



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
June 27, 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. Falls County Water Main Improvements (Phase 1) – Awarding Contracts – MRB Group

Council to discuss, consider, and possibly take action on resolution R 6-27-2024-1; selecting bids and awarding a contract for the F.M. Falls County Water Main Improvements (Phase 1).

5. Monitoring Well Request– Scooter Radcliffe (STGCD)

Council to discuss, consider, and possibly take action on a request by Southern Trinity Groundwater Conservation District to utilize the older well at Friendly Oaks site for groundwater monitoring purposes; approval of interlocal agreement for said purpose.

6. Franchise Agreement – Atmos Energy, INC. – Tammie Bowman

Council to discuss, consider, and possibly take action on ordinance O 6-27-2024-1, granting a franchise to Atmos Energy Corporation, Mid-Tex Division, to construct, maintain, and operate pipelines and equipment in the City of Bruceville-Eddy, Texas.

7. Police Chief's Report – Chief Michael Dorsey

8. Public Works Director's Report – Gene Sprouse

9. Engineering Reports

10. City Administrator's Report – Kent Manton



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11. 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 May 23, 2024 Regular Meeting and the May 15, June 6, and June 17, 2024 Special Called Council Meetings.

B. Finances – May 2024

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

C. Preliminary Plat Extension Request

Council to discuss, consider, and possibly take action to approve an extension of six (6) months for the preliminary plat submission for property owned by Swan Capital, LLC; Travis Krause and Anna Swanson (dba KBar Group); being two tracts of land, 7.769 and 46.051 acres respectfully out of the Charles Sage Survey, Abstract No. 819; generally located at the corner of Mackey Ranch Road and 3rd Street (F.M. 107).

D. Donation Acceptance

Council to discuss, consider, and possibly take action to approve the acceptance of a \$900.00 donation to the City of Bruceville-Eddy Utility Relief Fund by Bruceville-Eddy United Methodist Church; the temporary custodian for Springfest revenues.

E. Sewer System Loan Resolution and Revised Grant Agreement

Council to discuss, consider, and possibly take action to approve resolution R 6-27-2024-2 authorizing a second loan with USDA in the amount of \$3,614,000; approval of the revised grant agreement with an increase of \$4,550,000, for a total of \$8,870,000 in agency grant funding.

12. Equipment Purchase – Council Chamber Microphone Enhancements

At the recommendation of the Budget Committee, Council to discuss, consider, and possibly take action to approve the City Administrator to purchase microphone enhancements for the Council Chambers using monies in the FY 2023-2024 budget, primarily budget line-item number 10-10-6415 of the General Fund.

13. Speed Bump – 4th Street

Council to discuss, consider, and possibly take action on the implementation of speed calming measures for 4th street; review of recently commissioned citizen survey results.



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14. Fence Upgrades – Friendly Oaks Wellsite

Council to discuss, consider, and possibly take action to approve a quote by Cen-Tex Fence for upgrades to the Friendly Oaks Wellsite located at 588 Old Bethany Road Bruceville, Texas 76630 in an amount not to exceed \$4,500.00.

15. 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 21st day of June, 2024 at 12:00 pm, and remained so posted, continuously, for at least 72 hours proceeding the scheduled time of said Meeting.

Pam Combs

Pam Combs, City Secretary
City of Bruceville-Eddy, Texas

6-21-24

Date:



#4

Falls County Water Main Improvements (Phase I)

May 5, 2023

Kent Manton, City Manager
City of Bruceville-Eddy
144 Wilcox Drive
Eddy, TX 76542

RE: CITY OF BRUCEVILLE-EDDY – FALLS COUNTY WATER MAIN IMPROVEMENTS PHASE 1
MRB GROUP PROJECT NO. 0218.23003.000

Dear Kent:

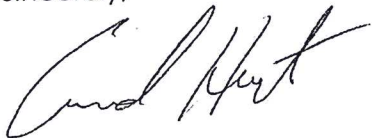
Bids were received on June 13th, 2024 at 2:00 p.m. local time at the City of Bruceville-Eddy City Hall for the Falls County Water Main Improvements Phase 1 Project. The bid included an 8" water main as the base bid, and a 12" water main as an additive alternate to the base bid. The base bid costs ranged from \$711,571.00 to \$1,402,000.00 with S. Co Incorporated being the lowest qualified bidder. The base bid with the additive alternate costs ranged from \$1,048,725.00 to \$2,692,080.00 with Southern Contractors group, LLC being the lowest qualified bidder.

We have reviewed the submitted qualifications by both S. Co Incorporated and Southern Contractors Group LLC and they appear to be in good standing and obtain years of experience in utility installation projects. Based upon the bids received, the submitted qualifications, and our review of the companies, we recommend that this project be awarded to either S. Co Incorporated for the 8" water main total base bid amount of \$711,571.00 or Southern Contractors Group, LLC for the 12" water main base bid and additive alternate amount of \$1,048,725.00.

Our preferred recommendation is to award the project to Southern Contractors Group, LLC for the total base bid and additive alternate amount of \$1,048,725.00. The cost benefit of installing the 12" main at this time far outweighs the future cost of upsizing this main as developments occurs throughout the Falls County Portion of the water main.

If you or anyone else should have any questions, please do not hesitate to contact our office.

Sincerely,



Armand Hunt, PE
Senior Engineer

**CITY OF BRUCEVILLE-EDDY - FALLS COUNTYWWM IMPROVEMENTS PHASE 1
BID TABULATION**

BASE BID ITEMS:		Contractor #1		Contractor #2		Contractor #3		Contractor #4		Contractor #5		Contractor #6		Contractor #7	
		Bell Contractors, Inc.		B-Corp Utilities, Inc.		Blackrock Construction		Gage & Cafe Construction		JH Contracting LLC		Kapanian Underground		Layne Rubio Construction Co., Inc.	
Item No.	Item Description:	Qty	Unit	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
1	MOBILIZATION, BONDS, AND INSURANCE	1.00	LS	\$ 46,401.47	\$ 46,401.47	\$ 30,490.00	\$ 30,490.00	\$ 98,290.00	\$ 98,290.00	\$ 28,125.00	\$ 28,125.00	\$ 73,750.00	\$ 73,750.00	\$ 51,750.00	\$ 51,750.00
2	TEMPORARY EROSION CONTROL	1.00	LS	\$ 16,800.00	\$ 16,800.00	\$ 2,290.00	\$ 2,290.00	\$ 8,750.00	\$ 8,750.00	\$ 28,385.00	\$ 28,385.00	\$ 4,750.00	\$ 4,750.00	\$ 32,200.00	\$ 32,200.00
3	SITE CLEARING	1.00	LS	\$ 83,222.50	\$ 83,222.50	\$ 5,000.00	\$ 5,000.00	\$ 12,000.00	\$ 12,000.00	\$ 16,440.00	\$ 16,440.00	\$ 23,660.00	\$ 23,660.00	\$ 6,325.00	\$ 6,325.00
4	8" C900 PVC DR-18 WATER MAIN	9,800.00	LF	\$ 49.41	\$ 484,218.00	\$ 42.69	\$ 418,362.00	\$ 67.00	\$ 656,600.00	\$ 52.90	\$ 518,420.00	\$ 46.90	\$ 459,620.00	\$ 50.29	\$ 492,842.00
5	8" C900 PVC DR-18 WATER MAIN DRIVEWAY BORE	105.00	LF	\$ 259.42	\$ 27,239.10	\$ 177.62	\$ 18,650.10	\$ 365.00	\$ 38,325.00	\$ 416.75	\$ 43,758.75	\$ 416.00	\$ 43,680.00	\$ 171.76	\$ 18,034.80
6	8" C900 PVC DR-18 WATER MAIN ROADWAY BORE	175.00	LF	\$ 456.40	\$ 79,870.00	\$ 453.22	\$ 79,313.50	\$ 433.00	\$ 75,775.00	\$ 393.30	\$ 68,827.50	\$ 545.00	\$ 104,300.00	\$ 307.63	\$ 53,835.25
7	6" TAPPING SLEEVE AND VALVE ASSEMBLY	1.00	EA	\$ 4,207.45	\$ 4,207.45	\$ 4,585.00	\$ 4,585.00	\$ 4,935.00	\$ 4,935.00	\$ 7,795.00	\$ 7,795.00	\$ 5,885.00	\$ 5,800.00	\$ 6,387.56	\$ 6,387.56
8	DUCTILE IRON FITTINGS	375.00	LB	\$ 29.74	\$ 11,132.50	\$ 20.75	\$ 7,781.25	\$ 15.00	\$ 5,625.00	\$ 52.75	\$ 19,781.25	\$ 40.00	\$ 15,000.00	\$ 13.29	\$ 4,983.75
9	FIRE HYDRANT ASSEMBLY	10.00	EA	\$ 6,505.12	\$ 65,051.20	\$ 6,555.00	\$ 65,550.00	\$ 9,765.00	\$ 97,650.00	\$ 8,310.00	\$ 83,100.00	\$ 6,128.00	\$ 68,000.00	\$ 7,043.12	\$ 70,431.20
10	CONNECTION TO EXISTING 2" WATER MAIN	1.00	EA	\$ 2,558.53	\$ 2,558.53	\$ 2,180.00	\$ 2,180.00	\$ 1,475.00	\$ 1,475.00	\$ 5,630.00	\$ 5,630.00	\$ 4,615.00	\$ 3,200.00	\$ 2,122.20	\$ 2,122.20
11	CONNECTION TO EXISTING 1-1/2" WATER MAIN	2.00	EA	\$ 1,844.38	\$ 3,688.76	\$ 1,955.00	\$ 3,910.00	\$ 1,425.00	\$ 2,850.00	\$ 5,585.00	\$ 11,170.00	\$ 2,500.00	\$ 5,800.00	\$ 1,529.98	\$ 3,059.96
12	1-1/2" BALL VALVE ASSEMBLY	1.00	EA	\$ 570.64	\$ 570.64	\$ 690.00	\$ 690.00	\$ 1,020.00	\$ 1,020.00	\$ 290.00	\$ 290.00	\$ 750.00	\$ 500.00	\$ 685.48	\$ 685.48
13	PLUG EXISTING WATER MAIN	4.00	EA	\$ 509.29	\$ 2,037.16	\$ 300.00	\$ 1,200.00	\$ 612.00	\$ 2,448.00	\$ 28.75	\$ 115.00	\$ 500.00	\$ 1,600.00	\$ 346.00	\$ 1,384.00
14	SERVICE CONNECTION TO NEW WATER MAIN	5.00	EA	\$ 894.01	\$ 4,470.05	\$ 1,564.00	\$ 7,820.00	\$ 2,065.00	\$ 10,325.00	\$ 2,415.00	\$ 12,075.00	\$ 1,015.00	\$ 2,500.00	\$ 1,430.70	\$ 7,153.50
15	SERVICE LATERAL INSTALLATION	375.00	LF	\$ 77.10	\$ 28,912.50	\$ 33.17	\$ 12,438.75	\$ 20.00	\$ 7,500.00	\$ 66.00	\$ 24,750.00	\$ 72.00	\$ 27,000.00	\$ 37.36	\$ 14,010.00
16	AIR RELEASE VALVE ASSEMBLY	3.00	EA	\$ 4,899.82	\$ 14,699.46	\$ 6,692.33	\$ 20,076.99	\$ 7,600.00	\$ 22,800.00	\$ 5,610.00	\$ 16,830.00	\$ 7,320.00	\$ 17,250.00	\$ 6,057.40	\$ 18,172.20
17	8" ISOLATION VALVE ASSEMBLY	9.00	EA	\$ 2,295.97	\$ 20,663.73	\$ 2,284.00	\$ 20,556.00	\$ 2,830.00	\$ 25,470.00	\$ 3,690.00	\$ 33,210.00	\$ 1,151.00	\$ 2,590.00	\$ 1,976.65	\$ 17,789.85
18	HOOLIA CREEK CROSSING	1.00	LS	\$ 74,651.41	\$ 74,651.41	\$ 39,000.00	\$ 39,000.00	\$ 50,000.00	\$ 50,000.00	\$ 57,080.00	\$ 57,080.00	\$ 57,000.00	\$ 65,500.00	\$ 61,687.22	\$ 61,687.22
19	FLUSH VALVE ASSEMBLY	1.00	EA	\$ 2,947.21	\$ 2,947.21	\$ 3,345.00	\$ 3,345.00	\$ 10,105.00	\$ 10,105.00	\$ 8,155.00	\$ 8,155.00	\$ 4,860.00	\$ 3,750.00	\$ 3,361.97	\$ 3,361.97
20	GRASSING AND SEEDING	1.00	LS	\$ 40,510.47	\$ 40,510.47	\$ 16,200.00	\$ 16,200.00	\$ 20,000.00	\$ 20,000.00	\$ 8,730.00	\$ 8,730.00	\$ 27,200.00	\$ 17,000.00	\$ 4,600.00	\$ 4,600.00
21	TESTING, CLEAN-UP, AND RESTORATION OF PROJECT	1.00	LS	\$ 7,423.82	\$ 7,423.82	\$ 18,410.00	\$ 18,410.00	\$ 10,000.00	\$ 10,000.00	\$ 9,125.00	\$ 9,125.00	\$ 18,200.00	\$ 19,300.00	\$ 11,500.00	\$ 11,500.00
Base Bid Sub-Total:					\$ 1,021,295.96		\$ 777,848.59		\$ 1,161,943.00		\$ 1,001,792.50		\$ 963,009.00		\$ 883,315.94

CONDITIONAL BID ITEMS:

Item No.	Item Description:	Qty	Unit	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total		
4A	12" C900 PVC DR-18 WATER MAIN	9,800.00	LF	\$ 31.78	\$ 311,444.00	\$ 30.06	\$ 294,588.00	\$ 96.50	\$ 945,700.00	\$ 90.00	\$ 882,000.00	\$ 83.00	\$ 813,000.00	\$ 92.99	\$ 911,302.00
5A	12" C900 PVC DR-18 WATER MAIN DRIVEWAY BORE	105.00	LF	\$ 36.36	\$ 3,817.80	\$ 104.51	\$ 10,973.55	\$ 467.00	\$ 49,035.00	\$ 421.00	\$ 44,205.00	\$ 600.00	\$ 63,000.00	\$ 365.44	\$ 38,371.20
6A	12" C900 PVC DR-18 WATER MAIN ROADWAY BORE WITH 22" STEEL ENCASMENT	175.00	LF	\$ 68.09	\$ 11,915.75	\$ 167.63	\$ 29,335.25	\$ 590.00	\$ 103,250.00	\$ 502.00	\$ 87,850.00	\$ 705.00	\$ 123,375.00	\$ 618.83	\$ 108,295.25
8A	DUCTILE IRON FITTINGS	390.00	LB	\$ 53.37	\$ 20,814.30	\$ 20.75	\$ 8,092.50	\$ 52.00	\$ 20,380.00	\$ 55.00	\$ 21,450.00	\$ 46.00	\$ 17,940.00	\$ 30.17	\$ 11,766.30
17A	12" ISOLATION VALVE ASSEMBLY	9.00	EA	\$ 1,684.51	\$ 15,160.59	\$ 1,975.44	\$ 17,328.96	\$ 4,750.00	\$ 42,750.00	\$ 6,300.00	\$ 56,700.00	\$ 3,500.00	\$ 31,500.00	\$ 3,914.60	\$ 35,231.40
	Conditional Sub-Total			\$ 363,152.44		\$ 360,318.26		\$ 1,161,015.00		\$ 1,092,205.00		\$ 1,008,815.00		\$ 362,263.50	\$ 1,104,966.15
	Base Bid with Conditional Bid Items:			\$ 1,384,448.40		\$1,138,166.85*		\$2,322,958.00**		\$ 2,093,997.50		\$ 2,011,824.00		\$ 1,368,046.00	\$ 1,987,282.09

*Bid submitted did not total correctly. The unit price of the bid item prevails and is shown
**Mathematical error found, corrected amount shown.

**CITY OF BRUCEVILLE-EDDY - FALLS COUNTYWIDE IMPROVEMENTS PHASE 1
BID TABULATION**

BASE BID ITEMS:		Contractor #8 Nelson Lewis, Inc.		Contractor #9 Pierce Construction		Contractor #10 Quality W Contractors LLC		Contractor #11 S-Co Inc.		Contractor #12 SL&J Construction LLC		Contractor #13 Southern Contractors Group, LLC		Contractor #14 Underwood, Inc.	
Item No.	Item Description	Qty	Unit	Unit Price	Total (Numerals)	Unit Price	Total (Numerals)	Unit Price	Total (Numerals)	Unit Price	Total (Numerals)	Unit Price	Total (Numerals)	Unit Price	Total (Numerals)
1	MOBILIZATION, BONDS, AND INSURANCE	1.00	LS	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 69,000.00	\$ 69,000.00	\$ 80,000.00	\$ 80,000.00	\$ 36,250.00	\$ 36,250.00	\$ 50,000.00	\$ 50,000.00
2	TEMPORARY EROSION CONTROL	1.00	LS	\$ 7,500.00	\$ 7,500.00	\$ 45,000.00	\$ 45,000.00	\$ 4,268.00	\$ 4,268.00	\$ 25,000.00	\$ 25,000.00	\$ 10,000.00	\$ 10,000.00	\$ 2,500.00	\$ 2,500.00
3	SITE CLEARING	1.00	LS	\$ 15,000.00	\$ 15,000.00	\$ 20,000.00	\$ 20,000.00	\$ 6,810.00	\$ 6,810.00	\$ 35,000.00	\$ 35,000.00	\$ 5,000.00	\$ 5,000.00	\$ 8,000.00	\$ 8,000.00
4	8" C900 PVC DR-18 WATER MAIN	9,800.00	LF	\$ 53.00	\$ 519,400.00	\$ 58.00	\$ 568,400.00	\$ 47.00	\$ 460,600.00	\$ 85.00	\$ 833,000.00	\$ 43.00	\$ 421,400.00	\$ 45.00	\$ 441,000.00
5	8" C900 PVC DR-18 WATER MAIN DRIVEWAY BORE	105.00	LF	\$ 255.00	\$ 26,775.00	\$ 180.00	\$ 18,900.00	\$ 212.00	\$ 22,260.00	\$ 500.00	\$ 52,500.00	\$ 115.00	\$ 12,075.00	\$ 200.00	\$ 21,000.00
6	8" C900 PVC DR-18 WATER MAIN ROADWAY BORE	175.00	LF	\$ 380.00	\$ 66,500.00	\$ 290.00	\$ 50,750.00	\$ 419.00	\$ 73,325.00	\$ 700.00	\$ 122,500.00	\$ 270.00	\$ 47,250.00	\$ 275.00	\$ 48,125.00
7	6" TAPPING SLEEVE AND VALVE ASSEMBLY	1.00	EA	\$ 8,000.00	\$ 8,000.00	\$ 8,500.00	\$ 8,500.00	\$ 4,963.00	\$ 4,963.00	\$ 3,000.00	\$ 3,000.00	\$ 4,500.00	\$ 4,500.00	\$ 3,500.00	\$ 3,500.00
8	DUCTILE IRON FITTINGS	375.00	LB	\$ 55.00	\$ 20,625.00	\$ 30.00	\$ 11,250.00	\$ 33.00	\$ 12,375.00	\$ 20.00	\$ 7,500.00	\$ 26.67	\$ 10,000.00	\$ 10.00	\$ 3,750.00
9	FIRE HYDRANT ASSEMBLY	10.00	EA	\$ 8,500.00	\$ 85,000.00	\$ 8,800.00	\$ 88,000.00	\$ 7,911.00	\$ 79,110.00	\$ 5,000.00	\$ 50,000.00	\$ 8,000.00	\$ 80,000.00	\$ 7,800.00	\$ 78,000.00
10	CONNECTION TO EXISTING 2" WATER MAIN	1.00	EA	\$ 1,500.00	\$ 1,500.00	\$ 1,250.00	\$ 1,250.00	\$ 1,575.00	\$ 1,575.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,500.00	\$ 2,500.00
11	CONNECTION TO EXISTING 1-1/2" WATER MAIN	2.00	EA	\$ 1,500.00	\$ 3,000.00	\$ 850.00	\$ 1,700.00	\$ 790.00	\$ 1,580.00	\$ 1,500.00	\$ 3,000.00	\$ 1,800.00	\$ 3,600.00	\$ 2,500.00	\$ 5,000.00
12	1-1/2" BALL VALVE ASSEMBLY	1.00	EA	\$ 650.00	\$ 650.00	\$ 750.00	\$ 750.00	\$ 1,875.00	\$ 1,875.00	\$ 2,500.00	\$ 2,500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
13	PLUG EXISTING WATER MAIN	4.00	EA	\$ 1,000.00	\$ 4,000.00	\$ 700.00	\$ 2,800.00	\$ 343.00	\$ 1,372.00	\$ 2,000.00	\$ 8,000.00	\$ 1,000.00	\$ 4,000.00	\$ 1,000.00	\$ 4,000.00
14	SERVICE CONNECTION TO NEW WATER MAIN	5.00	EA	\$ 2,000.00	\$ 10,000.00	\$ 4,500.00	\$ 22,500.00	\$ 1,975.00	\$ 9,875.00	\$ 1,500.00	\$ 7,500.00	\$ 1,500.00	\$ 7,500.00	\$ 800.00	\$ 4,000.00
15	SERVICE LATERAL INSTALLATION	375.00	LF	\$ 92.00	\$ 34,500.00	\$ 8.00	\$ 3,000.00	\$ 40.00	\$ 15,000.00	\$ 20.00	\$ 7,500.00	\$ 30.00	\$ 11,250.00	\$ 35.00	\$ 13,125.00
16	AIR RELEASE VALVE ASSEMBLY	3.00	EA	\$ 7,500.00	\$ 22,500.00	\$ 7,500.00	\$ 22,500.00	\$ 6,775.00	\$ 20,319.00	\$ 5,000.00	\$ 15,000.00	\$ 3,000.00	\$ 9,000.00	\$ 2,500.00	\$ 7,500.00
17	8" ISOLATION VALVE ASSEMBLY	9.00	EA	\$ 3,500.00	\$ 31,500.00	\$ 3,700.00	\$ 33,300.00	\$ 3,210.00	\$ 28,890.00	\$ 5,000.00	\$ 45,000.00	\$ 4,000.00	\$ 36,000.00	\$ 2,300.00	\$ 20,700.00
18	HOOLIA CREEK CROSSING	1.00	LS	\$ 45,000.00	\$ 45,000.00	\$ 85,000.00	\$ 85,000.00	\$ 53,914.00	\$ 53,914.00	\$ 30,000.00	\$ 30,000.00	\$ 40,000.00	\$ 40,000.00	\$ 65,000.00	\$ 65,000.00
19	FLUSH VALVE ASSEMBLY	1.00	EA	\$ 3,500.00	\$ 3,500.00	\$ 4,500.00	\$ 4,500.00	\$ 1,918.00	\$ 1,918.00	\$ 3,000.00	\$ 3,000.00	\$ 2,500.00	\$ 2,500.00	\$ 2,800.00	\$ 2,800.00
20	GRASSING AND SEEDING	1.00	LS	\$ 24,000.00	\$ 24,000.00	\$ 10,000.00	\$ 10,000.00	\$ 11,220.00	\$ 11,220.00	\$ 30,000.00	\$ 30,000.00	\$ 10,000.00	\$ 10,000.00	\$ 33,500.00	\$ 33,500.00
21	TESTING, CLEAN-UP, AND RESTORATION OF PROJECT	1.00	LS	\$ 25,000.00	\$ 25,000.00	\$ 10,000.00	\$ 10,000.00	\$ 16,098.00	\$ 16,098.00	\$ 40,000.00	\$ 40,000.00	\$ 12,500.00	\$ 12,500.00	\$ 15,000.00	\$ 15,000.00
Base Bid Sub-Total:				\$ 993,950.00	\$ 1,064,100.00			\$ 711,571.00	Low Base Bid	\$ 1,402,000.00		\$ 765,225.00		\$ 829,500.00*	

CONDITIONAL BID ITEMS:

Item No.	Item Description	Qty	Unit	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
4A	12" C900 PVC DR-18 WATER MAIN	9,800.00	LF	\$ 87.00	\$ 852,600.00	\$ 71.00	\$ 695,800.00	\$ 73.00	\$ 715,400.00	\$ 105.00	\$ 1,029,000.00	\$ 22.00	\$ 215,600.00	\$ 88.00	\$ 862,400.00
5A	12" C900 PVC DR-18 WATER MAIN DRIVEWAY BORE	105.00	LF	\$ 265.00	\$ 27,825.00	\$ 333.00	\$ 34,965.00	\$ 147.00	\$ 15,435.00	\$ 600.00	\$ 63,000.00	\$ 60.00	\$ 6,300.00	\$ 250.00	\$ 26,250.00
6A	12" C900 PVC DR-18 WATER MAIN ROADWAY BORE WITH 22" STEEL ENCASMENT	175.00	LF	\$ 428.00	\$ 74,900.00	\$ 440.00	\$ 77,000.00	\$ 650.00	\$ 113,750.00	\$ 800.00	\$ 140,000.00	\$ 80.00	\$ 14,000.00	\$ 350.00	\$ 61,250.00
8A	DUCTILE IRON FITTINGS	390.00	LB	\$ 58.00	\$ 22,620.00	\$ 50.00	\$ 19,500.00	\$ 43.00	\$ 16,770.00	\$ 22.00	\$ 8,580.00	\$ 6.41	\$ 2,500.00	\$ 18.00	\$ 7,020.00
17A	12" ISOLATION VALVE ASSEMBLY	9.00	EA	\$ 6,000.00	\$ 54,000.00	\$ 6,800.00	\$ 61,200.00	\$ 5,303.00	\$ 47,727.00	\$ 5,500.00	\$ 49,500.00	\$ 5,000.00	\$ 45,000.00	\$ 6,800.00	\$ 54,000.00
Conditional Sub-Total:				\$ 1,031,945.00	\$ 1,255,825.00		\$ 869,544.00		\$ 910,642.00		\$ 1,290,080.00		\$ 283,400.00		\$ 1,010,920.00
Base Bid with Conditional Bid Items:				\$ 2,025,895.00	\$ 2,319,925.00		\$ 1,734,388.00		\$ 1,622,213.00		\$ 2,692,080.00		\$ 1,048,725.00		\$ 1,840,420.00*

*Bid submitted did not total correctly. The unit price of the bid item prevails and is shown
**Mathematical error found, corrected amount shown.

CITY OF BRUCEVILLE-EDDY - FALLS COUNTYWWM IMPROVEMENTS PHASE 1
BID TABULATION

BASE BID ITEMS:				Contractor #15 Whitney Underground Utilities, Inc.	
Item No.	Item Description:	Qty	Unit	Unit Price	Total (Numerals)
1	MOBILIZATION, BONDS, AND INSURANCE	1.00	LS	\$ 20,000.00	\$ 20,000.00
2	TEMPORARY EROSION CONTROL	1.00	LS	\$ 5,000.00	\$ 5,000.00
3	SITE CLEARING	1.00	LS	\$ 4,000.00	\$ 4,000.00
4	8" C900 PVC DR-18 WATER MAIN	9,800.00	LF	\$ 47.00	\$ 460,600.00
5	8" C900 PVC DR-18 WATER MAIN DRIVEWAY BORE	105.00	LF	\$ 150.00	\$ 15,750.00
6	8" C900 PVC DR-18 WATER MAIN ROADWAY BORE	175.00	LF	\$ 320.00	\$ 56,000.00
7	6" TAPPING SLEEVE AND VALVE ASSEMBLY	1.00	EA	\$ 5,000.00	\$ 5,000.00
8	DUCTILE IRON FITTINGS	375.00	LB	\$ 16.00	\$ 6,000.00
9	FIRE HYDRANT ASSEMBLY	10.00	EA	\$ 7,700.00	\$ 77,000.00
10	CONNECTION TO EXISTING 2" WATER MAIN	1.00	EA	\$ 3,000.00	\$ 3,000.00
11	CONNECTION TO EXISTING 1-1/2" WATER MAIN	2.00	EA	\$ 3,000.00	\$ 6,000.00
12	1-1/2" BALL VALVE ASSEMBLY	1.00	EA	\$ 500.00	\$ 500.00
13	PLUG EXISTING WATER MAIN	4.00	EA	\$ 500.00	\$ 2,000.00
14	SERVICE CONNECTION TO NEW WATER MAIN	5.00	EA	\$ 1,500.00	\$ 7,500.00
15	SERVICE LATERAL INSTALLATION	375.00	LF	\$ 45.00	\$ 16,875.00
16	AIR RELEASE VALVE ASSEMBLY	3.00	EA	\$ 5,600.00	\$ 16,800.00
17	8" ISOLATION VALVE ASSEMBLY	9.00	EA	\$ 2,200.00	\$ 19,800.00
18	HOOLIA CREEK CROSSING	1.00	LS	\$ 50,000.00	\$ 50,000.00
19	FLUSH VALVE ASSEMBLY	1.00	EA	\$ 4,000.00	\$ 4,000.00
20	GRASSING AND SEEDING	1.00	LS	\$ 4,000.00	\$ 4,000.00
21	TESTING, CLEAN-UP, AND RESTORATION OF PROJECT	1.00	LS	\$ 5,000.00	\$ 5,000.00
Base Bid Sub-Total:					\$ 784,825.00

CONDITIONAL BID ITEMS:

Item No.	Item Description:	Qty	Unit	Unit Price	Total
4A	12" C900 PVC DR-18 WATER MAIN	9,800.00	LF	\$ 31.00	\$ 303,800.00
5A	12" C900 PVC DR-18 WATER MAIN DRIVEWAY BORE	105.00	LF	\$ 50.00	\$ 5,250.00
6A	12" C900 PVC DR-18 WATER MAIN ROADWAY BORE WITH 22" STEEL ENCASIMENT	175.00	LF	\$ 30.00	\$ 5,250.00
8A	DUCTILE IRON FITTINGS	390.00	LB	\$ 55.00	\$ 21,450.00
17A	12" ISOLATION VALVE ASSEMBLY	9.00	EA	\$ 1,800.00	\$ 16,200.00
Conditional Sub-Total:					\$ 351,950.00
Base Bid with Conditional Bid Items:					\$1,136,775.00*

*Bid submitted did not total correctly. The unit price of the bid item prevails and is shown
**Mathematical error found, corrected amount shown.

ARTICLE 1—OWNER AND BIDDER

- 1.01 This Bid is submitted to:

City of Bruceville-Eddy

144 Wilcox Drive

Eddy, Texas 76524

- 1.02 The undersigned Bidder proposes and agrees, if this Bid is accepted, to enter into an Agreement with Owner in the form included in the Bidding Documents to perform all Work as specified or indicated in the Bidding Documents for the prices and within the times indicated in this Bid and in accordance with the other terms and conditions of the Bidding Documents.

ARTICLE 2—ATTACHMENTS TO THIS BID

- 2.01 The following documents are submitted with and made a condition of this Bid:

- A. Required Bid security;
- B. Completed Non-Collusion Bidding Certificate;

ARTICLE 3—BASIS OF BID—LUMP SUM BID AND UNIT PRICES

- 3.01 *Unit Price Bids*

- A. Bidder will perform the following Work at the indicated unit prices listed on the attached *Itemized Proposal* and summarized as follows:

Description	Bid Amount
Total of All Unit Price Bid Items	\$711,571.00

- B. Alternates

Total of All Additive Alternates	\$910,642.00
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- C. Bidder acknowledges that:

- 1. Each Bid Unit Price includes an amount considered by Bidder to be adequate to cover Contractor's overhead and profit for each separately identified item, and
- 2. Estimated quantities are not guaranteed, and are solely for the purpose of comparison of Bids, and final payment for all Unit Price Work will be based on actual quantities, determined as provided in the Contract Documents.

- 3.02 *Total Bid Price (Unit Prices and Alternates)*

Total Base Bid Price	\$ 711,571.00
Total Base Bid and Additive Alternate Items	\$ 1,622,213.00

ARTICLE 4—TIME OF COMPLETION

- 4.01 Bidder agrees that the Work will be substantially complete and will be completed and ready for final payment in accordance with Paragraph 15.06 of the General Conditions on or before the dates or within the number of calendar days indicated in the Agreement.
- 4.02 Bidder accepts the provisions of the Agreement as to liquidated damages.

ARTICLE 5—BIDDER'S ACKNOWLEDGEMENTS: ACCEPTANCE PERIOD, INSTRUCTIONS, AND RECEIPT OF ADDENDA

5.01 *Bid Acceptance Period*

- A. This Bid will remain subject to acceptance for 60 days after the Bid opening, or for such longer period of time that Bidder may agree to in writing upon request of Owner.

5.02 *Instructions to Bidders*

- A. Bidder accepts all of the terms and conditions of the Instructions to Bidders, including without limitation those dealing with the disposition of Bid security.

5.03 *Receipt of Addenda*

- A. Bidder hereby acknowledges receipt of the following Addenda:

Addendum Number	Addendum Date
1	6/10/2024

ARTICLE 6—BIDDER'S REPRESENTATIONS AND CERTIFICATIONS

6.01 *Bidder's Representations*

- A. In submitting this Bid, Bidder represents the following:
1. Bidder has examined and carefully studied the Bidding Documents, including any Addenda.
 2. Bidder has visited the Site, conducted a thorough visual examination of the Site and adjacent areas, and become familiar with the general, local, and Site conditions that may affect cost, progress, and performance of the Work.
 3. Bidder is familiar with all Laws and Regulations that may affect cost, progress, and performance of the Work.
 4. Bidder has carefully studied the reports of explorations and tests of subsurface conditions at or adjacent to the Site and the drawings of physical conditions relating to existing surface or subsurface structures at the Site that have been identified in the Supplementary Conditions, with respect to the Technical Data in such reports and drawings.
 5. Bidder has carefully studied the reports and drawings relating to Hazardous Environmental Conditions, if any, at or adjacent to the Site that have been identified in

the Supplementary Conditions, with respect to Technical Data in such reports and drawings.

6. Bidder has considered the information known to Bidder itself; information commonly known to contractors doing business in the locality of the Site; information and observations obtained from visits to the Site; the Bidding Documents; and the Technical Data identified in the Supplementary Conditions or by definition, with respect to the effect of such information, observations, and Technical Data on (a) the cost, progress, and performance of the Work; (b) the means, methods, techniques, sequences, and procedures of construction to be employed by Bidder, if selected as Contractor; and (c) Bidder's (Contractor's) safety precautions and programs.
7. Based on the information and observations referred to in the preceding paragraph, Bidder agrees that no further examinations, investigations, explorations, tests, studies, or data are necessary for the performance of the Work at the Contract Price, within the Contract Times, and in accordance with the other terms and conditions of the Contract.
8. Bidder is aware of the general nature of work to be performed by Owner and others at the Site that relates to the Work as indicated in the Bidding Documents.
9. Bidder has given Engineer written notice of all conflicts, errors, ambiguities, or discrepancies that Bidder has discovered in the Bidding Documents, and of discrepancies between Site conditions and the Contract Documents, and the written resolution thereof by Engineer is acceptable to Contractor.
10. The Bidding Documents are generally sufficient to indicate and convey understanding of all terms and conditions for performance and furnishing of the Work.
11. The submission of this Bid constitutes an incontrovertible representation by Bidder that without exception the Bid and all prices in the Bid are premised upon performing and furnishing the Work required by the Bidding Documents.

6.02 *Bidder's Certifications*

A. The Bidder certifies the following:

1. This Bid is genuine and not made in the interest of or on behalf of any undisclosed individual or entity and is not submitted in conformity with any collusive agreement or rules of any group, association, organization, or corporation.
2. Bidder has not directly or indirectly induced or solicited any other Bidder to submit a false or sham Bid.
3. Bidder has not solicited or induced any individual or entity to refrain from bidding.
4. Bidder has not engaged in corrupt, fraudulent, collusive, or coercive practices in competing for the Contract. For the purposes of this Paragraph 8.02.A:
 - a. Corrupt practice means the offering, giving, receiving, or soliciting of anything of value likely to influence the action of a public official in the bidding process.
 - b. Fraudulent practice means an intentional misrepresentation of facts made (a) to influence the bidding process to the detriment of Owner, (b) to establish bid prices at

artificial non-competitive levels, or (c) to deprive Owner of the benefits of free and open competition.

- c. Collusive practice means a scheme or arrangement between two or more Bidders, with or without the knowledge of Owner, a purpose of which is to establish bid prices at artificial, non-competitive levels.
- d. Coercive practice means harming or threatening to harm, directly or indirectly, persons or their property to influence their participation in the bidding process or affect the execution of the Contract.

CITY OF BRUCEVILLE-EDDY
MRB PROJECT NO. 0218.23003.000
SECTION 00 41 43 – BID FORM, UNIT PRICE

FALLS COUNTY WM IMPROVEMENTS PHASE 1
MAY 2024
SINGLE PRIME CONTRACT

BIDDER hereby submits this Bid as set forth above:

Bidder:

S-Co Incorporated

By: [Signature] (typed or printed name of organization)
(individual's signature)

Name: John Sigford
(typed or printed)

Title: President
(typed or printed)

Date: 6/12/2024
(typed or printed)

If Bidder is a corporation, a partnership, or a joint venture, attach evidence of authority to sign.

Attest: [Signature]
(individual's signature)

Name: Jerry Sigford
(typed or printed)

Title: Vice-President
(typed or printed)

Date: 6/12/2024
(typed or printed)

Address for giving notices:

2329 County Road 348
Jewett, TX 75846

Bidder's Contact:

Name: Jacob Hutchinson
(typed or printed)

Title: Project Manager
(typed or printed)

Phone: (940) 249-2303

Email: j.hutchinson@scoinc.net

Address: 2329 County Road 348
Jewett, TX 75846

Bidder's Contractor License No.: (if applicable) N/A

Item No.	Item Description	Qty.	Unit	Bid Unit Price (Numerals)	Bid Price (Numerals)
BASE BID ITEMS					
1	MOBILIZATION, BONDS, AND INSURANCE	1	LS	\$ 69,000.00	\$ 69,000.00
2	TEMPORARY EROSION CONTROL	1	LS	\$ 7,102.00	\$ 7,102.00
3	SITE CLEARING	1	LS	\$ 3,627.00	\$ 3,627.00
4	8" C900 PVC DR-18 WATER MAIN	9800	LF	\$ 39.00	\$ 382,200.00
5	8" C900 PVC DR-18 WATER MAIN DRIVEWAY BORE	105	LF	\$ 103.00	\$ 10,815.00
6	8" C900 PVC DR-18 WATER MAIN ROADWAY BORE WITH 18" STEEL ENCASEMENT	175	LF	\$ 383.00	\$ 67,025.00
7	6" TAPPING SLEEVE AND VALVE ASSEMBLY	1	EA	\$ 7,304.00	\$ 7,304.00
8	DUCTILE IRON FITTINGS	375	LB	\$ 16.00	\$ 6,000.00
9	FIRE HYDRANT ASSEMBLY	10	EA	\$ 6,896.00	\$ 68,960.00
10	CONNECTION TO EXISTING 2" WATER MAIN	1	EA	\$ 1,108.00	\$ 1,108.00
11	CONNECTION TO EXISTING 1-1/2" WATER MAIN	2	EA	\$ 828.00	\$ 1,656.00
12	1-1/2" BALL VALVE ASSEMBLY	1	EA	\$ 335.00	\$ 335.00
13	PLUG EXISTING WATER MAIN	4	EA	\$ 521.00	\$ 2,084.00
14	SERVICE CONNECTION TO NEW WATER MAIN	5	EA	\$ 508.00	\$ 2,540.00
15	SERVICE LATERAL INSTALLATION	375	LF	\$ 25.00	\$ 9,375.00
16	AIR RELEASE VALVE ASSEMBLY	3	EA	\$ 4,447.00	\$ 13,341.00

CITY OF BRUCEVILLE-EDDY
MRB PROJECT NO. 0218.23003.000
SECTION 00 41 43.10

FALLS COUNTY WM IMPROVEMENTS PHASE 1
MAY 2024
ITEMIZED PROPOSAL

Item No.	Item Description	Qty.	Unit	Bid Unit Price (Numerals)	Bid Price (Numerals)
17	8" ISOLATION VALVE ASSEMBLY	9	EA	\$ 2,165.00	\$ 19,485.00
18	HOOLIA CREEK CROSSING	1	LS	\$ 24,958.00	\$ 24,958.00
19	FLUSH VALVE ASSEMBLY	1	EA	\$ 2,902.00	\$ 2,902.00
20	GRASSING AND SEEDING	1	LS	\$ 2,823.00	\$ 2,823.00
21	TESTING, CLEAN-UP, AND RESTORATION OF PROJECT AREAS	1	LS	\$ 8,931.00	\$ 8,931.00

Total of All Base Unit Price Bid Items \$ 711,571.00

CONDITIONAL BID ITEMS					
4A	12" C900 PVC DR-18 WATER MAIN	9800	LF	\$ 73.00	\$ 715,400.00
5A	12" C900 PVC DR-18 WATER MAIN DRIVEWAY BORE	105	LF	\$ 147.00	\$ 15,435.00
6A	12" C900 PVC DR-18 WATER MAIN ROADWAY BORE WITH 22" STEEL ENCASEMENT	175	LF	\$ 650.00	\$ 113,750.00
8A	DUCTILE IRON FITTINGS	390	LB	\$ 47.00	\$ 18,330.00
17A	12" ISOLATION VALVE ASSEMBLY	9	EA	\$ 5,303.00	\$ 47,727.00

Total of All Additive Alternate Unit Price Items \$ 910,642.00

Total of All Base Bid and Additive Alternate Unit Price Items \$ 1,622,213.00

CITY OF BRUCEVILLE-EDDY
MRB PROJECT NO. 0218.23003.000
SECTION 00 43 13

FALLS COUNTY WM IMPROVEMENTS PHASE 1
MAY 2024
BID BOND (PENAL SUM)

BID BOND (PENAL SUM FORM)

Bidder Name: <u>S-CO Incorporated</u> Address (principal place of business): <u>2329 County Road 348</u> <u>Jewett, Tx 75846</u>		Surety Name: <u>FCCI Insurance Company</u> Address (principal place of business): <u>6300 University Parkway</u> <u>Sarasota, FL 34240</u>	
Owner Name: <u>City of Bruceville-Eddy</u> Address (principal place of business): <u>144 Wilcox Drive</u> <u>Eddy, Texas 76524</u>		Bid Project (name and location): <u>Falls County Water Main Improvements Phase 1</u> <u>FM 1239 & County Road 449</u> <u>Eddy, Texas 76524</u> Bid Due Date: <u>June 13, 2024</u>	
Bond Penal Sum: <u>Five Percent Of The Total Amount Bid 5%</u> Date of Bond: <u>June 13th, 2024</u>			
Surety and Bidder, intending to be legally bound hereby, subject to the terms set forth in this Bid Bond, do each cause this Bid Bond to be duly executed by an authorized officer, agent, or representative.			
Bidder S-CO Incorporated (Full formal name of Bidder)		Surety FCCI Insurance Company (Full formal name of Surety) (corporate seal)	
By: <u>[Signature]</u> (Signature)		By: <u>[Signature]</u> (Signature) (Attach Power of Attorney)	
Name: <u>John Sigford</u> (Printed or typed)		Name: <u>Jeff Husk Attorney-In-Fact</u> (Printed or typed)	
Title: <u>President</u>		Title: <u>Surety Account Advisor II</u>	
Attest: <u>[Signature]</u> (Signature)		Attest: <u>[Signature]</u> (Signature)	
Name: <u>Jacob Hutchinson</u> (Printed or typed)		Name: <u>Amanda Sasser</u> (Printed or typed)	
Title: <u>Witness</u>		Title: <u>Witness</u>	
Notes: (1) Note: Addresses are to be used for giving any required notice. (2) Provide execution by any joint venturers, if necessary.			



GENERAL POWER OF ATTORNEY

Know all men by these presents: That the FCCI Insurance Company, a Corporation organized and existing under the laws of the State of Florida (the "Corporation") does make, constitute and appoint:

James F Siddons; April M Terbay; Patrick L Watkins; Rodney Watkins; Andrew Webb;
Robert J Guyton; Sheila Pennington Noxon; Chris Scott; Jeff Husk

Each, its true and lawful Attorney-In-Fact, to make, execute, seal and deliver, for and on its behalf as surety, and as its act and deed in all bonds and undertakings provided that no bond or undertaking or contract of suretyship executed under this authority shall exceed the sum of (not to exceed \$20,000,000.00): \$20,000,000.00

This Power of Attorney is made and executed by authority of a Resolution adopted by the Board of Directors. That resolution also authorized any further action by the officers of the Company necessary to effect such transaction.

The signatures below and the seal of the Corporation may be affixed by facsimile, and any such facsimile signatures or facsimile seal shall be binding upon the Corporation when so affixed and in the future with regard to any bond, undertaking or contract of surety to which it is attached.

In witness whereof, the FCCI Insurance Company has caused these presents to be signed by its duly authorized officers and its corporate Seal to be hereunto affixed, this 23rd day of July, 2020.

Attest: Christina D. Welch
Christina D. Welch, President
FCCI Insurance Company



Christopher Shoucair
Christopher Shoucair,
EVP, CFO, Treasurer, Secretary
FCCI Insurance Company

State of Florida
County of Sarasota

Before me this day personally appeared Christina D. Welch, who is personally known to me and who executed the foregoing document for the purposes expressed therein.

My commission expires: 2/27/2027



PEGGY SNOW
Commission # HH 326535
Expires February 27, 2027

Peggy Snow
Notary Public

State of Florida
County of Sarasota

Before me this day personally appeared Christopher Shoucair, who is personally known to me and who executed the foregoing document for the purposes expressed therein.

My commission expires: 2/27/2027



PEGGY SNOW
Commission # HH 326535
Expires February 27, 2027

Peggy Snow
Notary Public

CERTIFICATE

I, the undersigned Secretary of FCCI Insurance Company, a Florida Corporation, DO HEREBY CERTIFY that the foregoing Power of Attorney remains in full force and has not been revoked; and furthermore that the February 27, 2020 Resolution of the Board of Directors, referenced in said Power of Attorney, is now in force.

Dated this 13th day of June, 2024

Christopher Shoucair
Christopher Shoucair, EVP, CFO, Treasurer, Secretary
FCCI Insurance Company

IMPORTANT NOTICE

To obtain information or make a complaint:

You may call FCCI Insurance Group's (FCCI)* toll-free telephone number for information or to make a complaint at 1-800-226-3224.

You may also write to FCCI Insurance Group Compliance Department e-mail at StateComplaints@fcci-group.com.

For Claims, you may write to FCCI Insurance Group Claim Department e-mail at newclaim@fcci-group.com.

You may contact the Texas Department of Insurance to obtain information on companies, coverages, rights or complaints at 1-800-252-3439.

You may write the Texas Department of Insurance:

PO Box 149104

Austin TX 78714-9104

Fax: 1-512-490-1007

Web: <http://www.tdi.texas.gov>

E-mail: ConsumerProtections@tdi.texas.gov

PREMIUM OR CLAIM DISPUTES

Should you have a dispute concerning your premium or about a claim you should contact FCCI first. If the dispute is not resolved, you may contact the Texas Department of Insurance.

ATTACH THIS NOTICE TO YOUR BOND

This notice is for information only and does not become a part or condition of the attached documents.

*The FCCI Insurance Group includes the following insurance carriers: Brierfield Insurance Company, FCCI Advantage Insurance Company, FCCI Commercial Insurance Company, FCCI Insurance Company, Monroe Guaranty Insurance Company, and National Trust Insurance Company.

ELECTION OF OFFICERS - RATIFICATION

RESOLVED, that in accordance with Art. 2.42 of the Texas Business Corporation Act and §21.417 of the Texas Business Organizations Code, each of the following persons shall be, and hereby is, elected to the offices as set forth opposite their respective names to hold such offices until the next annual meeting of the Board of Directors and until their respective successors are elected and qualified, or until their earlier resignation or removal:

<u>Office</u>	<u>Name</u>
Chairperson of the Board:	John Randell Sigford
President:	John Randell Sigford
Secretary:	Jerry Tim Sigford
Vice President:	Jerry Tim Sigford

ISSUANCE OF COMMON STOCK

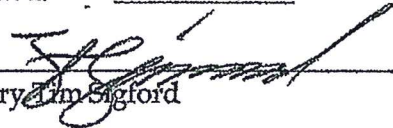
RESOLVED, that in accordance with Art. 2.12 of the Texas Business Corporation Act and §21.157 of the Texas Business Organizations Code of the Act, the proper officers of the Corporation are hereby authorized and directed to cause the Corporation to issue shares of its authorized Common Stock, \$0.001 par value, such issuance to be to the persons listed below and, in the case of each such person, to be in the number of shares set forth opposite such person's name, and such issuance to be in exchange for consideration of the payment therefor by each of such persons the amount set forth opposite such person's name (in the aggregate), which payment has heretofore been received by the Corporation; and that upon the issuance thereof such shares shall be fully paid and nonassessable and shall be represented by stock certificates issued and delivered to the persons, and in the denominations, set forth below:

Shareholder	Shares	Consideration	Date Issued
John Randell Sigford	60		07/21/2017
Jerry Tim Sigford	40		07/21/2017

RESOLVED, that the proper officers of the Corporation are authorized, empowered and directed, in the name of and on behalf of the Corporation, to take all such further action as they may deem necessary or appropriate in order to fully effectuate the purposes of the foregoing resolutions, and the execution by such officers of any document or instrument in connection with the foregoing matters shall conclusively establish their authority therefore; and

FURTHER RESOLVED, that any and all actions heretofore taken by any proper officer of the Corporation in connection with the matters contemplated by the foregoing resolutions be, and they hereby are, approved, ratified and confirmed in all respects as fully as if such actions had been presented to the Board for its approval prior to such actions being taken.

There being no further business before the meeting the same was, on motion, duly adjourned at 9:00 pm.

Dated: 7/31/17


Jerry Tim Sigford

ARTICLE 1—OWNER AND BIDDER

- 1.01 This Bid is submitted to:

City of Bruceville-Eddy
144 Wilcox Drive
Eddy, Texas 76524

- 1.02 The undersigned Bidder proposes and agrees, if this Bid is accepted, to enter into an Agreement with Owner in the form included in the Bidding Documents to perform all Work as specified or indicated in the Bidding Documents for the prices and within the times indicated in this Bid and in accordance with the other terms and conditions of the Bidding Documents.

ARTICLE 2—ATTACHMENTS TO THIS BID

- 2.01 The following documents are submitted with and made a condition of this Bid:

- A. Required Bid security;
- B. Completed Non-Collusion Bidding Certificate;

ARTICLE 3—BASIS OF BID—LUMP SUM BID AND UNIT PRICES

- 3.01 *Unit Price Bids*

- A. Bidder will perform the following Work at the indicated unit prices listed on the attached *Itemized Proposal* and summarized as follows:

Description	Bid Amount
Total of All Unit Price Bid Items	\$ 765,325.00

- B. Alternates

Total of All Additive Alternates	\$ 810,125.00
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- C. Bidder acknowledges that:

- 1. Each Bid Unit Price includes an amount considered by Bidder to be adequate to cover Contractor's overhead and profit for each separately identified item, and
- 2. Estimated quantities are not guaranteed, and are solely for the purpose of comparison of Bids, and final payment for all Unit Price Work will be based on actual quantities, determined as provided in the Contract Documents.

- 3.02 *Total Bid Price (Unit Prices and Alternates)*

Total Base Bid Price	\$ 765,325.00
Total Base Bid and Additive Alternate Items	\$ 1,048,725.00

ARTICLE 4—TIME OF COMPLETION

- 4.01 Bidder agrees that the Work will be substantially complete and will be completed and ready for final payment in accordance with Paragraph 15.06 of the General Conditions on or before the dates or within the number of calendar days indicated in the Agreement.
- 4.02 Bidder accepts the provisions of the Agreement as to liquidated damages.

ARTICLE 5—BIDDER'S ACKNOWLEDGEMENTS: ACCEPTANCE PERIOD, INSTRUCTIONS, AND RECEIPT OF ADDENDA

5.01 Bid Acceptance Period

- A. This Bid will remain subject to acceptance for 60 days after the Bid opening, or for such longer period of time that Bidder may agree to in writing upon request of Owner.

5.02 Instructions to Bidders

- A. Bidder accepts all of the terms and conditions of the Instructions to Bidders, including without limitation those dealing with the disposition of Bid security.

5.03 Receipt of Addenda

- A. Bidder hereby acknowledges receipt of the following Addenda:

Addendum Number	Addendum Date
01	06/07/2024

ARTICLE 6—BIDDER'S REPRESENTATIONS AND CERTIFICATIONS

6.01 Bidder's Representations

- A. In submitting this Bid, Bidder represents the following:
1. Bidder has examined and carefully studied the Bidding Documents, including any Addenda.
 2. Bidder has visited the Site, conducted a thorough visual examination of the Site and adjacent areas, and become familiar with the general, local, and Site conditions that may affect cost, progress, and performance of the Work.
 3. Bidder is familiar with all Laws and Regulations that may affect cost, progress, and performance of the Work.
 4. Bidder has carefully studied the reports of explorations and tests of subsurface conditions at or adjacent to the Site and the drawings of physical conditions relating to existing surface or subsurface structures at the Site that have been identified in the Supplementary Conditions, with respect to the Technical Data in such reports and drawings.
 5. Bidder has carefully studied the reports and drawings relating to Hazardous Environmental Conditions, if any, at or adjacent to the Site that have been identified in

EICDC® C-410, Bid Form for Construction Contract.

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the Supplementary Conditions, with respect to Technical Data in such reports and drawings.

6. Bidder has considered the information known to Bidder itself; information commonly known to contractors doing business in the locality of the Site; information and observations obtained from visits to the Site; the Bidding Documents; and the Technical Data identified in the Supplementary Conditions or by definition, with respect to the effect of such information, observations, and Technical Data on (a) the cost, progress, and performance of the Work; (b) the means, methods, techniques, sequences, and procedures of construction to be employed by Bidder, if selected as Contractor; and (c) Bidder's (Contractor's) safety precautions and programs.
7. Based on the information and observations referred to in the preceding paragraph, Bidder agrees that no further examinations, investigations, explorations, tests, studies, or data are necessary for the performance of the Work at the Contract Price, within the Contract Times, and in accordance with the other terms and conditions of the Contract.
8. Bidder is aware of the general nature of work to be performed by Owner and others at the Site that relates to the Work as indicated in the Bidding Documents.
9. Bidder has given Engineer written notice of all conflicts, errors, ambiguities, or discrepancies that Bidder has discovered in the Bidding Documents, and of discrepancies between Site conditions and the Contract Documents, and the written resolution thereof by Engineer is acceptable to Contractor.
10. The Bidding Documents are generally sufficient to indicate and convey understanding of all terms and conditions for performance and furnishing of the Work.
11. The submission of this Bid constitutes an incontrovertible representation by Bidder that without exception the Bid and all prices in the Bid are premised upon performing and furnishing the Work required by the Bidding Documents.

6.02 Bidder's Certifications

A. The Bidder certifies the following:

1. This Bid is genuine and not made in the interest of or on behalf of any undisclosed individual or entity and is not submitted in conformity with any collusive agreement or rules of any group, association, organization, or corporation.
2. Bidder has not directly or indirectly induced or solicited any other Bidder to submit a false or sham Bid.
3. Bidder has not solicited or induced any individual or entity to refrain from bidding.
4. Bidder has not engaged in corrupt, fraudulent, collusive, or coercive practices in competing for the Contract. For the purposes of this Paragraph 8.02.A:
 - a. Corrupt practice means the offering, giving, receiving, or soliciting of anything of value likely to influence the action of a public official in the bidding process.
 - b. Fraudulent practice means an intentional misrepresentation of facts made (a) to influence the bidding process to the detriment of Owner, (b) to establish bid prices at

- artificial non-competitive levels, or (c) to deprive Owner of the benefits of free and open competition.
- c. Collusive practice means a scheme or arrangement between two or more Bidders, with or without the knowledge of Owner, a purpose of which is to establish bid prices at artificial, non-competitive levels.
 - d. Coercive practice means harming or threatening to harm, directly or indirectly, persons or their property to influence their participation in the bidding process or affect the execution of the Contract.

CITY OF BRUCEVILLE-EDDY
MRB PROJECT NO. 0218.23003.000
SECTION 00 41 43 – BID FORM, UNIT PRICE

FALLS COUNTY WM IMPROVEMENTS PHASE 1
MAY 2024
SINGLE PRIME CONTRACT

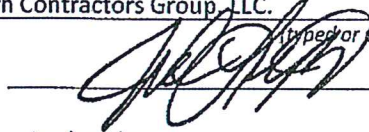
BIDDER hereby submits this Bid as set forth above:

Bidder:

Southern Contractors Group, LLC.

(typed or printed name of organization)

By:



(individual's signature)

Name: Jordan Lipsey

(typed or printed)

Title: President

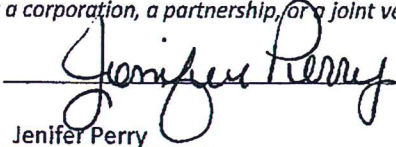
(typed or printed)

Date: 06/11/2024

(typed or printed)

If Bidder is a corporation, a partnership, or a joint venture, attach evidence of authority to sign.

Attest:



(individual's signature)

Name: Jenifer Perry

(typed or printed)

Title: Office Manager

(typed or printed)

Date: 06/11/2024

(typed or printed)

Address for giving notices:

2502 Industrial Blvd. Palestine, TX 75801

Bidder's Contact:

Name: Bill Garvin

(typed or printed)

Title: Superintendent

(typed or printed)

Phone: (469) 552-8804

Email: bill@southerncllc.com

Address:

2502 Industrial Blvd. Palestine, TX 75801

Bidder's Contractor License No.: (if applicable) _____

Item No.	Item Description	Qty.	Unit	Bid Unit Price (Numerals)	Bid Price (Numerals)
BASE BID ITEMS					
1	MOBILIZATION, BONDS, AND INSURANCE	1	LS	\$ 36,250.00	\$ 36,250.00
2	TEMPORARY EROSION CONTROL	1	LS	\$ 10,000.00	\$ 10,000.00
3	SITE CLEARING	1	LS	\$ 5,000.00	\$ 5,000.00
4	8" C900 PVC DR-18 WATER MAIN	9800	LF	\$ 43.00	\$ 421,400.00
5	8" C900 PVC DR-18 WATER MAIN DRIVEWAY BORE	105	LF	\$ 115.00	\$ 12,075.00
6	8" C900 PVC DR-18 WATER MAIN ROADWAY BORE WITH 18" STEEL ENCASEMENT	175	LF	\$ 270.00	\$ 47,075.00
7	6" TAPPING SLEEVE AND VALVE ASSEMBLY	1	EA	\$ 4,500.00	\$ 4,500.00
8	DUCTILE IRON FITTINGS	375	LB	\$	\$ 10,000.00
9	FIRE HYDRANT ASSEMBLY	10	EA	\$ 8,000.00	\$ 80,000.00
10	CONNECTION TO EXISTING 2" WATER MAIN	1	EA	\$ 2,000.00	\$ 2,000.00
11	CONNECTION TO EXISTING 1-1/2" WATER MAIN	2	EA	\$ 1,800.00	\$ 3,600.00
12	1-1/2" BALL VALVE ASSEMBLY	1	EA	\$ 500.00	\$ 500.00
13	PLUG EXISTING WATER MAIN	4	EA	\$ 1,000.00	\$ 4,000.00
14	SERVICE CONNECTION TO NEW WATER MAIN	5	EA	\$ 1,500.00	\$ 7,500.00
15	SERVICE LATERAL INSTALLATION	375	LF	\$ 30.00	\$ 11,250.00
16	AIR RELEASE VALVE ASSEMBLY	3	EA	\$ 3000.00	\$ 9,000.00

CITY OF BRUCEVILLE-EDDY
MRB PROJECT NO. 0218.23003.000
SECTION 00 41 43.10

FALLS COUNTY WM IMPROVEMENTS PHASE 1
MAY 2024
ITEMIZED PROPOSAL

Item No.	Item Description	Qty.	Unit	Bid Unit Price (Numerals)	Bid Price (Numerals)
17	8" ISOLATION VALVE ASSEMBLY	9	EA	\$ 4,000.00	\$ 36,000.00
18	HOOLIA CREEK CROSSING	1	LS	\$ 40,000.00	\$ 40,000.00
19	FLUSH VALVE ASSEMBLY	1	EA	\$ 2,500.00	\$ 2,500.00
20	GRASSING AND SEEDING	1	LS	\$ 10,000.00	\$ 10,000.00
21	TESTING, CLEAN-UP, AND RESTORATION OF PROJECT AREAS	1	LS	\$ 12,500.00	\$ 12,500.00

Total of All Base Unit Price Bid Items \$ 765,325.00

CONDITIONAL BID ITEMS					
4A	12" C900 PVC DR-18 WATER MAIN	9800	LF	\$ 65.00	\$ 637,000.00
5A	12" C900 PVC DR-18 WATER MAIN DRIVEWAY BORE	105	LF	\$ 175.00	\$ 18,375.00
6A	12" C900 PVC DR-18 WATER MAIN ROADWAY BORE WITH 22" STEEL ENCASEMENT	175	LF	\$ 350.00	\$ 61,250.00
8A	DUCTILE IRON FITTINGS	390	LB	\$	\$ 12,500.00
17A	12" ISOLATION VALVE ASSEMBLY	9	EA	\$ 9,000.00	\$ 81,000.00

Total of All Additive Alternate Unit Price Items \$ 810,125.00

Total of All Base Bid and Additive Alternate Unit Price Items \$ 1,048,725.00

CITY OF BRUCEVILLE-EDDY
MRB PROJECT NO. 0218.23003.000
SECTION 00 43 13

FALLS COUNTY WM IMPROVEMENTS PHASE 1
MAY 2024
BID BOND (PENAL SUM)

BID BOND (PENAL SUM FORM)

Bidder Name: <u>Southern Contractors Group, LLC</u> Address (principal place of business): <u>2502 Industrial Boulevard</u> <u>Palestine, TX 75801</u>	Surety Name: <u>Developers Surety and Indemnity Company</u> Address (principal place of business): <u>800 Superior Avenue E., 21st Floor</u> <u>Cleveland, OH 44114</u>
Owner Name: <u>City of Bruceville-Eddy</u> Address (principal place of business): <u>144 Wilcox Drive</u> <u>Eddy, Texas 76524</u>	Bid Project (name and location): <u>Falls County Water Main Improvements Phase 1</u> <u>FM 1239 & County Road 449</u> <u>Eddy, Texas 76524</u> Bid Due Date: <u>June 13, 2024</u>
Bond Penal Sum: <u>Five Percent (5%) of the Amount Bid</u> Date of Bond: <u>June 13, 2024</u>	
Surety and Bidder, intending to be legally bound hereby, subject to the terms set forth in this Bid Bond, do each cause this Bid Bond to be duly executed by an authorized officer, agent, or representative.	
Bidder <u>Southern Contractors Group, LLC</u> (Full formal name of Bidder) By: <u>[Signature]</u> (Signature) Name: <u>Jordan Lipsey</u> (Printed or typed) Title: <u>President</u> Attest: <u>[Signature]</u> (Signature) Name: <u>Jennifer Perry</u> (Printed or typed) Title: <u>Office Manager</u>	Surety <u>Developers Surety and Indemnity Company</u> (Full formal name of Surety) (corporate seal) By: <u>[Signature]</u> (Signature) (Attach Power of Attorney) Name: <u>Kathleen L. Berni</u> (Printed or typed) Title: <u>Attorney-In-Fact</u> Attest: <u>[Signature]</u> (Signature) Name: <u>Jared Viola</u> (Printed or typed) Title: <u>Account Manager</u>
Notes: (1) Note: Addresses are to be used for giving any required notice. (2) Provide execution by any additional parties, such as joint venturers, if necessary.	

Countersigned: TX Resident Agent
Arthur J. Gallagher Risk Management Services
By: [Signature]
Cara D. Hancock, 806-748-2010
5312 - 114th Street, Lubbock, TX 79424

1. Bidder and Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors, and assigns to pay to Owner upon default of Bidder the penal sum set forth on the face of this Bond. Payment of the penal sum is the extent of Bidder's and Surety's liability. Recovery of such penal sum under the terms of this Bond will be Owner's sole and exclusive remedy upon default of Bidder.
2. Default of Bidder occurs upon the failure of Bidder to deliver within the time required by the Bidding Documents (or any extension thereof agreed to in writing by Owner) the executed Agreement required by the Bidding Documents and any performance and payment bonds required by the Bidding Documents.
3. This obligation will be null and void if:
 - 3.1. Owner accepts Bidder's Bid and Bidder delivers within the time required by the Bidding Documents (or any extension thereof agreed to in writing by Owner) the executed Agreement required by the Bidding Documents and any performance and payment bonds required by the Bidding Documents, or
 - 3.2. All Bids are rejected by Owner, or
 - 3.3. Owner fails to issue a Notice of Award to Bidder within the time specified in the Bidding Documents (or any extension thereof agreed to in writing by Bidder and, if applicable, consented to by Surety when required by Paragraph 5 hereof).
4. Payment under this Bond will be due and payable upon default of Bidder and within 30 calendar days after receipt by Bidder and Surety of written notice of default from Owner, which notice will be given with reasonable promptness, identifying this Bond and the Project and including a statement of the amount due.
5. Surety waives notice of any and all defenses based on or arising out of any time extension to issue Notice of Award agreed to in writing by Owner and Bidder, provided that the total time for issuing Notice of Award including extensions does not in the aggregate exceed 120 days from the Bid due date without Surety's written consent.
6. No suit or action will be commenced under this Bond prior to 30 calendar days after the notice of default required in Paragraph 4 above is received by Bidder and Surety, and in no case later than one year after the Bid due date.
7. Any suit or action under this Bond will be commenced only in a court of competent jurisdiction located in the state in which the Project is located.
8. Notices required hereunder must be in writing and sent to Bidder and Surety at their respective addresses shown on the face of this Bond. Such notices may be sent by personal delivery, commercial courier, or by United States Postal Service registered or certified mail, return receipt requested, postage pre-paid, and will be deemed to be effective upon receipt by the party concerned.
9. Surety shall cause to be attached to this Bond a current and effective Power of Attorney evidencing the authority of the officer, agent, or representative who executed this Bond on behalf of Surety to execute, seal, and deliver such Bond and bind the Surety thereby.
10. This Bond is intended to conform to all applicable statutory requirements. Any applicable requirement of any applicable statute that has been omitted from this Bond will be deemed to be included herein as if set forth at length. If any provision of this Bond conflicts with any applicable statute, then the provision of said statute governs and the remainder of this Bond that is not in conflict therewith continues in full force and effect.
11. The term "Bid" as used herein includes a Bid, offer, or proposal as applicable.

**POWER OF ATTORNEY FOR
COREPOINTE INSURANCE COMPANY
DEVELOPERS SURETY AND INDEMNITY COMPANY**
59 Maiden Lane, 43rd Floor, New York, NY 10038
(212) 220-7120

KNOW ALL BY THESE PRESENTS that, except as expressly limited herein, COREPOINTE INSURANCE COMPANY and DEVELOPERS SURETY AND INDEMNITY COMPANY, do hereby make, constitute and appoint:

George V. Baus, Jr., Gregory R. Weston, Kathleen L. Berni, Jared Viola and Norma Touns, of Metairie, LA

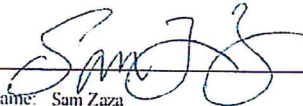
as its true and lawful Attorney-in-Fact, to make, execute, deliver and acknowledge, for and on behalf of said companies, as sureties, bonds, undertakings and contracts of suretyship giving and granting unto said Attorney-in-Fact full power and authority to do and to perform every act necessary, requisite or proper to be done in connection therewith as each of said company could do, but reserving to each of said company full power of substitution and revocation, and all of the acts of said Attorney-in-Fact, pursuant to these presents, are hereby ratified and confirmed. This Power of Attorney is effective September 29, 2023 and shall expire on December 31, 2025.

This Power of Attorney is granted and is signed under and by authority of the following resolutions adopted by the Board of Directors of COREPOINTE INSURANCE COMPANY and DEVELOPERS SURETY AND INDEMNITY COMPANY (collectively, "Company") on February 10, 2023.

RESOLVED, that Sam Zaza, President, Surety Underwriting, James Bell, Vice President, Surety Underwriting, and Craig Dawson, Executive Underwriter, Surety, each an employee of AmTrust North America, Inc., an affiliate of the Company (the "Authorized Signors"), are hereby authorized to execute a Power of Attorney, qualifying attorney(s)-in-fact named in the Power of Attorney to execute, on behalf of the Company, bonds, undertakings and contracts of suretyship, or other suretyship obligations; and that the Secretary or any Assistant Secretary of the Company be, and each of them hereby is, authorized to attest the execution of any such Power of Attorney.

RESOLVED, that the signature of any one of the Authorized Signors and the Secretary or any Assistant Secretary of the Company, and the seal of the Company must be affixed to any such Power of Attorney, and any such signature or seal may be affixed by facsimile, and such Power of Attorney shall be valid and binding upon the Company when so affixed and in the future with respect to any bond, undertaking or contract of suretyship to which it is attached.

IN WITNESS WHEREOF, COREPOINTE INSURANCE COMPANY and DEVELOPERS SURETY AND INDEMNITY COMPANY have caused these presents to be signed by the Authorized Signor and attested by their Secretary or Assistant Secretary this March 27, 2023.

By: 
Printed Name: Sam Zaza
Title: President, Surety Underwriting



ACKNOWLEDGEMENT:

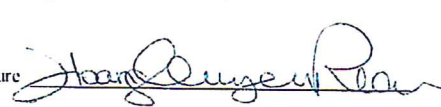
A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

STATE OF California COUNTY OF Orange

On this 27 day of March, 2023, before me, Hoang-Quyen Phu Pham, personally appeared Sam Zaza, who proved to me on the basis of satisfactory evidence to be the person whose name is subscribed to within the instrument and acknowledged to me that they executed the same in their authorized capacity, and that by the signature on the instrument the entities upon behalf which the person acted, executed this instrument.

I certify, under penalty of perjury, under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

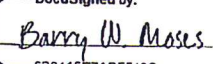
Signature: 



CORPORATE CERTIFICATION

The undersigned, the Secretary or Assistant Secretary of COREPOINTE INSURANCE COMPANY and DEVELOPERS SURETY AND INDEMNITY COMPANY, does hereby certify that the provisions of the resolutions of the respective Boards of Directors of said corporations set forth in this Power of Attorney are in force as of the date of this Certification.

This Certification is executed in the City of Cleveland, Ohio, this March 19, 2023.

DocuSigned by:
By:  Barry W. Moses, Assistant Secretary
690415E7ADE548C...
DocuSignEnvelopeID:3352BFD6-5E9D-4796-837E-C1E455E6530F

POA No. N/A

Ed. 0323

Signed and sealed this 13th day of June, 2024

ARTICLE 1—GENERAL INFORMATION

1.01 Provide contact information for the Business:

Legal Name of Business:	Southern Contractors Group, LLC.		
Corporate Office			
Name:	Jordan Lipsey	Phone number:	903-391-1280
Title:	President	Email address:	jordan@southernccgllc.com
Business address of corporate office:	2502 Industrial Blvd. Palestine, Texas 75801		
Local Office			
Name:	Jenifer Perry	Phone number:	903-727-0399
Title:	Office Manager	Email address:	jenifer@southernccgllc.com
Business address of local office:	2502 Industrial Blvd. Palestine, Texas 75801		

1.02 Provide information on the Business's organizational structure:

Form of Business:	☐ Sole Proprietorship ☐ Partnership ☐ Corporation		
☒ Limited Liability Company ☐ Joint Venture comprised of the following companies:			
1.			
2.			
3.			
Provide a separate Qualification Statement for each Joint Venturer.			
Date Business was formed:	07/2022	State in which Business was formed:	Texas
Is this Business authorized to operate in the Project location?		☒ Yes ☐ No ☐ Pending	

ARTICLE 2—LICENSING

2.01 Provide information regarding licensure for Business:

Name of License:			
Licensing Agency:			
License No:		Expiration Date:	
Name of License:			

Licensing Agency:			
License No:		Expiration Date:	

ARTICLE 3—SURETY INFORMATION

- 3.01 Provide information regarding the surety company that will issue required bonds on behalf of the Business, including but not limited to performance and payment bonds.

Surety Name:	Developers Surety and Indemnity Company		
Surety is a corporation organized and existing under the laws of the state of:			
Is surety authorized to provide surety bonds in the Project location? ☒ Yes ☐ No			
Is surety listed in "Companies Holding Certificates of Authority as Acceptable Sureties on Federal Bonds and as Acceptable Reinsuring Companies" published in Department Circular 570 (as amended) by the Bureau of the Fiscal Service, U.S. Department of the Treasury? ☒ Yes ☐ No			
Mailing Address (principal place of business):	903 NW 65th Street Suite 300 Boca Raton, FL 33487		
Physical Address (principal place of business):	800 Superior Avenue E, 21st Floor Cleveland, OH 44114		
Phone (main):	216-328-6224	Phone (claims):	216-328-6224

ARTICLE 4—INSURANCE

- 4.01 Provide information regarding Business's insurance company(s), including but not limited to its Commercial General Liability carrier. Provide information for each provider.

Name of insurance provider, and type of policy (CLE, auto, etc.):	
Insurance Provider	Type of Policy (Coverage Provided)
Evanston Insurance Company	General Liability
Are providers licensed or authorized to issue policies in the Project location? ☒ Yes ☐ No	
Does provider have an A.M. Best Rating of A-VII or better? ☒ Yes ☐ No	
Mailing Address (principal place of business):	Broker Address 425 Ashley Ridge Blvd Shreveport, LA 71106
Physical Address	Broker Address 425 Ashley Ridge Blvd Shreveport, LA 71106

(principal place of business):			
Phone (main):	(318) 798-5550	Phone (claims):	(855) 497-0578

ARTICLE 5—CONSTRUCTION EXPERIENCE

- 5.01 Provide information that will identify the overall size and capacity of the Business.

Estimate of revenue for the current year:	8,000,000.00
---	--------------

- 5.02 Provide information regarding the Business's previous contracting experience.

Years of experience with projects like the proposed project:			
As a general contractor:	2	As a joint venturer:	
Has Business, or a predecessor in interest, or an affiliate identified in Paragraph 1.03:			
Been disqualified as a bidder by any local, state, or federal agency within the last 5 years? ☐ Yes ☒ No			
Been barred from contracting by any local, state, or federal agency within the last 5 years? ☐ Yes ☒ No			
Been released from a bid in the past 5 years? ☐ Yes ☒ No			
Defaulted on a project or failed to complete any contract awarded to it? ☐ Yes ☒ No			
Refused to construct or refused to provide materials defined in the contract documents or in a change order? ☐ Yes ☒ No			
Been a party to any currently pending litigation or arbitration? ☐ Yes ☒ No			
Provide full details in a separate attachment if the response to any of these questions is Yes.			

- 5.03 List all projects currently under contract in Schedule A and provide indicated information.
- 5.04 List a minimum of three and a maximum of six projects completed in the last 5 years in Schedule B and provide indicated information to demonstrate the Business's experience with projects similar in type and cost of construction.

ARTICLE 6—REQUIRED ATTACHMENTS

- 6.01 Provide the following information with the Statement of Qualifications:
- A. Attachments providing additional information as required by Paragraph 5.02.
 - B. Schedule A (Current Projects) as required by Paragraph 5.03.
 - C. Schedule B (Previous Experience with Similar Projects) as required by Paragraph 5.04.
 - D. Additional items as pertinent.

CITY OF BRUCEVILLE-EDDY
FALLS COUNTY WM IMPROVEMENTS PHASE 1
MRB PROJECT NO. 0218.23003.000

SECTION 00 45 13
MAY 2024
QUALIFICATIONS STATEMENT

This Statement of Qualifications is offered by:

Business: Southern Contractors Group, LLC.
(typed or printed name of organization)

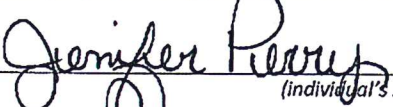
By: 
(individual's signature)

Name: Jordan Lipsey
(typed or printed)

Title: President
(typed or printed)

Date: 06/11/2024
(date signed)

(If Business is a corporation, a partnership, or a joint venture, attach evidence of authority to sign.)

Attest: 
(individual's signature)

Name: Jennifer Perry
(typed or printed)

Title: Office Manager
(typed or printed)

Address for giving notices:
2502 Industrial Blvd. Palestine, Texas 75801

Designated Representative:

Name: Jordan Lipsey
(typed or printed)

Title: President
(typed or printed)

Address: 2502 Industrial Blvd. Palestine, Texas 75801

Phone: (903) 391-1280

Email: jordan@southerncgllc.com

CITY OF BRUCEVILLE-EDDY

FALLS COUNTY WM IMPROVEMENTS PHASE 1

MRB PROJECT NO. 0218.23003.000

Schedule A—Current Projects

SECTION 00 45 13

MAY 2024

QUALIFICATIONS STATEMENT

Name of Organization	Saber Power	Project Name	Desert Willow	Phase 2
Project Owner	Saber Power			
General Description of Project	Site Work and Utility			
Project Cost	269,830.00	Date Project	TBA	
Key Project Personnel	Project Manager	Project Superintendent	Safety Manager	Quality Control Manager
Name	Raymond Piel	Jordan Lipsey	John Jones	
Reference Contact Information (listing names indicates approval to contacting the names individuals as a reference)				
	Name	Title/Position	Organization	Telephone
Owner	Raymond Piel	Project Manager	Saber Power	713-448-0410
Designer				rpriel@saberpower.com
Construction Manager				
Project Owner Aqua Water Supply Corporation				
General Description of Project	Site Work and Utility	Project Name	Owens 1.0 MG Elevated Storage Tank	
Project Cost	374,000.00	Date Project	05/06/2024	
Key Project Personnel	Project Manager	Project Superintendent	Safety Manager	Quality Control Manager
Name	Andrew Metcalfe	Bill Garvin	John Jones	
Reference Contact Information (listing names indicates approval to contacting the names individuals as a reference)				
	Name	Title/Position	Organization	Telephone
Owner	Aqua Water Supply Corp	Owner	Aqua Water Supply Corp	(512) 303-3943
Designer				
Construction Manager	Andrew Metcalfe	Construction anager	Landmark Structures	(817) 439-8888
				ametcalfe@teamlandmark.com
Project Owner Mercy Water Supply Corporation				
General Description of Project	8" Waterline Relocation	Project Name	US 59 Waterline Relcoation	
Project Cost	298,500.00	Date Project	02/2024	
Key Project Personnel	Project Manager	Project Superintendent	Safety Manager	Quality Control Manager
Name	Randy Barker	Bill Garvin	John Jones	
Reference Contact Information (listing names indicates approval to contacting the names individuals as a reference)				
	Name	Title/Position	Organization	Telephone
Owner	Randy Barker		Mercy Water Supply Corporation	(956) 661-6331

EJCDC® C-451, Qualifications Statement—Schedule A—Current Projects.

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CITY OF BRUCEVILLE-EDDY

FALLS COUNTY WM IMPROVEMENTS PHASE 1

MRB PROJECT NO. 0218.23003.000

SECTION 00 45 13

MAY 2024

QUALIFICATIONS STATEMENT

Designer	Sean Conner	Engineer	J F Fontaine & Associates	(903) 729-6005	sconner@jffontaine.com
Construction Manager					

CITY OF BRUCEVILLE-EDDY
FALLS COUNTY WM IMPROVEMENTS PHASE 1
MRB PROJECT NO. 0218.23003.000
Schedule B---Previous Experience with Similar Projects

SECTION 00 45 13
MAY 2024
QUALIFICATIONS STATEMENT

Name of Organization	M.E.N. Water Supply Corporation			
Project Owner	M.E.N. Water Supply Corporation		Project Name	TL&L Development
General Description of Project	Install New Water Main			
Project Cost	\$558,600.00	Project Superintendent	Date Project 04/2024	
Key Project Personnel	Project Manager	Bill Garvin	Safety Manager	Quality Control Manager
Name	Dennis Donoho		John Jones	
Reference Contact Information (listing names indicates approval to contacting the names individuals as a reference)				
Owner	Name	Title/Position	Organization	Telephone
	M.E.N. WSC	Water Company	M.E.N. WSC	(903) 654-0256
Designer	Sean Conner	Engineer	JF Fontaine & Associates	(903) 729-6005
Construction Manager				DDonoho@hotmail.com sconner@jffontaine.com

Project Owner	Manville Water Supply Corporation			
General Description of Project	Install New Water Main		Project Name	CR 473 Distribution System
Project Cost	\$487,150.00	Project Superintendent	Date Project 03/2023	
Key Project Personnel	Project Manager	Bill Garvin	Safety Manager	Quality Control Manager
Name	Erik Prinz		John Jones	
Reference Contact Information (listing names indicates approval to contacting the names individuals as a reference)				
Owner	Name	Title/Position	Organization	Telephone
	Manville WSC	Water Company	Manville WSC	(512) 856-2488
Designer	Sean Conner	Engineer	JF Fontaine & Associates	(903) 729-6005
Construction Manager				sconner@jffontaine.com

Project Owner	St. Paul-Shiloh-Timesville Water Supply Corporation			
General Description of Project	Install tank and pump station		Project Name	Terra Ranch Development
Project Cost	\$73,000.00	Project Superintendent	Date Project 2/2024	
Key Project Personnel	Project Manager	Bill Garvin	Safety Manager	Quality Control Manager
Name	Mack Botard		John Jones	
Reference Contact Information (listing names indicates approval to contacting the names individuals as a reference)				
Owner	Name	Title/Position	Organization	Telephone
	Mack Botard	Water Company	St. Paul Shiloh Timesville WSC	903-545-2453

CITY OF BRUCEVILLE-EDDY

FALLS COUNTY WM IMPROVEMENTS PHASE 1

MRB PROJECT NO. 0218.23003.000

SECTION 00 45 13

MAY 2024

QUALIFICATIONS STATEMENT

Designer	Sean Conner	Engineer	JF Fontaine & Associates	(903) 729-6005	sconner@jffontaine.com
Construction Manager					

NON-COLLUSIVE BIDDING CERTIFICATION

By submission of the bid, each bidder and each person signing on behalf of any bidder, certifies, and in the case of a joint bid, each party thereto certifies as to its own organization, under penalty of perjury, that to the best of knowledge and belief:

1. The prices in this bid have been arrived at independently without collusion, consultation, communication, or agreement for the purpose of restricting competition as to any matter relating to such prices with any other bidder or with any competitor;
2. Unless otherwise required by law, the prices which have been quoted in this bid have not been knowingly disclosed by the bidder and will not knowingly be disclosed by the bidder prior to opening, directly or indirectly, to any other bidder or to any competitor; and
3. No attempt has been made or will be made by the bidder to induce any other person, partnership, or corporation to submit or not to submit a bid for the purpose of restricting competition.

(Signed) _____

(Title) President

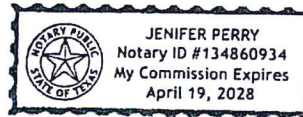
(Date) 06/11/2024

Subscribed and sworn to before me

This 11th day of June, 2024

Title Jennifer Perry

My commission expires April 19, 2028



NOTE: If Bidder is a Corporation, the corporate name and title of officer signing must be stated.

#5

Monitoring Well Request- Scooter Radcliffe (STGCD)

INTERLOCAL AGREEMENT

between the

SOUTHERN TRINITY GROUNDWATER CONSERVATION DISTRICT

and

CITY OF BRUCEVILLE-EDDY

for the

RIGHT OF ACCESS AND USE OF A WELL FOR MONITORING AND STUDY PURPOSES

THIS INTERLOCAL AGREEMENT is made this, 29 day of May 2024, between the **SOUTHERN TRINITY GROUNDWATER CONSERVATION DISTRICT** ("District"), a political subdivision of the State of Texas, and the **City of Bruceville-Eddy** ("CITY OF BRUCEVILLE-EDDY").

RECITALS

WHEREAS, CITY OF BRUCEVILLE-EDDY owns a well completed in the Trinity Hensell Aquifer that is located on Old Bethany Road and Terrance Hill Road and that has been designated by the Texas Water Development Board as Well No. 4047102 and designated by the District as Friendly Oaks Hensell Well (hereinafter, the "Friendly Oaks Hensell Well") and CITY OF BRUCEVILLE-EDDY further owns the real property upon which the Friendly Oaks Hensell Well is located (hereinafter, the "Property");

WHEREAS, the specific location of the Friendly Oaks Hensell Well is: Latitude 31.367044 North and Longitude -97.224714 West

WHEREAS, the District wishes to utilize the Friendly Oaks Hensell Well as a monitoring well in order to monitor, access and study the Trinity Hensell/Aquifer in furtherance of the District's statutory mandate to preserve and protect the Trinity Aquifer;

WHEREAS, CITY OF BRUCEVILLE-EDDY and the District recognize that it will be to their mutual benefit for the CITY OF BRUCEVILLE-EDDY to allow the

District to access and use the Friendly Oaks Hensell Well and share the data collected with the CITY OF BRUCEVILLE-EDDY; and

WHEREAS, the District is a local government and the CITY OF BRUCEVILLE-EDDY is a municipal governmental entity and seek in this Agreement to perform governmental functions and services pursuant to Chapter 791, Texas Government Code.

NOW, THEREFORE, for and in consideration of the mutual promises and benefits contained herein, the sufficiency of which is hereby acknowledged, the parties agree as follows:

1. Grant of Right of Access and Use. CITY OF BRUCEVILLE-EDDY hereby grants and conveys to the District ongoing permission to enter the Property and access and use the Friendly Oaks Hensell Well for purposes of monitoring and studying the Trinity/Hensell Aquifer. Subject to the terms and conditions set forth herein, the District shall have all the rights and benefits necessary for the ongoing use of the Friendly Oaks Hensell Well, together with the rights of ingress to and egress from the Friendly Oaks Hensell Well upon and across the Property.

2. Related Activities. The District may, at its option, maintain the brush and vegetation immediately adjacent to the Friendly Oaks Hensell Well to the extent reasonably necessary to allow the District to realize the purposes set forth herein. The District may also, at its option, place a lock on the well. The District shall provide a key or code for that lock to CITY OF BRUCEVILLE-EDDY.

4. Warranty. CITY OF BRUCEVILLE-EDDY represents and warrants that it owns the Friendly Oaks Hensell Well and the Property and has the legal power and authority to enter into this Agreement and grant to the District the rights provided herein.

4. Nonexclusive Rights. Nothing in this Agreement shall be construed to be a grant of the ownership of the Friendly Oaks Hensell Well or the Property. During the term of this Agreement, CITY OF BRUCEVILLE-EDDY shall retain the right to use the Friendly Oaks Hensell Well and the Property, and the right to enter the well site at any time for any reason, provided that such use and access by CITY OF BRUCEVILLE-EDDY shall not interfere with the rights conveyed to the District under this Agreement.

5. Agreement Duly Authorized. This Agreement has been duly authorized by CITY OF BRUCEVILLE-EDDY, and the undersigned person is authorized to sign on behalf of CITY OF BRUCEVILLE-EDDY and to bind CITY OF BRUCEVILLE-EDDY to the terms hereof. Likewise, this Agreement has been duly authorized by the governing body of the District, and the undersigned person is authorized to sign on behalf of the District and to bind the District to the terms hereof.

6. Entire Agreement. This instrument contains the entire agreement between the parties relating to the rights herein granted and the obligations herein assumed.

7. Duration. This Agreement shall remain in effect indefinitely unless and until terminated by one of the parties pursuant to Paragraph 10 of this Agreement.

8. Costs. All costs for the data collection activities to be performed by the District under this Agreement shall be borne solely by the District.

9. Data Sharing. The District will publish all data collected pursuant to this Agreement in the District's annual report.

10. Termination. This Agreement may be terminated for any reason by either party upon 90 days advance written notice.

11. Restoration. If, in exercising the District's rights in and to the Friendly Oaks Hensell Well and Property as provided in this Agreement, the District causes any damage to the Friendly Oaks Hensell Well or the Property, the District will, at District's sole cost and expenses and within a reasonable time, restore the Friendly Oaks Hensell Well or Property to the condition existing prior to the damage.

12. Compliance with Laws. The District agrees to comply at all times and at its sole cost with all applicable federal, state and local laws, rules, regulations and safety standards in connection with the District's activities under this Agreement.

14. Notices. All notices or communications under this Agreement to be mailed or delivered to the District shall be in writing and shall be sent to the District's principal place of business as follows, unless and until CITY OF BRUCEVILLE-EDDY is otherwise notified:

SOUTHERN TRINITY GROUNDWATER CONSERVATION DISTRICT
P.O. Box 2205
824 Washington Ave
Waco, Texas 76701
(254) 759-5610
ATTENTION: SCOOTER RADCLIFFE, GENERAL MANAGER

All notices or communications under this Agreement to be mailed or delivered to CITY OF BRUCEVILLE-EDDY shall be in writing and shall be sent to the address of CITY OF BRUCEVILLE-EDDY as follows, unless and until the District is otherwise notified:

CITY OF BRUCEVILLE-EDDY

144 Wilcox Drive
Eddy Texas 76524
(254) 859.5700

ATTENTION: Kent Manton, City Manager

IN WITNESS WHEREOF, the parties have executed this Agreement and it is effective on the day and year first written above.

**SOUTHERN TRINITY GROUNDWATER
CONSERVATION DISTRICT**

By: _____
Scooter Radcliffe
General Manager

APPROVED AS TO FORM:

Deborah C. Trejo
General Counsel
Southern Trinity Groundwater Conservation District

CITY OF BRUCEVILLE-EDDY, TEXAS

By: _____
CITY OF BRUCEVILLE-EDDY Waco

APPROVED AS TO FORM:

General Counsel
CITY OF BRUCEVILLE-EDDY, TEXAS



Texas Commission on Environmental Quality
Technical Review and Oversight Team

Exceptions Request
Submittal Form

(Please complete this form and submit with your exception request. More instructions on other side)

Requestor Information

Full Name: Sprouse Gene Public Works Dir
Last First Title

Address: 144 Wilcox Drive
Address Line 1 (Name of engineering firm or public water system you represent)

Eddy Texas 76524
City State ZIP Code

Contact Phone: 254.859.5700 Fax: _____

Alternate Phone: _____

Public Water System (PWS) Information

PWS Name: City of Bruceville-Eddy

7-DIGIT PWS ID (REQUIRED): _____ Plant / Facility Description : _____

Type of Exception: Bacterial analysis every 5 years

30 TAC 290 Rule: 46(u) TCEQ Well ID(s) if applicable: _____

Summary of Exception Request

The _____ well (state well number _____) is a current water level observation well for the Texas Water Development Board (TWDB). The Southern Trinity Groundwater Conservation District (STGCD) maintains equipment to monitor this well, sending all information to the TWDB for inclusion in the Groundwater Database (GWDB). For installation of water level monitoring equipment, it is best for all pipes, pumps, and equipment to be removed from the well borehole. This prevents the ability to fulfill the requirement for bacterial testing under 30 TAC Ch. 290 Sec. 46(u).

#6

**Franchise Agreement – Atmos
Energy, Inc. – Tammie Bowman**

ORDINANCE NO: O 6-27-2024-1

AN ORDINANCE OF THE CITY OF BRUCEVILLE-EDDY, TEXAS, GRANTING TO ATMOS ENERGY CORPORATION, A TEXAS AND VIRGINIA CORPORATION, ITS SUCCESSORS AND ASSIGNS, A FRANCHISE TO CONSTRUCT, MAINTAIN, AND OPERATE PIPELINES AND EQUIPMENT IN THE CITY OF BRUCEVILLE-EDDY, MCLENNAN AND FALLS COUNTIES, TEXAS, FOR THE TRANSPORTATION, DELIVERY, SALE, AND DISTRIBUTION OF GAS IN, OUT OF, AND THROUGH SAID CITY FOR ALL PURPOSES; PROVIDING FOR THE PAYMENT OF A FEE OR CHARGE FOR THE USE OF THE PUBLIC RIGHTS-OF-WAYS; AND PROVIDING THAT SUCH FEE SHALL BE IN LIEU OF OTHER FEES AND CHARGES, EXCEPTING AD VALOREM TAXES; REPEALING ALL PREVIOUS GAS FRANCHISE ORDINANCES; PROVIDING SEVERABILITY; AN OPEN MEETINGS CLAUSE AND EFFECTIVE DATE.

WHEREAS, the City of Bruceville-Eddy (the "City") is the owner of valuable public rights of way which have been utilized by Atmos Energy Corporation and its predecessors pursuant to a Franchise issued by the City; and

WHEREAS, the City is legally authorized to regulate and franchise the use of City owned rights of way; and

WHEREAS, all legal prerequisites for the passage of this Ordinance have been met, including but not limited to the requirements of the Texas Open Meetings Act; and

WHEREAS, the City Council of the City of Bruceville-Eddy (the "City Council") has found that the passage of this Ordinance serves the best interests of the health, safety, and welfare of the public.

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.

SECTION 2. GRANT OF AUTHORITY: The City of Bruceville-Eddy, Texas, hereinafter called "City," hereby grants to Atmos Energy Corporation, Mid-Tex Division, hereinafter called "Atmos Energy," its successors and assigns, consent to use and occupy the present and future streets, alleys, highways, public utility easements, public ways and other public places ("Public Rights-of-Way"), for the purpose of laying, maintaining, constructing, protecting, operating , and replacing therein and thereon pipelines and all other appurtenant equipment (the "System") to deliver, transport, and distribute gas in, out of, and through City

for persons , firms , and corporations, including all the general public, and to sell gas to persons, firms, and corporations, including all the general public, within the City corporate limits, as such limits may be amended from time to time during the term of this franchise, said consent being granted for a term to begin on the Effective Date (as defined below) and ending December 31, 2048.

SECTION 3. CONSTRUCTION , MAINTENANCE . OPERATION & RELOCATION OF
ATMOS ENERGY FACILITIES:

- A. Atmos Energy shall lay, maintain, construct, operate, and replace its pipes, mains, laterals, and other equipment in compliance with the ordinances, rules and regulations of the City that are not in conflict with this ordinance in order to minimize interference with traffic, place or cause to be placed appropriate barriers to mark excavations or obstructions, and restore to approximate original condition all Public Rights-of-way that it may disturb at the sole cost and expense of Atmos Energy. Atmos Energy shall repair any defects in restoration related to its activity in the Public Right-of-way for a period of one year after completion of restoration. Public Right-of-way shall not be encumbered longer than necessary to execute the work. After undertaking any work requiring the opening of any Public Rights of Way, Atmos Energy shall restore the Public Rights-of-Way in accordance with applicable City ordinance. Atmos Energy shall restore the Public Right-of-Way to as good a condition as formerly existed. Public Rights of Way shall not be encumbered longer than necessary to execute the work. All work shall be completed as promptly as weather permits, and remove all dirt, rubbish, equipment, and material. The location of all mains, pipes, laterals and other appurtenant equipment shall be located, constructed, and maintained so as not to interfere with the safety and convenience of ordinary travel and over Public Rights of Way and so as not to disrupt normal operations of any City utility and shall be fixed under the supervision of the City Engineer or designee. In the event of a conflict between the location of the proposed facilities of Atmos Energy and the location of the existing facilities of City or other users of Public Rights-of-way within Public Rights-of-way that cannot otherwise be resolved, City or an authorized agent of City shall resolve the conflict and determine the location of the respective facilities within the

Public Rights-of-Way. Unless otherwise specifically addressed in this ordinance, City shall retain all the powers of regulation and management of its Public Rights of Way given to it either by local, state, or federal law.

Atmos Energy shall not open or disturb the surface of any Public Rights of Way for any purpose without first having obtained a permit from the City, if required by City ordinance. Atmos Energy or contractors working on behalf of Atmos Energy shall not be required to pay for street cutting, street excavation or other special permits related to excavations in Public Rights-of-way in connection with Atmos Energy's operations in Public Rights-of-Way. Upon request by Atmos Energy, the City agrees to provide Atmos Energy with its annual capital improvements plan as well as any updates or changes when the plan, update, or change becomes publicly available. City shall notify Atmos Energy as soon as reasonably possible of any projects the City has reason to believe will affect Atmos Energy's facilities located in the Public Rights-of-Way. When required by City to remove or relocate its mains, laterals, and/or other facilities lying within Public Rights-of-way, Atmos Energy shall do so as soon as practically possible with respect to the scope of the project. Unless otherwise agreed, Atmos Energy shall not be required to remove or relocate its facilities in less than thirty (30) days from the time notice is given to Atmos Energy by the City.

- B. If City, in constructing its sewers, drainage, water lines, Public Rights-of-way, or utilities, should request that Atmos Energy remove or relocate its mains, laterals, and other facilities lying within Public Rights-of-way, Atmos Energy shall do so at its own expense for facilities that are in conflict, unless such work is for the primary purpose of beautification or to accommodate a private developer. Facilities are deemed to be in conflict to the extent that the proposed City facilities are determined by Atmos Energy to be inconsistent with gas distribution industry standard safe operating practices for existing facilities. Except in extraordinary circumstances and by written agreement of Atmos Energy and the City, Atmos Energy shall not be required to relocate facilities to a depth of greater than four (4) feet or the current depth of the facilities that are to be relocated, whichever is greater.

When Atmos Energy is required by City to remove or relocate its mains, laterals, and other facilities lying within Public Rights-of-way to accommodate a request by City, and costs of utility removals or relocations are eligible under federal, state, county, local or other programs for reimbursement of costs and expenses incurred by Atmos Energy as a result of such removal or relocation, and such reimbursement is required to be handled through City, Atmos Energy costs and expenses shall be included in any application by City for reimbursement if Atmos Energy submits its cost and expense documentation to City prior to the filing of the application. City shall provide reasonable written notice to Atmos Energy of the deadline for Atmos Energy to submit documentation of the costs and expenses of such relocation to City. Upon receipt of reimbursement from a federal or state agency, the City shall remit to Atmos Energy, within thirty (30) days of receipt, its portion related to the relocation or removal of its facilities.

If Atmos Energy is required by City to remove or relocate its mains, laterals, or other facilities lying within Public Rights-of-way for any reason other than the construction or reconstruction of sewers, drainage, water lines, Public Rights-of-way or utilities by City, Atmos Energy shall be entitled to reimbursement from City or others of the cost and expense of such removal or relocation.

- C. When Atmos Energy is required to remove or relocate its mains, laterals or other facilities to accommodate construction by City without reimbursement from City, Atmos Energy shall have the right to seek recovery of relocation costs as provided for in applicable state and/or federal law. Nothing herein shall be construed to prohibit, alter, or modify in any way the right of Atmos Energy to seek or recover a surcharge from customers for the cost of relocation pursuant to applicable state and/or federal law. City shall not oppose recovery of relocation costs when Atmos Energy is required by City to perform relocation. City shall not require that Atmos Energy document request for reimbursement as a pre-condition to recovery of such relocation costs. Notwithstanding any provision of this agreement, the City shall have the right to participate and challenge any other capital costs or expenses of Atmos Energy and

request full documentation to the full extent provided by state law.

- D. If City abandons any Public Rights-of-way in which Atmos Energy has facilities, such abandonment shall be conditioned on Atmos Energy's right to maintain its use of the former Public Right-of-way and on the obligation of the party to whom the Public Right-of-way is abandoned to reimburse Atmos Energy for all removal or relocation expenses if Atmos Energy agrees to the removal or relocation of its facilities following abandonment of the Public Right-of-way. If the party to whom the Public Right-of-way is abandoned requests Atmos Energy to remove or relocate its facilities and Atmos Energy agrees to such removal or relocation, such removal or relocation shall be done within a reasonable time at the expense of the party requesting the removal or relocation. If relocation cannot practically be made to another Public Right-of-way, the expense of any Right-of-way acquisition shall be considered a relocation expense to be reimbursed by the party requesting the relocation.

SECTION 4. INDEMNITY & INSURANCE: Atmos Energy shall fully indemnify and save harmless the City from any and all damage, loss, action or cause of action arising in whole or in part from Atmos Energy's exercise of any of its rights, privileges, franchises and obligations hereunder, except to the extent arising out of the City's negligence or willful misconduct. In the event of joint and concurrent negligence or fault of both Atmos Energy and the City, responsibility and indemnity, if any, shall be apportioned comparatively in accordance with the laws of the State of Texas without, however, waiving any governmental immunity available to the City under Texas law and without waiving any of the defenses of the parties under Texas law. It is understood that it is not the intention of the parties hereto to create liability for the benefit of third parties, but that this section shall be solely for the benefit of the parties hereto and shall not create or grant any rights, contractual or otherwise, to any person or entity.

Atmos Energy shall, at its sole cost and expense, obtain, maintain, and provide, throughout the term of this Franchise Agreement, insurance or self-insurance against all claims for injuries to person or damages to property that may arise from or in connection with the exercise of the rights,

privileges and authority granted hereunder to Atmos, its agents, representatives or employees in accordance with the following minimum coverage:

- A. Commercial general or excess liability on an occurrence or claims made from with minimum limits of five million dollars (\$5,000,000.00) per occurrence and ten million dollars (\$10,000,000.00) aggregate. To the extent that coverage is maintained on a claims made form, the minimum limits are ten million dollars (\$10,000,000.00) per occurrence and twenty million dollars (\$20,000,000.00) aggregate. This coverage shall include the following:
 - a. Products/completed operations to be maintained for two (2) years;
 - b. Personal and advertising injury;
 - c. Contractual liability; and,
 - d. Explosion, collapse, or underground hazards
- B. Automobile liability coverage with a minimum policy limit of one million dollars (\$1,000,000.00) combined single limit. This coverage shall include all owned, hired and non-owned automobiles.
- C. Workers' compensation and employers' liability coverage. Statutory coverage limits for Coverage A and five hundred thousand dollars (\$500,000.00) Coverage B employers' liability is required.
- D. Atmos Energy will provide the necessary proof of insurance within 30 days of the effective date of this Franchise Agreement. Atmos will not be required to furnish separate proof when applying for permits. Atmos will provide 30 days advance written notice to City of cancellation or material reduction of the insurance policies.
- E. Atmos Energy's insurance of its obligations and risks undertaken pursuant to this franchise may be in the form of self-insurance to the extent permitted by applicable law, under an Atmos Energy plan of self-insurance maintained in accordance with sound

accounting and risk-management practices.

SECTION 5. NON-EXCLUSIVE FRANCHISE: The rights, privileges, and franchises granted by this Ordinance are not to be considered exclusive, and City hereby expressly reserves the right to grant, at any time, like privileges, rights, and franchises as it may see fit to any other person or corporation for the purpose of transporting, delivering, distributing, or selling gas to and for City and the inhabitants thereof.

SECTION 6. PAYMENTS TO CITY:

A. Atmos Energy, its successors and assigns, agrees to pay and City agrees to accept, on or before the 1st day of August, 2024, and on or before the same day of each succeeding year during the term of this franchise the last payment being made on the 1st day of August, 2048, a sum of money which shall be equivalent to four percent (4%) of the Gross Revenues, as defined in 6.8 below, received by Atmos Energy during the preceding calendar year.

B. "Gross Revenues" shall mean:

- (1) all revenues received by Atmos Energy from the sale of gas to all classes of customers within the City;
- (2) all revenues received by Atmos Energy from the transportation of gas through the System of Atmos Energy within the City to customers located within the City;
- (3) the value of gas transported by Atmos Energy for Transport Customers through the System of Atmos Energy within the City ("Third Party Sales"), with the value of such gas to be established by utilizing Atmos Energy's monthly Weighted Average Cost of Gas charged to industrial customers in the Mid-Tex division, as reasonably near the time as the transportation service is performed; and
- (4) "Gross Revenues" shall also include fees collected pursuant to this Agreement and include the following "miscellaneous charges": State gross

receipts, charges to connect, disconnect, or reconnect gas and charges to handle returned checks from consumers within the City, and revenues billed but not ultimately collected or received by Atmos Energy.

(5) "Gross Revenues" shall not include:

- (a) contributions in aid of construction;
- (b) the revenue of any affiliate or subsidiary of Atmos Energy;
- (c) sales tax paid to the City;
- (d) interest or investment income earned by Atmos Energy; and
- (e) monies received from the lease or sale of real or personal property, provided, however, that this exclusion does not apply to the lease of facilities within the City's right of way.
- (f) any revenues related to the value of gas sold or transported to another gas utility not affiliated with Atmos Energy that resells the gas to customers within the City of Bruceville-Eddy.

C. The initial payment for the rights and privileges herein provided shall be for the privilege period January 1 through December 31, 2024, and each succeeding payment shall be for the privilege period of the calendar year in which the payment is made.

It is also expressly agreed that the aforesaid payments shall be in lieu of any and all other and additional occupation taxes, easement, franchise taxes or charges (whether levied as an ad valorem, special, or other character of tax or charge), municipal license, permit, and inspection fees, bonds, street taxes, and street or alley rentals or charges, and all other and additional municipal taxes, charges, levies, fees, and rentals of whatsoever kind and character that City may now impose or hereafter levy and collect from Atmos Energy or Atmos Energy's agents, excepting only the usual general or special ad valorem taxes that City is authorized to levy and impose upon real and personal property. If the City does not

have the legal power to agree that the payment of the foregoing sums of money shall be in lieu of taxes, licenses, fees, street or alley rentals or charges, easement or franchise taxes or charges aforesaid, then City agrees that it will apply so much of said sums of money paid as may be necessary to satisfy Atmos Energy's obligations, if any, to pay any such taxes, licenses, charges, fees, rentals, easement or franchise taxes or charges aforesaid.

D. Effect of Other Municipal Franchise Ordinance Fees Accepted and Paid by Atmos Energy

If Atmos Energy should at any time after the effective date of this Ordinance agree to a new municipal franchise ordinance, or renew an existing municipal franchise ordinance, with another municipality in Atmos Energy's Mid-Tex Division, which municipal franchise ordinance determines the franchise fee owed to that municipality for the use of its public Rights-of-way in a manner that, if applied to the City, would result in a franchise fee greater than the amount otherwise due City under this Ordinance, then the franchise fee to be paid by Atmos Energy to City pursuant to this Ordinance may, at the election of the City, be increased so that the amount due and to be paid is equal to the amount that would be due and payable to City were the franchise fee provisions of that other franchise ordinance applied to City. The City acknowledges that the exercise of this right is conditioned upon the City's acceptance of all terms and conditions of the other municipal franchise *in toto*. The City may request waiver of certain terms and Atmos Energy may grant, in its sole reasonable discretion, such waiver. Such waiver shall not be withheld except for good cause. Requesting such waiver shall not bind the City to a decision to accept or reject any franchise ordinance terms.

E. Atmos Energy Franchise Fee Recovery Tariff

(1) Atmos Energy may file with the City a tariff or tariff amendment(s) to provide for the recovery of the franchise fees under this agreement.

(2) City agrees that (i) as regulatory authority, it will adopt and approve the ordinance, rates or tariff which provide for 100% recovery of such franchise fees as part of Atmos Energy's rates; (ii) if the City intervenes in any

regulatory proceeding before a federal or state agency in which the recovery of Atmos Energy ' s franchise fees is an issue, the City will take an affirmative position supporting 100% recovery of such franchise fees by Atmos Energy and; (iii) in the event of an appeal of any such regulatory proceeding in which the City has intervened , the City will take an affirmative position in any such appeals in support of the 100% recovery of such franchise fees by Atmos Energy.

- (3) City agrees that it will take no action, nor cause any other person or entity to take any action, to prohibit the recovery of such franchise fees by Atmos Energy.

F. City shall give Atmos Energy notice of annexations and disannexations of territory by the City, which notice shall include a map and addresses, if known. Upon receipt of said notice, Atmos Energy shall promptly initiate a process to reclassify affected customers into the city limits no later than sixty (60) days after receipt of notice from the City. The annexed areas added to the city limits will be included in future franchise fee payments in accordance with the sales tax effective date of the annexation if notice was timely received from City. Upon request from City, Atmos Energy will provide documentation to verify that affected customers were appropriately reclassified and included for purposes of calculating franchise fee payments. In no event shall Atmos Energy be required to add premises for the purposes of calculating franchise payment prior to the earliest date that the same premises are added for purposes of collecting sales tax.

G. If Atmos Energy fails to pay when due any payment provided for in this Section, Atmos Energy shall pay such amount plus interest consistent with the rate for customer deposits under Texas Utilities Code Section 183.003 from such due date until payment is received by City.

SECTION 7. BOOKS AND RECORDS:

A. City may, if it sees fit, upon reasonable notice to Atmos Energy, have the books and records of Atmos Energy examined by a representative of said City to ascertain the correctness of the reports agreed to be filed herein. Atmos Energy shall make available, during normal working

hours and upon reasonable notice, such personnel and records as City may in its reasonable discretion request in order to complete such audit, and shall make no charge to the City therefore. Atmos Energy shall assist City in its review by providing all requested information no later than 15 business days after receipt of a request. The cost of the audit shall be borne by City unless the audit discloses that Atmos Energy has underpaid the franchise fee by ten (10) percent or more, in which case the reasonable costs of the audit shall be reimbursed to the City by Atmos Energy. If such an examination reveals that Atmos Energy has underpaid City, then upon receipt of written notification from City regarding the existence of such underpayment, Atmos Energy shall undertake a review of City's claim and if said underpayment is confirmed, remit the amount of underpayment to City. Should Atmos Energy determine through examination of its books and records that City has been overpaid, upon receipt of written notification from Atmos Energy regarding the existence of such overpayment, City shall review Atmos Energy's claim and if said overpayment is confirmed, remit the amount of overpayment to Atmos Energy.

If Atmos Energy provides confidential or proprietary information to the City, Atmos Energy shall be solely responsible for identifying such information with markings calculated to bring the City's attention to the proprietary or confidential nature of the information. City agrees to maintain the confidentiality of any non-public information obtained from Atmos Energy so designated to the extent allowed by law. City shall not be liable to Atmos Energy for the release of any information City is required to release by law. If City receives a request under the Texas Public Information Act that includes Atmos Energy's document(s) of a proprietary or confidential nature, City will request an opinion from the Texas Attorney General as to the confidential or the proprietary nature of the document(s). City also will provide Atmos Energy with a copy of this request, and thereafter Atmos Energy is responsible for establishing that an exception under the Texas Public Information Act allows City to withhold the information.

SECTION 8. ACCEPTANCE OF FRANCHISE: In order to accept this franchise, Atmos Energy must file with the City Secretary its written acceptance of this franchise ordinance within sixty (60) days after its final passage and approval by City. If such written acceptance of this franchise ordinance is not filed by Atmos Energy, the franchise ordinance shall be rendered null and void.

SECTION 9. TERMINATION:

A. Right to Terminate.

In addition to any rights set out elsewhere in this Ordinance, City reserves the right to terminate the Franchise and all rights and privileges pertaining thereto, in the event that Atmos Energy violates any material provision of the Franchise.

B. Procedures for Termination.

- (1) City may, at any time, terminate this Franchise for a continuing material violation by Atmos Energy of any of the substantial terms hereof. In such event, City shall give to Atmos Energy written notice, specifying all grounds on which termination or forfeiture is claimed, by registered mail, addressed and delivered to Atmos Energy at the address set forth in Section 14 hereof. Atmos Energy shall have sixty (60) days after the receipt of such notice within which to cease such violation and comply with the terms and provisions hereof. In the event Atmos Energy fails to cease such violation or otherwise comply with the terms hereof, then Atmos Energy's Franchise is subject to termination under the following provisions. Provided, however, that if Atmos Energy commences work or other efforts to cure such violations within thirty (30) days after receipt of written notice and shall thereafter prosecute such curative work with reasonable diligence until such curative work is completed, then such violations shall cease to exist, and the Franchise will not be terminated.
- (2) Termination shall be declared only by written decision of the City Council after an appropriate public proceeding whereby Atmos Energy is afforded the full opportunity to be heard and to respond to any such notice of violation or failure to comply. Atmos Energy shall be provided at least fifteen business (15) days prior written notice of any public hearing concerning the termination of the Franchise. In addition, ten (10) days' notice by publication shall be given of the date, time and place of any public hearing to interested members of the public.
- (3) City, after full public hearing, and upon finding material violation or failure to comply, may terminate the Franchise or excuse the violation or failure to comply, upon a showing by Atmos Energy of mitigating circumstances or upon a showing of good cause of said violation or failure to comply as may be determined by the City Council.

- (4) Nothing herein stated shall preclude Atmos Energy from appealing the final decision of the City Council to a court or regulatory authority having jurisdiction.
- (5) Nothing herein stated shall prevent City from seeking to compel compliance by suit in any court of competent jurisdiction if Atmos Energy fails to comply with the terms of this Franchise after due notice and the providing of adequate time for Atmos Energy to comply with said terms.

SECTION 10. NO THIRD-PARTY BENEFICIARIES: This Franchise is made for the exclusive benefit of the City and Atmos Energy, and nothing herein is intended to, or shall confer any right, claim, or benefit in favor of any third party.

SECTION 11. SUCCESSORS AND ASSIGNS:

A. The rights granted by this franchise inure to the benefit of the Atmos Energy. The Atmos Energy may, without consent by City, transfer or assign the rights granted by this franchise to a parent, subsidiary or affiliate, provided that such parent, subsidiary or affiliate assumes all obligations of Atmos Energy hereunder and is bound to the same extent as Atmos Energy hereunder, and has net capital and liquid assets reasonably equivalent to Atmos Energy's as of the month immediately preceding the transfer or there are provided other guarantees or assurances of the transferee's or assignee's financial ability to perform this franchise reasonably acceptable to the City. Atmos Energy shall give City written notice thirty (30) days prior to such assignment.

B. City will have the right to approve the transfer or assignment of the franchise, except as provided in Section 11.A. above. City shall grant approval unless the Assignee is materially weaker than Atmos Energy. For the purpose of this section, "materially weaker" means that the long term unsecured debt rating of the Assignee is less than investment grade as rated by both S&P and Moody's rating. If the Assignee is materially weaker, the City may request additional documents and information reasonably related to the transaction and the legal, financial, and technical qualifications of the Assignee. The City will grant approval to a materially weaker proposed Assignee or Transferee unless withheld for good cause. City agrees that said approval shall not be unreasonably delayed. Any such assignment or transfer shall require that said Assignee assume all obligations of Atmos Energy and be bound to the same extent as Atmos Energy hereunder. If within the first 90 days after assignment to Assignee, City identifies a failure to comply with a material provision of this franchise,

City shall have the right, after notice and opportunity for hearing before Council, to terminate this franchise.

SECTION 12. **COMPLIANCE WITH LAWS AND ORDINANCES:** This Franchise is granted subject to the laws of the United States of America and its regulatory agencies and commissions and the laws of the State of Texas and all other generally applicable ordinances of the City of Bruceville-Eddy, not inconsistent herewith, including, but not limited to, ordinances regulating the use of Public Right-of-way, as amended.

SECTION 13. **NO WAIVER:** Either City or Atmos Energy shall have the right to waive any requirement contained in this Ordinance, which is intended for the waiving party's benefit, but, except as otherwise provided herein, such waiver shall be effective only if in writing executed by the party for whose benefit such requirement is intended. No waiver of any breach or violation of any term of this Ordinance shall be deemed or construed to constitute a waiver of any other breach or violation, whether concurrent or subsequent, and whether of the same or a different type of breach or violation.

SECTION 14. **NOTICES:** Any notices required or desired to be given from one party to the other party to this Ordinance shall be in writing and shall be given and shall be deemed to have been served and received if: (1) delivered in person to the address set forth below; (2) deposited in an official depository under the regular care and custody of the United States Postal Service located within the confines of the United States of America and sent by certified mail, return receipt requested, and addressed to such party at the address hereinafter specified; or (3) delivered to such party by courier receipted delivery. Either party may designate another address within the confines of the continental United States of America for notice, but until written notice of such change is actually received by the other party, the last address of such party designated for notice shall remain such party's address for notice.

To City of Bruceville-Eddy
Attn: City Administrator
144 Wilcox Dr
Eddy, Texas 76524

With a copy to:
Messer, Fort, P.L.L.C.
Attn: City Attorney
4201 W. Parmer Lane, Bldg. C, Ste. 150

Austin, Texas 78729

To Atmos Energy:
Attn: Manager of Public Affairs
Atmos Energy Corp.
Mid-Tex Division
1500 W Loop 340
Waco, Texas 76712

SECTION 15. RENEGOTIATION: If either City or Atmos Energy requests renegotiation of any term of this Ordinance, Atmos Energy and City agree to renegotiate in good faith revisions to any and all terms of this Ordinance. If the parties cannot come to agreement upon any provisions being renegotiated, then the existing provisions of this Ordinance will continue in effect for the remaining term of the Franchise.

SECTION 16. PREVIOUS ORDINANCES: When this Franchise becomes effective, all gas franchise ordinances and parts of franchise ordinances applicable to Atmos Energy or its predecessors in interest granted by the City of Bruceville-Eddy, Texas, are hereby repealed.

SECTION 17. 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. Bruceville-Eddy hereby declares that it would have passed this Ordinance, and each section, subsection, 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 18. PARAGRAPH HEADINGS. CONSTRUCTION: The paragraph headings contained in this ordinance are for convenience only and shall in no way enlarge or limit the scope or meaning of the various and several paragraphs hereof. Both parties have participated in the preparation of this ordinance and this ordinance shall not be construed either more or less strongly against or for either party.

SECTION 19. OPEN MEETING: That it is hereby officially found and determined that

#7

**Police Chief's Report-
Chief Michael Dorsey**



Police Department

143 Wilcox Dr.
Eddy, TX 76524

www.bruceville-eddy.us

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

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

Calls for Service: Total 110

890 Dorsey	894 Martinez	896 Hesterberg	898 Cade	899 Steiner
25	21	38	23	3

Arrest, Offense, Incident Reports: Total 9

890 Dorsey	894 Martinez	896 Hesterberg	898 Cade	899 Steiner
2	2	2	3	0

Criminal Offense Arrests: Total 6

890 Dorsey	894 Martinez	896 Hesterberg	898 Cade	899 Steiner
1	1	0	4	0

Crash Reports: Total 9

890 Dorsey	894 Martinez	896 Hesterberg	898 Cade	899 Steiner
2	4	2	1	0

Citations & Warnings: Total 284

890 Dorsey	894 Martinez	896 Hesterberg	898 Cade	899 Steiner
23 citations 6 warning	74 citations 25 warnings	6 citations 3 warnings	104 citations 43 warnings	0 citations 0 warnings

Citations Total: 207**Warnings Total: 77**



Police Department

143 Wilcox Dr.
Eddy, TX 76524

www.bruceville-eddy.us

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

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

Security Checks: 167

School Zone Enforcement: 18

Neighborhood Patrol: 52

Directed Traffic Enforcement: 28

Call Type Report
BRUCEVILLE-EDDY POLICE DEPARTMENT

From: May 1 2024
To: May 31 2024

Call Type Description	Number of Calls
ABANDONED VEHICLE	3
AGENCY ASSIST BRUCEVILLE-EDDY PD	1
AGENCY ASSIST FALLS COUNTY SHERIFFS OFFICE	1
AGENCY ASSIST LORENA PD	9
AGENCY ASSIST MCLENNAN COUNTY SHERIFFS OFFICE	4
AGENCY ASSIST MOODY PD	5
AGENCY ASSIST OTHER OUTSIDE AGENCY	2
ALARM	5
ANIMAL VIOLATION	2
ASSIST BEPD OFFICER	1
ASSISTANCE	1
CHECK	1
CITIZEN CONTACT	1
CIVIL DISTURBANCE	1
CIVIL MATTER	2
CRIMINAL TRESPASS	1
DISABLED VEHICLE	3
DISTURBANCE	5
DOG AT LARGE - VIOLATION OF CITY ORDINANCE	2
FIRE	1
FOLLOW UP INVESTIGATION	2
HIT AND RUN CRASH	1
INFORMATION	1
MOTOR VEHICLE COLLISION	13
MOTORIST ASSIST	6
NOTIFICATION OF EMERGENCY DETENTION	2
POSSESSION OF CONTROLLED SUBSTANCE	1
PUBLIC SERVICE	1
STRANDED MOTORIST	1
SUSPICIOUS CIRCUMSTANCE	2
SUSPICIOUS PERSON	1

SUSPICIOUS VEHICLE	2
TOWED VEHICLE	1
TRAFFIC CONTROL	6
TRAFFIC HAZARD	11
WELFARE CONCERN	11

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INTERSTATE HIGHWAY 35 FRONTAGE ROAD MM 318
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INTERSTATE HIGHWAY 35 MILE MARKER 315

[illegible][illegible]

[illegible]

Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Warning)
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Warning)
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)
Operate Vehicle Without License Plate (or with one plate) (Verbal Warning)
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)
IMPROPERLY DISPLAYED 30 DAY OR ONE-TRIP PERMIT (Warning)
Expired Registration (Verbal Warning)
Expired Registration (Verbal Warning)
Expired Registration (Warning)

INTERSTATE HIGHWAY 35 MILE MARKER 318 FRONTAGE ROA
INTERSTATE HIGHWAY 35 MILE MARKER 318 FRONTAGE ROA
INTERSTATE HIGHWAY 35 MILE MARKER 318 FRONTAGE ROA
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INTERSTATE HIGHWAY 35 MILE MARKER 319
INTERSTATE HIGHWAY 35 MM 319
S OLD BRUCEVILLE ROAD
1500 BLK OLD MOODY RD



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: May 1, 2024 – May 24, 2024

Calls for Service: 3

Security Checks: 102

Citations & Warnings: 0

Arrests: 0

BEISD SRO Monthly Activity Report:

Admin Assist	1
Staff Assist	1
Student Assist	2
Agency Assist	1
Citizen Contact	2
Calls for Service	3
Incident Report	
Criminal Activity/Offense	1
Suspicious Activity/Person/Circumstances	2
Traffic Complaint	1
Traffic Stops	
Warnings	
Citations	
Juvenile Complaint	
Adult Arrest	
Juvenile Arrest	
Warrant Arrest	
Parent Conference	1
Welfare Check	1
Classes Given	1
Total:	17

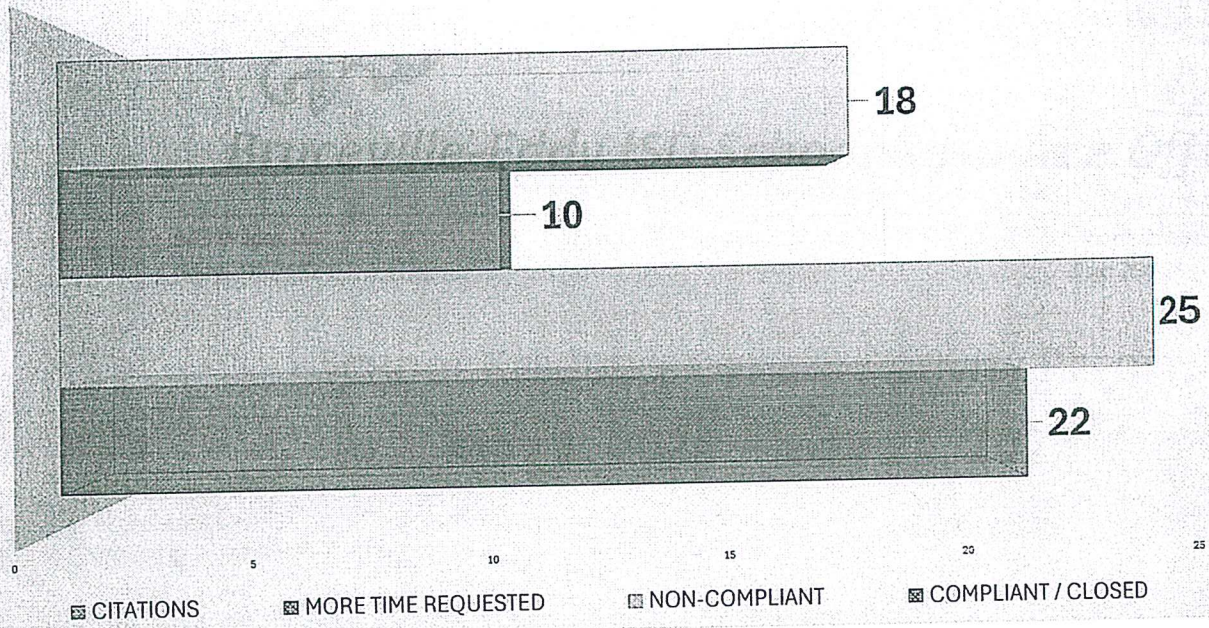
May 16 - June 14 2024

CITY ORDINANCE ENFORCEMENT REPORT

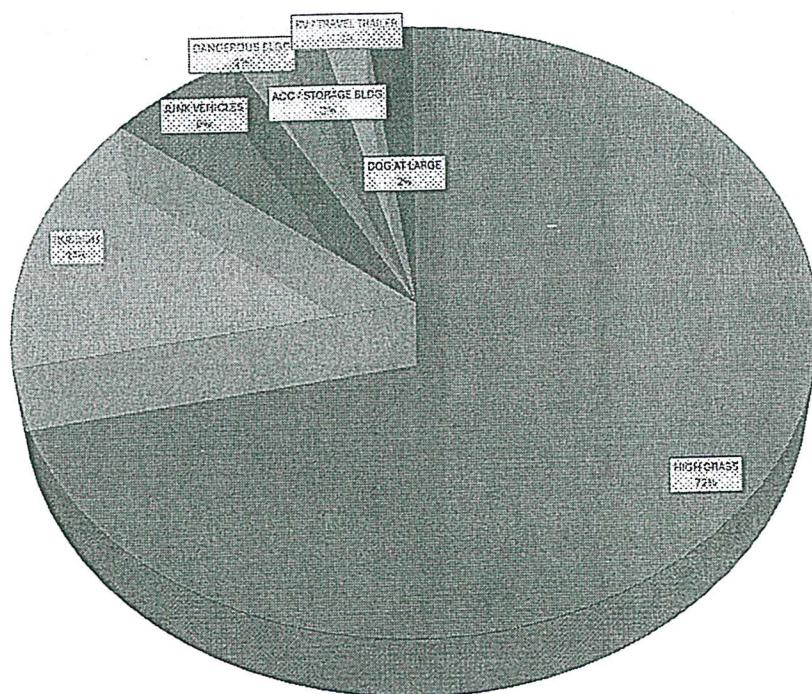
COMPLIANT / CLOSED	22
NON-COMPLIANT	25
MORE TIME REQUESTED	10
CITATIONS	18
TOTAL CASES	75

TYPES OF VIOLATIONS	
HIGH GRASS	36
RUBBISH	7
JUNK VEHICLES	3
DANGEROUS BLDG	1
ACC / STORAGE BLDG	1
RV / TRAVEL TRAILER	1
DOG AT LARGE	1
TOTAL VIOLATIONS	50

City Ordinance Violation Case Status



TYPES OF VIOLATIONS



#8

Public Works Director's Report

Gene Sprouse

U S A G E A N D L O S S R E P O R T

PAGE: 1

6/13/2024 10:20 AM
 SERVICE CATEGORY: WA - WATER
 MONTH RANGE: 5/2024 THRU 5/2024
 BOOKS: All

5/2024	USAGE	METERS	USAGE BREAKDOWN	ACCOUNTS	AVERAGE
PUMPED	26,476,000		0-0	228	0
FLUSHED	4,711,100		1-9,999,999,999	1,811	5,865
USED	10,622,938	2,039	TOTAL	2,039	5,209
UNBILLED	0	0			

LOSS 11,141,962
 LOSS PERCENTAGE 42.08 %

1 MONTH TOTALS			
TOTAL PUMPED	26,476,000	AVERAGE PUMPED	26,476,000
TOTAL SOLD	10,622,938	AVERAGE SOLD	10,622,938
TOTAL FLUSHED	4,711,100	AVERAGE FLUSHED	4,711,100
TOTAL LOSS	11,141,962	AVERAGE LOSS	11,141,962
LOSS PERCENTAGE	42.08 %	AVERAGE LOSS PERCENTAGE	42.08 %
TOTAL UNBILLED	0	AVERAGE UNBILLED	0

END OF THE MONTH WATER LOSS	
May-24	
<u>WELLS: (4/23/24 – 05/22/24)</u>	
#2721 TOLBERT	11,259,000
#2723 BLUEBONNET	15,038,000
#2722 WESTRIDGE	179,000
#2724 FRIENDLY OAKS	0
TOTAL GALLONS PUMPED:	26,476,000
<u>WATER LOSS:</u>	
#39 DUTY PARK	2,000
#335 B-E MAIN. BLDG	4,100
#1115 MUNICIPAL	2,200
#1112 NEW CITY HALL	700
#1114 EMS/FIRE	1,000
WATER LOSS WORK ORDERS	3,215,000
FIRE DEPT	250,000
FLUSHING	1,235,000
COUNTY	1,100
TOTAL WATER LOSS:	4,711,100

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

JOB CODE	FIXED LEAK	TOTAL COMPLETED	TOTAL OUTSTANDING	TOTAL NEW	TOTAL PENDING	TOTAL VOID
LEAK - METER CHANGE	12	0	0	0	0	0
SWAP - DISCONNECT	4	0	0	0	0	0
DIS - MISCELLANEOUS	1	0	0	0	0	1
MISC - FLUSH LINES	6	3	1	0	0	0
FLUSH - LINE LOCATE	0	1	0	0	0	0
LOCA - TURN ON WATER	7	0	0	0	0	0
TUR - TURN OFF WATER	0	0	0	1	0	0
TUR - OCCUPANT CHANGE	1	0	0	0	0	0
OCC - SERVICE CHANGE	11	0	0	0	0	0
SC - CONNECT	0	0	0	0	0	1
CON - STREETS	1	0	0	0	0	0
STREE - TRASH CANS	2	0	0	0	0	0
TRASH - FINAL READ	2	1	0	0	0	0
FIN - GRAPH	0	0	0	0	0	1
GRAPH - NON-PAYMENT TURN OFF	2	0	0	0	0	0
NON - REINSTATE	44	0	0	0	0	68
REIN - CSI	28	1	4	0	0	3
CUST - INSTALL NEW METER	0	4	3	0	0	0
INSTA - PULL METER	0	3	1	0	0	0
PUL - REREAD	0	1	4	0	0	0
REREA - REPLACE METER BOX	3	0	0	0	0	4
REPL - TOTAL ALL CODES	1	0	0	1	0	0
	125	18	1		0	78

#9

Engineering Reports

June 12, 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 May 15th through June 12th, 2024.

DEVELOPMENT REVIEW

1. CEFCO –We recommend approval of plat pending minor revisions to the Final Plat certifications. We prepared a Preliminary OPC for the project to develop permit fee amounts on May 29th, 2024, in the amount of \$4,050,000.00

WATER METER FEASIBILITY

We reviewed (1) commercial water meter investigations. The meter study was for Nuresh Maknolia. The proposed meter feasibility study was approved, however, the meter installation required system upgrade. The developer requested preliminary system upgrade description and the associated cost estimate. MRB proposed a new 8" water main roadway bore under IH 35 to service the proposed development. The proposed improvement was estimated at \$375,000.00

GENERAL DISCUSSION ITEMS

1. Water System 8" Water main Improvements: The project is scheduled for bid opening on Thursday June 13, 2024. A bid tabulation along with a contractor recommendation will be forwarded to city staff as soon as it is available. We anticipate the contract award in late June 2024. The overall construction schedule for this project is estimated to be 8 months or a substantial completion date of March 2025.

2. New Water Well: This project is in a holding pattern until funds are appropriated by the city. The cost estimate for the project is approximately 6 million dollars. This cost will

fluctuate until final design and a funding mechanism is chosen by the council. The next step would be approving an Engineering proposal to start final design.

3. Engineering Proposal for Development of Capital Improvement Program (CIP) MRB prepared an Engineering proposal to provide a city-wide Capital Improvement Program and was submitted to staff on May 31, 2024. The proposed CIP will be formatted and include items required by the state statutes to support the proposed Impact fee calculation.

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

Sincerely,



Anthony D. Beach, PE CFM
Sr. Project Manager
Anthony.Beach@mrbgroupp.com

#10

City Administrator's Report-

Kent Manton

#11

Consent Agenda

A. Approval of Minutes

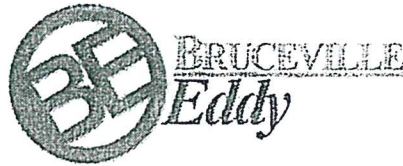
B. Finances – May 2024 (i,ii)

**C. Preliminary Plat Extension
Request**

D. Donation Acceptance

**E. Sewer System Loan
Resolution and Revised
Great Agreement**

A. Minutes



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

**Special Called City Council Meeting
May 15, 2024, 3:00 p.m.
Minutes**

1. Call to Order by Mayor Owens at 3:00 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, Jannie Rodriguez-Water Clerk, Terri Chenoweth-USDA, Johnny Tabor and Chris Hill-Sewer Engineers

2. Citizen Presentations

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

Darrin Weaver regarding city comprehensive plan

At 3:00 pm taking a small break waiting on someone for the meeting, meeting back into session at 3:16 pm

3. Recommendation of Award on Sewer Bids – Johnny Tabor

Council to receive a report from Tabor and Associates on award recommendations for the respective five sewer system projects.

4. Sanitary Sewer System – Awarding Contracts

Council to discuss, consider, and possibly take action on resolution 5-15-2024-1; awarding contracts for the respective five sewer system projects.

Motion made by Ricky Wiggins to table Resolution 5-15-2024-1 and bring it back to our next council meeting, May 23rd, 2nd by Graham McGruer, yeas 5, nay 0, motion passes.

5. Sanitary Sewer System – Additional Funding Requests

Council to discuss, consider, and possibly take action on resolution 5-15-2024-2; formally requesting additional funding from USDA; authorizing the mayor to sign necessary documentation associated with said request.

Motion made by Ricky Wiggins to table Resolution 5-15-2024-2 and bring it back to our next council meeting, May 23rd, 2nd by Graham McGruer, yeas 5, nay 0, motion passes.

6. Adjournment

Motion made by Richard Prater to adjourn the meeting at 3:56 pm, 2nd by Joyce McGlothlin, yeas 5, nay 0, motion passes.

Linda Owens, Mayor

Date

Pam Combs, City Secretary

Date



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
May 23, 2024, 6:00 p.m.
Minutes**

1. Meeting called to order by Mayor Owens at 6:01 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, Jannie Rodriguez-Water Clerk, Walter Nelson-Code Enforcement, Johnny Tabor and Chris Hill-Sewer Engineers

2. Community Announcements

Special Called Council Meeting on June 6th at 6:00 pm
2nd Bruceville-Eddy EDC meeting on June 13th at 5:30 pm
Regular Council Meeting June 27th at 6:00 pm
Bingo at B-EUMC June 7th

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. Preliminary Plat – 1011 Park Lake Drive

Council to discuss, consider, and possibly take action on a preliminary plat submission for property owned by Ioan and Tabitha Hara being three tracts of land, 0.23 acres, 11.39 acres, and 0.15 acres respectfully out of the J.O. Green Survey, and including lots 23, 27, and 28 of the Shady Shores Estates Addition; generally located at 1011 Park Lake Drive Eddy, Texas 76524

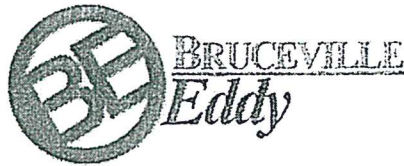
Furthermore, Council to discuss, consider, and possibly take action on a request by owners for a variance to Subdivision Ordinance Section 8.03 (j) requiring the submission of a complete topographic map.

Motion made by Ricky Wiggins, I make a motion to approve with the conditions that sections 8.03K and 8.03L are satisfied, as the engineer has stated. I'm ok with the variance on the topographic map, because I understand that is a big cost to you but not with K and L, 2nd by Richard Prater, yeas 5, nay 0, motion passes.

5. Franchise Agreement – Atmos Energy, INC.

Council to discuss, consider, and possibly take action on ordinance 5-23-2024-2, granting a franchise to Atmos Energy Corporation, Mid-Tex Division, to construct, maintain, and operate pipelines and equipment in the City of Bruceville-Eddy, Texas.

Motion made by Ricky Wiggins to have our attorney to look at this ordinance and correct any errors that's in it, 2nd by Richard Prater, yeas 5, nay 0, motion passes.



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At this time the council is going to move and discuss Items #13 and 14 before Item #6

During the discussion of Items #13 and #14 we lost electricity and internet services went out due to bad weather, but shortly later the power came back on, but not the internet
Took a small break from 7:32pm until 7:43 pm

6. Final Plat and Construction Plans – CEFCO #0047

Council to discuss, consider, and possibly take action on the final plat and construction plan submission for CEFCO #0047, property owned by Fikes Wholesale, LLC; Raymond W. Smith, President; being three tracts of land, 1.656 acres, 10.124 acres, and 7.681 acres respectfully out of the Levi Prewitt Survey, Abstract No. 723; generally located at 20102 S IH 35 Eddy, Texas 76524 in between Eagle Drive and I-35.

Motion made by Ricky Wiggins to approve final plat and construction plan for CEFCO #0047, 2nd by Richard Prater, yeas 5, nays 0, motion passes.

7. Police Chief's Report – Chief Michael Dorsey

See attachment "A"

8. Public Works Director's Report – Gene Sprouse

9. Engineering Reports-MRB

See Attachment "B"

10. City Administrator's Report – Kent Manton

City Administrators Report: 5/23/2024

4th Street Speed Control Survey

Approximately 40 surveys requested by Council at the 3/28/2024 meeting were mailed out to homeowners along 4th street. To date we have received eight responses. I plan on bringing the results of this survey before you at June's regular meeting.

Flooding and Drainage

Unfortunately, at least one property in our city still sits below a couple feet of water as a result of the large amounts of rain and runoff we have experienced over the past month or so. The property is located within our Shady Shores subdivision and was built in an active flood plain many years ago. We have coordinated with the National Resource Conservation Service, a branch of the USDA, and have physically verified that the dam is in proper operation.

Gene and I have shored up a work plan to begin addressing some of our observed drainage issues over the next couple months as Bruceville-Eddy begins to dry out. Crews have already begun excavating drainage ditches and we will be purchasing a handful of culverts to replace several that have simply failed. Additionally,



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we already have a list of culverts in need of maintenance to address. We encourage members of our community to reach out to report a problem with drainage in their area.

Sewer System

Last week's bid openings were more than successful! We received a valid bid on each of our five projects, which is a true celebratory moment for our city! Tabor and Associates has reviewed the submissions to ensure each bid is valid and that everything has been properly tabulated. The apparent low bidders reached a total of \$16,385,130.46. While this number is higher than the revised engineer's OPC, in today's age of projects coming in on the high side, I would call this a WIN!

We are entering a pivotal time for the new sewer system project over the next couple months. At the 5/23/2024 council meeting we will likely be awarded contracts for the sewer system and formally requested additional funding from USDA for the remaining financial need. With these actions, our loan officer and USDA were able to begin working on their end to prepare the project's second funding package.

Once I have a definitive answer from USDA on additional grant funding for this project, which is expected in early June, I will be able to provide you with our proposed rate structure for the base bid connection list.

Sewer Project's Upcoming Timeline

5/15/2024: Presentation of bids and award recommendations

5/23/2024: Council to award contracts and request additional funding from USDA

6/1 – 6/15/2024: USDA will inform us of our ability to secure any additional grant funding for this project

6/6/2024: Council to approve reworked certificate of obligation for sewer funding from our bond attorney

6/19/2024: BABAA Wavier expires, additional funding must be obligated prior to this date to prevent an inevitable rise in costs due to additional purchasing and sourcing requirements

Water System

Water System Lighting Strike

Alliance has the repairs to the Ford plant on their schedule and are awaiting all parts to come in before starting work. Work was anticipated to commence the week of 5/13/2024.

Westridge Well

Westridge grounding work was quickly executed by T. Morales. Both T. Morales and Jurgensen Pump traveled to the site on 5/15/2024 to energize so that our crews could begin flushing operations prior to getting the well



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back online. These actions will provide some relief on our system's purchases from Bluebonnet WSC while also setting us up to sample for PFAS.

Friendly Oaks Well

We finally received word from Franklin motor on our October 2023 warranty claim. Jergensen has issued full credit to our account as a result.

T. Morales has been coordinating with SKE on the electrical issues at this site and has prepared a proposal for \$2,800 to finish the engineer's recommendations at this site which I have approved.

The motor and pump were pulled 5/11/2024 and it appears that the cable is in good working order. There were no signs of a lightning strike or major surge. The pump will be evaluated to see if it is fit to be returned to the hole with the new motor which is currently on order.

Falls County Improvements

Plans for the F.M. 1239 project are at 100% complete and we are awaiting a R.O.W. permit approval from TXDOT. The State did request additional documentation earlier this month to which our engineering team has responded. We have worked with our engineers to establish a bid advertisement date starting on the 23rd of May with an opening date of June 13th.

New Falls County Water Well

Our engineers have confirmed the exact location of the proposed new water well upon the selected site. I have not yet gotten around to creating the proposed terms sheet for the property owners but expect to have this to them for review and consideration by the end of June as I have currently shifted priorities back to sewer system tasks during this crunch time.

Committee/Board Updates

Infrastructure Planning Committee

IPC gathered on 4/29/2024 for what turned out to be a very fruitful meeting. Members received updates on past agenda items and the City's current infrastructure projects.

One of the prominent agenda items was the discussion of our financial advisors' recommendation to order a rate analysis for our water system to ensure that our present structure can adequately service current operations and future debt servicing goals. Representatives from MRB Group, while capable of performing this service, recommended looking into joining Texas Rural Water Association as they offer a basic rate analysis as a technical service to their members. Going this route would save the water system a significant amount of



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money. Membership had already been on my radar for discussion with next year's budget proposals as they also offer assistance with leak detection and emergency operations. This action item has been added to tonight's agenda for consideration.

The committee also discussed the need to establish Impact Fees for future developers to help offset the costs associated with building and maintaining infrastructure. The committee agreed that now is the time to begin this process before we are inundated with development requests. MRB Group is preparing a proposal for a Capital Improvements Plan, which is a legal requirement needed for the establishment of impact fees in Texas.

Members also discussed the need for sourcing a rolling generator for our water system to provide emergency operations in the case of a major power outage. Members have requested that we engage with SKE Electrical Engineering to have them come up with a proposal for a system design and a recommendation for purchase. We are working to get this done by the end of the fiscal year as we have this purchase budgeted for 2023-2024.

Lastly, members discussed the need to begin looking into alternatives to our current solid waste removal vendor.

Solar Eclipse Committee

We will be scheduling a debrief meeting in the coming weeks.

Street Repair Committee

Absolved until FY 2024-2025. ILA with McLennan County was approved and work is currently underway on Pine Street.

Economic Development Corporation

By-laws have been signed by President Weaver and the revised certificate of formation has been submitted to the Texas Secretary of State for review and processing.

Directors joined Lorena EDC for an audit/tour of their 5/14/2024 meeting. Vice-Chair Wetzel and other members were more than welcoming and took extra time out of their evening to engage with and encourage our newly appointed board members.

Budget Committee

Department head funding requests have been sent out. We are working to kick off our first meeting on 5/30/2024.



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Development

Commercial Activity

Kissing Tree building will now be used as a wedding venue. Their plan is to utilize the BnBs on Market Street to house wedding party members during events.

Check out their website for more information: <https://thelonestarmenor.com/our-story/>

Little Eagles Daycare is finalizing documentation with the Department of State Health Services and will be scheduling an inspection shortly. My understanding is this is one of the final hurdles needed before the business can get up and running!

WBW (Fowler Land):

No additional information at this time.

KBAR - Eagle Ranch:

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

BE Travel Center (Ascent):

Owners are currently working with TXDOT to iron out land donation requirements and finalize any remaining requirements associated with their permit. No other updates at this time.

CEFCO:

Final plat and construction plans before you tonight.

RV Parks – Brown Drive, Bruce Street, Hodge Road

No additional information at this time.

Deer Creek MUD

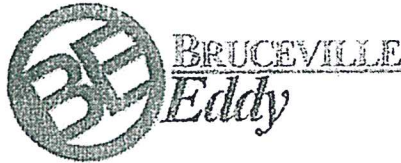
No additional information at this time.

Youth Sports Complex/Facilities

No additional information at this time.

11. 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.



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A. Approval of Minutes

Council to discuss, consider, and possibly take action to approve the minutes from the April 25, 2024 Regular Meeting.

B. Finances – April 2024

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

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

C. Donation Acceptance

Council to discuss, consider, and possibly take action to approve the acceptance of a \$25.00 donation to the City of Bruceville-Eddy general fund by Bethany Fellowship Church.

Motion made by Ricky Wiggins to approve all items listed on the consent agenda (A, B(i) (ii), and C), 2nd by Joyce McGlothlin, yeas 5, nay 0, motion passes.

12. Sanitary Sewer System – Awarding Contracts

Council to discuss, consider, and possibly take action on resolution 5-23-2024-2; awarding contracts for the respective five sewer system projects contingent upon this project receiving additional funding from USDA.

Motion made by Ricky Wiggins that we approve resolution 5-23-2024-2; awarding contracts for all five projects as presented in “Option 1”, to the lowest bidder as tabulated by our engineer; further authorizing the Mayor to enter into any agreements with each respective contractor, contingent upon the City of Bruceville-Eddy being able to obtain an affordable second funding package from USDA. 2nd by Richard Prater, yeas 5, nay 0, motion passes.

13. Sanitary Sewer System – Additional Funding Requests

Council to discuss, consider, and possibly take action on resolution 5-23-2024-3; formally requesting additional funding from USDA; authorizing the mayor to sign necessary documentation associated with said request.

Motion made by Richard Prater to approve resolution 5-23-2024-3; formally requesting an additional funding package from USDA in an amount of \$8,164,716.98, furthermore, offering the costs paid to date out of the City’s funds as an ‘awardee’s contribution’ to the project, 2nd by Joyce McGlothlin, yeas 5, nay 0, motion passes.

Council meeting adjourned and public hearing in sessions at 8:07 pm

14. Public Hearing – Renewal of Water Meter Moratorium

Council to hear public comments pertaining to the renewal of a water meter moratorium in the portion of Falls County that is east of Interstate Highway 35 and outside the corporate limits of the City, and properties abutting Bruceville Lane in McLennan County.



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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.

Public hearing adjourned and Council meeting back into session at 8:08 pm

15. Renewal of Water Meter Moratorium

Council to discuss, consider, and possibly take action on ordinance 5-23-2024-1, renewing a development moratorium in the portion of Falls County that is east of Interstate Highway 35 and outside the corporate limits of the City, and properties abutting Bruceville Lane in McLennan County.

Motion made by Joyce McGlothlin to approve ordinance 5-23-2024-1, renewing a development moratorium in the portion of Falls County that is east of Interstate Highway 35 and outside the corporate limits of the City, and properties abutting Bruceville Lane in McLennan County. 2nd by Richard Prater, yeas 5, nay 0, motion passes.

16. Property Line Challenge

Council to discuss, consider, and possibly take action to take necessary steps to resolve a property line challenge with the landowner of 130 Crescent Creek Lane Bruceville, Texas 76630.

Motion made by Richard Prater recommending the city get a survey of 130 Crescent Creek Lane Bruceville, Texas 76630, 2nd by Graham McGruer, yeas 5, nay 0, motion passes

17. Texas Rural Water Association Membership

At the recommendation of the Infrastructure Planning Committee, Council to discuss, consider, and possibly take action on joining Texas Rural Water Association for the primary purpose of obtaining affordable technical assistance for rate analyses and leak detection services.

Motion made by Ricky Wiggins to approve the membership with the Texas Rural Water Association, 2nd by Richard Prater, yeas 5, nay 0, motion passes.

18. Employee Health Insurance Plan Selection

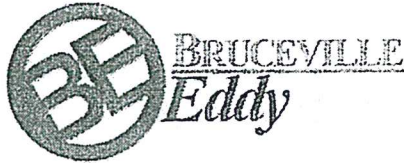
Council to discuss, consider, and possibly take action on a renewal and/or change(s) to employee health insurance plan coverage through TX Health Benefits Pool.

Motion made by Ricky Wiggins to approve the employee health insurance plan as selected which is the same plan we have in last physical year, 2nd by Joyce McGlothlin, yeas 5, nay 0, motion passes.

19. McLennan County 9-1-1 Emergency Assistance District: Manager Election

Council to discuss, consider, and possibly take action to cast a vote for selection of Seat Two on the Board of Managers, McLennan County 9-1-1 Emergency Assistance District.

Motion made by Ricky Wiggins to vote for one of our own, Danielle McGruer 2nd by Cecil Griffin, yeas 5, nay 0, motion passes.



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20. McLennan County Rural Transit District Board of Directors: Nominees

Council to discuss, consider, and possibly take action on resolution 5-23-2024-1, selecting a nominee of the governing body for the Place 5 Director (Precinct 1 Region) of the McLennan County Rural Transit District Board of Directors.

No action taken

21. Adjournment

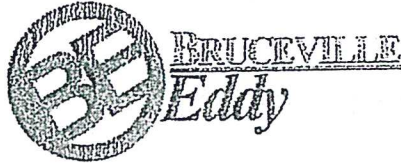
Motion made by Richard Prater to adjourn the meeting at 8: 24 pm, 2nd by Graham McGruer, yeas 5, nay 0, motion passes.

Linda Owens, Mayor

Date

Pam Combs, City Secretary

Date



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Attendance Sheet
City Council Meeting
May 23, 2024, 6:00 pm

Name

Address

Butch/Blanche Spaltenberg

Eddy, TX

Richard Cind Edmiston

Eddy

Deana Stewart

Bruceville TX

Christen Tabitha Hara

Eddy TX

C.W. Kirkman

Eddy TX

Carol Lance

Eddy TX

Barbara Stembrenner

Eddy TX

Danielle McFuer

215 Hungry Hill

Colton Smith

215 Hungry Hill

Todd Copeland

708 W. 3rd Street

Anthony Daly

Eddy

Patsy Daly

Eddy

(over)



Police Department

143 Wilcox Dr.
Eddy, TX 76524

www.bruceville-eddy.us

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

Police Department Activity Report: April 1, 2024 – April 30, 2024

Calls for Service: Total 118

890 Dorsey	894 Martinez	895 Erwin	896 Hesterberg	898 Cade
33	27	10	31	17

Arrest, Offense, Incident

Reports:

Total 14

890 Dorsey	894 Martinez	895 Erwin	896 Hesterberg	898 Cade
3	4	4	3	0

Criminal Offense Arrests: Total

10

890 Dorsey	894 Martinez	895 Erwin	896 Hesterberg	898 Cade
3	7	0	0	0

Crash Reports: Total 9

890 Dorsey	894 Martinez	895 Erwin	896 Hesterberg	898 Cade
4	2	0	1	2

Citations & Warnings: Total 334

890 Dorsey	894 Martinez	895 Erwin	896 Hesterberg	898 Cade
16 citations 1 warning	58 citations 27 warnings	13 citations 10 warnings	11 citations 5 warnings	148 citations 45 warnings

Citations Total: 246

Warnings Total: 88



May 14, 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 April 17th through May 15th, 2024.

DEVELOPMENT REVIEW

1. CEFCO – We submitted our final review comments on May 14, 2024. The remainder of comments are related to final plat certifications. We recommend approval of plat pending minor revisions to the Final Plat certifications.

2. Shady Shores Estates – Engineering Review of Preliminary Plat is complete. The approval is contingent upon another variance being granted by Council for an exception of providing the required topographic map for review.

WATER METER FEASIBILITY

We reviewed and (4) water meter investigations. We reviewed (3) residential meter requests and (1) development request. The individual studies included (1) Stevenson 1177 Bruceville Lane, (2) Alam 154 CR 499, (3) Curry 652 Dalrex Rd. The development water feasibility was for the Chandra Chinnan 80-meter water feasibility study. All studies were approved with only minor system upgrades except for 1177 Bruceville Lane, which is currently subject to an active water meter moratorium. This request is located within an area requiring significant system upgrades.

GENERAL DISCUSSION ITEMS

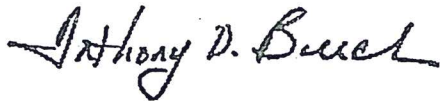
1. Water System 8" Water main Improvements: We have submitted revised plans to TxDOT on May 10, 2024, for permit consideration. We plan to begin bid advertising for the project in late May 2024. We plan to coordinate a bid opening date with staff the week of May 20, 2024. We recommend commencing of bid advertisement prior to

permit award but refrain from construction contract award until TxDOT permits are in hand. We anticipate contract award in late June, 2024. The overall construction schedule for this project is estimated to be 8 months or a substantial completion date of March 2025. This schedule is subject to the administrative schedule required by the TxDOT permit division to review and approve permit applications.

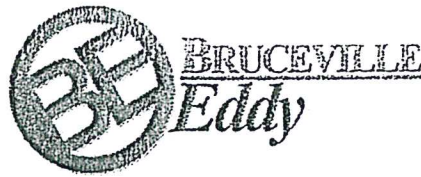
2. New Water Well: This project is in a holding pattern until funds are appropriated by the city. The cost estimate for the project is approximately 6 million dollars. This cost will fluctuate until final design and a funding mechanism is chosen by the council. The next step would be approving an Engineering proposal to start final design.

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

Sincerely,



Anthony D. Beach, PE CFM
Sr. Project Manager
Anthony.Beach@mrbgroupp.com



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**Special Called City Council Meeting
June 6, 2024, 6:00 p.m.
Minutes**

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

Council members present: Graham McGruer-Mayor Pro-Tem, Ricky Wiggins, Joyce McGlothlin, and Cecil Griffin.

Absent: Richard Prater

Staff Present: Kent Manton-City Administrator, Pam Combs-City Secretary, Chief Dorsey, Jannie Rodriquez-Water Clerk, and Officer Cade

2. Citizen Presentations

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

3. Sanitary Sewer System Update – City Administrator

Council to receive a report on the status of the second USDA funding package for the sanitary sewer system discuss. **No Action**

4. Ordinance Authorizing Issuance of Certificates of Obligation – Series 2024A

Council to discuss, consider, and possibly adopt ordinance O 6-6-2024-2 authorizing the issuance of the City of Bruceville-Eddy, Texas Combination Tax and Revenue Certificates of Obligation, Series 2024A for a new sanitary sewer system.

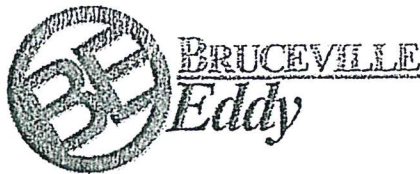
Motion made by Ricky Wiggins, I move to postpone action on Ordinance 6-6-2024-2 to either our June 12th or 17th, 2024 Special called meeting to be taken up in conjunction with action on the second funding package from USDA, 2nd by Graham McGruer, yeas 4, nay 0, absent 1, motion passes.

5. Ordinance Authorizing Issuance of Certificates of Obligation – Series 2024B

Council to discuss, consider, and possibly adopt ordinance O 6-6-2024-3 authorizing the issuance of the City of Bruceville-Eddy, Texas Combination Tax and Revenue Certificates of Obligation, Series 2024B for a new sanitary sewer system.

Motion made by Richy Wiggins, I move to postpone action on Ordinance 6-6-2024-3 to either our June 12th or 17th, 2024 Special called meeting to be taken up in conjunction with action on the second funding package from USDA, 2nd by Joyce McGlothlin, yeas 4, nay 0, absent 1, motion passes.

Council meeting adjourned and public hearing in session at 6:13 pm



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6. Public Hearing – Conditional Use Permit Application for 701 4th Street

Council to hear public comments pertaining to a requested conditional use permit for a manufactured home to be installed at 701 4th Street Eddy, Texas 76524, Mrs. Clark's Addition, a property currently zoned for single family residential dwellings.

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.

Several people got up and spoke against this matter. We had one letter from a property owner within 200 ft of this location that spoke in favor of allowing this permit.

7. Close Public Hearing – Conditional Use Permit Application for 701 4th Street
Public Hearing adjourned and Council meeting back in session at 6:25 pm

8. Conditional Use Permit (Manufactured Home) – 701 4th Street

Council to discuss, consider, and possibly take action on a request by Juvenal and Laura Rangel for a conditional use permit for a manufactured home to be installed at 701 4th Street Eddy, Texas 76524, Parkside Subdivision, a property currently zoned for single family residential dwellings.

Motion made by Ricky Wiggins to deny a conditional use permit for a manufactured home to be installed at 701 4th Street, Eddy, Texas 76524, Parkside Subdivision, a property currently zoned for single family residential dwellings, 2nd by Graham McGruer, yeas 4, nay 0, absent 1, motion passes

Council meeting adjourned and Public Hearing in session at 6:46 pm

9. Open Public Hearing – Zoning Change from Single-Family Dwelling District-1 to General Business District: 17216 S IH-35 Bruceville, Texas 76630

Council to hear public comments pertaining to an owner/agent initiated zoning change on property located at 17216 S IH-35 Bruceville, Texas 76630, containing a total of 4.9213 acres; and further described as being located within the City limits of Bruceville-Eddy, abutting IH-35 and 1ST Street from its current designation of Single-Family Dwelling District-1 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.

No one spoke against this zoning change.

10. Close Public Hearing – Zoning Change from Single-Family Dwelling District-1 to General Business District: 17216 S IH-35 Bruceville, Texas 76630

Public Hearing adjourned and the Council meeting back in session at 6:50 pm



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**11. Zoning Change from Single-Family Dwelling District-1 to General Business District: 17216 S IH-35
Bruceville, Texas 76630**

At the request of the property owner, Council to discuss, consider, and possibly take action to approve ordinance O 6-6-2024-1; changing the zoning classification on property located at 17216 S IH-35 Bruceville, Texas 76630, containing a total of 4.9213 acres; and further described as being located within the City limits of Bruceville-Eddy, abutting S IH-35 and 1ST Street from its current designation of Single-Family Dwelling District-1 to General Business 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, I move we approve ordinance 6-6-2024-1 from zoning classifications Single-Family Dwelling District-1 to General Business District, 2nd by Joyce McGlothlin, yeas 4, nay 0, absent 1, motion passes.

12. Adjournment

Motion made by Joyce McGlothlin to adjourned the meeting at 6:54 pm, 2nd by Cecil Griffin, yeas 4, nay 0, absent 1, motion passes.

Linda Owens, Mayor

Date

Pam Combs, City Secretary

Date



BRUCEVILLE
Eddy

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Eddy, Texas 76524

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Fax: (254) 859-5779

Attendance Sheet
Special Called City Council Meeting
June 6, 2024, 6:00 pm

Name

Address

Monique Sauer Moser

604 Amherst Dr. Rockwall, TX 75087
200 Market Street Eddy, TX

Charles Gullledge

17794 S 135 Bruceville TX 76630

Brent McClain

1177 Tule Eddy TX

Rick & Cindy Edmiston

851 W. 3RD ST

Gherie McGruer

915 Old Moody

Colton Smith

215 Hungry Hill

Danielle McGruer

215 Hungry Hill

Barbara Steinbrenner

811 W 3rd St Eddy, TX

Judith Mullis

702 4th St

Todd & Michelle Cepel

708 W 3rd St Eddy

Juvenal Rouse

701 S 4th Eddy TX



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

**Special Called City Council Meeting
June 17, 2024, 6:00 p.m.
Minutes**

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

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

Absent: Graham McGruer

Staff Present: Kent Manton-City Administrator, Pam Combs-City Secretary, Sgt. Martinez, Jannie Rodriquez-Water Clerk, Terri Chenoweth-USDA, Johnny Tabor and Chris Hill-sewer engineers

2. Citizen Presentations

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

3. Sanitary Sewer System – Approval of Additional Funding Package

Council to discuss, consider, and possibly take action to approve moving forward with a second funding package from USDA after a review of the proposed customer rate structure.

City Administrator did show a slide with the estimate rates for the sewer.

12 citizens got up ask questions regarding the rates, who was getting the sewer system, and if the city adds more customer on to the sewer system will the rates change. Also wanted to know the time line.

Motion made by Joyce McGlothlin, that we move to accept USDA Rural Development's second funding package as presented; authorize the Mayor, Linda Owens, to sign a second letter of intent to meet conditions. 2nd by Richard Prater, yeas 4, nay 0, absent 1, motion passes.

4. Ordinance Authorizing Issuance of Certificates of Obligation – Series 2024A

Council to discuss, consider, and possibly adopt ordinance O 6-17-2024-1 authorizing the issuance of the City of Bruceville-Eddy, Texas Combination Tax and Revenue Certificates of Obligation, Series 2024A for a new sanitary sewer system.

Motion made by Ricky Wiggins to approve ordinance O 6-17-2024-1, 2nd by Richard Prater, yeas 4, nay 0, absent 1, motion passes.



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5. Ordinance Authorizing Issuance of Certificates of Obligation – Series 2024B

Council to discuss, consider, and possibly adopt ordinance O 6-17-2024-2 authorizing the issuance of the City of Bruceville-Eddy, Texas Combination Tax and Revenue Certificates of Obligation, Series 2024B for a new sanitary sewer system.

Motion made by Ricky Wiggins to approve ordinance O 6-17-2024-2, 2nd by Joyce McGlothlin, yeas 4, nay 0, absent 1, motion passes

6. Adjournment

Motion made by Richard Prater to adjourned the meeting at 6:55 pm, 2nd by Joyce McGlothlin, yeas 4, nay 0, absent 1, motion passes.

Linda Owens, Mayor

Date

Pam Combs, City Secretary

Date



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Phone: (254) 859-5964
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Attendance Sheet
Special Called City Council Meeting
June 17, 2024 6:00 pm

Name

Address

C. W. Horton	4785 Macky Ranch Rd
Gennally Bass	107 Brown Dr. Eddy
Carol Lance	717 West 3rd Eddy
Barbara Steinbrenner	811 W 3rd Eddy
Robert Reese	341 Anna Hobbs Ln Eddy
Butch/Blanche Shallenberger	475 Wick Dr. Eddy
MIKE/LINDA KNOX	601 W 3rd ST
CHAD/KATHY MORGAN	745 CHRISTOPHER DR
Anthony & Patsy Duley	Eddy TX
John Cornett	713 4th St Eddy TX
Rick/ Cindy Edmiston	857 W 3rd Eddy TX
Shirley Coleman	320 Franklin
Michael P. Littton	712 W. 3rd
Norma Fuller	305 Horseshoe Bend
Andrea Garner	309 Anna Hobbs Ln.
Kim Kirk	206 Aspen Bruceville
David Kirk	206 Aspen Bruceville
Danielle & Colton McGraver	215 Hungry Hill

B. Finances



COUNCIL MONTHLY FINANCIAL SUMMARY FOR MAY 2024

Summary of Funds

General Fund	Beginning Balance	Total Deposits	Total Withdraws	Ending Balance
Account Name				
MOODY GENERAL CHECKING	\$ 67,952.17	\$ 183,308.31	\$ (131,763.74)	\$ 119,496.74
MRLA PROPERTY TAX	\$ 78,531.88	\$ 5,817.87	\$ -	\$ 84,349.75
MUNICIPAL COURT TECH/BLOG FUND	\$ 534.85	\$ -	\$ -	\$ 534.85
CITY INVESTMENT--CLOSED	\$ -	\$ -	\$ -	\$ -
GRANT FUND	\$ 661.89	\$ -	\$ -	\$ 661.89
GRANT FUND INVESTMENT	\$ 446,012.62	\$ 1,422.69	\$ -	\$ 447,435.31
ASSET FORFEITURE	\$ 81.77	\$ -	\$ -	\$ 81.77
MRLA INVESTMENT	\$ 2,752,179.49	\$ 8,779.29	\$ -	\$ 2,761,058.78
CDBG GRANT	\$ -	\$ -	\$ -	\$ -
IRS TREASURY ASSET FORFEITURE	\$ 32,012.09	\$ 17,038.14	\$ (31,985.09)	\$ 17,065.23
IRS ASSET FORFEITURE INVESTMENT	\$ 170,086.76	\$ 540.78	\$ (17,038.14)	\$ 153,589.40
FUND 10 TOTAL	\$ 3,548,153.52	\$ 216,907.08	\$ (180,786.88)	\$ 3,584,273.72

Water Fund	Beginning Balance	Total Deposits	Total Withdraws	Ending Balance
Account Name				
WATER SUPPLY-MOODY CHECKING	\$ 58,320.50	\$ 340,987.98	\$ (258,536.55)	\$ 140,771.93
SECURITY DEPOSIT	\$ 53,013.85	\$ 8,983.43	\$ (10,727.96)	\$ 51,268.82
#729 CD UTILITY IMPROVEMENT-INVESTMENT	\$ 64,235.57	\$ 204.87	\$ -	\$ 64,440.44
UTILITY BILL RELIEF	\$ -	\$ -	\$ -	\$ -
2011 IMPROVE REVE BOND-INTEREST & SINKING FUND	\$ 39,307.00	\$ 6,162.00	\$ -	\$ 45,469.00
PETTY CASH	\$ 200.00	\$ -	\$ -	\$ 200.00
2011 IMPROVE REVE BOND-RESERVE FUND	\$ 71,659.51	\$ -	\$ -	\$ 71,659.51
WATER REFUND BOND	\$ -	\$ -	\$ -	\$ -
2013 IMPROVEMENT BOND-INTEREST & SINKING FUND	\$ 69,579.84	\$ 12,768.00	\$ -	\$ 82,347.84
2013 IMPROVEMENT REVENUE BOND-RESERVE FUND	\$ 5,119.74	\$ -	\$ -	\$ 5,119.74
#166 IMPROVEMENT REV BOND-RESERVE INVESTMENT	\$ 175,325.61	\$ 559.24	\$ -	\$ 175,884.85
2011 REFUND REVENUE BOND-RESERVE FUND	\$ 37,984.72	\$ -	\$ -	\$ 37,984.72
2011 REFUND REVE BOND-INTEREST & SINKING FUND	\$ 19,675.85	\$ 3,084.00	\$ -	\$ 22,759.85
2015 COMBINATION TAX & REV-INTEREST & SINKING	\$ 21,462.69	\$ 3,858.00	\$ -	\$ 25,320.69
#522 CDBE WATER SUPPLY INVESTMENT	\$ 2,080,555.68	\$ 106,353.79	\$ (150,000.09)	\$ 2,036,909.47
FUND 50 TOTAL	\$ 2,696,440.06	\$ 482,961.31	\$ (419,264.51)	\$ 2,760,136.86

****Water Investment Account. Had to transfer to Water Checking then to back Water Investment during the same month.

Economic Development	Beginning Balance	Total Deposits	Total Withdraws	Ending Balance
Account Name				
Economic Development Sales & Use Tax	\$ -	\$ -	\$ -	\$ -
FUND 60 TOTAL	\$ -	\$ -	\$ -	\$ -

Street Maintenance & Repair Sales & Used Tax Fund	Beginning Balance	Total Deposits	Total Withdraws	Ending Balance
Account Name				
Street Maintenance & Repair Sales & Used Tax Fund	\$ -	\$ -	\$ -	\$ -
FUND 80 TOTAL	\$ -	\$ -	\$ -	\$ -

Hotel Occupancy Tax Fund	Beginning Balance	Total Deposits	Total Withdraws	Ending Balance
Account Name				
Hotel Occupancy Tax Fund	\$ -	\$ -	\$ -	\$ -
FUND 85 TOTAL	\$ -	\$ -	\$ -	\$ -

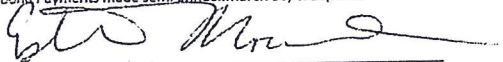
Summary	Beginning Balance	Total Deposits	Total Withdraws	Ending Balance
General Fund Totals	\$ 3,548,153.52	\$ 216,907.08	\$ (180,786.88)	\$ 3,584,273.72
Water Fund Totals	\$ 2,696,440.06	\$ 482,961.31	\$ (419,264.51)	\$ 2,760,136.86
Economic Development Sales & Use Tax Fund Totals	\$ -	\$ -	\$ -	\$ -
Street Maintenance & Repair Sales & Used Tax Fund Totals	\$ -	\$ -	\$ -	\$ -
Hotel Occupancy Tax Fund Totals	\$ -	\$ -	\$ -	\$ -
Total				\$ 6,344,410.58

General Fund: Fund Balance	
Restricted fund balance	\$ 619,369.45
Unrestricted Fund Balance	\$ 2,964,905.27
TOTAL	\$ 3,584,273.72

Water Fund: Fund Balance	
Restricted Fund Balance	\$ 517,815.02
Unrestricted Fund Balance:	\$ 2,242,321.84
TOTAL	\$ 2,760,136.86

DEBT:	
Debt Service: General Fund Current Year	\$ -
Debt Service: Water Fund Current Year	\$ 371,129.55
Debt Service: Sewer Fund Current Year	\$ 46,305.00
Next year Bond Debt Service	\$ 417,458.12
Total Remaining Debt Service In Future Yrs 2025-2030	\$ 1,013,259.58
4 Bonds issued=2-2011; 2013; 2015	
TOTAL	\$ 1,848,162.35

*Bond Payments made semi annual: March 30, & Sept. 30



Esther Moreno, Finance Director

SUBMITTED BY: 6/10/24 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	\$69,766.74
Principle 2024	\$66,000.00	\$33,000.00	\$113,000.00	\$100,667.91	\$35,000.00	\$347,667.91
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	\$54,810.38
Principle 2025	\$70,000.00	\$35,000.00	\$118,000.00	\$103,657.74	\$36,000.00	\$362,657.74
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	\$39,312.50
Principle 2026			\$233,000.00		\$37,000.00	\$270,000.00
Total 2025-2026			\$264,025.00		\$45,287.50	\$309,312.50
Interest 2027			\$21,122.50		\$6,715.00	\$27,837.50
Principle 2027			\$243,000.00		\$38,000.00	\$281,000.00
Total 2026-2027			\$264,122.50		\$44,715.00	\$308,837.50
Interest 2028			\$10,824.58		\$5,100.00	\$15,924.58
Principle 2028			\$254,000.00		\$39,000.00	\$293,000.00
Total 2027-2028			\$264,824.58		\$44,100.00	\$308,924.58
Interest 2029					\$3,442.50	\$3,442.50
Principle 2029					\$40,000.00	\$40,000.00
Total 2028-2029					\$43,442.50	\$43,442.50
Interest 2030					\$1,742.50	\$1,742.50
Principle 2030					\$41,000.00	\$41,000.00
Total 2029-2030					\$42,742.50	\$42,742.50

2024 Water Fund:	\$371,129.65
2025 Water Fund:	\$371,650.62
2026-2030: Water Only	\$792,972.08

2024 Sewer Fund:	\$46,305.00
2025 Sewer Fund:	\$45,817.50
2026-2030: Sewer	\$220,287.50

Will be paid at sewer closing

TOTALS FOR ALL:	
2024	\$417,434.65
2025	\$417,468.12
2026-2030	\$1,013,259.58

\$1,848,162.35

Modified Revenue & Disbursements May 2024

MAY 2024

City: Revenues & Disbursements

Pg.1

#1	10-00-5004	Includes 2 Conditional Used Permits
#2	10-00-5010	CEFCO invoices payments/Final plat-\$3645; Bando Investments rezone application fee-\$300
#3	10-00-5042	Includes Scrap Metal sale from big dumpster collections
#4	10-00-5061	Hungry Hill Property sale
#5	10-00-5070	Total loss payment for PD vehicle & Unit#6 claim repair from other party insurance
#6	10-00-5101	5/14 received notice from TX Comptrollers that \$10,052.97 was misapplied to us so this will reflect in Mays reports. Total for May is \$19,163.37

Pg.2

#7	10-10-6202	For April services:EDC certificate of formation, annexation of property
#8	10-10-6206	3 Months of inspection from Bureau Veritas
#9	10-10-6208	CEFCO plan review \$2,150; Hara plan/plat review 550.00
#10	10-10-6209	Quarterly payment
#11	10-10-6212	Quarterly payment
#12	10-10-6416	Public Hearing Zoning; C.U.P

Pg.3

#13	10-10-6421	Includes Shell Energy invoices for April
#14	10-10-6422	Quarterly payment
#15	10-10-6518	A/C Repair leak/freeon/vacuum pump
#16	10-20-6003	No overtime

Pg.4

#17	10-20-6207	LeadsOnline yearly membership
#18	10-20-6415	LeadsOnline yearly membership partial from here
#19	10-20-6421	Shell Energy April Invoice
#20	10-20-6422	Includes Quarterly payment
#21	10-20-6600	Unit#6 accident damage repair this goes with 10-00-5070
#22	10-20-6605	Unit#4 Equipment Console/Traffic lights/2017 Tahoe removed emergency equipment
#23	10-20-6706	2 Motorola remote speakers microphones/ID card
#24	10-20-6916	1 st payment of 5 year contract for PD Fleet

Pg.5

#25	10-21-6001	1 st Partial Month
#26	10-21-6202	April services:Chapter 54 Shady Shores property
#27	10-21-6421	For April Invoice
#28	10-21-6422	Quarterly Payment

Pg.6

#29	10-30-6421	For April Invoice
#30	10-30-6426	Extra dumpster empty-May

Pg.7

#31	10-30-6609	Includes 2 loads of CRS-2 street patching,
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Pg.8

#32	10-40-6202	For April services:Morning Zoom Conference 4/3; plea bargains; motions
#33	10-40-6421	For April invoice
#34	10-40-6422	Quarterly payment

MAY 2024

Water: Revenues & Disbursements

Pg.1

#1 50-00-5000 Water Clerk contacting Incode, not sure what happen there is a big adjustment but does not know where it came from. The total for May was \$141,957.63.

Pg.2

#2 50-00-6102 Keilun training-Ground Water Production
#3 50-00-6107 2 pair of boots
#4 50-00-6202 April Invoice: Includes PUC Matter
#5 50-00-6203 Letter for PUC-meter feasibility at Bruceville Lane
#6 50-00-6416 Bid notice improvement Phase1 Falls County; Meter Moratorium Hearing
#7 50-00-6421 For April invoice
#8 50-00-6422 Included quarterly payment
#9 50-00-6423 For April Invoice

Pg.3

#10 50-00-6683 March & April engineer services: 100% design Falls County Water Improvements
#11 50-00-6708 Friendly Oaks Pump Station repair/Westridge pump tower grounding repair
#12 50-00-6717 For April invoices

6/20/2024 I acknowledge that the reports are accurate to the best of my knowledge at the date and time the reports were printed.

A handwritten signature in black ink, appearing to be "J. M. ...", written over a horizontal line.

CITY OF BRUCEVILLE-EDDY
REVENUES & DISBURSEMENTS
AS OF: MAY 31ST, 2024

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR MAY ACTIVITY	CURRENT YEAR APRIL ACTIVITY	CURRENT YEAR MAY ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
REVENUES								
=====								
FEES								
10-00-5002	FRANCHISE FEE REVENUE	2,724.75	103.13	2,090.91	1,987.78	57,000.00	6,876.04	50,123.96
10-00-5003	BUILDING PERMITS	1,409.00	856.50	640.00 (	216.50)	24,000.00	62,103.13 (	38,103.13)
10-00-5004	PERMIT FEES#1	640.00	530.00	1,090.00	560.00	3,300.00	2,305.00	995.00
10-00-5005	TOWER LEASE	350.00	315.00	315.00	0.00	3,700.00	2,655.00	1,045.00
10-00-5007	PROPERTY LEASE	0.00	2,135.00	0.00 (	2,135.00)	2,135.00	4,235.00 (	2,100.00)
10-00-5008	OPEN RECORDS	20.00	0.00	0.00	0.00	150.00	202.10 (	52.10)
10-00-5009	POLICE REPORTS	15.00	37.00	41.00	4.00	250.00	293.00 (	43.00)
10-00-5010	DEVELOPMENT FEES#2	1,060.00	2,572.50	3,945.00	1,372.50	2,500.00	20,883.50 (	18,383.50)
10-00-5021	GRANT INCOME	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
10-00-5042	MISC. INCOME CITY#3	4.50	103.33	530.40	427.07	1,000.00	2,230.87 (	1,230.87)
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	0.00	12,230.30	300.00 (	11,930.30)	43,900.00	31,093.67	12,806.33
10-00-5061	REAL PROPERTY/FIXD ASSET SALES #4	0.00	0.00	32,571.27	32,571.27	30,000.00	36,207.27 (	6,207.27)
10-00-5070	INSURANCE CLAIMS INCOME#5	0.00	0.00	16,008.01	16,008.01	0.00	35,773.17 (	35,773.17)
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		6,223.25	18,882.76	57,531.59	38,648.83	429,840.00	204,857.75	224,982.25
TAXES								
10-00-5100	PROPERTY TAX REVENUE	8,677.32	7,590.83	5,817.87 (	1,772.96)	476,000.00	447,291.70	28,708.30
10-00-5101	SALES TAX REVENUE#6	16,407.00	22,860.42	9,110.40 (	13,750.02)	125,000.00	103,756.14	21,243.86
TOTAL TAXES		25,084.32	30,451.25	14,928.27 (	15,522.98)	601,000.00	551,047.84	49,952.16
COURT								
10-00-5500	FINES INCOME	19,740.18	32,640.44	28,827.26 (	3,813.18)	195,000.00	166,700.52	28,299.48
10-00-5501	MVBA COLLECTIONS INCOME	0.00	3,672.36	3,178.77 (	493.59)	39,326.00	28,066.30	11,259.70
10-00-5502	MCLENNAN CHILD SAFETY FEE	0.00	0.00	0.00	0.00	2,035.00	1,958.68	76.32
10-00-5503	LOCAL MUNICIPAL JURY FUND	6.70	13.70	13.10 (	0.60)	57.00	58.60 (	1.60)
10-00-5504	TIME PAYMENT REIMBURSEMENT FEE	143.00	102.34	267.50	165.16	1,118.00	994.34	123.66
10-00-5505	OMNI REVENUE	140.00	116.00	84.00 (	32.00)	1,159.00	804.00	355.00
10-00-5510	FINES COURT TECH FUND	341.00	624.00	568.00 (	56.00)	3,003.00	2,908.00	95.00
10-00-5520	FINES COURT BLDG/SECURITY FUND	390.20	743.00	660.20 (	82.80)	3,303.00	3,294.40	8.60
10-00-5525	JUVENILE CASE MANAGER FUND	428.10	765.00	715.00 (	50.00)	3,753.00	3,613.79	139.21
TOTAL COURT		21,189.18	38,676.84	34,313.83 (	4,363.01)	248,754.00	208,398.63	40,355.37
OTHER FINANCING SOURCES								
10-00-5902	INTEREST INCOME	10,628.80	10,447.01	10,742.76	295.75	100,000.00	83,599.31	16,400.69
TOTAL OTHER FINANCING SOURCES		10,628.80	10,447.01	10,742.76	295.75	100,000.00	83,599.31	16,400.69
TOTAL REVENUES								
		63,125.55	98,457.86	117,516.45	19,058.59	1,379,594.00	1,047,903.53	331,690.47

CITY OF BRUCEVILLE-EDDY
REVENUES & DISBURSEMENTS
AS OF: MAY 31ST, 2024

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR MAY ACTIVITY	CURRENT YEAR APRIL ACTIVITY	CURRENT YEAR MAY ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
EXPENDITURES								
=====								
ADMINISTRATION								
=====								
OFFICE PERSONNEL-SUPPORT								
10-10-6000	SALARIES	6,000.00	3,192.30	3,192.30	0.00	41,500.00	27,134.55	14,365.45
10-10-6001	HOURLY	6,486.71	3,420.46	3,420.47	0.01	44,471.00	29,209.30	15,261.70
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	92.82	92.82	0.00	1,247.00	793.71	453.29
10-10-6006	HEALTH INSURANCE	1,466.88	1,035.40	1,035.40	0.00	25,902.00	8,002.39	17,899.61
10-10-6007	DENTAL INSURANCE	48.84	36.80	36.80	0.00	927.00	285.45	641.55
10-10-6008	TMRS	610.60	380.90	380.90	0.00	4,952.00	3,203.80	1,748.20
10-10-6014	EFT/ACH FEE	18.00	12.00	12.00	0.00	180.00	110.02	69.98
TOTAL OFFICE PERSONNEL-SUPPORT		14,806.55	8,170.68	8,170.69	0.01	120,179.00	68,739.29	51,439.71
TRAVEL TRAINING UNIFORMS								
=====								
ADMINISTRATIVE COST								
10-10-6201	FRANKLIN LEGAL	0.00	0.00	0.00	0.00	4,800.00	2,330.00	2,470.00
10-10-6202	ATTORNEY FEES#7	2,208.16	3,265.59	819.29	2,446.30	25,000.00	10,901.18	14,098.82
10-10-6203	ENGINEERING	230.00	0.00	0.00	0.00	1,000.00	137.50	862.50
10-10-6205	AUDIT	0.00	0.00	0.00	0.00	4,975.00	5,083.34	108.34
10-10-6206	INSPECTIONS-BUILDING#8	450.00	0.00	1,483.99	1,483.99	5,000.00	2,299.26	2,700.74
10-10-6207	MEMBERSHIP DUES	0.00	439.50	0.00	439.50	1,250.00	693.00	557.00
10-10-6208	DEVELOPERS COST#9	0.00	3,762.50	2,700.00	1,062.50	0.00	15,450.00	15,450.00
10-10-6209	PUBLIC HEALTH DISTRICT#10	1,059.75	0.00	1,183.39	1,183.39	4,374.00	3,550.17	823.83
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#11	942.80	0.00	1,201.24	1,201.24	4,000.00	3,603.72	396.28
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		4,890.71	7,467.59	7,387.91	79.68	54,499.00	47,025.37	7,473.63
OPERATING								
10-10-6410	OFFICE SUPPLIES	169.00	54.48	20.58	33.90	3,000.00	1,017.20	1,982.80
10-10-6411	COPIES/PRINTING	0.00	0.00	0.00	0.00	350.00	161.82	188.18
10-10-6412	POSTAGE, FREIGHT & DELIVERY	51.60	65.28	3.84	61.44	550.00	188.64	361.36
10-10-6413	IT SYSTEM SUPPORT EXTRACO	378.66	465.04	415.04	50.00	5,275.00	3,427.30	1,847.70
10-10-6414	IT SYSTEM SUPPORT TYLER	0.00	0.00	0.00	0.00	3,500.00	0.00	3,500.00
10-10-6415	COMPUTER/SOFTWARE	0.00	0.00	0.00	0.00	4,500.00	0.00	4,500.00
10-10-6416	ADVERTISING & LEGAL NOTICES#12	538.60	635.95	227.76	408.19	1,500.00	2,096.34	596.34
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	92.95	93.31	93.30	0.01	1,200.00	739.81	460.19
10-10-6419	CELL PHONES	37.99	0.00	0.00	0.00	860.00	180.39	679.61

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR MAY ACTIVITY	CURRENT YEAR APRIL ACTIVITY	CURRENT YEAR MAY ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
10-10-6420	INTERNET SERVICES	30.16	30.15	30.15	0.00	400.00	241.22	158.78
10-10-6421	ELEC-BUILDING. & STREET LIGHTS#13	102.68	1,359.28	1,340.66	18.62	18,000.00	11,029.39	6,970.61
10-10-6422	OFFICE MACHINES LEASE#14	0.00	0.00	129.00	129.00	600.00	387.00	213.00
10-10-6425	OFFICE MACHINES-PROPERTY TAX	0.00	0.00	0.00	0.00	10.00	5.81	4.19
10-10-6427	SOCIAL PLATFORMS	52.86	69.83	59.52	10.31	1,100.00	1,847.00	747.00
	TOTAL OPERATING	1,464.50	2,773.32	2,319.85	453.47	40,845.00	21,321.92	19,523.08
	BUILDING MAIN.							
10-10-6517	JANITORIAL	71.66	50.00	12.50	37.50	500.00	322.31	177.69
10-10-6518	BUILDING MAIN. & REPAIR#15	10.00	5.10	450.00	444.90	4,500.00	3,474.28	1,025.72
10-10-6519	PROPERTY-LIABILITY INSURANCE	0.00	2,570.00	0.00	2,570.00	11,000.00	7,861.67	3,138.33
	TOTAL BUILDING MAIN.	81.66	2,625.10	462.50	2,162.60	16,000.00	11,658.26	4,341.74
	VEHICLES AND OTHER EXP.							
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
	MISCELLANEOUS							
10-10-6813	LEGAL RECORDINGS	0.00	0.00	0.00	0.00	200.00	0.00	200.00
10-10-6909	COUNCIL YR PAY & MEETING EXP.	0.00	0.00	0.00	0.00	72.00	0.00	72.00
10-10-6919	CIP/CAPITAL ASSET PURCHASES	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00
	TOTAL MISCELLANEOUS	0.00	0.00	0.00	0.00	20,272.00	0.00	20,272.00
	TOTAL ADMINISTRATION	21,280.36	21,221.69	18,340.95	2,880.74	256,345.00	150,135.70	106,209.30
	POLICE DEPT							
	=====							
	OFFICE PERSONNEL-SUPPORT							
10-20-6000	SALARIES	4,703.14	4,844.24	4,844.24	0.00	62,976.00	41,176.04	21,799.96
10-20-6001	HOURLY	8,461.60	10,228.91	10,522.59	293.68	156,100.00	81,099.03	75,000.97
10-20-6002	SALARY-SCHOOL RESOURCE OFFICER	2,692.30	2,692.30	2,692.30	0.00	27,736.00	22,884.55	4,851.45
10-20-6003	OVERTIME#16	0.00	3,579.43	0.00	3,579.43	1,000.00	3,579.43	2,579.43
10-20-6004	MEDICARE	216.16	298.99	265.02	33.97	3,600.00	2,086.98	1,513.02
10-20-6006	HEALTH INSURANCE	3,202.06	4,283.18	4,283.18	0.00	55,194.00	29,966.88	25,227.12
10-20-6007	DENTAL INSURANCE	97.68	154.44	154.44	0.00	1,854.00	1,003.86	850.14
10-20-6008	TMRs	775.42	1,229.48	1,094.50	134.98	14,217.00	8,520.80	5,696.20
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	18.00	12.00	12.00	0.00	180.00	110.10	69.90
	TOTAL OFFICE PERSONNEL-SUPPORT	20,166.36	27,322.97	23,868.27	3,454.70	322,857.00	190,427.67	132,429.33
	TRAVEL TRAINING UNIFORMS							
10-20-6102	TRAINING	175.00	0.00	0.00	0.00	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	0.00	0.00	2,000.00	159.65	1,840.35
10-20-6160	MISC EXPENSE PD	0.00	0.00	0.00	0.00	500.00	68.97	431.03
	TOTAL TRAVEL TRAINING UNIFORMS	175.00	0.00	0.00	0.00	7,250.00	353.62	6,896.38

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR MAY ACTIVITY	CURRENT YEAR APRIL ACTIVITY	CURRENT YEAR MAY ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
ADMINISTRATIVE COST								
10-20-6202	ATTORNEY FEES	0.00	672.00	228.00	(444.00)	12,000.00	5,044.09	6,955.91
10-20-6205	AUDIT	0.00	0.00	0.00	0.00	4,975.00	5,083.34	(108.34)
10-20-6207	MEMBERSHIP DUES#17	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	(1,000.00)
10-20-6215	ATMOS GAS	65.64	76.91	74.97	(1.94)	1,100.00	724.83	375.17
	TOTAL ADMINISTRATIVE COST	65.64	748.91	1,302.97	554.06	18,075.00	11,852.26	6,222.74
OPERATING								
10-20-6410	OFFICE SUPPLIES	0.00	434.85	0.00	(434.85)	2,000.00	1,369.14	630.86
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	21.64	48.34	27.94	(20.40)	500.00	350.32	149.68
10-20-6413	IT SYSTEM SUPPORT EXTRACO	378.66	415.04	415.04	0.00	4,850.00	3,227.30	1,622.70
10-20-6415	COMPUTER/SOFTWARE#18	1,574.00	0.00	621.00	621.00	1,000.00	965.99	34.01
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	92.95	93.31	93.31	0.00	1,200.00	739.81	460.19
10-20-6419	CELL PHONES	428.94	469.55	469.40	(0.15)	5,000.00	3,755.48	1,244.52
10-20-6420	INTERNET SERVICES	150.77	150.77	150.77	0.00	2,000.00	1,206.16	793.84
10-20-6421	ELEC-BUILDING#19	0.00	161.79	184.90	23.11	2,000.00	1,472.03	527.97
10-20-6422	OFFICE MACHINES LEASE #20	90.00	90.00	219.00	129.00	2,000.00	1,107.00	893.00
10-20-6425	OFFICE MACHINES-PROPERTY TAX	0.00	0.00	0.00	0.00	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)
10-20-6428	PUBLIC RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OPERATING	2,736.96	1,863.65	2,181.36	317.71	20,942.00	14,407.58	6,534.42
BUILDING MAIN.								
10-20-6517	JANITORIAL	153.65	0.00	0.00	0.00	500.00	491.26	8.74
10-20-6518	BUILDING MAIN. & REPAIR	0.00	72.98	0.00	(72.98)	2,000.00	1,735.67	264.33
10-20-6519	PROPERTY-LIABILITY INSURANCE	0.00	2,570.00	0.00	(2,570.00)	11,000.00	7,861.67	3,138.33
	TOTAL BUILDING MAIN.	153.65	2,642.98	0.00	(2,642.98)	13,500.00	10,088.60	3,411.40
VEHICLES AND OTHER EXP.								
10-20-6600	VEHICLES MAINTENANCE/REPAIR#21	310.13	871.74	2,770.47	1,898.73	10,000.00	30,586.54	(20,586.54)
10-20-6602	FUEL	2,397.39	2,515.44	3,013.75	498.31	25,000.00	15,758.27	9,241.73
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#22	132.21	0.00	2,924.61	2,924.61	2,000.00	3,808.79	(1,808.79)
	TOTAL VEHICLES AND OTHER EXP.	2,839.73	3,387.18	8,708.83	5,321.65	37,500.00	50,153.60	(12,653.60)
DEPARTMENTAL EXPENSES								
10-20-6700	RADIO CONNECTION-WACO	375.00	375.00	375.00	0.00	4,500.00	3,000.00	1,500.00
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	449.00	0.00	0.00	0.00	1,000.00	649.00	351.00
10-20-6705	GUNS AND GUN SUPPLIES	0.00	0.00	0.00	0.00	2,000.00	483.55	1,516.45
10-20-6706	DUTY GEAR#23	174.40	273.92	240.00	(33.92)	2,000.00	1,425.44	574.56
10-20-6708	COP SYNC	0.00	4,075.00	0.00	(4,075.00)	3,696.00	4,075.00	(379.00)
10-20-6709	K-9 EXPENSES	0.00	0.00	0.00	0.00	2,000.00	666.85	1,333.15
	TOTAL DEPARTMENTAL EXPENSES	998.40	4,723.92	615.00	(4,108.92)	15,696.00	10,299.84	5,396.16
MISCELLANEOUS								
10-20-6915	AG-ASSET FORFEITURE PURCHASES	224.97	0.00	0.00	0.00	0.00	0.00	0.00
10-20-6916	TREASURY ASSET FORFEITURE PURC#24	147.50	31,985.00	17,038.14	(14,946.86)	24,000.00	56,436.19	(32,436.19)
	TOTAL MISCELLANEOUS	372.47	31,985.00	17,038.14	(14,946.86)	24,000.00	56,436.19	(32,436.19)
	TOTAL POLICE DEPT	27,508.21	72,674.61	53,714.57	(18,960.04)	459,820.00	344,019.36	115,800.64

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR MAY ACTIVITY	CURRENT YEAR APRIL ACTIVITY	CURRENT YEAR MAY ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
COMMUNITY DEVELOPMENT =====								
OFFICE PERSONNEL-SUPPORT								
10-21-6001	HOURLY #25	2,880.00	0.00	743.75	743.75	38,564.00	18,264.08	20,299.92
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	0.00	10.78	10.78	560.00	271.72	288.28
10-21-6006	HEALTH INSURANCE	583.26	0.00	0.00	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	5.33	5.33
10-21-6008	TMRs	140.84	0.00	42.84	42.84	2,222.00	1,061.42	1,160.58
10-21-6014	EFT/ACH FEE	0.00	12.00	12.00	0.00	180.00	110.06	69.94
TOTAL OFFICE PERSONNEL-SUPPORT		3,645.78	12.00	809.37	797.37	49,895.00	23,272.93	26,622.07
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	0.00	0.00	0.00	0.00	400.00	0.00	400.00
TOTAL TRAVEL TRAINING UNIFORMS		0.00	0.00	0.00	0.00	2,027.00	0.00	2,027.00
ADMINISTRATIVE COST								
10-21-6202	ATTORNEY FEES #26	0.00	4,034.25	957.66	3,076.59	11,500.00	8,224.51	3,275.49
10-21-6205	AUDIT	0.00	0.00	0.00	0.00	4,975.00	5,083.32	(108.32)
10-21-6207	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	350.00	102.50	247.50
10-21-6210	ANIMAL CONTROL	0.00	0.00	0.00	0.00	4,000.00	2,929.06	1,070.94
TOTAL ADMINISTRATIVE COST		0.00	4,034.25	957.66	3,076.59	20,825.00	16,339.39	4,485.61
OPERATING								
10-21-6410	OFFICE SUPPLIES	168.92	54.47	5.61	48.86	500.00	115.76	384.24
10-21-6411	COPIES/PRINTING	0.00	0.00	0.00	0.00	300.00	161.81	138.19
10-21-6412	POSTAGE, FREIGHT & DELIVERY	181.30	35.97	14.27	21.70	500.00	71.02	428.98
10-21-6413	IT SYSTEM SUPPORT EXTRACO	378.66	415.04	415.04	0.00	5,275.00	3,227.30	2,047.70
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	92.94	93.30	93.31	0.01	1,200.00	739.79	460.21
10-21-6419	CELL PHONES/VEHICLE TRACKING	40.18	83.93	83.92	0.01	1,131.00	681.84	449.16
10-21-6420	INTERNET SERVICES	30.15	30.16	30.15	0.01	400.00	241.22	158.78
10-21-6421	ELEC-BUILDING #27	0.00	123.21	109.81	13.40	1,500.00	1,096.94	403.06
10-21-6422	OFFICE MACHINES LEASE #28	0.00	0.00	129.00	129.00	600.00	387.00	213.00
10-21-6425	OFFICE MACHINES-PROPERTY TAX	0.00	0.00	0.00	0.00	10.00	5.81	4.19
10-21-6427	SOCIAL PLATFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING		892.15	836.08	881.11	45.03	11,416.00	6,728.49	4,687.51
BUILDING MAIN								
10-21-6517	JANITORIAL	46.65	50.00	12.50	37.50	500.00	280.59	219.41
10-21-6518	BUILDING MAIN. & REPAIR	10.00	5.10	0.00	5.10	0.00	63.84	(63.84)
10-21-6519	PROPERTY-LIABILITY INSURANCE	0.00	2,570.00	0.00	2,570.00	11,000.00	7,861.66	3,138.34
TOTAL BUILDING MAIN.		56.65	2,625.10	12.50	2,612.60	11,500.00	8,206.09	3,293.91

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR MAY ACTIVITY	CURRENT YEAR APRIL ACTIVITY	CURRENT YEAR MAY ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
VEHICLES AND OTHER EXP.								
10-21-6600	VEHICLES MAINTENANCE/REPAIR	0.00	7.00	0.00 (	7.00)	2,500.00	573.32	1,926.68
10-21-6602	FUEL	152.01	86.57	0.00 (	86.57)	2,500.00	455.80	2,044.20
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.	152.01	93.57	0.00 (	93.57)	8,500.00	1,029.12	7,470.88
TOTAL COMMUNITY DEVELOPMENT								
		4,746.59	7,601.00	2,660.64 (	4,940.36)	104,163.00	55,576.02	48,586.98
MAINTENANCE								
=====								
OFFICE PERSONNEL-SUPPORT								
10-30-6001	HOURLY	3,715.68	3,381.43	3,439.93	58.50	44,720.00	29,099.75	15,620.25
10-30-6002	HOURLY-PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-30-6003	OVERTIME	64.09	90.00	416.20	326.20	1,500.00	757.37	742.63
10-30-6004	MEDICARE	54.35	49.61	55.02	5.41	649.00	427.23	221.77
10-30-6006	HEALTH INSURANCE	991.99	861.08	882.64	21.56	14,738.00	6,870.74	7,867.26
10-30-6007	DENTAL INSURANCE	41.54	36.10	36.54	0.44	618.00	287.54	330.46
10-30-6008	TMRS	184.84	199.94	222.11	22.17	2,576.00	1,697.81	878.19
10-30-6014	EFT/ACH FEE	0.00	12.00	12.00	0.00	180.00	110.06	69.94
	TOTAL OFFICE PERSONNEL-SUPPORT	5,052.49	4,630.16	5,064.44	434.28	64,981.00	39,250.50	25,730.50
TRAVEL TRAINING UNIFORMS								
10-30-6102	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-30-6107	UNIFORMS	185.00	0.00	23.98	23.98	500.00	191.77	308.23
	TOTAL TRAVEL TRAINING UNIFORMS	185.00	0.00	23.98	23.98	500.00	191.77	308.23
ADMINISTRATIVE COST								
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	0.00	0.00	0.00	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	0.00	0.00	0.00	34,975.00	5,083.32	29,891.68
OPERATING								
10-30-6410	OFFICE SUPPLIES	22.78	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	3.71	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	80.36	124.14	124.14	0.00	1,531.00	1,004.96	526.04
10-30-6420	INTERNET	0.00	19.00	18.99 (	0.01)	228.00	151.95	76.05
10-30-6421	ELEC-BUILDING	0.00	98.37	82.45 (	15.92)	1,800.00	1,050.33	749.67
10-30-6426	ROLL OFF EXPENSE	0.00	0.00	525.20	525.20	3,300.00	525.20	2,774.80
10-30-6427	SOCIAL PLATFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OPERATING	106.85	241.51	750.78	509.27	7,009.00	2,759.10	4,249.90

#29
#30

CITY OF BRUCEVILLE-EDDY
REVENUES & DISBURSEMENTS
AS OF: MAY 31ST, 2024

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR MAY ACTIVITY	CURRENT YEAR APRIL ACTIVITY	CURRENT YEAR MAY ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
BUILDING MAIN.								
10-30-6517	JANITORIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-30-6518	BUILDING MAIN. & REPAIR	17.05	26.69	0.00	(26.69)	300.00	210.84	89.16
10-30-6519	PROPERTY-LIABILITY INSURANCE	0.00	2,570.00	0.00	(2,570.00)	11,000.00	7,861.66	3,138.34
	TOTAL BUILDING MAIN.	17.05	2,596.69	0.00	(2,596.69)	11,300.00	8,072.50	3,227.50
VEHICLES AND OTHER EXP.								
10-30-6600	VEHICLES MAINTENANCE/REPAIR	235.69	223.62	0.00	(223.62)	3,000.00	1,978.36	1,021.64
10-30-6602	FUEL	1,216.23	1,000.59	1,021.57	20.98	7,000.00	5,943.13	1,056.87
10-30-6603	TOOLS & EQUIPMENT	731.89	0.00	21.99	21.99	2,000.00	118.93	1,881.07
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	216.49	272.33	216.58	(55.75)	1,500.00	2,009.67	(509.67)
10-30-6606	MOWING/TREE TRIMMING EXPENSE	134.99	324.31	8.99	(315.32)	350.00	771.28	(421.28)
10-30-6609	STREET REPAIR#31	1,736.00	2,033.96	1,137.50	(896.46)	70,000.00	21,195.26	48,804.74
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.	4,271.29	3,854.81	2,406.63	(1,448.18)	84,600.00	32,016.63	52,583.37
MISCELLANEOUS								
10-30-6914	FIXED ASSET PURCHASE	0.00	0.00	0.00	0.00	175,000.00	186,448.75	(11,448.75)
	TOTAL MISCELLANEOUS	0.00	0.00	0.00	0.00	175,000.00	186,448.75	(11,448.75)
	TOTAL MAINTENANCE	9,632.68	11,323.17	8,245.83	(3,077.34)	378,365.00	273,822.57	104,542.43
COURT								
=====								
OFFICE PERSONNEL-SUPPORT								
10-40-6000	SALARIES	2,370.04	2,441.14	2,441.14	0.00	31,735.00	20,749.69	10,985.31
10-40-6001	HOURLY	2,561.68	1,895.36	1,895.35	(0.01)	26,718.00	16,703.88	10,014.12
10-40-6003	OVERTIME	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
10-40-6004	MEDICARE	71.34	62.56	62.56	0.00	848.00	540.64	307.36
10-40-6006	HEALTH INSURANCE	466.97	366.66	366.66	0.00	7,369.00	2,255.05	5,113.95
10-40-6007	DENTAL INSURANCE	19.55	15.38	15.38	0.00	309.00	94.60	214.40
10-40-6008	TWRS	125.26	109.18	109.18	0.00	1,539.00	949.11	589.89
10-40-6009	SOCIAL SECURITY	146.94	151.36	151.36	0.00	1,968.00	1,286.56	681.44
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	18.00	12.00	12.00	0.00	180.00	110.02	69.98
	TOTAL OFFICE PERSONNEL-SUPPORT	5,779.78	5,053.64	5,053.63	(0.01)	71,666.00	42,689.62	28,976.38
TRAVEL TRAINING UNIFORMS								
10-40-6102	TRAINING	0.00	184.50	0.00	(184.50)	750.00	184.50	565.50
10-40-6103	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-40-6104	MILEAGE & VEHICLE REIMBURSE	106.63	304.32	109.08	(195.24)	1,500.00	1,060.53	439.47
10-40-6107	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TRAVEL TRAINING UNIFORMS	106.63	488.82	109.08	(379.74)	2,250.00	1,245.03	1,004.97

CITY OF BRUCEVILLE-EDDY
REVENUES & DISBURSEMENTS
AS OF: MAY 31ST, 2024

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR MAY ACTIVITY	CURRENT YEAR APRIL ACTIVITY	CURRENT YEAR MAY ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
ADMINISTRATIVE COST								
10-40-6202	ATTORNEY FEES #32	800.16	1,123.00	2,347.00	1,224.00	15,000.00	7,047.22	7,952.78
10-40-6205	AUDIT	0.00	0.00	0.00	0.00	4,975.00	5,083.34	108.34)
10-40-6207	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	350.00	27.50	322.50
	TOTAL ADMINISTRATIVE COST	800.16	1,123.00	2,347.00	1,224.00	20,325.00	12,158.06	8,166.94
OPERATING								
10-40-6410	OFFICE SUPPLIES	258.70	593.48	20.59	572.89)	2,000.00	1,532.40	467.60
10-40-6411	COPIES/PRINTING	0.00	0.00	0.00	0.00	200.00	161.81	38.19
10-40-6412	POSTAGE, FREIGHT & DELIVERY	103.98	195.77	129.49	66.28)	500.00	570.88	70.88)
10-40-6413	IT SYSTEM SUPPORT EXTRACO	0.00	415.04	0.00	0.00	2,500.00	830.08	1,669.92
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	92.94	93.30	93.31	0.01	1,200.00	739.79	460.21
10-40-6419	CELL PHONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-40-6420	INTERNET SERVICES	30.15	30.15	30.16	0.01	500.00	241.22	258.78
10-40-6421	ELEC-BUILDING#33	0.00	123.22	109.81	13.41)	1,500.00	1,096.96	403.04
10-40-6422	OFFICE MACHINES LEASE #34	0.00	0.00	129.00	129.00	600.00	387.00	213.00
10-40-6425	OFFICE MACHINES-PROPERTY TAX	0.00	0.00	0.00	0.00	10.00	5.81	4.19
10-40-6427	SOCIAL PLATFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OPERATING	485.77	1,450.96	927.40	523.56)	9,010.00	5,565.95	3,444.05
BUILDING MAIN.								
10-40-6517	JANITORIAL	46.66	50.00	12.50	37.50)	500.00	322.30	177.70
10-40-6518	BUILDING MAIN. & REPAIR	10.00	5.10	0.00	5.10)	100.00	213.83	113.83)
10-40-6519	PROPERTY-LIABILITY INSURANCE	0.00	2,570.00	0.00	2,570.00)	11,000.00	7,861.66	3,138.34
	TOTAL BUILDING MAIN.	56.66	2,625.10	12.50	2,612.60)	11,600.00	8,397.79	3,202.21
DEPARTMENTAL EXPENSES								
10-40-6700	MUNICIPAL COURT COLLECTION COST	0.00	3,449.13	3,178.77	270.36)	50,000.00	28,141.20	21,858.80
10-40-6701	COURT TECH. EXPENSE	378.66	0.00	0.00	0.00	7,000.00	5,257.15	1,742.85
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
10-40-6705	CHILD SAFETY EXPENSE	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
	TOTAL DEPARTMENTAL EXPENSES	378.66	3,449.13	3,178.77	270.36)	66,050.00	41,196.35	24,853.65
	TOTAL COURT	7,607.66	14,190.65	11,628.38	2,562.27)	180,901.00	111,252.80	69,648.20
	TOTAL EXPENDITURES	70,775.50	127,011.12	94,590.37	32,420.75)	1,379,594.00	934,806.45	444,787.55
	PROFIT/ (LOSS)	(7,649.95)	(28,553.26)	22,926.08	51,479.34	0.00	113,097.08	(113,097.08)

50 -WATER FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR MAY ACTIVITY	CURRENT YEAR APRIL ACTIVITY	CURRENT YEAR MAY ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
REVENUES								
=====								
FEES								
50-00-5000	WATER SALES #1	131,888.72	148,527.33	60,343.62 (	88,183.71)	1,715,000.00	1,072,875.73	642,124.27
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	5,500.00	19,250.00	11,000.00 (	8,250.00)	75,000.00	60,500.00	14,500.00
50-00-5020	CONNECTION FEES	270.00	540.00	420.00 (	120.00)	3,000.00	2,010.00	990.00
50-00-5030	RE-CONNECT FEE	780.00	0.00	180.00	180.00	3,500.00	3,210.00	290.00
50-00-5031	LATE FEES	3,720.00	2,640.00	3,360.00	720.00	35,000.00	24,474.02	10,525.98
50-00-5032	CSI-CUS SERV FEES	0.00	0.00	225.00	225.00	1,000.00	600.00	400.00
50-00-5040	RETURNED CHECK FEE	60.00	0.00	90.00	90.00	600.00	390.00	210.00
50-00-5050	VFD DONATIONS	134.00	129.00	129.00	0.00	2,000.00	1,032.00	968.00
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	12,641.56	12,608.54	12,568.54 (	40.00)	159,000.00	102,632.59	56,367.41
50-00-5095	TRANSFERS IN	0.00	0.00	0.00	0.00	845,837.00	0.00	845,837.00
TOTAL FEES		154,994.28	183,694.87	88,316.16 (	95,378.71)	2,847,187.00	1,270,375.33	1,576,811.67
TAXES								
50-00-5102	EFT-ACH FEE	199.55	209.95	208.00 (	1.95)	2,400.00	1,695.24	704.76
TOTAL TAXES		199.55	209.95	208.00 (	1.95)	2,400.00	1,695.24	704.76
OTHER FINANCING SOURCES								
50-00-5902	INTEREST INCOME	6,964.17	7,166.08	7,117.90 (	48.18)	75,000.00	59,263.95	15,736.05
TOTAL OTHER FINANCING SOURCES		6,964.17	7,166.08	7,117.90 (	48.18)	75,000.00	59,263.95	15,736.05
TOTAL REVENUES		162,158.00	191,070.90	95,642.06 (	95,428.84)	2,924,587.00	1,331,334.52	1,593,252.48
EXPENDITURES								
=====								
WATER DEPT								
=====								
OFFICE PERSONNEL-SUPPORT								
50-00-6000	SALARIES	0.00	3,192.32	3,192.32	0.00	41,500.00	27,134.72	14,365.28
50-00-6001	HOURLY	14,032.71	19,802.39	20,131.85	329.46	263,687.00	171,767.68	91,919.32
50-00-6003	OVERTIME	1,538.79	2,335.73	3,330.53	994.80	25,000.00	17,247.44	7,752.56
50-00-6004	MEDICARE	213.19	350.10	368.50	18.40	4,426.00	2,995.26	1,430.74
50-00-6005	ON CALL/MEETING PAY	270.00	270.00	200.00 (	70.00)	3,370.00	2,125.00	1,245.00
50-00-6006	HEALTH INSURANCE	3,492.88	5,108.84	5,087.28 (	21.56)	40,456.00	38,777.26	1,678.74
50-00-6007	DENTAL INSURANCE	109.85	169.12	168.68 (	0.44)	1,236.00	1,262.91 (	26.91)
50-00-6008	TWRS	706.40	1,400.86	1,474.25	73.39	16,636.00	11,796.11	4,839.89
50-00-6009	SOCIAL SECURITY	86.52	79.36	78.14 (	1.22)	1,016.00	668.45	347.55
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	18.00	12.00	12.00	0.00	180.00	110.10	69.90
TOTAL OFFICE PERSONNEL-SUPPORT		20,468.34	32,720.72	34,043.55	1,322.83	398,507.00	273,884.93	124,622.07

50 -WATER FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR MAY ACTIVITY	CURRENT YEAR APRIL ACTIVITY	CURRENT YEAR MAY ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
TRAVEL TRAINING UNIFORMS								
50-00-6100	CONTRACT SERVICES& TEMP	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
50-00-6102	TRAINING #2	1,280.00	0.00	300.00	300.00	1,500.00	2,095.24	(595.24)
50-00-6104	MILEAGE & VEHICLE REIMBURSE	267.18	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 #3	185.00	0.00	219.89	219.89	1,000.00	465.55	534.45
50-00-6160	MISC EXPENSE WATER	(2.54)	2,160.00	0.00	(2,160.00)	2,500.00	2,799.00	(299.00)
TOTAL TRAVEL TRAINING UNIFORMS		1,729.64	2,160.00	519.89	(1,640.11)	8,020.00	5,374.59	2,645.41
ADMINISTRATIVE COST								
50-00-6202	ATTORNEY FEES #4	0.00	682.00	426.00	(256.00)	35,000.00	12,430.13	22,569.87
50-00-6203	ENGINEERING #5	0.00	0.00	500.00	500.00	25,000.00	637.50	24,362.50
50-00-6205	AUDIT	0.00	0.00	0.00	0.00	4,975.00	5,083.34	(108.34)
50-00-6207	MEMBERSHIPS & LICENSES	0.00	439.50	0.00	(439.50)	1,500.00	979.24	520.76
TOTAL ADMINISTRATIVE COST		0.00	1,121.50	926.00	(195.50)	66,475.00	19,130.21	47,344.79
OPERATING								
50-00-6410	OFFICE SUPPLIES	174.72	76.01	72.57	(3.44)	5,500.00	2,164.62	3,335.38
50-00-6411	COPIES/PRINTING	0.00	0.00	0.00	0.00	250.00	161.82	88.18
50-00-6412	POSTAGE, FREIGHT & DELIVERY	1,177.24	1,616.28	1,195.13	(421.15)	15,000.00	9,874.89	5,125.11
50-00-6413	IT SYSTEM SUPPORT EXTRACO	428.66	415.04	465.04	50.00	5,275.00	3,427.30	1,847.70
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	2,296.99	0.00	0.00	0.00	2,500.00	1,040.00	1,460.00
50-00-6416	ADVERTISING & LEGAL NOTICES #6	0.00	0.00	1,061.01	1,061.01	500.00	1,170.97	(670.97)
50-00-6418	TELEPHONE SERVICES	92.95	93.31	93.30	(0.01)	1,200.00	739.79	460.21
50-00-6419	CELL PHONES/VEHICLE TRACKING	198.71	242.54	242.55	0.01	2,931.00	1,952.28	978.72
50-00-6420	INTERNET SERVICES	30.15	49.14	49.15	0.01	1,188.00	393.19	794.81
50-00-6421	ELEC-BUILDING #7	0.00	123.22	109.81	(13.41)	1,500.00	1,096.95	403.05
50-00-6422	OFFICE MACHINES LEASE #8	90.00	90.00	219.00	129.00	1,700.00	1,107.00	593.00
50-00-6423	ELECTRICITY (HUDSON) #9	0.00	98.37	82.45	(15.92)	1,800.00	1,050.34	749.66
50-00-6425	OFFICE MACHINES-PROPERTY TAX	0.00	0.00	0.00	0.00	10.00	5.82	4.18
50-00-6427	SOCIAL PLATFORMS	62.86	69.83	59.52	(10.31)	1,000.00	977.03	22.97
TOTAL OPERATING		4,552.28	2,873.74	3,649.53	775.79	44,354.00	25,162.00	19,192.00
BUILDING MAIN.								
50-00-6517	JANITORIAL	46.66	50.00	12.50	(37.50)	500.00	342.31	157.69
50-00-6518	BUILDING MAIN. & REPAIR	10.00	5.10	0.00	(5.10)	5,000.00	4,529.09	470.91
50-00-6519	PROPERTY-LIABILITY INSURANCE	0.00	2,570.00	0.00	(2,570.00)	11,000.00	7,861.68	3,138.32
TOTAL BUILDING MAIN.		56.66	2,625.10	12.50	(2,612.60)	16,500.00	12,733.08	3,766.92
VEHICLES AND OTHER EXP.								
50-00-6600	VEHICLES MAINTENANCE/REPAIR	444.26	1,739.68	31.96	(1,707.72)	10,000.00	5,230.89	4,769.11
50-00-6601	CHEMICAL PURCHASES	1,570.00	2,230.00	1,570.00	(660.00)	18,000.00	10,440.00	7,560.00
50-00-6602	FUEL	1,840.30	2,226.61	3,608.57	1,381.96	25,000.00	15,983.29	9,016.71
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	276.17	53.16	(223.01)	6,000.00	832.74	5,167.26
50-00-6608	VEHICLE & EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	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.		3,854.56	6,472.46	5,263.69	(1,208.77)	151,000.00	103,531.82	47,468.18

50 -WATER FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR MAY ACTIVITY	CURRENT YEAR APRIL ACTIVITY	CURRENT YEAR MAY ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
OTHER EXPENSES								
50-00-6682	COMPREHENSIVE WATER PROJECTS	1,608.00	0.00	0.00	0.00	725,000.00	0.00	725,000.00
50-00-6683	PROJECTS & PLANNING#10	0.00	53,958.94	15,200.00	(38,758.94)	85,000.00	152,070.70	(67,070.70)
	TOTAL OTHER EXPENSES	1,608.00	53,958.94	15,200.00	(38,758.94)	810,000.00	152,070.70	657,929.30
DEPARTMENTAL EXPENSES								
50-00-6700	WATER PURCHASES	65,604.00	40,985.00	50,554.00	9,569.00	450,000.00	373,159.50	76,840.50
50-00-6701	SOUTHERN TRINITY CONSERV. DIST	0.00	0.00	6.27	6.27	4,000.00	298.74	3,701.26
50-00-6702	ELC-H.O.T UTILITIES WELLS	3,855.00	3,655.00	3,352.00	(303.00)	85,000.00	29,316.00	55,684.00
50-00-6703	FITTINGS AND SUPPLIES	5,299.81	4,303.16	1,422.00	(2,881.16)	95,000.00	28,332.92	66,667.08
50-00-6705	METERS EXPENSE	1,756.56	2,003.88	0.00	(2,003.88)	10,000.00	9,915.32	84.68
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#11	0.00	541.39	4,900.00	4,358.61	100,000.00	69,543.07	30,456.93
50-00-6709	PRV/VAULTS/VALVES	0.00	1,323.00	588.23	(734.77)	2,500.00	2,086.23	413.77
50-00-6710	ALERT SYSTEM-WELL/PUMP STATION	(786.59)	221.42	0.00	221.42	3,000.00	1,467.98	1,532.02
50-00-6711	EFT/ACH WATER BILLS	174.50	189.50	186.50	(3.00)	2,100.00	1,493.50	606.50
50-00-6712	TCEQ WATER TIER II PERMIT	0.00	0.00	0.00	0.00	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	12,232.17	12,759.91	12,618.10	(141.81)	156,500.00	99,128.87	57,371.13
50-00-6716	WATER SAMPLE TEST	199.00	608.00	467.62	(140.38)	7,000.00	7,123.52	(123.52)
50-00-6717	ELEC-WELLS#12	0.00	6,361.80	7,434.27	1,072.47	50,000.00	50,367.02	(367.02)
50-00-6718	TOOLS	684.79	0.00	0.00	0.00	1,500.00	498.87	1,001.13
	TOTAL DEPARTMENTAL EXPENSES	89,019.24	72,509.22	81,528.99	9,019.77	990,351.00	680,892.27	309,458.73
MISCELLANEOUS								
50-00-6811	MVBA COLLECTIONS FEE	0.00	0.00	9.91	9.91	500.00	34.82	465.18
50-00-6813	EASEMENT RECORDINGS	60.00	38.00	57.00	19.00	500.00	321.15	178.85
50-00-6815	DONATIONS TO VOL. FIRE DEPT	113.00	97.00	97.00	0.00	2,000.00	807.00	1,193.00
50-00-6816	UTILITY BILL RELIEF EXPENSE	0.00	0.00	0.00	0.00	250.00	0.00	250.00
50-00-6900	PRINCIPAL PAYMENT DEBT	0.00	0.00	0.00	0.00	312,668.00	100,827.70	211,840.30
50-00-6901	INTEREST PAYMENT DEBT	0.00	0.00	0.00	0.00	58,462.00	37,599.12	20,862.88
50-00-6914	FIXED ASSET PURCHASES	0.00	0.00	0.00	0.00	65,000.00	0.00	65,000.00
	TOTAL MISCELLANEOUS	173.00	135.00	163.91	28.91	439,380.00	139,589.79	299,790.21
	TOTAL WATER DEPT	121,461.72	174,576.68	141,308.06	(33,268.62)	2,924,587.00	1,412,369.39	1,512,217.61
	TOTAL EXPENDITURES	121,461.72	174,576.68	141,308.06	(33,268.62)	2,924,587.00	1,412,369.39	1,512,217.61
	PROFIT/ (LOSS)	40,696.28	16,494.22	(45,666.00)	(62,160.22)	0.00	(81,034.87)	81,034.87

51 -SEWER FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR MAY ACTIVITY	CURRENT YEAR APRIL ACTIVITY	CURRENT YEAR MAY 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	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
	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	3,065.00	79,200.00	0.00	(79,200.00)	154,900.00	81,450.00	73,450.00
51-00-6204	CONSULTING	0.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00
	TOTAL ADMINISTRATIVE COST	3,065.00	79,200.00	0.00	(79,200.00)	229,900.00	81,884.00	148,016.00
OPERATING								
51-00-6416	ADVERTISING & LEGAL NOTICES	0.00	1,759.87	0.00	(1,759.87)	0.00	4,519.31	(4,519.31)
	TOTAL OPERATING	0.00	1,759.87	0.00	(1,759.87)	0.00	4,519.31	(4,519.31)
BUILDING MAIN.								
=====								
VEHICLES AND OTHER EXP.								
=====								
OTHER EXPENSES								
51-00-6687	WASTEWATER PLANNING	0.00	0.00	0.00	0.00	20,000.00	4,934.24	15,065.76
	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	0.00	0.00	0.00	0.00	11,305.00	0.00	11,305.00
	TOTAL MISCELLANEOUS	0.00	0.00	0.00	0.00	46,405.00	0.00	46,405.00
TOTAL SEWER DEPT								
		3,065.00	80,959.87	0.00	(80,959.87)	296,305.00	91,337.55	204,967.45
TOTAL EXPENDITURES								
		3,065.00	80,959.87	0.00	(80,959.87)	296,305.00	91,337.55	204,967.45
=====								
	PROFIT/ (LOSS)	(3,065.00)	(80,959.87)	0.00	80,959.87	0.00	(91,337.55)	91,337.55

CITY OF BRUCEVILLE-EDDY
REVENUES & DISBURSEMENTS
AS OF: MAY 31ST, 2024

-ECONOMIC DEVELOPMENT FUND

ACCT NO#	ACCOUNT NAME	MAY ACTIVITY	APRIL ACTIVITY	MAY ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
	REVENUES							
	TAXES							
	60-00-5101 SALES TAX REVENUE	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
	TOTAL TAXES	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
	EXPENDITURES							
	ECONOMIC DEVELOPMENT							
	MISCELLANEOUS							
	60-00-6919 CITY WIDE PROJECT COST	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
	TOTAL MISCELLANEOUS	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
	TOTAL ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00

CITY OF BRUCEVILLE-EDDY
REVENUES & DISBURSEMENTS
AS OF: MAY 31ST, 2024

0 -ST MAINT./REPAIR S&U FUND

CCT NO#	ACCOUNT NAME	PRIOR YEAR MAY ACTIVITY	CURRENT YEAR APRIL ACTIVITY	CURRENT YEAR MAY ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
	REVENUES							
	AXES							
	EXPENDITURES							
	ST. MAINT/REPAIR S&U DEPT							
	VEHICLES AND OTHER EXP.							

CITY OF BRUCEVILLE-EDDY
REVENUES & DISBURSEMENTS
AS OF: MAY 31ST, 2024

1 -HOTEL OCCUPANCY TAX

ACT NO#	ACCOUNT NAME	PRIOR YEAR MAY ACTIVITY	CURRENT YEAR APRIL ACTIVITY	CURRENT YEAR MAY ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
	EVENTUES =====							
	AXES							
	EXPENDITURES =====							
	HOTEL OCCUPANCY DEPT =====							
	OPERATING							

Balance Sheet
Comparative:
Month to Date
May 2024

CITY OF BRUCEVILLE-EDDY
MONTH TO DATE BALANCE SHEET
AS OF: MAY 31ST, 2024

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	APRIL ACTIVITY	MAY ACTIVITY	\$ CHANGE	% CHANGE
<u>ASSETS</u>					
10-00-1000	MOODY GENERAL CHECKING	(51,104.80)	51,544.57	102,649.37	200.86-
10-00-1001	MRLA PROPERTY TAX	7,590.83	5,817.87	(1,772.96)	23.36-
10-00-1003	MUNICIPAL COURT TECH/BUILDING	530.50	0.00	(530.50)	100.00-
10-00-1004	CITY INVESTMENT ACCOUNT #320	(110,571.91)	0.00	110,571.91	100.00-
10-00-1006	GRANT FUND INVESTMENT#037	1,372.46	1,422.69	50.23	3.66
10-00-1008	MRLA INVESTMENT	119,029.96	8,779.29	(110,250.67)	92.62-
10-00-1010	IRS TREASURY ASSET FORFEITURE	31,985.00	(14,946.86)	(46,931.86)	146.73-
10-00-1011	IRS ASSET FORFEITURE INVESTMNT	(37,405.45)	(16,497.36)	20,908.09	55.90-
10-00-1750	DUE FROM WATER FUND	(54.01)	(503.45)	(449.44)	832.14
	TOTAL ASSETS	(38,627.42)	35,616.75	74,244.17	192.21-
		=====	=====	=====	=====
<u>LIABILITIES</u>					
10-00-2000	ACCOUNTS PAYABLE	(26,860.11)	(2,473.71)	24,386.40	90.79-
10-00-2010	STATE COMP FINES PAYABLE	16,617.99	15,048.30	(1,569.69)	9.45-
10-00-2013	OMNI COURT LIABILITY	168.00	116.10	(51.90)	30.89-
10-00-2014	MVBA	60.00	0.00	(60.00)	100.00-
10-00-2015	COURT BONDS	(60.00)	0.00	60.00	100.00-
10-00-2121	LIAB ALL INSURANCE SHRT/OVER	(0.04)	(0.02)	0.02	50.00-
	TOTAL LIABILITIES	(10,074.16)	12,690.67	22,764.83	225.97-
<u>FUND EQUITY</u>					
	TOTAL REVENUES	98,457.86	117,516.45	19,058.59	19.36
	TOTAL EXPENDITURES	(127,011.12)	(94,590.37)	32,420.75	25.53-
	TOTAL FUND EQUITY	(28,553.26)	22,926.08	51,479.34	180.29-
		=====	=====	=====	=====
	TOTAL LIABILITIES & EQUITY	(38,627.42)	35,616.75	74,244.17	192.21-
		=====	=====	=====	=====
	** OUT OF BALANCE **	0.00	0.00	0.00	192.21-

CITY OF BRUCEVILLE-EDDY
MONTH TO DATE BALANCE SHEET
AS OF: MAY 31ST, 2024

50 -WATER FUND

ACCT NO#	ACCOUNT NAME	APRIL ACTIVITY	MAY ACTIVITY	\$ CHANGE	% CHANGE
<u>ASSETS</u>					
50-00-1000	MOODY BANK CKING WATER SUPPLY	(81,351.91)	82,451.43	163,803.34	201.35-
50-00-1001	SECURITY DEPOSIT	(1,796.88)	(1,744.53)	52.35	2.91-
50-00-1002	#729 CD INVESTMENT ACCT. CDAR	197.64	204.87	7.23	3.66
50-00-1004	2011 IMPROV-INT & SINKING FUND	6,169.06	6,162.00	(7.06)	0.11-
50-00-1008	2013 INT & SINKING FUND	12,780.20	12,768.00	(12.20)	0.10-
50-00-1012	#166 IMP REV BOND INVST ACCT	539.49	559.24	19.75	3.66
50-00-1014	2011 INT & SINKING FUND	3,087.53	3,084.00	(3.53)	0.11-
50-00-1016	2015 INT & SINKING FUND	3,861.78	3,858.00	(3.78)	0.10-
50-00-1017	#522 COBE WATER INVESTMENT	6,402.38	(43,646.21)	(50,048.59)	781.72-
50-00-1018	BAD DEBT ALLOWANCES	0.00	(128.18)	(128.18)	0.00
50-00-1020	WATER RECEIVABLES	(14,152.64)	(90,966.59)	(76,813.95)	542.75
50-00-1021	RECEIVABLES NSF CHECKS	(121.01)	733.32	854.33	706.00-
50-00-1022	TAP FEE RECEIVABLES	<u>2,750.00</u>	<u>(2,934.56)</u>	<u>(5,684.56)</u>	<u>206.71-</u>
TOTAL ASSETS		(61,634.36)	(29,599.21)	32,035.15	51.98-
		=====	=====	=====	=====
<u>LIABILITIES</u>					
50-00-2000	ACCOUNTS PAYABLE	390.06	16,395.96	16,005.90	4,103.45
50-00-2111	METER STUDY ENGINEER	2,780.00	(800.00)	(3,580.00)	128.78-
50-00-2113	UNEARNED DEPOSITS	(287.42)	974.28	1,261.70	438.97-
50-00-2122	DENTAL VISION ADD'L PLAN	2.66	0.00	(2.66)	100.00-
50-00-2710	DUE TO GENERAL FUND	(54.01)	(503.45)	(449.44)	832.14
50-00-2751	DUE TO SEWER FUND	<u>(80,959.87)</u>	<u>0.00</u>	<u>80,959.87</u>	<u>100.00-</u>
TOTAL LIABILITIES		(78,128.58)	16,066.79	94,195.37	120.56-
<u>FUND EQUITY</u>					
TOTAL REVENUES		191,070.90	95,642.06	(95,428.84)	49.94-
TOTAL EXPENDITURES		<u>(174,576.68)</u>	<u>(141,308.06)</u>	<u>33,268.62</u>	<u>19.06-</u>
TOTAL FUND EQUITY		16,494.22	(45,666.00)	(62,160.22)	376.86-
		=====	=====	=====	=====
TOTAL LIABILITIES & EQUITY		(61,634.36)	(29,599.21)	32,035.15	51.98-
		=====	=====	=====	=====
** OUT OF BALANCE **		0.00	0.00	0.00	51.98-

CITY OF BRUCEVILLE-EDDY
MONTH TO DATE BALANCE SHEET
AS OF: MAY 31ST, 2024

51 -SEWER FUND

ACCT NO#	ACCOUNT NAME	APRIL ACTIVITY	MAY ACTIVITY	\$ CHANGE	% CHANGE
<u>ASSETS</u>					
		=====	=====	=====	=====
<u>LIABILITIES</u>					
51-00-2750	DUE TO WATER FUND	<u>80,959.87</u>	<u>0.00</u>	(<u>80,959.87</u>)	<u>100.00-</u>
	TOTAL LIABILITIES	80,959.87	0.00	(80,959.87)	100.00-
<u>FUND EQUITY</u>					
	TOTAL EXPENDITURES	(<u>80,959.87</u>)	<u>0.00</u>	<u>80,959.87</u>	<u>100.00-</u>
	TOTAL FUND EQUITY	(80,959.87)	0.00	80,959.87	100.00-
		=====	=====	=====	=====

CITY OF BRUCEVILLE-EDDY
MONTH TO DATE BALANCE SHEET
AS OF: MAY 31ST, 2024

10 -ST MAINT./REPAIR S&U FUND

ACCT NO#	ACCOUNT NAME	APRIL	MAY	\$ CHANGE	% CHANGE
		ACTIVITY	ACTIVITY		
ASSETS					
		=====	=====	=====	=====
FUND EQUITY					
		=====	=====	=====	=====

CITY OF BRUCEVILLE-EDDY
MONTH TO DATE BALANCE SHEET
AS OF: MAY 31ST, 2024

5 -HOTEL OCCUPANCY TAX

CCT NO#	ACCOUNT NAME	APRIL	MAY	\$ CHANGE	% CHANGE
		ACTIVITY	ACTIVITY		
ASSETS					
		=====	=====	=====	=====
FUND EQUITY					
		=====	=====	=====	=====

Balance Sheet
Comparative:
Year to Date
May 2024

CITY OF BRUCEVILLE-EDDY
YEAR TO DATE BALANCE SHEET
AS OF: MAY 31ST, 2024

) -GENERAL FUND

CCT NO#	ACCOUNT NAME	2022-2023 BALANCE	2023-2024 BALANCE	\$ CHANGE	% CHANGE
<u>ASSETS</u>					
10-00-1000	MOODY GENERAL CHECKING	62,946.80	119,496.74	56,549.94	89.84
10-00-1001	MRLA PROPERTY TAX	118,331.64	84,349.75 (	33,981.89)	28.72-
10-00-1003	MUNICIPAL COURT TECH/BUILDING	10,261.63	534.85 (	9,726.78)	94.79-
10-00-1004	CITY INVESTMENT ACCOUNT #320	107,161.18	0.00 (	107,161.18)	100.00-
10-00-1005	GRANT FUND	661.89	661.89	0.00	0.00
10-00-1006	GRANT FUND INVESTMENT#037	430,924.10	447,435.31	16,511.21	3.83
10-00-1007	ASSET FORFEITURE	786.72	81.77 (	704.95)	89.61-
10-00-1008	MRLA INVESTMENT	2,602,247.16	2,761,058.78	158,811.62	6.10
10-00-1010	IRS TREASURY ASSET FORFEITURE	27.09	17,065.23	17,038.14	62,894.57
10-00-1011	IRS ASSET FORFEITURE INVESTMNT	202,428.08	153,589.40 (	48,838.68)	24.13-
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	14,626.63	41,042.14	26,415.51	180.60
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	3,563,759.33	3,639,022.20	75,262.87	2.11
		=====	=====	=====	=====
<u>LIABILITIES</u>					
10-00-2000	ACCOUNTS PAYABLE	(18,281.06) (	8,614.13)	9,666.93	52.88-
10-00-2010	STATE COMP FINES PAYABLE	51,555.95	61,272.83	9,716.88	18.85
10-00-2013	OMNI COURT LIABILITY	450.10	281.20 (	168.90)	37.52-
10-00-2014	MVBA	405.16	270.00 (	135.16)	33.36-
10-00-2015	COURT BONDS	334.20	244.20 (	90.00)	26.93-
10-00-2111	ENGINEER INVOICE-PLATTING	617.50	617.50	0.00	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	2,123.26	2,124.39	1.13	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
10-00-2500	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	485,434.34	504,817.03	19,382.69	3.99
<u>FUND EQUITY</u>					
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	766,281.28	1,047,903.53	281,622.25	36.75
	TOTAL EXPENDITURES	(724,207.58)	(934,806.45)	(210,598.87)	29.08
	TOTAL FUND EQUITY	3,078,324.99	3,134,205.17	55,880.18	1.82
		=====	=====	=====	=====
	TOTAL LIABILITIES & EQUITY	3,563,759.33	3,639,022.20	75,262.87	2.11
		=====	=====	=====	=====
	** OUT OF BALANCE **	0.00	0.00	0.00	2.11

50 -WATER FUND

ACCT NO#	ACCOUNT NAME	2022-2023 BALANCE	2023-2024 BALANCE	\$ CHANGE	% CHANGE
ASSETS					
50-00-1000	MOODY BANK CKING WATER SUPPLY	255,106.75	140,771.93	(114,334.82)	44.82-
50-00-1001	SECURITY DEPOSIT	45,464.96	51,268.82	5,803.86	12.77
50-00-1002	#729 CD INVESTMENT ACCT. CDAR	62,062.70	64,440.44	2,377.74	3.83
50-00-1004	2011 IMPROV-INT & SINKING FUND	44,065.48	45,469.00	1,403.52	3.19
50-00-1005	PETTY CASH	200.00	200.00	0.00	0.00
50-00-1006	2011 IMPRV RVN BOND RESRV FUND	71,480.11	71,659.51	179.40	0.25
50-00-1008	2013 INT & SINKING FUND	80,408.47	82,347.84	1,939.37	2.41
50-00-1009	2013 IMPROVEMNT REV BOND RESRV	5,106.89	5,119.74	12.85	0.25
50-00-1012	#166 IMP REV BOND INVST ACCT	169,394.51	175,884.85	6,490.34	3.83
50-00-1013	2011 REFUND REV RESERVE BOND	37,889.63	37,984.72	95.09	0.25
50-00-1014	2011 INT & SINKING FUND	21,695.73	22,759.85	1,064.12	4.90
50-00-1016	2015 INT & SINKING FUND	24,889.29	25,320.69	431.40	1.73
50-00-1017	#522 COBE WATER INVESTMENT	1,958,768.92	2,036,909.47	78,140.55	3.99
50-00-1018	BAD DEBT ALLOWANCES	5,072.85	886.51	(4,186.34)	82.52-
50-00-1020	WATER RECEIVABLES	126,327.68	48,675.70	(77,651.98)	61.47-
50-00-1021	RECEIVABLES NSF CHECKS	41.95	692.92	650.97	1,551.78
50-00-1022	TAP FEE RECEIVABLES	29.68	2,644.83	2,615.15	8,811.15
50-00-1023	DEFERRED OUTFLOW CONTRIBUTION	9,502.00	7,347.00	(2,155.00)	22.68-
50-00-1024	DEFERRED 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	DEFERRED 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		6,608,854.42	6,484,590.99	(124,263.43)	1.88-
		=====	=====	=====	=====

LIABILITIES

50-00-2000	ACCOUNTS PAYABLE	88,792.82	86,781.47	(2,011.35)	2.27-
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 -WATER FUND

ACCT NO#	ACCOUNT NAME	2022-2023 BALANCE	2023-2024 BALANCE	\$ CHANGE	% CHANGE
50-00-2008	DEFERRED INFLOWS OF EXPECTED R	341.00	341.00	0.00	0.00
50-00-2009	DEF.INFLOW-PROJECTED 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	4,498.00	7,508.00	3,010.00	66.92
50-00-2113	UNEARNED DEPOSITS	40,246.97	49,956.97	9,710.00	24.13
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 IMPROVE 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	2,425.70	2,425.70	0.00	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	CAPT'L GOVT-WTR METER-CURRENT	97,764.00	100,668.00	2,904.00	2.97
50-00-2710	DUE TO GENERAL FUND	14,626.63	41,042.14	26,415.51	180.60
50-00-2751	DUE TO SEWER FUND	(854,399.62)	(946,917.69)	(92,518.07)	10.83
50-00-2800	OVER/SHORT	<u>1.00</u>	<u>(16.05)</u>	<u>(17.05)</u>	<u>1,705.00-</u>
	TOTAL LIABILITIES	1,358,228.40	937,215.86	(421,012.54)	31.00-
<u>FUND EQUITY</u>					
50-00-3000	FUND BALANCE	5,140,490.23	5,628,410.00	487,919.77	9.49
	TOTAL REVENUES	1,370,965.84	1,331,334.52	(39,631.32)	2.89-
	TOTAL EXPENDITURES	<u>(1,260,830.05)</u>	<u>(1,412,369.39)</u>	<u>(151,539.34)</u>	<u>12.02</u>
	TOTAL FUND EQUITY	5,250,626.02	5,547,375.13	296,749.11	5.65
		<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>
	TOTAL LIABILITIES & EQUITY	6,608,854.42	6,484,590.99	(124,263.43)	1.88-
		<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>
	*** OUT OF BALANCE ***	0.00	0.00	0.00	1.88-

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>854,399.62</u>	<u>946,917.69</u>	<u>92,518.07</u>	<u>10.83</u>
	TOTAL LIABILITIES	855,930.87	948,448.94	92,518.07	10.81
<u>FUND EQUITY</u>					
51-00-3000	RETAINED EARNINGS	(35,291.65)	(35,554.73)	(263.08)	0.75
	TOTAL EXPENDITURES	<u>(3,337.08)</u>	<u>(91,337.55)</u>	<u>(88,000.47)</u>	<u>2,637.05</u>
	TOTAL FUND EQUITY	(38,628.73)	(126,892.28)	(88,263.55)	228.49
		=====	=====	=====	=====
	TOTAL LIABILITIES & EQUITY	817,302.14	821,556.66	4,254.52	0.52
		=====	=====	=====	=====
	** OUT OF BALANCE **	0.00	0.00	0.00	0.52

CITY OF BRUCEVILLE-EDDY
YEAR TO DATE BALANCE SHEET
AS OF: MAY 31ST, 2024

60 -ECONOMIC DEVELOPMENT FUND

ACCT NO#	ACCOUNT NAME	2022-2023	2023-2024	-\$ CHANGE	% CHANGE
		BALANCE	BALANCE		
ASSETS					
		=====	=====	=====	=====
FUND EQUITY					
		=====	=====	=====	=====

CITY OF BRUCEVILLE-EDDY
YEAR TO DATE BALANCE SHEET
AS OF: MAY 31ST, 2024

80 -ST MAINT./REPAIR S&U FUND

ACCT NO#	ACCOUNT NAME	2022-2023	2023-2024	\$ CHANGE	% CHANGE
		BALANCE	BALANCE		
ASSETS					
		=====	=====	=====	=====
FUND EQUITY					
		=====	=====	=====	=====

CITY OF BRUCEVILLE-EDDY
YEAR TO DATE BALANCE SHEET
AS OF: MAY 31ST, 2024

85 -HOTEL OCCUPANCY TAX

ACCT NO#	ACCOUNT NAME	2022-2023	2023-2024	\$	CHANGE	% CHANGE
		BALANCE	BALANCE			
ASSETS						
		=====	=====	=====	=====	=====
FUND EQUITY						
		=====	=====	=====	=====	=====

Check Register

Accounts Payable-PAID

05/01/2024

to

05/31/2024

Check Register

Accounts Payable-Paid

05/01/2024-05/31/2024

Liabilities(below)= Balance Sheet Reports

Legal Shield

Globe Life Liberty National Division

Office of the Attorney General

Principal Life Insurance Company

TX Health Benefits Pool

United States Treasury

MRB Group(Water-Meter Feasibility)

6/20/2024 9:27 AM

A/P HISTORY CHECK REPORT

PAGE: 1

VENDOR SET: 01 City of Bruceville-Eddy

BANK: * ALL BANKS

DATE RANGE: 5/01/2024 THRU 5/31/2024

			CHECK	INVOICE		CHECK	CHECK	CHECK
VENDOR I.D.	NAME	STATUS	DATE	AMOUNT	DISCOUNT	NO	STATUS	AMOUNT
1	HORTON, TIM	VOIDED	I had check in the printer and printed something else before the check. This is for an uninstal meter tap, connection fee, and deposit for a customer that paid for 2 but at end just decided to keep 1. Re-issue check#1797 pg.9					
1	HORTON, TIM	VOIDED						
	C-CHECK	HORTON, TIM	VOIDED	V	5/31/2024		001796	2,980.00CR
	C-CHECK	VOID CHECK	V	5/29/2024		008146		

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	2 VOID DEBITS	0.00		
	VOID CREDITS	2,980.00CR	2,980.00CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	2	2,980.00CR	0.00	0.00
BANK: * TOTALS:	2	2,980.00CR	0.00	0.00

VENDOR SET: 01 City of Bruceville-Eddy

BANK: 10AP GENERAL FUND

DATE RANGE: 5/01/2024 THRU 5/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0239	A/C SOLUTIONS HEATING & COOLIN	R	5/08/2024			008104		450.00
			*** VENDOR TOTALS ***			1 CHECKS		450.00
0322	AMAZON CAPITAL SERVICES	R	5/29/2024			008138		200.00
			*** VENDOR TOTALS ***			1 CHECKS		200.00
0364	ARTURO ENRIQUEZ-MOSQUEDA	R	5/01/2024			008096		200.00
			*** VENDOR TOTALS ***			1 CHECKS		200.00
0147	ATMOS ENERGY	R	5/01/2024			008097		76.91
			*** VENDOR TOTALS ***			1 CHECKS		76.91
0211	ATWOOD DISTRIBUTING, L.P.	R	5/01/2024			008098		305.88
			*** VENDOR TOTALS ***			1 CHECKS		305.88
0172	AXON ENTERPRISE, INC.	R	5/29/2024			008139		17,038.14
			*** VENDOR TOTALS ***			1 CHECKS		17,038.14
0194	CARD SERVICE CENTER	R	5/01/2024			008099		303.06
0194	CARD SERVICE CENTER	R	5/29/2024			008140		421.89
			*** VENDOR TOTALS ***			2 CHECKS		724.95
0190	CARD SERVICE CENTER	R	5/15/2024			008121		775.00
			*** VENDOR TOTALS ***			1 CHECKS		775.00
0331	CARQUEST AUTO PARTS	R	5/08/2024			008105		68.47
0331	CARQUEST AUTO PARTS	R	5/29/2024			008141		137.75
			*** VENDOR TOTALS ***			2 CHECKS		206.22
0365	CERTIFIED QUALITY COLLISION	R	5/21/2024			008126		2,600.72
			*** VENDOR TOTALS ***			1 CHECKS		2,600.72
0131	CHARTER COMMUNICATIONS	R	5/21/2024			008127		150.77
0131	CHARTER COMMUNICATIONS	R	5/21/2024			008128		120.61
			*** VENDOR TOTALS ***			2 CHECKS		271.38
0122	CITY OF WACO	R	5/21/2024			008129		1,183.39
			*** VENDOR TOTALS ***			1 CHECKS		1,183.39
0192	DAD'S QUICK LUBE & AUTOMOTIVE	R	5/08/2024			008106		32.00
			*** VENDOR TOTALS ***			1 CHECKS		32.00

VENDOR SET: 01 City of Bruceville-Eddy

BANK: 10AP GENERAL FUND

DATE RANGE: 5/01/2024 THRU 5/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0307	ERGON ASPHALT AND EMULSIONS, I	R	5/01/2024			008100		500.11
0307	ERGON ASPHALT AND EMULSIONS, I	R	5/15/2024			008122		556.49
			*** VENDOR TOTALS ***			2 CHECKS		1,056.60
0163	EXTRACO TECHNOLOGY	R	5/08/2024			008107		1,660.16
			*** VENDOR TOTALS ***			1 CHECKS		1,660.16
0110	FALLS COUNTY APPRAISAL DISTRIC	R	5/21/2024			008130		151.72
			*** VENDOR TOTALS ***			1 CHECKS		151.72
0167	FIRST NATIONAL BANK OF MOODY	D	5/08/2024			000655		36.00
0167	FIRST NATIONAL BANK OF MOODY	D	5/21/2024			000659		36.00
			*** VENDOR TOTALS ***			2 CHECKS		72.00
0128	FUELMAN	R	5/08/2024			008108		1,285.97
0128	FUELMAN	R	5/21/2024			008131		1,262.72
			*** VENDOR TOTALS ***			2 CHECKS		2,548.69
0298	GOTO COMMUNICATIONS, INC.	R	5/08/2024			008109		466.53
			*** VENDOR TOTALS ***			1 CHECKS		466.53
0154	GREATAMERICA FINANCIAL SVCS.	R	5/08/2024			008110		90.00
			*** VENDOR TOTALS ***			1 CHECKS		90.00
0168	HEART OF TEXAS ELECTRIC CO-OP	D	5/01/2024			000652		100.12
0168	HEART OF TEXAS ELECTRIC CO-OP	D	5/29/2024			000664		103.08
			*** VENDOR TOTALS ***			2 CHECKS		203.20
0145	KEITH ACE HARDWARE-GO	R	5/01/2024			008101		278.13
			*** VENDOR TOTALS ***			1 CHECKS		278.13
0158	LANDSCAPE SUPPLY	R	5/29/2024			008142		8.99
			*** VENDOR TOTALS ***			1 CHECKS		8.99
0359	LEE ENTERPRISES, INC	R	5/08/2024			008111		635.95
			*** VENDOR TOTALS ***			1 CHECKS		635.95
0102	LEGALSHIELD	R	5/29/2024			008143		15.95
			*** VENDOR TOTALS ***			1 CHECKS		15.95

VENDOR SET: 01 City of Bruceville-Eddy

BANK: 10AP GENERAL FUND

DATE RANGE: 5/01/2024 THRU 5/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0103	GLOBE LIFE LIBERTY NATIONAL DI	R	5/29/2024			008144		616.09
			*** VENDOR TOTALS ***			1 CHECKS		616.09
0136	MCCREARY, VESELKA, BRAGG, & AL	R	5/15/2024			008123		3,449.13
			*** VENDOR TOTALS ***			1 CHECKS		3,449.13
0134	MCLENNAN CENTRAL APPRAISAL DIS	R	5/21/2024			008132		1,049.52
			*** VENDOR TOTALS ***			1 CHECKS		1,049.52
0265	MRB GROUP	R	5/08/2024			008112		752.50
0265	MRB GROUP	R	5/15/2024			008124		3,010.00
			*** VENDOR TOTALS ***			2 CHECKS		3,762.50
0146	O'REILLY AUTOMOTIVE, INC.	R	5/08/2024			008113		545.50
			*** VENDOR TOTALS ***			1 CHECKS		545.50
0108	ODP BUSINESS SOLUTIONS, LLC	R	5/08/2024			008114		116.77
			*** VENDOR TOTALS ***			1 CHECKS		116.77
0104	OFFICE OF THE ATTORNEY GENERAL	R	5/08/2024			008115		186.25
0104	OFFICE OF THE ATTORNEY GENERAL	R	5/08/2024			008116		253.38
0104	OFFICE OF THE ATTORNEY GENERAL	R	5/08/2024			008117		611.08
0104	OFFICE OF THE ATTORNEY GENERAL	R	5/21/2024			008133		186.25
0104	OFFICE OF THE ATTORNEY GENERAL	R	5/21/2024			008134		253.38
0104	OFFICE OF THE ATTORNEY GENERAL	R	5/21/2024			008135		611.08
			*** VENDOR TOTALS ***			6 CHECKS		2,101.42
0207	PANTHER INVESTIGATIONS LLC	R	5/08/2024			008118		2,555.00
			*** VENDOR TOTALS ***			1 CHECKS		2,555.00
0170	PITNEY BOWES GLOBAL FINANCIAL	D	5/08/2024			000656		200.00
0170	PITNEY BOWES GLOBAL FINANCIAL	D	5/21/2024			000660		150.00
0170	PITNEY BOWES GLOBAL FINANCIAL	D	5/21/2024			000668		20.00
			*** VENDOR TOTALS ***			3 CHECKS		370.00

VENDOR SET: 01 City of Bruceville-Eddy

BANK: 10AP GENERAL FUND

DATE RANGE: 5/01/2024 THRU 5/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0105	PRINCIPAL LIFE INSURANCE COMPA	R	5/29/2024			008145		664.39
			*** VENDOR TOTALS ***			1 CHECKS		664.39
0309	RW LONE STAR SECURITY LLC	R	5/01/2024			008102		539.00
			*** VENDOR TOTALS ***			1 CHECKS		539.00
0332	SHELL ENERGY SOLUTIONS	R	5/21/2024			008136		1,751.91
			*** VENDOR TOTALS ***			1 CHECKS		1,751.91
0100	TEXAS MUNICIPAL RETIREMENT SYS	D	5/01/2024			000653		7,355.50
0100	TEXAS MUNICIPAL RETIREMENT SYS	D	5/29/2024			000665		7,363.01
			*** VENDOR TOTALS ***			2 CHECKS		14,718.51
0311	TRUCKMOTIVE LP	R	5/08/2024			008119		177.65
			*** VENDOR TOTALS ***			1 CHECKS		177.65
0173	TX HEALTH BENEFITS POOL	R	5/29/2024			008147		13,485.04
			*** VENDOR TOTALS ***			1 CHECKS		13,485.04
0107	UNITED STATES TREASURY	D	5/06/2024			000654		2,982.93
0107	UNITED STATES TREASURY	D	5/20/2024			000658		3,003.45
			*** VENDOR TOTALS ***			2 CHECKS		5,986.38
0288	UNIVERSAL ENVIRONMENTAL SERVIC	R	5/01/2024			008103		75.00
			*** VENDOR TOTALS ***			1 CHECKS		75.00
0360	VERIZON	R	5/08/2024			008120		131.15
			*** VENDOR TOTALS ***			1 CHECKS		131.15
0112	VERIZON WIRELESS	R	5/15/2024			008125		609.18
			*** VENDOR TOTALS ***			1 CHECKS		609.18
0253	WENDY MILLIMAN	R	5/21/2024			008137		50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	51	62,656.56	0.00	62,656.56
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	11	21,350.09	0.00	21,350.09
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	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: 10AP TOTALS:	62	84,006.65	0.00	84,006.65
BANK: 10AP TOTALS:	62	84,006.65	0.00	84,006.65

VENDOR SET: 01 City of Bruceville-Eddy

BANK: 50AP WATER SUPPLY

DATE RANGE: 5/01/2024 THRU 5/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0152	BLUEBONNET WATER SUPPLY CORP.	R	5/08/2024			009697		40,985.00
			*** VENDOR TOTALS ***			1 CHECKS		40,985.00
0119	CARD SERVICE CENTER	R	5/08/2024			009698		533.48
			*** VENDOR TOTALS ***			1 CHECKS		533.48
0190	CARD SERVICE CENTER	R	5/15/2024			009709		2,727.08
			*** VENDOR TOTALS ***			1 CHECKS		2,727.08
0151	CITY OF WACO WATER OFFICE	R	5/08/2024			009699		608.00
			*** VENDOR TOTALS ***			1 CHECKS		608.00
0140	CORE & MAIN LP	R	5/08/2024			009700		1,873.00
0140	CORE & MAIN LP	R	5/15/2024			009710		958.65
0140	CORE & MAIN LP	R	5/21/2024			009714		269.21
			*** VENDOR TOTALS ***			3 CHECKS		3,100.86
0155	EXTRACO CONSULTING	R	5/15/2024			009711		50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.00
0163	EXTRACO TECHNOLOGY	R	5/08/2024			009701		415.04
			*** VENDOR TOTALS ***			1 CHECKS		415.04
0372	FERGUSON WATERWORKS #1106	R	5/08/2024			009702		839.10
			*** VENDOR TOTALS ***			1 CHECKS		839.10
0167	FIRST NATIONAL BANK OF MOODY	D	5/15/2024			000657		186.50
			*** VENDOR TOTALS ***			1 CHECKS		186.50
0268	FORTLINE WATERWORKS	R	5/21/2024			009715		173.57
			*** VENDOR TOTALS ***			1 CHECKS		173.57
0128	FUELMAN	R	5/08/2024			009703		1,194.09
0128	FUELMAN	R	5/21/2024			009716		1,099.68
			*** VENDOR TOTALS ***			2 CHECKS		2,293.77
0154	GREATAMERICA FINANCIAL SVCS.	R	5/08/2024			009704		90.00
			*** VENDOR TOTALS ***			1 CHECKS		90.00
0168	HEART OF TEXAS ELECTRIC CO-OP	D	5/29/2024			000661		1,066.00

VENDOR SET: 01 City of Bruceville-Eddy

BANK: 50AP WATER SUPPLY

DATE RANGE: 5/01/2024 THRU 5/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0168	HEART OF TEXAS ELECTRIC CO-OP	D	5/29/2024			000662		1,602.00
0168	HEART OF TEXAS ELECTRIC CO-OP	D	5/29/2024			000663		684.00
			*** VENDOR TOTALS ***			3 CHECKS		3,352.00
0359	LEE ENTERPRISES, INC	R	5/08/2024			009705		1,759.87
			*** VENDOR TOTALS ***			1 CHECKS		1,759.87
0141	LONESTAR MAINTENANCE & SERVICE	R	5/08/2024			009706		70.00
0141	LONESTAR MAINTENANCE & SERVICE	R	5/29/2024			009718		1,686.64
			*** VENDOR TOTALS ***			2 CHECKS		1,756.64
0124	MCLENNAN COUNTY CLERK	R	5/29/2024			009719		57.00
			*** VENDOR TOTALS ***			1 CHECKS		57.00
0265	MRB GROUP	R	5/08/2024			009707		400.00
0265	MRB GROUP	R	5/15/2024			009712		20,158.94
			*** VENDOR TOTALS ***			2 CHECKS		20,558.94
0198	NATIONAL WHOLESALE SUPPLY CO,	R	5/29/2024			009720		361.27
			*** VENDOR TOTALS ***			1 CHECKS		361.27
0146	O'REILLY AUTOMOTIVE, INC.	R	5/08/2024			009708		399.10
			*** VENDOR TOTALS ***			1 CHECKS		399.10
0332	SHELL ENERGY SOLUTIONS	R	5/21/2024			009717		7,599.17
			*** VENDOR TOTALS ***			1 CHECKS		7,599.17
0343	T MORALES COMPANY	R	5/29/2024			009721		4,900.00
			*** VENDOR TOTALS ***			1 CHECKS		4,900.00
0143	UNITED STATES POSTAL SERVICE	R	5/29/2024			009722		990.57
			*** VENDOR TOTALS ***			1 CHECKS		990.57
0112	VERIZON WIRELESS	R	5/15/2024			009713		217.82
			*** VENDOR TOTALS ***			1 CHECKS		217.82

VENDOR SET: 01 City of Bruceville-Eddy
BANK: 50AP WATER SUPPLY
DATE RANGE: 5/01/2024 THRU 5/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *	NO			INVOICE AMOUNT		DISCOUNTS		CHECK AMOUNT
REGULAR CHECKS:	26			90,416.28		0.00		90,416.28
HAND CHECKS:	0			0.00		0.00		0.00
DRAFTS:	4			3,538.50		0.00		3,538.50
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:	30			93,954.78		0.00		93,954.78
BANK: 50AP TOTALS:	30			93,954.78		0.00		93,954.78

VENDOR SET: 01 City of Bruceville-Eddy

BANK: 50SD SECURITY DEPOSIT

DATE RANGE: 5/01/2024 THRU 5/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	ANSELM, TIMOTHY	R	5/08/2024			001785		63.20
1	BENTWOOD PROPERTIES	R	5/08/2024			001786		77.44
1	BURCH, LISA	R	5/08/2024			001787		324.14
1	CHAPLIN, CHRISTIAN	R	5/08/2024			001788		69.19
1	CRUMLEY, JOSHUA & AD	R	5/08/2024			001789		68.86
1	GROSS, CYNTHIA J.	R	5/08/2024			001790		102.76
1	HOGG, KAYLA	R	5/08/2024			001791		66.47
1	KHAN, ALI & BEENISH	R	5/08/2024			001792		159.35
1	LARSON, BRENT	R	5/08/2024			001793		186.03
1	PERRYMAN, JILL & JER	R	5/08/2024			001794		133.91
1	GARZA, CLARISSA	R	5/08/2024			001795		167.80
1	HORTON, TIM	V	5/31/2024			001796		2,980.00
1	HORTON, TIM	VOIDED						
1	HORTON, TIM	VOIDED						
	M-CHECK	VOIDED	V	5/31/2024		001796		2,980.00CR
1	HORTON, TIM	R	5/31/2024			001797		2,980.00
1	GOMEZ, GERBIN	R	5/31/2024			001799		98.38
1	GUERRERO, ANGEL & SU	R	5/31/2024			001800		168.50
1	HENDRICKS, ANGELA &	R	5/31/2024			001801		168.50
*** VENDOR TOTALS ***						15 CHECKS		4,834.53

* * T O T A L S * *

REGULAR CHECKS:

NO

INVOICE AMOUNT

DISCOUNTS

CHECK AMOUNT

15

4,834.53

0.00

4,834.53

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

2,980.00

VOID CREDITS

2,980.00CR

0.00

0.00

TOTAL ERRORS: 0

VENDOR SET: 01 City of Bruceville-Eddy

BANK: 50SD SECURITY DEPOSIT

DATE RANGE: 5/01/2024 THRU 5/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: 50SD TOTALS:	16	4,834.53	0.00	4,834.53
BANK: 50SD TOTALS:	16	4,834.53	0.00	4,834.53
REPORT TOTALS:	108	182,795.96	0.00	182,795.96

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
	3/4/2024	\$89,111.78	\$32,119.52		\$121,231.30	From Water Supply for February payroll
	3/18/2024	\$144,694.01		-\$868.00	\$143,826.01	Quarterly:Court Bldg Sec.-January & February
	3/18/2024	\$144,694.01		-\$792.00	\$143,902.01	Quarterly:Technology.-January & February
	3/22/2024	\$137,910.35	\$1,376.10		\$139,286.45	From IRS Asset to cover CK#8009 OK-Chief
	4/4/2024	\$101,186.26	\$32,523.75		\$133,710.01	From Water Supply for March payroll
	4/5/2024	\$135,927.06	\$6,036.95		\$141,964.01	From IRS Asset to cover CK#8047 OK-Chief
	4/18/2024	\$111,232.91	\$110,765.18		\$221,998.09	From City Investment(Council Meeting 3/28)
	4/18/2024	\$221,998.09		-\$110,765.18	\$111,232.91	To MRLA (Council meeting 3/28/24)
	4/30/2024	\$80,317.44		-\$282.50	\$80,034.94	Quarterly:Court Bldg Sec.-March only
	4/30/2024	\$80,317.44		-\$248.00	\$80,069.44	Quarterly:Technology.-March only
	5/1/2024	\$51,466.30	\$31,985.00		\$83,451.30	From IRS Asset to cover CK#8094 OK-Chief
	5/1/2024	\$51,466.30	\$33,130.15		\$84,596.45	From Water to cover April Payroll
	5/31/2024	\$128,822.69	\$34,260.77		\$163,083.46	From Water to cover May Payroll

General Checking Account \$879,351.65 -\$116,764.16

GENERAL CITY INVESTMENT

	4/18/2024	\$110,765.18		-\$110,765.18	\$0.00	3/28/24 Council Approved close account-To City
Total City Investment Account						
			\$0.00	-\$110,765.18		

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)
	4/18/2024	\$74,053.90	\$110,765.18		\$184,819.08	From City(Council meeting 3/28/24)
	4/19/2024	\$186,730.05		-\$110,765.18	\$75,964.87	To MRLA Invest. (Council meeting 3/28/24)
Total MRLA Account						
			\$310,765.18	-\$710,765.18		

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
	4/19/2024	\$2,633,249.53	\$110,765.18		\$2,744,014.71	From MRLA (Council meeting 3/28/24)
Total MRLA Investment						
			\$260,765.18	-\$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
	3/18/2024	\$4.28	\$868.00		\$872.28	From General-Bldg Sec-Jan & Feb
	3/18/2024	\$4.28	\$792.00		\$796.28	From General-Technology-Jan & Feb
	4/30/2024	\$4.35	\$282.50		\$286.85	From General-Bldg Sec-March only
	4/30/2024	\$4.35	\$248.00		\$252.35	From General-Technology-March only

Municipal Court Tech/Bldg Fund \$6,008.50 \$0.00

ASSET FORFEITURE					\$0.00	
					\$0.00	
Total Asset Forfeiture			\$0.00	\$0.00		
IRS TREASURY ASSET FORFEITURE						
	3/13/2024	\$27.09	\$1,376.10		\$1,403.19	From IRS Investment-cover CK#8009 Chief
	3/22/2024	\$1,403.19		-\$1,376.10	\$27.09	To General cover CK#8009 OK-Chief
	4/4/2024	\$27.09	\$6,036.95		\$6,064.04	From IRS Investment-cover CK#8047 Chief
	4/5/2024	\$6,064.04		-\$6,036.95	\$27.09	To General cover CK#8047 OK-Chief
	4/30/2024	\$27.09	\$31,985.00		\$32,012.09	From IRS Investment-cover CK#8094 Chief
	5/1/2024	\$32,012.09		-\$31,985.00	\$27.09	To General Checking-cover CK#8094 Chief
	5/31/2024	\$27.09	\$17,038.14		\$17,065.23	Frm IRS Investment-cover CK#8139 OK-Chief
Total IRS Treasury Asset Forfeiture			\$56,436.19	-\$39,398.05		
IRS ASSET FORFEITURE INVESTMENT						
	3/13/2024	\$208,206.88		-\$1,376.10	\$206,830.78	To IRS Asset Forfeiture-cover CK#8009 OK-Chief
	4/4/2024	\$206,830.78		-\$6,036.95	\$200,793.83	To IRS Asset Forfeiture-cover CK#8047 OK-Chief
	4/30/2024	\$207,492.21		-\$31,985.00	\$175,507.21	To IRS Asset Forfeiture-cover CK#8094 OK-Chief
	5/31/2024	\$170,086.76		-\$17,038.14	\$153,048.62	To IRS Asset Forfeiture-cover CK#8139 OK-Chief
Total IRS Asset Forfeiture Investment			\$0.00	-\$56,436.19		
FUND 10 TOTAL			\$1,513,326.70	-\$1,234,128.76		
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
	3/1/2024	\$34,187.58	\$150,000.00		\$184,187.58	Low Balance-to cover upcoming expenses
	3/4/2024	\$189,599.98		-\$32,119.52	\$157,480.46	To General for February payroll
	3/26/2024	\$197,270.98	\$104.74		\$197,375.72	Wrong Credit Card payment option online
	3/26/2024	\$197,270.98	\$30.00		\$197,300.98	Wrong Credit Card payment option online
	4/4/2024	\$189,282.69		-\$32,523.75	\$156,758.94	To General for March payroll
	4/30/2024	\$140,702.22	\$6,085.26		\$146,787.48	Deposits credited to account Oct-March
	5/1/2024	\$150,500.35		-\$33,130.15	\$117,370.20	To General for April payroll
	5/9/2024	\$76,805.90	\$120.00		\$76,925.90	Connections paid under wrong option online
	5/13/2024	\$81,647.08	\$150,000.00		\$231,647.08	From Investment to cover big expenses
	5/31/2024	\$282,504.94		-\$100,000.00	\$182,504.94	To Investment to earn interest
	5/31/2024	\$282,504.94	\$2,780.00		\$285,284.94	From Security-used wrong deposit slip-tap/connect fee
	5/31/2024	\$282,504.94		-\$34,260.77	\$248,244.17	To General for May payroll
Total Water Checking Account			\$311,480.80	-\$479,279.09		
#522 COBE WATER SUPPLY INVESTMENT						
	3/1/2024	\$2,210,961.34		-\$150,000.00	\$2,060,961.34	Transfer to Water Supply-Low Balance
	5/13/2024	\$2,080,555.68		-\$150,000.00	\$1,930,555.68	To Water Checking to cover big expenses
	5/30/2024	\$2,080,555.68	\$100,000.00		\$2,180,555.68	From Water to earn interest
					\$0.00	
Total Investment Account			\$100,000.00	-\$300,000.00		
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
	3/26/2024	\$56,720.21		-\$104.74	\$56,615.47	Wrong Credit Card payment option online
	3/26/2024	\$56,720.21		-\$30.00	\$56,690.21	Wrong Credit Card payment option online
	4/30/2024	\$60,788.85		-\$6,085.26	\$54,703.59	Deposits credited to account Oct-March
	5/9/2024	\$55,883.50		-\$120.00	\$55,763.50	Connections paid under wrong option online
	5/31/2024	\$58,708.12		-\$2,780.00	\$55,928.12	To Water-used wrong deposit slip-tap/connect fee
Total Security Deposit			\$14.67	-\$11,477.21		
UTILITY BILL RELIEF						
					\$0.00	
					\$0.00	
Total Utility Bill Relief			\$0.00	\$0.00		

FUND 50 TOTAL			\$411,495.47	-\$790,756.30		
Summary			Transfers In	Transfers Out		
General Fund Totals			\$1,513,326.70	-\$1,234,128.76		
Water Fund Totals			\$411,495.47	-\$790,756.30		

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.

MAY 2024

General Fund

Account Name	Date	Beginning Balance	Transfer In	Transfer Out	Ending Balance	
<u>MOODY GENERAL CHECKING</u>						
	5/1/2024	\$51,466.30	\$31,985.00		\$83,451.30	From IRS Asset to cover CK#8094 OK-Chief
	5/1/2024	\$51,466.30	\$33,130.15		\$84,596.45	From Water to cover April Payroll
	5/31/2024	\$128,822.69	\$34,260.77		\$163,083.46	From Water to cover May Payroll
General Checking Account			\$99,375.92	\$0.00		
<u>GENERAL CITY INVESTMENT</u>						
Total City Investment Account			\$0.00	\$0.00		
<u>MRLA PROPERTY TAX</u>						
Total MRLA Account			\$0.00	\$0.00		
<u>MRLA INVESTMENT</u>						
Total MRLA Investment			\$0.00	\$0.00		
<u>MUNICIPAL COURT TECH/BLDG FUND</u>						
Total Municipal Court Tech/Bldg Fund			\$0.00	\$0.00		
<u>ASSET FORFEITURE</u>						
Total Asset Forfeiture			\$0.00	\$0.00		
<u>IRS TREASURY ASSET FORFEITURE</u>						
	5/1/2024	\$32,012.09		-\$31,985.00	\$27.09	To General Checking-cover CK#8094 Chief
	5/31/2024	\$27.09	\$17,038.14		\$17,065.23	Frm IRS Investment-cover CK#8139 OK-Chief
Total IRS Treasury Asset Forfeiture			\$17,038.14	-\$31,985.00		
<u>IRS ASSET FORFEITURE INVESTMENT</u>						
	5/31/2024	\$170,086.76		-\$17,038.14	\$153,048.62	To IRS Asset Forfeiture-cover CK#8139 OK-Chief
Total IRS Asset Forfeiture Investment			\$0.00	-\$17,038.14		
FUND 10 TOTAL			\$116,414.06	-\$49,023.14		

Water Fund

Account Name	Date	Beginning Balance	Transfer In	Transfer Out	Ending Balance	
<u>WATER SUPPLY-MOODY CHECKING</u>						
	5/1/2024	\$150,500.35		-\$33,130.15	\$117,370.20	To General for April payroll
	5/9/2024	\$76,805.90	\$120.00		\$76,925.90	Connections paid under wrong option online
	5/13/2024	\$81,647.08	\$150,000.00		\$231,647.08	From Investment to cover big expenses
	5/31/2024	\$282,504.94		-\$100,000.00	\$182,504.94	To Investment to earn interest
	5/31/2024	\$282,504.94	\$2,780.00		\$285,284.94	From Security-used wrong deposit slip-tap fee
	5/31/2024	\$282,504.94		-\$34,260.77	\$248,244.17	To General for May payroll
Total Water Checking Account			\$152,900.00	-\$167,390.92		
<u>#522 COBE WATER SUPPLY INVESTMENT</u>						
	5/13/2024	\$2,080,555.68		-\$150,000.00	\$1,930,555.68	To Water Checking to cover big expenses
	5/30/2024	\$2,080,555.68	\$100,000.00		\$2,180,555.68	From Water to earn interest
Total Investment Account			\$100,000.00	-\$150,000.00	\$0.00	
<u>SECURITY DEPOSIT</u>						
	5/9/2024	\$55,883.50		-\$120.00	\$55,763.50	Connections paid under wrong option online
	5/31/2024	\$58,708.12		-\$2,780.00	\$55,928.12	To Water-used wrong deposit slip-tap fee
Total Security Deposit			\$0.00	-\$2,900.00		
<u>UTILITY BILL RELIEF</u>						
					\$0.00	
Total Utility Bill Relief			\$0.00	\$0.00		
FUND 50 TOTAL			\$252,900.00	-\$320,290.92		
Summary			Transfers In	Transfers Out		
General Fund Totals			\$116,414.06	-\$49,023.14		
Water Fund Totals			\$252,900.00	-\$320,290.92		

C. Preliminary Plat Extension

Pam Combs

From: Travis Krause <travis@kbargroup.com>
Sent: Tuesday, June 4, 2024 1:15 PM
To: Kent Manton; Anna Swanson Krause
Subject: Prelim Plat extension

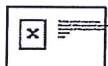
Follow Up Flag: Follow up
Flag Status: Completed

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!

Hi Kent,

We'd like to formally request a 6 month extension for the preliminary plat. We want to explore establishing a PID and development agreement, in exchange for annexation into Bruceville Eddy.

Regards,
Travis K



Travis Krause
Partner
KBar Group Inc

c. 254.537.3623
travis@houseofkrause.org
kbargroup.com

D. Donation Acceptance

E. Sewer System Loan Resolution and Revised Grant Agreement

Resolution R 6-27-2024-2
LOAN RESOLUTION
(Public Bodies)

APPROVED
OMB. No. 0572-0121

A RESOLUTION OF THE City Council

OF THE City of Bruceville Eddy

AUTHORIZING AND PROVIDING FOR THE INCURRENCE OF INDEBTEDNESS FOR THE PURPOSE OF PROVIDING A PORTION OF THE COST OF ACQUIRING, CONSTRUCTING, ENLARGING, IMPROVING, AND/OR EXTENDING ITS

FACILITY TO SERVE AN AREA LAWFULLY WITHIN ITS JURISDICTION TO SERVE.

WHEREAS, it is necessary for the City of Bruceville Eddy

(Public Body)

(herein after called Association) to raise a portion of the cost of such undertaking by issuance of its bonds in the principal amount of

Three Million Six Hundred Fourteen Thousand & 00 100

pursuant to the provisions of Type A general law municipality; and

WHEREAS, the Association intends to obtain assistance from the United States Department of Agriculture, (herein called the Government) acting under the provisions of the Consolidated Farm and Rural Development Act (7 U.S.C. 1921 et seq.) in the planning, financing, and supervision of such undertaking and the purchasing of bonds lawfully issued, in the event that no other acceptable purchaser for such bonds is found by the Association:

NOW THEREFORE, in consideration of the premises the Association hereby resolves:

1. To have prepared on its behalf and to adopt an ordinance or resolution for the issuance of its bonds containing such items and in such forms as are required by State statutes and as are agreeable and acceptable to the Government.
2. To refinance the unpaid balance, in whole or in part, of its bonds upon the request of the Government if at any time it shall appear to the Government that the Association is able to refinance its bonds by obtaining a loan for such purposes from responsible cooperative or private sources at reasonable rates and terms for loans for similar purposes and periods of time as required by section 333(c) of said Consolidated Farm and Rural Development Act (7 U.S.C. 1983(c)).
3. To provide for, execute, and comply with Form RD 400-4, "Assurance Agreement," and Form RD 400-1, "Equal Opportunity Agreement," including an "Equal Opportunity Clause," which clause is to be incorporated in, or attached as a rider to, each construction contract and subcontract involving in excess of \$10,000.
4. To indemnify the Government for any payments made or losses suffered by the Government on behalf of the Association. Such indemnification shall be payable from the same source of funds pledged to pay the bonds or any other legal ly permissible source.
5. That upon default in the payments of any principal and accrued interest on the bonds or in the performance of any covenant or agreement contained herein or in the instruments incident to making or insuring the loan, the Government at its option may (a) declare the entire principal amount then outstanding and accrued interest immediately due and payable, (b) for the account of the Association (payable from the source of funds pledged to pay the bonds or any other legally permissible source), incur and pay reasonable expenses for repair, maintenance, and operation of the facility and such other reasonable expenses as may be necessary to cure the cause of default, and/or (c) take possession of the facility, repair, maintain, and operate or rent it. Default under the provisions of this resolution or any instrument incident to the making or insuring of the loan may be construed by the Government to constitute default under any other instrument held by the Government and executed or assumed by the Association, and default under any such instrument may be construed by the Government to constitute default hereunder.
6. Not to sell, transfer, lease, or otherwise encumber the facility or any portion thereof, or interest therein, or permit others to do so, without the prior written consent of the Government.
7. Not to defease the bonds, or to borrow money, enter into any contractor agreement, or otherwise incur any liabilities for any purpose in connection with the facility (exclusive of normal maintenance) without the prior written consent of the Government if such undertaking would involve the source of funds pledged to pay the bonds.
8. To place the proceeds of the bonds on deposit in an account and in a manner approved by the Government. Funds may be deposited in institutions insured by the State or Federal Government or invested in readily marketable securities backed by the full faith and credit of the United States. Any income from these accounts will be considered as revenues of the system.
9. To comply with all applicable State and Federal laws and regulations and to continually operate and maintain the facility in good condition.
10. To provide for the receipt of adequate revenues to meet the requirements of debt service, operation and maintenance, and the establishment of adequate reserves. Revenue accumulated over and above that needed to pay operating and maintenance, debt service and reserves may only be retained or used to make prepayments on the loan. Revenue cannot be used to pay any expenses which are not directly incurred for the facility financed by USDA. No free service or use of the facility will be permitted.

According to the Paperwork Reduction Act of 1995, an agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0572-0121. The time required to complete this information collection is estimated to average 1 hour per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information.

11. To acquire and maintain such insurance and fidelity bond coverage as may be required by the Government.
12. To establish and maintain such books and records relating to the operation of the facility and its financial affairs and to provide for required audit thereof as required by the Government, to provide the Government a copy of each such audit without its request, and to forward to the Government such additional information and reports as it may from time to time require.
13. To provide the Government at all reasonable times access to all books and records relating to the facility and access to the property of the system so that the Government may ascertain that the Association is complying with the provisions hereof and of the instruments incident to the making or insuring of the loan.
14. That if the Government requires that a reserve account be established, disbursements from that account(s) may be used when necessary for payments due on the bond if sufficient funds are not otherwise available and prior approval of the Government is obtained. Also, with the prior written approval of the Government, funds may be withdrawn and used for such things as emergency maintenance, extensions to facilities and replacement of short lived assets.
15. To provide adequate service to all persons within the service area who can feasibly and legally be served and to obtain USDA's concurrence prior to refusing new or adequate services to such persons. Upon failure to provide services which are feasible and legal, such person shall have a direct right of action against the Association or public body.
16. To comply with the measures identified in the Government's environmental impact analysis for this facility for the purpose of avoiding or reducing the adverse environmental impacts of the facility's construction or operation.
17. To accept a grant in an amount not to exceed \$ 4,550,000.00

under the terms offered by the Government; that the Mayor

and _____ of the Association are hereby authorized and empowered to take all action necessary or appropriate in the execution of all written instruments as may be required in regard to or as evidence of such grant; and to operate the facility under the terms offered in said grant agreement(s).

The provisions hereof and the provisions of all instruments incident to the making or the insuring of the loan, unless otherwise specifically provided by the terms of such instrument, shall be binding upon the Association as long as the bonds are held or insured by the Government or assignee. The provisions of sections 6 through 17 hereof may be provided for in more specific detail in the bond resolution or ordinance; to the extent that the provisions contained in such bond resolution or ordinance should be found to be inconsistent with the provisions hereof, these provisions shall be construed as controlling between the Association and the Government or assignee.

The vote was: Yeas _____ Nays _____ Absent _____

IN WITNESS WHEREOF, the City Council _____ of the

City of Bruceville Eddy _____ has duly adopted this resolution and caused it

to be executed by the officers below in duplicate on this _____, _____ day of _____

(SEAL)

By Linda Owens

Attest:

Title Mayor

Title _____

CERTIFICATION TO BE EXECUTED AT LOAN CLOSING

I, the undersigned, as _____ of the City of Bruceville Eddy
hereby certify that the **City Council** _____ of such Association is composed of
_____ members, of whom , _____ constituting a quorum, were present at a meeting thereof duly called and
held on the _____ day of _____ ; and that the foregoing resolution was adopted at such meeting
by the vote shown above, I further certify that as of _____ ,
the date of closing of the loan from the United States Department of Agriculture, said resolution remains in effect and has not been
rescinded or amended in any way.

Dated, this _____ day of _____

Title _____

Water and Waste System Grant Agreement**United States Department of Agriculture****Rural Utilities Service**

THIS AGREEMENT dated _____, between

City of Bruceville Eddy

a public corporation organized and operating under

Type A general law municipality(Authorizing Statute)

herein called "Grantee," and the United States of America acting through the Rural Utilities Service, Department of Agriculture, herein called "Grantor," WITNESSETH:

WHEREAS

Grantee has determined to undertake a project of acquisition, construction, enlargement, or capital improvement of a (water) (waste) system to serve the area under its jurisdiction at an estimated cost of \$ 19,713,527.00 and has duly authorized the undertaking of such project.

Grantee is able to finance not more than \$ 10,843,527.00 of the development costs through revenues, charges, taxes or assessments, or funds otherwise available to Grantee resulting in a reasonable user charge.

Said sum of \$ 10,843,527.00 has been committed to and by Grantee for such project development costs.

Grantor has agreed to grant the Grantee a sum not to exceed \$ 8,870,000.00 or 44.99 percent of said project development costs, whichever is the lesser, subject to the terms and conditions established by the Grantor. Provided, however, that the proportionate share of any grant funds actually advanced and not needed for grant purposes shall be returned immediately to the Grantor. The Grantor may terminate the grant in whole, or in part, at any time before the date of completion, whenever it is determined that the Grantee has failed to comply with the Conditions of the grant.

As a condition of this grant agreement, the Grantee assures and certifies that it is in compliance with and will comply in the course of the agreement with all applicable laws, regulations, Executive orders and other generally applicable requirements, including those set out in 7 CFR 3015.205(b), which hereby are incorporated into this agreement by reference, and such other statutory provisions as are specifically set forth herein.

NOW, THEREFORE, In consideration of said grant by Grantor to Grantee, to be made pursuant to Section 306(a) of The Consolidated Farm and Rural Development Act for the purpose only of defraying a part not to exceed 44.99 percent of the project development costs, as defined by applicable Rural Utilities Service instructions.

Grantee Agrees That Grantee Will:

A. Cause said project to be constructed within the total sums available to it, including said grant, in accordance with the project plans and specifications and any modifications thereof prepared by Grantee and approved by Grantor.

B. Permit periodic inspection of the construction by a representative of Grantor during construction.

C. Manage, operate and maintain the system, including this project if less than the whole of said system, continuously in an efficient and economical manner.

D. Make the services of said system available within its capacity to all persons in Grantee's service area without discrimination as to race, color, religion, sex, national origin, age, marital status, or physical or mental handicap (possess capacity to enter into legal contract for services) at reasonable charges, including assessments, taxes, or fees in accordance with a schedule of such charges, whether for one or more classes of service, adopted by resolution dated _____, as may be modified from time to time by Grantee. The initial rate schedule must be approved by Grantor. Thereafter, Grantee may make such modifications to the rate system as long as the rate schedule remains reasonable and nondiscriminatory.

E. Adjust its operating costs and service charges from time to time to provide for adequate operation and maintenance, emergency repair reserves, obsolescence reserves, debt service and debt service reserves.

F. Expand its system from time to time to meet reasonably anticipated growth or service requirements in the area within its jurisdiction.

G. Provide Grantor with such periodic reports as it may require and permit periodic inspection of its operations by a representative of the Grantor.

H. To execute any agreements required by Grantor which Grantee is legally authorized to execute. If any such agreement has been executed by Grantee as a result of a loan being made to Grantee by Grantor contemporaneously with the making of this grant, another agreement of the same type need not be executed in connection with this grant.

I. Upon any default under its representations or agreements set forth in this instrument, Grantee, at the option and demand of Grantor, will repay to Grantor forthwith the original principal amount of the grant stated herein above with the interest at the rate of 5 percentum per annum from the date of the default. Default by the Grantee will constitute termination of the grant thereby causing cancellation of Federal assistance under the grant. The provisions of this Grant Agreement may be enforced by Grantor, at its option and without regard to prior waivers by it previous defaults of Grantee, by judicial proceedings to require specific performance of the terms of this Grant Agreement or by such other proceedings in law or equity, in either Federal or State courts, as may be deemed necessary by Grantor to assure compliance with the provisions of this Grant Agreement and the laws and regulations under which this grant is made.

J. Return immediately to Grantor, as required by the regulations of Grantor, any grant funds actually advanced and not needed by Grantee for approved purposes.

K. Use the real property including land, land improvements, structures, and appurtenances thereto, for authorized purposes of the grant as long as needed.

1. Title to real property shall vest in the recipient subject to the condition that the Grantee shall use the real property for the authorized purpose of the original grant as long as needed.

2. The Grantee shall obtain approval by the Grantor agency for the use of the real property in other projects when the Grantee determines that the property is no longer needed for the original grant purposes. Use in other projects shall be limited to those under other Federal grant programs or programs that have purposes consistent with those authorized for support by the Grantor.

3. When the real property is no longer needed as provided in 1 and 2 above, the Grantee shall request disposition instructions from the Grantor agency or its successor Federal agency. The Grantor agency shall observe the following rules in the disposition instructions:

(a) The Grantee may be permitted to retain title after it compensates the Federal Government in an amount computed by applying the Federal percentage of participation in the cost of the original project to the fair market value of the property.

(b) The Grantee may be directed to sell the property under guidelines provided by the Grantor agency. When the Grantee is authorized or required to sell the property, proper sales procedures shall be established that provide for competition to the extent practicable and result in the highest possible return.

[Revision 1, 04/17/1998]

(c) The Grantee may be directed to transfer title to the property to the Federal Government provided that in such cases the Grantee shall be entitled to compensation computed by applying the Grantee's percentage of participation in the cost of the program or project to the current fair market value of the property.

This Grant Agreement covers the following described real property (use continuation sheets as necessary).

Real estate necessary to construct a new wastewater treatment plant and centralized sewer system, more particularly described in the attached legal descriptions as Exhibit A.

L. Abide by the following conditions pertaining to equipment which is furnished by the Grantor or acquired wholly or in part with grant funds. Equipment means tangible, non-expendable, personal property having a useful life of more than one year and an acquisition cost of \$5,000 or more per unit. A grantee may use its own definition of equipment provided that such definition would at least include all equipment defined above.
[Revision 1, 04/17/1998]

1. Use of equipment.

(a) The Grantee shall use the equipment in the project for which it was acquired as long as needed. When no longer needed for the original project, the Grantee shall use the equipment in connection with its other Federally sponsored activities, if any, in the following order of priority:

1) Activities sponsored by the Grantor.

(2) Activities sponsored by other Federal agencies.

(b) During the time that equipment is held for use on the property for which it was acquired, the Grantee shall make it available for use on other projects if such other use will not interfere with the work on the project for which the equipment was originally acquired. First preference for such other use shall be given to Grantor sponsored projects. Second preference will be given to other Federally sponsored projects.

2. Disposition of equipment. When the Grantee no longer needs the equipment as provided in paragraph (a) above, the equipment may be used for other activities in accordance with the following standards:

(a) Equipment with a current per unit fair market value of less than \$5,000. The Grantee may use the equipment for other activities without reimbursement to the Federal Government or sell the equipment and retain the proceeds.

(b) Equipment with a current per unit fair market value of \$5,000 or more. The Grantee may retain the equipment for other uses provided that compensation is made to the original Grantor agency or its successor. The amount of compensation shall be computed by applying the percentage of Federal participation in the cost of the original project or program to the current fair market value or proceeds from sale of the equipment. If the Grantee has no need for the equipment and the equipment has further use value, the Grantee shall request disposition instructions from the original Grantor agency.

The Grantor agency shall determine whether the equipment can be used to meet the agency's requirements. If no requirement exists within that agency, the availability of the equipment shall be reported, in accordance with the guidelines of the Federal Property Management Regulations (FPMR), to the General Services Administration by the Grantor agency to determine whether a requirement for the equipment exists in other Federal agencies. The Grantor agency shall issue instructions to the Grantee no later than 120 days after the Grantee requests and the following procedures shall govern:

(1) If so instructed or if disposition instructions are not issued within 120 calendar days after the Grantee's request, the Grantee shall sell the equipment and reimburse the Grantor agency an amount computed by applying to the sales proceeds the percentage of Federal participation in the cost of the original project or program. However, the Grantee shall be permitted to deduct and retain from the Federal share ten percent of the proceeds for Grantee's selling and handling expenses.

(2) If the Grantee is instructed to ship the equipment elsewhere the Grantee shall be reimbursed by the benefiting Federal agency with an amount which is computed by applying the percentage of the Grantee participation in the cost of the original grant project or program to the current fair market value of the equipment, plus any reasonable shipping or interim storage costs incurred.

(3) If the Grantee is instructed to otherwise dispose of the equipment, the Grantee shall be reimbursed by the Grantor agency for such costs incurred in its disposition.

3. The Grantee's property management standards for equipment shall also include:

(a) Records which accurately provide for: a description of the equipment; manufacturer's serial number or other identification number; acquisition date and cost; source of the equipment; percentage (at the end of budget year) of Federal participation in the cost of the project for which the equipment was acquired; location, use and condition of the equipment and the date the information was reported; and ultimate disposition data including sales price or the method used to determine current fair market value if the Grantee reimburses the Grantor for its share.

(b) A physical inventory of equipment shall be taken and the results reconciled with the equipment records at least once every two years to verify the existence, current utilization, and continued need for the equipment.

(c) A control system shall be in effect to insure adequate safeguards to prevent loss, damage, or theft of the equipment. Any loss, damage, or theft of equipment shall be investigated and fully documented.

(d) Adequate maintenance procedures shall be implemented to keep the equipment in good condition.

(e) Proper sales procedures shall be established for unneeded equipment which would provide for competition to the extent practicable and result in the highest possible return.

This Grant Agreement covers the following described equipment(use continuation sheets as necessary).

M. Provide Financial Management Systems which will include:

1. Accurate, current, and complete disclosure of the financial results of each grant. Financial reporting will be on an accrual basis.
2. Records which identify adequately the source and application of funds for grant-supported activities. Those records shall contain information pertaining to grant awards and authorizations, obligations, unobligated balances, assets, liabilities, outlays, and income.
3. Effective control over and accountability for all funds, property and other assets. Grantees shall adequately safeguard all such assets and shall assure that they are used solely for authorized purposes.
4. Accounting records supported by source documentation.

N. Retain financial records, supporting documents, statistical records, and all other records pertinent to the grant for a period of at least three years after grant closing except that the records shall be retained beyond the three-year period if audit findings have not been resolved. Microfilm or photo copies or similar methods may be substituted in lieu of original records. The Grantor and the Comptroller General of the United States, or any of their duly authorized representatives, shall have access to any books, documents, papers, and records of the Grantee's government which are pertinent to the specific grant program for the purpose of making audits, examinations, excerpts and transcripts.

O. Provide information as requested by the Grantor to determine the need for and complete any necessary Environmental Impact Statements.

P. Provide an audit report prepared in accordance with Grantor regulations to allow the Grantor to determine that funds have been used in compliance with the proposal, any applicable laws and regulations and this Agreement.

Q. Agree to account for and to return to Grantor interest earned on grant funds pending their disbursement for program purposes when the Grantee is a unit of local government. States and agencies or instrumentality's of states shall not be held accountable for interest earned on grant funds pending their disbursement.

R. Not encumber, transfer or dispose of the property or any part thereof, furnished by the Grantor or acquired wholly or in part with Grantor funds without the written consent of the Grantor except as provided in item K above.

S. To include in all contracts for construction or repair a provision for compliance with the Copeland ``Anti-Kick Back" Act (18 U.S.C. 874) as supplemented in Department of Labor regulations (29 CFR, Part 3). The Grantee shall report all suspected or reported violations to the Grantor.

T. To include in all contracts in excess of \$100,000 a provision that the contractor agrees to comply with all the requirements of the Clean Air Act (42 U.S.C. §7414) and Section 308 of the Water Pollution Control Act (33 U.S.C. §1318) relating to inspection, monitoring, entry, reports, and information, as well as all other requirements specified in Section 114 of the Clean Air Act and Section 308 of the Water Pollution Control Act and all regulations and guidelines issued thereunder after the award of the contract. In so doing the Contractor further agrees:

[Revision 1, 11/20/1997]

1. As a condition for the award of contract, to notify the Owner of the receipt of any communication from the Environmental Protection Agency (EPA) indicating that a facility to be utilized in the performance of the contract is under consideration to be listed on the EPA list of Violating Facilities. Prompt notification is required prior to contract award.

2. To certify that any facility to be utilized in the performance of any nonexempt contractor subcontract is not listed on the EPA list of Violating Facilities pursuant to 40 CFR Part 32 as of the date of contract award.

[Revision 1, 11/20/1997]

3. To include or cause to be included the above criteria and the requirements in every nonexempt subcontract and that the Contractor will take such action as the Government may direct as a means of enforcing such provisions.

As used in these paragraphs the term ``facility" means any building, plan, installation, structure, mine, vessel or other floating craft, location, or site of operations, owned, leased, or supervised by a Grantee, cooperator, contractor, or subcontractor, to be utilized in the performance of a grant, agreement, contract, subgrant, or subcontract. Where a location or site of operation contains or includes more than one building, plant, installation, or structure, the entire location shall be deemed to be a facility except where the Director, Office of Federal Activities, Environmental Protection Agency, determines that independent facilities are co-located in one geographical area.

Grantor Agrees That It:

A. Will make available to Grantee for the purpose of this Agreement not to exceed \$ 8,870,000.00 which it will advance to Grantee to meet not to exceed 44.99 percent of the project development costs of the project in accordance with the actual needs of Grantee as determined by Grantor.

B. Will assist Grantee, within available appropriations, with such technical assistance as Grantor deems appropriate in planning the project and coordinating the plan with local official comprehensive plans for sewer and water and with any State or area plans for the area in which the project is located.

C. At its sole discretion and at any time may give any consent, deferment, subordination, release, satisfaction, or termination of any or all of Grantee's grant obligations, with or without valuable consideration, upon such terms and conditions as Grantor may determine to be (1) advisable to further the purpose of the grant or to protect Grantor's financial interest therein and (2) consistent with both the statutory purposes of the grant and the limitations of the statutory authority under which it is made.

Termination of This Agreement

This Agreement may be terminated for cause in the event of default on the part of the Grantee as provided in paragraph I above or for convenience of the Grantor and Grantee prior to the date of completion of the grant purpose. Termination for convenience will occur when both the Grantee and Grantor agree that the continuation of the project will not produce beneficial results commensurate with the further expenditure of funds.

In witness whereof Grantee on the date first above written has caused these presence to be executed by its duly authorized

Mayor

attested and its corporate seal affixed by its duly authorized

Attest:

By _____

(Title) _____

By _____

Linda Owens

(Title) Mayor

UNITED STATES OF AMERICA

RURAL UTILITIES SERVICE

By _____

Troy Spencer
Loan Specialist

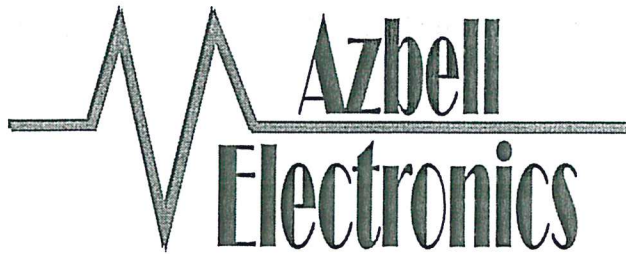
(Title)

#12

Equipment Purchase

Council Chamber Microphone

Enhancements



1813 Speight Avenue
Waco, Texas 76706
(254) 754-4689

1008 Arbor Park Dr Suite D
Belton, Texas 76513
(254) 824-0237

www.azbellelectronics.com

16 May 2024

For: Kent Manton, MPA, City Administrator Eddy Texas

Subject: Job 24116 Eddy City Council Chamber Microphone Update

1. Azbell Electronics (AE) will provide and install one of the following Options to upgrade the current microphone solution in the Eddy City Council Chamber.
 - a. Option 1- Wireless Gooseneck Microphones
 - i. AE will provide and install 2ea Quad Wireless Microphone Receivers, replacing 3 of the Current Dual Microphone receivers.
 1. One of the Current Dual Microphone Receivers w/Handheld Transmitters will be maintained for Flexibility.
 - ii. AE will provide 8ea Wireless Gooseneck Push to Talk Microphones for the Dais and Lectern.
 1. These will have 15" Gooseneck Microphones with Bi-Color LED showing Microphone Status.
 2. The Microphone Bases can operate on 2ea AA Alkaline Batteries but we have included rechargeables Batteries with an 8 port Charging Station for convenience.
 - a. Whether AA or Rechargeable Battery Life is estimated at 9 Hours.
 - iii. Options and Budgetary Cut Points.
 1. The Gooseneck Microphones can come in 5", 10" or the quoted 15"; this would be a customer preference and would minimally reduce cost.
 2. Only 7 Transmitters can be ordered to Handle the Dais and the current Handheld can be used at the Lectern. This would be a \$741.00 reduction.
 3. AA Batteries can be used rather than rechargeable; removing the Rechargeable Batteries and the Charging Station would be a \$1,888.68 reduction.

Page 1 of 3

PROPRIETARY DATA NOTICE: The data contained in the pages of this document and any attachments marked "Azbell Electronics, Inc. Proprietary Data" contain trade secrets and/or privileged or confidential commercial or financial information. Public disclosure of any information marked as indicated above is prohibited by U.S. Code 1905, 5 U.S. Code 552 and Public Law 100-679, and is not to be made public without prior permission of Azbell Electronics, Inc.

iv. Any cables Connectors or Hardware not listed are covered under the MISC line Item.

v. Total Cost for Equipment and Labor for Option 1:

Materials and Equipment					
Manufacturer	Part Number	Description	Unit Price	Qty	Total Price
Shure	ULXD4C=-G50	Quad Digital Wireless Receiver with internal power supply, 1/2 Wave Antenna and Rack Mounting Hardware	\$ 5,945.17	2	\$ 11,890.34
Shure	MX415LP/C	15" Shock-Mounted Gooseneck, Cardioid, Less Preamp	\$ 231.64	8	\$ 1,853.12
Shure	ULXD8=-G50	Wireless gooseneck microphone base for ULXD and QLXD. Includes AA Alkaline Batteries	\$ 509.36	8	\$ 4,074.88
Shure	SB900B	RECHARGEABLE BATTERY	\$ 105.29	8	\$ 842.32
Shure	SBC850-US	8-Bay Networked Docking Station for BN & GN,	\$ 1,046.36	1	\$ 1,046.36
Azbell Electronics	Misc.	Misc. Cables Connectors and Hardware	\$ 32.90	1	\$ 32.90
				Material	\$ 19,739.92
				Labor	\$ 1,200.00
				Total Price	\$ 20,939.92

b. Option 2- Wired Gooseneck Microphones

i. AE will remove 3 of the Dual Wireless Receivers from the Rack.

1. One of the Current Dual Microphone Receivers w/Handheld Transmitters will be maintained for the Lectern and Flexibility.

ii. AE will make 7ea wired connections from the Mixer to the Dais.

1. These cables will run through walls to an ADA compliant Cable Cover that will protect the cables from the back wall to under the Dais Table.

2. Each of the 7 Cables will terminate to a wall plate above counter at each of the Council Seats.

iii. AE will provide 7 Wired Gooseneck Push to Talk Microphones for the Dais.

1. These will have 15" Gooseneck Microphones with Bi-Color LED showing Microphone Status.

2. These will connect to their corresponding Wall plate.

iv. The Gooseneck Microphones can come in 5", 10" or the quoted 15"; this would be a customer preference and would minimally reduce cost.

v. Any cables Connectors or Hardware not listed are covered under the MISC line Item.

vi. Total Cost for Equipment and Labor for Option 2:

Materials and Equipment					
Manufacturer	Part Number	Description	Unit Price	Qty	Total Price
FSR	SW-T72-SLT	72" Raceway Slate Gray	\$ 235.27	2	\$ 470.54
FSR	SW-CVR-TOOL	Smart-Way Cover Removal Tool	\$ 20.53	1	\$ 20.53
FSR	SW-WF-LP-SLT	Wall Feed Box Low Profile - Slate (For New or Old	\$ 44.48	2	\$ 88.96
Neutrik	NC3MXX	3 Pin Male Cable Mnt XLR	\$ 3.31	7	\$ 23.17
RDL	DXLR3F	XLR 3-pin Female Jack on Decora® Wall Plate	\$ 24.81	7	\$ 173.67
RDL	CP1	Single Cover Plate (White)	\$ 15.31	7	\$ 107.17
Shure	MX400DP	Small Desktop Base with input, switched preamp, programmable logic switch and LED.	\$ 238.22	7	\$ 1,667.54
Shure	MX415LP/C	15" Shock-Mounted Gooseneck, Cardioid, Less	\$ 231.64	7	\$ 1,621.48
West Penn	25291BBK1000	1PR 22G STRD SHLD Plenum Black	\$ 122.54	1	\$ 122.54
Azbell Electronics	Misc.	Misc. Cables Connectors and Hardware	\$ 131.62	1	\$ 131.62
				Material	\$ 4,427.22
				Labor	\$ 2,400.00
				Total Price	\$ 6,827.22

2. Additional Information:

- a. Although the wired solution is drastically cheaper it is the least flexible and will introduce a wire to the desk top.
- b. The wireless solution allows for more freedom in mic placement per individual user; it also provides the flexibility to utilize the microphones through out the space allowing the option to utilize the space for other meeting types if required.
- c. Both options include any changes needed within the Digital Mixer.

3. Assumptions and Omissions:

- a. All Labor is based on uninterrupted access Monday thru Friday 8AM to 5 PM excluding Federal Holidays.
- b. All customer provided equipment or services are operational and present at the time of install.
- c. Customer is responsible for all electrical requirements.
 - i. AE will consult upon award.
- d. As applicable; all parts, services and labor not specifically called out or identified within this proposal are excluded. This includes electrical, conduit and boxes, painting and finishes, trim, framing, flooring, carpentry, HVAC and Plumbing/mechanical, fire and/or security alarms, or any portion of a Scope of Work not specifically addressed within this Proposal. Any excluded parts, services, Trades or Division sub-categories not specifically addressed in this proposal are assumed as provided by others.

4. Warranties and Terms:

- a. AE provides 1-year labor warranty and honors manufacturers warranties on new equipment provided in this proposal; in no way does AE assume any warranty liability of customer furnished equipment but when applicable could assist the customer with existing items under warranty for a fee to be established.
 - i. Extended warranties and service plans available upon request.
- b. This Proposal is based on the current published pricing on materials and shipping as of the date shown on the document.
- c. Payment Terms are NET 30 of completion with preference to Check or Electronic Fund Transfer.
 - i. There is a 2% penalty on payments made outside of listed terms.
 - ii. AE reserves the right to incremental invoice for materials received and labor completed throughout the project period of performance.
 - iii. Terms can be negotiated prior to award.

5. All cables, Mounting Hardware not specified in this proposal will fall under the Miscellaneous Line Item.

6. POC is Chris Anelundi, Acct Exec & PM; ca@azbellelectronics.com, 2548240237



Contract 644-21

New Contract # if awarded after 1June is 739-24

COVER PAGE

Wireless Upgrades

City of Bruceville-Eddy

143 Wilcox Dr
Bruceville, TX 76630

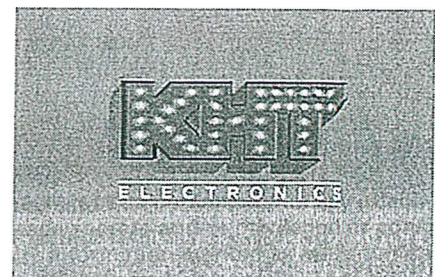
Revision: 0
Modified: 4/12/2024



Presented By:

KHT Electronics

165 Old Patton Rd
Valley Mills, TX 76689 US
254-340-0548
<https://www.khtwaco.com/>



<https://www.khtwaco.com/>

COMPANY PROFILE

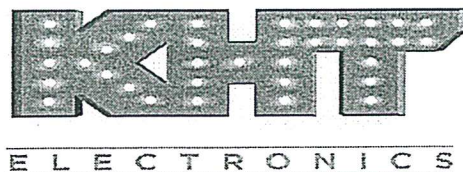
KHT is a premier provider in audio, visual, security, and networking solutions, dedicated to delivering exemplary customer service tailored to meet all your technology requirements. Irrespective of your industry or specific needs, we are steadfast in our assurance that we possess the precise solution to help you maintain a competitive advantage.

Having cultivated partnerships with a diverse array of industries throughout central Texas, we have adeptly crafted bespoke solutions to address their evolving business demands. Through our collaborative efforts with architects, engineers, and individual business proprietors, we specialize in the development of cutting-edge audio, video, networking, security, surveillance, and access control systems.

Whether you seek enhancements to an existing system or the implementation of a new design and build-out, KHT stands ready to assist. Our proficiency extends across various brands and manufacturers, positioning us as your premier technology partner. Our team of technicians provides on-site service, ensuring your system is promptly installed and operational.

Upon completion, we furnish comprehensive customer education, guiding you through each component to ensure proficient system navigation once we depart. At KHT, our commitment is to understand the distinctive needs and expectations of each client, delivering superior and responsive service across all our projects.

When you engage with us, anticipate nothing less than the utmost attention to detail and personalized care – the epitome of the "white glove" treatment. Our reputation is built on pillars of service excellence, safety, and unwavering quality, irrespective of the scale of the project at hand.



SCOPE OF WORK

Scope of work will be provided once a bill of materials is agreed on by all parties.

SYSTEM SUMMARY

Wireless Upgrades

System	Installed Price
Distributed Audio	\$6,243.97
Grand Total:	\$6,243.97

Wireless Upgrades

Project No: KHT-0796

Rev. 0 4/12/2024

PROPOSAL

Wireless Upgrades

City of Bruceville-Eddy

143 Wilcox Dr
Bruceville, TX 76630

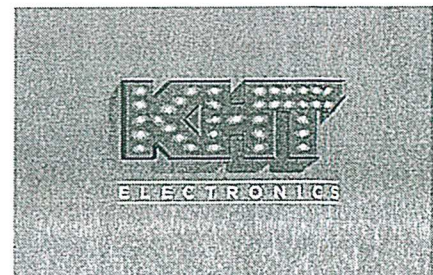
Revision: 0
Modified: 4/12/2024



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165 Old Patton Rd
Valley Mills, TX 76689 US
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<https://www.khtwaco.com/>



<https://www.khtwaco.com/>

Council Room**Distributed Audio**

- 9 **Shure SLXD1=-G58**
Bodypack Transmitter

\$2,981.25 *



- 9 Shure WL185
Lavalier microphone, black, cardioid, TQG connector



- 1 **Shure SLXD2/SM58=-G58**
Handheld Transmitter with SM58 Capsule

\$268.75



- 1 **Shure SLXD4=-G58**
Digital Wireless Receiver

\$431.25



- 9 **Shure UAMS/BK**
Audio on/off switch for UR2 handheld transmitter, black

\$1,226.25

Distributed Audio Total

\$4,907.50

Council Room Total

\$4,907.50

Project Subtotal:

\$4,907.50

* Price Includes Accessories

Wireless Upgrades

Project No : KHT-0796

Rev. 0

4/12/2024

PROJECT SUMMARY

Equipment:	\$4,907.50
Labor:	\$1,336.47

Grand Total:	\$6,243.97
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Client: Linda Owens

Date

Contractor: KHT Electronics
B12699901

Date

Wireless Upgrades

Project No : KHT-0796

Rev. 0 4/12/2024

CONTRACT

Wireless Upgrades

City of Bruceville-Eddy

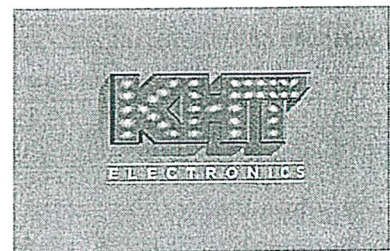
143 Wilcox Dr
Bruceville, TX 76630

Revision: 0
Modified: 4/12/2024

Presented By:

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165 Old Patton Rd
Valley Mills, TX 76689 US
254-340-0548
<https://www.khtwaco.com/>



The general project description is contained in the attached document and related documents from herein referred to as the "Proposal." KHT Electronics, a series of KHT Technology LLC's here after referred to as KHT Electronics. KHT Electronics' goal is 100% satisfaction with our products and services.

- The specific work to be performed by KHT Electronics is the installation of the specified system as outlined in the Proposal. The total amount to be paid by the owner for the performance (subject to additions and deductions by written change order) shall not exceed the total specified in the Proposal.
- Progress payments will be made according to the payment schedule below. Equipment will not be ordered until the equipment deposit has been submitted. These times are subject to the timing of the construction and the lead times required for the ordered equipment to be delivered.
- All invoices are due when presented. Any unpaid balance will be subject to an interest charge of 3 percent (3%) per month if not paid within thirty (30) days of the invoice date. All Sales are final, no returns or refunds are accepted after installation. This Proposal expires 30 days following the date stated on the top of this agreement. No work will be scheduled without a deposit plus a signed copy of this agreement.
- If job is of a retro-fit/remodel nature on an existing structure, and scope of work exceeds time estimated to complete because of unforeseen circumstances, owner agrees that he/she will be back-charged at a rate of \$65 per man, per hour for all extra labor involved in completing the job.
- All drawings and documentation are contingent on agreement and retainer. Since preparing a proposal requires system design & engineering by a professional Systems Integrator, only one version of the proposal will be prepared without a retainer. If a second version is required or if project is for design & documentation only, a minimum \$400 Design Retainer will be collected.
- KHT Electronics reserves the right to replace proposed models in the case of obsolescence, discontinuation, or unavailability with a comparable model of equal or greater value upon customer approval. KHT Electronics will not be held responsible or liable in any way for any said product's obsolescence, discontinuation, or unavailability.

Wireless Upgrades

Project No : KHT-0796

Rev. 0

4/12/2024

- **Contract Documents and Details** -The contract documents consist of this agreement, including all general provisions, special provisions, specifications, drawings, addenda, change orders, written interpretations, and written orders for minor changes in work. Work not covered by contract documents will not be required unless it is required by reasonable inference as being necessary to produce the intended result. the costs associated with any related work or materials, including, but not limited to electrical, drywall, painting, cabinets are not included unless specifically documented in the proposal. KHT Electronics is not responsible for any underground trenching or laying or supplying of conduit for outside wiring. Equipment rentals and lift equipment rentals are not included unless expressed as a line item in the proposal. The customer will be responsible for any and all fees related to rental equipment.
- **Time** - With respect to schedule completion of the tasks in section D, time is of the essence. If KHT Electronics is delayed at any time in the progress of the work by owner change orders, fire, labor disputes, acts of God or other causes beyond KHT Electronics' control, the completion schedule for the work or affected parts of the work shall be extended by the same amount of the time caused by the delay.
- **Payments and Completion** - The above Payment Schedule is a guideline and approximation. Since KHT Electronics will, if possible, open and test equipment before delivery, all components must be paid for before delivery to job site. Payments may not be withheld under any circumstances. Any disputes due to legal claims will be settled independently in good faith between the parties. Final payment shall be due immediately following completion of the project. KHT Electronics will hold owner harmless with respect to claims of subcontractors and suppliers.
- **Insurance** - KHT Electronics shall purchase and maintain such insurance necessary to protect from claims under workers compensation and from any damage to the owner's property resulting from the conduct of this contract.
- **Changes in the Contract** - The owner may order changes, additions, or modifications without invalidating the contract. Such changes must be in writing and signed by the owner. KHT Electronics shall provide the owner in writing the amount of additional costs or cost reductions resulting from changes ordered within 1 working day unless this requirement is waived in writing by the owner. Change Orders shall be paid in full upon acceptance of change and shall not alter the original contract's payment schedule. In case of product unavailability or discontinuation, KHT Electronics reserves the right to substitute equipment of equal or better quality with client's approval. KHT Electronics will be held blameless and/or harmless in case of product unavailability or discontinuation.
- All invoices are due when presented. Any unpaid balance will be subject to an interest charge of 3 percent (3%) per month if not paid within thirty (30) days of the invoice date. All Sales are final, no returns refunds are accepted.
- KHT Electronics warranties are spelled out below. We endeavor to respond to calls for service in a way that assures the full use of your system. However, service will be withheld from accounts with unpaid balances.
- Installations and service calls are performed Monday-Friday 8am-5pm excluding federal holidays. After Hours, Saturday, and Sunday are available at an increased emergency rate.
- As our schedule is typically filled far in advance, we require a minimum of three (3) weeks' notice to respond to any request for pre-wire, trim, or final installation work. Please plan your schedule and have your general contractor, carpenter, electrician, etc., coordinate their plans with us.
- KHT assumes all customer supplied equipment that is to be reused is in proper working order and KHT Electronics is in no way responsible for said equipment's functionality.
- All pricing is based on 8 hours of uninterrupted access. This proposal is based on our being able to work in an efficient, unobstructed, and continuous manner. If the job site is not ready (e.g., cabinet not ready, construction not at proper stage, internet not connected, etc.) resulting in extra time or return trips, additional charges will be assessed.
- If KHT Electronics is to utilize existing wiring, we must first inspect and test it. KHT will not remove old wiring unless specified. If existing wire was installed by others, KHT Electronics will advise you regarding whether changes are necessary. KHT Electronics will make the change with your approval at our standard rates. Only the work performed by KHT Electronics will be warranted.
- Services such as cable, satellite and fiber optics are outside of KHT Electronics control. Accordingly, KHT Electronics is not

Wireless Upgrades

Project No : KHT-0796

Rev. 0

4/12/2024

responsible for the cables, splitters, amplifiers, receivers or other hardware or software supplied by these services. If we respond to a service call and the trouble is found to be with one of those services or the equipment supplied by them KHT Electronics may bill time and materials for the call.

- KHT Electronics is not responsible for the signal quality, speed of your network, or reception of specific channels from cable services, fiber optic services or antenna reception such as AM, FM, or Satellite (XM, Sirius, DSS, Dish Network, and the like).
- KHT Electronics cannot be held responsible for our wires, speakers or other equipment being tampered with or damaged by other contractors. KHT Electronics expressly documents locations of wired drops on frame studs and cannot be held responsible for other contractors moving locations or damaging wires. These problems will incur additional cost and KHT will not be responsible for damages created from moving cables back to the original locations.
- Unforeseen circumstances may result in a job taking longer than the allotted time. Every effort will be made to promptly complete projects, but we cannot guarantee that our schedule will allow us to perform all projects on consecutive business days from start to finish.
- Requests for additional work made to the installation crew that are outside the scope of work on the original proposal (e.g., hooking up additional equipment, removal of old equipment, etc.) must be approved by the Project Manager and will result in additional charges. Change orders will be performed after all original work is completed unless the change order would impact the original work. All Changes made from accepted scope require change orders, signature, and payment in full. The additional time required by approved change orders is subject to standard scheduling and will not be completed same day unless approved by KHT.
- KHT Electronics employees are not permitted to move any furniture.
- KHT Electronics does not install electrical, conduit, preform coring or exterior wall penetrations on new construction, cut or modify door frames in any way. This work must be installed and performed by others.
- KHT Electronics provides a lifetime warranty on the wire we install, the wire. KHT Electronics' obligation under this limited warranty shall be limited to the replacement of work found to be defective. This limited warranty is VOID AND DOES NOT APPLY to work that has been altered, damaged or destroyed by anyone including third party vendors over whom KHT Electronics has no control and to work that is otherwise damaged or deteriorates as the result of accidental breakage, vandalism, pests, and/or improper maintenance and/or improper cleaning and/or exposure to the elements. This limited warranty is made in lieu of all other warranties, express and/or implied including without limitation the warranty of merchantability and the warranty of fitness for a particular purpose and extends only to the original Purchaser.
- In no event shall KHT Electronics be liable for any special, consequential, indirect, incidental, or punitive damages or losses.
- Warranty on equipment: KHT Electronics supports the manufacturer's warranty on all products we sell. This means that for any equipment we sell to you, we will work directly with the manufacturer to repair or replace the equipment.
- Warranty on installation of product: In addition to any manufacturer's warranty on the materials and equipment purchased from KHT Electronics, we also provide a 1-year warranty on our installation service. This means that if our installation is defective, we will rectify the work, at no charge to you. All service calls (including warranty calls) beyond the 1-year installation warranty will be charged at our standard rates.
- KHT Electronics makes no other warranty beyond the warranty expressly specified in this document
- The customer will provide a safe and clear area with adequate ventilation and air conditioning to store the equipment. Once the equipment is delivered to your location you will be responsible for its safekeeping before and after installation. Customer must provide a space for all equipment that maintains a temperature of 75 degrees and proper airflow to ensure equipment's longevity, if the location has a sloping floor customer is responsible for making the floor level under consoles and equipment racks. In the event a projection screen is recessed behind a finished ceiling the customer will be

Wireless Upgrades

Project No : KHT-0796

Rev. 0

4/12/2024

responsible for refinishing the ceiling.

- Authorization: You authorize KHT Electronics to perform the services and installation of the equipment specified in the proposal
- Installation information: You acknowledge that KHT Electronics will perform the services and install the materials listed in the Proposal. The installation is limited to the description of work in the Proposal. It does not include any changes to your building's electrical system, painting, repairs of existing or new holes in the walls, ceilings, or floors, or any other construction work, unless specified in the proposal. We are not responsible for any delays in installation due to circumstances beyond our control, including availability of materials, delivery of damaged or incorrect materials from third parties, changes or alterations in the work requested by you, delays by other contractors, or any other causes beyond our control.
- Time-and-materials bids: Some projects will be based on a time-and-materials basis. In these cases, we will give an estimate, and you are responsible for all charges required to complete the job, whether more or less than the original estimate. Examples of jobs that may be bid on a time and materials basis are troubleshooting and system repair. Estimates are only good for 30 days. Shipping arrival times are not in KHT control and change day to day.
- Troubleshooting existing equipment: If stated in the proposal, we will integrate your existing or client-supplied components, wiring, or other materials. However, we cannot guarantee the integrity of that equipment. Any troubleshooting of existing or client supplied equipment or wiring will incur an additional charge for labor and any needed replacement materials.
- In-wall issues: Our experience in the industry helps us to know when there are obstructions behind the walls. Unfortunately, we cannot always know or determine exactly where a builder or subsequent contractors may have routed electrical, plumbing, fire blocks, HVAC, or other obstructions. Because of this, on rare occasions we may cut into a wall, only to find an obstruction that we cannot work around. In this case, we will have to move the component. We will keep any such cuts to an absolute minimum, and you are responsible for patching any such cuts, unless specified in the proposal.
- Other trades: Unless specified in the proposal, you are responsible for ensuring adequate electrical capacity and outlets where they are needed. We strongly recommend surge-suppression on all equipment. KHT does not perform any electrical, carpentry, drywall, painting, masonry, or carpet laying work.
- The customer shall advise KHT Electronics in writing prior to signing a contract agreement regarding the existence of asbestos in any area that KHT may be required to work in. Any incurred expense related to stopping work will be the responsibility of the customer.
- Costs and expenses: If KHT Electronics incurs any costs or expenses to enforce any of our rights under this agreement or to collect any amounts due, you agree to pay KHT Electronics for all such costs and expenses, including reasonable attorney's fees.
- Shipments: If a product cannot be shipped within the desired time, KHT Electronics shall notify the customer as to why the product has not shipped and shall provide an estimated shipping date, if applicable. The requesting entity may cancel the order if estimated shipping time is not acceptable or KHT will present comparable models for substitutions. Fee related to substitutions will be handled via change order. Before canceling, we would recommend ensuring another vendor can fulfill the order in time, before canceling the order.
- Special order or customized orders are non-refundable and must be paid for in full prior to ordering.
- Job photos and descriptions: You agree to allow KHT Electronics to take and use job photos and descriptions in our advertising.
- Sharing Documents: You may not share KHT Electronics' drawings, designs, emails, estimates, pricing, or invoicing with anyone outside the requestion party without express written consent from Shawn Koerth with KHT Electronics. If you would like to use our estimate for a bid specification, there is a \$2500 minimum consultation fee.

Wireless Upgrades

Project No : KHT-0796

Rev. 0

4/12/2024

- This agreement constitutes the entire agreement between you and KHT Electronics and there are no agreements or representations which are not set forth herein. All prior negotiations, understandings, and agreements, whether oral or written, are superseded by this agreement.
- This Agreement may not be changed, without the written consent of you and KHT Electronics. This Agreement takes precedent over all other contracts and shall be governed by and construed in accordance with the laws of the State of Texas. Any action, suit or other legal proceeding arising out of or related to this Agreement shall be brought in the Superior Court of Texas, McLennan County which shall have exclusive jurisdiction of any and all such suits.
- NOTICE TO CONSUMER:
- Cancellation policy: Clients may cancel any contract within 3 days of contract signing with a full refund. Contracts cancelled more than 3 days after contract signing, but prior to installation starting will forfeit 15% of the total contract amount. Contracts may not be cancelled after installation starts. YOU MAY CANCEL THIS CONTRACT AT ANY TIME BEFORE MIDNIGHT OF THE THIRD BUSINESS DAY AFTER RECEIVING A COPY OF THIS CONTRACT. IF YOU WISH TO CANCEL THIS CONTRACT, YOU MUST EITHER: SEND A SIGNED AND DATED WRITTEN NOTICE OF CANCELLATION BY REGISTERED OR CERTIFIED MAIL, RETURN RECEIPT REQUESTED; OR PERSONALLY DELIVER A SIGNED AND DATED WRITTEN NOTICE OF

CANCELLATION TO:

Shawn Koerth, COO 813 Lake Air Dr, Waco TX 76710 shawn@khtwaco.com 254-652-1578

Tabetha Koerth, CEO 813 Lake Air Dr, Waco TX 76710 tabetha@khtwaco.com 254-652-2048

Payment Schedule	Amount	Due Date
Acceptance	\$4,682.98	
Completion	\$1,560.99	

Client: Linda Owens

Date:

Contractor: KHT Electronics
B12699901

Date:

Wireless Upgrades

Project No : KHT-0796

Rev. 0

4/12/2024

#13

Speed Bump

4th Street

201 4th Street
Eddy, TX 76524



The City of Bruceville-Eddy Rising into the Future

144 Wilcox Drive
Eddy, Texas 76524

www.bruceville-eddy.u.s

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

5/3/2024

Dear Resident of Bruceville-Eddy,

We have received numerous complaints about motorists driving at high rates of speed along 4th Street and we certainly take this issue seriously. While we have since responded by increasing traffic enforcement activities in the area, recently staff proposed the installation of a speed bump as a more permanent solution.

Your City Council has since requested further citizen feedback on the matter and has instructed our team to gather your opinions on the matter.

Please answer the following questions (indicate your selection by marking the correct box)

1: Do you believe there is a consistent and re-occurring speeding issue on 4th street?

☐ Yes

☒ No

Comments:

2: What option to reduce vehicular speeds listed below would be your most preferred solution?

☐ Speed bump

☐ Speed hump (like a speed bump, but with a more gradual rise and drop)

☐ Speed dip

☐ The addition of a stop sign at intersections along 4th street

☐ More speed limit signage

☒ More traffic enforcement

We thank you in advance for your assistance with our research. Your feedback is important to us!

710 4th Street
Eddy, TX 76524



The City of Bruceville-Eddy. Rising into the Future

144 Wilcox Drive
Eddy, Texas 76524

www.bruceville-eddy.u.s

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

5/3/2024

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We have received numerous complaints about motorists driving at high rates of speed along 4th Street and we certainly take this issue seriously. While we have since responded by increasing traffic enforcement activities in the area, recently staff proposed the installation of a speed bump as a more permanent solution.

Your City Council has since requested further citizen feedback on the matter and has instructed our team to gather your opinions on the matter.

Please answer the following questions (indicate your selection by marking the correct box)

1: Do you believe there is a consistent and re-occurring speeding issue on 4th street?

☒ Yes ☐ No

Comments:

*Mainly concerned about safety, but it also
contributes to the street needing regular repairs.*

2: What option to reduce vehicular speeds listed below would be your most preferred solution?

- ☒ Speed bump
- ☒ Speed hump (like a speed bump, but with a more gradual rise and drop)
- ☐ Speed dip
- ☒ The addition of a stop sign at intersections along 4th street
- ☒ More speed limit signage
- ☒ More traffic enforcement

We thank you in advance for your assistance with our research. Your feedback is important to us!



The City of Bruceville-Eddy Rising into the Future

144 Wilcox Drive
Eddy, Texas 76524

www.bruceville-eddy.u.s

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

5/3/2024

Dear Resident of Bruceville-Eddy,

We have received numerous complaints about motorists driving at high rates of speed along 4th Street and we certainly take this issue seriously. While we have since responded by increasing traffic enforcement activities in the area, recently staff proposed the installation of a speed bump as a more permanent solution.

Your City Council has since requested further citizen feedback on the matter and has instructed our team to gather your opinions on the matter.

Please answer the following questions (indicate your selection by marking the correct box)

1: Do you believe there is a consistent and re-occurring speeding issue on 4th street?

☒ Yes ☐ No

Comments:

Speeding is an issue on the part of the road
that needs redone as well.
I think a speed hump/dip would be beneficial on this part.

2: What option to reduce vehicular speeds listed below would be your most preferred solution?

- ☐ Speed bump
- ☒ Speed hump (like a speed bump, but with a more gradual rise and drop)
- ☒ Speed dip
- ☐ The addition of a stop sign at intersections along 4th street
- ☒ More speed limit signage
- ☐ More traffic enforcement

We thank you in advance for your assistance with our research. Your feedback is important to us!



The City of Bruceville-Eddy Rising into the Future

144 Wilcox Drive
Eddy, Texas 76524

www.bruceville-eddy.u.s

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

5/3/2024

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Please answer the following questions (indicate your selection by marking the correct box)

1: Do you believe there is a consistent and re-occurring speeding issue on 4th street?

☐ Yes ☐ No

Comments:

We haven't really noticed a problem
between Franklin + Washington
There may be, on other sections.
There is occasional loud cars that go fast.

2: What option to reduce vehicular speeds listed below would be your most preferred solution?

- ☐ Speed bump
- ☐ Speed hump (like a speed bump, but with a more gradual rise and drop)
- ☐ Speed dip
- ☐ The addition of a stop sign at intersections along 4th street
- ☐ More speed limit signage
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Please answer the following questions (indicate your selection by marking the correct box)

1: Do you believe there is a consistent and re-occurring speeding issue on 4th street?

☐ Yes ☐ No

Comments:

we have not noticed this. almost doesn't seem possible

2: What option to reduce vehicular speeds listed below would be your most preferred solution?

- ☐ Speed bump
- ☐ Speed hump (like a speed bump, but with a more gradual rise and drop)
- ☐ Speed dip
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- ☒ More traffic enforcement

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Please answer the following questions (indicate your selection by marking the correct box)

1: Do you believe there is a consistent and re-occurring speeding issue on 4th street?

☒ Yes

☐ No

Comments:

I would also like to address the flooding
on 4th & Washington caused by Franklin
culvert being too small

2: What option to reduce vehicular speeds listed below would be your most preferred solution?

☒ Speed bump

one for every cross street

☐ Speed hump (like a speed bump, but with a more gradual rise and drop)

☐ Speed dip

☐ The addition of a stop sign at intersections along 4th street

☐ More speed limit signage

☒ More traffic enforcement

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Thank You Juan Vera 305 4th st
[Signature]

Betty Dulaney
607 4th St.



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☒ Yes ☐ No

Comments:

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- ☐ Speed hump (like a speed bump, but with a more gradual rise and drop)
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Lee Kay Orsag
708 44th

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Please answer the following questions (indicate your selection by marking the correct box)

1: Do you believe there is a consistent and re-occurring speeding issue on 4th street?

☒ Yes ☐ No

Comments:

YES THERE IS CONSISTENT SPEEDERS DOWN
4TH ST.

2: What option to reduce vehicular speeds listed below would be your most preferred solution?

- ☒ Speed bump
☐ Speed hump (like a speed bump, but with a more gradual rise and drop)
☐ Speed dip
☒ The addition of a stop sign at intersections along 4th street
☐ More speed limit signage
☒ More traffic enforcement

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The City of Bruceville-Eddy Rising into the Future

John + Susan
Cornell
713 4th St.

144 Wilcox Drive
Eddy, Texas 76524

www.bruceville-eddy.u.s

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

5/3/2024

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Please answer the following questions (indicate your selection by marking the correct box)

1: Do you believe there is a consistent and re-occurring speeding issue on 4th street?

☐ Yes ☒ No

Comments:

My wife and I live at 713 4th St. and because of the terrible condition of the street avoid most of 4th St. Any kind of speed deterrent would be ridiculous until the street is repaired. The existing potholes are a good speed deterrent.

2: What option to reduce vehicular speeds listed below would be your most preferred solution?

Nothing at this time.

- ☐ Speed bump
- ☐ Speed hump (like a speed bump, but with a more gradual rise and drop)
- ☐ Speed dip
- ☐ The addition of a stop sign at intersections along 4th street
- ☐ More speed limit signage
- ☐ More traffic enforcement

We thank you in advance for your assistance with our research. Your feedback is important to us!

Kent Manton

From: John Cornell <cornell.jd@icloud.com>
Sent: Saturday, May 4, 2024 3:34 PM
To: Kent Manton
Subject: 4th Street speeding problem

[You don't often get email from cornell.jd@icloud.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!

1. Do you believe there is a consistent and re-occurring speeding issue on 4th street?

No

There is a consistent problem with the poor condition in the 700 - 713 section of 4th street that slows most traffic. My wife and I usually avoid that section by going west on 4th street toward 3rd. Any kind of speed bump/hump/dip would be a waste of money until the street is repaired.

2. No option at this time.

Sent from my iPhone

Daniel Petru



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☒ Yes ☐ No

Comments:

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1. **Introduction**

Page 124 (Continued) 943 will represent further evidence of the manner and means by which the FBI will continue to monitor and control the source.

Please answer the following questions truthfully, as asked by the Control Unit.

1. Do you believe there is a difference in the behavior of a person when he is drunk?

514

Consistent with the above, the following

1. The first step in the process is to identify the problem or issue that needs to be addressed. This involves gathering information and understanding the context of the problem.

[Illegible text]

... ..

100

1957-1958

1907-1908

1. Cost-benefit analysis

1. 1940-1941



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1: Do you believe there is a consistent and re-occurring speeding issue on 4th street?

☐ Yes

☒ No

Comments:

I recall sometimes someone was on by going toward the I-35 direction but not consistently. I think it was people "speed bump" down on the side with the new bumpers cause the road is so rough

2: What option to reduce vehicular speeds listed below would be your most preferred solution?

☐ Speed bump

☐ Speed hump (like a speed bump, but with a more gradual rise and drop)

☐ Speed dip

☐ The addition of a stop sign at intersections along 4th street

☒ More speed limit signage

☐ More traffic enforcement

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#14

**Fence Upgrades-Friendly Oaks
Wellsite**



JOB # _____

700 S. 53rd ST.
 TEMPLE, TX 76504
 (254) 778-7019
 FAX (254) 778-5656

Date Est. 3-8-24

Date Sold _____

Date Completed _____

NAME: _____

HOME PHONE: _____

WORK PHONE: _____

ADDRESS: _____

MOBILE PHONE: _____

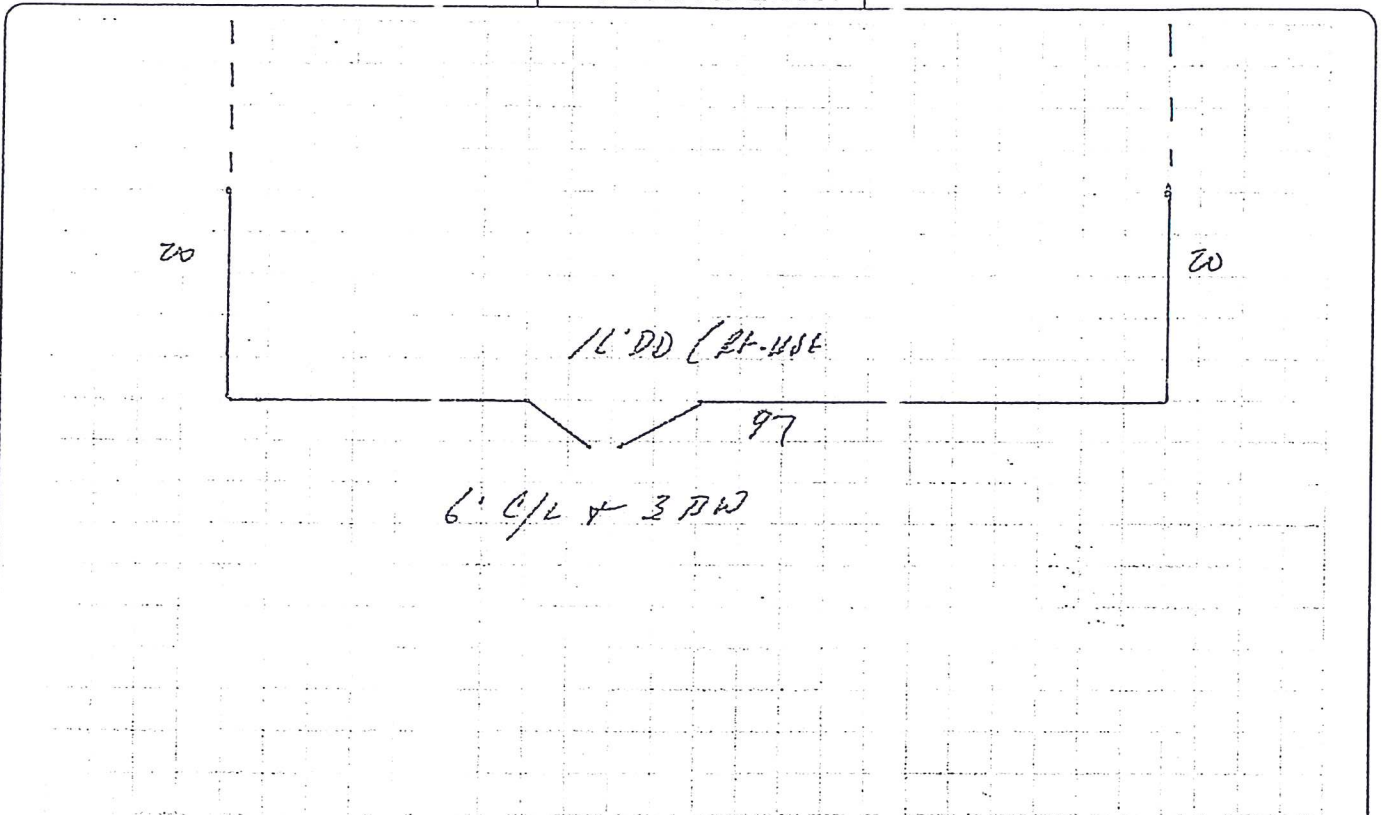
FAX: _____

JOB NAME & LOCATION: _____

Email: _____

558 OLD BETHANY RD, BROWNVILLE TX 76130
95 PROUSE & BROWNVILLE - EDDY. 45

PROPOSED JOB LAYOUT



Type - O/I

Chain Link

Wood

Vinyl

JOB SPECIFICATIONS

Fenc

Hgt

6'1"

Gauge

11%

11

9

Terminal Post: 2 3/8Line Post: 1 1/4Top Rail: 1 5/8

Walk Gate: _____

DD Gate: _____

Foolage: 157WE PROPOSE hereby to furnish material and labor to complete in accordance with these specifications. for the sum of: TOTAL \$ 4321.00

CASH OR CHECK ONLY WITHIN 5 DAYS OF COMPLETION, AFTER 5 DAYS ADD 3%.

RESIDENTIAL CUSTOMER RESPONSIBLE FOR PERMIT

CEN-TEX FENCE WILL NOT BE RESPONSIBLE FOR ANY UNDERGROUND UTILITIES AND/OR SPRINKLER SYSTEMS DAMAGED WHILE INSTALLING YOUR FENCE. _____ INITIAL _____

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alterations or deviations from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado, and other necessary insurance.

Authorized signature: _____

NOTE:

This proposal may be withdrawn or gik us if not accepted within 15 days.

ACCEPTANCE OF PROPOSAL - The prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Deposit for Material \$ _____

Balance due upon completion \$ _____

Signature _____

Date: _____

Signature: _____

Date: _____

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
	3/4/2024	\$89,111.78	\$32,119.52		\$121,231.30	From Water Supply for February payroll
	3/18/2024	\$144,694.01		-\$868.00	\$143,826.01	Quarterly:Court Bldg Sec.-January & February
	3/18/2024	\$144,694.01		-\$792.00	\$143,902.01	Quarterly:Technology.-January & February
	3/22/2024	\$137,910.35	\$1,376.10		\$139,286.45	From IRS Asset to cover CK#8009 OK-Chief
	4/4/2024	\$101,186.26	\$32,523.75		\$133,710.01	From Water Supply for March payroll
	4/5/2024	\$135,927.06	\$6,036.95		\$141,964.01	From IRS Asset to cover CK#8047 OK-Chief
	4/18/2024	\$111,232.91	\$110,765.18		\$221,998.09	From City Investment(Council Meeting 3/28)
	4/18/2024	\$221,998.09		-\$110,765.18	\$111,232.91	To MRLA (Council meeting 3/28/24)
	4/30/2024	\$80,317.44		-\$282.50	\$80,034.94	Quarterly:Court Bldg Sec.-March only
	4/30/2024	\$80,317.44		-\$248.00	\$80,069.44	Quarterly:Technology.-March only
	5/1/2024	\$51,466.30	\$31,985.00		\$83,451.30	From IRS Asset to cover CK#8094 OK-Chief
	5/1/2024	\$51,466.30	\$33,130.15		\$84,596.45	From Water to cover April Payroll
	5/31/2024	\$128,822.69	\$34,260.77		\$163,083.46	From Water to cover May Payroll

General Checking Account \$879,351.65 -\$116,764.16

GENERAL CITY INVESTMENT

	4/18/2024	\$110,765.18		-\$110,765.18	\$0.00	3/28/24 Council Approved close account-To City
Total City Investment Account						
			\$0.00	-\$110,765.18		

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)
	4/18/2024	\$74,053.90	\$110,765.18		\$184,819.08	From City(Council meeting 3/28/24)
	4/19/2024	\$186,730.05		-\$110,765.18	\$75,964.87	To MRLA Invest. (Council meeting 3/28/24)
Total MRLA Account						
			\$310,765.18	-\$710,765.18		

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
	4/19/2024	\$2,633,249.53	\$110,765.18		\$2,744,014.71	From MRLA (Council meeting 3/28/24)
Total MRLA Investment						
			\$260,765.18	-\$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
	3/18/2024	\$4.28	\$868.00		\$872.28	From General-Bldg Sec-Jan & Feb
	3/18/2024	\$4.28	\$792.00		\$796.28	From General-Technology-Jan & Feb
	4/30/2024	\$4.35	\$282.50		\$286.85	From General-Bldg Sec-March only
	4/30/2024	\$4.35	\$248.00		\$252.35	From General-Technology-March only

Municipal Court Tech/Bldg Fund \$6,008.50 \$0.00

ASSET FORFEITURE					\$0.00	
					\$0.00	
Total Asset Forfeiture			\$0.00	\$0.00		
IRS TREASURY ASSET FORFEITURE						
	3/13/2024	\$27.09	\$1,376.10		\$1,403.19	From IRS Investment-cover CK#8009 Chief
	3/22/2024	\$1,403.19		-\$1,376.10	\$27.09	To General cover CK#8009 OK-Chief
	4/4/2024	\$27.09	\$6,036.95		\$6,064.04	From IRS Investment-cover CK#8047 Chief
	4/5/2024	\$6,064.04		-\$6,036.95	\$27.09	To General cover CK#8047 OK-Chief
	4/30/2024	\$27.09	\$31,985.00		\$32,012.09	From IRS Investment-cover CK#8094 Chief
	5/1/2024	\$32,012.09		-\$31,985.00	\$27.09	To General Checking-cover CK#8094 Chief
	5/31/2024	\$27.09	\$17,038.14		\$17,065.23	Frm IRS Investment-cover CK#8139 OK-Chief
Total IRS Treasury Asset Forfeiture			\$56,436.19	-\$39,398.05		
IRS ASSET FORFEITURE INVESTMENT						
	3/13/2024	\$208,206.88		-\$1,376.10	\$206,830.78	To IRS Asset Forfeiture-cover CK#8009 OK-Chief
	4/4/2024	\$206,830.78		-\$6,036.95	\$200,793.83	To IRS Asset Forfeiture-cover CK#8047 OK-Chief
	4/30/2024	\$207,492.21		-\$31,985.00	\$175,507.21	To IRS Asset Forfeiture-cover CK#8094 OK-Chief
	5/31/2024	\$170,086.76		-\$17,038.14	\$153,048.62	To IRS Asset Forfeiture-cover CK#8139 OK-Chief
Total IRS Asset Forfeiture Investment			\$0.00	-\$56,436.19		
FUND 10 TOTAL			\$1,513,326.70	-\$1,234,128.76		
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
	3/1/2024	\$34,187.58	\$150,000.00		\$184,187.58	Low Balance-to cover upcoming expenses
	3/4/2024	\$189,599.98		-\$32,119.52	\$157,480.46	To General for February payroll
	3/26/2024	\$197,270.98	\$104.74		\$197,375.72	Wrong Credit Card payment option online
	3/26/2024	\$197,270.98	\$30.00		\$197,300.98	Wrong Credit Card payment option online
	4/4/2024	\$189,282.69		-\$32,523.75	\$156,758.94	To General for March payroll
	4/30/2024	\$140,702.22	\$6,085.26		\$146,787.48	Deposits credited to account Oct-March
	5/1/2024	\$150,500.35		-\$33,130.15	\$117,370.20	To General for April payroll
	5/9/2024	\$76,805.90	\$120.00		\$76,925.90	Connections paid under wrong option online
	5/13/2024	\$81,647.08	\$150,000.00		\$231,647.08	From Investment to cover big expenses
	5/31/2024	\$282,504.94		-\$100,000.00	\$182,504.94	To Investment to earn interest
	5/31/2024	\$282,504.94	\$2,780.00		\$285,284.94	From Security-used wrong deposit slip-tap/connect fee
	5/31/2024	\$282,504.94		-\$34,260.77	\$248,244.17	To General for May payroll
Total Water Checking Account			\$311,480.80	-\$479,279.09		
#522 COBE WATER SUPPLY INVESTMENT						
	3/1/2024	\$2,210,961.34		-\$150,000.00	\$2,060,961.34	Transfer to Water Supply-Low Balance
	5/13/2024	\$2,080,555.68		-\$150,000.00	\$1,930,555.68	To Water Checking to cover big expenses
	5/30/2024	\$2,080,555.68	\$100,000.00		\$2,180,555.68	From Water to earn interest
					\$0.00	
Total Investment Account			\$100,000.00	-\$300,000.00		
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
	3/26/2024	\$56,720.21		-\$104.74	\$56,615.47	Wrong Credit Card payment option online
	3/26/2024	\$56,720.21		-\$30.00	\$56,690.21	Wrong Credit Card payment option online
	4/30/2024	\$60,788.85		-\$6,085.26	\$54,703.59	Deposits credited to account Oct-March
	5/9/2024	\$55,883.50		-\$120.00	\$55,763.50	Connections paid under wrong option online
	5/31/2024	\$58,708.12		-\$2,780.00	\$55,928.12	To Water-used wrong deposit slip-tap/connect fee
Total Security Deposit			\$14.67	-\$11,477.21		
UTILITY BILL RELIEF						
					\$0.00	
					\$0.00	
Total Utility Bill Relief			\$0.00	\$0.00		

FUND 50 TOTAL			\$411,495.47	-\$790,756.30		
Summary			Transfers In	Transfers Out		
General Fund Totals			\$1,513,326.70	-\$1,234,128.76		
Water Fund Totals			\$411,495.47	-\$790,756.30		

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.

MAY 2024

General Fund

Account Name	Date	Beginning Balance	Transfer In	Transfer Out	Ending Balance	
<u>MOODY GENERAL CHECKING</u>						
	5/1/2024	\$51,466.30	\$31,985.00		\$83,451.30	From IRS Asset to cover CK#8094 OK-Chief
	5/1/2024	\$51,466.30	\$33,130.15		\$84,596.45	From Water to cover April Payroll
	5/31/2024	\$128,822.69	\$34,260.77		\$163,083.46	From Water to cover May Payroll
General Checking Account			\$99,375.92	\$0.00		
<u>GENERAL CITY INVESTMENT</u>						
Total City Investment Account			\$0.00	\$0.00		
<u>MRLA PROPERTY TAX</u>						
Total MRLA Account			\$0.00	\$0.00		
<u>MRLA INVESTMENT</u>						
Total MRLA Investment			\$0.00	\$0.00		
<u>MUNICIPAL COURT TECH/BLDG FUND</u>						
Total Municipal Court Tech/Bldg Fund			\$0.00	\$0.00		
<u>ASSET FORFEITURE</u>						
Total Asset Forfeiture			\$0.00	\$0.00		
<u>IRS TREASURY ASSET FORFEITURE</u>						
	5/1/2024	\$32,012.09		-\$31,985.00	\$27.09	To General Checking-cover CK#8094 Chief
	5/31/2024	\$27.09	\$17,038.14		\$17,065.23	Frm IRS Investment-cover CK#8139 OK-Chief
Total IRS Treasury Asset Forfeiture			\$17,038.14	-\$31,985.00		
<u>IRS ASSET FORFEITURE INVESTMENT</u>						
	5/31/2024	\$170,086.76		-\$17,038.14	\$153,048.62	To IRS Asset Forfeiture-cover CK#8139 OK-Chief
Total IRS Asset Forfeiture Investment			\$0.00	-\$17,038.14		
FUND 10 TOTAL			\$116,414.06	-\$49,023.14		

Water Fund

Account Name	Date	Beginning Balance	Transfer In	Transfer Out	Ending Balance	
<u>WATER SUPPLY-MOODY CHECKING</u>						
	5/1/2024	\$150,500.35		-\$33,130.15	\$117,370.20	To General for April payroll
	5/9/2024	\$76,805.90	\$120.00		\$76,925.90	Connections paid under wrong option online
	5/13/2024	\$81,647.08	\$150,000.00		\$231,647.08	From Investment to cover big expenses
	5/31/2024	\$282,504.94		-\$100,000.00	\$182,504.94	To Investment to earn interest
	5/31/2024	\$282,504.94	\$2,780.00		\$285,284.94	From Security-used wrong deposit slip-tap fee
	5/31/2024	\$282,504.94		-\$34,260.77	\$248,244.17	To General for May payroll
Total Water Checking Account			\$152,900.00	-\$167,390.92		
<u>#522 COBE WATER SUPPLY INVESTMENT</u>						
	5/13/2024	\$2,080,555.68		-\$150,000.00	\$1,930,555.68	To Water Checking to cover big expenses
	5/30/2024	\$2,080,555.68	\$100,000.00		\$2,180,555.68	From Water to earn interest
Total Investment Account			\$100,000.00	-\$150,000.00	\$0.00	
<u>SECURITY DEPOSIT</u>						
	5/9/2024	\$55,883.50		-\$120.00	\$55,763.50	Connections paid under wrong option online
	5/31/2024	\$58,708.12		-\$2,780.00	\$55,928.12	To Water-used wrong deposit slip-tap fee
Total Security Deposit			\$0.00	-\$2,900.00		
<u>UTILITY BILL RELIEF</u>						
					\$0.00	
Total Utility Bill Relief			\$0.00	\$0.00		
FUND 50 TOTAL			\$252,900.00	-\$320,290.92		
Summary			Transfers In	Transfers Out		
General Fund Totals			\$116,414.06	-\$49,023.14		
Water Fund Totals			\$252,900.00	-\$320,290.92		

C. Preliminary Plat Extension

Pam Combs

From: Travis Krause <travis@kbargroup.com>
Sent: Tuesday, June 4, 2024 1:15 PM
To: Kent Manton; Anna Swanson Krause
Subject: Prelim Plat extension

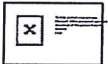
Follow Up Flag: Follow up
Flag Status: Completed

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!

Hi Kent,

We'd like to formally request a 6 month extension for the preliminary plat. We want to explore establishing a PID and development agreement, in exchange for annexation into Bruceville Eddy.

Regards,
Travis K



Travis Krause
Partner
KBar Group Inc

c. 254.537.3623
travis@houseofkrause.org
kbargroup.com

D. Donation Acceptance

E. Sewer System Loan Resolution and Revised Grant Agreement

Resolution R 6-27-2024-2
LOAN RESOLUTION
(Public Bodies)

APPROVED
OMB. No. 0572-0121

A RESOLUTION OF THE City Council

OF THE City of Bruceville Eddy

AUTHORIZING AND PROVIDING FOR THE INCURRENCE OF INDEBTEDNESS FOR THE PURPOSE OF PROVIDING A PORTION OF THE COST OF ACQUIRING, CONSTRUCTING, ENLARGING, IMPROVING, AND/OR EXTENDING ITS

FACILITY TO SERVE AN AREA LAWFULLY WITHIN ITS JURISDICTION TO SERVE.

WHEREAS, it is necessary for the City of Bruceville Eddy

(Public Body)

(herein after called Association) to raise a portion of the cost of such undertaking by issuance of its bonds in the principal amount of

Three Million Six Hundred Fourteen Thousand & 00 100

pursuant to the provisions of Type A general law municipality; and

WHEREAS, the Association intends to obtain assistance from the United States Department of Agriculture, (herein called the Government) acting under the provisions of the Consolidated Farm and Rural Development Act (7 U.S.C. 1921 et seq.) in the planning, financing, and supervision of such undertaking and the purchasing of bonds lawfully issued, in the event that no other acceptable purchaser for such bonds is found by the Association:

NOW THEREFORE, in consideration of the premises the Association hereby resolves:

1. To have prepared on its behalf and to adopt an ordinance or resolution for the issuance of its bonds containing such items and in such forms as are required by State statutes and as are agreeable and acceptable to the Government.
2. To refinance the unpaid balance, in whole or in part, of its bonds upon the request of the Government if at any time it shall appear to the Government that the Association is able to refinance its bonds by obtaining a loan for such purposes from responsible cooperative or private sources at reasonable rates and terms for loans for similar purposes and periods of time as required by section 333(c) of said Consolidated Farm and Rural Development Act (7 U.S.C. 1983(c)).
3. To provide for, execute, and comply with Form RD 400-4, "Assurance Agreement," and Form RD 400-1, "Equal Opportunity Agreement," including an "Equal Opportunity Clause," which clause is to be incorporated in, or attached as a rider to, each construction contract and subcontract involving in excess of \$10,000.
4. To indemnify the Government for any payments made or losses suffered by the Government on behalf of the Association. Such indemnification shall be payable from the same source of funds pledged to pay the bonds or any other legal ly permissible source.
5. That upon default in the payments of any principal and accrued interest on the bonds or in the performance of any covenant or agreement contained herein or in the instruments incident to making or insuring the loan, the Government at its option may (a) declare the entire principal amount then outstanding and accrued interest immediately due and payable, (b) for the account of the Association (payable from the source of funds pledged to pay the bonds or any other legally permissible source), incur and pay reasonable expenses for repair, maintenance, and operation of the facility and such other reasonable expenses as may be necessary to cure the cause of default, and/or (c) take possession of the facility, repair, maintain, and operate or rent it. Default under the provisions of this resolution or any instrument incident to the making or insuring of the loan may be construed by the Government to constitute default under any other instrument held by the Government and executed or assumed by the Association, and default under any such instrument may be construed by the Government to constitute default hereunder.
6. Not to sell, transfer, lease, or otherwise encumber the facility or any portion thereof, or interest therein, or permit others to do so, without the prior written consent of the Government.
7. Not to defease the bonds, or to borrow money, enter into any contractor agreement, or otherwise incur any liabilities for any purpose in connection with the facility (exclusive of normal maintenance) without the prior written consent of the Government if such undertaking would involve the source of funds pledged to pay the bonds.
8. To place the proceeds of the bonds on deposit in an account and in a manner approved by the Government. Funds may be deposited in institutions insured by the State or Federal Government or invested in readily marketable securities backed by the full faith and credit of the United States. Any income from these accounts will be considered as revenues of the system.
9. To comply with all applicable State and Federal laws and regulations and to continually operate and maintain the facility in good condition.
10. To provide for the receipt of adequate revenues to meet the requirements of debt service, operation and maintenance, and the establishment of adequate reserves. Revenue accumulated over and above that needed to pay operating and maintenance, debt service and reserves may only be retained or used to make prepayments on the loan. Revenue cannot be used to pay any expenses which are not directly incurred for the facility financed by USDA. No free service or use of the facility will be permitted.

According to the Paperwork Reduction Act of 1995, an agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0572-0121. The time required to complete this information collection is estimated to average 1 hour per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information.

11. To acquire and maintain such insurance and fidelity bond coverage as may be required by the Government.
12. To establish and maintain such books and records relating to the operation of the facility and its financial affairs and to provide for required audit thereof as required by the Government, to provide the Government a copy of each such audit without its request, and to forward to the Government such additional information and reports as it may from time to time require.
13. To provide the Government at all reasonable times access to all books and records relating to the facility and access to the property of the system so that the Government may ascertain that the Association is complying with the provisions hereof and of the instruments incident to the making or insuring of the loan.
14. That if the Government requires that a reserve account be established, disbursements from that account(s) may be used when necessary for payments due on the bond if sufficient funds are not otherwise available and prior approval of the Government is obtained. Also, with the prior written approval of the Government, funds may be withdrawn and used for such things as emergency maintenance, extensions to facilities and replacement of short lived assets.
15. To provide adequate service to all persons within the service area who can feasibly and legally be served and to obtain USDA's concurrence prior to refusing new or adequate services to such persons. Upon failure to provide services which are feasible and legal, such person shall have a direct right of action against the Association or public body.
16. To comply with the measures identified in the Government's environmental impact analysis for this facility for the purpose of avoiding or reducing the adverse environmental impacts of the facility's construction or operation.
17. To accept a grant in an amount not to exceed \$ 4,550,000.00

under the terms offered by the Government; that the Mayor

and _____ of the Association are hereby authorized and empowered to take all action necessary or appropriate in the execution of all written instruments as may be required in regard to or as evidence of such grant; and to operate the facility under the terms offered in said grant agreement(s).

The provisions hereof and the provisions of all instruments incident to the making or the insuring of the loan, unless otherwise specifically provided by the terms of such instrument, shall be binding upon the Association as long as the bonds are held or insured by the Government or assignee. The provisions of sections 6 through 17 hereof may be provided for in more specific detail in the bond resolution or ordinance; to the extent that the provisions contained in such bond resolution or ordinance should be found to be inconsistent with the provisions hereof, these provisions shall be construed as controlling between the Association and the Government or assignee.

The vote was: Yeas _____ Nays _____ Absent _____

IN WITNESS WHEREOF, the City Council _____ of the

City of Bruceville Eddy _____ has duly adopted this resolution and caused it

to be executed by the officers below in duplicate on this _____, _____ day of _____

(SEAL)

By Linda Owens

Attest:

Title Mayor

Title _____

CERTIFICATION TO BE EXECUTED AT LOAN CLOSING

I, the undersigned, as _____ of the City of Bruceville Eddy
hereby certify that the **City Council** _____ of such Association is composed of
_____ members, of whom , _____ constituting a quorum, were present at a meeting thereof duly called and
held on the _____ day of _____ ; and that the foregoing resolution was adopted at such meeting
by the vote shown above, I further certify that as of _____ ,
the date of closing of the loan from the United States Department of Agriculture, said resolution remains in effect and has not been
rescinded or amended in any way.

Dated, this _____ day of _____

Title _____

Water and Waste System Grant Agreement**United States Department of Agriculture****Rural Utilities Service**

THIS AGREEMENT dated _____, between

City of Bruceville Eddy

a public corporation organized and operating under

Type A general law municipality(Authorizing Statute)

herein called "Grantee," and the United States of America acting through the Rural Utilities Service, Department of Agriculture, herein called "Grantor," WITNESSETH:

WHEREAS

Grantee has determined to undertake a project of acquisition, construction, enlargement, or capital improvement of a (water) (waste) system to serve the area under its jurisdiction at an estimated cost of \$ 19,713,527.00 and has duly authorized the undertaking of such project.

Grantee is able to finance not more than \$ 10,843,527.00 of the development costs through revenues, charges, taxes or assessments, or funds otherwise available to Grantee resulting in a reasonable user charge.

Said sum of \$ 10,843,527.00 has been committed to and by Grantee for such project development costs.

Grantor has agreed to grant the Grantee a sum not to exceed \$ 8,870,000.00 or 44.99 percent of said project development costs, whichever is the lesser, subject to the terms and conditions established by the Grantor. Provided, however, that the proportionate share of any grant funds actually advanced and not needed for grant purposes shall be returned immediately to the Grantor. The Grantor may terminate the grant in whole, or in part, at any time before the date of completion, whenever it is determined that the Grantee has failed to comply with the Conditions of the grant.

As a condition of this grant agreement, the Grantee assures and certifies that it is in compliance with and will comply in the course of the agreement with all applicable laws, regulations, Executive orders and other generally applicable requirements, including those set out in 7 CFR 3015.205(b), which hereby are incorporated into this agreement by reference, and such other statutory provisions as are specifically set forth herein.

NOW, THEREFORE, In consideration of said grant by Grantor to Grantee, to be made pursuant to Section 306(a) of The Consolidated Farm and Rural Development Act for the purpose only of defraying a part not to exceed 44.99 percent of the project development costs, as defined by applicable Rural Utilities Service instructions.

Grantee Agrees That Grantee Will:

A. Cause said project to be constructed within the total sums available to it, including said grant, in accordance with the project plans and specifications and any modifications thereof prepared by Grantee and approved by Grantor.

B. Permit periodic inspection of the construction by a representative of Grantor during construction.

C. Manage, operate and maintain the system, including this project if less than the whole of said system, continuously in an efficient and economical manner.

D. Make the services of said system available within its capacity to all persons in Grantee's service area without discrimination as to race, color, religion, sex, national origin, age, marital status, or physical or mental handicap (possess capacity to enter into legal contract for services) at reasonable charges, including assessments, taxes, or fees in accordance with a schedule of such charges, whether for one or more classes of service, adopted by resolution dated _____, as may be modified from time to time by Grantee. The initial rate schedule must be approved by Grantor. Thereafter, Grantee may make such modifications to the rate system as long as the rate schedule remains reasonable and nondiscriminatory.

E. Adjust its operating costs and service charges from time to time to provide for adequate operation and maintenance, emergency repair reserves, obsolescence reserves, debt service and debt service reserves.

F. Expand its system from time to time to meet reasonably anticipated growth or service requirements in the area within its jurisdiction.

G. Provide Grantor with such periodic reports as it may require and permit periodic inspection of its operations by a representative of the Grantor.

H. To execute any agreements required by Grantor which Grantee is legally authorized to execute. If any such agreement has been executed by Grantee as a result of a loan being made to Grantee by Grantor contemporaneously with the making of this grant, another agreement of the same type need not be executed in connection with this grant.

I. Upon any default under its representations or agreements set forth in this instrument, Grantee, at the option and demand of Grantor, will repay to Grantor forthwith the original principal amount of the grant stated herein above with the interest at the rate of 5 percentum per annum from the date of the default. Default by the Grantee will constitute termination of the grant thereby causing cancellation of Federal assistance under the grant. The provisions of this Grant Agreement may be enforced by Grantor, at its option and without regard to prior waivers by it previous defaults of Grantee, by judicial proceedings to require specific performance of the terms of this Grant Agreement or by such other proceedings in law or equity, in either Federal or State courts, as may be deemed necessary by Grantor to assure compliance with the provisions of this Grant Agreement and the laws and regulations under which this grant is made.

J. Return immediately to Grantor, as required by the regulations of Grantor, any grant funds actually advanced and not needed by Grantee for approved purposes.

K. Use the real property including land, land improvements, structures, and appurtenances thereto, for authorized purposes of the grant as long as needed.

1. Title to real property shall vest in the recipient subject to the condition that the Grantee shall use the real property for the authorized purpose of the original grant as long as needed.

2. The Grantee shall obtain approval by the Grantor agency for the use of the real property in other projects when the Grantee determines that the property is no longer needed for the original grant purposes. Use in other projects shall be limited to those under other Federal grant programs or programs that have purposes consistent with those authorized for support by the Grantor.

3. When the real property is no longer needed as provided in 1 and 2 above, the Grantee shall request disposition instructions from the Grantor agency or its successor Federal agency. The Grantor agency shall observe the following rules in the disposition instructions:

(a) The Grantee may be permitted to retain title after it compensates the Federal Government in an amount computed by applying the Federal percentage of participation in the cost of the original project to the fair market value of the property.

(b) The Grantee may be directed to sell the property under guidelines provided by the Grantor agency. When the Grantee is authorized or required to sell the property, proper sales procedures shall be established that provide for competition to the extent practicable and result in the highest possible return.

[Revision 1, 04/17/1998]

(c) The Grantee may be directed to transfer title to the property to the Federal Government provided that in such cases the Grantee shall be entitled to compensation computed by applying the Grantee's percentage of participation in the cost of the program or project to the current fair market value of the property.

This Grant Agreement covers the following described real property (use continuation sheets as necessary).

Real estate necessary to construct a new wastewater treatment plant and centralized sewer system, more particularly described in the attached legal descriptions as Exhibit A.

L. Abide by the following conditions pertaining to equipment which is furnished by the Grantor or acquired wholly or in part with grant funds. Equipment means tangible, non-expendable, personal property having a useful life of more than one year and an acquisition cost of \$5,000 or more per unit. A grantee may use its own definition of equipment provided that such definition would at least include all equipment defined above.
[Revision 1, 04/17/1998]

1. Use of equipment.

(a) The Grantee shall use the equipment in the project for which it was acquired as long as needed. When no longer needed for the original project, the Grantee shall use the equipment in connection with its other Federally sponsored activities, if any, in the following order of priority:

1) Activities sponsored by the Grantor.

(2) Activities sponsored by other Federal agencies.

(b) During the time that equipment is held for use on the property for which it was acquired, the Grantee shall make it available for use on other projects if such other use will not interfere with the work on the project for which the equipment was originally acquired. First preference for such other use shall be given to Grantor sponsored projects. Second preference will be given to other Federally sponsored projects.

2. Disposition of equipment. When the Grantee no longer needs the equipment as provided in paragraph (a) above, the equipment may be used for other activities in accordance with the following standards:

(a) Equipment with a current per unit fair market value of less than \$5,000. The Grantee may use the equipment for other activities without reimbursement to the Federal Government or sell the equipment and retain the proceeds.

(b) Equipment with a current per unit fair market value of \$5,000 or more. The Grantee may retain the equipment for other uses provided that compensation is made to the original Grantor agency or its successor. The amount of compensation shall be computed by applying the percentage of Federal participation in the cost of the original project or program to the current fair market value or proceeds from sale of the equipment. If the Grantee has no need for the equipment and the equipment has further use value, the Grantee shall request disposition instructions from the original Grantor agency.

The Grantor agency shall determine whether the equipment can be used to meet the agency's requirements. If no requirement exists within that agency, the availability of the equipment shall be reported, in accordance with the guidelines of the Federal Property Management Regulations (FPMR), to the General Services Administration by the Grantor agency to determine whether a requirement for the equipment exists in other Federal agencies. The Grantor agency shall issue instructions to the Grantee no later than 120 days after the Grantee requests and the following procedures shall govern:

(1) If so instructed or if disposition instructions are not issued within 120 calendar days after the Grantee's request, the Grantee shall sell the equipment and reimburse the Grantor agency an amount computed by applying to the sales proceeds the percentage of Federal participation in the cost of the original project or program. However, the Grantee shall be permitted to deduct and retain from the Federal share ten percent of the proceeds for Grantee's selling and handling expenses.

(2) If the Grantee is instructed to ship the equipment elsewhere the Grantee shall be reimbursed by the benefiting Federal agency with an amount which is computed by applying the percentage of the Grantee participation in the cost of the original grant project or program to the current fair market value of the equipment, plus any reasonable shipping or interim storage costs incurred.

(3) If the Grantee is instructed to otherwise dispose of the equipment, the Grantee shall be reimbursed by the Grantor agency for such costs incurred in its disposition.

3. The Grantee's property management standards for equipment shall also include:

(a) Records which accurately provide for: a description of the equipment; manufacturer's serial number or other identification number; acquisition date and cost; source of the equipment; percentage (at the end of budget year) of Federal participation in the cost of the project for which the equipment was acquired; location, use and condition of the equipment and the date the information was reported; and ultimate disposition data including sales price or the method used to determine current fair market value if the Grantee reimburses the Grantor for its share.

(b) A physical inventory of equipment shall be taken and the results reconciled with the equipment records at least once every two years to verify the existence, current utilization, and continued need for the equipment.

(c) A control system shall be in effect to insure adequate safeguards to prevent loss, damage, or theft of the equipment. Any loss, damage, or theft of equipment shall be investigated and fully documented.

(d) Adequate maintenance procedures shall be implemented to keep the equipment in good condition.

(e) Proper sales procedures shall be established for unneeded equipment which would provide for competition to the extent practicable and result in the highest possible return.

This Grant Agreement covers the following described equipment(use continuation sheets as necessary).

M. Provide Financial Management Systems which will include:

1. Accurate, current, and complete disclosure of the financial results of each grant. Financial reporting will be on an accrual basis.
2. Records which identify adequately the source and application of funds for grant-supported activities. Those records shall contain information pertaining to grant awards and authorizations, obligations, unobligated balances, assets, liabilities, outlays, and income.
3. Effective control over and accountability for all funds, property and other assets. Grantees shall adequately safeguard all such assets and shall assure that they are used solely for authorized purposes.
4. Accounting records supported by source documentation.

N. Retain financial records, supporting documents, statistical records, and all other records pertinent to the grant for a period of at least three years after grant closing except that the records shall be retained beyond the three-year period if audit findings have not been resolved. Microfilm or photo copies or similar methods may be substituted in lieu of original records. The Grantor and the Comptroller General of the United States, or any of their duly authorized representatives, shall have access to any books, documents, papers, and records of the Grantee's government which are pertinent to the specific grant program for the purpose of making audits, examinations, excerpts and transcripts.

O. Provide information as requested by the Grantor to determine the need for and complete any necessary Environmental Impact Statements.

P. Provide an audit report prepared in accordance with Grantor regulations to allow the Grantor to determine that funds have been used in compliance with the proposal, any applicable laws and regulations and this Agreement.

Q. Agree to account for and to return to Grantor interest earned on grant funds pending their disbursement for program purposes when the Grantee is a unit of local government. States and agencies or instrumentality's of states shall not be held accountable for interest earned on grant funds pending their disbursement.

R. Not encumber, transfer or dispose of the property or any part thereof, furnished by the Grantor or acquired wholly or in part with Grantor funds without the written consent of the Grantor except as provided in item K above.

S. To include in all contracts for construction or repair a provision for compliance with the Copeland ``Anti-Kick Back" Act (18 U.S.C. 874) as supplemented in Department of Labor regulations (29 CFR, Part 3). The Grantee shall report all suspected or reported violations to the Grantor.

T. To include in all contracts in excess of \$100,000 a provision that the contractor agrees to comply with all the requirements of the Clean Air Act (42 U.S.C. §7414) and Section 308 of the Water Pollution Control Act (33 U.S.C. §1318) relating to inspection, monitoring, entry, reports, and information, as well as all other requirements specified in Section 114 of the Clean Air Act and Section 308 of the Water Pollution Control Act and all regulations and guidelines issued thereunder after the award of the contract. In so doing the Contractor further agrees:

[Revision 1, 11/20/1997]

1. As a condition for the award of contract, to notify the Owner of the receipt of any communication from the Environmental Protection Agency (EPA) indicating that a facility to be utilized in the performance of the contract is under consideration to be listed on the EPA list of Violating Facilities. Prompt notification is required prior to contract award.

2. To certify that any facility to be utilized in the performance of any nonexempt contractor subcontract is not listed on the EPA list of Violating Facilities pursuant to 40 CFR Part 32 as of the date of contract award.

[Revision 1, 11/20/1997]

3. To include or cause to be included the above criteria and the requirements in every nonexempt subcontract and that the Contractor will take such action as the Government may direct as a means of enforcing such provisions.

As used in these paragraphs the term ``facility" means any building, plan, installation, structure, mine, vessel or other floating craft, location, or site of operations, owned, leased, or supervised by a Grantee, cooperator, contractor, or subcontractor, to be utilized in the performance of a grant, agreement, contract, subgrant, or subcontract. Where a location or site of operation contains or includes more than one building, plant, installation, or structure, the entire location shall be deemed to be a facility except where the Director, Office of Federal Activities, Environmental Protection Agency, determines that independent facilities are co-located in one geographical area.

Grantor Agrees That It:

A. Will make available to Grantee for the purpose of this Agreement not to exceed \$ 8,870,000.00 which it will advance to Grantee to meet not to exceed 44.99 percent of the project development costs of the project in accordance with the actual needs of Grantee as determined by Grantor.

B. Will assist Grantee, within available appropriations, with such technical assistance as Grantor deems appropriate in planning the project and coordinating the plan with local official comprehensive plans for sewer and water and with any State or area plans for the area in which the project is located.

C. At its sole discretion and at any time may give any consent, deferment, subordination, release, satisfaction, or termination of any or all of Grantee's grant obligations, with or without valuable consideration, upon such terms and conditions as Grantor may determine to be (1) advisable to further the purpose of the grant or to protect Grantor's financial interest therein and (2) consistent with both the statutory purposes of the grant and the limitations of the statutory authority under which it is made.

Termination of This Agreement

This Agreement may be terminated for cause in the event of default on the part of the Grantee as provided in paragraph I above or for convenience of the Grantor and Grantee prior to the date of completion of the grant purpose. Termination for convenience will occur when both the Grantee and Grantor agree that the continuation of the project will not produce beneficial results commensurate with the further expenditure of funds.

In witness whereof Grantee on the date first above written has caused these presence to be executed by its duly authorized

Mayor

attested and its corporate seal affixed by its duly authorized

Attest:

By _____

(Title) _____

By _____

Linda Owens

(Title) Mayor

UNITED STATES OF AMERICA

RURAL UTILITIES SERVICE

By _____

Troy Spencer

Loan Specialist

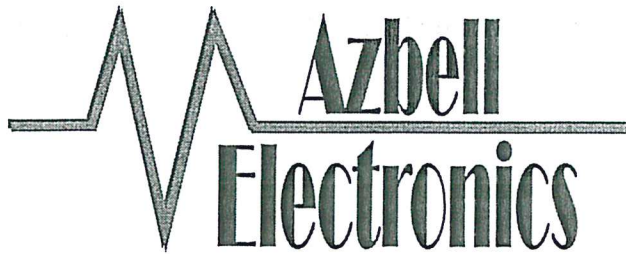
(Title)

#12

Equipment Purchase

Council Chamber Microphone

Enhancements



1813 Speight Avenue
Waco, Texas 76706
(254) 754-4689

1008 Arbor Park Dr Suite D
Belton, Texas 76513
(254) 824-0237

www.azbellelectronics.com

16 May 2024

For: Kent Manton, MPA, City Administrator Eddy Texas

Subject: Job 24116 Eddy City Council Chamber Microphone Update

1. Azbell Electronics (AE) will provide and install one of the following Options to upgrade the current microphone solution in the Eddy City Council Chamber.
 - a. Option 1- Wireless Gooseneck Microphones
 - i. AE will provide and install 2ea Quad Wireless Microphone Receivers, replacing 3 of the Current Dual Microphone receivers.
 1. One of the Current Dual Microphone Receivers w/Handheld Transmitters will be maintained for Flexibility.
 - ii. AE will provide 8ea Wireless Gooseneck Push to Talk Microphones for the Dais and Lectern.
 1. These will have 15" Gooseneck Microphones with Bi-Color LED showing Microphone Status.
 2. The Microphone Bases can operate on 2ea AA Alkaline Batteries but we have included rechargeables Batteries with an 8 port Charging Station for convenience.
 - a. Whether AA or Rechargeable Battery Life is estimated at 9 Hours.
 - iii. Options and Budgetary Cut Points.
 1. The Gooseneck Microphones can come in 5", 10" or the quoted 15"; this would be a customer preference and would minimally reduce cost.
 2. Only 7 Transmitters can be ordered to Handle the Dais and the current Handheld can be used at the Lectern. This would be a \$741.00 reduction.
 3. AA Batteries can be used rather than rechargeable; removing the Rechargeable Batteries and the Charging Station would be a \$1,888.68 reduction.

Page 1 of 3

PROPRIETARY DATA NOTICE: The data contained in the pages of this document and any attachments marked "Azbell Electronics, Inc. Proprietary Data" contain trade secrets and/or privileged or confidential commercial or financial information. Public disclosure of any information marked as indicated above is prohibited by U.S. Code 1905, 5 U.S. Code 552 and Public Law 100-679, and is not to be made public without prior permission of Azbell Electronics, Inc.

iv. Any cables Connectors or Hardware not listed are covered under the MISC line Item.

v. Total Cost for Equipment and Labor for Option 1:

Materials and Equipment					
Manufacturer	Part Number	Description	Unit Price	Qty	Total Price
Shure	ULXD4C=-G50	Quad Digital Wireless Receiver with internal power supply, 1/2 Wave Antenna and Rack Mounting Hardware	\$ 5,945.17	2	\$ 11,890.34
Shure	MX415LP/C	15" Shock-Mounted Gooseneck, Cardioid, Less Preamp	\$ 231.64	8	\$ 1,853.12
Shure	ULXD8=-G50	Wireless gooseneck microphone base for ULXD and QLXD. Includes AA Alkaline Batteries	\$ 509.36	8	\$ 4,074.88
Shure	SB900B	RECHARGEABLE BATTERY	\$ 105.29	8	\$ 842.32
Shure	SBC850-US	8-Bay Networked Docking Station for BN & GN,	\$ 1,046.36	1	\$ 1,046.36
Azbell Electronics	Misc.	Misc. Cables Connectors and Hardware	\$ 32.90	1	\$ 32.90
				Material	\$ 19,739.92
				Labor	\$ 1,200.00
				Total Price	\$ 20,939.92

b. Option 2- Wired Gooseneck Microphones

i. AE will remove 3 of the Dual Wireless Receivers from the Rack.

1. One of the Current Dual Microphone Receivers w/Handheld Transmitters will be maintained for the Lectern and Flexibility.

ii. AE will make 7ea wired connections from the Mixer to the Dais.

1. These cables will run through walls to an ADA compliant Cable Cover that will protect the cables from the back wall to under the Dais Table.

2. Each of the 7 Cables will terminate to a wall plate above counter at each of the Council Seats.

iii. AE will provide 7 Wired Gooseneck Push to Talk Microphones for the Dais.

1. These will have 15" Gooseneck Microphones with Bi-Color LED showing Microphone Status.

2. These will connect to their corresponding Wall plate.

iv. The Gooseneck Microphones can come in 5", 10" or the quoted 15"; this would be a customer preference and would minimally reduce cost.

v. Any cables Connectors or Hardware not listed are covered under the MISC line Item.

vi. Total Cost for Equipment and Labor for Option 2:

Materials and Equipment					
Manufacturer	Part Number	Description	Unit Price	Qty	Total Price
FSR	SW-T72-SLT	72" Raceway Slate Gray	\$ 235.27	2	\$ 470.54
FSR	SW-CVR-TOOL	Smart-Way Cover Removal Tool	\$ 20.53	1	\$ 20.53
FSR	SW-WF-LP-SLT	Wall Feed Box Low Profile - Slate (For New or Old	\$ 44.48	2	\$ 88.96
Neutrik	NC3MXX	3 Pin Male Cable Mnt XLR	\$ 3.31	7	\$ 23.17
RDL	DXLR3F	XLR 3-pin Female Jack on Decora® Wall Plate	\$ 24.81	7	\$ 173.67
RDL	CP1	Single Cover Plate (White)	\$ 15.31	7	\$ 107.17
Shure	MX400DP	Small Desktop Base with input, switched preamp, programmable logic switch and LED.	\$ 238.22	7	\$ 1,667.54
Shure	MX415LP/C	15" Shock-Mounted Gooseneck, Cardioid, Less	\$ 231.64	7	\$ 1,621.48
West Penn	25291BBK1000	1PR 22G STRD SHLD Plenum Black	\$ 122.54	1	\$ 122.54
Azbell Electronics	Misc.	Misc. Cables Connectors and Hardware	\$ 131.62	1	\$ 131.62
				Material	\$ 4,427.22
				Labor	\$ 2,400.00
				Total Price	\$ 6,827.22

2. Additional Information:

- a. Although the wired solution is drastically cheaper it is the least flexible and will introduce a wire to the desk top.
- b. The wireless solution allows for more freedom in mic placement per individual user; it also provides the flexibility to utilize the microphones through out the space allowing the option to utilize the space for other meeting types if required.
- c. Both options include any changes needed within the Digital Mixer.

3. Assumptions and Omissions:

- a. All Labor is based on uninterrupted access Monday thru Friday 8AM to 5 PM excluding Federal Holidays.
- b. All customer provided equipment or services are operational and present at the time of install.
- c. Customer is responsible for all electrical requirements.
 - i. AE will consult upon award.
- d. As applicable; all parts, services and labor not specifically called out or identified within this proposal are excluded. This includes electrical, conduit and boxes, painting and finishes, trim, framing, flooring, carpentry, HVAC and Plumbing/mechanical, fire and/or security alarms, or any portion of a Scope of Work not specifically addressed within this Proposal. Any excluded parts, services, Trades or Division sub-categories not specifically addressed in this proposal are assumed as provided by others.

4. Warranties and Terms:

- a. AE provides 1-year labor warranty and honors manufacturers warranties on new equipment provided in this proposal; in no way does AE assume any warranty liability of customer furnished equipment but when applicable could assist the customer with existing items under warranty for a fee to be established.
 - i. Extended warranties and service plans available upon request.
 - b. This Proposal is based on the current published pricing on materials and shipping as of the date shown on the document.
 - c. Payment Terms are NET 30 of completion with preference to Check or Electronic Fund Transfer.
 - i. There is a 2% penalty on payments made outside of listed terms.
 - ii. AE reserves the right to incremental invoice for materials received and labor completed throughout the project period of performance.
 - iii. Terms can be negotiated prior to award.
5. All cables, Mounting Hardware not specified in this proposal will fall under the Miscellaneous Line Item.
6. POC is Chris Anelundi, Acct Exec & PM; ca@azbellelectronics.com, 2548240237



Contract 644-21

New Contract # if awarded after 1June is 739-24

COVER PAGE

Wireless Upgrades

City of Bruceville-Eddy

143 Wilcox Dr
Bruceville, TX 76630

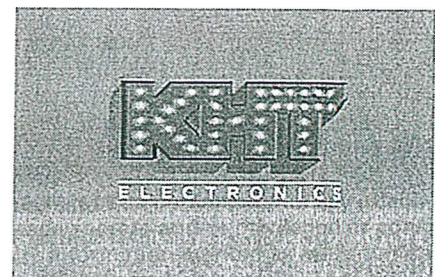
Revision: 0
Modified: 4/12/2024



Presented By:

KHT Electronics

165 Old Patton Rd
Valley Mills, TX 76689 US
254-340-0548
<https://www.khtwaco.com/>



<https://www.khtwaco.com/>

COMPANY PROFILE

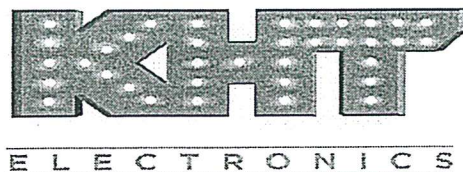
KHT is a premier provider in audio, visual, security, and networking solutions, dedicated to delivering exemplary customer service tailored to meet all your technology requirements. Irrespective of your industry or specific needs, we are steadfast in our assurance that we possess the precise solution to help you maintain a competitive advantage.

Having cultivated partnerships with a diverse array of industries throughout central Texas, we have adeptly crafted bespoke solutions to address their evolving business demands. Through our collaborative efforts with architects, engineers, and individual business proprietors, we specialize in the development of cutting-edge audio, video, networking, security, surveillance, and access control systems.

Whether you seek enhancements to an existing system or the implementation of a new design and build-out, KHT stands ready to assist. Our proficiency extends across various brands and manufacturers, positioning us as your premier technology partner. Our team of technicians provides on-site service, ensuring your system is promptly installed and operational.

Upon completion, we furnish comprehensive customer education, guiding you through each component to ensure proficient system navigation once we depart. At KHT, our commitment is to understand the distinctive needs and expectations of each client, delivering superior and responsive service across all our projects.

When you engage with us, anticipate nothing less than the utmost attention to detail and personalized care – the epitome of the "white glove" treatment. Our reputation is built on pillars of service excellence, safety, and unwavering quality, irrespective of the scale of the project at hand.



SCOPE OF WORK

Scope of work will be provided once a bill of materials is agreed on by all parties.

SYSTEM SUMMARY

Wireless Upgrades

System	Installed Price
Distributed Audio	\$6,243.97
Grand Total:	\$6,243.97

Wireless Upgrades

Project No: KHT-0796

Rev. 0 4/12/2024

PROPOSAL

Wireless Upgrades

City of Bruceville-Eddy

143 Wilcox Dr
Bruceville, TX 76630

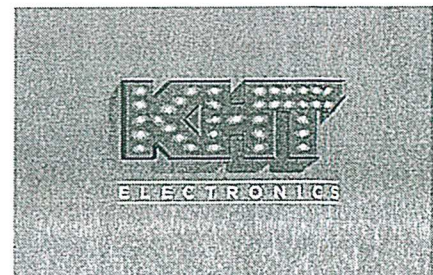
Revision: 0
Modified: 4/12/2024



Presented By:

KHT Electronics

165 Old Patton Rd
Valley Mills, TX 76689 US
254-340-0548
<https://www.khtwaco.com/>



<https://www.khtwaco.com/>

Council Room**Distributed Audio**

- 9 **Shure SLXD1=-G58**
Bodypack Transmitter

\$2,981.25 *



- 9 Shure WL185
Lavalier microphone, black, cardioid, TQG connector



- 1 **Shure SLXD2/SM58=-G58**
Handheld Transmitter with SM58 Capsule

\$268.75



- 1 **Shure SLXD4=-G58**
Digital Wireless Receiver

\$431.25



- 9 **Shure UAMS/BK**
Audio on/off switch for UR2 handheld transmitter, black

\$1,226.25

Distributed Audio Total

\$4,907.50

Council Room Total

\$4,907.50

Project Subtotal:

\$4,907.50

* Price Includes Accessories

Wireless Upgrades

Project No : KHT-0796

Rev. 0

4/12/2024

PROJECT SUMMARY

Equipment:	\$4,907.50
Labor:	\$1,336.47

Grand Total:	\$6,243.97
---------------------	-------------------

Client: Linda Owens

Date

Contractor: KHT Electronics
B12699901

Date

Wireless Upgrades

Project No : KHT-0796

Rev. 0 4/12/2024

CONTRACT

Wireless Upgrades

City of Bruceville-Eddy

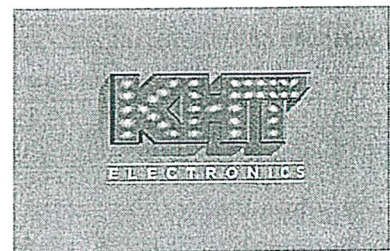
143 Wilcox Dr
Bruceville, TX 76630

Revision: 0
Modified: 4/12/2024

Presented By:

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165 Old Patton Rd
Valley Mills, TX 76689 US
254-340-0548
<https://www.khtwaco.com/>



The general project description is contained in the attached document and related documents from herein referred to as the "Proposal." KHT Electronics, a series of KHT Technology LLC's here after referred to as KHT Electronics. KHT Electronics' goal is 100% satisfaction with our products and services.

- The specific work to be performed by KHT Electronics is the installation of the specified system as outlined in the Proposal. The total amount to be paid by the owner for the performance (subject to additions and deductions by written change order) shall not exceed the total specified in the Proposal.
- Progress payments will be made according to the payment schedule below. Equipment will not be ordered until the equipment deposit has been submitted. These times are subject to the timing of the construction and the lead times required for the ordered equipment to be delivered.
- All invoices are due when presented. Any unpaid balance will be subject to an interest charge of 3 percent (3%) per month if not paid within thirty (30) days of the invoice date. All Sales are final, no returns or refunds are accepted after installation. This Proposal expires 30 days following the date stated on the top of this agreement. No work will be scheduled without a deposit plus a signed copy of this agreement.
- If job is of a retro-fit/remodel nature on an existing structure, and scope of work exceeds time estimated to complete because of unforeseen circumstances, owner agrees that he/she will be back-charged at a rate of \$65 per man, per hour for all extra labor involved in completing the job.
- All drawings and documentation are contingent on agreement and retainer. Since preparing a proposal requires system design & engineering by a professional Systems Integrator, only one version of the proposal will be prepared without a retainer. If a second version is required or if project is for design & documentation only, a minimum \$400 Design Retainer will be collected.
- KHT Electronics reserves the right to replace proposed models in the case of obsolescence, discontinuation, or unavailability with a comparable model of equal or greater value upon customer approval. KHT Electronics will not be held responsible or liable in any way for any said product's obsolescence, discontinuation, or unavailability.

Wireless Upgrades

Project No : KHT-0796

Rev. 0

4/12/2024

- **Contract Documents and Details** -The contract documents consist of this agreement, including all general provisions, special provisions, specifications, drawings, addenda, change orders, written interpretations, and written orders for minor changes in work. Work not covered by contract documents will not be required unless it is required by reasonable inference as being necessary to produce the intended result. the costs associated with any related work or materials, including, but not limited to electrical, drywall, painting, cabinets are not included unless specifically documented in the proposal. KHT Electronics is not responsible for any underground trenching or laying or supplying of conduit for outside wiring. Equipment rentals and lift equipment rentals are not included unless expressed as a line item in the proposal. The customer will be responsible for any and all fees related to rental equipment.
- **Time** - With respect to schedule completion of the tasks in section D, time is of the essence. If KHT Electronics is delayed at any time in the progress of the work by owner change orders, fire, labor disputes, acts of God or other causes beyond KHT Electronics' control, the completion schedule for the work or affected parts of the work shall be extended by the same amount of the time caused by the delay.
- **Payments and Completion** - The above Payment Schedule is a guideline and approximation. Since KHT Electronics will, if possible, open and test equipment before delivery, all components must be paid for before delivery to job site. Payments may not be withheld under any circumstances. Any disputes due to legal claims will be settled independently in good faith between the parties. Final payment shall be due immediately following completion of the project. KHT Electronics will hold owner harmless with respect to claims of subcontractors and suppliers.
- **Insurance** - KHT Electronics shall purchase and maintain such insurance necessary to protect from claims under workers compensation and from any damage to the owner's property resulting from the conduct of this contract.
- **Changes in the Contract** - The owner may order changes, additions, or modifications without invalidating the contract. Such changes must be in writing and signed by the owner. KHT Electronics shall provide the owner in writing the amount of additional costs or cost reductions resulting from changes ordered within 1 working day unless this requirement is waived in writing by the owner. Change Orders shall be paid in full upon acceptance of change and shall not alter the original contract's payment schedule. In case of product unavailability or discontinuation, KHT Electronics reserves the right to substitute equipment of equal or better quality with client's approval. KHT Electronics will be held blameless and/or harmless in case of product unavailability or discontinuation.
- All invoices are due when presented. Any unpaid balance will be subject to an interest charge of 3 percent (3%) per month if not paid within thirty (30) days of the invoice date. All Sales are final, no returns refunds are accepted.
- KHT Electronics warranties are spelled out below. We endeavor to respond to calls for service in a way that assures the full use of your system. However, service will be withheld from accounts with unpaid balances.
- Installations and service calls are performed Monday-Friday 8am-5pm excluding federal holidays. After Hours, Saturday, and Sunday are available at an increased emergency rate.
- As our schedule is typically filled far in advance, we require a minimum of three (3) weeks' notice to respond to any request for pre-wire, trim, or final installation work. Please plan your schedule and have your general contractor, carpenter, electrician, etc., coordinate their plans with us.
- KHT assumes all customer supplied equipment that is to be reused is in proper working order and KHT Electronics is in no way responsible for said equipment's functionality.
- All pricing is based on 8 hours of uninterrupted access. This proposal is based on our being able to work in an efficient, unobstructed, and continuous manner. If the job site is not ready (e.g., cabinet not ready, construction not at proper stage, internet not connected, etc.) resulting in extra time or return trips, additional charges will be assessed.
- If KHT Electronics is to utilize existing wiring, we must first inspect and test it. KHT will not remove old wiring unless specified. If existing wire was installed by others, KHT Electronics will advise you regarding whether changes are necessary. KHT Electronics will make the change with your approval at our standard rates. Only the work performed by KHT Electronics will be warrantied.
- Services such as cable, satellite and fiber optics are outside of KHT Electronics control. Accordingly, KHT Electronics is not

Wireless Upgrades

Project No : KHT-0796

Rev. 0

4/12/2024

responsible for the cables, splitters, amplifiers, receivers or other hardware or software supplied by these services. If we respond to a service call and the trouble is found to be with one of those services or the equipment supplied by them KHT Electronics may bill time and materials for the call.

- KHT Electronics is not responsible for the signal quality, speed of your network, or reception of specific channels from cable services, fiber optic services or antenna reception such as AM, FM, or Satellite (XM, Sirius, DSS, Dish Network, and the like).
- KHT Electronics cannot be held responsible for our wires, speakers or other equipment being tampered with or damaged by other contractors. KHT Electronics expressly documents locations of wired drops on frame studs and cannot be held responsible for other contractors moving locations or damaging wires. These problems will incur additional cost and KHT will not be responsible for damages created from moving cables back to the original locations.
- Unforeseen circumstances may result in a job taking longer than the allotted time. Every effort will be made to promptly complete projects, but we cannot guarantee that our schedule will allow us to perform all projects on consecutive business days from start to finish.
- Requests for additional work made to the installation crew that are outside the scope of work on the original proposal (e.g., hooking up additional equipment, removal of old equipment, etc.) must be approved by the Project Manager and will result in additional charges. Change orders will be performed after all original work is completed unless the change order would impact the original work. All Changes made from accepted scope require change orders, signature, and payment in full. The additional time required by approved change orders is subject to standard scheduling and will not be completed same day unless approved by KHT.
- KHT Electronics employees are not permitted to move any furniture.
- KHT Electronics does not install electrical, conduit, preform coring or exterior wall penetrations on new construction, cut or modify door frames in any way. This work must be installed and performed by others.
- KHT Electronics provides a lifetime warranty on the wire we install, the wire. KHT Electronics' obligation under this limited warranty shall be limited to the replacement of work found to be defective. This limited warranty is VOID AND DOES NOT APPLY to work that has been altered, damaged or destroyed by anyone including third party vendors over whom KHT Electronics has no control and to work that is otherwise damaged or deteriorates as the result of accidental breakage, vandalism, pests, and/or improper maintenance and/or improper cleaning and/or exposure to the elements. This limited warranty is made in lieu of all other warranties, express and/or implied including without limitation the warranty of merchantability and the warranty of fitness for a particular purpose and extends only to the original Purchaser.
- In no event shall KHT Electronics be liable for any special, consequential, indirect, incidental, or punitive damages or losses.
- Warranty on equipment: KHT Electronics supports the manufacturer's warranty on all products we sell. This means that for any equipment we sell to you, we will work directly with the manufacturer to repair or replace the equipment.
- Warranty on installation of product: In addition to any manufacturer's warranty on the materials and equipment purchased from KHT Electronics, we also provide a 1-year warranty on our installation service. This means that if our installation is defective, we will rectify the work, at no charge to you. All service calls (including warranty calls) beyond the 1-year installation warranty will be charged at our standard rates.
- KHT Electronics makes no other warranty beyond the warranty expressly specified in this document
- The customer will provide a safe and clear area with adequate ventilation and air conditioning to store the equipment. Once the equipment is delivered to your location you will be responsible for its safekeeping before and after installation. Customer must provide a space for all equipment that maintains a temperature of 75 degrees and proper airflow to ensure equipment's longevity, if the location has a sloping floor customer is responsible for making the floor level under consoles and equipment racks. In the event a projection screen is recessed behind a finished ceiling the customer will be

Wireless Upgrades

Project No : KHT-0796

Rev. 0

4/12/2024

responsible for refinishing the ceiling.

- Authorization: You authorize KHT Electronics to perform the services and installation of the equipment specified in the proposal
- Installation information: You acknowledge that KHT Electronics will perform the services and install the materials listed in the Proposal. The installation is limited to the description of work in the Proposal. It does not include any changes to your building's electrical system, painting, repairs of existing or new holes in the walls, ceilings, or floors, or any other construction work, unless specified in the proposal. We are not responsible for any delays in installation due to circumstances beyond our control, including availability of materials, delivery of damaged or incorrect materials from third parties, changes or alterations in the work requested by you, delays by other contractors, or any other causes beyond our control.
- Time-and-materials bids: Some projects will be based on a time-and-materials basis. In these cases, we will give an estimate, and you are responsible for all charges required to complete the job, whether more or less than the original estimate. Examples of jobs that may be bid on a time and materials basis are troubleshooting and system repair. Estimates are only good for 30 days. Shipping arrival times are not in KHT control and change day to day.
- Troubleshooting existing equipment: If stated in the proposal, we will integrate your existing or client-supplied components, wiring, or other materials. However, we cannot guarantee the integrity of that equipment. Any troubleshooting of existing or client supplied equipment or wiring will incur an additional charge for labor and any needed replacement materials.
- In-wall issues: Our experience in the industry helps us to know when there are obstructions behind the walls. Unfortunately, we cannot always know or determine exactly where a builder or subsequent contractors may have routed electrical, plumbing, fire blocks, HVAC, or other obstructions. Because of this, on rare occasions we may cut into a wall, only to find an obstruction that we cannot work around. In this case, we will have to move the component. We will keep any such cuts to an absolute minimum, and you are responsible for patching any such cuts, unless specified in the proposal.
- Other trades: Unless specified in the proposal, you are responsible for ensuring adequate electrical capacity and outlets where they are needed. We strongly recommend surge-suppression on all equipment. KHT does not perform any electrical, carpentry, drywall, painting, masonry, or carpet laying work.
- The customer shall advise KHT Electronics in writing prior to signing a contract agreement regarding the existence of asbestos in any area that KHT may be required to work in. Any incurred expense related to stopping work will be the responsibility of the customer.
- Costs and expenses: If KHT Electronics incurs any costs or expenses to enforce any of our rights under this agreement or to collect any amounts due, you agree to pay KHT Electronics for all such costs and expenses, including reasonable attorney's fees.
- Shipments: If a product cannot be shipped within the desired time, KHT Electronics shall notify the customer as to why the product has not shipped and shall provide an estimated shipping date, if applicable. The requesting entity may cancel the order if estimated shipping time is not acceptable or KHT will present comparable models for substitutions. Fee related to substitutions will be handled via change order. Before canceling, we would recommend ensuring another vendor can fulfill the order in time, before canceling the order.
- Special order or customized orders are non-refundable and must be paid for in full prior to ordering.
- Job photos and descriptions: You agree to allow KHT Electronics to take and use job photos and descriptions in our advertising.
- Sharing Documents: You may not share KHT Electronics' drawings, designs, emails, estimates, pricing, or invoicing with anyone outside the requestion party without express written consent from Shawn Koerth with KHT Electronics. If you would like to use our estimate for a bid specification, there is a \$2500 minimum consultation fee.

Wireless Upgrades

Project No : KHT-0796

Rev. 0

4/12/2024

- This agreement constitutes the entire agreement between you and KHT Electronics and there are no agreements or representations which are not set forth herein. All prior negotiations, understandings, and agreements, whether oral or written, are superseded by this agreement.
- This Agreement may not be changed, without the written consent of you and KHT Electronics. This Agreement takes precedent over all other contracts and shall be governed by and construed in accordance with the laws of the State of Texas. Any action, suit or other legal proceeding arising out of or related to this Agreement shall be brought in the Superior Court of Texas, McLennan County which shall have exclusive jurisdiction of any and all such suits.
- NOTICE TO CONSUMER:
- Cancellation policy: Clients may cancel any contract within 3 days of contract signing with a full refund. Contracts cancelled more than 3 days after contract signing, but prior to installation starting will forfeit 15% of the total contract amount. Contracts may not be cancelled after installation starts. YOU MAY CANCEL THIS CONTRACT AT ANY TIME BEFORE MIDNIGHT OF THE THIRD BUSINESS DAY AFTER RECEIVING A COPY OF THIS CONTRACT. IF YOU WISH TO CANCEL THIS CONTRACT, YOU MUST EITHER: SEND A SIGNED AND DATED WRITTEN NOTICE OF CANCELLATION BY REGISTERED OR CERTIFIED MAIL, RETURN RECEIPT REQUESTED; OR PERSONALLY DELIVER A SIGNED AND DATED WRITTEN NOTICE OF

CANCELLATION TO:

Shawn Koerth, COO 813 Lake Air Dr, Waco TX 76710 shawn@khtwaco.com 254-652-1578

Tabetha Koerth, CEO 813 Lake Air Dr, Waco TX 76710 tabetha@khtwaco.com 254-652-2048

Payment Schedule	Amount	Due Date
Acceptance	\$4,682.98	
Completion	\$1,560.99	

Client: Linda Owens

Date:

Contractor: KHT Electronics
 B12699901

Date:

Wireless Upgrades

Project No : KHT-0796

Rev. 0

4/12/2024

#13

Speed Bump

4th Street

201 4th Street
Eddy, TX 76524



The City of Bruceville-Eddy Rising into the Future

144 Wilcox Drive
Eddy, Texas 76524

www.bruceville-eddy.u.s

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

5/3/2024

Dear Resident of Bruceville-Eddy,

We have received numerous complaints about motorists driving at high rates of speed along 4th Street and we certainly take this issue seriously. While we have since responded by increasing traffic enforcement activities in the area, recently staff proposed the installation of a speed bump as a more permanent solution.

Your City Council has since requested further citizen feedback on the matter and has instructed our team to gather your opinions on the matter.

Please answer the following questions (indicate your selection by marking the correct box)

1: Do you believe there is a consistent and re-occurring speeding issue on 4th street?

☐ Yes

☒ No

Comments:

2: What option to reduce vehicular speeds listed below would be your most preferred solution?

☐ Speed bump

☐ Speed hump (like a speed bump, but with a more gradual rise and drop)

☐ Speed dip

☐ The addition of a stop sign at intersections along 4th street

☐ More speed limit signage

☒ More traffic enforcement

We thank you in advance for your assistance with our research. Your feedback is important to us!

710 4th Street
Eddy, TX 76524



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1: Do you believe there is a consistent and re-occurring speeding issue on 4th street?

☒ Yes ☐ No

Comments:

*Mainly concerned about safety, but it also
contributes to the street needing regular repairs.*

2: What option to reduce vehicular speeds listed below would be your most preferred solution?

- ☒ Speed bump
- ☒ Speed hump (like a speed bump, but with a more gradual rise and drop)
- ☐ Speed dip
- ☒ The addition of a stop sign at intersections along 4th street
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- ☒ More traffic enforcement

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1: Do you believe there is a consistent and re-occurring speeding issue on 4th street?

☒ Yes ☐ No

Comments:

Speeding is an issue on the part of the road
that needs redone as well.
I think a speed hump/dip would be beneficial on this part.

2: What option to reduce vehicular speeds listed below would be your most preferred solution?

- ☐ Speed bump
- ☒ Speed hump (like a speed bump, but with a more gradual rise and drop)
- ☒ Speed dip
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Please answer the following questions (indicate your selection by marking the correct box)

1: Do you believe there is a consistent and re-occurring speeding issue on 4th street?

☐ Yes ☐ No

Comments:

We haven't really noticed a problem
between Franklin + Washington
There may be, on other sections.
There is occasional loud cars that go fast.

2: What option to reduce vehicular speeds listed below would be your most preferred solution?

- ☐ Speed bump
- ☐ Speed hump (like a speed bump, but with a more gradual rise and drop)
- ☐ Speed dip
- ☐ The addition of a stop sign at intersections along 4th street
- ☐ More speed limit signage
- ☒ More traffic enforcement

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Please answer the following questions (indicate your selection by marking the correct box)

1: Do you believe there is a consistent and re-occurring speeding issue on 4th street?

☐ Yes ☐ No

Comments:

we have not noticed this. almost doesn't seem possible

2: What option to reduce vehicular speeds listed below would be your most preferred solution?

- ☐ Speed bump
- ☐ Speed hump (like a speed bump, but with a more gradual rise and drop)
- ☐ Speed dip
- ☐ The addition of a stop sign at intersections along 4th street
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- ☒ More traffic enforcement

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Please answer the following questions (indicate your selection by marking the correct box)

1: Do you believe there is a consistent and re-occurring speeding issue on 4th street?

☒ Yes

☐ No

Comments:

I would also like to address the flooding
on 4th & Washington caused by Franklin
culvert being too small

2: What option to reduce vehicular speeds listed below would be your most preferred solution?

☒ Speed bump

one for every cross street

☐ Speed hump (like a speed bump, but with a more gradual rise and drop)

☐ Speed dip

☐ The addition of a stop sign at intersections along 4th street

☐ More speed limit signage

☒ More traffic enforcement

We thank you in advance for your assistance with our research. Your feedback is important to us!

Thank You Juan Vera 305 4th st
[Signature]

Betty Dulaney
607 4th St.



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☒ Yes ☐ No

Comments:

2: What option to reduce vehicular speeds listed below would be your most preferred solution?

- ☒ Speed bump
☐ Speed hump (like a speed bump, but with a more gradual rise and drop)
☐ Speed dip
☐ The addition of a stop sign at intersections along 4th street
☐ More speed limit signage
☐ More traffic enforcement

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Lee Kay Orsag
708 44th

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☒ Yes ☐ No

Comments:

YES THERE IS CONSISTENT SPEEDERS DOWN
4TH ST.

2: What option to reduce vehicular speeds listed below would be your most preferred solution?

- ☒ Speed bump
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John + Susan
Cornell
713 4th St.

144 Wilcox Drive
Eddy, Texas 76524

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Please answer the following questions (indicate your selection by marking the correct box)

1: Do you believe there is a consistent and re-occurring speeding issue on 4th street?

☐ Yes ☒ No

Comments:

My wife and I live at 713 4th St. and because of the terrible condition of the street avoid most of 4th St. Any kind of speed deterrent would be ridiculous until the street is repaired. The existing potholes are a good speed deterrent.

2: What option to reduce vehicular speeds listed below would be your most preferred solution?

Nothing at this time.

- ☐ Speed bump
- ☐ Speed hump (like a speed bump, but with a more gradual rise and drop)
- ☐ Speed dip
- ☐ The addition of a stop sign at intersections along 4th street
- ☐ More speed limit signage
- ☐ More traffic enforcement

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Kent Manton

From: John Cornell <cornell.jd@icloud.com>
Sent: Saturday, May 4, 2024 3:34 PM
To: Kent Manton
Subject: 4th Street speeding problem

[You don't often get email from cornell.jd@icloud.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!

1. Do you believe there is a consistent and re-occurring speeding issue on 4th street?

No

There is a consistent problem with the poor condition in the 700 - 713 section of 4th street that slows most traffic. My wife and I usually avoid that section by going west on 4th street toward 3rd. Any kind of speed bump/hump/dip would be a waste of money until the street is repaired.

2. No option at this time.

Sent from my iPhone

Daniel Petru



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☒ Yes ☐ No

Comments:

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1. *Staphylococcus aureus* 2. *Staphylococcus epidermidis* 3. *Staphylococcus saprophyticus* 4. *Staphylococcus sciuri* 5. *Staphylococcus carnosus* 6. *Staphylococcus hyicus* 7. *Staphylococcus pasteuri* 8. *Staphylococcus saprophylus* 9. *Staphylococcus aureus* 10. *Staphylococcus aureus* 11. *Staphylococcus aureus* 12. *Staphylococcus aureus* 13. *Staphylococcus aureus* 14. *Staphylococcus aureus* 15. *Staphylococcus aureus* 16. *Staphylococcus aureus* 17. *Staphylococcus aureus* 18. *Staphylococcus aureus* 19. *Staphylococcus aureus* 20. *Staphylococcus aureus* 21. *Staphylococcus aureus* 22. *Staphylococcus aureus* 23. *Staphylococcus aureus* 24. *Staphylococcus aureus* 25. *Staphylococcus aureus* 26. *Staphylococcus aureus* 27. *Staphylococcus aureus* 28. *Staphylococcus aureus* 29. *Staphylococcus aureus* 30. *Staphylococcus aureus* 31. *Staphylococcus aureus* 32. *Staphylococcus aureus* 33. *Staphylococcus aureus* 34. *Staphylococcus aureus* 35. *Staphylococcus aureus* 36. *Staphylococcus aureus* 37. *Staphylococcus aureus* 38. *Staphylococcus aureus* 39. *Staphylococcus aureus* 40. *Staphylococcus aureus* 41. *Staphylococcus aureus* 42. *Staphylococcus aureus* 43. *Staphylococcus aureus* 44. *Staphylococcus aureus* 45. *Staphylococcus aureus* 46. *Staphylococcus aureus* 47. *Staphylococcus aureus* 48. *Staphylococcus aureus* 49. *Staphylococcus aureus* 50. *Staphylococcus aureus* 51. *Staphylococcus aureus* 52. *Staphylococcus aureus* 53. *Staphylococcus aureus* 54. *Staphylococcus aureus* 55. *Staphylococcus aureus* 56. *Staphylococcus aureus* 57. *Staphylococcus aureus* 58. *Staphylococcus aureus* 59. *Staphylococcus aureus* 60. *Staphylococcus aureus* 61. *Staphylococcus aureus* 62. *Staphylococcus aureus* 63. *Staphylococcus aureus* 64. *Staphylococcus aureus* 65. *Staphylococcus aureus* 66. *Staphylococcus aureus* 67. *Staphylococcus aureus* 68. *Staphylococcus aureus* 69. *Staphylococcus aureus* 70. *Staphylococcus aureus* 71. *Staphylococcus aureus* 72. *Staphylococcus aureus* 73. *Staphylococcus aureus* 74. *Staphylococcus aureus* 75. *Staphylococcus aureus* 76. *Staphylococcus aureus* 77. *Staphylococcus aureus* 78. *Staphylococcus aureus* 79. *Staphylococcus aureus* 80. *Staphylococcus aureus* 81. *Staphylococcus aureus* 82. *Staphylococcus aureus* 83. *Staphylococcus aureus* 84. *Staphylococcus aureus* 85. *Staphylococcus aureus* 86. *Staphylococcus aureus* 87. *Staphylococcus aureus* 88. *Staphylococcus aureus* 89. *Staphylococcus aureus* 90. *Staphylococcus aureus* 91. *Staphylococcus aureus* 92. *Staphylococcus aureus* 93. *Staphylococcus aureus* 94. *Staphylococcus aureus* 95. *Staphylococcus aureus* 96. *Staphylococcus aureus* 97. *Staphylococcus aureus* 98. *Staphylococcus aureus* 99. *Staphylococcus aureus* 100. *Staphylococcus aureus*

Page 12 of 12

Please answer the following questions truthfully, as asked by the Control Unit.

1. Do you believe there is a difference in the behavior of a person when he is alone?

514

See also: [How to use the search engine](#)

1. The first step in the process is to identify the problem or issue that needs to be addressed. This involves gathering information and understanding the context of the problem.

[illegible]

SECRET

1997

1. The first step is to identify the problem or question that needs to be answered.

مجلسه اول: ۱۳۹۸/۰۱/۰۱

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1. 1940-1941



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1: Do you believe there is a consistent and re-occurring speeding issue on 4th street?

☐ Yes

☒ No

Comments:

I recall sometimes someone was on by going toward the I-35 direction but not consistently. I think it was people "speed bump" down on the side with the new bumpers cause the road is so rough

2: What option to reduce vehicular speeds listed below would be your most preferred solution?

☐ Speed bump

☐ Speed hump (like a speed bump, but with a more gradual rise and drop)

☐ Speed dip

☐ The addition of a stop sign at intersections along 4th street

☒ More speed limit signage

☐ More traffic enforcement

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#14

**Fence Upgrades-Friendly Oaks
Wellsite**



JOB # _____

700 S. 53rd ST.
 TEMPLE, TX 76504
 (254) 778-7019
 FAX (254) 778-5656

Date Est. 3-8-24

Date Sold _____

Date Completed _____

NAME: _____

City of Brownville / EDDY

HOME PHONE: _____

WORK PHONE: _____

ADDRESS: _____

MOBILE PHONE: _____

FAX: _____

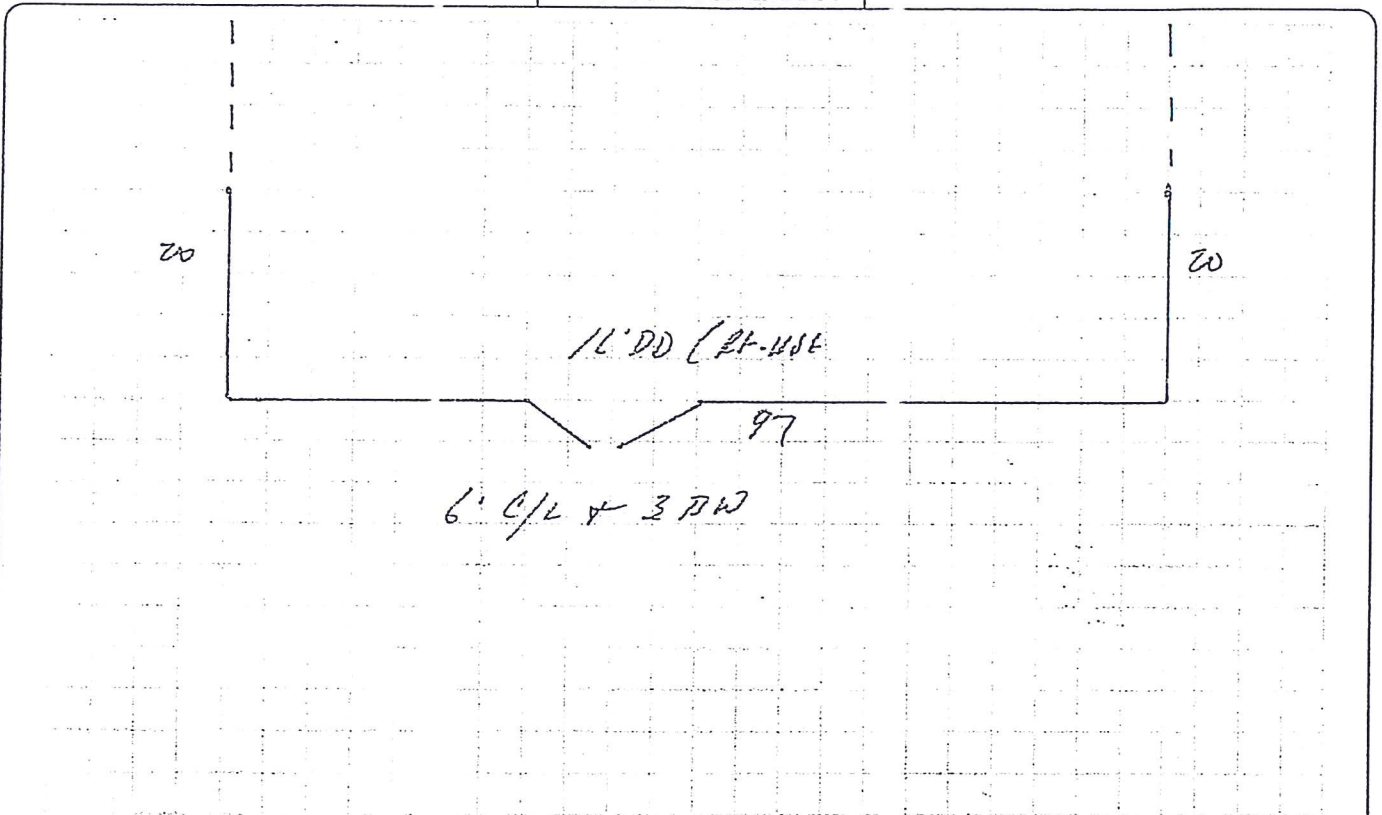
JOB NAME & LOCATION: _____

558 OLD BETHANY RD, BROWNVILLE TX 76130

Email: _____

95 PROUSE & BROWNVILLE - EDDY. 45

PROPOSED JOB LAYOUT



Type - O/I

Chain Link

Wood

Vinyl

JOB SPECIFICATIONS

Fenc

Hgt

6'1"

Gauge

11%

11

9

Terminal Post: 2 3/8Line Post: 1 1/4Top Rail: 1 5/8

Walk Gate: _____

DD Gate: _____

Foolage: 157WE PROPOSE hereby to furnish material and labor to complete in accordance with these specifications, for the sum of: TOTAL \$ 4321.00

CASH OR CHECK ONLY WITHIN 5 DAYS OF COMPLETION, AFTER 5 DAYS ADD 3%.

RESIDENTIAL CUSTOMER RESPONSIBLE FOR PERMIT

CEN-TEX FENCE WILL NOT BE RESPONSIBLE FOR ANY UNDERGROUND UTILITIES AND/OR SPRINKLER SYSTEMS DAMAGED WHILE INSTALLING YOUR FENCE. _____ INITIAL _____

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alterations or deviations from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado, and other necessary insurance.

Authorized signature: _____

NOTE:

This proposal may be withdrawn by giving us if not accepted within 15 days.

ACCEPTANCE OF PROPOSAL - The prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Deposit for Material \$ _____

Balance due upon completion \$ _____

Signature _____

Date: _____

Signature: _____

Date: _____