



The City of Bruceville-Eddy Rising into the Future

144 Wilcox Drive
Eddy, Texas 76524

www.bruceville-eddy.us

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

**Regular City Council Meeting
March 28, 2024, 6:00 p.m.**

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

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

1. Call to Order - Mayor Owens

- a) Greetings
- 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. Subdivision Ordinance Variance Request – 1011 Park Lake Drive

Council to discuss, consider, and possibly take action on a request by Ioan and Tabitha Hara for a variance to Section I., subsection A., item j. of Subdivision Ordinance Appendix A to allow a property subdivision to have a lot width totaling less than 80 feet; for property generally located at 1007 Bruceville, Texas 76630.

5. Police Chief’s Report – Chief Michael Dorsey

6. Public Works Director’s Report – Gene Sprouse

7. Engineering Reports

8. City Administrator’s Report – Kent Manton

9. 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 February 22, 2024 City Council Meeting.



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B. Finances – February 2024

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

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

C. Police Vehicle – Repair Authorization

Council to discuss, consider, and possibly take action to address mechanical issues with Police Unit # 5, a 2017 Chevrolet Tahoe; authorization of Chief Dorsey to manage the repairs and the spending thereto in an amount not to exceed \$7,000.00.

D. Ratify Purchase - Lonestar Maintenance & Service, INC.

Council to discuss, consider, and possibly take action to ratify staff purchase of chlorine gas cylinders from Lonestar Maintenance & Service, INC. in the amount of \$2,081.87.

E. Interlocal Cooperation Purchasing Agreement for Asphalt Emulsions

Council to discuss, consider, and possibly take action to approve the Mayor to enter into an interlocal cooperation agreement with McLennan County for the purpose of purchasing asphalt emulsions under McLennan County Bid No. 24-006.

10. Open Public Hearing – Zoning Change from Single Family Dwelling District-1 to General Business District: 1611 Old Moody Road

Council to hear public comments pertaining to an owner/agent initiated zoning change on property located at 1611 Old Moody Road Eddy, Texas 76524, containing a total of 4.2841 acres; and further described as being located within the City limits of Bruceville-Eddy; and in-between Old Moody Road and Eagle Drive from its current designation of Single Family Dwelling District-1 District to General Business 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.

11. Close Public Hearing – Zoning Change from Single Family Dwelling District-1 to General Business District: 1611 Old Moody Road

12. Zoning Change from Single Family Dwelling District-1 to General Business District: 1611 Old Moody Road

At the request of property owners' agent, Council to discuss, consider, and possibly take action on ordinance 3-28-2024-3; changing the zoning classification on property located at 1611 Old Moody Road Eddy, Texas 76524, containing a total of 4.2841 acres; and further described as being located within the City limits of Bruceville-Eddy; and in-between Old Moody Road and Eagle Drive from its current designation of Single Family Dwelling District-1 District to General Business District; amending the official Zoning Map of the City of Bruceville-Eddy, McLennan County, Texas to rightly reflect said changes.



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13. Equipment and Software Contracts – Axon Enterprise, INC.

Council to discuss, consider, and possibly take action on proposals for police officer equipment purchases and/or contracts with **Axon Enterprise, INC.**

14. Bed and Breakfast and Short Term Rental Facilities

Council to discuss, consider, and possibly take action on ordinance 3-28-2024-1; creating new business regulations for bed and breakfast and short term rental facilities to include an application process, licensing requirements, and penalties for failure to comply.

15. Closure of City Hall on April 8, 2024

Council to discuss, consider, and possibly take action on to close City Hall on April 8, 2024 due to the Solar Eclipse.

16. Banking Accounts Changes

Council to discuss, consider, and possibly take action to establish new banking accounts with First National Bank of Moody for the purpose of separately accounting for designated proceeds from hotel occupancy tax revenue, economic development sales and use tax revenue, and municipal street maintenance and repair sales and use tax revenue; approval of the creation of three separate and respectfully titled accounts; consolidation of the ‘City Investment Account’ with the ‘MRLA Investment Account; closure of the ‘City Investment Account’.

17. Ordinance Changes: Platting

Council to discuss, consider, and possibly take action on for the City Administrator to get with our city attorney about drafting an ordinance that would require all plats to be submitted to the city by the 5th day of each month and if that day falls on a weekend/holiday, then the following business day. This would allow the city council ample time to review any plats prior to the deadline of the shot clock.

18. Establishment of Budget Committee

Council to discuss, consider, and possibly take action on the city council appointing a budget committee, which will consist of the Mayor, two council members, City Administrator, City Finance Director, City Secretary and each department head as it applies to their specific department, to work on the budget for the 2024-2025 budget year and then bring to the entire council, in a workshop meeting(s).

19. Employee Title Changes

Council to discuss, consider, and possibly take action on changes to employee job titles.

20. Speed Bump – 4th Street

Council to discuss, consider, and possibly take action to authorize staff to install a speed bump on 4th street in between Anna Hobbs and Border.



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21. Friendly Oaks and Westridge Water Plants – Repairs to Groundwater Wells

Council to discuss, consider, and possibly take action to address electrical and/or mechanical issues at the Friendly Oaks and Westridge Groundwater plant sites that has resulted in their inoperability, including the approval of any needed repairs and related expenditures.

22. Changes to City Administrator/Staff Spending Amounts

Council to discuss, consider, and possibly take action on a request by the City Administrator to increase spending limits for the City Administrator and staff to \$4,000 per transaction to allow for greater operational flexibility in light of inflationary pressures on routine expenditures, codification of change by future ordinance.

23. McLennan County 9-1-1 Emergency Assistance District: Director Nominations

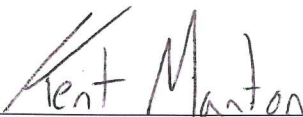
Council to discuss, consider, and possibly take action to make nominations to the Board of Managers of the McLennan County 9-1-1 Emergency Assistance District.

24. Adjournment

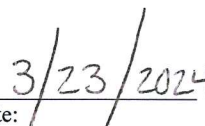
For the safety of citizens, council members, and staff, upon adjourning of the city council meeting, citizens/visitors are asked to exit the building through the front entrance to City Hall immediately. Any bags, backpacks, purses, etc., that are being brought into the council meeting room are subject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

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

I, the undersigned authority, do hereby certify that the above Notice of Meeting of the governing body of the above named City of Bruceville-Eddy is a true and correct copy of said Notice and that I posted a true and correct copy of said Notice on the official notice case, at City Hall in the City of Bruceville-Eddy, Texas, a place convenient and readily accessible to the general public at all times, and said Notice was posted on the 23rd day of March, 2024 at 9:00 am, and remained so posted, continuously, for at least 72 hours preceding the scheduled time of said Meeting.



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


Date: 3/23/2024





Variance
CITY OF BRUCEVILLE-EDDY- ~~ZONING CHANGE~~ APPLICATION

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

Name(s) of Property Owner: Ioan and Tabitha Hara

Current Address: 1011 Park Lake Dr

City: Eddy State: TX Zip: 76524

Primary Phone: (2544052235) Cell Phone: (2544052189)

Email: cristianhara@ymail.com

Name of Applicant: _____
(If different than Property Owner)

Address: 1011 Park Lake Dr

City: Eddy State: TX Zip: 76524

Primary Phone: (2544052235) Cell Phone: (2544052189)

Email: cristianhara@ymail.com

Address/Location of property to be rezoned: 1011 Park Lake Dr Eddy, TX 76524

Legal Description: attached

Is the rezone request consistent with the Comprehensive Plan? YES NO N/A
* If no, a FLUM amendment application must be submitted.

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

Total Acreage: 11.5465 Number of Lots: 3

Type of Ownership: Sole Ownership Partnership Corporation Other

Present Zoning: _____ Present Use: _____

Proposed Zoning: _____ Proposed Use: _____

Conditional Use Permit for: to move property lines so a new septic can be installed

This property was conveyed to owner by deed dated _____ and recorded in Volume _____, Page _____, Instrument Number _____ 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)



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
- Variance Fee \$ 504.00
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: Iowan Hara Case #: N/A
Intake Date: 3/7/2024 Received by: Kent Manton / Jannic Rodriguez
Amount Paid: \$ 504.00 Cash/MO#/Check #: 5174 Receipt #: N/A

Payment TK2 FIW
Con. #

Payment Receipt



Print

Confirmation #: TKZF1W

Date Paid: 03/07/2024 02:16:43 PM CT

Type of Payment: Walk-In

Name	Permit Number	Permit Address	Payment Amount	Processing Fee	Total Amount
IOAN HARA	VARIENCE	1011 PARK LAKE DR	\$504.00	\$15.12	\$519.12

City or County Name: Bruceville-Eddy TX - Permits

Ticket Total: \$504.00

Processing Fee Total: \$15.12

Total Amount: \$519.12

Billing Information

First Name: IOAN
Last Name: HARA
Address Line 1: 1101 PARK LAKE DR
City: EDDY
State: Texas
Zip Code: 76524
Country: United States of America
Phone Number:
Email Address:

Credit Card Information

Credit Card Type: Visa
Credit Card Number (last 4 digits) :

1011 Park Lake Dr Variance Request

Hello to you all and thank you so much for your time!

The first reason for requesting for this variance is the most immediate which is so we can have a new septic installed. The current system is from the 1970s and is not large enough for a family of four so we have to pump often and every time it rains we have issues of back flow into the bathtub, among other things.

After finally being able to afford to get the new system, the septic installer informed us that we would need to move our property lines because he cannot legally install over the lines even though we own the other parcel and would have to get it platted. I have included the email from the septic explaining that we need over an acre for the septic system required. We are submitting to move property lines to for almost 1.7 added to the home site so we can have the septic installed.

You will see by the proposed plat that we are also adding a .15 parcel of land to the larger acreage so the land will not be landlocked. The small parcel is only 50 ft wide, which we were unaware of the 80 ft rule when we purchased this. Our immediate goal is to have a functional septic installed (it has been a hard 4 years with the current septic) but our ultimate goal or I should say dream is to the sell the house with the 1.7 acres and build a house on the larger parcel of land. The 50 ft parcel would serve as a road to the house but there would be no obstructions for emergency vehicles, it would not serve as a driveway, just as a road to get to the driveway. We could have a notarized statement stating that nothing would be built, placed or parked on this road to access the house in the back. The road would also be large enough for any emergency vehicle to pass through.

We love living in Bruceville-Eddy and truly do not want to live anywhere else. My husband is from Italy and his dream has always been to build his own home, which was not possible for him there, with all the regulations and expenses. We purchased the house we currently reside in so we could live here while starting to build our new house slowly. Life has put us behind schedule, as it so often does, although we have made steps towards building the new property by purchasing the access parcel, clearing the land (my husband does the clearing himself) and getting a water meter. If we cannot get this variance we will not be able to get a new septic installed or build the house we have been dreaming of and working toward for 4 years. I truly understand that rules are rules and I am not one to try to break or bend rules but I hope you can see that we are willing to do what is necessary to insure emergency vehicle access is not a problem, in fact two would have room to pass simultaneously.

Again Thank you so much for your time and the opportunity to present our case.

- a. The effect of the variance will not be detrimental to the public safety, health, welfare or injurious to other property Will not be detrimental to the public safety, etc
- . b. The conditions upon which the request for variances is based are unique to the subdivision under consideration and are not generally applicable to other properties. Yes
- c. Due to the specific conditions or topography of the site involved strict enforcement of these regulations would impose an undue hardship on the applicant. Yes, we are in great need of a new septic system

Fwd: Septic

CRISTIAN HARA <cristianhara@ymail.com>
To: Tabitha Hara <tabithahara17@gmail.com>

Tue, Feb 13 at 10:30 AM

Begin forwarded message:

From: Ben <ben@kmcontract.com>
Date: Feb 13, 2024 at 10:26 AM
To: CRISTIAN HARA <cristianhara@ymail.com>
Subject: RE: Septic

Cristian,

The property will need to be platted because the property that the home is located on is not big enough for the septic system, and we cannot cross property lines with any part of the septic. To install an Aerobic system, you will need a minimum of 1 acre per state regulations. Because of the type of soil that you have there is not any other cost-effective solution besides the Aerobic system.

Thanks, Ben Moberg

K&M Contracting LLC

P.O. Box 875

Elm Mott, TX 76640

254-292-9669

From: CRISTIAN HARA <cristianhara@ymail.com>
Sent: Monday, February 12, 2024 10:52 AM
To: Ben <ben@kmcontract.com>
Subject: Septic

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.

SSE, MP 2-96D

GF#WF20-0209RM

TC 2020-0633 **Special Warranty Deed with Vendor's Lien**

Date: April 8, 2020

Grantor: WACO OWNER FINANCE, LLC, a Texas series limited liability company - Series 1011 Park Lake

Grantee: IOAN C. HARA and wife, TABITHA K. HARA

Grantee's Mailing Address: 1011 Park Lake Drive, Eddy, Texas 76524-2559

Consideration: Cash and a note of even date executed by Grantee and payable to the order of PRIMELENDING, A PLAINSCAPITAL COMPANY in the principal amount of ONE HUNDRED FORTY TWO THOUSAND SEVEN HUNDRED EIGHTY FOUR AND NO/100 DOLLARS (\$142,784.00). The note is secured by a first and superior vendor's lien and superior title retained in this deed in favor of PRIMELENDING, A PLAINSCAPITAL COMPANY and by a first-lien deed of trust of even date from Grantee to ALLAN B. POLUNSKY, Trustee.

GRANTEE IS TAKING THE PROPERTY IN AN ARM'S-LENGTH AGREEMENT BETWEEN THE PARTIES. THE CONSIDERATION WAS BARGAINED ON THE BASIS OF AN "AS IS, WHERE IS" TRANSACTION AND REFLECTS THE AGREEMENT OF THE PARTIES THAT THERE ARE NO REPRESENTATIONS OR EXPRESS OR IMPLIED WARRANTIES, EXCEPT FOR THE WARRANTY OF TITLE STATED IN THIS DEED.

THE PROPERTY IS BEING CONVEYED TO GRANTEE IN AN "AS IS, WHERE IS" CONDITION, WITH ALL FAULTS. GRANTOR MAKES NO WARRANTY OF CONDITION, MERCHANTABILITY, OR SUITABILITY OR FITNESS FOR A PARTICULAR PURPOSE WITH RESPECT TO THE FIXTURES AND PERSONAL PROPERTY. ALL WARRANTIES, EXCEPT FOR THE WARRANTY OF TITLE STATED IN THIS DEED, ARE DISCLAIMED.

GRANTEE ACKNOWLEDGES AND AGREES THAT GRANTEE IS RELYING SOLELY ON GRANTEE'S EXAMINATION OF THE PROPERTY. GRANTEE IS NOT RELYING ON ANY INFORMATION OR DISCLOSURES PROVIDED BY GRANTOR.

Property (including any improvements):

TRACT ONE:

BEING 0.234 ACRES OF LAND IN THE J.O. GREEN SURVEY, ABSTRACT NO. 373 MCLENNAN COUNTY, TEXAS AND BEING ALL OF LOTS 27 AND 28 OF THE SHADY SHORES ESTATES ADDITION TO MCLENNAN COUNTY, ACCORDING TO THE PLAT OF RECORD IN VOLUME 891, PAGE 165 OF THE MCLENNAN COUNTY, TEXAS DEED

RECORDS. SAID 0.234 ACRES BEING DESCRIBED AS FOLLOWS WITH BEARINGS BASED ON THE TEXAS STATE PLANE COORDINATE SYSTEM, CENTRAL ZONE, NAD 83.

BEGINNING AT A 5/8 INCH IRON ROD WITH CAP STAMPED RCS FOUND IN THE WEST LINE OF PARK LAKE DRIVE AT THE NORTHEAST CORNER OF THE ABOVE REFERENCED LOT 28 FOR THE NORTHEAST CORNER OF THE HEREIN DESCRIBED PARCEL OF LAND;

THENCE S 25DEGREES 59MINUTES 20SECONDS E 100.00 FEET, PLAT S 23DEGREES 25MINUTES E 100.0 FEET, ALONG THE WEST LINE OF PARK LAKE DRIVE TO A 1/2 INCH IRON ROD WITH CAP STAMPED M&A PLACED FOR THE SOUTHEAST CORNER OF THE SAID LOT 27 AND THE HEREIN DESCRIBED PARCEL OF LAND;

THENCE S 59DEGREES 06MINUTES 38SECONDS W 110.70 FEET, PLAT 110.70 FEET, ALONG THE SOUTH LINE OF LOT 27 TO A 1/2 INCH IRON ROD WITH CAP STAMPED M&A PLACED AT THE SOUTHWEST CORNER OF THE SAID LOT 27 IN THE WEST LINE OF THE SHADY SHORES ESTATES ADDITION;

THENCE WITH THE WEST LINE OF THE SAID ADDITION AND LOTS 27 AND 28 THE FOLLOWING THREE (3) COURSES AND DISTANCES:

- 1.) N 11 DEGREES 35MINUTES 47SECONDS W 33.00 FEET, PLAT N 09DEGREES 42MINUTES W 33.00 FEET, TO A 1/2 INCH IRON ROD WITH CAP STAMPED M&A PLACED,
- 2.) N 23DEGREES 13MINUTES 16SECONDS W 65.00 FEET, RECORD N 21DEGREES 39MINUTES W 65.00 FEET, TO A 1/2 INCH IRON ROD WITH CAP STAMPED M&A PLACED, AND
- 3.) N 36DEGREES 20MINUTES 42SECONDS W 3.50 FEET, PLAT N 32DEGREES 58MINUTES W 3.50 FEET, TO A 1/2 INCH IRON ROD WITH CAP STAMPED M&A PLACED FOR THE NORTHWEST CORNER OF THE SAID LOT 28 AND THE HEREIN DESCRIBED PARCEL OF LAND,

THENCE N 58DEGREES 46MINUTES 26SECONDS E 100.00 FEET, PLAT 100.00 FEET, ALONG THE NORTH LINE OF LOT 28 TO THE POINT OF BEGINNING.

TRACT TWO:

BEING 11.395 ACRES OF LAND IN THE G.G. NEWMAN SURVEY, ABSTRACT NO. 668 AND THE J.O. GREEN SURVEY, ABSTRACT NO. 373 MCLENNAN COUNTY, TEXAS AND BEING ALL THAT TRACT TWO CALLED 11.26 ACRES DESCRIBED IN A DEED TO NAQUATA PROPERTIES, LLC OF RECORD AS INSTRUMENT 2013019972 IN THE OFFICIAL PUBLIC RECORDS OF MCLENNAN COUNTY, TEXAS AND THE SMALL GAP PARCELS THAT LIE BETWEEN THE EAST LINE OF THE SAID 11.26 ACRES AND THE WEST LINE OF SHADY SHORES ESTATES ADDITION TO MCLENNAN COUNTY ACCORDING TO THE PLAT OF RECORD IN VOLUME 891, PAGE 165 OF THE MCLENNAN COUNTY, TEXAS DEED RECORDS. SAID 11.395 ACRES BEING DESCRIBED AS FOLLOWS

WITH BEARINGS BASED ON THE TEXAS STATE PLANE COORDINATE SYSTEM, CENTRAL ZONE, NAD 83.

BEGINNING AT A 5/8 INCH IRON ROD FOUND AT THE SOUTHWEST CORNER OF THE ABOVE REFERENCED 11.26 ACRES, THE SOUTHEAST CORNER OF THAT CALLED 10 ACRES DESCRIBED IN A DEED TO STEPHEN SHAW AS INSTRUMENT 2007016296 IN OFFICIAL PUBLIC RECORDS AND IN THE NORTH LINE OF THAT CALLED 9.30 ACRES IN A DEED TO AARON REYNOLDS AND LESLEIGH ANN REYNOLDS OF RECORD AS INSTRUMENT 2016031753 AND BEING IN THE RECOGNIZED SOUTH NEWMAN SURVEY FOR THE SOUTHWEST CORNER OF THE HEREIN DESCRIBED PARCEL OF LAND;

THENCE N 31DEGREES 00MINUTES 32SECONDS W 691.19 FEET, RECORD N 28DEGREES 00MINUTES 00SECONDS W 690.09 FEET, ALONG THE WEST LINE OF THE CALLED 11.26 ACRES AND EAST LINE OF THE SHAW 10.0 ACRES TO A 1/2 INCH IRON ROD FOUND FOR THE NORTHWEST CORNER OF THE HEREIN DESCRIBED PARCEL OF LAND, BEING THE SOUTHWEST CORNER OF THAT CALLED 20.997 ACRES DESCRIBED IN A DEED TO DAVID KOEHLER AND CAMILLE KOEHLER OF RECORD AS INSTRUMENT 2012008070 IN THE SAID OFFICIAL PUBLIC RECORDS;

THENCE N 78DEGREES 58MINUTES 45SECONDS E 445.88 FEET, RECORD N 82DEGREES 01MINUTES 32SECONDS E 445.79 FEET, ALONG THE NORTH LINE OF THE 11.26 ACRES AND THE SOUTH LINE OF THE SAID KOEHLER 20.997 ACRES AND THAT TRACT ONE CALLED 3.142 ACRES DESCRIBED IN A DEED TO THE SAID DAVID AND CAMILLE KOEHLER OF RECORD AS INSTRUMENT 2019023949 OF THE SAID OFFICIAL PUBLIC RECORDS TO A 1/2 INCH IRON ROD FOUND FOR CORNER;

THENCE S 83DEGREES 27MINUTES 02SECONDS E 15.08 FEET, RECORDS 80DEGREES 29MINUTES 15SECONDS E 15.12 FEET, WITH THE NORTH LINE OF THE SAID 11.26 ACRES AND SOUTH LINE OF THE SAID 3.142 ACRES TO A 1/2 INCH IRON ROD WITH CAP STAMPED M&A PLACED;

THENCE S 70DEGREES 30MINUTES 26SECONDS E 220.91 FEET, RECORDS 67DEGREES 08MINUTES 50SECONDS E 292.19 FEET, ALONG THE SOUTH LINE OF THE 3.142 ACRES TO A 1/2 INCH IRON ROD WITH CAP STAMPED M&A PLACED AT THE SOUTHEAST CORNER OF THE SAID 3.142 AND THE SOUTHWEST CORNER OF THAT TRACT TWO CALLED 2.443 ACRES DESCRIBED IN THE SAID INSTRUMENT 2019023949 OF THE SAID OFFICIAL PUBLIC RECORDS;

THENCE S 69DEGREES 21MINUTES 30SECONDS E 71.84 FEET ALONG THE SOUTH LINE OF THE 2.443 ACRES TO A 1/2 INCH IRON ROD FOUND;

THENCE CONTINUING WITH THE NORTH LINE OF THE 11.26 ACRES AND SOUTH AND EAST LINE OF THE SAID 2.443 ACRES THE FOLLOWING FIVE (5) COURSES AND DISTANCES:

4.) N 81DEGREES 46MINUTES 50SECONDS E 75.57 FEET, RECORD N 84DEGREES 53MINUTES 43SEC E 75.34 FEET, TO A 1/2 INCH IRON ROD FOUND,

5.) N26DEGREES 44MINUTES 06SECONDS E 135.93 FEET, RECORD N 29DEGREES 49MINUTES 15SECONDS E 136.13 FEET, TO A ½ INCH IRON ROD FOUND,

6.) N 12DEGREES 19MINUTES 46SECONDS W 249.09 FEET, RECORD N 09DEGREES 14MINUTES 24SECONDS W 249.28 FEET, TO A ½ INCH IRON ROD FOUND,

7.) N56DEGREES 51MINUTES 08SECONDS W 219.79 FEET, RECORD N 53DEGREES 40MINUTES 17SECONDS W 220.52 FEET, TO A ½ INCH IRON ROD FOUND, AND

8.) N 01DEGREES 55MINUTES 10SECONDS W 46.99 FEET, RECORD N 01DEGREES 13MINUTES 13SECONDS E 47.11 FEET, TO A ½ INCH IRON ROD FOUND AT THE NORTHEAST CORNER OF THE SAID 2.443 ACRES IN THE SOUTH LINE OF THE ABOVE REFERENCED DAVID AND CAMILLE KOEHLER 20.997 ACRES,

THENCE N 18DEGREES 25MINUTES 43SECONDS E 98.60 FEET, RECORD N 21DEGREES 15MINUTES 45SECONDS E 98.31 FEET, TO A ½ INCH IRON ROD FOUND AT THE NORTHEAST CORNER OF THE SAID 11.26 ACRES, THE SOUTHEAST CORNER OF THE KOEHLER 20.997 ACRES AND THE SOUTHWEST CORNER OF THAT CALLED 5.653 ACRES DESCRIBED IN A DEED TO JOE ALLEN MAGOUIRK AND MICHELLE L. MAGOUIRK OF RECORD AS INSTRUMENT 2006017130 IN THE SAID OFFICIAL PUBLIC RECORDS AND BEING IN OR NEAR THE EAST LINE OF THE SAID NEWMAN SURVEY AND WEST LINE OF THE SAID GREEN SURVEY FOR THE NORTHEAST CORNER OF THE HEREIN DESCRIBED PARCEL OF LAND;

THENCE S 30DEGREES 16MINUTES 57SECONDS E 8.49 FEET, RECORDS 27DEGREES 19MINUTES 17SECONDS E 8.49 FEET, TO A ½ INCH IRON ROD WITH CAP STAMPED M&A PLACED;

THENCE S 53DEGREES 03MINUTES 03SECONDS E 76.48 FEET TO THE CALCULATED NORTHWEST CORNER OF THE ABOVE REFERENCED SHADY SHORES ESTATES ADDITION;

THENCE ALONG THE WEST LINE OF THE SHADY SHORES ESTATES ADDITION THE FOLLOWING SEVEN (7) COURSES AND DISTANCES:

1.) S 36DEGREES 31MINUTES 40SECONDS E AT 88.00 FEET PASSING A ½ INCH IRON ROD FOUND AT THE NORTHWEST CORNER OF LOT 36 OF THE SAID ADDITION AND CONTINUING FOR A TOTAL DISTANCE OF 332.03 FEET, PLATS 32DEGREES 17MINUTES E 332.0 FEET, TO A ½ INCH IRON ROD WITH CAP STAMPED M&A PLACED,

2.) S 36DEGREES 10MINUTES 35SECONDS E 159.50 FEET, RECORD S 32DEGREES 58MINUTES E 159.5 FEET, TO A ½ INCH IRON ROD WITH CAP STAMPED M&A PLACED IN THE WEST LINE OF LOT 28 BEING S 36DEGREES 10MINUTES 35SECONDS E 3.50 FEET FROM ITS NORTHWEST CORNER,

3.) S 23DEGREES 13MINUTES 16SECONDS E 65.00 FEET, PLATS 21DEGREES 39MINUTES E 65.0 FEET, TO A ½ INCH IRON ROD WITH CAP STAMPED M&A PLACED IN THE WEST LINE OF LOT 27,

4.) S 11DEGREES 35MINUTES 47SECONDS E AT 33.00 FEET PASSING A ½ INCH IRON ROD WITH CAP STAMPED M&A PLACED AT THE SOUTHWEST CORNER OF THE SAID LOT 27 AND CONTINUING FOR A TOTAL DISTANCE OF 82.00 FEET, PLATS 09DEGREES 42MINUTES E 82.0 FEET, TO A ½ INCH IRON ROD WITH CAP STAMPED M&A PLACED IN THE WEST LINE OF LOT 26,

5.) S 20DEGREES 42MINUTES 08SECONDS E 126.81 FEET, PLATS 18DEGREES 46MINUTES E 129.5 FEET, TO A ½ IRON ROD WITH CAP STAMPED M&A PLACED IN THE WEST LINE OF LOT 23 FROM WHERE A 3/8 INCH IRON ROD FOUND BEARS N 20DEGREES 42MINUTES 08SECONDS W 15.00 FEET AND ANOTHER BEARS S 36DEGREES 40MINUTES 29SECONDS E 24.0 FEET,

6.) S 36DEGREES 40MINUTES 29SECONDS E 39.00 FEET, RECORDS 30DEGREES 16MINUTES E 39.0 FEET, TO A ½ INCH IRON ROD WITH CAP STAMPED M&A PLACED IN THE WEST LINE OF LOT 22, AND

7.) S 29DEGREES 01MINUTES 42SECONDS E 22.49 FEET TO A 5/8 INCH IRON ROD FOUND AT THE SOUTHEAST CORNER OF THE SAID 11.26 ACRES AND THE NORTHWEST CORNER OF THAT 5.14 ACRES OF LAND DESCRIBED IN A DEED TO JOHN NOONE AND RAMONA NOONE OF RECORD IN VOLUME 1312, PAGE 379 OF THE MCLENNAN COUNTY, TEXAS DEED RECORDS,

THENCE S 56DEGREES 28MINUTES 09SECONDS W 107.71 FEET WITH THE NORTH LINE OF THE 5.14 ACRES TO A ½ INCH IRON ROD FOUND AT AN ANGLE POINT IN ITS NORTH LINE;

THENCE S 62DEGREES 55MINUTES 33SECONDS W 76.33 FEET TO A 3/8 INCH IRON ROD FOUND AT THE NORTHWEST CORNER OF THE SAID 5.14 ACRES AND THE NORTHWEST CORNER OF THAT CALLED TRACT 38 OF 5.43 ACRES DESCRIBED IN A DEED TO GEORGE CLARENCE LIMBURG OF RECORD AS INSTRUMENT 2018018506 IN THE SAID OFFICIAL PUBLIC RECORDS;

THENCE S 60DEGREES 31MINUTES 27SECONDS W 239.80 FEET TO A ½ INCH IRON ROD WITH CAP STAMPED M&A PLACED AT THE NORTHWEST CORNER OF THE SAID 5.43 ACRES AND THE NORTHEAST CORNER OF THAT TRACT 39 CALLED 7.00 ACRES DESCRIBED IN A DEED TO MICHAEL BRYAN PEREZ AND ARLIE PEREZ OF RECORD AS INSTRUMENT 2019012480 IN THE SAID OFFICIAL PUBLIC RECORDS;

THENCE S 59DEGREES 25MINUTES 38SECONDS W 238.70 FEET TO A ½ INCH IRON ROD WITH CAP STAMPED M&A PLACED AT AN ANGLE POINT IN THE NORTH LINE OF THE 7.00 ACRES;

THENCE S 57DEGREES 32MINUTES 53SECONDS W 103.61 FEET TO A 5/8 INCH IRON ROD FOUND AT THE NORTHWEST CORNER OF THE SAID 7.00 ACRES AND THE ABOVE REFERENCED AARON REYNOLDS 9.30 ACRES;

THENCE S 61DEGREES 15MINUTES 31SECONDS W 135.92 FEET, RECORDS 63DEGREES 52MINUTES 18SECONDS W 135.98 FEET, TO THE POINT OF BEGINNING.

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.

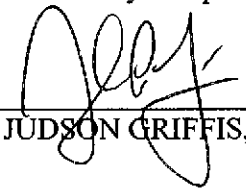
Grantor, for the Consideration and subject to the Exceptions to Conveyance and Warranty, grants, sells, and conveys to Grantee the Property, together with all and singular the rights and appurtenances thereto in any way belonging, to have and to hold it to Grantee and Grantee's heirs, successors, and assigns forever. Grantor binds Grantor and Grantor's 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 when the claim is by, through, or under Grantor but not otherwise, 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.

PRIMELENDING, A PLAINSCAPITAL COMPANY, 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 PRIMELENDING, A PLAINSCAPITAL COMPANY and are transferred to PRIMELENDING, A PLAINSCAPITAL COMPANY without recourse against Grantor.

WACO OWNER FINANCE, LLC, a Texas series limited liability company - Series 1011 Park Lake


By: JUDSON GRIFFIS, Manager

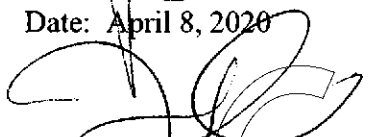
Unofficial

IOAN C. HARA and TABITHA K. HARA, Grantee, accept the attached deed and consent to its form and substance. Grantee acknowledges that the terms of the deed conform with Grantee's intent and that they will control in the event of any conflict with the contract Grantee signed regarding the Property described in the deed.

Grantee agrees to the obligations imposed on Grantee by the terms of the deed.



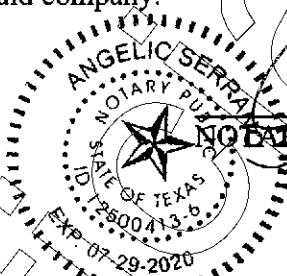
IOAN C. HARA
Date: April 8, 2020



TABITHA K. HARA
Date: April 8, 2020

THE STATE OF TEXAS
COUNTY OF McLENNAN

This instrument was acknowledged before me on April 8, 2020, by JUDSON GRIFFIS as Manager of WACO OWNER FINANCE, LLC, a Texas series limited liability company - Series 1011 Park Lake, on behalf of said company.

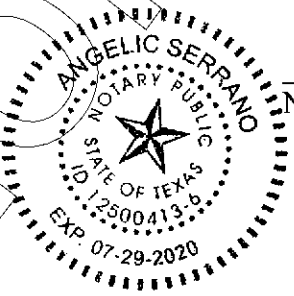




ANGELIC SERRANO
NOTARY PUBLIC, STATE OF TEXAS

THE STATE OF TEXAS
COUNTY OF McLENNAN

This instrument was acknowledged before me on April 8, 2020, by IOAN C. HARA and TABITHA K. HARA, husband and wife.





ANGELIC SERRANO
NOTARY PUBLIC, STATE OF TEXAS

After recording return to:
Mr. and Mrs. Ioan C. Hara
1011 Park Lake Drive
Eddy, Texas 76524-2559

FILED AND RECORDED

Instrument Number: 2020011898

Filing and Recording Date: 04/13/2020 03:04:23 PM Pages: 8 Recording Fee: \$40.00

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



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.

#8

CONSTABLE'S TAX DEED

STATE OF TEXAS

X

X KNOW ALL MEN BY THESE PRESENTS

COUNTY OF MCLENNAN

X

That, whereas, by virtue of an Order of Sale issued by the Clerk of the District Court in and for McLennan County, dated August 29, 2022 on a certain judgment rendered in said Court on 30th day of September, 2021, in a certain Suit No. 2021-631-4, McLennan County, Et Al vs. Nancy Chaney, Aka Nancy Lee Chaney Marchman, Et Al, I, Constable Walt Strickland, of said County, did upon August 29, 2022, levy upon and advertise the said premises as described in said Order of Sale, by giving public notice of the time and place of said sale by an advertisement in the English language, published once a week for three (3) consecutive weeks preceding such sale, the first publication appearing not less than twenty (20) days immediately preceding the day of sale, beginning on September 13, 2022, in the WACO TRIBUNE HERALD, a newspaper published in the County of McLennan, stating in said advertisement the authority by virtue of which such sale was to be made, the time of levy, the time and place of sale, a brief description of the property to be sold, the number of acres, the original survey, its locality in the County, and the name by which the land is generally known, and by delivering a similar notice to each of the named Defendants, and on the first Tuesday, the 4th day of October, 2022, beginning at 1:00 PM sold said hereinafter described land or lots at public venue, at the South Door of the Courthouse of said County, at which sale the premises hereinafter described were struck off to:

**Ioan Hara and
Tabitah Hara
1011 Park Lake Dr.
Eddy, TX 76524**

for the sum of \$6,000.00, Ioan Hara and Tabitah Hara being the highest bidder(s), and that being the highest bid for the same, NOW, THEREFORE, in consideration of the premises aforesaid, and of the payment of the aforesaid sum, the receipt of which is hereby acknowledged, I as Constable aforesaid, have Granted, Sold, and Conveyed, and by these presents do Grant, Sell, and Convey unto the said grantee(s) all of the estate, right, title, and interest which the Defendants in such suit had on the date said judgment was rendered or at any time afterwards, in and to the following described land and premises, as described in the Order of Sale, viz:

PROPERTY DESCRIPTION

Being Lot 23, Shady Shores Estates Addition, an addition to McLennan County, Texas, according to the map or plat thereof, recorded in Volume 891, Page 156, Deed Records of McLennan County, Texas (160490000020007)

TO HAVE AND TO HOLD the above described premises unto the said grantee(s), heirs and assigns forever, as fully and absolute as I, as Constable aforesaid, can convey by virtue of said Order of Sale;

Subject, however to the owner's right to redeem the same in the manner and within the time prescribed by Section 34.21 of the Property Tax Code of the State of Texas.

This conveyance is made expressly subject to recorded restrictive covenants running with the land, and valid easements of record as of the date of this sale, if such covenants or easements were recorded prior to January 1 of the year the tax lien(s) arose.

IN TESTIMONY WHEREOF, I have hereunto set my hand this the 3 day of November, 2022.

Walt Strickland
Constable Pct. 1
McLennan County

Constable Walt Strickland
McLennan County, Texas

By: [Signature]
April Lingo, Deputy Constable
McLennan County, Texas

STATE OF TEXAS

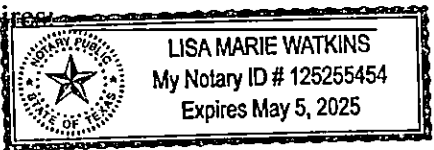
X
X
X

MCLENNAN COUNTY

Before me, the undersigned authority, on this day personally appeared April Lingo, Deputy Constable, of McLennan County, Texas, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes, consideration, and in the capacity therein expressed.

GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS THE 3 DAY OF November, 2022.

[Signature]
Printed Name: Lisa Marie Watkins
Notary Public, State of Texas
My Commission Expires



After recording return to:

Ioan Hara and
Tabitah Hara
1011 Park Lake Dr.
Eddy, TX 76524

FILED AND RECORDED

OFFICIAL PUBLIC RECORDS



J. A. "Andy" Harwell, County Clerk
11/10/2022 09:39 AM
Fee: \$20.00
2022043846 DEED
McLennan County, Texas

Unofficial Copy



Police Department

143 Wilcox Dr.
Eddy, TX 76524

www.bruceville-eddy.us

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

Police Department Activity Report: February 1, 2024 – February 29, 2024

Calls for Service: Total 87

890 Dorsey	894 Martinez	895 Erwin	896 Hesterberg	898 Cade
22	10	25	23	7

Arrest, Offense, Incident Reports: Total 3

890 Dorsey	894 Martinez	895 Erwin	896 Hesterberg	898 Cade
0	1	1	0	1

Criminal Offense Arrests: Total 2

890 Dorsey	894 Martinez	895 Erwin	896 Hesterberg	898 Cade
0	1	0	0	1

Crash Reports: Total 6

890 Dorsey	894 Martinez	895 Erwin	896 Hesterberg	898 Cade
5	0	1	0	0

Citations & Warnings: Total 179

890 Dorsey	894 Martinez	895 Erwin	896 Hesterberg	898 Cade
6 citations 2 warning	27 citations 23 warnings	21 citations 26 warnings	15 citations 27 warnings	10 citations 22 warnings

Citations Total: 79**Warnings Total: 100**



Police Department

143 Wilcox Dr.
Eddy, TX 76524

www.bruceville-eddy.us

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

Police Department Activity Report: February 1, 2024 – February 29, 2024

Security Checks: 170
School Zone Enforcement: 20
Neighborhood Patrol: 50
Directed Traffic Enforcement: 43

Call Type Report

BRUCEVILLE-EDDY POLICE DEPARTMENT

From: Feb 1 2024

To: Feb 29 2024

Call Type Description	Number of Calls
ABANDONED VEHICLE	1
AGENCY ASSIST BELL COUNTY SHERIFFS DEPARTMENT	1
AGENCY ASSIST BRUCEVILLE-EDDY FIRE	1
AGENCY ASSIST BRUCEVILLE-EDDY PD	9
AGENCY ASSIST LORENA PD	6
AGENCY ASSIST MCLENNAN COUNTY SHERIFFS OFFICE	1
AGENCY ASSIST MOODY PD	2
AGENCY ASSIST OTHER OUTSIDE AGENCY	4
AGENCY ASSIST TROY PD	1
ALARM	1
ANIMAL VIOLATION	5
ASSAULT	1
BURGLARY - BUILDING	1
CITIZEN CONTACT	2
CITY ORDINANCE ENFORCEMENT	2
CIVIL DISTURBANCE	1
CIVIL MATTER	1
CRIMINAL TRESPASS	1
DISTURBANCE	2
FOLLOW UP INVESTIGATION	7
HARASSMENT	1
INTOXICATED - DRIVER	1
MOTOR VEHICLE COLLISION	7
MOTORIST ASSIST	6
PATROL WATCH	1
POSSESSION OF CONTROLLED SUBSTANCE	1
PUBLIC SERVICE	1
SUICIDAL SUBJECT	1
SUSPICIOUS CIRCUMSTANCE	1
SUSPICIOUS PERSON	4

SUSPICIOUS VEHICLE	3
THEFT	1
TOWED VEHICLE	1
TRAFFIC CONTROL	2
TRAFFIC HAZARD	4
WARRANT SERVICE	1
WELFARE CONCERN	5

Speeding (exceed Prima Facie limit at time and place for that type vehicle)
Speeding (exceed Prima Facie limit at time and place for that type vehicle)
Speeding (exceed Prima Facie limit at time and place for that type vehicle)
Speeding (exceed Prima Facie limit at time and place for that type vehicle)
Speeding (exceed Prima Facie limit at time and place for that type vehicle)
Speeding (exceed Prima Facie limit at time and place for that type vehicle)
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)
Driving While License Invalid(Driving While License Suspended)-D/L
Failed to Maintain Financial Responsibility
Expired Registration
Expired Registration
Disregard Stop Sign

INTERSTATE HIGHWAY 35 MILE MARKER 318 FRONTAGE RD
INTERSTATE HIGHWAY 35 MILE MARKER 318 FRONTAGE ROA
INTERSTATE HIGHWAY 35 MILE MARKER 318 FRONTAGE ROA
INTERSTATE HIGHWAY 35 MILE MARKER 318 FRONTAGE ROA
INTERSTATE HIGHWAY 35 MILE MARKER 318 FRONTAGE ROA
INTERSTATE HIGHWAY 35 MILE MARKER 318 FRONTAGE ROA
INTERSTATE HIGHWAY 35 MILE MARKER 318 FRONTAGE ROA
INTERSTATE HIGHWAY 35 MILE MARKER 319
INTERSTATE HIGHWAY 35 MILE MARKER 319
INTERSTATE HIGHWAY 35 MILE MARKER 319
INTERSTATE HIGHWAY 35 MM 319
INTERSTATE HIGHWAY 35 MM 319
W 3RD ST AT SB IH 35 FRONTAGE ROAD

Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 318 FRONTAGE RD
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 318 FRONTAGE ROA
Defective Tail Lamp(s) (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 319
No Drivers License (when unlicensed) (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 319
Defective Tail Lamp(s) (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 319
No License Plate Light (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 319
Defective Tail Lamp(s) (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 319
Expired Registration (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 319
Expired Registration (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 319
Defective Tail Lamp(s) (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 319
Defective Tail Lamp(s) (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 319
Defective Tail Lamp(s) (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 319
Defective Tail Lamp(s) (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 319
Defective Tail Lamp(s) (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 319
Expired Motor Vehicle Inspection (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 319
Expired Registration (Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 319
Operate Vehicle Without License Plate (or with one plate) (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 319 FRONTAGE RD
Defective Tail Lamp(s) (Verbal Warning)	INTERSTATE HIGHWAY 35 MM 317
Defective Tail Lamp(s) (Verbal Warning)	INTERSTATE HIGHWAY 35 MM 319
Defective Tail Lamp(s) (Verbal Warning)	INTERSTATE HIGHWAY 35 MM 319
Defective Tail Lamp(s) (Verbal Warning)	INTERSTATE HIGHWAY 35 MM 319
Defective Tail Lamp(s) (Warning)	INTERSTATE HIGHWAY 35 MM 319
Wrong Color Stop Light, License Plate Light, Back-up Lamp, Signal Device (Warning)	INTERSTATE HIGHWAY 35 MM 319
Wrong, Altered, or Obscured License Plate (Verbal Warning)	INTERSTATE HIGHWAY 35 MM 319
Defective Tail Lamp(s) (Verbal Warning)	INTERSTATE HIGHWAY 35 MM 319
Defective Tail Lamp(s) (Verbal Warning)	INTERSTATE HIGHWAY 35 MM 319
Defective Tail Lamp(s) (Verbal Warning)	INTERSTATE HIGHWAY 35 MM 319
Defective Tail Lamp(s) (Verbal Warning)	INTERSTATE HIGHWAY 35 MM 319
Defective Tail Lamp(s) (Verbal Warning)	INTERSTATE HIGHWAY 35 MM 319
Defective Tail Lamp(s) (Verbal Warning)	INTERSTATE HIGHWAY 35 MM 319
Defective Tail Lamp(s) (Verbal Warning)	INTERSTATE HIGHWAY 35 MM 319
Defective Tail Lamp(s) (Verbal Warning)	INTERSTATE HIGHWAY 35 MM 319
Failed to Signal Lane Change (Verbal Warning)	INTERSTATE HIGHWAY 35 MM 319
Defective Tail Lamp(s) (Verbal Warning)	INTERSTATE HIGHWAY MM 315
Defective Tail Lamp(s) (Verbal Warning)	NB IH 35 MM 315
Defective Tail Lamp(s) (Verbal Warning)	NB IH 35 MM 316
Operate Vehicle Without License Plate (or with one plate) (Warning)	NB IH 35 SERVICE RD MM 317
Failed to Signal Lane Change (Verbal Warning)	SB IH 35 MM 318
Disregard Stop Sign (Verbal Warning)	SH 7 / INTERSTATE HIGHWAY 35 FRONTAGE ROAD
Disregard Stop Sign (Verbal Warning)	W 3RD STREET / FRANKLIN 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: February 1, 2024 – February 29, 2024

Calls for Service: 18

Security Checks: 102

Citations & Warnings: 6/0

Arrests: 1

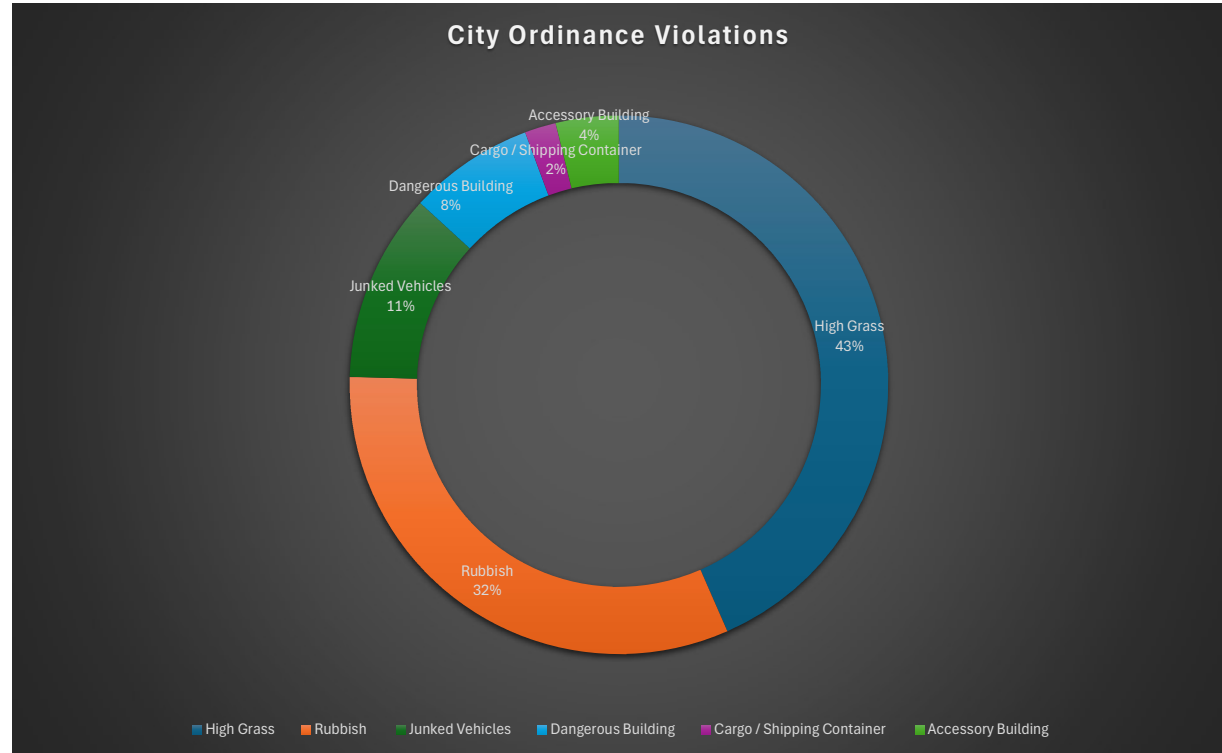
K-9 Check: 2

BEISD SRO Monthly Activity Report:

Admin Assist	8
Staff Assist	12
Student Assist	7
Agency Assist	1
Citizen Contact	5
Calls for Service	7
Incident Report	5
Criminal Activity/Offense	5
Suspicious Activity/Person/Circumstances	3
Traffic Complaint	1
Traffic Stops	1
Warnings	0
Citations	6
Juvenile Complaint	3
Adult Arrest	1
Juvenile Arrest	
Warrant Arrest	1
Parent Conference	3
Welfare Check	2
Classes Given	
Total:	71

<u>Violation</u>	<u>10-Day Notice Issued</u>	<u>Current Status</u>	<u>Case Status</u>	<u>Follow-Up Date</u>	<u>Citation Issued</u>
Cargo Shipping Container	7-Mar-24	Non-Compliant	Open	21-Mar-24	
Rubbish / Junked Vehicles	8-Mar-24	Non-Compliant	Open	22-Mar-24	
Rubbish / Junked Vehicles	8-Mar-24	Non-Compliant	Open	22-Mar-24	
Conditions Constituting Dangerous Building	8-Mar-24	Non-Compliant	Open	22-Mar-24	
Rubbish	8-Mar-24	Non-Compliant	Open	22-Mar-24	
High Grass / Weeds	18-Mar-24	Non-Compliant	Open	28-Mar-24	
Accessory Building Violation	17-Feb-24	Non-Compliant	Open	25-Mar-24	
High Grass / Weeds	19-Mar-24	Non-Compliant	Open	29-Mar-24	
High Grass / Weeds	19-Mar-24	Non-Compliant	Open	29-Mar-24	
Rubbish / Brush	19-Mar-24	Non-Compliant	Open	29-Mar-24	
High Grass, Brush, Rubbish, Junked Vehicles	19-Mar-24	Non-Compliant	Open	29-Mar-24	
High Grass / Brush	19-Mar-24	Non-Compliant	Open	29-Mar-24	
High Grass / Rubbish	19-Mar-24	Non-Compliant	Open	29-Mar-24	
Rubbish / Junked Vehicles	19-Mar-24	Non-Compliant	Open	29-Mar-24	
High Grass / Junked Vehicle	19-Mar-24	Non-Compliant	Open	29-Mar-24	
High Grass / Brush	19-Mar-24	Non-Compliant	Open	29-Mar-24	
High Grass / Weeds	19-Mar-24	Non-Compliant	Open	29-Mar-24	
High Grass / Weeds	19-Mar-24	Non-Compliant	Open	29-Mar-24	
High Grass / Weeds, Dangerous Building	19-Mar-24	Non-Compliant	Open	29-Mar-24	
High Grass / Weeds	19-Mar-24	Non-Compliant	Open	29-Mar-24	
High Grass / Weeds, Dangerous Building	19-Mar-24	Non-Compliant	Open	29-Mar-24	
High Grass / Weeds, Accessory / Storage Bldg.	19-Mar-24	Non-Compliant	Open	29-Mar-24	
Rubbish	19-Mar-24	Non-Compliant	Open	29-Mar-24	
Rubbish	19-Mar-24	Non-Compliant	Open	29-Mar-24	
High Grass / Brush	20-Mar-24	Non-Compliant	Open	30-Mar-24	
High Grass / Rubbish	20-Mar-24	Non-Compliant	Open	30-Mar-24	
High Grass / Rubbish, Junked Vehicle	20-Mar-24	Non-Compliant	Open	30-Mar-24	
High Grass / Weeds, Dangerous Building	20-Mar-24	Non-Compliant	Open	30-Mar-24	
High Grass / Rubbish	20-Mar-24	Non-Compliant	Open	30-Mar-24	
High Grass / Rubbish	20-Mar-24	Non-Compliant	Open	30-Mar-24	
High Grass / Rubbish	20-Mar-24	Non-Compliant	Open	30-Mar-24	
High Grass / Weeds	20-Mar-24	Non-Compliant	Open	30-Mar-24	

High Grass	23
Rubbish	17
Junked Vehicles	6
Dangerous Building	4
Cargo / Shipping Container	1
Accessory Building	2



Agenda Item #6

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

JOB CODE	TOTAL COMPLETED	TOTAL OUTSTANDING	TOTAL NEW	TOTAL PENDING	TOTAL VOID
MISC - MISCELLANEOUS	6	1	0	0	0
GRAPH - GRAPH	7	0	0	0	0
LOCA - LINE LOCATE	3	0	0	0	0
CHECK - CHECK FOR LEAK	8	2	0	0	0
BEEES - BEEES	1	0	0	0	0
INSTA - INSTALL NEW METER	2	0	0	0	0
OCC - OCCUPANT CHANGE	6	0	0	0	0
REREA - REREAD	4	0	0	0	0
STREE - STREETS	1	0	0	0	0
FLUSH - FLUSH LINES	3	0	1	0	0
VALVE - CUT OFF VALVE	2	0	0	0	0
TRASH - TRASH CANS	9	0	0	0	0
REIN - REINSTATE	44	0	0	0	7
DIS - DISCONNECT	0	0	0	0	1
TURN - TURN OFF WATER	1	0	0	0	0
CUT - CUTOFF	2	0	0	0	0
LEAK - FIXED LEAK	2	2	0	0	0
CON - CONNECT	1	0	0	0	0
FIN - FINAL READ	1	0	0	0	0
NON - NON-PAYMENT TURN OFF	35	0	0	0	0
TOTAL ALL CODES	138	5	1	0	65

END OF THE MONTH WATER LOSS	
Feb-24	
WELLS: (1/23/24 – 02/23/24)	
#2721 TOLBERT	9,895,000
#2723 BLUEBONNET	13,796,000
#2722 WESTRIDGE	0
#2724 FRIENDLY OAKS	0
TOTAL GALLONS PUMPED:	23,691,000
WATER LOSS:	
#39 DUTY PARK	3,300
#335 B-E MAIN. BLDG	4,600
#1115 MUNICIPAL	1,400
#1112 NEW CITY HALL	3,600
#1114 EMS/FIRE	900
WATER LOSS WORK ORDERS	5,635,000
FIRE DEPT	150,000
FLUSHING	107,500
COUNTY	30,000
TOTAL WATER LOSS:	5,936,300

SERVICE CATEGORY: WA - WATER

MONTH RANGE: 2/2024 THRU 2/2024

BOOKS: All

2/2024	USAGE	METERS	USAGE BREAKDOWN	ACCOUNTS	AVERAGE
PUMPED	23,691,000		0-0	231	0
FLUSHED	5,936,300		1-9,999,999,999	1,803	5,690
USED	10,260,821	2,034	TOTAL	2,034	5,044
UNBILLED	0	0			
LOSS	7,493,879				
LOSS PERCENTAGE	31.63 %				

1 MONTH TOTALS			
TOTAL PUMPED	23,691,000	AVERAGE PUMPED	23,691,000
TOTAL SOLD	10,260,821	AVERAGE SOLD	10,260,821
TOTAL FLUSHED	5,936,300	AVERAGE FLUSHED	5,936,300
TOTAL LOSS	7,493,879	AVERAGE LOSS	7,493,879
LOSS PERCENTAGE	31.63 %	AVERAGE LOSS PERCENTAGE	31.63 %
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: 3/2023 THRU 2/2024

BOOKS: All

=====

12 MONTH TOTALS			
TOTAL PUMPED	309,749,000	AVERAGE PUMPED	25,812,417
TOTAL SOLD	163,482,566	AVERAGE SOLD	13,623,547
TOTAL FLUSHED	53,504,550	AVERAGE FLUSHED	4,458,713
TOTAL LOSS	92,761,884	AVERAGE LOSS	7,730,157
LOSS PERCENTAGE	29.95 %	AVERAGE LOSS PERCENTAGE	29.95 %
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.

	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	

			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
			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 also Eagle Dr	
	2/24	Melissa	GS/RS/KL
	2/24	Old Moody	CS/RS
		Out. of material	
	3/19/24	Hungryhill	CS/RS

March 20, 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 February 16th through March 20th, 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.
- 3. CEFCO** – We submitted our review of the preliminary plat on March 18 with comments and are anticipating revisions and clarifications.

WATER METER FEASIBILITY

We reviewed and approved (8) residential water meters, one meter for Property ID No. 106145 and 7 meters for SVDC Inc. near the intersection of Winchester Drive and Remington Circle. We have updated the GIS and water model to reflect the changes to the system since October 2023. We sent an updated meter capacity via email for the Bethany Pressure Plane indicating 55 additional meters remain before running out of capacity. We would like to receive an updated Meter Excel file to confirm our meter counts are correct. Receiving an updated Meter Excel file would be the easiest way for MRB to stay up to date with actual meters in the ground.

GENERAL DISCUSSION ITEMS

1. Water System 8" Water main Improvements: We have finished all surveying and progressed on design far enough to allow the submission of the TxDOT permit (submitted on March 19th). We will continue progressing the plans to 90% for a final review by the City. 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 would be approving an Engineering proposal to start final design.

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

Sincerely,



Armand Hunt, PE
Senior Engineer
armand.hunt@mrbgroup.com



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City Administrators Report: 3/28/2024

115 Hungry Hill Road – Real Estate Auction

We have finished working through all the tasks to prepare this property for public auction. The auction is scheduled to kickoff on April 16th and close at 10 a.m. on 4/30/2024 with a closing date set for 5/3/2024.

Check out the link below or visit Renebates.com directly for the details:

[Rene Bates Auction Link](#)

Court Award Application

We won! We are officially one of the 2023 MTSI award winners for our municipal court's outreach activities last year. A big shout out to Danielle McGruer, whose efforts to lead this charge over this past year ensured we are getting to carry home the hardware! Esther and Judge Madison's support in these endeavors should be commended as well!

As a part of the winning package, we received no cost accommodations and conference registration for the annual educational conference. Esther is unable to make the trip down to San Antonio due to scheduling conflicts, but both Laura and I will be in attendance.

Job Posting: Community Development Specialist

We now have a multisite posting for the position of Community Development Specialist. We will be accepting applications for this role throughout the month of March before setting up interviews with prospective candidates.

Due to some ambiguity in our ordinances on who the hiring authority would be for this hybrid role, I will be bringing a recommendation for this position to Council for final approval before making any job offers.

Waco-McLennan County Public Health District

On 3/5/2024 we got to meet with the Director and Assistant Director of the Waco-McLennan County Health District. They are currently in the process of making rounds to all their member jurisdictions for meet and greets that had been delayed due to the pandemic.

The purpose of these meetings is to provide education on services they currently offer and solicit feedback on any aspects of their mission/service that could be improved upon.



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Both LaShonda and Stephanie are very knowledgeable and passionate about what they do. They made it a point to invite us and the rest of the community to attend any of their upcoming board meetings which take place once a quarter in Waco.

The City of Bruceville-Eddy is represented by an 'at large' member on the board of directors. I have attached their most recent activity tracker along with a list of their current service offerings to my report for your review.

Sewer System

This past week we received the 'all clear' from USDA to take the sewer system project back out to bid!

Tabor and Associates quickly hopped into action earlier in the month to ensure the project was on track to move forward. They were successful in renegotiating the timeline on some of the actionable items requested by USDA Engineers until after the bidding is completed, which will save valuable time and get us quicker to a decision point. Additionally, their team is working on approvals for the revised TXDOT permit application that was submitted on 3/8/2024.

The current plan is to advertise for bids on March 28th and April 4th, with a bid opening to take place at City Hall 10 a.m. on 4/18/2024.

Meanwhile, City staff has hosted meaningful discussions with Congressman Pete Sessions office. We have officially requested to be added to the congressional appropriates list for the 2025 funding cycle, should we need additional funding for the project. We have also requested a letter of support for the project to be provided to USDA for additional grant funding.

We are working on revisions to SAMCO's Pro Forma for debt service and will likely be scheduling a meeting of the infrastructure planning committee (IPC) in the next couple of months to discuss funding for this project along with some other important topics pertaining to our water system.



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Water System

Falls County Improvements

We received and reviewed 30% construction plans for the improvements along FM 1239 over the past couple of weeks. The project is moving right along and we are anticipating 90% plan completion along with bid discussions in the early portion of April.

As a reminder, the plan to fund this project will be to utilize all the money in our grant account with the remainder coming from our water investment accounts (cash on hand).

Friendly Oaks

Friendly Oaks groundwater well came back online as of 3/5/2024. Last week Jergensen and Wallace Electric made it out to the site with the vendor for the VFD to dial in our equipment and ensure the well was able to get back into action. SKE Electrical was on-site this past Monday for a final inspection and while they have some tweaks to the grounding and bonding they want to see tended to, they gave us the go ahead to get the well back into service. Don Minnus made it a point to apologize for exceeding the NTE amount originally approved by Council and offered to comp the final inspection cost he performed this week.

Wallace was made aware of the corrections needed to the site and came out on 3/19/2024 along with the representative from PhaseTech to take some additional measurements needed for the remaining taskers and ensure the VFD is running properly.

With the reworking of the electrical meters at the site, we now have three additional boxes that are located outside of the current perimeter fencing. Gene has made a recommendation to get a quote to move the front portion of the fence outward to encompass these components to better protect against any criminal activity. This would also give us additional space to add any additional equipment, such as our forthcoming rolling generator.

Unfortunately, all of these efforts seemed to be in vain as the Friendly Oaks well motor has once again failed us as of the morning of 3/22/2024.

Wallace Electric and Controls will be pulling monitoring data from their equipment early the week of 3/25/2024. Additional information will be presented during the Council meeting.



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Lead and Copper Revised Rule and Other Compliance

This past month we have begun the tedious and taxing process of complying with new laws pertaining to our water system. With the addition of the vac trailer, crews have been potholing meter connections and have been working on our LCRR inventory which is due with the TCEQ this coming October. Kudos to Gene and his team for getting after this project with gusto!

We have also been selected by EPA as a sampling site for UCMR PFAS sampling to take place in 2025. EPA will be covering the cost of these sample events, but it will add an additional task to our to-do lists.

We have updated our EPP and RRP with EPA to be in compliance with the 2018 American Water Infrastructure Act.

Impact Fees

MRB Group has provided us with instructions and infographics on the steps needed to establish impact fees for future developers. It looks like this is quite the undertaking and will require the expenditure of funds, especially for the development of a capital improvement plan on the front end. The good news is that we have the Infrastructure Planning Committee who could serve in an advisory capacity. I will be adding this topic to a future City Council for further discussion.

New Falls County Water Well

The folks at MRB Group were already one step ahead of us! After the site selection was made last month, Susan quickly pulled me aside and asked if we wanted to submit a Project Information Form (PIF) to the TWDB. She said that they do not typically charge customers for this service, so I gave the authorization since the deadline of 3/1/2024 was less than a week away.

Essentially, a PIF is the very first step in securing loans/grants from TWDB. At its core, it is simply a notification to the agency that we are interested in applying when the opportunity opens up later in the year. It does not obligate the City in anyway and at least keeps the door open to starting the process to secure this essential funding down the road.



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Committee/Board Updates

Infrastructure Planning Committee

Planning a committee meeting for April or May to discuss capital needs and financing plans for current and future projects.

Solar Eclipse Committee

The Solar Eclipse Committee has met twice to date with two additional meetings on the books. The collaborative process has been very productive, resulting in plenty of direction for staff as we approach the big day!

A marketing campaign kicked off this past week to inform our community on what to expect over the April 8th weekend.

Street Repair Committee

Absolved until FY 2024-2025. ILA with McLennan County is approved with work commencing in Spring or Summer.

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.



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Regular meetings will take place once a quarter at 5:30 p.m. on the 2nd Wednesday of a given month. The next meeting will take place on June 13th, 2024 to accommodate Directors schedules.

Development

Commercial Activity

No additional updates to provide at this time regarding the vacant Kissing Tree building. Although, I have heard rumors that the owners are pursuing the launch of a wedding venue.

Little Eagles Daycare is working on expanding and reworking the rear fence to comply with State childcare regulations that govern minimum square footage for play areas. A permit for the fence work was pulled this month.

WBW (Fowler Land):

The developer has requested some additional information on our subdivision ordinances to which I have since provided. They are planning to submit another rezoning request in the coming months.

KBAR - Eagle Ranch:

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

BE Travel Center (Ascent):

This project has been issued a construction permit as of 3/20/2024 after the city has received the requested utility easement. We also facilitated a joint meeting between our third-party inspectors and the general contractor to hash out some of the processes for inspection requests.



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Groundbreaking for this project is scheduled for 3/21/2024.

The parent company of this travel center is currently working on their plans for what they are wanting to do with the old KCEN TV site.

CEFCO:

We hosted CEFCO for a staff conference earlier this month where MRB Group addressed some deficiencies and potential drainage concerns on the layout. At this time, the plat is considered submitted, but not filed so the 30-day shot clock is not active until we received additional documentation.

Initial comments for the preliminary plat submission were received on 3/18/2024 and promptly forwarded to CEFCO representatives with the request for additional information.

CEFCO is reporting that their construction plans are currently 90% complete.

RV Parks – Brown Drive, Bruce Street, Hodge Road

I have made contact with the Bakers and have provided them with the information they need to bring forth a formal rezoning request for their property located off Old Moody and Brown Drive.

Deer Creek MUD

Mr. Colton Smith's name was submitted as a nomination to the MUD Board of Directors. No additional information at this time.

Phone Numbers

Main Line (254) 750-5450
Environmental Health.....(254) 750-5464
Epidemiology..... (254) 750-5775
Health Education..... (254) 750-5490
HIV/STI/Lab..... (254) 750-5499
Immunization Clinic..... (254) 750-5410
Public Health Nursing..... (254) 750-5472
Public Health Emergency
Preparedness..... (254) 750-5493
On-Site Sewage Facilities.....(254) 299-2405
Tuberculosis Prevention
and Care..... (254) 750-5495
Vital Statistics.....(254) 750-5462
WIC.....(254) 750-5474
WIC Text Line..... (254) 265-7817



PROMOTE • PREVENT • PROTECT



WACO - MC LENNAN COUNTY
Public Health District

Waco-McLennan County Public Health District

225 W. Waco Drive
Waco, Texas 76707

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Check out our social media:

 @WacoHealthDistrict

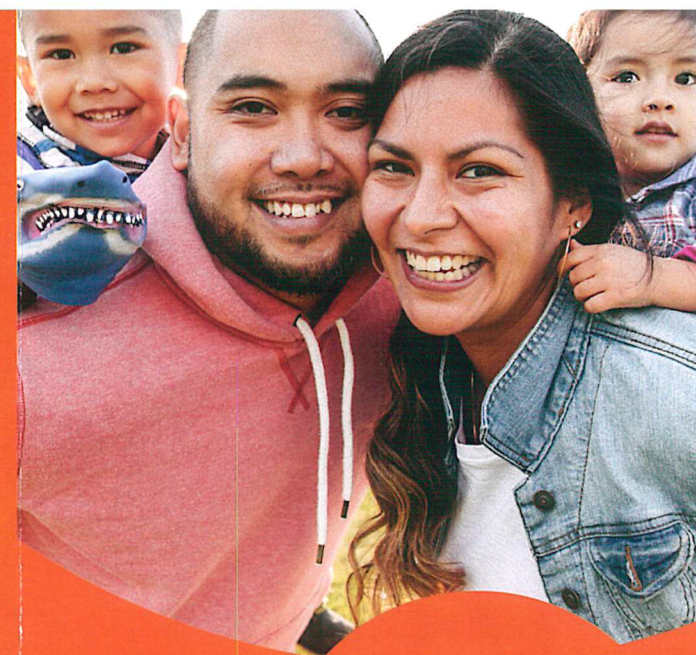
@WacoAreaWIC

 @WacoHealthDistrict

 @WacoHealthDept

Since 1984

Promote. Prevent. Protect.



Waco-McLennan County Public Health District



About us

The vision of the Health District is to create the healthiest county in Texas where all people can live, play, work, and thrive.

In partnership with the community, we will continuously improve the health and well-being of the citizens and environment of our county through creative innovation and collaboration.

The Health District serves a population of approximately 254,045 people in the McLennan county area.



Health District Services

Environmental Health

- Inspects restaurants, other food establishments, day care centers, public swimming pools and spas
- Inspects and monitors all types of septic systems through the On-Site Sewage Facilities (OSSF) program
- Investigates health nuisance complaints

Epidemiology

- Detects, monitors, and analyzes the distribution of infectious and chronic diseases in McLennan County
- Recommends appropriate prevention measures, treatment, and control

Health Education

- Promotes and encourages healthy lifestyle choices for all residents through educational efforts at local schools, businesses, and other agencies within the county
- Supports healthcare providers and community agencies who provide services to women of childbearing age by offering interventions and education to improve reproductive health of residents
- Eliminates barriers to accessing local resources by linking community residents to the health or social services that they need through an assigned Community Health Worker

Tuberculosis Prevention & Care

- Provides medical management to persons diagnosed with tuberculosis disease or infection
- Provides TB screenings, evaluations, chest x-rays, contact investigations and directly observed therapy (DOT)
- Provides education and support to health care providers, schools, jails, and local community organizations

Immunizations Clinic

- Provides childhood, adult, foreign travel immunizations, and the COVID-19 vaccine and boosters, on and off-site in McLennan County
- Provides education on vaccine recommendations and the use of electronic immunization registry

Public Health Emergency Preparedness

- Oversees public health system response plans for bioterrorism and other public health threats, both man made & natural
- Conducts drills and exercises to test response plans

Vital Statistics

- Files and issues birth and death certificates for all births and deaths that occurred in the City of Waco from 1920 to the present
- Issues birth certificates for births that occurred in the State of Texas from 1926 to the present

Women, Infants & Children (WIC) Nutrition Program

- Services eligible women, infants, and children under 5
- Provides nutrition education, nutritious foods, health care referrals, and breastfeeding support

HIV/STI Services

- Provides free confidential HIV testing; prevention and education programs; and HIV Case Management services
- Performs tests to assist the HIV/STI clinic and Public Health Nursing
- Provides testing and treatment for sexually transmitted infections (STIs)
- Minimizes the spread of diseases in the community through education and prevention
- Reviews and follows up on laboratory reports on STIs from other labs in McLennan County

Waco-McLennan County Public Health District
Services Provided By City for Q1 FY24

City Of:	Vital Statistics						HIV Case Management*	HIV Tests**^	STI Clinic	Child Care Inspections	Food Establishment Inspections					Pool/Spa Inspections	OnSite Sewage Facility (OSSF)						Health Equity, Promotion, & Prevention* +						Public Health Nursing				
	Birth Certificates Clients	Birth Records Purchased	Death Certificate Clients	Death Records Purchased	Total Vital Statistics Clients	# of Cert. Purchased	Clients	Units of Service	Clients	Pregnancy Tests	Child Care/ Adult Care	Foster/Adopt Home	Permit, Renewal and Routine Inspections	Reinspections	Closures	Complaints / Consults / Commercial Checks	Inspections	Reinspections	Closures	Applications Processed	Permits	Approvals Written	Complaints Investigated	Complaints Resolved	Notices of Violation Issued	Notices of Violation Resolved	Health Education Reach+	Outreach Events	Preparedness Attendees+	Public Health Emergency Responses	Epidemiological Investigations*	Immunization Services	TB Clinic and Home Visits
Bellmead	90	94	7	17	97	191	24	49	10	0	2	0	21	4	0	3	0	0	0	0	0	0	0	4	1	0	0	0	0	0	79	27	7
Beverly Hills	21	22	2	4	23	45	4	5	0	0	0	0	8	0	0	0	0	0	0	0	0	0	2	0	0	0	0	0	0	8	0	1	
Bruceville-Eddy	43	48	1	2	44	92	2	2	1	0	0	0	4	0	0	0	0	0	0	0	0	1	0	0	14	3	0	0	0	4	12	4	
Crawford	13	14	1	9	14	28	4	0	3	0	0	0	3	0	0	0	0	0	0	0	0	1	0	0	0	0	0	0	4	4	0		
Gholson	10	11	0	0	10	21	0	0	0	0	0	0	1	0	0	0	0	0	0	8	8	4	0	0	4	3	0	0	0	0	0	0	
Golinda	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	0	0	0	0	0	0	0	0	0	0	0	
Hallsburg	1	1	0	0	1	2	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	0	0	1	3	3	0	0	0	0	0	0	
Hewitt	111	114	7	24	118	232	4	2	12	0	2	1	16	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	24	46	4		
Lacy Lakeview	74	76	2	2	76	152	1	18	9	0	1	0	7	1	0	3	4	0	0	1	1	0	0	0	0	0	0	0	0	4	0	0	
Leroy	1	1	0	0	1	2	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	0	1	1	8	7	0	0	0	0	0	0	
Lorena	62	66	1	5	63	129	5	3	4	0	0	2	6	0	0	1	0	0	0	0	0	0	0	0	0	0	6	1	0	0	14	35	7
Mart	15	15	0	0	15	30	1	1	1	0	0	1	6	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	2	13	5		
McGregor	81	88	3	15	84	172	8	1	5	0	1	0	12	0	0	1	1	0	1	0	0	0	0	0	2	1	0	0	0	21	28	8	
Moody	13	13	0	0	13	26	6	0	2	0	0	0	6	0	0	4	0	0	0	0	0	0	0	0	1	1	0	0	0	8	8	0	
Riesel	15	15	0	0	15	30	0	1	6	0	0	0	4	0	0	0	0	0	0	0	0	1	0	0	1	3	6	1	0	4	11	0	
Robinson	57	60	1	4	58	118	5	50	4	0	1	0	13	1	0	1	1	0	0	3	4	3	1	0	14	15	0	0	0	0	27	29	4
Ross	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	1	0	0	0	0	1	0	0	0	0	0	0	0	0
Waco	1,155	1,209	158	992	1,313	2,522	201	78	167	2	15	2	353	81	1	21	35	12	3	0	0	0	0	0	1	3	653	33	82	1	182	767	249
West	37	39	2	12	39	78	3	1	3	0	0	0	11	3	0	25	29	6	7	0	0	0	0	0	0	0	0	0	6	25	3		
Woodway	55	64	4	8	59	123	12	7	9	0	2	0	14	3	0	2	0	1	0	0	0	1	0	0	1	1	0	0	0	36	47	8	
Unincorporated	134	143	6	18	140	283	12	48	18	0	2	0	16	8	0	1	3	1	0	103	103	117	11	20	389	339	0	0	0	0	13	28	1
Out of County	606	662	36	117	642	1304	58	57	25	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	44	162	19		
Total for McLennan County	1,988	2,093	195	1,112	2,183	4,276	292	266	254	2	26	6	501	102	1	64	76	20	11	118	119	130	13	24	443	380	665	35	82	1	432	1,085	301
Totals	2,594	2,755	231	1,229	2,825	5,580	350	323	279	2	26	6	501	102	1	64	76	20	11	118	119	130	13	24	443	380	665	35	82	1	476	1,247	320

*Data is reported by zip code. Numbers by city may not be exact.

+Data reported by location of event. Residence of attendees not captured.

^Tests performed by HIV Prevention Program, does not include tests performed in STI clinic



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**City Council Workshop
February 22, 2024, 5:00 p.m.
Minutes**

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

Council members 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, Jannie Rodriguez- Water Clerk, and Chief Dorsey.

2. Citizen Presentations

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

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

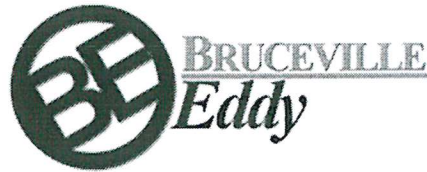
Council to discuss and consider the City's fiscal year 2022-2023 financial statements with independent auditor's report thereon and required supplementary information.

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

Per Mayor Owens meeting adjourned at 5:39 pm



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

1. Call to Order by Mayor Owens at 6:00 pm

Council members 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, Chief Dorsey, Gene Sprouse-Public Works Director, Jannie Rodriguez-Water Clerk,

2. Community Announcements

Bonnie Deleon Benefit, Saturday, February 24th at the Elk's Lodge, 3896 Old Lorena Rd, Lorena from 12 until 6:00 pm

Vendor Fund Raiser for Bonnie Deleon on March 16th at City Hall Grounds

April Spring Fest with be on April 20, 2024

Bruceville-Eddy United Church is going to have a Friday Bingo Night at 6:30, it is a \$1.00 card and \$5.00 for 6 cards. No cash prizes. First Friday starting March 1st.

B-E ball club opening day will be April 13th starting at 9:00am

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. 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.

No action taken will need to do a rezoning application and have a public hearing.

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

Council Meeting adjourned and Public Hearing in session at 6:18 pm

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.



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

Citizens that got up and spoke during the Public Hearing:

John Coleman, 320 Franklin Rd, against rezoning.

Daniel Petru, 509 4th St, against rezoning.

Judy Mullins, 702 4th St, against rezoning.

Colby Reed, 609 4th St, against rezoning.

Mr. Reed brought a letter in from Betty Dulaney, 607 4th St, against rezoning

- 6. Close Public Hearing – Zoning Change from Agricultural District to Manufactured Home District:
613 4th Street Eddy, Texas 76524
Public Hearing adjourned and Council Meeting back into session at 6:29 pm.**

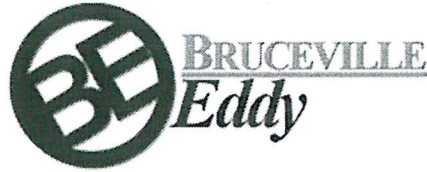
- 7. Zoning Change from Agricultural District to Manufactured Home District:
613 4th Street Eddy, Texas 76524**

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.

Motion made by Ricky Wiggins to deny ordinance 2-22-2024-1; changing the zoning classification on property located at 613 4th Street Eddy, Texas 76524 from Agricultural District to Manufactured Home District; 2nd by Joyce McGlothlin, yeas 5, nay 0, motion passes.

- 8. Police Chief's Report – Chief Michael Dorsey-January 2024 Activity Report
Calls for Service: Total 130; Arrest, Offense, Incident Reports: Total 15; Criminal Offense Arrests: Total 13; Citations & Warnings: Total 134; Citations Total: 57; Warnings: Total 77
Police Depart Activity Report for January 2024
Security Checks: 160; School Zone Enforcement: 16; Neighborhood Patrol: 44; Directed Traffic Enforcement: 41.
SRO Activity Report for January 2024
Calls for Service: 14; Security Checks: 96; Citations/Warnings:0; Juvenile Complaints filed in Municipal Court: 2; Criminal Offense Arrests: 2.**

- 9. Oath of Office – Chief Michael Dorsey
Chief Michael Dorsey will formally administer the Oath of Office to our newest Patrol Officer, TeRico Cade**



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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. Presented by Sue with MRB Group

Motion made by Ricky Wiggins that we proceed with well Site #1 and also with the recommendation we proceed with getting with the Cook Family or the girls there and try to buy the land for the road from Hwy 7 up to the well site, 2nd by Richard Prater, yeas 5, nay 0, motion passed.

11. Public Works Director's Report – Gene Sprouse

12. Engineering Reports “See attachment A”

13. City Administrator's Report – Kent Manton

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.

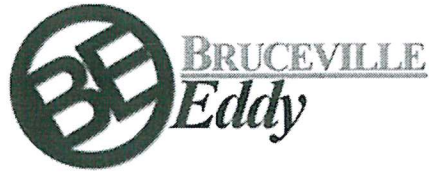
Eagles Landing – Alcohol Sales

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



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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

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.

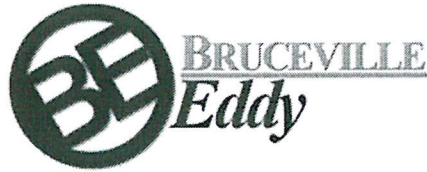
I have also touched base with bond attorney on the revised designs.

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



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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.

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



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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.

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):

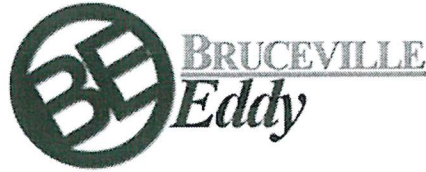
This developer has been provided with the next steps needed to move towards acquisition of a construction permit. We are awaiting their submission of their formal request, a signed easement for the utility easement, and the payment of associated fees.

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.



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Deer Creek MUD

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.

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

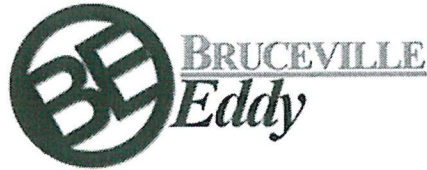
i) Council to discuss, consider, and possibly take action on the January 2024 financial reports for the general, water, and sewer fund accounts.

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.

D. Grazing Lease Agreement – Troy Parker



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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.

Motion made by Ricky Wiggins to accept all the consent agenda items (A, B (i)(ii), C, D, E, F, and G) 2nd by Cecil Griffin, yeas 5, nay 0, motion passes.

15. Executive Session

Council meeting adjourned at 7:38 pm to go into Executive Session.

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

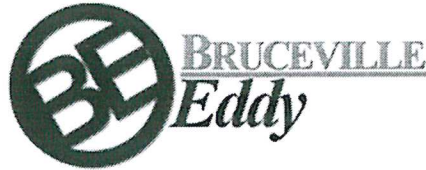
Termination Appeal to Mayor and City Council

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



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Executive session adjourned and Council Meeting back into session at 8:15 pm

C. Possible Action on Issues Discussed in Executive Session

Motion made by Graham McGruer, after the Executive session and discussion with our attorney we received a recommendation from our city administrator for the termination of Thomas Arnold from city employment. We reviewed all the materials presented, at this time I move to uphold the recommendation of the city administrator for the termination of Thomas Arnold, 2nd by Cecil Griffin, yeas 5, nay 0, motion passed.

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.

Motion made by Graham McGruer that the council approve the 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. 2nd by Richard Prater, yeas 5, nay 0, motion passes.

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.

Motion made by Ricky Wiggins we approve as the City Administrator stated, as we just go within the Public Right of Way. 2nd by Richard Prater, yeas 5, nay 0, motion passes.

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.

Motion made by Richard Prater to approve hosting of a second annual National Day of Prayer at City Hall on May 2, 2024. 2nd by Graham McGruer, yeas 4, nay 0, abstain 1(Joyce McGlothlin), motion passes.

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.

Motion made by Graham McGruer to nominate Colton Smith to the Board of Directors of the Deer Creek Municipal Utility District. 2nd by Richard Prater, yeas 5, nay 0, motion passes.

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



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Attendance Sheet
Workshop, February 22, 2024, 5:00 pm
Council Meeting, February 22, 2024, 6:00 pm

Name	Address
Colton Swain	215 Hungry Hill Rd
William R. Murray	2134 LCR 124 Mt. PALM 76673
Cherie McGruer	915 Old Moady Rd
ROBERT LARZA / DIAUNIA CADWELL	306 EAGLE DR. 76524
Carmen / Dennis Baker	102 Brown Dr
City Development	109 W. 2nd St. Georgetown
Ronan O'Connell	179 W. 2nd St. Georgetown
Doug Reintke	109 W. 2nd St. Georgetown
Dodge Murray	805 Eagle Dr Eddy TX
Judy Mullis	702 4th St / #10 Westgate II
Frank Waman	414 CR 437 EDDY
Kassidy Montgomery	108 Pine St. Eddy, TX 76524
Ashley Harper	—
Denielle McGruer	215 Hungry Hill Rd
John Coleman	320 Franklin Rd.
RICK & Cindy EDMISTON	851 W. 3RD
DANIEL + DONNA PETRY	509 4 TH ST

Please sign on back if full



COUNCIL MONTHLY FINANCIAL SUMMARY FOR FEBRUARY 2024

Summary of Funds

General Fund

Account Name	Beginning Balance	Total Deposits	Total Withdraws	Ending Balance
MOODY GENERAL CHECKING	\$ 74,727.10	\$ 243,367.24	\$ (235,877.43)	\$ 82,216.91
MRLA PROPERTY TAX	\$ 174,484.20	\$ 36,845.43	\$ (150,113.20)	\$ 61,216.43
MUNICIPAL COURT TECH/BLDG FUND	\$ 834.36	\$ -	\$ (415.04)	\$ 419.32 ***
CITY INVESTMENT	\$ 109,892.49	\$ 327.87	\$ -	\$ 110,220.36
GRANT FUND	\$ 661.89	\$ -	\$ -	\$ 661.89 ***
GRANT FUND INVESTMENT	\$ 441,907.85	\$ 1,318.51	\$ -	\$ 443,226.36 ***
ASSET FORFEITURE	\$ 81.77	\$ -	\$ -	\$ 81.77 ***
MRLA INVESTMENT	\$ 2,617,068.05	\$ 7,808.60	\$ -	\$ 2,624,876.65
COBG GRANT	\$ -	\$ -	\$ -	\$ - ***
IRS TREASURY ASSET FORFEITURE	\$ 27.09	\$ -	\$ -	\$ 27.09 ***
IRS ASSET FORFEITURE INVESTMENT	\$ 207,587.54	\$ 619.34	\$ -	\$ 208,206.88 ***
FUND 10 TOTAL	\$ 3,627,272.34	\$ 290,286.99	\$ (386,405.67)	\$ 3,531,153.66

**** Transferred from 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	\$ 149,509.74	\$ 166,709.29	\$ (322,621.12)	\$ (6,402.09)
SECURITY DEPOSIT	\$ 50,735.76	\$ 2,150.00	\$ (775.53)	\$ 52,110.23 **
#729 CD UTILITY IMPROVEMENT-INVESTMENT	\$ 63,644.45	\$ 189.89	\$ -	\$ 63,834.34
UTILITY BILL RELIEF	\$ -	\$ -	\$ -	\$ - **
2011 IMPROVE REVE BOND-INTEREST & SINKING FUND	\$ 24,781.78	\$ 6,162.00	\$ -	\$ 30,943.78 **
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	\$ 51,307.43	\$ 12,768.00	\$ -	\$ 64,075.43 **
2013 IMPROVEMENT REVENUE BOND-RESERVE FUND	\$ 5,116.54	\$ -	\$ -	\$ 5,116.54 **
#166 IMPROVEMENT REV BOND-RESERVE INVESTMENT	\$ 173,712.10	\$ 518.28	\$ -	\$ 174,230.38 **
2011 REFUND REVENUE BOND-RESERVE FUND	\$ 37,961.06	\$ -	\$ -	\$ 37,961.06 **
2011 REFUND REVE BOND-INTEREST & SINKING FUND	\$ 12,404.22	\$ 3,084.00	\$ -	\$ 15,488.22 **
2015 COMBINATION TAX & REV-INTEREST & SINKING	\$ 15,511.78	\$ 3,858.00	\$ -	\$ 19,369.78 **
#522 COBE WATER SUPPLY INVESTMENT	\$ 2,210,961.34	\$ 6,596.84	\$ -	\$ 2,217,558.18
FUND 50 TOTAL	\$ 2,867,461.06	\$ 202,036.30	\$ (323,396.65)	\$ 2,746,100.71

Summary

	Beginning Balance	Total Deposits	Total Withdraws	Ending Balance
General Fund Totals	\$ 3,627,272.34	\$ 290,286.99	\$ (386,405.67)	\$ 3,531,153.66
Water Fund Totals	\$ 2,867,461.06	\$ 202,036.30	\$ (323,396.65)	\$ 2,746,100.71
Total				\$ 6,277,254.37

General Fund: Fund Balance

Restricted fund balance	\$ 652,623.31 ***
Unrestricted Fund Balance	\$ 2,878,530.35
TOTAL	\$ 3,531,153.66

Water Fund: Fund Balance

Restricted Fund Balance	\$ 470,910.28 **
Unrestricted Fund Balance:	\$ 2,275,190.43
TOTAL	\$ 2,746,100.71

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

Esther Moreno, Finance Director

SUBMITTED BY: 3/21/24 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

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.

FEBRUARY 2024

General Fund					
Account Name	Date	Beginning Balance	Transfer In	Transfer Out	Ending Balance
MOODY GENERAL CHECKING					
	2/8/2024	\$86,030.94			
	2/16/2024	\$86,066.39	\$150,000.00		\$236,066.39
					Wrong deposit slip used by staff
					To cover CK#7968 DuraPatcher & future expenses
General Checking Account			\$150,000.00	-\$66.48	
MRLA PROPERTY TAX					
	2/16/2024	\$203,717.17			
					Transfer to General Account(cover CK#7968 DuraPatcher & future expenses)
Total MRLA Account			\$0.00	-\$150,000.00	
MRLA INVESTMENT					
Total MRLA Investment			\$0.00	\$0.00	
MUNICIPAL COURT TECH/BLDG FUND					
Total Municipal Court Tech/Bldg Fund			\$0.00	\$0.00	
ASSET FORFEITURE					
Total Asset Forfeiture			\$0.00	\$0.00	\$0.00
IRS TREASURY ASSET FORFEITURE					
Total IRS Treasury Asset Forfeiture			\$0.00	\$0.00	\$0.00
IRS ASSET FORFEITURE INVESTMENT					
Total IRS Asset Forfeiture Investment		\$0.00	\$0.00	\$0.00	\$0.00
FUND 10 TOTAL			\$150,000.00	-\$150,066.48	
Water Fund					
Account Name	Date	Beginning Balance	Transfer In	Transfer Out	Ending Balance
WATER SUPPLY-MOODY CHECKING					
	2/7/2024	\$188,629.13	\$649.62		\$189,278.75
	2/8/2024	\$163,911.49	\$66.48		\$163,977.97
					Wrong deposit slip used by staff
					Wrong deposit slip used by staff
Total Water Checking Account			\$716.10	\$0.00	
#522 COBE WATER SUPPLY INVESTMENT					
Total Investment Account			\$0.00	\$0.00	\$0.00
SECURITY DEPOSIT					
	2/7/2024	\$54,060.66			
					Wrong deposit slip used by staff
Total Security Deposit			\$0.00	-\$649.62	
UTILITY BILL RELIEF					
Total Utility Bill Relief			\$0.00	\$0.00	\$0.00
FUND 50 TOTAL			\$716.10	-\$649.62	
Summary			Transfers In	Transfers Out	
General Fund Totals			\$150,000.00	-\$150,066.48	
Water Fund Totals			\$716.10	-\$649.62	

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
	2/8/2024	\$86,030.94		-\$66.48	\$85,964.46	Wrong deposit slip used by staff
	2/16/2024	\$86,066.39	\$150,000.00		\$236,066.39	To cover CK#7968 DuraPatcher & future expenses
General Checking Account			\$597,154.23	-\$3,808.48		
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)
	12/8/2023	\$87,302.81	\$100,000.00		\$187,302.81	Transfer from MRLA Invest.-Low Balance
	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)
	2/16/2024	\$203,717.17		-\$150,000.00	\$53,717.17	Transfer to General Account(cover CK#7968 DuraPatcher & future expenses)
Total MRLA Account			\$200,000.00	-\$600,000.00		
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						
					\$0.00	
					\$0.00	
Total Asset Forfeiture			\$0.00	\$0.00		
IRS TREASURY ASSET FORFEITURE						
					\$0.00	
					\$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						
			\$950,972.23	-\$803,808.48		

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
	2/7/2024	\$188,629.13	\$649.62		\$189,278.75	Wrong deposit slip used by staff
	2/8/2024	\$163,911.49	\$66.48		\$163,977.97	Wrong deposit slip used by staff
Total Water Checking Account			\$2,360.80	-\$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					\$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
	2/7/2024	\$54,060.66		-\$649.62	\$53,411.04	Wrong deposit slip used by staff
Total Security Deposit			\$14.67	-\$2,357.21		
UTILITY BILL RELIEF						
					\$0.00	
Total Utility Bill Relief					\$0.00	
FUND 50 TOTAL			\$102,375.47	-\$249,602.11		
Summary						
			Transfers In	Transfers Out		
General Fund Totals			\$950,972.23	-\$803,808.48		
Water Fund Totals			\$102,375.47	-\$249,602.11		

Modified
Revenue & Disbursements
February 2024

FEBRUARY 2024

City: Revenues & Disbursements

Pg.1

- #1 10-00-5010 Bruceville Holding(Ascent Plaza) invoices payments-\$215 and CEFCO payments-\$560; Barge Prop payment-\$1,462.50
- #2 10-00-5042 TML meeting attendance Fee total collected
- #3 10-00-5049 Quarterly payment for quarterly invoice for SRO

Pg.2

- #4 10-10-6202 January and February Invoices
- #5 10-10-6207 Includes annual Heart of Texas Council membership fee
- #6 10-10-6208 Ascent Plaza(\$1,182.50) ; CEFCO(\$967.50) engineering pass thru
- #7 10-10-6209 Quaterly payment
- #8 10-10-6212 Quarterly payment for McLennan and Falls County

Pg.3

- #9 10-10-6421 Includes Shell Energy January and February invoices
- #10 10-10-6422 Quarterly payment for postage machine
- #11 10-10-6427 TML Region 9 dinner, drinks, fruit, and supplies

Pg.4

- #12 10-20-6202 January and February Invoices
- #13 10-20-6421 Shell Energy January and February invoice
- #14 10-20-6422 Includes quarterly payment for postage machine
- #15 10-20-6518 Privacy screen for fence at dog kennels/storage
- #16 10-20-6600 Final repairs for Unit#2 involved in accident-this goes w/10-00-5070
- #17 10-20-6706 Includes handcuffs set, belt keepers, baton, 9mm 50 boxes

Pg.5

- #18 10-21-6202 Chapter 54 case charges
- #19 10-21-6421 Shell Energy January and February invoice
- #20 10-21-6422 Quarterly payment for postage machine

Pg.7

- #21 10-30-6421 Shell Energy January and February Invoice
- #22 10-30-6914 Durapatcher purchase

Pg.8

- #23 10-40-6202 January and February invoices
- #24 10-40-6421 Shell Energy January and February invoice
- #25 10-40-6422 Quarterly payment for postage machine

FEBRUARY 2024

Water: Revenues & Disbursements

Pg.2

#1	50-00-6102	Surface Water Distribution Training-Grady
#2	50-00-6202	January and February invoices
#3	50-00-6203	Council Meeting 2/22/24 attendance
#4	50-00-6421	Shell Energy January and February Invoice
#5	50-006422	Includes quarterly payment for postage machine
#6	50-00-6423	Shell Energy January and February Invoice
#7	50-00-6427	Includes a portion of the dinner for the TML meeting as use for our monthly meeting
#8	50-00-6608	Purchased 2024 Trailer Vactron

Pg.3

#9	50-00-6683	Falls Water Improvement Phase1-15% Design; 50% Preliminary; Falls Well Phase1-100%
#10	50-00-6701	Yearly fee for 3 wells
#11	50-00-6703	Includes different size of repair clamps, 2-Hymax, 6 2x12 CPLG Epoxy; 8-ball valve, stl blt coup
#12	50-00-6708	Westridge Well pump repair
#13	50-00-6710	Price increase for Old Bethany pump house alert system-have disconnected service per Admin & Public Works Director. Working on setting up same system as Tolbert & F.O. well.
#14	50-00-6717	Shell Energy January and February Invoice
#15	50-00-6900	4 th principal payment for water meters
#16	50-00-6901	4 th interest payment for water meters

3/21/2024 I acknowledge that the reports are accurate to the best of my knowledge at the date and time the reports were printed.



CITY OF BRUCEVILLE-EDDY
 REVENUES & DISBURSEMENTS
 AS OF: FEBRUARY 29TH, 2024

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR FEBRUARY ACTIVITY	CURRENT YEAR JANUARY ACTIVITY	CURRENT YEAR FEBRUARY ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
REVENUES								
=====								
FEES								
10-00-5002	FRANCHISE FEE REVENUE	2,867.21	18.72	2,219.43	2,200.71	57,000.00	4,682.00	52,318.00
10-00-5003	BUILDING PERMITS	2,551.50	1,821.30	917.80	(903.50)	24,000.00	6,630.10	17,369.90
10-00-5004	PERMIT FEES	520.00	50.00	50.00	0.00	3,300.00	615.00	2,685.00
10-00-5005	TOWER LEASE	0.00	315.00	315.00	0.00	3,700.00	1,710.00	1,990.00
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	20.00	23.10	42.30	19.20	150.00	202.10	(52.10)
10-00-5009	POLICE REPORTS	12.00	84.00	40.00	(44.00)	250.00	183.00	67.00
10-00-5010	DEVELOPMENT FEES #1	1,104.00	3,642.50	2,237.50	(1,405.00)	2,500.00	11,740.00	(9,240.00)
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	20.60	1,005.75	557.46	(448.29)	1,000.00	1,584.84	(584.84)
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 #3	0.00	0.00	10,534.32	10,534.32	43,900.00	18,563.37	25,336.63
10-00-5061	REAL PROPERTY/FIXD ASSET SALES	0.00	0.00	0.00	0.00	30,000.00	3,636.00	26,364.00
10-00-5070	INSURANCE CLAIMS INCOME	0.00	3,750.26	0.00	(3,750.26)	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	7,095.31	10,710.63	16,913.81	6,203.18	429,840.00	70,453.57	359,386.43
TAXES								
10-00-5100	PROPERTY TAX REVENUE	46,766.21	148,033.15	36,732.23	(111,300.92)	476,000.00	424,158.38	51,841.62
10-00-5101	SALES TAX REVENUE	12,370.37	11,585.61	13,213.25	1,627.64	125,000.00	61,146.89	63,853.11
10-00-5105	SALES TAX REVENUE-EDC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TAXES	59,136.58	159,618.76	49,945.48	(109,673.28)	601,000.00	485,305.27	115,694.73
COURT								
10-00-5500	FINES INCOME	20,886.72	20,009.59	18,202.42	(1,807.17)	195,000.00	81,493.82	113,506.18
10-00-5501	MVBA COLLECTIONS INCOME	0.00	3,381.51	3,643.40	261.89	39,326.00	16,213.48	23,112.52
10-00-5502	MCLENNAN CHILD SAFETY FEE	0.00	1,958.68	0.00	(1,958.68)	2,035.00	1,958.68	76.32
10-00-5503	LOCAL MUNICIPAL JURY FUND	3.70	6.20	5.70	(0.50)	57.00	24.20	32.80
10-00-5504	TIME PAYMENT REIMBURSEMENT FEE	122.50	71.00	74.00	3.00	1,118.00	464.50	653.50
10-00-5505	OMNI REVENUE	128.00	120.00	100.00	(20.00)	1,159.00	468.00	691.00
10-00-5510	FINES COURT TECH FUND	254.90	344.00	276.00	(68.00)	3,003.00	1,296.00	1,707.00
10-00-5520	FINES COURT BLDG/SECURITY FUND	260.40	375.80	320.20	(55.60)	3,303.00	1,436.70	1,866.30
10-00-5525	JUVENILE CASE MANAGER FUND	320.00	415.00	348.10	(66.90)	3,753.00	1,616.89	2,136.11
10-00-5530	STATE COMPROLLER FINE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL COURT	21,976.22	26,681.78	22,969.82	(3,711.96)	248,754.00	104,972.27	143,781.73
OTHER FINANCING SOURCES								
10-00-5902	INTEREST INCOME	7,450.75	10,474.16	10,074.32	(399.84)	100,000.00	51,609.88	48,390.12
	TOTAL OTHER FINANCING SOURCES	7,450.75	10,474.16	10,074.32	(399.84)	100,000.00	51,609.88	48,390.12
	TOTAL REVENUES	95,658.86	207,485.33	99,903.43	(107,581.90)	1,379,594.00	712,340.99	667,253.01

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR FEBRUARY ACTIVITY	CURRENT YEAR JANUARY ACTIVITY	CURRENT YEAR FEBRUARY ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
EXPENDITURES								
ADMINISTRATION								
OFFICE PERSONNEL-SUPPORT								
10-10-6000	SALARIES	6,000.00	4,788.45	3,192.30 (	1,596.15)	41,500.00	17,557.65	23,942.35
10-10-6001	HOURLY	6,486.68	5,265.55	3,420.48 (	1,845.07)	44,471.00	18,947.90	25,523.10
10-10-6003	OVERTIME	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
10-10-6004	MEDICARE	175.52	143.04	92.82 (	50.22)	1,247.00	515.25	731.75
10-10-6006	HEALTH INSURANCE	1,466.88	963.77	1,035.40	71.63	25,902.00	4,896.19	21,005.81
10-10-6007	DENTAL INSURANCE	48.84	34.52	36.80	2.28	927.00	175.05	751.95
10-10-6008	TMRS	610.60	579.12	380.90 (	198.22)	4,952.00	2,061.10	2,890.90
10-10-6014	EFT/ACH FEE	17.87	18.08	11.92 (	6.16)	180.00	74.09	105.91
	TOTAL OFFICE PERSONNEL-SUPPORT	14,806.39	11,792.53	8,170.62 (	3,621.91)	120,179.00	44,227.23	75,951.77
TRAVEL TRAINING UNIFORMS								
10-10-6102	TRAINING	0.00	125.00	0.00 (	125.00)	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	55.81	196.30	22.51 (	173.79)	1,000.00	398.53	601.47
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	91.49	0.00 (	91.49)	1,800.00	226.49	1,573.51
	TOTAL TRAVEL TRAINING UNIFORMS	55.81	412.79	22.51 (	390.28)	4,550.00	1,000.02	3,549.98
ADMINISTRATIVE COST								
10-10-6201	FRANKLIN LEGAL	929.93	0.00	0.00	0.00	4,800.00	1,135.00	3,665.00
10-10-6202	ATTORNEY FEES #4	18.50	561.30	5,103.00	4,541.70	25,000.00	6,816.30	18,183.70
10-10-6203	ENGINEERING	0.00	137.50	0.00 (	137.50)	1,000.00	137.50	862.50
10-10-6205	AUDIT	0.00	416.67	0.00 (	416.67)	4,975.00	5,083.34 (	108.34)
10-10-6206	INSPECTIONS-BUILDING	250.00	225.00	590.27	365.27	5,000.00	815.27	4,184.73
10-10-6207	MEMBERSHIP DUES #5	37.00	0.00	253.50	253.50	1,250.00	253.50	996.50
10-10-6208	DEVELOPERS COST #6	0.00	215.00	2,150.00	1,935.00	0.00	8,987.50 (	8,987.50)
10-10-6209	PUBLIC HEALTH DISTRICT #7	1,059.75	0.00	1,183.39	1,183.39	4,374.00	2,366.78	2,007.22
10-10-6211	ELECTION EXPENSE	0.00	0.00	0.00	0.00	2,000.00	772.14	1,227.86
10-10-6212	TAX APPRAISER FEES #8	942.80	0.00	1,201.24	1,201.24	4,000.00	2,402.48	1,597.52
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	3,237.98	1,555.47	10,481.40	8,925.93	54,499.00	30,974.87	23,524.13
OPERATING								
10-10-6410	OFFICE SUPPLIES	48.52	282.35	36.80 (	245.55)	3,000.00	741.10	2,258.90
10-10-6411	COPIES/PRINTING	0.00	0.00	0.00	0.00	350.00	70.35	279.65
10-10-6412	POSTAGE, FREIGHT & DELIVERY	43.52	47.26	0.00 (	47.26)	550.00	100.96	449.04
10-10-6413	IT SYSTEM SUPPORT EXTRACO	431.29	413.66	465.04	51.38	5,275.00	2,132.18	3,142.82
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	112.31	198.25	120.38 (	77.87)	1,500.00	318.63	1,181.37
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	95.49	93.32	86.64 (	6.68)	1,200.00	459.88	740.12
10-10-6419	CELL PHONES	37.99	75.00	0.00 (	75.00)	860.00	105.39	754.61

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR FEBRUARY ACTIVITY	CURRENT YEAR JANUARY ACTIVITY	CURRENT YEAR FEBRUARY ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
10-10-6420	INTERNET SERVICES	30.16	30.15	30.15	0.00	400.00	150.76	249.24
10-10-6421	ELEC-BUILDING. & STREET LIGHTS #9	1,430.91	1,383.51	2,767.11	1,383.60	18,000.00	8,230.29	9,769.71
10-10-6422	OFFICE MACHINES LEASE #10	0.00	0.00	129.00	129.00	600.00	258.00	342.00
10-10-6425	OFFICE MACHINES-PROPERTY TAX	0.00	5.81	0.00	(5.81)	10.00	5.81	4.19
10-10-6427	SOCIAL PLATFORMS #11	8.15	75.73	1,190.45	1,114.72	1,100.00	1,583.04	(483.04)
	TOTAL OPERATING	2,238.34	2,605.04	4,825.57	2,220.53	40,845.00	14,156.39	26,688.61
<u>BUILDING MAIN.</u>								
10-10-6517	JANITORIAL	200.00	54.21	50.00	(4.21)	500.00	247.31	252.69
10-10-6518	BUILDING MAIN. & REPAIR	0.00	0.00	0.00	0.00	4,500.00	3,019.18	1,480.82
10-10-6519	PROPERTY-LIABILITY INSURANCE	0.00	2,640.33	11.00	(2,629.33)	11,000.00	5,291.67	5,708.33
	TOTAL BUILDING MAIN.	200.00	2,694.54	61.00	(2,633.54)	16,000.00	8,558.16	7,441.84
<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	2,500.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00
	TOTAL MISCELLANEOUS	2,500.00	0.00	0.00	0.00	20,272.00	0.00	20,272.00
	TOTAL ADMINISTRATION	23,038.52	19,060.37	23,561.10	4,500.73	256,345.00	98,916.67	157,428.33
<u>POLICE DEPT</u> =====								
<u>OFFICE PERSONNEL-SUPPORT</u>								
10-20-6000	SALARIES	4,703.14	7,266.36	4,844.24	(2,422.12)	62,976.00	26,643.32	36,332.68
10-20-6001	HOURLY	7,910.52	12,952.07	10,813.82	(2,138.25)	156,100.00	49,214.00	106,886.00
10-20-6002	SALARY-SCHOOL RESOURCE OFFICER	2,692.30	4,038.45	2,692.30	(1,346.15)	27,736.00	14,807.65	12,928.35
10-20-6003	OVERTIME	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
10-20-6004	MEDICARE	208.17	341.31	255.65	(85.66)	3,600.00	1,262.68	2,337.32
10-20-6006	HEALTH INSURANCE	2,397.17	3,669.10	3,669.10	0.00	55,194.00	17,731.42	37,462.58
10-20-6007	DENTAL INSURANCE	73.26	128.70	128.70	0.00	1,854.00	566.28	1,287.72
10-20-6008	TMRS	748.47	1,397.21	1,057.00	(340.21)	14,217.00	5,121.41	9,095.59
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	17.88	18.08	11.92	(6.16)	180.00	74.10	105.90
	TOTAL OFFICE PERSONNEL-SUPPORT	18,750.91	29,811.28	23,472.73	(6,338.55)	322,857.00	115,420.86	207,436.14
<u>TRAVEL TRAINING UNIFORMS</u>								
10-20-6102	TRAINING	0.00	125.00	0.00	(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	0.00	133.65	133.65	2,000.00	159.65	1,840.35
10-20-6160	MISC EXPENSE PD	(13.26)	68.97	0.00	(68.97)	500.00	68.97	431.03
	TOTAL TRAVEL TRAINING UNIFORMS	(13.26)	193.97	133.65	(60.32)	7,250.00	353.62	6,896.38

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR FEBRUARY ACTIVITY	CURRENT YEAR JANUARY ACTIVITY	CURRENT YEAR FEBRUARY ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
<u>ADMINISTRATIVE COST</u>								
10-20-6202	ATTORNEY FEES#12	0.00	561.09	3,221.00	2,659.91	12,000.00	4,144.09	7,855.91
10-20-6205	AUDIT	0.00	416.67	0.00	(416.67)	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	112.22	150.45	89.10	(61.35)	1,100.00	497.51	602.49
	TOTAL ADMINISTRATIVE COST	112.22	1,128.21	3,310.10	2,181.89	18,075.00	9,724.94	8,350.06
<u>OPERATING</u>								
10-20-6410	OFFICE SUPPLIES	0.00	375.62	144.95	(230.67)	2,000.00	604.31	1,395.69
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	21.50	207.33	0.00	(207.33)	500.00	254.30	245.70
10-20-6413	IT SYSTEM SUPPORT EXTRACO	381.29	413.66	415.04	1.38	4,850.00	1,982.18	2,867.82
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	95.49	93.32	86.65	(6.67)	1,200.00	459.88	740.12
10-20-6419	CELL PHONES	371.62	469.86	469.55	(0.31)	5,000.00	2,347.31	2,652.69
10-20-6420	INTERNET SERVICES	150.77	150.77	150.77	0.00	2,000.00	753.85	1,246.15
10-20-6421	ELEC-BUILDING#13	81.43	167.01	330.87	163.86	2,000.00	1,125.34	874.66
10-20-6422	OFFICE MACHINES LEASE#14	90.00	90.00	219.00	129.00	2,000.00	708.00	1,292.00
10-20-6425	OFFICE MACHINES-PROPERTY TAX	0.00	23.25	0.00	(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	1,192.10	1,990.82	1,816.83	(173.99)	20,942.00	8,794.51	12,147.49
<u>BUILDING MAIN.</u>								
10-20-6517	JANITORIAL	0.00	491.26	0.00	(491.26)	500.00	491.26	8.74
10-20-6518	BUILDING MAIN. & REPAIR#15	0.00	336.86	297.23	(39.63)	2,000.00	1,662.69	337.31
10-20-6519	PROPERTY-LIABILITY INSURANCE	0.00	2,640.34	11.00	(2,629.34)	11,000.00	5,291.67	5,708.33
	TOTAL BUILDING MAIN.	0.00	3,468.46	308.23	(3,160.23)	13,500.00	7,445.62	6,054.38
<u>VEHICLES AND OTHER EXP.</u>								
10-20-6600	VEHICLES MAINTENANCE/REPAIR#16	2,131.31	15,642.91	6,175.10	(9,467.81)	10,000.00	26,106.69	(16,106.69)
10-20-6602	FUEL	1,529.37	1,402.67	1,596.17	193.50	25,000.00	8,319.59	16,680.41
10-20-6603	MINOR EQUIP, SUPPLIES & REPAIR	0.00	0.00	0.00	0.00	500.00	0.00	500.00
10-20-6605	POLICE VEHICLE EQUIPMENT	245.43	0.00	0.00	0.00	2,000.00	884.18	1,115.82
	TOTAL VEHICLES AND OTHER EXP.	3,906.11	17,045.58	7,771.27	(9,274.31)	37,500.00	35,310.46	2,189.54
<u>DEPARTMENTAL EXPENSES</u>								
10-20-6700	RADIO CONNECTION-WACO	375.00	375.00	375.00	0.00	4,500.00	1,875.00	2,625.00
10-20-6701	EQUIPMENT MAIN. & REPAIR	0.00	0.00	0.00	0.00	500.00	0.00	500.00
10-20-6703	BODY ARMOR	0.00	0.00	0.00	0.00	1,000.00	649.00	351.00
10-20-6705	GUNS AND GUN SUPPLIES	0.00	448.50	0.00	(448.50)	2,000.00	483.55	1,516.45
10-20-6706	DUTY GEAR#17	0.00	135.87	764.66	628.79	2,000.00	900.53	1,099.47
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	0.00	89.98	0.00	(89.98)	2,000.00	269.98	1,730.02
	TOTAL DEPARTMENTAL EXPENSES	375.00	1,049.35	1,139.66	90.31	15,696.00	4,178.06	11,517.94

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR FEBRUARY ACTIVITY	CURRENT YEAR JANUARY ACTIVITY	CURRENT YEAR FEBRUARY ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
MISCELLANEOUS								
10-20-6915	AG-ASSET FORFEITURE PURCHASES	3,957.22	0.00	0.00	0.00	0.00	0.00	0.00
10-20-6916	TREASURY ASSET FORFEITURE PURC	<u>0.00</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	3,957.22	0.00	0.00	0.00	24,000.00	0.00	24,000.00
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	TOTAL POLICE DEPT	28,280.30	54,687.67	37,952.47	(16,735.20)	459,820.00	181,228.07	278,591.93
COMMUNITY DEVELOPMENT								
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OFFICE PERSONNEL-SUPPORT								
10-21-6001	HOURLY	2,880.00	4,449.61	4,319.83	(129.78)	38,564.00	17,520.33	21,043.67
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	41.68	64.45	62.56	(1.89)	560.00	260.94	299.06
10-21-6006	HEALTH INSURANCE	583.26	614.08	614.08	0.00	7,369.00	3,070.40	4,298.60
10-21-6007	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-21-6008	TMRS	140.84	256.29	248.82	(7.47)	2,222.00	1,018.58	1,203.42
10-21-6014	EFT/ACH FEE	<u>0.00</u>	<u>18.08</u>	<u>11.92</u>	<u>(6.16)</u>	<u>180.00</u>	<u>74.06</u>	<u>105.94</u>
	TOTAL OFFICE PERSONNEL-SUPPORT	3,645.78	5,402.51	5,257.21	(145.30)	49,895.00	22,444.89	27,450.11
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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 #18	0.00	0.00	3,232.60	3,232.60	11,500.00	3,232.60	8,267.40
10-21-6205	AUDIT	0.00	416.66	0.00	(416.66)	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	0.00	27.50	27.50	350.00	102.50	247.50
10-21-6210	ANIMAL CONTROL	<u>0.00</u>	<u>450.48</u>	<u>0.00</u>	<u>(450.48)</u>	<u>4,000.00</u>	<u>2,386.98</u>	<u>1,613.02</u>
	TOTAL ADMINISTRATIVE COST	0.00	867.14	3,260.10	2,392.96	20,825.00	10,805.40	10,019.60
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OPERATING								
10-21-6410	OFFICE SUPPLIES	5.19	0.00	36.79	36.79	500.00	55.68	444.32
10-21-6411	COPIES/PRINTING	0.00	0.00	0.00	0.00	300.00	70.34	229.66
10-21-6412	POSTAGE, FREIGHT & DELIVERY	0.60	15.04	0.00	(15.04)	500.00	16.30	483.70
10-21-6413	IT SYSTEM SUPPORT EXTRACO	381.29	413.66	415.04	1.38	5,275.00	1,982.18	3,292.82
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	95.48	93.31	86.64	(6.67)	1,200.00	459.86	740.14
10-21-6419	CELL PHONES/VEHICLE TRACKING	40.20	84.44	86.04	1.60	1,131.00	423.75	707.25
10-21-6420	INTERNET SERVICES	30.15	30.15	30.15	0.00	400.00	150.76	249.24
10-21-6421	ELEC-BUILDING #19	0.00	145.71	388.22	242.51	1,500.00	863.92	636.08
10-21-6422	OFFICE MACHINES LEASE #20	0.00	0.00	129.00	129.00	600.00	258.00	342.00
10-21-6425	OFFICE MACHINES-PROPERTY TAX	<u>0.00</u>	<u>5.81</u>	<u>0.00</u>	<u>(5.81)</u>	<u>10.00</u>	<u>5.81</u>	<u>4.19</u>
	TOTAL OPERATING	552.91	788.12	1,171.88	383.76	11,416.00	4,286.60	7,129.40

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR FEBRUARY ACTIVITY	CURRENT YEAR JANUARY ACTIVITY	CURRENT YEAR FEBRUARY ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
<u>BUILDING MAIN.</u>								
10-21-6517	JANITORIAL	0.00	12.50	50.00	37.50	500.00	205.59	294.41
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	0.00	2,640.33	11.00	(2,629.33)	11,000.00	5,291.66	5,708.34
	TOTAL BUILDING MAIN.	0.00	2,652.83	61.00	(2,591.83)	11,500.00	5,555.99	5,944.01
<u>VEHICLES AND OTHER EXP.</u>								
10-21-6600	VEHICLES MAINTENANCE/REPAIR	100.00	0.00	16.80	16.80	2,500.00	122.52	2,377.48
10-21-6602	FUEL	148.22	60.56	48.14	(12.42)	2,500.00	369.23	2,130.77
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.	248.22	60.56	64.94	4.38	8,500.00	491.75	8,008.25
	TOTAL COMMUNITY DEVELOPMENT	4,446.91	9,771.16	9,815.13	43.97	104,163.00	43,584.63	60,578.37
<u>MAINTENANCE</u> =====								
<u>OFFICE PERSONNEL-SUPPORT</u>								
10-30-6001	HOURLY	3,968.95	5,205.00	3,421.07	(1,783.93)	44,720.00	18,838.47	25,881.53
10-30-6002	HOURLY-PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-30-6003	OVERTIME	132.45	21.00	0.00	(21.00)	1,500.00	251.17	1,248.83
10-30-6004	MEDICARE	58.98	75.11	48.93	(26.18)	649.00	273.39	375.61
10-30-6006	HEALTH INSURANCE	1,088.03	861.90	816.90	(45.00)	14,738.00	4,294.74	10,443.26
10-30-6007	DENTAL INSURANCE	45.55	36.13	34.24	(1.89)	618.00	180.01	437.99
10-30-6008	TMRS	200.56	301.01	197.05	(103.96)	2,576.00	1,077.62	1,498.38
10-30-6014	EFT/ACH FEE	0.00	18.08	11.92	(6.16)	180.00	74.06	105.94
	TOTAL OFFICE PERSONNEL-SUPPORT	5,494.52	6,518.23	4,530.11	(1,988.12)	64,981.00	24,989.46	39,991.54
<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	0.00	0.00	108.99	108.99	500.00	167.79	332.21
	TOTAL TRAVEL TRAINING UNIFORMS	0.00	0.00	108.99	108.99	500.00	167.79	332.21
<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	0.00	416.66	0.00	(416.66)	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	0.00	416.66	0.00	(416.66)	34,975.00	5,083.32	29,891.68
<u>OPERATING</u>								
10-30-6410	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	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	124.65	126.26	1.61	1,531.00	626.23	904.77
10-30-6420	INTERNET	0.00	18.99	19.00	0.01	228.00	94.97	133.03

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR FEBRUARY ACTIVITY	CURRENT YEAR JANUARY ACTIVITY	CURRENT YEAR FEBRUARY ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
10-30-6421	ELEC-BUILDING #21	131.19	136.78	373.86	237.08	1,800.00	869.51	930.49
10-30-6426	ROLL OFF EXPENSE	0.00	0.00	0.00	0.00	3,300.00	0.00	3,300.00
	TOTAL OPERATING	211.59	280.42	519.12	238.70	7,009.00	1,617.37	5,391.63
<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	0.00	0.00	0.00	0.00	300.00	70.97	229.03
10-30-6519	PROPERTY-LIABILITY INSURANCE	0.00	2,640.33	11.00	(2,629.33)	11,000.00	5,291.66	5,708.34
	TOTAL BUILDING MAIN.	0.00	2,640.33	11.00	(2,629.33)	11,300.00	5,362.63	5,937.37
<u>VEHICLES AND OTHER EXP.</u>								
10-30-6600	VEHICLES MAINTENANCE/REPAIR	11.18	990.34	129.55	(860.79)	3,000.00	1,624.63	1,375.37
10-30-6602	FUEL	578.57	416.46	546.14	129.68	7,000.00	3,435.38	3,564.62
10-30-6603	TOOLS & EQUIPMENT	33.98	7.99	0.00	(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	155.37	155.37	1,500.00	337.80	1,162.20
10-30-6606	MOWING EXPENSE	0.00	0.00	0.00	0.00	350.00	40.06	309.94
10-30-6609	STREET REPAIR	1,738.70	1,563.00	0.00	(1,563.00)	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.	2,362.43	2,977.79	831.06	(2,146.73)	84,600.00	18,718.83	65,881.17
<u>MISCELLANEOUS</u>								
10-30-6914	FIXED ASSET PURCHASE #22	0.00	0.00	125,000.00	125,000.00	175,000.00	186,470.00	(11,470.00)
	TOTAL MISCELLANEOUS	0.00	0.00	125,000.00	125,000.00	175,000.00	186,470.00	(11,470.00)
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TOTAL MAINTENANCE		8,068.54	12,833.43	131,000.28	118,166.85	378,365.00	242,409.40	135,955.60
COURT								
=====								
<u>OFFICE PERSONNEL-SUPPORT</u>								
10-40-6000	SALARIES	2,370.04	3,661.71	2,441.14	(1,220.57)	31,735.00	13,426.27	18,308.73
10-40-6001	HOURLY	2,584.19	2,887.85	1,895.34	(992.51)	26,718.00	11,017.80	15,700.20
10-40-6003	OVERTIME	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
10-40-6004	MEDICARE	71.67	94.62	62.56	(32.06)	848.00	352.96	495.04
10-40-6006	HEALTH INSURANCE	472.44	302.68	366.66	63.98	7,369.00	1,155.07	6,213.93
10-40-6007	DENTAL INSURANCE	19.78	12.70	15.38	2.68	309.00	48.46	260.54
10-40-6008	TMRS	126.36	166.35	109.18	(57.17)	1,539.00	621.57	917.43
10-40-6009	SOCIAL SECURITY	146.94	227.04	151.36	(75.68)	1,968.00	832.48	1,135.52
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	17.87	18.09	11.91	(6.18)	180.00	74.09	105.91
	TOTAL OFFICE PERSONNEL-SUPPORT	5,809.29	7,371.04	5,053.53	(2,317.51)	71,666.00	27,528.70	44,137.30
<u>TRAVEL TRAINING UNIFORMS</u>								
10-40-6102	TRAINING	150.00	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	109.08	109.08	0.00	1,500.00	538.05	961.95
10-40-6107	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TRAVEL TRAINING UNIFORMS	150.00	109.08	109.08	0.00	2,250.00	538.05	1,711.95

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR FEBRUARY ACTIVITY	CURRENT YEAR JANUARY ACTIVITY	CURRENT YEAR FEBRUARY ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
<u>ADMINISTRATIVE COST</u>								
10-40-6202	ATTORNEY FEES #23	465.00	462.22	1,854.00	1,391.78	15,000.00	3,577.22	11,422.78
10-40-6205	AUDIT	0.00	416.67	0.00	(416.67)	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	36.00	0.00	27.50	27.50	350.00	27.50	322.50
TOTAL ADMINISTRATIVE COST		501.00	878.89	1,881.50	1,002.61	20,325.00	8,688.06	11,636.94
<u>OPERATING</u>								
10-40-6410	OFFICE SUPPLIES	96.48	151.30	36.79	(114.51)	2,000.00	665.73	1,334.27
10-40-6411	COPIES/PRINTING	0.00	0.00	0.00	0.00	200.00	70.34	129.66
10-40-6412	POSTAGE, FREIGHT & DELIVERY	60.21	59.40	0.00	(59.40)	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	95.49	93.31	86.64	(6.67)	1,200.00	459.86	740.14
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	30.16	30.15	(0.01)	500.00	150.76	349.24
10-40-6421	ELEC-BUILDING #24	142.70	145.71	388.23	242.52	1,500.00	863.93	636.07
10-40-6422	OFFICE MACHINES LEASE #25	0.00	0.00	129.00	129.00	600.00	258.00	342.00
10-40-6425	OFFICE MACHINES-PROPERTY TAX	0.00	5.81	0.00	(5.81)	10.00	5.81	4.19
TOTAL OPERATING		425.03	485.69	670.81	185.12	9,010.00	2,642.67	6,367.33
<u>BUILDING MAIN.</u>								
10-40-6517	JANITORIAL	0.00	54.21	50.00	(4.21)	500.00	247.30	252.70
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	0.00	2,640.33	11.00	(2,629.33)	11,000.00	5,291.66	5,708.34
TOTAL BUILDING MAIN.		0.00	2,694.54	61.00	(2,633.54)	11,600.00	5,747.69	5,852.31
<u>DEPARTMENTAL EXPENSES</u>								
10-40-6700	MUNICIPAL COURT COLLECTION COST	0.00	5,685.08	3,923.90	(1,761.18)	50,000.00	16,298.98	33,701.02
10-40-6701	COURT TECH. EXPENSE	381.29	413.66	415.04	1.38	7,000.00	3,182.18	3,817.82
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		381.29	6,098.74	4,338.94	(1,759.80)	66,050.00	27,279.16	38,770.84
TOTAL COURT		7,266.61	17,637.98	12,114.86	(5,523.12)	180,901.00	72,424.33	108,476.67
TOTAL EXPENDITURES		71,100.88	113,990.61	214,443.84	100,453.23	1,379,594.00	638,563.10	741,030.90
PROFIT/(LOSS)		24,557.98	93,494.72	(114,540.41)	(208,035.13)	0.00	73,777.89	(73,777.89)

50 -WATER FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR FEBRUARY ACTIVITY	CURRENT YEAR JANUARY ACTIVITY	CURRENT YEAR FEBRUARY ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
REVENUES								
=====								
FEEES								
50-00-5000	WATER SALES	136,214.36	146,199.61	135,146.96 (	11,052.65)	1,715,000.00	716,169.92	998,830.08
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	2,750.00	0.00	5,500.00	5,500.00	75,000.00	27,500.00	47,500.00
50-00-5020	CONNECTION FEES	120.00	150.00	60.00 (	90.00)	3,000.00	930.00	2,070.00
50-00-5030	RE-CONNECT FEE	0.00	660.00	630.00 (	30.00)	3,500.00	2,160.00	1,340.00
50-00-5031	LATE FEES	2,250.00	3,570.00	2,640.00 (	930.00)	35,000.00	15,990.00	19,010.00
50-00-5032	CSI-CUS SERV FEES	0.00	0.00	0.00	0.00	1,000.00	375.00	625.00
50-00-5040	RETURNED CHECK FEE	30.00	90.00	30.00 (	60.00)	600.00	270.00	330.00
50-00-5050	VFD DONATIONS	155.00	129.00	129.00	0.00	2,000.00	645.00	1,355.00
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	0.00	0.00	0.00	1,000.00	2,650.99 (	1,650.99)
50-00-5080	MISC. INCOME	0.00	0.00	0.00	0.00	3,500.00	0.00	3,500.00
50-00-5090	GARBAGE REVENUE	12,632.14	12,919.42	12,744.49 (	174.93)	159,000.00	64,882.49	94,117.51
50-00-5095	TRANSFERS IN	0.00	0.00	0.00	0.00	845,837.00	0.00	845,837.00
	TOTAL FEES	154,151.50	163,718.03	156,880.45 (	6,837.58)	2,847,187.00	831,573.40	2,015,613.60
TAXES								
50-00-5102	EFT-ACH FEE	198.90	211.90	213.89	1.99	2,400.00	1,056.29	1,343.71
	TOTAL TAXES	198.90	211.90	213.89	1.99	2,400.00	1,056.29	1,343.71
OTHER FINANCING SOURCES								
50-00-5902	INTEREST INCOME	5,640.95	7,784.78	7,305.01 (	479.77)	75,000.00	37,485.97	37,514.03
	TOTAL OTHER FINANCING SOURCES	5,640.95	7,784.78	7,305.01 (	479.77)	75,000.00	37,485.97	37,514.03
	TOTAL REVENUES	159,991.35	171,714.71	164,399.35 (	7,315.36)	2,924,587.00	870,115.66	2,054,471.34
EXPENDITURES								
=====								
WATER DEPT								
=====								
OFFICE PERSONNEL-SUPPORT								
50-00-6000	SALARIES	0.00	4,788.48	3,192.32 (	1,596.16)	41,500.00	17,557.76	23,942.24
50-00-6001	HOURLY	13,859.71	30,138.81	20,207.72 (	9,931.09)	263,687.00	111,668.98	152,018.02
50-00-6003	OVERTIME	1,311.71	2,458.82	1,666.41 (	792.41)	25,000.00	10,202.32	14,797.68
50-00-6004	MEDICARE	207.45	526.13	346.33 (	179.80)	4,426.00	1,935.09	2,490.91
50-00-6005	ON CALL/MEETING PAY	270.00	370.00	270.00 (	100.00)	3,370.00	1,380.00	1,990.00
50-00-6006	HEALTH INSURANCE	3,391.37	4,629.55	4,538.94 (	90.61)	40,456.00	23,443.50	17,012.50
50-00-6007	DENTAL INSURANCE	105.61	148.31	145.24 (	3.07)	1,236.00	754.78	481.22
50-00-6008	TMRS	697.11	2,065.88	1,379.43 (	686.45)	16,636.00	7,555.24	9,080.76
50-00-6009	SOCIAL SECURITY	73.49	117.21	86.07 (	31.14)	1,016.00	430.37	585.63
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	17.88	18.09	11.91 (	6.18)	180.00	74.10	105.90
	TOTAL OFFICE PERSONNEL-SUPPORT	19,934.33	45,261.28	31,844.37 (	13,416.91)	398,507.00	175,002.14	223,504.86

50 -WATER FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR FEBRUARY ACTIVITY	CURRENT YEAR JANUARY ACTIVITY	CURRENT YEAR FEBRUARY ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
<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 #1	0.00	395.00	395.00	0.00	1,500.00	1,400.24	99.76
50-00-6104	MILEAGE & VEHICLE REIMBURSE	0.00	0.00	0.00	0.00	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	0.00	45.98	108.99	63.01	1,000.00	245.66	754.34
50-00-6160	MISC EXPENSE WATER	0.00	0.00	0.00	0.00	2,500.00	639.00	1,861.00
	TOTAL TRAVEL TRAINING UNIFORMS	0.00	440.98	503.99	63.01	8,020.00	2,299.70	5,720.30
<u>ADMINISTRATIVE COST</u>								
50-00-6202	ATTORNEY FEES #2	277.50	2,666.42	7,878.53	5,212.11	35,000.00	11,322.13	23,677.87
50-00-6203	ENGINEERING #3	0.00	137.50	430.00	292.50	25,000.00	567.50	24,432.50
50-00-6205	AUDIT	0.00	416.67	0.00	(416.67)	4,975.00	5,083.34	(108.34)
50-00-6207	MEMBERSHIPS & LICENSES	37.00	212.24	27.50	(184.74)	1,500.00	539.74	960.26
	TOTAL ADMINISTRATIVE COST	314.50	3,432.83	8,336.03	4,903.20	66,475.00	17,512.71	48,962.29
<u>OPERATING</u>								
50-00-6410	OFFICE SUPPLIES	13.67	93.08	36.79	(56.29)	5,500.00	169.32	5,330.68
50-00-6411	COPIES/PRINTING	0.00	0.00	0.00	0.00	250.00	70.35	179.65
50-00-6412	POSTAGE, FREIGHT & DELIVERY	1,107.60	1,300.22	1,038.20	(262.02)	15,000.00	5,737.83	9,262.17
50-00-6413	IT SYSTEM SUPPORT EXTRACO	381.29	463.66	415.04	(48.62)	5,275.00	2,082.18	3,192.82
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	0.00	109.96	0.00	(109.96)	500.00	109.96	390.04
50-00-6418	TELEPHONE SERVICES	95.49	93.32	86.64	(6.68)	1,200.00	459.87	740.13
50-00-6419	CELL PHONES/VEHICLE TRACKING	201.64	244.44	244.69	0.25	2,931.00	1,218.32	1,712.68
50-00-6420	INTERNET SERVICES	30.15	49.15	49.15	0.00	1,188.00	245.75	942.25
50-00-6421	ELEC-BUILDING #4	142.71	145.70	388.23	242.53	1,500.00	863.92	636.08
50-00-6422	OFFICE MACHINES LEASE #5	90.00	90.00	219.00	129.00	1,700.00	708.00	992.00
50-00-6423	ELECTRICITY(HUDSON) #6	131.19	136.78	373.86	237.08	1,800.00	869.52	930.48
50-00-6425	OFFICE MACHINES-PROPERTY TAX	0.00	5.82	0.00	(5.82)	10.00	5.82	4.18
50-00-6427	SOCIAL PLATFORMS #7	8.16	75.74	320.45	244.71	1,000.00	713.06	286.94
	TOTAL OPERATING	2,201.90	2,807.87	3,172.05	364.18	44,354.00	13,253.90	31,100.10
<u>BUILDING MAIN.</u>								
50-00-6517	JANITORIAL	0.00	54.21	50.00	(4.21)	500.00	267.31	232.69
50-00-6518	BUILDING MAIN. & REPAIR	0.00	0.00	0.00	0.00	5,000.00	4,491.50	508.50
50-00-6519	PROPERTY-LIABILITY INSURANCE	0.00	2,640.34	11.00	(2,629.34)	11,000.00	5,291.68	5,708.32
	TOTAL BUILDING MAIN.	0.00	2,694.55	61.00	(2,633.55)	16,500.00	10,050.49	6,449.51
<u>VEHICLES AND OTHER EXP.</u>								
50-00-6600	VEHICLES MAINTENANCE/REPAIR	196.26	614.91	834.66	219.75	10,000.00	2,930.95	7,069.05
50-00-6601	CHEMICAL PURCHASES	1,030.00	1,530.00	146.00	(1,384.00)	18,000.00	4,680.00	13,320.00
50-00-6602	FUEL	1,324.38	1,617.25	1,700.96	83.71	25,000.00	8,037.32	16,962.68
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	130.89	0.00	(130.89)	6,000.00	503.41	5,496.59
50-00-6608	VEHICLE & EQUIPMENT PURCHASES #8	0.00	0.00	71,044.90	71,044.90	75,000.00	71,044.90	3,955.10
50-00-6609	STORAGE TANK CLEANING AND MAIN	0.00	0.00	0.00	0.00	13,000.00	0.00	13,000.00
	TOTAL VEHICLES AND OTHER EXP.	2,550.64	3,893.05	73,726.52	69,833.47	151,000.00	87,196.58	63,803.42

50 -WATER FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR FEBRUARY ACTIVITY	CURRENT YEAR JANUARY ACTIVITY	CURRENT YEAR FEBRUARY ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
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 #9	0.00	14,220.00	34,710.00	20,490.00	85,000.00	82,911.76	2,088.24
	TOTAL OTHER EXPENSES	0.00	14,220.00	34,710.00	20,490.00	810,000.00	82,911.76	727,088.24
DEPARTMENTAL EXPENSES								
50-00-6700	WATER PURCHASES	49,801.50	33,880.00	46,564.00	12,684.00	450,000.00	239,704.50	210,295.50
50-00-6701	SOUTHERN TRINITY CONSERV. DIST #10	256.02	0.00	150.00	150.00	4,000.00	212.76	3,787.24
50-00-6702	ELC-H.O.T UTILITIES WELLS #11	5,125.00	3,562.00	3,590.00	28.00	85,000.00	17,928.00	67,072.00
50-00-6703	FITTINGS AND SUPPLIES	3,400.31	2,236.96	5,424.58	3,187.62	95,000.00	19,295.36	75,704.64
50-00-6705	METERS EXPENSE	0.00	1,458.00	1,737.28	279.28	10,000.00	7,911.44	2,088.56
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 #12	50,333.24	41,142.00	6,387.00	(34,755.00)	100,000.00	60,269.00	39,731.00
50-00-6709	PRV/VAULTS/VALVES	423.39	0.00	0.00	0.00	2,500.00	175.00	2,325.00
50-00-6710	ALERT SYSTEM-WELL/PUMP STATION #13	132.22	99.42	603.59	504.17	3,000.00	1,689.40	1,310.60
50-00-6711	EFT/ACH WATER BILLS	170.50	185.00	188.50	3.50	2,100.00	927.50	1,172.50
50-00-6712	TCEQ WATER TIER II PERMIT	51.38	0.00	51.38	51.38	51.00	51.38	(0.38)
50-00-6713	TCEQ PUBLIC WATER SYSTEM PERMI	0.00	0.00	0.00	0.00	7,200.00	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	12,114.27	12,130.66	12,016.30	(114.36)	156,500.00	61,037.74	95,462.26
50-00-6716	WATER SAMPLE TEST	293.63	857.00	1,681.80	824.80	7,000.00	5,251.57	1,748.43
50-00-6717	ELEC-WELLS #14	5,550.37	4,330.93	15,459.69	11,128.76	50,000.00	36,570.95	13,429.05
50-00-6718	TOOLS	0.00	0.00	0.00	0.00	1,500.00	376.03	1,123.97
	TOTAL DEPARTMENTAL EXPENSES	127,651.83	99,881.97	93,854.12	(6,027.85)	990,351.00	459,509.98	530,841.02
MISCELLANEOUS								
50-00-6811	MVBA COLLECTIONS FEE	0.00	0.00	0.00	0.00	500.00	24.91	475.09
50-00-6813	EASEMENT RECORDINGS	100.00	0.00	39.00	39.00	500.00	226.15	273.85
50-00-6815	DONATIONS TO VOL. FIRE DEPT	146.12	107.00	199.00	92.00	2,000.00	515.00	1,485.00
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 #15	97,907.48	0.00	100,827.70	100,827.70	312,668.00	100,827.70	211,840.30
50-00-6901	INTEREST PAYMENT DEBT #16	8,828.90	0.00	5,908.68	5,908.68	58,462.00	5,908.68	52,553.32
50-00-6914	FIXED ASSET PURCHASES	0.00	0.00	0.00	0.00	65,000.00	0.00	65,000.00
	TOTAL MISCELLANEOUS	106,982.50	107.00	106,974.38	106,867.38	439,380.00	107,502.44	331,877.56
	TOTAL WATER DEPT	259,635.70	172,739.53	353,182.46	180,442.93	2,924,587.00	955,239.70	1,969,347.30
	TOTAL EXPENDITURES	259,635.70	172,739.53	353,182.46	180,442.93	2,924,587.00	955,239.70	1,969,347.30
	PROFIT/ (LOSS)	(99,644.35)	(1,024.82)	(188,783.11)	(187,758.29)	0.00	(85,124.04)	85,124.04

CITY OF BRUCEVILLE-EDDY
 REVENUES & DISBURSEMENTS
 AS OF: FEBRUARY 29TH, 2024

51 -SEWER FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR FEBRUARY ACTIVITY	CURRENT YEAR JANUARY ACTIVITY	CURRENT YEAR FEBRUARY ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
REVENUES								
=====								
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	=====	=====	=====	=====	=====	=====	=====
	TRAVEL TRAINING UNIFORMS	=====	=====	=====	=====	=====	=====	=====
	ADMINISTRATIVE COST	=====	=====	=====	=====	=====	=====	=====
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	0.00	2,250.00	0.00	(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	2,250.00	0.00	(2,250.00)	229,900.00	2,684.00	227,216.00
	OPERATING	=====	=====	=====	=====	=====	=====	=====
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.	=====	=====	=====	=====	=====	=====	=====
	VEHICLES AND OTHER EXP.	=====	=====	=====	=====	=====	=====	=====
	OTHER EXPENSES	=====	=====	=====	=====	=====	=====	=====
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	=====	=====	=====	=====	=====	=====	=====
51-00-6813	EASEMENT RECORDINGS	0.00	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	0.00	0.00	0.00	0.00	46,405.00	0.00	46,405.00
	TOTAL SEWER DEPT	0.00	2,250.00	0.00	(2,250.00)	296,305.00	10,377.68	285,927.32
	TOTAL EXPENDITURES	<u>0.00</u>	<u>2,250.00</u>	<u>0.00</u>	<u>(2,250.00)</u>	<u>296,305.00</u>	<u>10,377.68</u>	<u>285,927.32</u>
	PROFIT/(LOSS)	0.00	(2,250.00)	0.00	2,250.00	0.00	(10,377.68)	10,377.68

60 -ECONOMIC DEVELOPMENT FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR FEBRUARY ACTIVITY	CURRENT YEAR JANUARY ACTIVITY	CURRENT YEAR FEBRUARY ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
REVENUES =====								
<u>TAXES</u>								
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 =====								
<u>ECONOMIC DEVELOPMENT</u> =====								
<u>MISCELLANEOUS</u>								
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

February 2024

CITY OF BRUCEVILLE-EDDY
 MONTH TO DATE BALANCE SHEET
 AS OF: FEBRUARY 29TH, 2024

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	JANUARY ACTIVITY	FEBRUARY ACTIVITY	\$ CHANGE	% CHANGE
<u>ASSETS</u>					
10-00-1000	MOODY GENERAL CHECKING	(58,715.94)	7,489.81	66,205.75	112.76-
10-00-1001	MRLA PROPERTY TAX	(101,966.85)	(113,267.77)	(11,300.92)	11.08
10-00-1003	MUNICIPAL COURT TECH/BUILDING	(9.86)	(415.04)	(405.18)	4,109.33
10-00-1004	CITY INVESTMENT ACCOUNT #320	349.37	327.87	(21.50)	6.15-
10-00-1006	GRANT FUND INVESTMENT#037	1,405.11	1,318.51	(86.60)	6.16-
10-00-1008	MRLA INVESTMENT	158,059.66	7,808.60	(150,251.06)	95.06-
10-00-1011	IRS ASSET FORFEITURE INVESTMNT	660.02	619.34	(40.68)	6.16-
10-00-1750	DUE FROM WATER FUND	(<u>3,486.29</u>)	(<u>12.99</u>)	(<u>3,499.28</u>)	(<u>100.37-</u>)
TOTAL ASSETS		(3,704.78)	(96,105.69)	(92,400.91)	2,494.10
		=====	=====	=====	=====
<u>LIABILITIES</u>					
10-00-2000	ACCOUNTS PAYABLE	(90,155.74)	11,227.95	101,383.69	112.45-
10-00-2010	STATE COMP FINES PAYABLE	(7,223.41)	6,996.84	14,220.25	196.86-
10-00-2013	OMNI COURT LIABILITY	180.00	150.00	(30.00)	16.67-
10-00-2014	MVBA	0.00	60.00	60.00	0.00
10-00-2121	LIAB ALL INSURANCE SHRT/OVER	(<u>0.35</u>)	(<u>0.07</u>)	(<u>0.28</u>)	(<u>80.00-</u>)
TOTAL LIABILITIES		(97,199.50)	18,434.72	115,634.22	118.97-
<u>FUND EQUITY</u>					
TOTAL REVENUES		207,485.33	99,903.43	(107,581.90)	51.85-
TOTAL EXPENDITURES		(<u>113,990.61</u>)	(<u>214,443.84</u>)	(<u>100,453.23</u>)	(<u>88.12</u>)
TOTAL FUND EQUITY		93,494.72	(114,540.41)	(208,035.13)	222.51-
		_____	_____	_____	_____
TOTAL LIABILITIES & EQUITY		(3,704.78)	(96,105.69)	(92,400.91)	2,494.10
		=====	=====	=====	=====
** OUT OF BALANCE **		0.00	0.00	0.00	2,494.10

CITY OF BRUCEVILLE-EDDY
 MONTH TO DATE BALANCE SHEET
 AS OF: FEBRUARY 29TH, 2024

50 -WATER FUND

ACCT NO#	ACCOUNT NAME	JANUARY ACTIVITY	FEBRUARY ACTIVITY	\$ CHANGE	% CHANGE
ASSETS					
50-00-1000	MOODY BANK CKING WATER SUPPLY	(131,272.73)	(155,911.83)	(24,639.10)	18.77
50-00-1001	SECURITY DEPOSIT	2,623.57	1,374.47	(1,249.10)	47.61-
50-00-1002	#729 CD INVESTMENT ACCT. CDAR	202.36	189.89	(12.47)	6.16-
50-00-1004	2011 IMPROV-INT & SINKING FUND	6,162.00	6,162.00	0.00	0.00
50-00-1008	2013 INT & SINKING FUND	12,768.00	12,768.00	0.00	0.00
50-00-1012	#166 IMP REV BOND INVST ACCT	552.33	518.28	(34.05)	6.16-
50-00-1014	2011 INT & SINKING FUND	3,084.00	3,084.00	0.00	0.00
50-00-1016	2015 INT & SINKING FUND	3,858.00	3,858.00	0.00	0.00
50-00-1017	#522 COBE WATER INVESTMENT	7,030.09	6,596.84	(433.25)	6.16-
50-00-1018	BAD DEBT ALLOWANCES	0.00	3,122.25	3,122.25	0.00
50-00-1020	WATER RECEIVABLES	16,589.85	(13,814.25)	(30,404.10)	183.27-
50-00-1021	RECEIVABLES NSF CHECKS	130.59	(286.78)	(417.37)	319.60-
50-00-1022	TAP FEE RECEIVABLES	<u>0.00</u>	<u>2,750.00</u>	<u>2,750.00</u>	<u>0.00</u>
TOTAL ASSETS		(78,271.94)	(129,589.13)	(51,317.19)	65.56
		=====	=====	=====	=====
LIABILITIES					
50-00-2000	ACCOUNTS PAYABLE	(73,720.69)	57,934.28	131,654.97	178.59-
50-00-2111	METER STUDY ENGINEER	600.00	(600.00)	(1,200.00)	200.00-
50-00-2113	UNEARNED DEPOSITS	1,609.86	1,846.71	236.85	14.71
50-00-2710	DUE TO GENERAL FUND	(3,486.29)	12.99	3,499.28	100.37-
50-00-2751	DUE TO SEWER FUND	(<u>2,250.00</u>)	<u>0.00</u>	<u>2,250.00</u>	<u>100.00-</u>
TOTAL LIABILITIES		(77,247.12)	59,193.98	136,441.10	176.63-
FUND EQUITY					
TOTAL REVENUES		171,714.71	164,399.35	(7,315.36)	4.26-
TOTAL EXPENDITURES		(<u>172,739.53</u>)	(<u>353,182.46</u>)	(<u>180,442.93</u>)	<u>104.46</u>
TOTAL FUND EQUITY		(1,024.82)	(188,783.11)	(187,758.29)	18,321.10
		=====	=====	=====	=====
TOTAL LIABILITIES & EQUITY		(78,271.94)	(129,589.13)	(51,317.19)	65.56
		=====	=====	=====	=====
** OUT OF BALANCE **		0.00	0.00	0.00	65.56

CITY OF BRUCEVILLE-EDDY
MONTH TO DATE BALANCE SHEET
AS OF: FEBRUARY 29TH, 2024

51 -SEWER FUND

ACCT NO#	ACCOUNT NAME	JANUARY ACTIVITY	FEBRUARY ACTIVITY	\$ CHANGE	% CHANGE
<u>ASSETS</u>					
=====					
<u>LIABILITIES</u>					
51-00-2750	DUE TO WATER FUND	2,250.00	0.00	(2,250.00)	100.00-
	TOTAL LIABILITIES	2,250.00	0.00	(2,250.00)	100.00-
<u>FUND EQUITY</u>					
	TOTAL EXPENDITURES	(2,250.00)	0.00	2,250.00	100.00-
	TOTAL FUND EQUITY	(2,250.00)	0.00	2,250.00	100.00-
=====					

CITY OF BRUCEVILLE-EDDY
MONTH TO DATE BALANCE SHEET
AS OF: FEBRUARY 29TH, 2024

60 -ECONOMIC DEVELOPMENT FUND

ACCT NO#	ACCOUNT NAME	JANUARY	FEBRUARY	\$ CHANGE	% CHANGE
		ACTIVITY	ACTIVITY		
<hr/>					
	<u>FUND EQUITY</u>	_____	_____	_____	_____
		_____	_____	_____	_____
		=====	=====	=====	=====

Balance Sheet

Comparative:

Year to Date

February 2024

CITY OF BRUCEVILLE-EDDY
 YEAR TO DATE BALANCE SHEET
 AS OF: FEBRUARY 29TH, 2024

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	2022-2023 BALANCE	2023-2024 BALANCE	\$ CHANGE	% CHANGE
ASSETS					
10-00-1000	MOODY GENERAL CHECKING	61,115.60	82,216.91	21,101.31	34.53
10-00-1001	MRLA PROPERTY TAX	381,143.77	61,216.43	(319,927.34)	83.94-
10-00-1003	MUNICIPAL COURT TECH/BUILDING	11,219.82	419.32	(10,800.50)	96.26-
10-00-1004	CITY INVESTMENT ACCOUNT #320	106,173.55	110,220.36	4,046.81	3.81
10-00-1005	GRANT FUND	661.89	661.89	0.00	0.00
10-00-1006	GRANT FUND INVESTMENT#037	426,952.34	443,226.36	16,274.02	3.81
10-00-1007	ASSET FORFEITURE	991.72	81.77	(909.95)	91.75-
10-00-1008	MRLA INVESTMENT	2,378,281.59	2,624,876.65	246,595.06	10.37
10-00-1010	IRS TREASURY ASSET FORFEITURE	1,634.55	27.09	(1,607.46)	98.34-
10-00-1011	IRS ASSET FORFEITURE INVESTMNT	200,562.37	208,206.88	7,644.51	3.81
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	17,058.14	41,554.86	24,496.72	143.61
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	3,599,151.75	3,586,414.86	(12,736.89)	0.35-
		=====	=====	=====	=====
LIABILITIES					
10-00-2000	ACCOUNTS PAYABLE	(13,295.17)	(4,087.75)	9,207.42	69.25-
10-00-2010	STATE COMP FINES PAYABLE	41,239.63	43,550.42	2,310.79	5.60
10-00-2013	OMNI COURT LIABILITY	408.10	339.10	(69.00)	16.91-
10-00-2014	MVBA	0.00	60.00	60.00	0.00
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	3,703.01	3,703.01	0.00	0.00
10-00-2121	LIAB ALL INSURANCE SHRT/OVER	2,123.28	2,124.37	1.09	0.05
10-00-2122	DENTAL VISION ADD'L PLAN	(2.68)	39.20	41.88	1,562.69-
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	21,174.07	0.00	(21,174.07)	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	500,213.34	491,528.88	(8,684.46)	1.74-
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	567,639.06	712,340.99	144,701.93	25.49
	TOTAL EXPENDITURES	(<u>504,951.94</u>)	(<u>638,563.10</u>)	(<u>133,611.16</u>)	<u>26.46</u>
	TOTAL FUND EQUITY	3,098,938.41	3,094,885.98	(4,052.43)	0.13-
		=====	=====	=====	=====
	TOTAL LIABILITIES & EQUITY	3,599,151.75	3,586,414.86	(12,736.89)	0.35-
		=====	=====	=====	=====
	** OUT OF BALANCE **	0.00	0.00	0.00	0.35-

AS OF: FEBRUARY 29TH, 2024

50 -WATER FUND

ACCT NO#	ACCOUNT NAME	2022-2023 BALANCE	2023-2024 BALANCE	\$ CHANGE	% CHANGE
<u>ASSETS</u>					
50-00-1000	MOODY BANK CKING WATER SUPPLY	(929.05)	(6,402.09)	(5,473.04)	589.10
50-00-1001	SECURITY DEPOSIT	60,856.56	52,110.23	(8,746.33)	14.37-
50-00-1002	#729 CD INVESTMENT ACCT. CDAR	61,490.71	63,834.34	2,343.63	3.81
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	31,181.23	30,943.78	(237.45)	0.76-
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	64,117.53	64,075.43	(42.10)	0.07-
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	167,833.23	174,230.38	6,397.15	3.81
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	15,371.11	15,488.22	117.11	0.76
50-00-1016	2015 INT & SINKING FUND	19,520.77	19,369.78	(150.99)	0.77-
50-00-1017	#522 COBE WATER INVESTMENT	2,090,700.74	2,217,558.18	126,857.44	6.07
50-00-1018	BAD DEBT ALLOWANCES	(14,695.01)	1,014.69	15,709.70	106.90-
50-00-1020	WATER RECEIVABLES	162,443.37	144,936.56	(17,506.81)	10.78-
50-00-1021	RECEIVABLES NSF CHECKS	22.76	7.05	(15.71)	69.02-
50-00-1022	TAP FEE RECEIVABLES	29.68	2,644.83	2,615.15	8,811.15
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		6,474,425.92	6,566,258.01	91,832.09	1.42
		=====	=====	=====	=====

CITY OF BRUCEVILLE-EDDY
 YEAR TO DATE BALANCE SHEET
 AS OF: FEBRUARY 29TH, 2024

50 -WATER FUND

ACCT NO#	ACCOUNT NAME	2022-2023 BALANCE	2023-2024 BALANCE	\$ CHANGE	% CHANGE
<u>LIABILITIES</u>					
50-00-2000	ACCOUNTS PAYABLE	76,053.45	97,218.50	21,165.05	27.83
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	4,928.00	1,630.00	49.42
50-00-2113	UNEARNED DEPOSITS	42,420.27	46,383.54	3,963.27	9.34
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	17,058.14	41,554.86	24,496.72	143.61
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	1,349,594.22	1,022,972.05	(326,622.17)	24.20-
<u>FUND EQUITY</u>					
50-00-3000	FUND BALANCE	5,140,490.23	5,628,410.00	487,919.77	9.49
	TOTAL REVENUES	862,700.34	870,115.66	7,415.32	0.86
	TOTAL EXPENDITURES	<u>(878,358.87)</u>	<u>(955,239.70)</u>	<u>(76,880.83)</u>	<u>8.75</u>
	TOTAL FUND EQUITY	5,124,831.70	5,543,285.96	418,454.26	8.17
	TOTAL LIABILITIES & EQUITY	<u>6,474,425.92</u>	<u>6,566,258.01</u>	<u>91,832.09</u>	<u>1.42</u>
	** OUT OF BALANCE **	0.00	0.00	0.00	1.42

CITY OF BRUCEVILLE-EDDY
 YEAR TO DATE BALANCE SHEET
 AS OF: FEBRUARY 29TH, 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

AS OF: FEBRUARY 29TH, 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

02/01/2024

to

02/29/2024

Check Register

Accounts Payable-Paid

02/01/2024-02/29/2024

Liabilities(below)= Balance Sheet Reports

Legal Shield

Globe Life Liberty National Division

Office of the Attorney General

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: 2/01/2024 THRU 2/29/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	2/27/2024			007989		

* * 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:	1	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: * TOTALS:	1	0.00	0.00	0.00
BANK: * TOTALS:	1	0.00	0.00	0.00

VENDOR SET: 01 City of Bruceville-Eddy

BANK: 10AP GENERAL FUND

DATE RANGE: 2/01/2024 THRU 2/29/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0322	AMAZON CAPITAL SERVICES	R	2/08/2024			007941		377.68
			*** VENDOR TOTALS ***			1 CHECKS		377.68
0368	BEST QUALITY MEAT & BBQ	R	2/08/2024			007942		1,100.00
			*** VENDOR TOTALS ***			1 CHECKS		1,100.00
0271	BLADES GROUP LLC	R	2/08/2024			007943		1,563.00
			*** VENDOR TOTALS ***			1 CHECKS		1,563.00
0199	BROCKWAY GERSBACH FRANKLIN & N	R	2/08/2024			007944		2,083.33
			*** VENDOR TOTALS ***			1 CHECKS		2,083.33
0119	CARD SERVICE CENTER	R	2/08/2024			007945		467.68
			*** VENDOR TOTALS ***			1 CHECKS		467.68
0190	CARD SERVICE CENTER	R	2/13/2024			007957		916.85
			*** VENDOR TOTALS ***			1 CHECKS		916.85
0331	CARQUEST AUTO PARTS	R	2/08/2024			007946		164.59
0331	CARQUEST AUTO PARTS	R	2/27/2024			007979		198.68
			*** VENDOR TOTALS ***			2 CHECKS		363.27
0131	CHARTER COMMUNICATIONS	R	2/13/2024			007958		150.77
0131	CHARTER COMMUNICATIONS	R	2/13/2024			007959		120.61
			*** VENDOR TOTALS ***			2 CHECKS		271.38
0122	CITY OF WACO	R	2/22/2024			007970		1,183.39
			*** VENDOR TOTALS ***			1 CHECKS		1,183.39
0202	CITY OF WACO FINANCE DEPARTMEN	R	2/22/2024			007971		375.00
			*** VENDOR TOTALS ***			1 CHECKS		375.00
0192	DAD'S QUICK LUBE & AUTOMOTIVE	R	2/08/2024			007947		298.74
			*** VENDOR TOTALS ***			1 CHECKS		298.74
0336	DANA SAFETY SUPPLY, INC.	R	2/27/2024			007980		4,843.25
			*** VENDOR TOTALS ***			1 CHECKS		4,843.25
0155	EXTRACO CONSULTING	R	2/08/2024			007948		50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.00

VENDOR SET: 01 City of Bruceville-Eddy

BANK: 10AP GENERAL FUND

DATE RANGE: 2/01/2024 THRU 2/29/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0163	EXTRACO TECHNOLOGY	R	2/08/2024			007949		1,245.12
			*** VENDOR TOTALS ***			1 CHECKS		1,245.12
0110	FALLS COUNTY APPRAISAL DISTRICT	R	2/22/2024			007972		151.72
			*** VENDOR TOTALS ***			1 CHECKS		151.72
0167	FIRST NATIONAL BANK OF MOODY	D	2/22/2024			000622		35.50
0167	FIRST NATIONAL BANK OF MOODY	D	2/27/2024			000627		36.00
			*** VENDOR TOTALS ***			2 CHECKS		71.50
0128	FUELMAN	R	2/13/2024			007960		1,097.48
0128	FUELMAN	R	2/27/2024			007981		1,092.97
			*** VENDOR TOTALS ***			2 CHECKS		2,190.45
0298	GOTO COMMUNICATIONS, INC.	R	2/08/2024			007950		433.21
			*** VENDOR TOTALS ***			1 CHECKS		433.21
0247	GT DISTRIBUTORS, INC.	R	2/13/2024			007961		764.66
			*** VENDOR TOTALS ***			1 CHECKS		764.66
0168	HEART OF TEXAS ELECTRIC CO-OP	D	2/27/2024			000628		101.64
			*** VENDOR TOTALS ***			1 CHECKS		101.64
0231	HEART OF TEXAS COUNCIL OF GOVERNORS	R	2/28/2024			007992		226.00
			*** VENDOR TOTALS ***			1 CHECKS		226.00
0145	KEITH ACE HARDWARE-GO	R	2/08/2024			007951		198.42
			*** VENDOR TOTALS ***			1 CHECKS		198.42
0359	LEE ENTERPRISES, INC	R	2/08/2024			007952		198.25
			*** VENDOR TOTALS ***			1 CHECKS		198.25
0102	LEGALSHIELD	R	2/27/2024			007983		15.95
			*** VENDOR TOTALS ***			1 CHECKS		15.95
0103	GLOBE LIFE LIBERTY NATIONAL DISCOUNT	R	2/27/2024			007984		616.09
			*** VENDOR TOTALS ***			1 CHECKS		616.09
0136	MCCREARY, VESELKA, BRAGG, & AL	R	2/13/2024			007962		3,381.51
			*** VENDOR TOTALS ***			1 CHECKS		3,381.51

VENDOR SET: 01 City of Bruceville-Eddy

BANK: 10AP GENERAL FUND

DATE RANGE: 2/01/2024 THRU 2/29/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0134	MCLENNAN CENTRAL APPRAISAL DIS	R	2/22/2024			007973		1,049.52
			*** VENDOR TOTALS ***			1 CHECKS		1,049.52
0256	MESSER & FORT	R	2/15/2024			007967		724.00
0256	MESSER & FORT	R	2/22/2024			007974		1,890.00
			*** VENDOR TOTALS ***			2 CHECKS		2,614.00
0265	MRB GROUP	R	2/22/2024			007975		430.00
			*** VENDOR TOTALS ***			1 CHECKS		430.00
0146	O'REILLY AUTOMOTIVE, INC.	R	2/08/2024			007953		347.74
			*** VENDOR TOTALS ***			1 CHECKS		347.74
0104	OFFICE OF THE ATTORNEY GENERAL	R	2/13/2024			007963		186.25
0104	OFFICE OF THE ATTORNEY GENERAL	R	2/13/2024			007964		253.38
0104	OFFICE OF THE ATTORNEY GENERAL	R	2/13/2024			007965		611.08
0104	OFFICE OF THE ATTORNEY GENERAL	R	2/27/2024			007985		186.25
0104	OFFICE OF THE ATTORNEY GENERAL	R	2/27/2024			007986		253.38
0104	OFFICE OF THE ATTORNEY GENERAL	R	2/27/2024			007987		611.08
			*** VENDOR TOTALS ***			6 CHECKS		2,101.42
0105	PRINCIPAL LIFE INSURANCE COMPA	R	2/27/2024			007988		607.58
			*** VENDOR TOTALS ***			1 CHECKS		607.58
1	JERRY DYER	R	2/27/2024			007982		600.00
			*** VENDOR TOTALS ***			1 CHECKS		600.00
0332	SHELL ENERGY SOLUTIONS	R	2/22/2024			007976		2,233.99
			*** VENDOR TOTALS ***			1 CHECKS		2,233.99
0369	TEXAS PATCHER LLC	R	2/15/2024			007968		125,000.00
			*** VENDOR TOTALS ***			1 CHECKS		125,000.00
0245	THE GOODYEAR TIRE & RUBBER CO.	R	2/08/2024			007954		196.33
0245	THE GOODYEAR TIRE & RUBBER CO.	R	2/27/2024			007990		742.43
			*** VENDOR TOTALS ***			2 CHECKS		938.76

VENDOR SET: 01 City of Bruceville-Eddy

BANK: 10AP GENERAL FUND

DATE RANGE: 2/01/2024 THRU 2/29/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0185	TML INTERGOVERNMENTAL RISK POO	R	2/08/2024			007955		66.00
			*** VENDOR TOTALS ***			1 CHECKS		66.00
0100	TEXAS MUNICIPAL RETIREMENT SYS	D	2/28/2024			000629		7,470.68
			*** VENDOR TOTALS ***			1 CHECKS		7,470.68
0173	TX HEALTH BENEFITS POOL	R	2/27/2024			007991		12,870.96
			*** VENDOR TOTALS ***			1 CHECKS		12,870.96
0107	UNITED STATES TREASURY	D	2/01/2024			000618		160.26
0107	UNITED STATES TREASURY	D	2/12/2024			000619		2,774.66
0107	UNITED STATES TREASURY	D	2/15/2024			000620		114.25
0107	UNITED STATES TREASURY	D	2/26/2024			000623		3,063.88
			*** VENDOR TOTALS ***			4 CHECKS		6,113.05
0360	VERIZON	R	2/08/2024			007956		132.65
			*** VENDOR TOTALS ***			1 CHECKS		132.65
0112	VERIZON WIRELESS	R	2/13/2024			007966		609.51
			*** VENDOR TOTALS ***			1 CHECKS		609.51
0253	WENDY MILLIMAN	R	2/22/2024			007977		200.00
			*** VENDOR TOTALS ***			1 CHECKS		200.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	49	173,117.08	0.00	173,117.08
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	8	13,756.87	0.00	13,756.87
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: 10AP TOTALS:	57	186,873.95	0.00	186,873.95
BANK: 10AP TOTALS:	57	186,873.95	0.00	186,873.95

VENDOR SET: 01 City of Bruceville-Eddy
BANK: 10CT MUNICIPAL COURT TECH/BUILD
DATE RANGE: 2/01/2024 THRU 2/29/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0163	EXTRACO TECHNOLOGY	R	2/08/2024			001271		415.04
*** VENDOR TOTALS ***						1 CHECKS		415.04

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	415.04	0.00	415.04
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: 10CT TOTALS:	1	415.04	0.00	415.04
BANK: 10CT TOTALS:	1	415.04	0.00	415.04

VENDOR SET: 01 City of Bruceville-Eddy

BANK: 50AP WATER SUPPLY

DATE RANGE: 2/01/2024 THRU 2/29/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0149	AT&T	R	2/13/2024			009603		121.48
			*** VENDOR TOTALS ***			1 CHECKS		121.48
0211	ATWOOD DISTRIBUTING, L.P.	R	2/08/2024			009591		323.33
			*** VENDOR TOTALS ***			1 CHECKS		323.33
0368	BEST QUALITY MEAT & BBQ	R	2/08/2024			009592		300.00
			*** VENDOR TOTALS ***			1 CHECKS		300.00
0152	BLUEBONNET WATER SUPPLY CORP.	R	2/08/2024			009593		33,880.00
			*** VENDOR TOTALS ***			1 CHECKS		33,880.00
0199	BROCKWAY GERSBACH FRANKLIN & N	R	2/08/2024			009594		416.67
			*** VENDOR TOTALS ***			1 CHECKS		416.67
0157	BRUCEVILLE-EDDY VFD	R	2/13/2024			009604		107.00
0157	BRUCEVILLE-EDDY VFD	R	2/22/2024			009612		97.00
			*** VENDOR TOTALS ***			2 CHECKS		204.00
0119	CARD SERVICE CENTER	R	2/08/2024			009595		634.97
			*** VENDOR TOTALS ***			1 CHECKS		634.97
0190	CARD SERVICE CENTER	R	2/13/2024			009605		439.76
			*** VENDOR TOTALS ***			1 CHECKS		439.76
0140	CORE & MAIN LP	R	2/08/2024			009596		987.14
0140	CORE & MAIN LP	R	2/22/2024			009613		2,154.01
0140	CORE & MAIN LP	R	2/27/2024			009619		429.28
			*** VENDOR TOTALS ***			3 CHECKS		3,570.43
0121	DSHS CENTRAL LAB MC2004	R	2/13/2024			009606		857.00
			*** VENDOR TOTALS ***			1 CHECKS		857.00
0163	EXTRACO TECHNOLOGY	R	2/08/2024			009597		415.04
			*** VENDOR TOTALS ***			1 CHECKS		415.04
0167	FIRST NATIONAL BANK OF MOODY	D	2/22/2024			000621		188.50
			*** VENDOR TOTALS ***			1 CHECKS		188.50
0268	FORTLINE WATERWORKS	R	2/22/2024			009614		1,813.06

VENDOR SET: 01 City of Bruceville-Eddy

BANK: 50AP WATER SUPPLY

DATE RANGE: 2/01/2024 THRU 2/29/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0268	FORTLINE WATERWORKS	R	2/28/2024			009623		191.10
			*** VENDOR TOTALS ***			2 CHECKS		2,004.16
0128	FUELMAN	R	2/13/2024			009607		718.50
0128	FUELMAN	R	2/27/2024			009620		982.46
			*** VENDOR TOTALS ***			2 CHECKS		1,700.96
0168	HEART OF TEXAS ELECTRIC CO-OP	D	2/27/2024			000624		1,065.00
0168	HEART OF TEXAS ELECTRIC CO-OP	D	2/27/2024			000625		1,752.00
0168	HEART OF TEXAS ELECTRIC CO-OP	D	2/27/2024			000626		773.00
			*** VENDOR TOTALS ***			3 CHECKS		3,590.00
0213	JURGENSEN PUMP, LLC	R	2/27/2024			009621		6,387.00
			*** VENDOR TOTALS ***			1 CHECKS		6,387.00
0359	LEE ENTERPRISES, INC	R	2/08/2024			009598		109.96
			*** VENDOR TOTALS ***			1 CHECKS		109.96
0141	LONESTAR MAINTENANCE & SERVICE	R	2/08/2024			009599		70.00
0141	LONESTAR MAINTENANCE & SERVICE	R	2/22/2024			009615		76.00
			*** VENDOR TOTALS ***			2 CHECKS		146.00
0124	MCLENNAN COUNTY CLERK	R	2/08/2024			009600		20.00
0124	MCLENNAN COUNTY CLERK	R	2/28/2024			009624		19.00
			*** VENDOR TOTALS ***			2 CHECKS		39.00
0256	MESSER & FORT	R	2/15/2024			009610		849.00
0256	MESSER & FORT	R	2/22/2024			009616		5,056.53
			*** VENDOR TOTALS ***			2 CHECKS		5,905.53
0265	MRB GROUP	R	2/22/2024			009617		13,895.00
			*** VENDOR TOTALS ***			1 CHECKS		13,895.00
0146	O'REILLY AUTOMOTIVE, INC.	R	2/08/2024			009601		357.95
			*** VENDOR TOTALS ***			1 CHECKS		357.95
0130	OFFICE SYSTEMS 2000 INC.	R	2/27/2024			009622		5.00
			*** VENDOR TOTALS ***			1 CHECKS		5.00

VENDOR SET: 01 City of Bruceville-Eddy
 BANK: 50AP WATER SUPPLY
 DATE RANGE: 2/01/2024 THRU 2/29/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0332	SHELL ENERGY SOLUTIONS	R	2/22/2024			009618		8,206.91
			*** VENDOR TOTALS ***			1 CHECKS		8,206.91
0301	S. KANETZKY ENGINEERING, LLC	R	2/28/2024			009625		1,615.00
			*** VENDOR TOTALS ***			1 CHECKS		1,615.00
0150	SOUTHERN TRINITY GROUNDWATER	R	2/08/2024			009602		150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
0290	TIB THE INDEPENDENT BANKERSBAN	R	2/13/2024			009608		106,736.38
			*** VENDOR TOTALS ***			1 CHECKS		106,736.38
0143	UNITED STATES POSTAL SERVICE	R	2/28/2024			009626		982.09
			*** VENDOR TOTALS ***			1 CHECKS		982.09
0139	USA BLUEBOOK	R	2/28/2024			009627		135.91
			*** VENDOR TOTALS ***			1 CHECKS		135.91
0112	VERIZON WIRELESS	R	2/13/2024			009609		219.22
			*** VENDOR TOTALS ***			1 CHECKS		219.22
0370	VERMEER TEXAS-LOUISIANA	R	2/15/2024			009611		71,044.90
			*** VENDOR TOTALS ***			1 CHECKS		71,044.90

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	37	260,803.65	0.00	260,803.65
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	4	3,778.50	0.00	3,778.50
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: 50AP TOTALS:	41	264,582.15	0.00	264,582.15
BANK: 50AP TOTALS:	41	264,582.15	0.00	264,582.15

VENDOR SET: 01 City of Bruceville-Eddy

BANK: 50SD SECURITY DEPOSIT

DATE RANGE: 2/01/2024 THRU 2/29/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	RODRIGUEZ, MARGARITA	R	2/26/2024			001779		125.91
*** VENDOR TOTALS ***						1 CHECKS		125.91

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	125.91	0.00	125.91
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:	1	125.91	0.00	125.91
BANK: 50SD TOTALS:	1	125.91	0.00	125.91
REPORT TOTALS:	100	451,997.05	0.00	451,997.05



General Motors - Policy Evaluation Tool

Date: 03/06/2024

Customer Information	Dealer Information
Business Name: BRUCEVILLE EDDY POLICE Phone: (254) 859-5964	BAC: 289836 Dealer Name: ALBERT HORNAK Dealer: Jim Turner Chevrolet

Vehicle/Coverage Information
VIN: 1GNLCDEC6HR300557 Component Warranty Coverage: Powertrain Coverage
Make: Chevrolet

Time	Mileage
Component's Warranty End Date: 06/30/2022 Job Card Date: 03/04/2024 Days Out Of Warranty: 613	Component's Warranty End Mileage (Miles): 100,009 Current Mileage: 128,477 Miles Out Of Warranty: 28,468

Additional Comments: TRANSMISSION COME APART INTERNALLY.
REPLACE TRANSMISSION AND RECHECK. AUTH CODE A GOODWILL
ADJUST DUE TO CUSTOMER SATISFACTION

Repair
Total Repair Cost At Warranty Rates: \$7,802.78 Job Card / Repair Order: 549120 Repair Group: Transmission

Important: This Policy Evaluation Tool is for GM Dealer and General Motors use ONLY
Recommended GM Participation Amount: \$780.28
Balance (Warranty Rate Total less GM Participation Amount): \$7,022.50 / 90%
Adjusted Balance (at Warranty Rates)*:

*Every customer situation must be evaluated on a case-by-case basis. If you are seeking to adjust the calculated balance by more than your dealer empowerment allows, GM Pre-Approval must be obtained via the Dealer Aftersales Empowerment portal.

IMPORTANT: Enter the calculated balance (or adjusted balance, if applicable) in the Customer/Service Agent Participation field of the warranty claim.

Please note, the amount entered as "customer/service agent participation" on the transaction will differ from the actual customer/dealer amounts paid on the customer repair order if dealer is charging the customer in excess of warranty rates. See Bulletin 11-00-89-005 for details.

Dealers must print this document and attach it to the physical repair order and retain in vehicle history file. A copy must be attached to the submitted Policy transaction.

RE: Estimate

Rachel Sherrill <rachel@turnerchevy.com>

Tue 3/12/2024 9:55 AM

To: Michael Dorsey <mdorsey@bruceville-eddy.us>

You don't often get email from rachel@turnerchevy.com. [Learn why this is important](#)

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3 year, 100k miles. Whichever comes first.



RACHEL SHERRILL

SERVICE ADVISOR

1015 E MCGREGOR DR. MCGREGOR, TX 76657 WWW.JIMTURNERCHEVROLET.COM
PHONE: (254) 840-3261 RACHEL@TURNERCHEVY.COM

JIM TURNER | **CHEVROLET** OF MCGREGOR | FIND NEW ROADS 

" WHERE WE TREAT YOU LIKE FAMILY "

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From: Michael Dorsey <mdorsey@bruceville-eddy.us>

Sent: Tuesday, March 12, 2024 9:54 AM

To: Rachel Sherrill <rachel@turnerchevy.com>

Subject: Re: Estimate

Thank you, what is the warranty on the new transmission?

From: Rachel Sherrill <rachel@turnerchevy.com>
Sent: Tuesday, March 12, 2024 9:17:37 AM
To: Michael Dorsey <mdorsey@bruceville-eddy.us>
Subject: FW: Estimate

[You don't often get email from rachel@turnerchevy.com. Learn why this is important at <https://aka.ms/LearnAboutSenderIdentification>]

CAUTION: This email originated from outside of the organization! Do not click links, open attachments or reply, unless you recognize the sender's email address and know the content is safe!

Michael, please see attached official quote. Page 1 is GM participation. Page 2 would be quote that Jim Turner Chevrolet is offering. This one is a better deal than what GM was willing to participate in. When submitting for cost assistance with GM they evaluate it by the age and miles on the vehicle and how long it has been out of warranty.

Thank you
Rachel Sherrill
Service Department
Jim Turner Chevrolet
254-840-3261

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-----Original Message-----

From: jimturnerchevrolet@mfp-scanner.net <jimturnerchevrolet@mfp-scanner.net>
Sent: Wednesday, March 06, 2024 11:24 AM
To: Rachel Sherrill <rachel@turnerchevy.com>
Subject:

TASKalfa 406ci
[00:17:c8:27:a9:ed]



Invoice

Date	3/4/2024
Invoice #	152594

PO BOX 519 LORENA, TX 76655

Bill To
Bruceville-Eddy W.S.D. 144 Wilcox Dr Eddy, TX 76524-2587

Ship To
Bruceville-Eddy W.S.D. 144 Wilcox Dr Eddy, TX 76524-2587

P.O. Number	Terms	Rep	Delivered By	Account #
	Net 30		EH	BRUCEEDW...

Quantity	Item Code	Description	Price Each	Amount
7	CS59LS	150# CHLORINE GAS CYLINDER	270.00	1,890.00T
	*Delivery	Delivery Charge	10.00%	189.00T
7	SFT-CL	Superfund Excise Tax Chlorine Gas (.0027/lb)	0.41	2.87

Water
GS

RECEIVED MAR 13 2024

Phone (254) 857-9711 Fax (254)857-4005 We appreciate your business.	Subtotal	\$2,081.87
	Sales Tax (0.0%)	\$0.00
	Payments/Credits	\$0.00
	Balance Due	\$2,081.87

INTERLOCAL COOPERATION AGREEMENT

This AGREEMENT is entered into this _____ day of _____, 2024, by and between the CITY OF BRUCEVILLE-EDDY, TEXAS (“CITY”) and MCLENNAN COUNTY (“COUNTY”), each duly organized and existing under the laws of the State of Texas, and each acting herein and through its duly authorized official.

WITNESSETH

WHEREAS, it is in the best interests of the citizens of McLennan County for the various governmental entities located in this County to cooperate in the provision of governmental services where such cooperation will result in a more efficient, higher quality and/or more cost-effective provision of such services; and

WHEREAS, cooperative purchasing is a cooperative action expressly authorized by the Interlocal Cooperation Act, Chapter 791, Government Code; and

WHEREAS, the County put out for bids Bid No. 24-006 for Asphalt Emulsions; and

WHEREAS, Ergon’s bid was the selected bid; and

WHEREAS, the City desires to purchase CRS-2 from Ergon Asphalt & Emulsions under the County’s accepted bid; and

WHEREAS, as part of its Bid, Ergon Asphalt & Emulsions agreed to provide CRS-2 on the same terms as it does to the County to local governments seeking to cooperatively purchase flex-base through the County’s bid.

The parties agree that:

1. County shall allow the City to purchase CRS-2 from Ergon Asphalt & Emulsions under McLennan County Bid No. 24-006.
2. City will purchase CRS-2 from Ergon Asphalt & Emulsions under McLennan County Bid No. 24-006 at the same price as the County.
3. City shall pay all sums owed to Ergon Asphalt & Emulsions by the City on the same terms as the County.
4. City, as a cooperative purchasing partner, shall not default on its obligations to Ergon Asphalt & Emulsions or in any way damage the County’s relationship with the vendor.
5. This Interlocal can be terminated by the County with a thirty (30) day written notice to the City.

CITY OF BRUCEVILLE-EDDY, TEXAS

ATTEST:

Mayor or Authorized Official

City Secretary

MCLENNAN COUNTY, TEXAS:

ATTEST:

J.A. “Andy Harwell, County Clerk

Scott M. Felton, County Judge

Deputy County Clerk



CITY OF BRUCEVILLE-EDDY- ZONING CHANGE APPLICATION

[X] General Zoning Change \$300.00 [] Conditional Use Permit \$500.00

Name(s) of Property Owner: American Tower Corporation

Current Address: 10 Presidential Way

City: Woburn State: MA Zip: 01801

Primary Phone: (205) 443 - 3426 Cell Phone: () -

Email: kgattman@craftongroup.com

Name of Applicant: Katherine Gattman - Crafton Communications (If different than Property Owner)

Address: 2918 Clairmont Ave S

City: Birmingham State: AL Zip: 35205

Primary Phone: (205) 443 - 3426 Cell Phone: () -

Email: kgattman@craftongroup.com

Address/Location of property to be rezoned: 1611 Old Moody Rd

Legal Description: Henry W P 4.2841 ACRES

Is the rezone request consistent with the Comprehensive Plan? [X] YES [] NO

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

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

Total Acreage: 4.2841 Number of Lots:

Type of Ownership: [] Sole Ownership [] Partnership [X] Corporation [] Other

Present Zoning: SF-1 Present Use: Existing Non-Conforming

Proposed Zoning: GB or LI Proposed Use: Existing Cell Tower

Conditional Use Permit for:

This property was conveyed to owner by deed dated 12/5/2001 and recorded in Volume Page, Instrument Number 2001038429 of the McLennan or Falls County Deed Records. (Attached)

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



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>American Tower Corporation</u>	Case #: <u>N/A</u>
Intake Date: <u>1/29/2024</u>	Received by: <u>Online CC</u>
Amount Paid: \$ <u>300.00</u>	Cash/MO#/Check #: <u>Online CC</u> Receipt #: <u>UTV112</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: Katherine Gattman - Crafton Communications

Mailing Address: 2918 Clairmont Ave S

City: Birmingham State: AL Zip: 35205 - _____

Home Phone: (205) 443 - 3426 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: Katherine Gattman Title: Authorized Agent

Printed/Typed Name of Agent: Katherine Gattman Date: 1/25/2024

Signature of Property Owner: [Signature] Title: Managing Attorney for American Towers LLC

Printed/Typed Name of Property Owner: Gregory Mercier, Managing Attorney, American Towers LLC Date: 1/17/2024

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



Letter of Request

January 29, 2024

City of Bruceville – Eddy TX
Building and Inspections Department
144 Wilcox Drive
Eddy, TX 76524

RE: Site: ATC 4370– 14567567 - AUWCO00074A – Dish Collocation
 Site Address: 1611 Old Moody Rd., Eddy, TX 76524

To Whom it May Concern,

Please see below confirmation for the Letter of Request requirements.

- Reason for the request: The proposed scope of work includes a Dish collocation onto an existing commercial cell tower. Please see plans for details.
- Proposed use of the property: No Change in use. Existing Commercial Cell Tower.
- Whether or how the proposed change will impact the surrounding properties: The proposed scope of work will have no impact on the surrounding properties, as there will be no change in use. Dish Wireless will be collocating on the existing cell tower with no changes to the tower height and no work outside of the existing compound.
- Digital Copies of All Submittal Documents: See attached documents included in submittal. The tower owner (American Tower Corporation) has signed the attached application authorizing Crafton Communications to apply on their behalf.

Should you have any further questions please do not hesitate to ask.

Sincerely,

Katherine Gattman

Katherine Gattman
Crafton Communications
205.443.3426 office
kgattman@craftongroup.com

SPECIAL WARRANTY DEED

THE STATE OF TEXAS §
 § KNOW ALL PERSONS BY THESE PRESENTS:
COUNTY OF MCLENNAN §

That Louise Appleby Kincannon f/k/a Louise Appleby McMahan and Wayne Kincannon (hereinafter referred to as "Grantor", whether one or more), for and in consideration of the sum of TEN AND NO/100 DOLLARS (\$10.00) and other good and valuable consideration to the Grantor paid by AMERICAN TOWERS, INC., a Delaware corporation, whose mailing address is 3411 Richmond Avenue, Suite 400, Houston, Harris County, TX 77046 (hereinafter referred to as "Grantee"), the receipt and sufficiency of which are hereby acknowledged, has GRANTED, BARGAINED, SOLD and CONVEYED and by these presents does GRANT, BARGAIN, SELL and CONVEY unto Grantee the tract or parcel of land in McLennan County, Texas, more particularly described on Exhibit "A" attached hereto and incorporated herein for all purposes, together with (i) any and all improvements located thereon; (ii) any and all appurtenant easements or rights of way affecting said real property and any of Grantor's rights to use same; (iii) any and all rights of ingress and egress to and from said real property and any of Grantor's rights to use same; and (iv) all right, title and interest of Grantor, if any, in and to (a) any and all roads, streets, alleys and ways (open or proposed) affecting, crossing, fronting or bounding said real property, (b) any and all strips, gores or pieces of property abutting, bounding or which are adjacent or contiguous to said real property (whether owned or claimed by deed, limitations or otherwise), and (c) any and all reversionary interests in and to said real property (hereinafter collectively referred to as "Property").

This conveyance is made by Grantor and accepted by Grantee subject only to the matters listed on Exhibit "B" attached hereto and incorporated herein for all purposes, but only to the extent that the same are currently valid and enforceable against the Property.

TO HAVE AND TO HOLD the Property, subject to the matters herein set forth, together with all and singular the rights and appurtenances thereto in anywise belonging, unto Grantee, Grantee's successors and assigns forever; and Grantor does hereby bind Grantor and Grantor's successors and assigns, to WARRANT AND FOREVER DEFEND all and singular the Property unto Grantee, Grantee's successors and assigns, against every person whomsoever lawfully claiming or to claim the same or any part thereof, by, through or under Grantor, but not otherwise.

All taxes assessed against the Property for the year 2001 have been prorated between the parties, and Grantee hereby assumes and agrees to pay such taxes in full. Grantor hereby agrees to pay any additional taxes as a result of a change in ownership or use of the Property that may be assessed against the Property for periods prior to the date of this deed.

EXECUTED effective as of this 26th day of November, 2001.

GRANTOR:

Louise Appleby Kincannon
Louise Appleby Kincannon f/k/a Louise
Appleby McMahan

THE STATE OF TEXAS

COUNTY OF McLennan

This instrument was acknowledged before me on the 5th day of ~~November~~ ^{December}, 2001 by Louise Appleby Kincannon.



Janet Shook
Notary Public, State of Texas



Wayne Kincannon
Wayne Kincannon

THE STATE OF TEXAS §
 §
COUNTY OF MCLENNAN §

This instrument was acknowledged before me on the 5th day of ~~November~~ ^{December}, 2001 by Wayne Kincannon.



Janet Shook
Notary Public, State of Texas

AFTER RECORDING RETURN TO:

Mollie Phelan Wallace
Thompson & Knight LLP
1200 Smith Street, Suite 3600
Houston, Texas 77002

1st title

EXHIBIT "A"

PROPERTY

BEING a tract of land situated in the W. P. Henry Survey, Abstract No. 436, McLennan County, Texas, same being out of that certain tract of land described as 50 acres conveyed to W. B. Appleby by Deed dated November 17, 1941, and recorded in Volume 496, Page 198, Deed Records, McLennan County, Texas, and to Louise Appleby McMahan by Correction Warranty Deed dated December 24, 1991, and recorded in Volume 1736, Page 725, Deed Records, McLennan County, Texas, and being more particularly described by metes and bounds as follows:

COMMENCING at a fence corner found for the most westerly corner of said Appleby tract, same being on the southeast right-of-way line of Old Moody Road (right-of-way varies) and being on the northeast line of that certain tract of land conveyed to Coyt Eugene Phillips by Warranty Deed dated November 14, 1978, and recorded in Volume 1303, Page 170, Deed Records, McLennan County, Texas;

THENCE along the southwest line of said Appleby tract, same being the northeast line of said Phillips tract and generally along the line of a fence, South 30 degrees 28 minutes 50 seconds East, a distance of 144.01 feet to a Point;

THENCE through the interior of said Appleby tract, North 88 degrees 31 minutes 38 seconds East, a distance of 97.34 feet to the POINT OF BEGINNING hereof;

THENCE continuing through the interior of said Appleby tract the following four (4) courses:

1. North 43 degrees 23 minutes 13 seconds West, a distance of 170.64 feet to a 5/8" iron rod set;
2. North 76 degrees 36 minutes 47 seconds East, a distance of 656.48 feet to a 5/8" iron rod set;
3. South 16 degrees 36 minutes 47 seconds West, a distance of 656.48 feet to a 5/8" iron rod set;;
4. North 43 degrees 23 minutes 13 seconds West, a distance of 485.85 feet to the POINT OF BEGINNING hereof and containing 4.2841 acres or 186,616 square feet of land, more or less.

EXHIBIT "B"

PERMITTED ENCUMBRANCES

1. "Blanket-type" water line easement to City of Bruceville-Eddy recorded in Volume 193, Page 88 of the Official Public Records of McLennan County, Texas, and as cited on the survey dated September 30, 2001, by Kurtis R. Webb, Registered Professional Land Surveyor No. 4125.

FILED AND RECORDED
OFFICIAL PUBLIC RECORDS

J.A. "Andy" Harwell

2001 DEC 07 11:03 AM 2001038429
WRIGHT \$17.00
J.A. "ANDY" HARWELL, COUNTY CLERK
MCLENNAN COUNTY, TEXAS

Unofficial Copy

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

I, Casey Allen, 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:
Feb. 15, 2024

Notice ID: 52ebt5WAA9Ibv5MsiE5j
Publisher ID: 81455
Notice Name: Bruceville-Eddy City Council Hearing

PUBLICATION FEE: \$120.38

Casey Allen

Agent

SHANNEA H HOLMES
NOTARY PUBLIC
STATE OF NEW JERSEY
My Commission Expires August 1, 2026

VERIFICATION

State of New Jersey
County of Hudson

Signed or attested before me on this: 02/16/2024



Notary Public
Notarized remotely online using communication technology via Proof.

NOTICE OF PUBLIC HEARING
The Bruceville-Eddy City Council will hold a public hearing March 28, 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 Residential District to General Business District. Property described and located as follows: Old Moody Road, Eddy, Texas 76524 4.2841 acres, W. P. Henry Property ID# 316775 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.



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

NOTICE OF PUBLIC HEARING

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

February 9, 2024

Re: Requested Zoning Change

The Bruceville-Eddy City Council will hold a public hearing on March 28, 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 a Residential District to General Business District. This would be on property described below and located as follows:

Old Moody Road (tower)
4.2841 acres, W. P. Henry
Property ID# 316775

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
pcombs@bruceville-eddy.us

**Carol L Edwards
1442 Old Moody Rd
Eddy, Texas 76524**

**Vivian S. Williams
P. O. Box 547
Eddy, Texas 76524**

**David and Susan Wiley
1528 Old Moody Rd
Eddy, Texas 76524**

**David C. Wiley
1526 Old Moody Rd
Eddy, Texas 76524**

**WBW Investment Solutions, LLC
109 W. 2nd St, Suite 201
Georgetown, Texas 78626**

**American Tower LP
P. O. Box 723597
Atlanta, GA 31139-0597**

ORDINANCE NO. 3-28-2024-3

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, AND AMENDING THE COMPREHENSIVE PLAN BY CHANGING THE ZONING CLASSIFICATION ON A CERTAIN TRACT OF LAND LEGALLY DESCRIBED AS A 4.2841 ACRE TRACT OF LAND SITUATED IN THE W. P. HENRY SURVEY, ABSTRACT NO. 436 MCLENNAN COUNTY, TEXAS, ACCORDING TO DEED INSTRUMENT NO. 2001038429, MCLENNAN COUNTY; AND MORE PARTICULARLY DESCRIBED AND DEPICTED IN EXHIBIT “A”, FROM ITS ZONING CLASSIFICATION OF SINGLE FAMILY DWELLING DISTRICT-1 TO GENERAL BUSINESS 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 GENERAL BUSINESS 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 and the May 2011 Comprehensive Plan; the property described herein and depicted in Exhibit “A” which is attached and incorporated for a zoning change from single-family dwelling district-1 to general business 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 this property is hereby changed from single family dwelling district-1 to general business district. The properties shall be subject to all applicable City ordinances and regulations governing a general business 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 any publication as may be 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 March 28, 2024.

Linda Owens, Mayor

ATTEST:

Pam Combs, City Secretary

Exhibit "A"
Property Map



5-YEAR QUOTE SUMMARY

OFFICER SAFETY PLAN 10 WITH AXON FLEET 3
FOR
BRUCEVILLE EDDY POLICE DEPT. - TX

Prepared By: Ryan Sabo, Sales Representative - TX

Email: rsabo@axon.com

Phone: 480-716-3516

17800 North 85th Street

Scottsdale, AZ 85255

EXECUTIVE OVERVIEW 1
COST OVERVIEW 2
STORAGE OVERVIEW 3
SOLUTION DELIVERABLES 4
DETAILED SOLUTION OVERVIEW 7
DEDICATION TO CUSTOMER SUCCESS 16

TABLE OF CONTENTS



EXECUTIVE OVERVIEW

With Axon's Officer Safety Plan 10 with Axon Fleet 3 bundle, Bruceville Eddy Police Dept. - TX can gain access to an ecosystem of connected hardware and software. The solutions included in the Officer Safety Plan 10 with Axon Fleet 3 bundle were designed to integrate with one another and intentionally built to help improve upon day-to-day law enforcement activities. By bundling these solutions into one cost-effective package, Bruceville Eddy Police Dept. - TX can begin leveraging all of the necessary tools to improve efficiencies across your agency and keep your officers and communities safe.

By investing in our solutions as a bundle—versus a la carte purchases Bruceville Eddy Police Dept. - TX will receive an overall savings of \$62,465.10 throughout a 5-year contract.

For your convenience, we have also included a link to our [Master Services and Purchasing Agreement](#) for you to review.

If you have any questions regarding our solutions or pricing, please contact:

POINT OF CONTACT

Ryan Sabo

Sales Representative - TX

480-716-3516

rsabo@axon.com

Please note that to sign a deal with Axon Enterprise, Inc., all accounts must be current, and any outstanding invoices must be paid.

We look forward to working with Bruceville Eddy Police Dept. - TX to help bolster your current workflows by joining our technology—designed specifically for law enforcement—with your personnel.



COST OVERVIEW

CONTRACT LENGTH AND REFRESHES	
Program Length	5 Years
Refresh Schedule	Axon Body-Worn Cameras – 30 and 60 Months Axon Docks – 30 and 60 Axon Fleet Cameras 60 months
BILLING SCHEDULE	
Year 1	\$29,181.86
Year 2	\$29,001.21
Year 3	\$29,001.21
Year 4	\$29,001.21
Year 5	\$29,001.21
SAVINGS OVERVIEW	
Estimated Savings per Year	\$12,493.02
Total Savings Offered	\$62,465.10
TOTAL	
Total Program Cost	\$145,185.70



STORAGE OVERVIEW

With the collection of Bruceville Eddy Police Dept. - TX's digital evidence on the rise, having access to a highly scalable cloud-storage solution capable of housing both Axon and non-Axon data is of the utmost importance. Especially when you need a reliable storage array to quickly access, manage, and share your data. With our proposed solution, Axon is offering Bruceville Eddy Police Dept. - TX the following storage amounts to ensure your data is available all from one place.

AVAILABLE STORAGE BREAKDOWN	
LICENSE TIER	STORAGE AMOUNT
A-la-Carte Storage	500 GB
Axon Evidence Storage	Axon Evidence GB Amount: GB/Unlimited



SOLUTION DELIVERABLES

Axon's Officer Safety Plan 10 with Axon Fleet 3 bundles hardware, software, accessories, training programs, 24/7 customer support, equipment refreshes, and warranties together to help equip your officers with the solutions they need. Whether easing your administrative burden back at the station or protecting your officers in the field, Bruceville Eddy Police Dept. - TX will receive the following program features and products to help you meet your goals.

HARDWARE COMPONENTS

ENERGY WEAPONS

- ▶ 5 TASER 10 Energy Weapons
- ▶ 6 (1 Extra) TASER 10 Battery Packs
- ▶ 5 TASER 10 Safariland Holsters
 - ▶ 5 BlackHawk Right-Hand and 0 Left-Hand
- ▶ 1 TASER 10 Docks and 1 Wall Mounts
- ▶ TASER 10 Cartridges and Magazines
- ▶ 1 HALT Suits
- ▶ 1 HALT Targets and Target Frames

BODY-WORN CAMERAS

- ▶ 5 Axon Body-Worn Cameras
- ▶ 5 Axon Body-Worn Cameras Docks, 0 Wall Mounts, and Accessories
- ▶ 1 Axon Body-Worn Camera Mount per Camera (We include 1 extra)

IN-CAR CAMERA SYSTEMS

- ▶ 6 Axon Fleet 3 Camera Kits
- ▶ 6 Cradlepoint IBR900 Routers
- ▶ 6 Axon Signal Units
- ▶ 6 Airgain Antennas
- ▶ 6 Axon Fleet SIM Cards

AUTOMATIC SENSORS

- ▶ 5 Axon Signal Sidearm Kits
- ▶ 5 (1 extra) Axon Signal Sidearm Spare Batteries



SOFTWARE COMPONENTS

ENERGY WEAPONS

- ▶ 5 Axon Evidence TASER 10 Licenses

BODY-WORN CAMERAS

- ▶ 5 Axon Respond+ Licenses

IN-CAR CAMERA SYSTEMS

- ▶ 6 Axon Fleet 3 In-Car System Licenses
- ▶ 6 Axon Fleet 3 ALPR Licenses
- ▶ 6 Axon Respond+ Licenses
- ▶ 6 Axon Fleet 3 Unlimited Storage Licenses

DEMS

- ▶ 5 Axon Evidence Pro Licenses
- ▶ 5 Axon Evidence Unlimited Storage Licenses (Axon Data Only)
- ▶ 500 GB A-la-Carte Storage (Non-Axon Data)



TRAINING AND SUPPORT

- ▶ Axon TASER 10 Duty Cartridge Replacement Program
 - ▶ Will replace any cartridge used in the Live Field
- ▶ In-Car Camera System Vehicle Installations
- ▶ Energy Weapon Full-Service Deployment w/ Instructor Training
- ▶ Axon Body Camera Virtual Starter

ENERGY WEAPON VOUCHERS

- ▶ TASER 10 Master Instructor School Vouchers
- ▶ TASER Instructor Course Vouchers

WARRANTIES AND REFRESHES

- ▶ Five-Year TASER 10 Handle, Battery, and Dock Extended Warranties
- ▶ Five-Year Body-Worn Camera and Dock Warranties
- ▶ Body-Worn Camera and Dock Refreshes
- ▶ In-Car Camera Systems Refresh



DETAILED SOLUTION OVERVIEW

The solutions that make up our comprehensive Officer Safety Plan 10 with Axon Fleet 3 offering include:

- ▶ TASER 10 ENERGY WEAPON
- ▶ AXON BODY 4 W/ AXON RESPOND+
- ▶ AXON EVIDENCE W/ UNLIMITED STORAGE
- ▶ Fleet 3 with ALPR and Respond
- ▶ Axon Signal Sidearm

OFFICER SAFETY PLAN 10 WITH AXON FLEET 3

TASER 10

The TASER 10 energy weapon is the most current generation TASER device, providing officers with the most effective less-lethal option available. This device is vital when the de-escalation of potentially violent citizens is necessary, and prioritized over more dangerous and injurious force. This field-proven device employs life-saving technology—effecting Neuromuscular Incapacitation—to safely immobilize a suspect from as close as 0 feet, and up to 45 feet away, leading to far safer outcomes, far more often. Additionally, when the avoidance of all force is a clear preference, the TASER 10's enhanced warning display allows officers to warn a suspect of potential deployment, which can then lead to compliance without risk of injury to an officer or citizen.



TASER 10 IN THE FIELD

Officers placed in dangerous situations will find that the TASER 10 is Axon's most intuitive energy weapon to date, especially when the need for quick de-escalation and the avoidance of use of force is paramount. An officer can easily lead with the use of a TASER 10 over other tools and actions, and deter violence or force by activating the warning alert—which consists of a bright pulsing light and loud alert sound that comes from the energy weapon—without ever launching a single probe. Should a TASER 10 deployment become necessary; simple, easy, and accurate probe placement provides officers with up to nine opportunities to stop a threat and reduce injurious or even lethal conflict.

The TASER 10 is robustly built to operate in a variety of harsh conditions and can withstand the rigorous demands of modern-day policing. With a High-Impact Polymer housing, the device is proven to endure a five-foot drop, as well as operate in a wide range of temperatures. Additionally, the TASER 10 has a five-year useful life and holds an IP67 Ingress Protection Rating.

/ ADDITIONAL FEATURES AND BENEFITS



- ▶ 0-FOOT MINIMUM RANGE that offers the opportunity to stop a hostile encounter within the personal space of both the officer and suspect
- ▶ 45-FOOT MAXIMUM RANGE that creates more time and space to de-escalate and resolve conflicts
- ▶ 10-SINGLE PROBE CARTRIDGES that provide users with nine opportunities to achieve an effective connection leading to NMI
- ▶ INDIVIDUALLY TARGETED PROBES that allow users to place each probe with precision and accuracy, and create their own spread from close or long range
- ▶ ANY PROBE CONNECT TECHNOLOGY that uses a spread optimizer to energize up to four probes at once
- ▶ INTEGRATION WITH AXON VR TRAINING to help improve TASER energy weapon proficiency, use-of-force decision-making, and confidence under stress
- ▶ DAYLIGHT GREEN LASER that improves accuracy while aiming from varying distances
- ▶ A CENTRAL INFORMATION DISPLAY on the back of the energy weapon that provides information on the status of the weapon, cartridge information, and the battery's status

TASER 10 AT THE STATION

Once back at the station, officers can charge the TASER 10, upload device logs to Axon Evidence, and receive firmware updates by simply inserting the energy weapon into a docking station. Our docking stations include 1-bay and 6-bay options and can be installed or set up to fit a variety of layouts and designated spaces.

Once device logs are uploaded from the TASER 10 to Axon Evidence, they can be easily reviewed by Bruceville Eddy Police Dept. - TX's Axon Evidence administrators to monitor the usage, as well as the system status of your entire arsenal of TASER 10 energy weapons.

Additionally, your administrators can use Axon Evidence to assign and reassign energy weapons, verify firmware versions, access audit trails, and check a variety of energy weapon statuses.



AXON BODY 4

The Axon Body 4 camera is designed to capture clear admissible video and audio evidence when an officer is in the field. The camera has four configurable resolutions from 480p to 1440p and leverages low-light and clear frame technology to capture high-quality video evidence in a variety of environments. Four built-in microphones, strategically placed inside the camera, leverage audio algorithms and onboard audio processing to capture high-quality audio recordings. When combined, all of these elements help officers capture truth in the moment and maintain transparency in the field.

With Axon Body 4, officers will be connected like never before, with two of our newest features: Watch Me notifications and bi-directional communication. Each feature will unlock new workflows when responding to a call.



- ▶ **WATCH ME BUTTON** that allows officers to send a notification to livestream viewers or mobile users to request a second set of eyes when needed. By doing so, livestream viewers will be able to take quick action on opening a livestream and can begin bi-directional communication with an officer.
- ▶ **BI-DIRECTIONAL COMMUNICATION** gives officers the ability to communicate hands-free with livestream viewers without tying up the radio, allowing them to open additional channels of communication with dispatchers, supervisors, translators, mental health professionals, and more.

AXON BODY 4 IN THE FIELD

Officers in the field have complete control over their Axon Body 4 camera through seven easily accessible buttons strategically placed on the device. These buttons allow officers to start and stop recordings, manage volume levels, activate and deactivate operation modes, access camera information, and power down the device. Additionally, the camera has two programmable buttons that an agency can set to determine device behavior, thus making the most important camera actions easier to remember and access. This includes programmable camera features like Stealth mode, Audio Mute, Photo Marker, and the newly built Watch Me feature that allows officers to request an extra set of eyes via Axon Respond's livestreaming capabilities.

An officer can also easily and quickly view their camera's status via LED lights on the front and top of the camera, as well as from the Camera. For example, when the camera is recording, both the LED lights on the front of the camera and near the Camera Display will blink red. The camera also uses audio and haptic feedback in unison with visual feedback to help remind officers of the current state of the camera. This is useful in situations when officers are multi-tasking and need to quickly check the status of the camera without losing focus on the task at hand.

/ ADDITIONAL CAMERA FEATURES AND BENEFITS

- ▶ **A DURABLE DESIGN** that has been tested to meet/pass the Ingress Protection Rating, MIL-STD Defense, and Impact Certified standards, and can withstand impacts and operate in the harshest environments.



- ▶ AES-256-XTS FULL-DISK ENCRYPTION that protects evidence from manipulation while on the device.
- ▶ A LONG-LASTING BATTERY that is capable of providing approximately 13 hours of battery life under normal usage.
- ▶ A LARGE INTERNAL STORAGE CAPACITY of 128 GB to house captured video files.
- ▶ AN INTEGRATED AND EASY-TO-USE MOUNTING SYSTEM that allows officers to quickly mount their cameras to various locations on the body and across different uniform types and equipment, such as helmets and belts.
- ▶ EMBEDDED REAL-TIME AWARENESS TECHNOLOGY via Axon Respond, which allows the camera to send notifications and alerts, GPS and Wi-Fi location information, and a secure livestream feed over an LTE connection to Axon Evidence or a mobile application.
- ▶ INTEGRATED AXON SIGNAL TECHNOLOGY activates a camera if an action is taken, such as a firearm being removed from a holster equipped with Axon Signal Sidearm.
- ▶ A CONFIGURABLE PRE-EVENT BUFFER that can capture up to two minutes of video before the camera is actively recording.
- ▶ AN IN-FIELD EVIDENCE OFFLOAD OPTION that allows officers to send individual pieces of evidence directly from the camera to Axon Evidence.

AXON BODY 4 AT THE STATION

Once back at the station at the end of a shift, officers can begin charging the camera, offloading evidence to Axon Evidence, and updating the camera's settings and operating system by simply plugging the Axon Body 4 camera into an Axon docking station. Whether the docks are placed on a table or mounted to a wall, officers can insert their cameras into any bay and end their shift with confidence, knowing their evidence will be securely offloaded, and the camera will be fully charged and have the necessary storage available to capture critical events as they unfold during their next shift.

/ REAL-TIME SITUATIONAL AWARENESS

Axon Body 4's integration with the Axon Ecosystem enables dispatch and command staff to gain real-time situational awareness of events in the field, through Axon Respond. Axon Respond enables remote personnel to quickly gain insight into a call-for-service or an officer's whereabouts. By simply signing into Axon Evidence or the Axon Respond mobile application, the personnel can open up the Axon Respond Map and access livestreams from active cameras, view location data as cameras move, and receive live alerts and notifications. This includes Watch Me notifications sent from an officer's body-worn camera, which will allow dispatch or command staff to quickly access a livestream and begin bi-directional communication with an officer in need, in real-time, through Axon Respond.

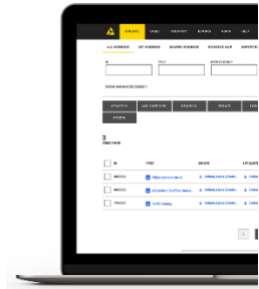
These capabilities make it possible for those not on the scene to gather better intel and help officers in the field as situations change. Whether checking in on a responding officer or sharing tactical advice during a critical event, Axon Respond gives your agency access to information in the moment.



AXON EVIDENCE

Axon Evidence is a scalable, cloud-based DEMS, which stores all digital evidence in a centralized, secure system. Axon Evidence integrates with the entire Axon Ecosystem of devices and applications, so your personnel can use its suite of features and efficient workflows to easily store, organize, and view evidence.

On top of that, Axon Evidence includes easy-to-use case-building tools and sharing workflows that allow users to build cases out of the evidence stored in the system. Once built, these cases can then be shared across your agency and with prosecuting partners in other agencies and jurisdictions.



AXON EVIDENCE AT THE STATION

Personnel in a variety of roles can use Axon Evidence as the centralized system for uploading, storing, managing, searching, and organizing evidence—both captured via devices in the Axon Ecosystem and gathered from other, third-party sources.

Each user of Axon Evidence has their actions and capabilities within the system determined by role-based access permissions within the system.

These permissions are reflected within the system's dynamic user interface. For example, an Admin user will most likely have access to more tools and actions than that of a Basic user. Depending on those permissions, a user's experience in the system will vary. Providing a specific user with only the actions necessary to complete their duties when working within Axon Evidence creates a cleaner workspace with fewer distractions. No more mouse clicks that trigger unwanted actions or navigating through hundreds of unnecessary evidence files.

/ SEARCHING AND MANAGING EVIDENCE

The search functionality in Axon Evidence is designed to reduce the time it takes to locate an evidence file. The search interface offers an intuitive design that allows users to quickly navigate the search fields and filters to find exactly what they are looking for.

Axon Evidence also supports bulk action capabilities that can save users time when managing the system and their evidence. For example, instead of going into the video player interface to perform actions on an individual video, Axon Evidence supports bulk actions that can be performed on one or many selected videos based on search results, which can save time when managing multiple pieces of evidence.

/ WORKING WITH EVIDENCE

While working with evidence, users will have the ability to review and playback video and audio with our built-in media player. With basic controls that allow a user to play, stop, rewind, fast forward, and control the speed at which evidence files are played, users can quickly and thoroughly review their evidence.



While reviewing evidence from the View Evidence page, your users can also:

- ▶ CREATE CLIPS AND MARKERS to focus on or separate certain parts of a video
- ▶ CREATE REDACTIONS with powerful AI that helps detect and mask common objects such as license plates, MDC screens, and faces
- ▶ VIEW METADATA OVERLAYS that display important information such as the time and date
- ▶ ADD METADATA, TAGS, NOTES, AND CATEGORIES to the evidence file
- ▶ SHARE EVIDENCE FILES with other users or external partners
- ▶ ACCESS AND DOWNLOAD THE AUDIT TRAIL to review actions taken on the evidence
- ▶ VIEW LOCATION DATA AND AUTOMATED TRANSCRIPTIONS that may be associated with the evidence file

/ CONTROLLING ACCESS TO EVIDENCE

Axon Evidence governs access to stored information through agency-defined access control settings and configurations. Administrators will create roles for different users that dictate levels of access. Each Axon Evidence user will then be assigned one of these roles, which determines if they do or do not have access to particular DEMS features and functions. Agencies can also create cases and groups to control evidence access lists and improve sharing workflows.

Additionally, Axon Evidence provides many agency-customizable security features to secure digital evidence, including password complexity requirements, failed login limits, and enforced timeout settings. Multi-factor authentication options are also available to allow a user to access the system without the need for an administrator's approval.

/ PROTECTING THE CHAIN OF CUSTODY

Robust evidence, device, and user audit trails help protect the chain of custody within the system. For peace of mind, every action taken by your personnel when in the system is tracked and recorded in a tamperproof audit trail.

Axon's compliance demonstrates our commitment to providing a trustworthy platform and offers Bruceville Eddy Police Dept. - TX a way to understand the controls put in place to secure Axon Evidence and the data you store in it.

/ SECURING THE SYSTEM AND EVIDENCE

Axon Evidence was designed and operates to ensure compliance with the FBI CJIS Security Policy. Bruceville Eddy Police Dept. - TX can be assured that your digital data is protected by a robust information security program designed to exceed the CJIS security requirements as well as provide protection against current and emerging threats.

Additionally, all evidence data is encrypted at rest and in transit. Robust SSL/TLS is implemented for data in transit using TLS 1.2 with a 256-bit connection and Perfect Forward Secrecy. Evidence data stored at rest is encrypted with at least 256-bit AES.

UNLIMITED STORAGE

Our Axon Officer Safety Plan 10 with Axon Fleet 3 bundle includes unlimited storage for all evidence—including Axon-generated footage, third-party footage, and anything else that



can be stored in Axon Evidence. With unlimited storage, your agency will be equipped to make Axon Evidence your single destination for storage of your most critical evidence, without having to worry about storage overages or additional fees.

VALUE-ADDED SOLUTIONS

In addition to the aforementioned solutions, we have also included additional solutions and features of the Officer Safety Plan 10 with Axon Fleet 3 bundle that can be implemented by Bruceville Eddy Police Dept. - TX—now or in the future—to enhance your public safety technology as your needs evolve. These solutions and features include:

AXON SIGNAL SIDEARM

OBJECTIVE // Activate nearby Axon cameras when a firearm is drawn

Axon Signal Sidearm is a device that attaches to an officer's holster to activate Axon body-worn and in-car cameras when a firearm is drawn. By using Axon Signal Sidearm, an officer can confidently focus on events as they occur, rather than having to remember to activate body-worn or in-car cameras. Axon Signal Sidearm also gives agencies confidence that they will have critical timestamped video and audio to review post-incident.

ADDITIONAL SOLUTIONS

AXON FLEET 3

Axon Fleet 3 is an in-car video system purpose-built to capture audio and video within and outside of the vehicle. Axon Fleet 3 offers comprehensive evidence capture so that incidents are accurately documented and policing processes become more efficient and purposeful. Evidence captured by the system is stored on the Axon Hub and offloaded to Axon Evidence via LTE or Wi-Fi connections. The system also leverages Automatic License Plate Recognition (ALPR) technology to quickly gather information tied to plate reads.

Axon Fleet 3 also comes equipped with real-time awareness technology that makes livestreaming a video feed from the front-facing camera possible, as well as Axon Signal technology to automatically start a recording if a particular action is taken or a device is engaged.



AXON FLEET 3 IN THE FIELD

Vehicles equipped with Axon Fleet 3 can capture clear and admissible evidence from two cameras—including a front-facing Dual-View camera and rear-facing Interior Camera—both with four configurable resolutions from 480p to 1080p.

The Dual-View Camera supports a Panoramic mode with a 5:2 aspect ratio. This aspect ratio lessens the view of the vehicle's hood—as well as the sky—when recording, which helps capture a wider view of events happening in front of the vehicle. The camera uses two built-in image sensors and auto-exposure capabilities to record high-quality video in all conditions ranging from dim twilight to bright daylight. This technology helps the camera



adjust to a variety of lighting environments as the patrol vehicle moves, including traveling through tunnels and parking garages. Additionally, the use of motion blur technology helps to clearly capture fast-moving objects, which is especially useful when using our ALPR technology to scan license plates in the flow of traffic.

The Interior Camera captures video in full color during daylight operation and automatically transitions to capture video in infrared at night. This infrared technology enables video recording even in total darkness, ensuring any activity taking place within the vehicle's cabin is documented. The Interior Camera has a set aspect ratio of 4:3, which allows the camera to capture video evidence of the back cabin, from door-to-door, and above an occupant's head to below their knees.

Each Axon Fleet 3 camera leverages a multi-microphone setup. The Dual-View Camera has three built-in microphones, and the Interior Camera has two built-in microphones. With these multiple integrated microphones, Axon Fleet 3 can make the most effective use of Axon's audio algorithm—developed in partnership with Nokia—which dramatically improves captured audio. Combining Nokia-OZO's Audio Focus and Audio Windscreen technology with our audio algorithm helps to improve the clarity of speech and reduce unwanted environmental noise in a variety of recording environments.

/ ADDITIONAL FEATURES AND BENEFITS

- ▶ A DURABLE DESIGN that has been tested to meet/pass the Ingress Protection Rating, MIL-STD Defense, and Impact Certified standards, and can withstand impacts and operate in a range of temperatures.
- ▶ CONTINUOUS SYSTEM POWER FROM THE PATROL VEHICLE'S ENGINE that keeps the system running while the ignition is switched on.
- ▶ BACK UP BATTERY POWER for up to 30 minutes once the ignition is switched off.
- ▶ A BUILT-IN ALPR CAMERA with 4K sensors to help legibly capture license plates up to 3 lanes away and ~50 feet in distance, at a closing speed of ~140 MPH.
- ▶ A CONFIGURABLE PRE-EVENT BUFFER that can capture up to two minutes of video before the camera is actively recording.
- ▶ COMPATIBLE WITH AXON WIRELESS MICROPHONES with a range of 1,000 feet.
- ▶ EMBEDDED REAL-TIME AWARENESS TECHNOLOGY that allows the camera to send notifications and alerts, GPS and Wi-Fi location information, and a livestream feed over an LTE connection to Axon Evidence or a mobile application.
- ▶ EMBEDDED AXON SIGNAL TECHNOLOGY tied to configurable triggers that activate cameras if a particular action is taken—like a door being opened or a weapon rack being unlocked.
- ▶ VIDEO RECALL FEATURE that allows for recovery of video footage if a device was not recording at the time of an incident.
- ▶ SUPPORT for up to five in-car video cameras.

/ EASE OF USE THROUGH AXON FLEET DASHBOARD

The Axon Fleet Dashboard application—designed for a police vehicle's MDC—can be used to control and support your Axon Fleet 3 in-car cameras. Axon Fleet Dashboard allows users to start and stop camera recordings, play recorded videos, add metadata to videos, and offload evidence directly from the vehicle. Additionally, Axon Fleet Dashboard supports user



interactions with Axon Fleet 3's built-in ALPR capabilities, which include receiving and responding to vehicle hotlist notifications.

Once signed in to Axon Fleet Dashboard, users can interact with and navigate four main pages:

- ▶ DEVICES – Users can review camera status, manually start and stop a camera recording, and watch live views from connected in-car and body-worn cameras.
- ▶ VIDEOS – Users can review and add metadata to videos, position videos for priority upload, and check the upload status of videos.
- ▶ ALPR – Users can view and interact with ALPR system notifications and responses.
- ▶ SETTINGS – Users can review vehicle, user, and system information, pair with and change body-worn camera settings, and sign out of the application.

Axon Fleet Dashboard also supports the ability for two users to be signed into the same session at once. Any video evidence recorded when two users are signed in will have dual ownership when evidence is uploaded to Axon Evidence, thus allowing both users to access and manage the captured evidence.

AXON FLEET 3 AT THE STATION

When in the field, an Axon Fleet 3 patrol vehicle is constantly connected to Axon Evidence through the Cradlepoint router. This router uploads video evidence stored on the Axon Fleet Hub—the in-car vehicle's storage system—via an LTE or Wi-Fi connection. This constant transfer of data helps to both free up onboard storage and reduce manual upload processes when back at the station, and makes evidence available to Axon Evidence administrators and Bruceville Eddy Police Dept. - TX's command staff faster.

REAL-TIME SITUATIONAL AWARENESS

With our real-time situational awareness technology—Axon Respond—enabled, dispatch and command staff can quickly gain insight into a call-for-service or a patrol vehicle's whereabouts. By simply signing into Axon Evidence or the Axon Respond mobile application, users can open up the Axon Respond Map and access livestreams from active cameras, view location data as cameras move, and receive live alerts and notifications. These capabilities make it possible for those not on scene to gather better intel and help officers in the field as situations change and/or escalate. Whether checking in on a unit or sharing tactical advice during a critical event, Axon Respond gives your agency access to information in the moment.



DEDICATION TO CUSTOMER SUCCESS

Once a solution is delivered, most agencies are left asking, what's next? Axon has you covered. We are committed to providing Bruceville Eddy Police Dept. - TX with post-sales and post-deployment support. Whether that be troubleshooting assistance, technical support, additional training, consulting advice, or help with exchanging and returning equipment, our dedicated team is here for you. Through regular communication, our knowledgeable staff can offer Bruceville Eddy Police Dept. - TX the support you should expect from a service provider. This support includes access to:

- ▶ 24/7 CUSTOMER SUPPORT – Axon's full customer support division is available via live phone support, 24 hours a day, seven days a week.
- ▶ PROFESSIONAL SERVICES – Experienced and skilled personnel who are involved in the implementation, development, deployment, management, and support of your Axon program
- ▶ SALES ENGINEERS (SE) – SEs own the technical aspects of the sales process and have a technical mindset that allows them to understand complex systems and solve intricate challenges involving hardware, software, and network issues
- ▶ CUSTOMER SUCCESS MANAGERS – Dedicated Axon personnel assigned per agency who communicate important operating system/firmware and hardware updates, identify day-to-day bugs, and address general issues, as well as fulfill hardware refreshes and deployment of new equipment, conduct quarterly business reviews with customers, and identify important customer feature requests
- ▶ ECOMMERCE – Axon's online store available to clients for an expedited purchasing experience on smaller orders
- ▶ CONSULTANTS – Part-time expert consultants, made up of retired law enforcement leaders, who deliver service on smaller projects and serve as additional resources on large projects
- ▶ AXON WEEK – Axon's user conference brings members of the law enforcement community, technology leaders, and prosecutors together to learn how agencies can make policing more effective and efficient with Axon products
- ▶ ACCOUNT MANAGEMENT HELP – Available assistance when issues arise with an agency's account
- ▶ LEARNING AND DEVELOPMENT – Ongoing training courses that cover and promote proper software and hardware use and compliance

Our goal is to provide Bruceville Eddy Police Dept. - TX with the necessary assistance to help make the most of the solutions you count on every day. With a network of resources dedicated to and designed to meet the needs of law enforcement, Axon is here to help.

CAPTURE TRUTH
ACCELERATE JUSTICE
PROTECT LIFE





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Q-560585-45370.706RS

Issued: 03/19/2024

Quote Expiration: 03/29/2024

Estimated Contract Start Date: 06/01/2024

Account Number: 323284

Payment Terms: N30

Delivery Method:

SHIP TO	BILL TO
Bruceville Eddy Police Dept. - TX 143 WILCOX DR EDDY, TX 76524-2587 USA	Bruceville Eddy Police Dept. - TX 143 WILCOX DR EDDY TX 76524-2587 USA Email:

SALES REPRESENTATIVE	PRIMARY CONTACT
Ryan Sabo Phone: (480) 716-3516 Email: rsabo@axon.com Fax:	Michael Dorsey Phone: 2546543341 Email: mdorsey@bruceville-eddy.us Fax: (254) 859-5779

Quote Summary

Program Length	60 Months
TOTAL COST	\$85,190.70
ESTIMATED TOTAL W/ TAX	\$85,190.70

Discount Summary

Average Savings Per Year	\$5,963.22
TOTAL SAVINGS	\$29,816.10

Payment Summary

Date	Subtotal	Tax	Total
May 2024	\$17,038.14	\$0.00	\$17,038.14
May 2025	\$17,038.14	\$0.00	\$17,038.14
May 2026	\$17,038.14	\$0.00	\$17,038.14
May 2027	\$17,038.14	\$0.00	\$17,038.14
May 2028	\$17,038.14	\$0.00	\$17,038.14
Total	\$85,190.70	\$0.00	\$85,190.70

Quote Unbundled Price:	\$115,006.80
Quote List Price:	\$94,645.20
Quote Subtotal:	\$85,190.70

Pricing

All deliverables are detailed in Delivery Schedules section lower in proposal

Item	Description	Qty	Term	Unbundled	List Price	Net Price	Subtotal	Tax	Total
Program									
Fleet3A	Fleet 3 Advanced	6	60	\$311.13	\$254.57	\$229.14	\$82,490.40	\$0.00	\$82,490.40
A la Carte Services									
100159	AXON FLEET 3 - SERVICES - ALPR API INTEGRATION	1			\$3,000.00	\$2,700.30	\$2,700.30	\$0.00	\$2,700.30
Total							\$85,190.70	\$0.00	\$85,190.70

Delivery Schedule

Hardware

Bundle	Item	Description	QTY	Shipping Location	Estimated Delivery Date
Fleet 3 Advanced	11634	AXON FLEET - CRADLEPOINT IBR900-1200M-B-NPS+5YR NETCLOUD	6	1	05/01/2024
Fleet 3 Advanced	70112	AXON SIGNAL - SIGNAL UNIT	6	1	05/01/2024
Fleet 3 Advanced	71200	AXON FLEET - AIRGAIN ANT - 5-IN-1 2LTE 2WIFI 1GNSS BL	6	1	05/01/2024
Fleet 3 Advanced	72034	AXON FLEET 3 - SIM INSERTION - VZW	6	1	05/01/2024
Fleet 3 Advanced	72036	AXON FLEET 3 - STANDARD 2 CAMERA KIT	6	1	05/01/2024
Fleet 3 Advanced	72040	AXON FLEET - TAP REFRESH 1 - 2 CAMERA KIT	6	1	05/01/2029

Software

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
Fleet 3 Advanced	80400	AXON EVIDENCE - FLEET VEHICLE LICENSE	6	06/01/2024	05/31/2029
Fleet 3 Advanced	80401	AXON FLEET 3 - ALPR LICENSE - 1 CAMERA	6	06/01/2024	05/31/2029
Fleet 3 Advanced	80402	AXON RESPOND - LICENSE - FLEET 3	6	06/01/2024	05/31/2029
Fleet 3 Advanced	80410	AXON EVIDENCE - STORAGE - FLEET 1 CAMERA UNLIMITED	12	06/01/2024	05/31/2029

Services

Bundle	Item	Description	QTY
Fleet 3 Advanced	73391	AXON FLEET 3 - DEPLOYMENT (PER VEHICLE)	6
A la Carte	100159	AXON FLEET 3 - SERVICES - ALPR API INTEGRATION	1

Warranties

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
Fleet 3 Advanced	80379	AXON SIGNAL - EXT WARRANTY - SIGNAL UNIT	6	05/01/2025	05/31/2029
Fleet 3 Advanced	80495	AXON FLEET 3 - EXT WARRANTY - 2 CAMERA KIT	6	05/01/2025	05/31/2029

Shipping Locations

Location Number	Street	City	State	Zip	Country
1	143 WILCOX DR	EDDY	TX	76524-2587	USA

Payment Details

May 2024

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 1	100159	AXON FLEET 3 - SERVICES - ALPR API INTEGRATION	1	\$540.06	\$0.00	\$540.06
Year 1	Fleet3A	Fleet 3 Advanced	6	\$16,498.08	\$0.00	\$16,498.08
Total				\$17,038.14	\$0.00	\$17,038.14

May 2025

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 2	100159	AXON FLEET 3 - SERVICES - ALPR API INTEGRATION	1	\$540.06	\$0.00	\$540.06
Year 2	Fleet3A	Fleet 3 Advanced	6	\$16,498.08	\$0.00	\$16,498.08
Total				\$17,038.14	\$0.00	\$17,038.14

May 2026

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 3	100159	AXON FLEET 3 - SERVICES - ALPR API INTEGRATION	1	\$540.06	\$0.00	\$540.06
Year 3	Fleet3A	Fleet 3 Advanced	6	\$16,498.08	\$0.00	\$16,498.08
Total				\$17,038.14	\$0.00	\$17,038.14

May 2027

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 4	100159	AXON FLEET 3 - SERVICES - ALPR API INTEGRATION	1	\$540.06	\$0.00	\$540.06
Year 4	Fleet3A	Fleet 3 Advanced	6	\$16,498.08	\$0.00	\$16,498.08
Total				\$17,038.14	\$0.00	\$17,038.14

May 2028

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 5	100159	AXON FLEET 3 - SERVICES - ALPR API INTEGRATION	1	\$540.06	\$0.00	\$540.06
Year 5	Fleet3A	Fleet 3 Advanced	6	\$16,498.08	\$0.00	\$16,498.08
Total				\$17,038.14	\$0.00	\$17,038.14

Tax is estimated based on rates applicable at date of quote and subject to change at time of invoicing. If a tax exemption certificate should be applied, please submit prior to invoicing.

Standard Terms and Conditions

Axon Enterprise Inc. Sales Terms and Conditions

Axon Master Services and Purchasing Agreement:

This Quote is limited to and conditional upon your acceptance of the provisions set forth herein and Axon's Master Services and Purchasing Agreement (posted at www.axon.com/legal/sales-terms-and-conditions), as well as the attached Statement of Work (SOW) for Axon Fleet and/or Axon Interview Room purchase, if applicable. In the event you and Axon have entered into a prior agreement to govern all future purchases, that agreement shall govern to the extent it includes the products and services being purchased and does not conflict with the Axon Customer Experience Improvement Program Appendix as described below.

ACEIP:

The Axon Customer Experience Improvement Program Appendix, which includes the sharing of de-identified segments of Agency Content with Axon to develop new products and improve your product experience (posted at www.axon.com/legal/sales-terms-and-conditions), is incorporated herein by reference. By signing below, you agree to the terms of the Axon Customer Experience Improvement Program.

Acceptance of Terms:

Any purchase order issued in response to this Quote is subject solely to the above referenced terms and conditions. By signing below, you represent that you are lawfully able to enter into contracts. If you are signing on behalf of an entity (including but not limited to the company, municipality, or government agency for whom you work), you represent to Axon that you have legal authority to bind that entity. If you do not have this authority, please do not sign this Quote.

Signature

Date Signed

3/19/2024





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Q-559889-45370.699RS

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SALES REPRESENTATIVE	PRIMARY CONTACT
Ryan Sabo Phone: (480) 716-3516 Email: rsabo@axon.com Fax:	Michael Dorsey Phone: 2546543341 Email: mdorsey@bruceville-eddy.us Fax: (254) 859-5779

Quote Summary

Program Length	60 Months
TOTAL COST	\$59,996.00
ESTIMATED TOTAL W/ TAX	\$59,996.00

Discount Summary

Average Savings Per Year	\$6,529.80
TOTAL SAVINGS	\$32,649.00

Payment Summary

Date	Subtotal	Tax	Total
Sep 2024	\$12,143.72	\$0.00	\$12,143.72
Sep 2025	\$11,963.07	\$0.00	\$11,963.07
Sep 2026	\$11,963.07	\$0.00	\$11,963.07
Sep 2027	\$11,963.07	\$0.00	\$11,963.07
Sep 2028	\$11,963.07	\$0.00	\$11,963.07
Total	\$59,996.00	\$0.00	\$59,996.00

Quote Unbundled Price:	\$92,645.00
Quote List Price:	\$74,885.00
Quote Subtotal:	\$59,996.00

Pricing

All deliverables are detailed in Delivery Schedules section lower in proposal

Item	Description	Qty	Term	Unbundled	List Price	Net Price	Subtotal	Tax	Total
Program									
M00010	BUNDLE - OFFICER SAFETY PLAN 10	5	60	\$275.85	\$216.65	\$199.32	\$59,796.00	\$0.00	\$59,796.00
A la Carte Hardware									
H00001	AB4 Camera Bundle	5			\$849.00	\$0.00	\$0.00	\$0.00	\$0.00
H00003	AB4 1-Bay Dock Bundle	5			\$229.00	\$0.00	\$0.00	\$0.00	\$0.00
A la Carte Services									
80146	AXON BODY - PSO - VIRTUAL STARTER	1			\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
101208	AXON TASER 10 - 2 DAY INSTRUCTOR COURSE - INSIDE SALES	1			\$2,500.00	\$200.00	\$200.00	\$0.00	\$200.00
Total							\$59,996.00	\$0.00	\$59,996.00

Delivery Schedule

Hardware

Bundle	Item	Description	QTY	Shipping Location	Estimated Delivery Date
AB4 1-Bay Dock Bundle	100201	AXON BODY 4 - DOCK - SINGLE BAY	5	1	09/01/2024
AB4 1-Bay Dock Bundle	71104	AXON - DOCK/DATAPORT POWERCORD - NORTH AMERICA	5	1	09/01/2024
AB4 Camera Bundle	100147	AXON BODY 4 - CAMERA - NA US FIRST RESPONDER BLK RAPIDLOCK	5	1	09/01/2024
AB4 Camera Bundle	100466	AXON BODY 4 - CABLE - USB-C TO USB-C	6	1	09/01/2024
AB4 Camera Bundle	74020	AXON BODY - MOUNT - MAGNET FLEXIBLE RAPIDLOCK	6	1	09/01/2024
BUNDLE - OFFICER SAFETY PLAN 10	100390	AXON TASER 10 - HANDLE - YELLOW CLASS 3R	5	2	09/01/2024
BUNDLE - OFFICER SAFETY PLAN 10	100393	AXON TASER 10 - MAGAZINE - LIVE DUTY BLACK	5	1	09/01/2024
BUNDLE - OFFICER SAFETY PLAN 10	100394	AXON TASER 10 - MAGAZINE - HALT TRAINING BLUE	4	1	09/01/2024
BUNDLE - OFFICER SAFETY PLAN 10	100395	AXON TASER 10 - MAGAZINE - LIVE TRAINING PURPLE	3	1	09/01/2024
BUNDLE - OFFICER SAFETY PLAN 10	100396	AXON TASER 10 - MAGAZINE - INERT RED	5	1	09/01/2024
BUNDLE - OFFICER SAFETY PLAN 10	100399	TASER 10 LIVE CARTRIDGE	100	1	09/01/2024
BUNDLE - OFFICER SAFETY PLAN 10	100400	AXON TASER 10 - CARTRIDGE - HALT	30	1	09/01/2024
BUNDLE - OFFICER SAFETY PLAN 10	100401	AXON TASER 10 - CARTRIDGE - INERT	50	1	09/01/2024
BUNDLE - OFFICER SAFETY PLAN 10	100616	AXON TASER 10 - HOLSTER - BLACKHAWK - RH	5	1	09/01/2024
BUNDLE - OFFICER SAFETY PLAN 10	100623	AXON TASER - TRAINING - ENHANCED HALT SUIT V2	1	1	09/01/2024
BUNDLE - OFFICER SAFETY PLAN 10	100681	AXON SIGNAL - SIDEARM SENSOR ONLY	5	1	09/01/2024
BUNDLE - OFFICER SAFETY PLAN 10	20018	AXON TASER - BATTERY PACK - TACTICAL	5	1	09/01/2024
BUNDLE - OFFICER SAFETY PLAN 10	20018	AXON TASER - BATTERY PACK - TACTICAL	1	1	09/01/2024
BUNDLE - OFFICER SAFETY PLAN 10	70033	AXON - DOCK WALL MOUNT - BRACKET ASSY	1	1	09/01/2024
BUNDLE - OFFICER SAFETY PLAN 10	71019	AXON BODY - DOCK POWERCORD - NORTH AMERICA	1	1	09/01/2024
BUNDLE - OFFICER SAFETY PLAN 10	71044	AXON SIGNAL - BATTERY - CR2430 SINGLE PACK	10	1	09/01/2024
BUNDLE - OFFICER SAFETY PLAN 10	74200	AXON TASER - DOCK - SIX BAY PLUS CORE	1	1	09/01/2024
BUNDLE - OFFICER SAFETY PLAN 10	80087	AXON TASER - TARGET - CONDUCTIVE PROFESSIONAL RUGGEDIZED	1	1	09/01/2024
BUNDLE - OFFICER SAFETY PLAN 10	80090	AXON TASER - TARGET FRAME - PROFESSIONAL 27.5 IN X 75 IN	1	1	09/01/2024
BUNDLE - OFFICER SAFETY PLAN 10	100399	TASER 10 LIVE CARTRIDGE	20	1	09/01/2025
BUNDLE - OFFICER SAFETY PLAN 10	100400	AXON TASER 10 - CARTRIDGE - HALT	40	1	09/01/2025
BUNDLE - OFFICER SAFETY PLAN 10	100399	TASER 10 LIVE CARTRIDGE	10	1	09/01/2026
BUNDLE - OFFICER SAFETY PLAN 10	100400	AXON TASER 10 - CARTRIDGE - HALT	40	1	09/01/2026
BUNDLE - OFFICER SAFETY PLAN 10	73309	AXON BODY - TAP REFRESH 1 - CAMERA	5	1	03/01/2027
BUNDLE - OFFICER SAFETY PLAN 10	73313	AXON BODY - TAP REFRESH 1 - DOCK SINGLE BAY	5	1	03/01/2027
BUNDLE - OFFICER SAFETY PLAN 10	100399	TASER 10 LIVE CARTRIDGE	20	1	09/01/2027
BUNDLE - OFFICER SAFETY PLAN 10	100400	AXON TASER 10 - CARTRIDGE - HALT	40	1	09/01/2027
BUNDLE - OFFICER SAFETY PLAN 10	100399	TASER 10 LIVE CARTRIDGE	10	1	09/01/2028
BUNDLE - OFFICER SAFETY PLAN 10	100400	AXON TASER 10 - CARTRIDGE - HALT	40	1	09/01/2028
BUNDLE - OFFICER SAFETY PLAN 10	73310	AXON BODY - TAP REFRESH 2 - CAMERA	5	1	09/01/2029
BUNDLE - OFFICER SAFETY PLAN 10	73314	AXON BODY - TAP REFRESH 2 - DOCK SINGLE BAY	5	1	09/01/2029

Software

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
BUNDLE - OFFICER SAFETY PLAN 10	101180	AXON TASER - DATA SCIENCE PROGRAM	5	10/01/2024	09/30/2029

Bundle	Item	Description	QTY	Shipping Location	Estimated Delivery Date
BUNDLE - OFFICER SAFETY PLAN 10	20248	AXON TASER - EVIDENCE.COM LICENSE	5	10/01/2024	09/30/2029
BUNDLE - OFFICER SAFETY PLAN 10	20248	AXON TASER - EVIDENCE.COM LICENSE	1	10/01/2024	09/30/2029
BUNDLE - OFFICER SAFETY PLAN 10	73638	AXON STANDARDS - LICENSE	5	10/01/2024	09/30/2029
BUNDLE - OFFICER SAFETY PLAN 10	73680	AXON RESPOND PLUS - LICENSE	5	10/01/2024	09/30/2029
BUNDLE - OFFICER SAFETY PLAN 10	73683	AXON EVIDENCE - STORAGE - 10GB A LA CARTE	50	10/01/2024	09/30/2029
BUNDLE - OFFICER SAFETY PLAN 10	73686	AXON EVIDENCE - STORAGE - UNLIMITED (AXON DEVICE)	5	10/01/2024	09/30/2029
BUNDLE - OFFICER SAFETY PLAN 10	73746	AXON EVIDENCE - ECOM LICENSE - PRO	5	10/01/2024	09/30/2029

Services

Bundle	Item	Description	QTY
BUNDLE - OFFICER SAFETY PLAN 10	100751	AXON TASER 10 - REPLACEMENT ACCESS PROGRAM - DUTY CARTRIDGE	5
BUNDLE - OFFICER SAFETY PLAN 10	101193	AXON TASER - ON DEMAND CERTIFICATION	1
A la Carte	101208	AXON TASER 10 - 2 DAY INSTRUCTOR COURSE - INSIDE SALES	1
A la Carte	80146	AXON BODY - PSO - VIRTUAL STARTER	1

Warranties

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
BUNDLE - OFFICER SAFETY PLAN 10	100704	AXON TASER 10 - EXT WARRANTY - HANDLE	5	09/01/2025	09/30/2029
BUNDLE - OFFICER SAFETY PLAN 10	80374	AXON TASER 7 - EXT WARRANTY - BATTERY PACK	5	09/01/2025	09/30/2029
BUNDLE - OFFICER SAFETY PLAN 10	80374	AXON TASER 7 - EXT WARRANTY - BATTERY PACK	1	09/01/2025	09/30/2029
BUNDLE - OFFICER SAFETY PLAN 10	80396	AXON TASER 7 - EXT WARRANTY - DOCK SIX BAY	1	09/01/2025	09/30/2029
BUNDLE - OFFICER SAFETY PLAN 10	80464	AXON BODY - TAP WARRANTY - CAMERA	5	09/01/2025	09/30/2029
BUNDLE - OFFICER SAFETY PLAN 10	80466	AXON BODY - TAP WARRANTY - SINGLE BAY DOCK	5	09/01/2025	09/30/2029

Shipping Locations

Location Number	Street	City	State	Zip	Country
1	143 WILCOX DR	EDDY	TX	76524-2587	USA
2	143 WILCOX DR	EDDY	TX	76524-2587	USA

Payment Details

Sep 2024

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Upfront PSO	101208	AXON TASER 10 - 2 DAY INSTRUCTOR COURSE - INSIDE SALES	1	\$200.00	\$0.00	\$200.00
Year 1	H00001	AB4 Camera Bundle	5	\$0.00	\$0.00	\$0.00
Year 1	H00003	AB4 1-Bay Dock Bundle	5	\$0.00	\$0.00	\$0.00
Year 1	M00010	BUNDLE - OFFICER SAFETY PLAN 10	5	\$11,943.72	\$0.00	\$11,943.72
Total				\$12,143.72	\$0.00	\$12,143.72

Oct 2024

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Invoice Upon Fulfillment	80146	AXON BODY - PSO - VIRTUAL STARTER	1	\$0.00	\$0.00	\$0.00
Invoice Upon Fulfillment	M00010	BUNDLE - OFFICER SAFETY PLAN 10	5	\$0.00	\$0.00	\$0.00
Total				\$0.00	\$0.00	\$0.00

Sep 2025

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 2	H00001	AB4 Camera Bundle	5	\$0.00	\$0.00	\$0.00
Year 2	H00003	AB4 1-Bay Dock Bundle	5	\$0.00	\$0.00	\$0.00
Year 2	M00010	BUNDLE - OFFICER SAFETY PLAN 10	5	\$11,963.07	\$0.00	\$11,963.07
Total				\$11,963.07	\$0.00	\$11,963.07

Sep 2026

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 3	H00001	AB4 Camera Bundle	5	\$0.00	\$0.00	\$0.00
Year 3	H00003	AB4 1-Bay Dock Bundle	5	\$0.00	\$0.00	\$0.00
Year 3	M00010	BUNDLE - OFFICER SAFETY PLAN 10	5	\$11,963.07	\$0.00	\$11,963.07
Total				\$11,963.07	\$0.00	\$11,963.07

Sep 2027

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 4	H00001	AB4 Camera Bundle	5	\$0.00	\$0.00	\$0.00
Year 4	H00003	AB4 1-Bay Dock Bundle	5	\$0.00	\$0.00	\$0.00
Year 4	M00010	BUNDLE - OFFICER SAFETY PLAN 10	5	\$11,963.07	\$0.00	\$11,963.07
Total				\$11,963.07	\$0.00	\$11,963.07

Sep 2028

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 5	H00001	AB4 Camera Bundle	5	\$0.00	\$0.00	\$0.00
Year 5	H00003	AB4 1-Bay Dock Bundle	5	\$0.00	\$0.00	\$0.00
Year 5	M00010	BUNDLE - OFFICER SAFETY PLAN 10	5	\$11,963.07	\$0.00	\$11,963.07
Total				\$11,963.07	\$0.00	\$11,963.07

Tax is estimated based on rates applicable at date of quote and subject to change at time of invoicing. If a tax exemption certificate should be applied, please submit prior to invoicing.

Standard Terms and Conditions

Axon Enterprise Inc. Sales Terms and Conditions

Axon Master Services and Purchasing Agreement:

This Quote is limited to and conditional upon your acceptance of the provisions set forth herein and Axon's Master Services and Purchasing Agreement (posted at www.axon.com/legal/sales-terms-and-conditions), as well as the attached Statement of Work (SOW) for Axon Fleet and/or Axon Interview Room purchase, if applicable. In the event you and Axon have entered into a prior agreement to govern all future purchases, that agreement shall govern to the extent it includes the products and services being purchased and does not conflict with the Axon Customer Experience Improvement Program Appendix as described below.

ACEIP:

The Axon Customer Experience Improvement Program Appendix, which includes the sharing of de-identified segments of Agency Content with Axon to develop new products and improve your product experience (posted at www.axon.com/legal/sales-terms-and-conditions), is incorporated herein by reference. By signing below, you agree to the terms of the Axon Customer Experience Improvement Program.

Acceptance of Terms:

Any purchase order issued in response to this Quote is subject solely to the above referenced terms and conditions. By signing below, you represent that you are lawfully able to enter into contracts. If you are signing on behalf of an entity (including but not limited to the company, municipality, or government agency for whom you work), you represent to Axon that you have legal authority to bind that entity. If you do not have this authority, please do not sign this Quote.

Exceptions to Standard Terms and Conditions

100% discounted body-worn camera and docking station hardware contained in this quote reflects a TAP replacement for hardware purchased under originating quote #Q-222878. All TAP obligations from this contract will be considered fulfilled upon execution of this quote.

Signature

Date Signed

3/19/2024





Axon Enterprise, Inc.
 17800 N 85th St.
 Scottsdale, Arizona 85255
 United States
 Phone: (800) 978-2737

SD190479856
 New Purchase
 Q-222878-43685.551DL

Issued: 08/08/2019
 Quote Expiration: 09/30/2019
 Payment Terms: Net 30
 Delivery Method: Fedex - Ground

SHIP TO
 Juan Cardenas
 Bruceville Eddy Police Dept. - TX
 410 Hudson Lane
 EDDY, TX 76524
 US

BILL TO
 Bruceville Eddy Police Dept. - TX
 143A WILCOX DR.
 EDDY, TX 76524
 US

SALES REPRESENTATIVE
 Dean Luce
 Phone: 4804632206
 Email: dluce@axon.com
 Fax:

PRIMARY CONTACT
 Juan Cardenas
 Phone: (254) 859-5964
 Email: jcardenas@bruceville-eddy.us

E.com: 00022906
 TAP: 00022907

Year 1

Item	Description	Quantity	List Unit Price	Net Unit Price	Total (USD)
Axon Plans & Packages					
80075	OFFICER SAFETY PLAN STANDARD BWC AND CEW BUNDLE: YEAR 1 PAYM	5	1,308.00	522.55	2,612.75
85110	EVIDENCE.COM INCLUDED STORAGE	200	0.00	0.00	0.00
Hardware					
74001	AXON CAMERA ASSEMBLY, ONLINE, AXON BODY 2, BLK	5	499.00	499.00	2,495.00
22003	YELLOW X2 CEW, HANDLE	5	0.00	0.00	0.00
22014	WARRANTY, 4 YEAR, X2	5	0.00	0.00	0.00
70116	SPPM, SIGNAL CONNECTED BATTERY PACK, X2/X26P	5	0.00	0.00	0.00
22013	KIT, DATAPORT DOWNLOAD, USB, X2/X26P	1	200.00	0.00	0.00
22501	RIGHT-HAND HOLSTER, X2, BLACKHAWK	5	0.00	0.00	0.00
22151	25 FT SMART CARTRIDGE, X2	15	38.00	0.00	0.00
22157	25 FT NON-CONDUCTIVE TRAINING SMART CARTRIDGE, X2	10	37.00	0.00	0.00
71026	MAGNET MOUNT, FLEXIBLE, AXON RAPIDLOCK	5	0.00	0.00	0.00
74021	MAGNET MOUNT, THICK OUTERWEAR, AXON RAPIDLOCK	5	0.00	0.00	0.00
11553	SYNC CABLE, USB A TO 2.5MM	5	0.00	0.00	0.00

87034-5yr DSP Body 2 - 5 - \$0 -
 71019-NA Power cord - 5 - \$0 -

FT

Year 1 (Continued)

Item	Description	Quantity	List Unit Price	Net Unit Price	Total (USD)
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Hardware (Continued)

✓ 0 74009	AXON DOCK, SINGLE BAY + CORE, AXON BODY 2	5	375.00	375.00	1,875.00	
✓ 0 87025	5yr OSP Single bay + Core	5	\$0			
					Subtotal	6,982.75
					Estimated Shipping	0.00
					Estimated Tax	0.00
					Total	6,982.75

AL 8/12/19 MS 6/15/19

Year 2

Item	Description	Quantity	List Unit Price	Net Unit Price	Total (USD)
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Axon Plans & Packages

✓ 0 80076	OFFICER SAFETY PLAN STANDARD BWC AND CEW BUNDLE: YEAR 2 PAYM	5	1,308.00	1,396.94	6,984.70	
✓ 0 85110	EVIDENCE.COM INCLUDED STORAGE	200	0.00	0.00	0.00	
					Subtotal	6,984.70
					Estimated Tax	0.00
					Total	6,984.70

Year 3

Item	Description	Quantity	List Unit Price	Net Unit Price	Total (USD)
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Axon Plans & Packages

✓ 0 80077	OFFICER SAFETY PLAN STANDARD BWC AND CEW BUNDLE: YEAR 3 PAYM	5	1,308.00	1,396.94	6,984.70	
✓ 0 85110	EVIDENCE.COM INCLUDED STORAGE	200	0.00	0.00	0.00	
					Subtotal	6,984.70
					Estimated Tax	0.00
					Total	6,984.70

Year 4

Item	Description	Quantity	List Unit Price	Net Unit Price	Total (USD)
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Axon Plans & Packages

✓ 0 80078	OFFICER SAFETY PLAN STANDARD BWC AND CEW BUNDLE: YEAR 4 PAYM	5	1,308.00	1,396.94	6,984.70	
✓ 0 85110	EVIDENCE.COM INCLUDED STORAGE	200	0.00	0.00	0.00	
					Subtotal	6,984.70
					Estimated Tax	0.00
					Total	6,984.70

Year 5

Item	Description	Quantity	List Unit Price	Net Unit Price	Total (USD)
Axon Plans & Packages					
✓ 80079	OFFICER SAFETY PLAN STANDARD BWC AND CEW BUNDLE: YEAR 5 PAYM	5	1,308.00	1,396.94	6,984.70
✓ 85110	EVIDENCE.COM INCLUDED STORAGE	200	0.00	0.00	0.00
				Subtotal	6,984.70
				Estimated Tax	0.00
				Total	6,984.70
Grand Total					34,921.55



Discounts (USD)

Quote Expiration: 09/30/2019

List Amount	38,210.00
Discounts	3,288.45
Total	34,921.55


**Total excludes applicable taxes*

Summary of Payments

Payment	Amount (USD)
Year 1	6,982.75
Year 2	6,984.70
Year 3	6,984.70
Year 4	6,984.70
Year 5	6,984.70
Grand Total	34,921.55

Axon's Sales Terms and Conditions

This Quote is limited to and conditional upon your acceptance of the provisions set forth herein and Axon's Master Services and Purchasing Agreement (posted at www.axon.com/legal/sales-terms-and-conditions), as well as the attached Statement of Work (SOW) for Axon Fleet and/or Axon Interview Room purchase, if applicable. Any purchase order issued in response to this Quote is subject solely to the above referenced terms and conditions. By signing below, you represent that you are lawfully able to enter into contracts. If you are signing on behalf of an entity (including but not limited to the company, municipality, or government agency for whom you work), you represent to Axon that you have legal authority to bind that entity. If you do not have this authority, please do not sign this Quote.

Signature:  _____ Date: 8-9-19 _____
Name (Print): Juan Cardenas _____ Title: chief _____
PO# (Or write N/A): N/A _____

Please sign and email to Dean Luce at dluce@axon.com or fax to

Thank you for being a valued Axon customer. For your convenience on your next order, please check out our online store buy.axon.com

Quote: Q-222878-43685.551DL

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Richard DeLaRosa

From: Dean Luce
Sent: Friday, August 9, 2019 1:12 PM
To: Sales Orders
Cc: Matthew Moore
Subject: FW: RETURN INVOICE
Attachments: AXON BC&TASER PURCHASE.pdf

Team,

Please process signed quote.

All the best,

DEAN LUCE

Inside Sales Representative

O/F - 480 463 2206

Cell - 480 476 3730

Customer Service - 1-800-978-2737

AXON.COM

From: Juan Cardenas <jcardenas@bruceville-eddy.us>
Sent: Friday, August 9, 2019 1:07 PM
To: Dean Luce <dluce@axon.com>
Subject: RETURN INVOICE

Thank You.

Chief J. Cardenas
Bruceville Eddy Police Department
410 Hudson Lane
Eddy Texas 76524
Phone # (254) 859-5072
Fax # (254) 859-5258



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

March 11th, 2024

From: Kent Manton
City Administrator
144 Wilcox Drive
Eddy, Texas 76524

Subject: Zoning Classification: Bed and Breakfasts / Short-term Rentals

Members of the Bruceville-Eddy City Council,

In July of 2023, the Council held a discussion regarding the zoning classification of bed and breakfasts / short-term rentals where staff sought the interpretation of our current zoning definitions. At the conclusion of this meeting, you requested additional information for consideration of the matter.

Before you tonight is an ordinance that would establish business regulations regarding these types of facilities. This proposed ordinance has been closely modeled from the codes of our neighboring McLennan County cities. The purpose of these regulations is to ensure that such rental use does not create adverse impacts to residential neighborhoods due to excessive traffic, noise, and density.

This letter serves as a supplement to those proposed changes and only seeks to inform you of the additional steps that would need to be taken to fully adjust our codes in light of the proposed ordinance.

If it is your desire to move forward with the creation of an ordinance regulating bed and breakfast and short term rental facilities, then we will also need to update Exhibit 14A, of the City's Zoning Code to properly reflect new classifications.

Please understand that changes to our zoning regulations require additional steps be taken by municipalities such as hosting a public hearing and notification in our publication of record. A separate ordinance would need to be brought before you for the zoning changes to be amended.

Below you will find some general information along with the proposed classifications for short term rentals and BnB as it pertains to zoning.

Background

A bed and breakfast, often abbreviated as a B&B or BnB, is a business that accommodates overnight guests and offers a breakfast menu. Traditionally, they take the form of a large family home with a limited number of rooms. Unlike hotels, a B&B usually only hosts guests for short periods, typically overnight, as opposed to accommodating individuals interested in a longer stay.



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

As defined in our codes, a hotel is defined as an establishment with greater than six (6) individual rooms for temporary occupancy. Our code of ordinances does not provide a definition of a bed and breakfast or a short-term rental.

Furthermore, a boarding house/lodging house/rooming house is a building other than a hotel, where lodging and meals for four or more persons are served for compensation.

Both hotels, B&Bs, and boarding houses are subject to our hotel occupancy tax (HOT tax).

We now have a bed and breakfast establishment seeking to operate within the City of Bruceville-Eddy. Furthermore, the ever-growing practice of residents offering their homes (or portions of their homes) up for lease as a bed and breakfast requires a proactive response on the city's part. This business model, as you likely know, has been made extremely convenient via online booking platforms such as VRBO or AirBnB and cities across the country are now taking reasonable steps to protect the general welfare and safety of their communities from the potential side effects that may come with these practices.

Business Activities Associated with Bed and Breakfasts / Short-term rentals

- Dwelling Activity: Overnight stays of guests; most are owner occupied
- Sales: Overnight stays that may include the provision of breakfast
- Processing: N/A
- Type of product: Travel/lodging
- Storage: enclosed, food provisions
- Anticipated employment: No likely direct employment; cleaning services
- Transportation: increased parking needs
- Noise: can vary greatly; likely depending on if the property is owner occupied or not
- Odor: N/A
- Fumes: N/A
- Dust: N/A
- Toxic material: N/A
- Vibration: N/A
- Utilities: No additional constraints on utilities



The City of Bruceville-Eddy Rising into the Future

144 Wilcox Drive
Eddy, Texas 76524

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Definitions

Bed and Breakfast Facility - includes a Bed and Breakfast Homestay Establishment or Bed and Breakfast Inn.

Bed and Breakfast Homestay Establishment - shall mean an owner occupied residential property where short term lodging is provided that contains no more than 5 guest rooms and where breakfast service may be provided to overnight guests only. The owner must reside on the property and be present at the property for the duration of any short-term rental. The property may be rented out to multiple short term lodging groups at a time.

Bed and Breakfast Inn - shall mean a resident managed residential property where short term lodging is provided that contains no more than 15 guest rooms and where breakfast service may be provided to overnight guests only. The resident manager must reside on the property and be present at the property for the duration of any short-term rental. The property may be rented out to multiple short term lodging groups at a time.

Short-Term Rental - shall mean a residential dwelling unit(s) that is rented out for compensation on a temporary basis for a period of less than 31 consecutive days.

Short-Term Rental Facility - includes a Short-Term Rental Type I or Short Term Rental Type II.

Short-Term Rental Type I - shall mean an owner-occupied residential property where short term lodging is provided to only one group at a time per dwelling unit. Non-conforming single family residential properties that contain more than one dwelling unit shall rent to only one group at a time. The owner must reside in the primary structure on the property and be present at the property for the duration of any short-term rental.

Short Term Rental Type II - shall mean a single family or duplex residential property where short term lodging is provided to only one group at a time per dwelling unit. Non-conforming single family residential properties that contain more than one dwelling unit shall rent to only one group at a time. The property is not part of a multi-family residential use. The owner does not reside on the property or is not present at the property for the duration of any short-term rental.



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

Classifications

	A	UE	SF-1	SF-2	SF-3	MH	MF-1	MF-2	LR	GB	LI	HI
Bed and Breakfast Homestay Establishment		C	C	C	C	C	C	C	P	P		
Bed and Breakfast Inn		C	C	C	C	C	C	C	P	P		
Short Term Rental Type I		P	P	P	P	P	C	C	P	P		
Short Term Rental Type II		C	C	C	C	C	C	C	P	P		

P Designates Use Permitted in District Indicated

Designates Use Prohibited in District Indicated

C Indicates Use May be Approved as Conditional Permit (See Section 7-500)

Kent Manton, City Administrator
City of Bruceville-Eddy, Texas
kmanton@bruceville-eddy.us
254-859-5700

CITY OF BRUCEVILLE-EDDY, TEXAS

ORDINANCE NO. 3-28-2024-1

CODE OF ORDINANCES

BED AND BREAKFAST AND SHORT TERM RENTAL FACILITIES

AN ORDINANCE ADOPTING A NEW ARTICLE, 4.05 “BED AND BREAKFAST FACILITIES AND SHORT TERM RENTAL FACILITIES” IN CHAPTER 4 “BUSINESS REGULATIONS” OF THE CODE OF ORDINANCES OF THE CITY OF BRUCEVILLE-EDDY, TEXAS, TO PROVIDE FOR THE LICENSING AND REGULATION OF BED AND BREAKFAST FACILITIES AND SHORT TERM RENTAL FACILITIES; REPEALING ALL CONFLICTING ORDINANCES; PROVIDING A SEVERABILITY CLAUSE; PROVIDING FOR PENALTIES; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of Bruceville-Eddy (“City”) is a general-law municipality of the State of Texas; and

WHEREAS, the City Council of the City of Bruceville-Eddy (“City Council”), as the governing body of a municipality, is authorized by Texas Local Government Code Section 51.001 to adopt, amend, or repeal an ordinance, rule, or police regulation that is for the good government, peace, or order of the municipality or for the trade and commerce of the City, and is necessary or proper for carrying out a power granted to it by law; and

WHEREAS, pursuant to Texas Local Government Code Section 51.012 the City, as a Type A general-law municipality, has general authority to adopt an ordinance not inconsistent with state law, that is necessary for the government, interest, welfare, or good order of the municipality; and

BE IT ORDAINED BY THE CITY COUNCIL FOR THE CITY OF BRUCEVILLE-EDDY, McLENNAN COUNTY, TEXAS:

Section 1. That the findings set out in the preamble of this ordinance are true and correct.

Section 2. That Article 4.05 “Bed and Breakfast Facilities and Short Term Rental Facilities” in Chapter 4 “Business Regulations” of the Code of Ordinances of the City of Bruceville-Eddy, Texas, is hereby adopted to read as follows:

ARTICLE 4.05 – BED AND BREAKFAST FACILITIES AND SHORT TERM RENTAL FACILITIES

Sec. 4.05.001 Purpose.

The purpose of the regulations set forth in this article is to provide a procedure to allow the rental of private residences to visitors on a short term basis, while ensuring that such rental use does not create adverse impacts to residential neighborhoods due to excessive traffic, noise, and density. Additionally, this section is intended to ensure that the number of occupants within such rental units does not exceed the design capacity of the structure to cause health and safety concerns, and that minimum health and safety standards are maintained in such units to protect visitors from unsafe or unsanitary conditions.

Sec. 4.05.002 Definitions.

As used in this article:

Bed and Breakfast Facility includes a Bed and Breakfast Homestay Establishment or Bed and Breakfast Inn.

Bed and Breakfast Homestay Establishment shall mean an owner occupied residential property where short term lodging is provided that contains no more than 5 guest rooms and where breakfast service may be provided to overnight guests only. The owner must reside on the property and be present at the property for the duration of any short term rental. The property may be rented out to multiple short term lodging groups at a time.

Bed and Breakfast Inn shall mean a resident managed residential property where short term lodging is provided that contains no more than 15 guest rooms and where breakfast service may be provided to overnight guests only. The resident manager must reside on the property and be present at the property for the duration of any short term rental. The property may be rented out to multiple short term lodging groups at a time.

Group shall mean a unit of person(s) that are together under a single reservation.

Licensee shall mean a person issued a Bed and Breakfast Facility or Short Term Rental Facility license.

Designated Operator shall mean the operator of a Short Term Rental Facility who resides in either Falls County, Bell County, or McLennan County, Texas and will be present in Falls, Bell or McLennan County and available at all times the rental is in use.

Short Term Rental shall mean a residential dwelling unit(s) that is rented out for compensation on a temporary basis for a period of less than 31 consecutive days.

Short Term Rental Facility includes a Short Term Rental Type I or Short Term Rental Type II.

Short Term Rental Type I shall mean an owner occupied residential property where short term lodging is provided to only one group at a time per dwelling unit. Non-conforming single

family residential properties that contain more than one dwelling unit shall rent to only one group at a time. The owner must reside in the primary structure on the property and be present at the property for the duration of any short term rental.

Short Term Rental Type II shall mean a single family or duplex residential property where short term lodging is provided to only one group at a time per dwelling unit. Non-conforming single family residential properties that contain more than one dwelling unit shall rent to only one group at a time. The property is not part of a multi-family residential use. The owner does not reside on the property or is not present at the property for the duration of any short term rental.

Sec. 4.05.003 Bed and Breakfast Facility or Short Term Rental Facility license required.

It shall be unlawful to operate a Bed and Breakfast Facility or a Short Term Rental Facility:

- (1) Without a Bed and Breakfast Facility or Short Term Rental Facility license; or
- (2) In violation of any provision of a Bed and Breakfast Facility or Short Term Rental Facility license, this article, or any other applicable city ordinance or other law.

Sec. 4.05.004 License application and review.

(a) To obtain a license for a Bed and Breakfast Facility or a Short Term Rental Facility, a person must submit an application on a form provided for that purpose to the Community Development Department. The application must contain the following:

- (1) The name, street address, mailing address, email address, and telephone number of the applicant, the owner, and the designated operator of the Bed and Breakfast Facility or Short Term Rental Facility. The applicant must assign a “Designated Operator” who resides in Falls, Bell, or McLennan County, Texas and shall be present in Falls, Bell, or McLennan County and available at all times the rental is in use.
- (2) If the applicant or owner is a partnership, a corporation, or limited liability company, the application shall list the names of all partners, directors, members, and officers, as applicable, of the applicant and the owner.
- (3) A scaled site plan shall include property lines, setbacks, proposed and existing structures, proposed signage, proposed and existing site improvements such as parking, fences, landscaping, etc.
- (4) A non-refundable license fee in the amount determined by City Council.
- (5) Proof that the applicant has no delinquent hotel occupancy taxes due on the property.
- (6) Proof that a Life Safety Inspection of the applicant’s property has been approved by the Community Development Department or other appropriate city official (required for the

initial application). The Life Safety Inspection will not be required for structures that have attained a Certificate of Occupancy through construction or renovation of a structure within the last year.

(b) When a conditional use permit for a Bed and Breakfast Facility or Short Term Rental Facility is required, the conditional use permit must be issued prior to the issuance of a Bed and Breakfast Facility license or Short Term Rental Facility license.

Sec. 4.05.005 Length of license; renewal.

(a) A Bed and Breakfast Facility license or Short Term Rental Facility license shall be valid for a period of one year from the date of issuance and may be renewed by applying in accordance with section 4.05.004.

(b) Bed and Breakfast Facilities or Short Term Rental Facilities in operation as of April 1, 2024 are required to obtain a license under the provisions of this article, subject to the following:

(1) A license must be obtained on or before October 01, 2024

Sec. 4.05.006 Fees.

A license fee will be charged at the time of issuing the license and at the time of renewal. The fees for a license are as follows:

(a) New application fee: \$400.00

(b) Annual renewal fee: \$250.00

Sec. 4.05.007 Operation of a Bed and Breakfast Facility or Short Term Rental Facility.

(a) The licensee shall comply with the noise requirements set forth in Chapter 8, Article 8.05 of this code.

(b) The licensee will comply with all building, electrical, and other codes and ordinances of the city.

(c) The licensee shall obtain a Life Safety Inspection for compliance with applicable city codes. This inspection includes, but is not limited to, smoke detectors, at least one operable egress window per bedroom, an evacuation plan posted conspicuously in each sleeping area, repair of any exposed wiring, water heater inspection, required safety measures for pools (if applicable), and exterior stairwells (if applicable). The Life Safety Inspection of the licensee's property must be approved by the Community Development Department or other appropriate city official.

(d) Functions such as meetings, receptions, weddings and other social events provided for compensation or held by guests are not permitted as part of the Bed and Breakfast Facility or Short Term Rental Facility unless such facility is located in a general business or local

retail zoning district.

(e) The designated operator shall be present in either Falls County, Bell County, or McLennan County and available at all times the property is being rented. Contact information will be furnished to owners of real property within 200 feet of the Bed and Breakfast Facility or Short Term Rental Facility by the Community Development Department when requested. Also, a sign must be posted conspicuously in the common area of each unit. This sign will be provided by the Community Development Department or appropriate official to the licensee and will contain the following information:

- (1) The name and contact information of the owner and/or designated operator;
 - (2) The license number of the Bed and Breakfast Facility or Short Term Rental Facility; and
 - (3) The occupancy limits and requirements set forth in the license.
- (f) The license number and occupancy limit shall be included in all marketing materials, advertisements, and online listings for the Bed and Breakfast Facility or Short Term Rental Facility.

Sec. 4.05.008 Additional requirements and restrictions for Bed and Breakfast Facilities or Short Term Rental Facilities.

(a) *Distance and Density.*

In SF-1, SF-2, SF-3, and MH zoning districts, a Bed and Breakfast Homestay Establishment or Short Term Rental Type II may not be located within 500 feet of another licensed Bed and Breakfast Homestay Establishment or Short Term Rental Type II.

(b) *Parking.*

(1) The parking requirements of this section shall not apply to properties located within a general business district.

(2) A minimum of one (1) off-street parking space is required per rented room. Required parking must be an all-weather surface in accordance with Exhibit 14A of the Zoning Ordinance, unless excluded, prior to issuance of a license.

(3) No on-street parking shall be allowed for Bed and Breakfast Facility or Short Term Rental Facility guests.

(c) *Signs.*

- (1) In SF-1, SF-2, SF-3, and MH zoning districts signs shall meet the following criteria:
 - a. The size of the sign shall not exceed four square feet in area.
 - b. The maximum height shall be four feet.

- c. The front yard setback shall be five feet from property line.
- d. All signs shall be non-illuminated

(2) In general business and local retail districts, signage shall comply with the requirements of Exhibit 14A, Article 12 of the Zoning Ordinance.

(3) The design for a sign must be submitted with the site plan during the application process.

(d) *Lighting.* If the property is residentially zoned, all lighting must be directed toward the establishment and not at adjacent properties.

(e) *Occupancy.*

(1) The maximum number of adults allowed to reside in any Bed and Breakfast Facility or Short Term Rental Facility is 2 adults per bedroom plus 2 additional adults per rental unit.

(2) In SF-1, SF-2, SF-3, and MH zoning districts, a Bed and Breakfast Homestay Establishment, a Short Term Rental Type I or a Short Term Rental Type II may not be occupied by more than 4 individuals unrelated by blood, marriage, or adoption at any given time.

Sec. 4.05.009 Revocation, suspension or denial of a license.

The Mayor or City Administrator or his/her designee may immediately revoke or suspend the license, or deny either the issuance or renewal thereof, if it is found that:

(1) The licensee, designated operator, or guest has violated or failed to meet any of the provisions of this article or conditions of the license;

(2) The licensee, designated operator, or guest has violated any federal, state, or city law, or regulation pertaining to the use of the property as a Bed and Breakfast Facility or Short Term Rental Facility;

(3) The Chief of the Police Department, Chief of the Fire Department or the Fire Marshal has determined that the Bed and Breakfast Facility or Short Term Rental Facility would pose a serious threat to public health, safety, or welfare; or

(4) The applicant has made a false statement of material fact on an application for a Bed and Breakfast Facility license or Short Term Rental Facility license.

Sec. 4.05.010. Notice to applicant/licensee; appeals.

(a) Upon denial of an application for a License or application to renew, or suspension or revocation of a License, the City Administrator or City Secretary shall notify the applicant or licensee in writing either in person or by certified mail to the address listed on the application of the action taken and the reasons therefore. A person may appeal a decision to deny, revoke, or suspend a

license to the City Council. Appeals shall be submitted to the City Secretary in writing within 15 days following the date the applicant or licensee receives the decision. A hearing on the denial, suspension, or revocation will be scheduled for the next regular meeting of the city council that is more than six days away. The council will render a decision on the appeal within ten days of the hearing. A licensee shall not operate Bed and Breakfast Facility or Short Term Rental Facility during the appeal process.

(b) At the appeal hearing on a denial of an initial license application, the appealing party must present evidence clearly indicating that the City Administrator or City Secretary was incorrect in determining that the stated grounds for the License denial existed.

(c) At the appeal hearing on a License application denial, suspension, revocation, or refusal to renew, the City Administrator or City Secretary must present evidence clearly indicating that the stated grounds for such action existed.

Section 3. REPEAL OF CONFLICTING ORDINANCES. All ordinances, orders and resolutions heretofore passed and adopted by the City Council of the City of Bruceville-Eddy, Texas are hereby repealed to the extent said ordinances, orders or resolutions, or parts thereof, are in conflict herewith.

Section 4. SEVERABILITY CLAUSE. If any section, article, paragraph, sentence, clause, phrase or work in this Ordinance or application thereto any person or circumstances is held invalid or unconstitutional by a court of competent jurisdiction, such holding shall not affect the validity of the remaining portions of this Ordinance and the City Council hereby declares it would have passed such remaining portions of this Ordinance despite such invalidity, which remaining portions shall remain in full force and effect.

Section 5. PENALTY CLAUSE. Any person who intentionally or knowingly violates or fails to comply with any provision of this Ordinance shall be fined, upon conviction, in an amount not to exceed Two Thousand Dollars (\$2,000.00), and each day any violation continues shall constitute a separate offense.

Section 6. OPEN MEETING. That this ordinance was adopted at an open meeting as defined by the Texas Open Meeting Act and the public was given an opportunity to comment on said ordinance prior to adoption.

Section 7. EFFECTIVE DATE. That this Ordinance shall take effect immediately from and after its passage and any publication as may be required by governing law.

**PASSED, APPROVED, AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF
BRUCEVILLE-EDDY, TEXAS, THIS ____ DAY OF MARCH ____.**

CITY OF BRUCEVILLE-EDDY

By:

LINDA OWENS, MAYOR

ATTEST:

PAM COMBS, CITY SECRETARY



McLennan County 9-1-1 Emergency Assistance District

Proudly serving the citizens of McLennan County for over 30 years!

February 21, 2024

City of Bruceville-Eddy
The Honorable Linda Owens
143A Wilcox
Eddy, TX 76524

Re: Appointment of 9-1-1 Board Members

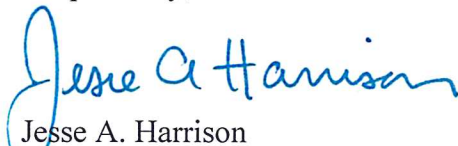
Dear Mayor Owens:

In alternating years, members of the McLennan County 9-1-1 Emergency Assistance District Board of Managers are appointed to serve a two-year term, as stated in the *Texas Health & Safety Code section 772.306 Board of Managers*. The municipalities (incorporated cities) within the district jointly appoint these two (2) members in even-numbered years.

Currently, Ryan Holt and James Devlin hold these respective appointments. Both have expressed a desire to continue to serve on the Board of Managers. If your city would like to nominate one of the above or a different individual(s), please do so by using the attached nomination form and returning it to the 9-1-1 District office.

If there are any questions, please feel free to call this office.

Respectfully,


Jesse A. Harrison
Executive Director

Enclosure

cc: MCEAD 9-1-1 Board of Managers

*** TIME SENSITIVE NOMINATION FORM**

**McLennan County 9-1-1
Emergency Assistance District**

9-1-1 Board Nominations

Each municipality may re-nominate the current Board Members or may submit a new nominee for each seat (no more than one nomination per seat per municipality):

Seat One (Currently held by Ryan Holt, seeking re-appointment)

(Nomination) _____

Seat two (Currently held by James Devlin, seeking re-appointment)

Nomination _____

Please return this completed nomination form to:

McLennan County 9-1-1 Emergency Assistance District
Attention: Jesse A. Harrison, Executive Director
107 Burnett Ct.
Woodway, TX 76712

either by U S Postal Service,
or by fax to (254) 732-0544,
or by e-mail to rquest@mcead911.org.

If an election is necessary each city will receive a ballot to cast votes.

*** Please return nomination form so that it is received at the above address no later than Wednesday, April 10, 2024.**

City of _____

Mayor or designee please sign: _____

Date: _____