



**CITY OF LACY LAKEVIEW
CITY COUNCIL MEETING
501 E. CRAVEN AVE., LACY LAKEVIEW, TX. 76705
OCTOBER 10, 2023
6:00 P.M.**

NOTICE IS HEREBY GIVEN THAT LACY LAKEVIEW CITY COUNCIL WILL CONVENE AT 6:00 P.M. ON OCTOBER 10, 2023, TO CONSIDER AND ACT ON THE ITEMS ON THE FOLLOWING AGENDA.

Convene to Work Session

1. Call to Order.
2. Roll Call.
3. Pledge of Allegiance to the United States of America.
4. Presentation of possible project(s) for the American Rescue Plan Act funding.
5. **Staff Reports: Q & A**
Briefings or updates may be provided regarding city services, administrative/personnel matters, real estate/development, infrastructure, events, regulations, community, and intergovernmental relations issues
6. Presentation for Lacy Lakeview Yard of the Month.
7. Presentation and discussion with Leroy Gillis regarding livestreaming City Council meetings.
8. Presentation and discussion with Enterprise Fleet Management regarding the purchase of vehicles.

Recess Work Session to Convene Regular Session

Pursuant to the Open Meetings Act, Chapter 551, Texas Government Code, Sec. 551.071, Sec. 551.072, 551.073, 551.074, 551.076, 551.087, and Section 418.183(f) of the Texas Government Code (Texas Disaster Act). The Lacy Lakeview City Council reserves the right to go into Executive Session under any of these exceptions, at any time during the meeting that a need arises for the City Council to seek advice from the City Attorney as to the posted subject matter of this City Council meeting.

9. **Mayor's Report.**
Briefings or updates may be provided regarding City Council and/or community events.
10. **Council Member's Input.**
Briefings or updates may be provided regarding City Council and/or community events.
11. **Public Comment.**
This time is for individuals to address the City Council on issues and items of concern on or not on the agenda. There will be no City Council action at this time. Limit of 3 minutes per person. The City Council reserves the right to delay, when appropriate and upon the agreement of the individual, on a specific agenda item so they may speak at that time.
12. Approval of the Minutes from the City Council Session held on September 26, 2023.
13. Discussion and consideration of action to cancel the second regularly scheduled council meeting for October 2023.
14. Adjournment.

Certification

I certify that the above notice of this meeting was posted on the Bulletin Board at the Lacy Lakeview Municipal Building located at 501 E. Craven, Lacy Lakeview, Texas, and on the City of Lacy Lakeview's official website: www.lacylakeview.org on **October 6, 2023 at 3:00 p.m.**

Notice

Persons with disabilities who plan to attend this meeting and who need auxiliary aids or services should contact Laurie Kaczmarek, City Secretary, at (254) 799-2458 at least twenty-four (24) hours before this meeting so that appropriate arrangements can be made.

ATTEST:

Laurie Kaczmarek
City Secretary

I certify that the attached Notice and Agenda of items to be considered by the City Council was removed from the bulletin at City Hall on the _____ day of _____, 2023.



STAFF REPORTS

City Manager, Calvin Hodde

City Secretary, Laurie Kaczmarek

Chief of Fire, Cody Newman

Court Administrator, Christine McMains

Finance Director, Amber Fuller

Director of Public Works, Andy Moore

Chief of Police, Jeron Barnett

Building Inspector, Tomas Cardoza

City Manager's Report to Council:

Grant Works:

1. Mesquite Tree Road Water Line Improvements: This job has been completed with the exception of 2 drive approaches being replaced at a cost of \$1,600.00 which the city will be coordinating. Walker Partners \$48,550.00; JNB Construction \$200,523.75; Sergio Vasquez (2 drive approaches) \$1,600.00 The total cost of the project is \$250,673.75. Budgeted amount \$300,000.00 difference of \$49,326.25
2. Myers Lane Water Plant Generator: Walker Partners are working on the engineering and plans, GrantWorks has approved Walker Partners to manage the procurement of the subcontractors for the electrical design.
3. Sewer Line Smoke Testing for the South End of the City: Smoke testing has been completed. We are now waiting on the results of the test.
4. Three Emergency Vehicles: The original order for 3 Ford F-150 trucks has been cancelled and a new order for 2 Chevrolet 1500 trucks and 1 Tahoe has been placed. We have now received both Chevrolet trucks and they are being equipped.
5. The Fire Department will be keeping the F-250 4x4 and utilizing the current set up of the vehicle.
6. Emergency Vehicle (Police SUV): The Police Department has ordered a Tahoe instead of an Explorer to replace the wrecked vehicle. We are still waiting on delivery information.
7. Walker Partners is in the process of surveying, designing and determining grade at the Live Oak Park Ballfields. They have submitted a preliminary design and this will be going out to bid soon.

Smith Street Ground Water Storage Tank and Pump Station Improvements:

Construction is progressing with the Storage Tank. The Pump Station building is currently under construction and work is progressing. Estimated fall completion.

Combination 2023 Bond Projects.

1. Meyers Lane Sewer Replacement under IH-35: Walker Partners is currently working on obtaining the necessary easements on both sides of the interstate. Once this has been completed the project will go out for bid. Mike Millard has made contact with both owners for easements and has secured the East side with the Zoe Apartments and is currently working on the West side.. We have reached purchase price agreements with owners on both sides of I-H35. Working on the deeds now.

2. Conway Lift Station Replacement: We have received the Gift Deed for the adjacent property and Walker Partners will be designing the new lift station on that property. They have been sent a copy of the Gift Deed and will begin surveying the property.

Water Meter Replacement:

1. We have received the 1.7 million for the water meters on 10/5/23 from Government Capital. The water meters have been ordered and estimated arrival time is January 2024. We are estimating a 4-6 month installation period.

Economic Development:

1. Working with FOAMTEC MEDICAL on an annexation request and Tax Abatement Proposal. We have received correspondence from FOAMTEC.
2. Staff has been meeting with a Developer for potential projects on the property located on the I-H 35 access road and Meyers Lane property. This property was sold on 8/4/23.
3. Staff has met with developers for an apartment project to go on Pecan Street.
4. Staff has met with developers about a project on Ave F and US 77. Possible PUD housing project.



CHRISTY GOMEZ
Lacy Lakeview Fire Department
505 E Craven, Waco, TX 76705
Cell: 254-495-6272
Christy.gomez@lacylakeview.org

September 2023 Incident Reports

General Fire	4
Vehicle Fire	4
Non-Fire Motor Vehicle Collision	5
Grass/Outside Fire	8
Powerlines	1
Electrical Issue	2
False Alarms	1
Special Incident	2
Gas Smell	1
Total	28

Activity Report for Municipal Court - Lacy Lakeview

September 1, 2023 to September 30, 2023

Total Cases Pending at the end of the previous month 2196

Totaling: \$964,702.86

	<u>Traffic</u>		<u>Non-Traffic</u>		<u>REPORTED</u> <u>TOTALS</u>
	<u>Misdemeanors</u>		<u>Misdemeanors</u>		
	Non - <u>Parking</u>	<u>Parking</u>	State <u>Law</u>	City <u>Ordinance</u>	
NEW CASES FILED	15	0	0	0	15
DISPOSITIONS:					
Dispositions Prior to Trial:					
<i>Bond Forfeitures</i>	0	0	0	0	0
<i>Fined</i>	16	0	5	9	30
<i>Cases Dismissed</i>	0	0	0	0	0
Total Dispositions Prior to Trial	16	0	5	9	30
Dispositions at Trial:					
<i>Trial or Hearing before Judge</i>					
Guilty	0	0	0	0	0
Not Guilty	0	0	0	0	0
<i>Trial by Jury</i>					
Guilty	0	0	0	0	0
Not Guilty	0	0	0	0	0
<i>Dismissed by Prosecution</i>	0	0	0	0	0
Total Dispositions at Trial	0	0	0	0	0
Cases Dismissed After:					
<i>Driver Safety Course</i>	1	--	--	--	1
<i>Deferred Disposition</i>	1	0	0	0	1
<i>Proof of Financial Responsibility</i>	0	--	--	--	0
<i>Compliance Dismissal</i>	3	--	--	--	3
Total Cases Dismissed After	5	0	0	0	5
TOTAL DISPOSITIONS	21	0	5	9	35
SATISFIED BY COMMUNITY SERVICE/ RULED INDIGENT					1/0
SATISFIED BY JAIL CREDIT					0

JUVENILE ACTIVITY:	
Transportation Code Cases Filed	0
Non-Driving Alcoholic Beverage Code Cases Filed	0
DUI of Alcohol Cases Filed	0
Tobacco Cases Filed	0
Drug Paraphernalia Cases Filed	0
Education Code Cases Filed	0
Violation of Local Daytime Curfew Ordinance Cases Filed	0
All Other Non-Traffic Fine-Only Cases Filed	0
Waiver of Jurisdiction of Non-Traffic Cases	0
Referred to Juvenile Court for Delinquent Conduct	0
Held in Contempt, Fined, or Denied Driving Privileges	0
Warnings Administered	0
Statements Certified	0

OTHER ACTIVITY:	
Arrest Warrants Issued:	Warrants Cleared:
Class C Misdemeanors	By Arrest
Capias Pro Fine	By Payment ..
Total Arrest Warrants Issued this month	
Total Active Warrants	Totaling \$926,017.03
MVBA Activity:	
Closed by Jail Time Credit	0
Paid in Full	08
New Cases Transmitted	Totaling \$19,138.90

**PORTFOLIO DETAIL TRANSACTION REPORT
LACY LAKEVIEW, TEXAS INVESTMENT FUNDS
9/31/2023**

CASH BALANCE 9/31/2023

GENERAL LEDGER BALANCE	\$ 1,502,742.21
AMERICAN BANK STATEMENT BALANCE	\$ 1,601,674.20

TEXPOOL ACCOUNT

General Fund TexPool - Beginnin Balance	\$ 4,667.40
Interest	\$ 20.40
General Fund TexPool - Current Balance	\$ 4,687.80

Water/Sewer Fund TexPool - Beginnin Balance	\$ 1,231,847.41
Interest	\$ 5,388.21
Water/Sewer Fund TexPool - Current Balance	\$ 1,237,235.62

Total Balance	\$ 1,241,923.42
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2022-2023 Budget Amendments will be
presented at the next council meeting.



Budget Report Account Summary

For Fiscal: 2022-2023 Period Ending: 09/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND							
Revenue							
Department: 01 - ADMINISTRATIVE & TAX							
01-01-00-3010	Property (Ad Valorem)	1,550,000.00	1,550,000.00	1,642.12	1,499,993.87	-50,006.13	3.23 %
01-01-00-3015	Penalty & Interest	16,000.00	16,000.00	443.59	22,533.64	6,533.64	140.84 %
01-01-00-3020	Sales Tax	1,800,000.00	1,800,000.00	135,488.22	2,203,315.36	403,315.36	122.41 %
01-01-00-3025	Mix Beverage Tax	15,000.00	15,000.00	1,337.95	16,223.57	1,223.57	108.16 %
01-01-00-3030	Franchise Tax	350,000.00	350,000.00	2,547.60	351,010.85	1,010.85	100.29 %
01-01-00-3130	Electrical Permit	15,000.00	15,000.00	7,834.00	27,652.00	12,652.00	184.35 %
01-01-00-3140	Building Permit	45,000.00	45,000.00	13,649.00	105,829.35	60,829.35	235.18 %
01-01-00-3150	Occupation License	90.00	90.00	0.00	90.00	0.00	0.00 %
01-01-00-3160	Garage Sale Permits	500.00	500.00	70.00	640.00	140.00	128.00 %
01-01-00-3170	Alcohol Permit	0.00	0.00	0.00	1,405.00	1,405.00	0.00 %
01-01-00-3210	Fines	50,000.00	50,000.00	4,039.54	50,993.37	993.37	101.99 %
01-01-00-3230	Sanitation Revenue	15,000.00	15,000.00	1,917.66	22,138.99	7,138.99	147.59 %
01-01-00-3240	Donations For Fire Depart	0.00	0.00	0.00	-6.00	-6.00	0.00 %
01-01-00-3245	Donations - Police	0.00	0.00	732.00	982.00	982.00	0.00 %
01-01-00-3250	Donations - Community Events	0.00	0.00	100.00	900.00	900.00	0.00 %
01-01-00-3311	Court Time Payment	500.00	500.00	1.03	34.86	-465.14	93.03 %
01-01-00-3312	Court Building Security Fee	2,500.00	2,500.00	168.46	2,452.75	-47.25	1.89 %
01-01-00-3314	Court Technology Fee	3,500.00	3,500.00	15.85	204.37	-3,295.63	94.16 %
01-01-00-3315	Police Forfeiture	0.00	0.00	0.00	14,834.88	14,834.88	0.00 %
01-01-00-3316	Child Seat Belt & Safety Code	500.00	500.00	-87.50	0.45	-499.55	99.91 %
01-01-00-3317	Jury Fund	0.00	0.00	1.77	28.37	28.37	0.00 %
01-01-00-3318	Truancy Prevention	0.00	0.00	87.95	1,291.86	1,291.86	0.00 %
01-01-00-3319	Court Cost Revenue	0.00	0.00	0.00	2,126.93	2,126.93	0.00 %
01-01-00-3515	Child Safety (County)	8,000.00	8,000.00	0.00	8,144.15	144.15	101.80 %
01-01-00-3517	Dispatch Tstc	12,000.00	12,000.00	1,000.00	12,000.00	0.00	0.00 %
01-01-00-3529	Interest Now	2,000.00	2,000.00	444.65	6,218.24	4,218.24	310.91 %
01-01-00-3530	Interest Earnings	600.00	600.00	1.47	12,968.68	12,368.68	2,161.45 %
01-01-00-3532	Police Reports	3,000.00	3,000.00	0.00	156.00	-2,844.00	94.80 %
01-01-00-3533	Civic Center	7,500.00	7,500.00	1,200.00	13,900.00	6,400.00	185.33 %
01-01-00-3537	Landfill Lease	67,618.32	67,618.32	6,872.37	81,643.44	14,025.12	120.74 %
01-01-00-3540	Other Income	51,000.00	51,000.00	3,148.69	103,513.14	52,513.14	202.97 %
Department: 01 - ADMINISTRATIVE & TAX Total:		4,015,308.32	4,015,308.32	182,656.42	4,563,220.12	547,911.80	13.65%
Revenue Total:		4,015,308.32	4,015,308.32	182,656.42	4,563,220.12	547,911.80	13.65%
Expense							
Department: 01 - ADMINISTRATIVE & TAX							
01-01-00-4010	Salaries	195,300.00	195,300.00	14,337.60	206,254.51	-10,954.51	-5.61 %
01-01-00-4040	Social Security	15,410.00	15,410.00	1,170.92	16,701.93	-1,291.93	-8.38 %
01-01-00-4050	Unemployment Tax	300.00	300.00	0.00	32.29	267.71	89.24 %
01-01-00-4060	Group Hosp/Life Insurance	19,000.00	19,000.00	1,984.98	18,016.23	983.77	5.18 %
01-01-00-4070	Worker's Comp Ins.	700.00	700.00	0.00	700.00	0.00	0.00 %
01-01-00-4080	Retirement	30,400.00	30,400.00	2,059.22	29,569.55	830.45	2.73 %
01-01-00-4110	Office Supplies	16,000.00	16,000.00	815.08	18,304.92	-2,304.92	-14.41 %
01-01-00-4120	Operating Supplies	0.00	0.00	0.00	200.00	-200.00	0.00 %
01-01-00-4140	Fuel Expense	0.00	0.00	0.00	3,582.31	-3,582.31	0.00 %
01-01-00-4170	Clothing	0.00	0.00	0.00	260.25	-260.25	0.00 %
01-01-00-4205	Building Maintenance	2,500.00	2,500.00	981.00	1,302.34	1,197.66	47.91 %
01-01-00-4310	Professional Services	40,000.00	40,000.00	3,978.65	52,373.71	-12,373.71	-30.93 %
01-01-00-4315	McLennan Appraisal District	12,500.00	12,500.00	0.00	12,346.16	153.84	1.23 %
01-01-00-4340	Audit	12,500.00	12,500.00	8,915.00	11,115.00	1,385.00	11.08 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01-01-00-4360	Health District Contribution	20,409.00	20,409.00	0.00	20,964.00	-555.00	-2.72 %
01-01-00-4385	Hotcog Contribution	1,038.00	1,038.00	0.00	1,118.00	-80.00	-7.71 %
01-01-00-4390	Advertising	2,000.00	2,000.00	1,613.35	6,582.11	-4,582.11	-229.11 %
01-01-00-4391	Dues & Subscriptions	2,000.00	2,000.00	0.00	3,334.33	-1,334.33	-66.72 %
01-01-00-4510	Bond Retirement	146,000.00	146,000.00	0.00	146,000.00	0.00	0.00 %
01-01-00-4520	Interest Expense Bond	7,129.50	7,129.50	0.00	7,136.60	-7.10	-0.10 %
01-01-00-5000	Management Fee	80,000.00	80,000.00	0.00	80,000.00	0.00	0.00 %
01-01-00-6010	Contingencies	60,109.10	60,109.10	0.00	31,465.86	28,643.24	47.65 %
Department: 01 - ADMINISTRATIVE & TAX Total:		663,295.60	663,295.60	35,855.80	667,360.10	-4,064.50	-0.61%
Department: 04 - POLICE							
01-04-00-4010	Police Salaries	1,017,400.00	1,017,400.00	76,789.76	946,426.19	70,973.81	6.98 %
01-04-00-4011	Police Overtime	9,000.00	9,000.00	663.07	36,687.72	-27,687.72	-307.64 %
01-04-00-4012	Dispatch Salaries	347,500.00	347,500.00	29,527.56	388,166.30	-40,666.30	-11.70 %
01-04-00-4013	Dispatch Overtime	10,000.00	10,000.00	2,036.97	67,992.34	-57,992.34	-579.92 %
01-04-00-4020	Temporary Salaries	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
01-04-00-4040	Social Security	92,600.00	92,600.00	8,105.21	107,149.68	-14,549.68	-15.71 %
01-04-00-4050	Unemployment Tax	6,804.00	6,804.00	0.00	254.14	6,549.86	96.26 %
01-04-00-4060	Group Hosp/Life Insurance	153,000.00	153,000.00	20,296.62	155,698.71	-2,698.71	-1.76 %
01-04-00-4070	Worker'S Comp Ins.	32,500.00	32,500.00	0.00	31,200.00	1,300.00	4.00 %
01-04-00-4080	Retirement	259,800.00	259,800.00	14,719.89	195,253.80	64,546.20	24.84 %
01-04-00-4090	Certification Pay Police	7,300.00	7,300.00	313.94	4,182.84	3,117.16	42.70 %
01-04-00-4091	Certification Pay Dispatch	2,200.00	2,200.00	276.94	2,787.97	-587.97	-26.73 %
01-04-00-4110	Office Supplies	5,000.00	5,000.00	322.21	8,834.23	-3,834.23	-76.68 %
01-04-00-4115	Postage	250.00	250.00	0.00	54.49	195.51	78.20 %
01-04-00-4120	Operating Supplies	10,000.00	10,000.00	1,386.19	27,886.03	-17,886.03	-178.86 %
01-04-00-4140	Fuel Expense	84,500.00	84,500.00	10,383.73	40,296.81	44,203.19	52.31 %
01-04-00-4170	Clothing	10,000.00	10,000.00	151.87	7,528.48	2,471.52	24.72 %
01-04-00-4230	Motor Vehicles Repairs	17,000.00	17,000.00	1,561.44	36,600.15	-19,600.15	-115.30 %
01-04-00-4305	Pre/Post Employment Medical	1,500.00	1,500.00	97.01	1,409.94	90.06	6.00 %
01-04-00-4310	Professional Services	70,000.00	70,000.00	2,312.47	83,782.53	-13,782.53	-19.69 %
01-04-00-4361	Animal Shelter Fees	88,848.00	88,848.00	6,971.00	72,922.13	15,925.87	17.92 %
01-04-00-4365	Janitorial	4,500.00	4,500.00	325.00	3,575.00	925.00	20.56 %
01-04-00-4370	Utilities	17,000.00	17,000.00	1,994.26	26,308.69	-9,308.69	-54.76 %
01-04-00-4379	Waco Radio Fee	25,000.00	25,000.00	555.00	6,660.00	18,340.00	73.36 %
01-04-00-4380	Telephones	20,000.00	20,000.00	4,147.11	27,066.74	-7,066.74	-35.33 %
01-04-00-4390	Advertising	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-04-00-4391	Dues & Subscriptions	1,500.00	1,500.00	11.58	3,664.22	-2,164.22	-144.28 %
01-04-00-4392	Education	20,000.00	20,000.00	3,593.79	36,284.83	-16,284.83	-81.42 %
01-04-00-4395	Insurance Bldg & Contents	1,000.00	1,000.00	0.00	1,400.00	-400.00	-40.00 %
01-04-00-4396	Insurance Liability	13,000.00	13,000.00	0.00	14,300.00	-1,300.00	-10.00 %
01-04-00-4397	Insurance Collision	3,000.00	3,000.00	0.00	4,600.00	-1,600.00	-53.33 %
01-04-00-4403	Forensic Testing	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
01-04-00-4420	Equipment	15,000.00	15,000.00	215.91	9,014.39	5,985.61	39.90 %
01-04-00-4425	Radio System	48,687.25	48,687.25	0.00	48,687.25	0.00	0.00 %
01-04-00-4455	Police Cameras	18,888.65	18,888.65	0.00	0.00	18,888.65	100.00 %
01-04-00-5001	2021 Police SUVs	19,361.82	19,361.82	0.00	34,709.34	-15,347.52	-79.27 %
01-04-00-5014	Reverse 911 Annual Fee	100.00	100.00	0.00	0.00	100.00	100.00 %
Department: 04 - POLICE Total:		2,450,739.72	2,450,739.72	186,758.53	2,431,384.94	19,354.78	0.79%
Department: 05 - FIRE							
01-05-00-4010	Salaries	66,675.00	66,675.00	2,306.88	78,319.63	-11,644.63	-17.46 %
01-05-00-4040	Social Security	5,090.00	5,090.00	178.60	5,993.63	-903.63	-17.75 %
01-05-00-4050	Unemployment Tax	252.00	252.00	0.00	11.50	240.50	95.44 %
01-05-00-4060	Group Hosp/Life Insurance	6,500.00	6,500.00	498.37	6,530.42	-30.42	-0.47 %
01-05-00-4070	Worker'S Comp Ins.	6,500.00	6,500.00	0.00	6,240.00	260.00	4.00 %
01-05-00-4080	Retirement	10,500.00	10,500.00	238.24	10,759.22	-259.22	-2.47 %
01-05-00-4090	Certification Pay Fire	1,700.00	1,700.00	27.70	1,670.89	29.11	1.71 %
01-05-00-4110	Office Supplies	1,500.00	1,500.00	0.00	199.88	1,300.12	86.67 %
01-05-00-4120	Operating Supplies	5,000.00	5,000.00	40.03	2,842.22	2,157.78	43.16 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01-05-00-4140	Fuel Expense	16,800.00	16,800.00	793.89	6,058.74	10,741.26	63.94 %
01-05-00-4170	Clothing	6,000.00	6,000.00	0.00	2,585.77	3,414.23	56.90 %
01-05-00-4230	Motor Vehicles Repairs	7,500.00	7,500.00	366.98	17,000.51	-9,500.51	-126.67 %
01-05-00-4310	Professional Services	5,000.00	5,000.00	1,256.00	5,896.85	-896.85	-17.94 %
01-05-00-4370	Utilities - Fire Dept	18,500.00	18,500.00	1,094.80	20,687.03	-2,187.03	-11.82 %
01-05-00-4380	Telephones	4,200.00	4,200.00	452.01	3,752.86	447.14	10.65 %
01-05-00-4391	Dues & Subscriptions	3,500.00	3,500.00	0.00	2,238.00	1,262.00	36.06 %
01-05-00-4392	Education	5,000.00	5,000.00	26.00	5,822.66	-822.66	-16.45 %
01-05-00-4393	Child Safety Programs (County)	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
01-05-00-4396	Insurance Liability	1,000.00	1,000.00	0.00	1,100.00	-100.00	-10.00 %
01-05-00-4397	Insurance Collision	1,000.00	1,000.00	0.00	1,791.00	-791.00	-79.10 %
01-05-00-4420	Equipment	8,000.00	8,000.00	0.00	6,770.42	1,229.58	15.37 %
Department: 05 - FIRE Total:		183,217.00	183,217.00	7,279.50	186,271.23	-3,054.23	-1.67%
Department: 06 - PARKS AND RECREATION							
01-06-00-4010	Salaries	73,500.00	73,500.00	6,528.37	80,465.17	-6,965.17	-9.48 %
01-06-00-4020	Temporary Salaries	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
01-06-00-4040	Social Security	6,200.00	6,200.00	493.46	6,077.94	122.06	1.97 %
01-06-00-4050	Unemployment Tax	756.00	756.00	0.00	18.00	738.00	97.62 %
01-06-00-4060	Group Hosp/Life Insurance	13,000.00	13,000.00	1,521.62	13,010.63	-10.63	-0.08 %
01-06-00-4070	Worker'S Comp Ins.	3,600.00	3,600.00	0.00	3,460.00	140.00	3.89 %
01-06-00-4080	Retirement	11,500.00	11,500.00	838.42	10,618.74	881.26	7.66 %
01-06-00-4120	Operating Supplies	10,000.00	10,000.00	321.42	17,442.96	-7,442.96	-74.43 %
01-06-00-4140	Fuel Expense	15,000.00	15,000.00	621.55	5,314.86	9,685.14	64.57 %
01-06-00-4220	Implements Repairs	1,500.00	1,500.00	45.98	1,121.20	378.80	25.25 %
01-06-00-4230	Motor Vehicles Repairs	3,000.00	3,000.00	0.00	1,124.96	1,875.04	62.50 %
01-06-00-4420	Equipment	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
Department: 06 - PARKS AND RECREATION Total:		142,056.00	142,056.00	10,370.82	138,654.46	3,401.54	2.39%
Department: 07 - STREETS							
01-07-00-4010	Salaries	141,750.00	141,750.00	8,093.25	84,163.61	57,586.39	40.63 %
01-07-00-4020	Temporary Salaries	7,000.00	7,000.00	0.00	10,846.56	-3,846.56	-54.95 %
01-07-00-4040	Social Security	8,800.00	8,800.00	619.10	7,336.43	1,463.57	16.63 %
01-07-00-4050	Unemployment Tax	1,260.00	1,260.00	0.00	44.37	1,215.63	96.48 %
01-07-00-4060	Group Hosp/Life Insurance	20,000.00	20,000.00	1,788.33	17,948.22	2,051.78	10.26 %
01-07-00-4070	Worker'S Comp Ins.	11,300.00	11,300.00	0.00	10,850.00	450.00	3.98 %
01-07-00-4080	Retirement	16,000.00	16,000.00	917.31	10,062.04	5,937.96	37.11 %
01-07-00-4120	Operating Supplies	50,000.00	50,000.00	1,941.76	62,843.98	-12,843.98	-25.69 %
01-07-00-4140	Fuel Expense	15,000.00	15,000.00	2,376.46	11,838.13	3,161.87	21.08 %
01-07-00-4170	Clothing	15,000.00	15,000.00	4,922.49	32,336.37	-17,336.37	-115.58 %
01-07-00-4220	Implements Repairs	4,000.00	4,000.00	2,261.50	5,910.79	-1,910.79	-47.77 %
01-07-00-4230	Motor Vehicles Repairs	20,000.00	20,000.00	4,297.08	12,818.68	7,181.32	35.91 %
01-07-00-4310	Professional Services	500.00	500.00	0.00	0.00	500.00	100.00 %
01-07-00-4370	Utilities	38,000.00	38,000.00	3,426.54	38,358.59	-358.59	-0.94 %
01-07-00-4396	Insurance Liability	2,000.00	2,000.00	0.00	2,200.00	-200.00	-10.00 %
01-07-00-4397	Insurance Collision	1,000.00	1,000.00	0.00	1,791.00	-791.00	-79.10 %
01-07-00-4425	Radio System	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00 %
Department: 07 - STREETS Total:		376,610.00	376,610.00	30,643.82	334,348.77	42,261.23	11.22%
Department: 09 - COURT							
01-09-00-4010	Salaries	107,100.00	107,100.00	8,568.77	112,920.20	-5,820.20	-5.43 %
01-09-00-4040	Social Security	9,500.00	9,500.00	783.51	10,210.34	-710.34	-7.48 %
01-09-00-4050	Unemployment Tax	756.00	756.00	0.00	25.84	730.16	96.58 %
01-09-00-4060	Group Hosp/Life Insurance	19,000.00	19,000.00	2,017.33	17,539.95	1,460.05	7.68 %
01-09-00-4070	Worker'S Comp Ins.	450.00	450.00	0.00	450.00	0.00	0.00 %
01-09-00-4080	Retirement	16,700.00	16,700.00	1,248.19	16,517.84	182.16	1.09 %
01-09-00-4090	Certification Pay Court	2,000.00	2,000.00	166.18	2,114.18	-114.18	-5.71 %
01-09-00-4100	Judge	13,884.00	13,884.00	1,157.00	13,884.00	0.00	0.00 %
01-09-00-4110	Office Supplies	4,000.00	4,000.00	0.00	1,428.37	2,571.63	64.29 %
01-09-00-4119	Court Build Security Disb.	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01-09-00-4219	Court Technology	5,000.00	5,000.00	0.00	354.32	4,645.68	92.91 %
01-09-00-4310	Professional Services	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-09-00-4320	Attorney Fees	15,000.00	15,000.00	1,472.50	6,260.00	8,740.00	58.27 %
01-09-00-4392	Education	2,500.00	2,500.00	0.00	1,602.76	897.24	35.89 %
Department: 09 - COURT Total:		199,390.00	199,390.00	15,413.48	183,307.80	16,082.20	8.07%
Expense Total:		4,015,308.32	4,015,308.32	286,321.95	3,941,327.30	73,981.02	1.84%
Fund: 01 - GENERAL FUND Surplus (Deficit):		0.00	0.00	-103,665.53	621,892.82	621,892.82	0.00%

Fund: 02 - WATER FUND

Revenue

Department: 11 - WATER & SEWER DEPARTMENT

02-11-00-3100	Water Revenue	2,181,744.00	2,181,744.00	299,068.28	2,211,841.98	30,097.98	101.38 %
02-11-00-3110	Sewer Revenue	1,208,034.00	1,208,034.00	117,072.34	1,227,296.73	19,262.73	101.59 %
02-11-00-3115	Late Fees	70,000.00	70,000.00	23,802.34	112,872.93	42,872.93	161.25 %
02-11-00-3120	Water Taps	15,000.00	15,000.00	0.00	5,400.00	-9,600.00	64.00 %
02-11-00-3125	Sewer Taps	12,000.00	12,000.00	0.00	7,453.00	-4,547.00	37.89 %
02-11-00-3180	Service Charge	0.00	0.00	1,460.00	1,460.00	1,460.00	0.00 %
02-11-00-3185	NSF Charge	1,000.00	1,000.00	0.00	680.00	-320.00	32.00 %
02-11-00-3550	Interest Earnings	2,500.00	2,500.00	1,226.53	16,850.67	14,350.67	674.03 %
02-11-00-3560	TexPool Interest Earnings	2,000.00	2,000.00	0.00	49,411.38	47,411.38	2,470.57 %
02-11-00-3650	Other Income	45,000.00	45,000.00	-59.16	26,435.79	-18,564.21	41.25 %
02-11-00-3660	Contribution To Water	80,000.00	80,000.00	0.00	80,000.00	0.00	0.00 %
Department: 11 - WATER & SEWER DEPARTMENT Total:		3,617,278.00	3,617,278.00	442,570.33	3,739,702.48	122,424.48	3.38%
Revenue Total:		3,617,278.00	3,617,278.00	442,570.33	3,739,702.48	122,424.48	3.38%

Expense

Department: 11 - WATER & SEWER DEPARTMENT

02-11-00-4010	Salaries	701,400.00	701,400.00	59,494.19	738,017.26	-36,617.26	-5.22 %
02-11-00-4011	Overtime	15,000.00	15,000.00	1,452.09	30,417.66	-15,417.66	-102.78 %
02-11-00-4020	Temporary Salaries	0.00	0.00	0.00	4,083.96	-4,083.96	0.00 %
02-11-00-4040	Social Security	56,000.00	56,000.00	4,621.78	58,257.27	-2,257.27	-4.03 %
02-11-00-4050	Unemployment Tax	3,528.00	3,528.00	0.00	161.43	3,366.57	95.42 %
02-11-00-4060	Group Hosp/Life Insurance	102,000.00	102,000.00	14,390.80	102,346.85	-346.85	-0.34 %
02-11-00-4070	Worker's Comp Ins.	15,500.00	15,500.00	0.00	14,595.48	904.52	5.84 %
02-11-00-4080	Retirement	100,000.00	100,000.00	8,217.43	103,785.08	-3,785.08	-3.79 %
02-11-00-4090	Certification Pay Water	6,100.00	6,100.00	332.40	5,013.44	1,086.56	17.81 %
02-11-00-4110	Office Supplies	0.00	0.00	12.60	12.60	-12.60	0.00 %
02-11-00-4120	Operating Supplies	60,000.00	60,000.00	21,037.06	176,318.99	-116,318.99	-193.86 %
02-11-00-4125	Water Billing/Postage	20,000.00	20,000.00	2,020.46	25,701.20	-5,701.20	-28.51 %
02-11-00-4140	Fuel Expense	17,000.00	17,000.00	5,748.41	22,108.52	-5,108.52	-30.05 %
02-11-00-4220	Implements Repairs	4,000.00	4,000.00	2,143.98	13,296.94	-9,296.94	-232.42 %
02-11-00-4230	Motor Vehicles Repairs	4,000.00	4,000.00	1,612.47	22,408.67	-18,408.67	-460.22 %
02-11-00-4240	Water Distribution System	2,000.00	2,000.00	0.00	459.77	1,540.23	77.01 %
02-11-00-4250	Lift Stations Repair	4,000.00	4,000.00	1,926.98	8,295.81	-4,295.81	-107.40 %
02-11-00-4310	Professional Services	10,000.00	10,000.00	3,915.00	22,382.08	-12,382.08	-123.82 %
02-11-00-4320	Attorney Fees	5,000.00	5,000.00	3,137.50	26,693.50	-21,693.50	-433.87 %
02-11-00-4340	Audit	12,500.00	12,500.00	0.00	0.00	12,500.00	100.00 %
02-11-00-4350	Incode Water	20,000.00	20,000.00	0.00	70,697.50	-50,697.50	-253.49 %
02-11-00-4365	Janitorial	4,500.00	4,500.00	325.00	3,575.00	925.00	20.56 %
02-11-00-4370	Utilities	45,000.00	45,000.00	5,757.83	57,904.87	-12,904.87	-28.68 %
02-11-00-4380	Telephones	25,000.00	25,000.00	6,574.07	37,528.95	-12,528.95	-50.12 %
02-11-00-4391	Dues & Subscriptions	1,000.00	1,000.00	225.00	675.00	325.00	32.50 %
02-11-00-4392	Education	7,000.00	7,000.00	2,402.30	17,820.71	-10,820.71	-154.58 %
02-11-00-4395	Insurance Bldg & Contents	7,000.00	7,000.00	0.00	9,100.00	-2,100.00	-30.00 %
02-11-00-4396	Insurance Liability	3,000.00	3,000.00	0.00	2,088.00	912.00	30.40 %
02-11-00-4397	Insurance Collision	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
02-11-00-4399	Purchase Of H2O	1,305,947.00	1,305,947.00	133,989.34	1,105,088.02	200,858.98	15.38 %
02-11-00-4401	WMARSS Regional Sewer Fee	415,620.00	415,620.00	30,312.00	621,875.42	-206,255.42	-49.63 %
02-11-00-4414	Office Equipment & Software	4,000.00	4,000.00	238.00	3,969.13	30.87	0.77 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-11-00-4420	Equipment	10,000.00	10,000.00	1,569.97	11,913.93	-1,913.93	-19.14 %
02-11-00-4425	Radio System	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00 %
02-11-00-4510	Bond Retirement	405,000.00	405,000.00	0.00	405,000.00	0.00	0.00 %
02-11-00-4520	Interest Expense Bond	78,757.60	78,757.60	0.00	78,757.60	0.00	0.00 %
02-11-00-4530	Agents Fees	800.00	800.00	0.00	500.00	300.00	37.50 %
02-11-00-6010	Contingencies	120,425.40	120,425.40	1,104.15	4,403.51	116,021.89	96.34 %
Department: 11 - WATER & SEWER DEPARTMENT Total:		3,617,278.00	3,617,278.00	312,560.81	3,830,254.15	-212,976.15	-5.89%
Expense Total:		3,617,278.00	3,617,278.00	312,560.81	3,830,254.15	-212,976.15	-5.89%
Fund: 02 - WATER FUND Surplus (Deficit):		0.00	0.00	130,009.52	-90,551.67	-90,551.67	0.00%
Fund: 04 - SPECIAL REVENUE							
Revenue							
Department: 13 - HOTEL OCCUPANCY TAX							
04-13-00-3530	Interest Earnings	300.00	300.00	394.32	4,452.33	4,152.33	1,484.11 %
04-13-00-3543	Hotel & Motel Tax	400,000.00	400,000.00	6,114.96	530,021.52	130,021.52	132.51 %
Department: 13 - HOTEL OCCUPANCY TAX Total:		400,300.00	400,300.00	6,509.28	534,473.85	134,173.85	33.52%
Revenue Total:		400,300.00	400,300.00	6,509.28	534,473.85	134,173.85	33.52%
Expense							
Department: 13 - HOTEL OCCUPANCY TAX							
04-13-00-4390	Advertising/Waco Chamber	40,000.00	40,000.00	3,643.32	16,252.03	23,747.97	59.37 %
04-13-00-4430	Billboard Advertising	45,000.00	45,000.00	8,900.00	67,894.00	-22,894.00	-50.88 %
04-13-00-4475	Baylor Regional Tennis Tournament	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
04-13-00-4490	Baylor	73,500.00	73,500.00	15,435.00	74,235.00	-735.00	-1.00 %
04-13-00-4495	TX Sports HOF	92,500.00	92,500.00	0.00	86,770.21	5,729.79	6.19 %
04-13-00-5011	MCC	12,500.00	12,500.00	0.00	12,500.00	0.00	0.00 %
04-13-00-6010	Contingencies	116,800.00	116,800.00	0.00	0.00	116,800.00	100.00 %
Department: 13 - HOTEL OCCUPANCY TAX Total:		400,300.00	400,300.00	27,978.32	257,651.24	142,648.76	35.64%
Expense Total:		400,300.00	400,300.00	27,978.32	257,651.24	142,648.76	35.64%
Fund: 04 - SPECIAL REVENUE Surplus (Deficit):		0.00	0.00	-21,469.04	276,822.61	276,822.61	0.00%
Report Surplus (Deficit):		0.00	0.00	4,874.95	808,163.76	808,163.76	0.00%

Group Summary

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND						
Revenue						
01 - ADMINISTRATIVE & TAX	4,015,308.32	4,015,308.32	182,656.42	4,563,220.12	547,911.80	13.65%
Revenue Total:	4,015,308.32	4,015,308.32	182,656.42	4,563,220.12	547,911.80	13.65%
Expense						
01 - ADMINISTRATIVE & TAX	663,295.60	663,295.60	35,855.80	667,360.10	-4,064.50	-0.61%
04 - POLICE	2,450,739.72	2,450,739.72	186,758.53	2,431,384.94	19,354.78	0.79%
05 - FIRE	183,217.00	183,217.00	7,279.50	186,271.23	-3,054.23	-1.67%
06 - PARKS AND RECREATION	142,056.00	142,056.00	10,370.82	138,654.46	3,401.54	2.39%
07 - STREETS	376,610.00	376,610.00	30,643.82	334,348.77	42,261.23	11.22%
09 - COURT	199,390.00	199,390.00	15,413.48	183,307.80	16,082.20	8.07%
Expense Total:	4,015,308.32	4,015,308.32	286,321.95	3,941,327.30	73,981.02	1.84%
Fund: 01 - GENERAL FUND Surplus (Deficit):	0.00	0.00	-103,665.53	621,892.82	621,892.82	0.00%
Fund: 02 - WATER FUND						
Revenue						
11 - WATER & SEWER DEPARTMENT	3,617,278.00	3,617,278.00	442,570.33	3,739,702.48	122,424.48	3.38%
Revenue Total:	3,617,278.00	3,617,278.00	442,570.33	3,739,702.48	122,424.48	3.38%
Expense						
11 - WATER & SEWER DEPARTMENT	3,617,278.00	3,617,278.00	312,560.81	3,830,254.15	-212,976.15	-5.89%
Expense Total:	3,617,278.00	3,617,278.00	312,560.81	3,830,254.15	-212,976.15	-5.89%
Fund: 02 - WATER FUND Surplus (Deficit):	0.00	0.00	130,009.52	-90,551.67	-90,551.67	0.00%
Fund: 04 - SPECIAL REVENUE						
Revenue						
13 - HOTEL OCCUPANCY TAX	400,300.00	400,300.00	6,509.28	534,473.85	134,173.85	33.52%
Revenue Total:	400,300.00	400,300.00	6,509.28	534,473.85	134,173.85	33.52%
Expense						
13 - HOTEL OCCUPANCY TAX	400,300.00	400,300.00	27,978.32	257,651.24	142,648.76	35.64%
Expense Total:	400,300.00	400,300.00	27,978.32	257,651.24	142,648.76	35.64%
Fund: 04 - SPECIAL REVENUE Surplus (Deficit):	0.00	0.00	-21,469.04	276,822.61	276,822.61	0.00%
Report Surplus (Deficit):	0.00	0.00	4,874.95	808,163.76	808,163.76	0.00%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL FUND	0.00	0.00	-103,665.53	621,892.82	621,892.82
02 - WATER FUND	0.00	0.00	130,009.52	-90,551.67	-90,551.67
04 - SPECIAL REVENUE	0.00	0.00	-21,469.04	276,822.61	276,822.61
Report Surplus (Deficit):	0.00	0.00	4,874.95	808,163.76	808,163.76



Bank Transaction Report

Transaction Detail

Issued Date Range: 09/01/2023 - 09/30/2023

Cleared Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
Bank Account: ██████████ - American Bank of Waco							
09/01/2023	09/30/2023	66815	AMERICAN BANK OF WACO	Accounts Payable	Cleared	Check	-24,102.50
09/01/2023	09/30/2023	66816	TX CHILD SUPPORT SDU	Accounts Payable	Cleared	Check	-963.42
09/01/2023		66817	TX MUNICIPAL RETIREMENT	Accounts Payable	Outstanding	Check	-21,217.30
09/01/2023	09/30/2023	66818	AIRGAS-SOUTHWEST	Accounts Payable	Cleared	Check	-432.61
09/01/2023	09/30/2023	66819	ARAMARK UNIFORM SERVICES, INC	Accounts Payable	Cleared	Check	-2,517.97
09/01/2023	09/30/2023	66820	AT&T	Accounts Payable	Cleared	Check	-834.78
09/01/2023	09/30/2023	66821	ATWOODS	Accounts Payable	Cleared	Check	-718.40
09/01/2023		66822	Void Check	Accounts Payable	Voided	Check	0.00
09/01/2023	09/30/2023	66823	CAPITAL ONE	Accounts Payable	Cleared	Check	-277.50
09/01/2023	09/30/2023	66824	GIRVIN MARKETING	Accounts Payable	Cleared	Check	-2,043.32
09/01/2023	09/30/2023	66825	JOHN C. BYRD	Accounts Payable	Cleared	Check	-3,480.00
09/01/2023	09/30/2023	66826	KIND'S AUTOMOTIVE	Accounts Payable	Cleared	Check	-68.80
09/01/2023	09/30/2023	66827	LAMAR TEXAS LIMITED PARTNERSHIP	Accounts Payable	Cleared	Check	-1,650.00
09/01/2023	09/30/2023	66828	LANDSCAPE SUPPLY	Accounts Payable	Cleared	Check	-45.99
09/01/2023	09/30/2023	66829	METRO FIRE, INC	Accounts Payable	Cleared	Check	-1,256.00
09/01/2023	09/30/2023	66830	OFFICE DEPOT	Accounts Payable	Cleared	Check	-66.67
09/01/2023	09/30/2023	66831	ORKIN PEST CONTROL	Accounts Payable	Cleared	Check	-133.75
09/01/2023	09/30/2023	66832	READY REFRESH	Accounts Payable	Cleared	Check	-28.78
09/01/2023	09/30/2023	66833	SCOTT & WHITE HEALTH PLAN	Accounts Payable	Cleared	Check	-30,515.78
09/01/2023	09/30/2023	66834	TRUCK ALIGNMENT FRAME, LLC	Accounts Payable	Cleared	Check	-2,949.06
09/01/2023	09/30/2023	66835	VALERO MARKETING & SUPPLY	Accounts Payable	Cleared	Check	-10,328.02
09/01/2023		66836	ZOE LAKEVIEW, LLC	Accounts Payable	Outstanding	Check	-13,891.00
09/01/2023	09/30/2023	DEP0026514	CLPKT03392 BG:CC	Cashiering	Cleared	Deposit	100.00
09/01/2023	09/30/2023	DEP0026514	CLPKT03392 BG:ALL	Cashiering	Cleared	Deposit	475.73
09/01/2023	09/30/2023	DEP0026514	CLPKT03392 BG:ALL	Cashiering	Cleared	Deposit	1,511.35
09/01/2023	09/30/2023	DEP0026514	CLPKT03392 BG:ALL	Cashiering	Cleared	Deposit	1,580.72
09/01/2023	09/30/2023	DEP0026514	CLPKT03392 BG:ALL	Cashiering	Cleared	Deposit	2,159.39
09/01/2023	09/30/2023	DEP0026514	CLPKT03392 BG:ALL	Cashiering	Cleared	Deposit	1,803.03
09/01/2023	09/30/2023	DEP0026514	CLPKT03392 BG:ALL	Cashiering	Cleared	Deposit	774.95
09/01/2023	09/30/2023	DEP0026514	CLPKT03392 BG:ALL	Cashiering	Cleared	Deposit	450.00
09/01/2023	09/30/2023	DEP0026514	CLPKT03392 BG:ALL	Cashiering	Cleared	Deposit	806.48
09/01/2023	09/30/2023	DEP0026525	COURT FINES	General Ledger	Cleared	Deposit	915.98
09/01/2023	09/30/2023	DEP0026538	MCLENNAN CO TAX	General Ledger	Cleared	Deposit	48.21
09/05/2023	09/30/2023	128	COMMUNITY LOAN CENTER OF HEART OF TEXAS	Accounts Payable	Cleared	EFT	-343.44
09/05/2023	09/30/2023	66837	AMERICAN BANK OF WACO	Accounts Payable	Cleared	Check	-33.39
09/05/2023		66838	TX MUNICIPAL RETIREMENT	Accounts Payable	Outstanding	Check	-25.77

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Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
09/05/2023	09/30/2023	DEP0026528	CLPKT03393 BG:ALL	Cashiering	Cleared	Deposit	185.00
09/05/2023	09/30/2023	DEP0026528	CLPKT03393 BG:ALL	Cashiering	Cleared	Deposit	842.53
09/05/2023	09/30/2023	DEP0026528	CLPKT03393 BG:ALL	Cashiering	Cleared	Deposit	2,143.71
09/05/2023	09/30/2023	DEP0026528	CLPKT03393 BG:ALL	Cashiering	Cleared	Deposit	1,001.24
09/05/2023	09/30/2023	DEP0026528	CLPKT03393 BG:ALL	Cashiering	Cleared	Deposit	103.51
09/05/2023	09/30/2023	DEP0026529	COURT FINES	General Ledger	Cleared	Deposit	1,081.55
09/05/2023	09/30/2023	DEP0026533	MCLENNAN CO TAX	General Ledger	Cleared	Deposit	205.91
09/06/2023	09/30/2023	27483	PRICE, BRIAN	Payroll	Cleared	Check	-1,558.74
09/06/2023	09/30/2023	DEP0026532	CLPKT03394 BG:ALL	Cashiering	Cleared	Deposit	273.62
09/06/2023	09/30/2023	DEP0026532	CLPKT03394 BG:ALL	Cashiering	Cleared	Deposit	452.62
09/06/2023	09/30/2023	DEP0026532	CLPKT03394 BG:ALL	Cashiering	Cleared	Deposit	171.35
09/06/2023	09/30/2023	DEP0026532	CLPKT03394 BG:ALL	Cashiering	Cleared	Deposit	258.08
09/06/2023	09/30/2023	DEP0026532	CLPKT03394 BG:ALL	Cashiering	Cleared	Deposit	150.00
09/06/2023	09/30/2023	DEP0026539	COURT FINES	General Ledger	Cleared	Deposit	100.00
09/06/2023	09/30/2023	DEP0026540	MCLENNAN CO TAX	General Ledger	Cleared	Deposit	76.54
09/06/2023	09/30/2023	EFT0000073	Payroll EFT	Payroll	Cleared	EFT	-75,320.57
09/07/2023	09/30/2023	DEP0026537	CLPKT03395 BG:ALL	Cashiering	Cleared	Deposit	663.21
09/07/2023	09/30/2023	DEP0026537	CLPKT03395 BG:ALL	Cashiering	Cleared	Deposit	460.57
09/07/2023	09/30/2023	DEP0026537	CLPKT03395 BG:ALL	Cashiering	Cleared	Deposit	450.00
09/07/2023	09/30/2023	DEP0026537	CLPKT03395 BG:ALL	Cashiering	Cleared	Deposit	310.92
09/07/2023	09/30/2023	DEP0026537	CLPKT03395 BG:ALL	Cashiering	Cleared	Deposit	624.12
09/07/2023	09/30/2023	DEP0026541	MCLENNAN CO TAX	General Ledger	Cleared	Deposit	58.41
09/07/2023	09/30/2023	EFT0000074	Payroll EFT	Payroll	Cleared	EFT	-40.36
09/08/2023	09/30/2023	66839	A & H REFRIGERATION INC.	Accounts Payable	Cleared	Check	-220.00
09/08/2023	09/30/2023	66840	A T & T MOBILITY	Accounts Payable	Cleared	Check	-2,354.54
09/08/2023	09/30/2023	66841	AT&T	Accounts Payable	Cleared	Check	-806.88
09/08/2023	09/30/2023	66842	ATMOS GAS	Accounts Payable	Cleared	Check	-202.82
09/08/2023	09/30/2023	66843	AXON ENTERPRISE, INC.	Accounts Payable	Cleared	Check	-54,698.20
09/08/2023	09/30/2023	66844	CORE & MAIN, INC.	Accounts Payable	Cleared	Check	-4,890.49
09/08/2023	09/30/2023	66845	EXTRACO TECHNOLOGY	Accounts Payable	Cleared	Check	-4,713.18
09/08/2023	09/30/2023	66846	FLORENCIO TREVINO	Accounts Payable	Cleared	Check	-1,492.64
09/08/2023	09/30/2023	66847	GEXA ENERGY	Accounts Payable	Cleared	Check	-10,156.17
09/08/2023	09/30/2023	66848	GOTO COMMUNICATIONS, INC.	Accounts Payable	Cleared	Check	-881.62
09/08/2023	09/30/2023	66849	GRANDE COMMUNICATIONS	Accounts Payable	Cleared	Check	-270.04
09/08/2023	09/30/2023	66850	LAKE COUNTRY CHEVROLET, INC.	Accounts Payable	Cleared	Check	-46,321.25
09/08/2023	09/30/2023	66851	LANDSCAPE SUPPLY	Accounts Payable	Cleared	Check	-8.97
09/08/2023	09/30/2023	66852	LANGERMAN FOSTER ENGINEERING COMPANY	Accounts Payable	Cleared	Check	-1,832.00
09/08/2023	09/30/2023	66853	MELODY LEVANE	Accounts Payable	Cleared	Check	-75.00
09/08/2023	09/30/2023	66854	MET LIFE	Accounts Payable	Cleared	Check	-2,105.94
09/08/2023	09/30/2023	66855	MUTUAL OF OMAHA	Accounts Payable	Cleared	Check	-1,061.60
09/08/2023	09/30/2023	66856	NAPA AUTO PARTS-BELLMEAD	Accounts Payable	Cleared	Check	-85.69
09/08/2023	09/30/2023	66857	NOVA HEALTHCARE, PA	Accounts Payable	Cleared	Check	-388.04
09/08/2023	09/30/2023	66858	OFFICE DEPOT CREDIT PLAN	Accounts Payable	Cleared	Check	-42.47

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Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
09/08/2023	09/30/2023	66859	PAKIS,GIOTES,PAGE,BURLESON	Accounts Payable	Cleared	Check	-4,610.00
09/08/2023	09/30/2023	66860	PETTY CASH	Accounts Payable	Cleared	Check	-175.98
09/08/2023	09/30/2023	66861	PLAYFLY LLC	Accounts Payable	Cleared	Check	-7,717.50
09/08/2023	09/30/2023	66862	RDO EQUIPMENT CO.	Accounts Payable	Cleared	Check	-546.25
09/08/2023	09/30/2023	66863	SAM'S CLUB	Accounts Payable	Cleared	Check	-170.86
09/08/2023	09/30/2023	66864	SHELIA STERNES	Accounts Payable	Cleared	Check	-150.00
09/08/2023	09/30/2023	66865	STAR ADVERTISING, INC.	Accounts Payable	Cleared	Check	-2,000.00
09/08/2023	09/30/2023	66866	TANNER ZIEGLER	Accounts Payable	Cleared	Check	-800.33
09/08/2023	09/30/2023	66867	THE HOME DEPOT BRA	Accounts Payable	Cleared	Check	-842.02
09/08/2023	09/30/2023	66868	TMHRA	Accounts Payable	Cleared	Check	-150.00
09/08/2023	09/30/2023	66869	TOWNEPLACE SUITES WACO NE	Accounts Payable	Cleared	Check	-1,104.15
09/08/2023	09/30/2023	66870	TRUCKMOTIVE, INC	Accounts Payable	Cleared	Check	-139.95
09/08/2023	09/30/2023	66871	WILLIAM FLOYD TEAT	Accounts Payable	Cleared	Check	-650.00
09/08/2023	09/30/2023	DEP0026544	CLPKT03396 BG:ALL	Cashiering	Cleared	Deposit	246.55
09/08/2023	09/30/2023	DEP0026544	CLPKT03396 BG:ALL	Cashiering	Cleared	Deposit	636.07
09/08/2023	09/30/2023	DEP0026544	CLPKT03396 BG:ALL	Cashiering	Cleared	Deposit	554.98
09/08/2023	09/30/2023	DEP0026544	CLPKT03396 BG:ALL	Cashiering	Cleared	Deposit	274.66
09/08/2023	09/30/2023	DEP0026544	CLPKT03396 BG:ALL	Cashiering	Cleared	Deposit	1,328.18
09/08/2023	09/30/2023	DEP0026544	CLPKT03396 BG:ALL	Cashiering	Cleared	Deposit	800.69
09/08/2023	09/30/2023	DEP0026554	COURT FINES	General Ledger	Cleared	Deposit	849.96
09/08/2023	09/30/2023	DEP0026559	MCLENNAN CO TAX	General Ledger	Cleared	Deposit	26.71
09/11/2023	09/30/2023	DEP0026547	CLPKT03397 BG:ALL	Cashiering	Cleared	Deposit	2,207.47
09/11/2023	09/30/2023	DEP0026547	CLPKT03397 BG:ALL	Cashiering	Cleared	Deposit	5,845.84
09/11/2023	09/30/2023	DEP0026547	CLPKT03397 BG:ALL	Cashiering	Cleared	Deposit	659.11
09/11/2023	09/30/2023	DEP0026547	CLPKT03397 BG:ALL	Cashiering	Cleared	Deposit	90.00
09/11/2023	09/30/2023	DEP0026547	CLPKT03397 BG:ALL	Cashiering	Cleared	Deposit	428.44
09/11/2023	09/30/2023	DEP0026555	COURT FINES	General Ledger	Cleared	Deposit	791.65
09/11/2023	09/30/2023	DEP0026560	MCLENNAN CO TAX	General Ledger	Cleared	Deposit	344.56
09/11/2023	09/30/2023	DEPR0000108	COURT FINES reversal	General Ledger	Cleared	Deposit Reversal	-1,479.95
09/12/2023	09/30/2023	DEP0026550	CLPKT03398 BG:ALL	Cashiering	Cleared	Deposit	1,432.37
09/12/2023	09/30/2023	DEP0026550	CLPKT03398 BG:ALL	Cashiering	Cleared	Deposit	697.06
09/12/2023	09/30/2023	DEP0026550	CLPKT03398 BG:ALL	Cashiering	Cleared	Deposit	1,561.00
09/12/2023	09/30/2023	DEP0026550	CLPKT03398 BG:ALL	Cashiering	Cleared	Deposit	17,296.01
09/12/2023	09/30/2023	DEP0026556	COURT FINES	General Ledger	Cleared	Deposit	20.00
09/12/2023	09/30/2023	DEP0026561	MCLENNAN CO TAX	General Ledger	Cleared	Deposit	414.27
09/13/2023	09/30/2023	DEP0026553	CLPKT03399 BG:ALL	Cashiering	Cleared	Deposit	13,866.12
09/13/2023	09/30/2023	DEP0026553	CLPKT03399 BG:ALL	Cashiering	Cleared	Deposit	8,299.59
09/13/2023	09/30/2023	DEP0026553	CLPKT03399 BG:ALL	Cashiering	Cleared	Deposit	343.34
09/13/2023	09/30/2023	DEP0026553	CLPKT03399 BG:ALL	Cashiering	Cleared	Deposit	1,598.51
09/13/2023	09/30/2023	DEP0026562	MCLENNAN CO TAX	General Ledger	Cleared	Deposit	147.45
09/14/2023	09/30/2023	DEP0026565	CLPKT03400 BG:ALL	Cashiering	Cleared	Deposit	4,745.71
09/14/2023	09/30/2023	DEP0026565	CLPKT03400 BG:ALL	Cashiering	Cleared	Deposit	370.00
09/14/2023	09/30/2023	DEP0026565	CLPKT03400 BG:ALL	Cashiering	Cleared	Deposit	266.46

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Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
09/14/2023	09/30/2023	DEP0026565	CLPKT03400 BG:ALL	Cashiering	Cleared	Deposit	116.12
09/14/2023	09/30/2023	DEP0026565	CLPKT03400 BG:ALL	Cashiering	Cleared	Deposit	96.45
09/14/2023	09/30/2023	DEP0026565	CLPKT03400 BG:ALL	Cashiering	Cleared	Deposit	376.01
09/14/2023	09/30/2023	DEP0026587	COURT FINES	General Ledger	Cleared	Deposit	147.90
09/15/2023	09/30/2023	130	BARSH COMPANY, INC.	Accounts Payable	Cleared	EFT	-169,602.07
09/15/2023	09/30/2023	66872	A & H REFRIGERATION INC.	Accounts Payable	Cleared	Check	-761.00
09/15/2023		66873	ADAMS AIR CONDITIONING, LLC	Accounts Payable	Outstanding	Check	-613.00
09/15/2023		66874	AIRGAS-SOUTHWEST	Accounts Payable	Outstanding	Check	-500.11
09/15/2023	09/30/2023	66875	AMAZON CAPITAL SERVICES	Accounts Payable	Cleared	Check	-640.00
09/15/2023	09/30/2023	66876	ARAMARK UNIFORM SERVICES, INC	Accounts Payable	Cleared	Check	-2,404.52
09/15/2023	09/30/2023	66877	CARD SERVICE CENTER	Accounts Payable	Cleared	Check	-3,375.69
09/15/2023	09/30/2023	66878	CITY OF WACO	Accounts Payable	Cleared	Check	-165.00
09/15/2023	09/30/2023	66879	CORE & MAIN, INC.	Accounts Payable	Cleared	Check	-4,480.70
09/15/2023		66880	DYNAMIC POLICE TRAINING	Accounts Payable	Outstanding	Check	-400.00
09/15/2023	09/30/2023	66881	JNB CONSTRUCTION, LTD	Accounts Payable	Cleared	Check	-96,951.06
09/15/2023	09/30/2023	66882	KIND'S AUTOMOTIVE	Accounts Payable	Cleared	Check	-937.56
09/15/2023	09/30/2023	66883	LAMAR TEXAS LIMITED PARTNERSHIP	Accounts Payable	Cleared	Check	-1,600.00
09/15/2023		66884	LANDSCAPE SUPPLY	Accounts Payable	Outstanding	Check	-1,079.99
09/15/2023	09/30/2023	66885	MCCREARY VESELKA BRAGG AND ALLEN, P.C.	Accounts Payable	Cleared	Check	-751.33
09/15/2023		66886	MP ELECTRIC, INC.	Accounts Payable	Outstanding	Check	-2,954.35
09/15/2023	09/30/2023	66887	NAPA AUTO PARTS-BELLMEAD	Accounts Payable	Cleared	Check	-629.37
09/15/2023		66888	OFFICE DEPOT	Accounts Payable	Outstanding	Check	-279.74
09/15/2023	09/30/2023	66889	PAUL B. HOLM & COMPANY, PLLC	Accounts Payable	Cleared	Check	-8,000.00
09/15/2023	09/30/2023	66890	RDO EQUIPMENT CO.	Accounts Payable	Cleared	Check	-2,083.48
09/15/2023	09/30/2023	66891	RICOH USA INC	Accounts Payable	Cleared	Check	-11.58
09/15/2023	09/30/2023	66892	SIARRA PORCH	Accounts Payable	Cleared	Check	-150.00
09/15/2023	09/30/2023	66893	STAR ADVERTISING, INC.	Accounts Payable	Cleared	Check	-2,000.00
09/15/2023	09/30/2023	66894	T&W TIRE	Accounts Payable	Cleared	Check	-1,665.30
09/15/2023		66895	TEXAS COMMISSION ON LAW ENFORCEMENT	Accounts Payable	Outstanding	Check	-825.00
09/15/2023	09/30/2023	66896	TEXAS FIRST RENTALS, INC.	Accounts Payable	Cleared	Check	-138.97
09/15/2023	09/30/2023	66897	THE GOODYEAR TIRE & RUBBER COMPANY	Accounts Payable	Cleared	Check	-1,049.34
09/15/2023	09/30/2023	66898	THE GREATER WACO	Accounts Payable	Cleared	Check	-1,600.00
09/15/2023	09/30/2023	66899	TRANS UNION RISK AND ALTERNATIVE DATA SOLUTIONS, I	Accounts Payable	Cleared	Check	-134.00
09/15/2023		66900	WACO TRIBUNE HERALD	Accounts Payable	Outstanding	Check	-1,613.35
09/15/2023		66907	BARSH CONSTRUCTION COMPANY-HYDRANT	Utility Billing	Outstanding	Check	-50.89
09/15/2023		66908	RODRICK ALEXANDER	Utility Billing	Outstanding	Check	-114.30
09/15/2023		66909	AMBER TINDELL	Utility Billing	Outstanding	Check	-20.73
09/15/2023		66910	KRISTA KOLBINSKE SMITH	Utility Billing	Outstanding	Check	-20.00
09/15/2023		66911	ANASTASIA GONZALES	Utility Billing	Outstanding	Check	-45.73
09/15/2023		66912	TDC PROPERTIES	Utility Billing	Outstanding	Check	-145.73
09/15/2023		66913	TDC PROPERTIES	Utility Billing	Outstanding	Check	-145.73
09/15/2023		66914	LOTUS ASSETS LLC	Utility Billing	Outstanding	Check	-120.73
09/15/2023		66915	BARNETT CONTRACTING INC.	Utility Billing	Outstanding	Check	-25.89

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Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
09/15/2023		66916	RYAN GONZALES	Utility Billing	Outstanding	Check	-13.66
09/15/2023		66917	SEEGER VENTURES LLC	Utility Billing	Outstanding	Check	-16.05
09/15/2023	09/30/2023	DEP0026574	CLPKT03401 BG:ALL	Cashiering	Cleared	Deposit	1,572.85
09/15/2023	09/30/2023	DEP0026574	CLPKT03401 BG:ALL	Cashiering	Cleared	Deposit	5,023.23
09/15/2023	09/30/2023	DEP0026574	CLPKT03401 BG:ALL	Cashiering	Cleared	Deposit	4,274.03
09/15/2023	09/30/2023	DEP0026574	CLPKT03401 BG:ALL	Cashiering	Cleared	Deposit	6,006.41
09/15/2023	09/30/2023	DEP0026574	CLPKT03401 BG:ALL	Cashiering	Cleared	Deposit	8,603.15
09/15/2023	09/30/2023	DEP0026574	CLPKT03401 BG:ALL	Cashiering	Cleared	Deposit	2,524.78
09/15/2023	09/30/2023	DEP0026588	COURT FINES	General Ledger	Cleared	Deposit	519.38
09/18/2023		66902	Void Check	Accounts Payable	Voided	Check	0.00
09/18/2023	09/30/2023	66904	TX CHILD SUPPORT SDU	Accounts Payable	Cleared	Check	-963.42
09/18/2023	09/30/2023	DEP0026577	CLPKT03402 BG:ALL	Cashiering	Cleared	Deposit	4,326.30
09/18/2023	09/30/2023	DEP0026577	CLPKT03402 BG:ALL	Cashiering	Cleared	Deposit	2,997.06
09/18/2023	09/30/2023	DEP0026577	CLPKT03402 BG:ALL	Cashiering	Cleared	Deposit	261.90
09/18/2023	09/30/2023	DEP0026577	CLPKT03402 BG:ALL	Cashiering	Cleared	Deposit	502.19
09/18/2023	09/30/2023	DEP0026577	CLPKT03402 BG:ALL	Cashiering	Cleared	Deposit	4,199.97
09/18/2023	09/30/2023	DEP0026577	CLPKT03402 BG:ALL	Cashiering	Cleared	Deposit	815.00
09/18/2023	09/30/2023	DEP0026589	COURT FINES	General Ledger	Cleared	Deposit	473.65
09/19/2023	09/30/2023	131	COMMUNITY LOAN CENTER OF HEART OF TEXAS	Accounts Payable	Cleared	EFT	-386.37
09/19/2023	09/30/2023	DEP0026580	CLPKT03403 BG:ALL	Cashiering	Cleared	Deposit	5,100.50
09/19/2023	09/30/2023	DEP0026580	CLPKT03403 BG:ALL	Cashiering	Cleared	Deposit	3,885.51
09/19/2023	09/30/2023	DEP0026580	CLPKT03403 BG:ALL	Cashiering	Cleared	Deposit	1,318.36
09/19/2023	09/30/2023	DEP0026580	CLPKT03403 BG:ALL	Cashiering	Cleared	Deposit	1,583.43
09/19/2023	09/30/2023	DEP0026580	CLPKT03403 BG:ALL	Cashiering	Cleared	Deposit	135.00
09/19/2023	09/30/2023	DEP0026590	COURT FINES	General Ledger	Cleared	Deposit	556.00
09/19/2023	09/30/2023	EFT0000076	Payroll EFT	Payroll	Cleared	EFT	-1,365.24
09/20/2023	09/30/2023	129	COMMUNITY LOAN CENTER OF HEART OF TEXAS	Accounts Payable	Cleared	EFT	-42.93
09/20/2023	09/30/2023	27484	PRICE, BRIAN	Payroll	Cleared	Check	-1,552.00
09/20/2023	09/30/2023	27485	ISBELL, MEAGAN JEAN	Payroll	Cleared	Check	-576.77
09/20/2023		66901	AMERICAN BANK OF WACO	Accounts Payable	Outstanding	Check	-24,124.16
09/20/2023		66903	TX MUNICIPAL RETIREMENT	Accounts Payable	Outstanding	Check	-21,317.41
09/20/2023		66905	AMERICAN BANK OF WACO	Accounts Payable	Outstanding	Check	-699.71
09/20/2023		66906	TX MUNICIPAL RETIREMENT	Accounts Payable	Outstanding	Check	-418.73
09/20/2023	09/30/2023	DEP0026583	CLPKT03404 BG:ALL	Cashiering	Cleared	Deposit	3,700.00
09/20/2023	09/30/2023	DEP0026583	CLPKT03404 BG:ALL	Cashiering	Cleared	Deposit	4,091.31
09/20/2023	09/30/2023	DEP0026583	CLPKT03404 BG:ALL	Cashiering	Cleared	Deposit	5,059.54
09/20/2023	09/30/2023	DEP0026583	CLPKT03404 BG:ALL	Cashiering	Cleared	Deposit	244.51
09/20/2023	09/30/2023	DEP0026583	CLPKT03404 BG:ALL	Cashiering	Cleared	Deposit	3,017.74
09/20/2023	09/30/2023	DEP0026583	CLPKT03404 BG:ALL	Cashiering	Cleared	Deposit	2,659.71
09/20/2023	09/30/2023	DEP0026591	COURT FINES	General Ledger	Cleared	Deposit	583.00
09/20/2023	09/30/2023	DEP0026594	MCLENNAN CO TAX	General Ledger	Cleared	Deposit	110.50
09/20/2023	09/30/2023	EFT0000075	Payroll EFT	Payroll	Cleared	EFT	-75,716.66
09/20/2023	09/30/2023	R-16114	ISBELL, MEAGAN JEAN	Payroll	Cleared	EFT Reversal	576.77

Bank Transaction Report

Issued Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
09/21/2023	09/30/2023	DEP0026586	CLPKT03405 BG:ALL	Cashiering	Cleared	Deposit	5,404.62
09/21/2023	09/30/2023	DEP0026586	CLPKT03405 BG:ALL	Cashiering	Cleared	Deposit	2,661.76
09/21/2023	09/30/2023	DEP0026586	CLPKT03405 BG:ALL	Cashiering	Cleared	Deposit	2,896.99
09/21/2023	09/30/2023	DEP0026586	CLPKT03405 BG:ALL	Cashiering	Cleared	Deposit	30,333.48
09/21/2023	09/30/2023	DEP0026593	COURT FINES	General Ledger	Cleared	Deposit	537.97
09/22/2023		66918	A T & T MOBILITY	Accounts Payable	Outstanding	Check	-5,460.59
09/22/2023		66919	AFLAC	Accounts Payable	Outstanding	Check	-1,487.90
09/22/2023		66920	AIRGAS-SOUTHWEST	Accounts Payable	Outstanding	Check	-436.21
09/22/2023		66921	ANDREA LEWIS	Accounts Payable	Outstanding	Check	-150.00
09/22/2023		66922	CENTEX WASTE MANAGEMENT	Accounts Payable	Outstanding	Check	-33,216.06
09/22/2023		66923	CITY OF WACO FISCAL SERVICES	Accounts Payable	Outstanding	Check	-7,526.00
09/22/2023		66924	CITY OF WACO WATER OFFICE	Accounts Payable	Outstanding	Check	-133,989.34
09/22/2023		66925	CITY OF WACO-FINANCE DEPT	Accounts Payable	Outstanding	Check	-30,312.00
09/22/2023		66926	DATAPROSE INC.	Accounts Payable	Outstanding	Check	-2,020.46
09/22/2023		66927	KNIFE RIVER CORP-SOUTH	Accounts Payable	Outstanding	Check	-710.60
09/22/2023		66928	LAMAR TEXAS LIMITED PARTNERSHIP	Accounts Payable	Outstanding	Check	-1,650.00
09/22/2023	09/30/2023	66929	LAUREN BROWN	Accounts Payable	Cleared	Check	-336.55
09/22/2023		66930	NAPA AUTO PARTS-BELLMEAD	Accounts Payable	Outstanding	Check	-990.21
09/22/2023		66931	NEXTCARE URGENT CARE	Accounts Payable	Outstanding	Check	-18.00
09/22/2023		66932	PITNEY BOWES BANK INC PURCHASE POWER	Accounts Payable	Outstanding	Check	-52.17
09/22/2023		66933	READY REFRESH	Accounts Payable	Outstanding	Check	-214.21
09/22/2023	09/30/2023	66934	STATE COMPTRROLLER	Accounts Payable	Cleared	Check	-3,152.66
09/22/2023		66935	TEXAS MUNICIPAL CLERKS ASSOCIATION, INC.	Accounts Payable	Outstanding	Check	-350.00
09/22/2023		66936	TIME CLOCK PLUS, LLC	Accounts Payable	Outstanding	Check	-28.17
09/22/2023		66937	TIME WARNER CABLE	Accounts Payable	Outstanding	Check	-1,644.40
09/22/2023		66938	TMCCP	Accounts Payable	Outstanding	Check	-380.00
09/22/2023		66939	WALKER PARTNERS	Accounts Payable	Outstanding	Check	-17,525.79
09/22/2023		66939	WALKER PARTNERS Reversal	Accounts Payable	Outstanding	Check Reversal	17,525.79
09/22/2023		66940	WALKER PARTNERS	Accounts Payable	Outstanding	Check	-8,737.50
09/22/2023		66941	WELLS FARGO VENDOR FINANCIAL SERVICES, INC.	Accounts Payable	Outstanding	Check	-453.91
09/22/2023		DEP0026597	CLPKT03406 BG:ALL	Cashiering	Outstanding	Deposit	12,577.06
09/22/2023		DEP0026597	CLPKT03406 BG:ALL	Cashiering	Outstanding	Deposit	4,524.27
09/22/2023		DEP0026597	CLPKT03406 BG:ALL	Cashiering	Outstanding	Deposit	5,754.07
09/22/2023		DEP0026597	CLPKT03406 BG:ALL	Cashiering	Outstanding	Deposit	2,818.91
09/22/2023		DEP0026597	CLPKT03406 BG:ALL	Cashiering	Outstanding	Deposit	5,010.37
09/22/2023		DEP0026597	CLPKT03406 BG:ALL	Cashiering	Outstanding	Deposit	3,893.39
09/22/2023		DEP0026597	CLPKT03406 BG:ALL	Cashiering	Outstanding	Deposit	40.00
09/22/2023	09/30/2023	DEP0026632	Utility Payment Packet UBPKT07538	Utility Billing	Cleared	Deposit	1,073.71
09/22/2023		DEP0026635	COURT FINES	General Ledger	Outstanding	Deposit	121.40
09/23/2023		DEP0026600	CLPKT03407 BG:ALL	Cashiering	Outstanding	Deposit	13,207.81
09/23/2023		DEP0026600	CLPKT03407 BG:ALL	Cashiering	Outstanding	Deposit	144.26
09/25/2023		66942	WALKER PARTNERS	Accounts Payable	Outstanding	Check	-2,866.25
09/25/2023		66943	WALKER PARTNERS	Accounts Payable	Outstanding	Check	-13,532.04

Bank Transaction Report

Issued Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
09/25/2023		66944	WALKER PARTNERS	Accounts Payable	Outstanding	Check	-1,127.50
09/25/2023		DEP0026605	CLPKT03408 BG:ALL	Cashiering	Outstanding	Deposit	939.25
09/25/2023		DEP0026605	CLPKT03408 BG:ALL	Cashiering	Outstanding	Deposit	9,577.54
09/25/2023		DEP0026605	CLPKT03408 BG:ALL	Cashiering	Outstanding	Deposit	48,056.59
09/25/2023		DEP0026605	CLPKT03408 BG:ALL	Cashiering	Outstanding	Deposit	4,313.82
09/25/2023	09/30/2023	DEP0026629	Utility Payment Packet UBPKT07537	Utility Billing	Cleared	Deposit	259.34
09/25/2023	09/30/2023	DEP0026633	MCLENNAN CO TAX	General Ledger	Cleared	Deposit	160.80
09/25/2023		DEP0026634	COURT FINES	General Ledger	Outstanding	Deposit	102.00
09/26/2023		DEP0026608	CLPKT03409 BG:ALL	Cashiering	Outstanding	Deposit	12,581.35
09/26/2023		DEP0026608	CLPKT03409 BG:ALL	Cashiering	Outstanding	Deposit	1,323.55
09/26/2023		DEP0026608	CLPKT03409 BG:ALL	Cashiering	Outstanding	Deposit	568.65
09/26/2023		DEP0026608	CLPKT03409 BG:ALL	Cashiering	Outstanding	Deposit	3,030.90
09/26/2023	09/30/2023	DEP0026626	Utility Payment Packet UBPKT07536	Utility Billing	Cleared	Deposit	60.23
09/26/2023		DEP0026637	COURT FINES	General Ledger	Outstanding	Deposit	354.00
09/27/2023		DEP0026611	CLPKT03410 BG:ALL	Cashiering	Outstanding	Deposit	2,060.52
09/27/2023		DEP0026611	CLPKT03410 BG:ALL	Cashiering	Outstanding	Deposit	255.44
09/27/2023		DEP0026611	CLPKT03410 BG:ALL	Cashiering	Outstanding	Deposit	30.00
09/27/2023		DEP0026611	CLPKT03410 BG:ALL	Cashiering	Outstanding	Deposit	2,163.36
09/27/2023		DEP0026611	CLPKT03410 BG:ALL	Cashiering	Outstanding	Deposit	793.32
09/27/2023		DEP0026638	COURT FINES	General Ledger	Outstanding	Deposit	869.35
09/27/2023	09/30/2023	DEP0026639	MCLENNAN CO TAX	General Ledger	Cleared	Deposit	154.01
09/28/2023		DEP0026614	CLPKT03411 BG:ALL	Cashiering	Outstanding	Deposit	977.46
09/28/2023		DEP0026614	CLPKT03411 BG:ALL	Cashiering	Outstanding	Deposit	2,085.82
09/28/2023		DEP0026614	CLPKT03411 BG:ALL	Cashiering	Outstanding	Deposit	1,796.05
09/28/2023		DEP0026614	CLPKT03411 BG:ALL	Cashiering	Outstanding	Deposit	9,834.56
09/28/2023	09/30/2023	DEP0026640	MCLENNAN CO TAX	General Ledger	Cleared	Deposit	42.93
09/28/2023		DEP0026641	COURT FINES	General Ledger	Outstanding	Deposit	171.36
09/29/2023		66945	ANNISE PAYNE	Accounts Payable	Outstanding	Check	-357.70
09/29/2023		66946	AT&T	Accounts Payable	Outstanding	Check	-834.78
09/29/2023		66947	CALVIN HODDE	Accounts Payable	Outstanding	Check	-241.50
09/29/2023		66948	CHUCK WILSON	Accounts Payable	Outstanding	Check	-357.70
09/29/2023		66949	DAVID DEACONSON	Accounts Payable	Outstanding	Check	-357.70
09/29/2023		66950	GRETA HOLTZCLAW	Accounts Payable	Outstanding	Check	-450.00
09/29/2023		66951	JAYNES, REITMEIER, BOYD & THERRELL, P.C.	Accounts Payable	Outstanding	Check	-915.00
09/29/2023		66952	JERON BARNETT	Accounts Payable	Outstanding	Check	-241.50
09/29/2023		66953	LAURIE KACZMAREK	Accounts Payable	Outstanding	Check	-357.70
09/29/2023		66954	OFFICE DEPOT	Accounts Payable	Outstanding	Check	-68.84
09/29/2023		66955	PLAYFLY LLC	Accounts Payable	Outstanding	Check	-7,717.50
09/29/2023		66956	STEPHEN HOWARD	Accounts Payable	Outstanding	Check	-150.00
09/29/2023		66957	TEXAS MUNICIPAL UTILITIES ASSOCIATION	Accounts Payable	Outstanding	Check	-75.00
09/29/2023		66958	TEXAS TINT SHOP	Accounts Payable	Outstanding	Check	-350.00
09/29/2023		66959	VALERO MARKETING & SUPPLY	Accounts Payable	Outstanding	Check	-9,573.74
09/29/2023		DEP0026617	CLPKT03412 BG:ALL	Cashiering	Outstanding	Deposit	5,893.90

Bank Transaction Report

Issued Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
09/29/2023		DEP0026617	CLPKT03412 BG:ALL	Cashiering	Outstanding	Deposit	8,464.54
09/29/2023		DEP0026617	CLPKT03412 BG:ALL	Cashiering	Outstanding	Deposit	282.86
09/29/2023		DEP0026617	CLPKT03412 BG:ALL	Cashiering	Outstanding	Deposit	2,771.00
09/29/2023		DEP0026617	CLPKT03412 BG:ALL	Cashiering	Outstanding	Deposit	1,979.38
09/29/2023		DEP0026617	CLPKT03412 BG:ALL	Cashiering	Outstanding	Deposit	8,203.59
09/29/2023		DEP0026617	CLPKT03412 BG:ALL	Cashiering	Outstanding	Deposit	864.72
09/29/2023		DEP0026617	CLPKT03412 BG:ALL	Cashiering	Outstanding	Deposit	75.00
09/29/2023	09/30/2023	DEP0026645	TSTC DISPATCH Sept 2023	General Ledger	Cleared	Deposit	1,000.00
09/29/2023	09/30/2023	DEP0026646	SALES TAX Sept 2023	General Ledger	Cleared	Deposit	135,488.22
09/29/2023	09/30/2023	DEP0026647	MIXED BEV TAX Sept 2023	General Ledger	Cleared	Deposit	1,337.95
09/29/2023	09/30/2023	DEP0026648	Month End - Waste Mgmt Sept 2023	General Ledger	Cleared	Deposit	9,344.97
09/29/2023		DEP0026649	MONTH END - Police K-9 Training Forfeiture Reimburseme	General Ledger	Outstanding	Deposit	11,200.33
09/29/2023	09/30/2023	DEP0026650	Month End Interest - Sept 2023	General Ledger	Cleared	Deposit	397.50
09/29/2023	09/30/2023	DEP0026651	Event Donation - Cardoza	General Ledger	Cleared	Deposit	100.00
09/29/2023	09/30/2023	DEP0026652	Donations - Police (Unrestricted)	General Ledger	Cleared	Deposit	732.00
09/29/2023		DEP0026653	HOT Sept Exp	General Ledger	Outstanding	Deposit	27,978.32
09/29/2023		DEP0026654	2023 Sewer Bond Exp - Meyers Ln	General Ledger	Outstanding	Deposit	13,891.00
09/29/2023		DEP0026655	2021 Wtr Bond Smith St	General Ledger	Outstanding	Deposit	173,277.82
09/29/2023		DEP0026656	2023 Sewer Bond Meyers In	General Ledger	Outstanding	Deposit	16,309.75
09/29/2023		DEP0026657	2021 WaterBond Smith St	General Ledger	Outstanding	Deposit	179,277.36
09/29/2023		DEP0026658	ARPA Exp - Sep 2023	General Ledger	Outstanding	Deposit	12,731.25
09/29/2023		DEP0026659	ARPA Exp - Sep 2023	General Ledger	Outstanding	Deposit	199,230.51
09/29/2023		DEPR0000110	2021 Wtr Bond Smith St	General Ledger	Outstanding	Deposit Reversal	-173,277.82
09/29/2023		DEPR0000111	2023 Sewer Bond Exp - Meyers Ln	General Ledger	Outstanding	Deposit Reversal	-13,891.00
09/29/2023	09/30/2023	MISC0000509	GLOBAL FEES Sept 2023	General Ledger	Cleared	Miscellaneous	-6,189.86
09/29/2023	09/30/2023	MISC0000510	TMRS rounding issue	General Ledger	Cleared	Miscellaneous	0.01
09/29/2023		MISC0000511	Classic Inn	General Ledger	Outstanding	Miscellaneous	-394.92
						Bank Account ██████████ Total: (321)	-83,678.79
						Report Total: (321)	-83,678.79

Summary

Bank Account	Count	Amount
██████████ American Bank of Waco	321	-83,678.79
Report Total:	321	-83,678.79

Cash Account	Count	Amount
No Cash Account	2	0.00
75 75-00-00-1010 Cash Checking	319	-83,678.79
Report Total:	321	-83,678.79

Transaction Type	Count	Amount
Check	148	-749,387.39
Check Reversal	1	17,525.79
Deposit	157	1,165,657.22
Deposit Reversal	3	-188,648.77
EFT	8	-322,817.64
EFT Reversal	1	576.77
Miscellaneous	3	-6,584.77
Report Total:	321	-83,678.79

September-23			
PROPERTY TAX RECONCILIATION			
County Balance	Debit	Credit	Balance
Aug 2023 Balance			63,050.85
Sep 2023 Levy Paid		(1,641.65)	61,409.20
Adjustment		(63.31)	61,345.89
General Ledger Balance	Debit	Credit	Balance
Taxes Receivable 0101-1220			61,473.63
Adjustment		(63.31)	61,410.32
Sep in Oct		(64.43)	61,345.89
Journal Entry			
Deferred Revenue 0101-2190	63.31		
Taxes Receivable 0101-1220		63.31	
to record monthly county adjustment			

FISCAL START: 10/01/2022 END: 09/30/2023 JURISDICTION: 0064 CITY OF LACY LAKEVIEW

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
CURRENT YEAR	511,560,520	4,283,944-	507,276,576 0	00.297547	1,513,696.93	3,024

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2022	1,526,268.09	63.31-	12,571.16-	1,074.87	1,491,416.99	22,279.94	98.53	0.00
2021	14,399.10	.00	839.55-	369.21	7,431.49	6,128.06	54.81	0.00
2020	5,793.30	.00	332.50-	42.96	1,308.79	4,152.01	23.97	0.00
2019	3,947.00	.00	286.85-	42.30	904.95	2,755.20	24.72	0.00
2018	3,477.18	.00	273.62-	112.31	277.98	2,925.58	8.68	0.00
2017	3,014.99	.00	56.34-	0.00	20.91-	2,979.56	.71-	56.34-
2016	2,356.28	.00	0.00	0.00	2.29	2,353.99	.10	0.00
2015	2,054.29	.00	0.00	0.00	2.34	2,051.95	.11	0.00
2014	2,139.09	.00	0.00	0.00	0.00	2,139.09		0.00
2013	1,464.49	.00	0.00	0.00	4.10	1,460.39	.28	0.00
2012	1,775.46	.00	322.03-	0.00	0.50	1,452.93	.03	0.00
2011	2,246.76	.00	73.09-	0.00	0.00	2,173.67		0.00
2010	3,126.02	.00	74.47-	0.00	0.00	3,051.55		0.00
2009	1,481.93	.00	0.00	0.00	0.00	1,481.93		0.00
2008	1,109.08	.00	0.00	0.00	0.00	1,109.08		0.00
2007	1,016.51	.00	0.00	0.00	0.00	1,016.51		0.00
2006	568.96	.00	0.00	0.00	0.00	568.96		0.00
2005	454.15	.00	0.00	0.00	0.00	454.15		0.00
2004	310.58	.00	0.00	0.00	0.00	310.58		0.00
2003	246.40	.00	0.00	0.00	0.00	246.40		0.00
2002	213.70	.00	78.61-	0.00	0.00	135.09		0.00
2001	262.03	.00	0.00	0.00	142.76	119.27	54.48	0.00
****	1,577,725.39	63.31-	14,908.22-	1,641.65	1,501,471.28	61,345.89		56.34-
CURR	1,526,268.09	63.31-	12,571.16-	1,074.87	1,491,416.99	22,279.94		0.00
DELO	51,457.30	.00	2,337.06-	566.78	10,054.29	39,065.95		56.34-

MCLENNAN COUNTY - DISTRIBUTION REPORT
DEPOSIT DISTRIBUTION REPORT
From 09/01/2023 to 09/30/2023 INCLUDES AG ROLLBACK

Jurisdiction: 64 CITY OF LACY LAKEVIEW

Tax Unit Page: 1 of 1

Year	Fund	Tax Rate	Levy Paid	Discount	Penalty & Interest	TIF Amount	Disburse Total	Attorney	Other Fees	Refund Amount	Payment Amount
2022	M & O	0.268443	969.73	0.00	191.06	0.00	1,160.79	188.07	0.00	0.00	1,348.86
	I & S	0.029104	105.14	0.00	20.71	0.00	125.85	0.00	0.00	0.00	125.85
	TOTAL	0.297547	1,074.87	0.00	211.77	0.00	1,286.64	188.07	0.00	0.00	1,474.71
2021	M & O	0.291053	304.74	0.00	96.75	0.00	401.49	72.97	0.00	0.00	474.46
	I & S	0.061571	64.47	0.00	20.47	0.00	84.94	0.00	0.00	0.00	84.94
	TOTAL	0.352624	369.21	0.00	117.22	0.00	486.43	72.97	0.00	0.00	559.40
2020	M & O	0.292286	34.66	0.00	15.25	0.00	49.91	9.28	0.00	0.00	59.19
	I & S	0.069950	8.30	0.00	3.65	0.00	11.95	0.00	0.00	0.00	11.95
	TOTAL	0.362236	42.96	0.00	18.90	0.00	61.86	9.28	0.00	0.00	71.14
2019	M & O	0.269069	33.47	0.00	18.74	0.00	52.21	9.90	0.00	0.00	62.11
	I & S	0.070995	8.83	0.00	4.95	0.00	13.78	0.00	0.00	0.00	13.78
	TOTAL	0.340064	42.30	0.00	23.69	0.00	65.99	9.90	0.00	0.00	75.89
2018	M & O	0.275569	87.77	0.00	59.68	0.00	147.45	28.30	0.00	0.00	175.75
	I & S	0.077059	24.54	0.00	16.69	0.00	41.23	0.00	0.00	0.00	41.23
	TOTAL	0.352628	112.31	0.00	76.37	0.00	188.68	28.30	0.00	0.00	216.98
ALL	M & O		1,430.37	0.00	381.48	0.00	1,811.85	308.52	0.00	0.00	2,120.37
ALL	I & S		211.28	0.00	66.47	0.00	277.75	0.00	0.00	0.00	277.75
ALL	TOTAL		1,641.65	0.00	447.95	0.00	2,089.60	308.52	0.00	0.00	2,398.12
DLQ	M & O		460.64	0.00	190.42	0.00	651.06	120.45	0.00	0.00	771.51
	I & S		106.14	0.00	45.76	0.00	151.90	0.00	0.00	0.00	151.90
	TOTAL		566.78	0.00	236.18	0.00	802.96	120.45	0.00	0.00	923.41
CURR	M & O		969.73	0.00	191.06	0.00	1,160.79	188.07	0.00	0.00	1,348.86
	I & S		105.14	0.00	20.71	0.00	125.85	0.00	0.00	0.00	125.85
	TOTAL		1,074.87	0.00	211.77	0.00	1,286.64	188.07	0.00	0.00	1,474.71

MCLENNAN COUNTY TAX COLLECTION SYSTEM
RENDITION PENALTY SUMMARY BY YEAR
From 09/01/2023 to 09/30/2023 INCLUDES AG ROLLBACK

Jurisdiction: 64 CITY OF LACY LAKEVIEW

Tax Unit Page: 1 of 1

Account Number	Levy Collected	Rendition Penalty	Penalty & Interest Collected	Rendition Penalty & Interest	Rendition Discount	Appraisal Commission	Disbursement Amount
YEAR 2022 TOTAL	63.25	9.10	12.40	0.79	0.00	0.45	75.20
TOTAL FOR JURISDICTION	63.25	9.10	12.40	0.79	0.00	0.45	75.20
COUNTY 161 TOTAL	63.25	9.10	12.40	0.79	0.00	0.45	75.20

Public Works

Sept. 2023

Water Dept.

Rounds Every Day, Monthly Flushing, Monthly Bac-T's, Monthly Meter Reading, Fixed leak's in Multiple Meter box's, Worked on Dump Truck's, Replace hose on Backhoe, cleaned shop and break room, fixed water leak at conway lift station, fixed leak on Gholson road, fixed leak at Members choice credit union, new tap at Members Choice, Moved Equipment to City Hall for Auction, Sewer at 3801 Meyers Lane on Mondays and Friday, had cutoffs and rereads, fixed water leak at 314 S. Rita, fixed leak at Frost Tower, fixed sewer service at 218 Ave. F.

Street Dept.

Read Meter's for the Month, Brush Pick Up Several Time's during the Month, Mowed and Shredded Right of Way's for the Month, Chipped Limb's all over Town, Craven and Dig up Stump's, Shredded Hwy. 77, Replace Hose's on Backhoe., Cleaned City Yard, Hauled off dirt on Crest, Worked on clearing up lot by Conway Lift Station,

Went around to see what sign's needed to be replaced, cleaned shop and breakroom, Moved Equipment to City Hall for Auction.

Parks Dept.

Trim Tree's & Bushes @ City Park's, Daily Trash Pick up For the Month, Mow & Weed eat for the Month, Chamber Commerce Set up & tear down, Town Hall Meeting set up & tear down, Spray Weed Killer, Replace A/C filter's City Hall & Civic Center, Raise And Lower Flag's, Start Cutting Tree's at Ball Park, Yard Clean up, Pick up Part's from Landscape Supply. Install new A/C drain pan's in City Hall, Meet with Plumber at Civic Center about replacing Main sewer line under building, went to Landscape Supply to get chainsaw repaired, Fix woman's restroom in city hall Meeting with Calvin about Charles helping us, City Wide Meeting.



Lacy Lakeview Police Department

Monthly Activity Report

September - 2023



LLPD responded to a total of 1,509 calls for service in the month of September 2023, with an average response time of 01:41.

Total call volume for September was up by 1.14% over the month of August 2023 and an increase of 3.5% over September 2022.

LLPD top ten call types for the month of June are as follows:

- PHONE CALL
- ASSIST OTHER AGENCY
- DISTURBANCE
- FOLLOW UP INVESTIGATION
- WELFARE CONCERN
- MEET COMPLAINANT
- SUSPICIOUS VEHICLE
- SUSPICIOUS PERSON
- MOTOR VEHICLE CRASH
- ANIMALS AT LARGE

Of the calls for service listed above, LLPD responded to a total of 17 alarm calls within the city (other than fire related) in the month of September. All alarm calls in the month of September were found to be false alarm calls.

LLPD officers performed a total of 237 traffic stops in the month of September 2023, resulting in 223 warnings or citations for multiple offenses, while also resulting in 31 arrests.



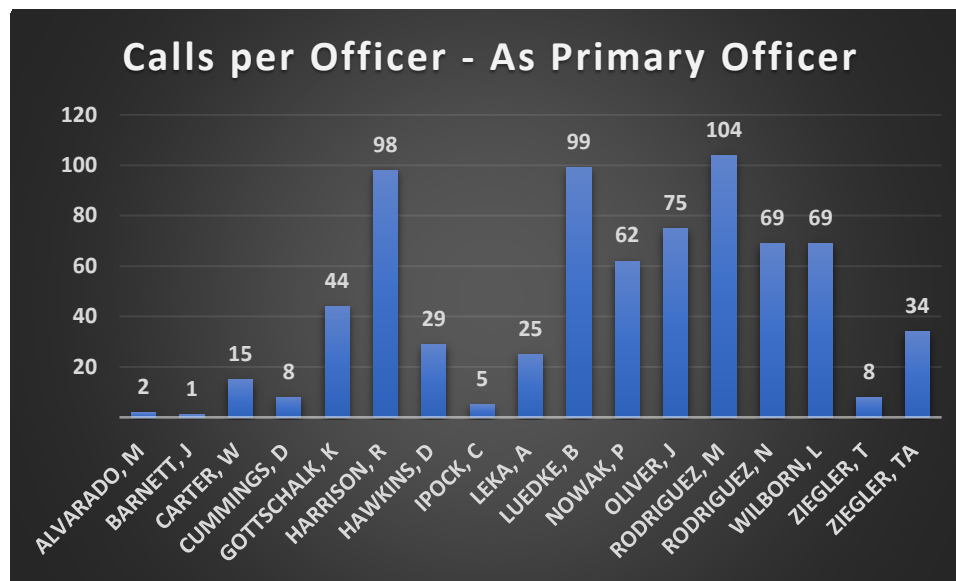
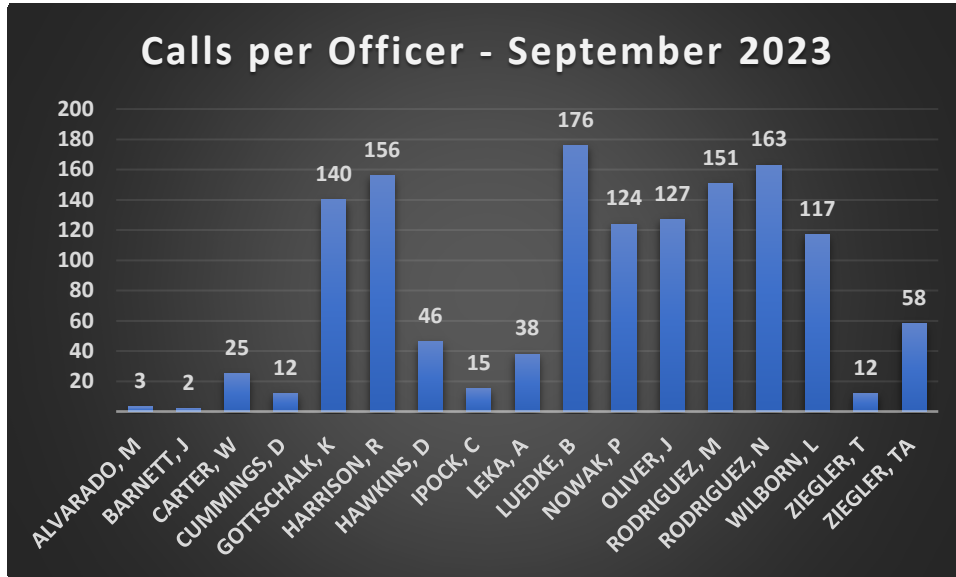
Lacy Lakeview Police Department

Monthly Activity Report

September - 2023



Call Load Volume Statistics





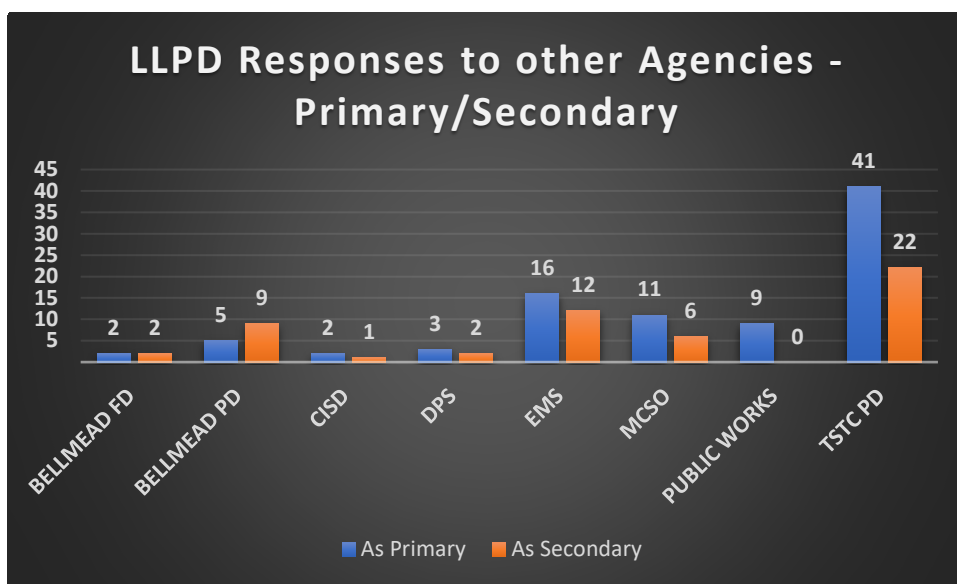
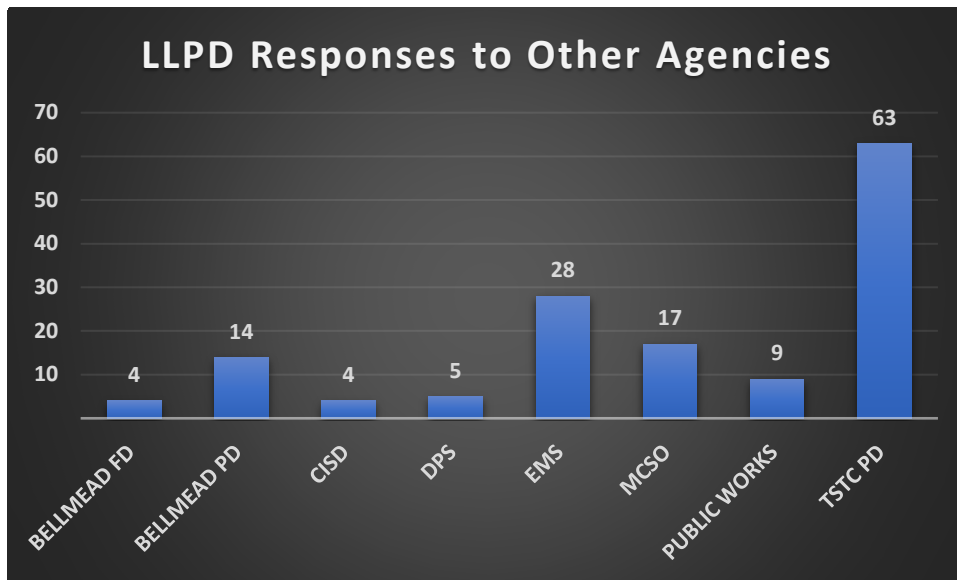
Lacy Lakeview Police Department

Monthly Activity Report

September - 2023

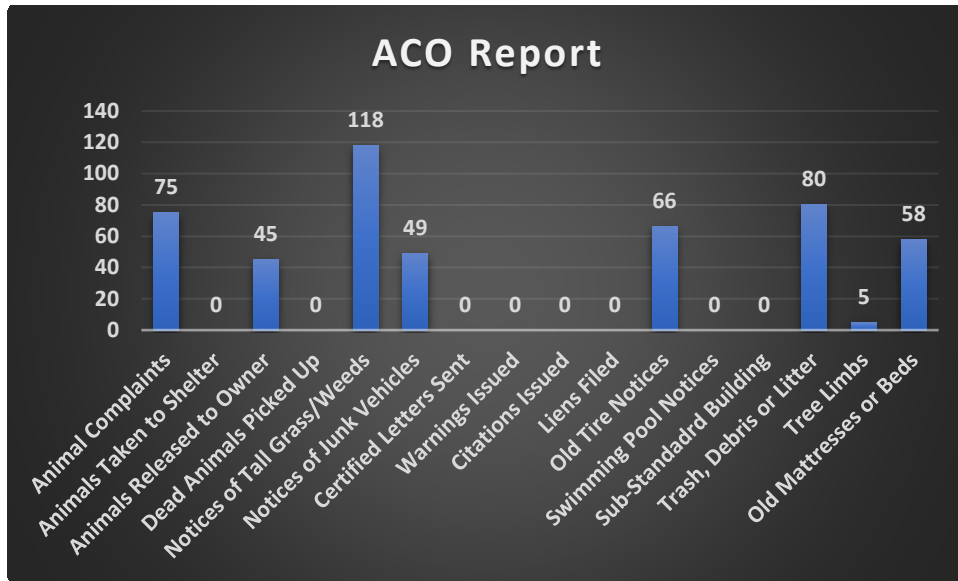


Outside Agency Support Volume Statistics





Lacy Lakeview Police Department Monthly Activity Report September - 2023



Permits for September 2023

Building Permits

Total Pulled	43	Total revenue	\$12,615
Paid	35	Total Paid	\$6,910
Unpaid	8	Unpaid	\$5,705

Plumbing Permits

Total Pulled	4	Total revenue	\$2,630
Paid	4	Total Paid	\$2,630
Unpaid	0	Unpaid	\$0

Electrical Permits

Total Pulled	5	Total revenue	\$867
Paid	3	Total Paid	\$737
Unpaid	2	Unpaid	\$130

Mechanical Permits

Total Pulled	2	Total revenue	\$190
Paid	2	Total Paid	\$190
Unpaid	0	Unpaid	\$0

COUNCIL AGENDA ITEM #6

Council Meeting:
October 10, 2023.

Originating Dept: Administration

Presentation:

Presentation for Lacy Lakeview Yard of the Month.

Action:

- | | |
|--|---------------------------------------|
| <input type="checkbox"/> Work Session | <input type="checkbox"/> Ordinance |
| <input type="checkbox"/> Recognition | <input type="checkbox"/> Resolution |
| <input type="checkbox"/> Public Hearing | <input type="checkbox"/> Motion/Order |
| <input checked="" type="checkbox"/> Special Presentation | <input type="checkbox"/> Other |

Recommended Motion:

NO ACTION REQUIRED.

COUNCIL AGENDA ITEM #7

Council Meeting:
October 10, 2023.

Originating Dept: Administration

Presentation:

Presentation and discussion with Leroy Gillis regarding livestreaming City Council meetings.

Action:

- | | |
|--|---------------------------------------|
| <input type="checkbox"/> Work Session | <input type="checkbox"/> Ordinance |
| <input type="checkbox"/> Recognition | <input type="checkbox"/> Resolution |
| <input type="checkbox"/> Public Hearing | <input type="checkbox"/> Motion/Order |
| <input checked="" type="checkbox"/> Special Presentation | <input type="checkbox"/> Other |

Recommended Motion:
NO ACTION REQUIRED.

COUNCIL AGENDA ITEM #8

Council Meeting:
October 10, 2023.

Originating Dept: Administration

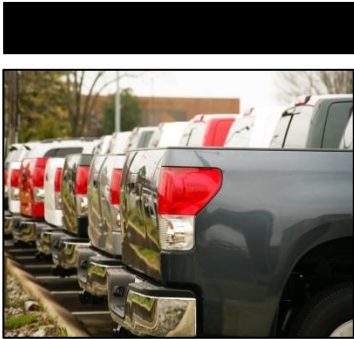
Presentation:

Presentation and discussion with Enterprise Fleet Management regarding the purchase of vehicles.

Action:

- | | |
|--|---------------------------------------|
| <input type="checkbox"/> Work Session | <input type="checkbox"/> Ordinance |
| <input type="checkbox"/> Recognition | <input type="checkbox"/> Resolution |
| <input type="checkbox"/> Public Hearing | <input type="checkbox"/> Motion/Order |
| <input checked="" type="checkbox"/> Special Presentation | <input type="checkbox"/> Other |

Recommended Motion:
NO ACTION REQUIRED.



FLEET MANAGEMENT



FLEET SYNOPSIS

City of Lacy Lakeview
501 E. Craven Ave.
Lacy Lakeview, TX 76705

Enterprise Fleet Management, Inc.
600 Corporate Park Drive
St. Louis, MO 63105
314-512-5000 Main
314-518-5583 Fax

Bo Ashe
Senior Fleet Consultant
4210 S. Congress Ave
Austin, TX 78745
512-826-5143 (cell)

IMPLEMENTATION - PURCHASING DUE DILIGENCE

WHAT TO EXPECT – FIRST YEAR



Sourcewell Awarded Contract # #060618-EFM

FLEET SYNOPSIS | CITY OF LACY LAKEVIEW

Impact of Partnership

BACKGROUND

Location: Lacy Lakeview, TX

Industry: Government-City

THE SITUATION

Lacy Lakeview is looking for a solution to better manage its fleet.

- 18 out of 26 vehicles (69%) of the current light and medium duty fleet is 10+ years old.
- Older vehicles have higher fuel costs, maintenance costs, and tend to be unreliable.
- It would take 17.33 years to cycle out the entire fleet at current acquisition rates.

THE OBJECTIVES

Enterprise Fleet Management's proposal is to save city resources and budget dollars through a managed vehicle program.

- Utilize an open-end capital lease* as a funding mechanism, allowing Lacy Lakeview to acquire additional vehicles while avoiding a large capital budget outlay.
- Replace aged vehicles with newer models to increase fuel efficiency and reduce maintenance expense. Maintenance and repairs will be outsourced to local businesses to further stimulate economic growth and the integration of more fuel-efficient vehicles will reduce carbon footprint.
- Establish a proactive replacement plan that maximizes potential equity at time of resale, reduces operational expenses, and increases safety.

*An open-end lease means there are no early termination, no mileage, and no wear and tear penalties. Leases are written to a residual balance to preserve cash flow. Lacy Lakeview receives flexibility of ownership, as well as net equity from sale at time of disposal. This is the opposite of the type of lease that you would incur at a dealership. The open-end equity lease is a flexible way to utilize a proactive vehicle replacement program. Due to the acquisition price with EFM, Lacy Lakeview will always be in an equity position, and many of the vehicles you operate will be able to be replaced at 1-5 years and we can sell the vehicle for at what you paid for it or higher due to the large rebate and strong resale market.

CLIENT TESTIMONIAL



Our Enterprise Fleet Management client strategy manager and account team have helped our city reduce costs associated with the fleet.

They have also helped our managers streamline the way we track, manage and make financial decisions for our vehicles.

— Jason Little, City Manager, City of Melissa



THE RESULTS

With a sustainable, fixed transportation budget, The City can replace vehicles in a timely manner and control maintenance costs without exceeding its annual expenditures. Enterprise Fleet Management's program has lowered the City's overall fleet costs and maximized gains with the resale of its vehicles. **Employees drive newer, safer vehicles with better efficiency, and while on the road, present a better image for the City.**

THE RESULTS

By partnering with Enterprise Fleet Management, Lacy Lakeview can have newer, safer, more fuel-efficient vehicles that will have lower maintenance costs. Lacy Lakeview will receive a dedicated Account Manager with Enterprise Fleet Management to help monitor and track all vehicles costs, help make recommendations on how to operate vehicles at the lowest total cost of ownership. There is no contractual agreement the city is locked into. At the end of the lease, or at any time throughout the lease term you have the option to terminate the lease, pay it off and take title. Our goal of this program is to help Lacy Lakeview rotate these vehicles out every 1-5 years while they still have a strong resale value, minimize operating costs and lower your overall ownership cost. The equity in the vehicles belongs to Lacy Lakeview. If for any reason you wish to terminate the relationship with EFM we would only require a 30 day notice. EFM has a 95% customer retention rate and we look forward to a long term partnership with City of Lacy Lakeview y.



PROGRAM RESOURCES | CITY OF LACY LAKEVIEW

SAFETY

- **18** Lacy Lakeview vehicles do not contain the most up to date safety features, such as airbag standardization and anti-lock brake control or electronic stability control (ESC)

ACCOUNT MANAGEMENT

Lacy Lakeview will have a dedicated, local account team to proactively manage and develop your fleet while delivering the highest level of customer service to facilitate your day-to-day needs.

- Meeting with you at minimum 4 times a year- 2 of those are financial planning meetings. These are an Annual Client Review and a Fleet Analysis Meeting. Account team is available as needed for Woodway in the implementation phase
- Your Client Strategy Manager will provide ongoing analysis, which can include best makes/models, cents per mile, total cost of ownership, and replacement analysis.
- Monthly management reports consisting of a single invoice with all charges

ANCILLIARIES

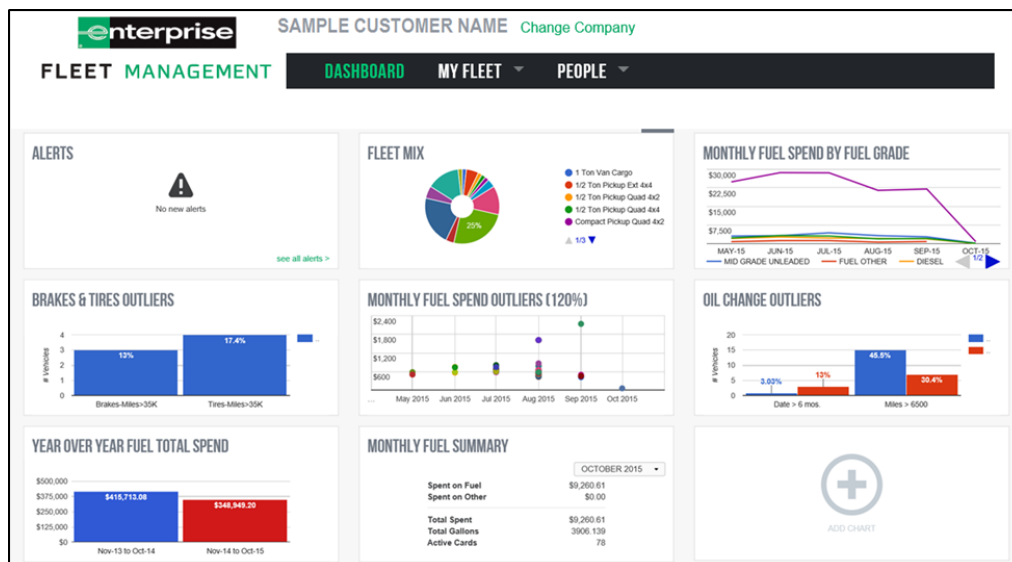
Enterprise Fleet Management can offer a total fleet solution should Lacy Lakeview need further evaluation of the fleet. These can include:

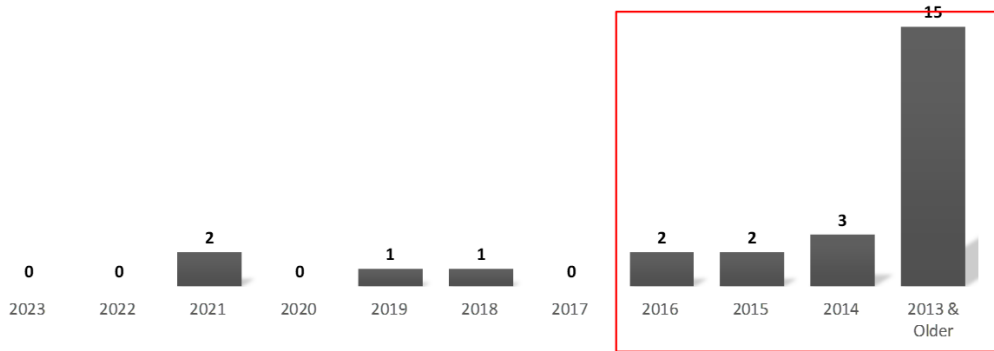
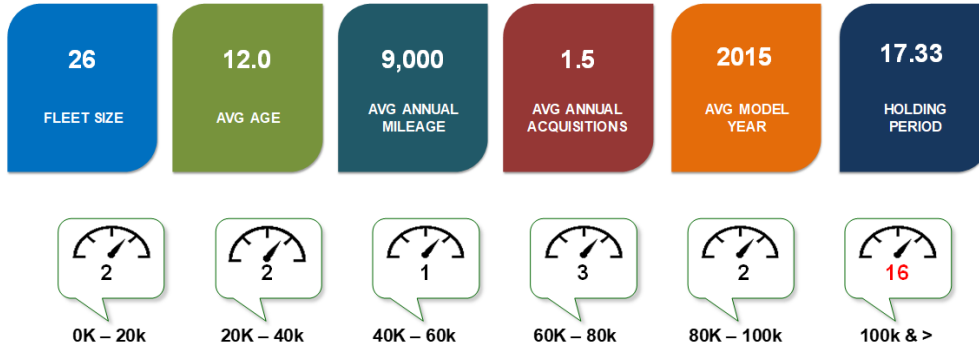
- Fuel Card – free program to track mileage and odometers. Integrates with Maintenance program to automate maintenance reminders
- Maintenance Card – 50+ Maintenance Facility locations within 10 miles of Woodway. This is optional and can be utilized on new vehicles from EFM as well as current owned Lacy Lakeview vehicles for \$6/month.
- Telematics Device available for \$17 per month to monitor utilization and driving behavior

TECHNOLOGY

Enterprise Fleet Management's website provides vehicle tracking, reporting, and metrics. Our website can be customized to view a wide range of data to have a comprehensive and detailed look at all aspects of your fleet and the services provided. Our *Mobile App* also allows drivers a wide range of functions.

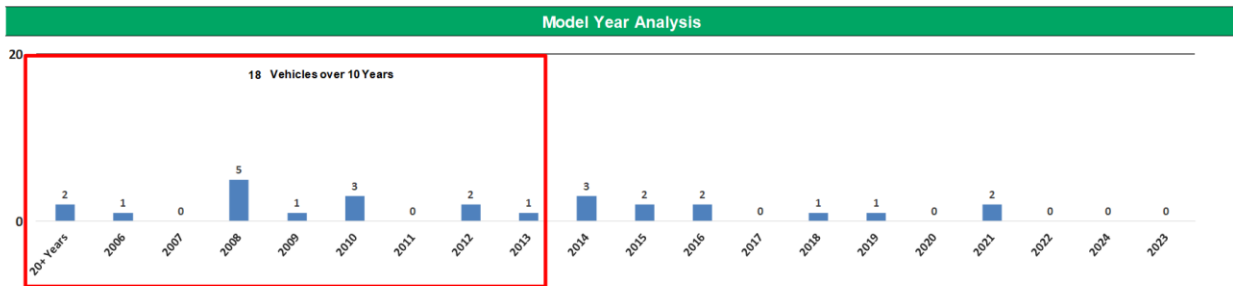
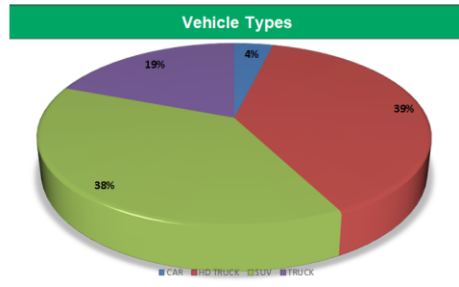
- **Invoices**- to include lease, maintenance, and ancillaries- all in one invoice
- **Maintenance Utilization**- review the life-to-date maintenance per vehicle
- **Recall Information**- see which units that are approaching the lease term still have open recalls
- **License & Registration**- see which plate renewals are being processed by Enterprise; view status
- **Alerts**- set customizable alerts for oil changes, lease renewals, license renewals, and billing data
- **Lifecycle Analysis**- see data regarding all transactions for the lifecycle of the entire fleet, with drill-down capability to any specific lease or transaction





City of Lacy Lakeview - Fleet Profile

Fleet Profile				Fleet Replacement Schedule						Replacement Criteria
Vehicle Type	# of Type	Average Age (years)	Average Annual Mileage	2024	2025	2026	2027	2028	Under-Utilized	
Full-size Sedan	1	9.8	3,400	0	0	0	0	0	1	* Fiscal Year 2024 - 10 years old and older, or odometer over 100,000
Mid Size SUV 4x4-ERV	9	6.8	10,300	4	1	1	1	2	0	* Fiscal Year 2025 - 8 years old and older, or odometer over 93,300
Full Size SUV 4x2	1	17.9	7,400	1	0	0	0	0	0	* Fiscal Year 2026 - 6 years old and older, or odometer over 86,600
1/2 Ton Pickup Ext 4x2	3	13.8	11,600	3	0	0	0	0	0	* Fiscal Year 2027 - 4 years old and older, or odometer over 79,900
1/2 Ton Pickup Quad 4x2	2	15.4	12,800	2	0	0	0	0	0	* Fiscal Year 2028 - Remaining Vehicles
3/4 Ton Pickup Ext 4x2	1	11.8	10,000	1	0	0	0	0	0	* Underutilized - Annual Mileage less than 1,000
3/4 Ton Pickup Ext 4x4	1	15.9	9,000	1	0	0	0	0	0	
3/4 Ton Pickup Quad 4x2	2	10.3	8,800	1	1	0	0	0	0	
3/4 Ton Cab Chassis	1	22.0	5,000	1	0	0	0	0	0	
1 Ton Cab Chassis	5	16.1	5,500	4	0	0	0	0	1	
Totals/Averages	26	12.0	9,000	18	2	1	1	2	2	

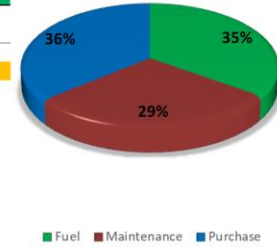


City of Lacy Lakeview - Fleet Planning Analysis

Current Fleet	26	Fleet Growth	-1.76%	Proposed Fleet	24
Current Cycle	17.33	Annual Miles	9,800	Proposed Cycle	3.75
Current Maint.	\$220.00			Proposed Maint.	\$50.75
Maint. Cents Per Mile	\$0.27	Current MPG	10	Price/Gallon	\$3.50

Fleet Costs Analysis

Fiscal Year	Fleet Mix					Fleet Cost					Annual Net Cash	
	Fleet Size	Annual Needs	Owned	Leased	Purchase	Lease*	Equity (Owned)	Equity (Leased)	Maintenance	Fuel		Fleet Budget
Average	26	1.5	26	0	84,466	0			68,640	81,900	235,006	0
'24	24	18	6	18	0	203,601	-152,255		26,803	61,425	139,574	95,432
'25	24	2	4	20	0	227,985	-28,613	-90,076	22,741	59,150	191,187	43,819
'26	24	10	3	21	0	241,252	-8,698	-11,035	20,710	58,013	300,242	-65,236
'27	24	2	2	22	0	254,518	-9,295	-90,076	18,679	56,875	230,701	4,305
'28	24	11	0	24	0	281,050	-32,000	-178,847	14,617	54,600	139,420	95,585
'29	24	10	0	24	0	281,050	-103,531	-103,531	14,617	54,600	246,737	-11,731
'30	24	10	0	24	0	281,050	-24,489	-24,489	14,617	54,600	325,779	-90,773
'31	24	2	0	24	0	281,050	-103,531	-103,531	14,617	54,600	246,737	-11,731
'32	24	10	0	24	0	281,050	-37,943	-37,943	14,617	54,600	312,324	-77,319
'33	24	3	0	24	0	281,050	-257,889	-257,889	14,617	54,600	92,379	142,627
10 Year Savings											\$124,977	



Current Fleet Equity Analysis

YEAR	2024	2025	2026	2027	2028	Under-Utilized
QTY	18	2	1	1	2	2
Est \$	\$7,411	\$14,307	\$8,698	\$9,295	\$16,000	\$9,425
TOTAL	\$133,405	\$28,613	\$8,698	\$9,295	\$32,000	\$18,850
Estimated Current Fleet Equity**					\$230,861	

* Lease Rates are conservative estimates
 **Estimated Current Fleet Equity is based on the current fleet "sight unseen" and can be adjusted after physical inspection
 Lease Maintenance costs are exclusive of tires unless noted on the lease rate quote.

KEY OBJECTIVES

- Lower average age of the fleet**
69% of the current light and medium duty fleet is over 10 years old
Resale of the aging fleet is significantly reduced
- Reduce operating costs**
Newer vehicles have a significantly lower maintenance expense
Newer vehicles have increased fuel efficiency with new technology implementations
- Maintain a manageable vehicle budget**
Challenged by inconsistent yearly budgets
Currently vehicle budget is underfunded



City of Lacy Lakeview

Menu Pricing

Lease Cost Year 1	\$174,267.48
Estimated Equity from Resale of 14 vehicles	-\$107,892.00
Net cost to replace 14 vehicles in year 1	\$66,375.48

Equity Lease Menu Pricing

Vehicle Type	Year	Make	Model	Trim Level	Year 1 Qty	Term	Monthly Cost (Includes Aftermarket Equipment in Column P)	Annual Cost	Lease Cost by Quantity
Medium Duty	2024	Ford	F550 Crew Cab	XL DRW Diesel 4x2	1	60	\$1,375.74	\$ 16,508.88	\$ 16,508.88
Full Size SUV 4x2	2024	Ford	F150 Crew Cab	XL Crew Cab 4x2	2	60	\$854.10	\$ 10,249.20	\$ 20,498.40
Full Size SUV 4x2	2024	Chevrolet	Tahoe	Tahoe PPV 4x4	7	60	\$1,069.48	\$ 12,833.76	\$ 89,836.32
1/2 Ton Pickup Quad 4x2	2024	Chevrolet	Silverado 1500 Crew Cab	CC10543-Work Truck 4x2 Crew Cab 5.75 ft. box 147.4 in. WB	3	60	\$951.95	\$ 11,423.40	\$ 34,270.20
1 Ton Cab Chassis	2024	Ford	F350 Crew Cab	XL Crew Cab 4x2 Chassis DRW 7.3L Gas	1	60	\$1,096.14	\$ 13,153.68	\$ 13,153.68



REFERENCES | Sample TX Government Clients

Our Account Teams Manage



REFERENCES

City of Pflugerville – Customer since 2021 – 51 vehicles from EFM. Tracy Waldron, Finance Director

tracyw@pflugervilletx.gov

City of San Marcos – Customer since 2016 – 197 vehicles from EFM. Anna Miranda, Finance Director asmiranda@sanmarcostx.gov

City of Gatesville – Customer since 2019 – 36 vehicles delivered from EFM. Mike Halsema, Finance Director mhalsema@gatesvilletx.com

MASTER EQUITY LEASE AGREEMENT

This Master Equity Lease Agreement is entered into this 2ND day of OCTOBER, 2023, by and between Enterprise FM Trust, a Delaware statutory trust ("Lessor"), and the lessee whose name and address is set forth on the signature page below ("Lessee").

1. LEASE OF VEHICLES: Lessor hereby leases to Lessee and Lessee hereby leases from Lessor the vehicles (individually, a "Vehicle" and collectively, the "Vehicles") described in the schedules from time to time delivered by Lessor to Lessee as set forth below ("Schedule(s)") for the rentals and on the terms and conditions set forth in this Agreement and in the applicable Schedule. References to this "Agreement" shall include this Master Equity Lease Agreement and the various Schedules and addenda to this Master Equity Lease Agreement, each of which are incorporated herein as part of a single, unitary Agreement. Lessor will, on or about the date of delivery of each Vehicle to Lessee, send Lessee a Schedule covering the Vehicle, which will include, among other things, a description of the Vehicle, the lease term and the monthly rental and other payments due with respect to the Vehicle. The terms contained in each such Schedule will be binding on Lessee unless Lessee objects in writing to such Schedule within ten (10) days after the date of delivery of the Vehicle covered by such Schedule. Lessor is the sole legal owner of each Vehicle. This Agreement is a lease only and Lessee will have no right, title or interest in or to the Vehicles except for the use of the Vehicles as described in this Agreement. This Agreement shall be treated as a true lease for federal and applicable state income tax purposes with Lessor having all benefits of ownership of the Vehicles. It is understood and agreed that Enterprise Fleet Management, Inc. or an affiliate thereof (together with any subservicer, agent, successor or assign as servicer on behalf of Lessor, "Servicer") may administer this Agreement on behalf of Lessor and may perform the service functions herein provided to be performed by Lessor.

2. TERM: The term of this Agreement ("Term") for each Vehicle begins on the date such Vehicle is delivered to Lessee (the "Delivery Date") and, unless terminated earlier in accordance with the terms of this Agreement, continues for the "Lease Term" as described in the applicable Schedule.

3. RENT AND OTHER CHARGES:

(a) Lessee agrees to pay Lessor monthly rental and other payments according to the Schedules, Open-End (Equity) Lease Rate Quotes, and this Agreement. The monthly payments will be in the amount listed as the "Total Monthly Rental Including Additional Services" on the applicable Schedule (with any portion of such amount identified as a charge for maintenance services under Section 4 of the applicable Schedule being payable to Lessor as agent for Enterprise Fleet Management, Inc.) and will be due and payable in advance on the first day of each month. Lessee agrees to pay Lessor interest charges, in connection with the acquisition of a Vehicle, for the period between the date Lessor issues payment to acquire such Vehicle and the date the Vehicle is delivered to Lessee. Such interest charges shall be included in each Schedule. If a Vehicle is delivered to Lessee on any day other than the first day of a month, monthly rental payments will begin on the first day of the next month. In addition to the monthly rental payments, Lessee agrees to pay Lessor a pro-rated rental charge for the number of days that the Delivery Date precedes the first monthly rental payment date. A portion of each monthly rental payment, being the amount designated as "Depreciation Reserve" on the applicable Schedule, will be considered as a reserve for depreciation and will be credited against the Delivered Price of the Vehicle for purposes of computing the Book Value of the Vehicle under Section 3(c). Lessee agrees to pay Lessor the "Total Initial Charges" set forth in each Schedule on the due date of the first monthly rental payment under such Schedule. Lessee agrees to pay Lessor the "Service Charge Due at Lease Termination" set forth in each Schedule at the end of the applicable Term (whether by reason of expiration, early termination or otherwise).

(b) In the event the Term for any Vehicle ends prior to the last day of the scheduled Term, whether as a result of a default by Lessee, a Casualty Occurrence or any other reason, the rentals and management fees paid by Lessee will be recalculated in accordance with the rule of 78's and the adjusted amount will be payable by Lessee to Lessor on the termination date.

(c) Lessee agrees to pay Lessor within thirty (30) days after the end of the Term for each Vehicle, additional rent equal to the excess, if any, of the Book Value of such Vehicle over the greater of (i) the wholesale value of such Vehicle as determined by Lessor in good faith or (ii) except as provided below, twenty percent (20%) of the Delivered Price of such Vehicle as set forth in the applicable Schedule. If the Book Value of such Vehicle is less than the greater of (i) the wholesale value of such Vehicle as determined by Lessor in good faith or (ii) except as provided below, twenty percent (20%) of the Delivered Price of such Vehicle as set forth in the applicable Schedule, Lessor agrees to pay such deficiency to Lessee as a terminal rental adjustment after the end of the applicable Term (subject to Lessor's right to recoup any amounts Lessor would owe to Lessee under this Section 3(c) against any obligations of Lessee to Lessor under this Agreement). Notwithstanding the foregoing, if (i) the Term for a Vehicle is greater than forty-eight (48) months (including any extension of the Term for such Vehicle), (ii) the mileage on a Vehicle at the end of the Term is greater than 15,000 miles per year on average (prorated on a daily basis) (i.e., if the mileage on a Vehicle with a Term of thirty-six (36) months is greater than 45,000 miles) or (iii) in the sole judgment of Lessor, a Vehicle has been subject to damage or any abnormal or excessive wear and tear, the calculations described in the two immediately preceding sentences shall be made without giving effect to clause (ii) in each such sentence. The "Book Value" of a Vehicle means the sum of (i) the "Delivered Price" of the Vehicle as set forth in the applicable Schedule minus (ii) the total Depreciation Reserve paid by Lessee to Lessor with respect to such Vehicle plus (iii) all accrued and unpaid rent and/or other amounts owed by Lessee with respect to such Vehicle.

(d) Any security deposit of Lessee will be returned to Lessee at the end of the applicable Term, except that the deposit will first be applied to and recouped against any losses and/or damages suffered by Lessor as a result of Lessee's breach of or default under this Agreement and/or to any other amounts then owed by Lessee to Lessor.

(e) Any rental payment or other amount owed by Lessee to Lessor which is not paid within twenty (20) days after its due date will accrue interest, payable on demand of Lessor, from the date due until paid in full at a rate per annum equal to the lesser of (i) Eighteen Percent (18%) per annum or (ii) the highest rate permitted by applicable law (the "Default Rate").

(f) If Lessee fails to pay any amount due under this Agreement or to comply with any of the covenants contained in this Agreement, Lessor, Servicer or any other agent of Lessor may, at its option, pay such amounts or perform such covenants and all sums paid or incurred by Lessor in connection therewith will be repayable by Lessee to Lessor upon demand together with interest thereon at the Default Rate.

(g) Lessee's obligations to make all payments of rent and other amounts under this Agreement are absolute and unconditional and such payments shall be made in immediately available funds without setoff, counterclaim or deduction of any kind. Lessee acknowledges and agrees that neither any Casualty Occurrence to any Vehicle nor any defect, unfitness or lack of governmental approval in, of, or with respect to, any Vehicle regardless of the cause or consequence nor any breach by Enterprise Fleet Management, Inc. of any maintenance agreement between Enterprise Fleet Management, Inc. and Lessee covering any Vehicle regardless of the cause or consequence will relieve Lessee from the performance of any of its obligations under this Agreement, including, without limitation, the payment of rent and other amounts under this Agreement.

(h) In the event Lessor, Servicer or any other agent of Lessor arranges for rental vehicle(s) with a subsidiary or affiliate of Enterprise Holdings, Inc., Lessee shall be fully responsible for all obligations under any applicable rental agreement.

4. USE AND SURRENDER OF VEHICLES: Lessee agrees to allow only duly authorized, licensed and insured drivers to use and operate the Vehicles. Lessee agrees to comply with, and cause its drivers to comply with, all laws, statutes, rules, regulations and ordinances (including without limitation such federal, state and local laws, statutes, rules, regulations and ordinances governing autonomous vehicles and automated driving systems and any parts, components and products related thereto) and the provisions of all insurance policies affecting or covering the Vehicles or their use or operation. In connection with autonomous vehicles and automated driving systems and the parts, components and products related thereto, Lessee agrees to comply with all applicable guidance and professional standards issued, released or published by governmental and quasi-governmental agencies, including without limitation the federal guidance for automated vehicles published by the Department of Transportation and the Federal Automated Vehicle Policy issued by the U.S. Department of Transportation and the National Highway Traffic Safety Administration. Lessee agrees to keep the Vehicles free of all liens, charges and encumbrances. Lessee agrees that in no event will any Vehicle be used or operated for transporting hazardous substances or persons for hire, for any illegal purpose or to pull trailers that exceed the manufacturer's trailer towing recommendations. Lessee agrees that no Vehicle is intended to be or will be utilized as a "school bus" as defined in the Code of Federal Regulations or any applicable state or municipal statute or regulation. Lessee agrees not to remove any Vehicle from the continental United States without first obtaining Lessor's written consent. At the expiration or earlier termination of this Agreement with respect to each Vehicle, or upon demand by Lessor made pursuant to Section 14, Lessee at its risk and expense agrees to return such Vehicle to Lessor at such place and by such reasonable means as may be designated by Lessor. If for any reason Lessee fails to return any Vehicle to Lessor as and when required in accordance with this Section, Lessee agrees to pay Lessor additional rent for such Vehicle at twice the normal pro-rated daily rent. Acceptance of such additional rent by Lessor will in no way limit Lessor's remedies with respect to Lessee's failure to return any Vehicle as required hereunder.

5. COSTS, EXPENSES, FEES AND CHARGES: Lessee agrees to pay all costs, expenses, fees, charges, fines, tickets, penalties and taxes (other than federal and state income taxes on the income of Lessor) incurred in connection with the titling, licensing, registration, delivery, purchase, sale, rental, and Lessee's use or operation of the Vehicles. If Lessor, Servicer or any other agent of Lessor incurs any such costs or expenses, Lessee agrees to promptly reimburse Lessor for the same.

6. LICENSE AND CHARGES: Each Vehicle will be titled, registered and licensed in the name designated by Lessor at Lessee's expense. Certain other charges relating to the acquisition of each Vehicle and paid or satisfied by Lessor have been capitalized in determining the monthly rental, treated as an initial charge or otherwise charged to Lessee. Such charges have been determined without reduction for trade-in, exchange allowance or other credit attributable to any Lessor-owned vehicle.

7. REGISTRATION PLATES, ETC.: Lessee agrees, at its expense, to obtain in the name designated by Lessor all registration plates and other plates, permits, inspections and/or licenses required in connection with the Vehicles, except for the initial registration plates which Lessor will obtain at Lessee's expense. The parties agree to cooperate and to furnish any and all information or documentation, which may be reasonably necessary for compliance with the provisions of this Section or any federal, state or local law, rule, regulation or ordinance. Lessee agrees that it will not permit any Vehicle to be located in a state other than the state in which such Vehicle is then titled for any continuous period of time that would require such Vehicle to become subject to the titling, licensing and/or registration laws of such other state.

8. MAINTENANCE OF AND IMPROVEMENTS TO VEHICLES:

(a) Lessee agrees, at its expense, to (i) maintain the Vehicles in good condition, repair, maintenance and running order and in accordance with all manufacturer's instructions and warranty requirements and all legal requirements and (ii) furnish all labor, materials, parts and other essentials required for the proper operation and maintenance of the Vehicles. Lessee will not make (or cause to be made) any alterations, upgrades, upfitting, additions or improvements (collectively, "Alterations") to any Vehicle which (i) could impact or impair the "motor vehicle safety" (as defined by the Motor Vehicle Safety Act) of the Vehicle, or (ii) could impact, impair, void or render unenforceable the manufacturer's warranty. Without the prior written consent of Lessor, Lessee will not make (or cause to be made) any Alterations to any Vehicle which (i) detracts, impairs, damages or alters the Vehicle's nature, purpose, economic value, remaining useful life, functionality, utility, software or controls, or (ii) subjects the Vehicle or any part or component of such Vehicle to any lien, charge or encumbrance. Any Alterations of any nature to a Vehicle are made at Lessee's sole cost, risk and liability, including without limitation, any such Alterations approved by, or made with the assistance or at the direction of Lessor. Any replacement parts added to any Vehicle shall be in at least as good an operating condition as the prior part before the replacement (assuming such part was, at the time of the replacement, in the condition required by the terms of this Agreement). Any Alterations to a Vehicle will become and remain the property of Lessor and will be returned with such Vehicle upon such Vehicle's return pursuant to Section 4 and shall be free of any liens, charges or encumbrances; provided, however, Lessor shall have the right at any time to require Lessee to remove any such Alteration at Lessee's sole cost, expense and liability. In no event or instance shall the value of any Alterations be regarded as rent. Lessee and Lessor acknowledges and agrees that Lessor will not be required to make any repairs, replacements or Alterations of any nature or description with respect to any Vehicle, to maintain or repair any Vehicle or to make any

expenditure whatsoever in connection with any such Vehicle(s) or this Agreement.

(b) Lessor and Lessee acknowledge and agree that if Section 4 of a Schedule includes a charge for maintenance, (i) the Vehicle(s) covered by such Schedule are subject to a separate maintenance agreement between Enterprise Fleet Management, Inc. and Lessee and (ii) Lessor shall have no liability or responsibility for any failure of Enterprise Fleet Management, Inc. to perform any of its obligations thereunder or to pay or reimburse Lessee for its payment of any costs and expenses incurred in connection with the maintenance or repair of any such Vehicle(s).

9. SELECTION OF VEHICLES AND DISCLAIMER OF WARRANTIES:

(a) LESSEE ACCEPTANCE OF DELIVERY AND USE OF EACH VEHICLE WILL CONCLUSIVELY ESTABLISH THAT SUCH VEHICLE IS OF A SIZE, DESIGN, CAPACITY, TYPE AND MANUFACTURE SELECTED BY LESSEE AND THAT SUCH VEHICLE IS IN GOOD CONDITION AND REPAIR AND IS SATISFACTORY IN ALL RESPECTS AND IS SUITABLE FOR LESSEE'S PURPOSE. LESSEE ACKNOWLEDGES THAT LESSOR IS NOT A MANUFACTURER OF ANY VEHICLE OR AN AGENT OF A MANUFACTURER OF ANY VEHICLE.

(b) LESSOR MAKES NO REPRESENTATION OR WARRANTY OF ANY KIND, EXPRESS OR IMPLIED, WITH RESPECT TO ANY VEHICLE, INCLUDING, WITHOUT LIMITATION, ANY REPRESENTATION OR WARRANTY AS TO CONDITION, MERCHANTABILITY OR FITNESS FOR ANY PARTICULAR PURPOSE, IT BEING AGREED THAT ALL SUCH RISKS ARE TO BE BORNE BY LESSEE. THE VEHICLES ARE LEASED "AS IS," "WITH ALL FAULTS." All warranties made by any supplier, vendor and/or manufacturer of a Vehicle are hereby assigned by Lessor to Lessee for the applicable Term and Lessee's only remedy, if any, is against the supplier, vendor or manufacturer of the Vehicle.

(c) None of Lessor, Servicer or any other agent of Lessor will be liable to Lessee for any liability, claim, loss, damage (direct, incidental or consequential) or expense of any kind or nature, caused directly or indirectly, by any Vehicle or any inadequacy of any Vehicle for any purpose or any defect (latent or patent) in any Vehicle or the use or maintenance of any Vehicle or any repair, servicing or adjustment of or to any Vehicle, or any delay in providing or failure to provide any Vehicle, or any interruption or loss of service or use of any Vehicle, or any loss of business or any damage whatsoever and however caused. In addition, none of Lessor, Servicer or any other agent of Lessor will have any liability to Lessee under this Agreement or under any order authorization form executed by Lessee if Lessor is unable to locate or purchase a Vehicle ordered by Lessee or for any delay in delivery of any Vehicle ordered by Lessee.

(d) In no event shall Lessor, Servicer or any other agent of Lessor or their respective affiliates be liable for consequential, indirect, incidental, special, exemplary, punitive or enhanced damages, lost profits or revenues or diminution in value, arising out of or relating to this Agreement, including, without limitation, any breach or performance of this Agreement, regardless of (i) whether such damages were foreseeable, (ii) whether or not Lessor, Servicer or any other agent of Lessor or their respective affiliates were advised of the possibility of such damages and/or (iii) the legal or equitable theory (contract, tort or otherwise) upon which a claim, action, cause of action, demand, lawsuit, arbitration, inquiry, proceeding or litigation is based, and notwithstanding the failure of any agreed or other remedy of its essential purpose.

10. RISK OF LOSS: Lessee assumes and agrees to bear the entire risk of loss of, theft of, damage to or destruction of any Vehicle from any cause whatsoever ("Casualty Occurrence"). In the event of a Casualty Occurrence to a Vehicle, Lessee shall give Lessor prompt notice of the Casualty Occurrence and thereafter will place the applicable Vehicle in good repair, condition and working order; provided, however, that if the applicable Vehicle is determined by Lessor to be lost, stolen, destroyed or damaged beyond repair (a "Totaled Vehicle"), Lessee agrees to pay Lessor no later than the date thirty (30) days after the date of the Casualty Occurrence the amounts owed under Sections 3(b) and 3(c) with respect to such Totaled Vehicle. Upon such payment, this Agreement will terminate with respect to such Totaled Vehicle.

11. INSURANCE:

(a) Lessee agrees to purchase and maintain in force during the Term, insurance policies in at least the amounts listed below covering each Vehicle, to be written by an insurance company or companies satisfactory to Lessor, insuring Lessee, Lessor and any other person or entity designated by Lessor against any damage, claim, suit, action or liability, and that Lessor will suffer immediate and irreparable harm if Lessee fails to comply with such obligations:

(i) Commercial Automobile Liability Insurance (including Uninsured/Underinsured Motorist Coverage and No-Fault Protection where required by law) for the limits listed below (Note - \$2,000,000 Combined Single Limit Bodily Injury and Property Damage per accident with No Deductible is required for each Vehicle capable of transporting more than 8 passengers):

<u>State of Vehicle Registration</u>	<u>Coverage</u>
Connecticut, Massachusetts, Maine, New Hampshire, New Jersey, New York, Pennsylvania, Rhode Island, and Vermont	\$1,000,000 Combined Single Limit Bodily Injury and Property Damage per accident - No Deductible
Florida	\$500,000 Combined Single Limit Bodily Injury and Property Damage per accident or \$100,000 Bodily Injury Per Person Per Accident, \$300,000 Per Accident and \$50,000 Property Damage per accident (100/300/50) - No Deductible
All Other States	\$300,000 Combined Single Limit Bodily Injury and Property Damage Per Accident or \$100,000 Bodily Injury Per Person Per Accident, \$300,000 Per Accident and \$50,000 Property Damage Per Accident (100/300/50) - No Deductible

(ii) Physical Damage Insurance (Collision & Comprehensive): Actual cash value of the applicable Vehicle. Maximum deductible of \$1,000 per accident - Collision and \$1,000 per accident - Comprehensive).

If the requirements of any governmental or regulatory agency exceed the minimums stated in this Agreement, Lessee must obtain and maintain the higher insurance requirements. Lessee agrees that each required policy of insurance will by appropriate endorsement or otherwise name Lessor and any other person or entity designated by Lessor as additional insureds and loss payees, as their respective interests may appear. Further, each such insurance policy must provide the following: (i) that the same may not be cancelled, changed or modified until after the insurer has given to Lessor, Servicer and any other person or entity designated by Lessor at least thirty (30) days prior written notice of such proposed cancellation, change or modification, (ii) that no act or default of Lessee or any other person or entity shall affect the right of Lessor, Servicer, any other agent of Lessor or any of their respective successors or assigns to recover under such policy or policies of insurance in the event of any loss of or damage to any Vehicle and (iii) that the coverage is "primary coverage" for the protection of Lessee, Lessor, Servicer, any other agent of Lessor and their respective successors and assigns notwithstanding any other coverage carried by Lessee, Lessor, Servicer, any other agent of Lessor or any of their respective successors or assigns protecting against similar risks. Original certificates evidencing such coverage and naming Lessor, Servicer, any other agent of Lessor and any other person or entity designated by Lessor as additional insureds and loss payees shall be furnished to Lessor prior to the Delivery Date, and annually thereafter and/or as reasonably requested by Lessor from time to time. In the event of default, Lessee hereby appoints Lessor, Servicer and any other agent of Lessor as Lessee's attorney-in-fact to receive payment of, to endorse all checks and other documents and to take any other actions necessary to pursue insurance claims and recover payments if Lessee fails to do so. Any expense of Lessor, Servicer or any other agent of Lessor in adjusting or collecting insurance shall be borne by Lessee.

Lessee, its drivers, servants and agents agree to cooperate fully with Lessor, Servicer, any other agent of Lessor and any insurance carriers in the investigation, defense and prosecution of all claims or suits arising from the use or operation of any Vehicle. If any claim is made or action commenced for death, personal injury or property damage resulting from the ownership, maintenance, use or operation of any Vehicle, Lessee will promptly notify Lessor of such action or claim and forward to Lessor a copy of every demand, notice, summons or other process received in connection with such claim or action.

(b) Notwithstanding the provisions of Section 11(a) above: (i) if Section 4 of a Schedule includes a charge for physical damage waiver, Lessor agrees that (A) Lessee will not be required to obtain or maintain the minimum physical damage insurance (collision and comprehensive) required under Section 11(a) for the Vehicle(s) covered by such Schedule and (B) Lessor will assume the risk of physical damage (collision and comprehensive) to the Vehicle(s) covered by such Schedule; provided, however, that such physical damage waiver shall not apply to, and Lessee shall be and remain liable and responsible for, damage to a covered Vehicle caused by wear and tear or mechanical breakdown or failure, damage to or loss of any parts, accessories or components added to a covered Vehicle by Lessee without the prior written consent of Lessor and/or damage to or loss of any property and/or personal effects contained in a covered Vehicle. In the event of a Casualty Occurrence to a covered Vehicle, Lessor may, at its option, replace, rather than repair, the damaged Vehicle with an equivalent vehicle, which replacement vehicle will then constitute the "Vehicle" for purposes of this Agreement; and (ii) if Section 4 of a Schedule includes a charge for commercial automobile liability enrollment, Lessor agrees that it will, at its expense, obtain for and on behalf of Lessee, by adding Lessee as an additional insured under a commercial automobile liability insurance policy issued by an insurance company selected by Lessor, commercial automobile liability insurance satisfying the minimum commercial automobile liability insurance required under Section 11(a) for the Vehicle(s) covered by such Schedule. Lessor may at any time during the applicable Term terminate said obligation to provide physical damage waiver and/or commercial automobile liability enrollment and cancel such physical damage waiver and/or commercial automobile liability enrollment upon giving Lessee at least ten (10) days prior written notice. Upon such cancellation, insurance in the minimum amounts as set forth in 11(a) shall be obtained and maintained by Lessee at Lessee's expense. An adjustment will be made in monthly rental charges payable by Lessee to reflect any such change and Lessee agrees to furnish Lessor with satisfactory proof of insurance coverage within ten (10) days after mailing of the notice. In addition, Lessor may change the rates charged by Lessor under this Section 11(b) for physical damage waiver and/or commercial automobile liability enrollment upon giving Lessee at least thirty (30) days prior written notice.

12. INDEMNITY: To the extent permitted by state law, Lessee agrees to defend and indemnify Lessor, Servicer, any other agent of Lessor and their respective successors and assigns from and against any and all losses, damages, liabilities, suits, claims, demands, costs and expenses (including, without limitation, reasonable attorneys' fees and expenses) which Lessor, Servicer, any other agent of Lessor or any of their respective successors or assigns may incur by reason of Lessee's breach or violation of, or failure to observe or perform, any term, provision or covenant of this Agreement, or as a result of any loss, damage, theft or destruction of any Vehicle or related to or arising out of or in connection with the use, operation or condition of any Vehicle. The provisions of this Section 12 shall survive any expiration or termination of this Agreement. Nothing herein shall be deemed to affect the rights, privileges, and immunities of Lessee and the foregoing indemnity provision is not intended to be a waiver of any sovereign immunity afforded to Lessee pursuant to the law.

13. INSPECTION OF VEHICLES; ODOMETER DISCLOSURE; FINANCIAL STATEMENTS: Lessee agrees to accomplish, at its expense, all inspections of the Vehicles required by any governmental authority during the Term. Lessor, Servicer, any other agent of Lessor and any of their respective successors or assigns will have the right to inspect any Vehicle at any reasonable time(s) during the Term and for this purpose to enter into or upon any building or place where any Vehicle is located. Lessee agrees to comply with all odometer disclosure laws, rules and regulations and to provide such written and signed disclosure information on such forms and in such manner as directed by Lessor. Providing false information or failure to complete the odometer disclosure form as required by law may result in fines and/or imprisonment. Lessee hereby agrees to promptly deliver to Lessor such financial statements and other financial information regarding Lessee as Lessor may from time to time reasonably request.

14. DEFAULT; REMEDIES: The following shall constitute events of default ("Events of Default") by Lessee under this Agreement: (a) if Lessee fails to pay when due any rent or other amount due under this Agreement and any such failure shall remain unremedied for ten (10) days; (b) if Lessee fails to perform, keep or observe any term, provision or covenant contained in Section 11 of this Agreement; (c) if Lessee fails to perform, keep or observe any other term, provision or covenant contained in this Agreement and any such failure shall remain unremedied for thirty (30) days after written notice thereof is given by Lessor, Servicer or any other agent of Lessor to Lessee; (d) any seizure or confiscation of any Vehicle or any other act (other than a Casualty Occurrence) otherwise rendering any Vehicle unsuitable for use (as determined by Lessor); (e) if any present or future guaranty in favor of Lessor of all or any portion of the obligations of Lessee under this Agreement shall at any time for any reason cease to be in full force and effect or shall be declared to be null and void by a court of competent jurisdiction, or

if the validity or enforceability of any such guaranty shall be contested or denied by any guarantor, or if any guarantor shall deny that it, he or she has any further liability or obligation under any such guaranty or if any guarantor shall fail to comply with or observe any of the terms, provisions or conditions contained in any such guaranty; (f) the occurrence of a material adverse change in the financial condition, a going concern audit comment of Lessee or any guarantor, or if Lessee admits that it cannot pay its debts as they become due, makes an assignment for the benefit of creditors, is the subject of a voluntary or involuntary petition for bankruptcy, is adjudged insolvent or bankrupt, or a receiver or trustee is appointed for any portion of Lessee's assets or property; (g) if more than one (1) payment by Lessee to Lessor is returned by Lessee's bank for any reason within a twelve (12) month period; or (h) if Lessee or any guarantor is in default under or fails to comply with any other present or future agreement with or in favor of Lessor, Servicer of Lessor, or any direct or indirect subsidiary of Servicer of Lessor, Enterprise Holdings, Inc. or a subsidiary or affiliate of Enterprise Holdings, Inc.. For purposes of this Section 14, the term "guarantor" shall mean any present or future guarantor of all or any portion of the obligations of Lessee under this Agreement.

Upon the occurrence of any Event of Default, Lessor, without notice to Lessee, will have the right to exercise concurrently or separately (and without any election of remedies being deemed made), the following remedies: (a) Lessor may demand and receive immediate possession of any or all of the Vehicles from Lessee, without releasing Lessee from its obligations under this Agreement; if Lessee fails to surrender possession of the Vehicles to Lessor on default (or termination or expiration of the Term), Lessor, Servicer, any other agent of Lessor and any of Lessor's independent contractors shall have the right to enter upon any premises where the Vehicles may be located and to remove and repossess the Vehicles; (b) Lessor may enforce performance by Lessee of its obligations under this Agreement; (c) Lessor may recover damages and expenses sustained by Lessor, Servicer, any other agent of Lessor or any of their respective successors or assigns by reason of Lessee's default including, to the extent permitted by applicable law, all costs and expenses, including court costs and reasonable attorneys' fees and expenses, incurred by Lessor, Servicer, any other agent of Lessor or any of their respective successors or assigns in attempting or effecting enforcement of Lessor's rights under this Agreement (whether or not litigation is commenced) and/or in connection with bankruptcy or insolvency proceedings; (d) upon written notice to Lessee, Lessor may terminate Lessee's rights under this Agreement; (e) with respect to each Vehicle, Lessor may recover from Lessee all amounts owed by Lessee under Sections 3(b) and 3(c) of this Agreement (and, if Lessor does not recover possession of a Vehicle, (i) the estimated wholesale value of such Vehicle for purposes of Section 3(c) shall be deemed to be \$0.00 and (ii) the calculations described in the first two sentences of Section 3(c) shall be made without giving effect to clause (ii) in each such sentence); and/or (f) Lessor may exercise any other right or remedy which may be available to Lessor under the Uniform Commercial Code, any other applicable law or in equity. A termination of this Agreement shall occur only upon written notice by Lessor to Lessee. Any termination shall not affect Lessee's obligation to pay all amounts due for periods prior to the effective date of such termination or Lessee's obligation to pay any indemnities under this Agreement. All remedies of Lessor under this Agreement or at law or in equity are cumulative.

15. ASSIGNMENTS: Lessor may from time to time assign, pledge or transfer this Agreement and/or any or all of its rights and obligations under this Agreement to any person or entity. Lessee agrees, upon notice of any such assignment, pledge or transfer of any amounts due or to become due to Lessor under this Agreement to pay all such amounts to such assignee, pledgee or transferee. Any such assignee, pledgee or transferee of any rights or obligations of Lessor under this Agreement will have all of the rights and obligations that have been assigned to it. Lessee's rights and interest in and to the Vehicles are and will continue at all times to be subject and subordinate in all respects to any assignment, pledge or transfer now or hereafter executed by Lessor with or in favor of any such assignee, pledgee or transferee, provided that Lessee shall have the right of quiet enjoyment of the Vehicles so long as no Event of Default under this Agreement has occurred and is continuing. Lessee acknowledges and agrees that the rights of any assignee, pledgee or transferee in and to any amounts payable by the Lessee under any provisions of this Agreement shall be absolute and unconditional and shall not be subject to any abatement whatsoever, or to any defense, setoff, counterclaim or recoupment whatsoever, whether by reason of any damage to or loss or destruction of any Vehicle or by reason of any defect in or failure of title of the Lessor or interruption from whatsoever cause in the use, operation or possession of any Vehicle, or by reason of any indebtedness or liability howsoever and whenever arising of the Lessor or any of its affiliates to the Lessee or to any other person or entity, or for any other reason.

Without the prior written consent of Lessor, Lessee may not assign, sublease, transfer or pledge this Agreement, any Vehicle, or any interest in this Agreement or in and to any Vehicle, or permit its rights under this Agreement or any Vehicle to be subject to any lien, charge or encumbrance. Lessee's interest in this Agreement is not assignable and cannot be assigned or transferred by operation of law. Lessee will not transfer or relinquish possession of any Vehicle (except for the sole purpose of repair or service of such Vehicle) without the prior written consent of Lessor.

16. MISCELLANEOUS: This Agreement contains the entire understanding of the parties. This Agreement may only be amended or modified by an instrument in writing executed by both parties. Lessor shall not by any act, delay, omission or otherwise be deemed to have waived any of its rights or remedies under this Agreement and no waiver whatsoever shall be valid unless in writing and signed by Lessor and then only to the extent therein set forth. A waiver by Lessor of any right or remedy under this Agreement on any one occasion shall not be construed as a bar to any right or remedy, which Lessor would otherwise have on any future occasion. If any term or provision of this Agreement or any application of any such term or provision is invalid or unenforceable, the remainder of this Agreement and any other application of such term or provision will not be affected thereby. Without Lessor's prior written consent, Lessee shall not use or include Lessor's, Servicer's, any other agent of Lessor's names or trademarks orally or in writing in any media, customer lists or marketing materials. Giving of all notices under this Agreement will be sufficient if mailed by certified mail to a party at its address set forth below or at such other address as such party may provide in writing from time to time. Any such notice mailed to such address will be effective one (1) day after deposit in the United States mail, duly addressed, with certified mail, postage prepaid. Lessee will promptly notify Lessor of any change in Lessee's address. This Agreement may be executed in multiple counterparts (including facsimile and pdf counterparts), but the counterpart marked "ORIGINAL" by Lessor will be the original lease for purposes of applicable law. All of the representations, warranties, covenants, agreements and obligations of each Lessee under this Agreement (if more than one) are joint and several.

17. SUCCESSORS AND ASSIGNS; GOVERNING LAW: Subject to the provisions of Section 15, this Agreement will be binding upon Lessee and its heirs, executors, personal representatives, successors and assigns, and will inure to the benefit of Lessor, Servicer, any other agent of Lessor and their respective successors and assigns. This Agreement will be governed by and construed in accordance with the substantive laws of the State of Missouri (determined without reference to conflict of law principles).

18. NON-PETITION: Each party hereto hereby covenants and agrees that, prior to the date which is one year and one day after payment in full of all indebtedness

of Lessor, it shall not institute against, or join any other person in instituting against, Lessor any bankruptcy, reorganization, arrangement, insolvency or liquidation proceedings or other similar proceeding under the laws of the United States or any state of the United States. The provisions of this Section 18 shall survive termination of this Master Equity Lease Agreement.

19. NON-APPROPRIATION: Lessee's funding of this Agreement shall be on a Fiscal Year basis and is subject to annual appropriations. Lessor acknowledges that Lessee is a municipal corporation, is precluded by the County or State Constitution and other laws from entering into obligations that financially bind future governing bodies, and that, therefore, nothing in this Agreement shall constitute an obligation of future legislative bodies of the County or State to appropriate funds for purposes of this Agreement. Accordingly, the parties agree that the lease terms within this Agreement or any Schedules relating hereto are contingent upon appropriation of funds. The parties further agree that should the County or State fail to appropriate such funds, the Lessor shall be paid all rentals due and owing hereunder up until the actual day of termination. In addition, Lessor reserves the right to be paid for any reasonable damages. These reasonable damages will be limited to the losses incurred by the Lessor for having to sell the vehicles on the open used car market prior to the end of the scheduled term (as determined in Section 3 and Section 14 of this Agreement).

IN WITNESS WHEREOF, Lessor and Lessee have duly executed this Master Equity Lease Agreement as of the day and year first above written.

LESSEE: CITY OF LACY LAKEVIEW
Signature: _____
By: CALVIN HODDE
Title: CITY MANAGER
Address: 501 E. CRAVEN AVE.
LACY LAKEVIEW, TX 76705
Date Signed: _____

LESSOR: Enterprise FM Trust
By: Enterprise Fleet Management, Inc. its attorney in fact
Signature: _____
By: JON PEARSON
Title: VICE PRESIDENT
Address: 4210 S. CONGRESS AVE.
AUSTIN, TX 78745
Date Signed: _____

Initials: EFM _____ Customer _____

Please complete all applicable items.

Company Name _____ Credit Applicant _____ Year Business Started _____
 Street Address _____ City _____ State _____ Zip _____
 E-mail _____ Phone # _____ Fax # _____
 Government Entity Type: State County City Other: _____
 Type of Business _____ Duns Number _____
 Parent Company or Affiliates(Name & Address): _____

PRIMARY CONTACT INFORMATION

Name _____ E-mail _____ Phone # _____
 Fleet Manager Address _____

FINANCIAL INFORMATION

Are your books prepared by an outside Accountant? Yes No
 Accountant Name _____ Email Address _____ Phone # _____

ENCLOSING WITH APPLICATION

Three years of Financial Statements (with footnotes) Audited Opined Internal
 Published Annual Reports Yes No
 Income Tax Returns (3 years) Yes No
 Other Items Included: _____
 Federal ID Number: _____
 Fiscal Year End (Month): _____

CURRENT VEHICLE SUPPLIER

Principle Suppliers	Phone #	E-Mail Address	Acct #	# of Vehicles
Current Vehicle Suppliers	Phone #	E-Mail Address	Acct #	# of Vehicles
<input type="checkbox"/> Purchasing	<input type="checkbox"/> Leasing	<input type="checkbox"/> Finance		

INSURANCE

Company _____ Agent _____ Policy # _____ Exp. Date _____
 Street Address _____ City _____ State _____ Zip _____
 Phone # _____ Fax # _____

ACH AUTHORIZATION AGREEMENT

LESSEE INFORMATION

Company Name _____ FEIN _____
Street Address _____ City _____ State _____ Zip _____
Contact Name _____ Phone # _____ Fax # _____
Email Address _____

BANK INFORMATION

Bank Name _____ Checking Account Only _____
Street Address _____ City _____ State _____ Zip _____
Bank Contact Name _____ Phone # _____ Fax # _____
ABA / Routing Number: _____ Account Number: _____

****PLEASE ATTACH A VOIDED CHECK FOR THE ACCOUNT LISTED ABOVE****

Upon approval of this Credit Application, I (we) hereby authorize Enterprise Fleet Management, Inc., hereinafter called "EFM", to initiate, if necessary, credit entries and adjustments for any debit entries in error, to my/our checking account indicated above and to further authorize the depository named above, hereinafter called "DEPOSITORY", to debit and/or credit the same to such account. I (we) covenant and agree to instruct any and all banks or other financial institution specified in this Credit Application and ACH authorization to process debits using the Automated Clearing House funds-transfer system.

This transaction will be completed in accordance with the following provisions:

1. The withdrawal will occur on the 20th of each month. If the 20th of each month falls on a weekend, amounts will be withdrawn on the next business day.
2. An electronic copy of the invoice and/or statement will be available on EFM's website (<http://efmfleetaccess.efleets.com>) by the 5th business day of each month. The Lessee will be expected to review the invoice/statement prior to the 15th of each month. The Lessee reserves the right to call EFM and dispute a charge by the 15th of the month. EFM will withdraw the entire invoice amount each month if no charges have been disputed by the 15th of each month. Upon request to EFM, a hard copy of an invoice or statement will be mailed to the lessee each month via the United States Postal Service.
3. For any amount owed by the Lessee to EFM that is not paid due to insufficient funds on the date the debit should occur, a \$25 non-sufficient funds transaction fee will be assessed. The transaction fee shall be paid by the Lessee to EFM on demand.
4. This authorization is to remain in full force and effect until EFM has received written notification from the Lessee of its termination in such time and in such manner as to afford EFM and DEPOSITORY a reasonable opportunity to act on it. Cancellation will also occur if EFM has sent the Lessee a ten day written notice for EFM's termination of the agreement. Cancellation requests for this agreement should be forwarded to:

ARBilling@efleets.com

STATEMENT OF POLICY AND PROCEDURES

Enterprise Fleet Management, Inc. and affiliates will use the information provided in this for the purpose of fleet and rental related services/programs.

Enterprise Fleet Management, Inc. reserves the right to return this application if all sections are not completed or determined misleading.

Enterprise Fleet Management, Inc. will conduct future inquiries on an annual basis as part of the annual credit review process or as fleet size increases, and reserves the right to ask for additional or updated financial information as the need warrants as part of the credit underwriting process.

AUTHORIZED SIGNERS FOR MOTOR VEHICLE LEASE(S)

RESOLVED, The undersigned hereby certifies (i) that he/she is the duly appointed _____ (Title) for _____ (Entity legal name) hereafter known as "The Entity", (ii) that he/she is authorized by The Entity to execute and deliver on behalf of The Entity to Enterprise Fleet Management, hereafter known as "Enterprise" ("Lessor") and the Master Lease Agreement between Enterprise and the Entity) the ("Lessee"), and (iii) that the following individuals are authorized and empowered on behalf of and in the name of The Entity to execute and deliver to Enterprise Schedules to the Lease for individual motor vehicles, together with any other necessary documents in connection with those Schedules:

RESOLVED FURTHER, that:

_____	_____
Print Name	Title
_____	_____
Print Name	Title
_____	_____
Print Name	Title
_____	_____
Print Name	Title
_____	_____
Print Name	Title
_____	_____
Print Name	Title

Bond Rating: _____ Rating Agency: _____ Federal ID#: _____

RESOLVED FURTHER, that EFM is authorized to act upon this authorization until written notice of its revocation is received by EFM.

I do hereby certify that the information contained in this Credit Application is accurate in all material aspects as required by law. Further, I do hereby certify that I am an authorized representative of this Company and have been given the authority to sign this agreement on behalf of the Company.

_____	_____
Print Name	Title
_____	_____
Signature	Company Name

Date	

For the purpose of seeking to secure credit from Enterprise Fleet Management, Inc. (together with its affiliates, successors, assigns and third party service providers, "EFM"), Credit Applicant (a) authorizes (i) EFM to run a credit report, investigate and verify the information in this Credit Agreement, and/or obtain financial and/or credit information from any person or entity with which Credit Applicant has or had financial dealings, including banks, lending institutions and trade or credit references, whether or not such person or entity is identified in this Credit Application, which information may include financial statements, tax returns, and banking records, (ii) EFM to contact any of Credit Applicant's current or former employers or creditors to verify any information contained herein or received in connection with this Credit Application if Credit Applicant is a sole proprietor, and (iii) any third party who may have relevant information to provide such information to EFM, (b) will notify EFM if there is any change in name, address, or any material adverse change (i) in any of the information contained in this Credit Application, (ii) in Credit Applicant's financial condition, or (iii) in Credit Applicant's ability to perform their respective obligations to EFM, and (c) represents and warrants that any and all information provided to EFM by Credit Applicant is true, correct and complete as of the date hereof. The lack of any notice of change in the representations and warranties included in this Credit Application shall be considered a continuing statement that the information provided in this Credit Application remains true, correct and complete.

As permitted by law, EFM may also release information about EFM's credit experience with Credit Applicant. Credit Applicant understands and agrees that all reports and records developed by EFM or any third party agent in connection with the foregoing investigations are the sole property of EFM and will not be provided to Credit Applicant unless otherwise required by applicable law or agreed to by EFM in writing.

The Equal Credit Opportunity Act prohibits creditors from discriminating against credit applicants on the basis of race, color, religion, national origin, sex, marital status, age (provided that Credit Applicant has the capacity to enter into a binding contract); because all or part of Credit Applicant's income derives from any public assistance program; or because Credit Applicant has in good faith exercised any right under the Consumer Credit Protection Act. If this credit application is denied, Credit Applicant may have the right to a written statement of the specific reason(s) for the denial. To request to obtain the statement, Credit Applicant may contact EFM at: 600 Corporate Park Drive, ATTN: EFM Credit Department, St. Louis, MO 63105, within 60 days from the date Credit Applicant is notified of the denial. If applicable, within 30 days of EFM's receipt of the request, EFM will send Credit Applicant a written statement specifying the reason(s) for the denial.

The person signing below personally represents and warrants to EFM that he/she is authorized to make this application for credit on behalf of Credit Applicant.

Please note that this Credit Application is an application and does not commit or require EFM to extend any credit whatsoever to Credit Applicant.

COUNCIL AGENDA ITEM #9

SUMMARY:

Mayor's Report

Briefings or updates may be provided regarding City Council and/or community events.

COUNCIL AGENDA ITEM #10

SUMMARY:

Council Member's Input

Briefings or updates may be provided regarding City Council and/or community events.

COUNCIL AGENDA ITEM #11

SUMMARY:

Public Comment

This time is for individuals to address the City Council on issues and items of concern on or not on the agenda. There will be no City Council action at this time. Limit of 3 minutes per person. The City Council reserves the right to delay, when appropriate and upon the agreement of the individual, on a specific agenda item so they may speak at that time.

COUNCIL AGENDA ITEM #

Council Meeting:
October 10, 2023.

Originating Dept: Administration

Agenda Item:
Approval of the Minutes from the City Council Session held on September 26, 2023.

Action:

- | | |
|---|--|
| <input type="checkbox"/> Work Session | <input type="checkbox"/> Ordinance |
| <input type="checkbox"/> Recognition | <input type="checkbox"/> Resolution |
| <input type="checkbox"/> Public Hearing | <input checked="" type="checkbox"/> Motion/Order |
| <input type="checkbox"/> Special Presentation | <input type="checkbox"/> Other |

MINUTES OF A REGULAR SESSION AND WORK SESSION COUNCIL MEETING, TUESDAY, SEPTEMBER 26, 2023 AT 6:00 P.M. IN THE LACY LAKEVIEW CITY COUNCIL CHAMBERS LOCATED AT LACY LAKEVIEW CITY HALL, 501 E. CRAVEN, LACY LAKEVIEW, TEXAS.

Work Session:

1. The meeting of the Lacy Lakeview City Council was called to order by Mayor Payne at 6:01 p.m.
2. Roll Call.

Attendee Name	Present	Absent	Late	Arrived
A. Niecey Payne	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Bruce Bundrant	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Richard Lednicky	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Jonathan Olvera	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Robert Plsek	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Victoria Lee	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Charles Wilson	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

Staff Present: Calvin Hodde, City Manager; Laurie Kaczmarek, City Secretary; Jeron Barnett, Police Chief; Amber Fuller, Finance Director, Christine McMains, Court Administrator; Tomas Cardoza, Building Inspector, Andy Moore, Public Works Director, and David Deaconson, City Attorney.

Recess Work Session to Convene Regular Session

Regular Session was called to order at 6:02 p.m.

3. Mayor’s Report.

Mayor Payne introduced Officer Tanner Zeigler. Officer Zeigler introduced the City of Lacy Lakeview’s new K-9 Officer. Mayor Payne welcomed K-9 Officer Nuka.

4. Council Member’s Input.

Council Member Olvera would like the city to investigate a soccer field and possibly the painting of the water tower, maybe in conjunction with Connally ISD. Mayor Payne suggested a portion of Veteran’s Park be used as a soccer field. City Manager, Calvin Hodde stated that it would not be big enough for an adult soccer field but possibly a children’s soccer field.

Building Inspector, Tomas Cardoza stated that he is looking into Pickleball and setting up nets for a soccer field at Live Oak Park and Veteran's Park. He also stated that it has been hard to meet with Contractors.

Council Member Lee thanked the Council for the opportunity to serve the Council and the citizens.

Mayor Payne asked about Live Oak Park. Public Works Director, Andy Moore, stated that everything is nearly drawn up and will get back to the city to make sure it is exactly what we want. He stated that we will go out and seek bids. The starting time frame is November.

5. **Public Comment.**

Pat Bauerlein of 706 N Barbara, Lacy Lakeview spoke about the water bills and spoke about the benches at Veteran's Park.

She also thanked Mr. Moore and Mr. Cardoza for an explanation about the information from Core and Main.

6. **Approval of the Minutes from the City Council Session held on September 12, 2023.**

Mayor Pro-Tem Wilson moved to approve the minutes from the council meeting held on September 12, 2023. Council Member Olvera seconded. All council members present voted in favor; motion carried.

7. **Discussion and consideration of action to authorize the City Manager to add the job description for Fire Administrative Support.**

Council Member Olvera moved to authorize the City Manager to add the job description for Fire Administrative Support. Council Member Plsek seconded. All council members present voted in favor; motion carried.

8. **Discussion and consideration of action to authorize the City Manager to accept financing for the cost at a rate of 4.82% through Government Capital Financing for the continuing process of obtaining a new Smart Water system from Core & Main.**

Council Member Olvera moved to authorize the City Manager to accept financing for the cost at a rate of 4.82% through Government Capital Financing for the continuing process of obtaining a new Smart Water system from Core & Main. Mayor Payne seconded. All council members present voted in favor; motion carried.

The meeting was adjourned at 6:22 p.m.

Mayor, A. Niecey Payne

ATTEST:

Laurie Kaczmarek, City Secretary

COUNCIL AGENDA ITEM #13

Council Meeting:
October 10, 2023.

Originating Dept: Administration

Agenda Item:

Discussion and consideration of action to cancel the second regularly scheduled council meeting for October 2023.

Action:

- | | |
|---|--|
| <input type="checkbox"/> Work Session | <input type="checkbox"/> Ordinance |
| <input type="checkbox"/> Recognition | <input type="checkbox"/> Resolution |
| <input type="checkbox"/> Public Hearing | <input checked="" type="checkbox"/> Motion/Order |
| <input type="checkbox"/> Special Presentation | <input type="checkbox"/> Other |