



501 East Craven • P.O. Drawer 154549 • Waco, Texas 76715-4549 • Telephone (254) 799-2458

**CITY OF LACY LAKEVIEW
CITY COUNCIL MEETING
501 E. CRAVEN AVE., LACY LAKEVIEW, TX. 76705
TUESDAY, FEBRUARY 13, 2024
6:00 P.M.**

NOTICE IS HEREBY GIVEN THAT LACY LAKEVIEW CITY COUNCIL WILL CONVENE AT 6:00 P.M. ON FEBRUARY 13, 2024, 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**
Updates and responses to council member questions may be provided, if requested regarding the submitted reports, regarding city services, administrative/personnel matters, real estate/development, infrastructure, events, regulations, community, and intergovernmental relations issues.
6. Reading of Proclamation in observance of “Congenital Heart Defect Awareness Week”, February 7-14, 2024.

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.

7. **Mayor's Report.**
Briefings or updates may be provided regarding City Council and/or community events.
8. **Council Member's Input.**
Briefings or updates may be provided regarding City Council and/or community events.
9. **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.
10. Discussion and consideration of action to accept the fiscal year 2021-2022 audit as presented by Chris Janecek with Paul B. Holm & Company, PLLC.
11. Approval of the Minutes from the City Council Session held on January 9, 2024.
12. Discussion and consideration of action ordering the Election to be held on May 4, 2024, to elect city council members to serve in three (3) at large council positions as prescribed in the City of Lacy Lakeview Home Rule Charter.
13. Discussion and consideration of Ordinance 2024-02; **ORDINANCE BY THE CITY COUNCIL OF THE CITY OF LACY LAKEVIEW, TEXAS, CALLING A BOND ELECTION; PROVIDING FOR THE CONDUCT OF THE ELECTION; AND ENACTING OTHER PROVISIONS RELATING TO THE SUBJECT.**
14. Discussion and consideration of action to authorize the City Manager to enter into an Interlocal Agreement with the City of Waco for Household Hazardous Waste Day held on March 23, 2024.
15. Discussion and consideration of action to authorize the City Manager to enter into an Interlocal Agreement with McLennan County to pay up to one-half of the cost to replace tornado siren located within the city with a new tornado siren that will enhance public safety, with McLennan County paying the other one-half of cost, and City's cost to be approximately \$19,000.
16. Discussion and consideration of action to authorize the City Manager to designate \$14,726.65 in currently undesignated ARPA funds to purchase the Onsolve One Call Now multi-communication system that could be used in service to the City of Lacy Lakeview for a three (3) year period.

- 17. Discussion and consideration of action to approve Ordinance 2024-03, continuing and re-establishing Reinvestment Zones Nos. 1 and 2 as follows:

AN ORDINANCE OF THE CITY OF LACY LAKEVIEW, TEXAS, RE-ESTABLISHING AND CONTINUING REINVESTMENT ZONES NOS. 1 AND 2; SETTING AN IMMEDIATE EFFECTIVE DATE FOR CONTINUATION AND RE-ESTABLISHMENT OF THE REINVESTMENT ZONES; AND DETERMINING THAT THE MEETING AT WHICH THIS ORDINANCE WAS READ AND PASSED WAS OPEN TO THE PUBLIC AS REQUIRED BY LAW.

- 18. Discussion and consideration of action to approve Resolution No. 2024-04; Continuing and Re-Establishing the City of Lacy Lakeview’s tax abatement/rebate policy for Reinvestment Zones Nos. 1 and 2, as follows:

A RESOLUTION OF THE CITY OF LACY LAKEVIEW, TEXAS, RE-ESTABLISHING THE CITY OF LACY LAKEVIEW, TEXAS TAX ABATEMENT/REBATE POLICY (GUIDELINES AND CRITERIA) FOR TAX ABATEMENT/REBATE REQUESTS RECEIVED CONCERNING PROPERTY WITHIN REINVESTMENT ZONES NO.1 AND NO. 2 AND DETERMINING THAT THE MEETING AT WHICH THIS RESOLUTION WAS CONSIDERED WAS OPEN TO THE PUBLIC AS REQUIRED BY LAW AFTER LAWFUL NOTICE.

- 19. Discussion and consideration of action to authorize the City Manager to designate \$60,916.18 in currently undesignated ARPA funds to purchase eighteen (18) I-PRO body cameras from Dana Safety Supply, Inc. for the Lacy Lakeview Police Department.
- 20. Discussion and consideration of action to authorize the City Manager to enter into an agreement with Playfly, Baylor Sport Properties for a 3-year period, subject to Hotel/Motel tax revenue availability on an annual basis, and to designate up to a three (3) year total of \$392,080 in Hotel/Motel tax revenue funds and accept Option #2, subject to funds availability.

Recess Regular Session to Convene Executive Session

Executive Session:

Notice is hereby given that the City Council will go into Executive Session in accordance with the following provisions of the Government Code: Sec. 551.074, to deliberate appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee.

- 21. Discussion and consideration of motion, if any, regarding matters discussed in Executive Session.
- 22. 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 **February 9, 2024 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 _____, 2022.



STAFF REPORTS

City Manager, Calvin Hodde

City Secretary, Laurie Kaczmarek

Chief of Fire, Adrian Huff

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. Budgeted amount \$300,000.00. Total cost of completion \$249,073.75. Difference of \$50,926.25
 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. This project should go out for bid after the first of the year.
 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. Two Emergency Police Vehicles: We have now received both Chevrolet trucks. Budget amount \$300,000.00 Total cost of the 2 trucks \$113,195.90. Difference of \$186,804.10
 5. 18 New Tazers for the PD have been purchased at a cost of \$54,698.00
 6. Fencing is going in at the Live Oak Park Ballfields. Budgeted amount \$250,000.00 The bids came in at \$190,360.00.
 7. Trailer mounted pump for sewer lift stations. Budgeted amount \$50,000.00
 8. Purchase of add on equipment for new city vehicles thru Enterprise Fleet Management.
 9. Addition to the Fire Department Building. Budgeted amount \$150,000.00
- Smith Street PS & GST
 - Generator and Electrical Gear was commissioned this week by contractor and electrical sub-contractor.
 - Barsh plans to install the 6" gate valve on Patricia next week. They just need the City to mark the final/desired location on the pavement so they make sure to install in the correct location. If Andy/Abe could get this marked either today or Monday, that would be great.
 - Pump Station start-up tentatively scheduled for the week of 2/26 with substantial completion walkthrough to follow
 - Meyers Lane Water Plant Generator
 - Our electrical sub-consultant (Joe Kotrla) has finished the drawings and is working on the specifications.
 - We will send you a final review set of the drawings no later than 2/23 and will start working on a bidding schedule/preparation for bidding.
 - Sewer Line Smoke Testing
 - RJN completed remaining final manhole inspections this week.
 - Data is being reviewed, processed, and compiled and input into report format. I talked to them this morning and they are planning to have a draft report submitted by the end of this month (February). After draft report is received, then we can set up a review meeting to discuss the findings of the report.
 - Conway Lift Station Rehabilitation
 - As previously discussed, due to the existing force main being AC pipe material, we are moving forward with designing a new 6" force main along Donald/Walnut.
 - Additional survey has been obtained to accommodate the force main design and we are currently working on laying out the proposed force main alignment. Once

we have this drawn up, we will want to sit down with you and Andy and talk through in more detail.

- Lift station site at ~90% design, we are still working to get the electrical design from our electrical sub-consultant.
- Meyers Lane WW
 - Staking of bore was complete this week, submittals ongoing, contractor expected to start prepping for bore as early as next week.

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 delivered. The contractor for Core and Main has begun installing the water meters. We are estimating a 3 - 4 month installation period depending on weather.

Economic Development:

1. We met with a group interested in developing a 23.34 acre tract on I-H 35. We have provided them with water and sewer maps of the property.
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. Developers are working with an engineering firm.
4. Staff has met with developers about a project on Ave F and US 77. Possible PUD housing project.
5. Working with the owners of the Old K-Mart Building on requesting a Zoning Change to Industrial but leaving the front as retail.

Preparation for Town Hall Meeting:

1. We will be preparing for 2 Town Hall Meetings. One in March and one in April to discuss the upcoming bond election set for May 7th. 2024.

Preparation for Bond Election:

1. The staff will be working on information for the upcoming bond election.

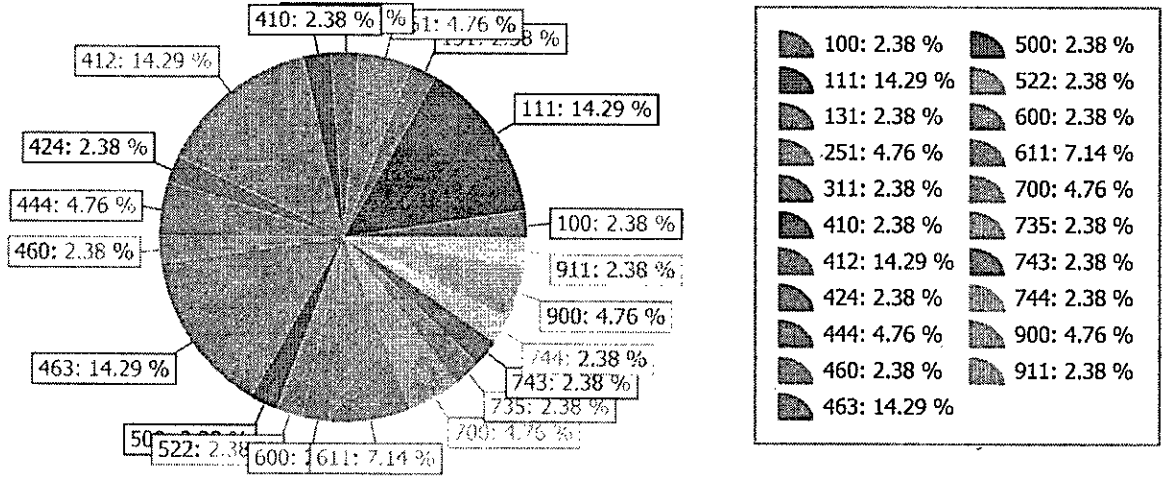


Lacy Lakeview Fire Department

505 E. Craven
Lacy Lakeview, TX 76705
(254) 799-2479 ext: 2105



Incident Reports By Incident Type, Summary



| Incident Type | Total Incidents | Percent |
|---|-----------------|---------|
| 100 - Fire, other | 1 | 2.38% |
| 111 - Building fire | 6 | 14.29% |
| 131 - Passenger vehicle fire | 1 | 2.38% |
| 251 - Excessive heat, scorch burns with no ignition | 2 | 4.76% |
| 311 - Medical assist, assist EMS crew | 1 | 2.38% |
| 410 - Combustible/flammable gas/liquid condition, other | 1 | 2.38% |
| 412 - Gas leak (natural gas or LPG) | 6 | 14.29% |
| 424 - Carbon monoxide incident | 1 | 2.38% |
| 444 - Power line down | 2 | 4.76% |
| 460 - Accident, potential accident, other | 1 | 2.38% |
| 463 - Vehicle accident, general cleanup | 6 | 14.29% |
| 500 - Service Call, other | 1 | 2.38% |
| 522 - Water or steam leak | 1 | 2.38% |
| 600 - Good intent call, other | 1 | 2.38% |
| 611 - Dispatched & canceled en route | 3 | 7.14% |
| 700 - False alarm or false call, other | 2 | 4.76% |
| 735 - Alarm system sounded due to malfunction | 1 | 2.38% |

| Incident Type | Total Incidents | Percent |
|--|--|----------------|
| 743 - Smoke detector activation, no fire - unintentional | 1 | 2.38% |
| 744 - Detector activation, no fire - unintentional | 1 | 2.38% |
| 900 - Special type of incident, other | 2 | 4.76% |
| 911 - Citizen complaint | 1 | 2.38% |
| | Total Number of Incidents: | 42 |
| | Total Number of Incident Types: | 21 |



Lacy Lakeview Fire Department

505 E. Craven
Lacy Lakeview, TX 76705
(254) 799-2479 ext: 2105



Percent of Incidents Responded to by Personnel, Summary

| <u>Personnel Name</u> | <u># of Incidents</u> | <u>%</u> |
|-------------------------|-----------------------|-----------|
| 3830 HUFF | 39 | 81.25% |
| 3850 Lord J | 9 | 18.75% |
| 3851 SCHROCK | 24 | 50.00% |
| 3853 Perrin | 2 | 4.17% |
| 3856 Young | 31 | 64.58% |
| 3857 Gomez | 28 | 58.33% |
| 3863 Lord T | 19 | 39.58% |
| 3895 | 1 | 2.08% |
| Geiswite, Harold | 2 | 4.17% |
| Total Incidents: | | 48 |

Activity Report for Municipal Court - Lacy Lakeview

January 1, 2024 to January 31, 2024

Total Cases Pending at the end of the previous month 2189

Totaling: \$963,779.76

| | <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 | 31 | 0 | 11 | 0 | 42 |
| DISPOSITIONS: | | | | | |
| Dispositions Prior to Trial: | | | | | |
| <i>Bond Forfeitures</i> | 0 | 0 | 0 | 0 | 0 |
| <i>Fined</i> | 16 | 0 | 4 | 3 | 23 |
| <i>Cases Dismissed</i> | 0 | 0 | 0 | 0 | 0 |
| Total Dispositions Prior to Trial | 16 | 0 | 4 | 3 | 23 |
| 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 | 1 | 0 | 1 |
| Total Dispositions at Trial | 0 | 0 | 1 | 0 | 1 |
| Cases Dismissed After: | | | | | |
| <i>Driver Safety Course</i> | 2 | -- | -- | -- | 2 |
| <i>Deferred Disposition</i> | 1 | 0 | 0 | 0 | 1 |
| <i>Proof of Financial Responsibility</i> | 1 | -- | -- | -- | 1 |
| <i>Compliance Dismissal</i> | 0 | -- | -- | -- | 0 |
| Total Cases Dismissed After | 4 | 0 | 0 | 0 | 4 |
| TOTAL DISPOSITIONS | 20 | 0 | 5 | 3 | 28 |
| SATISFIED BY COMMUNITY SERVICE/ RULED INDIGENT..... | | | | | 5/0 |
| SATISFIED BY JAIL CREDIT | | | | | 3 |

| JUVENILE ACTIVITY: | |
|---|---|
| Transportation Code Cases Filed | 0 |
| Non-Driving Alcoholic Beverage Code Cases Filed | 2 |
| 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: | |
| Class C Misdemeanors | 04 |
| Capias Pro Fine | 06 |
| <i>Total Arrest Warrants Issued this month</i> | <i>10</i> |
| Total Active Warrants | 2,050 |
| Totaling \$925,337.93 | |
| Warrants Cleared: | |
| By Arrest | 3 |
| By Payment .. | 7 |
| MVBA Activity: | |
| Closed by Jail Time Credit | 06 |
| Paid in Full | 04 |
| New Cases Transmitted | 12 |
| Totaling \$5,457.00 | |

**PORTFOLIO DETAIL TRANSACTION REPORT
LACY LAKEVIEW, TEXAS INVESTMENT FUNDS
Wednesday, January 31, 2024**

CASH BALANCE 1/31/2024

| | | |
|---------------------------------|----|--------------|
| GENERAL LEDGER BALANCE | \$ | 2,570,094.68 |
| AMERICAN BANK STATEMENT BALANCE | \$ | 2,951,828.55 |

TEXPOOL ACCOUNT

| | | |
|---|-----------|-----------------|
| General Fund TexPool - Beginnin Balance | \$ | 4,751.54 |
| Interest | \$ | 21.68 |
| General Fund TexPool - Current Balance | \$ | 4,773.22 |

| | | |
|---|-----------|---------------------|
| Water/Sewer Fund TexPool - Beginnin Balance | \$ | 1,254,047.75 |
| Interest | \$ | 5,693.35 |
| Water/Sewer Fund TexPool - Current Balance | \$ | 1,259,741.10 |

| | | |
|----------------------|-----------|---------------------|
| Total Balance | \$ | 1,264,514.32 |
|----------------------|-----------|---------------------|

The property tax report for January was unavailable when this report was generated



| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|-------------------------------|--------------------------|-------------------------|--------------------|---------------------|--|----------------------|
| Fund: 01 - GENERAL FUND | | | | | | | |
| Revenue | | | | | | | |
| Department: 01 - ADMINISTRATIVE & TAX | | | | | | | |
| Program: 01 - Taxes | | | | | | | |
| 01-01-01-3010 | Property (Ad Valorem) | 1,955,000.00 | 1,955,000.00 | 582,925.71 | 1,398,880.91 | -556,119.09 | 28.45 % |
| 01-01-01-3015 | Penalty & Interest | 18,000.00 | 18,000.00 | 95.66 | 1,258.58 | -16,741.42 | 93.01 % |
| 01-01-01-3020 | Sales Tax | 2,000,000.00 | 2,000,000.00 | 142,138.17 | 594,920.79 | -1,405,079.21 | 70.25 % |
| 01-01-01-3025 | Mix Beverage Tax | 15,000.00 | 15,000.00 | 1,320.77 | 6,872.99 | -8,127.01 | 54.18 % |
| 01-01-01-3030 | Franchise Tax | 350,000.00 | 350,000.00 | 5,094.28 | 223,706.18 | -126,293.82 | 36.08 % |
| Program: 01 - Taxes Total: | | 4,338,000.00 | 4,338,000.00 | 731,574.59 | 2,225,639.45 | -2,112,360.55 | 48.69% |
| Program: 02 - Permits & Licenses | | | | | | | |
| 01-01-02-3130 | Electrical Permit | 15,000.00 | 15,000.00 | 742.00 | 2,876.60 | -12,123.40 | 80.82 % |
| 01-01-02-3135 | Plumbing Permit | 0.00 | 0.00 | 1,180.00 | 2,601.00 | 2,601.00 | 0.00 % |
| 01-01-02-3140 | Building Permit | 60,000.00 | 60,000.00 | 7,772.25 | 46,544.75 | -13,455.25 | 22.43 % |
| 01-01-02-3145 | Mechanical Permit | 0.00 | 0.00 | 336.00 | 667.00 | 667.00 | 0.00 % |
| 01-01-02-3150 | Occupation License | 30.00 | 30.00 | 0.00 | 0.00 | -30.00 | 100.00 % |
| 01-01-02-3160 | Garage Sale Permits | 500.00 | 500.00 | 10.00 | 150.00 | -350.00 | 70.00 % |
| Program: 02 - Permits & Licenses Total: | | 75,530.00 | 75,530.00 | 10,040.25 | 52,839.35 | -22,690.65 | 30.04% |
| Program: 03 - Fines & Forfeitures | | | | | | | |
| 01-01-03-3210 | Fines | 50,000.00 | 50,000.00 | 2,138.16 | 11,442.56 | -38,557.44 | 77.11 % |
| 01-01-03-3215 | Police Forfeiture | 0.00 | 0.00 | 0.00 | 56,253.10 | 56,253.10 | 0.00 % |
| Program: 03 - Fines & Forfeitures Total: | | 50,000.00 | 50,000.00 | 2,138.16 | 67,695.66 | 17,695.66 | 35.39% |
| Program: 04 - Fees & Services | | | | | | | |
| 01-01-04-3311 | Court Time Payment | 50.00 | 50.00 | 0.00 | 11.48 | -38.52 | 77.04 % |
| 01-01-04-3312 | Court Building Security Fee | 2,500.00 | 2,500.00 | 134.73 | 495.88 | -2,004.12 | 80.16 % |
| 01-01-04-3314 | Court Technology Fee | 500.00 | 500.00 | 10.02 | 61.49 | -438.51 | 87.70 % |
| 01-01-04-3315 | Child Safety (County) | 8,000.00 | 8,000.00 | 8,616.88 | 8,616.88 | 616.88 | 107.71 % |
| 01-01-04-3316 | Child Seat Belt & Safety Code | 0.00 | 0.00 | 0.00 | 26.54 | 26.54 | 0.00 % |
| 01-01-04-3317 | Jury Fund | 0.00 | 0.00 | 1.44 | 5.07 | 5.07 | 0.00 % |
| 01-01-04-3318 | Truancy Prevention | 0.00 | 0.00 | 71.46 | 252.67 | 252.67 | 0.00 % |
| 01-01-04-3319 | Court Cost Revenue | 2,300.00 | 2,300.00 | 321.75 | 321.75 | -1,978.25 | 86.01 % |
| 01-01-04-3320 | Police Reports | 200.00 | 200.00 | 24.00 | 689.69 | 489.69 | 344.85 % |
| 01-01-04-3321 | Police State Allocation | 1,200.00 | 1,200.00 | 0.00 | 0.00 | -1,200.00 | 100.00 % |
| 01-01-04-3325 | Dispatch TSTC | 12,000.00 | 12,000.00 | 2,000.00 | 4,000.00 | -8,000.00 | 66.67 % |
| 01-01-04-3330 | McLennan Co Fire Services | 7,500.00 | 7,500.00 | 0.00 | 0.00 | -7,500.00 | 100.00 % |
| 01-01-04-3340 | Sanitation Revenue | 25,000.00 | 25,000.00 | 1,888.83 | 7,546.95 | -17,453.05 | 69.81 % |
| 01-01-04-3350 | Brush Pick-up | 80,000.00 | 80,000.00 | 0.00 | 0.00 | -80,000.00 | 100.00 % |
| 01-01-04-3360 | Inspection Technology Fee | 0.00 | 0.00 | 490.00 | 1,550.00 | 1,550.00 | 0.00 % |
| Program: 04 - Fees & Services Total: | | 139,250.00 | 139,250.00 | 13,559.11 | 23,578.40 | -115,671.60 | 83.07% |
| Program: 05 - Lease & Rents | | | | | | | |
| 01-01-05-3410 | Landfill Lease | 81,352.44 | 81,352.44 | 7,046.50 | 28,186.00 | -53,166.44 | 65.35 % |
| 01-01-05-3420 | Civic Center | 8,000.00 | 8,000.00 | 800.00 | 3,250.00 | -4,750.00 | 59.38 % |
| Program: 05 - Lease & Rents Total: | | 89,352.44 | 89,352.44 | 7,846.50 | 31,436.00 | -57,916.44 | 64.82% |
| Program: 07 - Investment Income | | | | | | | |
| 01-01-07-3550 | Interest Earnings | 4,000.00 | 4,000.00 | 626.79 | 1,905.63 | -2,094.37 | 52.36 % |
| 01-01-07-3560 | TexPool Interest Earnings | 120.00 | 120.00 | 0.00 | 63.74 | -56.26 | 46.88 % |
| Program: 07 - Investment Income Total: | | 4,120.00 | 4,120.00 | 626.79 | 1,969.37 | -2,150.63 | 52.20% |
| Program: 08 - Other Income | | | | | | | |
| 01-01-08-3650 | Other Income | 75,000.00 | 75,000.00 | 3,817.59 | 24,436.35 | -50,563.65 | 67.42 % |
| 01-01-08-3651 | Credit Card Fees | 0.00 | 0.00 | 39.44 | 197.21 | 197.21 | 0.00 % |

Budget Report

For Fiscal: 2023-2024 Period Ending: 01/31/2024

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--------------------------|-------------------------|--------------------|---------------------|--|----------------------|
| 01-01-08-3655 Management Fee | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 % |
| Program: 08 - Other Income Total: | 175,000.00 | 175,000.00 | 103,857.03 | 124,633.56 | -50,366.44 | 28.78% |
| Department: 01 - ADMINISTRATIVE & TAX Total: | 4,871,252.44 | 4,871,252.44 | 869,642.43 | 2,527,791.79 | -2,343,460.65 | 48.11% |
| Revenue Total: | 4,871,252.44 | 4,871,252.44 | 869,642.43 | 2,527,791.79 | -2,343,460.65 | 48.11% |

Budget Report

For Fiscal: 2023-2024 Period Ending: 01/31/2024

| | | Original | Current | Period | Fiscal | Variance | Percent |
|---|------------------------------|-------------------|-------------------|------------------|-------------------|----------------------------|---------------|
| | | Total Budget | Total Budget | Activity | Activity | Favorable (Unfavorable) | Remaining |
| Expense | | | | | | | |
| Department: 01 - ADMINISTRATIVE & TAX | | | | | | | |
| Program: 00 - Program | | | | | | | |
| 01-01-00-4010 | Salaries | 208,200.00 | 208,200.00 | 19,950.16 | 67,912.36 | 140,287.64 | 67.38 % |
| 01-01-00-4040 | Social Security | 15,925.00 | 15,925.00 | 1,620.24 | 5,663.19 | 10,261.81 | 64.44 % |
| 01-01-00-4050 | Unemployment Tax | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 | 100.00 % |
| 01-01-00-4060 | Group Hosp/Life Insurance | 19,000.00 | 19,000.00 | 80.44 | 5,981.29 | 13,018.71 | 68.52 % |
| 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 | 31,420.00 | 31,420.00 | 2,978.61 | 9,774.26 | 21,645.74 | 68.89 % |
| 01-01-00-4090 | Certification Pay Admin | 720.00 | 720.00 | 0.00 | 0.00 | 720.00 | 100.00 % |
| 01-01-00-4110 | Office Supplies | 6,500.00 | 6,500.00 | 538.07 | 3,130.18 | 3,369.82 | 51.84 % |
| 01-01-00-4120 | Operating Supplies | 0.00 | 0.00 | 207.81 | 1,175.95 | -1,175.95 | 0.00 % |
| 01-01-00-4170 | Clothing | 1,800.00 | 1,800.00 | 0.00 | 149.40 | 1,650.60 | 91.70 % |
| 01-01-00-4205 | Building Maintenance | 2,500.00 | 2,500.00 | 0.00 | 772.70 | 1,727.30 | 69.09 % |
| 01-01-00-4230 | Motor Vehicles Repairs | 0.00 | 0.00 | 101.62 | 101.62 | -101.62 | 0.00 % |
| 01-01-00-4310 | Professional Services | 40,000.00 | 40,000.00 | 13,711.63 | 58,054.72 | -18,054.72 | -45.14 % |
| 01-01-00-4315 | McLennan Appraisal District | 15,000.00 | 15,000.00 | 0.00 | 4,537.21 | 10,462.79 | 69.75 % |
| 01-01-00-4320 | Attorney Fees | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 100.00 % |
| 01-01-00-4330 | WMPO Fee | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 100.00 % |
| 01-01-00-4340 | Audit | 12,500.00 | 12,500.00 | 0.00 | 0.00 | 12,500.00 | 100.00 % |
| 01-01-00-4360 | Health District Contribution | 23,409.80 | 23,409.80 | 0.00 | 5,852.45 | 17,557.35 | 75.00 % |
| 01-01-00-4385 | Hotcog Contribution | 1,118.00 | 1,118.00 | 0.00 | 0.00 | 1,118.00 | 100.00 % |
| 01-01-00-4390 | Advertising | 5,000.00 | 5,000.00 | 253.03 | 432.94 | 4,567.06 | 91.34 % |
| 01-01-00-4391 | Dues & Subscriptions | 2,000.00 | 2,000.00 | 275.00 | 275.00 | 1,725.00 | 86.25 % |
| 01-01-00-4392 | Education | 4,000.00 | 4,000.00 | 2,388.06 | 12,587.58 | -8,587.58 | -214.69 % |
| 01-01-00-4510 | Bond Retirement | 165,500.00 | 165,500.00 | 0.00 | 0.00 | 165,500.00 | 100.00 % |
| 01-01-00-4520 | Interest Expense Bond | 76,183.30 | 76,183.30 | 0.00 | 0.00 | 76,183.30 | 100.00 % |
| 01-01-00-6010 | Contingencies | 35,262.10 | 35,262.10 | 4,308.08 | 42,633.88 | -7,371.78 | -20.91 % |
| Program: 00 - Program Total: | | 687,038.20 | 687,038.20 | 46,412.75 | 219,734.73 | 467,303.47 | 68.02% |
| Department: 01 - ADMINISTRATIVE & TAX Total: | | 687,038.20 | 687,038.20 | 46,412.75 | 219,734.73 | 467,303.47 | 68.02% |

Budget Report

For Fiscal: 2023-2024 Period Ending: 01/31/2024

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---------------------------------|--|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| Department: 02 - FINANCE | | | | | | | |
| Program: 00 - Program | | | | | | | |
| 01-02-00-4010 | Salaries | 179,650.00 | 179,650.00 | 12,974.40 | 52,972.82 | 126,677.18 | 70.51 % |
| 01-02-00-4011 | Overtime | 0.00 | 0.00 | 4.50 | 10.87 | -10.87 | 0.00 % |
| 01-02-00-4040 | Social Security | 13,750.00 | 13,750.00 | 949.96 | 3,873.60 | 9,876.40 | 71.83 % |
| 01-02-00-4050 | Unemployment Tax | 400.00 | 400.00 | 9.16 | 18.00 | 382.00 | 95.50 % |
| 01-02-00-4060 | Group Hosp/Life Insurance | 19,000.00 | 19,000.00 | 0.00 | 240.64 | 18,759.36 | 98.73 % |
| 01-02-00-4080 | Retirement | 27,110.00 | 27,110.00 | 1,827.51 | 7,204.59 | 19,905.41 | 73.42 % |
| 01-02-00-4090 | Certification Pay Finance | 1,200.00 | 1,200.00 | 65.58 | 157.93 | 1,042.07 | 86.84 % |
| 01-02-00-4110 | Office Supplies | 1,000.00 | 1,000.00 | 0.00 | 336.70 | 663.30 | 66.33 % |
| 01-02-00-4170 | Clothing | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 | 100.00 % |
| 01-02-00-4310 | Professional Services | 0.00 | 0.00 | 1,665.60 | 1,665.60 | -1,665.60 | 0.00 % |
| 01-02-00-4391 | Dues & Subscriptions | 400.00 | 400.00 | 0.00 | 544.00 | -144.00 | -36.00 % |
| 01-02-00-4392 | Education | 4,000.00 | 4,000.00 | 430.11 | 1,629.93 | 2,370.07 | 59.25 % |
| | Program: 00 - Program Total: | 246,710.00 | 246,710.00 | 17,926.82 | 68,654.68 | 178,055.32 | 72.17% |
| | Department: 02 - FINANCE Total: | 246,710.00 | 246,710.00 | 17,926.82 | 68,654.68 | 178,055.32 | 72.17% |

Budget Report

For Fiscal: 2023-2024 Period Ending: 01/31/2024

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--------------------------------|---------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| Department: 04 - POLICE | | | | | | | |
| Program: 00 - Program | | | | | | | |
| 01-04-00-4010 | Police Salaries | 1,008,220.00 | 1,008,220.00 | 72,556.43 | 301,170.19 | 707,049.81 | 70.13 % |
| 01-04-00-4011 | Police Overtime | 18,000.00 | 18,000.00 | 1,250.64 | 8,874.96 | 9,125.04 | 50.69 % |
| 01-04-00-4012 | Dispatch Salaries | 396,000.00 | 396,000.00 | 24,952.17 | 95,890.79 | 300,109.21 | 75.79 % |
| 01-04-00-4013 | Dispatch Overtime | 6,250.00 | 6,250.00 | 2,355.35 | 18,099.00 | -11,849.00 | -189.58 % |
| 01-04-00-4014 | Support Staff Salaries | 159,400.00 | 159,400.00 | 9,900.36 | 47,509.39 | 111,890.61 | 70.19 % |
| 01-04-00-4015 | Support Staff Overtime | 3,750.00 | 3,750.00 | 0.00 | 3,367.20 | 382.80 | 10.21 % |
| 01-04-00-4040 | Social Security | 119,615.00 | 119,615.00 | 8,236.14 | 35,346.57 | 84,268.43 | 70.45 % |
| 01-04-00-4050 | Unemployment Tax | 3,880.00 | 3,880.00 | 6.76 | 6.76 | 3,873.24 | 99.83 % |
| 01-04-00-4060 | Group Hosp/Life Insurance | 171,700.00 | 171,700.00 | 945.14 | 48,996.29 | 122,703.71 | 71.46 % |
| 01-04-00-4070 | Worker'S Comp Ins. | 32,000.00 | 32,000.00 | 0.00 | 31,041.18 | 958.82 | 3.00 % |
| 01-04-00-4080 | Retirement | 235,937.00 | 235,937.00 | 15,640.21 | 64,739.40 | 171,197.60 | 72.56 % |
| 01-04-00-4090 | Certification Pay Police | 4,500.00 | 4,500.00 | 258.55 | 1,200.37 | 3,299.63 | 73.33 % |
| 01-04-00-4091 | Certification Pay Dispatch | 3,120.00 | 3,120.00 | 203.09 | 1,061.62 | 2,058.38 | 65.97 % |
| 01-04-00-4092 | PD Support Cert Pay | 0.00 | 0.00 | 18.46 | 129.22 | -129.22 | 0.00 % |
| 01-04-00-4110 | Office Supplies | 12,500.00 | 12,500.00 | 897.67 | 915.55 | 11,584.45 | 92.68 % |
| 01-04-00-4115 | Postage | 250.00 | 250.00 | 0.00 | 28.75 | 221.25 | 88.50 % |
| 01-04-00-4120 | Operating Supplies | 25,000.00 | 25,000.00 | 16,205.94 | 29,111.96 | -4,111.96 | -16.45 % |
| 01-04-00-4140 | Fuel Expense | 65,000.00 | 65,000.00 | 6,286.67 | 15,201.45 | 49,798.55 | 76.61 % |
| 01-04-00-4170 | Clothing | 20,000.00 | 20,000.00 | 207.13 | 6,472.04 | 13,527.96 | 67.64 % |
| 01-04-00-4230 | Motor Vehicles Repairs | 35,000.00 | 35,000.00 | 3,548.69 | 12,299.08 | 22,700.92 | 64.86 % |
| 01-04-00-4305 | Pre/Post Employment Medical | 1,500.00 | 1,500.00 | 0.00 | 425.01 | 1,074.99 | 71.67 % |
| 01-04-00-4310 | Professional Services | 75,000.00 | 75,000.00 | 33,794.21 | 59,993.29 | 15,006.71 | 20.01 % |
| 01-04-00-4361 | Animal Shelter Fees | 45,814.00 | 45,814.00 | 4,660.00 | 20,951.00 | 24,863.00 | 54.27 % |
| 01-04-00-4365 | Janitorial | 4,500.00 | 4,500.00 | 325.00 | 1,300.00 | 3,200.00 | 71.11 % |
| 01-04-00-4370 | Utilities | 25,000.00 | 25,000.00 | 2,266.86 | 5,399.31 | 19,600.69 | 78.40 % |
| 01-04-00-4379 | Waco Radio Fee | 6,660.00 | 6,660.00 | 555.00 | 1,665.00 | 4,995.00 | 75.00 % |
| 01-04-00-4380 | Telephones | 25,000.00 | 25,000.00 | 2,006.97 | 6,615.17 | 18,384.83 | 73.54 % |
| 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 | 62.75 | 97.49 | 1,402.51 | 93.50 % |
| 01-04-00-4392 | Education | 20,000.00 | 20,000.00 | 3,241.04 | 11,440.15 | 8,559.85 | 42.80 % |
| 01-04-00-4395 | Insurance Bldg & Contents | 1,400.00 | 1,400.00 | 0.00 | 1,400.00 | 0.00 | 0.00 % |
| 01-04-00-4396 | Insurance Liability | 14,300.00 | 14,300.00 | 0.00 | 14,300.00 | 0.00 | 0.00 % |
| 01-04-00-4397 | Insurance Collision | 4,600.00 | 4,600.00 | 0.00 | 4,600.00 | 0.00 | 0.00 % |
| 01-04-00-4403 | Forensic Testing | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 100.00 % |
| 01-04-00-4420 | Equipment | 20,000.00 | 20,000.00 | 12,947.98 | 52,085.74 | -32,085.74 | -160.43 % |
| 01-04-00-4425 | Radio System | 12,619.59 | 12,619.59 | 0.00 | 12,619.59 | 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 | 35,000.00 | 35,000.00 | 34,709.34 | 34,709.34 | 290.66 | 0.83 % |
| 01-04-00-5014 | Reverse 911 Annual Fee | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 | 100.00 % |
| | Program: 00 - Program Total: | 2,636,004.24 | 2,636,004.24 | 258,038.55 | 949,062.86 | 1,686,941.38 | 64.00% |
| | Department: 04 - POLICE Total: | 2,636,004.24 | 2,636,004.24 | 258,038.55 | 949,062.86 | 1,686,941.38 | 64.00% |

Budget Report

For Fiscal: 2023-2024 Period Ending: 01/31/2024

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|-------------------------------|-------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| Department: 05 - FIRE | | | | | | | |
| Program: 00 - Program | | | | | | | |
| 01-05-00-4010 | Salaries | 70,300.00 | 70,300.00 | 6,930.88 | 19,706.16 | 50,593.84 | 71.97 % |
| 01-05-00-4040 | Social Security | 5,375.00 | 5,375.00 | 536.57 | 1,516.01 | 3,858.99 | 71.80 % |
| 01-05-00-4050 | Unemployment Tax | 145.00 | 145.00 | 10.72 | 19.49 | 125.51 | 86.56 % |
| 01-05-00-4060 | Group Hosp/Life Insurance | 6,360.00 | 6,360.00 | 35.88 | 1,907.66 | 4,452.34 | 70.01 % |
| 01-05-00-4070 | Worker'S Comp Ins. | 6,500.00 | 6,500.00 | 0.00 | 6,500.00 | 0.00 | 0.00 % |
| 01-05-00-4080 | Retirement | 10,600.00 | 10,600.00 | 832.41 | 2,263.97 | 8,336.03 | 78.64 % |
| 01-05-00-4090 | Certification Pay Fire | 1,700.00 | 1,700.00 | 83.07 | 110.76 | 1,589.24 | 93.48 % |
| 01-05-00-4110 | Office Supplies | 1,500.00 | 1,500.00 | 0.00 | 1,371.06 | 128.94 | 8.60 % |
| 01-05-00-4120 | Operating Supplies | 5,500.00 | 5,500.00 | 518.85 | 1,630.89 | 3,869.11 | 70.35 % |
| 01-05-00-4140 | Fuel Expense | 10,000.00 | 10,000.00 | 1,030.43 | 2,473.32 | 7,526.68 | 75.27 % |
| 01-05-00-4170 | Clothing | 16,000.00 | 16,000.00 | 0.00 | 1,050.36 | 14,949.64 | 93.44 % |
| 01-05-00-4205 | Building Maintenance | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 100.00 % |
| 01-05-00-4230 | Motor Vehicles Repairs | 20,000.00 | 20,000.00 | 4,533.12 | 12,964.13 | 7,035.87 | 35.18 % |
| 01-05-00-4310 | Professional Services | 5,000.00 | 5,000.00 | 2,593.00 | 2,593.00 | 2,407.00 | 48.14 % |
| 01-05-00-4370 | Utilities - Fire Dept | 9,250.00 | 9,250.00 | 2,020.25 | 3,678.00 | 5,572.00 | 60.24 % |
| 01-05-00-4380 | Telephones | 4,200.00 | 4,200.00 | 273.51 | 689.58 | 3,510.42 | 83.58 % |
| 01-05-00-4391 | Dues & Subscriptions | 4,200.00 | 4,200.00 | 0.00 | 0.00 | 4,200.00 | 100.00 % |
| 01-05-00-4392 | Education | 15,000.00 | 15,000.00 | 0.00 | 1,225.19 | 13,774.81 | 91.83 % |
| 01-05-00-4393 | Child Safety Programs (County) | 3,000.00 | 3,000.00 | 0.00 | 637.98 | 2,362.02 | 78.73 % |
| 01-05-00-4396 | Insurance Liability | 1,100.00 | 1,100.00 | 0.00 | 1,100.00 | 0.00 | 0.00 % |
| 01-05-00-4397 | Insurance Collision | 1,791.00 | 1,791.00 | 0.00 | 1,791.00 | 0.00 | 0.00 % |
| 01-05-00-4420 | Equipment | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 100.00 % |
| | Program: 00 - Program Total: | 208,021.00 | 208,021.00 | 19,398.69 | 63,228.56 | 144,792.44 | 69.60% |
| | Department: 05 - FIRE Total: | 208,021.00 | 208,021.00 | 19,398.69 | 63,228.56 | 144,792.44 | 69.60% |

Budget Report

For Fiscal: 2023-2024 Period Ending: 01/31/2024

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|---|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| Department: 06 - PARKS AND RECREATION | | | | | | | |
| Program: 00 - Program | | | | | | | |
| 01-06-00-4010 | Salaries | 84,400.00 | 84,400.00 | 6,248.00 | 26,700.90 | 57,699.10 | 68.36 % |
| 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 | 6,450.00 | 6,450.00 | 471.70 | 2,017.58 | 4,432.42 | 68.72 % |
| 01-06-00-4050 | Unemployment Tax | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 | 100.00 % |
| 01-06-00-4060 | Group Hosp/Life Insurance | 12,720.00 | 12,720.00 | 70.23 | 3,838.67 | 8,881.33 | 69.82 % |
| 01-06-00-4070 | Worker'S Comp Ins. | 3,500.00 | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 0.00 % |
| 01-06-00-4080 | Retirement | 12,730.00 | 12,730.00 | 875.34 | 3,618.07 | 9,111.93 | 71.58 % |
| 01-06-00-4120 | Operating Supplies | 10,000.00 | 10,000.00 | 977.82 | 6,199.64 | 3,800.36 | 38.00 % |
| 01-06-00-4140 | Fuel Expense | 10,000.00 | 10,000.00 | 257.17 | 1,047.31 | 8,952.69 | 89.53 % |
| 01-06-00-4170 | Clothing | 2,000.00 | 2,000.00 | 0.00 | 1,099.13 | 900.87 | 45.04 % |
| 01-06-00-4220 | Implements Repairs | 2,500.00 | 2,500.00 | 0.00 | 365.91 | 2,134.09 | 85.36 % |
| 01-06-00-4230 | Motor Vehicles Repairs | 3,000.00 | 3,000.00 | 1,659.98 | 1,659.98 | 1,340.02 | 44.67 % |
| 01-06-00-4310 | Professional Services | 0.00 | 0.00 | 1,665.60 | 1,665.60 | -1,665.60 | 0.00 % |
| 01-06-00-4370 | Utilities | 0.00 | 0.00 | 1,496.85 | 2,837.37 | -2,837.37 | 0.00 % |
| 01-06-00-4420 | Equipment | 5,000.00 | 5,000.00 | 5,051.99 | 5,051.99 | -51.99 | -1.04 % |
| 01-06-00-4620 | Civic Center Supplies | 5,000.00 | 5,000.00 | 0.00 | 849.32 | 4,150.68 | 83.01 % |
| 01-06-00-4670 | Civic Center Utilities | 9,250.00 | 9,250.00 | 0.00 | 498.31 | 8,751.69 | 94.61 % |
| 01-06-00-4675 | Civic Center Building Maintenance | 5,000.00 | 5,000.00 | 0.00 | 8,370.00 | -3,370.00 | -67.40 % |
| | Program: 00 - Program Total: | 173,350.00 | 173,350.00 | 18,774.68 | 69,319.78 | 104,030.22 | 60.01% |
| | Department: 06 - PARKS AND RECREATION Total: | 173,350.00 | 173,350.00 | 18,774.68 | 69,319.78 | 104,030.22 | 60.01% |

Budget Report

For Fiscal: 2023-2024 Period Ending: 01/31/2024

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---------------------------------|--|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| Department: 07 - STREETS | | | | | | | |
| Program: 00 - Program | | | | | | | |
| 01-07-00-4010 | Salaries | 304,100.00 | 304,100.00 | 22,363.54 | 91,158.67 | 212,941.33 | 70.02 % |
| 01-07-00-4011 | Overtime | 0.00 | 0.00 | 527.03 | 2,123.68 | -2,123.68 | 0.00 % |
| 01-07-00-4020 | Temporary Salaries | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 7,000.00 | 100.00 % |
| 01-07-00-4040 | Social Security | 23,300.00 | 23,300.00 | 1,712.43 | 6,981.31 | 16,318.69 | 70.04 % |
| 01-07-00-4050 | Unemployment Tax | 1,000.00 | 1,000.00 | 1.16 | 10.25 | 989.75 | 98.98 % |
| 01-07-00-4060 | Group Hosp/Life Insurance | 44,520.00 | 44,520.00 | 104.21 | 6,749.14 | 37,770.86 | 84.84 % |
| 01-07-00-4070 | Worker'S Comp Ins. | 11,000.00 | 11,000.00 | 0.00 | 11,000.00 | 0.00 | 0.00 % |
| 01-07-00-4080 | Retirement | 46,000.00 | 46,000.00 | 3,206.95 | 12,646.48 | 33,353.52 | 72.51 % |
| 01-07-00-4120 | Operating Supplies | 25,000.00 | 25,000.00 | 1,260.24 | 12,739.66 | 12,260.34 | 49.04 % |
| 01-07-00-4140 | Fuel Expense | 17,500.00 | 17,500.00 | 893.47 | 2,959.15 | 14,540.85 | 83.09 % |
| 01-07-00-4170 | Clothing | 6,000.00 | 6,000.00 | 0.00 | 8,261.18 | -2,261.18 | -37.69 % |
| 01-07-00-4220 | Implements Repairs | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 100.00 % |
| 01-07-00-4230 | Motor Vehicles Repairs | 20,000.00 | 20,000.00 | 39.23 | 3,223.10 | 16,776.90 | 83.88 % |
| 01-07-00-4310 | Professional Services | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 100.00 % |
| 01-07-00-4370 | Utilities | 38,000.00 | 38,000.00 | 6,911.11 | 13,818.97 | 24,181.03 | 63.63 % |
| 01-07-00-4396 | Insurance Liability | 2,200.00 | 2,200.00 | 0.00 | 2,200.00 | 0.00 | 0.00 % |
| 01-07-00-4397 | Insurance Collision | 1,791.00 | 1,791.00 | 0.00 | 1,791.00 | 0.00 | 0.00 % |
| 01-07-00-4420 | Equipment | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 100.00 % |
| 01-07-00-4425 | Radio System | 6,500.00 | 6,500.00 | 0.00 | 6,500.00 | 0.00 | 0.00 % |
| 01-07-00-4430 | Leased Vehicles | 0.00 | 0.00 | 0.00 | 16,034.35 | -16,034.35 | 0.00 % |
| | Program: 00 - Program Total: | 620,411.00 | 620,411.00 | 37,019.37 | 198,196.94 | 422,214.06 | 68.05% |
| | Department: 07 - STREETS Total: | 620,411.00 | 620,411.00 | 37,019.37 | 198,196.94 | 422,214.06 | 68.05% |

Budget Report

For Fiscal: 2023-2024 Period Ending: 01/31/2024

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| Department: 08 - BUILDING OFFICIAL | | | | | | | |
| Program: 00 - Program | | | | | | | |
| 01-08-00-4010 | Salaries | 106,125.00 | 106,125.00 | 3,584.88 | 28,513.61 | 77,611.39 | 73.13 % |
| 01-08-00-4040 | Social Security | 8,120.00 | 8,120.00 | 277.64 | 2,183.66 | 5,936.34 | 73.11 % |
| 01-08-00-4050 | Unemployment Tax | 145.00 | 145.00 | 13.12 | 14.04 | 130.96 | 90.32 % |
| 01-08-00-4060 | Group Hosp/Life Insurance | 12,720.00 | 12,720.00 | 0.00 | 0.00 | 12,720.00 | 100.00 % |
| 01-08-00-4080 | Retirement | 15,025.00 | 15,025.00 | 512.58 | 3,957.67 | 11,067.33 | 73.66 % |
| 01-08-00-4090 | Certification Pay Building | 960.00 | 960.00 | 73.86 | 295.44 | 664.56 | 69.23 % |
| 01-08-00-4110 | Office Supplies | 500.00 | 500.00 | 434.36 | 769.93 | -269.93 | -53.99 % |
| 01-08-00-4219 | Inspection Technology | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| 01-08-00-4310 | Professional Services | 500.00 | 500.00 | 1,665.60 | 1,665.60 | -1,165.60 | -233.12 % |
| 01-08-00-4392 | Education | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 100.00 % |
| 01-08-00-4414 | Office Equipment & Software | 0.00 | 0.00 | 0.00 | 1,694.90 | -1,694.90 | 0.00 % |
| | Program: 00 - Program Total: | 147,095.00 | 147,095.00 | 6,562.04 | 39,094.85 | 108,000.15 | 73.42% |
| | Department: 08 - BUILDING OFFICIAL Total: | 147,095.00 | 147,095.00 | 6,562.04 | 39,094.85 | 108,000.15 | 73.42% |

Budget Report

For Fiscal: 2023-2024 Period Ending: 01/31/2024

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|-------------------------------|---|--------------------------|-------------------------|--------------------|---------------------|--|----------------------|
| Department: 09 - COURT | | | | | | | |
| Program: 00 - Program | | | | | | | |
| 01-09-00-4010 | Salaries | 76,544.00 | 76,544.00 | 5,974.16 | 25,241.16 | 51,302.84 | 67.02 % |
| 01-09-00-4040 | Social Security | 5,860.00 | 5,860.00 | 568.09 | 2,382.28 | 3,477.72 | 59.35 % |
| 01-09-00-4050 | Unemployment Tax | 435.00 | 435.00 | 0.00 | 3.22 | 431.78 | 99.26 % |
| 01-09-00-4060 | Group Hosp/Life Insurance | 12,240.00 | 12,240.00 | 71.55 | 5,477.77 | 6,762.23 | 55.25 % |
| 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 | 11,550.00 | 11,550.00 | 927.72 | 3,560.42 | 7,989.58 | 69.17 % |
| 01-09-00-4090 | Certification Pay Court | 2,160.00 | 2,160.00 | 46.16 | 276.96 | 1,883.04 | 87.18 % |
| 01-09-00-4100 | Judge | 13,884.00 | 13,884.00 | 1,157.00 | 4,628.00 | 9,256.00 | 66.67 % |
| 01-09-00-4110 | Office Supplies | 4,000.00 | 4,000.00 | 1,376.84 | 1,376.84 | 2,623.16 | 65.58 % |
| 01-09-00-4119 | Court Build Security Disb. | 2,500.00 | 2,500.00 | 0.00 | 10,863.00 | -8,363.00 | -334.52 % |
| 01-09-00-4219 | Court Technology | 5,000.00 | 5,000.00 | 16.40 | 12,628.15 | -7,628.15 | -152.56 % |
| 01-09-00-4310 | Professional Services | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 100.00 % |
| 01-09-00-4320 | Attorney Fees | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 100.00 % |
| 01-09-00-4392 | Education | 3,000.00 | 3,000.00 | 0.00 | 882.59 | 2,117.41 | 70.58 % |
| | Program: 00 - Program Total: | 152,623.00 | 152,623.00 | 10,137.92 | 67,770.39 | 84,852.61 | 55.60% |
| | Department: 09 - COURT Total: | 152,623.00 | 152,623.00 | 10,137.92 | 67,770.39 | 84,852.61 | 55.60% |
| | Expense Total: | 4,871,252.44 | 4,871,252.44 | 414,270.82 | 1,675,062.79 | 3,196,189.65 | 65.61% |
| | Fund: 01 - GENERAL FUND Surplus (Deficit): | 0.00 | 0.00 | 455,371.61 | 852,729.00 | 852,729.00 | 0.00% |

Budget Report

For Fiscal: 2023-2024 Period Ending: 01/31/2024

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|---|--------------------------|-------------------------|--------------------|---------------------|--|----------------------|
| Fund: 02 - WATER FUND | | | | | | | |
| Revenue | | | | | | | |
| Department: 11 - WATER & SEWER DEPARTMENT | | | | | | | |
| Program: 00 - Program | | | | | | | |
| 02-11-00-3100 | Water Revenue | 2,181,744.00 | 2,181,744.00 | 199,508.46 | 693,333.80 | -1,488,410.20 | 68.22 % |
| 02-11-00-3110 | Sewer Revenue | 1,208,034.00 | 1,208,034.00 | 106,125.08 | 421,057.73 | -786,976.27 | 65.15 % |
| 02-11-00-3115 | Late Fees | 70,000.00 | 70,000.00 | 14,592.32 | 34,477.51 | -35,522.49 | 50.75 % |
| 02-11-00-3120 | Water Taps | 15,000.00 | 15,000.00 | 0.00 | 2,000.00 | -13,000.00 | 86.67 % |
| 02-11-00-3125 | Sewer Taps | 12,000.00 | 12,000.00 | 0.00 | 2,000.00 | -10,000.00 | 83.33 % |
| 02-11-00-3180 | Service Charge | 0.00 | 0.00 | 1,172.50 | 10,146.40 | 10,146.40 | 0.00 % |
| 02-11-00-3185 | NSF Charge | 1,000.00 | 1,000.00 | 0.00 | 0.00 | -1,000.00 | 100.00 % |
| 02-11-00-3550 | Interest Earnings | 2,500.00 | 2,500.00 | 1,520.62 | 6,325.09 | 3,825.09 | 253.00 % |
| 02-11-00-3560 | TexPool Interest Earnings | 2,000.00 | 2,000.00 | 0.00 | 16,812.13 | 14,812.13 | 840.61 % |
| 02-11-00-3650 | Other Income | 45,000.00 | 45,000.00 | 1.04 | 29,244.58 | -15,755.42 | 35.01 % |
| | Program: 00 - Program Total: | 3,537,278.00 | 3,537,278.00 | 322,920.02 | 1,215,397.24 | -2,321,880.76 | 65.64% |
| | Department: 11 - WATER & SEWER DEPARTMENT Total: | 3,537,278.00 | 3,537,278.00 | 322,920.02 | 1,215,397.24 | -2,321,880.76 | 65.64% |
| | Revenue Total: | 3,537,278.00 | 3,537,278.00 | 322,920.02 | 1,215,397.24 | -2,321,880.76 | 65.64% |

Budget Report

For Fiscal: 2023-2024 Period Ending: 01/31/2024

| | | Original | Current | Period | Fiscal | Variance | Percent |
|---|-----------------------------|---------------------|---------------------|-------------------|---------------------|----------------------------|---------------|
| | | Total Budget | Total Budget | Activity | Activity | Favorable (Unfavorable) | Remaining |
| Expense | | | | | | | |
| Department: 11 - WATER & SEWER DEPARTMENT | | | | | | | |
| Program: 00 - Program | | | | | | | |
| 02-11-00-4010 | Salaries | 410,600.00 | 410,600.00 | 29,961.25 | 110,986.74 | 299,613.26 | 72.97 % |
| 02-11-00-4011 | Overtime | 15,000.00 | 15,000.00 | 4,194.20 | 9,923.46 | 5,076.54 | 33.84 % |
| 02-11-00-4040 | Social Security | 30,300.00 | 30,300.00 | 2,610.70 | 9,285.34 | 21,014.66 | 69.36 % |
| 02-11-00-4050 | Unemployment Tax | 1,300.00 | 1,300.00 | 8.32 | 14.42 | 1,285.58 | 98.89 % |
| 02-11-00-4060 | Group Hosp/Life Insurance | 57,240.00 | 57,240.00 | 582.59 | 21,252.31 | 35,987.69 | 62.87 % |
| 02-11-00-4070 | Worker's Comp Ins. | 15,000.00 | 15,000.00 | 0.00 | 14,041.18 | 958.82 | 6.39 % |
| 02-11-00-4080 | Retirement | 59,800.00 | 59,800.00 | 4,813.63 | 16,560.12 | 43,239.88 | 72.31 % |
| 02-11-00-4090 | Certification Pay Water | 1,700.00 | 1,700.00 | 203.13 | 1,043.38 | 656.62 | 38.62 % |
| 02-11-00-4110 | Office Supplies | 8,000.00 | 8,000.00 | 0.00 | 306.07 | 7,693.93 | 96.17 % |
| 02-11-00-4120 | Operating Supplies | 160,000.00 | 160,000.00 | 21,909.81 | 66,399.45 | 93,600.55 | 58.50 % |
| 02-11-00-4125 | Water Billing/Postage | 25,000.00 | 25,000.00 | 1,768.83 | 8,128.45 | 16,871.55 | 67.49 % |
| 02-11-00-4140 | Fuel Expense | 17,000.00 | 17,000.00 | 3,071.75 | 7,203.24 | 9,796.76 | 57.63 % |
| 02-11-00-4170 | Clothing | 7,500.00 | 7,500.00 | 204.99 | 8,127.15 | -627.15 | -8.36 % |
| 02-11-00-4220 | Implements Repairs | 14,000.00 | 14,000.00 | 1,785.00 | 5,202.01 | 8,797.99 | 62.84 % |
| 02-11-00-4230 | Motor Vehicles Repairs | 20,000.00 | 20,000.00 | 0.00 | 1,553.96 | 18,446.04 | 92.23 % |
| 02-11-00-4240 | Water Distribution System | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 100.00 % |
| 02-11-00-4250 | Lift Stations Repair | 15,000.00 | 15,000.00 | 1,251.58 | 1,251.58 | 13,748.42 | 91.66 % |
| 02-11-00-4310 | Professional Services | 20,000.00 | 20,000.00 | 1,801.60 | 17,802.36 | 2,197.64 | 10.99 % |
| 02-11-00-4320 | Attorney Fees | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 100.00 % |
| 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 | 75,000.00 | 75,000.00 | 2,052.19 | 74,191.68 | 808.32 | 1.08 % |
| 02-11-00-4365 | Janitorial | 4,500.00 | 4,500.00 | 325.00 | 1,300.00 | 3,200.00 | 71.11 % |
| 02-11-00-4370 | Utilities | 60,000.00 | 60,000.00 | 9,269.65 | 20,403.64 | 39,596.36 | 65.99 % |
| 02-11-00-4380 | Telephones | 25,000.00 | 25,000.00 | 2,007.57 | 7,412.26 | 17,587.74 | 70.35 % |
| 02-11-00-4391 | Dues & Subscriptions | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| 02-11-00-4392 | Education | 3,000.00 | 3,000.00 | 0.00 | 1,784.00 | 1,216.00 | 40.53 % |
| 02-11-00-4395 | Insurance Bldg & Contents | 9,100.00 | 9,100.00 | 0.00 | 9,100.00 | 0.00 | 0.00 % |
| 02-11-00-4396 | Insurance Liability | 2,088.00 | 2,088.00 | 0.00 | 2,088.00 | 0.00 | 0.00 % |
| 02-11-00-4397 | Insurance Collision | 1,200.00 | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 0.00 % |
| 02-11-00-4399 | Purchase Of H2O | 1,300,000.00 | 1,300,000.00 | 95,912.54 | 412,579.40 | 887,420.60 | 68.26 % |
| 02-11-00-4401 | Regional Sewer Fee | 430,000.00 | 430,000.00 | 38,291.12 | 142,824.40 | 287,175.60 | 66.79 % |
| 02-11-00-4414 | Office Equipment & Software | 4,000.00 | 4,000.00 | 3,552.00 | 10,111.58 | -6,111.58 | -152.79 % |
| 02-11-00-4420 | Equipment | 20,000.00 | 20,000.00 | 2,885.00 | 3,069.96 | 16,930.04 | 84.65 % |
| 02-11-00-4425 | Radio System | 6,500.00 | 6,500.00 | 0.00 | 6,500.00 | 0.00 | 0.00 % |
| 02-11-00-4510 | Bond Retirement | 429,500.00 | 429,500.00 | 0.00 | 0.00 | 429,500.00 | 100.00 % |
| 02-11-00-4520 | Interest Expense Bond | 142,301.60 | 142,301.60 | 0.00 | 0.00 | 142,301.60 | 100.00 % |
| 02-11-00-4530 | Agents Fees | 800.00 | 800.00 | 0.00 | 500.00 | 300.00 | 37.50 % |
| 02-11-00-5000 | Water Management Fee | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 % |
| 02-11-00-6010 | Contingencies | 28,348.40 | 28,348.40 | 6,221.36 | 6,417.05 | 21,931.35 | 77.36 % |
| Program: 00 - Program Total: | | 3,537,278.00 | 3,537,278.00 | 334,683.81 | 1,098,563.19 | 2,438,714.81 | 68.94% |
| Department: 11 - WATER & SEWER DEPARTMENT Total: | | 3,537,278.00 | 3,537,278.00 | 334,683.81 | 1,098,563.19 | 2,438,714.81 | 68.94% |
| Expense Total: | | 3,537,278.00 | 3,537,278.00 | 334,683.81 | 1,098,563.19 | 2,438,714.81 | 68.94% |
| Fund: 02 - WATER FUND Surplus (Deficit): | | 0.00 | 0.00 | -11,763.79 | 116,834.05 | 116,834.05 | 0.00% |
| Report Surplus (Deficit): | | 0.00 | 0.00 | 443,607.82 | 969,563.05 | 969,563.05 | 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 | 455,371.61 | 852,729.00 | 852,729.00 |
| 02 - WATER FUND | 0.00 | 0.00 | -11,763.79 | 116,834.05 | 116,834.05 |
| Report Surplus (Deficit): | 0.00 | 0.00 | 443,607.82 | 969,563.05 | 969,563.05 |



Budget Report Account Summary

For Fiscal: 2023-2024 Period Ending: 01/31/2024

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| Fund: 04 - SPECIAL REVENUE | | | | | | |
| Revenue | | | | | | |
| Department: 13 - HOTEL OCCUPANCY TAX | | | | | | |
| 04-13-00-3543 Hotel & Motel Tax | 400,000.00 | 400,000.00 | 79,380.89 | 184,108.27 | -215,891.73 | 53.97 % |
| 04-13-00-3550 Interest Earnings | 300.00 | 300.00 | 431.60 | 1,714.78 | 1,414.78 | 571.59 % |
| Department: 13 - HOTEL OCCUPANCY TAX Total: | 400,300.00 | 400,300.00 | 79,812.49 | 185,823.05 | -214,476.95 | 53.58% |
| Revenue Total: | 400,300.00 | 400,300.00 | 79,812.49 | 185,823.05 | -214,476.95 | 53.58% |

Budget Report

For Fiscal: 2023-2024 Period Ending: 01/31/2024

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------|----------------------------------|---------------------------------|----------------------------|----------------------------|---|------------------------------|
| Expense | | | | | | | |
| Department: 13 - HOTEL OCCUPANCY TAX | | | | | | | |
| 04-13-00-4390 | Advertising/Waco Chamber | 40,000.00 | 40,000.00 | 3,200.00 | 5,700.00 | 34,300.00 | 85.75 % |
| 04-13-00-4430 | Billboard Advertising | 65,000.00 | 65,000.00 | 5,300.00 | 22,250.00 | 42,750.00 | 65.77 % |
| 04-13-00-4490 | Baylor | 77,175.00 | 77,175.00 | 10,217.50 | 48,681.17 | 28,493.83 | 36.92 % |
| 04-13-00-4495 | TX Sports HOF | 95,000.00 | 95,000.00 | 37,500.00 | 40,000.00 | 55,000.00 | 57.89 % |
| 04-13-00-5011 | MCC | 12,500.00 | 12,500.00 | 0.00 | 0.00 | 12,500.00 | 100.00 % |
| 04-13-00-6010 | Contingencies | 110,625.00 | 110,625.00 | 0.00 | 0.00 | 110,625.00 | 100.00 % |
| Department: 13 - HOTEL OCCUPANCY TAX Total: | | 400,300.00 | 400,300.00 | 56,217.50 | 116,631.17 | 283,668.83 | 70.86% |
| Expense Total: | | 400,300.00 | 400,300.00 | 56,217.50 | 116,631.17 | 283,668.83 | 70.86% |
| Fund: 04 - SPECIAL REVENUE Surplus (Deficit): | | 0.00 | 0.00 | 23,594.99 | 69,191.88 | 69,191.88 | 0.00% |
| Report Surplus (Deficit): | | 0.00 | 0.00 | 23,594.99 | 69,191.88 | 69,191.88 | 0.00% |

Fund Summary

| Fund | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) |
|----------------------------------|----------------------------------|---------------------------------|----------------------------|----------------------------|---|
| 04 - SPECIAL REVENUE | 0.00 | 0.00 | 23,594.99 | 69,191.88 | 69,191.88 |
| Report Surplus (Deficit): | 0.00 | 0.00 | 23,594.99 | 69,191.88 | 69,191.88 |



City of Lacy Lakeview

Budget Report Account Summary

For Fiscal: 2023-2024 Period Ending: 01/31/2024

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---------------------------------------|--|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| Fund: 05 - INFASTRUCTURE FUND | | | | | | | |
| Revenue | | | | | | | |
| Department: 16 - INFASTRUCTURE | | | | | | | |
| Program: 00 - Program | | | | | | | |
| 05-16-00-3544 | Infrastructure Fee | 300,000.00 | 300,000.00 | 26,512.50 | 79,250.00 | -220,750.00 | 73.58 % |
| | Program: 00 - Program Total: | 300,000.00 | 300,000.00 | 26,512.50 | 79,250.00 | -220,750.00 | 73.58% |
| | Department: 16 - INFASTRUCTURE Total: | 300,000.00 | 300,000.00 | 26,512.50 | 79,250.00 | -220,750.00 | 73.58% |
| | Revenue Total: | 300,000.00 | 300,000.00 | 26,512.50 | 79,250.00 | -220,750.00 | 73.58% |

Budget Report

For Fiscal: 2023-2024 Period Ending: 01/31/2024

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---------------------------------------|---|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| Expense | | | | | | | |
| Department: 16 - INFASTRUCTURE | | | | | | | |
| Program: 00 - Program | | | | | | | |
| 05-16-00-5010 | Street Infastructure | 100,000.00 | 100,000.00 | 2,820.00 | 9,282.00 | 90,718.00 | 90.72 % |
| 05-16-00-5020 | Water Infastructure | 100,000.00 | 100,000.00 | 5,666.30 | 7,113.52 | 92,886.48 | 92.89 % |
| 05-16-00-5030 | Sewer Infastructure | 100,000.00 | 100,000.00 | 1,330.62 | 1,330.62 | 98,669.38 | 98.67 % |
| | Program: 00 - Program Total: | 300,000.00 | 300,000.00 | 9,816.92 | 17,726.14 | 282,273.86 | 94.09% |
| | Department: 16 - INFASTRUCTURE Total: | 300,000.00 | 300,000.00 | 9,816.92 | 17,726.14 | 282,273.86 | 94.09% |
| | Expense Total: | 300,000.00 | 300,000.00 | 9,816.92 | 17,726.14 | 282,273.86 | 94.09% |
| | Fund: 05 - INFASTRUCTURE FUND Surplus (Deficit): | 0.00 | 0.00 | 16,695.58 | 61,523.86 | 61,523.86 | 0.00% |
| | Report Surplus (Deficit): | 0.00 | 0.00 | 16,695.58 | 61,523.86 | 61,523.86 | 0.00% |

Fund Summary

| Fund | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) |
|----------------------------------|----------------------------------|---------------------------------|----------------------------|----------------------------|---|
| 05 - INFRASTRUCTURE FUND | 0.00 | 0.00 | 16,695.58 | 61,523.86 | 61,523.86 |
| Report Surplus (Deficit): | 0.00 | 0.00 | 16,695.58 | 61,523.86 | 61,523.86 |



Bank Transaction Report

Transaction Detail

Issued Date Range: 01/01/2024 - 01/31/2024

Cleared Date Range: -

| Issued Date | Cleared Date | Number | Description | Module | Status | Type | Amount |
|--|--------------|-----------------------------|-----------------------------------|------------------|---------|---------------|------------|
| Bank Account: [REDACTED] - Consolidated - American Bank of Waco | | | | | | | |
| 01/02/2024 | 01/31/2024 | DEP0027049 | CLPKT03472 BG:ALL | Cashiering | Cleared | Deposit | 1,405.56 |
| 01/02/2024 | 01/31/2024 | DEP0027049 | CLPKT03472 BG:ALL | Cashiering | Cleared | Deposit | 893.83 |
| 01/02/2024 | 01/31/2024 | DEP0027049 | CLPKT03472 BG:ALL | Cashiering | Cleared | Deposit | 784.17 |
| 01/02/2024 | 01/31/2024 | DEP0027049 | CLPKT03472 BG:ALL | Cashiering | Cleared | Deposit | 2,466.92 |
| 01/02/2024 | 01/31/2024 | DEP0027049 | CLPKT03472 BG:ALL | Cashiering | Cleared | Deposit | 316.08 |
| 01/02/2024 | 01/31/2024 | DEP0027049 | CLPKT03472 BG:ALL | Cashiering | Cleared | Deposit | 1,611.39 |
| 01/02/2024 | 01/31/2024 | DEP0027049 | CLPKT03472 BG:ALL | Cashiering | Cleared | Deposit | 2,269.70 |
| 01/02/2024 | 01/31/2024 | DEP0027049 | CLPKT03472 BG:ALL | Cashiering | Cleared | Deposit | 214.87 |
| 01/02/2024 | 01/31/2024 | DEP0027049 | CLPKT03472 BG:ALL | Cashiering | Cleared | Deposit | 320.51 |
| 01/02/2024 | 01/31/2024 | DEP0027049 | CLPKT03472 BG:ALL | Cashiering | Cleared | Deposit | 9,052.75 |
| 01/02/2024 | 01/31/2024 | DEP0027053 | COURT FINES | General Ledger | Cleared | Deposit | 538.52 |
| 01/02/2024 | 01/31/2024 | DEP0027054 | MCLENNAN CO TAX | General Ledger | Cleared | Deposit | 74,601.98 |
| 01/02/2024 | 01/31/2024 | DEP0027055 | MCLENNAN CO TAX | General Ledger | Cleared | Deposit | 32,301.75 |
| 01/02/2024 | 01/31/2024 | DEP0027221 | Utility Payment Packet UBPKT08759 | Utility Billing | Cleared | Deposit | 225.00 |
| 01/02/2024 | 01/31/2024 | DEP0027377 | MCLENNAN CO TAX | General Ledger | Cleared | Deposit | 32,298.89 |
| 01/02/2024 | 01/31/2024 | MISC0000541 | MCLENNAN CO TAX | General Ledger | Cleared | Miscellaneous | -32,301.75 |
| 01/03/2024 | 01/31/2024 | DEP0027068 | CLPKT03473 BG:ALL | Cashiering | Cleared | Deposit | 1,252.05 |
| 01/03/2024 | 01/31/2024 | DEP0027068 | CLPKT03473 BG:ALL | Cashiering | Cleared | Deposit | 173.25 |
| 01/03/2024 | 01/31/2024 | DEP0027068 | CLPKT03473 BG:ALL | Cashiering | Cleared | Deposit | 2,484.94 |
| 01/03/2024 | 01/31/2024 | DEP0027068 | CLPKT03473 BG:ALL | Cashiering | Cleared | Deposit | 1,786.42 |
| 01/03/2024 | 01/31/2024 | DEP0027068 | CLPKT03473 BG:ALL | Cashiering | Cleared | Deposit | 149.06 |
| 01/03/2024 | 01/31/2024 | DEP0027072 | MCLENNAN CO TAX | General Ledger | Cleared | Deposit | 8,219.09 |
| 01/04/2024 | 01/31/2024 | DEP0027071 | CLPKT03474 BG:ALL | Cashiering | Cleared | Deposit | 9,526.51 |
| 01/04/2024 | 01/31/2024 | DEP0027071 | CLPKT03474 BG:ALL | Cashiering | Cleared | Deposit | 1,150.97 |
| 01/04/2024 | 01/31/2024 | DEP0027071 | CLPKT03474 BG:ALL | Cashiering | Cleared | Deposit | 463.47 |
| 01/04/2024 | 01/31/2024 | DEP0027071 | CLPKT03474 BG:ALL | Cashiering | Cleared | Deposit | 974.95 |
| 01/04/2024 | 01/31/2024 | DEP0027073 | MCLENNAN CO TAX | General Ledger | Cleared | Deposit | 29,340.77 |
| 01/05/2024 | 01/31/2024 | 67397 | A T & T MOBILITY | Accounts Payable | Cleared | Check | -2,596.35 |
| 01/05/2024 | 01/31/2024 | 67398 | ADVANTAGE PRESS INC | Accounts Payable | Cleared | Check | -64.00 |
| 01/05/2024 | 01/31/2024 | 67399 | AMAZON CAPITAL SERVICES | Accounts Payable | Cleared | Check | -39.97 |
| 01/05/2024 | 01/31/2024 | 67400 | AMBER FULLER | Accounts Payable | Cleared | Check | -310.31 |
| 01/05/2024 | 01/31/2024 | 67401 | APPLIED CONCEPTS, INC. | Accounts Payable | Cleared | Check | -13,716.50 |
| 01/05/2024 | 01/31/2024 | 67402 | AT&T | Accounts Payable | Cleared | Check | -806.88 |
| 01/05/2024 | 01/31/2024 | 67403 | B&H PHOTO-VIDEO | Accounts Payable | Cleared | Check | -1,459.42 |
| 01/05/2024 | 01/31/2024 | 67404 | CAPITAL ONE | Accounts Payable | Cleared | Check | -1,174.53 |
| 01/05/2024 | 01/31/2024 | 67405 | CITY OF WACO FISCAL SERVICES | Accounts Payable | Cleared | Check | -555.00 |

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| Issued Date | Cleared Date | Number | Description | Module | Status | Type | Amount |
|-------------|--------------|----------------------------|---|------------------|---------|---------|------------|
| 01/05/2024 | 01/31/2024 | 67406 | EMORY EWING | Accounts Payable | Cleared | Check | -135.00 |
| 01/05/2024 | 01/31/2024 | 67407 | FLORENCIO TREVINO | Accounts Payable | Cleared | Check | -3,220.92 |
| 01/05/2024 | 01/31/2024 | 67408 | FRANKLIN DIGITAL SOLUTIONS | Accounts Payable | Cleared | Check | -5,770.00 |
| 01/05/2024 | 01/31/2024 | 67409 | GEXA ENERGY | Accounts Payable | Cleared | Check | -19,687.30 |
| 01/05/2024 | 01/31/2024 | 67410 | GOTO COMMUNICATIONS, INC. | Accounts Payable | Cleared | Check | -884.82 |
| 01/05/2024 | 01/31/2024 | 67411 | GRANDE COMMUNICATIONS | Accounts Payable | Cleared | Check | -289.34 |
| 01/05/2024 | 01/31/2024 | 67412 | KIND'S AUTOMOTIVE | Accounts Payable | Cleared | Check | -157.60 |
| 01/05/2024 | 01/31/2024 | 67413 | LAMAR TEXAS LIMITED PARTNERSHIP | Accounts Payable | Cleared | Check | -1,650.00 |
| 01/05/2024 | 01/31/2024 | 67414 | LAURIE KACZMAREK | Accounts Payable | Cleared | Check | -304.81 |
| 01/05/2024 | 01/31/2024 | 67415 | LAW ENFORCEMENT SYSTEMS, INC. | Accounts Payable | Cleared | Check | -860.00 |
| 01/05/2024 | 01/31/2024 | 67416 | LEADS ONLINE | Accounts Payable | Cleared | Check | -3,016.00 |
| 01/05/2024 | 01/31/2024 | 67417 | MY-LOR, INC. | Accounts Payable | Cleared | Check | -134.85 |
| 01/05/2024 | 01/31/2024 | 67418 | OFFICE DEPOT | Accounts Payable | Cleared | Check | -390.97 |
| 01/05/2024 | 01/31/2024 | 67419 | OMNI BASE SERVICE, INC | Accounts Payable | Cleared | Check | -125.03 |
| 01/05/2024 | 01/31/2024 | 67420 | STATE COMPTROLLER | Accounts Payable | Cleared | Check | -3,712.98 |
| 01/05/2024 | 01/31/2024 | 67421 | TAX-EXEMPT LEASING CORP | Accounts Payable | Cleared | Check | -34,709.34 |
| 01/05/2024 | 01/31/2024 | 67422 | TEXAS COMMISSION ON ENVIRONMENTAL QUALITY | Accounts Payable | Cleared | Check | -100.00 |
| 01/05/2024 | 01/31/2024 | 67423 | TEXAS MUNICIPAL CLERKS ASSOCIATION, INC. | Accounts Payable | Cleared | Check | -125.00 |
| 01/05/2024 | 01/31/2024 | 67424 | TYLER TECHNOLOGIES, INC | Accounts Payable | Cleared | Check | -265.84 |
| 01/05/2024 | 01/31/2024 | 67425 | ULINE | Accounts Payable | Cleared | Check | -384.87 |
| 01/05/2024 | 01/31/2024 | 67426 | VALERO MARKETING & SUPPLY | Accounts Payable | Cleared | Check | -5,904.74 |
| 01/05/2024 | 01/31/2024 | 67427 | WAGE WORKS, INC. | Accounts Payable | Cleared | Check | -25.00 |
| 01/05/2024 | 01/31/2024 | DEP0027077 | CLPKT03475 BG:ALL | Cashiering | Cleared | Deposit | 634.86 |
| 01/05/2024 | 01/31/2024 | DEP0027077 | CLPKT03475 BG:ALL | Cashiering | Cleared | Deposit | 1,309.16 |
| 01/05/2024 | 01/31/2024 | DEP0027077 | CLPKT03475 BG:ALL | Cashiering | Cleared | Deposit | 584.16 |
| 01/05/2024 | 01/31/2024 | DEP0027077 | CLPKT03475 BG:ALL | Cashiering | Cleared | Deposit | 882.09 |
| 01/05/2024 | 01/31/2024 | DEP0027077 | CLPKT03475 BG:ALL | Cashiering | Cleared | Deposit | 764.14 |
| 01/05/2024 | 01/31/2024 | DEP0027077 | CLPKT03475 BG:ALL | Cashiering | Cleared | Deposit | 8,445.77 |
| 01/05/2024 | 01/31/2024 | DEP0027078 | MCLENNAN CO TAX | General Ledger | Cleared | Deposit | 11,070.57 |
| 01/08/2024 | 01/31/2024 | DEP0027081 | CLPKT03476 BG:ALL | Cashiering | Cleared | Deposit | 1,276.08 |
| 01/08/2024 | 01/31/2024 | DEP0027081 | CLPKT03476 BG:ALL | Cashiering | Cleared | Deposit | 1,532.55 |
| 01/08/2024 | 01/31/2024 | DEP0027081 | CLPKT03476 BG:ALL | Cashiering | Cleared | Deposit | 2,183.80 |
| 01/08/2024 | 01/31/2024 | DEP0027081 | CLPKT03476 BG:ALL | Cashiering | Cleared | Deposit | 74.00 |
| 01/08/2024 | 01/31/2024 | DEP0027081 | CLPKT03476 BG:ALL | Cashiering | Cleared | Deposit | 100.97 |
| 01/08/2024 | 01/31/2024 | DEP0027081 | CLPKT03476 BG:ALL | Cashiering | Cleared | Deposit | 61.20 |
| 01/08/2024 | 01/31/2024 | DEP0027113 | COURT FINES | General Ledger | Cleared | Deposit | 557.74 |
| 01/08/2024 | 01/31/2024 | DEP0027120 | MCLENNAN CO TAX | General Ledger | Cleared | Deposit | 17,820.07 |
| 01/09/2024 | 01/31/2024 | DEP0027087 | CLPKT03477 BG:ALL | Cashiering | Cleared | Deposit | 2,501.52 |
| 01/09/2024 | 01/31/2024 | DEP0027087 | CLPKT03477 BG:ALL | Cashiering | Cleared | Deposit | 143.00 |
| 01/09/2024 | 01/31/2024 | DEP0027087 | CLPKT03477 BG:ALL | Cashiering | Cleared | Deposit | 418.02 |
| 01/09/2024 | 01/31/2024 | DEP0027087 | CLPKT03477 BG:ALL | Cashiering | Cleared | Deposit | 428.70 |
| 01/09/2024 | 01/31/2024 | DEP0027087 | CLPKT03477 BG:ALL | Cashiering | Cleared | Deposit | 470.47 |
| 01/09/2024 | 01/31/2024 | DEP0027118 | COURT FINES | General Ledger | Cleared | Deposit | 51.00 |

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|-------------|--------------|----------------------------|---|------------------|-------------|---------|------------|
| 01/09/2024 | 01/31/2024 | DEP0027122 | MCLENNAN CO TAX | General Ledger | Cleared | Deposit | 10,990.08 |
| 01/09/2024 | 01/31/2024 | EFT0000092 | Payroll EFT | Payroll | Cleared | EFT | -80,473.77 |
| 01/10/2024 | 01/31/2024 | 142 | MASS NOTIFICATION SERVICES INC. | Accounts Payable | Cleared | EFT | -3,880.00 |
| 01/10/2024 | 01/31/2024 | 143 | COMMUNITY LOAN CENTER OF HEART OF TEXAS | Accounts Payable | Cleared | EFT | -472.23 |
| 01/10/2024 | 01/31/2024 | 67428 | AMERICAN BANK OF WACO | Accounts Payable | Cleared | Check | -26,090.40 |
| 01/10/2024 | 01/31/2024 | 67429 | TX CHILD SUPPORT SDU | Accounts Payable | Cleared | Check | -963.42 |
| 01/10/2024 | 01/31/2024 | 67430 | TX MUNICIPAL RETIREMENT | Accounts Payable | Outstanding | Check | -23,781.02 |
| 01/10/2024 | 01/31/2024 | DEP0027090 | CLPKT03478 BG:ALL | Cashiering | Cleared | Deposit | 259.67 |
| 01/10/2024 | 01/31/2024 | DEP0027090 | CLPKT03478 BG:ALL | Cashiering | Cleared | Deposit | 2,707.84 |
| 01/10/2024 | 01/31/2024 | DEP0027090 | CLPKT03478 BG:ALL | Cashiering | Cleared | Deposit | 214.32 |
| 01/10/2024 | 01/31/2024 | DEP0027090 | CLPKT03478 BG:ALL | Cashiering | Cleared | Deposit | 547.43 |
| 01/10/2024 | 01/31/2024 | DEP0027090 | CLPKT03478 BG:ALL | Cashiering | Cleared | Deposit | 1,460.79 |
| 01/10/2024 | 01/31/2024 | DEP0027115 | COURT FINES | General Ledger | Cleared | Deposit | 29.18 |
| 01/10/2024 | 01/31/2024 | DEP0027124 | MCLENNAN CO TAX | General Ledger | Cleared | Deposit | 17,355.39 |
| 01/10/2024 | 01/31/2024 | EFT0000093 | Payroll EFT | Payroll | Cleared | EFT | -1,541.71 |
| 01/11/2024 | 01/31/2024 | DEP0027100 | Utility Reverse Payment Packet UBPKT08694 | Utility Billing | Cleared | Deposit | -265.00 |
| 01/11/2024 | 01/31/2024 | DEP0027106 | CLPKT03479 BG:ALL | Cashiering | Cleared | Deposit | 1,334.55 |
| 01/11/2024 | 01/31/2024 | DEP0027106 | CLPKT03479 BG:ALL | Cashiering | Cleared | Deposit | 204.00 |
| 01/11/2024 | 01/31/2024 | DEP0027106 | CLPKT03479 BG:ALL | Cashiering | Cleared | Deposit | 2,169.05 |
| 01/11/2024 | 01/31/2024 | DEP0027106 | CLPKT03479 BG:ALL | Cashiering | Cleared | Deposit | 2,245.18 |
| 01/11/2024 | 01/31/2024 | DEP0027106 | CLPKT03479 BG:ALL | Cashiering | Cleared | Deposit | 1,384.68 |
| 01/11/2024 | 01/31/2024 | DEP0027116 | COURT FINES | General Ledger | Cleared | Deposit | 315.08 |
| 01/11/2024 | 01/31/2024 | DEP0027126 | MCLENNAN CO TAX | General Ledger | Cleared | Deposit | 31,827.01 |
| 01/12/2024 | | 67431 | ADVANTAGE PRESS INC | Accounts Payable | Outstanding | Check | -455.00 |
| 01/12/2024 | 01/31/2024 | 67432 | AIRGAS-SOUTHWEST | Accounts Payable | Cleared | Check | -432.61 |
| 01/12/2024 | 01/31/2024 | 67433 | CARD SERVICE CENTER | Accounts Payable | Cleared | Check | -7,124.55 |
| 01/12/2024 | 01/31/2024 | 67434 | CHARTER COMMUNICATIONS | Accounts Payable | Cleared | Check | -545.99 |
| 01/12/2024 | 01/31/2024 | 67435 | CITY OF WACO | Accounts Payable | Cleared | Check | -36.00 |
| 01/12/2024 | 01/31/2024 | 67436 | CORE & MAIN, INC. | Accounts Payable | Cleared | Check | -128.56 |
| 01/12/2024 | 01/31/2024 | 67437 | DATAPROSE INC. | Accounts Payable | Cleared | Check | -1,729.43 |
| 01/12/2024 | | 67438 | DRAKE HAWKINS | Accounts Payable | Outstanding | Check | -1,259.42 |
| 01/12/2024 | 01/31/2024 | 67439 | EXTRACO TECHNOLOGY | Accounts Payable | Cleared | Check | -4,688.10 |
| 01/12/2024 | 01/31/2024 | 67440 | JASON DENSON | Accounts Payable | Cleared | Check | -990.00 |
| 01/12/2024 | 01/31/2024 | 67441 | L.L. CHAMBER OF COMMERCE | Accounts Payable | Cleared | Check | -150.00 |
| 01/12/2024 | | 67442 | LACY LAKEVIEW FIRE ASSOC. | Accounts Payable | Outstanding | Check | -693.00 |
| 01/12/2024 | 01/31/2024 | 67443 | LAMAR TEXAS LIMITED PARTNERSHIP | Accounts Payable | Cleared | Check | -1,650.00 |
| 01/12/2024 | 01/31/2024 | 67444 | MATTHEW RODRIGUEZ | Accounts Payable | Cleared | Check | -88.50 |
| 01/12/2024 | 01/31/2024 | 67445 | NOVA HEALTHCARE, PA | Accounts Payable | Cleared | Check | -97.01 |
| 01/12/2024 | 01/31/2024 | 67446 | ORKIN PEST CONTROL | Accounts Payable | Cleared | Check | -133.75 |
| 01/12/2024 | 01/31/2024 | 67447 | PETTY CASH | Accounts Payable | Cleared | Check | -196.49 |
| 01/12/2024 | 01/31/2024 | 67448 | PLAYFLY LLC | Accounts Payable | Cleared | Check | -10,217.50 |
| 01/12/2024 | 01/31/2024 | 67449 | RICOH USA INC | Accounts Payable | Cleared | Check | -11.58 |
| 01/12/2024 | | 67450 | SAM'S CLUB | Accounts Payable | Outstanding | Check | -807.73 |

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|-------------|--------------|----------------------------|---|------------------|-------------|---------|------------|
| 01/12/2024 | 01/31/2024 | 67451 | SIRCHIE | Accounts Payable | Cleared | Check | -46.54 |
| 01/12/2024 | 01/31/2024 | 67452 | SUPERIOR VISION SERVICES, INC. | Accounts Payable | Cleared | Check | -599.70 |
| 01/12/2024 | | 67453 | TEXAS TIMBERJACK | Accounts Payable | Outstanding | Check | -983.96 |
| 01/12/2024 | 01/31/2024 | 67454 | THE HOME DEPOT BRA | Accounts Payable | Cleared | Check | -766.51 |
| 01/12/2024 | 01/31/2024 | 67455 | TYLER TECHNOLOGIES, INC | Accounts Payable | Cleared | Check | -34.50 |
| 01/12/2024 | 01/31/2024 | 67456 | WACO MPO | Accounts Payable | Cleared | Check | -5,000.00 |
| 01/12/2024 | | 67457 | WACO TRIBUNE HERALD | Accounts Payable | Outstanding | Check | -253.03 |
| 01/12/2024 | 01/31/2024 | 67458 | WALKER PARTNERS | Accounts Payable | Cleared | Check | -16,653.04 |
| 01/12/2024 | 01/31/2024 | 67459 | WEX BANK | Accounts Payable | Cleared | Check | -80.00 |
| 01/12/2024 | | 67460 | WILLIAM FLOYD TEAT | Accounts Payable | Outstanding | Check | -650.00 |
| 01/12/2024 | | 67490 | KASEE SHELTON | Utility Billing | Outstanding | Check | -35.73 |
| 01/12/2024 | | 67491 | ALEXIS RODRIGUEZ | Utility Billing | Outstanding | Check | -29.86 |
| 01/12/2024 | | 67492 | NILESH PATEL | Utility Billing | Outstanding | Check | -10.73 |
| 01/12/2024 | | 67493 | MR OSO | Utility Billing | Outstanding | Check | -15.45 |
| 01/12/2024 | | 67494 | HARRELL REALTY MANAGEMENT | Utility Billing | Outstanding | Check | -135.73 |
| 01/12/2024 | | 67495 | SHAMROCK PROPERTY MANAGEMENT | Utility Billing | Outstanding | Check | -210.73 |
| 01/12/2024 | | 67496 | BLUEBONNET PROPERTIES | Utility Billing | Outstanding | Check | -35.73 |
| 01/12/2024 | | 67497 | SEEGER VENTURES LLC | Utility Billing | Outstanding | Check | -6.05 |
| 01/12/2024 | 01/31/2024 | DEP0027112 | CLPKT03480 BG:ALL | Cashiering | Cleared | Deposit | 1,132.61 |
| 01/12/2024 | 01/31/2024 | DEP0027112 | CLPKT03480 BG:ALL | Cashiering | Cleared | Deposit | 850.44 |
| 01/12/2024 | 01/31/2024 | DEP0027112 | CLPKT03480 BG:ALL | Cashiering | Cleared | Deposit | 2,073.19 |
| 01/12/2024 | 01/31/2024 | DEP0027112 | CLPKT03480 BG:ALL | Cashiering | Cleared | Deposit | 4,314.82 |
| 01/12/2024 | 01/31/2024 | DEP0027112 | CLPKT03480 BG:ALL | Cashiering | Cleared | Deposit | 2,009.15 |
| 01/12/2024 | 01/31/2024 | DEP0027112 | CLPKT03480 BG:ALL | Cashiering | Cleared | Deposit | 4,743.24 |
| 01/12/2024 | 01/31/2024 | DEP0027112 | CLPKT03480 BG:ALL | Cashiering | Cleared | Deposit | 5,976.65 |
| 01/12/2024 | 01/31/2024 | DEP0027112 | CLPKT03480 BG:ALL | Cashiering | Cleared | Deposit | 859.50 |
| 01/12/2024 | 01/31/2024 | DEP0027128 | MCLENNAN CO TAX | General Ledger | Cleared | Deposit | 3,774.23 |
| 01/12/2024 | 01/31/2024 | DEP0027167 | COURT FINES | General Ledger | Cleared | Deposit | 569.80 |
| 01/16/2024 | 01/31/2024 | DEP0027141 | CLPKT03481 BG:ALL | Cashiering | Cleared | Deposit | 799.29 |
| 01/16/2024 | 01/31/2024 | DEP0027141 | CLPKT03481 BG:ALL | Cashiering | Cleared | Deposit | 3,664.01 |
| 01/16/2024 | 01/31/2024 | DEP0027141 | CLPKT03481 BG:ALL | Cashiering | Cleared | Deposit | 10,968.03 |
| 01/16/2024 | 01/31/2024 | DEP0027141 | CLPKT03481 BG:ALL | Cashiering | Cleared | Deposit | 1,996.69 |
| 01/16/2024 | 01/31/2024 | DEP0027168 | COURT FINES | General Ledger | Cleared | Deposit | 20.40 |
| 01/17/2024 | 01/31/2024 | DEP0027144 | CLPKT03482 BG:ALL | Cashiering | Cleared | Deposit | 3,011.81 |
| 01/17/2024 | 01/31/2024 | DEP0027144 | CLPKT03482 BG:ALL | Cashiering | Cleared | Deposit | 3,797.07 |
| 01/17/2024 | 01/31/2024 | DEP0027144 | CLPKT03482 BG:ALL | Cashiering | Cleared | Deposit | 8,521.64 |
| 01/17/2024 | 01/31/2024 | DEP0027144 | CLPKT03482 BG:ALL | Cashiering | Cleared | Deposit | 2,322.75 |
| 01/17/2024 | 01/31/2024 | DEP0027151 | Utility Payment Packet UBPKT08724 | Utility Billing | Cleared | Deposit | 200.00 |
| 01/17/2024 | 01/31/2024 | DEP0027169 | COURT FINES | General Ledger | Cleared | Deposit | 101.00 |
| 01/17/2024 | 01/31/2024 | DEP0027172 | MCLENNAN CO TAX | General Ledger | Cleared | Deposit | 8,243.85 |
| 01/17/2024 | 01/31/2024 | DEP0027174 | MCLENNAN CO TAX | General Ledger | Cleared | Deposit | 22,053.74 |
| 01/18/2024 | 01/31/2024 | 67461 | TEXAS STATE BOARD OF PLUMBING EXAMINERS | Accounts Payable | Cleared | Check | -2,000.00 |
| 01/18/2024 | 01/31/2024 | DEP0027147 | Utility Reverse Payment Packet UBPKT08723 | Utility Billing | Cleared | Deposit | -200.00 |

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|-------------|--------------|----------------------------|--|------------------|-------------|---------|------------|
| 01/18/2024 | 01/31/2024 | DEP0027154 | CLPKT03483 BG:ALL | Cashiering | Cleared | Deposit | 1,766.07 |
| 01/18/2024 | 01/31/2024 | DEP0027154 | CLPKT03483 BG:ALL | Cashiering | Cleared | Deposit | 3,693.99 |
| 01/18/2024 | 01/31/2024 | DEP0027154 | CLPKT03483 BG:ALL | Cashiering | Cleared | Deposit | 4,466.35 |
| 01/18/2024 | 01/31/2024 | DEP0027154 | CLPKT03483 BG:ALL | Cashiering | Cleared | Deposit | 60.00 |
| 01/18/2024 | 01/31/2024 | DEP0027154 | CLPKT03483 BG:ALL | Cashiering | Cleared | Deposit | 2,273.52 |
| 01/18/2024 | 01/31/2024 | DEP0027170 | COURT FINES | General Ledger | Cleared | Deposit | 36.00 |
| 01/18/2024 | 01/31/2024 | DEP0027406 | Utility Payment Packet UBPKT08894 | Utility Billing | Cleared | Deposit | 196.98 |
| 01/19/2024 | | 67462 | ADVEXURE LLC | Accounts Payable | Outstanding | Check | -9,873.35 |
| 01/19/2024 | | 67463 | ATMOS GAS | Accounts Payable | Outstanding | Check | -795.40 |
| 01/19/2024 | | 67464 | ATWOODS | Accounts Payable | Outstanding | Check | -77.95 |
| 01/19/2024 | | 67465 | AWARD SPECIALTIES, INC. | Accounts Payable | Outstanding | Check | -384.00 |
| 01/19/2024 | | 67466 | BAIN PAPER COMPANY | Accounts Payable | Outstanding | Check | -607.44 |
| 01/19/2024 | | 67467 | CENTEX WASTE MANAGEMENT | Accounts Payable | Outstanding | Check | -33,321.66 |
| 01/19/2024 | | 67468 | CHARTER COMMUNICATIONS | Accounts Payable | Outstanding | Check | -170.03 |
| 01/19/2024 | | 67469 | CITY OF WACO FISCAL SERVICES | Accounts Payable | Outstanding | Check | -4,660.00 |
| 01/19/2024 | | 67470 | CITY OF WACO WATER OFFICE | Accounts Payable | Outstanding | Check | -95,912.54 |
| 01/19/2024 | | 67471 | CITY OF WACO-FINANCE DEPT | Accounts Payable | Outstanding | Check | -38,291.12 |
| 01/19/2024 | | 67472 | CORE & MAIN, INC. | Accounts Payable | Outstanding | Check | -1,459.12 |
| 01/19/2024 | | 67473 | FORTILINE WATERWORKS | Accounts Payable | Outstanding | Check | -866.58 |
| 01/19/2024 | | 67474 | JOTFORM INC. | Accounts Payable | Outstanding | Check | -8,328.00 |
| 01/19/2024 | | 67475 | KIND'S AUTOMOTIVE | Accounts Payable | Outstanding | Check | -1,785.28 |
| 01/19/2024 | | 67476 | MCCREARY VESELKA BRAGG AND ALLEN, P.C. | Accounts Payable | Outstanding | Check | -572.10 |
| 01/19/2024 | | 67477 | MCCREARY VESELKA BRAGG AND ALLEN, P.C. | Accounts Payable | Outstanding | Check | -39.40 |
| 01/19/2024 | | 67478 | MP ELECTRIC, INC. | Accounts Payable | Outstanding | Check | -5,666.30 |
| 01/19/2024 | | 67479 | OFFICE DEPOT | Accounts Payable | Outstanding | Check | -969.03 |
| 01/19/2024 | | 67480 | OFFICE SYSTEMS 2000 INC. | Accounts Payable | Outstanding | Check | -81.20 |
| 01/19/2024 | 01/31/2024 | 67481 | STATE COMPTROLLER | Accounts Payable | Cleared | Check | -3,080.50 |
| 01/19/2024 | 01/31/2024 | 67482 | TESSA LEINING | Accounts Payable | Cleared | Check | -119.80 |
| 01/19/2024 | | 67483 | TEXAS SPORTS HALL OF FAME | Accounts Payable | Outstanding | Check | -37,500.00 |
| 01/19/2024 | | 67484 | TRANS UNION RISK AND ALTERNATIVE DATA SOLUTIONS, | Accounts Payable | Outstanding | Check | -141.20 |
| 01/19/2024 | | 67485 | TYLER TECHNOLOGIES, INC | Accounts Payable | Outstanding | Check | -1,768.25 |
| 01/19/2024 | | 67486 | WALKER PARTNERS | Accounts Payable | Outstanding | Check | -17,380.43 |
| 01/19/2024 | | 67487 | WELLS FARGO VENDOR FINANCIAL SERVICES, INC. | Accounts Payable | Outstanding | Check | -189.63 |
| 01/19/2024 | 01/31/2024 | 67488 | WILLIS PLUMBING COMPANY, INC. | Accounts Payable | Cleared | Check | -385.00 |
| 01/19/2024 | | 67489 | WORK QUEST | Accounts Payable | Outstanding | Check | -260.00 |
| 01/19/2024 | 01/31/2024 | 67498 | MEJIO CONSTRUCTION | Accounts Payable | Cleared | Check | -5,000.00 |
| 01/19/2024 | 01/31/2024 | DEP0027160 | Utility Reverse Payment Packet UBPKT08728 | Utility Billing | Cleared | Deposit | -225.00 |
| 01/19/2024 | 01/31/2024 | DEP0027163 | Utility Payment Packet UBPKT08727 | Utility Billing | Cleared | Deposit | 225.00 |
| 01/19/2024 | 01/31/2024 | DEP0027166 | CLPKT03484 BG:ALL | Cashiering | Cleared | Deposit | 2,369.03 |
| 01/19/2024 | 01/31/2024 | DEP0027166 | CLPKT03484 BG:ALL | Cashiering | Cleared | Deposit | 5,573.97 |
| 01/19/2024 | 01/31/2024 | DEP0027166 | CLPKT03484 BG:ALL | Cashiering | Cleared | Deposit | 1,199.47 |
| 01/19/2024 | 01/31/2024 | DEP0027166 | CLPKT03484 BG:ALL | Cashiering | Cleared | Deposit | 2,324.76 |
| 01/19/2024 | 01/31/2024 | DEP0027166 | CLPKT03484 BG:ALL | Cashiering | Cleared | Deposit | 14,725.89 |

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|-------------|--------------|----------------------------|---|------------------|-------------|---------|------------|
| 01/19/2024 | 01/31/2024 | DEP0027166 | CLPKT03484 BG:ALL | Cashiering | Cleared | Deposit | 8,653.84 |
| 01/19/2024 | 01/31/2024 | DEP0027192 | Utility Payment Packet UBPKT08742 | Utility Billing | Cleared | Deposit | 225.00 |
| 01/19/2024 | 01/31/2024 | DEP0027200 | MCLENNAN CO TAX | General Ledger | Cleared | Deposit | 8,113.30 |
| 01/22/2024 | 01/31/2024 | DEP0027177 | CLPKT03485 BG:ALL | Cashiering | Cleared | Deposit | 30.00 |
| 01/22/2024 | 01/31/2024 | DEP0027177 | CLPKT03485 BG:ALL | Cashiering | Cleared | Deposit | 1,251.17 |
| 01/22/2024 | 01/31/2024 | DEP0027177 | CLPKT03485 BG:ALL | Cashiering | Cleared | Deposit | 153.00 |
| 01/22/2024 | 01/31/2024 | DEP0027177 | CLPKT03485 BG:ALL | Cashiering | Cleared | Deposit | 29,956.46 |
| 01/22/2024 | 01/31/2024 | DEP0027177 | CLPKT03485 BG:ALL | Cashiering | Cleared | Deposit | 1,983.92 |
| 01/22/2024 | 01/31/2024 | DEP0027177 | CLPKT03485 BG:ALL | Cashiering | Cleared | Deposit | 4,906.01 |
| 01/22/2024 | 01/31/2024 | DEP0027193 | COURT FINES | General Ledger | Cleared | Deposit | 152.00 |
| 01/22/2024 | 01/31/2024 | DEP0027204 | MCLENNAN CO TAX | General Ledger | Cleared | Deposit | 26,080.59 |
| 01/22/2024 | 01/31/2024 | DEP0027323 | Utility Payment Packet UBPKT08847 | Utility Billing | Cleared | Deposit | 359.46 |
| 01/23/2024 | 01/31/2024 | 67499 | AMERICAN BANK OF WACO | Accounts Payable | Cleared | Check | -25,484.34 |
| 01/23/2024 | 01/31/2024 | 67500 | TX CHILD SUPPORT SDU | Accounts Payable | Cleared | Check | -963.42 |
| 01/23/2024 | 01/31/2024 | 67501 | TX MUNICIPAL RETIREMENT | Accounts Payable | Outstanding | Check | -23,442.93 |
| 01/23/2024 | 01/31/2024 | DEP0027180 | Utility Reverse Payment Packet UBPKT08736 | Utility Billing | Cleared | Deposit | -206.58 |
| 01/23/2024 | | DEP0027186 | CLPKT03486 BG:ALL | Cashiering | Outstanding | Deposit | 3,606.94 |
| 01/23/2024 | | DEP0027186 | CLPKT03486 BG:ALL | Cashiering | Outstanding | Deposit | 9,184.97 |
| 01/23/2024 | | DEP0027186 | CLPKT03486 BG:ALL | Cashiering | Outstanding | Deposit | 4,401.86 |
| 01/23/2024 | | DEP0027186 | CLPKT03486 BG:ALL | Cashiering | Outstanding | Deposit | 612.00 |
| 01/23/2024 | | DEP0027186 | CLPKT03486 BG:ALL | Cashiering | Outstanding | Deposit | 4,016.44 |
| 01/23/2024 | | DEP0027194 | COURT FINES | General Ledger | Outstanding | Deposit | 530.40 |
| 01/23/2024 | 01/31/2024 | DEP0027206 | MCLENNAN CO TAX | General Ledger | Cleared | Deposit | 4,539.50 |
| 01/23/2024 | 01/31/2024 | DEP0027209 | Utility Payment Packet UBPKT08746 | Utility Billing | Cleared | Deposit | 2,465.50 |
| 01/23/2024 | 01/31/2024 | DEP0027399 | Utility Payment Packet UBPKT08892 | Utility Billing | Outstanding | Deposit | 1,232.75 |
| 01/23/2024 | 01/31/2024 | EFT0000094 | Payroll EFT | Payroll | Cleared | EFT | -82,197.33 |
| 01/24/2024 | 01/31/2024 | 144 | COMMUNITY LOAN CENTER OF HEART OF TEXAS | Accounts Payable | Cleared | EFT | -472.23 |
| 01/24/2024 | 01/31/2024 | 67502 | AMERICAN BANK OF WACO | Accounts Payable | Cleared | Check | -207.53 |
| 01/24/2024 | 01/31/2024 | 67503 | TX MUNICIPAL RETIREMENT | Accounts Payable | Outstanding | Check | -170.78 |
| 01/24/2024 | 01/31/2024 | DEP0027189 | Utility Reverse Payment Packet UBPKT08741 | Utility Billing | Cleared | Deposit | -225.00 |
| 01/24/2024 | 01/31/2024 | DEP0027197 | Reverse Dep. Packet UBPKT08744 | Utility Billing | Outstanding | Deposit | -225.00 |
| 01/24/2024 | 01/31/2024 | DEP0027212 | CLPKT03487 BG:ALL | Cashiering | Cleared | Deposit | 8,938.14 |
| 01/24/2024 | 01/31/2024 | DEP0027212 | CLPKT03487 BG:ALL | Cashiering | Cleared | Deposit | 4,757.05 |
| 01/24/2024 | 01/31/2024 | DEP0027212 | CLPKT03487 BG:ALL | Cashiering | Cleared | Deposit | 17,493.90 |
| 01/24/2024 | 01/31/2024 | DEP0027212 | CLPKT03487 BG:ALL | Cashiering | Cleared | Deposit | 30.00 |
| 01/24/2024 | 01/31/2024 | DEP0027252 | COURT FINES | General Ledger | Cleared | Deposit | 394.00 |
| 01/24/2024 | 01/31/2024 | DEP0027256 | MCLENNAN CO TAX | General Ledger | Cleared | Deposit | 42,574.55 |
| 01/24/2024 | 01/31/2024 | DEP0027268 | Utility Payment Packet UBPKT08787 | Utility Billing | Cleared | Deposit | 261.85 |
| 01/24/2024 | 01/31/2024 | DEP0027375 | MCLENNAN CO TAX | General Ledger | Cleared | Deposit | 69,416.71 |
| 01/24/2024 | 01/31/2024 | EFT0000095 | Payroll EFT | Payroll | Cleared | EFT | -610.56 |
| 01/25/2024 | 01/31/2024 | DEP0027224 | CLPKT03488 BG:ALL | Cashiering | Cleared | Deposit | 24,171.70 |
| 01/25/2024 | 01/31/2024 | DEP0027224 | CLPKT03488 BG:ALL | Cashiering | Cleared | Deposit | 2,206.14 |
| 01/25/2024 | 01/31/2024 | DEP0027224 | CLPKT03488 BG:ALL | Cashiering | Cleared | Deposit | 2,549.12 |

Bank Transaction Report

Issued Date Range: -

| Issued Date | Cleared Date | Number | Description | Module | Status | Type | Amount |
|-------------|--------------|----------------------------|---|------------------|-------------|---------|------------|
| 01/25/2024 | 01/31/2024 | DEP0027224 | CLPKT03488 BG:ALL | Cashiering | Cleared | Deposit | 6,729.25 |
| 01/25/2024 | 01/31/2024 | DEP0027224 | CLPKT03488 BG:ALL | Cashiering | Cleared | Deposit | 4,045.23 |
| 01/25/2024 | 01/31/2024 | DEP0027253 | COURT FINES | General Ledger | Cleared | Deposit | 50.00 |
| 01/25/2024 | 01/31/2024 | DEP0027260 | MCLENNAN CO TAX | General Ledger | Cleared | Deposit | 23,086.31 |
| 01/25/2024 | 01/31/2024 | DEP0027314 | Utility Payment Packet UBPKT08832 | Utility Billing | Cleared | Deposit | 225.00 |
| 01/25/2024 | 01/31/2024 | DEP0027403 | Utility Reverse Payment Packet UBPKT08893 | Utility Billing | Cleared | Deposit | -1,232.75 |
| 01/25/2024 | 01/31/2024 | EFT0000096 | Payroll EFT | Payroll | Cleared | EFT | -58.02 |
| 01/26/2024 | | 67504 | ATMOS GAS | Accounts Payable | Outstanding | Check | -476.66 |
| 01/26/2024 | | 67505 | BLADES GROUP LLC | Accounts Payable | Outstanding | Check | -2,820.00 |
| 01/26/2024 | | 67506 | CivicPlus | Accounts Payable | Outstanding | Check | -1,911.49 |
| 01/26/2024 | | 67507 | DANA SAFETY SUPPLY, INC. | Accounts Payable | Outstanding | Check | -2,697.26 |
| 01/26/2024 | | 67508 | ESSENTIAL EQUIPMENT | Accounts Payable | Outstanding | Check | -1,325.00 |
| 01/26/2024 | | 67509 | FIRE PROGRAMS | Accounts Payable | Outstanding | Check | -2,593.00 |
| 01/26/2024 | 01/31/2024 | 67510 | JNB CONSTRUCTION, LTD | Accounts Payable | Cleared | Check | -10,738.69 |
| 01/26/2024 | | 67511 | JURGENSEN PUMP, LLC | Accounts Payable | Outstanding | Check | -460.00 |
| 01/26/2024 | | 67512 | KIND'S AUTOMOTIVE | Accounts Payable | Outstanding | Check | -575.53 |
| 01/26/2024 | | 67513 | MET LIFE | Accounts Payable | Outstanding | Check | -2,200.76 |
| 01/26/2024 | | 67514 | MUTUAL OF OMAHA | Accounts Payable | Outstanding | Check | -1,103.22 |
| 01/26/2024 | | 67515 | NAPA AUTO PARTS-BELLMEAD | Accounts Payable | Outstanding | Check | -1,289.70 |
| 01/26/2024 | | 67516 | ORKIN PEST CONTROL | Accounts Payable | Outstanding | Check | -133.75 |
| 01/26/2024 | | 67517 | PRESTIGE WORLDWIDE TECHNOLOGIES, LLC | Accounts Payable | Outstanding | Check | -10,326.86 |
| 01/26/2024 | | 67518 | ROSA TONCHE | Accounts Payable | Outstanding | Check | -200.00 |
| 01/26/2024 | | 67519 | SMITH SUPPLY CO. | Accounts Payable | Outstanding | Check | -1,330.62 |
| 01/26/2024 | | 67520 | STAR ADVERTISING, INC. | Accounts Payable | Outstanding | Check | -2,000.00 |
| 01/26/2024 | | 67521 | TEXAS FIRST RENTALS, INC. | Accounts Payable | Outstanding | Check | -808.21 |
| 01/26/2024 | | 67522 | THE GREATER WACO | Accounts Payable | Outstanding | Check | -3,200.00 |
| 01/26/2024 | | 67523 | TYLER TECHNOLOGIES, INC | Accounts Payable | Outstanding | Check | -24,326.71 |
| 01/26/2024 | | 67524 | VALERO MARKETING & SUPPLY | Accounts Payable | Outstanding | Check | -5,554.75 |
| 01/26/2024 | | 67525 | WALKER PARTNERS | Accounts Payable | Outstanding | Check | -2,338.08 |
| 01/26/2024 | | 67526 | WALKER PARTNERS | Accounts Payable | Outstanding | Check | -7,467.80 |
| 01/26/2024 | | 67527 | WALKER PARTNERS | Accounts Payable | Outstanding | Check | -6,975.00 |
| 01/26/2024 | 01/31/2024 | DEP0027218 | Utility Reverse Payment Packet UBPKT08758 | Utility Billing | Cleared | Deposit | -225.00 |
| 01/26/2024 | 01/31/2024 | DEP0027227 | Utility Reverse Payment Packet UBPKT08762 | Utility Billing | Cleared | Deposit | -200.00 |
| 01/26/2024 | 01/31/2024 | DEP0027233 | Utility Reverse Payment Packet UBPKT08773 | Utility Billing | Cleared | Deposit | -226.00 |
| 01/26/2024 | 01/31/2024 | DEP0027239 | CLPKT03489 BG:ALL | Cashiering | Cleared | Deposit | 294.43 |
| 01/26/2024 | 01/31/2024 | DEP0027239 | CLPKT03489 BG:ALL | Cashiering | Cleared | Deposit | 1,295.02 |
| 01/26/2024 | 01/31/2024 | DEP0027239 | CLPKT03489 BG:ALL | Cashiering | Cleared | Deposit | 14,375.28 |
| 01/26/2024 | 01/31/2024 | DEP0027239 | CLPKT03489 BG:ALL | Cashiering | Cleared | Deposit | 13,108.84 |
| 01/26/2024 | 01/31/2024 | DEP0027239 | CLPKT03489 BG:ALL | Cashiering | Cleared | Deposit | 2,212.08 |
| 01/26/2024 | 01/31/2024 | DEP0027239 | CLPKT03489 BG:ALL | Cashiering | Cleared | Deposit | 282.81 |
| 01/26/2024 | 01/31/2024 | DEP0027239 | CLPKT03489 BG:ALL | Cashiering | Cleared | Deposit | 1,993.71 |
| 01/26/2024 | 01/31/2024 | DEP0027245 | Utility Payment Packet UBPKT08780 | Utility Billing | Cleared | Deposit | 225.00 |
| 01/26/2024 | 01/31/2024 | DEP0027251 | Utility Payment Packet UBPKT08782 | Utility Billing | Cleared | Deposit | 225.00 |

Bank Transaction Report

Issued Date Range: -

| Issued Date | Cleared Date | Number | Description | Module | Status | Type | Amount |
|-------------|--------------|----------------------------|---|------------------|-------------|---------|------------|
| 01/26/2024 | 01/31/2024 | DEP0027254 | COURT FINES | General Ledger | Cleared | Deposit | 356.12 |
| 01/26/2024 | 01/31/2024 | DEP0027262 | MCLENNAN CO TAX | General Ledger | Cleared | Deposit | 89,539.31 |
| 01/29/2024 | 01/31/2024 | 67528 | AMERICAN BANK OF WACO | Accounts Payable | Cleared | Check | -20.70 |
| 01/29/2024 | | 67529 | TX MUNICIPAL RETIREMENT | Accounts Payable | Outstanding | Check | -16.43 |
| 01/29/2024 | 01/31/2024 | DEP0027242 | Utility Reverse Payment Packet UBPKT08779 | Utility Billing | Cleared | Deposit | -225.00 |
| 01/29/2024 | 01/31/2024 | DEP0027248 | Utility Reverse Payment Packet UBPKT08781 | Utility Billing | Cleared | Deposit | -225.00 |
| 01/29/2024 | | DEP0027265 | CLPKT03490 BG:ALL | Cashiering | Outstanding | Deposit | 2,458.06 |
| 01/29/2024 | | DEP0027265 | CLPKT03490 BG:ALL | Cashiering | Outstanding | Deposit | 2,298.26 |
| 01/29/2024 | | DEP0027265 | CLPKT03490 BG:ALL | Cashiering | Outstanding | Deposit | 437.84 |
| 01/29/2024 | | DEP0027265 | CLPKT03490 BG:ALL | Cashiering | Outstanding | Deposit | 28,962.35 |
| 01/29/2024 | | DEP0027272 | COURT FINES | General Ledger | Outstanding | Deposit | 180.00 |
| 01/29/2024 | 01/31/2024 | DEP0027275 | MCLENNAN CO TAX | General Ledger | Cleared | Deposit | 20,800.42 |
| 01/30/2024 | | 67530 | ENTERPRISE FLEET MANAGEMENT | Accounts Payable | Outstanding | Check | -15,707.61 |
| 01/30/2024 | 01/31/2024 | 67531 | MCLENNAN COUNTY TAX OFFICE | Accounts Payable | Cleared | Check | -569.24 |
| 01/30/2024 | | DEP0027271 | CLPKT03491 BG:ALL | Cashiering | Outstanding | Deposit | 98.20 |
| 01/30/2024 | | DEP0027271 | CLPKT03491 BG:ALL | Cashiering | Outstanding | Deposit | 5,221.77 |
| 01/30/2024 | | DEP0027271 | CLPKT03491 BG:ALL | Cashiering | Outstanding | Deposit | 185.00 |
| 01/30/2024 | | DEP0027271 | CLPKT03491 BG:ALL | Cashiering | Outstanding | Deposit | 196.68 |
| 01/30/2024 | | DEP0027271 | CLPKT03491 BG:ALL | Cashiering | Outstanding | Deposit | 20,205.86 |
| 01/30/2024 | | DEP0027271 | CLPKT03491 BG:ALL | Cashiering | Outstanding | Deposit | 443.00 |
| 01/30/2024 | | DEP0027273 | COURT FINES | General Ledger | Outstanding | Deposit | 20.00 |
| 01/30/2024 | 01/31/2024 | DEP0027277 | MCLENNAN CO TAX | General Ledger | Cleared | Deposit | 30,118.08 |
| 01/31/2024 | 01/31/2024 | 67558 | ENTERPRISE FLEET MANAGEMENT | Accounts Payable | Cleared | Check | -3,552.00 |
| 01/31/2024 | 01/31/2024 | 67559 | TEXAS WORKFORCE | Accounts Payable | Cleared | Check | -49.24 |
| 01/31/2024 | | DEP0027283 | Utility Reverse Payment Packet UBPKT08791 | Utility Billing | Outstanding | Deposit | -102.48 |
| 01/31/2024 | | DEP0027286 | CLPKT03492 BG:ALL | Cashiering | Outstanding | Deposit | 1,169.77 |
| 01/31/2024 | | DEP0027286 | CLPKT03492 BG:ALL | Cashiering | Outstanding | Deposit | 1,300.54 |
| 01/31/2024 | | DEP0027286 | CLPKT03492 BG:ALL | Cashiering | Outstanding | Deposit | 2,508.09 |
| 01/31/2024 | | DEP0027286 | CLPKT03492 BG:ALL | Cashiering | Outstanding | Deposit | 2,235.71 |
| 01/31/2024 | 01/31/2024 | DEP0027287 | TSTC DISPATCH | General Ledger | Cleared | Deposit | 2,000.00 |
| 01/31/2024 | 01/31/2024 | DEP0027288 | SALES TAX | General Ledger | Cleared | Deposit | 142,138.17 |
| 01/31/2024 | 01/31/2024 | DEP0027289 | MIXED BEV TAX | General Ledger | Cleared | Deposit | 1,320.77 |
| 01/31/2024 | 01/31/2024 | DEP0027290 | MONTH END | General Ledger | Cleared | Deposit | 2,399.87 |
| 01/31/2024 | | DEP0027291 | MONTH END - Police Forfeiture Reimbursement | General Ledger | Outstanding | Deposit | 26,287.11 |
| 01/31/2024 | 01/31/2024 | DEP0027293 | MONTH END | General Ledger | Cleared | Deposit | 2,490.01 |
| 01/31/2024 | 01/31/2024 | DEP0027294 | MONTH END | General Ledger | Cleared | Deposit | 7,046.50 |
| 01/31/2024 | 01/31/2024 | DEP0027295 | Month End Interest | General Ledger | Cleared | Deposit | 544.44 |
| 01/31/2024 | | DEP0027348 | COURT FINES | General Ledger | Outstanding | Deposit | 171.20 |
| 01/31/2024 | 01/31/2024 | DEP0027367 | H/M TAX Expense - Jan 2024 | General Ledger | Cleared | Deposit | 56,217.50 |
| 01/31/2024 | 01/31/2024 | DEP0027368 | 2021 Bond Exp - Jan 2024 | General Ledger | Cleared | Deposit | 7,392.45 |
| 01/31/2024 | 01/31/2024 | DEP0027369 | 2023 Bond Exp - Jan 2024 | General Ledger | Cleared | Deposit | 17,455.78 |
| 01/31/2024 | 01/31/2024 | DEP0027370 | ARPA Grant - Jan 2024 | General Ledger | Cleared | Deposit | 52,412.42 |
| 01/31/2024 | 01/31/2024 | DEP0027407 | to reconcile bank stmt Jan 2024 | General Ledger | Cleared | Deposit | 1.04 |

Bank Transaction Report

Issued Date Range: -

| Issued Date | Cleared Date | Number | Description | Module | Status | Type | Amount |
|-------------|--------------|-----------------------------|-------------------------|----------------|-------------|---|-------------------|
| 01/31/2024 | 01/31/2024 | MISC0000532 | GLOBAL FEES | General Ledger | Cleared | Miscellaneous | -7,843.31 |
| 01/31/2024 | 01/31/2024 | MISC0000534 | MONTH END | General Ledger | Cleared | Miscellaneous | -6,221.36 |
| 01/31/2024 | | MISC0000535 | H/M TAX (GF) - Jan 2024 | General Ledger | Outstanding | Miscellaneous | -3,602.30 |
| | | | | | | Bank Account [REDACTED] Total: (340) | 481,526.29 |
| | | | | | | Report Total: (340) | 481,526.29 |

Summary

| Bank Account | Count | Amount |
|---|------------|-------------------|
| ██████████ Consolidated - American Bank of Waco | 340 | 481,526.29 |
| Report Total: | 340 | 481,526.29 |

| Cash Account | Count | Amount |
|--|------------|-------------------|
| 75 75-00-00-1010 Cash Checking | 340 | 481,526.29 |
| Report Total: | 340 | 481,526.29 |

| Transaction Type | Count | Amount |
|----------------------|------------|-------------------|
| Check | 137 | -645,117.34 |
| Deposit | 191 | 1,346,318.20 |
| EFT | 8 | -169,705.85 |
| Miscellaneous | 4 | -49,968.72 |
| Report Total: | 340 | 481,526.29 |

Andy Moore

From: Randy Hunnicutt
Sent: Thursday, February 1, 2024 9:48 AM
To: Andy Moore
Subject: January work load

January work load

Tires patched
Radiator replaced
Daily trash pickup at parks
Morning safety meeting
Raise and lower flags
Civic center clean up
Chamber meeting set up and tear down
Mow
Weed eat
Edge
Blow
Trim trees
Take down Christmas lights at city hall police dept civic
Change air filters at city hall
Patch holes in civic center wall
Load and unload new to us playground
Winterize restrooms at veterans park and live oak
Repair PD rear entry door
Inspect playground equipment at live oak park
Switch our old truck to new truck
Cut down trees at ball park
Stump grind trees
Take down Xmas tree at veterans and ornaments
Paint ball park pavilions
Tree stump removal from ball park
Fill in hole from root ball and smooth out rutted area
Build and Install Plexiglass cover for ball park electrical panel
Inspect ball park for broken water lines after freeze

Water/Wastewater Crew Monthly Report

January 2024

1/1: Holiday.

1/2: Morning rounds, Mono & Free samples, Cleared and cleaned sewer blockage on Susanna St.

1/3: Morning rounds, Dug and located force main and repaired floats at Conway lift station.

1/4: Morning rounds, Flow test at Conway lift-station, Spotted and repaired cleanout at E. Craven Ave (where the food trucks will be located).

1/5: Morning rounds, cleaned shop, repaired Sewer machine.

1/8: Morning rounds, inventory and parts run (rain)

1/9: Morning rounds, Locate manholes

1/10: Morning rounds, Flushing, Hauled sand for parks.

1/11: Morning rounds, winter prep.

1/12: Morning rounds, winter prep.

1/15: Holiday

1/16: Morning rounds, shop work (Freezing weather)

1/17: Morning rounds, Repaired service at 108 S. Rita, located water and sewer lines on Donald and N. Walnut for Walker Partners surveying, picked up 2" pumps for lift station at Cash America pawn.

1/18: Morning rounds, Meter Reading.

1/19: Morning rounds, meter reading.

1/22: Morning rounds, worked on roof leak at Meyers In. ground storage.

1/23: Morning rounds, Shop work. (Rain Day).

1/24: Morning rounds, Dead end main flushing.

1/25: Morning rounds, Dead end main flushing

1/26: Morning rounds, installed pump and piping for lift station at Cash America Pawn Shop.

1/29: Morning rounds, 1st set BacT's, installed cleanout at 203 Virginia.

1/30: Morning rounds, 2nd set BacT's, Ran sewer at 321 S. Barbara, repaired floats at Conway Lift station, dug up meter at Lacy Landing.

1/31: Morning rounds, Repaired water Main at Powers Cir. and AVE I

X 

Date 215124

Street Crew Monthly Report

1/2/24 Filled pot holes.

1/3/24 Due to rain the crews cleaned curb and gutters to relieve the water from standing

1/4/24 Cleared Comanche creek area and Faye, Virginia, Shirley of all limbs and leaves for the last time.

1/5/24 Cleaned curb and gutters because of the rain this morning.

1/8/24 Due to rain the crews made sure the water was flowing down the curbs and out the gutters. About mid-day they help Chuck get a cow off of West Craven and back in the pasture.

1/9/24 Both crews pick up brush and bags of leaves on Theresa, N. Scarlett, N. Joyce, N. Rita, N. Barbara Norma, N. Spencer, N. Patricia, 700 Block of. N. Lacy, Brenda Ave, James Blvd.

1/10/24 Both crews pick up brush and bags of leaves on S. Joyce, S. Rita, S. Barbara, S. Norma, Susanna.S. Patricia, Ave A, Ave B.

1/11/24 Both crews pick up brush and bags of leaves on N. Walnut, N.Oak. and we unloaded cold asphalt bags and tried to remove a big stump from the ball park fence line.

1/12/24 Both crews pick up brush and bags of leaves on N. Bermuda, N Lakeview, and Birch.

1/15/24 off for Martin Luther King Jr Day.

1/16/24 19 dree so the crews cleaned the bays at the city shop

1/17/24 Both crews help do water cut offs and we had the city launching and back to cut offs.

1/18/24 We had the crews read water meters.

1/19/24 Picked up a chair at 112 Spring Lake Dr for bulk pick up and read meters.

1/22/24 Rain the crews unstopped water coverts on W. Craven. Crest and Old Dallas going into Bellmead.

1/23/24 Rain the crews unstopped water coverts and curbs all over town.

1/24/24 rain the crews still working on all the curbs and coverts.

1/25/24 To wet to do much so the crews clean curb and gutters and we pulled a stump out of the fence row at ball park.

1/26/24 Still wet so the crews' clean leaves and mud from the curbs.

1/29/24 Both crews work on pot holes and pick up a Mattress at 604 N. Rita and 612 N. Barbara.

1/30/24 Crews took down Christmas banners.

1/31/24 Crews took down Christmas tree and banners.



Lacy Lakeview Police Department

Monthly Activity Report

January - 2024



In January 2024, the Lacy Lakeview Police Department received and responded to 1,356 calls for service. The average response time for these calls was 01:34, which indicates prompt and efficient service.

Compared to the previous month, the total call volume for January increased by 24%. However, when compared to the same month in the previous year, the call volume decreased by 23.8%. These figures suggest that the department is doing its best to handle the increasing demand for its services while maintaining a high-performance standard.

LLPD's top ten call types for the month of January are as follows:

- PHONE CALL
- ASSIST OTHER AGENCY
- DISTURBANCE
- MEET COMPLAINANT
- FOLLOW UP INVESTIGATION
- FOOT PATROL
- WELFARE CONCERN
- MOTOR VEH CRASH
- ALARM BUSINESS
- MOTORIST ASSIST

In January 2024, the Lacy Lakeview Police Department received 25 alarm calls in the city that were not related to fire. However, upon investigation, it was discovered that all of these calls were false alarms. Meanwhile, LLPD officers were actively patrolling the streets and carried out 196 traffic stops during the same period. As a result, 233 warnings or citations were issued for various offenses, and 31 individuals were arrested for law violations and/or warrants for arrest.



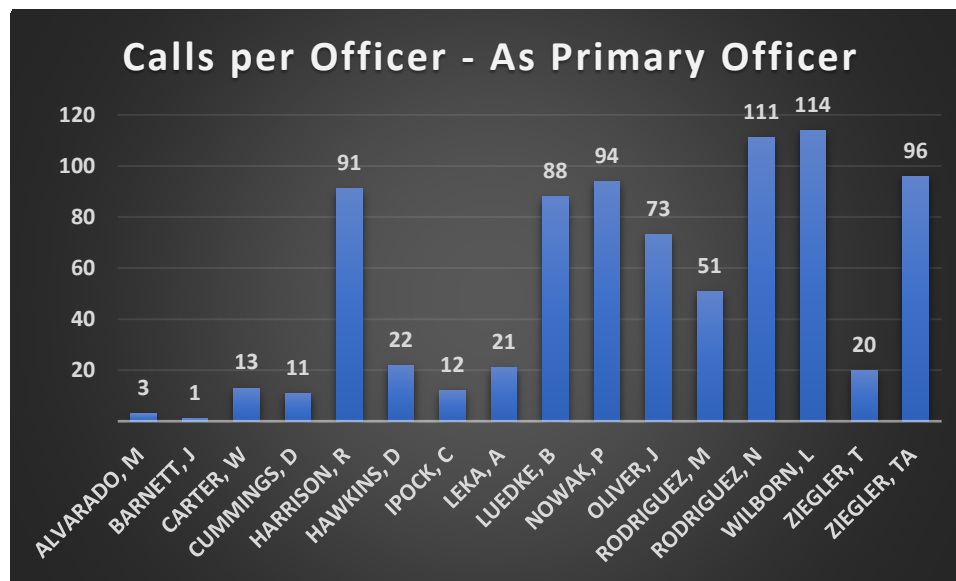
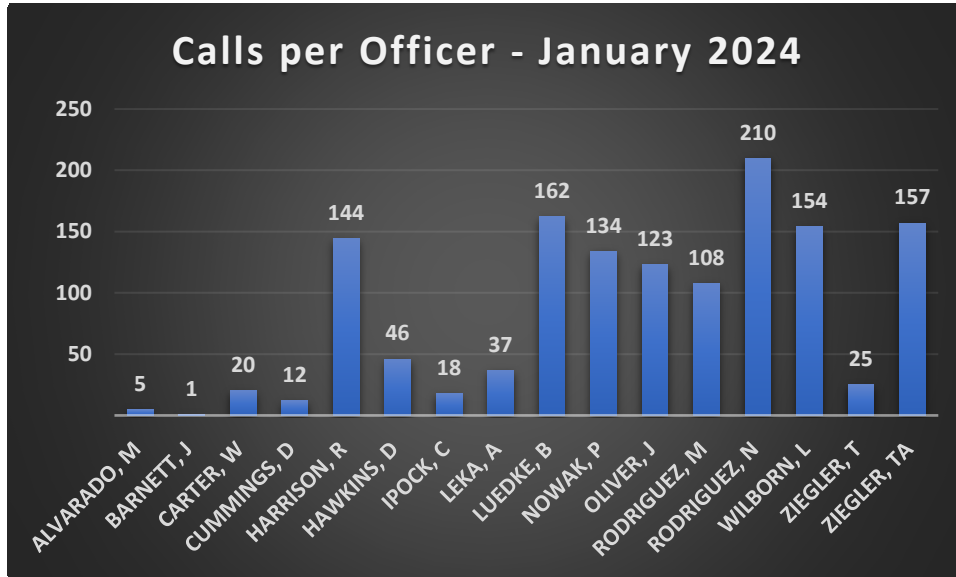
Lacy Lakeview Police Department

Monthly Activity Report

January - 2024



Call Load Volume Statistics





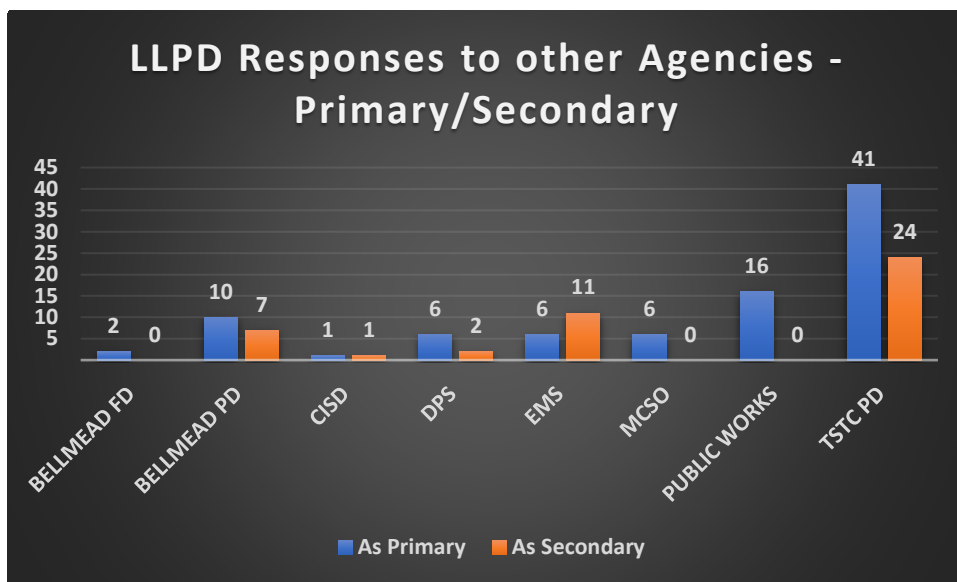
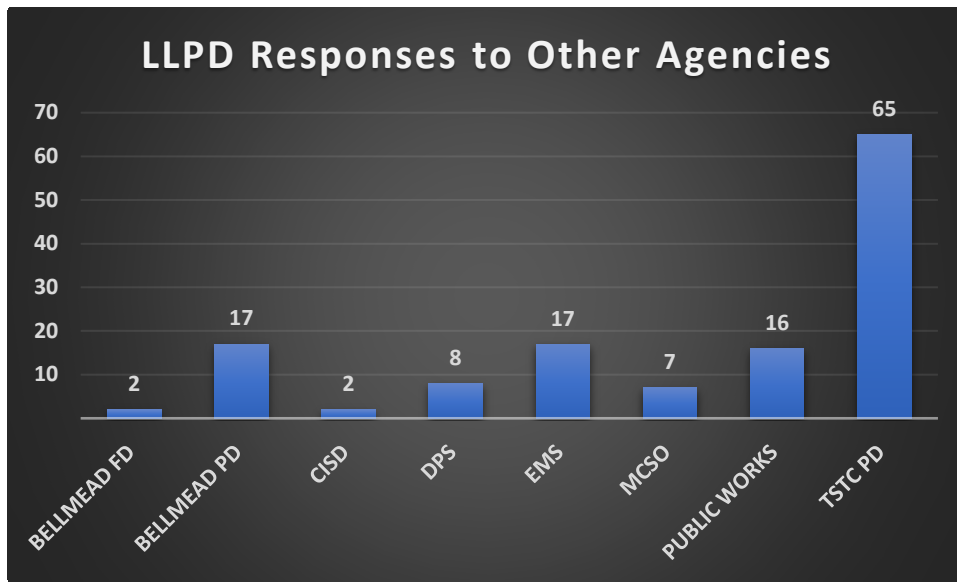
Lacy Lakeview Police Department

Monthly Activity Report

January - 2024

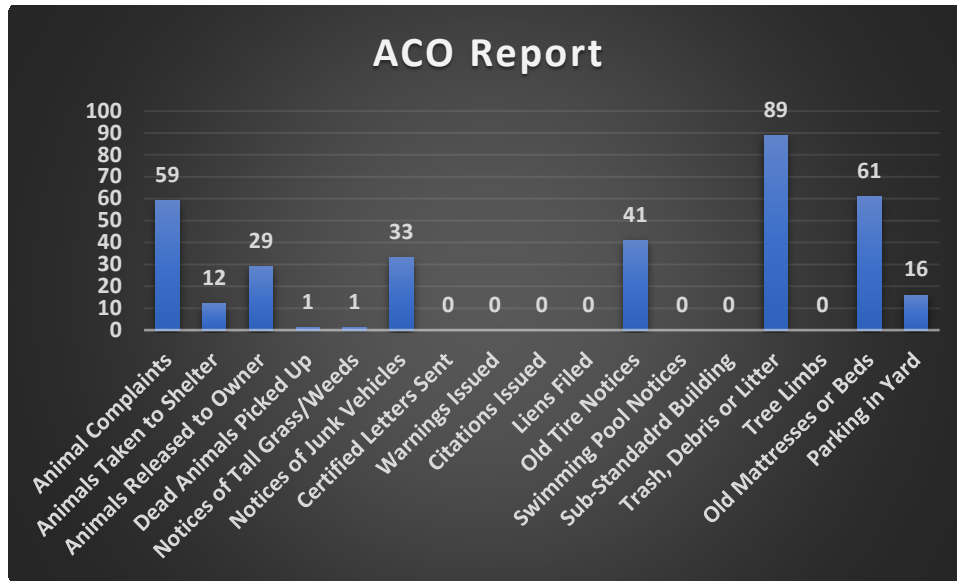


Outside Agency Support Volume Statistics





Lacy Lakeview Police Department Monthly Activity Report January - 2024



PERMITS FOR JANUARY 2024

BUILDING PERMITS

| | | | |
|--------------|-----------|---------------|------------|
| TOTAL PULLED | 27 | TOTAL REVENUE | \$6,026.75 |
| PAID | 26 | TOTAL PAID | \$6,026.75 |
| UNPAID | <u>01</u> | TOTAL UNPAID | \$ |

PLUMBING PERMITS

| | | | |
|--------------|----|---------------|------------|
| TOTAL PULLED | 19 | TOTAL REVENUE | \$1,808.00 |
| PAID | 14 | TOTAL PAID | \$1,016.00 |
| UNPAID | 0 | TOTAL UNPAID | N/A |

ELECTRICAL PERMITS

| | | | |
|--------------|----|---------------|----------|
| TOTAL PULLED | 07 | TOTAL REVENUE | \$876.00 |
| PAID | 05 | TOTAL PAID | \$792.00 |
| UNPAID | 02 | TOTAL UNPAID | \$ |

MECHANICAL PERMITS

| | | | |
|--------------|----|---------------|----------|
| TOTAL PULLED | 02 | TOTAL REVENUE | \$356.00 |
| PAID | 02 | TOTAL PAID | \$356.00 |
| UNPAID | 0 | TOTAL UNPAID | N/A |

COUNCIL AGENDA ITEM #6

Council Meeting:
February 13, 2024

Originating Dept: Administration

Agenda Item:

Reading of Proclamation in observance of "Congenital Heart Defect Awareness Week", February 7-14, 2024.

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.

I, A. Niecey Payne, by virtue the authority vested in me as Mayor of the City of Lacy Lakeview, Texas, do hereby Proclaim:

Congenital Heart Defect Awareness Week
February 7 – February 14, 2024

WHEREAS, Congenital Heart Defects are the most frequently occurring birth defect and the leading cause of birth defects related deaths worldwide; and

WHEREAS, every year 40,000 babies are born in the United States with Congenital Heart Defects while some Congenital Heart Defects are not diagnosed until months or years after birth; and

WHEREAS, over a million families across America are facing the challenges and hardships of raising children with Congenital Heart Defects, a disproportionately small amount of funding is available for Congenital Heart Defect research and support; and

WHEREAS, Congenital Heart Defect Awareness Week provides an opportunity for families whose lives have been affected to celebrate life and to remember loved ones lost, to honor dedicated health professionals, and to meet others and know they are not alone; and

WHEREAS, the establishment of Congenital Heart Defect Awareness Week will also provide the opportunity to share experience and information with the public and the media, in order to raise public awareness about Congenital Heart Defects.

NOW, THEREFORE, I A. Niecey Payne, Mayor and the City Council of the City of Lacy Lakeview, Texas, do hereby proclaim February 7-14, 2024 as:

**“Congenital Heart Defect
Awareness Week”**

In Lacy Lakeview, Texas and encourage all citizens to join me in this special observance.

IN WITNESS WHEREOF, I have hereunto
set my hand and caused the seal of the
City of Lacy Lakeview, Texas to be affixed this
13th day of February 2024.

A. Niecey Payne, Mayor

COUNCIL AGENDA ITEM #7

SUMMARY:

Mayor's Report

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

COUNCIL AGENDA ITEM #8

SUMMARY:

Council Member's Input

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

COUNCIL AGENDA ITEM #9

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 #10

Council Meeting:
February 13, 2024

Originating Dept: Administration

Agenda Item:

Discussion and consideration of action to accept the fiscal year 2021-2022 audit as presented by Chris Janecek with Paul B. Holm & Company, PLLC.

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 |

The Audit information will be presented to Council in Dropbox when it is received.

COUNCIL AGENDA ITEM #11

Council Meeting:
February 13, 2024

Originating Dept: Administration

Agenda Item:

Approval of the Minutes from the City Council Session held on January 9, 2024.

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, JANUARY 9, 2024 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 checked="" type="checkbox"/> | <input 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; Tomas Cardoza, Building Inspector; Andy Moore, Public Works Director; Adrian Huff, Fire Chief and David Deaconson, City Attorney.

3. **Presentation of possible project(s) for the American Rescue Plan Act funding.**

City Manager Hodde stated that there was nothing new to report.

4. **Staff Reports: Q & A**

No questions or comments at this time.

5. **Public Hearing**

The City of Lacy Lakeview will hold a public hearing to receive comments regarding the City's consideration of a request to abandon a certain portion of Spencer Street located within the Jacob Walker Survey, Abstract 885 in McLennan County, Texas in the Krest Addition and recorded in Volume 969, Page 247 of the Deed Records of McLennan County.

Public Hearing was opened at 6:03 pm

There was no one speaking for or against at this time.

Public Hearing was closed at 6:03 pm

Recess Work Session to Convene Regular Session

Regular Session was called to order at 6:03 p.m.

6. **Mayor's Report.**

Mayor Payne read a letter from Mrs. Luedeke.

7. **Council Member's Input.**

Council Member Lee spoke about the city no longer doing payment arrangements and how to access the resources for help.

8. **Public Comment.**

Chief Barnett spoke to the audience about complying while they are addressing the Council.

Stacey Mitchell and Chris Hilliard of 417 N Lacy Drive, Lacy Lakeview spoke about the Grand Opening event scheduled for their restaurant Black Pot Cajun Cuisine Inc.

Pat Bauerleon of 706 N Barbara, Lacy Lakeview said thank you for being notified of the fee that will be issued when trash cans are not put by home after trash pick up.

Henry Bush of 613 Avenue H, Lacy Lakeview said thank you. He is proud of the city and stated that a good job is being done.

Roxanne Miller of 218 Shirley Drive, Lacy Lakeview spoke about the eye sores in the city. She also stated that Chuck Ard, City Code Enforcement is doing a fantastic job.

9. **Approval of the Minutes from the City Council Town Hall Meeting held on November 28, 2023 and the City Council Session held on December 12, 2023.**

Council Member Olvera moved to approve the minutes from the City Council Town Hall Meeting held on November 28, 2023 and the City Council Session held on December 12, 2023. Council Member Plsek seconded. All council members present voted in favor; motion carried.

10. Discussion and consideration of action regarding Resolution 2024-01; **A RESOLUTION OF THE CITY OF LACY LAKEVIEW, TEXAS ADDRESSING ANNEXATION PLANS FOR THE ETJ OF THE CITY FOR CONSIDERATION DURING CALENDAR YEAR 2024.**

Council Member Olvera moved to approve the action regarding Resolution 2024-01. Mayor Payne seconded. All council members present voted in favor; motion carried.

11. Discussion and consideration of action regarding Resolution 2024-02; **A RESOLUTION OF THE CITY OF LACY LAKEVIEW, TEXAS ADOPTING A REVISED WRITTEN INVESTMENT POLICY REGARDING THE INVESTMENT OF THE CITY'S FUNDS AND FUNDS UNDER THE CITY'S CONTROL; REAFFIRMING A SEPARATE WRITTEN INVESTMENT STRATEGY FOR FUNDS UNDER THE CITY'S CONTROL; DESIGNATING CERTAIN AUTHORIZED REPRESENTATIVES; REQUIRING REVIEW OF THE CITY'S INVESTMENT POLICY AND INVESTMENT STRATEGIES ON A NOT LESS THAN ANNUAL BASIS; AND ESTABLISHING AN EFFECTIVE DATE.**

Council Member Olvera made a motion to approve Resolution 2024-02t. Council Member Bundrant seconded. All council members present voted in favor; motion carried.

12. Discussion and consideration of action regarding Ordinance 2024-01; **AN ORDINANCE OF THE CITY OF LACY LAKEVIEW, TEXAS ABANDONING A PORTION OF AN UNUSED BUT DEDICATED PORTION OF SPENCER STREET AS REFLECTED IN EXHIBIT "A" ATTACHED HERETO; AND FINDING AND DETERMINING THAT PUBLIC HEARINGS WERE CONDUCTED AND THE MEETING AT WHICH THIS ORDINANCE WAS CONSIDERED AND PASSED WAS OPEN TO THE PUBLIC.**

Council Member Plsek made a motion to approve Ordinance 2024-01. Mayor Pro-Tem Wilson seconded. All council members present voted in favor; motion carried.

13. Discussion and consideration of action regarding Resolution 2024-03; **A RESOLUTION OF THE CITY OF LACY LAKEVIEW, TEXAS APPROVING THE VICTIM SERVICES GRANT; FINDING THAT THE MEETING AT WHICH THE RESOLUTION WAS CONSIDERED WAS OPEN TO THE PUBLIC AS REQUIRED BY LAW.**

Council Member Olvera made a motion to approve Resolution 2024-03. Mayor Payne seconded. All council members present voted in favor; motion carried.

- 14. **Discussion and consideration of action to create the Police Evidence and Crime Scene Technician position by adding Crime Scene Technician duties to the job description for Evidence Tech and to move the position to Group 11, Step 1 pay grade.**

Council Member Olvera made a motion to create the Police Evidence and Crime Scene Technician position by adding Crime Scene Technician duties to the job description for Evidence Tech and to move the position to Group 11, Step 1 pay grade. Mayor Pro-Tem Wilson seconded. All council members present voted in favor; motion carried.

- 15. **Discussion and consideration of action to cancel the second regularly scheduled Council Meeting for January 2024.**

Mayor Pro-Tem Wilson made a motion to cancel the second regularly scheduled council meeting for January 2024. Council Member Olvera seconded. All council members present voted in favor; motion carried.

City Manager Hodde stated that there will be a Council Retreat on January 23, 2024 and Town Hall meetings in March and April.

The meeting was adjourned at 6:33 p.m.

Mayor, A. Niecey Payne

ATTEST:

Laurie Kaczmarek, City Secretary

COUNCIL AGENDA ITEM #12

Council Meeting:
February 13, 2024

Originating Dept: Administration

Agenda Item:

Discussion and consideration of action ordering the Election to be held on May 4, 2024, to elect city council members to serve in three (3) at large council positions as prescribed in the City of Lacy Lakeview Home Rule Charter.

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 |

The dates and times of Early Voting are:
(Los días y horas de votación adelantada son:)

| | | |
|--------------------------|---|-------------------|
| Monday (lunes) | April 22, 2024 (22 de abril de 2024) | 8:00 AM - 5:00 PM |
| Tuesday (martes) | April 23, 2024 (23 de abril de 2024) | 8:00 AM - 5:00 PM |
| Wednesday (miércoles) | April 24, 2024 (24 de abril de 2024) | 8:00 AM - 5:00 PM |
| Thursday (jueves) | April 25, 2024 (25 de abril de 2024) | 8:00 AM - 5:00 PM |
| Friday (viernes) | April 26, 2024 (26 de abril de 2024) | 8:00 AM - 5:00 PM |
| Saturday (sabado) | April 27, 2024 (27 de abril de 2024) | 7:00 AM - 7:00 PM |
| Sunday (domingo) | April 28, 2024 (28 de abril de 2024) | 1:00 PM - 6:00 PM |
| Monday (lunes) | April 29, 2024 (29 de abril de 2024) | 7:00 AM - 7:00 PM |
| Tuesday (martes) | April 30, 2024 (30 de abril de 2024) | 7:00 AM - 7:00 PM |

Applications to vote by mail should be mailed to:
(Las solicitudes para poder votar por deben ser enviadas a:)

McLennan County Elections Administration
Mailing Address: P.O. Box 2450 Waco, Texas 76703-2450
Physical Address: 214 N. 4th Street, Suite 300 Waco, Texas 76701
Fax: (254) 757-5041
Phone: (254) 757-5043
ballotbymail@co.mclennan.tx.us
www.mclennanvotes.com

Applications for ballot by mail must be received no later than the close of business on April 23, 2024:
(Las solicitudes para votar por correo tendrán que ser recibidas antes del fin del día laboral el 23 de abril 2024:)

Issued this the _____ day of _____, 2024.
(Emitada el día _____ de _____ 2024.)

Mayor, City of Lacy Lakeview
(alcalde, ciudad de Lacy Lakeview)

Signature of Councilperson
(Firma del Concejal)

Signature of Councilperson
(Firma del Concejal)

Signature of Councilperson
(Firma del Concejal)

Signature of Councilperson
(Firma del Concejal)

Signature of Councilperson
(Firma del Concejal)

Signature of Councilperson
(Firma del Concejal)

Signature of Councilperson
(Firma del Concejal)

Signature of Councilperson
(Firma del Concejal)

Signature of Councilperson
(Firma del Concejal)

Signature of Councilperson
(Firma del Concejal)

**ORDER OF GENERAL ELECTION
(ORDEN DE LA ELECCIÓN GENERAL)**

An election is hereby ordered to be held on May 4, 2024, for voting in a General Election to elect one (1) person for each position to serve the full term of two (2) years for three (3) City Council Members) for the City of Lacy Lakeview.

(Por la presente se ordena que se llevará a cabo una elección el 4 de mayo de 2024, para votar en una elección general para elegir una (1) persona para que sirvan los termino completos de dos (2) años para los tres (3) miembros del ayuntamiento para la ciudad de Lacy Lakeview.)

The execution of a Joint Election Agreement with Bellmead, Crawford, Gholson, Hewitt, Lacy Lakeview, Lorena, Mart, McGregor, Waco, Woodway, Bosqueville ISD, Crawford ISD, La Vega ISD, Lorena ISD, Mart ISD, Midway ISD, Waco ISD, and the McLennan Central Appraisal District is hereby authorized and approved.

(La ejecución de un acuerdo de elección conjunta con Bellmead, Crawford, Gholson, Hewitt, Lacy Lakeview, Lorena, Mart, McGregor, Waco, Woodway, Bosqueville ISD, Crawford ISD, La Vega ISD, Lorena ISD, Mart ISD, Midway ISD, Waco ISD y McLennan Central Appraisal District se autoriza y aprueba.)

**LOCATION(S) OF POLLING PLACES
(DIRECCIÓN(ES) DE LAS CASILLAS ELECTORALES)**

**See attached List
(Véase la lista adjunta)**

Early Voting by personal appearance will be conducted at:
(La votación adelantada en persona se llevará a cabo todos los días en:)

**Early Voting Sites:
(Lugares de votación adelantada)**

McLennan County Elections Administration Office (Main Early Voting Site)

Records Building (Basement)
214 North 4th Street, Suite 300
Waco, TX 76701

Robinson Community Center

106 W. Lyndale Avenue
Robinson, TX 76706

Waco Multi-Purpose Community Center

1020 Elm Avenue
Waco, TX 76704

West Waco Library

5301 Bosque Boulevard
Waco, TX 76710

Hewitt City Hall/Library

200 Patriot Court
Hewitt, TX 76643

MAY 4, 2024 ELECTION DAY VOTE CENTERS

(4 de mayo de 2024 Centros de Voto Para el Día de las Elecciones)

| | |
|--|---|
| Axtell ISD Administration Building | 1100 Longhorn Parkway, Axtell |
| Baylor Hurd Welcome Center | 905 S University Parks Dr, Waco |
| Bellmead Civic Center | 3900 Parrish Street, Bellmead |
| Beverly Hills City Hall | 3418 Memorial Drive, Beverly Hills |
| Bruceville-Eddy ISD Special Events Center | 1 Eagle Drive, Eddy |
| Carver Park Baptist Church | 1020 E. Herring Avenue, Waco |
| Cesar Chavez Middle School | 700 S. 15 th Street, Waco |
| Chalk Bluff Baptist Church | 5993 Gholson Road, Waco |
| China Spring ISD Administration Bldg. | 12166 Yankie Road, China Spring |
| Crawford First United Methodist | 375 W. 6 th Street, Crawford |
| Dewey Community Center | 925 N. 9 th Street, Waco |
| Elm Mott Water (McLennan County WCID 2) | 314 Elm Mott Drive, Elm Mott |
| Fellowship Bible Church | 5200 Speegleville Road, McGregor |
| Gholson First Baptist Church | 228 Wildcat Circle, Gholson |
| H. G. Isbill Junior High | 305 S. Van Buren Street, McGregor |
| Hewitt City Hall/Library | 200 Patriot Court, Hewitt |
| La Vega ISD Administration Building | 400 E. Loop 340, Bellmead |
| Lacy Lakeview Civic Center | 505 E. Craven Avenue, Waco |
| Lake Shore United Methodist Church | 3311 Park Lake Drive, Waco |
| Lorena First Baptist Church | 307 E. Center Street, Lorena |
| Mart ISD Administration Building | 1100 JL Davis Avenue, Mart |
| MCC Conference Center | 4601 N. 19 th Street, Waco |
| Midway ISD Information Technology Center | 109 Panther Way, Hewitt |
| Moody First United Methodist Church | 500 6 th Street, Moody |
| Riesel ISD Urbantke Gymnasium | 702 E. Frederick Street, Riesel |
| Robinson Community Center | 106 W. Lyndale Avenue, Robinson |
| South Waco Community Center | 2815 Speight Avenue, Waco |
| South Waco Library | 2737 S. 18 th Street, Waco |
| Speegleville Baptist Church | 469 Speegle Road, Waco |
| St. Louis Activity Center (Windsor Ave. Parking) | 2415 Cumberland Avenue, Waco |
| University High School | 3201 S. New Road, Waco |
| Waco Convention Center | 100 Washington Avenue, Waco |
| Waco Multi-Purpose Community Center | 1020 Elm Avenue, Waco |
| West Community Center | 200 Tokio Road, West |
| West Waco Library/Genealogy Center | 5301 Bosque Boulevard, Waco |
| Woodway City Hall | 922 Estates Drive, Woodway |
| Woodway First Baptist Church (The Venue) | 110 Ritchie Road, Woodway |

COUNCIL AGENDA ITEM #13

Council Meeting:
February 13, 2024

Originating Dept: Administration

Agenda Item:

Discussion and consideration of Ordinance 2024-02; **ORDINANCE BY THE CITY COUNCIL OF THE CITY OF LACY LAKEVIEW, TEXAS, CALLING A BOND ELECTION; PROVIDING FOR THE CONDUCT OF THE ELECTION; AND ENACTING OTHER PROVISIONS RELATING TO THE SUBJECT.**

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 |

CERTIFICATE FOR ORDINANCE

THE STATE OF TEXAS
MCLENNAN COUNTY
CITY OF LACY LAKEVIEW, TEXAS

We, the undersigned officers of the City Council of the City of Lacy Lakeview, Texas hereby certify as follows:

1. The City Council convened in a regular meeting on February 13, 2024 at the regular designated meeting place, and the roll was called of the duly constituted officers and members of said City Council, to wit:

A. Niecey Payne; Mayor
Bruce Bundrant; Council Member
Robert Plsek; Council Member
Jonathan Olvera; Council Member

Charles Wilson; Mayor Pro-Tem
Richard Lednicky; Council Member
Victoria Lee; Council Member

and all of said persons were present, except _____, thus constituting a quorum. Whereupon, among other business the following was transacted at said Meeting: a written

ORDINANCE BY THE CITY COUNCIL OF THE CITY OF LACY LAKEVIEW, TEXAS, CALLING A BOND ELECTION; PROVIDING FOR THE CONDUCT OF THE ELECTION; AND ENACTING OTHER PROVISIONS RELATING TO THE SUBJECT

was duly introduced for the consideration of said City Council. It was then duly moved and seconded that said ordinance be passed; and, after due discussion, said motion, carrying with it the passage of said ordinance, prevailed and carried, with all members of said City Council shown present above voting "Aye," except as noted below:

NAYS: _____ ABSTENTIONS: _____

2. A true, full, and correct copy of the aforesaid Ordinance passed at the Meeting described in the above and foregoing paragraph is attached to and follows this Certificate; said Ordinance has been duly recorded in said Council's minutes of said Meeting; the above and foregoing paragraph is a true, full, and correct excerpt from said City Council's minutes of said Meeting pertaining to the passage of said Ordinance; the persons named in the above and foregoing paragraph are the duly chosen, qualified, and acting officers and members of said City Council as indicated therein; that each of the officers and members of said City Council was duly and sufficiently notified officially and personally, in advance, of the time, place, and purpose of the aforesaid Meeting, and that said Ordinance would be introduced and considered for passage at said Meeting, and each of said officers and members consented, in advance, to the holding of said Meeting for such purpose; and that said Meeting was open to the public, and public notice of the time, place, and purpose of said Meeting was given all as required by the Texas Government Code, Chapter 551.

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

ADOPTED AND APPROVED ON FEBRUARY 13, 2024

A. Niecey Payne, Mayor
City of Lacy Lakeview, Texas

Laurie Kaczmarek, City Secretary
City of Lacy Lakeview, Texas

[CITY SEAL]

ORDINANCE BY THE CITY COUNCIL OF THE CITY OF LACY LAKEVIEW, TEXAS, CALLING A BOND ELECTION;
PROVIDING FOR THE CONDUCT OF THE ELECTION; AND ENACTING OTHER PROVISIONS RELATING TO THE
SUBJECT

ORDINANCE NO. 2024-02

ORDINANCE BY THE CITY COUNCIL OF THE CITY OF LACY LAKEVIEW, TEXAS, CALLING A BOND ELECTION; PROVIDING FOR THE CONDUCT OF THE ELECTION; AND ENACTING OTHER PROVISIONS RELATING TO THE SUBJECT.

WHEREAS, the City Council (the "*Council*") of the City of Lacy Lakeview, Texas (the "*City*") deems it advisable to call the bond election hereinafter ordered (the "*Election*"); and

WHEREAS, the bond referendum is held in accordance with the provisions of Chapter 1251, Texas Government Code, and various provisions of the Texas Election Code (the "*Code*"), including Section 42.002 of the Code, and the City is contracting with McLennan County, Texas (the "*County*") for the administration of the Election pursuant to an interlocal agreement with the County (the "*Election Contract*"); and

WHEREAS, the McLennan County Elections Administrator (the "*Elections Administrator*") will provide for the administration of the Election for residents of the City; and

WHEREAS, it is hereby officially found and determined that the meeting at which this Ordinance was adopted was open to the public, and public notice of the time, place and purpose of the meeting was given, all as required by Chapter 551, Texas Government Code;

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF LACY LAKEVIEW:

Section 1. The statements contained in the preamble of this Ordinance are true and correct and adopted as findings of fact and operative provisions hereof.

Section 2. *Election Ordered; Polling Places.* The Election shall be held in the City between the hours of 7:00 a.m. and 7:00 p.m. on May 4, 2024 ("*Election Day*"). The Election is to be administered by the Elections Administrator, as provided by Chapter 271 of the Texas Election Code (the "*Code*"), and the Election Contract. Voting on Election Day and Early Voting shall occur on the dates and during the hours and at the designated polling places as set forth in Exhibit "A" attached hereto, which exhibit is hereby made a part hereof for all intents and purposes. Exhibit "A" shall be modified to include additional or different Election Day polling places required to conform to the Election Contract and the Code.

Section 3. *Early Voting.* Early voting shall be administered by the Elections Administrator. Early Voting by personal appearance shall begin on April 22, 2024 and conclude on April 30, 2024, and will be conducted at the Early Voting locations on the dates and at the times specified in Exhibit "A" attached hereto. The early voting polling places shall remain open during such hours for early voting by personal appearance for any registered voter of the City at such voting place. Exhibit "A" shall be modified to include additional or different early voting polling places required to conform to the Election Contract and the Code.

Section 4. *Election Officials.* The appointment of the Presiding Election Judges, Alternate Judges, Early Voting Clerks, the Presiding Judge of the early ballot board and other election officials for the Election shall be made by the Elections Administrator in accordance with the Election Contract and the Code. The Elections Administrator may employ other personnel necessary for the proper administration of the Election, including such part-time help as is necessary to prepare for the Election, to ensure the timely delivery of supplies during early voting and on Election Day, and for the efficient tabulation of ballots at the central counting station.

Section 5. *Voting by Mail.* Applications for voting by mail for all residents of the City shall submitted by personal delivery or shall be mailed to the address below prior to the deadline prescribed by law:

McLennan County Elections
Physical Address
214 N 4th Street, Suite 300
Waco, TX 76701

Mailing Address
P.O. Box 2450
Waco, TX 76703

Phone: 254-757-5043
Fax: 254-757-5041
elections@mcclennan.gov

Section 6. *Early Voting Ballots.* An Early Voting Ballot Board shall be created to process early voting results of the Election, and the Presiding Judge of the Early Voting Ballot Board shall be designated by the Elections Administrator. The Presiding Judge of the Early Voting Ballot Board shall appoint two or more additional members to constitute the Early Voting Ballot Board members and, if needed, the Signature Verification Committee members required to efficiently process the early voting ballots.

Section 7. *Qualified Voters.* All qualified electors of and residing in the City, shall be entitled to vote at the Election.

Section 8. *Proposition.* At the Election the following PROPOSITION shall be submitted in accordance with law:

CITY OF LACY LAKEVIEW PROPOSITION A

Shall the City Council of the City of Lacy Lakeview be authorized to issue bonds of the City, in one or more series, in the aggregate principal amount of \$9,500,000, for the public purpose of constructing street and road improvements including related lighting, signage and streetscape improvements, sidewalks and relocation of utility lines as a result of such improvements, with the bonds of each series to mature within forty years from their date of delivery, and to be sold at such prices and bear interest at such rates as shall be determined within the discretion of the City Council, and shall said City Council be authorized to levy and cause to be assessed and collected annual ad valorem taxes in an amount sufficient to pay the principal and interest on said bonds and provide a sinking fund to pay said bonds at maturity?

Section 9. *Ballots.* The official ballots for the Election shall be prepared in accordance with the Texas Election Code to permit voters to vote "FOR" or "AGAINST" the aforesaid PROPOSITION with the ballots to contain such provisions, markings and language as required by law, and with such PROPOSITION to be expressed substantially as follows:

(h) The aggregate amount of the outstanding interest of the City's debt obligations as of the date of this Ordinance is \$1,749,357.

(i) The ad valorem debt service tax rate for the City as of the date of this Ordinance is \$0.0401 per \$100 of taxable assessed valuation.

(j) The website for the City, the authority ordering the Election, is <https://www.lacylakeview.org/>; the website for McLennan County, the entity administering election duties is <https://www.mclennan.gov/337/Elections>.

Section 13. *Effective Date.* This Ordinance shall be in full force and effect from and after its passage, and it is so ordained.

DULY PASSED AND APPROVED by the City Council of the City of Lacy Lakeview, Texas, on this the 13th day of February, 2024.

A. Niecey Payne, Mayor

ATTEST:

Laurie Kaczmarek
City Secretary

[CITY SEAL]

EXHIBIT A

Early Voting Locations, Dates and Hours
(Lugares de Votación Temprana, Fechas y Horas)

McLennan County Elections Administration Office
Records Building (Basement)
214 North 4th Street, Suite 300
Waco, TX 76701

Robinson Community Center
106 W. Lyndale Avenue
Robinson, TX 76706

Waco Multi-Purpose Community Center
1020 Elm Avenue
Waco, TX 76704

West Waco Library/Genealogy Ctr.
5301 Bosque Boulevard
Waco, TX 76710

Hewitt City Hall/Library
200 Patriot Court
Hewitt, TX 76643

Election Day Location Dates and Times
May 4, 2024: 7 am to 7 pm

AVAILABLE ELECTION DAY VOTE CENTERS (Contracting Entities)

| | |
|---|--|
| Axtell ISD Administration Building | 1100 Longhorn Parkway, Axtell |
| Baylor Hurd Welcome Center | 905 S University Parks Dr, Waco |
| Bellmead Civic Center | 3900 Parrish Street, Bellmead |
| Beverly Hills City Hall | 3418 Memorial Drive, Beverly Hills |
| Bruceville-Eddy ISD Special Events Center | 1 Eagle Drive, Eddy |
| Carver Park Baptist Church | 1020 E. Herring Avenue, Waco |
| Central United Methodist Church | 5740 Bagby Avenue, Waco |
| Cesar Chavez Middle School | 700 S. 15 th Street, Waco |
| Chalk Bluff Baptist Church | 5993 Gholson Road, Waco |
| China Spring ISD Administration Bldg. | 12166 Yankie Road, China Spring |
| Crawford First United Methodist | 375 W 6 th Street, Crawford |
| Dewey Community Center | 925 N. 9 th Street, Waco |
| Elm Mott Water (McLennan County WCID 2) | 314 Elm Mott Drive, Elm Mott |
| Fellowship Bible Church | 5200 Speegleville Road, McGregor |
| First Assembly of God Church | 6701 Bosque Boulevard, Waco |
| Gholson First Baptist Church | 228 Wildcat Circle, Gholson |
| H. G. Isbill Junior High | 305 S. Van Buren Street, McGregor |
| Heart of Texas Council of Governments | 1514 S. New Road, Waco |
| Hewitt City Hall/Library | 200 Patriot Court, Hewitt |
| Hewitt First Baptist Church | 301 S. 1 st Street, Hewitt |
| Holy Spirit Episcopal Church | 1624 Wooded Acres Drive, Waco |
| La Vega ISD Administration Building | 400 E. Loop 340, Bellmead |
| Lacy Lakeview Civic Center | 505 E. Craven Avenue, Waco |
| Lake Shore United Methodist Church | 3311 Park Lake Drive, Waco |
| Lorena First Baptist Church | 307 E. Center Street, Lorena |
| Mart ISD Administration Building | 1100 JL Davis Avenue, Mart |

| | |
|--|---------------------------------------|
| MCC Conference Center | 4601 N. 19 th Street, Waco |
| Midway ISD Information Technology Center | 109 Panther Way, Hewitt |
| Moody First United Methodist Church | 500 6 th Street, Moody |
| Riesel ISD Urbantke Gymnasium | 702 E. Frederick Street, Riesel |
| Robinson Community Center | 106 W. Lyndale Avenue, Robinson |
| South Waco Community Center | 2815 Speight Avenue, Waco |
| South Waco Library | 2737 S. 18 th Street, Waco |
| Speegleville Baptist Church | 469 Speegle Road, Waco |
| St. Alban's Episcopal Church | 305 N. 30 th Street, Waco |
| St. Louis Activity Center (Windsor Ave. Parking) | 2415 Cumberland Avenue, Waco |
| TSTC Recreation Center | 2025 Campus Drive, Waco |
| University High School | 3201 S. New Road, Waco |
| Unwavering Faith Christian Church | 262 Illinois Avenue, China Spring |
| Valley Mills ISD Administration Board Room | 1 Eagle Way, Valley Mills |
| Waco 25 th Street Fire Station | 1006 N. 25 th Street, Waco |
| Waco Convention Center | 100 Washington Avenue, Waco |
| Waco Multi-Purpose Community Center | 1020 Elm Avenue, Waco |
| West Community Center | 200 Tokio Road, West |
| Woodway City Hall | 922 Estates Drive, Woodway |
| Woodway First Baptist Church (The Venue) | 110 Ritchie Road, Woodway |

Voter Information Document – City of Lacy Lakeview Special Election
Proposition A

The following information is prepared to comply with Tex. H.B. 477 86th Leg., R.S. (2019) and is for illustration purposes only. The information is not a part of the proposition to be voted on and does not create a contract with the voters.

At the Election, the following language will appear on the ballot:

City of Lacy Lakeview Special Election
City of Lacy Lakeview Proposition A

For _____)
) The issuance of \$9,500,000 tax bonds for street and road improvements, and
) the imposition of taxes sufficient to pay the principal of and interest on the
Against _____)
) bonds.

The following table sets forth the estimated principal amount of, and interest due to maturity on, the bonds to be issued if Proposition A passes, and all outstanding obligations of the City secured by and payable from ad valorem taxes.

| Principal Amount of Bonds to be authorized | Estimated interest for Bonds to be authorized ⁽¹⁾ | Estimated combined principal and interest required to pay on time and in full the Bonds to be authorized ⁽¹⁾ | Principal of City's Existing Outstanding Debt (as of 2/13/2024) | Remaining interest on City's Existing Outstanding Debt (as of 2/13/2024) | Combined Principal and Interest to timely pay City's Outstanding Debt (as of 2/13/2024) |
|--|--|---|---|--|---|
| \$9,500,000 | \$4,227,750 | \$13,727,750 | \$6,677,000 | \$1,749,357 | \$8,426,357 |

- (1) The interest on the proposed bonds is estimated at a rate of 5.00% based on market conditions as of February 13, 2024, and therefore, the interest payable on the proposed bonds may be less than, or more than, the amounts set forth above based on market conditions at the time of sale of the proposed bonds.

Based on the information and assumptions provided in the table above, the estimated maximum annual increase in the amount of taxes that would be imposed on a residence homestead in the City with an appraised value of \$100,000 to repay the proposed bonds, if approved, is \$150.00. This estimate assumes annual growth of City's taxable assessed valuation at a rate of 5.00% per year and assumes that the proposed bonds will be issued in an amortization that will produce relatively consistent levels of debt service in each year.

COUNCIL AGENDA ITEM #14

Council Meeting:
February 13, 2024

Originating Dept: Administration

Agenda Item:

Discussion and consideration of action to authorize the City Manager to enter into an Interlocal Agreement with the City of Waco for Household Hazardous Waste Day held on March 23, 2024.

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 |



501 East Craven • P.O. Drawer 154549 • Waco, Texas 76715-4549 • Telephone (254) 799-2458

Kody Petillo
Director of Solid Waste Department
PO Box 2570
Waco, TX 76702-2570

RE: 2024 Household Hazardous Waste (HHW) Event

Dear Mr. Petillo:

The City of Waco will be hosting an HHW Event, tentatively set for March 23, 2024. The event will be held at the following location:

Waco Solid Waste Services Main Office
501 Schroeder Rd
Waco, TX 76710

The City of Lacy Lakeview wishes to participate in this Event and will enter into an interlocal agreement for Waco to conduct the Event as stated above. As the event coordinator, Waco will purchase the services of a disposal firm and administer a regional household hazardous waste collection event.

The City of Lacy Lakeview agrees to pay the cost for Lacy Lakeview residents estimated at \$1,445. Given the estimate of cost per participating household of \$85, this funding will provide for approximately 17 households to participate. The City of Lacy Lakeview also agrees to have representatives present at the HHW Event to monitor the number of citizens from its city who bring household hazardous waste to the Event, so that the representative can turn away any citizens once the City of Lacy Lakeview funding limit is reached.

We appreciate the opportunity to have this event and should you need more information please contact me or The City of Lacy Lakeview.

Sincerely

A handwritten signature in blue ink that reads "Calvin L. Hodde".

Calvin Hodde
City Manager



HOUSEHOLD HAZARDOUS WASTE DAY

Saturday, March 23, 2024
7 AM - 1 PM • 501 Schroeder Drive, Waco TX 76710



The City of Waco Solid Waste Department is hosting its annual Household Hazardous Waste Collection Day, which provides residents with a FREE service for the disposal of potentially hazardous items. This event is for all Waco, Bellmead, Hewitt, Lacy Lakeview, and Woodway residents living within their city limits. Residents who do not register ahead of time must bring a city utility bill or other proof of city residency and a driver's license. Please **BE PREPARED TO WAIT IN LINE!**

Acceptable Items

- Paints
- CFL & Florescent bulbs
- Batteries of all kinds
- Electronics
- Scrap tires (5 per household, off the rim, max size 20 inches)
- Automotive fluids and filters
- Insecticides
- Weed Killers
- Pool Chemicals
- Cleaners
- Poisons
- Corrosives
- Flammables

Unacceptable Items

- Containers larger than 5 gallons
- Agricultural Chemicals
- Dioxins
- Explosives/fireworks/ammunition
- Industrial or commercial business waste
- Radioactive material
- Large Appliances
- Trash or garbage



SCAN THE QR CODE TO REGISTER AHEAD OF TIME & GAIN ACCESS TO THE FAST LANE!

Contact the City of Waco Solid Waste Department for more information, questions, or concerns.

Customer Service: (254) 299-2612 | SMS Text: (254) 640-3336

Para Información En Español: (254) 299-2612 | solidwasteinfo@wacotx.gov | waco-texas.com



Thank you for keeping our cities clean!



RESIDUOS PELIGROSOS DEL HOGAR

Sábado, 23 de marzo de 2024
7 AM - 1 PM • 501 Schroeder Drive, Waco TX 76710



El Departamento De Residuos Solidos De La Ciudad De Waco esta organizando su diaannual de recoleccion de desechos domesticos peligrosos que Brinda a los residents un servicio gratuito para la eliminacion de articulos potencialmente peligrosos. Este evento es para todos los residents de Waco, Bellmead, Hewitt, Lacy Lakeview, y Woodway que viven dentro de los limites de su ciudad. Los residents que no se registren conanticipacion deben traer una factura de servicios publicos de la ciudad u otra prueba de residencia en la ciudad y una licencia de conducir. Preparese para esperar en la fila!

Articulos Aceptables

- Pinturas
- Bombillas CFL y fluorescentes
- Pilas de todo tipo
- Electronicos
- Llantas de desecho (5 por hogar, fuerade la llanta, tamaño máximo de 20")
- Fluidos y filtros automotrices
- Insecticidas
- Herbicida
- Productos quimicos para piscinas
- Limpiadores
- Venenos
- Corrosivo
- Inflamables

Articulos No Aceptados

- Contenedores de mas de 5 galones
- Quimicos agricultrales
- Dioxinas
- Explosivos/ fuegos artificiales/ municiones
- Residuos industriales o comerciales/empresariales
- Materiales radioactivos
- Electrodomesticos grandes
- Basura



ESCANEE EL CODIGO QR PARA REGISTRARSE CON ANTICIPACION Y OBTENER ACCESO AL CARRIL RAPIDO!

Comuniquese con el Departamento De Desechos Solidos De La Ciudad De Waco para obtener mas informacion, preguntas, o inquietudes.

Servicio al Cliente : (254) 299-2612 | Texto: (254) 640-3336

solidwasteinfo@wacotx.gov | waco-texas.com



Gracias Por Mantener Page 11 Nuestras Ciudades Limpias!

COUNCIL AGENDA ITEM #15

Council Meeting:
February 13, 2024

Originating Dept: Administration

Agenda Item:

Discussion and consideration of action to authorize the City Manager to enter into an Interlocal Agreement with McLennan County to pay up to one-half of the cost to replace tornado siren located within the city with a new tornado siren that will enhance public safety, with McLennan County paying the other one-half of cost, and City's cost to be approximately \$19,000.

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 |

AMERICAN RESCUE PLAN ACT of 2021 BENEFICIARY AGREEMENT

Between

McLENNAN COUNTY, TEXAS

and

CITY OF LACY LAKEVIEW, TEXAS

I. PARTIES

This Agreement is made by and between McLennan County, Texas (“County”), a political subdivision of the State of Texas, and the City of Lacy Lakeview, Texas (“Beneficiary”).

II. PREAMBLE

WHEREAS, on January 3, 2021, the United States Congress passed the American Rescue Plan Act of 2021 (the “Act”) to, *inter alia*, appropriate funds to units of local government to address the negative economic effects caused by COVID-19;

WHEREAS, the County received a grant from the United States Department of the Treasury (“Treasury”) under the Act;

WHEREAS, the grant is provided to respond to the public health emergency caused by COVID-19 or its negative economic impacts;

WHEREAS, the County desires to use the grant to render assistance, provide services, and complete projects consistent with the purposes of the grant;

WHEREAS, Beneficiary has a need for replacement of a non-functioning tornado siren;

WHEREAS, the tornado siren is necessary for public health and safety by warning citizens of a tornado in the area;

WHEREAS, Beneficiary needs assistance in funding this Project;

WHEREAS, the Project is a purpose for which ARPA funds may be used;

WHEREAS, the allocation of ARPA funds to Beneficiary will assist in completion of the Project;

WHEREAS, Beneficiary agrees to use the funding provided herein only for the purposes set forth herein.

NOW, THEREFORE, the parties agree as follows:

1. Incorporation of Recitals. The above recitals are incorporated herein and made findings of fact.

2. Project. The Project made the subject of this Agreement is to replace a tornado siren with a new tornado siren [T-128-DC Emergency Siren] to enhance public safety.

3. Allocation. Based on the projected Project expenditures submitted by Beneficiary to the County, the County allocates the sum of **\$18,896.50** of American Rescue Plan Act funding to Beneficiary (the "Funds"). The funds will be paid to the Beneficiary within 30 days of the County receiving an invoice for the funds from the Beneficiary. Beneficiary must keep any Funds awaiting expenditure in an interest-bearing, federally insured account. The Funds must be kept in a separate account than other monies and must be separately accounted for by the Beneficiary. Funds must be obligated by December 31, 2024 and must be spent by December 31, 2026. Any unspent Funds must be returned to the County.

4. The project must be completed by **December 31, 2026**. If not completed by that date, the Beneficiary must repay the County any funds drawn from the ARPA grant. During the Project the progress will be periodically monitored.

5. Documentation. Beneficiary shall document each and every use of the Funds.

6. Record Retention. Beneficiary shall retain all records for a period of five (5) years after completion of the Project.

7. Reporting. Beneficiary shall provide the County with a report of how the ARPA funding is being used quarterly with the first report due March 31, 2023. Beneficiary shall assist the County in complying with any reporting requirements that the County has under the grant or applicable regulations.

8. Audit. Beneficiary shall allow the audit of its books and records related to the Funds upon request by the County, the State, or the U.S. Department of the Treasury or designee.

9. Termination for Convenience. Either party may terminate this Agreement on 30 days' written notice. The unspent portion of the Funds must be returned to the County by Beneficiary on the date of termination. After receiving the notice, Beneficiary shall not spend any of the Funds other than for binding contracts or orders made before Beneficiary sent or received the notice, and shall repay the unspent funds to the County. If spent funds are shown not to have been spent in accordance with the Program the Beneficiary will be obligated to repay those funds to the County.

10. Termination for Cause. In the event the Beneficiary is determined to have made an expenditure in violation of the restrictions set forth in this Agreement, the Beneficiary must repay to the County from its other funds the amount of the ineligible expenditure within 30 days of receiving notice thereof. Depending on the nature and scope of the violation, the County may terminate this Agreement. If the Agreement is terminated, the entire **\$18,896.50** must be repaid to the County.

11. Duties as Beneficiary. Beneficiary acknowledges that its use of the Funds for its Project is subject to the same terms and conditions as the County's use of the Funds. Beneficiary agrees to the fullest extent allowed by law to hold the County harmless against any repayments, penalties or interest incurred as a result of Beneficiary's failure to comply with the terms and conditions of the ARPA funding.

12. Amendments. Any amendment to this Agreement must be by written instrument dated and signed by both parties.

13. Waiver. No waiver by the County of any provision of this Agreement shall be effective unless in writing, and such waiver shall not be construed as or implied to be a subsequent waiver of that provision or any other provision.

14. Law and Venue. The laws of the State of Texas shall govern this Agreement except where clearly superseded by federal law. Venue of any dispute shall be in a court of competent jurisdiction sitting in McLennan County, Texas.

15. Attorney's Fees and Costs. The County shall be entitled to recover its reasonable and necessary attorney's fees and costs against Beneficiary if it is required to undertake litigation to enforce the terms of this Agreement.

16. No Assignment. This Agreement may not be assigned.

17. No Significant Change to Program. No significant change to the Program for which funding has been granted is allowed.

18. No Third-Party Beneficiaries. This Agreement is between the parties hereto and no third party shall have a right to enforce this Agreement or base a claim on this Agreement.

19. Not Debarred. By executing this Agreement, Beneficiary affirms that neither it nor its directors, operators, managers, employees, agents, subcontractors, parent company(-ies), or subsidiary company(-ies) has been debarred, suspended, or otherwise excluded by governmental agencies pursuant to Executive Orders 12549 or 12689 or any other statutory or regulatory authority, nor is Beneficiary or its directors, operators, managers, employees, agents, subcontractors, parent company(-ies), or subsidiary

company(-ies) listed on the governmentwide exclusions in the System for Award Management (SAM), in accordance with the OMB guidelines at 2 C.F.R. 180.

Signature and Execution:

McLENNAN COUNTY, TEXAS

By: _____
McLennan County Judge (As Authorized and
Approved by the McLennan County
Commissioners Court by Order
Dated _____)

Date Signed: _____

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

Deputy

CITY OF LACY LAKEVIEW, TEXAS

By: _____
A. Niecy Payne, Mayor

ATTEST:

Laurie Kaczmarek, City Secretary

Date Signed: _____



8600 W. Bradley Road,
Milwaukee, WI 53224
Tel: (800) 243-2911
Tel: +1 414 358-8000
Fax: +1 414 358-8008
Web: www.americansignal.com

Sales Person: Justin Raff
Quote #: 231015JR
Date: 10/27/2023

Project: New Siren location
Company: Waco Tx
Address: PO BOX 2570
City, State, ZIP: Waco TX 76702
Country: USA
Contact Name: Scott Johnson
Title: Radio Comm Super
E-Mail: sjohnson@wacotx.gov
Telephone: 254-327-8441
Mobile:
Other:

| Item | Qty. | Model | American Signal Equipment | Unit | Extended Price |
|-----------------------------|------|------------------|--|--------------|---------------------|
| T-128 DC w/ Solar | | | | | |
| 1 | 1 | T-128-DC | Rotating Siren 129.5dB 48V DC Siren | \$ 13,130.00 | \$ 13,130.00 |
| 2 | 1 | T-48-MC-DC | 48V DC Motor Control 128 - UL Listed NEMA 4X Aluminum Powder Coated Gray | \$ 4,360.00 | \$ 4,360.00 |
| 3 | 1 | RTU--DC Door Mt. | RTU, Universal Controller, Panel Mount DC Tempest-MC's | \$ 1,980.00 | \$ 1,980.00 |
| 4 | 1 | KIT-FSK-32-DC | FSK, Format Card, for DC Mechanical Sirens | \$ 260.00 | \$ 260.00 |
| 5 | 1 | KIT-RRM | Radio Interface, VHF & UHF (All) | \$ 75.00 | \$ 75.00 |
| 6 | 1 | KIT-OMNI-800 | Antenna, 800Mhz, 35' coax | \$ 300.00 | \$ 300.00 |
| 7 | 1 | KIT-ARR-2 | Lightning Arrestor, VHF, PL-259 | \$ 260.00 | \$ 260.00 |
| 8 | 1 | PM-4 | Pole Mount - Tempest T-128 | \$ 660.00 | \$ 660.00 |
| 9 | 1 | BATT-1 M | Battery, 12V, Group 24 - Set of (4) for TEMPEST™ 48Vdc DC Controls for T-112, T-121, T-128 | \$ 1,010.00 | \$ 1,010.00 |
| 10 | 1 | SENSOR - Current | Current Sensor, Tempest-Series | \$ 160.00 | \$ 160.00 |
| 11 | 1 | SOLAR-5 | Solar Array (4) Panels and mounting bracket for TEMPEST | \$ 3,180.00 | \$ 3,180.00 |
| Installation | | | | | |
| 13 | 1 | Install | Assemble Components on Pole. Auger and Set Assembly. Note: 120 VAC, 20 Amp Service, Meter (if required) and Disconnect Brought to the Pole by Others. Underground Utility Locates by Others. | \$ 7,200.00 | \$ 7,200.00 |
| 14 | 1 | Install | Provide 60' Class II pole | \$ 6,450.00 | \$ 6,450.00 |
| 15 | 1 | Bollards | Set of (2) two bollards 7' steel bollards in ground on either side of pole. Pricing includes install at time of siren install, bollards, and yellow sleeves to go over the top. | \$ 2,250.00 | \$ 2,250.00 |
| Rock Clause | | | | | |
| 17 | | Rock Clause | During the Augering Process should Rock or some other impenetrable Substrate be encountered and a Pier Drilling Rig or Secondary Pole Site be Required an Additional Fee May Apply | | |
| System Commissioning | | | | | |
| 19 | 1 | Commissioning | ASC Certified Installer to Perform Start Up and Commissioning of System. Provide One (1) Day of Operational and Maintenance Training on the System | \$ 1,000.00 | included |
| Shipping | | | | | |
| 21 | | | EXW:8600 W. Bradley Road, Milwaukee Wisconsin 53224 | | \$ 625.00 |
| 22 | | | Discount Only Applies to Equipment Does Not Apply to Installation & Commissioning | 20.00% | \$ (5,075.00) |
| 23 | | | Standard ASC Warranty Applies to Order | | \$ 36,825.00 |
| 24 | | | Taxes - Not Included | | |
| 25 | | | Project Totals - US Funds | | \$ 36,825.00 |

25% Due with order = \$ 9,206.25

Domestic Payment Terms:

All prices are in USD and Equipment Accounts are 25% due at time of order. (Engineering, Mobilization & Acquisition), 75% due Net 30 days upon shipment of equipment. If project is turn key installation contract 25% Down payment with 65% Net 30 days upon shipment of equipment to customer designated location or installers site with a 10% retainage. Net 10 days upon final start up and test of system. Payments tendered by Credit Card will be subject to a 4% processing Fee.

Validity: This quotation is valid for 30 days from date of issuance.

Shipping Terms: EXW Factory, 8600 W. Bradley Road, Milwaukee Wisconsin 53224 in accordance with Incoterms® 2010.

Installation services: If installation services are provided in contract, all change orders will be authorized in writing before work is performed outside of the scope of the contract. If during installation of a system we encounter rock that cannot be removed by standard drill and pier methods, all work will stop and the customer will be notified of the situation before work resumes. Special equipment required to penetrate the rock or other site conditions as well as relocation of the site/pole will continue on a cost plus basis once authorized in writing by the customer.

These are standard ASC Terms and Conditions and are not reflective of negotiated or proposed contract language under invitations to bid or final requests for proposals. All international orders require a full wire transfer of funds to our bank in Milwaukee, WI.



8600 W. Bradley Road,
Milwaukee, WI 53224
Tel: (800) 243-2911
Tel: +1 414 358-8000
Fax: +1 414 358-8008
Web: www.americansignal.com

Sales Person: Justin Raff
Quote #: 231014JR
Date: 10/27/2023

Project: New Siren location
Company: Waco Tx
Address: PO BOX 2570
City, State, ZIP: Waco TX 76702
Country: USA
Contact Name: Scott Johnson
Title: Radio Comm Super
E-Mail: sjohnson@wacotx.gov
Telephone: 254-327-8441
Mobile:
Other:

| Item | Qty. | Model | American Signal Equipment | Unit | Extended Price |
|------------------------|------|------------------|--|--------------|---------------------|
| T-128 ACDC only | | | | | |
| 1 | 1 | T-128-DC | Rotating Siren 129.5dB 48v DC Siren | \$ 13,130.00 | \$ 13,130.00 |
| 2 | 1 | TEMPEST™ AC/DC | AC/DC Motor Control 112 / 121 / 128 - UL Listed NEMA 4X Aluminum Powder Coated Gray | \$ 8,750.00 | \$ 8,750.00 |
| 3 | 1 | RTU--DC Door Mt. | RTU, Universal Controller, Panel Mount DC Tempest-MC's | \$ 1,980.00 | \$ 1,980.00 |
| 4 | 1 | KIT-FSK-32-DC | FSK, Format Card, for DC Mechanical Sirens | \$ 260.00 | \$ 260.00 |
| 5 | 1 | KIT-RRM | Radio Interface, VHF & UHF (All) | \$ 75.00 | \$ 75.00 |
| 6 | 1 | KIT-OMNI-800 | Antenna, 800Mhz, 35' coax | \$ 300.00 | \$ 300.00 |
| 7 | 1 | KIT-ARR-2 | Lightning Arrestor, VHF, PL-259 | \$ 260.00 | \$ 260.00 |
| 8 | 1 | PM-4 | Pole Mount - Tempest T-128 | \$ 660.00 | \$ 660.00 |
| 9 | 1 | BATT-1 M | Battery, 12V, Group 24 - Set of (4) for TEMPEST™ 48Vdc DC Controls for T-112, T-121, T-128 | \$ 1,010.00 | \$ 1,010.00 |
| 10 | 1 | SENSOR - Current | Current Sensor, Tempest-Series | \$ 160.00 | \$ 160.00 |
| 11 | | | | | |
| 12 | | | Installation | | |
| 13 | 1 | Install | Assemble Components on Pole. Auger and Set Assembly. Note: 120 VAC, 20 Amp Service, Meter (if required) and Disconnect Brought to the Pole by Others. Underground Utility Locates by Others. | \$ 7,200.00 | \$ 7,200.00 |
| 14 | 1 | Install | Provide 60' Class II pole | \$ 6,450.00 | \$ 6,450.00 |
| 15 | 1 | Bollards | Set of (2) two bollards 7' steel bollards in ground on either side of pole. Pricing includes install at time of siren install, bollards, and yellow sleeves to go over the top. | \$ 2,250.00 | \$ 2,250.00 |
| 16 | | | Rock Clause | | |
| 17 | | Rock Clause | During the Augering Process should Rock or some other impenetrable Substrate be encountered and a Pier Drilling Rig or Secondary Pole Site be Required an Additional Fee May Apply | | |
| 18 | | | System Commissioning | | |
| 19 | 1 | Commissioning | ASC Certified Installer to Perform Start Up and Commissioning of System. Provide One (1) Day of Operational and Maintenance Training on the System | \$ 1,000.00 | included |
| 20 | | | Shipping | | |
| 21 | | | EXW:8600 W. Bradley Road, Milwaukee Wisconsin 53224 | | \$ 625.00 |
| 22 | | | Discount Only Applies to Equipment Does Not Apply to Installation & Commissioning | 20.00% | \$ (5,317.00) |
| 23 | | | Standard ASC Warranty Applies to Order | | \$ 37,793.00 |
| 24 | | | Taxes - Not Included | | |
| 25 | | | Project Totals - US Funds | | \$ 37,793.00 |

25% Due with order = \$ 9,448.25

Domestic Payment Terms:

All prices are in USD and Equipment Accounts are 25% due at time of order. (Engineering, Mobilization & Acquisition), 75% due Net 30 days upon shipment of equipment. If project is turn key installation contract 25% Down payment with 65% Net 30 days upon shipment of equipment to customer designated location or installers site with a 10% retainage. Net 10 days upon final start up and test of system. Payments tendered by Credit Card will be subject to a 4% processing Fee.

Validity: This quotation is valid for 30 days from date of issuance.

Shipping Terms: EXW Factory, 8600 W. Bradley Road, Milwaukee Wisconsin 53224 in accordance with Incoterms® 2010.

Installation services: If installation services are provided in contract, all change orders will be authorized in writing before work is performed outside of the scope of the contract. If during installation of a system we encounter rock that cannot be removed by standard drill and pier methods, all work will stop and the customer will be notified of the situation before work resumes. Special equipment required to penetrate the rock or other site conditions as well as relocation of the site/pole will continue on a cost plus basis once authorized in writing by the customer.

These are standard ASC Terms and Conditions and are not reflective of negotiated or proposed contract language under invitations to bid or final requests for proposals. All international orders require a full wire transfer of funds to our bank in Milwaukee, WI.

COUNCIL AGENDA ITEM #16

Council Meeting:
February 13, 2024

Originating Dept: Administration

Agenda Item:

Discussion and consideration of action to authorize the City Manager to designate \$14,726.65 in currently undesignated ARPA funds to purchase the Onsolve One Call Now multi-communication system that could be used in service to the City of Lacy Lakeview for a three (3) year period.

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 |



Simplify Your Life With Automated Messaging

Making an automated phone call with One Call Now from OnSolve is easy.

Just record or type your message, select recipients and push a button. We'll take care of the rest.

One Call Now delivers your message to everybody on your designated contact list. Send it as your choice of a phone call, SMS text message, email or push notification — all through one handy platform and simple user interface.

FAQs

Q:

Do I Need to Install Anything?

A:

One Call Now's messaging system was designed to save time while eliminating the stress of communicating with multiple contacts. And because the service is 100 percent web-based, there's no hardware or software to install or update. Access it anytime from any phone or internet-connected computer or tablet.

Q:

How Much Does It Cost?

A:

Less than you think, thanks to a customizable plan aimed at fitting your precise needs with only the features you will actually use. Our clients routinely save money over traditional communication methods, such as creating fliers, mail notices, bulletins and phone trees. And because efficiency is built-into your plan, One Call Now won't drain your budget. Just give us a call or [complete a request](#) and we'll be happy to suggest a plan for you.

Q:

How Do I Get Started? How Long Does It Take?

A:

Get started by [sending us a request](#) or calling our friendly sales staff. You can send messages the same day you purchase a plan. It's as simple as logging into a website or making a phone call.

Q:

What Types of Devices Can I Use to Send My Messages?

A:

You can use:

- Any phone (cell or landline)
- Any internet-connected device, including tablets
- The One Call Now mobile app

With this level of flexibility, you can send an alert from almost anywhere, anytime.

Q:

How Can Recipients Receive My Messages?

A:

One Call Now messages can be received on:

- Any phone (mobile or landline)
- Any internet-connected device, including tablets

Messages are receivable as:

- Phone calls
- SMS text messages
- Emails
- App push notifications

Q:

What Phone Number or Email Address Appears to My Contacts When I Send a Message?

A:

Users can easily customize both phone numbers and email addresses to enable optimal contact recognition.



Q:

Is it Easy to Create and Send Messages?

A:

Yes! It only takes a minute or two to message tens, hundreds or even thousands of contacts via your internet-connected device, our mobile phone app (Android and iOS) or phone. Need guidance along the way? Visit our Help and Support Center for explanations, videos and tutorials.

Q:

Can More Than One Person in My Organization Send Messages?

A:

You have the power to configure who has the ability to create and send messages within your **account settings**. An unlimited number of message senders may be authorized, and you can determine whether or not their access is restricted to a specific group of recipients.

Q:

Is There a Limit to the Number of Group Members and/or Messages?

A:

Because One Call Now understands that each of our clients has their own notification needs, we offer a variety of solutions for groups and organizations of all sizes. Most plans are based on an unlimited model, meaning you pay one flat rate to send as many messages as you want within the agreement period.

Q:

Are My Notifications Sent Immediately?

A:

We maintain a broadcast rate of about 12-15,000 messages per minute. In other words, all One Call Now messages are sent with speed and efficiency. Don't want your message to go out now? Prepare it in advance, and schedule it to be sent at the time of your choice.

Q:

Do You Handle Emergency or Other Time-Sensitive Alerts?

A:

Yes. One Call Now offers a high-priority service.

Q:

How Do I Know My Broadcasts Have Been Received?

A:

One Call Now customers receive reports containing receipt information for every message they send. Voice, text and email messages all have delivery confirmation. Additionally, voice messages allow users to identify whether the notification was received by a person or a voice mail.

Features

While our basic service is simple, we also offer many customizable features. Want to create a message using your recorded voice? Send a natural-sounding automated voice message using advanced text-to-speech capabilities? Have your message translated into multiple languages? You can do all of this and more with One Call Now.

Unlimited Messaging:

Plans include unlimited calls, texts, push notifications and emails for one annual price with no per-call or long-distance charges.

Flexibility:

Send messages in multiple formats according to the urgency of the situation and contact preference of text message, email, phone call or mobile app. Senders can also select multiple formats for urgent messages/alerts.

Smartphone App:

Download our free smartphone app for message sending ease.

Import Contacts:

Upload contacts from csv or spreadsheet files, or by exporting or integrating with an existing database program such as Salesforce or Outlook.

Targeting Messages to the Right Contacts:

Create an unlimited number of contact subgroups — from one contact to thousands — for targeting your audience with relevant communications. Additional filter fields allow users to dynamically create groups. (For example, sending a message to all residents of a particular street or employees in a specific department.)

Text-to-Speech:

Don't like the sound of your own voice? Our text-to-speech feature converts typed text to an audio file and delivers your message in your choice of natural sounding voices.

Real-Time Reporting:

See continuous status updates as soon as your message is sent. Know who was successfully reached, gain access to polling responses and manage erroneous phone numbers with immediacy.

Audio Library:

Pre-record messages and save them for use any time. This feature is ideal for both standard and recurring events.

Caller ID:

Select the caller ID you want displayed to your contact when your message is delivered.

Generous Message Lengths:

Have a lot to say? Our message lengths are among the most generous in the industry.

Gather Contact Information via Your Website:

Place a banner on your website where contacts can easily self-update their contact information.

Hot Transfer:

Transfer calls to a live operator at a pre-specified telephone number. You control the call pacing so your incoming lines are never overloaded; temporarily pause a message for optimal control of call flow. You can also redirect the calls to your conference line for immediate discussions or meetings.

Message Customization:

Insert fields from external data sources, such as spreadsheets, into your messages in order to customize them with names, dates, appointment times and other custom fields.

Real-Time Polling:

Record a message requesting a keypad response (*press 1 for yes, press 2 for no*) from contacts in order to get instant feedback or survey information. Responses are immediately available in real-time reports.

Call Scheduling:

Schedule a message delivery either online or by phone to have your message delivered at a later date or time.



PIN Delivery:

Maintain confidentiality by requiring recipients to enter a PIN to receive messages and confirm receipt.

Quota Calling:

Send calls until a predetermined number of contacts respond. For example, if you are recruiting for a shift and need five nurses, the calls continue until five contacts respond (via the keypad) that they can work. This eliminates excessive calls once recruitment is complete.

Sequence Dialing:

Deliver calls in a predefined sequence, thereby allowing the notification process to comply with organizational protocols and policies.

“AnswerFlex”:

Manage how to proceed in the event of a machine or voicemail answer: always deliver, never deliver or only deliver after a specified time of day.

International Calling:

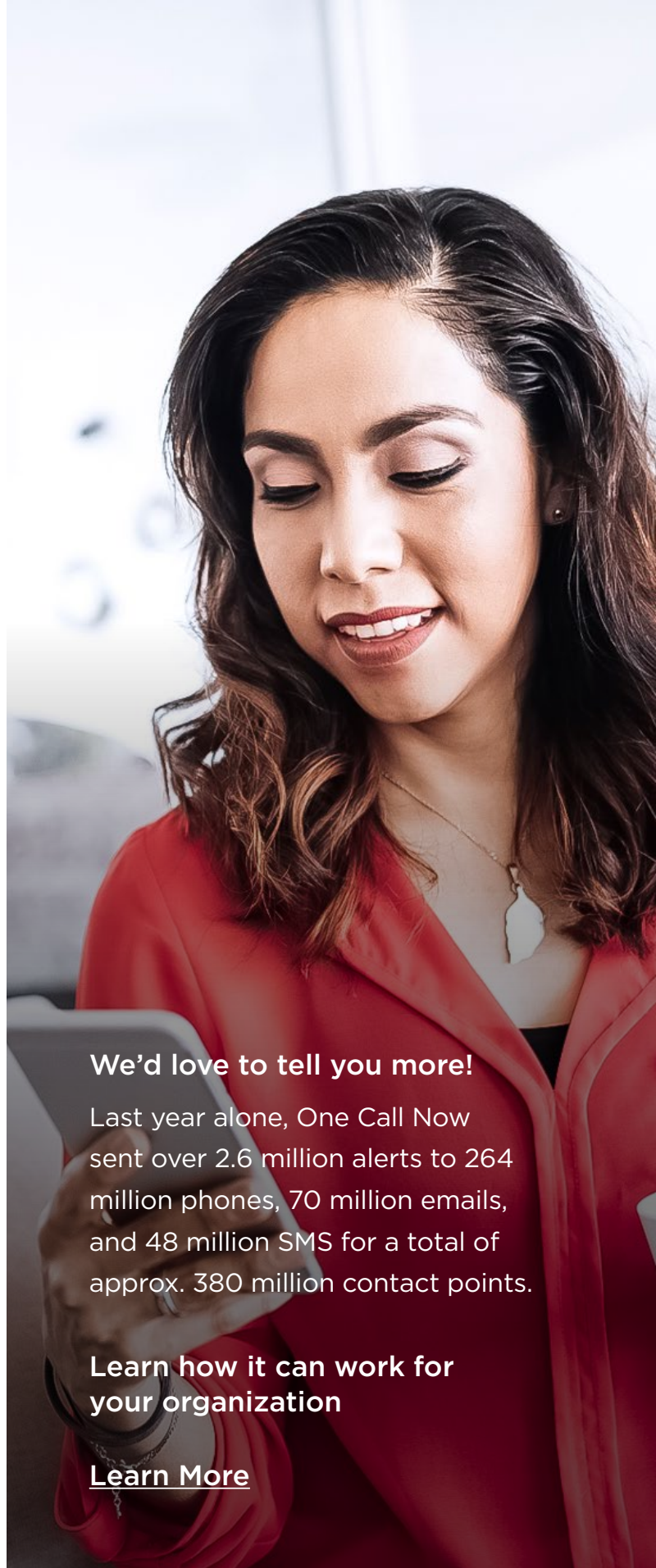
Call any country in the world from anywhere in the United States.

Multilingual:

Translate text and email messages into more than 50 different languages.

One Call Now's applications are unlimited! With One Call Now, you can:

- Send emergency and other time-sensitive alerts
- Promote events and gather rsvp's
- Announce cancellations
- Recruit staff and volunteers for shifts
- Send appointment confirmations and reminders
- Alert contacts of schedule, route or service changes
- Conduct surveys
- Collect customer feedback
- Send renewal notices
- Issue payment and past-due bill reminders
- Distribute promotional offers to customers
- Comply with quality, safety, and operational standards



We'd love to tell you more!

Last year alone, One Call Now sent over 2.6 million alerts to 264 million phones, 70 million emails, and 48 million SMS for a total of approx. 380 million contact points.

Learn how it can work for your organization

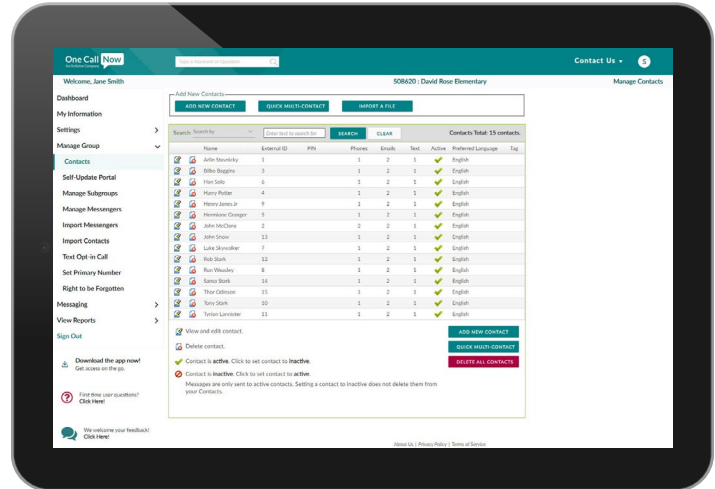
[Learn More](#)

Account Setup

1

Add Your Contacts/Members

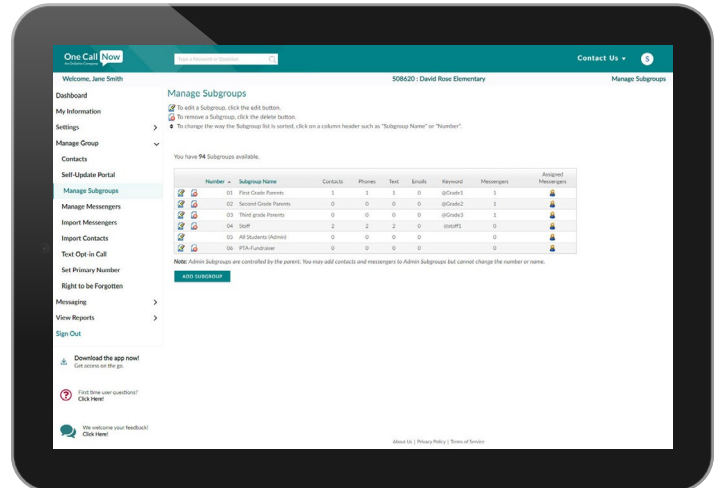
Import your names, phone numbers and email addresses from an Excel or .csv file. You can also add or update contacts individually.



2

Group Your Contacts

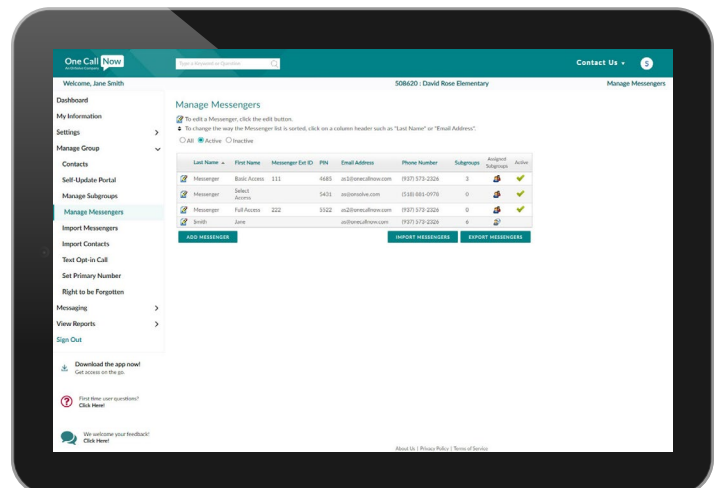
Create subgroups within your contact list for group-specific communications (Board of Directors, Staff, Clients, Volunteers, etc.).



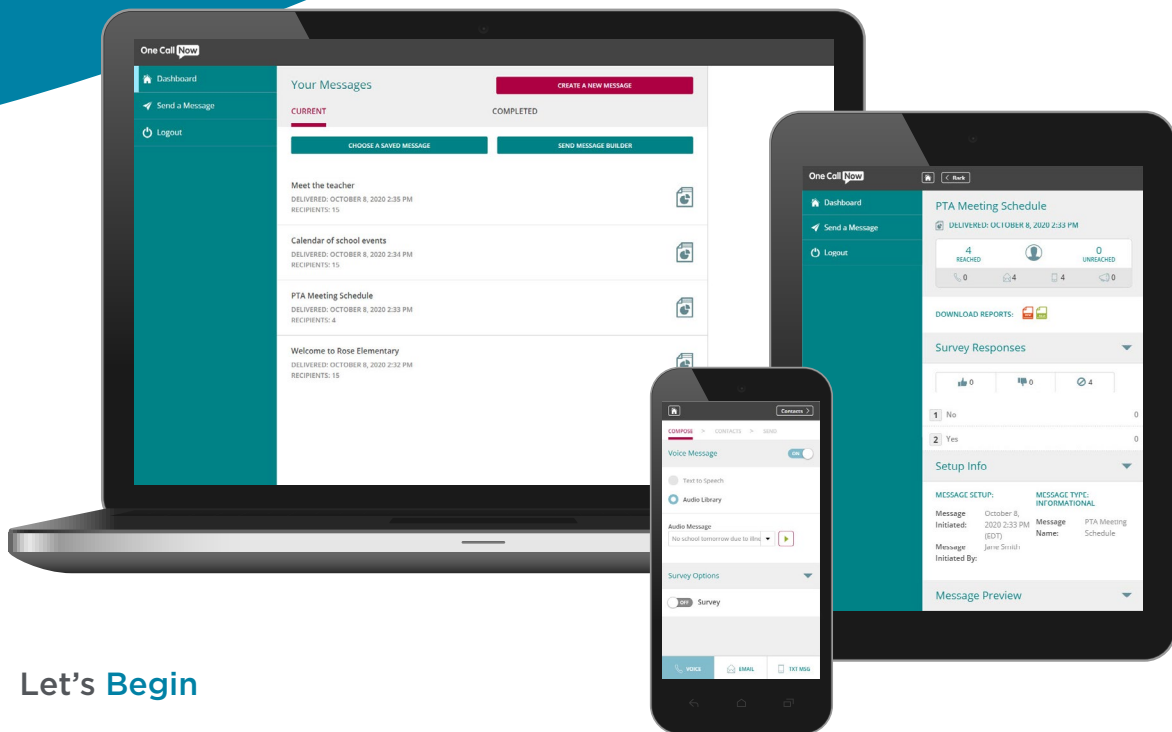
3

Set Up Other Users

Allow other leaders (Communications Director, Department Heads, Volunteer Coordinator, etc.) to also use the One Call Now service to reach their groups. Give them full access or just allow them to send messages to specific groups.



Send a Message



1

Let's Begin

You don't have to be at a specific location to send a message. Create messages from any landline, mobile phone or computer. Send messages from your tablet or smartphone with our free mobile app.

2

Create Your Message

Select to send a message via voice, text, email or all three. Record the message in your own voice, or choose the text-to-speech option.

3

Select Who Will Receive Your Message

Choose all of your contacts or a subgroup of your contacts.

4

Send Your Message

Our system is fast and easy. Send your message now, or schedule it to go out at a later time or date.

5

You're Done!

Congratulations! You have sent your message. Check out the message report for details.

Visit OnSolve.com/One-Call-Now to learn more.





Sales Quote: Q-636638

Offer Expires: March 06, 2024

Prepared for:

Jeron Barnett
 Police Chief
 City of Lacy Lakeview, TX
 501 E Craven Ave
 Lacy Lakeview, TX 76705
 (254) 799-2479
 jeron.barnett@lacylakeview.org

Prepared by:

Michael Leonardi
 OnSolve
 6240 Avalon Blvd
 Alpharetta, GA 30009

 michael.leonardi@onsolve.com

Payment Terms: Net 30

Billing Frequency: Annually

Currency: USD

Subscription Service Fees

Critical Communications

| Item/Description | Order Term | Qty | Annual Price* | Term Total |
|--|-------------------------|-----|---------------|--------------------|
| OnSolve CodeRED Advanced Flex Bundle - Service Area: Lacy Lakeview, TX; Population 7,000. A population increase above 10% may result in increased pricing. | 03/15/2024 - 03/14/2027 | 1 | \$4,767.22 | \$14,301.65 |
| Transactions: Included U.S. SMS Segments (30,000 combined Emergency/General) | 03/15/2024 - 03/14/2027 | 1 | \$0.00 | \$0.00 |
| Transactions: Included U.S. Voice Minutes (60,000 combined Emergency/General) | 03/15/2024 - 03/14/2027 | 1 | \$0.00 | \$0.00 |
| Transactions: Unlimited Email, Mobile App (push notifications) per year | 03/15/2024 - 03/14/2027 | 1 | \$0.00 | \$0.00 |
| Critical Communications Subscription Fees | | | | \$14,301.65 |

Non-Recurring Service Fees

| Item/Description | Qty | Unit Price* | Total |
|---|-----|-------------|-----------------|
| Implementation – Critical Communications: Assigned Project Manager (PM) with up to 10 hours of structured implementation activities over 1 month. One comprehensive virtual training for Administrators covering the feature set outlined in the contract. Training is to be held within the first 6 months, with access to the recording of that session available for 90 days from date of recording. Access to documentation, videos, and free training webinars that provide on-demand training options continually for the duration of the contract. | 1 | \$425.00 | \$425.00 |
| Non-Recurring Service Fees | | | \$425.00 |

ORDER TOTAL **\$14,726.65**

Annual Fees

| | |
|---|------------|
| Year 1 Subscription Fees + Non-Recurring Service Fees | \$5,192.22 |
| Year 2 Subscription Fees | \$4,767.22 |
| Year 3 Subscription Fees | \$4,767.22 |

*The Fees shown above may have been rounded to two decimal places for display purposes. As many as ten decimal places may be present in the actual price. The totals for this order were calculated using the actual price, rather than the Fees displayed above, and are the true and binding totals for this order.

Transaction Fees

The Critical Communications Subscription Service includes the bundled and/or block purchased Short Message Service (SMS), Voice, Facsimile (Fax), Pager, and/or Email ("Transactions") indicated above. If fees have been prorated then the quantity of any annual Transactions that are included will also be prorated accordingly. Unused bundled and/or block purchased Transactions do not roll over year-to-year. Use that exceed the bundled and/or block purchased Transactions will be billed on a calendar quarterly basis at the rates specified below. International Transaction rates are available upon request.

- Voice/Pager overage rate for U.S. is \$0.05/minute.
- SMS overage rate for U.S. is \$0.02/segment.
- Fax overage rate for U.S. is \$0.05/page.

Service Description – Critical Communications

OnSolve CodeRED Advanced Flex Bundle:

Advanced Package

- **Alerting**
 - Base Alert and Alert Scheduling: Create and send Alerts via supported modalities in real-time, or Schedule for delivery at a later time.
 - Multi-Language Text to Speech (TTS): Create and send Alerts in 29 supported languages.
 - Polling/Surveys: Used to poll Alert recipients by providing response options. Responses are reviewable in real-time.
 - Scenario Library: Send saved Scenarios by logging into the website via an internet connection. Access all enabled features, monitor Alert history, and resend the scenario. In addition, this feature allows Users to create customized predefined Alerts for emergency and disruptive-incident scenarios or other frequently used scenarios for convenient quick access and reuse by Alert senders.
 - Weather & Critical Events: Subscribe to automated, location-based weather events in the United States/U.S. territories and Canada.
- **Contact Management**
 - Divisions: Organize your data (Contacts, groups, Alerts and more) with one or an unlimited multi-level data hierarchy of Divisions (e.g., location, corporate structure and/or messaging use cases).
 - Dynamic Groups: Used to create groups that use Contact common criteria (e.g., office, department, employee, etc.) to define membership. Group membership is updated automatically if Contact criteria changes.
 - Import Static Groups and Contacts: Used to Import a standard CSV file of Contact data.
 - Contact Import Integration (DataSync): Automated method for importing a flat-file CSV of Contact data, performed via a scheduled upload of a CSV file hosted on an external OnSolve SFTP site or Internal customer SFTP location. One integration instance is included with purchase, additional instances are available for an added charge.
 - Map and Location based Grouping: Use GIS and flexible mapping tools with existing recipient address data to create a reusable, dynamic distribution list based on shapes drawn on the map and the type(s) of Contact addresses chosen. The group of Contacts will change over time as Contacts are added (or removed) with locations in the defined map area of the group.

- Account Portal: Allow Contacts to opt in to receive Alerts for creating and updating their Contact information, or to view data already gathered and confirm, edit or augment the information available, directly through a customized Self-Registration web portal outside of the ENS site.
- Loading and annual updates of E911, utility or other data (supplied by the client) for public alerting.
- Access to Premium OnSolve Data for public alerting.
- **Integration**
 - Integrations Platform: Platform for easy connector setups, with pre-built connectors.
- **Mobile**
 - CodeRED Mobile Recipient App - Geofence alerting to public recipients.
- **Reporting**
 - Audit Log: Provides a searchable and exportable record of all data updates, Alert initiations and other key actions, including sign-in.
 - Real-Time Reporting: Reports for feature and/or account-specific details, as well as Contact, group and Alert data.
- **Security & Access**
 - Role Manager Access Control: Allows the creation access control based on roles defined within the system.
 - Single Sign On (SSO): An integration that enables users to authenticate to the OnSolve User Interface with a singular ID/password used for multiple applications.
 - Transport Layer Security (TLS) Encryption: Enables secure encrypted communication.
- **Service & Administrative**
 - User Interface renders in 29 languages/dialects: Arabic, Chinese (simplified and traditional), Czech, Danish, Dutch, English (U.S. and U.K), Finnish, French (France and Canada), German, Greek, Hindi, Hungarian, Italian, Japanese, Korean, Norwegian, Nynorsk, Polish, Portuguese (Brazil and Portugal), Romanian, Russian, Spanish (Mexico and Spain), Swedish, Turkish, and Thai.
 - Dedicated Workspace: URL (<https://<company name>.onsolve.net>).

COUNCIL AGENDA ITEM #17

Council Meeting:
February 13, 2024

Originating Dept: Administration

Agenda Item:

Discussion and consideration of action to approve Ordinance 2024-03, continuing and re-establishing Reinvestment Zones Nos. 1 and 2 as follows:

AN ORDINANCE OF THE CITY OF LACY LAKEVIEW, TEXAS, RE-ESTABLISHING AND CONTINUING REINVESTMENT ZONES NOS. 1 AND 2; SETTING AN IMMEDIATE EFFECTIVE DATE FOR CONTINUATION AND RE-ESTABLISHMENT OF THE REINVESTMENT ZONES; AND DETERMINING THAT THE MEETING AT WHICH THIS ORDINANCE WAS READ AND PASSED WAS OPEN TO THE PUBLIC AS REQUIRED BY LAW.

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 |

ORDINANCE NO. 2024-03

AN ORDINANCE OF THE CITY OF LACY LAKEVIEW, TEXAS, RE-ESTABLISHING AND CONTINUING REINVESTMENT ZONES NOS. 1 AND 2; SETTING AN IMMEDIATE EFFECTIVE DATE FOR CONTINUATION AND RE-ESTABLISHMENT OF THE REINVESTMENT ZONES; AND DETERMINING THAT THE MEETING AT WHICH THIS ORDINANCE WAS READ AND PASSED WAS OPEN TO THE PUBLIC AS REQUIRED BY LAW.

WHEREAS, there continues to exist a certain area in the northern part of the City of Lacy Lakeview, Texas (the “City”) and its extra-territorial jurisdiction (“ETJ”), that is predominately open and undeveloped or under-developed property that because of obsolete platting or other factors substantially impairs the sound growth of the municipality;

WHEREAS, that certain area in the northern part of the City and its ETJ is reasonably likely as a result of the continued designation as a reinvestment zone to contribute to the expansion of primary employment or to attract major investment in the zone that would be a benefit to the property, enhance the value of nearby property, and would contribute to the overall economic development of the municipality;

WHEREAS, there continues to exist a certain area in the southern part of the City of Lacy Lakeview, Texas (the “City”) that is predominately open and undeveloped or under-developed property that because of obsolete platting or other factors, including location and economic factors, substantially impairs the sound growth and/or rebirth of the municipality in that area;

WHEREAS, that certain area in the southern part of the City continues to be reasonably likely as a result of the continued designation as a reinvestment zone to contribute to the expansion of primary employment or to attract major investment in the zone that would be a benefit to the property, enhance the value of nearby property, and would contribute to the overall economic development of the municipality;

WHEREAS, without the continued reinvestment zone designations the areas will continue to impair the sound growth of the City, particularly in the southern and northern areas of the City;

WHEREAS, continued designation as reinvestment zones allows tax abatement-rebate options in areas of needed growth and/or revitalization and will likely enhance and further the commercial/industrial, economic, and employment base of the Lacy Lakeview area, thereby benefiting the City in accordance with this Ordinance and the Act;

WHEREAS, the City further believes, and history has continued to reveal, that the areas will not realize reinvestment or significant development solely through private investment in the foreseeable future without the opportunity to afford developers and potential employers tax abatement consideration;

WHEREAS, the continuation of and re-establishment of Reinvestment Zone No. 1 and Reinvestment Zone No. 2, although not committing the City to any specific abatement of taxes, would provide the City with options to continue to promote development and/or redevelopment within the reinvestment zones, thus benefitting the long term interest of the City of Lacy Lakeview, Texas;

WHEREAS, the City has previously established, after public hearings, both Reinvestment Zone No. 1 and Reinvestment Zone No. 2 and has seen the benefit of both reinvestment zones to the City

WHEREAS, the City has also experienced continued revenue shortfalls that has impeded its ability to maintain and strengthen the City’s infrastructure; and

WHEREAS, the continuation, re-establishment and re-approval of both Reinvestment Zone No. 1 and Reinvestment Zone No. 2 should not reduce the amount of total tax revenue to be realized by the City;

WHEREAS, the City determines that continuation of both reinvestment zones will likely add long-term sales tax and other tax revenue to the City it would not otherwise receive; and

WHEREAS, the City Council deems it necessary, proper and in the best interest of the citizens of the City of Lacy Lakeview to re-affirm, continue, and re-establish Reinvestment Zone No. 1, as outlined, described, and reflected in “Exhibit A” attached hereto; and

WHEREAS, the City Council deems it necessary, proper and in the best interest of the citizens of the City of Lacy Lakeview to re-affirm, continue, and re-establish Reinvestment Zone No. 2, as outlined, described, and reflected in “Exhibit B” attached hereto;

NOW, THEREFORE, be it **ORDAINED** by the City Council of the City of Lacy Lakeview, Texas as follows:

Section 1: Reinvestment Zone No. 1, as identified in Exhibit “A” attached hereto and incorporated herein by this reference, is hereby re-established and continued in its present configuration within the City of Lacy Lakeview, Texas as contemplated by Texas Tax Code Chapters 311 and 312 for a period of five (5) additional years from the date this Ordinance is passed.

Section 2: Reinvestment Zone No. 2, as identified in Exhibit “B” attached hereto and incorporated herein by this reference, is hereby re-established and continued within the City of Lacy Lakeview, Texas and its ETJ as contemplated by Texas Tax Code Chapters 311 and 312 for a period of five additional (5) years from the date this Ordinance is passed.

Section 3: The continuation and re-establishment of Reinvestment Zone No. 1 is hereby effective immediately upon passage of this Ordinance in accordance with the Home Rule Charter for the City of Lacy Lakeview, Texas.

Section 4: The continuation and re-establishment of Reinvestment Zone No. 2 is hereby effective immediately upon passage of this Ordinance in accordance with the Home Rule Charter for the City of Lacy Lakeview, Texas

Section 3: It is hereby found and determined that the meeting at which this Ordinance was read, considered and passed was open to the public as required by law after all appropriate notices were given.

CONSIDERED, ORDAINED, PASSED and APPROVED this 13th day of February, 2024.

CITY OF LACY LAKEVIEW, TEXAS

By: _____
A. Niecey Payne, Mayor

ATTEST:

Laurie Kaczmarek
City Secretary

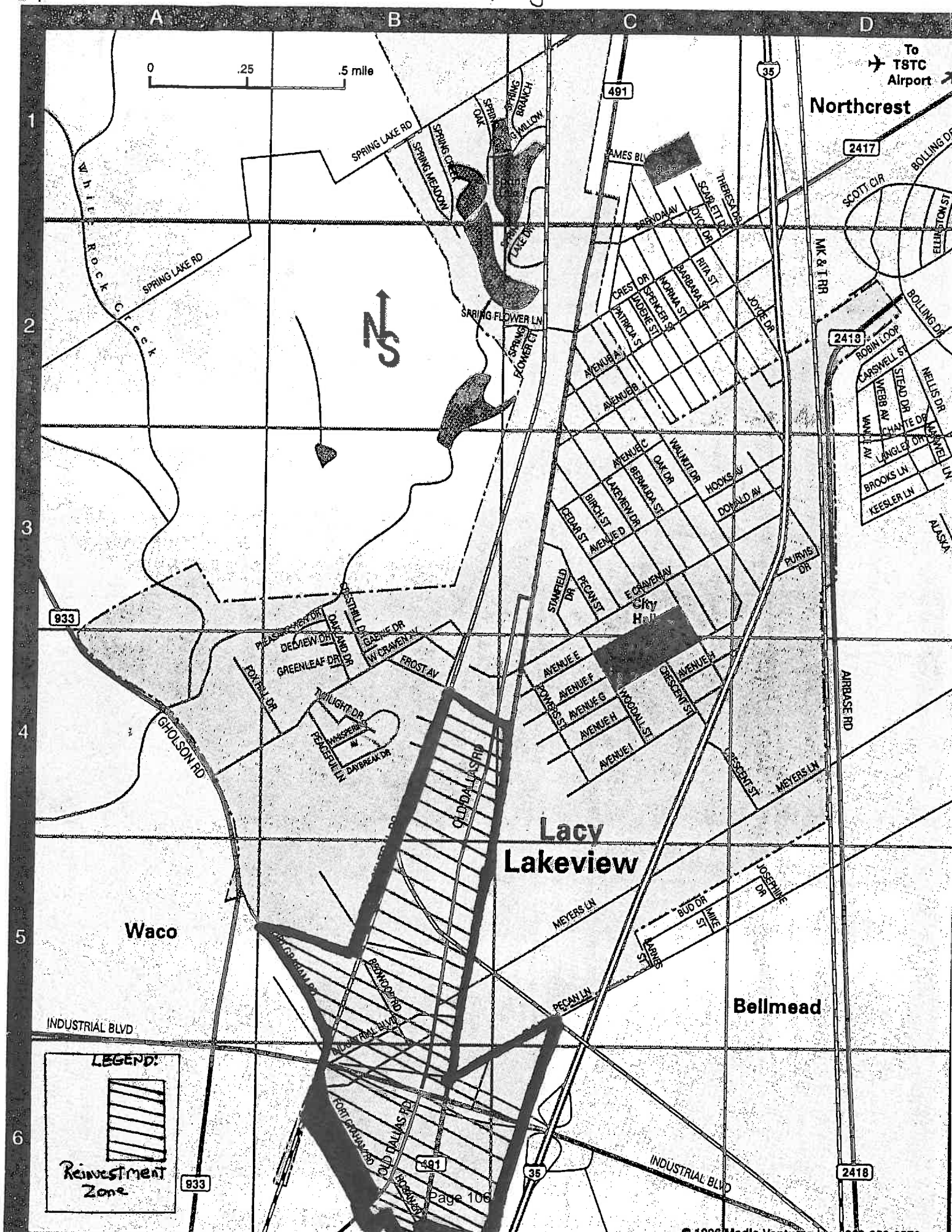
EXHIBIT “A” – Reinvestment Zone No. 1 Description

EXHIBIT “B” – Reinvestment Zone No. 2 Description

Exhibit "A", Page 1

The area that is intended to be designated as Reinvestment Zone No.1 is generally described as follows:

Beginning at the centerline of the intersection of Frost Avenue and traveling in a southerly direction along the centerline of Texas Central Railroad Texas Central Railroad to the intersection of Texas Central Railroad and the north property line of the tract owned by Patrick Industries, then in a westerly direction along the Patrick Industries north property line to Fort Graham Road (with the northerly point of the west boundary being the intersection of Frost Avenue and Texas Central Railroad and the southerly portion of the west boundary being the intersection of Texas Central Railroad and the city limits at a point just before Cole Avenue where Fort Graham Road and Revere Drive abut Texas Central Railroad), then following Fort Graham Road in a southeasterly direction to the centerline of the intersection of Fort Graham Road and Old Dallas Road, then in a southerly direction to the city limits, then easterly along the south city limits to the southeast corner of the city limits, then following the east city limits in a northerly direction to where the city limits meets the railroad tracks and Pecan Lane, then following Pecan Lane from where it intersects the railroad tracks in a southwesterly direction to the intersection of Business 77/81, then commencing in a northerly direction following the centerline of Business 77/81 as the easterly boundary to the intersection of Frost Avenue, at which point it travels in a general westerly direction along the centerline of Frost Avenue to the point that Frost Avenue intersects with Texas Central Railroad (the point of beginning), for the northern boundary.



0 .25 .5 mile

To TSTC Airport

Northcrest

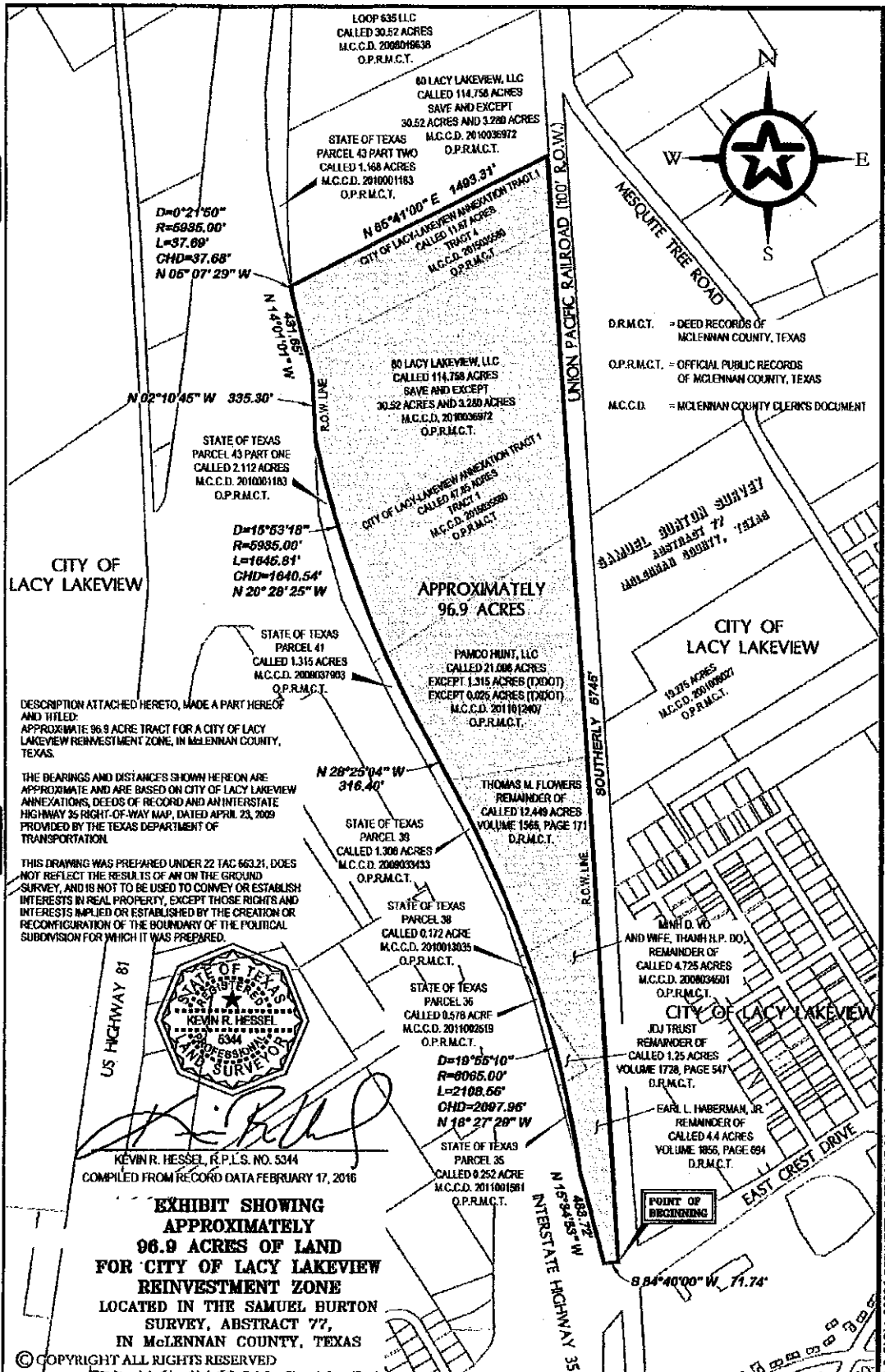
Lacy Lakeview

Waco

Bellmead

LEGEND:

Reinvestment Zone



DESCRIPTION ATTACHED HERETO, MADE A PART HEREOF AND TITLED:
APPROXIMATE 96.9 ACRE TRACT FOR A CITY OF LACY LAKEVIEW REINVESTMENT ZONE, IN McLENNAN COUNTY, TEXAS.

THE BEARINGS AND DISTANCES SHOWN HEREON ARE APPROXIMATE AND ARE BASED ON CITY OF LACY LAKEVIEW ANNEXATIONS, DEEDS OF RECORD AND AN INTERSTATE HIGHWAY 35 RIGHT-OF-WAY MAP, DATED APRIL 23, 2009 PROVIDED BY THE TEXAS DEPARTMENT OF TRANSPORTATION.

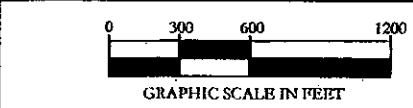
THIS DRAWING WAS PREPARED UNDER 22 TAC 663.21, DOES NOT REFLECT THE RESULTS OF AN ON THE GROUND SURVEY, AND IS NOT TO BE USED TO CONVEY OR ESTABLISH INTERESTS IN REAL PROPERTY, EXCEPT THOSE RIGHTS AND INTERESTS IMPLIED OR ESTABLISHED BY THE CREATION OR RECONFIGURATION OF THE BOUNDARY OF THE POLITICAL SUBDIVISION FOR WHICH IT WAS PREPARED.



KEVIN R. HESSEL, R.P.L.S. NO. 5344
COMPILED FROM RECORD DATA FEBRUARY 17, 2016

**EXHIBIT SHOWING
APPROXIMATELY
96.9 ACRES OF LAND
FOR CITY OF LACY LAKEVIEW
REINVESTMENT ZONE
LOCATED IN THE SAMUEL BURTON
SURVEY, ABSTRACT 77,
IN McLENNAN COUNTY, TEXAS**

Walker Partners
ENGINEERS • SURVEYORS
600 AUSTIN AVENUE, SUITE 20 • WACO, TEXAS 76701
PHONE: 1-254-714-1182 • T.B.P.E. REGISTRATION NO. 0053
T.B.P.L.S. REGISTRATION NO. 10032500



PLAT NO. A1-01045 PROJ. NO. 1-02836 DRAFTED 2-16-2016
TAB EXH F/N NO. 01 FR/PAGE N/A DRAWN BY KH/LS
DWG. NAME REINVESTMENT ZONE MAP CHK'D 2-16-2016

PROJECT: 1-02836-1 SURVEY (1.3 CAD) 1-02836-REINVESTMENT ZONE 2016.DWG, EXH, 2/17/2016 2:04:49 PM, 1618mp001_111

COUNCIL AGENDA ITEM #18

Council Meeting:
February 13, 2024

Originating Dept: Administration

Agenda Item:

Discussion and consideration of action to approve Resolution No. 2024-04; Continuing and Re-Establishing the City of Lacy Lakeview's tax abatement/rebate policy for Reinvestment Zones Nos. 1 and 2, as follows:

A RESOLUTION OF THE CITY OF LACY LAKEVIEW, TEXAS, RE-ESTABLISHING THE CITY OF LACY LAKEVIEW, TEXAS TAX ABATEMENT/REBATE POLICY (GUIDELINES AND CRITERIA) FOR TAX ABATEMENT/REBATE REQUESTS RECEIVED CONCERNING PROPERTY WITHIN REINVESTMENT ZONES NO.1 AND NO. 2 AND DETERMINING THAT THE MEETING AT WHICH THIS RESOLUTION WAS CONSIDERED WAS OPEN TO THE PUBLIC AS REQUIRED BY LAW AFTER LAWFUL NOTICE.

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 |

RESOLUTION NO. 2024-04

A RESOLUTION OF THE CITY OF LACY LAKEVIEW, TEXAS, RENEWING REINVESTMENT ZONES NOS. 1 AND 2; RE-ESTABLISHING THE CITY OF LACY LAKEVIEW, TEXAS TAX ABATEMENT/REBATE POLICY (GUIDELINES AND CRITERIA) FOR TAX ABATEMENT/REBATE REQUESTS RECEIVED CONCERNING PROPERTY WITHIN REINVESTMENT ZONES NO.1 AND NO. 2 AND DETERMINING THAT THE MEETING AT WHICH THIS RESOLUTION WAS CONSIDERED WAS OPEN TO THE PUBLIC AS REQUIRED BY LAW AFTER LAWFUL NOTICE.

WHEREAS, the creation and retention of job opportunities remains a priority of the City Council of the City of Lacy Lakeview (the “City”); and

WHEREAS, the creation of Reinvestment Zones Nos. 1 and 2 within the City have provided positive impact to certain areas of the City that would not have seen growth or improvement absent the passage of such reinvestment zones; and

WHEREAS, continuation of these two reinvestment zones is in the best interests of the City; and

WHEREAS, it has become more important that the City compete with other localities across the nation currently offering tax inducements to attract new commercial and industrial businesses and retain those that are located within the City; and

WHEREAS, any tax incentives offered in Lacy Lakeview, Texas would reduce needed tax revenue unless limited in application to those new and existing businesses and industries that bring new, increased and/or additional revenue to the community; and

WHEREAS, any tax incentives should not adversely affect the competitive position of existing companies operating in the City; and

WHEREAS, Texas law requires any eligible taxing jurisdiction to establish Guidelines and Criteria as to eligibility for tax abatement agreements prior to granting any future tax abatements or rebates, said Guidelines and Criteria to be unchanged for a two year period unless amended by a three-quarters votes of the City Council; and

WHEREAS, these Guidelines and Criteria shall not be construed as implying or suggesting that the City is under any obligation to provide tax abatement or other incentives to any applicant, and all applicants shall be considered on a case-by-case basis;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL FOR THE CITY OF LACY LAKEVIEW, TEXAS AS FOLLOWS:

Section 1: For the reasons recited above and incorporating those findings herein, the City of Lacy Lakeview, Texas hereby re-establishes Reinvestment Zones Nos. 1 and 2 for five (5) years from the date of the passage of this Resolution.

Section 2: The City of Lacy Lakeview, Texas Tax Abatement/Rebate Policy (Guidelines and Criteria), attached hereto as Exhibit “A” and incorporated herein, is hereby re-adopted to take effect immediately as the controlling tax abatement/rebate policy for the City of Lacy Lakeview, Texas.

Section 3: It is hereby found and determined that the meeting at which this Resolution was read, considered and passed was open to the public as required by law after all appropriate notices were given.

RESOLVED, PASSED AND APPROVED THIS 13th DAY OF FEBRUARY, 2024.

CITY OF LACY LAKEVIEW, TEXAS

By: _____
A. Niecey Payne, Mayor

ATTEST:

Laurie Kaczmarek
City Secretary

City of Lacy Lakeview, Texas
2024 Tax Abatement/Rebate Policy
(Guidelines and Criteria)

Section I. General Purpose and Objectives

The City of Lacy Lakeview, Texas is committed to the promotion and retention of high quality development within the City, and to an on-going improvement in the quality of life for its citizens. The philosophy of the City of Lacy Lakeview is that development brings prosperity, and a vital, growing community, creates an environment that makes Lacy Lakeview a more attractive place in which to live and work. The City also understands that there are certain areas of the City that have not experienced growth and/or have experienced a deterioration or stagnation such that the property values in that area have been impacted. Recognizing that a need exists to provide opportunities for investment and/or reinvestment in those affected areas, the City established Reinvestment Zone No. 1 and Reinvestment Zone No. 2. Insofar as these objectives are generally served by the enhancement and expansion of the local economy, the City of Lacy Lakeview will, on a case by case basis, give consideration to providing tax abatements and/or sales tax rebates as stimulation for local economic development within the City's Reinvestment Zone No.1 and Reinvestment Zone No. 2. It is the policy of the City of Lacy Lakeview that said consideration will be provided in accordance with the guidelines and criteria outlined in this document. Nothing herein shall imply or suggest that the City of Lacy Lakeview is under any obligation to provide tax abatements and/or rebates to any applicant. All applicants will be given consideration on a case by case basis.

Section II Applicability

This tax abatement and/or rebate policy establishes guidelines and criteria for tax abatement programs and agreements under the provisions of Chapter 312 of the Texas Tax Code.

Section III Definitions

- (a) "Abatement" means partial exemption from ad valorem taxes of certain real and/or personal property in a reinvestment zone designated by the City of Lacy Lakeview.
- (b) "Agreement" means a contractual agreement between a property owner and/or lessee and the City of Lacy Lakeview, Texas.
- (c) "Base year value" means the assessed value of eligible property January 1 preceding the execution of the agreement plus the agreed upon value of eligible property improvements made after January 1 but before the execution of the Agreement.

Section IV. Abatement Criteria

Any consideration for tax abatement on real or personal property and/or sales tax rebates shall be reviewed by the Lacy Lakeview Economic Development Commission and referred to the Lacy Lakeview City Council for approval. The review process will examine the value-added terms of

the project. Consideration shall be for new construction, whether it is a new facility or expansion or redevelopment of an existing building.

Specific consideration will include the degree to which the individual project furthers the goals and objectives of the City. The relative impact of the project to include, but not limited to, costs to the City for providing services, impact on the environment, and required infrastructure will also be considered.

Abatement may only be granted for the additional value of property improvements made or additional personal property added subsequent to and specified in a Tax Abatement Agreement between the City and the property owner or lessee, subject to such limitations as the City may require. Abatement shall be granted effective with the execution of a Tax Abatement Agreement. The amount of the abatement will be determined based on the merits of the project, ideally (but not mandatory) to meet the following requirements:

- Create a minimum of 25 new permanent jobs;
- Add \$500,000 of new annual payroll;
- Investment of \$1 million in new plant/equipment;
- Significantly increase the appraised ad valorem tax value of the property

In most cases, companies are encouraged to meet all four levels before proceeding with the abatement request. Sometimes, however, a business may be upgrading equipment in order to retain jobs, so new jobs or payroll would not be a factor. All proposed investment for building, expanding, or redeveloping real and/or personal property shall comply with the City's Comprehensive Zoning Ordinance.

Section V. Inspection and Financial Verification

The terms of the agreement shall include the City of Lacy Lakeview's right to review and verify the applicant's financial statements in each year during the life of the abatement/rebate agreement. The review shall occur prior to granting tax abatement in any given year. Representatives of the City of Lacy Lakeview may also conduct an annual onsite inspection of the project to verify compliance with the terms of the abatement agreement. Any instances of noncompliance will be reported to all affected taxing units.

Section VI. Severability and Limitation

In the event that any section, clause, sentence, paragraph or any part of this Tax Abatement Policy shall, for any reason, be adjudged by any court of competent jurisdiction to be invalid, such invalidity shall not affect, impair, or invalidate the remainder of the guidelines and criteria of this Tax Abatement Policy.

Section VII. Expiration and Modification

This Tax Abatement/Rebate Policy is effective upon the date of its adoption, and will remain in force for two years, at which time the Lacy Lakeview City Council shall review contracts created

Resolution No. 2024-04 - EXHIBIT "A"

pursuant to these provisions to determine whether the goals of the abatement/rebate program have been achieved. Based upon that review, the Tax Abatement/Rebate Policy may remain unchanged, be modified, or eliminated. If the Tax Abatement/Rebate Policy is not modified or eliminated, it shall automatically renew for another two (2) year period.

Prior to the date for review, as identified above, the Tax Abatement/Rebate Policy may be modified by an affirmative vote of three-fourths (3/4) of the City Council, as provided for in Chapter 312 of the Texas Tax Code.

ADOPTED on this 13th day of February, 2024.

CITY OF LACY LAKEVIEW, TEXAS

By: _____
A. Niecey Payne, Mayor

ATTEST:

Laurie Kaczmarek
City Secretary

COUNCIL AGENDA ITEM #19

Council Meeting:
February 13, 2024

Originating Dept: Administration

Agenda Item:

Discussion and consideration of action to authorize the City Manager to designate \$60,916.18 in currently undesignated ARPA funds to purchase eighteen (18) I-PRO body cameras from Dana Safety Supply, Inc. for the Lacy Lakeview Police Department.

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 |

DANA SAFETY SUPPLY, INC
 4809 KOGER BLVD
 GREENSBORO, NC 27407

Sales Quote

Telephone: 800-845-0405

| | |
|-----------------|----------|
| Sales Quote No. | 513224-C |
| Customer No. | LACYLPD |

| Bill To |
|---|
| LACY LAKEVIEW POLICE DEPARTMENT 505 E CREVEN AVENUE WACO, TX 75705 United States |

| Ship To |
|---|
| LACY LAKEVIEW POLICE DEPARTMENT 505 E CREVEN AVENUE WACO, TX 75705 United States |

Contact: Sgt. Drake Hawkins
 Telephone: 214-336-2037

Contact: Sgt. Drake Hawkins
 Telephone: 254-799-2479

E-mail: Drake.Hawkins@LACYLAKEVIEW.ORG

E-mail: Drake.Hawkins@LACYLAKEVIEW.ORG

| Quote Date | Ship Via | F.O.B. | Customer PO Number | Payment Method | |
|----------------|-----------------------|--------------------|--|----------------|----------------|
| 12/19/23 | GROUND SHIPMENT | QUOTED FREIGHT | | NET30 | |
| Entered By | Salesperson | Ordered By | Resale Number | | |
| Braydon Joslin | SCOTT BEAL ROUND ROCK | Sgt. Drake Hawkins | | | |
| Order Quantity | Approve Quantity | Tax | Item Number / Description | Unit Price | Extended Price |
| 18 | 18 | N | EVP I-PRO Body Worn Camera Quote Warehouse: DROP | 3,382.0100 | 60,876.18 |
| 1 | 1 | N | INFO TIPS USA CONTRACT #210102 Warehouse: DROP | 0.0000 | 0.00 |
| 18 | 18 | N | IPS-BWC4-12V-WIRE SYN 12V VEHICLE HARNESS FOR WV-BWC401DA Warehouse: DROP MSRP: \$47.00 | 0.0000 | 0.00 |
| 18 | 18 | N | IPS-BWC4-MNT-KIT SYN IPS BELT CLIP Warehouse: DROP MSRP: \$160.00 | 0.0000 | 0.00 |
| 18 | 18 | N | MISC I-PRO IPS-BWC4-WTY-5Y Warehouse: DROP MSRP: \$250.00 | 0.0000 | 0.00 |
| 18 | 18 | N | BWC4000 CAMERA 5-YEAR ACCIDENTAL DAMAGE COVERAGE WITH ADVANCED REPLACEMENT FOR CAMERA BODY ONLY. IPS-BWC-AC100W SYN AC ADAPTER (100w) FOR BWC 8 BAY DOCK CHARGER Warehouse: DROP MSRP: \$150.00 | 0.0000 | 0.00 |

| | |
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| Print Time | 05:36:03 PM |
| Page No. | 1 |

Printed By: Braydon Joslin

DANA SAFETY SUPPLY, INC
 4809 KOGER BLVD
 GREENSBORO, NC 27407

Sales Quote

Telephone: 800-845-0405

| | |
|-----------------|----------|
| Sales Quote No. | 513224-C |
| Customer No. | LACYLPD |

| Bill To |
|---|
| LACY LAKEVIEW POLICE DEPARTMENT 505 E CREVEN AVENUE WACO, TX 75705 United States |

| Ship To |
|---|
| LACY LAKEVIEW POLICE DEPARTMENT 505 E CREVEN AVENUE WACO, TX 75705 United States |

Contact: Sgt. Drake Hawkins
 Telephone: 214-336-2037

Contact: Sgt. Drake Hawkins
 Telephone: 254-799-2479

E-mail: Drake.Hawkins@LACYLAKEVIEW.ORG

E-mail: Drake.Hawkins@LACYLAKEVIEW.ORG

| Quote Date | Ship Via | F.O.B. | Customer PO Number | Payment Method | |
|----------------|------------------|-----------------------|---|----------------|----------------|
| 12/19/23 | GROUND SHIPMENT | QUOTED FREIGHT | | NET30 | |
| Entered By | | Salesperson | Ordered By | Resale Number | |
| Braydon Joslin | | SCOTT BEAL ROUND ROCK | Sgt. Drake Hawkins | | |
| Order Quantity | Approve Quantity | Tax | Item Number / Description | Unit Price | Extended Price |
| 18 | 18 | N | WV-BWC4000 Panasonic i-Pro BWC4000 camcorder internal flash memor Warehouse: DROP MSRP: \$1,180.00 | 0.0000 | 0.00 |
| 18 | 18 | N | WV-BWC40D1A SYN I-PRO BWC4000 SINGLE DOCKING CHARGER Warehouse: DROP MSRP: \$290.00 | 0.0000 | 0.00 |
| 18 | 18 | N | WV-BWC40D8 SYN IPRO BAY DOCKING & CHARGING STATION Warehouse: DROP MSRP: \$2,000 | 0.0000 | 0.00 |
| 18 | 18 | N | IPS-BWC-UDE-CL1 I-PRO CLOUDE SOFTWARE 1-YEAR SUBSCRIPTION Warehouse: DROP MSRP: \$504.00 | 0.0000 | 0.00 |

Approved By: _____

Approve All Items & Quantities

Quote Good for 30 Days

| | |
|------------|-------------|
| Print Date | 01/30/24 |
| Print Time | 05:36:03 PM |
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| | |
|--------------------|------------------|
| Subtotal | 60,876.18 |
| Freight | 40.00 |
| Order Total | 60,916.18 |

Printed By: Braydon Joslin

DANA SAFETY SUPPLY, INC
 4809 KOGER BLVD
 GREENSBORO, NC 27407

Sales Quote

Telephone: 800-845-0405

| | |
|-----------------|----------|
| Sales Quote No. | 517682-C |
| Customer No. | LACYLPD |

| Bill To |
|---|
| LACY LAKEVIEW POLICE DEPARTMENT 505 E CREVEN AVENUE WACO, TX 75705 United States |

| Ship To |
|---|
| LACY LAKEVIEW POLICE DEPARTMENT 505 E CREVEN AVENUE WACO, TX 75705 United States |

Contact: Sgt. Drake Hawkins
 Telephone: 214-336-2037

Contact: Sgt. Drake Hawkins
 Telephone: 214-336-2037

E-mail: drake.hawkins@lacylakeview.org

E-mail: drake.hawkins@lacylakeview.org

| Quote Date | Ship Via | F.O.B. | Customer PO Number | Payment Method | |
|----------------|-----------------------|--------------------|--|----------------|----------------|
| 01/27/24 | GROUND SHIPMENT | QUOTED FREIGHT | | NET30 | |
| Entered By | Salesperson | Ordered By | Resale Number | | |
| Braydon Joslin | SCOTT BEAL ROUND ROCK | Sgt. Drake Hawkins | | | |
| Order Quantity | Approve Quantity | Tax | Item Number / Description | Unit Price | Extended Price |
| 1 | 1 | N | INFO TIPS USA CONTRACT # 210102 Warehouse: DROP | 0.0000 | 0.00 |
| 18 | 18 | N | MISC Motorola WGB-0741A V700 Body Worn Camera Warehouse: DROP | 1,491.5600 | 26,848.08 |
| 18 | 18 | N | WGA00640-KIT1 WGA V300 Base Assembly, USB Desktop Dock Warehouse: DROP | 231.2500 | 4,162.50 |
| 18 | 18 | N | MISC Motorola WGP02798-KIT Mag Mount W Box Warehouse: DROP | 0.0000 | 0.00 |
| 18 | 18 | N | MISC Motorola LSV07I03510A Essential Software Support Warehouse: DROP | 0.0000 | 0.00 |
| 18 | 18 | N | MISC Motorola SWV07S03593A Software Enhancement Warehouse: DROP | 0.0000 | 0.00 |
| 18 | 18 | N | WGW00122-302 MOTOROLA BODY WORN CAMERA CONFIG SERVICE Warehouse: DROP | 740.0000 | 13,320.00 |

| | |
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| Print Time | 04:44:58 PM |
| Page No. | 1 |

Printed By: Braydon Joslin

DANA SAFETY SUPPLY, INC
 4809 KOGER BLVD
 GREENSBORO, NC 27407

Sales Quote

Telephone: 800-845-0405

| | |
|-----------------|----------|
| Sales Quote No. | 517682-C |
| Customer No. | LACYLPD |

Bill To

LACY LAKEVIEW POLICE DEPARTMENT
 505 E CREVEN AVENUE
 WACO, TX 75705
 United States

Ship To

LACY LAKEVIEW POLICE DEPARTMENT
 505 E CREVEN AVENUE
 WACO, TX 75705
 United States

Contact: Sgt. Drake Hawkins
 Telephone: 214-336-2037

E-mail: drake.hawkins@lacylakeview.org

Contact: Sgt. Drake Hawkins
 Telephone: 214-336-2037

E-mail: drake.hawkins@lacylakeview.org

| Quote Date | Ship Via | F.O.B. | Customer PO Number | Payment Method | |
|---|-----------------------|--------------------|--|----------------|----------------|
| 01/27/24 | GROUND SHIPMENT | QUOTED FREIGHT | | NET30 | |
| Entered By | Salesperson | Ordered By | Resale Number | | |
| Braydon Joslin | SCOTT BEAL ROUND ROCK | Sgt. Drake Hawkins | | | |
| Order Quantity | Approve Quantity | Tax | Item Number / Description | Unit Price | Extended Price |
| 18 | 18 | N | MISC Motorla WGP02950 V700 Battery Warehouse: DROP | 127.1900 | 2,289.42 |
| 18 | 18 | N | MISC Motorola WGC02001 Warehouse: DROP | 803.5900 | 14,464.62 |
| <p>Approved By: _____</p> <p><input type="checkbox"/> Approve All Items & Quantities</p> <p>Quote Good for 30 Days</p> | | | | | |

| | |
|------------|-------------|
| Print Date | 01/30/24 |
| Print Time | 04:44:58 PM |
| Page No. | 2 |

| | |
|--------------------|------------------|
| Subtotal | 61,084.62 |
| Freight | 40.00 |
| Order Total | 61,124.62 |

Printed By: Braydon Joslin



Axon Enterprise, Inc.
 17800 N 85th St.
 Scottsdale, Arizona 85255
 United States
 VAT: 86-0741227
 Domestic: (800) 978-2737
 International: +1.800.978.2737

Q-546954-45321.819AS

Issued: 01/30/2024

Quote Expiration: 10/31/2024

Estimated Contract Start Date: 11/15/2024

Account Number: 129368

Payment Terms: N30

Delivery Method:

| SHIP TO | BILL TO |
|---|--|
| Lacy Lakeview Police Dept. - TX 503 E. Craven Avenue Lacy Lakeview, TX 76705 USA | Lacy Lakeview Police Dept. - TX 503 E. Craven Avenue Lacy Lakeview TX 76705 USA Email: |

| SALES REPRESENTATIVE | PRIMARY CONTACT |
|--|---|
| Adam Smith Phone: 602-751-1798 Email: asmith@axon.com Fax: (480) 463-2201 | Amanda Leka Phone: (254) 799-2479 Email: amanda.leka@lacylakeview.org Fax: |

Quote Summary

| | |
|-------------------------------|---------------------|
| Program Length | 60 Months |
| TOTAL COST | \$137,151.30 |
| ESTIMATED TOTAL W/ TAX | \$137,151.30 |

Discount Summary

| | |
|--------------------------|--------------------|
| Average Savings Per Year | \$2,406.84 |
| TOTAL SAVINGS | \$12,034.20 |

Payment Summary

| Date | Subtotal | Tax | Total |
|--------------|---------------------|---------------|---------------------|
| Oct 2024 | \$46,306.02 | \$0.00 | \$46,306.02 |
| Oct 2025 | \$22,711.32 | \$0.00 | \$22,711.32 |
| Oct 2026 | \$22,711.32 | \$0.00 | \$22,711.32 |
| Oct 2027 | \$22,711.32 | \$0.00 | \$22,711.32 |
| Oct 2028 | \$22,711.32 | \$0.00 | \$22,711.32 |
| Total | \$137,151.30 | \$0.00 | \$137,151.30 |

| | |
|------------------------|--------------|
| Quote Unbundled Price: | \$149,185.50 |
| Quote List Price: | \$137,186.10 |
| Quote Subtotal: | \$137,151.30 |

Pricing

All deliverables are detailed in Delivery Schedules section lower in proposal

| Item | Description | Qty | Term | Unbundled | List Price | Net Price | Subtotal | Tax | Total |
|----------------------------|---|-----|------|-----------|------------|------------|---------------------|---------------|---------------------|
| Program | | | | | | | | | |
| BWCamTAP | Body Worn Camera TAP Bundle | 22 | 60 | \$38.13 | \$33.80 | \$33.80 | \$44,616.00 | \$0.00 | \$44,616.00 |
| BWCamMBDTAP | Body Worn Camera Multi-Bay Dock TAP Bundle | 3 | 60 | \$70.98 | \$36.07 | \$36.07 | \$6,492.60 | \$0.00 | \$6,492.60 |
| A la Carte Hardware | | | | | | | | | |
| H00001 | AB4 Camera Bundle | 22 | | | \$849.00 | \$849.00 | \$18,678.00 | \$0.00 | \$18,678.00 |
| H00002 | AB4 Multi Bay Dock Bundle | 3 | | | \$1,638.90 | \$1,638.90 | \$4,916.70 | \$0.00 | \$4,916.70 |
| A la Carte Software | | | | | | | | | |
| 73686 | AXON EVIDENCE - STORAGE - UNLIMITED (AXON DEVICE) | 22 | 60 | | \$27.12 | \$27.12 | \$35,798.40 | \$0.00 | \$35,798.40 |
| ProLicense | Pro License Bundle | 2 | 60 | | \$43.40 | \$43.33 | \$5,199.60 | \$0.00 | \$5,199.60 |
| BasicLicense | Basic License Bundle | 22 | 60 | | \$16.27 | \$16.25 | \$21,450.00 | \$0.00 | \$21,450.00 |
| Total | | | | | | | \$137,151.30 | \$0.00 | \$137,151.30 |

Delivery Schedule

Hardware

| Bundle | Item | Description | QTY | Estimated Delivery Date |
|--|--------|--|-----|-------------------------|
| AB4 Camera Bundle | 100147 | AXON BODY 4 - CAMERA - NA US FIRST RESPONDER BLK RAPIDLOCK | 22 | 10/15/2024 |
| AB4 Camera Bundle | 100466 | AXON BODY 4 - CABLE - USB-C TO USB-C | 25 | 10/15/2024 |
| AB4 Camera Bundle | 74028 | AXON BODY - MOUNT - WING CLIP RAPIDLOCK | 25 | 10/15/2024 |
| AB4 Multi Bay Dock Bundle | 100206 | AXON BODY 4 - DOCK - EIGHT BAY | 3 | 10/15/2024 |
| AB4 Multi Bay Dock Bundle | 70033 | AXON - DOCK WALL MOUNT - BRACKET ASSY | 3 | 10/15/2024 |
| AB4 Multi Bay Dock Bundle | 71019 | AXON BODY - DOCK POWERCORD - NORTH AMERICA | 3 | 10/15/2024 |
| Body Worn Camera Multi-Bay Dock TAP Bundle | 73689 | AXON BODY - TAP REFRESH 1 - DOCK MULTI BAY | 3 | 04/15/2027 |
| Body Worn Camera TAP Bundle | 73309 | AXON BODY - TAP REFRESH 1 - CAMERA | 22 | 04/15/2027 |
| Body Worn Camera Multi-Bay Dock TAP Bundle | 73688 | AXON BODY - TAP REFRESH 2 - DOCK MULTI BAY | 3 | 10/15/2029 |
| Body Worn Camera TAP Bundle | 73310 | AXON BODY - TAP REFRESH 2 - CAMERA | 22 | 10/15/2029 |

Software

| Bundle | Item | Description | QTY | Estimated Start Date | Estimated End Date |
|----------------------|-------|---|-----|----------------------|--------------------|
| Basic License Bundle | 73683 | AXON EVIDENCE - STORAGE - 10GB A LA CARTE | 22 | 11/15/2024 | 11/14/2029 |
| Basic License Bundle | 73840 | AXON EVIDENCE - ECOM LICENSE - BASIC | 22 | 11/15/2024 | 11/14/2029 |
| Pro License Bundle | 73683 | AXON EVIDENCE - STORAGE - 10GB A LA CARTE | 6 | 11/15/2024 | 11/14/2029 |
| Pro License Bundle | 73746 | AXON EVIDENCE - ECOM LICENSE - PRO | 2 | 11/15/2024 | 11/14/2029 |
| A la Carte | 73686 | AXON EVIDENCE - STORAGE - UNLIMITED (AXON DEVICE) | 22 | 11/15/2024 | 11/14/2029 |

Warranties

| Bundle | Item | Description | QTY | Estimated Start Date | Estimated End Date |
|--|-------|---|-----|----------------------|--------------------|
| Body Worn Camera Multi-Bay Dock TAP Bundle | 80465 | AXON BODY - TAP WARRANTY - MULTI BAY DOCK | 3 | 10/15/2025 | 11/14/2029 |
| Body Worn Camera TAP Bundle | 80464 | AXON BODY - TAP WARRANTY - CAMERA | 22 | 10/15/2025 | 11/14/2029 |

Payment Details

| Oct 2024 | | | | | | |
|---------------------|--------------|---|------------|--------------------|---------------|--------------------|
| Invoice Plan | Item | Description | Qty | Subtotal | Tax | Total |
| Upfront | H00001 | AB4 Camera Bundle | 22 | \$18,678.00 | \$0.00 | \$18,678.00 |
| Upfront | H00002 | AB4 Multi Bay Dock Bundle | 3 | \$4,916.70 | \$0.00 | \$4,916.70 |
| Year 1 | 73686 | AXON EVIDENCE - STORAGE - UNLIMITED (AXON DEVICE) | 22 | \$7,159.67 | \$0.00 | \$7,159.67 |
| Year 1 | BasicLicense | Basic License Bundle | 22 | \$4,290.00 | \$0.00 | \$4,290.00 |
| Year 1 | BWCamMBDTAP | Body Worn Camera Multi-Bay Dock TAP Bundle | 3 | \$1,298.53 | \$0.00 | \$1,298.53 |
| Year 1 | BWCamTAP | Body Worn Camera TAP Bundle | 22 | \$8,923.20 | \$0.00 | \$8,923.20 |
| Year 1 | ProLicense | Pro License Bundle | 2 | \$1,039.92 | \$0.00 | \$1,039.92 |
| Total | | | | \$46,306.02 | \$0.00 | \$46,306.02 |

| Oct 2025 | | | | | | |
|---------------------|--------------|---|------------|--------------------|---------------|--------------------|
| Invoice Plan | Item | Description | Qty | Subtotal | Tax | Total |
| Year 2 | 73686 | AXON EVIDENCE - STORAGE - UNLIMITED (AXON DEVICE) | 22 | \$7,159.67 | \$0.00 | \$7,159.67 |
| Year 2 | BasicLicense | Basic License Bundle | 22 | \$4,290.00 | \$0.00 | \$4,290.00 |
| Year 2 | BWCamMBDTAP | Body Worn Camera Multi-Bay Dock TAP Bundle | 3 | \$1,298.53 | \$0.00 | \$1,298.53 |
| Year 2 | BWCamTAP | Body Worn Camera TAP Bundle | 22 | \$8,923.20 | \$0.00 | \$8,923.20 |
| Year 2 | ProLicense | Pro License Bundle | 2 | \$1,039.92 | \$0.00 | \$1,039.92 |
| Total | | | | \$22,711.32 | \$0.00 | \$22,711.32 |

| Oct 2026 | | | | | | |
|---------------------|--------------|---|------------|--------------------|---------------|--------------------|
| Invoice Plan | Item | Description | Qty | Subtotal | Tax | Total |
| Year 3 | 73686 | AXON EVIDENCE - STORAGE - UNLIMITED (AXON DEVICE) | 22 | \$7,159.67 | \$0.00 | \$7,159.67 |
| Year 3 | BasicLicense | Basic License Bundle | 22 | \$4,290.00 | \$0.00 | \$4,290.00 |
| Year 3 | BWCamMBDTAP | Body Worn Camera Multi-Bay Dock TAP Bundle | 3 | \$1,298.53 | \$0.00 | \$1,298.53 |
| Year 3 | BWCamTAP | Body Worn Camera TAP Bundle | 22 | \$8,923.20 | \$0.00 | \$8,923.20 |
| Year 3 | ProLicense | Pro License Bundle | 2 | \$1,039.92 | \$0.00 | \$1,039.92 |
| Total | | | | \$22,711.32 | \$0.00 | \$22,711.32 |

| Oct 2027 | | | | | | |
|---------------------|--------------|---|------------|--------------------|---------------|--------------------|
| Invoice Plan | Item | Description | Qty | Subtotal | Tax | Total |
| Year 4 | 73686 | AXON EVIDENCE - STORAGE - UNLIMITED (AXON DEVICE) | 22 | \$7,159.67 | \$0.00 | \$7,159.67 |
| Year 4 | BasicLicense | Basic License Bundle | 22 | \$4,290.00 | \$0.00 | \$4,290.00 |
| Year 4 | BWCamMBDTAP | Body Worn Camera Multi-Bay Dock TAP Bundle | 3 | \$1,298.53 | \$0.00 | \$1,298.53 |
| Year 4 | BWCamTAP | Body Worn Camera TAP Bundle | 22 | \$8,923.20 | \$0.00 | \$8,923.20 |
| Year 4 | ProLicense | Pro License Bundle | 2 | \$1,039.92 | \$0.00 | \$1,039.92 |
| Total | | | | \$22,711.32 | \$0.00 | \$22,711.32 |

| Oct 2028 | | | | | | |
|---------------------|--------------|---|------------|-----------------|------------|--------------|
| Invoice Plan | Item | Description | Qty | Subtotal | Tax | Total |
| Year 5 | 73686 | AXON EVIDENCE - STORAGE - UNLIMITED (AXON DEVICE) | 22 | \$7,159.67 | \$0.00 | \$7,159.67 |
| Year 5 | BasicLicense | Basic License Bundle | 22 | \$4,290.00 | \$0.00 | \$4,290.00 |
| Year 5 | BWCamMBDTAP | Body Worn Camera Multi-Bay Dock TAP Bundle | 3 | \$1,298.53 | \$0.00 | \$1,298.53 |

Oct 2028

| Invoice Plan | Item | Description | Qty | Subtotal | Tax | Total |
|---------------------|-------------|-----------------------------|------------|--------------------|---------------|--------------------|
| Year 5 | BWCamTAP | Body Worn Camera TAP Bundle | 22 | \$8,923.20 | \$0.00 | \$8,923.20 |
| Year 5 | ProLicense | Pro License Bundle | 2 | \$1,039.92 | \$0.00 | \$1,039.92 |
| Total | | | | \$22,711.32 | \$0.00 | \$22,711.32 |

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

Standard Terms and Conditions

Axon Enterprise Inc. Sales Terms and Conditions

Axon Master Services and Purchasing Agreement:

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

ACEIP:

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

Acceptance of Terms:

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

Signature

Date Signed

1/30/2024



COUNCIL AGENDA ITEM #20

Council Meeting:
February 13, 2024

Originating Dept: Administration

Agenda Item:

Discussion and consideration of action to authorize the City Manager to enter into an agreement with Playfly, Baylor Sport Properties for a 3-year period, subject to Hotel/Motel tax revenue availability on an annual basis, and to designate up to a three (3) year total of \$392,080 in Hotel/Motel tax revenue funds and accept Option #2, subject to funds availability.

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 |



Baylor Sports Properties | The City of Lacy Lakeview

Asset Term Sheet: Option 1

All Sports

- Orientation Travel Recommendation Page
- Welcome Week Branded Water Bottles (15,000 water bottles)
- Digital Schedule Logo Inclusion
- Website & Mobile App Banner Ads
 - 500,000 Impressions

Baylor Volleyball

- Full Season Courtside LED

Baylor Football

- Junior Captain Entitlement
 - One (1) on field experience for a lucky member of the City of Lacy Lakeview School District to be a part of the pregame experience.
 - Junior Captain will receive one (1) VIP Pregame Sideline pass.
 - Two (2) game tickets for the Junior Captain and guest to enjoy the game.
 - One (1) videoboard feature highlighting the Junior Captain pregame.
 - A City of Lacy Lakeview jersey/shirt to wear during experience.
 - A Baylor swag bag.
 - A social photo capture that will be promoted on Baylor's social media pages.
- Gameday Program Full-Page Ad
- Gameday Program Hotel Distribution (100 per Hotel)
- Season Long Ribbon Board LED
- 4 Season Tickets

Baylor Men's Basketball

- Season Long Ribbon Board LED
- 4 Season Tickets

Baylor Women's Basketball

- 4 Season Tickets

Baylor Baseball

- Full Season Backstop LED Rotation
- 4 Season Tickets

Baylor Softball

- Full Season Backstop LED Rotation

Total Investment: 3 Years

- **2024-25: \$180,400 + \$10,000 Hotel Trade (60% Fall & 40% Rest of Year)**
- **2025-26: \$186,200 + \$10,000 Hotel Trade**
- **2026-27: \$190,000 + \$10,000 Hotel Trade**



Asset Term Sheet: Option 2

All Sports

- Orientation Travel Recommendation Page
- Digital Schedule Logo Inclusion
- Website & Mobile App Banner Ads
 - 500,000 Impressions

Baylor Volleyball

- Full Season Courtside LED

Baylor Football

- Gameday Program Full Page Ad
- Gameday Program Distribution
 - 100 per Hotel
- Season Long Ribbon Board LED
- 4 Season Tickets

Baylor Men's Basketball

- Season Long Ribbon Board LED
- 4 Season Tickets

Baylor Women's Basketball

- 4 Season Tickets

Baylor Baseball

- Full Season Backstop LED Rotation
- 4 Season Tickets

Baylor Softball

- Full Season Backstop LED Rotation

Total Investment: 3 Years

- **2024-25: \$126,430 + \$10,000 Hotel Trade (60% Fall & 40% Rest of Year)**
- **2025-26: \$130,650 + \$10,000 Hotel Trade**
- **2026-27: \$135,000 + \$10,000 Hotel Trade**

COUNCIL AGENDA ITEM #21

Council Meeting:
February 13, 2024

Originating Dept: Administration

Agenda Item:

Discussion and consideration of motion, if any, regarding matters discussed in Executive Session.

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 |