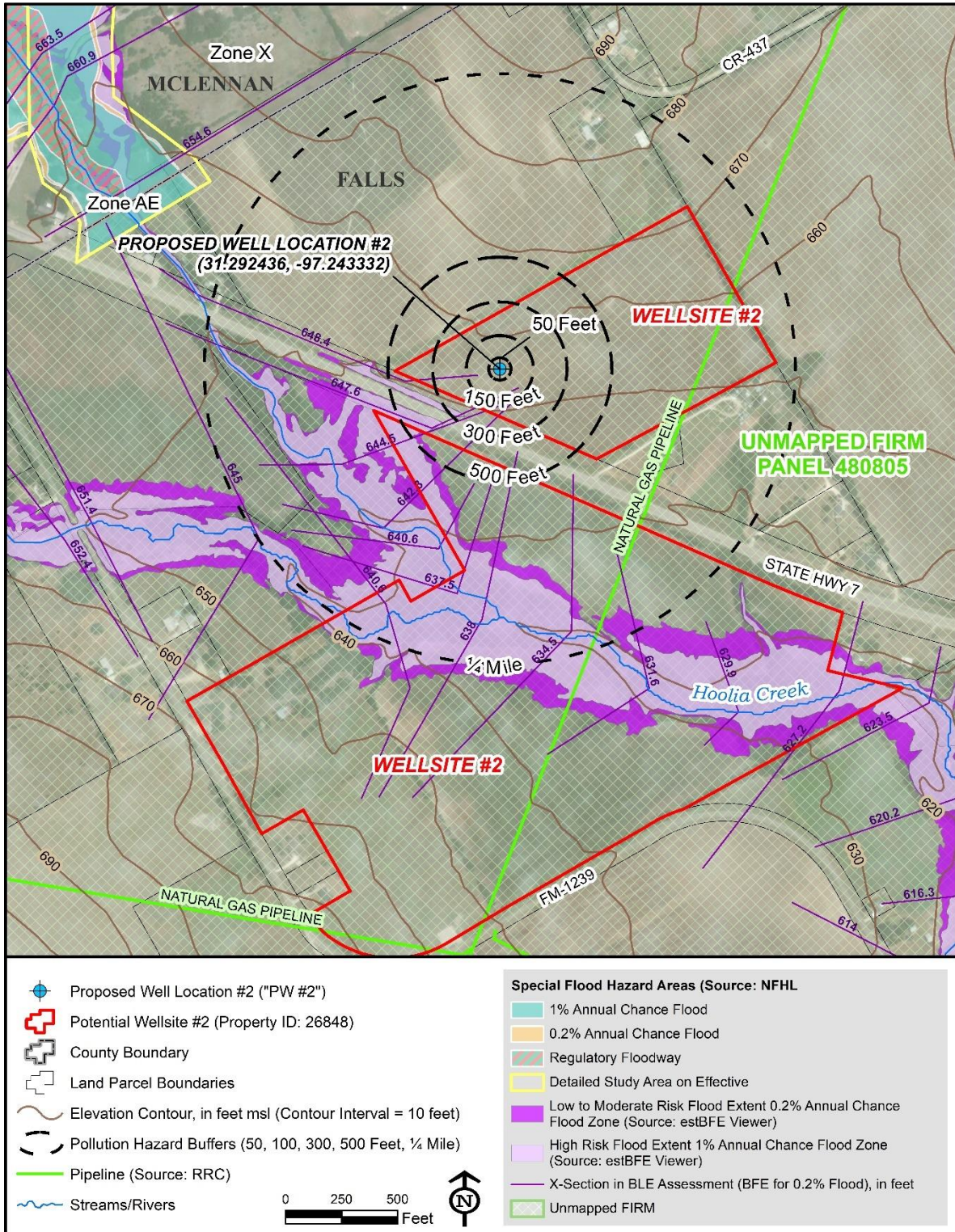


Figure 3. Pollution Hazards Map for PW #2 at WellSite #2

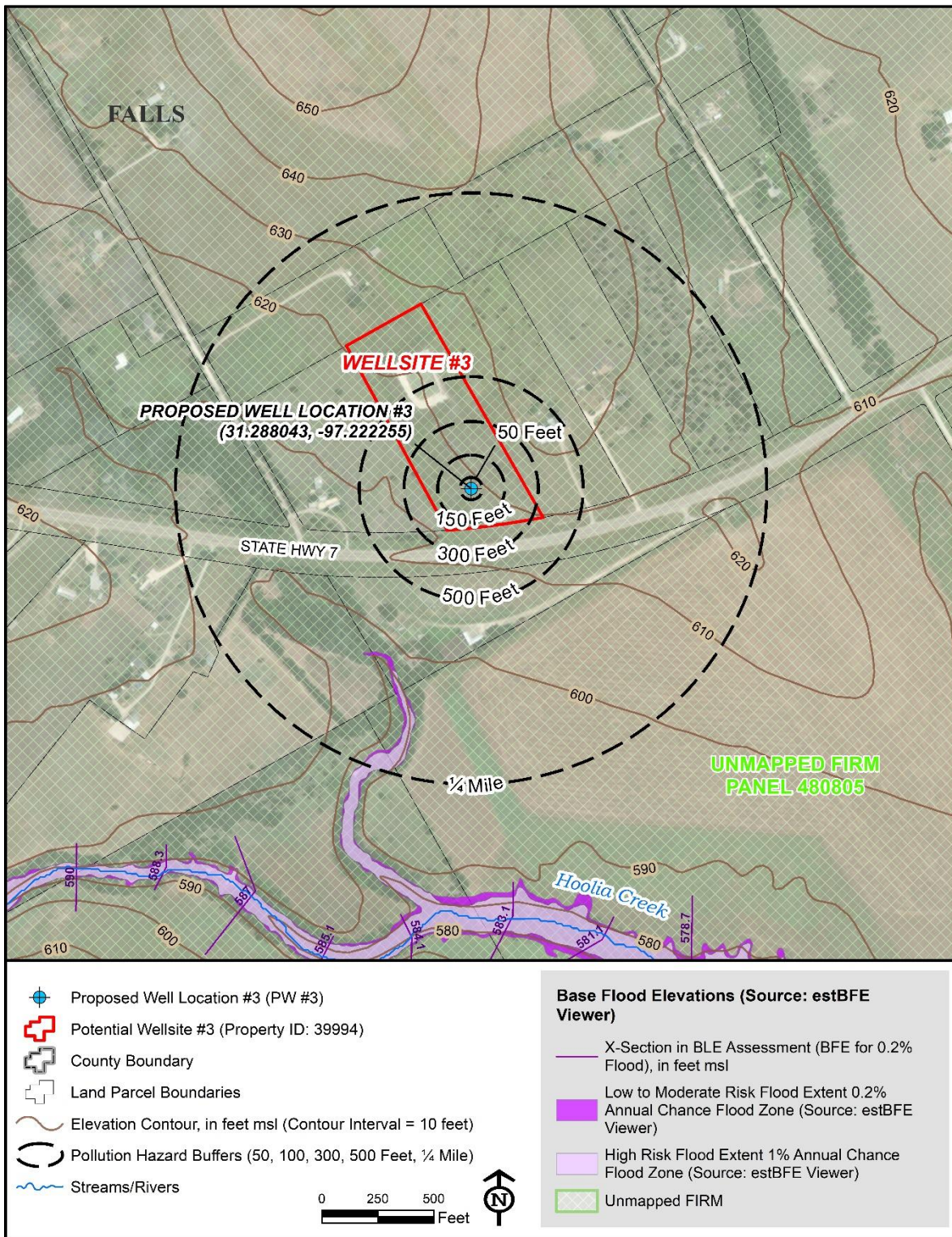


Figure 4. Pollution Hazards Map for PW #3 at WellSite #3

Geologic Setting

The geologic units beneath the City of Bruceville-Eddy CCN consist of a southeast-dipping sequence of Cretaceous-age sandstone and limestone aquifers and confining shale layers. Beneath the proposed wellsites, the Austin Chalk of the Austin Group is present at land surface (Figure 5) and is underlain by the Eagle Ford Group and shale facies of the Woodbine Group (commonly referred to as the “Pepper Shale”). The Woodbine Group overlies the Washita Group, which is divided into the Buda Limestone, Del Rio Clay, and Georgetown Limestone. Below the Washita Group is the Fredericksburg Group, which is divided into the Kiamichi Clay, Edwards Limestone, Comanche Peak Formation, and the Walnut Formation. Underlying the Fredericksburg Group is the Trinity Group, which is divided into an upper section (Glen Rose Limestone), a middle sand (Hensell), limestone (Cow Creek), and shale (Hammett) section, and a lower sand unit (Hosston Formation). Table 3 summarizes the stratigraphic units beneath the proposed wellsites.

Table 3. Summary of Generalized Stratigraphic Units Beneath the Proposed Wellsites

System	Group	Stratigraphic Units	
Upper Cretaceous	Austin Group	Austin Chalk	
	Eagle Ford Group	South Bosque Limestone	
		Lake Flow Formation	
Woodbine Group	Pepper Shale		
Lower Cretaceous	Washita Group	Buda Limestone, Del Rio Clay	
		Georgetown Limestone	
		Kiamichi Clay	
	Fredericksburg Group	Edwards Limestone	
		Comanche Peak Formation	
		Walnut Formation	
		Trinity Group	Upper Trinity	Glen Rose Formation
	Middle Trinity		Hensell Sand Member
			Cow Creek/ Hammett Shale
Lower Trinity	Hosston Formation		
Pre-Cretaceous Rocks, undifferentiated Paleozoics			

Earlier literature commonly refers to the Trinity Group stratigraphic units underlying the Glen Rose Formation as the “Travis Peak Formation” (Klemt and others, 1975). However, this naming convention is not currently used. The stratigraphic units of the Trinity Group are more commonly referred to as the “Upper, Middle, and Lower Trinity” in this area.

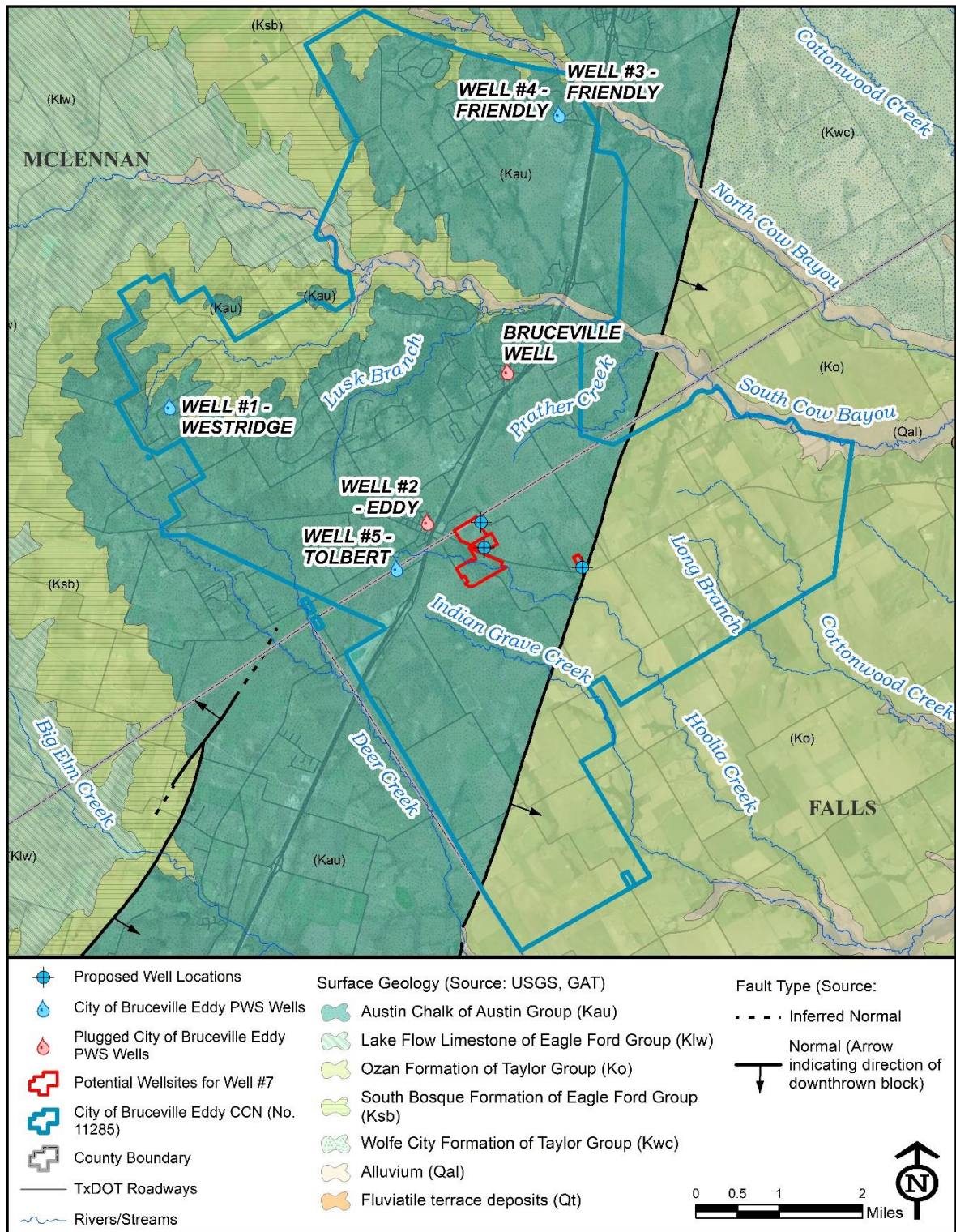


Figure 5. Surficial Geologic Map for the City of Bruceville-Eddy CCN

The proposed wellsites lie within the northern extent of the Balcones Fault Zone, which is an area characterized by a series of northeast-southwest trending normal faults. Locally, this includes a semi-parallel fault system as mapped in the 1:250,000 Geologic Atlas of Texas (GAT) Sheet and shown in Figure 5. The mapped normal fault located to the east of the wellsites correlates with a distinct contact between the surface outcrop of the Austin Group (west of the fault line) and the Taylor Group (east of the fault line), where formations east of the fault line are on the “downthrown” block and formations west of the fault are the “upthrown” block (Figure 5). Therefore, the formations east of the fault on the downthrown block will be present at greater depths than the formations west of the fault.

Due to the scale of the 1:250,000 GAT sheet, it is possible that the eastern-most fault near the proposed wellsites may not actually be located at the mapped fault location (Figure 5). To assess the accuracy of the fault location, LRE surveyed land surface topographic data to identify changes in topography, which may suggest the presence of a fault. Specifically, LRE obtained LiDAR imaging from digital elevation models (DEMs) and topographic contours from the TxGIO to confirm the location of the mapped fault, based on changes in topography and offset of surface features (Figure 6). Based on this information, identifiable surface lineaments, changes in topography, and the offset of Hoolia Creek, LRE concludes that a fault is correctly located at the mapped location, as presented in Figure 5 and Figure 6.

Faults generally affect the movement of groundwater flow. Specifically, faults and associated joints may form local and regional groundwater conduits, resulting in increased permeability, and thus productivity. Conversely, if the fault’s offset is great enough to displace geologic units, such as, for example, if a sandstone aquifer is disconnected by an impermeable layer (such as shale or clay), then the fault may completely restrict the movement of groundwater flow. In instances where a fault acts as a barrier to groundwater flow, drawdown in a nearby well will be greater, resulting in lower productivity/yield. Predicting how a fault may impact a nearby well is challenging, as it is only through aquifer testing that these local impacts are better understood.

When assessing wellsites and proximity to a potential fault zone, it’s also important to acknowledge the increased likelihood of encountering issues while drilling. Common issues include drill stem deviations, loss of drilling fluid circulation, and potential borehole failures. These factors should not necessarily deter drilling near a fault but should be considered during development of the drilling and construction program to successfully navigate any of these issues that may arise.

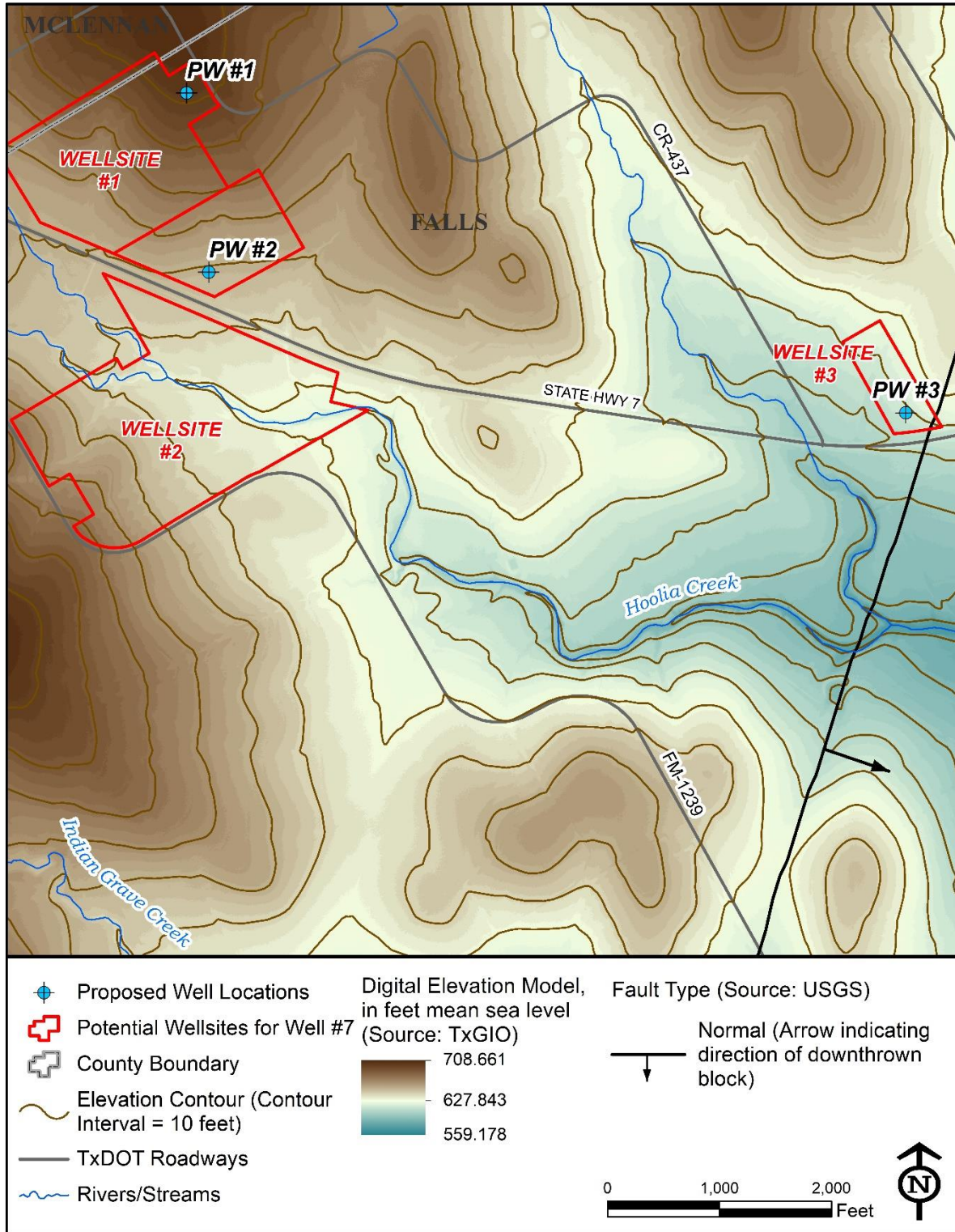


Figure 6. Topographic Map of the Potential Wellsites Showing Nearby Faulting

Target Aquifers

The “Edwards and associated limestones” is a term commonly used for the Georgetown and Edwards Formations of the Washita and Fredericksburg Groups beneath the proposed wellsites. Klemt and others (1975) state that the Edwards and associated limestones of the Washita and Fredericksburg Groups may yield small to large amounts of water in the outcrop area. Surrounding wells completed in these formations are located updip of the proposed wellsites in the outcrop area, approximately 11 miles to the west-northwest. Therefore, the Edwards and associated limestones are not considered to be a significant source of water beneath the proposed wellsites.

The Trinity Group Aquifer is a major aquifer in Falls County and consists of alternating layers of sandstone, limestone, clays, and shales. Beneath the proposed wellsites, the Glen Rose Formation (commonly referred to as the “Upper Trinity”) is primarily composed of limestone with some shale, sandy shale, clay, sandstone, and anhydrite. The Glen Rose Formation produces smaller quantities of water on or adjacent to its outcrop (Klemt and others, 1975). The Hensell Sand Member, Cow Creek Limestone, and Hammett Shale comprise the “Middle Trinity,” which consist of sandstone, siltstone, sandy shales, limestone, clays, and shales. Limestone layers within the Cow Creek Member may yield small amounts of water in areas near or adjacent to the outcrop (Klemt and others, 1975). In this area, the Cow Creek and Hammett Shale are composed primarily of limestone, clays and shales which act as a confining layer between the Hensell Sand Member and Hosston Formation (Klemt and others, 1975). The Hensell Sand Member consists of conglomerates, fine-to coarse grained sand, sandstone, siltstone, clay, limestone, and sandy shales, and is commonly referred to as the “1st Trinity Sand.” The Hosston Formation comprises the “Lower Trinity” and is commonly referred to as the “2nd Trinity Sand” or “Lower Trinity Sand.” The Hosston Formation consists of poorly sorted pebbly and sandy conglomerate, sandy and silty clay, interbedded clay and multicolored shales, and is considered the most important aquifer in parts of Central Texas (Klemt and others, 1975).

Aquifer Properties

The TWDB Groundwater Availability Models (GAMs) are regional-scale numerical models developed to simulate the impacts of groundwater pumping on the aquifer and to provide estimates of groundwater availability for groundwater resource management and water planning purposes. GAMs are not intended to be used for obtaining site-specific aquifer parameters but can be used to provide general estimates of aquifer depths and aquifer productivity where surrounding well data is limited. The City of Bruceville-Eddy CCN lies

within the boundaries of the Northern Trinity Woodbine GAM (“NTWGAM” as described in TWDB, 2014). For modeling purposes, the NTWGAM subdivides the hydrologic units of the Woodbine, Washita/Fredericksburg, and Trinity Groups into eight layers based on significant differences in geologic properties. These include the younger Cretaceous units (Layer 1), Woodbine Group (Layer 2), Washita/Fredericksburg Groups (Layer 3), and the Trinity Group, which is sub-divided into the Paluxy (Layer 4), Glen Rose Limestone (Layer 5), Hensell Sand Member (Layer 6), Pearsall/Cow Creek/Hammatt Member (Layer 7), and the Hosston Formation (Layer 8). Hydraulic properties from the NTWGAM were extracted from the water-bearing units/layers from the cells beneath the proposed well locations and are summarized in Table 4.

The Paluxy Formation of the Trinity Group (Layer 4 in the NTWGAM) pinches out in McLennan County and is therefore not present beneath the proposed well locations. Similarly, the Pearsall Member is does not occur in the Trinity Group in this area and is therefore not present beneath the proposed well locations.

Hydraulic conductivity, measured in gallons per day per square foot (gpd/ft²), and specific storage, expressed in per foot (ft⁻¹) were derived from the NTWGAM for cells beneath the proposed well locations (Table 4). Storativity values for each aquifer were computed by multiplying the aquifer thickness (in feet) by the specific storage coefficient (ft⁻¹) from the NTWGAM. This storage coefficient was approximately 0.0001 for the Washita/Fredericksburg Groups and the Hosston Formation, and approximately 0.00001 to 0.00002 for the Glen Rose Formation and Hensell Sand Member (Table 4). Transmissivity values were determined by multiplying the hydraulic conductivity values (in gpd/ft²) from the NTWGAM by the aquifer thickness (in feet), providing an estimate of transmissivity in gallons per day per foot (gpd/ft). As shown in Table 4, the Washita/Fredericksburg Group exhibits the highest transmissivity, ranging from 1,870 gpd/ft to 1,955 gpd/ft, and the Hensell Sand Member exhibits the lowest transmissivity, ranging from 128 to 225 gpd/ft. However, these values are largely attributed to the aquifer thickness, which range from 490 to 500 feet for the Glen Rose Formation and 30 to 40 feet for the Hensell Sand Member (Table 4). The Hosston Formation exhibits the highest hydraulic conductivity, ranging from 10.92 to 11.15 gpd/ft², which results in transmissivity values of 1,750 to 2,285 gpd/ft (Table 4).

Table 4. Estimated Hydraulic Properties of the Water-Bearing Units from the NTWGAM Beneath the Proposed Well Locations

Hydraulic Property from the NTWGAM	PW #1	PW #2	PW #3
Washita/Fredericksburg Groups (Layer 3)			
Depth to Base (ft bgl)	1,010	980	1,080
Aquifer Thickness (ft)	495	490	500
Hydraulic Conductivity (gpd/ft ²)	3.95	3.95	3.74
Transmissivity (gpd/ft)	1,955	1,935	1,870
Specific Storage (ft ⁻¹)	2.29 x 10 ⁻⁷	2.22 x 10 ⁻⁷	1.96 x 10 ⁻⁷
Storativity (dimensionless)	0.0001	0.0001	0.0001
Glen Rose Formation (Layer 5)			
Depth to Base (ft bgl)	1,735	1,710	1,800
Aquifer Thickness (ft)	700	700	685
Hydraulic Conductivity (gpd/ft ²)	2.62	2.62	2.47
Transmissivity (gpd/ft)	1,900	1,912	1,778
Specific Storage (ft ⁻¹)	3.39 x 10 ⁻⁸	3.41 x 10 ⁻⁸	3.18 x 10 ⁻⁸
Storativity (dimensionless)	0.00002	0.00002	0.00002
Hensell Sand Member (Layer 6)			
Depth to Base (ft bgl)	1,775	1,745	1,830
Aquifer Thickness (ft)	40	35	30
Hydraulic Conductivity (gpd/ft ²)	5.61	5.46	4.26
Transmissivity (gpd/ft)	225	190	128
Specific Storage (ft ⁻¹)	4.14 x 10 ⁻⁷	4.09 x 10 ⁻⁷	3.75 x 10 ⁻⁷
Storativity (dimensionless)	0.00002	0.00001	0.00001
Hosston Formation (Layer 8)			
Depth to Base (ft bgl)	2,090	2,065	2,210
Aquifer Thickness (ft)	160	160	205
Hydraulic Conductivity (gpd/ft ²)	10.92	11.07	11.15
Transmissivity (gpd/ft)	1,750	1,770	2,285
Specific Storage (ft ⁻¹)	3.95 x 10 ⁻⁷	3.91 x 10 ⁻⁷	3.72 x 10 ⁻⁷
Storativity (dimensionless)	0.0001	0.0001	0.0001

“NTWGAM” indicates the Northern Trinity and Woodbine Aquifers Groundwater Availability Model, “ft bgl” indicates feet below ground level, where ground level is assumed to be the top of Layer 1 from the NTWGAM, “ft” indicates feet, “gpd/ft²” indicates gallons per day per foot squared, “gpd/ft” indicates gallons per day per foot, “ft⁻¹” indicates gallons per foot.

To supplement the hydraulic properties obtained from the NTWGAM, LRE compiled hydraulic properties of the target aquifers from surrounding wells within a 10-mile radius of the proposed wellsites. Several wells were completed in shallower Upper Cretaceous formations, but these wells are smaller yield domestic or non-potable supply wells with no available aquifer test data. No aquifer test data were available from wells completed in the Washita/Fredericksburg Groups or Glen Rose Formation within 10 miles of the proposed wellsites.

Hydraulic properties for the surrounding wells were based on available aquifer test data and well reports from the TWDB Database, the SDR Database, TWDB R-195 (Klemt and others, 1975), and the TCEQ dataset for PWS Wells in GMA-8 (Young and others, 2012). The hydraulic properties beneath the proposed wellsites were interpreted from nearby wells and are presented in Table 5.

Table 5. Estimated Hydraulic Properties Beneath the Proposed Wellsites from Surrounding Aquifer Test Data

Hydraulic Property from Surrounding Wells	PW #1	PW #2	PW #3
Hensell Sand Member			
Depth to Top of Aquifer (ft bgl)	1,735	1,710	1,800
Depth to Base of Aquifer (ft bgl)	1,775	1,745	1,830
Net Sand Thickness (ft)	40	35	30
Transmissivity (gpd/ft)	2,480		
Storativity (dimensionless)	NA		
Static Water Level (ft bgl)	600		
Hosston Formation			
Depth to Top of Aquifer (ft bgl)	1,840	1,830	1,950
Depth to Base of Aquifer (ft bgl)	1,990	1,980	2,100
Net Sand Thickness (ft)	110	110	100
Transmissivity (gpd/ft)	3,200		
Storativity (dimensionless)	0.000028		
Static Water Level (ft bgl)	550		

"ft bgl" indicates feet below ground level, "ft" indicates feet, "gpd/ft" indicates gallons per day per foot, "NA" indicates value not available from surrounding wells.

Generally, surrounding wells that are located along the same strike as the proposed wells will have similar hydraulic properties and formation depths. The strike of the Hensell Sand Member and Hosston Formation generally parallel the sequence of normal faults of the Balcones Fault Zone, which trend northeast-southwest.

The City of Bruceville-Eddy Well #4 (State Well Number 4047103) is reported to be completed in the Hensell Sand Member in the TWDB Database, with screen intervals from 1,610-1,800 feet bgl. Based on a geophysical log for the City of Bruceville-Eddy Well #4, the Hensell Sand Member is likely present from approximately 1,466 to 1,530 feet (48 feet net sands), and the Hosston Formation from approximately 1,610 to 1,840 feet (190 feet of net sands) beneath the City of Bruceville-Eddy Well #4. Therefore, the City of Bruceville-Eddy Well #4 is likely completed in the Hosston Formation. The geophysical log for the City of Bruceville Eddy Well #4 is provided in Appendix A.

The closest surrounding well completed in the Hosston Formation is the Durango WSC Well #2 (State Well Report 4047703), which is located approximately 1-mile to the south-

southwest and along the same strike as PW#3. This well was screened from 1,970-2,010 and 2,020-2,080 feet, with a net sand thickness of 100 feet. Based on the local dip of the formations and information from nearby well data and driller's reports, it is estimated that beneath the proposed wellsites, the Hensell Sand Member occurs from approximately 1,710-1,830 feet (net sand thicknesses of 30-40 feet), and the Hosston Formation occurs from approximately 1,840-2,100 feet (net sand thickness of 100-110 feet), as presented in Table 5. These depth values and thicknesses are consistent with the formation depths from the NTWGAM (Table 4).

The City of Moody Well #2 (State Well Number 4046403) was used as an observation well during an aquifer test for the former City of Moody Well #1 (State Well Number 4046402). Storativity calculated from the aquifer test was 0.000028, and transmissivity was calculated to be 8,200 gpd/ft for the Hosston Formation (Klemm and others, 1975). Therefore, storativity for the Hosston Formation in the area is estimated to be 0.000028 (Table 5).

Where transmissivity cannot be computed from aquifer test data due to improperly or poorly documented tests, it can be calculated using the estimation method developed by Driscoll (1986) for confined aquifers. Using this method, transmissivity is calculated by multiplying the well's specific capacity, expressed in gallons per minute per foot (gpm/ft), by 2,000. It is important to note that specific capacity does not account for well efficiency, well size, or partial well penetration, and therefore should only be used as a general indicator of aquifer productivity. Values of specific capacity were compiled from surrounding wells in the TWDB Database, SDR Database, and the TCEQ dataset for PWS wells (Young and others, 2012) to estimate transmissivity of the Hensell Sand Member and Hosston Formation beneath the proposed wellsites (Table 5).

Within a 10-mile radius of the proposed wellsites, estimates of transmissivity were computed from one (1) well completed in the Hensell Sand Member (Figure 7), one (1) well "dual completed" in the Hensell Sand Member and Hosston Formation, (Figure 7 and Figure 8) and 17 wells completed in the Hosston Formation (Figure 8). The closest well completed in the Hensell Sand Member with reported aquifer test data is the Moses Hill Estates Well (State Well Number 4038601), which was screened from 1,408-1,428 feet and 1,456-1,484 feet (48 feet net sand thickness). After 6 hours of pumping the Moses Hill Estates Well at 68 gpm, 55 feet of drawdown was observed, resulting in a specific capacity of 1.24 gpm/ft. Transmissivity calculated from specific capacity using the Driscoll (1986) estimation method is 2,480 gpd/ft for the Hensell Sand Member (Table 5).

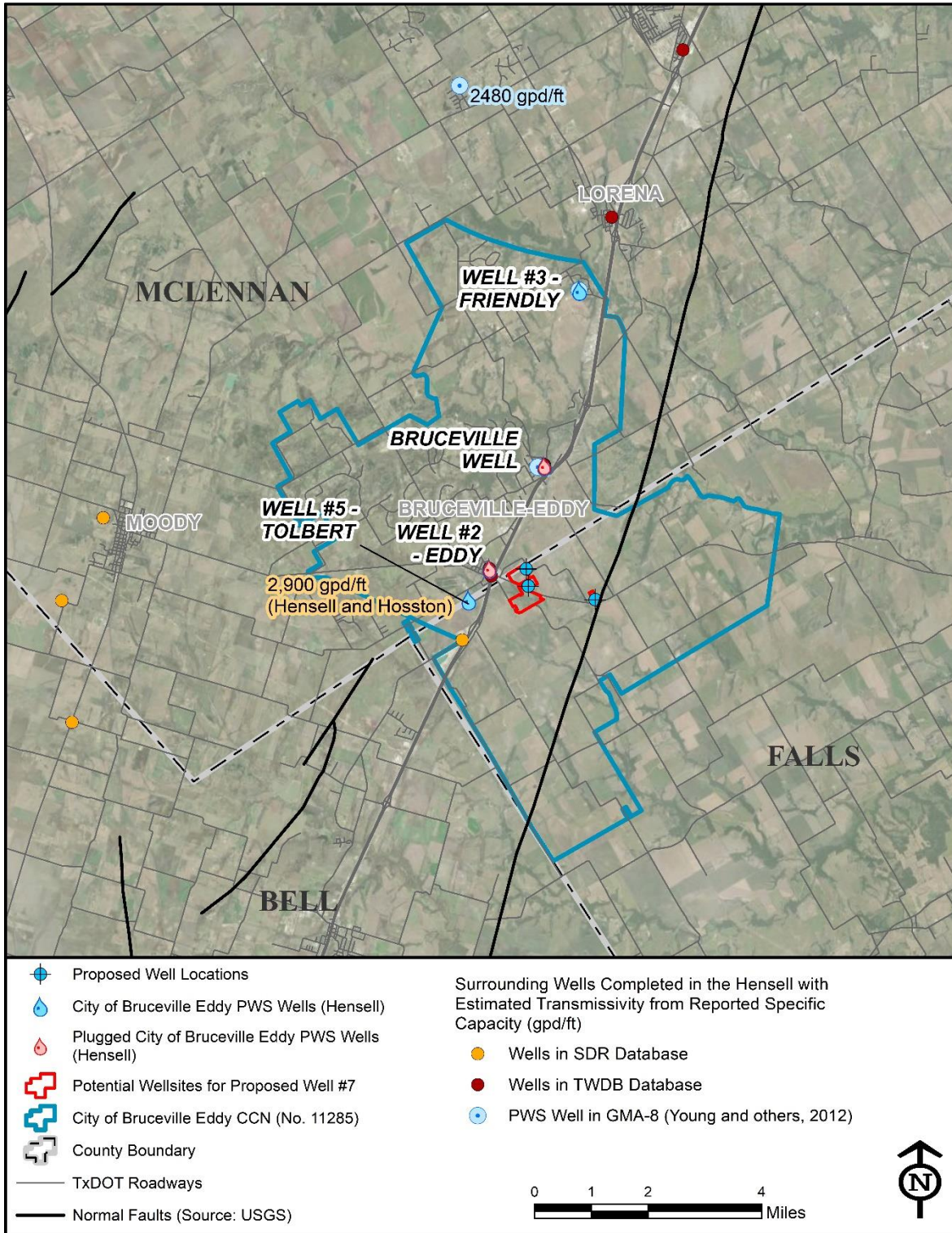


Figure 7. Transmissivity Estimates from Surrounding Wells Completed in the Hensell Member

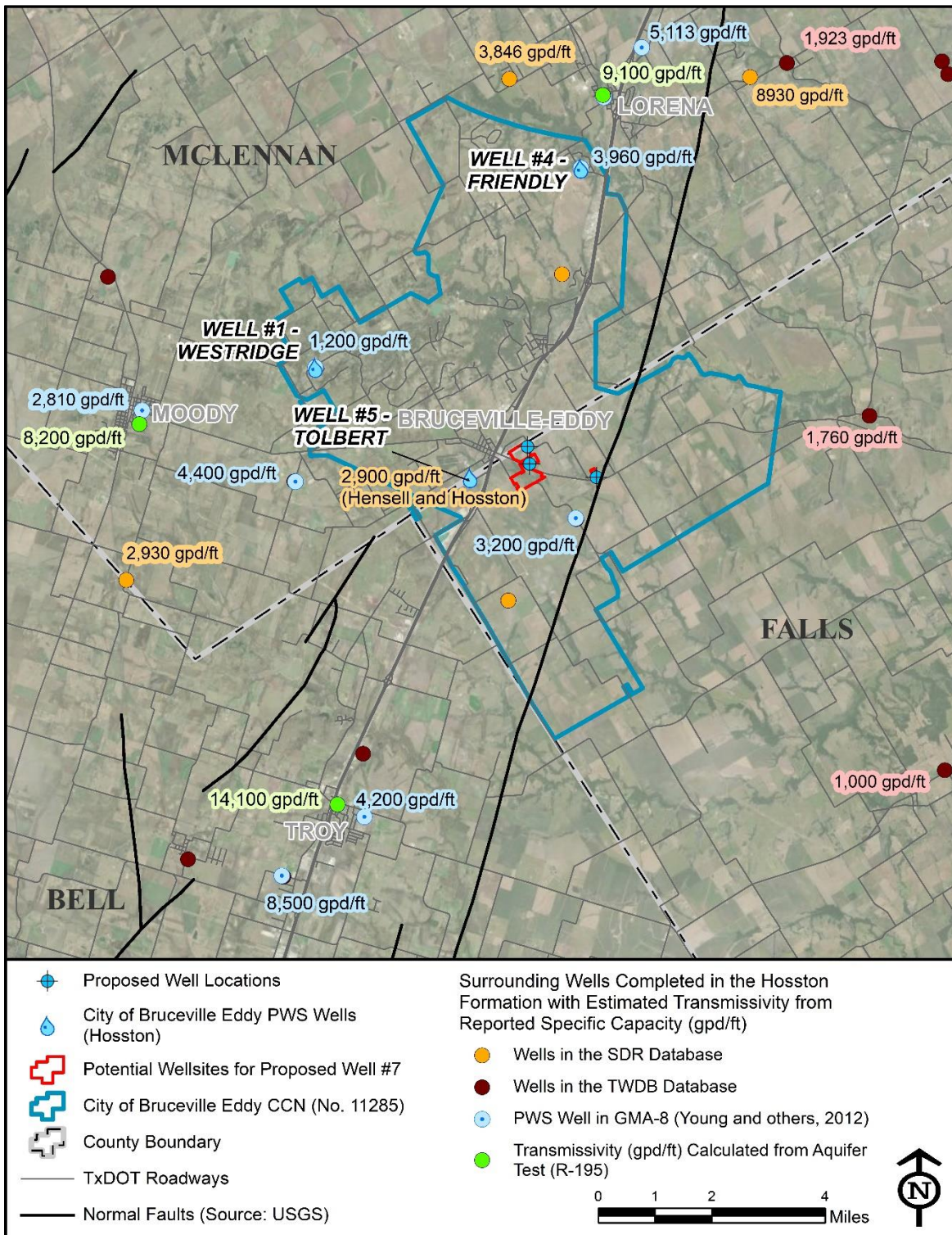


Figure 8. Transmissivity Estimates from Surrounding Wells Completed in the Hosston Formation

The City of Bruceville Well #5 (Well Report Tracking Number 355761) is screened from 1,355-1,361 feet and 1,505-1,831 feet. Based on the lithologic log in the Submitted Driller's Report, the screen interval from 1,355-1,361 feet is in limestone, which likely corresponds to the Glen Rose Formation, and the screen interval from 1,505-1,831 feet is completed in sands and shales that likely correspond to the Hensell Sand Member and the Hosston Formation. The City of Bruceville Eddy Well #4 was reported to have 310 feet of drawdown after pumping at 450 gpm for 8 hours, which results in a specific capacity of 1.45 gpm/ft. Transmissivity calculated from specific capacity using the Driscoll (1986) estimation method is 2,900 gpd/ft. Although "dual completed" wells may have higher estimates of transmissivity, screening the shallower portions of an aquifer can limit the amount of available drawdown (i.e., from static water level to the top of the aquifer), which can result in lower well yields. Additionally, wells that are screened in both aquifers may be impacted by well-to-well interference from wells producing from the Hensell Sand Member and the Hosston Formation.

A 24-hour aquifer test was conducted at the Durango WSC Well #2 (State Well Report 4047703), which resulted in 156 feet of drawdown after pumping at a rate of 250 gpm, yielding a specific capacity of 1.6 gpm/ft. Transmissivity for the Hosston Formation at the Durango WSC Well #2 is 3,200 gpd/ft using the Driscoll (1986) estimation method. The Durango WSC Well #2 is positioned on the "upthrown" block (west of the fault) and along the same strike as PW#3 (Figure 8), which suggests that the Hosston Formation beneath PW#3 may exhibit similar aquifer conditions and hydraulic properties. However, due to the proximity of the well to the fault, longer durations of pumping may indicate a boundary condition (either positive or negative), which may influence the transmissivity value.

Transmissivity estimates for surrounding wells completed in the Hosston Formation range from 1,000 gpd/ft to 14,100 gpd/ft (Figure 8). The range in transmissivity values can likely be attributed to variations in the permeability and thickness of the aquifer, proximity to aquifer boundary conditions (such as faults), partially penetrating wells (i.e., wells that do not fully penetrate the entire aquifer thickness), improperly conducted aquifer tests or measurements during drawdown tests, and variations in estimating transmissivity from the Driscoll method (1986). As shown in Figure 8, transmissivity values calculated from aquifer tests (R-195) are generally higher than estimates of transmissivity from reported specific capacity. Therefore, the estimates of transmissivity from reported specific capacity for surrounding wells may underestimate the actual transmissivity of the Hensell Sand Member and Hosston Formation.

Compared to the hydraulic properties derived from the NTWGAM from the cells beneath the proposed well locations, the transmissivity estimated from surrounding aquifer test

and specific capacity data generally exhibit higher values (Table 5). The transmissivity values from the NTWGAM are derived by multiplying the hydraulic conductivity values by the aquifer thickness, which is generally small for the Hensell Sand Member (30 to 40 feet), compared to other formations. Additionally, the distribution of control points for hydraulic conductivity values for the Hensell Sand Member and Hosston Formation are poor in the vicinity of the proposed wellsites (TWDB, 2014). Consequently, the transmissivity values of the Hensell Sand and Hosston Formation from the NTWGAM may not accurately reflect the site-specific transmissivity values of the target aquifers beneath the proposed wellsites.

Recent water level data for the Hensell Sand Member and Hosston Formation were obtained from the TWDB Database to estimate static water levels beneath the proposed wellsites (Table 5). The closest well completed in the Hosston Formation with available water level data is State Well Tracking Number 636811, which was completed from 1,950-2,090 and recorded a water level measurement of 551 feet bgl on 4/12/2023. For the Hensell Sand Member, water levels were estimated from State Well Tracking Number 285362, which reported a water level measurement of 604 feet bgl in 4/23/2012.

It is important to note that the hydraulic properties are based on surrounding data and are provided as general estimates. Therefore, the site-specific hydraulic properties of the aquifers beneath the proposed wellsites can only be confirmed after drilling and testing.

Water Quality

The TCEQ regulates the quality of public water supplies using a defined set of primary and secondary drinking water standards for specific water quality constituents. The TCEQ has established Maximum Contaminant Levels (MCLs) and Secondary Constituent Levels (SCLs) for several constituents of concern for organic, inorganic, microbial, and radionuclide contaminants. Water with constituent concentrations above the MCLs pose a public health risk and must be treated and/or blended to bring the constituent levels below the MCL prior to distribution. Constituent concentrations greater than the SCL are not considered a health risk but can be an aesthetic nuisance (i.e., taste, color, or odor). Water with constituent concentrations above the SCLs may need written approval from the TCEQ executive director prior to use for public supply, and/or may need to be treated and/or blended to lower the concentrations below the SCLs.

LRE obtained water quality data from the TWDB Database for wells within 10 miles of the proposed wellsites with reported water quality data, which included data from three (3) wells completed in the Glen Rose Formation, seven (7) wells completed in the Hensell

Sand Member, and 21 wells completed in the Hosston Formation. Table 6 summarizes the minimum, maximum, and average concentrations of reported water quality constituents in surrounding wells, and the number of wells with reported measurements for each water quality parameter. These results were compared to the TCEQ MCLs and SCLs for public drinking water supplies. Water quality results for wells completed in multiple aquifers (“dual completed”) were omitted, and only the most recent reported water quality data for each well were analyzed.

Total Dissolved Solids (TDS), expressed in milligrams per liter (mg/L), is a measure of all dissolved constituents in water and is commonly used as an indicator of water quality. The TWDB classifies groundwater quality into four broad categories; fresh (less than 1,000 mg/L), slightly-saline (1,000-3,000 mg/L), moderately-saline (3,000-10,000 mg/L), and very-saline (10,000-35,000 mg/L)(LBG-Guyton and Associates, 2003). The term “brackish” often describes slightly-saline or moderately-saline groundwater with TDS concentrations between 1,000 mg/L and 10,000 mg/L. The TCEQ SCL for TDS is 1,000 mg/L. Groundwater in surrounding wells completed in the Hosston Formation within 10 miles of the proposed wellsites is generally fresh, with an average TDS concentration of 801 mg/L (Table 6). Groundwater from the Hensell Sand Member is slightly-saline, with an average TDS concentration of 1,044 mg/L, and groundwater from the Glen Rose Formation is moderately-saline, with an average TDS concentration of 3,892 mg/L (Table 6). Several wells in all aquifers exceed the TCEQ SCL for TDS (Table 6).

Concentrations of dissolved minerals in groundwater generally increase with depth and in areas where circulation has been restricted due to faulting or zones of lower permeability, causing the water to become highly mineralized (Klemt and others, 1975). Klemt and others (1975) states that the away from the outcrop area, water in the Glen Rose Formation becomes highly mineralized and constitutes a potential source of contamination to wells completed in the underlying stratigraphic units. Given the proximity to a potential fault zone and occurrence of the Glen Rose Formation at depths of approximately 1,700 to 1,800 feet beneath the proposed wellsites (Table 4), water in the Glen Rose Formation may be highly mineralized and slightly to moderately-saline beneath the proposed wellsites.

Table 6. Reported Water Quality Results from the TWDB Database for the Trinity Group Aquifers within 10 Miles of the Proposed Wellsites

Water Quality Parameter	TCEQ Standard	Glen Rose Formation (3 Wells)				Hensell Sand Member (7 Wells)				Hosston Formation (21 Wells)			
		Min	Max	Avg	Count	Min	Max	Avg	Count	Min	Max	Avg	Count
Alkalinity, Total (mg/L as CaCO3)	NS	365	433	407	3	355	382	371	7	104	478	383	21
Aluminum, Dissolved (mg/L as Al)	0.05 to 0.20**	NA	NA	NA	0	<0.004	<0.004	<0.004	2	<0.004	0.12	<0.03	6
Antimony, Dissolved (mg/L as Sb)	0.006*	NA	NA	NA	0	<0.001	<0.001	<0.001	1	<0.001	<0.002	<0.001	6
Arsenic, Dissolved (mg/L as As)	0.010*	NA	NA	NA	0	<0.002	<0.002	<0.002	2	<0.001	<0.010	<0.003	9
Barium, Dissolved (mg/L as Ba)	2.00*	NA	NA	NA	0	0.03	0.07	0.05	2	0.03	<0.50	<0.13	11
Beryllium, Dissolved (mg/L as Be)	0.004*	NA	NA	NA	0	<0.001	<0.001	<0.001	2	<0.001	<0.002	<0.001	6
Bicarbonate, Calculated (mg/L as HCO3)	NS	445	528	497	3	417	465	445	7	127	569	450	21
Cadmium, Dissolved (mg/L as Cd)	0.005*	NA	NA	NA	0	<0.001	<0.001	<0.001	2	<0.001	<0.010	<0.004	9
Calcium (mg/L)	NS	16.0	68.0	49.7	3	2.6	16.6	9.2	7	2.6	39.0	6.7	19
Chloride, Total (mg/L as Cl)	300**	142	1,177	769	3	67	251	125	7	32	200	109	20
Chromium, Dissolved (mg/L as Cr)	0.100*	NA	NA	NA	0	0.001	0.003	0.002	2	<0.001	<0.020	<0.008	9
Copper, Dissolved (mg/L as Cu)	1.000**	NA	NA	NA	0	<0.001	0.002	<0.002	2	<0.001	<0.020	<0.006	9
Fluoride, Dissolved (mg/L as F)	2.0** or 4.0*	1.6	1.6	1.6	1	1.6	2.5	2.0	7	0.3	4.2	1.9	20
Hardness, Total Calculated (mg/L as CaCO3)	NS	68	3,815	1,354	3	15	72	42	7	11	113	22	20
Iron, Total (mg/L as Fe)	0.30**	0.08	0.08	0.08	1	<0.05	0.09	<0.07	2	0.02	0.33	0.10	19
Lead, Dissolved (mg/L as Pb)	NS	NA	NA	NA	0	<0.001	<0.001	<0.001	2	<0.001	<0.050	<0.018	9
Magnesium (mg/L)	NS	7	733	299	3	1	8	4	7	<1	4	<2	19
Manganese, Total (mg/L as Mn)	NS	<0.05	<0.05	<0.05	1	0	<0.05	<0.02	6	<0.02	<0.05	<0.03	16
Mercury, Dissolved (mg/L as Hg)	0.002*	NA	NA	NA	0	<0.0002	<0.0002	<0.0002	2	<0.0001	<0.0002	<0.0002	9
Nitrate Nitrogen, Dissolved Calculated (mg/L as N)	10.00*	<0.4	<0.4	<0.4	1	<0.04	0.50	<0.23	7	0	1.50	<0.23	19
Nitrite Nitrogen, Dissolved (mg/L as N)	1.00*	NA	NA	NA	0	0.01	0.01	0.01	2	<0.01	0.02	<0.01	4
pH (std units), Field	>7.0*	8.3	8.3	8.3	1	7.6	8.3	8.1	7	7.4	8.8	8.2	20
Potassium, Total (mg/L as K)	NS	3.8	3.8	3.8	1	3.8	4.2	4.0	2	2.0	11.0	3.8	9
Selenium, Dissolved (mg/L as Se)	0.050*	NA	NA	NA	0	<0.004	<0.004	<0.004	2	<0.002	<0.005	<0.004	9
Silica, Dissolved (mg/L as SiO2)	NS	14	14	14	1	6.5	26.0	14.7	7	3.0	24.0	17.1	15
Silver, Dissolved (mg/L as Ag)	0.100**	NA	NA	NA	0	<0.001	<0.010	<0.006	2	<0.001	<0.010	<0.007	9
Sodium, Total (mg/L as Na)	NS	361	1,600	862	3	312	522	377	7	30	391	300	20
Specific Conductance, Field (µmhos/cm at 25°C)	NS	NA	NA	NA	0	1,200	2,772	1,811	7	395	1,836	1,397	20
Sulfate, Total (mg/L as SO4)	300**	277	2,367	1,667	3	218	469	304	7	29	232	134	20
Temperature Water (Celsius)	NS	32.0	32.0	32.0	1	37	39	38	2	25.0	50.0	38.8	13
Thallium, Dissolved (mg/L as Tl)	0.002*	NA	NA	NA	0	<0.001	<0.001	<0.001	2	<0.001	<0.002	<0.001	6
TDS, Sum of Constituents (mg/L)	1,000**	1,038	5,431	3,892	3	805	1,496	1,044	7	209	1,009	801	20
Zinc, Dissolved (mg/L as Zn)	5.000**	NA	NA	NA	0	<0.004	0.023	<0.013	2	<0.004	<0.020	<0.011	9

*TCEQ MCL for Primary Drinking Water Standards, **TCEQ Secondary Constituent Level for Secondary Drinking Water Standards, cells highlighted in Red indicate TCEQ MCL exceedance, cells highlighted in Yellow indicate TCEQ Secondary Standard exceedance, cells highlighted in Orange indicate laboratory detection limit below the TCEQ Standard, "NA" indicates constituent not analyzed, "NS" indicates no TCEQ Standard, "<" flag where laboratory detection limit or conversion error in TWDB Database, "mg/L" indicates milligram per liter, "°C" indicates degrees Celsius, "µmhos/cm" indicates micromhos per centimeter.

The TCEQ MCL for fluoride (4.0 mg/L) was exceeded in the City of Bruceville-Eddy “Westridge” Well #1 (State Well Number 4046501) at a concentration of 4.2 mg/L (Table 6). Therefore, fluoride may be present in the Hosston Formation beneath the proposed wellsites at concentrations exceeding the TCEQ MCL (4.0 mg/L) and SCL (2.0 mg/L) for drinking water. Reported concentrations of arsenic (0.01 mg/L), cadmium (0.005 mg/L), and thallium (0.002 mg/L) exceed the TCEQ MCLs, yet these data were flagged in the TWDB Database as being potentially inaccurate. Several wells reported exceedances of the TCEQ SCL for aluminum (0.05 mg/L) and iron (0.30 mg/L) in the Hosston Formation, fluoride (2.0 mg/L) and sulfate (300 mg/L) in the Hensell Sand Member, and chloride and sulfate for wells completed in the Glen Rose Formation (Table 6).

Estimated Well Yields

LRE developed an analytical groundwater model using the Cooper-Jacob (1946) equation to estimate average well yields for the Proposed Well #7. When estimating well yields, LRE typically limits pumping water levels in the wellbore to approximately 50% of the initial total available drawdown (i.e., level of water in feet from static water level to the top of the aquifer/screen). This limitation provides a “safety factor” with respect to unforeseen interference effects from future groundwater users and unknown aquifer or operational conditions, such as areas of low transmissivity or lower well efficiency. Several factors can influence well yield, including aquifer hydraulic properties, aquifer boundary conditions, well construction and completion, well spacing (with respect to nearby pumping wells screened in the same aquifer), and pump characteristics. LRE typically provides estimates of well yields to simulate the continuous rates that can be sustained from the target aquifer for providing a long-term water supply over 30 years.

Based on surrounding aquifer tests and water quality data, the target aquifers for Proposed Well #7 are the Hensell Sand Member and Hosston Formation. The model input parameters used for estimating well yields from the target aquifers are provided in Table 7 for the Hensell Sand Member and Table Table 8 for the Hosston Formation. Input parameters for the existing City of Bruceville-Eddy system wells were included to model well-to-well interference between the proposed wells and the existing system wells completed in the same aquifer. Model input parameters for the existing City of Bruceville-Eddy wells were assumed where well construction or aquifer test data were not available. The well depths listed in Table 7 and Table 8 for the proposed wellsites are based on the anticipated depth to the base of the target aquifer, which would ensure that the entire aquifer has been fully penetrated during drilling. The screen thicknesses are equal to the anticipated net sand thicknesses at the proposed well locations, which are based on data from surrounding wells completed in the target aquifers. The pump setting depth for the

proposed wells and system wells assume that pumping water levels will be at least 50 feet above the pump setting (Table 7).

Table 7. Model Input Parameters for the Proposed Well Locations and City of Bruceville-Eddy System Wells Completed in the Hensell Sand Member

Model Input Parameters	PW #1	PW #2	PW #3	Well #3	Well #5
Top of Aquifer (ft)	1,510	1,500	1,600	1,470	1,355
Well Depth (ft)	1,560	1,550	1,640	1,550	1,839
Screen Thickness (ft)	40	40	30	50	332
Pump Setting Depth (ft)	1,100	1,100	1,150	1,000	1,200
Well Size, Diameter (in)	10			7	
Static Water Level (ft)	600				
Storativity (dimensionless)	0.00002*				
Transmissivity (gpd/ft)	2,480			2,900	

"ft" indicates feet, "gpm" indicates gallons per minute, "gpd/ft" indicates gallons per day per foot, "" indicates value obtained from the NTWGAM.*

Table 8. Model Input Parameters for the Proposed Well Locations and City of Bruceville-Eddy System Wells Completed in the Hosston Formation

Model Input Parameters	PW #1	PW #2	PW #3	Well #1	Well #4	Well #5
Top of Aquifer (ft)	1,840	1,830	1,950	1,608	1,610	1,355
Well Depth (ft)	2,010	2,000	2,120	1,720	1,810	1,839
Screen Thickness (ft)	110	110	100	107	190	332
Pump Setting Depth (ft)	1,250	1,250	1,300	1,200	1,200	1,200
Well Size, Diameter (in)	10			7		
Static Water Level (ft)	550					
Storativity (dimensionless)	0.000028					
Transmissivity (gpd/ft)	3,200			1,200	3,960	2,900

"ft" indicates feet, "gpm" indicates gallons per minute, "gpd/ft" indicates gallons per day per foot.

Based on the modeling results, well yields for the Proposed Well #7 range from approximately 225-250 gpm for the Hensell Sand Member and approximately 425-450 gpm for the Hosston Formation (Table 9). These yields assume that only the proposed well is pumping, and the pump is running continuously for 30 years.

In addition, LRE modeled well yields for the proposed well locations, assuming that the existing City of Bruceville-Eddy System wells completed in the target aquifers were running continuously at the rated flow rates (provided in Table 1) for 30 years. These well yields for the Proposed Well #7 range from 175-200 gpm for the Hensell Sand Member, and 300-325 gpm for the Hosston Formation (Table 9). The well location PW#3 has slightly higher yields than PW#1 and PW#2, primarily because the target aquifers are deeper at PW#3, which results in additional available drawdown.

Table 9. Estimated Well Yields for the Proposed Well #7

Target Aquifer	Estimated Well Yields (gpm)		
	PW #1	PW #2	PW #3
Proposed Well Only			
Hensell Sand Member	225	225	250
Hosston Formation	425	425	450
Proposed Well and System Wells			
Hensell Sand Member	175	175	200
Hosston Formation	300	300	325

“gpm” indicates gallons per minute, “gpd/ft” indicates gallons per day per foot.

It is important to note that the provided well yields are based on the assumptions and hydraulic properties for the target aquifers beneath the proposed wellsites, as detailed in Table 7 and Table 8. Actual well yields and site-specific hydraulic properties beneath the proposed wellsites can only be determined after the drilling and testing Proposed Well #7.

To assess well-to-well interference results between the Proposed Well #7 and existing City of Bruceville-Eddy Wells completed in the target aquifers, LRE modeled the drawdown from the proposed production for Proposed Well #7 (Table 9) and the rated flow rates for the existing City of Bruceville-Eddy PWS wells (Table 1) for 30 years. The City of Bruceville-Eddy Well #5 is dual completed in the Hensell Sand and Hosston Formation and was therefore included in both well-interference models. Table 10 presents the well-to-well interference results between the Proposed Well #7 and the existing City of Bruceville Eddy wells completed in the Hensell Sand Member (Wells #3 and #5). Production of 175-200 gpm from the Hensell Sand Member at Proposed Well #7 results in an additional 51-57 feet of drawdown in the City of Bruceville-Eddy Well #3, and 74-76 feet of drawdown in City of Bruceville-Eddy Well #5 (Table 10).

Table 11 presents the well-to-well interference results between the Proposed Well #7 and the existing City of Bruceville Eddy wells completed in the Hosston Formation (Wells #1, #4 and #5). Production of 300-325 gpm from the Hosston Formation at Proposed Well #7 results in an additional 72 feet of additional drawdown in the City of Bruceville-Eddy Well #1, 65-71 feet of drawdown in the City of Bruceville-Eddy Well #4, and 92-100 feet of drawdown in the City of Bruceville-Eddy Well #5 (Table 11). As indicated, well-to-well interference increases with increasing pumping rates and proximity of wells completed in the same aquifer.

Table 10. Well Interference Between Proposed Well Locations and City of Bruceville-Eddy Wells Completed in the Hensell Sand Member

Pumping Well	Pumping Rate (gpm)	Drawdown in each Well, in feet		
		Proposed Well	Well #3	Well #5
Proposed Well Location #1				
PW #1	175	330	52	75
Well #3	50	15	96	14
Well #5	224	96	63	431
Total	449	441	211	520
Proposed Well Location #2				
PW #2	175	330	51	76
Well #3	50	15	96	14
Well #5	224	98	63	431
Total	449	443	210	521
Proposed Well Location #3				
PW #3	200	376	57	74
Well #3	50	14	96	14
Well #5	224	83	63	431
Total	474	473	216	519

Cells highlighted yellow indicate drawdown from pumping well

Table 11. Well Interference the Proposed Well Locations and City of Bruceville-Eddy Wells Completed in the Hosston Formation

Pumping Well	Pumping Rate (gpm)	Drawdown in each Well, in feet			
		Proposed Well	Well #1	Well #4	Well #5
Proposed Well Location #1					
PW #1	300	436	72	68	99
Well #1	110	60	422	52	64
Well #4	375	71	67	454	67
Well #5	224	81	62	52	366
Total	1,009	648	623	626	596
Proposed Well Location #2					
PW #2	300	435	72	65	100
Well #1	110	60	422	52	64
Well #4	375	69	67	454	67
Well #5	224	82	62	52	366
Total	1,009	646	623	623	597
Proposed Well Location #3					
PW #3	325	472	72	71	92
Well #1	110	54	421	52	64
Well #4	375	69	67	454	67
Well #5	224	69	62	52	366
Total	1,034	664	622	629	589

Cells highlighted yellow indicate drawdown from pumping well

Conclusions and Recommendations

Based on this evaluation, LRE concludes the following:

- Three conceptual well locations were identified on the potential wellsites and evaluated for potential sources of contamination;
 - Proposed Well Location #1 (“PW #1”) is located in the northwest corner of Wellsite #1 where there is less potential for flooding from Hoolia Creek, although a more detailed study may indicate SFHAs in portions of the property at lower elevations. No potential sources of contamination were identified within the TCEQ-required setback distances;
 - Proposed Well Location #2 (“PW #2”) is located on the north side of State Highway 7 on Wellsite #2 to avoid areas that may be impacted by potential flooding from Hoolia Creek. No potential sources of contamination were identified within the TCEQ-required setback distances, except for a natural gas pipeline within ¼ mile of PW #2. LRE does not anticipate any issues with TCEQ granting approval of this well location; however, an exception to the well setback requirement may be requested prior to submitting the final plans;
 - Proposed Well #3 (“PW #3”) is located in the southern portion of Wellsite #3 off State Hwy 7. No potential sources of contamination were identified within the TCEQ-required setback distances.
- The proposed wellsites lie within the northern extent of the Balcones Fault Zone area; which may act as a conduit or barrier to groundwater flow;
- Due to the proximity of the proposed wellsites to a potential fault zone, issues may be encountered while drilling, including drill stem deviations, loss of drilling fluid circulation, and potential borehole failures;
- Beneath the proposed wellsites, the Hensell Sand Member occurs from approximately 1,710-1,830 feet, and the Hosston Formation occurs from approximately 1,840-2,100 feet;
- Net sand thickness for the Hensell Sand Member is approximately 30-40 feet, and 100-110 feet for the Hosston Formation beneath the proposed wellsites;

- Estimated transmissivity for the Hensell Sand Member beneath the proposed wellsites is approximately 2,480 gpd/ft, and transmissivity for the Hosston Formation beneath the proposed wellsites is approximately 3,200 gpd/ft;
- Water quality results were obtained from wells in the TWDB Database, which includes three (3) wells completed in the Glen Rose Formation, seven (7) wells completed in the Hensell Sand Member, and 21 wells completed in the Hosston Formation; No wells completed within the Washita/Fredericksburg Groups were located within 10 miles of the proposed wellsites.
 - The Hensell Sand Member and Hosston Formation are generally fresh to slightly saline, with average TDS concentrations of 1,044 mg/L and 801 mg/L, respectively.
 - The Glen Rose Formation is slightly-to-moderately saline, with an average TDS concentration of 3,892 mg/L, which is likely due to the mineralization of the limestone.
 - The TCEQ MCL for fluoride was exceeded in the City of Bruceville Eddy Well #1, which is screened within the Hosston Formation. Therefore, fluoride may be present in the Hosston Formation beneath the proposed wellsites at concentrations exceeding the TCEQ primary and secondary standard for drinking water.
 - Several wells reported exceedances of the TCEQ SCLs for aluminum (0.05 mg/L) and iron (0.30 mg/L) in the Hosston Formation.
 - The TCEQ SCL for fluoride (2.0 mg/L) and sulfate (300 mg/L) were exceeded in several wells completed in the Hensell Sand Member.
- Average well yields for the Proposed Well #7 range from 225-250 gpm for the Hensell Sand Member and 425-450 gpm for the Hosston Formation;
- If all of the City of Bruceville-Eddy wells are running simultaneously, the Proposed Well #7 could produce 175-200 gpm from the Hensell Sand Member, and 300-325 gpm from the Hosston Formation;
- Well-to-well interference between the Proposed Well #7 and the existing City of Bruceville-Eddy wells completed in the Hensell Sand Member results in an additional 51-57 feet of drawdown in Well #3, and 74-76 feet of drawdown in Well #5;

- Well-to-well interference between the Proposed Well #7 and the existing City of Bruceville-Eddy wells completed in the Hosston Formation results in an additional 72 feet of drawdown in Well #1, 65-71 feet of drawdown in Well #4, and 92-100 feet of drawdown in Well #5;
- Production from Proposed Well #7 at the PW #2 location resulted in the least amount of well-to-well interference drawdown in the existing City of Bruceville-Eddy system wells, except in the City of Bruceville Eddy Well #5, which is located closest to PW #2.

Although not absolute, the lack of wells completed in the Washita/Fredericksburg Groups or the Glen Rose Formation surrounding the proposed wellsites may indicate poor water quality or productivity in those formations. Based on the information provided, the Hosston Formation contains water that is generally fresh (less than 1,000 mg/L TDS) and can sustain pumping rates up to 450 gpm. The PW #3 well location has the highest well yields from the Hosston Formation, with up to 450 gpm from just the Proposed Well #7 production, or up to 325 gpm with all the City of Bruceville-Eddy Hosston wells running simultaneously. The PW #3 location is the closest in proximity to a mapped fault, which may act as a boundary condition. It is important to reiterate the uncertainty and inherit risk associated with locating a well near a potential fault, as the fault could potentially limit well yields below the recommended flow rates or could increase productivity greater than 450 gpm. The PW #3 location would be the deepest well to drill (2,100 feet), and the proximity to a fault may require a special drilling plan with more involvement from the drilling contractor and oversight from the onsite geologist. Therefore, the PW #3 location would likely be the most expensive location to drill based on the well depth and complexity of the subsurface geology.

The PW #1 and PW #2 locations have similar well yields of 425 gpm from the Hosston Formation, or 300 gpm if all the City of Bruceville-Eddy Hosston Formation wells are running simultaneously. The PW #1 location appears to pose the least amount of risk concerning proximity to flood zones, faults, and other potential sources of contamination. LRE recommends completing the Proposed Well #7 at the PW #1 location in the Hosston Formation.

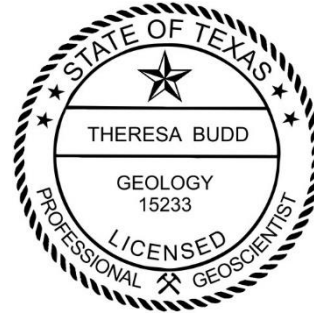
LRE appreciates the opportunity to provide you with this Groundwater Availability Study. If you have any questions, please do not hesitate to contact us.

Sincerely,

LRE Water



Theresa Budd, PG
Project Hydrogeologist



The seal appearing on this document was authorized by Theresa Budd, P.G. #15233 on December 1, 2023. LRE Water, LLC TBPG Firm No. 50516.

Prepared By:

Theresa Budd, Project Hydrogeologist, PG
Kacey Wade, Staff Engineer, EIT

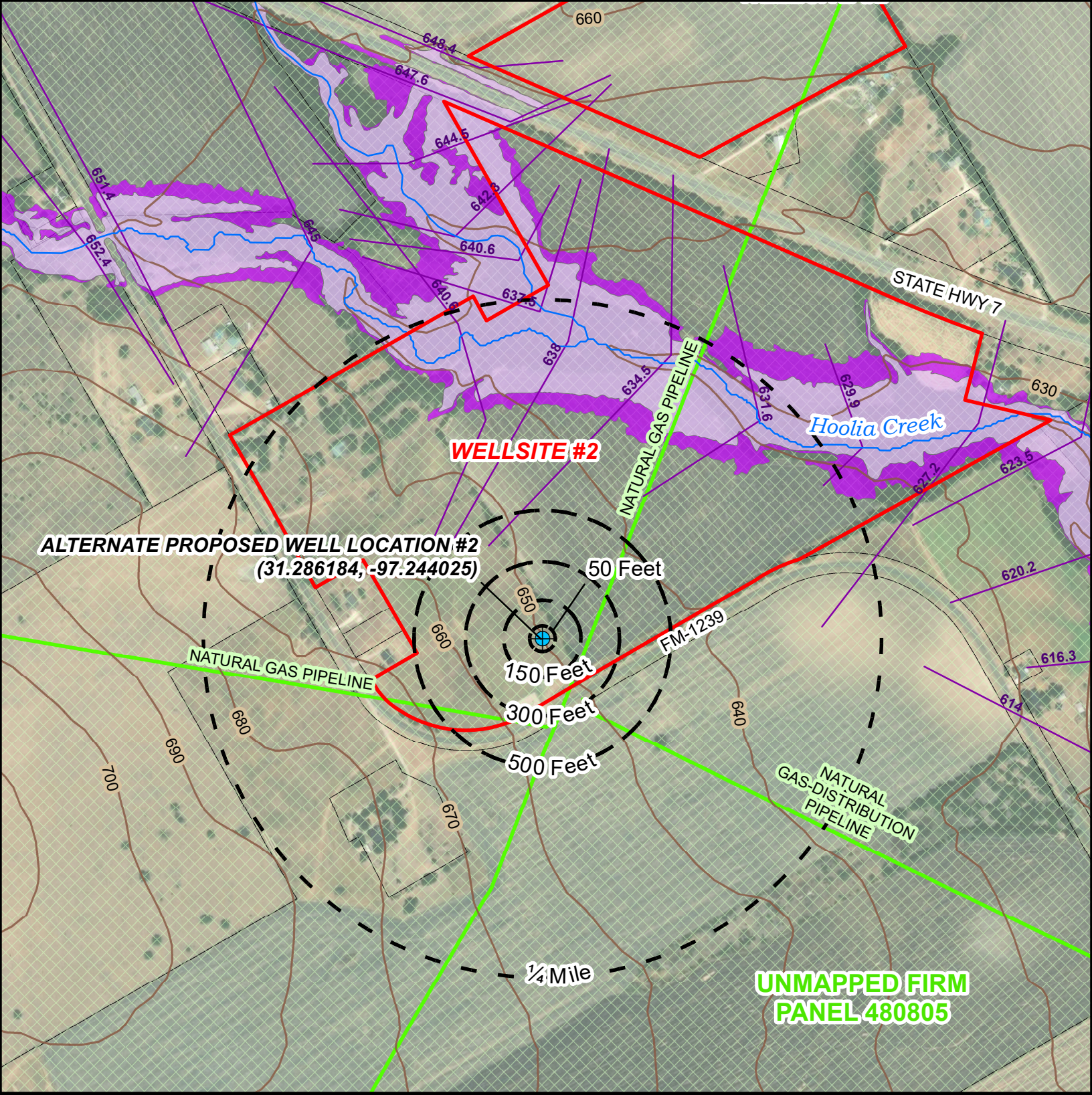
Reviewed By:

Jordan Furnans, Vice President TX Operations, PhD, PE, PG
Vince Clause, Groundwater Lead, PG, GISP

References

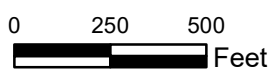
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APPENDIX A
Geophysical Log for City of Bruceville-Eddy Well #4



- Alternate Proposed Well Location #2 (Alt-PW #2)
- Potential Well Site #2 (Property ID: 26848)
- County Boundary
- Land Parcel Boundaries
- Elevation Contour, in feet msl (Contour Interval = 10 feet)
- Pollution Hazard Buffers (50, 150, 300, 500 Feet, 1/4 Mile)
- Pipeline (Source: RRC)
- Streams/Rivers

- Low to Moderate Risk Flood Extent 0.2% Annual Chance Flood Zone (Source: estBFE Viewer)
- High Risk Flood Extent 1% Annual Chance Flood Zone (Source: estBFE Viewer)
- X-Section in BLE Assessment (BFE for 0.2% Flood), in feet msl
- Unmapped FIRM



Groundwater Availability Beneath Alternate PW #2 Location (31.286184, -97.244025)

Table 7 and 8. Model Input Parameters for the Proposed Well Locations Completed in the Hensell Sand and Hosston Formation

Model Input Parameter	Alt PW #2
Hensell Sand Member	
Top of Aquifer (ft)	1,520
Well Depth (ft)	1,570
Screen Thickness (ft)	40
Pump Setting (ft)	1,100
Well Size, Diameter	10
Static Water Level (ft)	600
Storativity (dimensionless)	0.00002
Transmissivity (gpd/ft)	2480
Hosston Formation	
Top of Aquifer (ft)	1,850
Well Depth (ft)	2,020
Screen Thickness (ft)	110
Pump Setting (ft)	1,250
Well Size, Diameter	10
Static Water Level (ft)	550
Storativity (dimensionless)	0.000028
Transmissivity (gpd/ft)	3200

Table 9. Estimated Well Yields for the Proposed Well #7

Target Aquifer	Alt PW #2
Proposed Well Only	
Hensell Sand Member	225
Hosston Formation	425
Proposed Well and System Wells	
Hensell Sand Member	175
Hosston Formation	300

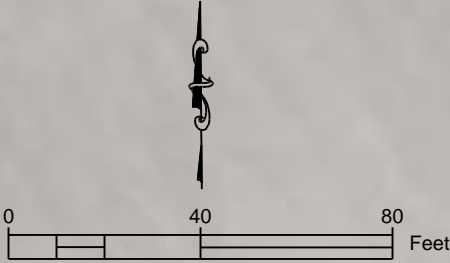
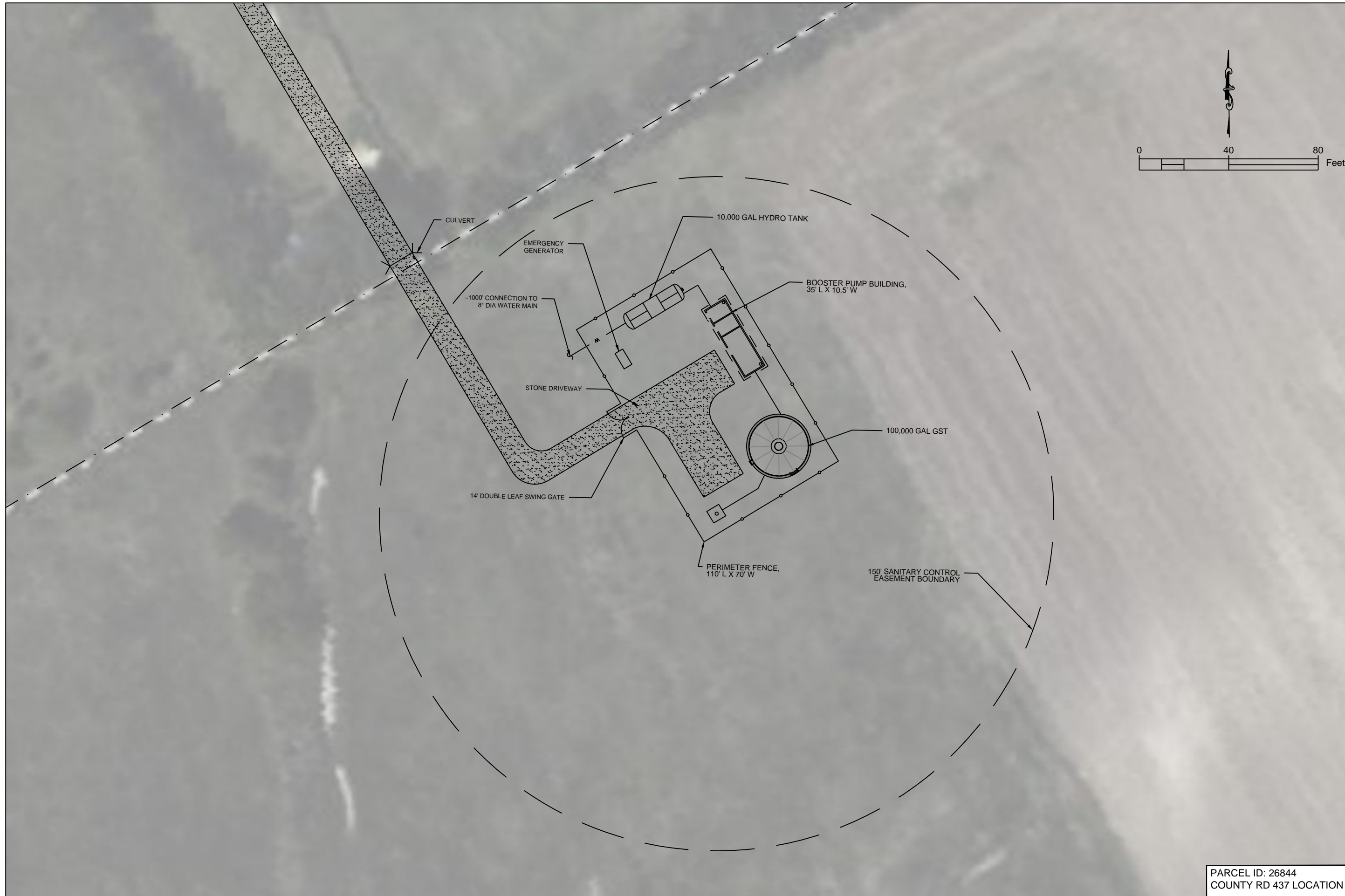


Table 10. Well Interference Between Proposed Well Locations and City of Bruceville-Eddy Wells Completed in the Hensell Sand Member

Pumping Well	Pumping Rate (gpm)	Drawdown in each Well, in feet		
		Alt PW #2	Well #3	Well #5
Alt PW #2	175	329	49	78
Well #3	50	14	96	14
Well #5	224	100	63	431
Total	449	443	209	523

Table 11. Well Interference Between Proposed Well Locations and City of Bruceville-Eddy Wells Completed in the Hosston Formation

Pumping Well	Pumping Rate (gpm)	Drawdown in each Well, in feet			
		Alt PW #2	Well #1	Well #4	Well #5
Alt PW #2	300	436	71	65	103
Well #1	110	59	422	52	64
Well #4	375	68	67	454	67
Well #5	224	84	62	52	366
Total	1009	647	622	624	601



PARCEL ID: 26844
 COUNTY RD 437 LOCATION

No.	Revisions and Descriptions	By	Date

Project Title: **CITY OF BRUCEVILLE-EDDY FALLS COUNTY WATER WELL**
 Drawing Title: **BRUCEVILLE-EDDY PROPOSED WELL OPTION 1**

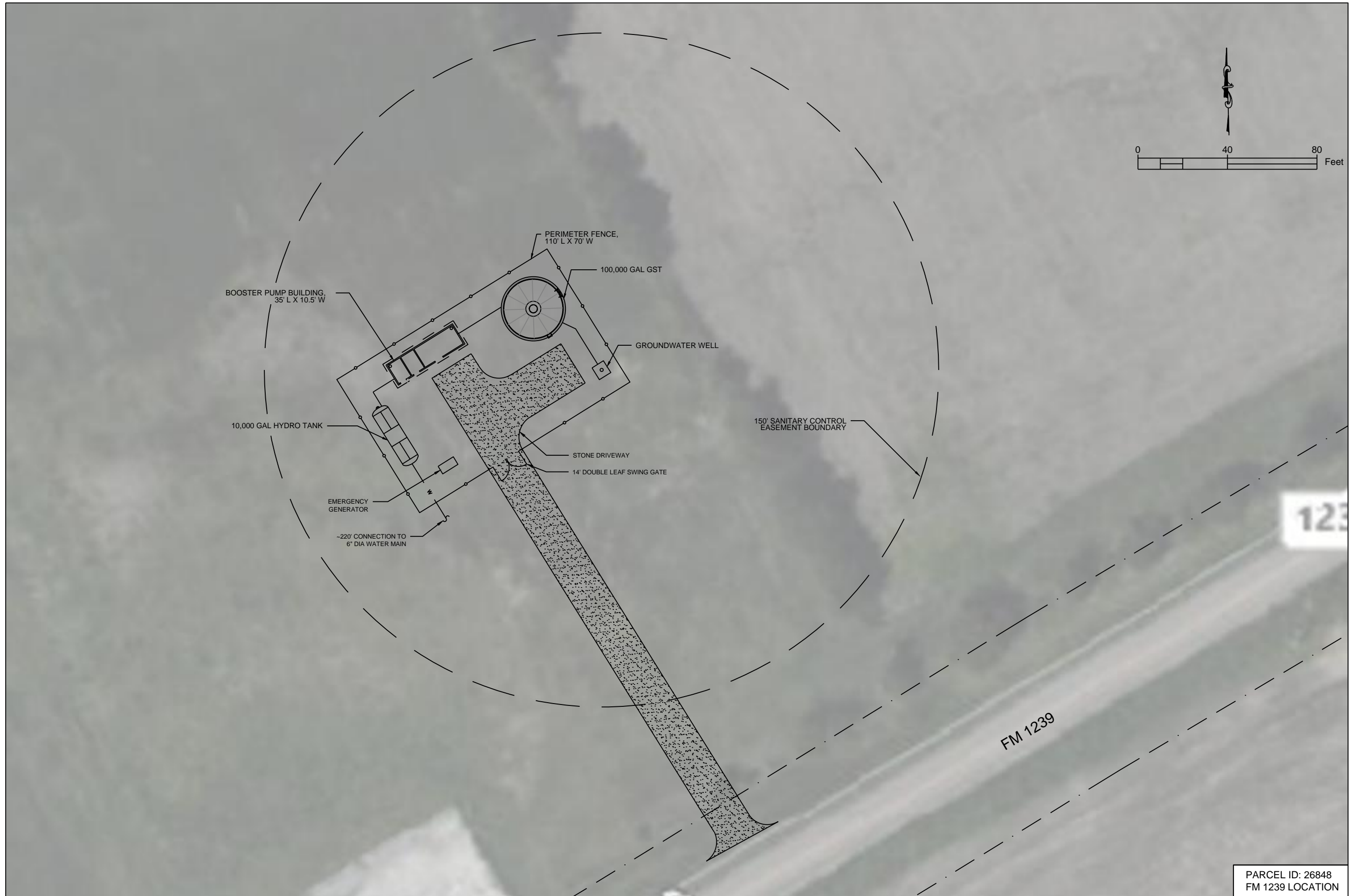
Drawn By: JSL
 Checked By: DAH
 Scale: SEE PLAN
 Date: 11/15/2023

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MRB group
 MRB Group, P.C.
 308 W. Calhoun Ave., Temple, TX 76701
 Phone: 254-771-2054
 TBPPE Firm Number: F-10615
 www.mrbgroup.com

Sheet No. **C-101**
1 of **3**
 Project No. **0218.23002**

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No.	Revisions and Descriptions	By	Date

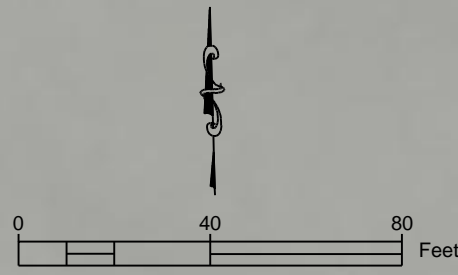
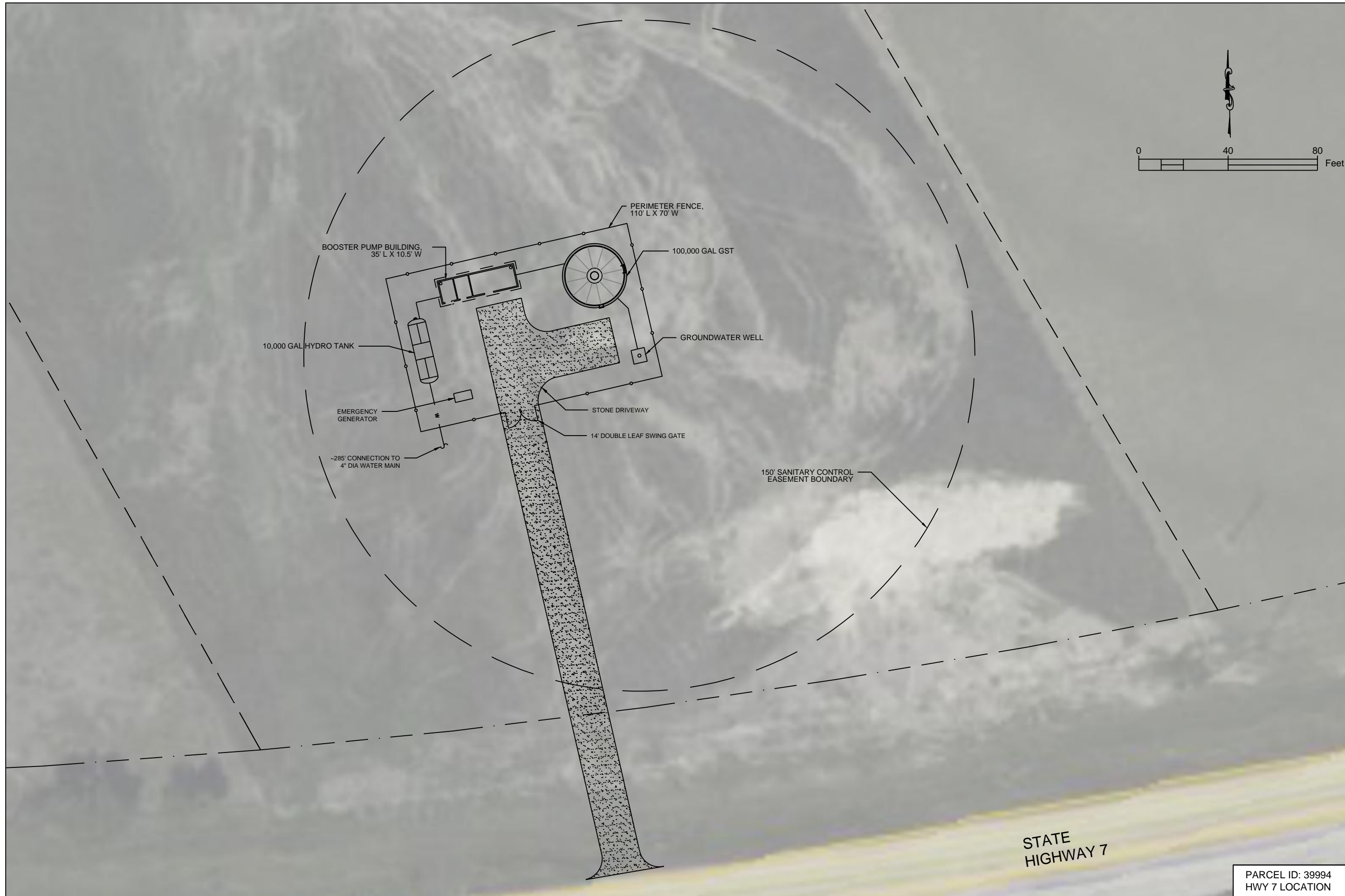
Project Title: CITY OF BRUCEVILLE-EDDY FALLS COUNTY WATER WELL
 Drawing Title: BRUCEVILLE-EDDY PROPOSED WELL OPTION 2

Drawn By: JSL
 Checked By: DAH
 Scale: SEE PLAN
 Date: 11/15/2023

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 TRPE Firm Number: F-10615
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Sheet No. C-102
 2 of 3
 Project No. 0218.23002



No.	Revisions and Descriptions	By	Date

Project Title: CITY OF BRUCEVILLE-EDDY FALLS COUNTY WATER WELL
 Drawing Title: BRUCEVILLE-EDDY PROPOSED WELL OPTION 3

Drawn By: JSL
 Checked By: DAH
 Scale: SEE PLAN
 Date: 11/15/2023

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Sheet No. C-103
 3 of 3
 Project No. 0218.23002

PARCEL ID: 39994
 HWY 7 LOCATION

STATE HIGHWAY 7

Bruceville-Eddy New Municipal Well Site Location #1: South of Duty Park
0218.23002.000
City of Bruceville-Eddy, TX
1/16/2024

Description	Quantity	Unit	Unit Cost	Estimated Total Cost	Comments
Groundwater Well and Pump	2010	FT	\$1,000.00	\$2,010,000.00	
100,000 Gallon Ground Storage Tank including Concrete Foundation	1	LS	\$350,000.00	\$350,000.00	
10,000 Gallon Hydropneumatic Tank	1	LS	\$80,000.00	\$80,000.00	
Booster Pump Station	1	LS	\$575,000.00	\$575,000.00	
Fencing	360	LF	\$60.00	\$21,600.00	
Generator	1	LS	\$100,000.00	\$100,000.00	
Site Driveway - Stone	2100	SY	\$25.00	\$52,500.00	
8" DI Watermain	1000	LS	\$100.00	\$100,000.00	
Culvert	30	LF	\$1,000.00	\$30,000.00	
Construction Subtotal				\$3,319,100.00	
Construction Contingency			20%	\$663,820.00	
Engineering, Legal, Administrative			25%	\$829,775.00	
TOTAL PROJECT BUDGET ESTIMATE - ROUNDED TO NEAREST				\$1,000	\$4,813,000.00

*Does Not include land acquisition costs or easment costs to connect 8" watermain to the existing watermain on Hungry Hill Road

Bruceville-Eddy New Municipal Well Site Location #2: North of FM 1239
0218.23002.000
City of Bruceville-Eddy, TX
1/16/2024

Description	Quantity	Unit	Unit Cost	Estimated Total Cost	Comments
Groundwater Well and Pump	2020	FT	\$1,000.00	\$2,020,000.00	
100,000 Gallon Ground Storage Tank including Concrete Foundation	1	LS	\$350,000.00	\$350,000.00	
10,000 Gallon Hydropneumatic Tank	1	LS	\$80,000.00	\$80,000.00	
Booster Pump Station	1	LS	\$575,000.00	\$575,000.00	
Fencing	360	LF	\$60.00	\$21,600.00	
Generator	1	LS	\$100,000.00	\$100,000.00	
Site Driveway - Stone	590	SY	\$25.00	\$14,750.00	
8" DI Watermain	220	LS	\$100.00	\$22,000.00	
Construction Subtotal				\$3,183,350.00	
			Construction Contingency 20%	\$636,670.00	
			Engineering, Legal, Administrative 25%	\$795,837.50	
TOTAL PROJECT BUDGET ESTIMATE - ROUNDED TO NEAREST				\$1,000	\$4,616,000.00

*Does Not include land acquisition costs

Bruceville-Eddy New Municipal Well Site Location #3: North of Highway 7
0218.23002.000
City of Bruceville-Eddy, TX
1/16/2024

Description	Quantity	Unit	Unit Cost	Estimated Total Cost	Comments
Groundwater Well and Pump	2120	FT	\$1,250.00	\$2,650,000.00	
100,000 Gallon Ground Storage Tank including Concrete Foundation	1	LS	\$350,000.00	\$350,000.00	
10,000 Gallon Hydropneumatic Tank	1	LS	\$80,000.00	\$80,000.00	
Booster Pump Station	1	LS	\$575,000.00	\$575,000.00	
Fencing	360	LF	\$60.00	\$21,600.00	
Generator	1	LS	\$100,000.00	\$100,000.00	
Site Driveway - Stone	590	SY	\$25.00	\$14,750.00	
8" DI Watermain	285	LF	\$100.00	\$28,500.00	
8" DI Watermain - Upgrade along Highway 7	8000	LF	\$100.00	\$800,000.00	
Construction Subtotal				\$4,619,850.00	
Construction Contingency			20%	\$923,970.00	
Engineering, Legal, Administrative			25%	\$1,154,962.50	
TOTAL PROJECT BUDGET ESTIMATE - ROUNDED TO NEAREST				\$1,000	\$6,699,000.00

*Does Not include land acquisition costs

SERVICE CATEGORY: WA - WATER
 MONTH RANGE: 1/2024 THRU 1/2024
 BOOKS: All

1/2024	USAGE	METERS	USAGE BREAKDOWN	ACCOUNTS	AVERAGE
PUMPED	27,557,000		0-0	231	0
FLUSHED	3,856,900		1-9,999,999,999	1,805	6,474
USED	11,686,721	2,036	TOTAL	2,036	5,740
UNBILLED	0	0			
LOSS	12,013,379				
LOSS PERCENTAGE	43.59 %				

1 MONTH TOTALS			
TOTAL PUMPED	27,557,000	AVERAGE PUMPED	27,557,000
TOTAL SOLD	11,686,721	AVERAGE SOLD	11,686,721
TOTAL FLUSHED	3,856,900	AVERAGE FLUSHED	3,856,900
TOTAL LOSS	12,013,379	AVERAGE LOSS	12,013,379
LOSS PERCENTAGE	43.59 %	AVERAGE LOSS PERCENTAGE	43.59 %
TOTAL UNBILLED	0	AVERAGE UNBILLED	0

Definitions |

Total Pumped: This is the culmination of our daily meter readings from the past month on ALL groundwater well sites as well as the intake from Bluebonnet WSC.

Total Sold: This is the amount of water that was billed to customers and will be collected as water sales revenue.

Total Flushed: This number is comprised of staff estimates on water loss from known leaks, flushing activities, an allocation for the volunteer fire departments operations, and our unbilled accounts' actual meter readings (City facilities).

Total Loss: This is the remaining water that is currently unaccounted for in our water system from the previous month. This water is going out the door via leaks, flushing, faulty meters, and any possibly illegal connections.

SERVICE CATEGORY: WA - WATER

MONTH RANGE: 2/2023 THRU 1/2024

BOOKS: All

=====

12 MONTH TOTALS			
TOTAL PUMPED	308,482,000	AVERAGE PUMPED	25,706,833
TOTAL SOLD	163,957,257	AVERAGE SOLD	13,663,105
TOTAL FLUSHED	53,645,850	AVERAGE FLUSHED	4,470,488
TOTAL LOSS	90,878,893	AVERAGE LOSS	7,573,241
LOSS PERCENTAGE	29.46 %	AVERAGE LOSS PERCENTAGE	29.46 %
TOTAL UNBILLED	0	AVERAGE UNBILLED	0

Definitions |

Total Pumped: This is the culmination of our daily meter readings from the past month on ALL groundwater well sites as well as the intake from Bluebonnet WSC.

Total Sold: This is the amount of water that was billed to customers and will be collected as water sales revenue.

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Total Loss: This is the remaining water that is currently unaccounted for in our water system from the previous month. This water is going out the door via leaks, flushing, faulty meters, and any possibly illegal connections.

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

JOB CODE	TOTAL COMPLETED	TOTAL OUTSTANDING	TOTAL NEW	TOTAL PENDING	TOTAL VOID
OCC - OCCUPANT CHANGE	8	0	0	0	0
TRASH - TRASH CANS	5	0	0	0	0
VALVE - CUT OFF VALVE	3	0	0	0	0
LEAK - FIXED LEAK	8	1	0	0	0
SWAP - METER CHANGE	5	0	0	0	0
LOCA - LINE LOCATE	2	0	1	0	0
CHECK - CHECK FOR LEAK	8	0	0	0	0
FLUSH - FLUSH LINES	1	0	0	0	0
INSTA - INSTALL NEW METER	1	0	0	0	0
NON - NON-PAYMENT TURN OFF	70	0	0	0	62
FIN - FINAL READ	2	0	0	0	0
REPL - REPLACE METER BOX	1	0	0	0	0
DIS - DISCONNECT	2	0	0	0	0
REIN - REINSTATE	10	0	0	0	2
GRAPH - GRAPH	2	1	0	0	0
PUL - PULL METER	2	0	0	0	1
MISC - MISCELLANEOUS	7	0	0	0	0
REREA - REREAD	1	0	0	0	0
TURN - TURN OFF WATER	4	0	0	0	0
TUR - TURN ON WATER	2	0	0	0	0
CON - CONNECT	2	0	0	0	0
TOTAL ALL CODES	146	2	1	0	65

	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	
		March 2023	
3-7-23	Franklin	CS/RS/GS	
3-7-23	Pine	CS/RS/GS	
3-8-23	Horshoebend	CS/JG/RS	
3-8-23	Soules Circle	JG/CS/RS	
		May 2023	
5-26-23	Hungry Hill	GS/CS/KL/RS	
5/26/23	Old Moody	CS/RS	
5/26/23	N Old Bruceville	GS/KL/CS/RS	
5/26/23	Benton	JG/CS/GS/KL	
5/26/23	Horseshoe Bend	CS/RS	
5/26/23	Washington	JG/KL	
5/26/23	Franklin	JG/KL	
5/26/23	Eagle	CS/RS	
5/26/23	Soules Cr	CS/RS	

			August 2023
8-11-23	Eagle Dr	GS/JG/CS/KL/RS	
8/14/23	Franklin	CS/KL/RS	
TREE TRIMMING			August 2023
8/1/23			
8/1/23			
8/3/23			
8/3/23			
	PATCH		October 2023
	10/2 Franklin	JG/GS/KL	
	10/2 Eagle	JG/GS/KL	
	10/2 Border	JG/GS/KL	
	10/2 Ashley	JG/GS/KL	
	10/2 Melissa	JG/GS/KL	
			December 2023
	12/5 N OLD BRUCEVILLE	CS/RS/KL/RS	
	12/5 BRUCE ST	CS/RS/KL/RS	
	12/6/23 HUNGRY HILL	CS/RS/RS	

Kent Manton

From: Gene Sprouse
Sent: Friday, February 16, 2024 7:50 AM
To: Kent Manton
Subject: Street Patching

	January 2024	
	Shady Shore	JG/KL/CS/RS
	Soules Circle	
	Washington 3-4	
	Old Moody	
	Eagle Dr	
	4th Border to Anna Hobbs	
	Franklin Rd	
	Mackey Ranch Rd	
Demo Patch	Hudson Ln	

February 15, 2024

City of Bruceville-Eddy
Mr. Kent Manton
144 Wilcox Drive
Eddy, Texas 76524

RE: CITY OF BRUCEVILLE-EDDY Monthly Engineering Status Report

Mr. Kent Manton,

MRB Group is pleased to provide to the city the following items in regard to the Monthly Engineering Report. This report includes Engineering Tasks from January 18 through February 15, 2024.

DEVELOPMENT REVIEW

1. Rajan Plaza / Ascent Travel Center – An updated Preliminary Opinion of Probable Cost for the project was forwarded to staff on February 14, 2024. MRB Cost Estimate is to be used as a guideline to establish permit fees.

2. Eagle Ranch – We are awaiting final plat and construction plans for review. This is the next step in the overall development approval process. No plans have been received as to the date of this report.

WATER METER FEASIBILITY

We reviewed and approved (3) residential water meters. Each of these meters were located within the Old Bethany pressure plane. We are currently updating the GIS and water model to reflect the changes to the system since October 2023. We are updating our spreadsheet reflecting remaining capacity if any for each of the pressure planes, specifically the Old Bethany pressure plane.

GENERAL DISCUSSION ITEMS

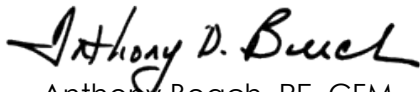
1. Water System 8" Water main Improvements: We have started the topography surveys and developed a preliminary design alignment to support easement / row acquisition. It was decided in order to accelerate the project schedule that the project be constructed within the existing TxDOT ROW. TxDOT requires completed plans and

specifications prior to granting a permit for utilities located within their existing ROW. The next step is to complete plans and prepare a permit application to TxDOT. After TxDOT permits are in-hand, we anticipate completing and advertising of the main project in late March. We plan to advertise the project in April and propose to open bids and award project in May 2024. The overall construction schedule for this project is estimated to be 8 months or a substantial completion date of December 2024. This schedule is subject to the administrative schedule required by the TxDOT permit division to review and approve permit applications.

2. New Water Well: MRB finalized the report for ranking of the (3) proposed water well sites. The report and recommendation were presented to the council on January 25, 2024, at a special called council meeting. The presentation included pros and cons for each site along with their associated cost estimate. The cost estimates ranged between 5-6.5 million dollars. This cost will fluctuate until final design and a funding mechanism is chosen by the council. The staff plans to organize a workshop with the council to continue discussion of the proposed well sites. MRB Group will attend this workshop to present the technical details of the project. The next step is to select a site and approve an Engineering proposal to start final design.

If you have any questions, please feel free to contact me.

Sincerely,



Anthony Beach, PE, CFM
Project Manager
abeach@mrbgroup.com



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City Administrators Report: 2/22/2024

Chapter 54 Case

The case for 101 Shady Shores was submitted on Friday 2/2/2024 in District Court. Our City Attorney's office will begin attempting to serve the affected parties next week after receiving further direction from the Court on our requested temporary restraining order.

Durapatcher

We worked quickly to put Council's approval on the Durapatcher purchase into action. A delivery/training date was scheduled for 2/16/2024. Our crews have already placed this unit into action restoring our streets most in need of repair, starting off with a large section of Eagle Drive near the post office.

Eagles Landing – Alcohol Sales

Olivia Weaver, Eagles Landing's FOH and Marketing Manager, has provided the city with their new TABC certificate which authorizes them to sale wine and malt beverages effectively immediately. They are working to shore up internal processes to ensure accountability with staff/inventory before proceeding with the offering for these sales. They are shooting for a 4/1/2024 launch date.

SAMCO

We hosted a remote meeting on our major upcoming projects with representatives with SAMCO Capital earlier this month. I have provided them with project information on our waterline improvements, new water well, and sewer system projects. They are currently creating a pro forma to advise staff and Council on the best course of action to properly finance these major undertakings.

Sewer System

After Council's approval of the revised sewer system design and rebid plan, both Tabor and Associates and the city hopped right into action.

The city forwarded the unofficial minutes from the 2/1/2024 meeting to Terri Chenoweth at USDA to verify Council's recent decision to move forward with a rebid of the sewer system project using revised plans and a base bid, with options for alternatives. I'm awaiting the next



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steps from Terri to prepare for a bid reauthorization. We are going to do our very best to ensure that this takes place before June when the Build America, Buy America Act waiver expires.

Tabor and Associates did not prepare an engineering update for Council this month, but they did pass along the following statement:

We have scheduled to submit all required amended documents to USDA RD on Tuesday (February 20th) and then will be waiting on USDA RD's review and response to proceed with rebid.

I'm currently working with a representative with MRB Group to establish a TXDOT RULIS account (TXDOT's new Right of Way Utility and Leasing Information System) that will be used both for the FM 1239 water system improvement and the sewer system projects. Johnny Tabor has informed us that we will need to update our permits with TXDOT to coincide with the revised sewer system plans.

I have followed up with Congressman Pete Sessions office on our need for additional funding and requested the difference in our allocation and the estimate cost as a direct grant to be added onto the USDA project. I will be attempting to carve out some time to meet with congressional aides over the next month to discuss the matter further.

We have also hosted meetings with the USDA rider agency, Texas Rural Water Association, on our current sewer budget and rate structure on the needed adjustments with the revised cost and design in mind.

I have also touched base with bond attorney on the revised designs.



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Water System

PUC Case Update

PUC is currently reviewing both parties' submitted response and will provide further direction on the case by 2/22/2024.

Friendly Oaks

Alliance has performed their installation of the Sensaphone and is awaiting energization to ensure all equipment is functioning properly. Here is what we lack before getting this well back up and running:

- o Site glass repair: Wallace awaiting parts
- o VFD manufacturer site visit to tune equipment and train staff: on track to be scheduled with in next two weeks
- o SKE remote inspection of work to verify ohms resistance for grounding is within specs and to see if wiring has been installed according to their recommendations.

The temporary voltage meter has been installed and is actively collecting electricity intake data, see photo. The permanent voltage meter will be installed at a later date inside our secure electrical paneling.

Westridge

Booster pump was pulled and is currently undergoing rehab. This process is expected to take 90 days. The groundwater well remains on standby, but has yet to be hooked up to the power grid as we continue to focus our efforts on the Friendly Oaks situation.

Vac trailer arrival

PW Crews are in receipt of the ordered Vermeer Vac trailer as of 2/15/2024.



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Committee/Board Updates

Infrastructure Planning Committee

I have followed up with MRB Group regarding the establishment of impact fees for future development. While I'm still awaiting a step-by-step guide on the topic, we discussed the matter in a recent staff meeting with our project manager and I have been informed that the process is quite a lengthy one that requires the development of a commissioned study along with a capital improvement plan. More information will be forthcoming!

Solar Eclipse Committee

I will be working to get our first solar eclipse meeting on the books for either late February or early March.

Economic Development Corporation

The BEEDC held their first meeting on 2/15/2024. The agenda consisted mostly of formalities such as swearing in of Directors, approval of the bylaws, and the election of the officers for the remainder of the year.

Officers are as follows:

Darrin Weaver – President
James Tolbert – Vice President
Kent Manton – Secretary
Patsy Duty – Treasurer

The EDC spent the remainder of the meeting getting up to speed on some of the current projects and development currently underway within the city.

Regular meetings will take place once a quarter at 5:30 p.m. on the 2nd Wednesday of a given month.

Development

Commercial Activity

No additional updates to provide at this time regarding the vacant Kissing Tree building.



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Mrs. Heaven's Childcare, or Little Eagles Daycare as it is now being called, is in the process of hiring staff and enrolling children. They are planning a mid-March date for opening.

WBW (Fowler Land):

The developer has requested an open forum to meet with Council and the community on their project and have been added to a Council workshop the night of 2/22/2024.

KBAR - Eagle Ranch:

The developer is currently working on their construction documents and final plat.

BE Travel Center (Ascent):

This developer has been provided with the next steps needed to move towards acquisition of a construction permit. We are awaiting their submission of their formal request, a signed easement for the utility easement, and the payment of associated fees.

CEFCO:

The preliminary plat for CEFCO convenience store and gas station has been submitted by Turley and Associates as of 2/8/2024 along with the associated preliminary plat fee. We have performed an initial review of the documentation and have deemed the plat worthy of submission. It has since been provided to MRB Group for review to ensure that the plat can be considered 'filed', thus beginning the 30-day shot clock for council action.

RV Parks – Brown Drive, Bruce Street, Hodge Road

The owner of property located in between Brown Drive and Old Moody has requested to speak before council regarding a potential rezoning to allow for an RV Park prior to moving forward with an official rezone application.

Deer Creek MUD



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Joe Birdwell reached out this week to provide an update on the happenings over at Deer Creek.

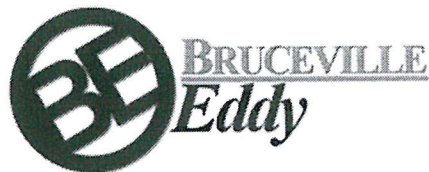
Firstly, they wanted to make good on their offer to allow the city to nominate a representative to serve as a MUD Director. You will see I have added this to our agenda for the month along with the responsibilities and obligations that come with appointment to the MUD.

Secondly, Pape-Dawson, the MUDs engineering firm has finalized the district's discharge permit for a new WWTP and they plan on submitting this in the coming weeks.

Third, the MUD has retained a hydrologist to evaluate the potential of developing well fields on the property that will supplement the available water supply for not only Deer Creek, but potentially additional water for the City should an agreement be made.

Fourth, they are now in conversations with some of the adjacent landowners that front along IH 35 to secure right-of-way to connect Deer Creek to the frontage road of IH 35, thus improving traffic circulation.

Lastly, Mr. Birdwell informed me that they will soon be entering into an agreement with Hunt Properties out of El Paso for the development of the MUD.



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Special Called City Council Meeting
January 11, 2024, 6:00 p.m.
Minutes

1. Meeting called to order at 6:00 pm by Mayor Owens.

Councilmembers present: Ricky Wiggins, Joyce McGlothlin, Richard Prater, and Cecil Griffin.

Absent: Graham McGruer

Staff Present: Kent Manton-City Administrator, Pam Combs-City Secretary, Anthony Beach, MRB-city water engineer.

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.

Ms. Edmiston discussed preparation and guidance for April 2024 solar eclipse.
Mohammed Younis regarding the truck stop project "Ascent Travel Center"

3. Falls County Water Main Improvements (Phase 1) – Easements

Council to discuss, consider, and possibly take action regarding easements that are actively being sought for the Falls County Water Main Improvements (Phase 1) for the upgrade of an existing 1.5-inch water main to a minimum 8-inch diameter water main along FM 1239, the connection of water mains from CR 440 to CR 449, and a crossing improvement over Hoolia Creek along CR 440.

Motion made by Cecil Griffin for us to schedule a meeting with all the property owners and the city engineer regarding the water line upgrade on FM 1239 and repairs to the water line on Hoolia Creek, per Kent Manton we will be calling all the property owner to notify them of the meeting, 2nd by Ricky Wiggins, yeas 4, nay 0, absent 1, motion passes.

4. SAMCO Capital – Engagement for Financial Advisory Services

Council to discuss, consider, and possibly take action regarding a financial advisory agreement between the city of Bruceville-Eddy and SAMCO capital markets and other matters related thereto.

Motion made by Richard Prater to take action regarding a financial advisory agreement between the city of Bruceville-Eddy and SAMCO capital markets and other matters related thereto. 2nd by Joyce McGlothlin, yeas 4, nay 0, absent 1, motion passes.

5. Preliminary Plat - Eagle Ranch Addition

Council to discuss, consider, and possibly take action on a preliminary plat submission for property owned by Swan Capital, LLC; Travis Krause and Anna Swanson (dba K-Bar Group); being two tracts of land, 7.769 and 46.051 acres respectfully out of the Charles Sage Survey, Abstract No. 819; generally located at the corner of Mackey Ranch Road and 3rd Street (F.M. 107).



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Motion made by Richard Prater to approve the preliminary plat submission for property owned by Swan Capital, LLC; Travis Krause and Anna Swanson (dba KBar Group); being two tracts of land, 7.769 and 46.051 acres respectfully out of the Charles Sage Survey, Abstract No. 819; generally located at the corner of Mackey Ranch Road and 3rd Street (F.M. 107). 2nd by Cecil Griffin, yeas 4, nay 0, absent 1, motion passes.

6. Resolution Approving Auction of 115 Hungry Hill Road

Council to discuss, consider, and possibly take action on resolution 1-11-2024-1 approving the disposition of surplus land owned by the City of Bruceville-Eddy located at 115 Hungry Hill Road Eddy, Texas 76524 by Rene Bates Auctioneers, INC.

Motion made by Richard Prater approve resolution 1-11-2024-1 approving the disposition of surplus land owned by the City of Bruceville-Eddy located at 115 Hungry Hill Road Eddy, Texas 76524 by Rene Bates Auctioneers, Inc., 2nd by Ricky Wiggins, yeas 4, nay 0, absent 1, motion passes.

7. Maintenance Service Agreement – Copier Services

Council to discuss, consider, and possibly take action to renew the maintenance service agreement with Texas Office Systems for copier services.

Motion made by Ricky Wiggins to renew the maintenance service agreement with Texas Office Systems for copier services. 2nd by Joyce McGlothlin, yeas 4, nay 0, absent 1, motion passes.

8. Adjournment

Motion made by Richard Prater to adjourn the meeting at 7:43 pm, 2nd by Joyce McGlothlin, yeas 4, nay 0, absent 1, motion passes

Linda Owens, Mayor Date

Pam Combs City Secretary Date



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Sign in Sheet
Special Called Council Meeting
January 11, 2024, 6:00 pm

Name

Address

Tan B Krause

1950 CR 146, Georgetown, TX 78633

MOHAMMED YOUNIS

8840 GRAMS LAKE ESTATES, 77316

GALE FLYE

239 ANNA HOBBS LN EDDY TX 76524

Rick & Cindy EDWARDS

851 W. 3rd

Danielle & Colton McGruer

215 Hungry Hill Rd

Jeri Duty

1115 FM 1239

David Duty

DS Duty





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**City Council Workshop
January 25, 2024, 5:00 p.m.
Minutes**

1. Workshop called to order by Mayor Owens at 5:00 pm

Councilmember present: Graham McGruer-Mayor Pro Tem, Ricky Wiggins, Joyce McGlothlin, and Richard, Prater.

Councilmember absent: Cecil Griffin

Staff present: Kent Manton-City Administrator, Pam Combs-City Secretary, 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.

Tony Reese-He is requesting an overhead street light at the bus stop corner of Woodlawn and Crescent Creek. It is very dangerous for the school kids in the morning because citizens cannot see the kids.

3. Racial Profiling Report – Chief Dorsey

Council to receive a presentation by Chief Dorsey on the 2023 annual racial profiling report.

4. Bivins Family Pet Cremation Agreement

Council to discuss, consider, and provide staff with further direction on a service agreement with Bivins Family Pet Cremation for the disposal of deceased animals.

Council recommends to check with other cities our size to see how they handle deceased animals, and it will be discussed during budget time. Also put it out for bids if we decide to enter into an agreement.

5. TMRS COLA

Council to discuss and consider and provide staff with further direction on the addition of a cost-of-living-adjustment option for our Texas Municipal League Retirement System plan.

Council recommends we discuss this at budget time.

6. Adjournment

Workshop adjourned at 5:93 pm



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**Regular City Council Meeting
January 25, 2024, 6:00 p.m.
Minutes**

1. Council meeting call to order by Mayor Ownes at 6:00 pm

Councilmember present: Graham McGruer-Mayor Pro Tem, Ricky Wiggins, Joyce McGlothlin, and Richard Prater.

Councilmember absent: Cecil Griffin

Staff present: Kent Manton-City Administrator, Pam Combs-City Secretary, Johnny Grady – Utility Supervisor, Thomas Arnold-Code Enforcement, Chief Dorsey, and a member of MRB group water engineer.

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.

None

4. Police Chief's Report – Chief Michael Dorsey

Calls of Service: Total 115; Arrest, Offense, Incident Reports: Total 8; Crash Reports: 11; Citations and Warnings: Total 166; Citations total: 75; Warnings Total: 21

December 2023: Security Checks: 148, School Zone Enforcement: 14, Neighborhood Patrol: 42, and Directed Traffic Enforcement: 38.

School Resource Officer Activity Report for December 1st thru December 20th, 2023:

Calls of Service: 3; Security Checks: 56; Citations & Warnings: 0; Arrests: 0; and K-9 Checks: 0.

5. Oath of Office – Chief Michael Dorsey

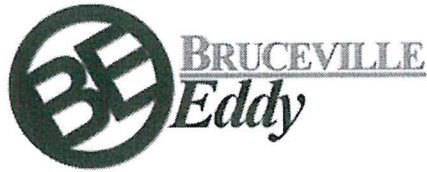
Chief Michael Dorsey will formally administer the Oath of Office to our newest Patrol Officer, TeRico Cade
Per the Mayor move Item #5 to next meeting.

6. Public Works Director's Report – Johnny Grady

7. Engineering Reports See attachment "A"

8. Community Development Report – Thomas Arnold

9. City Administrator's Report – Kent Manton



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City Administrators Report: 1/25/2024

Oncor Vegetation Maintenance

Oncor is planning to continue their vegetation management work beginning in February 2024 inside the city limits. Wright Tree Service will be performing the work and will use the typical door hangar notification process to notify the affected properties.

Building Inspections Agreement

Mr. James Redden has informed the city that he is no longer able to perform consulting building inspection services. An agreement for similar services with Bureau Veritas is before you tonight.

Sewer System

Tabor and Associates has informed us that they are currently working on the reduced sewer project plan, to include an estimated budget within the current USDA RD funds committed. They're currently on track to complete these plans by the end of January and have requested a meeting with the Mayor and staff to address outstanding questions prior to presenting the proposal to City Council.

We are planning to add this to the agenda for the 10 a.m. 2/1/2024 special called City Council meeting.

I have provided the bid tabulation information to Congressman Sessions office as well as BVRT. While I have not yet heard back from Mr. Sessions office, Jeff with BVRT reached out to me and said that they are willing to look at the reduced scope designs after they are finalized to see if the previously proposed public-private partnership may now be financially feasible.

Discharge Permit Renewal

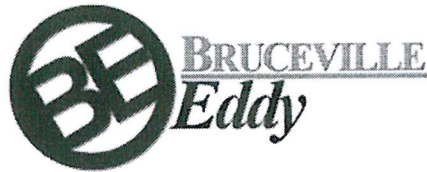
We have received the renewed discharge permit for the WWTP! I have already marked our calendars with a note to begin the next renewal process in mid-2027 as the permit is valid for 5 years from the date of issuance (12/19/2023).

Water System

Friendly Oaks

Wallace Electric has been on-site performing our requested scope of work this past week. The voltage meter has now been installed and with the site reenergized, it is actively reading input power.

Jurgensen Pump has completed the sonar jetting of the wellsite and has finished resetting the water well as of 1/13/2024, with the exception of a hookup to the electrical system.



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Next steps include having Alliance Electrical finish Sensaphone installation, replacement of a broken site glass that snapped during the freeze, and having SKE Electrical verify Wallace's scope of work has been completed. Additionally, we will be coordinating with Wallace Electric to have the VFD manufacturer on-site to review the VFD parameters and ensure that the equipment is functioning properly and in tandem with the well.

We are aiming for an early February restart of the well.

Water Company of America

The contract with Water Company of America has been reviewed by our city attorney's office. I have been in the process of reaching out to current client cities for reference checks. I expect this item to be brought back before Council on 2/22/2024.

Falls County Improvements

MRB Group is currently working on the design for the phase 1 improvements along F.M. 1239 in Falls County. Easement requests have been sent out to all the property owners along this road in hopes of being able to secure a contiguous easement route that could get this waterline out of the current R.O.W.

We are working towards setting up a joint meeting with our engineers and the affected property owners to further discuss the easements needed for the project.

R.O.W. information was obtained from TXDOT on 1/18/2024 and we are working with the City Attorney to devise the best approach to address easement concerns.

Neptune Water Meter Software

In April of 2023, Council approved a software agreement for our Neptune meters at a steep increase in cost from years' prior. I was requested to research various alternatives to this software application before the next renewal came due. After many phone calls and e-mails on the matter, it has been determined that we are stuck with our current vendor, Core and Main. According to Neptune's national office, and at least one competitor, Core and Main are the sole distributor of this software in Texas.

I have researched the possibility of migrating to a different technology as a substitute, but each of the potential changes came with a high cost for new equipment. The most promising alternative would be to switch to a fixed monitoring network. A competitor's system has an open network platform that would allow for real time monitoring of water meters from a fixed location (AMI). This would remove the requirement for staff to have to drive around to gather data altogether and would give customers daily monitoring of their usage. Unfortunately, I cannot in good faith recommend proceeding with this option as it would require the



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replacement of all our meters, which are currently only a few years old, in addition to the installation of signal relaying equipment. The start-up costs would simply be too high...

Core and Main has made a verbal commitment to honor the current price this year, even if Neptune ends up passing along additional costs to them.

Committee Updates

Infrastructure Planning Committee

I have followed up with MRB Group regarding the establishment of impact fees for future development. While I'm still awaiting a step-by-step guide on the topic, we discussed the matter in a recent staff meeting with our project manager and I have been informed that the process is quite a lengthy one that requires the development of a commissioned study along with a capital improvement plan. More information will be forthcoming!

Street Repair Committee

After receiving quotes for street overhauls from McLennan County, the street repair committee held a subsequent and final meeting on 1/16/2024 and have made the following recommendations for the FY 2023-2024 budget to staff in preparation of a proposed interlocal agreement:

1. Overhaul both Pine Street and Gurley Lane.
2. Reseal Temple and Ausborn streets.
3. Move the reseal of Crescent Meadow, Archie, and Mesquite to next year's budget as priorities.
4. Move forward with researching the purchase of self-contained Durapatcher

The selected overhauls will leave staff with approximately \$17,000 for the remainder of the FY to perform standard patching work.

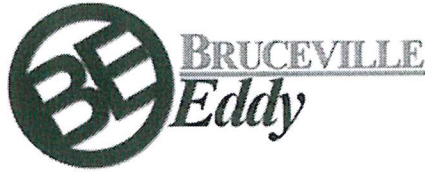
Development

Commercial Activity

No additional updates to provide at this time regarding Mrs. Heaven's Childcare or the vacant Kissing Tree building.

WBW (Fowler Land):

On 1/9/2024 the Mayor and I met with representatives of WBW on their proposed development, Eagle Prairie. The developer desires to engage further with Council on the project and we are waiting to hear back on a request to facilitate further discussion.



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CEFCO:

No additional updates to provide at this time.

RV Parks – Brown Drive, Bruce Street, Hodge Road

No additional updates to provide at this time.

Deer Creek MUD

No additional updates to provide at this time.

Manufactured Home Park – 4th Street

On 12/1/2023 I was contacted by an agent for a new property owner of a larger tract of land off 4th street inquiring about the steps necessary to rezone from agricultural district to a manufactured home district.

The current plans are for a manufactured home park. A manufactured home park is not a subdivision of individual property owners, but rather a collection of manufactured homes on a single lot with sole ownership that are offered for rent to individual families on a long-term basis. I provided the agent with the necessary steps and paperwork to proceed with a request.

The agent has since submitted the necessary application and fees for the rezoning request. Public notices as well as a newspaper publication have since been completed, as required by law. The rezoning request will be brought before Council on 2/22/2024 for consideration.

10. Consent Agenda

All items listed on the consent agenda will be considered by the City Council and will be enacted on by one motion. There will be no separate discussion of these items unless a Councilmember or a member of the public so requests.

A. Approval of Minutes

Council to discuss, consider, and possibly take action to approve the minutes from the December 21, 2023 Special Called City Council Meeting.

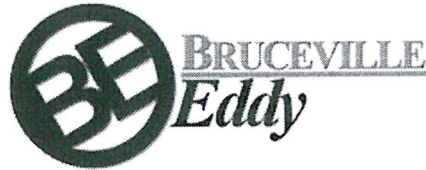
B. Finances – December 2023

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

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

C. Bluebonnet Director Nominations

Council to discuss, consider, and possibly take action on resolution 1-25-2024-1; nominating Public Works Director Gene Sprouse as a primary candidate and Johnny Grady as an alternate candidate for election to the board of directors at the annual meeting of Bluebonnet Water Supply Corporation.



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D. Donation Acceptance

Council to discuss, consider, and possibly take action to approve the acceptance of a \$1,000.00 donation to the City of Bruceville-Eddy general fund from MRB Group Temple for the sponsorship of the TML Region 9 dinner being hosted in February.

E. Write-Off Bad Debt

Council to discuss, consider, and possibly take action to write off bad debt for specific utility accounts.

Motion made by Graham McGruer to approve A, B(i)(ii), C, D, and E of the consent agenda, 2nd by Ricky Wiggins, yeas 4, nay 0, absent 1, motion passes

11. Final Plat and Construction Plans – Rajan Plaza (Ascent Travel Center)

Council to discuss, consider, and possibly take action on the final plat and construction plan submission for the Ascent Travel Center, property owned by Bruceville Land Holdings, LLC.; being a 12.8953 acre tract of the Samuel W. Davis Survey, Abstracts No. 108, 105, further described as the Henry Askew survey, Abstract No. 396, further described as the L.M. Hint survey, Abstract No. 402 in the City of Bruceville-Eddy, McLennan and Falls Counties, Texas, being part of that called 22.95 acres described in a deed to KTVK, INC. as recorded in volume 294, page 764 of the deed records of Falls County, and a part of that called 7.28 acres, all described in a deed to Frank Mayborn Enterprises, INC., as recorded in volume 333, page 893 of the official records of Falls County, Texas; generally located southwest of the old KCEN TV station on the South bound side of I-35.

Council decided to adjourned into Executive Session to speak with the city attorney at 6:51 pm. Council meeting back in session at 7:00 pm. Attorney was not available.

Motion made by Ricky Wiggins that we do not approve this based on the fact this is a violation of the ordinance and that we send them a letter stating the conditions to receive approval needs to be (1) allow council more time to review the final plat and construction plans, (2) for them to have all the fees paid by the time this is brought up again and to schedule a special called council meeting Thursday, February 15, 2024 and for Kent,(city administrator) to get with our attorney to verify this date will not violate the 30 day clock matter and if needed, schedule an earlier date that will not violate the 30 day restriction. 2nd by Richard Prater, yeas 4, nay 0, absent 1, motion passes.

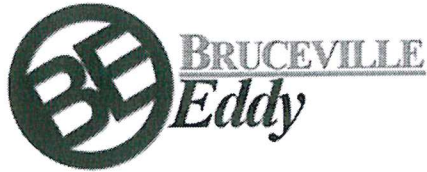
12. New Water Well Site Recommendation

Council to discuss, consider, and possibly take action on a recommendation for a new municipal water well site from the commissioned MRB Group feasibility study.

Motion made by Ricky Wiggins to table this for further discussion, 2nd by Richard Prater, yeas 4, nay 0, absent 1, motion passes.

13. Agreement for Professional Services – Bureau Veritas North America, INC.

Council to discuss, consider, and possibly take action to approve the City Administrator to enter into an agreement Bureau Veritas North America, INC. for the purposes of providing supplemental building inspection services.



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Motion made by Ricky Wiggins to approve the City Administrator to enter into an agreement Bureau Veritas North America, INC. for the purposes of providing supplemental building inspection services. 2nd by Joyce McGlothlin, yeas 4, nay 0, absent 1, motion passes.

Council meeting adjourned to go into Public Hearing at 7:36 pm.

14. Public Hearing – Water Meter Moratorium

Council to hear public comments pertaining to the issuance of a water meter moratorium in the portion of Falls County that is east of Interstate Highway 35 and outside the corporate limits of the City, and properties abutting Bruceville Lane in McLennan County.

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.

Public Hearing adjourned at 7:36 pm regular council meeting back into session.

15. Water Meter Moratorium

Council to discuss, consider, and possibly take action on ordinance 1-24-2024-1 issuing a development moratorium in the portion of Falls County that is east of Interstate Highway 35 and outside the corporate limits of the City, and properties abutting Bruceville Lane in McLennan County.

Motion made by Ricky Wiggins to take action on ordinance 1-24-2024-1 issuing a development moratorium in the portion of Falls County that is east of Interstate Highway 35 and outside the corporate limits of the City, and properties abutting Bruceville Lane in McLennan County. 2nd by Joyce McGlothlin, yeas 4, nay 0, absent 1, motion passes.

16. Sewer Discussion – Union Pacific Railroad Crossing Agreements

Council to discuss, consider, and possibly take action regarding the responsible party for the renewals of the agreements with Union Pacific Railroad Company for railroad crossings related to the designed sanitary sewage conveyance pipelines.

No action taken.

17. Interlocal Agreement for Street Repairs

At the recommendation of the Street Repair 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/or chip seal named streets in an estimated amount of \$41,312.75.

Motion made by Richard Prater 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/or chip seal named streets in an estimated amount of \$41,312.75. 2nd by Graham McGruer, yeas 4, nay 0, absent 1, motion passes.



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18. Establishment of Solar Eclipse Committee

Council to discuss, consider, and possibly take action on the establishment of an ad-hoc planning committee in response to the forthcoming total solar eclipse for a period not to exceed six months of service.

Motion made by Richard Prater to take action on the establishment of an ad-hoc planning committee in response to the forthcoming total solar eclipse for a period not to exceed six months of service. 2nd Graham McGruer, yeas 4, nay 0, absent 1, action take

List included:

1. Mayor Linda Owens
2. Councilwoman Joyce McGlothlin
3. Councilman Richard Prater
4. City Administrator Kent Manton
5. City Secretary Pam Combs
6. Chief of Police Michael Dorsey
7. VFD Fire Chief Ron Engelke
8. VFD Assistant Fire Chief Butch Shollenberger
9. Public Works Director Gene Sprouse or representative
10. Shirley Coleman
11. Kimberly Pearson
12. Colton Smith
13. Danielle McGruer
14. Gale Pyle
15. Rick Edmindston
16. Melinda Gonzales
17. Royce Ann Wiggins

19. Adjournment

Motion made by Joyce McGlothlin to adjourned the meeting at 8:02 pm, 2nd by Richard Prater, yeas 4, nay 0, absent 1, motion passes.

Linda Owens, Mayor

Date

Pam Combs, City Secretary

Date



January 18, 2024

City of Bruceville-Eddy
Mr. Kent Manton
144 Wilcox Drive
Eddy, Texas 76524

RE: CITY OF BRUCEVILLE-EDDY Monthly Engineering Status Report

Mr. Kent Manton,

MRB Group is pleased to provide to the City the following Items in regards to the Monthly Engineering Report. This report includes Engineering Tasks from December 14 through January 18, 2024.

DEVELOPMENT REVIEW

1. Rajan Plaza / Ascent Travel Center – MRB received a revised set of construction documents on January 15 and a revised Plat on January 17, 2024. We prioritized the review to meet the January 25, 2024, council meeting. We completed our expedited review on January 18, 2024 and found a few minor errors / typos but the main comments on the plans have been resolved. We recommend that the development plans be accepted and approved by the city.

2. Eagle Ranch –The preliminary plat for this development was approved at the January 11, 2024, council meeting. The next step in the process is to proceed with the creation of the construction plans and final plat.

WATER METER FEASIBILITY

No water meter feasibilities were performed within the time window of this report.

GENERAL DISCUSSION ITEMS

1. Water System Improvements for Falls County portion of CCN: The Engineering Proposal was approved by council on December 21, 2023. The survey and design timeline for this project is estimated at 12 weeks. The city prepared easement notification letters to affected landowners. The landowners requested more time and more information regarding the project scope and schedule. The city staff is planning a

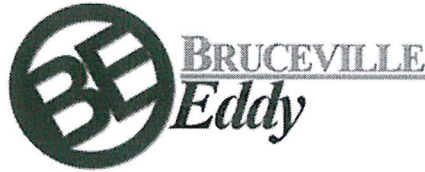
meeting with residents and landowners to enhance communication with the community. MRB staff will be available at this meeting to present scope and project alignment. If all easements / TxDOT permits are in-hand, we anticipate bidding of the main project in late March or April of 2024. The overall construction schedule for this project is estimated to be 8 months or a substantial completion date of November 2024. This schedule is subject to the successful acquisition of all easements.

2. New Water Well: MRB is finalizing the report to analyze and rank the (3) proposed well sites. The report will develop the pros and cons for each site and provide an overall ranking based upon all options and scenarios. We plan to present the report and discuss options in the January 25, 2024, council meeting.

If you have any questions, please feel free to contact me.

Sincerely,

Anthony Beach, PE, CFM
Project Manager
abeach@mrbgroup.com



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**Special Called City Council Meeting
February 1, 2024, 10:00 a.m.
Minutes**

1. Meeting call to order by Mayor Owens at 10:00 am

Councilmembers present: Graham McGruer-Mayor Pro-tem, Ricky Wiggins, Joyce McGlothlin, Richard Prater, and Cecil Griffin.

Staff Present: Kent Manton-City Administrator, Pam Combs-City Secretary, Johnny Tabor and Chris Hill – Sewer engineers

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. Revised Sewer System Designs – Johnny Tabor

Council to discuss, consider, and possibly take action on a revised Sewer System design with reduced service area to better align with our allotted USDA budget.

Motion made by Ricky Wiggins to take action on the revised Sewer System design with reduced service area to better align with our allotted USDA budget, 2nd by Richard Prater, yeas 5, nay 0, motion passes.

Special Called City Council meeting adjourned to go into Public Hearing at 10:30 am

4. Public Hearing – Water Meter Moratorium

Council to hear public comments pertaining to the issuance of a water meter moratorium in the portion of Falls County that is east of Interstate Highway 35 and outside the corporate limits of the City, and properties abutting Bruceville Lane in McLennan County.

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.

Public Hearing adjourned at 10:31am, Special Called Council Meeting back into session.

5. Water Meter Moratorium

Council to discuss, consider, and possibly take action on ordinance 1-25-2024-1 issuing a development moratorium in the portion of Falls County that is east of Interstate Highway 35 and outside the corporate limits of the City, and properties abutting Bruceville Lane in McLennan County.

Motion made by Ricky Wiggins to approve ordinance 1-25-2024-1 issuing a development moratorium in the portion of Falls County that is east of Interstate Highway 35 and outside the corporate limits of the City, and properties abutting Bruceville Lane in McLennan County. 2nd by Graham McGruer, yeas 5, nay 0, motion passes.



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

6. Repairs to Distribution Pump - Westridge

Council to discuss, consider, and possibly take action to address electrical and mechanical issues at the Westridge Water Plant site that has resulted in their inoperability, including the approval of any needed repairs and related expenditures.

Motion made by Graham McGruer to approve the City Administrator to authorize the repair quote for Jerguson Pump in the amount not to exceed \$7000.00. 2nd by Ricky Wiggins, yeas 5, nay 0, motion passes.

7. Adjournment

Motion made by Richard Prater to adjourned the meeting at 10:38 am, 2nd by Joyce McGlothlin, yeas 5, nay 0, motion passes.

Linda Owens, Mayor

Date

Pam Combs, City Secretary

Date



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**Special Called City Council Meeting
February 13, 2024, 3:00 p.m.
Minutes**

- 1. Meeting Called to Order by Mayor Owens at 3:00 pm**
Councilmembers present: Graham McGruer-Mayor Pro-tem, Ricky Wiggins, Joyce McGlothlin, Richard Prater, and Cecil Griffin

Staff present: Kent Manton-City administrator, Pam Combs-City Secretary, Gene Sprouse-Public Works Director, Chief Dorsey, and Brad Bullock-City Attorney

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

Special Called City Council Meeting adjourned to go into Executive session at 3:04 pm

3. Executive Session

A. The City Council Shall Meet in Executive Session to Discuss the Following:

Consultation with City Attorney regarding Final Plat and Construction Plans – Rajan Plaza (Ascent Travel Center)

Texas Government Code Section 551.071 (Consultation with City Attorney) and Section 1.05, Texas Disciplinary Rules of Professional Conduct. Confer with City Attorney to receive legal advice regarding the plat approval process.

Termination Appeal to Mayor and City Council

Texas Government Code Section 551.074 – Personnel Matters – Discussion regarding the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee; or to hear a complaint or charge against an officer or employee: Community Development Specialist. Tex. Gov't Code Ann. § 551.074.

B. Reconvene into Open Session

Executive Session adjourned and Special Called Council meeting back into session at 3:41 pm

C. Possible Action on Issues Discussed in Executive Session

No action taken during Executive Meeting



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4. Final Plat and Construction Plans – Rajan Plaza (Ascent Travel Center)

Council to discuss, consider, and possibly take action on the final plat and construction plan submission for the Ascent Travel Center, property owned by Bruceville Land Holdings, LLC.; being a 12.8953 acre tract of the Samuel W. Davis Survey, Abstracts No. 108, 105, further described as the Henry Askew survey, Abstract No. 396, further described as the L.M. Hint survey, Abstract No. 402 in the City of Bruceville-Eddy, McLennan and Falls Counties, Texas, being part of that called 22.95 acres described in a deed to KTVK, INC. as recorded in volume 294, page 764 of the deed records of Falls County, and a part of that called 7.28 acres, all described in a deed to Frank Mayborn Enterprises, INC., as recorded in volume 333, page 893 of the official records of Falls County, Texas; generally located southwest of the old KCEN TV station on the South bound side of I-35.

Motion made by Ricky Wiggins that we approve the final plat and construction plans for the Ascent Travel Center with the condition that the easement be conveyed to the city as reflected in the plat. 2nd by Richard Prater, yeas 5, nay 0, motion passes.

Termination Appeal to Mayor and City Council

Texas Government Code Section 551.074 – Personnel Matters – Discussion regarding the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee; or to hear a complaint or charge against an officer or employee: Community Development Specialist. Tex. Gov't Code Ann. § 551.074.

Motion made by Graham McGruer after liberation in executive session I make a motion that we place the employee on administrative leave with pay effective 29th day of January 2024, until we can investigate this issue further regarding the termination. 2nd by Joyce McGlothlin, yeas 5, nay 0, motion passes.

5. Equipment Purchase – Refurbished Durapatcher

At the recommendation of the Budget Committee, Council to discuss, consider, and possibly take action to approve the City Administrator to purchase a self-contained, fully refurbished 2021 Durapatcher, from Texas Patcher in an amount not to exceed \$128,500.00 using monies in the FY 2023-2024 budget, primarily budget line-item number 10-30-6914 of the General Fund.

Motion made by Ricky Wiggins, I make a motion that we approve to purchase a refurbished Durapatcher, in the amount of \$125,000.00, from the primarily budget line-item number 10-30-6914 out of the General Fund and we will settle up at the end of the year. 2nd by Graham McGruer, yeas 5, nay 0, motion passes.

6. Adjournment

Motion made by Richard Prater the meeting adjourned at 4:42 pm, 2nd by Graham McGruer, yeas 5, nay 0, motion passes.

Linda Owens, Mayor

Date

Pam Combs, City Secretary

Date

Agenda Item #14 B

Bank Transfers 2023-2024

NOTE: Beginning Balance is the ending balance for the whole day before the transfer date and Ending Balance is after the transfer was done. It is not the ending balance for the whole day.
 Example: transfer on 12/11/23 the beginning balance is the total balance at the end of the day of 12/10/23.

JANUARY 2024

General Fund

Account Name	Date	Beginning Balance	Transfer In	Transfer Out	Ending Balance	
MOODY GENERAL CHECKING						
	1/5/2024	\$86,845.29	\$34,261.56		\$121,106.85	December 2023 Payroll
	1/5/2024	\$86,845.29	\$3,560.00		\$90,405.29	2011 F250 & Trim sale transfer-all deposited to Water
	1/5/2024	\$86,845.29		-\$177.30	\$86,667.99	DEC2023 Court Bldg/Sec transfer
	1/5/2024	\$86,845.29		-\$168.00	\$86,677.29	DEC2023 Technology transfer
	1/19/2024	\$67,376.40	\$100,000.00		\$167,376.40	To cover future expense; CK#7881 outstanding
	1/31/2024	\$90,280.33	\$45,371.27		\$135,651.60	January2024 Payroll
General Checking Account			\$183,192.83	-\$345.30		
MRLA PROPERTY TAX						
	1/18/2024	\$306,082.13		-\$150,000.00	\$156,082.13	Transfer to MRLA Invest. Investment Purposes
	1/19/2024	\$156,082.13		-\$100,000.00	\$56,082.13	Transfer to General Account(balance low)
Total MRLA Account			\$0.00	-\$250,000.00		
MRLA INVESTMENT						
	1/18/2024	\$2,459,008.39	\$150,000.00		\$2,609,008.39	Transfer from MRLA-Investment Purposes
Total MRLA Investment			\$150,000.00	\$0.00		
MUNICIPAL COURT TECH/BLDG FUND						
	1/5/2024	\$844.22	\$76.00		\$920.22	SonicClear Recording System belonged to Court
	1/5/2024	\$844.22	\$177.30		\$1,021.52	DEC2023 Court Bldg/Sec transfer
	1/5/2024	\$844.22	\$168.00		\$1,012.22	DEC2023 Technology transfer
Total Municipal Court Tech/Bldg Fund			\$421.30	\$0.00		
ASSET FORFEITURE						
					\$0.00	
Total Asset Forfeiture			\$0.00	\$0.00		
IRS TREASURY ASSET FORFEITURE						
					\$0.00	
Total IRS Treasury Asset Forfeiture			\$0.00	\$0.00		
IRS ASSET FORFEITURE INVESTMENT						
		\$0.00			\$0.00	
Total IRS Asset Forfeiture Investment			\$0.00	\$0.00		
FUND 10 TOTAL			\$333,614.13	-\$250,345.30		

Water Fund

Account Name	Date	Beginning Balance	Transfer In	Transfer Out	Ending Balance	
WATER SUPPLY-MOODY CHECKING						
	1/5/2024	\$313,825.20		-\$34,261.56	\$279,563.64	To General for Payroll Purposes
	1/5/2024	\$313,825.20	\$78.48		\$313,903.68	Wrong Credit Card payment option online
	1/5/2024	\$313,825.20		-\$3,560.00	\$310,265.20	2011 F150 & Trim below to City
	1/5/2023	\$313,825.20		-\$76.00	\$313,749.20	SonicClear Recording System belonged to Court
	1/30/2024	\$272,811.67	\$43.77		\$272,855.44	Wrong Credit Card payment option online
	1/31/2024	\$230,130.92		-\$45,371.27	\$184,759.65	To General for Payroll Purposes
Total Water Checking Account			\$122.25	-\$83,268.83		
#522 COBE WATER SUPPLY INVESTMENT						
					\$0.00	
Total Investment Account			\$0.00	\$0.00		
SECURITY DEPOSIT						
	1/5/2024	\$50,543.21		-\$78.48	\$50,464.73	Wrong Credit Card payment option online
	1/30/2024	\$52,612.58		-\$43.77	\$52,568.81	Wrong Credit Card payment option online
Total Security Deposit			\$0.00	-\$122.25		
UTILITY BILL RELIEF						
					\$0.00	
Total Utility Bill Relief			\$0.00	\$0.00		
FUND 50 TOTAL			\$122.25	-\$83,391.08		
Summary						
General Fund Totals			\$333,614.13	-\$250,345.30		
Water Fund Totals			\$122.25	-\$83,391.08		

Bank Transfers 2023-2024

NOTE: Beginning Balance is the ending balance for the whole day before the transfer date and Ending Balance is after the transfer was done. It is not the ending balance for the whole day.
 Example: transfer on 10/12/23 the beginning balance is the total balance at the end of the day of 10/11/23.

General Fund

Account Name	Date	Beginning Balance	Transfer In	Transfer Out	Ending Balance	
MOODY GENERAL CHECKING						
	10/12/2023	\$57,097.62		-\$1,221.30	\$55,876.32	July/Aug/Sept -Building Security
	10/12/2023	\$57,097.62		-\$1,104.00	\$55,993.62	July/Aug/Sept-Technology
	10/16/2023	\$12,201.05	\$100,000.00		\$112,201.05	To cover future expense; balance low
	10/31/2023	\$64,948.19	\$33,082.25		\$98,030.44	Water Dept. October Payroll
	11/30/2023	\$46,461.69	\$30,879.15		\$77,340.84	Water Dept. November Payroll
	12/11/2023	\$39,715.70	\$100,000.00		\$139,715.70	To cover future expense; balance low
	12/19/2023	\$149,158.46		-\$563.40	\$148,595.06	Oct/Nov-Building Security
	12/19/2023	\$149,158.46		-\$508.00	\$148,650.46	Oct/Nov-Technology
	1/5/2024	\$86,845.29	\$34,261.56		\$121,106.85	December 2023 Payroll
	1/5/2024	\$86,845.29	\$3,560.00		\$90,405.29	2011 F250 & Trim sale transfer-all deposited to Water
	1/5/2024	\$86,845.29		-\$177.30	\$86,667.99	DEC2023 Court Bldg/Sec transfer
	1/5/2024	\$86,845.29		-\$168.00	\$86,677.29	DEC2023 Technology transfer
	1/19/2024	\$67,376.40	\$100,000.00		\$167,376.40	To cover future expense; CK#7881 outstanding
	1/31/2024	\$90,280.33	\$45,371.27		\$135,651.60	January2024 Payroll
General Checking Account			\$447,154.23	-\$3,742.00		
MRLA PROPERTY TAX						
	10/12/2023	\$37,058.05	\$100,000.00		\$137,058.05	Transfer from MRLA Invest. Low Balance
	10/16/2023	\$137,058.05		-\$100,000.00	\$37,058.05	Transfer to General Account(balance low)
	12/11/2023	\$189,250.30		-\$100,000.00	\$89,250.30	Transfer to General Account(balance low)
	1/18/2024	\$306,082.13		-\$150,000.00	\$156,082.13	Transfer to MRLA Invest. Investment Purposes
	1/19/2024	\$156,082.13		-\$100,000.00	\$56,082.13	Transfer to General Account(balance low)
Total MRLA Account			\$0.00	-\$450,000.00		
MRLA INVESTMENT						
	10/12/2023	\$2,635,067.56		-\$100,000.00	\$2,535,067.56	Transfer to MRLA-Low Balance
	12/8/2023	\$2,551,117.71		-\$100,000.00	\$2,451,117.71	Transfer to MRLA-Low Balance
	1/18/2024	\$2,459,008.39	\$150,000.00		\$2,609,008.39	Transfer from MRLA-Investment Purposes
Total MRLA Investment			\$150,000.00	-\$200,000.00		
MUNICIPAL COURT TECH/BLDG FUND						
	10/12/2023	\$7,581.50	\$1,221.30		\$8,802.80	July/Aug/Sept -Building Security
	10/12/2023	\$7,581.50	\$1,104.00		\$8,685.50	July/Aug/Sept-Technology
	12/19/2023	\$151.48	\$563.40		\$714.88	Oct/Nov-Building Security
	12/19/2023	\$151.48	\$508.00		\$659.48	Oct/Nov-Technology
	1/5/2024	\$844.22	\$76.00		\$920.22	SonicClear Recording System belonged to Court
	1/5/2024	\$844.22	\$177.30		\$1,021.52	DEC2023 Court Bldg/Sec transfer
	1/5/2024	\$844.22	\$168.00		\$1,012.22	DEC2023 Technology transfer
Municipal Court Tech/Bldg Fund			\$3,818.00	\$0.00		
ASSET FORFEITURE						
Total Asset Forfeiture			\$0.00	\$0.00		
IRS TREASURY ASSET FORFEITURE						
Total IRS Treasury Asset Forfeiture			\$0.00	\$0.00		
IRS ASSET FORFEITURE INVESTMENT						
IRS Asset Forfeiture Investment		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 10 TOTAL			\$600,972.23	-\$653,742.00		
Water Fund						
Account Name	Date	Beginning Balance	Transfer In	Transfer Out	Ending Balance	
WATER SUPPLY-MOODY CHECKING						
	10/13/2023	\$320,847.40	\$1,522.45		\$322,369.85	September 2023 Deposit Applied to customers
	10/31/2023	\$372,237.75		-\$33,082.25	\$339,155.50	Water Dept. October Payroll
	11/22/2023	\$468,508.71		-\$14.67	\$468,494.04	2 Water Accts. Credit Balance Refund
	11/30/2023	\$396,840.60		-\$30,879.15	\$365,961.45	Water Dept. November Payroll
	12/4/2023	\$363,459.18		-\$100,000.00	\$263,459.18	For Investment purposes only
	1/5/2024	\$313,825.20		-\$34,261.56	\$279,563.64	To General for Payroll Purposes
	1/5/2024	\$313,825.20	\$78.48		\$313,903.68	Wrong Credit Card payment option online
	1/5/2024	\$313,825.20		-\$3,560.00	\$310,265.20	2011 F150 & Trim below to City
	1/5/2023	\$313,825.20		-\$76.00	\$313,749.20	SonicClear Recording System belonged to Court
	1/30/2024	\$272,811.67	\$43.77		\$272,855.44	Wrong Credit Card payment option online
	1/31/2024	\$230,130.92		-\$45,371.27	\$184,759.65	To General for Payroll Purposes
Total Water Checking Account			\$1,644.70	-\$247,244.90		
#522 COBE WATER SUPPLY INVESTMENT						
	12/4/2023	\$2,090,501.48	\$100,000.00		\$2,190,501.48	From Water Checking-Investment purpose
Total Investment Account			\$100,000.00	\$0.00		
SECURITY DEPOSIT						
	10/13/2023	\$48,296.37		-\$1,522.45	\$46,773.92	September 2023 Deposit Applied to customers
	11/22/2023	\$49,379.55	\$14.67		\$49,394.22	2 Water Accts. Credit Balance Refund
	11/22/2023	\$49,379.55		-\$62.89	\$49,316.66	Water Bill paid wrong option online
	1/5/2024	\$50,543.21		-\$78.48	\$50,464.73	Wrong Credit Card payment option online
	1/30/2024	\$52,612.58		-\$43.77	\$52,568.81	Wrong Credit Card payment option online
Total Security Deposit			\$14.67	-\$1,707.59		
UTILITY BILL RELIEF						
Total Utility Bill Relief			\$0.00	\$0.00		
FUND 50 TOTAL			\$101,659.37	-\$248,952.49		
Summary						
			Transfers In	Transfers Out		
General Fund Totals			\$600,972.23	-\$653,742.00		
Water Fund Totals			\$101,659.37	-\$248,952.49		



COUNCIL MONTHLY FINANCIAL SUMMARY FOR JANUARY 2024

Summary of Funds

General Fund				
Account Name	Beginning Balance	Total Deposits	Total Withdraws	Ending Balance
MOODY GENERAL CHECKING	\$ 133,443.04	\$ 208,038.17	\$ (266,754.11)	\$ 74,727.10
MRLA PROPERTY TAX	\$ 276,451.05	\$ 148,033.15	\$ (250,000.00)	\$ 174,484.20
MUNICIPAL COURT TECH/BLDG FUND	\$ 844.22	\$ 421.30	\$ (431.16)	\$ 834.36 ***
CITY INVESTMENT	\$ 109,543.12	\$ 349.37	\$ -	\$ 109,892.49
GRANT FUND	\$ 661.89	\$ -	\$ -	\$ 661.89 ***
GRANT FUND INVESTMENT	\$ 440,502.74	\$ 1,405.11	\$ -	\$ 441,907.85 ***
ASSET FORFEITURE	\$ 81.77	\$ -	\$ -	\$ 81.77 ***
MRLA INVESTMENT	\$ 2,459,008.39	\$ 158,059.66	\$ -	\$ 2,617,068.05
CDBG GRANT	\$ -	\$ -	\$ -	\$ - ***
IRS TREASURY ASSET FORFEITURE	\$ 27.09	\$ -	\$ -	\$ 27.09 ***
IRS ASSET FORFEITURE INVESTMENT	\$ 206,927.52	\$ 660.02	\$ -	\$ 207,587.54 ***
FUND 10 TOTAL	\$ 3,627,490.83	\$ 516,966.78	\$ (517,185.27)	\$ 3,627,272.34

**** Transferred from MRLA Property Tax to MRLA Investment and MRLA Property Tax to Moody General Account to Cover City Expenses.

Water Fund				
Account Name	Beginning Balance	Total Deposits	Total Withdraws	Ending Balance
WATER SUPPLY-MOODY CHECKING	\$ 280,782.47	\$ 147,957.99	\$ (279,230.72)	\$ 149,509.74
SECURITY DEPOSIT	\$ 48,112.19	\$ 3,293.39	\$ (669.82)	\$ 50,735.76 **
#729 CD UTILITY IMPROVEMENT-INVESTMENT	\$ 63,442.09	\$ 202.36	\$ -	\$ 63,644.45
UTILITY BILL RELIEF	\$ -	\$ -	\$ -	\$ - **
2011 IMPROVE REVE BOND-INTEREST & SINKING FUND	\$ 18,619.78	\$ 6,162.00	\$ -	\$ 24,781.78 **
PETTY CASH	\$ 200.00	\$ -	\$ -	\$ 200.00
2011 IMPROVE REVE BOND-RESERVE FUND	\$ 71,614.86	\$ -	\$ -	\$ 71,614.86 **
WATER REFUND BOND	\$ -	\$ -	\$ -	\$ -
2013 IMPROVEMENT BOND-INTEREST & SINKING FUND	\$ 38,539.43	\$ 12,768.00	\$ -	\$ 51,307.43 **
2013 IMPROVEMENT REVENUE BOND-RESERVE FUND	\$ 5,116.54	\$ -	\$ -	\$ 5,116.54 **
#166 IMPROVEMENT REV BOND-RESERVE INVESTMENT	\$ 173,159.77	\$ 552.33	\$ -	\$ 173,712.10 **
2011 REFUND REVENUE BOND-RESERVE FUND	\$ 37,961.06	\$ -	\$ -	\$ 37,961.06 **
2011 REFUND REVE BOND-INTEREST & SINKING FUND	\$ 9,320.22	\$ 3,084.00	\$ -	\$ 12,404.22 **
2015 COMBINATION TAX & REV-INTEREST & SINKING	\$ 11,653.78	\$ 3,858.00	\$ -	\$ 15,511.78 **
#522 COBE WATER SUPPLY INVESTMENT	\$ 2,203,931.25	\$ 7,030.09	\$ -	\$ 2,210,961.34
FUND 50 TOTAL	\$ 2,962,453.44	\$ 184,908.16	\$ (279,900.54)	\$ 2,867,461.06

Summary				
	Beginning Balance	Total Deposits	Total Withdraws	Ending Balance
General Fund Totals	\$ 3,627,490.83	\$ 516,966.78	\$ (517,185.27)	\$ 3,627,272.34
Water Fund Totals	\$ 2,962,453.44	\$ 184,908.16	\$ (279,900.54)	\$ 2,867,461.06
			Total	\$ 6,494,733.40

General Fund: Fund Balance	\$ 651,100.50 ***
Restricted fund balance	\$ 2,976,171.84
Unrestricted Fund Balance	
TOTAL	\$ 3,627,272.34

Water Fund: Fund Balance	\$ 443,145.53 **
Restricted Fund Balance	\$ 2,424,315.53
Unrestricted Fund Balance:	
TOTAL	\$ 2,867,461.06

DEBT:	
Debt Service: General Fund Current Year	\$ -
Debt Service: Water Fund Current Year	\$ 371,129.65
Debt Service: Sewer Fund Current Year	\$ 46,305.00
Next year Bond Debt Service	\$ 417,468.12
Total Remaining Debt Service in Future Yrs 2025-2030	\$ 1,013,259.58
4 Bonds issued=2-2011; 2013; 2015	
TOTAL	\$ 1,848,162.35

*Bond Payments made semi annual: March 30, & Sept. 30

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	\$3,869,200.00
Principle Balance Due	\$136,000.00	\$68,000.00	\$961,000.00	\$204,326.00	\$266,000.00	\$1,635,326.00
Interest Balance Due	\$12,125.00	\$6,062.19	\$139,092.40	\$9,147.11	\$46,410.00	\$212,836.70
Total Outstanding:						
Interest+Principle	\$148,125.00	\$74,062.19	\$1,100,092.40	\$213,473.11	\$312,410.00	\$1,848,162.70
Interest Rate	5.50%	5.50%	3.25%	2.97%	4.25%	
Interest 2024	\$8,012.00	\$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	
Total 2023-2024	\$74,012.00	\$37,005.95	\$153,375.32	\$106,736.38	\$46,305.00	\$417,434.65
Interest 2025	\$4,113.00	\$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	
Total 2024-2025	\$74,113.00	\$37,056.24	\$153,745.00	\$106,736.38	\$45,817.50	\$417,468.12
Interest 2026			\$31,025.00		\$8,287.50	
Principle 2026			\$233,000.00		\$37,000.00	
Total 2025-2026			\$264,025.00		\$45,287.50	\$309,312.50
Interest 2027			\$21,122.50		\$6,715.00	
Principle 2027			\$243,000.00		\$38,000.00	
Total 2026-2027			\$264,122.50		\$44,715.00	\$308,837.50
Interest 2028			\$10,824.58		\$5,100.00	
Principle 2028			\$254,000.00		\$39,000.00	
Total 2027-2028			\$264,824.58		\$44,100.00	\$308,924.58
Interest 2029					\$3,442.50	
Principle 2029					\$40,000.00	
Total 2028-2029					\$43,442.50	\$43,442.50
Interest 2030					\$1,742.50	
Principle 2030					\$41,000.00	
Total 2029-2030					\$42,742.50	\$42,742.50

2024 Water Fund:	\$371,129.65
2025 Water Fund:	\$371,650.62
2026-2030: Water Only	\$792,972.08

2024 Sewer Fund:	\$46,305.00
2025 Sewer Fund:	\$45,817.50
2026-2030: Sewer	\$220,287.50

Will be paid at sewer closing

TOTALS FOR ALL:	
2024	\$417,434.65
2025	\$417,468.12
2026-2030	\$1,013,259.58

\$1,848,162.35

Modified
Revenue & Disbursements
January 2024

JANUARY 2024

City: Revenues & Disbursements

Pg.1

- #1 10-00-5010 Bruceville Holding(Ascent Plaza) invoices payments-\$2,420 and K-Bar invoices payments-\$922.50; K Gattman-Old Moody Rd re-zone fee
- #2 10-00-5042 MRB sponsorship for TML meeting
- #3 10-00-5070 PD 2022 Ford Explorer vehicle claim
- #4 10-00-5502 Yearly payment from McLennan County for Child Safety

Pg.2

- #5 10-10-6000/1/4/8 3 payrolls for the month
- #6 10-10-6104 Mileage for City Admin training
- #7 10-10-6202 November and December invoices
- #8 10-10-6203 Council Meeting
- #9 10-10-6205 Final Invoice for Audit
- #10 10-10-6208 Ascent Plaza(\$215.00) engineering pass thru
- #11 10-10-6410 Includes City pens order for TML meeting
- #12 10-10-6416 Public Hearing/Ordinance Ads
- #13 10-10-6419 Quarterly payment for City Admin Cell Phone perdiam

Pg.3

- #14 10-10-6421 Includes Shell Energy December invoice
- #15 10-10-6519 Quarterly payment
- #16 10-20-6000/1/2/4/8 3 payrolls for the month
- #17 10-20-6102 SRO training

Pg.4

- #18 10-20-6205 November and December Invoices
- #19 10-20-6205 Final Invoice for Audit
- #20 10-20-6410 Includes vacuum, DVD-R,
- #21 10-20-6421 Shell Energy December invoice
- #22 10-20-6517 December clean up for Blue Santa/paper towels/toilet paper
- #23 10-20-6519 Quaterly payment
- #24 10-20-6600 Repairs for Unit#2 involved in accident-this goes w/10-00-5070
- #25 10-20-6705 Includes gun purchase

Pg.5

- #26 10-21-6001/4/8 3 payrolls for the month
- #27 10-21-6205 Final invoice of 2022-2023 Audit
- #28 10-21-6210 4 dogs neuter, rabies shots, micro-chip scanner
- #29 10-21-6421 Shell Energy December invoice

Pg.6

- #30 10-21-6519 Quarterly payment
- #31 10-30-6001/4/8 3 payrolls for the month
- #32 10-30-6205 Final Invoice of 2022-2023 Audit

Pg.7

- #33 10-30-6421 Shell Energy December Invoice
- #34 10-30-6519 Quaterly payment
- #35 10-30-6600 Includes 2023 F250 Windows tint, Unit#6 Battery
- #36 10-30-6609 load of rock asphalt
- #37 10-40-6000/1/4/8/9 3 payrolls for the month

JANUARY 2024

Pg.8

#38	10-40-6202	November and December invoices
#39	10-40-6205	Final Invoice of 2022-2023 Audit
#40	10-40-6421	Shell Energy December invoice
#41	10-40-6519	Quarterly Payment
#42	10-40-6700	December and January Invoices-received Dec. invoices after reports for Dec. were finalize

Water: Revenues & Disbursements

Pg.1

#1	50-00-6000/1/4/5/8/9	3 payrolls for the month
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Pg.2

#2	50-00-6102	Surface Water Production II Training-Grady
#3	50-00-6202	November and December invoices
#4	50-00-6203	Council Meeting
#5	50-00-6205	Final Invoice of 2022-2023 Audit
#6	50-00-6207	Includes notary for new water employee
#7	50-00-6416	Public Hearing-meter moratorium
#8	50-00-6421	Shell Energy December Invoice
#9	50-00-6423	Shell Energy December Invoice
#10	50-00-6519	Quarterly payment

Pg.3

#11	50-00-6683	Falls Water Improvement Phase1-11% Design; 24% Preliminary
#12	50-00-6700	Using more of Tolbert Well
#13	50-00-6703	Includes different size of repair clamps, altitude/pressure gauge
#14	50-00-6705	1 box of meters with antenna
#15	50-006708	Jurgeson repair of Friendly Oaks approved 12/21/23 council meeting
#16	50-00-6717	Shell Energy December Invoices

Sewer: Revenues & Disbursements

#1	51-00-6203	Renewal application TCEQ
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2/15/2024 I acknowledge that the reports are accurate to the best of my knowledge at the date and time the reports were printed.



10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR JANUARY ACTIVITY	CURRENT YEAR DECEMBER ACTIVITY	CURRENT YEAR JANUARY ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
REVENUES								
=====								
FEES								
10-00-5002	FRANCHISE FEE REVENUE	0.00	0.00	18.72	18.72	57,000.00	2,462.57	54,537.43
10-00-5003	BUILDING PERMITS	1,048.25	1,291.00	1,821.30	530.30	24,000.00	5,712.30	18,287.70
10-00-5004	PERMIT FEES	540.00	210.00	50.00 (	160.00)	3,300.00	565.00	2,735.00
10-00-5005	TOWER LEASE	300.00	315.00	315.00	0.00	3,700.00	1,395.00	2,305.00
10-00-5007	PROPERTY LEASE	0.00	0.00	0.00	0.00	2,135.00	2,100.00	35.00
10-00-5008	OPEN RECORDS	30.00	28.60	23.10 (	5.50)	150.00	159.80 (	9.80)
10-00-5009	POLICE REPORTS	0.00	6.00	84.00	78.00	250.00	143.00	107.00
10-00-5010	DEVELOPMENT FEES #1	0.00	3,580.00	3,642.50	62.50	2,500.00	9,502.50 (	7,002.50)
10-00-5021	GRANT INCOME	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
10-00-5042	MISC. INCOME CITY #2	0.00	19.13	1,005.75	986.62	1,000.00	1,027.38 (	27.38)
10-00-5047	DA SEIZE ASSETS	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
10-00-5049	SRO REIMBURSEMENT INCOME	11,203.42	0.00	0.00	0.00	43,900.00	8,029.05	35,870.95
10-00-5061	REAL PROPERTY/FIXD ASSET SALES	0.00	3,636.00	0.00 (	3,636.00)	30,000.00	3,636.00	26,364.00
10-00-5070	INSURANCE CLAIMS INCOME #3	0.00	15,056.90	3,750.26 (	11,306.64)	0.00	18,807.16 (	18,807.16)
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	199,657.00	0.00	199,657.00
	TOTAL FEES	13,121.67	24,142.63	10,710.63 (	13,432.00)	429,840.00	53,539.76	376,300.24
TAXES								
10-00-5100	PROPERTY TAX REVENUE	109,851.39	194,604.24	148,033.15 (	46,571.09)	476,000.00	387,426.15	88,573.85
10-00-5101	SALES TAX REVENUE	10,348.27	10,649.50	11,585.61	936.11	125,000.00	47,933.64	77,066.36
10-00-5105	SALES TAX REVENUE-EDC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TAXES	120,199.66	205,253.74	159,618.76 (	45,634.98)	601,000.00	435,359.79	165,640.21
COURT								
10-00-5500	FINES INCOME	13,516.30	10,673.10	20,009.59	9,336.49	195,000.00	63,291.40	131,708.60
10-00-5501	MVBA COLLECTIONS INCOME	0.00	2,303.57	3,381.51	1,077.94	39,326.00	12,570.08	26,755.92
10-00-5502	MCLENNAN CHILD SAFETY FEE #4	2,035.14	0.00	1,958.68	1,958.68	2,035.00	1,958.68	76.32
10-00-5503	LOCAL MUNICIPAL JURY FUND	2.30	2.70	6.20	3.50	57.00	18.50	38.50
10-00-5504	TIME PAYMENT REIMBURSEMENT FEE	32.50	104.00	71.00 (	33.00)	1,118.00	390.50	727.50
10-00-5505	OMNI REVENUE	96.00	68.00	120.00	52.00	1,159.00	368.00	791.00
10-00-5510	FINES COURT TECH FUND	161.20	168.00	344.00	176.00	3,003.00	1,020.00	1,983.00
10-00-5520	FINES COURT BLDG/SECURITY FUND	170.50	177.30	375.80	198.50	3,303.00	1,116.50	2,186.50
10-00-5525	JUVENILE CASE MANAGER FUND	209.10	210.00	415.00	205.00	3,753.00	1,268.79	2,484.21
10-00-5530	STATE COMPROLLER FINE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL COURT	16,223.04	13,706.67	26,681.78	12,975.11	248,754.00	82,002.45	166,751.55
OTHER FINANCING SOURCES								
10-00-5902	INTEREST INCOME	7,472.64	10,297.51	10,474.16	176.65	100,000.00	41,535.56	58,464.44
	TOTAL OTHER FINANCING SOURCES	7,472.64	10,297.51	10,474.16	176.65	100,000.00	41,535.56	58,464.44
	TOTAL REVENUES	157,017.01	253,400.55	207,485.33 (	45,915.22)	1,379,594.00	612,437.56	767,156.44

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR JANUARY ACTIVITY	CURRENT YEAR DECEMBER ACTIVITY	CURRENT YEAR JANUARY ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
EXPENDITURES =====								
ADMINISTRATION =====								
OFFICE PERSONNEL-SUPPORT								
10-10-6000	SALARIES #5	9,300.00	3,192.30	4,788.45	1,596.15	41,500.00	14,365.35	27,134.65
10-10-6001	HOURLY #5	9,730.05	3,420.93	5,265.55	1,844.62	44,471.00	15,527.42	28,943.58
10-10-6003	OVERTIME	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
10-10-6004	MEDICARE #5	270.40	93.75	143.04	49.29	1,247.00	422.43	824.57
10-10-6006	HEALTH INSURANCE	1,466.90	826.22	963.77	137.55	25,902.00	3,860.79	22,041.21
10-10-6007	DENTAL INSURANCE	48.84	30.13	34.52	4.39	927.00	138.25	788.75
10-10-6008	TMRS #5	930.57	367.04	579.12	212.08	4,952.00	1,680.20	3,271.80
10-10-6014	EFT/ACH FEE	39.75	11.84	18.08	6.24	180.00	62.17	117.83
	TOTAL OFFICE PERSONNEL-SUPPORT	21,786.51	7,942.21	11,792.53	3,850.32	120,179.00	36,056.61	84,122.39
TRAVEL TRAINING UNIFORMS								
10-10-6102	TRAINING	0.00	200.00	125.00 (	75.00)	1,750.00	375.00	1,375.00
10-10-6103	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-10-6104	MILEAGE & VEHICLE REIMBURSE #6	14.41	47.54	196.30	148.76	1,000.00	376.02	623.98
10-10-6107	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-10-6160	MISC EXPENSE	0.00	135.00	91.49 (	43.51)	1,800.00	226.49	1,573.51
	TOTAL TRAVEL TRAINING UNIFORMS	14.41	382.54	412.79	30.25	4,550.00	977.51	3,572.49
ADMINISTRATIVE COST								
10-10-6201	FRANKLIN LEGAL	0.00	0.00	0.00	0.00	4,800.00	1,135.00	3,665.00
10-10-6202	ATTORNEY FEES #7	0.00	0.00	561.30	561.30	25,000.00	1,713.30	23,286.70
10-10-6203	ENGINEERING #8	0.00	0.00	137.50	137.50	1,000.00	137.50	862.50
10-10-6205	AUDIT #9	83.34	1,250.00	416.67 (	833.33)	4,975.00	5,083.34 (	108.34)
10-10-6206	INSPECTIONS-BUILDING	0.00	0.00	225.00	225.00	5,000.00	225.00	4,775.00
10-10-6207	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	1,250.00	0.00	1,250.00
10-10-6208	DEVELOPERS COST #10	0.00	1,332.50	215.00 (	1,117.50)	0.00	6,837.50 (	6,837.50)
10-10-6209	PUBLIC HEALTH DISTRICT	0.00	0.00	0.00	0.00	4,374.00	1,183.39	3,190.61
10-10-6211	ELECTION EXPENSE	0.00	772.14	0.00 (	772.14)	2,000.00	772.14	1,227.86
10-10-6212	TAX APPRAISER FEES	0.00	0.00	0.00	0.00	4,000.00	1,201.24	2,798.76
10-10-6213	TAX COLLECTOR FEES	0.00	0.00	0.00	0.00	2,100.00	2,205.06 (	105.06)
	TOTAL ADMINISTRATIVE COST	83.34	3,354.64	1,555.47 (	1,799.17)	54,499.00	20,493.47	34,005.53
OPERATING								
10-10-6410	OFFICE SUPPLIES #11	93.58	0.00	282.35	282.35	3,000.00	704.30	2,295.70
10-10-6411	COPIES/PRINTING	0.00	70.35	0.00 (	70.35)	350.00	70.35	279.65
10-10-6412	POSTAGE, FREIGHT & DELIVERY	42.19	23.97	47.26	23.29	550.00	100.96	449.04
10-10-6413	IT SYSTEM SUPPORT EXTRACO	549.54	446.16	413.66 (	32.50)	5,275.00	1,667.14	3,607.86
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	4,500.00	0.00	4,500.00
10-10-6416	ADVERTISING & LEGAL NOTICES #12	455.19	0.00	198.25	198.25	1,500.00	198.25	1,301.75
10-10-6417	OFFICE EQUIPMENT FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-10-6418	TELEPHONE SERVICES	23.65	93.31	93.32	0.01	1,200.00	373.24	826.76
10-10-6419	CELL PHONES #13	37.99	0.00	75.00	75.00	860.00	105.39	754.61

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR JANUARY ACTIVITY	CURRENT YEAR DECEMBER ACTIVITY	CURRENT YEAR JANUARY ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
10-10-6420	INTERNET SERVICES	30.16	30.15	30.15	0.00	400.00	120.61	279.39
10-10-6421	ELEC-BUILDING. & STREET LIGHTS #14	109.04	1,377.56	1,383.51	5.95	18,000.00	5,463.18	12,536.82
10-10-6422	OFFICE MACHINES LEASE	0.00	0.00	0.00	0.00	600.00	129.00	471.00
10-10-6425	OFFICE MACHINES-PROPERTY TAX	10.47	0.00	5.81	5.81	10.00	5.81	4.19
10-10-6427	SOCIAL PLATFORMS	77.74	160.43	75.73	(84.70)	1,100.00	392.59	707.41
	TOTAL OPERATING	1,429.55	2,201.93	2,605.04	403.11	40,845.00	9,330.82	31,514.18
<u>BUILDING MAIN.</u>								
10-10-6517	JANITORIAL	36.03	50.00	54.21	4.21	500.00	197.31	302.69
10-10-6518	BUILDING MAIN. & REPAIR	0.00	2,954.06	0.00	(2,954.06)	4,500.00	3,019.18	1,480.82
10-10-6519	PROPERTY-LIABILITY INSURANCE #15	2,357.04	0.00	2,640.33	2,640.33	11,000.00	5,280.67	5,719.33
	TOTAL BUILDING MAIN.	2,393.07	3,004.06	2,694.54	(309.52)	16,000.00	8,497.16	7,502.84
<u>VEHICLES AND OTHER EXP.</u>								
10-10-6600	VEHICLES MAINTENANCE/REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-10-6602	FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL VEHICLES AND OTHER EXP.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS</u>								
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
10-10-6916	CITY WIDE PROJECT COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-10-6919	CIP/CAPITAL ASSET PURCHASES	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00
	TOTAL MISCELLANEOUS	0.00	0.00	0.00	0.00	20,272.00	0.00	20,272.00
	TOTAL ADMINISTRATION	25,706.88	16,885.38	19,060.37	2,174.99	256,345.00	75,355.57	180,989.43
<u>POLICE DEPT</u> =====								
<u>OFFICE PERSONNEL-SUPPORT</u>								
10-20-6000	SALARIES #16	7,054.71	4,844.24	7,266.36	2,422.12	62,976.00	21,799.08	41,176.92
10-20-6001	HOURLY #16	16,358.62	8,634.72	12,952.07	4,317.35	156,100.00	38,400.18	117,699.82
10-20-6002	SALARY-SCHOOL RESOURCE OFFICER #16	4,038.45	2,692.30	4,038.45	1,346.15	27,736.00	12,115.35	15,620.65
10-20-6003	OVERTIME	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
10-20-6004	MEDICARE #16	380.51	224.14	341.31	117.17	3,600.00	1,007.03	2,592.97
10-20-6006	HEALTH INSURANCE	4,006.98	3,669.10	3,669.10	0.00	55,194.00	14,062.32	41,131.68
10-20-6007	DENTAL INSURANCE	122.10	128.70	128.70	0.00	1,854.00	437.58	1,416.42
10-20-6008	TMRS #16	1,342.42	897.50	1,397.21	499.71	14,217.00	4,064.41	10,152.59
10-20-6010	POLICE VEHICLE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-20-6014	EFT/ACH FEE	39.75	11.84	18.08	6.24	180.00	62.18	117.82
	TOTAL OFFICE PERSONNEL-SUPPORT	33,343.54	21,102.54	29,811.28	8,708.74	322,857.00	91,948.13	230,908.87
<u>TRAVEL TRAINING UNIFORMS</u>								
10-20-6102	TRAINING #17	0.00	0.00	125.00	125.00	3,000.00	125.00	2,875.00
10-20-6103	TRAVEL	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
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	26.00	0.00	(26.00)	2,000.00	26.00	1,974.00
10-20-6160	MISC EXPENSE PD	251.82	0.00	68.97	68.97	500.00	68.97	431.03
	TOTAL TRAVEL TRAINING UNIFORMS	251.82	26.00	193.97	167.97	7,250.00	219.97	7,030.03

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR JANUARY ACTIVITY	CURRENT YEAR DECEMBER ACTIVITY	CURRENT YEAR JANUARY ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
<u>ADMINISTRATIVE COST</u>								
10-20-6202	ATTORNEY FEES #18	0.00	0.00	561.09	561.09	12,000.00	923.09	11,076.91
10-20-6205	AUDIT #19	83.33	1,250.00	416.67 (	833.33)	4,975.00	5,083.34 (	108.34)
10-20-6207	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-20-6215	ATMOS GAS	86.22	97.42	150.45	53.03	1,100.00	408.41	691.59
	TOTAL ADMINISTRATIVE COST	169.55	1,347.42	1,128.21 (	219.21)	18,075.00	6,414.84	11,660.16
<u>OPERATING</u>								
10-20-6410	OFFICE SUPPLIES #20	959.82	0.00	375.62	375.62	2,000.00	459.36	1,540.64
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	191.21	22.02	207.33	185.31	500.00	254.30	245.70
10-20-6413	IT SYSTEM SUPPORT EXTRACO	381.29	396.16	413.66	17.50	4,850.00	1,567.14	3,282.86
10-20-6414	IT SYSTEM SUPPORT TYLER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-20-6415	COMPUTER/SOFTWARE	0.00	0.00	0.00	0.00	1,000.00	344.99	655.01
10-20-6416	ADVERTISING & LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	23.65	93.31	93.32	0.01	1,200.00	373.23	826.77
10-20-6419	CELL PHONES	469.20	469.28	469.86	0.58	5,000.00	1,877.76	3,122.24
10-20-6420	INTERNET SERVICES	140.71	150.77	150.77	0.00	2,000.00	603.08	1,396.92
10-20-6421	ELEC-BUILDING #21	0.00	148.07	167.01	18.94	2,000.00	794.47	1,205.53
10-20-6422	OFFICE MACHINES LEASE	90.00	90.00	90.00	0.00	2,000.00	489.00	1,511.00
10-20-6425	OFFICE MACHINES-PROPERTY TAX	41.88	0.00	23.25	23.25	42.00	23.25	18.75
10-20-6427	SOCIAL PLATFORMS	0.00	0.00	0.00	0.00	0.00	191.10 (	191.10)
	TOTAL OPERATING	2,297.76	1,369.61	1,990.82	621.21	20,942.00	6,977.68	13,964.32
<u>BUILDING MAIN.</u>								
10-20-6517	JANITORIAL #22	0.00	0.00	491.26	491.26	500.00	491.26	8.74
10-20-6518	BUILDING MAIN. & REPAIR	0.00	712.67	336.86 (	375.81)	2,000.00	1,365.46	634.54
10-20-6519	PROPERTY-LIABILITY INSURANCE #23	2,357.05	0.00	2,640.34	2,640.34	11,000.00	5,280.67	5,719.33
	TOTAL BUILDING MAIN.	2,357.05	712.67	3,468.46	2,755.79	13,500.00	7,137.39	6,362.61
<u>VEHICLES AND OTHER EXP.</u>								
10-20-6600	VEHICLES MAINTENANCE/REPAIR #24	512.09	1,009.20	15,642.91	14,633.71	10,000.00	19,931.59 (	9,931.59)
10-20-6602	FUEL	1,980.80	1,286.19	1,402.67	116.48	25,000.00	6,723.42	18,276.58
10-20-6603	MINOR EQUIP, SUPPLIES & REPAIR	407.38	0.00	0.00	0.00	500.00	0.00	500.00
10-20-6605	POLICE VEHICLE EQUIPMENT	941.39	0.00	0.00	0.00	2,000.00	884.18	1,115.82
	TOTAL VEHICLES AND OTHER EXP.	3,841.66	2,295.39	17,045.58	14,750.19	37,500.00	27,539.19	9,960.81
<u>DEPARTMENTAL EXPENSES</u>								
10-20-6700	RADIO CONNECTION-WACO	375.00	375.00	375.00	0.00	4,500.00	1,500.00	3,000.00
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	155.49	0.00	0.00	0.00	1,000.00	649.00	351.00
10-20-6705	GUNS AND GUN SUPPLIES #25	0.00	0.00	448.50	448.50	2,000.00	483.55	1,516.45
10-20-6706	DUTY GEAR	0.00	0.00	135.87	135.87	2,000.00	135.87	1,864.13
10-20-6708	COP SYNC	0.00	0.00	0.00	0.00	3,696.00	0.00	3,696.00
10-20-6709	K-9 EXPENSES	63.50	120.00	89.98 (	30.02)	2,000.00	269.98	1,730.02
	TOTAL DEPARTMENTAL EXPENSES	593.99	495.00	1,049.35	554.35	15,696.00	3,038.40	12,657.60

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR JANUARY ACTIVITY	CURRENT YEAR DECEMBER ACTIVITY	CURRENT YEAR JANUARY ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
MISCELLANEOUS								
10-20-6915	AG-ASSET FORFEITURE PURCHASES	9,479.96	0.00	0.00	0.00	0.00	0.00	0.00
10-20-6916	TREASURY ASSET FORFEITURE PURC	<u>7,540.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>24,000.00</u>	<u>0.00</u>	<u>24,000.00</u>
	TOTAL MISCELLANEOUS	17,019.96	0.00	0.00	0.00	24,000.00	0.00	24,000.00
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	TOTAL POLICE DEPT	59,875.33	27,348.63	54,687.67	27,339.04	459,820.00	143,275.60	316,544.40
COMMUNITY DEVELOPMENT								
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OFFICE PERSONNEL-SUPPORT								
10-21-6001	HOURLY #26	4,320.00	2,966.40	4,449.61	1,483.21	38,564.00	13,200.50	25,363.50
10-21-6002	HOURLY-PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-21-6003	OVERTIME	0.00	0.00	0.00	0.00	1,000.00	500.58	499.42
10-21-6004	MEDICARE #26	62.52	42.94	64.45	21.51	560.00	198.38	361.62
10-21-6006	HEALTH INSURANCE	583.26	614.08	614.08	0.00	7,369.00	2,456.32	4,912.68
10-21-6007	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-21-6008	TMRS #26	211.26	164.64	256.29	91.65	2,222.00	769.76	1,452.24
10-21-6014	EFT/ACH FEE	<u>0.00</u>	<u>11.82</u>	<u>18.08</u>	<u>6.26</u>	<u>180.00</u>	<u>62.14</u>	<u>117.86</u>
	TOTAL OFFICE PERSONNEL-SUPPORT	5,177.04	3,799.88	5,402.51	1,602.63	49,895.00	17,187.68	32,707.32
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TRAVEL TRAINING UNIFORMS								
10-21-6102	TRAINING	0.00	0.00	0.00	0.00	1,627.00	0.00	1,627.00
10-21-6103	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-21-6104	MILEAGE & VEHICLE REIMBURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-21-6107	UNIFORMS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>400.00</u>	<u>0.00</u>	<u>400.00</u>
	TOTAL TRAVEL TRAINING UNIFORMS	0.00	0.00	0.00	0.00	2,027.00	0.00	2,027.00
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ADMINISTRATIVE COST								
10-21-6202	ATTORNEY FEES	0.00	0.00	0.00	0.00	11,500.00	0.00	11,500.00
10-21-6205	AUDIT #27	83.33	1,250.00	416.66 (	833.34)	4,975.00	5,083.32 (	108.32)
10-21-6206	INSPECTIONS-BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-21-6207	MEMBERSHIP DUES	0.00	75.00	0.00 (	75.00)	350.00	75.00	275.00
10-21-6210	ANIMAL CONTROL #28	<u>0.00</u>	<u>150.00</u>	<u>450.48</u>	<u>300.48</u>	<u>4,000.00</u>	<u>2,386.98</u>	<u>1,613.02</u>
	TOTAL ADMINISTRATIVE COST	83.33	1,475.00	867.14 (607.86)	20,825.00	7,545.30	13,279.70
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OPERATING								
10-21-6410	OFFICE SUPPLIES	43.78	0.00	0.00	0.00	500.00	18.89	481.11
10-21-6411	COPIES/PRINTING	0.00	70.34	0.00 (70.34)	300.00	70.34	229.66
10-21-6412	POSTAGE, FREIGHT & DELIVERY	0.57	1.26	15.04	13.78	500.00	16.30	483.70
10-21-6413	IT SYSTEM SUPPORT EXTRACO	549.54	396.16	413.66	17.50	5,275.00	1,567.14	3,707.86
10-21-6415	COMPUTER/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-21-6417	OFFICE EQUIPMENT FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-21-6418	TELEPHONE SERVICES	371.27	93.31	93.31	0.00	1,200.00	373.22	826.78
10-21-6419	CELL PHONES/VEHICLE TRACKING	40.20	84.43	84.44	0.01	1,131.00	337.71	793.29
10-21-6420	INTERNET SERVICES	30.14	30.16	30.15 (	0.01)	400.00	120.61	279.39
10-21-6421	ELEC-BUILDING #29	0.00	131.11	145.71	14.60	1,500.00	475.70	1,024.30
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	<u>10.47</u>	<u>0.00</u>	<u>5.81</u>	<u>5.81</u>	<u>10.00</u>	<u>5.81</u>	<u>4.19</u>
	TOTAL OPERATING	1,045.97	806.77	788.12 (	18.65)	11,416.00	3,114.72	8,301.28

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR JANUARY ACTIVITY	CURRENT YEAR DECEMBER ACTIVITY	CURRENT YEAR JANUARY ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
<u>BUILDING MAIN.</u>								
10-21-6517	JANITORIAL	36.02	50.00	12.50 (	37.50)	500.00	155.59	344.41
10-21-6518	BUILDING MAIN. & REPAIR	0.00	0.00	0.00	0.00	0.00	58.74 (	58.74)
10-21-6519	PROPERTY-LIABILITY INSURANCE #30	2,357.04	0.00	2,640.33	2,640.33	11,000.00	5,280.66	5,719.34
	TOTAL BUILDING MAIN.	2,393.06	50.00	2,652.83	2,602.83	11,500.00	5,494.99	6,005.01
<u>VEHICLES AND OTHER EXP.</u>								
10-21-6600	VEHICLES MAINTENANCE/REPAIR	0.00	0.00	0.00	0.00	2,500.00	105.72	2,394.28
10-21-6602	FUEL	71.42	57.42	60.56	3.14	2,500.00	321.09	2,178.91
10-21-6603	MINOR EQUIPMENT & SUPPLIES	0.00	0.00	0.00	0.00	500.00	0.00	500.00
10-21-6606	CLEAN UP AND PURCHASE	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
	TOTAL VEHICLES AND OTHER EXP.	71.42	57.42	60.56	3.14	8,500.00	426.81	8,073.19
	TOTAL COMMUNITY DEVELOPMENT	8,770.82	6,189.07	9,771.16	3,582.09	104,163.00	33,769.50	70,393.50
<u>MAINTENANCE</u> =====								
<u>OFFICE PERSONNEL-SUPPORT</u>								
10-30-6001	HOURLY #31	5,593.60	3,334.77	5,205.00	1,870.23	44,720.00	15,417.40	29,302.60
10-30-6002	HOURLY-PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-30-6003	OVERTIME	0.00	0.00	21.00	21.00	1,500.00	251.17	1,248.83
10-30-6004	MEDICARE #31	82.68	47.69	75.11	27.42	649.00	224.46	424.54
10-30-6006	HEALTH INSURANCE	945.79	860.57	861.90	1.33	14,738.00	3,477.84	11,260.16
10-30-6007	DENTAL INSURANCE	39.60	36.07	36.13	0.06	618.00	145.77	472.23
10-30-6008	TMRS #31	280.31	185.07	301.01	115.94	2,576.00	880.57	1,695.43
10-30-6014	EFT/ACH FEE	0.00	11.82	18.08	6.26	180.00	62.14	117.86
	TOTAL OFFICE PERSONNEL-SUPPORT	6,941.98	4,475.99	6,518.23	2,042.24	64,981.00	20,459.35	44,521.65
<u>TRAVEL TRAINING UNIFORMS</u>								
10-30-6102	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-30-6107	UNIFORMS	154.15	0.00	0.00	0.00	500.00	58.80	441.20
	TOTAL TRAVEL TRAINING UNIFORMS	154.15	0.00	0.00	0.00	500.00	58.80	441.20
<u>ADMINISTRATIVE COST</u>								
10-30-6202	ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-30-6203	ENGINEERING	0.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00
10-30-6205	AUDIT #32	83.33	1,250.00	416.66 (	833.34)	4,975.00	5,083.32 (	108.32)
10-30-6207	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL ADMINISTRATIVE COST	83.33	1,250.00	416.66 (	833.34)	34,975.00	5,083.32	29,891.68
<u>OPERATING</u>								
10-30-6410	OFFICE SUPPLIES	0.00	26.66	0.00 (	26.66)	50.00	26.66	23.34
10-30-6411	COPIES/PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-30-6412	POSTAGE, FREIGHT & DELIVERY	0.00	0.00	0.00	0.00	100.00	0.00	100.00
10-30-6415	COMPUTER/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-30-6418	TELEPHONE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-30-6419	CELL PHONES/VEHICLE TRACKING	80.40	126.04	124.65 (	1.39)	1,531.00	499.97	1,031.03
10-30-6420	INTERNET	0.00	19.00	18.99 (	0.01)	228.00	75.97	152.03

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR JANUARY ACTIVITY	CURRENT YEAR DECEMBER ACTIVITY	CURRENT YEAR JANUARY ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
10-30-6421	ELEC-BUILDING #33	0.00	131.77	136.78	5.01	1,800.00	495.65	1,304.35
10-30-6426	ROLL OFF EXPENSE	0.00	0.00	0.00	0.00	3,300.00	0.00	3,300.00
	TOTAL OPERATING	80.40	303.47	280.42	(23.05)	7,009.00	1,098.25	5,910.75
<u>BUILDING MAIN.</u>								
10-30-6517	JANITORIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-30-6518	BUILDING MAIN. & REPAIR	31.98	0.00	0.00	0.00	300.00	70.97	229.03
10-30-6519	PROPERTY-LIABILITY INSURANCE #34	2,357.04	0.00	2,640.33	2,640.33	11,000.00	5,280.66	5,719.34
	TOTAL BUILDING MAIN.	2,389.02	0.00	2,640.33	2,640.33	11,300.00	5,351.63	5,948.37
<u>VEHICLES AND OTHER EXP.</u>								
10-30-6600	VEHICLES MAINTENANCE/REPAIR #35	13.98	229.38	990.34	760.96	3,000.00	1,495.08	1,504.92
10-30-6602	FUEL	270.68	487.45	416.46	(70.99)	7,000.00	2,889.24	4,110.76
10-30-6603	TOOLS & EQUIPMENT	59.25	0.00	7.99	7.99	2,000.00	70.96	1,929.04
10-30-6604	EQUIPMENT LEASE	0.00	0.00	0.00	0.00	750.00	0.00	750.00
10-30-6605	EQUIPMENT MAIN. & REPAIR	0.00	0.00	0.00	0.00	1,500.00	182.43	1,317.57
10-30-6606	MOWING EXPENSE	0.00	15.07	0.00	(15.07)	350.00	40.06	309.94
10-30-6609	STREET REPAIR #36	0.00	150.00	1,563.00	1,413.00	70,000.00	13,210.00	56,790.00
10-30-6610	FLOOD CULVERT CLEAN OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-30-6611	BRIDGE REPAIRS/PARKING LOTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL VEHICLES AND OTHER EXP.	343.91	881.90	2,977.79	2,095.89	84,600.00	17,887.77	66,712.23
<u>MISCELLANEOUS</u>								
10-30-6914	FIXED ASSET PURCHASE	0.00	61,470.00	0.00	(61,470.00)	175,000.00	61,470.00	113,530.00
	TOTAL MISCELLANEOUS	0.00	61,470.00	0.00	(61,470.00)	175,000.00	61,470.00	113,530.00
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	TOTAL MAINTENANCE	9,992.79	68,381.36	12,833.43	(55,547.93)	378,365.00	111,409.12	266,955.88
<u>COURT</u>								
=====								
<u>OFFICE PERSONNEL-SUPPORT</u>								
10-40-6000	SALARIES #37	3,555.06	2,441.14	3,661.71	1,220.57	31,735.00	10,985.13	20,749.87
10-40-6001	HOURLY #37	3,940.77	2,822.35	2,887.85	65.50	26,718.00	9,122.46	17,595.54
10-40-6003	OVERTIME	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
10-40-6004	MEDICARE #37	108.51	75.86	94.62	18.76	848.00	290.40	557.60
10-40-6006	HEALTH INSURANCE	485.20	310.49	302.68	(7.81)	7,369.00	788.41	6,580.59
10-40-6007	DENTAL INSURANCE	20.32	13.02	12.70	(0.32)	309.00	33.08	275.92
10-40-6008	TMRS #37	192.70	156.65	166.35	9.70	1,539.00	512.39	1,026.61
10-40-6009	SOCIAL SECURITY #37	220.41	151.36	227.04	75.68	1,968.00	681.12	1,286.88
10-40-6013	PROPERTY TAX LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-40-6014	EFT/ACH FEE	39.74	11.84	18.09	6.25	180.00	62.18	117.82
	TOTAL OFFICE PERSONNEL-SUPPORT	8,562.71	5,982.71	7,371.04	1,388.33	71,666.00	22,475.17	49,190.83
<u>TRAVEL TRAINING UNIFORMS</u>								
10-40-6102	TRAINING	350.00	0.00	0.00	0.00	750.00	0.00	750.00
10-40-6103	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-40-6104	MILEAGE & VEHICLE REIMBURSE	0.00	106.63	109.08	2.45	1,500.00	428.97	1,071.03
10-40-6107	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TRAVEL TRAINING UNIFORMS	350.00	106.63	109.08	2.45	2,250.00	428.97	1,821.03

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR JANUARY ACTIVITY	CURRENT YEAR DECEMBER ACTIVITY	CURRENT YEAR JANUARY ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
<u>ADMINISTRATIVE COST</u>								
10-40-6202	ATTORNEY FEES #38	0.00	0.00	462.22	462.22	15,000.00	1,723.22	13,276.78
10-40-6205	AUDIT #39	83.33	1,250.00	416.67 (	833.33)	4,975.00	5,083.34 (	108.34)
10-40-6206	INSPECTIONS-BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-40-6207	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	350.00	0.00	350.00
TOTAL ADMINISTRATIVE COST		83.33	1,250.00	878.89 (	371.11)	20,325.00	6,806.56	13,518.44
<u>OPERATING</u>								
10-40-6410	OFFICE SUPPLIES	74.72	370.00	151.30 (	218.70)	2,000.00	628.94	1,371.06
10-40-6411	COPIES/PRINTING	0.00	70.34	0.00 (	70.34)	200.00	70.34	129.66
10-40-6412	POSTAGE, FREIGHT & DELIVERY	35.91	52.68	59.40	6.72	500.00	168.24	331.76
10-40-6413	IT SYSTEM SUPPORT EXTRACO	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
10-40-6414	IT SYSTEM SUPPORT TYLER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-40-6415	COMPUTER/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-40-6417	OFFICE EQUIPMENT FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-40-6418	TELEPHONE SERVICES	23.64	93.31	93.31	0.00	1,200.00	373.22	826.78
10-40-6419	CELL PHONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-40-6420	INTERNET SERVICES	30.15	30.15	30.16	0.01	500.00	120.61	379.39
10-40-6421	ELEC-BUILDING #40	0.00	131.11	145.71	14.60	1,500.00	475.70	1,024.30
10-40-6422	OFFICE MACHINES LEASE	0.00	0.00	0.00	0.00	600.00	129.00	471.00
10-40-6425	OFFICE MACHINES-PROPERTY TAX	10.47	0.00	5.81	5.81	10.00	5.81	4.19
TOTAL OPERATING		174.89	747.59	485.69 (	261.90)	9,010.00	1,971.86	7,038.14
<u>BUILDING MAIN.</u>								
10-40-6517	JANITORIAL	36.02	50.00	54.21	4.21	500.00	197.30	302.70
10-40-6518	BUILDING MAIN. & REPAIR	0.00	0.00	0.00	0.00	100.00	208.73 (	108.73)
10-40-6519	PROPERTY-LIABILITY INSURANCE #41	2,357.03	0.00	2,640.33	2,640.33	11,000.00	5,280.66	5,719.34
TOTAL BUILDING MAIN.		2,393.05	50.00	2,694.54	2,644.54	11,600.00	5,686.69	5,913.31
<u>DEPARTMENTAL EXPENSES</u>								
10-40-6700	MUNICIPAL COURT COLLECTION COST #42	0.00	0.00	5,685.08	5,685.08	50,000.00	12,375.08	37,624.92
10-40-6701	COURT TECH. EXPENSE	549.54	396.16	413.66	17.50	7,000.00	2,767.14	4,232.86
10-40-6702	COURT SECURITY EXPENSE	0.00	0.00	0.00	0.00	7,550.00	7,798.00 (	248.00)
10-40-6703	COURT JUVENILE CASE MNGR.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-40-6704	OMNI DATA BASE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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		549.54	396.16	6,098.74	5,702.58	66,050.00	22,940.22	43,109.78
TOTAL COURT		12,113.52	8,533.09	17,637.98	9,104.89	180,901.00	60,309.47	120,591.53
TOTAL EXPENDITURES		116,459.34	127,337.53	113,990.61 (	13,346.92)	1,379,594.00	424,119.26	955,474.74
PROFIT/(LOSS)		40,557.67	126,063.02	93,494.72 (	32,568.30)	0.00	188,318.30 (	188,318.30)

50 -WATER FUND

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

50-00-5000	WATER SALES	150,544.21	129,560.78	146,199.61	16,638.83	1,715,000.00	581,022.96	1,133,977.04
50-00-5005	MVBA COLLECTIONS INCOME	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
50-00-5010	TAP FEES	7,500.00	8,250.00	0.00	(8,250.00)	75,000.00	22,000.00	53,000.00
50-00-5020	CONNECTION FEES	90.00	120.00	150.00	30.00	3,000.00	870.00	2,130.00
50-00-5030	RE-CONNECT FEE	510.00	0.00	660.00	660.00	3,500.00	1,530.00	1,970.00
50-00-5031	LATE FEES	2,940.00	2,970.00	3,570.00	600.00	35,000.00	13,350.00	21,650.00
50-00-5032	CSI-CUS SERV FEES	0.00	150.00	0.00	(150.00)	1,000.00	375.00	625.00
50-00-5040	RETURNED CHECK FEE	60.00	0.00	90.00	90.00	600.00	240.00	360.00
50-00-5050	VFD DONATIONS	145.00	129.00	129.00	0.00	2,000.00	516.00	1,484.00
50-00-5055	UTILITY RELIEF FUND DONATIONS	0.00	0.00	0.00	0.00	250.00	0.00	250.00
50-00-5060	FIXED ASSET SALES	0.00	2,650.99	0.00	(2,650.99)	1,000.00	2,650.99	(1,650.99)
50-00-5080	MISC. INCOME	2,194.85	0.00	0.00	0.00	3,500.00	0.00	3,500.00
50-00-5090	GARBAGE REVENUE	12,689.13	13,057.79	12,919.42	(138.37)	159,000.00	52,138.00	106,862.00
50-00-5095	TRANSFERS IN	0.00	0.00	0.00	0.00	845,837.00	0.00	845,837.00
	TOTAL FEES	176,673.19	156,888.56	163,718.03	6,829.47	2,847,187.00	674,692.95	2,172,494.05

TAXES

50-00-5102	EFT-ACH FEE	196.95	208.65	211.90	3.25	2,400.00	842.40	1,557.60
	TOTAL TAXES	196.95	208.65	211.90	3.25	2,400.00	842.40	1,557.60

OTHER FINANCING SOURCES

50-00-5902	INTEREST INCOME	6,270.71	7,818.94	7,784.78	(34.16)	75,000.00	30,180.96	44,819.04
	TOTAL OTHER FINANCING SOURCES	6,270.71	7,818.94	7,784.78	(34.16)	75,000.00	30,180.96	44,819.04

TOTAL REVENUES		183,140.85	164,916.15	171,714.71	6,798.56	2,924,587.00	705,716.31	2,218,870.69
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EXPENDITURES
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WATER DEPT
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OFFICE PERSONNEL-SUPPORT

50-00-6000	SALARIES #1	0.00	3,192.32	4,788.48	1,596.16	41,500.00	14,365.44	27,134.56
50-00-6001	HOURLY #1	20,754.88	21,101.54	30,138.81	9,037.27	263,687.00	91,461.26	172,225.74
50-00-6003	OVERTIME	4,295.94	2,483.38	2,458.82	(24.56)	25,000.00	8,535.91	16,464.09
50-00-6004	MEDICARE #1	359.36	370.35	526.13	155.78	4,426.00	1,588.76	2,837.24
50-00-6005	ON CALL/MEETING PAY #1	1,010.00	270.00	370.00	100.00	3,370.00	1,110.00	2,260.00
50-00-6006	HEALTH INSURANCE	3,520.87	4,760.62	4,629.55	(131.07)	40,456.00	18,904.56	21,551.44
50-00-6007	DENTAL INSURANCE	111.02	152.44	148.31	(4.13)	1,236.00	609.54	626.46
50-00-6008	TMRS #1	1,177.86	1,431.16	2,065.88	634.72	16,636.00	6,175.81	10,460.19
50-00-6009	SOCIAL SECURITY #1	113.79	78.14	117.21	39.07	1,016.00	344.30	671.70
50-00-6011	OPEB EXPENSE	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
50-00-6014	EFT/ACH FEE	39.76	11.84	18.09	6.25	180.00	62.19	117.81
	TOTAL OFFICE PERSONNEL-SUPPORT	31,383.48	33,851.79	45,261.28	11,409.49	398,507.00	143,157.77	255,349.23

50 -WATER FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR JANUARY ACTIVITY	CURRENT YEAR DECEMBER ACTIVITY	CURRENT YEAR JANUARY ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
<u>TRAVEL TRAINING UNIFORMS</u>								
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 #2	0.00	470.00	395.00	(75.00)	1,500.00	1,005.24	494.76
50-00-6104	MILEAGE & VEHICLE REIMBURSE	0.00	14.80	0.00	(14.80)	400.00	14.80	385.20
50-00-6106	DRUG TESTING/PHYSICAL	0.00	0.00	0.00	0.00	120.00	0.00	120.00
50-00-6107	UNIFORMS	49.77	31.89	45.98	14.09	1,000.00	136.67	863.33
50-00-6160	MISC EXPENSE WATER	<u>1,825.95</u>	<u>100.00</u>	<u>0.00</u>	<u>(100.00)</u>	<u>2,500.00</u>	<u>639.00</u>	<u>1,861.00</u>
	TOTAL TRAVEL TRAINING UNIFORMS	1,875.72	616.69	440.98	(175.71)	8,020.00	1,795.71	6,224.29
<u>ADMINISTRATIVE COST</u>								
50-00-6202	ATTORNEY FEES #3	574.00	0.00	2,666.42	2,666.42	35,000.00	3,443.60	31,556.40
50-00-6203	ENGINEERING #4	0.00	0.00	137.50	137.50	25,000.00	137.50	24,862.50
50-00-6205	AUDIT #5	83.34	1,250.00	416.67	(833.33)	4,975.00	5,083.34	(108.34)
50-00-6207	MEMBERSHIPS & LICENSES #6	<u>0.00</u>	<u>0.00</u>	<u>212.24</u>	<u>212.24</u>	<u>1,500.00</u>	<u>512.24</u>	<u>987.76</u>
	TOTAL ADMINISTRATIVE COST	657.34	1,250.00	3,432.83	2,182.83	66,475.00	9,176.68	57,298.32
<u>OPERATING</u>								
50-00-6410	OFFICE SUPPLIES	83.05	0.00	93.08	93.08	5,500.00	132.53	5,367.47
50-00-6411	COPIES/PRINTING	0.00	70.35	0.00	(70.35)	250.00	70.35	179.65
50-00-6412	POSTAGE, FREIGHT & DELIVERY	1,110.87	1,208.35	1,300.22	91.87	15,000.00	4,699.63	10,300.37
50-00-6413	IT SYSTEM SUPPORT EXTRACO	649.54	396.16	463.66	67.50	5,275.00	1,667.14	3,607.86
50-00-6414	IT SYSTEM SUPPORT TYLER	0.00	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	2,500.00	0.00	2,500.00
50-00-6416	ADVERTISING & LEGAL NOTICES #7	0.00	0.00	109.96	109.96	500.00	109.96	390.04
50-00-6418	TELEPHONE SERVICES	23.65	93.31	93.32	0.01	1,200.00	373.23	826.77
50-00-6419	CELL PHONES/VEHICLE TRACKING	198.79	243.09	244.44	1.35	2,931.00	973.63	1,957.37
50-00-6420	INTERNET SERVICES	30.16	49.14	49.15	0.01	1,188.00	196.60	991.40
50-00-6421	ELEC-BUILDING #8	0.00	131.10	145.70	14.60	1,500.00	475.69	1,024.31
50-00-6422	OFFICE MACHINES LEASE	90.00	90.00	90.00	0.00	1,700.00	489.00	1,211.00
50-00-6423	ELECTRICITY(HUDSON) #9	0.00	131.77	136.78	5.01	1,800.00	495.66	1,304.34
50-00-6425	OFFICE MACHINES-PROPERTY TAX	10.47	0.00	5.82	5.82	10.00	5.82	4.18
50-00-6427	SOCIAL PLATFORMS	<u>77.75</u>	<u>160.44</u>	<u>75.74</u>	<u>(84.70)</u>	<u>1,000.00</u>	<u>392.61</u>	<u>607.39</u>
	TOTAL OPERATING	2,274.28	2,573.71	2,807.87	234.16	44,354.00	10,081.85	34,272.15
<u>BUILDING MAIN.</u>								
50-00-6517	JANITORIAL	36.03	60.00	54.21	(5.79)	500.00	217.31	282.69
50-00-6518	BUILDING MAIN. & REPAIR	0.00	3,873.94	0.00	(3,873.94)	5,000.00	4,491.50	508.50
50-00-6519	PROPERTY-LIABILITY INSURANCE #10	<u>2,357.05</u>	<u>0.00</u>	<u>2,640.34</u>	<u>2,640.34</u>	<u>11,000.00</u>	<u>5,280.68</u>	<u>5,719.32</u>
	TOTAL BUILDING MAIN.	2,393.08	3,933.94	2,694.55	(1,239.39)	16,500.00	9,989.49	6,510.51
<u>VEHICLES AND OTHER EXP.</u>								
50-00-6600	VEHICLES MAINTENANCE/REPAIR	431.97	41.98	614.91	572.93	10,000.00	2,096.29	7,903.71
50-00-6601	CHEMICAL PURCHASES	1,150.00	1,392.00	1,530.00	138.00	18,000.00	4,534.00	13,466.00
50-00-6602	FUEL	1,463.10	1,173.79	1,617.25	443.46	25,000.00	6,336.36	18,663.64
50-00-6603	MINOR EQUIPMENT &SUPPLIES	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
50-00-6604	EQUIPMENT LEASE	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
50-00-6605	EQUIPMENT MAIN. & REPAIR	0.00	372.52	130.89	(241.63)	6,000.00	503.41	5,496.59
50-00-6608	VEHICLE & EQUIPMENT PURCHASES	33,814.96	0.00	0.00	0.00	75,000.00	0.00	75,000.00
50-00-6609	STORAGE TANK CLEANING AND MAIN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,000.00</u>	<u>0.00</u>	<u>13,000.00</u>
	TOTAL VEHICLES AND OTHER EXP.	36,860.03	2,980.29	3,893.05	912.76	151,000.00	13,470.06	137,529.94

50 -WATER FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR JANUARY ACTIVITY	CURRENT YEAR DECEMBER ACTIVITY	CURRENT YEAR JANUARY ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
OTHER EXPENSES								
50-00-6682	COMPREHENSIVE WATER PROJECTS	0.00	0.00	0.00	0.00	725,000.00	0.00	725,000.00
50-00-6683	PROJECTS & PLANNING #11	<u>0.00</u>	<u>19,544.78</u>	<u>14,220.00</u>	(<u>5,324.78</u>)	<u>85,000.00</u>	<u>48,201.76</u>	<u>36,798.24</u>
	TOTAL OTHER EXPENSES	0.00	19,544.78	14,220.00	(5,324.78)	810,000.00	48,201.76	761,798.24
DEPARTMENTAL EXPENSES								
50-00-6700	WATER PURCHASES #12	68,390.00	62,961.50	33,880.00	(29,081.50)	450,000.00	193,140.50	256,859.50
50-00-6701	SOUTHERN TRINITY CONSERV. DIST	0.00	0.00	0.00	0.00	4,000.00	62.76	3,937.24
50-00-6702	ELC-H.O.T UTILITIES WELLS	5,813.00	3,622.00	3,562.00	(60.00)	85,000.00	14,338.00	70,662.00
50-00-6703	FITTINGS AND SUPPLIES #13	4,390.45	775.43	2,236.96	1,461.53	95,000.00	13,870.78	81,129.22
50-00-6705	METERS EXPENSE #14	1,570.74	0.00	1,458.00	1,458.00	10,000.00	6,174.16	3,825.84
50-00-6706	TANK YEARLY INSPECTIONS	0.00	0.00	0.00	0.00	4,000.00	275.00	3,725.00
50-00-6707	TANK MAIN. & REPAIRS	0.00	0.00	0.00	0.00	7,500.00	3,123.00	4,377.00
50-00-6708	REPAIRS WELLS/PUMP HOUSE FO #15	59,804.00	0.00	41,142.00	41,142.00	100,000.00	53,882.00	46,118.00
50-00-6709	PRV/VAULTS/VALVES	350.00	0.00	0.00	0.00	2,500.00	175.00	2,325.00
50-00-6710	ALERT SYSTEM-WELL/PUMP STATION	109.12	143.54	99.42	(44.12)	3,000.00	1,085.81	1,914.19
50-00-6711	EFT/ACH WATER BILLS	168.50	185.50	185.00	(0.50)	2,100.00	739.00	1,361.00
50-00-6712	TCEQ WATER TIER II PERMIT	0.00	0.00	0.00	0.00	51.00	0.00	51.00
50-00-6713	TCEQ PUBLIC WATER SYSTEM PERMI	0.00	0.00	0.00	0.00	7,200.00	4,711.35	2,488.65
50-00-6714	METER SOFTWARE	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
50-00-6715	GARBAGE PICK UP	12,150.84	12,230.97	12,130.66	(100.31)	156,500.00	49,021.44	107,478.56
50-00-6716	WATER SAMPLE TEST	250.74	717.00	857.00	140.00	7,000.00	3,569.77	3,430.23
50-00-6717	ELEC-WELLS #16	0.00	6,123.31	4,330.93	(1,792.38)	50,000.00	21,111.26	28,888.74
50-00-6718	TOOLS	<u>299.99</u>	<u>298.54</u>	<u>0.00</u>	(<u>298.54</u>)	<u>1,500.00</u>	<u>376.03</u>	<u>1,123.97</u>
	TOTAL DEPARTMENTAL EXPENSES	153,297.38	87,057.79	99,881.97	12,824.18	990,351.00	365,655.86	624,695.14
MISCELLANEOUS								
50-00-6811	MVBA COLLECTIONS FEE	0.00	11.90	0.00	(11.90)	500.00	24.91	475.09
50-00-6813	EASEMENT RECORDINGS	0.00	40.00	0.00	(40.00)	500.00	187.15	312.85
50-00-6815	DONATIONS TO VOL. FIRE DEPT	183.00	0.00	107.00	107.00	2,000.00	316.00	1,684.00
50-00-6816	UTILITY BILL RELIEF EXPENSE	0.00	0.00	0.00	0.00	250.00	0.00	250.00
50-00-6900	PRINCIPAL PAYMENT DEBT	0.00	0.00	0.00	0.00	312,668.00	0.00	312,668.00
50-00-6901	INTEREST PAYMENT DEBT	0.00	0.00	0.00	0.00	58,462.00	0.00	58,462.00
50-00-6914	FIXED ASSET PURCHASES	<u>16,037.89</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>65,000.00</u>	<u>0.00</u>	<u>65,000.00</u>
	TOTAL MISCELLANEOUS	16,220.89	51.90	107.00	55.10	439,380.00	528.06	438,851.94
TOTAL WATER DEPT		244,962.20	151,860.89	172,739.53	20,878.64	2,924,587.00	602,057.24	2,322,529.76
TOTAL EXPENDITURES		<u>244,962.20</u>	<u>151,860.89</u>	<u>172,739.53</u>	<u>20,878.64</u>	<u>2,924,587.00</u>	<u>602,057.24</u>	<u>2,322,529.76</u>
PROFIT/ (LOSS)		(61,821.35)	13,055.26	(1,024.82)	(14,080.08)	0.00	103,659.07	(103,659.07)

51 -SEWER FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR JANUARY ACTIVITY	CURRENT YEAR DECEMBER ACTIVITY	CURRENT YEAR JANUARY ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
REVENUES								
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FEES								
51-00-5000	USDA FUND INCOME (QB ENTRY)	0.00	0.00	0.00	0.00	196,305.00	0.00	196,305.00
51-00-5095	TRANSFERS IN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100,000.00</u>	<u>0.00</u>	<u>100,000.00</u>
	TOTAL FEES	0.00	0.00	0.00	0.00	296,305.00	0.00	296,305.00
TAXES								
=====								
	TOTAL REVENUES	0.00	0.00	0.00	0.00	296,305.00	0.00	296,305.00
EXPENDITURES								
=====								
SEWER DEPT								
=====								
	OFFICE PERSONNEL-SUPPORT	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>
	TRAVEL TRAINING UNIFORMS	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>
	ADMINISTRATIVE COST	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>
51-00-6202	ATTORNEY FEES	0.00	0.00	0.00	0.00	50,000.00	434.00	49,566.00
51-00-6203	ENGINEERING #1	0.00	0.00	2,250.00	2,250.00	154,900.00	2,250.00	152,650.00
51-00-6204	CONSULTING	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>	<u>0.00</u>	<u>25,000.00</u>
	TOTAL ADMINISTRATIVE COST	0.00	0.00	2,250.00	2,250.00	229,900.00	2,684.00	227,216.00
	OPERATING	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>
51-00-6416	ADVERTISING & LEGAL NOTICES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,759.44</u>	<u>(2,759.44)</u>
	TOTAL OPERATING	0.00	0.00	0.00	0.00	0.00	2,759.44	(2,759.44)
	BUILDING MAIN.	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>
	VEHICLES AND OTHER EXP.	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>
	OTHER EXPENSES	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>
51-00-6687	WASTEWATER PLANNING	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>	<u>4,934.24</u>	<u>15,065.76</u>
	TOTAL OTHER EXPENSES	0.00	0.00	0.00	0.00	20,000.00	4,934.24	15,065.76
	MISCELLANEOUS	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>
51-00-6813	EASEMENT RECORDINGS	25.00	0.00	0.00	0.00	100.00	0.00	100.00
51-00-6900	PRINCIPAL PAYMENT DEBT	0.00	0.00	0.00	0.00	35,000.00	0.00	35,000.00
51-00-6901	INTEREST PAYMENT DEBT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,305.00</u>	<u>0.00</u>	<u>11,305.00</u>
	TOTAL MISCELLANEOUS	25.00	0.00	0.00	0.00	46,405.00	0.00	46,405.00
	TOTAL SEWER DEPT	<u>25.00</u>	<u>0.00</u>	<u>2,250.00</u>	<u>2,250.00</u>	<u>296,305.00</u>	<u>10,377.68</u>	<u>285,927.32</u>
	TOTAL EXPENDITURES	<u>25.00</u>	<u>0.00</u>	<u>2,250.00</u>	<u>2,250.00</u>	<u>296,305.00</u>	<u>10,377.68</u>	<u>285,927.32</u>
	PROFIT/(LOSS)	(25.00)	0.00	(2,250.00)	(2,250.00)	0.00	(10,377.68)	10,377.68

60 -ECONOMIC DEVELOPMENT FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR JANUARY ACTIVITY	CURRENT YEAR DECEMBER ACTIVITY	CURRENT YEAR JANUARY ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
REVENUES								
=====								
TAXES								
60-00-5101	SALES TAX REVENUE	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
	TOTAL TAXES	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
TOTAL REVENUES								
		0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
EXPENDITURES								
=====								
ECONOMIC DEVELOPMENT								
=====								
MISCELLANEOUS								
60-00-6919	CITY WIDE PROJECT COST	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
	TOTAL MISCELLANEOUS	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
TOTAL ECONOMIC DEVELOPMENT								
		0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
TOTAL EXPENDITURES								
		0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
=====								
=====								

Balance Sheet

Comparative:

Month to Date

January 2024

CITY OF BRUCEVILLE-EDDY
 MONTH TO DATE BALANCE SHEET
 AS OF: JANUARY 31ST, 2024

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	DECEMBER ACTIVITY	JANUARY ACTIVITY	\$ CHANGE	% CHANGE
<u>ASSETS</u>					
10-00-1000	MOODY GENERAL CHECKING	92,813.98	(58,715.94)	(151,529.92)	163.26-
10-00-1001	MRLA PROPERTY TAX	194,604.24	(101,966.85)	(296,571.09)	152.40-
10-00-1003	MUNICIPAL COURT TECH/BUILDING	692.74	(9.86)	(702.60)	101.42-
10-00-1004	CITY INVESTMENT ACCOUNT #320	348.30	349.37	1.07	0.31
10-00-1006	GRANT FUND INVESTMENT#037	1,400.62	1,405.11	4.49	0.32
10-00-1008	MRLA INVESTMENT	(92,109.32)	158,059.66	250,168.98	271.60-
10-00-1011	IRS ASSET FORFEITURE INVESTMNT	657.91	660.02	2.11	0.32
10-00-1750	DUE FROM WATER FUND	<u>3,655.51</u>	<u>(3,486.29)</u>	<u>(7,141.80)</u>	<u>195.37-</u>
TOTAL ASSETS		202,063.98	(3,704.78)	(205,768.76)	101.83-
		=====	=====	=====	=====
<u>LIABILITIES</u>					
10-00-2000	ACCOUNTS PAYABLE	72,103.21	(90,155.74)	(162,258.95)	225.04-
10-00-2010	STATE COMP FINES PAYABLE	4,220.90	(7,223.41)	(11,444.31)	271.13-
10-00-2013	OMNI COURT LIABILITY	(318.00)	180.00	498.00	156.60-
10-00-2121	LIAB ALL INSURANCE SHRT/OVER	0.18	(0.35)	(0.53)	294.44-
10-00-2122	DENTAL VISION ADD'L PLAN	<u>(5.33)</u>	<u>0.00</u>	<u>5.33</u>	<u>100.00-</u>
TOTAL LIABILITIES		76,000.96	(97,199.50)	(173,200.46)	227.89-
<u>FUND EQUITY</u>					
TOTAL REVENUES		253,400.55	207,485.33	(45,915.22)	18.12-
TOTAL EXPENDITURES		<u>(127,337.53)</u>	<u>(113,990.61)</u>	<u>13,346.92</u>	<u>10.48-</u>
TOTAL FUND EQUITY		126,063.02	93,494.72	(32,568.30)	25.83-
		_____	_____	_____	_____
TOTAL LIABILITIES & EQUITY		202,063.98	(3,704.78)	(205,768.76)	101.83-
		=====	=====	=====	=====
** OUT OF BALANCE **		0.00	0.00	0.00	101.83-

CITY OF BRUCEVILLE-EDDY
 MONTH TO DATE BALANCE SHEET
 AS OF: JANUARY 31ST, 2024

50 -WATER FUND

ACCT NO#	ACCOUNT NAME	DECEMBER ACTIVITY	JANUARY ACTIVITY	\$ CHANGE	% CHANGE
<u>ASSETS</u>					
50-00-1000	MOODY BANK CKING WATER SUPPLY	(73,833.21)	(131,272.73)	(57,439.52)	77.80
50-00-1001	SECURITY DEPOSIT	359.69	2,623.57	2,263.88	629.40
50-00-1002	#729 CD INVESTMENT ACCT. CDAR	201.66	202.36	0.70	0.35
50-00-1004	2011 IMPROV-INT & SINKING FUND	6,166.36	6,162.00	(4.36)	0.07-
50-00-1006	2011 IMPRV RVN BOND RESRV FUND	45.11	0.00	(45.11)	100.00-
50-00-1008	2013 INT & SINKING FUND	12,777.02	12,768.00	(9.02)	0.07-
50-00-1009	2013 IMPROVEMNT REV BOND RESRV	3.23	0.00	(3.23)	100.00-
50-00-1012	#166 IMP REV BOND INVST ACCT	550.55	552.33	1.78	0.32
50-00-1013	2011 REFUND REV RESERVE BOND	23.91	0.00	(23.91)	100.00-
50-00-1014	2011 INT & SINKING FUND	3,085.45	3,084.00	(1.45)	0.05-
50-00-1016	2015 INT & SINKING FUND	3,860.73	3,858.00	(2.73)	0.07-
50-00-1017	#522 COBE WATER INVESTMENT	106,976.92	7,030.09	(99,946.83)	93.43-
50-00-1018	BAD DEBT ALLOWANCES	194.42	0.00	(194.42)	100.00-
50-00-1020	WATER RECEIVABLES	(14,518.76)	16,589.85	31,108.61	214.26-
50-00-1021	RECEIVABLES NSF CHECKS	104.31	130.59	26.28	25.19
50-00-1022	TAP FEE RECEIVABLES	(130.03)	0.00	130.03	100.00-
	TOTAL ASSETS	45,867.36	(78,271.94)	(124,139.30)	270.65-
		=====	=====	=====	=====
<u>LIABILITIES</u>					
50-00-2000	ACCOUNTS PAYABLE	29,186.59	(73,720.69)	(102,907.28)	352.58-
50-00-2111	METER STUDY ENGINEER	0.00	600.00	600.00	0.00
50-00-2113	UNEARNED DEPOSITS	(30.00)	1,609.86	1,639.86	5,466.20-
50-00-2710	DUE TO GENERAL FUND	3,655.51	(3,486.29)	(7,141.80)	195.37-
50-00-2751	DUE TO SEWER FUND	0.00	(2,250.00)	(2,250.00)	0.00
	TOTAL LIABILITIES	32,812.10	(77,247.12)	(110,059.22)	335.42-
<u>FUND EQUITY</u>					
	TOTAL REVENUES	164,916.15	171,714.71	6,798.56	4.12
	TOTAL EXPENDITURES	(151,860.89)	(172,739.53)	(20,878.64)	13.75
	TOTAL FUND EQUITY	13,055.26	(1,024.82)	(14,080.08)	107.85-
		-----	-----	-----	-----
	TOTAL LIABILITIES & EQUITY	45,867.36	(78,271.94)	(124,139.30)	270.65-
		=====	=====	=====	=====
	** OUT OF BALANCE **	0.00	0.00	0.00	270.65-

51 -SEWER FUND

ACCT NO#	ACCOUNT NAME	DECEMBER ACTIVITY	JANUARY ACTIVITY	\$ CHANGE	% CHANGE
<u>ASSETS</u>					
<u>LIABILITIES</u>					
51-00-2750	DUE TO WATER FUND	0.00	2,250.00	2,250.00	0.00
	TOTAL LIABILITIES	0.00	2,250.00	2,250.00	0.00
<u>FUND EQUITY</u>					
	TOTAL EXPENDITURES	0.00	(2,250.00)	(2,250.00)	0.00
	TOTAL FUND EQUITY	0.00	(2,250.00)	(2,250.00)	0.00

CITY OF BRUCEVILLE-EDDY
MONTH TO DATE BALANCE SHEET
AS OF: JANUARY 31ST, 2024

60 -ECONOMIC DEVELOPMENT FUND

ACCT NO#	ACCOUNT NAME	DECEMBER ACTIVITY	JANUARY ACTIVITY	\$ CHANGE	% CHANGE
<hr/>					
<u>FUND EQUITY</u>					
		_____	_____	_____	_____
		_____	_____	_____	_____
		=====	=====	=====	=====

Balance Sheet
Comparative:
Year to Date
January 2024

CITY OF BRUCEVILLE-EDDY
 YEAR TO DATE BALANCE SHEET
 AS OF: JANUARY 31ST, 2024

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	2022-2023 BALANCE	2023-2024 BALANCE	\$ CHANGE	% CHANGE
ASSETS					
10-00-1000	MOODY GENERAL CHECKING	82,883.42	74,727.10	(8,156.32)	9.84-
10-00-1001	MRLA PROPERTY TAX	334,377.56	174,484.20	(159,893.36)	47.82-
10-00-1003	MUNICIPAL COURT TECH/BUILDING	11,769.36	834.36	(10,935.00)	92.91-
10-00-1004	CITY INVESTMENT ACCOUNT #320	105,919.36	109,892.49	3,973.13	3.75
10-00-1005	GRANT FUND	661.89	661.89	0.00	0.00
10-00-1006	GRANT FUND INVESTMENT#037	425,930.12	441,907.85	15,977.73	3.75
10-00-1007	ASSET FORFEITURE	5,455.88	81.77	(5,374.11)	98.50-
10-00-1008	MRLA INVESTMENT	2,372,587.42	2,617,068.05	244,480.63	10.30
10-00-1010	IRS TREASURY ASSET FORFEITURE	1,634.55	27.09	(1,607.46)	98.34-
10-00-1011	IRS ASSET FORFEITURE INVESTMNT	200,082.20	207,587.54	7,505.34	3.75
10-00-1200	PROPERTY TAX RECEIVABLE	38,738.78	40,145.87	1,407.09	3.63
10-00-1206	ALLOWANCE FOR DOUBTFUL ACCTS	(26,913.62)	(27,970.78)	(1,057.16)	3.93
10-00-1750	DUE FROM WATER FUND	17,561.38	41,541.87	23,980.49	136.55
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	3,572,219.55	3,682,520.55	110,301.00	3.09
		=====	=====	=====	=====
LIABILITIES					
10-00-2000	ACCOUNTS PAYABLE	(11,663.00)	(15,315.70)	(3,652.70)	31.32
10-00-2010	STATE COMP FINES PAYABLE	35,119.73	36,553.58	1,433.85	4.08
10-00-2013	OMNI COURT LIABILITY	216.10	189.10	(27.00)	12.49-
10-00-2015	COURT BONDS	334.20	304.20	(30.00)	8.98-
10-00-2111	ENGINEER INVOICE-PLATTING	0.00	617.50	617.50	0.00
10-00-2120	HEALTH INSURANCE PLAN SWHP	3,703.02	3,703.01	(0.01)	0.00
10-00-2121	LIAB ALL INSURANCE SHRT/OVER	2,123.29	2,124.44	1.15	0.05
10-00-2122	DENTAL VISION ADD'L PLAN	(2.67)	39.20	41.87	1,568.16-
10-00-2123	LIBERTY NATIONAL LIFE	142.02	142.02	0.00	0.00
10-00-2127	INSURANCE CLAIMS	525.94	525.94	0.00	0.00
10-00-2150	ACCRUED SALARIES PAYABLE	23,479.55	0.00	(23,479.55)	100.00-
10-00-2500	DEFERRED LEASE INCOME	10,712.00	10,712.00	0.00	0.00
10-00-2550	DEFERRED CRLF FUNDS	421,323.78	421,323.78	0.00	0.00
10-00-2600	DEFERRED PROPERTY TAX REVENUE	<u>11,825.16</u>	<u>12,175.09</u>	<u>349.93</u>	<u>2.96</u>
	TOTAL LIABILITIES	497,839.12	473,094.16	(24,744.96)	4.97-
FUND EQUITY					
10-00-3000	FUND BALANCE	2,674,333.60	2,799,221.89	124,888.29	4.67
10-00-3001	CHILD SAFETY RESTRICTED FB	4,820.31	6,889.44	2,069.13	42.93
10-00-3002	MUNICIPAL COURT TECH/BLDG FUND	13,775.14	9,906.80	(3,868.34)	28.08-
10-00-3003	ASSET FORFEITURE FUND	343,322.24	205,089.96	(138,232.28)	40.26-
	TOTAL REVENUES	471,980.20	612,437.56	140,457.36	29.76
	TOTAL EXPENDITURES	(433,851.06)	(424,119.26)	<u>9,731.80</u>	<u>2.24-</u>
	TOTAL FUND EQUITY	3,074,380.43	3,209,426.39	135,045.96	4.39
		=====	=====	=====	=====
	TOTAL LIABILITIES & EQUITY	3,572,219.55	3,682,520.55	110,301.00	3.09
		=====	=====	=====	=====
** OUT OF BALANCE **		0.00	0.00	0.00	3.09

CITY OF BRUCEVILLE-EDDY
 YEAR TO DATE BALANCE SHEET
 AS OF: JANUARY 31ST, 2024

50 -WATER FUND

ACCT NO#	ACCOUNT NAME	2022-2023 BALANCE	2023-2024 BALANCE	\$ CHANGE	% CHANGE
ASSETS					
50-00-1000	MOODY BANK CKING WATER SUPPLY	45,694.75	149,509.74	103,814.99	227.19
50-00-1001	SECURITY DEPOSIT	59,456.56	50,735.76	(8,720.80)	14.67-
50-00-1002	#729 CD INVESTMENT ACCT. CDAR	61,343.50	63,644.45	2,300.95	3.75
50-00-1003	UTILITY BILL RELIEF FUND	1,000.11	0.00	(1,000.11)	100.00-
50-00-1004	2011 IMPROV-INT & SINKING FUND	24,957.23	24,781.78	(175.45)	0.70-
50-00-1005	PETTY CASH	200.00	200.00	0.00	0.00
50-00-1006	2011 IMPRV RVN BOND RESRV FUND	71,453.10	71,614.86	161.76	0.23
50-00-1008	2013 INT & SINKING FUND	51,317.53	51,307.43	(10.10)	0.02-
50-00-1009	2013 IMPROVEMNT REV BOND RESRV	5,104.96	5,116.54	11.58	0.23
50-00-1012	#166 IMP REV BOND INVST ACCT	167,431.40	173,712.10	6,280.70	3.75
50-00-1013	2011 REFUND REV RESERVE BOND	37,875.30	37,961.06	85.76	0.23
50-00-1014	2011 INT & SINKING FUND	12,303.11	12,404.22	101.11	0.82
50-00-1016	2015 INT & SINKING FUND	15,625.77	15,511.78	(113.99)	0.73-
50-00-1017	#522 COBE WATER INVESTMENT	2,235,608.83	2,210,961.34	(24,647.49)	1.10-
50-00-1018	BAD DEBT ALLOWANCES	(14,695.01)	(2,107.56)	12,587.45	85.66-
50-00-1020	WATER RECEIVABLES	172,109.70	158,750.81	(13,358.89)	7.76-
50-00-1021	RECEIVABLES NSF CHECKS	32.34	293.83	261.49	808.57
50-00-1022	TAP FEE RECEIVABLES	29.68	(105.17)	(134.85)	454.35-
50-00-1023	DEFFERRED OUTFLOW CONTRIBUTION	9,502.00	7,347.00	(2,155.00)	22.68-
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	(34,794.00)	14,959.00	49,753.00	142.99-
50-00-1027	DEFFERRED OUTFLOW OF RESOURCES	538.00	631.00	93.00	17.29
50-00-1028	DEF. OUTFLOW-ACTUAL VS ASSUMPT	4,791.00	2,447.00	(2,344.00)	48.93-
50-00-1029	NET PENSION ASSESTS	99,204.00	16,196.00	(83,008.00)	83.67-
50-00-1030	TANK IMPROVEMENTS	933,750.22	1,102,412.22	168,662.00	18.06
50-00-1031	EQUIPMENT	745,578.46	746,763.77	1,185.31	0.16
50-00-1032	AUTOMOBILES	162,230.82	212,083.67	49,852.85	30.73
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	(3,437,763.44)	(3,601,027.63)	(163,264.19)	4.75
50-00-1042	A/D BUILDING AND IMPROVEMENT	(135,296.60)	(137,075.77)	(1,779.17)	1.32
50-00-1043	A/D EQUIPMENT AND FURNTURE	(491,842.87)	(538,133.32)	(46,290.45)	9.41
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		6,647,697.68	6,695,847.14	48,149.46	0.72
		=====	=====	=====	=====

CITY OF BRUCEVILLE-EDDY
 YEAR TO DATE BALANCE SHEET
 AS OF: JANUARY 31ST, 2024

50 -WATER FUND

ACCT NO#	ACCOUNT NAME	2022-2023 BALANCE	2023-2024 BALANCE	\$ CHANGE	% CHANGE
LIABILITIES					
50-00-2000	ACCOUNTS PAYABLE	150,575.08	39,284.22	(111,290.86)	73.91-
50-00-2001	NET OPEB ASSET LIABILITY	24,237.00	11,320.00	(12,917.00)	53.29-
50-00-2004	CAPITAL GOVERNMENT-WATER METER	204,325.89	103,657.65	(100,668.24)	49.27-
50-00-2006	VACATION PAYABLE	12,867.80	12,867.80	0.00	0.00
50-00-2007	DEFERRED INFLOWS OF RESOURCES	2,096.00	6,120.00	4,024.00	191.98
50-00-2008	DEFERRED INFLOWS OF EXPECTED R	341.00	341.00	0.00	0.00
50-00-2009	DEF.INFLOW-PRJECTED VS ACTUAL	49,745.00	27,798.00	(21,947.00)	44.12-
50-00-2105	TMRS PAYABLE	1,278.23	1,278.23	0.00	0.00
50-00-2110	PRE-PAID LEGAL	(0.01)	(0.01)	0.00	0.00
50-00-2111	METER STUDY ENGINEER	3,298.00	5,528.00	2,230.00	67.62
50-00-2113	UNEARNED DEPOSITS	41,022.81	44,536.83	3,514.02	8.57
50-00-2114	REV REFUNDING BONDS SERIES 201	68,000.00	35,000.00	(33,000.00)	48.53-
50-00-2115	REV REFUNDING BONDS CURRENT DU	31,000.00	33,000.00	2,000.00	6.45
50-00-2116	REVENUE BONDS SERIES 2011	136,000.00	70,000.00	(66,000.00)	48.53-
50-00-2117	2013 IMRPOVE BOND CURRENT DUE	109,000.00	113,000.00	4,000.00	3.67
50-00-2118	2013 IMPROVEMENT BOND	961,000.00	848,000.00	(113,000.00)	11.76-
50-00-2120	HEALTH INSURANCE PLAN SWHP	(267.32)	(267.32)	0.00	0.00
50-00-2122	DENTAL VISION ADD'L PLAN	(16.84)	(14.18)	2.66	15.80-
50-00-2126	REV BOND SERIES 2011 CURRENT	63,000.00	66,000.00	3,000.00	4.76
50-00-2127	INSURANCE CLAIMS	0.00	2,425.70	2,425.70	0.00
50-00-2200	CREEKSIDE RANCH DEVELOPMENT	1,666.15	1,666.15	0.00	0.00
50-00-2550	2015 REVENUE BOND	266,000.00	231,000.00	(35,000.00)	13.16-
50-00-2551	2015 REVENUE BOND CURRENT DUE	34,000.00	35,000.00	1,000.00	2.94
50-00-2552	CAPTL GOVT-WTR METER-CURRENT	97,764.00	100,668.00	2,904.00	2.97
50-00-2710	DUE TO GENERAL FUND	17,561.38	41,541.87	23,980.49	136.55
50-00-2751	DUE TO SEWER FUND	(851,272.54)	(865,957.82)	(14,685.28)	1.73
50-00-2800	OVER/SHORT	<u>0.00</u>	<u>(16.05)</u>	<u>(16.05)</u>	<u>0.00</u>
	TOTAL LIABILITIES	1,423,221.63	963,778.07	(459,443.56)	32.28-
FUND EQUITY					
50-00-3000	FUND BALANCE	5,140,490.23	5,628,410.00	487,919.77	9.49
	TOTAL REVENUES	702,708.99	705,716.31	3,007.32	0.43
	TOTAL EXPENDITURES	<u>(618,723.17)</u>	<u>(602,057.24)</u>	<u>16,665.93</u>	<u>2.69-</u>
	TOTAL FUND EQUITY	5,224,476.05	5,732,069.07	507,593.02	9.72
	TOTAL LIABILITIES & EQUITY	<u>6,647,697.68</u>	<u>6,695,847.14</u>	<u>48,149.46</u>	<u>0.72</u>
	** OUT OF BALANCE **	0.00	0.00	0.00	0.72

CITY OF BRUCEVILLE-EDDY
 YEAR TO DATE BALANCE SHEET
 AS OF: JANUARY 31ST, 2024

51 -SEWER FUND

ACCT NO#	ACCOUNT NAME	2022-2023 BALANCE	2023-2024 BALANCE	\$ CHANGE	% CHANGE
<u>ASSETS</u>					
51-00-1035	CONSTRUCTION IN PROGRESS	734,380.56	738,635.08	4,254.52	0.58
51-00-1036	LAND	<u>82,921.58</u>	<u>82,921.58</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ASSETS	817,302.14	821,556.66	4,254.52	0.52
=====					
<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>851,272.54</u>	<u>865,957.82</u>	<u>14,685.28</u>	<u>1.73</u>
	TOTAL LIABILITIES	852,803.79	867,489.07	14,685.28	1.72
<u>FUND EQUITY</u>					
51-00-3000	RETAINED EARNINGS	(35,291.65)	(35,554.73)	(263.08)	0.75
	TOTAL EXPENDITURES	<u>(210.00)</u>	<u>(10,377.68)</u>	<u>(10,167.68)</u>	<u>4,841.75</u>
	TOTAL FUND EQUITY	(35,501.65)	(45,932.41)	(10,430.76)	29.38
=====					
	TOTAL LIABILITIES & EQUITY	817,302.14	821,556.66	4,254.52	0.52
=====					
	** OUT OF BALANCE **	0.00	0.00	0.00	0.52

CITY OF BRUCEVILLE-EDDY
YEAR TO DATE BALANCE SHEET
AS OF: JANUARY 31ST, 2024

60 -ECONOMIC DEVELOPMENT FUND

ACCT NO#	ACCOUNT NAME	2022-2023 BALANCE	2023-2024 BALANCE	\$ CHANGE	% CHANGE
<hr/>					
<u>FUND EQUITY</u>					
		_____	_____	_____	_____
		=====	=====	=====	=====

Check Register

Accounts Payable-PAID

01/01/2024

to

01/31/2024

Check Register

Accounts Payable-Paid

01/01/2024-01/31/2024

Liabilities(below)= Balance Sheet Reports

Legal Shield

Globe Life Liberty National Division

Office of the Attorney General

Omnibase Services of Texas, LP

Principal Life Insurance Company

State Comptroller

Texas Municipal Retirement System

TX Health Benefits Pool

United States Treasury

VENDOR SET: 01 City of Bruceville-Eddy

BANK: * ALL BANKS

DATE RANGE: 1/01/2024 THRU 1/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	1/03/2024			007887
	C-CHECK		VOID CHECK	V	1/24/2024			007924
0149	AT&T							
0149	AT&T							
	C-CHECK	VOIDED	AT&T	V	1/10/2024			009564 22.06CR

* * 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:	3 VOID DEBITS	0.00		
	VOID CREDITS	22.06CR	22.06CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	3	22.06CR	0.00	0.00
BANK: * TOTALS:	3	22.06CR	0.00	0.00

VENDOR SET: 01 City of Bruceville-Eddy

BANK: 10AP GENERAL FUND

DATE RANGE: 1/01/2024 THRU 1/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0203	ALLIANCE ELECTRICAL GROUP, LLC	R	1/03/2024			007869		2,954.06
			*** VENDOR TOTALS ***			1 CHECKS		2,954.06
0322	AMAZON CAPITAL SERVICES	R	1/03/2024			007892		342.18
0322	AMAZON CAPITAL SERVICES	R	1/10/2024			007895		235.03
0322	AMAZON CAPITAL SERVICES	R	1/31/2024			007928		559.64
			*** VENDOR TOTALS ***			3 CHECKS		1,136.85
0364	ARTURO ENRIQUEZ-MOSQUEDA	R	1/10/2024			007896		280.00
			*** VENDOR TOTALS ***			1 CHECKS		280.00
0147	ATMOS ENERGY	R	1/03/2024			007870		97.42
0147	ATMOS ENERGY	R	1/31/2024			007929		150.45
			*** VENDOR TOTALS ***			2 CHECKS		247.87
0199	BROCKWAY GERSBACH FRANKLIN & N	R	1/10/2024			007897		6,250.00
			*** VENDOR TOTALS ***			1 CHECKS		6,250.00
0194	CARD SERVICE CENTER	R	1/03/2024			007893		467.53
0194	CARD SERVICE CENTER	R	1/31/2024			007930		878.06
			*** VENDOR TOTALS ***			2 CHECKS		1,345.59
0190	CARD SERVICE CENTER	R	1/10/2024			007898		425.00
			*** VENDOR TOTALS ***			1 CHECKS		425.00
0331	CARQUEST AUTO PARTS	R	1/03/2024			007871		405.46
0331	CARQUEST AUTO PARTS	R	1/31/2024			007931		120.29
			*** VENDOR TOTALS ***			2 CHECKS		525.75
0365	CERTIFIED QUALITY COLLISION	R	1/24/2024			007915		14,893.16
			*** VENDOR TOTALS ***			1 CHECKS		14,893.16
0131	CHARTER COMMUNICATIONS	R	1/17/2024			007905		150.77
0131	CHARTER COMMUNICATIONS	R	1/17/2024			007906		120.61
			*** VENDOR TOTALS ***			2 CHECKS		271.38
0202	CITY OF WACO FINANCE DEPARTMEN	R	1/03/2024			007872		375.00

VENDOR SET: 01 City of Bruceville-Eddy

BANK: 10AP GENERAL FUND

DATE RANGE: 1/01/2024 THRU 1/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0202	CITY OF WACO FINANCE DEPARTMEN	R	1/24/2024			007916		375.00
			*** VENDOR TOTALS ***			2 CHECKS		750.00
0192	DAD'S QUICK LUBE & AUTOMOTIVE	R	1/03/2024			007873		148.74
			*** VENDOR TOTALS ***			1 CHECKS		148.74
0163	EXTRACO TECHNOLOGY	R	1/03/2024			007874		70.00
0163	EXTRACO TECHNOLOGY	R	1/10/2024			007899		1,240.98
			*** VENDOR TOTALS ***			2 CHECKS		1,310.98
0167	FIRST NATIONAL BANK OF MOODY	D	1/10/2024			000603		35.50
0167	FIRST NATIONAL BANK OF MOODY	D	1/17/2024			000608		36.50
0167	FIRST NATIONAL BANK OF MOODY	D	1/31/2024			000615		36.50
			*** VENDOR TOTALS ***			3 CHECKS		108.50
0128	FUELMAN	R	1/03/2024			007875		958.55
0128	FUELMAN	R	1/17/2024			007907		841.57
0128	FUELMAN	R	1/31/2024			007932		1,038.12
			*** VENDOR TOTALS ***			3 CHECKS		2,838.24
0298	GOTO COMMUNICATIONS, INC.	R	1/10/2024			007900		466.58
			*** VENDOR TOTALS ***			1 CHECKS		466.58
0154	GREATAMERICA FINANCIAL SVCS.	R	1/03/2024			007876		90.00
0154	GREATAMERICA FINANCIAL SVCS.	R	1/31/2024			007933		113.25
			*** VENDOR TOTALS ***			2 CHECKS		203.25
0247	GT DISTRIBUTORS, INC.	R	1/17/2024			007908		448.50
			*** VENDOR TOTALS ***			1 CHECKS		448.50
0168	HEART OF TEXAS ELECTRIC CO-OP	D	1/10/2024			000604		101.56
0168	HEART OF TEXAS ELECTRIC CO-OP	D	1/31/2024			000616		97.80
			*** VENDOR TOTALS ***			2 CHECKS		199.36
0334	JAMES REDDEN	R	1/31/2024			007934		225.00
			*** VENDOR TOTALS ***			1 CHECKS		225.00

VENDOR SET: 01 City of Bruceville-Eddy

BANK: 10AP GENERAL FUND

DATE RANGE: 1/01/2024 THRU 1/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0145	KEITH ACE HARDWARE-GO	R	1/03/2024			007877		103.80
			*** VENDOR TOTALS ***			1 CHECKS		103.80
0367	KENT MANTON	R	1/24/2024			007917		75.00
			*** VENDOR TOTALS ***			1 CHECKS		75.00
0102	LEGALSHIELD	R	1/03/2024			007878		15.95
0102	LEGALSHIELD	R	1/24/2024			007918		15.95
			*** VENDOR TOTALS ***			2 CHECKS		31.90
0103	GLOBE LIFE LIBERTY NATIONAL DI	R	1/03/2024			007879		616.09
0103	GLOBE LIFE LIBERTY NATIONAL DI	R	1/24/2024			007919		616.09
			*** VENDOR TOTALS ***			2 CHECKS		1,232.18
0209	LONE STAR DESIGNS & PRINTING	R	1/03/2024			007880		370.00
			*** VENDOR TOTALS ***			1 CHECKS		370.00
0345	MAC HAIK FORD	R	1/03/2024			007881		61,470.00
			*** VENDOR TOTALS ***			1 CHECKS		61,470.00
0136	MCCREARY, VESELKA, BRAGG, & AL	R	1/24/2024			007920		2,303.57
			*** VENDOR TOTALS ***			1 CHECKS		2,303.57
0256	MESSER & FORT	R	1/24/2024			007921		860.61
			*** VENDOR TOTALS ***			1 CHECKS		860.61
0265	MRB GROUP	R	1/03/2024			007882		1,332.50
0265	MRB GROUP	R	1/31/2024			007935		352.50
			*** VENDOR TOTALS ***			2 CHECKS		1,685.00
0366	NATIONAL PEN CO. LLC	R	1/24/2024			007922		162.44
			*** VENDOR TOTALS ***			1 CHECKS		162.44
0104	OFFICE OF THE ATTORNEY GENERAL	R	1/03/2024			007883		186.25
0104	OFFICE OF THE ATTORNEY GENERAL	R	1/03/2024			007884		253.38
0104	OFFICE OF THE ATTORNEY GENERAL	R	1/17/2024			007909		186.25
0104	OFFICE OF THE ATTORNEY GENERAL	R	1/17/2024			007910		253.38

VENDOR SET: 01 City of Bruceville-Eddy

BANK: 10AP GENERAL FUND

DATE RANGE: 1/01/2024 THRU 1/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0104	OFFICE OF THE ATTORNEY GENERAL	R	1/31/2024			007936		186.25
0104	OFFICE OF THE ATTORNEY GENERAL	R	1/31/2024			007937		253.38
			*** VENDOR TOTALS ***			6 CHECKS		1,318.89
0130	OFFICE SYSTEMS 2000 INC.	R	1/03/2024			007885		281.38
			*** VENDOR TOTALS ***			1 CHECKS		281.38
0180	OMNIBASE SERVICES OF TEXAS, LP	R	1/10/2024			007902		420.00
			*** VENDOR TOTALS ***			1 CHECKS		420.00
0170	PITNEY BOWES GLOBAL FINANCIAL	D	1/10/2024			000605		50.00
0170	PITNEY BOWES GLOBAL FINANCIAL	D	1/31/2024			000617		200.00
			*** VENDOR TOTALS ***			2 CHECKS		250.00
0105	PRINCIPAL LIFE INSURANCE COMPA	R	1/03/2024			007886		607.58
0105	PRINCIPAL LIFE INSURANCE COMPA	R	1/24/2024			007923		607.58
			*** VENDOR TOTALS ***			2 CHECKS		1,215.16
1	PORTILLO, ELIAZAR SO	R	1/10/2024			007894		20.00
1	LINDA OWENS	R	1/10/2024			007901		100.00
1	REYES, LAURA LETICIA	R	1/24/2024			007914		180.00
1	SCHAMBACHER, CHARLOT	R	1/30/2024			007927		312.00
			*** VENDOR TOTALS ***			4 CHECKS		612.00
0332	SHELL ENERGY SOLUTIONS	R	1/03/2024			007888		1,817.39
0332	SHELL ENERGY SOLUTIONS	R	1/24/2024			007925		1,889.84
			*** VENDOR TOTALS ***			2 CHECKS		3,707.23
0189	STATE COMPTRROLLER	D	1/24/2024			000609		16,133.81
			*** VENDOR TOTALS ***			1 CHECKS		16,133.81
0185	TML INTERGOVERNMENTAL RISK POO	R	1/10/2024			007903		13,201.66
			*** VENDOR TOTALS ***			1 CHECKS		13,201.66
0100	TEXAS MUNICIPAL RETIREMENT SYS	D	1/05/2024			000599		7,240.72

VENDOR SET: 01 City of Bruceville-Eddy
BANK: 10AP GENERAL FUND
DATE RANGE: 1/01/2024 THRU 1/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0100	TEXAS MUNICIPAL RETIREMENT SYS	D	1/30/2024			000611		10,557.61
			*** VENDOR TOTALS ***			2 CHECKS		17,798.33
0173	TX HEALTH BENEFITS POOL	R	1/03/2024			007889		12,870.96
0173	TX HEALTH BENEFITS POOL	R	1/24/2024			007926		12,870.96
			*** VENDOR TOTALS ***			2 CHECKS		25,741.92
0107	UNITED STATES TREASURY	D	1/02/2024			000598		2,724.98
0107	UNITED STATES TREASURY	D	1/16/2024			000606		2,608.79
0107	UNITED STATES TREASURY	D	1/29/2024			000610		2,876.66
			*** VENDOR TOTALS ***			3 CHECKS		8,210.43
0360	VERIZON	R	1/10/2024			007904		132.65
			*** VENDOR TOTALS ***			1 CHECKS		132.65
0112	VERIZON WIRELESS	R	1/17/2024			007911		610.32
			*** VENDOR TOTALS ***			1 CHECKS		610.32
0169	WACO AUTO DESIGNS & SIGNS	R	1/17/2024			007912		150.00
0169	WACO AUTO DESIGNS & SIGNS	R	1/31/2024			007938		225.00
			*** VENDOR TOTALS ***			2 CHECKS		375.00
0253	WENDY MILLIMAN	R	1/03/2024			007890		200.00
0253	WENDY MILLIMAN	R	1/31/2024			007939		50.00
			*** VENDOR TOTALS ***			2 CHECKS		250.00
0164	YOUNGBLOOD AUTOMOTIVE & TIRE	R	1/03/2024			007891		203.13
0164	YOUNGBLOOD AUTOMOTIVE & TIRE	R	1/17/2024			007913		7.00
			*** VENDOR TOTALS ***			2 CHECKS		210.13

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	69	151,091.79	0.00	151,091.79
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	13	42,700.43	0.00	42,700.43
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 BANK: 10AP TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	82	193,792.22	0.00	193,792.22
BANK: 10AP TOTALS:	82	193,792.22	0.00	193,792.22

VENDOR SET: 01 City of Bruceville-Eddy
BANK: 10CT MUNICIPAL COURT TECH/BUILD
DATE RANGE: 1/01/2024 THRU 1/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0163	EXTRACO TECHNOLOGY	R	1/03/2024			001269		17.50
0163	EXTRACO TECHNOLOGY	R	1/10/2024			001270		413.66
*** VENDOR TOTALS ***						2 CHECKS		431.16

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	431.16	0.00	431.16
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:	2	431.16	0.00	431.16
BANK: 10CT TOTALS:	2	431.16	0.00	431.16

VENDOR SET: 01 City of Bruceville-Eddy

BANK: 50AP WATER SUPPLY

DATE RANGE: 1/01/2024 THRU 1/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0149	AT&T	V	1/10/2024			009564		22.06
0149	AT&T							
0149	AT&T							
M-CHECK	AT&T	VOIDED V	1/10/2024			009564		22.06CR
0149	AT&T	R	1/10/2024			009575		71.77
			*** VENDOR TOTALS ***			1 CHECKS		71.77
0152	BLUEBONNET WATER SUPPLY CORP.	R	1/10/2024			009565		62,961.50
			*** VENDOR TOTALS ***			1 CHECKS		62,961.50
0199	BROCKWAY GERSBACH FRANKLIN & N	R	1/10/2024			009566		1,250.00
			*** VENDOR TOTALS ***			1 CHECKS		1,250.00
0119	CARD SERVICE CENTER	R	1/10/2024			009567		1,056.19
			*** VENDOR TOTALS ***			1 CHECKS		1,056.19
0363	CEN-TEX FENCE	R	1/10/2024			009568		3,820.00
			*** VENDOR TOTALS ***			1 CHECKS		3,820.00
0151	CITY OF WACO WATER OFFICE	R	1/10/2024			009569		608.00
			*** VENDOR TOTALS ***			1 CHECKS		608.00
0140	CORE & MAIN LP	R	1/24/2024			009579		1,528.87
0140	CORE & MAIN LP	R	1/31/2024			009583		794.01
			*** VENDOR TOTALS ***			2 CHECKS		2,322.88
0155	EXTRACO CONSULTING	R	1/10/2024			009570		50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.00
0163	EXTRACO TECHNOLOGY	R	1/10/2024			009571		413.66
			*** VENDOR TOTALS ***			1 CHECKS		413.66
0167	FIRST NATIONAL BANK OF MOODY	D	1/17/2024			000607		185.00
			*** VENDOR TOTALS ***			1 CHECKS		185.00
0128	FUELMAN	R	1/03/2024			009555		460.81
0128	FUELMAN	R	1/17/2024			009576		707.71
0128	FUELMAN	R	1/31/2024			009584		909.54
			*** VENDOR TOTALS ***			3 CHECKS		2,078.06

VENDOR SET: 01 City of Bruceville-Eddy

BANK: 50AP WATER SUPPLY

DATE RANGE: 1/01/2024 THRU 1/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0154	GREATAMERICA FINANCIAL SVCS.	R	1/03/2024			009556		90.00
0154	GREATAMERICA FINANCIAL SVCS.	R	1/31/2024			009585		113.25
			*** VENDOR TOTALS ***			2 CHECKS		203.25
0168	HEART OF TEXAS ELECTRIC CO-OP	D	1/10/2024			000600		1,044.00
0168	HEART OF TEXAS ELECTRIC CO-OP	D	1/10/2024			000601		1,903.00
0168	HEART OF TEXAS ELECTRIC CO-OP	D	1/10/2024			000602		675.00
0168	HEART OF TEXAS ELECTRIC CO-OP	D	1/31/2024			000612		1,043.00
0168	HEART OF TEXAS ELECTRIC CO-OP	D	1/31/2024			000613		1,765.00
0168	HEART OF TEXAS ELECTRIC CO-OP	D	1/31/2024			000614		754.00
			*** VENDOR TOTALS ***			6 CHECKS		7,184.00
0213	JURGENSEN PUMP, LLC	R	1/24/2024			009580		41,142.00
			*** VENDOR TOTALS ***			1 CHECKS		41,142.00
0141	LONESTAR MAINTENANCE & SERVICE	R	1/03/2024			009557		70.00
0141	LONESTAR MAINTENANCE & SERVICE	R	1/31/2024			009586		1,646.64
			*** VENDOR TOTALS ***			2 CHECKS		1,716.64
0256	MESSER & FORT	R	1/24/2024			009581		1,817.42
			*** VENDOR TOTALS ***			1 CHECKS		1,817.42
0265	MRB GROUP	R	1/03/2024			009558		13,675.00
0265	MRB GROUP	R	1/31/2024			009587		14,357.50
			*** VENDOR TOTALS ***			2 CHECKS		28,032.50
0146	O'REILLY AUTOMOTIVE, INC.	R	1/10/2024			009572		41.98
			*** VENDOR TOTALS ***			1 CHECKS		41.98
0252	RDO EQUIPMENT CO.	R	1/03/2024			009559		100.32
			*** VENDOR TOTALS ***			1 CHECKS		100.32
0332	SHELL ENERGY SOLUTIONS	R	1/03/2024			009560		6,386.85
0332	SHELL ENERGY SOLUTIONS	R	1/24/2024			009582		4,604.49
			*** VENDOR TOTALS ***			2 CHECKS		10,991.34

VENDOR SET: 01 City of Bruceville-Eddy
BANK: 50AP WATER SUPPLY
DATE RANGE: 1/01/2024 THRU 1/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0301	S. KANETZKY ENGINEERING, LLC	R	1/03/2024			009561		6,269.78
			*** VENDOR TOTALS ***			1 CHECKS		6,269.78
0120	TABOR & ASSOCIATES INC.	R	1/17/2024			009577		2,250.00
			*** VENDOR TOTALS ***			1 CHECKS		2,250.00
0358	TEMPLE AREA BEEKEEPERS ASSOCIA	R	1/03/2024			009562		10.00
			*** VENDOR TOTALS ***			1 CHECKS		10.00
0185	TML INTERGOVERNMENTAL RISK POO	R	1/10/2024			009573		2,640.34
			*** VENDOR TOTALS ***			1 CHECKS		2,640.34
0143	UNITED STATES POSTAL SERVICE	R	1/31/2024			009588		992.69
			*** VENDOR TOTALS ***			1 CHECKS		992.69
0139	USA BLUEBOOK	R	1/10/2024			009574		129.08
0139	USA BLUEBOOK	R	1/31/2024			009589		204.87
			*** VENDOR TOTALS ***			2 CHECKS		333.95
0112	VERIZON WIRELESS	R	1/17/2024			009578		217.86
			*** VENDOR TOTALS ***			1 CHECKS		217.86
0127	WASTE CONNECTIONS LONE STAR, I	R	1/03/2024			009563		12,230.97
0127	WASTE CONNECTIONS LONE STAR, I	R	1/31/2024			009590		12,130.66
			*** VENDOR TOTALS ***			2 CHECKS		24,361.63

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	35	195,775.82	0.00	195,753.76
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	7	7,369.00	0.00	7,369.00
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	22.06CR	22.06CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: 50AP TOTALS:	42	203,122.76	0.00	203,122.76
BANK: 50AP TOTALS:	42	203,122.76	0.00	203,122.76

VENDOR SET: 01 City of Bruceville-Eddy
BANK: 50SD SECURITY DEPOSIT
DATE RANGE: 1/01/2024 THRU 1/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	VERA, ASHLEY	R	1/10/2024			001775		105.28
1	DAVIS-LANG, ALEXIS	R	1/10/2024			001776		105.92
1	VOULDER INVESTMENTS	R	1/10/2024			001777		145.54
1	SUAREZ, ANTONIO	R	1/10/2024			001778		190.83
*** VENDOR TOTALS ***						4 CHECKS		547.57

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	4	547.57	0.00	547.57
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: 50SD TOTALS:	4	547.57	0.00	547.57
BANK: 50SD TOTALS:	4	547.57	0.00	547.57
REPORT TOTALS:	130	397,893.71	0.00	397,893.71

GRAZING LEASE AGREEMENT

STATE OF TEXAS §

COUNTY OF MCLENNAN §

This Grazing Lease (this “Lease”) is made and entered this day of _____, 2024, by and between Parties, the City of Bruceville-Eddy, Texas, a Texas Municipal Corporation (“Lessor”) and Dorothy S. Coker, a resident of Bruceville-Eddy, Texas, (“Lessee”).

In consideration of the mutual covenants and agreements set forth in this Lease, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged by Lessor and Lessee, Lessor does hereby lease to Lessee, and Lessee does hereby lease from Lessor, that certain tract of land situated in the City of Bruceville-Eddy, McLennan County, Texas, containing approximately 6.75 acres located off Hudson Lane and more particularly described as SAGE CHARLES (A-485) 44.157 Ac, PREWITT LEVI (A-405) 0.081 Ac Total 44.238 Ac and further described on “Exhibit A” attached hereto and made a part of hereof for all purposes (“the Premises”).

1. TERM. This lease shall be for a one (1) year term beginning on March 1st, 2024, and ending on February 28th, 2025.
2. RENT. Lessor agrees to lease the Premises for and in consideration of Lessee’s maintaining the property so the grass/vegetation does not grow above the height of 24 inches and Lessee’s compliance with the provisions established in this Grazing Lease Agreement.
3. FENCING. Lessee shall repair and keep maintained a fence around the Premises. No electric fence shall be constructed around the Premises without the express written permission of

the Council of the City of Bruceville-Eddy, Texas. Lessee shall post criminal trespass notices at locations that are readily visible to any person approaching the property.

4. **NO HAZARDOUS MATERIALS.** Lessee shall not permit any Hazardous Materials (as such term is herein defined) to be brought onto, stored in, used in, or disposed of in, on, under or about the Premises. As used herein "Hazardous Materials" mean (a) any petroleum or petroleum products, radioactive materials, asbestos, urea formaldehyde foam insulation, transformers, (b) any chemicals materials, or substances defined or included in the definition of "hazardous substances, wasters, extremely hazardous wastes, restricted hazardous wastes, toxic substances, pollutants, contaminants, or pollutants, or words of similar report, under applicable law, and (c) any other chemical, material, substance which is in any way regulated by applicable law.
5. **USE OF PREMISES.**
 - a. Lessee shall use the Premises solely for the purposes of grazing cattle and cutting and bailing hay for personal use only. The Lessee shall use the Premises for no other purpose.
 - b. Lessee agrees to rotate the animals and move them to an alternate grazing location when the grass is grazed out, to give the land an opportunity to re-grow.
 - c. Lessee shall not make any alterations, additions, or improvements to the Premises without the Prior consent of the Lessor.
6. **COMPLIANCE WITH ORDINANCES.** Lessee agrees to comply with all City Ordinances, relating to animal nuisances.
7. **MAINTENANCE, REPAIR AND SURRENDER.** At the termination of this Lease, Lessee shall surrender and deliver the Premises to Lessor, in the state of repair and condition comparable to the state of repair and condition as at the time Lessor delivered possession thereof to

Lessee, reasonable wear and tear excepted. Specifically, without limitation, any damage to fences occurring during the course of this Lease shall be repaired by Lessee.

Lessee shall remove all fencing material installed by the lessee during the life of the lease, including but not limited to fence posts, fencing material, wire and attachments included with the electric fence.

8. UTILITIES. Lessee shall pay the charges for utilities used by Lessee at the Premises directly to the provider or providers thereof.
9. INSURANCE. Throughout the term of this Lease, Lessees shall carry and maintain, at the sole cost and expense, general liability insurance of an “occurrence” type against all claims, arising out of liability of Lessee for injury to persons or property damage occurring in or about the Premises or arising out of the use of occupancy thereof, at a single limit of \$1,000,000.00 each occurrence and \$1,000,000.00 as a general aggregate, and a Certificate of Insurance must be attached to this Agreement and it must identify the name of the insurance carrier, policy number and expiration date and limits of liability and deductible.
10. INDEMNIFICATION. Lessee shall indemnify, defend, and hold harmless Lessor and Lessor’s officials, Officers, agents and employees, from and against any and all claims, demands, liabilities, losses, costs, damages, suit or expenses of every kind (including without limitation, attorney’s fees, court costs and interest) resulting or arising from any and all injuries to, including death of any person or damage to any property caused by the occupancy of the Premises by Lessee and/or the acts or omissions of Lessee or Lessee’s agent, employees or contractor.
11. DEFAULT. In the event Lessee fails to perform any or all of its obligations set forth in the Lease, Lessor shall

give Lessee ten (10) days to cure any defect and Lessor may terminate this Lease if Lessee fails to cure the defect or to perform its Lease obligations.

12. INSPECTION BY LESSOR. Lessor and Lessor's agents shall have the right to enter into and on the Premises at any reasonable time for the purpose of inspecting the Premise utilities, if it becomes necessary.
13. ASSIGNMENT AND SUBLEASE. Lessee may not assign this Lease or sublet any portion of the Premises.
14. ACCEPTANCE OF PREMISES; DISCLAIMER. Lessor and Lessee recognize, stipulate and agree that Lessee has accepted the Premises in its current "AS-IS", "WHERE-IS" condition and with all faults and without any warranty, representation, expressed or implied, concerning the conditions or characteristics of the Premises, without limiting the foregoing, Lessor makes no representation or warranty concerning the condition of the Premises, or the fitness of the Premises for any purpose.
15. TERMINATION. This Lease Agreement may be terminated by either party upon at least thirty (30) day's prior written notice to the other party.
16. MISCELLANEOUS. This Lease shall constitute the entire understanding of the parties with respect to the subject matter hereof and supersedes any and all prior agreements, written and oral, between the parties and no amendment, modification, or alteration of the terms hereof shall be binding upon the parties unless the same is in writing, dated after this Agreement and duly executed by both Lessor and Lessee. This Lease shall be governed by the laws of the State of Texas and venue for any lawsuit involving this Lease shall be in McLennan County, Texas.
17. Nothing contained in this Lease shall be deemed or construed by the parties hereto, nor by any third party, as creating a relationship between the parties other than the relationship of Lessor and Lessee.

18. Consideration of \$135.00 yearly commencing March 1st,
2024.

This Lease is executed effective this _____ day of _____, 2024.

Lessor: City of Bruceville-Eddy, Texas

By: _____

Printed Name: Linda Owens

Title: Mayor

Lessee:

By: _____

Printed Name: Dorothy S. Coker

Attest:

By: _____

City Secretary: Pam Combs

“Exhibit A”



GRAZING LEASE AGREEMENT

STATE OF TEXAS §

COUNTY OF MCLENNAN §

This Grazing Lease (this “Lease”) is made and entered this day of _____, 2024, by and between Parties, the City of Bruceville-Eddy, Texas, a Texas Municipal Corporation (“Lessor”) and Troy Parker, a resident of McLennan County, Texas, (“Lessee”).

In consideration of the mutual covenants and agreements set forth in this Lease, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged by Lessor and Lessee, Lessor does hereby lease to Lessee, and Lessee does hereby lease from Lessor, that certain tract of land situated in the City of Bruceville-Eddy, McLennan County, Texas, containing approximately 101 acres located off Bruceville Lane and more particularly described as WILLIAMS H B-B/VILLE 101.115 Acres, and further described on “Exhibit A” attached hereto and made a part of hereof for all purposes (“the Premises”).

1. TERM. This lease shall be for a one (1) year term beginning on March 1st, 2024, and ending on February 28th, 2025.
2. RENT. Lessor agrees to lease the Premises for and in consideration of Lessee’s maintaining the property so the grass/vegetation does not grow above the height of 24 inches and Lessee’s compliance with the provisions established in this Grazing Lease Agreement.
3. FENCING. Lessee shall repair and keep maintained a fence around the Premises. No electric fence shall be constructed around the Premises without the express written permission of the Council of the City of Bruceville-Eddy, Texas. Lessee shall

post criminal trespass notices at locations that are readily visible to any person approaching the property.

4. NO HAZARDOUS MATERIALS. Lessee shall not permit any Hazardous Materials (as such term is herein defined) to be brought onto, stored in, used in, or disposed of in, on, under or about the Premises. As used herein "Hazardous Materials" mean (a) any petroleum or petroleum products, radioactive materials, asbestos, urea formaldehyde foam insulation, transformers, (b) any chemicals materials, or substances defined or included in the definition of "hazardous substances, wasters, extremely hazardous wastes, restricted hazardous wastes, toxic substances, pollutants, contaminants, or pollutants, or words of similar report, under applicable law, and (c) any other chemical, material, substance which is in any way regulated by applicable law.
5. USE OF PREMISES.
 - a. Lessee shall use the Premises solely for the purposes of grazing cattle and cutting and bailing hay for personal use only. The Lessee shall use the Premises for no other purpose.
 - b. Lessee agrees to rotate the animals and move them to an alternate grazing location when the grass is grazed out, to give the land an opportunity to re-grow.
 - c. Lessee shall not make any alterations, additions, or improvements to the Premises without the Prior consent of the Lessor.
6. COMPLIANCE WITH ORDINANCES. Lessee agrees to comply with all City Ordinances, relating to animal nuisances.
7. MAINTENANCE, REPAIR AND SURRENDER. At the termination of this Lease, Lessee shall surrender and deliver the Premises to Lessor, in the state of repair and condition comparable to the state of repair and condition as at the time Lessor delivered possession thereof to Lessee, reasonable wear and tear excepted. Specifically,

without limitation, any damage to fences occurring during the course of this Lease shall be repaired by Lessee.

Lessee shall remove all fencing material installed by the lessee during the life of the lease, including but not limited to fence posts, fencing material, wire and attachments included with the electric fence.

8. UTILITIES. Lessee shall pay the charges for utilities used by Lessee at the Premises directly to the provider or providers thereof.
9. INSURANCE. Throughout the term of this Lease, Lessees shall carry and maintain, at the sole cost and expense, general liability insurance of an “occurrence” type against all claims, arising out of liability of Lessee for injury to persons or property damage occurring in or about the Premises or arising out of the use of occupancy thereof, at a single limit of \$1,000,000.00 each occurrence and \$1,000,000.00 as a general aggregate, and a Certificate of Insurance must be attached to this Agreement and it must identify the name of the insurance carrier, policy number and expiration date and limits of liability and deductible.
10. INDEMNIFICATION. Lessee shall indemnify, defend, and hold harmless Lessor and Lessor’s officials, Officers, agents and employees, from and against any and all claims, demands, liabilities, losses, costs, damages, suit or expenses of every kind (including without limitation, attorney’s fees, court costs and interest) resulting or arising from any and all injuries to, including death of any person or damage to any property caused by the occupancy of the Premises by Lessee and/or the acts or omissions of Lessee or Lessee’s agent, employees or contractor.
11. DEFAULT. In the event Lessee fails to perform any or all of its obligations set forth in the Lease, Lessor shall give Lessee ten (10) days to cure any defect and Lessor

may terminate this Lease if Lessee fails to cure the defect or to perform its Lease obligations.

12. INSPECTION BY LESSOR. Lessor and Lessor's agents shall have the right to enter into and on the Premises at any reasonable time for the purpose of inspecting the Premise utilities, if it becomes necessary.
13. ASSIGNMENT AND SUBLEASE. Lessee may not assign this Lease or sublet any portion of the Premises.
14. ACCEPTANCE OF PREMISES; DISCLAIMER. Lessor and Lessee recognize, stipulate and agree that Lessee has accepted the Premises in its current "AS-IS", "WHERE-IS" condition and with all faults and without any warranty, representation, expressed or implied, concerning the conditions or characteristics of the Premises, without limiting the foregoing, Lessor makes no representation or warranty concerning the condition of the Premises, or the fitness of the Premises for any purpose.
15. TERMINATION. This Lease Agreement may be terminated by either party upon at least thirty (30) day's prior written notice to the other party.
16. MISCELLANEOUS. This Lease shall constitute the entire understanding of the parties with respect to the subject matter hereof and supersedes any and all prior agreements, written and oral, between the parties and no amendment, modification, or alteration of the terms hereof shall be binding upon the parties unless the same is in writing, dated after this Agreement and duly executed by both Lessor and Lessee. This Lease shall be governed by the laws of the State of Texas and venue for any lawsuit involving this Lease shall be in McLennan County, Texas.
17. Nothing contained in this Lease shall be deemed or construed by the parties hereto, nor by any third party, as creating a relationship between the parties other than the relationship of Lessor and Lessee.

18. Consideration of \$2,000.00 yearly commencing March 1st, 2024.

This Lease is executed effective this _____ day of _____, 2024.

Lessor: City of Bruceville-Eddy, Texas

By: _____

Printed Name: Linda Owens

Title: Mayor

Lessee:

By: _____

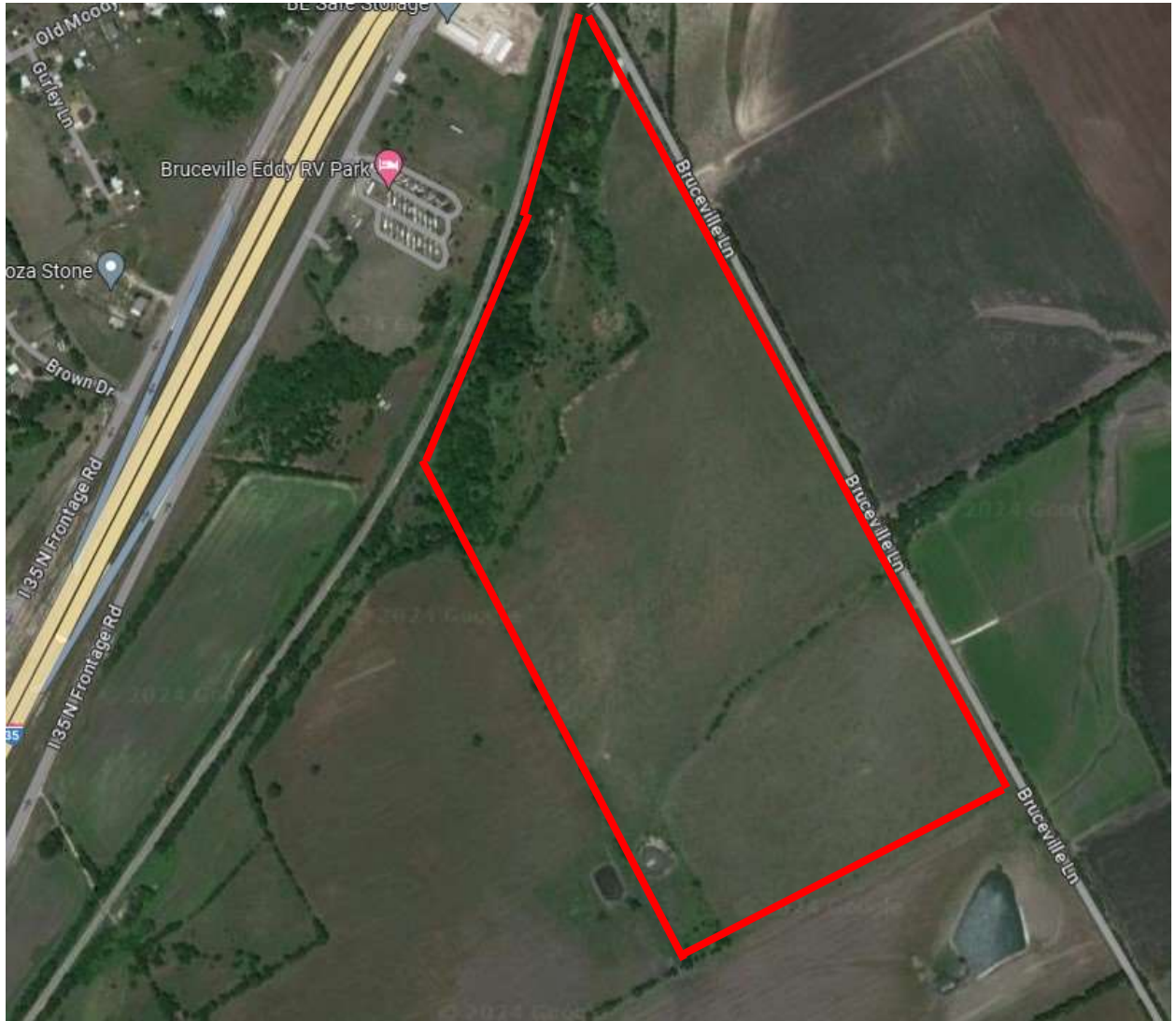
Printed Name: Troy Parker

Attest:

By: _____

City Secretary: Pam Combs

“Exhibit A”



Agenda Item #14 F



STEVEN C. McCRAW
DIRECTOR
WALT GOODSON
FREEMAN F. MARTIN
DWIGHT D. MATHIS
DEPUTY DIRECTORS

TEXAS DEPARTMENT OF PUBLIC SAFETY

5805 N LAMAR BLVD • BOX 4087 • AUSTIN, TEXAS 78773-0001

512/424-2000

www.dps.texas.gov



COMMISSION
STEVEN P. MACH, CHAIRMAN
NELDA L. BLAIR
LARRY B. LONG
STEVE H. STODGHILL
DALE WAINWRIGHT

January 29, 2024

CITY OF BRUCEVILLE-EDDY; MUNICIPAL COURT
143 WILCOX DR, STE A
EDDY, TX 76524

Re: Notice of Interlocal Cooperation Contract (ICC) for Failure to Appear (FTA) Program

Dear Court Administrator,

Due to changes occurring in the 88th Legislative Session, the Department revised the FTA contract (ICC). This notice is to inform you of the changes and the need to sign a new contract to continue your participation in the FTA program. You must return the signed contract (ICC) **within 90 days** from the date of this notice to continue participating in the program.

The following changes have been made to the contract (ICC):

- Changes to language and restructuring of the original ICC to provide clarity regarding the specific responsibilities held by each party.
- Inclusion of indigency into the program as mandated by House Bill 291, 88th Legislative Session.
- Language to account for future changes to the current statute, either federal or state, ensuring that the ICC remains in compliance with the latest legal requirements until a revised ICC is available.

It is imperative that all participants in the FTA program adhere to these updated terms to ensure the program's continued effectiveness and compliance with relevant legislation. Submit the completed and signed contract (ICC) by mail, email, or fax. Please ensure you address this attention to FTA Program.

Mailing address:

Enforcement & Compliance Service

5805 North Lamar Blvd, Bldg A,

Austin, TX 78752-0300

E-mail: driver.improvement@dps.texas.gov

Fax: (512) 424-2848

Should you have any questions, please send an email to driver.improvement@dps.texas.gov. Thank you for your immediate attention to this matter.

Regards,
Manager
Enforcement and Compliance Service

RECEIVED FEB 06 2024

Enclosure

**Interlocal Cooperation Contract
Failure to Appear Program**

State of Texas

County of _____

I. PARTIES AND AUTHORITY

This Interlocal Cooperation Contract (Contract) is entered into between the Department of Public Safety of the State of Texas (DPS), an agency of the State of Texas and the _____ Court of the [City or County] of _____ (Court), a political subdivision of the State of Texas, referred to collectively in this Contract as the Parties, under the authority granted in Tex. Transp. Code Chapter 706 and Tex. Gov't Code Chapter 791 (the Interlocal Cooperation Act).

II. BACKGROUND

A peace officer authorized to issue citations within the jurisdiction of the Court must issue a written warning to each person to whom the officer issues a citation for a traffic law violation. This warning must be provided in addition to any other warnings required by law. The warning must state in substance that if the person fails to appear in court for the prosecution of the offense or if the person fails to pay or satisfy a judgment ordering the payment of a fine and cost in the manner ordered by the Court, the person may be denied renewal of the person's driver license.

As permitted under Tex. Transp. Code § 706.008, DPS contracts with a private vendor (Vendor) to provide and establish an automated Failure to Appear (FTA) system that accurately stores information regarding violators subject to the provisions of Tex. Transp. Code Chapter 706. DPS uses the FTA system to properly deny renewal of a driver license to a person who is the subject of an FTA system entry generated from an FTA Report.

An FTA Report is a notice sent by Court requesting a person be denied renewal of a driver's license in accordance with this Contract. The Court may submit an FTA Report to DPS's Vendor if a person fails to appear or fails to pay or satisfy a judgment as required by law. There is no requirement that a criminal warrant be issued in response to the person's failure to appear.

III. PURPOSE

This Contract applies to each FTA Report submitted by the Court to DPS or its Vendor and accepted by DPS or its Vendor.

IV. PERIOD OF PERFORMANCE

This Contract will be effective on the date of execution and terminate five years from that execution date unless terminated earlier in accordance with Section VII.C, *General Terms and Conditions, Termination*.

V. COURT RESPONSIBILITIES

A. FTA Report

For a matter involving any offense which a Court has jurisdiction of under Tex. Code Crim. Proc. Chapter 4, where a person fails to appear for a complaint or citation or fails to pay or

satisfy a judgment ordering payment of a fine and cost in the manner ordered by the Court, the Court will supply DPS, through its Vendor, an FTA report including the information that is necessary to deny renewal of the driver license of that person. The Court must make reasonable efforts to ensure that all FTA Reports are accurate, complete, and non-duplicative. The FTA Report must include the following information:

1. the jurisdiction in which the alleged offense occurred;
2. the name of the court submitting the report;
3. the name, date of birth, and Texas driver license number of the person who failed to appear or failed to pay or satisfy a judgment;
4. the date of the alleged violation;
5. a brief description of the alleged violation;
6. a statement that the person failed to appear or failed to pay or satisfy a judgment as required by law;
7. the date that the person failed to appear or failed to pay or satisfy a judgment; and
8. any other information required by DPS.

B. Clearance Reports

The Court that files the FTA Report has a continuing obligation to review the FTA Report and promptly submit appropriate additional information or reports to the Vendor. The clearance report must identify the person, state whether or not a fee was required, and advise DPS to lift the denial of renewal and state the grounds for the action. All clearance reports must be submitted immediately, but no later than two business days from the time and date that the Court receives appropriate payment or other information that satisfies the person's obligation to that Court.

To the extent that a Court uses the FTA system by submitting an FTA Report, the Court must collect the statutorily required \$10.00 reimbursement fee from the person who failed to appear, pay or satisfy a judgment ordering payment of a fine and cost in the manner ordered by the Court. If the person is acquitted of the underlying offense for which the original FTA Report was filed or found indigent by the court, the Court will not require payment of the reimbursement fee.

Court must submit a clearance report for the following circumstances:

1. the perfection of an appeal of the case for which the warrant of arrest was issued or judgment arose;
2. the dismissal of the charge for which the warrant of arrest was issued or judgment arose;
3. the posting of a bond or the giving of other security to reinstate the charge for which the warrant was issued;
4. the payment or discharge of the fine and cost owed on an outstanding judgment of the Court; or
5. other suitable arrangement to satisfy the fine and cost within the Court's discretion.

After termination of the Contract, the Court has a continuing obligation to report dispositions and collect fees for all violators in the FTA system at the time of termination. Failure to comply with the continuing obligation to report will result in the removal of all outstanding entries of the Court in the FTA Report, resulting in the lifting of any denied driver license renewal status from DPS.

C. Quarterly Reports and Audits

Court must submit quarterly reports to DPS in a format established by DPS.

Court is subject to audit and inspection at any time during normal business hours and at a mutually agreed upon location by the state auditor, DPS, and any other department or agency, responsible for determining that the Parties have complied with the applicable laws. Court must provide all reasonable facilities and assistance for the safe and convenient performance of any audit or inspection.

Court must correct any non-conforming transactions performed by the Court, at its own cost, until acceptable to DPS.

Court must keep all records and documents regarding this Contract for the term of this Contract and for seven years after the termination of this Contract, or until DPS or the State Auditor's Office (SAO) is satisfied that all audit and litigation matters are resolved, whichever period is longer.

D. Accounting Procedures

Court must keep separate, accurate, and complete records of the funds collected and disbursed and must deposit the funds in the appropriate municipal or county treasury. Court may deposit such fees in an interest-bearing account and retain the interest earned on such accounts for the Court.

Court will allocate \$6.00 of each \$10.00 reimbursement fee received for payment to the Vendor and \$4.00 for credit to the general fund of the municipal or county treasury.

E. Non-Waiver of Fees

Court will not waive the \$10.00 reimbursement fee for any person that has been submitted on an FTA Report, unless any of the requirements in Tex. Trans. Code § 706.006(a) or §706.006(d) are met.

Failure to comply with this section will result in: (i) termination of this Contract for cause; and (ii) the removal of all outstanding entries of the Court in the FTA Report, resulting in the lifting of any denied driver license renewal status from DPS.

F. Litigation Notice

The Court must make a good-faith attempt to immediately notify DPS in the event that the Court becomes aware of litigation in which this Contract or Tex. Transp. Code Chapter 706 is subject to constitutional, statutory, or common-law challenge, or is struck down by judicial decision.

VI. DPS's RESPONSIBILITIES

DPS will not continue to deny renewal of the person's driver license after receiving notice from the Court that the FTA Report was submitted in error or has been destroyed in accordance with the Court's record retention policy.

VII. PAYMENTS TO VENDOR

Court must pay the Vendor a fee of \$6.00 per person for each violation that has been reported to the Vendor and for which the Court has subsequently collected the statutorily required \$10.00 reimbursement fee. In the event that the fee has been waived by Tex. Trans. Code § 706.006(a) or §706.006(d), no payment will be made to the Vendor.

Court agrees that payment will be made to the Vendor no later than the last day of the month following the close of the calendar quarter in which the payment was received by the Court.

DPS will not pay Vendor for any fees that should have been submitted by a Court.

VIII. GENERAL TERMS AND CONDITIONS

- A. Compliance with Law.** This Contract is governed by and construed under and in accordance with the laws of the State of Texas. The Court understands and agrees that it will comply with all local, state, and federal laws in the performance of this Contract, including administrative rules adopted by DPS.
- B. Notice.** The respective party will send the other party notice as noted in this section. Either party may change its information by giving the other party written notice and the effective date of the change.

Court	Department of Public Safety
Attn.:	Enforcement & Compliance Service
Address:	5805 North Lamar Blvd., Bldg A
Address:	Austin, Texas 78752-0001
Fax:	(512) 424-5311 [fax]
Email:	Driver.Improvement@dps.texas.gov
Phone:	(512) 424-7172

- C. Termination.**
 Either party may terminate this Contract with 30 days’ written notice.

 DPS may also terminate this Contract for cause if Court doesn’t comply with Section V.C., *Quarterly Reports and Audits* and V.E., *Non- Waiver of Fees*.

 If either Party is subject to a lack of appropriations that are necessary for that Party’s performance of its obligations under this Contract, the Contract is subject to immediate cancellation or termination, without penalty to either Party.
- D. Amendments.**

 This contract may only be amended by mutual written agreement of the Parties.
- E. Miscellaneous.**
 1. The parties shall use the dispute resolution process provided for in Chapter 2260 of the Texas Government Code to resolve any disputes under this Contract; provided

however nothing in this paragraph shall preclude either Party from pursuing any remedies available under Texas law.

2. This Contract shall not constitute or be construed as a waiver of any of the privileges, rights, defenses, remedies, or immunities available to either Party or the State of Texas.
3. Any alterations, additions, or deletions to the terms of the contract that are required by changes in federal or state law or regulations are automatically incorporated into the contract without written amendment hereto, and shall become effective on the date designated by such law or by regulation.

CERTIFICATIONS

The Parties certify that (1) the Contract is authorized by the governing body of each party; (2) the purpose, terms, rights, and duties of the Parties are stated within the Contract; and (3) each party will make payments for the performance of governmental functions or services from current revenues available to the paying party.

The undersigned signatories have full authority to enter into this Contract on behalf of the respective Parties.

Court*

Department of Public Safety

Authorized Signatory

Driver License Division Chief or Designee

Title

Date

Date

*An additional page may be attached if more than one signature is required to execute this Contract on behalf of the Court. Each signature block must contain the person's title and date.

Agenda Item #14 G



S. Kanetzky Engineering, LLC
 14425 Falcon Head Blvd
 Bldg B, Suite 100
 Bee Cave, TX 78738

Invoice

Date	Invoice #
1/30/2024	10087

Bill To
City of Bruceville-Eddy 144 Wilcox Drive Eddy, TX 76524

Due Date	Purchase Order	Project Number	Client Reference
2/29/2024		4650123	

Description	Qty	Rate	Amount
SKE's Project Number:4650123 SKE's Project Name: Friendly Oaks Water Plant Client's Project Manager: Kent Manton Project Location: Bruceville-Eddy, TX Billing Period: 12-17-2023 to 01-20-2024 Description of Services: Electrical Engineering Design services for existing Friendly Oaks Water Plant; Electrical Review Report			
Design Phase Fee: \$10,000.00 Hourly NTE - \$10,706.76 billed-to-date		0.00	0.00
		0.00	0.00
Electrical Design - Steve Kanetzky	0.5	250.00	125.00
Electrical Design - Donald Minnis	8.0	180.00	1,440.00
Administrative Fee		50.00	50.00
		Balance Due	\$1,615.00

RECEIVED FEB 02 2024

Phone #	E-mail	Web Site
512-326-3380 x100	SMcgee@skaneng.com	www.skaneng.com

Agenda Item #16



Who is Water Company of America (WCA)?

Headquartered in Houston Texas, Water Company of America has been serving Municipalities, Counties, and Water and Sewer Districts since 1989, (33 years), by providing a unique program for revenue recovery through a comprehensive evaluation of an entity's utility billing system to find lost revenue. Water Company of America's sole focus is to provide a program for the recovery of lost utility revenues for public entities around the country. With an established track record of completing approximately one hundred (100) contracts, WCA has returned more than \$100 million in unbilled revenue to our clients.

How does the Program Work?

It all begins with a detailed analysis of the client's billing data. WCA has invested significant resources in the development of a proprietary data analysis software system. This allows WCA to analyze large data sets to pinpoint billing deficiencies.

- WCA will examine a client's utility billing system and related data in an effort to identify those accounts not consistent with the entity's adopted rules and ordinances.
- Once specific accounts are identified and deemed suspect, WCA will send experienced field crews to specific sites to conduct on-site field inspection and verification.
- Once billing discrepancies are verified, these discoveries are documented and sent to the client for review and approval.

Examples of discoveries made by WCA:

- **Unlisted Service** – This occurs in all entities. Simply stated, when a customer receives the service and does not get billed, it constitutes an unbilled service. This is the most complex to discover and one which WCA is an expert.
- **Fire Service Lines and Emergency Bypass Valves** – Often times these systems are not metered and have a tendency to be abused through outright theft of service. WCA can solve these issues through data analysis of the property along with careful field investigation.
- **Rate Discrepancies** – Rates vary widely among entities. WCA has the experience and tools to identify those instances where rates are not being applied appropriately.
- **Faulty Meters** – Meters fail over time as any mechanical device tends to do. WCA specializes in locating meters not functioning properly.

How is Water Company of America Compensated?

Water Company of America is paid strictly on a performance based contract, meaning we are only compensated if we are successful in finding lost revenue, and only once that revenue is collected by the utility. WCA will receive a share, (typically 50%), of increased revenue resulting from corrected billing of the deficient accounts for a 48 - month period. After the revenue sharing period is over, the client will keep 100% of the new revenue into perpetuity and the client will have no further financial obligation to Water Company of America.

Contract Period	Governmental Entity	Utility Service			Total Number of Accounts	Approved Work Orders	Contract Increased Revenue	Annual Increased Revenue	Annual IncRev per acct	Average dollar per Work Order
		W	WW	SW						
2023-Current	Clay County Utility Authority, FL	x	x	0	-	-	-	-	-	-
2023-Current	Harrison, AR	x	x		7,000	87	261,454	87,151	12.45	3,005.22
2023-Current	Beaumont, TX	x	x		42,000	-	-	-	-	-
2022-Current	Vicksburg 2022, MS	x	x		9,000	6	498,670	166,223	18.47	83,111.74
2022-Current	Gulfport 2021, MS	x	x	0	28,000	56	3,717,898	1,239,299	44.26	66,391.03
2021-Current	Lafayette Utility Systems, LA	x	x	0	43,000	368	1,554,568	518,189	12.05	4,224.37
2021-Current	Maitland, FL	x	x	0	7,000	118	167,392	55,797	7.97	1,418.57
2020-Current	Miami Beach, FL	x	x	x	12,480	744	5,866,067	1,173,213	94.01	7,884.50
2020-Current	Apopka, FL	x	x	0	17,000	89	1,046,115	348,705	20.51	11,754.10
2019-Current	Pearl, MS	x	x	0	9,000	12	485,307	161,769	17.97	40,442.27
2019-Current	Kenner, LA	x	x	0	33,000	89	277,518	92,506	2.80	3,118.18
2018-Current	Sewerage & Water Board of NOLA	x	x	0	110,000	755	14,738,870	4,912,957	44.66	19,521.68
2018-Current	Southaven, MS	x	x	0	18,000	13	312,530	104,177	5.79	24,040.77
2018-Current	Jefferson Parish, LA	x	x	0	140,000	970	2,090,395	696,798	4.98	2,155.05
2018-Current	Orlando, FL	0	x	0	80,000	106	651,738	217,246	2.72	6,148.47
2018-Current	Lake Mary, FL	0	0	x	5,200	16	46,068	15,356	2.95	2,879.26
2018-Current	St Augustine, FL	x	x	x	9,000	172	416,392	138,797	15.42	2,420.88
2017-Current	Polk County, FL	x	x	0	60,000	86	645,680	215,227	3.59	7,507.91
2017-2019	Loveland, CO	x	x	x	24,000	58	53,324	17,775	0.74	919.38
2017-Current	Mobile Area Water Sewer System	x	x	0	90,000	750	1,885,256	628,419	6.98	2,513.67
2017-Current	Vicksburg, MS	x	x	0	9,000	25	2,254,329	751,443	83.49	90,173.16
2017-Current	Hattiesburg, MS	x	x	0	15,000	151	1,285,804	428,601	28.57	8,515.26
2016-2022	Salt Lake City, UT	x	x	x	112,000	185	2,452,851	817,617	7.30	13,258.65
2016-2018	Gainesville, FL	0	0	x	89,000	22	660,000	220,000	2.47	30,000.00
2016-2020	Sweetwater, FL	0	0	x	6,000	90	861,835	287,278	47.88	9,575.94
2016-2020	Pascagoula, MS	x	x	0	14,000	42	242,580	80,860	5.78	5,775.71
2015-2019	Gautier, MS	x	x	0	9,000	3	8,550	2,850	0.32	2,850.00
2015-2019	Oldsmar, FL	x	x	x	8,000	134	392,761	130,920	16.37	2,931.05
2014-2019	Heber City, UT	x	x	x	5,000	10	90,336	30,112	6.02	9,033.60
2014-2019	Payson, UT	x	x	x	5,000	53	130,802	43,601	8.72	2,467.96
2014-2019	Springville, UT	x	x	x	6,000	17	112,480	37,493	6.25	6,616.47
2014-2018	Oakland Park, FL	x	x	0	8,000	181	438,518	146,173	18.27	2,422.75
2014-2019	Gainesville Regional Utilities	x	x	0	89,000	133	543,724	181,241	2.04	4,088.15
2014-2020	Ft Lauderdale, FL	x	x	0	68,000	158	2,923,372	974,457	14.33	18,502.35
2014-2018	Largo, FL	0	x	x	31,000	12	26,000	8,667	0.28	2,166.67
2014-2019	Miramar, FL	x	x	x	38,000	24	334,872	111,624	2.94	13,953.00
2014-2018	Pace Water System, FL	x	x	0	14,000	8	99,000	33,000	2.36	12,375.00
2014-2021	Biloxi, MS	x	x	0	18,000	634	4,245,482	1,415,161	78.62	6,696.34
2014-2017	St Bernard Parish, LA	x	x	0	7,000	14	102,455	34,152	4.88	7,318.18
2014-2018	Hillsborough County, FL	x	x	0	135,000	65	1,776,302	592,101	4.39	27,327.73
2014-2017	Dunedin, FL	x	x	x	12,000	2	2,500	833	0.07	1,250.00
2013-2017	Pinellas County, FL	x	x	0	110,000	104	934,293	311,431	2.83	8,983.59
2012-2017	Pincrest, FL	0	0	x	6,000	31	117,000	39,000	6.50	3,774.19
2012-2015	Melbourne, FL	x	x	x	52,000	5	76,000	25,333	0.49	15,200.00
2011-2018	Gulfport, MS	x	x	0	26,000	594	6,948,998	2,316,333	89.09	11,698.65
2010-2017	Denver Water, CO	x	0	0	226,000	353	1,463,906	487,969	2.16	4,147.04
2010-2014	Cocoa Beach, FL	0	x	x	4,300	30	99,000	33,000	7.67	3,300.00
2010-2017	Brevard County, FL	x	x	x	85,000	52	383,408	127,803	1.50	7,373.23
2010-2015	St Petersburg, FL	x	x	x	90,000	102	949,878	316,626	3.52	9,312.53
2010-2017	Boynton Beach, FL	x	x	x	35,000	820	2,232,000	744,000	21.26	2,721.95
2010-2014	North Ogden, UT	x	x	0	11,000	138	104,000	34,667	3.15	753.62
2010-2013	Mt Olympus SSD, UT	0	x	0	28,000	113	167,000	55,667	1.99	1,477.88
2009-2010	North Miami Beach, FL	x	x	x	32,000	-	-	-	-	-
2009-2014	Lake Wales, FL	x	x	x	7,000	10	26,000	8,667	1.24	2,600.00
2008-2017	Palmetto Bay, FL	0	0	x	5,000	34	196,000	65,333	13.07	5,764.71
2008-2013	Zephyrhills, FL	x	x	x	10,000	36	15,000	5,000	0.50	416.67
2007-2013	Cooper City, FL	x	x	0	8,000	64	89,000	29,667	3.71	1,390.63
2007-2015	Jackson, MS	x	x	0	85,000	1,156	6,234,000	2,078,000	24.45	5,392.73
2007-2012	Granger Hunter ID, UT	x	x	0	25,000	344	1,594,000	531,333	21.25	4,633.72
2007-2010	Kearns, UT	x	x	0	5,000	30	78,000	26,000	5.20	2,600.00
2007-2012	Bartow, FL	x	x	x	6,000	128	368,000	122,667	20.44	2,875.00
2006-2013	Sanford, FL	x	x	x	17,330	179	1,569,000	523,000	30.18	8,765.36
2006-2011	Orlando, FL	0	x	0	80,000	373	1,899,010	633,003	7.91	5,091.18
2005-2013	Salt Lake City, UT	x	x	x	110,000	663	3,077,154	1,025,718	9.32	4,641.26
2005-2008	Toho Water Authority, FL	x	x	0	45,000	363	482,655	160,885	3.58	1,329.63
2005-2009	Lakeland, FL	x	x	0	50,000	4	55,185	18,395	0.37	13,796.36
2004-2008	Polk County, FL	x	x	0	43,000	33	155,000	51,667	1.20	4,696.97
2004-2006	Beaumont, TX	x	x	0	41,000	78	432,000	144,000	3.51	5,538.46
2004-2010	Homestead, FL	x	x	x	9,500	597	1,856,252	618,751	65.13	3,109.30
2003-2009	Hallandale Beach, FL	x	x	x	7,500	267	514,302	171,434	22.86	1,926.22
2002-2008	Deerfield Beach, FL	x	x	0	12,500	77	212,420	70,807	5.66	2,758.70
2002-2011	Winter Park, FL	x	x	x	28,000	145	837,970	279,323	9.98	5,779.10
2001-2006	Covington, LA	x	x	0	3,500	314	589,000	196,333	56.10	1,875.80
2001-2005	Orlando Utilities Commission	x	0	0	95,000	52	325,900	108,633	1.14	6,267.31
2001-2012	Hollywood, FL	x	x	x	45,000	2,126	4,268,093	1,422,698	31.62	2,007.57
2000-2004	Slidell, LA	x	x	0	4,500	185	329,000	109,667	24.37	1,778.38
2000-2007	Orange County, FL	x	x	0	90,000	2,350	9,811,315	3,270,438	36.34	4,175.03
2000-2008	Ft. Lauderdale, FL	x	x	x	65,000	220	1,275,607	425,202	6.54	5,798.21
1999-2005	Coral Gables, FL	0	x	x	14,000	340	1,798,014	599,338	42.81	5,288.28
1999-2004	Hammond, LA	x	x	0	9,000	101	172,130	57,377	6.38	1,704.26
1999-2002	Miami Springs, FL	x	x	0	3,500	25	296,665	98,888	28.25	11,866.60
1998-2001	Florida City, FL	x	x	0	1,600	20	155,625	51,875	32.42	7,781.25
1997-2000	Homestead, FL	x	x	0	9,500	120	745,000	248,333	26.14	6,208.33
1997-2000	North Miami, FL	x	x	0	20,000	23	96,020	32,007	1.60	4,174.76
1996-2003	S&WB of New Orleans	x	x	0	172,000	500	2,270,000	756,667	4.40	4,540.00
1996-1997	Escambia County, FL	x	x	0	75,000	90	244,000	81,333	1.08	2,711.11
1995-2005	Miami Dade County, FL	x	x	0	374,000	635	6,414,000	2,138,000	5.72	10,100.79
1991-1996	S&WB of New Orleans	x	x	0	172,000	3,200	4,100,000	1,366,667	7.95	1,281.25
1989-1992	Houston (Comm. Accts. Only)	x	x	0	35,000	960	8,500,000	2,833,333	80.95	8,854.17
Totals:					3,930,410	24,642	128,256,592	41,970,055	10.68	

Summary of Water Company of America Contract

Process:

1. City provides Account information to WCA.
2. WCA investigates each Account and determines if there is a loss of revenue associated with it.
3. If there is a loss, WCA submits Work Orders to the City with recommendations for changes in billing procedures and/or changes in physical service.
4. The Contract Administrator approves or denies Work Orders.
5. WCA provides periodic reports to the City with a list of all Accounts where WCA has identified potential increased revenue (“Research Report”), this process is called “Documenting the Find.”
6. WCA provides a report on each Account for which WCA has “Documented the Find” and the City has collected Increased Revenue.
7. WCA collects 50% of Increased Revenues on each Account for 48 months.

Exempted Finds:

In cases where the City has prior knowledge on an Account regarding lost revenues and is already attempting to remedy it, it is exempted from WCA work.

Payment Terms:

WCA receives 50% of all Increased Revenues for a term of 48 months (this is known as “WCA Share” in the Contract). The City must review and approve documentation calculating Increased Revenue within 30 days of receiving it. In other words, the City will review and approve WCA’s Share before the City starts paying it.

Increased Revenue is the amount of monthly income received by the City on an Account, over and above the Base Revenue, including any rate increases, subsequent to corrective action being taken on that Account, including both income derived from ongoing usage, as well as retroactive billing. Base Revenue is the average of the monthly Account billings during the period of time when the Account experienced the problem and which immediately precedes the completion of the Work, for up to a 12-month period. For example, if WCA discovers a meter which has been broken for a 6-month period, resulting in consumption of zero usage during such 6-month period, the Base Revenue is zero.

All fees due shall be paid solely from the funds collected pursuant to the Agreement; liability for any and all payments pursuant to the Agreement are limited by the funds collected pursuant to the Agreement.

If the Account problem persists, which eliminates Increased Revenue on an Account, the 48-month WCA collection term may be suspended.

Contract Term and Termination:

Phase One: Begins when the City issues a Notice to Proceed. This Phase is the operations period when WCA is determining needed changes and making recommendations to the City and continues for a primary term of 36 months. Phase one may be renewed for successive periods of twelve (12) months upon written agreement of both parties.

Phase Two: 48-month period during which WCA is receiving its share of Increased Revenues.

City Duties and Responsibilities:

1. Provide access to all data and records that the City possesses for each Account (this is referred to in the contract as "Customer Information System," or CIS). The City must provide CIS data in two forms. First, a monthly download created by the City consisting of a backup file of the Utility Billing System. If the provision of data is interrupted for any period of time, the Term of the Agreement shall be extended by an equal period of time. Second, a password protected link to the CIS data for viewing and extracting of "real time" information by WCA.
2. Establish a day of the month for bimonthly Contract meetings for Work Order statuses.
3. Review all Work Orders within 10 days of receiving them.
4. Timely implement recommended corrective action and notify WCA of the action taken. Changes to Account data must occur within 30 days. The City may receive a 15-day extension if more time is needed to implement the data change. If the Account changes are not completed within the time frames described in the Agreement, the City must approve and pay an estimate of the WCA Share.
5. Record that WCA has "Documented the Find" by entering it into the CIS data.
6. Appoint a Utility manager who has ultimate authority and responsibility over the contract who will be known as the Director. The Director will appoint a Contract Administrator to administer the contract on behalf of the City. The Contract Administrator must have a working knowledge of City protocol and operating procedures of the City and has the authority and responsibility of administering all day-to-day aspects of the contract on behalf of the City.

Controversies and Arbitration:

If there is any controversy regarding computation of payments or fees, each party must make a reasonable effort to resolve the dispute within 30 days. After 30 days, it must be resolved by a majority vote of an arbitration panel. The panel will consist of one independent certified public accountant designated by the City, one independent certified public accountant designated by WCA, and one certified public accountant designated by the City designated accountant and WCA designated accountant.

The arbitration procedure shall be the sole remedy for dispute of payments or fees due to WCA and shall be binding. If the Panel does not resolve the controversy within 120 days, either party may pursue any other remedy provided by law.

Other Notable Terms:

WCA may not delegate or assign any portion of the Contract without written consent of the Director.

WCA may subcontract any party of its performance under the Contract with the approval of the Director or Contract Administrator.

**CONTRACT
FOR
SERVICES**

THE STATE OF TEXAS
COUNTY OF MCLENNAN

KNOW ALL MEN BY THESE PRESENTS:

THIS CONTRACT FOR SERVICES ("Contract") is made on the date of countersignature, hereinafter specified, by and between the City of Bruceville-Eddy ("City"), and ISI Water Company, a Texas corporation, with its principal office in Houston, Harris County, Texas (referred to herein as Water Company of America "WCA"). The initial addresses of the parties are as follows:

WCA
ISI Water Company
5215 Fidelity St
Houston, Texas 77029

CITY
City of Bruceville-Eddy
144 Wilcox Drive
Eddy, Texas 76524

WITNESSETH:

WHEREAS, the CITY desires to secure the performance of services of the highest quality by trained, skilled personnel; and

WHEREAS, WCA desires to provide such services in exchange for the fees hereinafter specified; and

WHEREAS, WCA has submitted information describing the proposed service;

NOW, THEREFORE, for and in consideration of the premises and mutual covenants herein contained, it is agreed as follows:

ARTICLE I

Definitions

As used in this Contract, the following terms shall have meanings as set out below:

"Account" is defined as a particular Utility Service of the CITY (including but not limited to Water, Wastewater, Stormwater, Solid Waste). This definition includes all unauthorized taps discovered by WCA that previously had not been given an Account number by the CITY.

"Base Revenue" Is defined as the average of the monthly Account billings during the period of time when the Account experienced the problem and which immediately precedes the completion of the Work, for up to a twelve-month period. By way of example, and not limitation, if WCA discovers a meter which has been broken for a six-month period, resulting in consumption of zero usage during such six-month period, the Base Revenue is zero, and shall not include in the Base Revenue average the preceding six-month period during which time the meter operated properly.

"WCA Share" is defined as the fee to be paid by the CITY to WCA for performance of duties under this Contract, computed in accordance with Section 5.02 hereof.

"CITY" is defined in the preamble of this Contract and includes its successors and assigns.

"WCA" is defined in the preamble of this Contract and includes its successors and assigns.

"Customer Information System" (or "CIS") is defined as the system used by the CITY to bill and to account for customer activities.

"Contract Administrator" is defined as that person designated by the Director by notice to WCA, to administer this Contract on behalf of the CITY. This individual shall have a working knowledge of CITY protocol and operating procedures of the CITY, and shall have the authority and responsibility of administering all day-to-day aspects of this contract on behalf of the CITY.

"Director" is defined as the CITY's designated Utility manager who has ultimate authority and responsibility over this Contract.

"Documenting the Find" is defined as the notation by WCA on the Research report to the CITY or the approval of a submitted Formal Work Order.

"Find" is defined as the discovery by WCA of an Account condition, as the result of the Work, which causes a specific Utility Service to be improperly or inaccurately billed.

"Force Majeure" as used herein, shall include but not be limited to, acts of God, acts of the public enemy, war, blockades, insurrection, riots, epidemics, landslides, lightning, earthquakes, fires, storms, floods, washouts, tornadoes, hurricanes, arrests, and restraints of government and people, explosions, breakage or damage to machinery or equipment and any other abilities of either party, whether similar to those enumerated or otherwise, and not within the reasonable control of the party claiming such inability.

"Increased Revenue" is defined as the amount of monthly income received by the CITY on an Account, over and above the Base Revenue, including any rate increases, subsequent to corrective action being taken on that Account, including both income derived from ongoing usage, as well as retroactive billing.

"Notice to Proceed" is defined as the written notification by the CITY to WCA to initiate Work. This notification shall be issued upon the successful conversion of Account data from the CIS by WCA. The date of the Notice to Proceed shall mark the initiation of the Contract Term.

"Research Report" is defined as the reports delivered to the CITY by WCA pursuant to Section 2.01 (C) (1) hereof.

"Utility Service" is defined as the physical location of a CITY consumer, both known and unknown to the CITY, which utilizes services provided by the CITY.

"Work" is defined as all of WCA's efforts towards determining needed changes and recommending the corrective actions necessary in order for the specific Utility Service to be properly and accurately billed.

"Work Order" shall be defined to mean that certain standard document that defines relevant information about a CITY Account that WCA has evaluated and determined to be defective.

ARTICLE II

Scope of Service

2.01 - Basic Service

WCA shall provide the investigation, Work Orders, and field services necessary to maximize the billable revenue for the CITY's utility Service.

- A) Investigation and Field Work
- B) Upon receiving the Account information described in Section 3.01 (A) hereof WCA shall:
 - 1) Investigate each Account and determine if there is a loss of revenue to the CITY associated with that Account.
 - 2) Submit Work Orders with recommendation for changes in billing procedures and/or changes in physical service. This information will be provided for each Account.
- C) Reports
 - 1) WCA shall provide to the CITY on a periodic basis a complete list of all Accounts researched on which WCA has identified potential increased revenues to the CITY. This Research Report shall be submitted for the purpose of "Documenting the Find" and WCA shall be entitled to its portion of the Increased Revenues on said Accounts (the WCA Share), if the Work Order(s) included therein are subsequently approved by the Contract Administrator.
 - 2) On each Account for which WCA has Documented the Find and the CITY has collected Increased Revenue, WCA shall provide a detailed report that quantifies Increased Revenue prepared from the information received from the CITY in the monthly account data download. This report typically contains at least the following information:
 - a) Work Order number
 - b) Account Number
 - c) Cycle counter (indicates progression through the revenue sharing period)

- d) Amount of customer billing (from the download)
 - e) Base Revenue
 - f) Calculation of Increased Revenue
 - g) Calculation of WCA Share
- 3) WCA may provide the Contract Administrator a status report on a frequency agreed to by the parties. This report is to be inclusive of all Accounts that are deemed by WCA to justify action and on which a Work Order has been generated in the prior month.
- D) WCA warrants that all work shall be performed in a good and workmanlike manner meeting the standards of quality prevailing in the CITY ordinances for services of like kind. WCA further warrants that trained and skilled persons who have been previously approved by the CITY shall perform all Work.

2.02 - Services in General

WCA shall coordinate all of its activities herein described with the CITY, the Director, WCA Administrator, or their designated representative(s).

2.03 – Finds Exempted

In certain rare cases, WCA may discover a Find on an Account of which the CITY has prior knowledge and is attempting to remedy. Such a Find being remedied by the CITY is exempted from WCA Work.

These cases fall into two categories and require that WCA shall:

- 1) for a period of 60 calendar days from the date of the inception of a new Account problem that originates during the term of this agreement, refrain from submitting a Work Order related to that Find, and
- 2) for a period of 60 calendar days beginning at the Notice to Proceed date, refrain from submitting a Work Order for any specific problem on an Account that is known to the CITY and is made known to WCA, that the CITY is in the process of remedying on that Account.

It is agreed by the parties hereto that the purpose of this Section 2.03 is to define and agree to the period of time for the CITY to remedy new problems that it discovers, and/or to remedy known situations. This will minimize duplication of effort, thus keeping project resources focused on providing maximum benefit to the CITY.

ARTICLE III

CITY Duties, Data Records, Work Products, Etc.

3.01 - Certain Duties of the CITY:

- A) In addition to its other duties under this Contract, the CITY shall, to the extent permitted by law for each Account, promptly provide access to all the data and records in the possession of the CITY and provide copies of any documents in the possession or control of the CITY or available to the CITY which are requested by WCA and are reasonably necessary for WCA to perform its duties under this Contract. CIS data shall be in two forms.
 - 1) The CITY will create a monthly download consisting of a .bak (backup) file of the Utility Billing System.
 - a) The CITY will exercise all reasonable haste in timely creation of download #1
 - b) The download will be created monthly by the CITY on the same day of each month for the duration of the project to support both field operations and Increased Revenue calculation.

- c) The day of the month selected for download will be determined solely by the CITY.
 - d) The download content and naming of tables and fields will be consistent and not vary unless first agreed to by the CITY and WCA.
 - e) The CITY will transmit via SFTP or the best secure method agreed to by the CITY and WCA.
 - f) In the event that the provision of data is interrupted for any period of time, the Term shall be extended by an equal period of time.
- 2) The CITY will establish a password protected "read only" live link to the CIS for the viewing and extracting of "real time" information by WCA. At no time will WCA be able to input a change or modification to an Account by way of this link.
- B) Upon execution of this Contract by all parties, the CITY will establish the day of the month for the bimonthly Contract meeting for Work Order status which is to be attended by the key stakeholders (Contract Administrator, Billing, Customer Service, Meter Operations).
 - C) The CITY shall review all Work Orders submitted by WCA under Section 2.01 (B) hereof and within ten (10) working days of the date of submittal, the CITY shall advise WCA of the disposition of the Work Order request (approved or denied).
 - D) The CITY shall timely implement the recommended corrective action identified in the Work Order once approved and notify WCA of this action once complete and the date of completion. Changes to account data such as billing code changes shall be accomplished within thirty calendar days. Should this not occur within the time frame specified, the CITY shall issue to WCA written notification of a fifteen-day extension. Work Orders that involve changes to physical service shall be expedited with all reasonable haste. Both parties recognize and agree that the purpose and intent of the project cannot be realized until approved changes have been implemented and accounts are fairly and accurately billed. If Account changes are not completed by the CITY within the time frames described, the CITY shall approve and pay an estimate of the WCA Share (ref 5.02 C).
 - E) The Contract Administrator shall assist WCA in its dealings with any CITY department.
 - F) The CITY shall acknowledge that WCA has Documented the Find pursuant to Section 2.01 (C) (1), by promptly entering the appropriate information related to the Account within the "CIS" System, or by whatever other method the CITY chooses. Once documented, the CITY shall not deny approval of a Work Order due to any action taken by the CITY during the approval process.
 - G) Matters not specifically covered by this Contract will have procedures established by mutual agreement of WCA and the Contract Administrator.
 - H) At all times, the spirit of this Contract will be upheld by both the CITY and WCA. WCA is performing a service to the CITY by increasing revenue to the CITY. The CITY has given WCA authorization to perform the defined duties of this Contract and will not hinder, restrict, delay or compete with WCA's performance of these duties.

ARTICLE IV

Indemnification and Insurance

4.01 - Indemnification

WCA hereby agrees at all times to defend, indemnify and hold the CITY harmless from and against any and all liability, losses or costs arising from claims for damages, or suits for loss or damage, including without limitation out-of-pocket costs and reasonable attorney's fees, which arise as a result of WCAs negligence or failure to properly perform this Contract, whether such claims are asserted before or after the termination of this Contract.

4.02 - Insurance

Throughout the term of this Contract, WCA shall carry and maintain the following insurance coverage with a company or companies reasonably satisfactory to the Director, and policies of insurance that meet the requirements of the State. The CITY shall be named as an additional insured on all such policies for this Contract, and the policy shall provide that the Director will be given at least ten (10) days' notice in case of cancellation. Such insurance coverage shall have the minimum limits of liability in not less than the following amounts:

- A) Comprehensive General Liability Insurance including Contractual Liability:
 - Bodily Injury & Property Damage
 - \$ 1,000,000 per occurrence
 - \$ 2,000,000 aggregate
- B) Worker's Compensation with Employees Liability including Broad Form All States Endorsement: \$ 1,000,000

ARTICLE V

Payment

5.01 - Limitation of Funds

Any and all fees due to WCA under this Contract shall be payable solely from the funds collected pursuant to this Agreement. WCA acknowledges and agrees that the CITY's liability for any and all payments hereunder shall be limited by this provision. No other funds are available nor will they be appropriated for the purpose of this Contract.

5.02 - Payment for Services

- A) If any Work performed by WCA to an Account results in Increased Revenues to the CITY, WCA shall be entitled to a WCA Share for such Work equal to 50% of all Increased Revenues (as defined in Article I of this Contract) for a term of 48 months thereafter, referred to in 6.01 TERM as Phase Two. The 48-month term may be suspended in the event that the account problem persists which eliminates Increased Revenue and restarted following remedy.
- B) Documentation substantiating and calculating Increased Revenue shall be reviewed and approved by the CITY within thirty calendar days of submission and thereafter processed for payment within the time frame stipulated by Statute. Interest on all amounts remaining unapproved and/or unpaid beyond the time frame stipulated by Statute shall accrue at a rate of 10% per annum until paid.
- C) If all of the data necessary to compute the WCA Share is not available in time to make such payment when due, or if the condition described in 3.01 D) occurs, the CITY shall approve a good faith estimate of such Increased Revenue and compute the WCA Share accordingly. Adjustments to such WCA Share shall be made on succeeding monthly payments after actual Increased Revenues are determined.

5.03 – Early Payment Option

In the event that the CITY should desire, for any reason, to make payment of any and all fees due WCA sooner than defined in Article V, the CITY shall have the right to approve a calculation of any and all remaining fees based on a Work Order by Work Order payment average to date, multiplied by the remaining number of months, factored down by a “present value discount” using the prime interest rate in effect at the time of the early payment.

5.04 - Arbitration

The CITY and WCA shall promptly notify each other of any controversy which shall arise with respect to the computation of any payments or fees due to WCA hereunder. Each party shall act in good faith and shall make its best reasonable effort to resolve the dispute within thirty (30) days

after receipt of any invoice disputing such payments or fees. In the event the parties are not able to resolve the dispute within such thirty (30) day period, the controversy shall be considered and resolved by majority vote of an arbitration panel ("Panel") consisting of three (3) persons selected and designated as follows:

1. The CITY shall within ten (10) days thereafter designate an independent certified public accountant which may be the independent auditors regularly retained by the CITY;
2. WCA shall within ten (10) days thereafter designate an independent certified public accountant which may be a certified public accountant regularly retained by WCA; and
3. The two (2) certified public accountants and/or independent auditors thus designated shall agree upon and promptly designate a third certified public accountant and/or independent auditor which shall not have then or previously had any significant relationship with the CITY or WCA.

The parties agree that the arbitration procedure provided above shall be the sole remedy for dispute of the payments or fees due WCA hereunder and shall be binding on the parties thereto; provided, however, in the event the CITY's certified public accountant and WCA's certified public accountant cannot agree upon a third accountant, or the Panel does not resolve the controversy within a reasonable period, not to exceed one hundred twenty (120) days from the date the independent certified public accountants are retained by the parties, either party may pursue any other remedy provided by law. Each party shall bear the expenses of its designated accountant, and the expense of the third accountant shall be borne equally by the parties.

ARTICLE VI

Term and Termination

6.01 - Term

The Contract term is initiated by the CITY upon the issuance of the Notice to Proceed. The term of the Contract is divided in two phases. Phase one is the operations period when WCA is performing the Work and shall continue for a primary term equal to thirty-six (36) months.

At the end of the primary term of phase one, the phase one term may be renewed for successive periods of twelve (12) months, upon written agreement of both parties.

Phase two is the period of time, on a Work Order by Work Order basis, during which the WCA Share is determined (reference 5.02 A).

Therefore, the Contract Term is the total time from the date of the Notice to Proceed, through phase one, including any renewal periods, and including phase two which is the 48 month Work Order by Work Order revenue sharing period for each Find approved by the CITY.

6.02 - Termination

Either party may terminate phase one (the operations period) of this Contract by giving a thirty day written notice to the other party of the intent to terminate. The CITY agrees that for three (3) years after termination of this Agreement, however brought about, the CITY shall, during normal business hours, provide WCA with access to and the determination of fees and payments owed to WCA hereunder.

6.03 - Earned Fees

The duties and obligations of the CITY to pay WCA under the terms of Article V shall continue in full force and effect as outlined therein and shall survive the completion of phase one (the operations period) of this Contract.

ARTICLE VII

Miscellaneous Provisions

7.01 - Independent Contractor

The relationship between WCA and the CITY shall be that of an independent contractor.

7.02 - Business Structure and Assignments

Other than by operation of law, WCA shall not delegate or assign any portion of this Contract without the written consent of the Director, which shall not be unreasonably withheld. WCA however may assign any portion of its WCA Share under this Contract. Before an assignment of this sort can become effective, WCA shall furnish reasonable proof of the assignment by providing a notice to the Director containing the following information: a) the name, address and telephone number of WCA with clear reference to this Contract; b) the name, address and telephone number of assignee; and c) the identity of the fees to be assigned. If reasonable proof as described above is not provided to the Director, the CITY may continue to pay the assignor.

7.03 - Subcontractors

WCA may subcontract any part of its performance under this Contract with the approval of the Director or Contract Administrator. Any subcontractor shall be treated under the Contract as if they were employees of WCA, except in regard to fees.

7.04 - Parties in Interest

This Contract shall not bestow any rights upon any third party, but rather, shall bind and benefit the CITY and WCA only.

7.05 - Non-waiver

Failure of either party hereto to insist on the strict performance of any of the agreements herein or to exercise any rights or remedies accruing hereunder upon default or failure of performance shall not be considered a waiver of the right to insist on or to enforce by any appropriate remedy strict compliance with any other obligation hereunder or to exercise any right or remedy occurring as a result of any future default or failure of performance.

7.06 - Applicable Laws

This Contract is subject to all laws of the State of domicile of the CITY, the CITY Charter and Ordinances of the CITY, the laws of the federal government of the United States of America and all rules and regulations of any regulatory body having jurisdiction.

7.07 - Notices

All notices required or permitted hereunder shall be in writing and shall be deemed delivered when actually received or, if earlier, on the third day following deposit in a United States Postal Services post office or receptacle with proper postage affixed (certified mail, return receipt requested) addressed to the other party at the address prescribed in the preamble hereof or at such other address as the receiving party may have therefore prescribed by notice to the sending party.

7.08 - Equal Employment Opportunity

WCA will comply with all laws, ordinances and policies set by the CITY in reference to Equal Employment Opportunities.

7.09 - Force Majeure

In the event either party is rendered unable, wholly or in part, by Force Majeure to perform under this Contract, it is agreed that, upon such party's giving notice specifying such Force Majeure in writing or by telefax to the other party as soon as possible after the occurrence of the Force Majeure, the obligations of the party giving such notice, to the extent it is affected by Force Majeure and to the extent that due diligence is being used to cure the Force Majeure and resume performance at the earliest practicable time, shall be suspended during the continuance of the Force Majeure, but for no longer extended by the period of time during which either party was unable to perform its obligations hereunder as a result of the occurrence of a Force Majeure.

7.10 - Approvals; Authority

An approval by the Director, or by any other instrumentality of the CITY, of any part of WCA's performance shall not be construed to waive compliance with this Contract or to establish a standard of performance other than required by this Contract or by law. No party is authorized to vary the terms of this Contract.

7.11 - Remedies Cumulative

The rights and remedies contained in this Contract shall not be exclusive but shall be cumulative of all other rights and remedies, now or hereafter existing, whether by statute, at law, or in equity; provided however, that none of the parties shall terminate this Contract except in accordance with the provision hereof.

7.12 - Representations

- A) WCA represents that it and its employees, agents and subcontractors are fully competent and qualified to perform all the service required to be performed under this Contract. WCA represents that it has experience in performing all of the services to be performed hereunder and these services shall be of the highest professional quality.
- B) The CITY represents that it is a duly authorized and empowered to enter into this Agreement and to carry out its obligations hereunder. By proper action of its members, the CITY has duly authorized the execution, delivery and performance by this Agreement.

7.13 - Captions

The captions at the beginning of the Articles of this Contract are guides and labels to assist in location and reading such Articles and, thereto, will be given no effect in construing this Agreement and shall not be restrictive of or be used to interpret the subject matter of any article, section or part of this Contract.

7.14 - Personnel of WCA

WCA shall replace any personnel assigned to provide services under this Contract which are deemed unsuitable by the Director or Contract Administrator.

7.15 - Entire Agreement

This Contract contains all the agreements of the parties relating to the subject matter hereof and is the full and final expression of the agreement between the parties.

7.16 - Amendment

This Contract may be modified or amended by written agreement signed by all parties hereto.

7.17 - Exclusive Contract

WCA shall have the sole and exclusive franchise, license and privilege to provide the services described in this Contract within the bounds of the Contract service area.

Witnesseth:

WCA

CITY

ISI WATER COMPANY

By: _____
Steven Hooper

By: _____

Title: General Manager

Title: _____

Date: _____

Date: _____

Agenda Item #17

MEMORANDUM

TO: Kent Manton; Brad Bullock
FROM: Megan Brua
RE: Easement Adjustment/Survey/Metes and Bounds
DATE: February 5, 2024

QUESTION PRESENTED

Is there a way to adjust the language of a blanket easement to make it a “non-blanket” easement without obtaining a professional survey and describing the easement by metes and bounds?

SHORT ANSWER

No. A metes and bounds description is required in order to make a blanket easement a “non-blanket easement.” Furthermore, in this case, a professional surveyor should be used to survey the property in order to obtain an accurate metes and bounds description.

DISCUSSION

A blanket easement is “an easement without a metes and bounds description of its location on the property.” *Atmos Energy Corp. v. Paul*, 598 S.W.3d 431, 446 (Tex. App. 2020); *First Am. Title Ins. Co. of Tex. v. Willard*, 949 S.W.2d 342, 344 n.2 (Tex. App. – Tyler 1997, writ denied) (op. on reh’g). A metes and bounds description is the legal description of a parcel of land that is measured in distances, angles, and directions. Mineral and Land Records System, *Metes & Bounds Descriptions* (Sept. 27, 2023) <https://mlrs.blm.gov/s/article/Metes-Bounds>. In *Atmos Energy*, an easement which contained no metes and bounds description specifying the location of an easement on the property was found to be a blanket easement. The easement describing the location of the property for the easement read: “137 acres, more or less, out of the A.C. Madden Survey, Abstract No. 852; R.M. Thompson Survey, Abstract NO. 1578 and B.C. Barnes Survey, Abstract No. 85; more fully described in deed from Sarah Anna Knox to M.S. Knox recorded in Volume 325, Page 520, Deed Records of said County, to which reference is here made for further description.”

Similar to the easement in *Atmos Energy*, the easement the City is using for the Falls County waterline improvement project does not contain a metes and bounds description. The description of the land in the easement is: “...over and across 250.25 acres of land, more particularly described in instrument recorded in Document 00001926, Deed Records, Falls County, Texas...” Therefore, the easement is a blanket easement because it does not contain any metes and bounds description. A reference to deed records is not sufficient to render an easement a non-blanket easement. *Atmos Energy*, 589 S.W.3d 431 (2020). Without the metes and bounds description, the easement will remain a blanket easement.

If the deed referenced in the easement contains a metes and bounds description of the property, that metes and bounds description could be used to update the easement rather than hiring a surveyor to do that work. That doesn’t apply in this instance, however, because although the referenced document contains a metes and bounds description for several different tracts of land, there is not a metes and bounds description for that particular 250.25 acres of land referenced in the easement.

In order to obtain an accurate metes and bounds description, a survey by a professional surveyor is required. While it might be possible to use GIS data, maps, or other online resources, that information may not be accurate and will more likely than not cause problems in the future. According to the

Professional Land Surveying Practices Act, a person may not engage in the practice of professional surveying unless the person is registered, licensed, or certified as provided by this chapter. Tex. Occ. Code Ann. Sec. 1071.251(b). Professional surveying means the practice of land, boundary, or property surveying or other professional practices. Tex. Occ. Code Ann. Sec. 1071.002(6). It includes performing any service or work the adequate performance of which involves applying special knowledge of the principals of geodesy, mathematics, related applied and physical sciences, and relevant laws to the measurement or location of sites, points, lines angels, elevations, natural features, and existing man-made works in the air, on the earth's surface, within underground workings, and on the beds of bodies of water to determine areas and volumes for: (i) locating real property boundaries; (ii) platting and laying out land and subdivisions of land; or (iii) preparing and perpetuating maps, record plats, field note records, *easements*, and real property descriptions that represent those surveys. Tex. Occ. Code Ann. Sec. 1071.002(6)(a). It also includes consulting, investigating, evaluating, analyzing, planning, providing an expert surveying opinion or testimony, acquiring survey data, preparing technical reports, and mapping to the extent those acts are performed in connection with acts described by this subdivision. Tex. Occ. Code Ann. Sec. 1071.002(6)(b). Therefore, in order to obtain accurate information to change the easement to a non-blanket easement, a professional surveyor must be used to survey the property.

CONCLUSION

A metes and bounds description is required in order to make a blanket easement a “non-blanket easement.” Furthermore, in this case, a professional surveyor should be used to survey the property in order to obtain an accurate metes and bounds description.

ALLEN BOONE HUMPHRIES ROBINSON LLP
ATTORNEYS AT LAW

MEMORANDUM

TO: Joe Birdwell & Bill Barge

FROM: Trey Lary
Frances Blake

DATE: February 8, 2024

RE: Director Qualifications, Duties, and Responsibilities

The memorandum summarizes the qualifications and duties of persons serving as a director on the board of directors of a municipal utility district (“MUD” or “District”). Please let us know if you need further information or have additional questions.

Overview

A MUD is managed by a five-member board of directors (the “Board”).¹ By accepting public office, a MUD director assumes the duties and responsibilities of governing the MUD, including the financial and operational authority for the District.²

Typically, common sense and good judgment ensure that directors adhere to the high standards of public service.³ But, in addition to the guidance of general ethical standards, the Board will retain experienced consultants and contractors to assist and advise them in the discharge of their District duties and responsibilities. Specifically, the Board will contract with consultants and contractors to, among other things, plan, construct, maintain, improve, and repair District facilities; bill and collect for services provided by the District; assess and collect taxes; and provide the Board with financial, regulatory, and legal advice.⁴

¹ Tex. Water Code, § 54.101.

² Tex. Water Code, § 49.057.

³ Tex. Water Code, § 49.058 and Tex. Local Gov’t Code, Ch. 171 (Conflicts of Interest); Tex. Gov’t Code, Ch. 551 and 552 (the “Open Meetings Act”); Tex. Local Gov’t Code, Ch. 176 (Disclosures); Tex. Gov’t Code, Ch. 573 (Nepotism); and Tex. Penal Code § 36.08 (Kickbacks), these statutes, together and among others, govern MUD directors during their service. ABHR provides trainings to directors on applicable law shortly after their election or appointment to the board.

⁴ *Id.*

Director Qualification

To be eligible to serve as director on the Board, an individual must:

1. Be at least 18 years old;⁵
2. Be a resident citizen of the State of Texas;⁶
3. Be an owner of land or a qualified voter in District;⁷
4. Not be simultaneously serving in another civil office for which he or she is entitled to compensation;⁸ and
5. Not be:
 - (a) related within the third degree of affinity (marriage) or consanguinity (blood) to a developer of property in the district, any other member of the board of directors, or the manager, engineer, attorney, or other person providing professional services to the district;
 - (b) an employee of any developer of property in the district or any director, manager, engineer, attorney, or other person providing professional services to the district or a developer of property in the district in connection with the district or property located in the district;
 - (c) a developer of property in the district;
 - (d) serving as an attorney, consultant, engineer, manager, architect, or in some other professional capacity for the district or a developer of property in the district in connection with the district or property located in the district;
 - (e) a party to a contract with or along with the district except for the purchase of public services furnished by the district to the public generally; or
 - (f) a party to a contract with or along with a developer of property in the district relating to the district or to property within the district, other than a contract limited solely to the purpose of purchasing or conveying real property in the district for the purpose of either establishing a permanent residence, establishing a commercial business within the district, or qualifying as a director.

In short, neither the director nor his or her employer may have any business or other connection with the developer of the District, the attorney representing the District, or the consulting engineer for the District in regard to the District and the development therein.

As mentioned in (3) above, to qualify as a MUD director, an individual must be a qualified voter in the District or own land in the District. When a District is first created, it typically has no residents. So, to meet this requirement, a developer will typically convey an ownership interest in a tract of land situated in the District to each of the five directors by a special warranty deed. In exchange for this ownership interest, the directors execute a promissory note secured by a deed of trust. The promissory note specifies that the note is non-recourse, meaning the only remedy the developer has against any of the directors is limited to recovery of their ownership interests in the conveyed land. Upon expiration of a

⁵ Tex. Water Code § 54.102.

⁶ *Id.*

⁷ *Id.*

⁸ Tex. Constitution, Art. XVI § 40, Appendix "B."

director's term, he or she will execute documents re-conveying the interest in the tract of land back to the developer, and the promissory note and deed of trust are terminated. Once this happens, the director has no further obligations under the note or as a director of the District, and the developer retains any previously-conveyed interest unless and until the developer deems fit to reconvey that interest to another director for the limited purpose discussed herein (i.e., to qualify them to serve as director).⁹

Director Duties

MUD directors serve staggered 4-year terms.¹⁰ After the District is created and the directors are qualified, the directors elect a president, vice-president, secretary, and any other officers they consider necessary.¹¹ Each director must take an oath of office and execute a bond payable to the district and conditioned on the faithful performance of his or her duties.¹² ABHR facilitates this execution and any other necessary documents or ministerial tasks. The District purchases Directors and Officers ("D&O") liability insurance that protects the District and its directors from any potential legal liability as a result of their service on the board.

Director Time Commitment

The duties of a director include participation in board meetings. Initially, the Board will meet once the District is created (for an organizational meeting) and then only sporadically during the beginning stages of District development. Once development gains momentum, however, the Board typically must meet for around an hour on a quarterly or monthly basis to take care of District business. This generally involves the District's consultants providing the Board with brief reports and updates about the District's finances, capital improvements, and operations; the Board taking action on any recommendations made by its consultants; and approving the District's bookkeeper to remit payments for District bills (after Board review).¹³

Board meetings are typically held at ABHR's office located at 919 Congress Ave., Suite 1500, Austin, Texas 78701, which is centrally located in Austin. Meetings are often scheduled around the lunch hour (contingent on director availability) and lunch is served.

Directors of MUDs are entitled to a fee of \$210 for their service to the District each time the Board meets and reimbursement of reasonable and necessary expenses incurred while engaging in activities on behalf of the District (e.g. mileage).¹⁴

⁹ Tax burdens, if any, arising out of the conveyed interest are generally covered by the developer.

¹⁰ Tex. Water Code § 49.103.

¹¹ Tex. Water Code § 49.054.

¹² Tex. Water Code § 49.055.

¹³ Tex. Water Code § 49.062.

¹⁴ Tex. Water Code § 49.060.

PFAS Class Action Settlements Explanation Guide FAQs

Questions:

The PFAS Class Action Settlements. (1) What are they? (2) Can I apply? (3) How do I apply? (4) What are the deadlines for applying? (5) What happens if I don't apply? (6) Is my system eligible to receive money? (7) How much money will our system get? (8) Do we have to test our system's water for PFAS?

Answer(s):

1. The PFAS Class Action Settlements:

On August 22 and August 29, 2023, the federal court granted preliminary approval for the DuPont and 3M class action settlements. The two class action settlements collectively provide approximately \$13.6 billion in funding to compensate public water systems affected by per- and polyfluoroalkyl substances (PFAS) contamination in their drinking water. 3M has agreed to pay an amount not less than \$10,500,000,000 and not more than \$12,500,000,000, subject to Final Approval by the Court. DuPont has agreed to pay one billion one hundred eighty-five million dollars (\$1,185,000,000), subject to Final Approval by the Court.

2. Can I Apply?

Yes, if you are a non-transient, community public water system in Texas that is not owned by the State of Texas or the Federal Government you are a Settlement Class Member and may be entitled to receive money from the Settlements if you apply timely, unless you opted out by the December 2023 deadlines. You do not have to be a party to the multi-district lawsuit, (that TRWA has previously sent information about), to apply to receive money from the DuPont and 3M Class Action Settlements.

3. How Do I Apply?

To be eligible to receive settlement funds, a water system must first register an account. TRWA urges all its members to register **NOW** at www.pfaswatersettlement.com or [here](#), and fill out all available Claim Form(s), for these settlements.

You may either fill out the Claim Form(s) online or you may download, complete, and mail your Claim Form(s) to the Claims Administrator at AFFF Public Water System Claims, PO Box 4466, Baton Rouge, Louisiana 70821. In sending any document to the Notice Administrator, Claims Administrator, the Court, Class Counsel, or 3M's Counsel, you must include the following case name and identifying number on any documents and on the outside of the envelope:

In Re: Aqueous Film-Forming Foams Products Liability Litigation, MDL No. 2:18-mn-2873 (D.S.C.), this document relates to: City of Camden, et al., v. 3M Company, No. 2:23-cv-03147-RMG.

You must also include the name of the person who will be the system's primary contact (designated as the "Public Water System Administrator") and include their job title, email address, and a telephone number where they can be reached.

A Claims Administrator will verify that each entity that submits a Claim Form is a Qualifying Class Member and will confirm the category into which the Class Member falls. The categories will serve as the basis for settlement amounts – see below under “How much money will our system get?”

After you register by filling out the Claimant Information Form, your information will be reviewed, and you will receive a notification via email with additional relevant claims form(s) to fill out based on your system’s category. These include:

- (1) Phase One Public Water System Claims Form;
- (2) Phase One Supplemental Fund Claims Form;
- (3) Phase One Special Needs Fund Claims Form;
- (4) Phase Two Testing Claims Form;
- (5) Phase Two Public Water System Claims Form;
- (6) Phase Two Supplemental Fund Claims Form; and
- (7) Phase Two Special Needs Fund Claims Form.

These claims forms will be available online (<https://www.pfaswatersettlement.com>) and can be submitted to the Claims Administrator electronically or on paper. There are different claims forms for Phase One and Phase Two and for the 3M and Dupont Class Action Settlements.

Not all Claim Form(s) are currently available. Claim Forms 4 & 5 require water testing and just became available the last week of November 2023. Claim Forms 6 & 7 will be made available soon. If your system is properly registered, you should receive an email notifying you when the new Claim Form(s) become available; however, TRWA urges you to regularly check back on the website. All Claim Form(s) must be completed by the Claim Form Submission Deadlines (see below).

For any questions about this process, you may [contact](#) the PFAS settlement customer service team at 1-855-714-4341 or info@PFASWaterSettlement.com.

4. What are the deadlines for applying?

For 3M: The deadline for a Phase One Settlement Class Member to submit a Phase One Public Water System Settlement Claims Form is 60 days following the effective date, which will be set at the Court’s Final Fairness Hearing February 2, 2024, which means it will be no earlier than **April 4, 2024**. The deadline for a Phase Two Settlement Class Member to submit a Phase Two Action Fund Claims Form is **July 31, 2026**.

For DuPont: The deadline for a phase one Settlement Class Member to submit a phase one Public Water System Claims Form is 60 days following the Effective Date which should be set at the Court’s December 14, 2023, Final Fairness Hearing, which means it will be no earlier than **February 12, 2024**. The deadline for phase two Settlement Class Member to submit a phase two Public Water System Claims Form is **June 30, 2026**.

5. What Happens If I don’t register and apply?

Registering now and filling out all available Claim Form(s), does not guarantee your ability to receive any settlement money. However, if you don’t register and apply you will **not** receive any settlement money.

You will also probably be precluded from suing 3M and Dupont in the future for PFAS contamination unless you opted out of the Class by the deadline.

6. Is my system eligible to receive money?

Yes, your system is probably eligible to receive funds under the settlements.

The 3M Settlement Class Includes:

- 1) all public water systems in the United States that have one or more impacted water sources as of the settlement date, or
- 2) all public water systems in the United States that are required to test for certain PFAS under UCMR5, or
- 3) all public water systems in the United States that serve more than 3,300 people according to the Safe Drinking Water Information System (“SDWIS”).

The 3M Settlement Class Excludes:

- 1) non-transient, non-community water systems serving 3,300 or fewer people,
- 2) transient non-community water systems of any size,
- 3) public water systems associated with a specific PFAS-manufacturing facility owned by 3M, and
- 4) any system owned by a state or federal government.

The Dupont Settlement Includes:

- (1) all public water systems in the United States that draw, or otherwise collect from any water source that, on or before June 30, 2023, was tested or otherwise analyzed for PFAS and found to contain any PFAS at any level; or
- (2) all public water systems in the United States that, as of June 30, 2023, are either:
 - (i) subject to the monitoring rules set forth in UCMR 5 (i.e., “large” systems serving more than 10,000 people and “small” systems serving between 3,300 and 10,000 people), or
 - (ii) required under applicable state or federal law to test or otherwise analyze any of their water sources or the water they provide for PFAS before the UCMR 5 deadline.

The Dupont Settlement Excludes:

- (1) public water systems that are owned and operated by a state or the federal government, and cannot sue, or be sued, in their own name; and,
- (2) certain systems in Bladen Brunswick, Columbus, Cumberland, New Hanover, Pender, or Robenson counties in South Carolina; and,
- (3) any privately owned well, or surface water system, that is not owned by, used by, or otherwise part of, and does not draw water from a public water system within the settlement class.

(7) How much money will our system get?

The amount of money your system is eligible to receive will depend on whether your water supply is contaminated with PFAS and the amount of water your system distributes. The settlement money will be split up “allocated” based upon scientific EPA-derived formulas, approved by the Court, that determine the PWS’s relative cost of treating the PFAS contamination based upon both the volume of contaminated water and the degree of contamination. This means that the more water your system has, and distributes, that is, or could be, contaminated with PFAS, and the higher the concentration of the PFAS in the water, the more money you may get.

To calculate settlement amounts, the settlement class members are first divided into two categories: (1) Phase One Qualifying Class Member, or (2) Phase Two Qualifying Class Member. A Phase One Qualifying Class Member may receive more money than a Phase Two Qualifying Class Member.

For the 3M Settlement:

1. A **Phase One Qualifying Class Member** is a public water system that has one or more water sources impacted by PFAS as of June 22, 2023, meaning a verified positive test. Phase One Qualifying Class Members will be allocated \$6,875,000,000.
2. A **Phase Two Qualifying Class Member** is a public water system that does not have one or more water sources impacted by PFAS as of June 22, 2023, meaning no verified positive test, and (i) is required to test for certain PFAS under UCMR 5 or (ii) serves more than 3,300 people. Phase Two Qualifying Class Members' allocation will be between \$3,625,000,000 and \$5,625,000,000, depending on the factors and process set forth in the Allocation Procedures.

For the DuPont Settlement:

1. A **Phase One Qualifying Class Member** is a public water system that draws, or otherwise collects, from any water source that was tested, or otherwise analyzed, on or before June 30, 2023, and found to contain PFAS at any level. Phase One Qualifying Settlement Class Members will be allocated 55% of the Settlement Funds.
2. A **Phase Two Qualifying Class Member** is a public water system that is not a Phase One Qualifying Member and is subject to the monitoring rules set forth in UCMR 5 or other applicable state or federal law but did not test positive for PFAS on or before June 30, 2023. Phase Two Qualifying Class Members will be allocated 45% of the Settlement Funds.

A Claims Administrator will review each submitted Claim Form and, based on the data submitted, will determine whether the PWS is a Phase One Qualifying Settlement Class Member or Phase Two Qualifying Settlement Class Member and use that information to determine the amount of money the PWS is owed.

The money will be distributed from one, or more, of over five (5) separate payment funds. Each PWS class member is eligible to receive money from at least one, and potentially more, of these separate funds. One of the funds will be used to offset the PWS's costs of PFAS testing.

(8) Do I have to test my water for PFAS?

Yes*, **unless an exception applies**, to participate in the settlements, public water systems need to undergo baseline testing, meaning they **must test for PFAS in every water source** (e.g. each groundwater well and surface water source) they **use to supply to their customers**. This needs to be done **as soon as possible** unless the PWS falls under one of the testing exceptions noted below. The labs are backed up and it may take over a month to get your results, so the sooner the better because the submittal deadlines to be eligible to receive settlement money will be coming up quickly.

Please note that the Baseline Testing required under the settlements differs from what the EPA requires for UCMR5. Under UCMR5, a public water system is required to test for PFAS only at the entry points to its distribution system, but **to receive money from these class action settlements, a PWS must verify in its Claims Form that it has tested all its Water Sources. Failure to test and submit Qualifying Test Results for all water sources will disqualify these sources from consideration for present and future payments.**

The baseline water testing requirements are:

- (1) Test the raw water of every source for at least 29 PFAS chemicals required under UCMR 5, using a methodology consistent with the requirements of UCMR 5 or applicable State requirements (if stricter);
- (2) Request from the laboratory that performs the analyses all analytical results, including the actual numeric values of all analytical results; and
- (3) Submit the detailed PFAS test results to the claims administrator on a claims form(s) by the relevant claims form deadline.

Water Testing Deadlines: The testing results will be required to be submitted within a certain deadline. The Phase One deadlines, in both settlements, is 60 days after each respective settlements designated “Effective Date,” discussed in #4 above, which is not yet published. TRWA recommends that you check the PFAS website for updates. The Phase Two Deadlines are:

- (1) **3M:** 45 days after receiving test results but no later than July 1, 2026.
- (2) **Dupont:** 45 days after the phase one Public Water System Claims Form deadline.

***EXCEPTIONS TO THE WATER TESTING REQUIREMENT**

If the public water system previously performed testing on their water sources, they may qualify for one of the testing exceptions available under each settlement as follows:

3M Settlement:

- (1) Any water source that was tested on or before **June 22, 2023**, using a state or federal approved methodology and was found to contain a measurable concentration of PFAS does not need to be tested again for purposes of Baseline Testing; and,
- (2) Any water source that was tested between **January 1, 2019, and June 22, 2023**, and did not find a measurable concentration of PFAS does not need to be tested again for purposes of Baseline Testing.

DuPont Settlement:

- (1) Any water source that was tested on or before **June 30, 2023**, and was found to contain a measurable concentration of PFAS does not need to test that water source again for purposes of Baseline Testing; and,
- (2) Any water source that was tested between **December 7, 2021, and June 30, 2023**, and did not find a measurable concentration of PFAS does not need to be tested again for purposes of Baseline Testing.

Failure to test and submit qualifying test results for water sources will disqualify those water sources from consideration for present and future payments.

Class counsel has arranged for discounted testing with the following laboratory to assist water systems with Baseline Testing. There is no requirement to use this laboratory.

Eurofins Environmental Testing

Telephone Number: (916) - 374 - 4499

<https://www.eurofinsus.com/environment-testing/pfas-testing/pfas-water-provider-settlement/>

If you have questions, please contact the TRWA Legal Department at 512-472-8591 ext. 106.

NOTICE OF 3M CLASS ACTION SETTLEMENT

IN RE: AQUEOUS FILM FORMING FOAMS PRODUCT LIABILITY LITIGATION

United States District Court, District of South Carolina – Charleston Division
MDL No. 2:18-mn-2873-RMG
Case No. 2:23-cv-03147-RMG

PLEASE NOTE, the enclosed correspondence relates to the Settlement
with 3M Company.

**YOU MAY RECEIVE ADDITIONAL CORRESPONDENCE RELATING
TO ADDITIONAL SETTLEMENTS WITH OR JUDGMENTS
INVOLVING OTHER DEFENDANT(S).**

Please be aware that documents associated with one Settling Defendant
may appear similar to documents associated with another Settling Defendant.
However, **each Settlement has its own specific terms and conditions**, and
each set of documents should be carefully reviewed with this in mind.

Please visit www.PFASWaterSettlement.com for more information
and to review settlement-related documents.

**SETTLEMENT WEBSITE FOR FILING YOUR CLAIM
FOR SETTLEMENT PAYMENT**

WWW.PFASWATERSETTLEMENT.COM

NOTICE ID: HGQ-906497



NOTICE OF DUPONT CLASS ACTION SETTLEMENT

IN RE: AQUEOUS FILM FORMING FOAMS PRODUCT LIABILITY LITIGATION

United States District Court, District of South Carolina – Charleston Division

MDL No. 2:18-mn-2873

Case No. 2:23-cv-03230

PLEASE NOTE, the enclosed correspondence relates to the Settlement with The Chemours Company, The Chemours Company FC, LLC, DuPont de Nemours, Inc., Corteva, Inc., and E.I. DuPont de Nemours and Company n/k/a EIDP, Inc. (each a “Settling Defendant”).

YOU MAY RECEIVE ADDITIONAL CORRESPONDENCE RELATING TO ADDITIONAL SETTLEMENTS WITH OR JUDGMENTS INVOLVING OTHER DEFENDANT(S).

Please be aware that documents associated with one Settling Defendant may appear similar to documents associated with another Settling Defendant. However, **each Settlement has its own specific terms and conditions**, and each set of documents should be carefully reviewed with this in mind. Please visit www.PFASWaterSettlement.com for more information and to review settlement-related documents.

**SETTLEMENT WEBSITE FOR FILING YOUR CLAIM
FOR SETTLEMENT PAYMENT**

WWW.PFASWATERSETTLEMENT.COM

NOTICE ID: HGQ-906497



DUP2012613

Your submission was received.

Registration Confirmation Number: 498447

Please be on the lookout for an email from the "**PWS Settlement Claims Administrator**" at notice@pnclassaction.com with the email subject containing the words "**AFFF Settlement Portal**". We recommend adding the email address, notice@pnclassaction.com, to your contacts to avoid emails from the Office of the Claims Administrator from going into your spam/junk folder. **We will continue to email you from the notice@pnclassaction.com email account.**

Thank you for your submission. Please note that this is the first step in the Claims process; you have not yet submitted a Claims Form and there is no guarantee of payment at this time. You will receive an email with the Baseline Testing information outlined below. Once your information has been reviewed, you will also receive a notification via email at the contact email address that you provided which includes information on how to continue with submission of your Claims Form(s).

The next step in the Claims process is for each Settlement Class Member (Public Water System, or "PWS") to perform "Baseline Testing" - that is, Settlement Class Members must test every Water Source (groundwater well or surface water system) they own for PFAS. Baseline Testing is different from what the EPA requires for UCMR 5. Under UCMR 5, a Public Water System is required to test for PFAS only at the entry points to its distribution system, but Baseline Testing requires Settlement Class Members to test every Water Source.

By performing Baseline Testing to determine which Water Sources have current PFAS detections, each Settlement Class Member will be able to submit Claims Forms, have its Water Sources scored, and – upon confirmation of eligibility – receive Allocated Awards based on those scores.

Below is important information regarding how Settlement Class Members will be categorized as Phase One or Phase Two Settlement Class Members and additional details related to Baseline Testing requirements which are necessary to complete the claims process. *Please read this information carefully.*

SETTLEMENT CLASS MEMBER CATEGORIZATION

Based on the information provided in your submission, the PWS identified may be preliminarily categorized as either a Phase One or a Phase Two Settlement Class Member. The preliminary categorization will determine the relevant information and/or Claims Form(s) that the PWS is required to submit to complete the Claims process.

Phase One definitions are included below:

- **Phase One Qualifying Class Member - 3M Settlement:** A Phase One Qualifying Class Member is an Active Public Water System in the United States that has one or more Impacted Water Sources as of **June 22, 2023**.
- **Phase One Qualifying Settlement Class Member - DuPont Settlement:** A Phase One Qualifying Settlement Class Member is a Public Water System in the United States of America that draws or otherwise collects from any Water Source that, on or before **June 30, 2023**, was tested or otherwise analyzed for PFAS and found to contain any PFAS at any level.

Class Counsel has arranged for discounted testing with the following laboratory to assist Class Members with Baseline Testing. There is no requirement to use the listed laboratory.

Eurofins

Telephone Number: 916-374-4499

Website: <https://www.eurofinsus.com/environment-testing/pfas-testing/pfas-waterprovider-settlement/>

For more information, please refer to the Settlement Agreements and related exhibits at www.PFASWaterSettlement.com. You may also contact the Claims Administrator at info@PFASWaterSettlement.com.

PFAS Water Provider Settlement Important Information

- 1 Data are intended for qualifying for the water provider settlement only, NOT for reporting Drinking Water compliance data to the state. See the unique program and bottle kit requirements below.
- 2 Results will be reported to the purchaser of the PFAS testing services and the Claims Administrator via PDF and via an Electronic Data Deliverable (EDD) in excel.
- 3 Data will be reported within 10 business days.
- 4 The cost of analysis, \$540 per sample, includes: bottle kit(s) plus shipping to the site, return shipping, rush analysis, data reporting via PDF and excel, and direct upload to the Claims Administrator's repository.
- 5 Sample delivery date is subject to pre-approval by the laboratory, and samples must be submitted within 5 days of the approved date.
- 6 The cost of Baseline Testing may be reimbursable under terms of the settlement agreements and should not require compliance with government procurement procedures.

Baseline Testing Requirements:

- The analysis of 29 PFAS
- Analysis via 537 Modified
- Reporting limits of 2-5ppt
- Reporting results to the Method Detection Limit (MDL)

Bottle kits include:

- a cooler with (2) 250mL HDPE *unpreserved* bottles, with a Chain of Custody, packing instructions, and return shipping label.
- Field Reagent Blanks are not required for Baseline Testing
- Preserved bottles are not required for source water via 537 Modified

For additional information,
visit www.eurofinsus.com/pfasWPS

