

REGULAR CITY COUNCIL MEETING

Tuesday, February 13, 2024 at 5:30 PM

Glen Rose City Hall Council Chambers

201 NE Vernon

Glen Rose, TX 76043



AGENDA

CALL TO ORDER

INVOCATION

PLEDGES OF ALLEGIANCE

ROLL CALL

CITIZEN/VISITOR COMMENTS *(Limited to three minutes per person.)*

INDIVIDUAL ITEMS FOR CONSIDERATION

1. Mayor's acknowledgment of the Lane Family's donation to the City of Glen Rose
- [2.](#) Introduction to Christy from Baked RE: new location on Square
- [3.](#) Discussion, consideration, and possible action regarding a Memorandum of Understanding with Granbury Police Department for the Granbury Regional Radio Network
- [4.](#) Discussion, consideration, and possible action regarding the City of Glen Rose Police Department's 2023 Racial Profiling Report
- [5.](#) Discussion, consideration, and possible action regarding a Resolution ordering the May 4, 2024 General Election
- [6.](#) Discussion, consideration, and possible action regarding an Agreement with Glen Rose ISD and Somervell County Hospital District for election services
- [7.](#) Discussion, consideration, and possible action regarding the closure of streets Downtown for the April 8, 2024 Eclipse
- [8.](#) Discussion, consideration, and possible action regarding the approval of an expenditure to replace and update the Downtown sound system
- [9.](#) Discussion, consideration, and possible action regarding a contract for the Convention and Visitors Bureau website
- [10.](#) Discussion, consideration, and possible action regarding the installation of a stop sign at the intersection of Vernon and Walnut Streets
- [11.](#) Discussion, consideration, and possible action regarding Amendment No. 2 for the TxDOT Advance Funding Agreement for the Transportation Alternatives Set-Aside (TASA) Program Project

12. Presentation and possible discussion of a Development Concept for Paluxy Summit (Bryan Barnes)

CONSENT AGENDA *(All consent agenda items are considered routine by City Council and will be enacted by one motion. There will be no separate discussion of these items unless a Councilmember requests an item be removed and considered separately.)*

13. Consider approval or other action regarding the January 9, 2024 Regular City Council Meeting and the January 20, 2024 City Council Work Session Minutes
14. Consider approval or other action regarding an accounts payable report for payments made during January 2024
15. Consider approval or other action regarding a financial report for the month of January 2024
16. Approval or other action regarding updating signatories for TexStar and TexPool accounts

STAFF REPORTS

17. Public Works Director Report
18. Police Chief Report
19. Building and Planning Department Report
20. Code Enforcement and Animal Control Report
21. Convention and Visitors Bureau Director Report
22. City Secretary's Report
23. City Administrator's Report

MAYOR AND COUNCIL MEMBER REPORTS

EXECUTIVE SESSION

In accordance with the provisions of the Texas Open Meetings Law, Subchapter D, Government Code, Vernon's Texas Codes, Annotated, in accordance with:

24. **Section 551.074 Personnel Matters** - to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee, to wit: **Development Services Director**
25. **Section 551.087 Deliberation Regarding Economic Development Negotiations** - Incentives

ACTION TAKEN ON ITEMS DISCUSSED IN EXECUTIVE SESSION, IF NECESSARY

26. Discussion, consideration, and possible action regarding items discussed in Executive Session: Section 551.074 Personnel Matters: Development Services Director
27. Discussion, consideration, and possible action regarding items discussed in Executive Session: Section 551.087 Deliberation Regarding Economic Development Negotiations - Incentives

ADJOURN

Note: The Glen Rose City Council may convene into Executive Session on any matter related to any of the above agenda items for a purpose, such closed session is allowed under Chapter 551, Texas Government Code.

In accordance with the Americans with Disabilities Act, persons who need accommodation to attend or participate in the is meeting should contact the City Secretary's office at (254) 897-2272 x 102 at least 48 hours prior to the meeting to request such assistance.

CERTIFICATION

I, the undersigned authority, do hereby certify that this NOTICE OF MEETING was posted in accordance with the regulations of the Texas Open Meetings Act on the bulletin board located at the entrance of the City of Glen Rose City Hall, a place convenient and readily accessible to the general public, as well as to the City's website at www.glenrosetexas.org and said notice was posted at or before 5:30 p.m. on Friday, February 9, 2024 remained posted for at least two hours after said meeting was convened.



STACI KING
City Secretary

Certification of NOTICE OF MEETING was removed on: _____ at _____ am/pm

by _____ . _____



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	February 13, 2024		
AGENDA SUBJECT:	Introduction to Christy from Baked RE: new location on Square		
PREPARED BY:	Troy Hill, City Administrator	DATE SUBMITTED:	2/01/2024
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
CITY ADMINISTRATOR APPROVAL:			
SUMMARY:			
RECOMMENDED ACTION:			



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	February 13, 2024		
AGENDA SUBJECT:	Discussion, consideration, and possible action regarding a Memorandum of Understanding with Granbury Police Department for the Granbury Regional Radio Network		
PREPARED BY:	Buck Martin, Chief of Police	DATE SUBMITTED:	2/01/2024
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
CITY ADMINISTRATOR APPROVAL:			
SUMMARY:			
RECOMMENDED ACTION:			

Granbury, Texas



Memorandum of Understanding Law Enforcement/Fire Department With the City of Granbury

This agreement is made and entered into and executed by the City of Granbury ("CITY") and
the City of Glen Rose _____ ("USER").

WITNESSETH

WHEREAS, the CITY had a P25 Digital 700/800-Megahertz Trunked Radio System, hereby referred to and known as the Granbury Regional Radio Network ("GRANBURY RRN"). The CITY is duly licensed by the Federal Communications Commission ("FCC") for the operation of the same;

WHEREAS, the USER desires to utilize the GRANBURY RRN for public safety interoperability emergency purposes;

WHEREAS, the CITY desire to accommodate additional radio units on their GRANBURY RRN and to effectuate the usage of the system for public safety interoperability and emergency purposes of both the CITY and USER;

NOW, THEREFORE, in consideration of the mutual covenants, agreements, and benefits to all parties, it is agreed as follows:

I. DEFINITIONS

- a. Primary Dispatch System: The primary communications system upon which the USER or its agents rely on to provide radio communications or radio transmissions among its radio units.
- b. Priority Access: An assigned level of system access that determines the choice of the radio system between two or more radio units seeing use simultaneously.
- c. Public Safety Agency: Governmental and public entities or those non-governmental, private organizations which are properly authorized by the appropriate governmental authority whose primary mission is providing public safety services.

- d. Radio System: A trunked, Multi-Site P25 Phase 2/L3Harris 700/800-Megahertz public safety radio system owned by the CITY and licensed by the FCC and that enables the engagement of radio communications via radio units in accordance with technical specifications.
- e. Dispatch Terminal: Office or agency which has its own dispatch center to communicate with USERS. A dispatch terminal is a specialized dispatch computer workstation normally operated by a dispatcher. Dispatch terminals provide voice and data communications and may have advanced capabilities depending on configuration.
- f. Radio Unit: Mobile, stationary, or portable radio communications devices communicating among themselves at certain airwave frequencies.
- g. System Code Identification Number: An identification number that allows radio units to gain access to the radio system thereby enabling the radio units to communicate among themselves at certain airwave frequencies.
- h. BeOn: Electronic application for use on smart devices. BeOn license will be treated as a radio unit administratively. GRANBURY RRN system recognizes a BeOn device just like a radio unit. BeOn will use the same connection that the given smart device's connection over cellular, Wi-Fi and other methods. BeOn may also reside in a radio device, which is licensed separately at the time of radio purchase and is not considered a standalone BeOn device for purposes of this MOU.
- i. Pager: One way communication device to receive emergency calls, tones, or messages.

II. CITY Obligations

The CITY agrees that during the term of this agreement, the CITY shall:

- a. Allow USER access to GRANBURY RRN for the sole purpose of public safety emergency communications and interoperability among radio units.
- b. Provide the USERS with programming services to program a systems code identification number to provide access to the GRANBURY RRN users that have L3/Harris Radios, after USER coordinates with City of Granbury Police Department, thereby providing scheduling availability.
- c. Observe and abide by all applicable statutes, laws, rules and regulations, including but not limited to, those enforced by the FCC, as well as those applicable to administrative rules of CITY that are not in effect or that may become effective during the term of this agreement. Further, the USER acknowledges that, should any of these statutes, rules, regulations, or administrative rules change during the term of this agreement and if this change necessitates a modification of the agreement, the modification may be effectuated by the other party without incurring any liability for such modification. Should any change in the applicable statutes, rules, regulations, or administrative rules necessitate modification of this agreement, the CITY shall notify the USER of any such change within 30 days of such date that the CITY becomes aware of the change.
- d. Upon being notified that one or more of the USER's radio units has been lost or stolen, the CITY will take all reasonable actions to prevent any of the USER's lost or stolen radio units from gaining access to the GRANBURY RRN, including attempting to disable the lost or stolen radio unit.
- e. Provide the same level of priority access to the GRANBURY RRN for USER as that afforded the owner of the GRANBURY RRN.

III. **USER Obligations**

During the term of this agreement, the USER agrees to:

- a. Assume all cost and responsibility for providing radio units that will have access to the GRANBURY RRN to include the following required feature sets:
 - i. Selective inhibit.
 - ii. Valid site registration IDs.
 - iii. System access using Push-To-Talk identification.
 - iv. Required programming of the State Mutual Aid and Regional Mutual Aid talk groups within all the public safety radio units on the network.
 - v. Required programming of conventional mutual aid channels.
 - vi. A valid unique authorized System Code Identification Number programmed into each authorized radio unit (no duplicate IDs).
 - vii. Radios must be P25 CAP Phase II Certified radios (Compliance Assessment Program) compliant to be allowed on the GRANBURY RRN.
- b. Upon execution of this agreement USER will provide the CITY with a complete listing of all radio units covered by the agreement. Radio unit information provided shall include the radio unit Fixed Asset or ID number, model number and serial number.
- c. Users will be responsible for coordinating with the CITY for programming services to program a systems code identification number to gain access to the GRANBURY RRN, thereby providing interagency interoperability for emergency public safety communications.
- d. Provide the CITY with at least ten (10) days prior written notice of its intent to increase, decrease or otherwise change the number of radio units that have access to the GRANBURY RRN.
- e. Notify the CITY by phone and email that one or more of its radio units have been lost or stolen immediately upon knowing or having reasons to know that the radio units have been lost or stolen.
- f. Use the System Code Identification Number described in this agreement to access the GRANBURY RRN to engage in radio communications for the sole purpose of public safety emergency communications and interoperability among radio units.
- g. Observe and abide by all applicable statutes, laws, rules and regulations, including but not limited to, those enforced by the FCC, as well as those applicable to administrative rules of the CITY that are now in effect or that may become effective during the term of this agreement. Further, the USER acknowledges that, should any of these statutes, rules, regulations, or administrative rules change during the term of this agreement and if this change necessitates a modification of the agreement, the modification may be effectuated by the other party without incurring any liability for such modification. Should any change in the applicable statutes, rules, regulations, or administrative rules necessitate modification to this agreement, the CITY shall notify the USER of any such change within 60 days of such date that the CITY becomes aware of the change.

IV. **Consideration**

- a. It is expressly understood and agreed that in consideration for the mutual benefits derived from this agreement between the CITY and USER, within the City of Granbury, no fee will be assessed for programming the "State Mutual Aid" and "Regional Mutual Aid" talk groups in USER's radio units. All mobile and portable radios added to the GRANBURY RRN by a USER will be assessed a fee of \$13.00 per month per unit.
- b. All control station radios (i.e. fixed-location desktop radios) will be assessed a fee of \$20 per month per unit.

- c. Users of a BeOn license will be assessed a one-time licensing fee of \$160.00 per license for non-radio devices that are to be used in continuous operation. There will be a monthly fee of \$10.00 per month per license thereafter. For special events or circumstances, the fee for any additional TEMPORARY BeOn use will be \$10 per month for the period of use.
- d. Dispatch Terminals USERS which are using the GRANBURY RRN as their dispatch network will be assessed a fee of \$450.00 per month per terminal. The dispatch terminal fee shall be assessed to the jurisdiction providing the terminal device regardless of the physical location of the terminal. Terminal fees may also be waived or adjusted, at the discretion of the City, provided there is evidence of a terminal usage agreement that may be utilized pursuant to a separate agreement that is acceptable to the City and made part of this User agreement.
- e. Users connecting to the GRANBURY RRN will be assessed a Core Access Fee of \$2500.00 per month.
- f. The fees listed herein are intended fund ongoing maintenance, software, upgrades, and security of the GRANBURY RRN. If additional agencies join the GRANBURY RRN, fees will be recalculated yearly to account for the sharing of cost by larger number of member agencies.

V. Term

The term of this agreement shall be one (1) year from the date this agreement is executed by the parties hereto. This agreement will automatically renew for another one (1) year term unless terminated by any of the parties providing written notice to the CITY or USER of its intent to terminate. Notice of termination by one party shall be given to another party not less than sixty (60) days prior to the expiration of the term of this agreement in effect at the time the notice of termination is given. Notwithstanding the preceding provisions, this agreement shall terminate:

- a. Immediately if all or substantially all of the authorizations held by the City of Granbury, the owner of the GRANBURY RRN or the USER are revoked by the FCC or its successor agency or;
- b. Upon any party giving the other parties sixty (60) days prior written notice of its intent to terminate.
- c. Immediately upon the USER failing to make payment to the CITY for agreed upon fees.

VI. Default

- a. If USER is found by CITY to be in default of the terms of this agreement, including nonpayment of fees, the CITY would have the right to immediately terminate service and/or access to the GRANBURY RRN.
- b. If CITY fails to perform as provided under the terms of this agreement, the USER's sole remedy shall be to terminate this agreement.

VII. Disclaimer

It is expressly understood and agree that one hundred percent (100%) coverage of any area at all times is improbable. There may be adverse transmission conditions such as short term, unpredictable meteorological effects and sky wave interferences from distant stations that can interrupt the radio system at times. Likewise, there are other causes beyond the reasonable control of the CITY, including but not limited to, motor ignition and other electrical noise that may be minimized by corrective devices at the USER's expense. Any surveys, studies, research or

other measures taken to ensure the adequacy of coverage provided to the USER by this agreement shall be the sole responsibility and expense of the USER.

VIII. Notice

IX. Assignment

The USER agrees to not assign this agreement unless it receives the prior written consent from the City of Granbury.

X. Venue

This agreement is governed and construed according to the laws of the State of Texas. The venue for any action or claim arising out of this agreement is the City of Granbury, Texas.

XI. Entire Agreement

This instrument contains the entire agreement between the parties relating to the rights herein granted and the obligations herein assumed. Any modifications concerning this agreement shall be of no force and effect unless in writing and executed by all parties hereto, except for those modifications effectuated to the provisions of paragraphs II(c) and III(e), above.

IN WITNESS WHEREOF, this agreement is hereby executed as follows:

FOR THE CITY OF GRANBURY:

BY: _____
Chris Coffman, City Manager

DATE: _____

FOR THE USER:

BY: _____
Joe Boles, Mayor

DATE: 2/13/2024

User	Mobile	Portable	Desktop Radio	BeOn (Standalone)	Console	Core Access Fee	Totals	Pro Rata	Monthly	Yearly
City of Glen Rose	2	2	0	2	0	0	6	100%	\$72	\$864
Unit Totals	2	2	0	2	0	0	6	100%	\$72	\$864

Monthly Fee	\$13	\$13	\$0	\$10	\$0	\$0	
Monthly Totals	\$26	\$26	\$0	\$20	\$0	\$0	\$72
Yearly Totals	\$312	\$312	\$0	\$240	\$0	\$0	\$864
15-Year Totals	\$4,368	\$4,368	\$0	\$3,360	\$0	\$0	\$12,096
The items listed in red font are the cost paid by the City of Glen Rose.							

15-Year Maintenance Fees from L3Harris - Paid by City of Granbury							\$3,172,131
The City of Granbury signed a 15-year maintenance contract with L3Harris to ensure professional maintenance and oversight of the Granbury Regional Radio Network (GRRN). The fees associated with the GRRN MOU ensure the cost for maintenance of the entire system is equitably distributed amongst the participants within the GRRN. The cost listed above (\$3,172,131.00) is the actual cost of the 15-year maintenance contract for the City of Granbury. It is not the cost directed to any single participant within the GRRN. Fees collected, as directed by the MOU, are utilized to offset the cost of maintenance, which is the direct responsibility of the City of Granbury.							



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	February 13, 2024		
AGENDA SUBJECT:	Discussion, consideration, and possible action regarding the City of Glen Rose Police Department's 2023 Racial Profiling Report		
PREPARED BY:	Buck Martin, Chief of Police	DATE SUBMITTED:	2/01/2024
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
CITY ADMINISTRATOR APPROVAL:			
SUMMARY:			
RECOMMENDED ACTION:			

Racial Profiling Report | Full

Item 4.

Agency Name: GLEN ROSE POLICE DEPARTMENT
Reporting Date: 01/24/2024
TCOLE Agency Number: 425201

Chief Administrator: BUCK E. MARTIN

Agency Contact Information:
Phone: (254) 897-2272
Email: buck.martin@glenrosetexas.org

Mailing Address:
201 N.E. VINE STREET
P.O. BOX 1949
GLEN ROSE, TX 76043

This Agency filed a full report

GLEN ROSE POLICE DEPARTMENT has adopted a detailed written policy on racial profiling. Our policy:

- 1) clearly defines acts constituting racial profiling;
- 2) strictly prohibits peace officers employed by the GLEN ROSE POLICE DEPARTMENT from engaging in racial profiling;
- 3) implements a process by which an individual may file a complaint with the GLEN ROSE POLICE DEPARTMENT if the individual believes that a peace officer employed by the GLEN ROSE POLICE DEPARTMENT has engaged in racial profiling with respect to the individual;
- 4) provides public education relating to the agency's complaint process;
- 5) requires appropriate corrective action to be taken against a peace officer employed by the GLEN ROSE POLICE DEPARTMENT who, after an investigation, is shown to have engaged in racial profiling in violation of the GLEN ROSE POLICE DEPARTMENT policy;
- 6) requires collection of information relating to motor vehicle stops in which a warning or citation is issued and to arrests made as a result of those stops, including information relating to:
 - a. the race or ethnicity of the individual detained;
 - b. whether a search was conducted and, if so, whether the individual detained consented to the search;
 - c. whether the peace officer knew the race or ethnicity of the individual detained before detaining that individual;
 - d. whether the peace officer used physical force that resulted in bodily injury during the stop;
 - e. the location of the stop;
 - f. the reason for the stop.
- 7) requires the chief administrator of the agency, regardless of whether the administrator is elected, employed, or appointed, to submit an annual report of the information collected under Subdivision (6) to:
 - a. the Commission on Law Enforcement; and
 - b. the governing body of each county or municipality served by the agency, if the agency is an agency of a county, municipality, or other political subdivision of the state.

The GLEN ROSE POLICE DEPARTMENT has satisfied the statutory data audit requirements as prescribed in Article 2.133(c), Code of Criminal Procedure during the reporting period.

Item 4.

Executed by: BUCK E. MARTIN
Chief

Date: 01/24/2024

Total stops: 659

Street address or approximate location of the stop

City street	103
US highway	326
County road	0
State highway	229
Private property or other	1

Was race or ethnicity known prior to stop?

Yes	3
No	656

Race / Ethnicity

Alaska Native / American Indian	2
Asian / Pacific Islander	18
Black	13
White	503
Hispanic / Latino	123

Gender

Female	264
Alaska Native / American Indian	1
Asian / Pacific Islander	4
Black	4
White	211
Hispanic / Latino	44
Male	395
Alaska Native / American Indian	1
Asian / Pacific Islander	14
Black	9
White	292
Hispanic / Latino	79

Reason for stop?

Violation of law	22
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	2
White	16

Hispanic / Latino	4
Preexisting knowledge	0
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
Moving traffic violation	612
Alaska Native / American Indian	2
Asian / Pacific Islander	17
Black	11
White	467
Hispanic / Latino	115
Vehicle traffic violation	25
Alaska Native / American Indian	0
Asian / Pacific Islander	1
Black	0
White	20
Hispanic / Latino	4
Was a search conducted?	
Yes	8
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	5
Hispanic / Latino	3
No	651
Alaska Native / American Indian	2
Asian / Pacific Islander	18
Black	13
White	498
Hispanic / Latino	120
Reason for Search?	
Consent	1
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0

Hispanic / Latino	1		
Contraband	0		
Alaska Native / American Indian	0		
Asian / Pacific Islander	0		
Black	0		
White	0		
Hispanic / Latino	0		
Probable	4		
Alaska Native / American Indian	0		
Asian / Pacific Islander	0		
Black	0		
White	3		
Hispanic / Latino	1		
Inventory	1		
Alaska Native / American Indian	0		
Asian / Pacific Islander	0		
Black	0		
White	1		
Hispanic / Latino	0		
Incident to arrest	2		
Alaska Native / American Indian	0		
Asian / Pacific Islander	0		
Black	0		
White	1		
Hispanic / Latino	1		
Was Contraband discovered?			
Yes	7	Did the finding result in arrest?	
		(total should equal previous column)	
Alaska Native / American Indian	0	Yes 0	No 0
Asian / Pacific Islander	0	Yes 0	No 0
Black	0	Yes 0	No 0
White	4	Yes 1	No 3
Hispanic / Latino	3	Yes 0	No 3
No	1		
Alaska Native / American Indian	0		
Asian / Pacific Islander	0		
Black	0		
White	1		
Hispanic / Latino	0		

Description of contraband*Item 4.***Drugs 4**

Alaska Native / American Indian 0

Asian / Pacific Islander 0

Black 0

White 2

Hispanic / Latino 2

Weapons 0

Alaska Native / American Indian 0

Asian / Pacific Islander 0

Black 0

White 0

Hispanic / Latino 0

Currency 0

Alaska Native / American Indian 0

Asian / Pacific Islander 0

Black 0

White 0

Hispanic / Latino 0

Alcohol 2

Alaska Native / American Indian 0

Asian / Pacific Islander 0

Black 0

White 1

Hispanic / Latino 1

Stolen property 0

Alaska Native / American Indian 0

Asian / Pacific Islander 0

Black 0

White 0

Hispanic / Latino 0

Other 1

Alaska Native / American Indian 0

Asian / Pacific Islander 0

Black 0

White 1

Hispanic / Latino 0

Result of the stop**Verbal warning 221**

Alaska Native / American Indian	0
Asian / Pacific Islander	4
Black	6
White	175
Hispanic / Latino	36
Written warning	60
Alaska Native / American Indian	1
Asian / Pacific Islander	0
Black	1
White	46
Hispanic / Latino	12
Citation	373
Alaska Native / American Indian	1
Asian / Pacific Islander	14
Black	6
White	278
Hispanic / Latino	74
Written warning and arrest	0
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
Citation and arrest	3
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	2
Hispanic / Latino	1
Arrest	2
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	2
Hispanic / Latino	0
Arrest based on	
Violation of Penal Code	2
Alaska Native / American Indian	0
Asian / Pacific Islander	0

Black	0
White	2
Hispanic / Latino	0
Violation of Traffic Law	3
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	2
Hispanic / Latino	1
Violation of City Ordinance	0
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
Outstanding Warrant	0
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0

Was physical force resulting in bodily injury used during stop?

Yes	0
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
Resulting in Bodily Injury To:	
Suspect	0
Officer	0
Both	0
No	659
Alaska Native / American Indian	2
Asian / Pacific Islander	18
Black	13
White	503
Hispanic / Latino	123

Number of complaints of racial profiling

Total	0
Resulted in disciplinary action	0
Did not result in disciplinary action	0

Item 4.

Comparative Analysis

Use TCOLE's auto generated analysis	<input checked="" type="checkbox"/>
Use Department's submitted analysis	<input type="checkbox"/>

Optional Narrative

N/A

Submitted electronically to the



The Texas Commission on Law Enforcement



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	February 13, 2024		
AGENDA SUBJECT:	Discussion, consideration, and possible action regarding a Resolution ordering the May 4, 2024 General Election		
PREPARED BY:	Staci L. King, City Secretary	DATE SUBMITTED:	2/01/2024
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
CITY ADMINISTRATOR APPROVAL:			
SUMMARY:			
RECOMMENDED ACTION:			
Motion to approve.			

RESOLUTION NO. 2024-R-__**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GLEN ROSE, TEXAS, CALLING FOR A GENERAL ELECTION AND ESTABLISHING PROCEDURES FOR SAID ELECTION TO BE HELD ON THE 4TH DAY OF MAY 2024 FOR THE PURPOSE OF ELECTING THREE (3) COUNCILMEMBERS.**

WHEREAS the laws of the State of Texas provide that on the first Saturday in May in, shall be a City Election; and

WHEREAS it is the duty of the Mayor of the City of Glen Rose to issue an election order for said Election to elect the following officials for the City of Glen Rose: three (3) Councilmembers for one two-year term.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF GLEN ROSE, TEXAS, THAT:

1. The City Election will be held on Saturday, May 4, 2023, and said Election may be held jointly with the Glen Rose Independent School District and the Somervell County Hospital District for the purpose of sharing facilities, Election Officials with combined ballots (where applicable) and combined returns.
2. The laws of the State of Texas further provide that the Election Code of the State of Texas is applicable to said Election, and in order to comply with said Code, a Resolution and Order shall be passed establishing the procedure to be followed in said Election and designating the voting place for said Election.
3. All candidates for City Councilmember shall file their application for a place on the ballot with the City Secretary of the City of Glen Rose at 201 NE Vernon Street, Glen Rose, Texas, between Wednesday, January 17, 2024, and Friday, February 16, 2024; and that said applications shall be on a form as prescribed by the Election Code of the State of Texas.
4. The order in which the names of the candidates for the City elections are to be printed on the ballot shall be determined by a drawing by the City Secretary on Friday, February 23, 2024, as provided by Section 52.094 of the Election Code.
5. The City, having only one polling place, shall conduct said Election at the Glen Rose City Hall, 201 NE Vernon, Glen Rose, Texas 76043.
6. The City Secretary is hereby authorized and instructed to provide and furnish all necessary election supplies and equipment to conduct said Election. The Mayor is hereby authorized to sign all necessary documents related to the Election.
7. Voting at said Election shall be by optical scan paper ballot prepared in conformity with Chapter 52 of the State Election Code.
8. The polls at the above-designated place shall be open on Election Day from 7:00 a.m. to 7:00 p.m.

9. Early voting for the above-designated Election shall be conducted at the Glen Rose City Hall, 201 NE Vernon Street, Glen Rose, Texas 76043, Monday, April 22, 2024, through Tuesday, April 30, 2024. Said place of early voting will remain open between 8:00 a.m. and 5:00 p.m. daily with the exception of Monday, April 29, 2024, on which the place of voting will be open between 7:00 a.m. and 7:00 p.m.
10. Early voting, both by personal appearance and by mail shall be by optical scan paper ballot and shall be counted at the polling place on Election Day by the Early Voting Judge and their Clerks, who will be designated as the "Early Voting Ballot Board."
11. The address for early ballots by mail is Staci King, City Secretary, PO Box 1949, Glen Rose, TX 76043.
12. Said Election shall be held in accordance with the Election Code of the State of Texas and only resident, qualified voters of the said City of Glen Rose shall be eligible to vote at said Election.

PASSED AND APPROVED this the 13th day of February 2024.

ATTEST:

Joe Boles, Mayor

Staci King, City Secretary



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	February 13, 2024		
AGENDA SUBJECT:	Discussion, consideration, and possible action regarding an Agreement with Glen Rose ISD and Somervell County Hospital District for election services		
PREPARED BY:	Staci L. King, City Secretary	DATE SUBMITTED:	2/01/2024
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
CITY ADMINISTRATOR APPROVAL:			
SUMMARY:			
RECOMMENDED ACTION:			
Motion to approve.			

JOINT ELECTION AGREEMENT
between
CITY OF GLEN ROSE, GLEN ROSE ISD, and SOMERVELL COUNTY HOSPITAL DISTRICT

This Joint Election Agreement (herein referred to as "Agreement") is entered into by and between the City of Glen Rose (herein referred to as "City"), the Glen Rose Independent School District (herein referred to as "GRISD") and, the Somervell County Hospital District (herein referred to as "SCHD").

WHEREAS, Texas Education Code (herein referred to as "Tex. Ed. Code") § 11.0581 (a) requires that an election for trustees of an independent school district shall be held on the same date as (1) the election for the members of the governing body of a municipality located in the school district or (2) the general election for state and county officers; and

WHEREAS, the Somervell County Hospital District has asked to participate in a Joint Election with the GRISD and the City; and

WHEREAS, Saturday, May 4, 2024, is the general election date established by the State of Texas; and

WHEREAS, Tex. Ed. Code § 11.0581 (b) also requires that elections are held on the same date as provided by Tex. Ed. Code § 11.0581 (a) shall be held as a joint election under Chapter 271, Texas Election Code (herein referred to as "Election Code"); and

WHEREAS, the Election Code § 271.002(a) states that if the elections ordered by the authorities of two or more political subdivisions are to be held on the same day, in all or part of the same territory, the governing bodies of the political subdivisions may enter into an agreement to hold the elections jointly in the election precincts that can be served by common polling places, subject to Section 271.003 of the Election Code.

NOW THEREFORE, for and in consideration of the mutual promises, covenants, and conditions contained herein, the City, GRISD, and SCHD hereby agree to conduct a joint election for the General Election of the City, the General Election of GRISD, and the General Election of SCHD to be held on Saturday, May 4, 2024 ("Joint Election"). The terms of this Agreement are as follows:

1. The Joint Election shall be held on Saturday, May 4, 2024, from 7:00 A.M. until 7:00 P.M.
2. The polling place for the Joint Election and Early Voting shall be Glen Rose City Hall, 201 NE Vernon St., Glen Rose, TX 76043.
3. Each party to this Agreement will approve and enter into this interlocal agreement with the City of Glen Rose to share the cost of maintenance for the City's required election equipment for the Joint Election and for early voting. (Estimated Election Cost attached)
4. While the polling place for the Joint Election shall be the same, the City shall approve, hire, and pay election officials for the Joint Election. The City, GRISD, and SHD will split the cost for hiring the necessary election officials.

5. While the polling place for the Joint Election shall be the same, the City shall be responsible for supervising, conducting, and administrating (including establishing and operating a central counting station to receive and tabulate voted ballots) for their respective election.
6. Early voting for the May 4, 2024 election shall be conducted jointly. The City, GRISD, and SHD shall conduct early voting at such polling place(s) as the City shall designate, utilizing an election officer for each day of early voting as provided by the City of Glen Rose and at least one election officer for each day of early voting as appointed by GRISD and SHD.
7. Ballots will be combined for citizens inside the city limits of Glen Rose, and a separate ballot will be prepared for citizens outside the city limits. The City of Glen Rose, GRISD, and SHD will split the cost of ballot printing for the combined ballot however, GRISD and SHD will be responsible for the cost of the separate ballots.
8. Each party to this Agreement shall prepare necessary election orders, resolutions, notices, justice department submissions, official canvass, and other pertinent documents for adoption by the appropriate office or body. Each party to this Agreement assumes its own responsibility of posting all notices and promoting the schedules for the Joint Election and early voting, but may choose to combine required newspaper notice if so desired and split the cost of said notice.
9. Should the City, GRISD, and SHD qualify under Section 2.051 through 2.053 of the Texas Election Code to cancel their election, notification of cancellation must be made the day following the last day to file for a place on the ballot, including the filing deadline for write-in candidates.

APPROVED BY THE CITY COUNCIL OF THE CITY OF GLEN ROSE, TEXAS in its meeting held the 13th day of February, 2022, and executed by its authorized representative.

By: _____
Joe Boles, Mayor

Attest: _____
Staci L. King, City Secretary

APPROVED BY THE TRUSTEES OF THE GLEN ROSE INDEPENDENT SCHOOL DISTRICT in its meeting held the ____ day of _____, 2024, and executed by its authorized representative.

By: _____
Board President

Attest: _____
Board Secretary

APPROVED BY THE TRUSTEES OF THE SOMERVELL COUNTY HOSPITAL DISTRICT in its meeting held the ____ day of _____, 2024, and executed by its authorized representative.

By: _____
Board President

Attest: _____
Board Secretary

ESTIMATED ELECTION COST

ES&S Hardware Maintenance Fee (annually)	\$ 3,500.00
ES&S Firmware License, Maintenance and Support Fees	\$ 1,000.00
Early Voting Clerk(s) (cost does not include GRISD and SHD provided workers)	\$ 1,000.00
Election Day Judge, Alternate Judge, and Clerks (Includes training, setting up Election Room and Election Day)	\$ 1,000.00
TOTAL	\$6,500.00

The City is not charging a rental fee; therefore, the above cost would be split by GRISD and SHD if both entities hold their election. Otherwise, the cost would be paid by the remaining entity. The City would not share in these costs since they are providing the equipment, oversight, and location for all early voting and election day voting.

Each entity shall provide an Early Voting Clerk for each day of Early Voting. They must have completed training prior to Early Voting.

This estimate does not take into account the cost of the Public Notification to be run in the local paper, ballots, or other necessary election supplies.



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	February 13, 2024		
AGENDA SUBJECT:	Discussion, consideration, and possible action regarding the closure of streets Downtown for the April 8, 2024 Eclipse		
PREPARED BY:	Rita Smith, CVB Director	DATE SUBMITTED:	2/05/2024
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
CITY ADMINISTRATOR APPROVAL:			
SUMMARY:			
RECOMMENDED ACTION:			



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	February 13, 2024		
AGENDA SUBJECT:	Discussion, consideration, and possible action regarding the approval of an expenditure to replace and update the Downtown sound system		
PREPARED BY:	Troy Hill, City Administrator	DATE SUBMITTED:	2/05/2024
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
CITY ADMINISTRATOR APPROVAL:			
SUMMARY:			
RECOMMENDED ACTION:			





CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	February 13, 2024		
AGENDA SUBJECT:	Discussion, consideration, and possible action regarding a contract for the Convention and Visitors Bureau website		
PREPARED BY:	Troy Hill, City Administrator	DATE SUBMITTED:	2/05/2024
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
CITY ADMINISTRATOR APPROVAL:			
SUMMARY:			
RECOMMENDED ACTION:			



Trevo Creative
(512) 484-6270
132 Houston Street
Granbury, TX 76048

Item 9.

Prepared For	Estimate Date	Estimate Number
Rita Smith	01/11/2024	0000111
Explore Glen Rose		
100 NE Barnard Street		
Glen Rose, TX 76043		

Description	Rate	Qty	Line Total
Brand Style Guide and Photography	\$5,500.00	1	\$5,500.00
Brand Discovery			
We'll get to know your business, target audience, and competition to identify your unique selling proposition (USP) and develop a branding strategy that aligns with your goals.			
Premium Photography Package			
Extension of the basic photo package included in your prima brand guide. Up to 25 edited photos delivered digitally. Great for businesses and organizations looking to create a more comprehensive visual brand.			
Website Audit			
This package includes a simple, professional website audit with information on branding, channels, keywords and more.			
Extensive Logo Design			
We'll create a custom logo that reflects your brand's personality and values, and that works well across all media. Alternative logo variations in all applicable formats will be delivered as assets.			
Brand Color Palette			
We'll develop a color palette that complements your logo and reflects your brand's identity. Includes the hex codes and RGB/CMYK values of your brand's primary and secondary colors.			
Brand Typography			
We'll choose a set of fonts that work well with your logo and reinforce your brand's tone and style. Includes the names and styles of your brand's primary and secondary fonts, as well as usage guidelines.			
Brand Guidelines			
We'll document your brand's visual and verbal guidelines in a comprehensive guide that ensures consistency across all touchpoints. A comprehensive guide that outlines your brand's visual and verbal guidelines, including logo usage, color palette, typography, tone of			

voice, and more.

Item 9.

Print Items

Included but not limited to a new Visitors Map, rack card, and business cards.

Website [Informational]	\$5,000.00	1	\$5,000.00
Objective			
Start by clearly defining the purpose of the website. Determine the target audience and the key information you intend to convey. This will guide the overall design and content strategy.			
Content Development			
Create high-quality, relevant content that aligns with your objectives. This includes text, images, videos, and infographics. Ensure the content is accurate, informative, and engaging for your audience.			
Front End Event Additions			
Research and develop a user friendly interface that local businesses and organizations can use to input and update their events.			
User Experience			
Focus on a user-friendly design that enhances readability and navigation. Keep the layout clean and simple, use visually appealing color schemes, and ensure that the design is responsive for various devices (mobile, tablet, desktop).			
Navigation Structure			
Develop an intuitive navigation structure that makes it easy for users to find information quickly. Use clear menu categories and subcategories. Include a search function for larger websites.			
SEO Optimization			
Optimize your website for search engines to improve visibility. Use relevant keywords, meta tags, and alt tags for images. Ensure your website has a fast loading speed and is optimized for mobile users.			
Quality Assurance			
Before launching, thoroughly test the website for any errors or bugs. Check for broken links, loading issues, and compatibility with different browsers and devices.			
Web Hosting	\$399.00	1	\$399.00
Secure SSL Hosting for one year (from date of website launch)			
Domain Registration			
Subtotal			10,899.00
Tax			0.00
Estimate Total (USD)			\$10,899.00

Notes

**Client is tax-exempt.

Terms

Thank you for considering Trevo Creative for your business! Your satisfaction is the measure of our success.



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	February 13, 2024		
AGENDA SUBJECT:	Discussion, consideration, and possible action regarding the installation of a stop sign at the intersection of Vernon and Walnut Streets		
PREPARED BY:	Jim Holder, Director of Public Works	DATE SUBMITTED:	2/09/2024
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
CITY ADMINISTRATOR APPROVAL:			
<p>SUMMARY:</p> <p>Improved pedestrian safety is needed in the downtown square. The addition of a stop sign at the intersection of Walnut Street and Vernon Street would slow eastbound traffic down, giving pedestrians a safer amount of time to cross Vernon Street. A similar situation was resolved a few years ago at the intersection of Elm Street and Vernon Street, near the Museum.</p> <p>The additional concrete curb will also provide several new parking spaces directly across from the Somervell County Annex.</p>			
RECOMMENDED ACTION:			

Map

Item 10.

- Local Road Labels
- Local Roads
- Extra-territorial Jurisdiction
- City Limits
- Somervell CAD Parcels



Data displayed were gathered by the City of Glen Rose for municipal purposes. No guarantee is made regarding suitability for any other use or purpose.



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02/08/24 11:16

Map

Item 10.

- Local Road Labels
- Local Roads
- Extra-territorial Jurisdiction
- City Limits
- Somervell CAD Parcels



Data displayed were gathered by the City of Glen Rose for municipal purposes. No guarantee is made regarding suitability for any other use or purpose.



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CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	February 13, 2024		
AGENDA SUBJECT:	Discussion, consideration, and possible action regarding Amendment No. 2 for the TxDOT Advance Funding Agreement for the Transportation Alternatives Set-Aside (TASA) Program Project		
PREPARED BY:	Troy Hill, City Administrator	DATE SUBMITTED:	2/01/2024
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
CITY ADMINISTRATOR APPROVAL:			
SUMMARY:			
RECOMMENDED ACTION:			

TxDOT:				Federal Highway Administration:		Item 11.
CCSJ #	0902-41-002	AFA ID	Z00002607	CFDA No.	20.205	
AFA CSJs	0902-41-002			CFDA Title	Highway Planning and Construction	
District #	02-FTW	Code Chart 64#	16300- City of Glen Rose			
Project Name	Glen Rose ISD SRTS/TA			AFA Not Used For Research & Development		

THE STATE OF TEXAS §

THE COUNTY OF TRAVIS §

**ADVANCE FUNDING AGREEMENT
For
FOR A TRANSPORTATION ALTERNATIVES
SET-ASIDE (TASA) PROGRAM PROJECT
Both On-System and Off-System**

AMENDMENT #2

THIS AMENDMENT is made by and between the State of Texas, acting through the **Texas Department of Transportation**, called the “State”, and the **City of Glen Rose**, acting by and through its duly authorized officials, called the “Local Government”. The State and Local Government shall be collectively referred to as “the parties” hereinafter.

WITNESSETH

WHEREAS, the parties executed a contract on **April 19, 2022** to effectuate their agreement to **construct sidewalks that will both enhance the safety of pedestrians and provide connectivity to promote the use of non-motorized transportation;** and,

WHEREAS, the parties executed Amendment #1 to the contract on **July 5, 2022** to **allow the State to be responsible for environment, engineering services and construction;** and,

WHEREAS, the Texas Transportation Commission (Commission) passed Minute Order Number 116510 (MO) dated July 11, 2023 awarding additional funding for TASA projects in the 2023 TASA Program Call of the State, including Project, and

WHEREAS, it has become necessary to amend that contract in order to **include the additional funds;**

NOW THEREFORE, in consideration of the premises and of the mutual covenants and agreements of the parties, the parties do agree as follows:

AGREEMENT

1. The parties agree that the Agreement is amended as follows:

Attachment B-1, **PROJECT ESTIMATE AND SOURCE OF FUNDS**, is deleted in its entirety and replaced with Attachment B-2, **PROJECT ESTIMATE AND SOURCE OF FUNDS**, which is attached to and made a part of this Amendment. The total estimated cost of the Project **increased** by \$ **\$1,058,311.86**, from \$ **1,176,264** to \$ **2,234,575.86**, due to **unforeseen inflation construction cost**.

TxDOT:				Federal Highway Administration:		Item 11.
CCSJ #	0902-41-002	AFA ID	Z00002607	CFDA No.	20.205	
AFA CSJs	0902-41-002			CFDA Title	Highway Planning and Construction	
District #	02-FTW	Code Chart 64#	16300- City of Glen Rose			
Project Name	Glen Rose ISD SRTS/TA			AFA Not Used For Research & Development		

All other provisions of the original contract are unchanged and remain in full force and effect.

Signatory Warranty

Each signatory warrants that the signatory has necessary authority to execute this agreement on behalf of the entity represented.

Each party is signing this Agreement on the date stated under that party's signature.

THE STATE OF TEXAS

THE LOCAL GOVERNMENT

_____ Signature	_____ Signature
Kenneth Stewart _____ Typed or Printed Name	Joe Boles _____ Typed or Printed Name
Director of Contract Services _____ Typed or Printed Title	Mayor _____ Typed or Printed Title
_____ Date	_____ Date

CSJ #	0902-41-002	Project Name:	Glen Rose ISD SRTS/TA	AFA ID:	Z00002607
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Item 11.

ATTACHMENT B-2 PROJECT ESTIMATE AND SOURCE OF FUNDS

State Performs PE Work or Hires Consultant / State Lets Project for Construction

Work Performed by Local Government ("LG")							
Description of Project Costs to be Incurred	Total Project Cost Estimate	Federal Participation Includes percentage for TDC apportionment on projects where applicable		State Participation Includes authorized TDC amounts		Local Government Participation Includes authorized TDC reduction	
		%	Cost	%	Cost	%	Cost
Planning/Maps/Education/Non-CST	\$0	0%	\$0	0%	\$0	0%	\$0
Preliminary Engineering	\$0	0%	\$0	0%	\$0	0%	\$0
Environmental Cost	\$0	0%	\$0	0%	\$0	0%	\$0
Right of Way	\$0	0%	\$0	0%	\$0	0%	\$0
Utilities	\$0	0%	\$0	0%	\$0	0%	\$0
Construction Cost	\$						
Construction Engineering Cost	\$						
Eligible In-Kind Contribution Value	\$						
Total Construction Value (sum of construction cost and in-kind value)	\$0	0%	\$0	0%	\$0	0%	\$0
Work by LG Subtotal	\$0		\$0		\$0		\$0
Work Performed by the State (Local Participation paid up front by LG to TxDOT)							
Preliminary Engineering ¹	\$79,000	80%	\$63,200	0%	\$0	20%	\$15,800
Additional Funding (PS&E)	\$300,356.27	80%	\$240,285.02	0%	\$0	20%	\$60,071.25
Environmental Cost ¹	\$0	0%	\$0	0%	\$0	0%	\$0
Right of Way ³	\$0	0%	\$0	0%	\$0	0%	\$0
Utilities ²	\$0	0%	\$0	0%	\$0	0%	\$0
Additional Construction Funding (2023 TA Call)	\$630,700	100%	\$630,700	0%	\$0	0%	TDC 126,140
Construction Funds (2019 TA Call)	\$908,146	80%	\$726,517	0%	\$0	20%	\$181,629
Eligible In-Kind Contribution Value	\$0						
Subtotal Construction Value (sum of construction cost and in-kind value)	\$1,538,874		\$1,357,217				
Work by State Subtotal	\$1,918,202.27		\$1,660,702.02		\$0		\$257,500.25

CSJ #	0902-41-002	Project Name:	Glen Rose ISD SRTS/TA	AFA ID:	Z00002607
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Item 11.

Direct and Indirect State Costs Incurred for Review, Inspection, Administration & Oversight							
Description of Project Costs to be Incurred	Total Project Cost Estimate	Federal Participation Includes percentage for TDC apportionment on projects where applicable		State Participation Includes authorized TDC amount		Local Government (LG) Participation Includes authorized TDC reduction	
		%	Cost	%	Cost	%	Cost
Preliminary Engineering ¹	\$22,211	80%	\$17,769	0%	\$0	20%	\$4,442
Environmental Cost ¹	\$14,807	80%	\$11,846	0%	\$0	20%	\$2,961
Right of Way ¹	\$4,441	80%	\$3,553	0%	\$0	20%	\$888
Utilities ¹	\$2,961	80%	\$2,369	0%	\$0	20%	\$592
Construction ²	\$103,650	80%	\$82,920	0%	\$0	20%	\$20,730
Additional Direct State Costs (Construction)	\$80,065	100%	\$80,065			0%	TDC 16,013
Direct State Costs Subtotal	\$228,135		\$198,522				\$29,613
Indirect State Cost	\$88,238.59		\$0	100%	\$88,238.59		\$0
TOTAL PARTICIPATION	\$2,234,575.86		\$1,859,224.02		\$88,238.59		\$287,113.25
In-kind Contribution Credit Applied						0%	\$0
TOTAL REMAINING PARTICIPATION AFTER IN-KIND CONTRIBUTION							\$287,113.25

- The estimated total participation by Local Government is \$287,113.25, plus 100% of overruns.
- Total estimated payment by Local Government to State is \$287,113.25.
- ¹Local Government's paid first payment of \$84,754.11 to the State.
- ²Local Government's second payment of \$202,359.14 is due to State within 60 days prior to the Construction contract being advertised for bids.
- ³If ROW is to be acquired by State, Local Government's share of property cost will be due prior to acquisition.
- The local match must be 20% or greater and may include eligible in-kind contributions, EDC adjustments, or TDCs if authorized as part of project selection.
- Transportation Development Credits (TDC) are being utilized in place of the Local Government's participation in the amount of 142,153.
- This is an estimate; the final amount of Local Government participation will be based on actual costs.
- Maximum federal TASA funds available for Project are \$1,859,224.02.



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	February 13, 2024		
AGENDA SUBJECT:	Presentation and possible discussion of a Development Concept for Paluxy Summit (Bryan Barnes)		
PREPARED BY:	Staci L. King, City Secretary	DATE SUBMITTED:	1/08/2024
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
CITY ADMINISTRATOR APPROVAL:			
SUMMARY:			
RECOMMENDED ACTION:			

REQUEST TO PLACE ITEM ON CITY COUNCIL AGENDA

The City of Glen Rose welcomes constructive input from interested citizens. Please complete this form if you wish to have an item placed on the agenda for a regular City Council meeting. The deadline for placing an item on the agenda is one week prior to the regular meetings which are held the second Monday of every month. In order for the City Council to fully understand your item, have productive discussion, and insure efficient council meetings, it is important that you describe the item with as much detail as possible and include any supporting documentation so that it may be included in the Council's meeting packets. You may use additional blank pages for item description. If you have any questions, contact the City Secretary at 254-897-2272.

Full Name: Bryan Barnes

Mailing Address: 11 Skylene Dr 76043

Are additional sheets or supporting materials attached? Yes ☒ No ☐

I request that this item be placed on the agenda for the February City Council meeting.

Description of Item: present a concept development on
Reluxy Summit for feed back from council
members

(Use additional pages if needed)

Certification: I understand that the City Council retains the right to set the items for discussion at its meetings and further understand that my request will not be automatically placed on an agenda or may even be denied. I also understand that I may be requested to present additional information on my item, asked to consult with the appropriate City department, or take other action before my request is considered. I agree to attend the meeting at which my item may appear and make a presentation and/or answer questions.

Signature: B. Barnes

Date: 1-8-2024



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	February 13, 2024		
AGENDA SUBJECT:	Consider approval or other action regarding the January 9, 2024 Regular City Council Meeting and the January 20, 2024 City Council Work Session Minutes		
PREPARED BY:	Staci L. King, City Secretary	DATE SUBMITTED:	2/01/2024
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
CITY ADMINISTRATOR APPROVAL:			
SUMMARY:			
RECOMMENDED ACTION:			

MINUTES OF THE CITY OF GLEN ROSE

REGULAR CITY COUNCIL MEETING

Tuesday, January 09, 2024 at 5:30 PM

The City Council of the City of Glen Rose met in a Regular Meeting on Tuesday, January 9, 2024, in the Glen Rose City Hall Council Chambers, 201 NE Vernon, Glen Rose, TX 76043 at 5:30 PM to consider the following items of business:

CALL TO ORDER

Mayor Joe Boles called the meeting to order at 5:30 p.m.

INVOCATION

Mayor Pro Tem George Freas led the invocation.

PLEDGES OF ALLEGIANCE

Mayor Boles led the Pledges of Allegiance to the United States and Texas flags.

ROLL CALL

Council Members Present

Joe Boles, Mayor
George Freas, Mayor Pro Tem
Candace Scholz
Richard Bruning
TJ Walker

Staff Present

Troy Hill, City Administrator
Staci L. King, City Secretary
Jim Holder, Director of Public Works
Buck Martin, Police Chief
Larry Allen, Building Official
Rita Smith, CVB Director
Stan Lowry, City Attorney (via phone call)

Council Members Absent

Demetra Conrad

CITIZEN/VISITOR COMMENTS

No one came forward to address the council.

EXECUTIVE SESSION

In accordance with the provisions of the Texas Open Meetings Law, Subchapter D, Government Code, Vernon's Texas Codes, Annotated, in accordance with:

- 1. Section 551.071 Consultation with Attorney – to seek advice from its attorney on a matter in which the duty of the attorney to the governmental body under the Texas Disciplinary Rules of Professional Conduct clearly conflicts with this chapter: Interlocal Agreements**

Mayor Boles called the meeting into Executive Session at 5:46 p.m.; the meeting was called back to regular session at 6:17 p.m.

ACTION TAKEN ON ITEMS DISCUSSED IN EXECUTIVE SESSION, IF NECESSARY

- 2. Discussion, consideration, and possible action regarding items discussed in Executive Session - Section 551.071 Consultation with Attorney: Interlocal Agreements**

No action was taken.

INDIVIDUAL ITEMS FOR CONSIDERATION

3. Discussion, consideration, and possible action regarding a request to close a portion of Walnut Street near the Somervell County Courthouse Gazebo

MOTION by TJ Walker, second by George Freas, to approve a request to close a portion of Walnut Street presented. MOTION CARRIED by unanimous vote.

4. Discussion, consideration, and possible action regarding a Resolution supporting the renaming of Highway 144 South in honor of the late Deputy Stephen Gibson and/or the renaming of Elm Street in honor of the late Deputy Stephen Gibson

Chip Joslin and Kenneth Green presented a request to rename a City street in honor of late Detective Stephen Gibson. Detective Green explained that the County would be pursuing the renaming of Highway 144 South outside of the city limits, however that would not be possible until 2025.

MOTION by Richard Bruning, second by TJ Walker, to designate Elm Street from Vine Street to Austin Street, then continuing with Austin Street until the City limits, as the Sgt. Gibson Memorial Road, or similar, as determined by Sgt. Gibson's family. MOTION CARRIED by unanimous vote.

5. Discussion, consideration, and possible action regarding amendments to the Convention and Visitors Bureau Budget

MOTION by George Freas, second by Richard Bruning, to approve Ordinance No. 2024-O-01 amending the CVB Budget. MOTION CARRIED by unanimous vote.

6. Discussion, consideration, and possible action regarding the addition of Presidents Day and Veterans Day as City holidays

Council had previously expressed interest in creating additional City holidays; staff recommended President's Day and Veterans Day based on similarly sized cities. Councilwoman Scholz also requested that employees be given a "birthday" holiday to be used at their discretion.

MOTION by TJ Walker, second by Candace Scholz, to approve the additional holidays as presented. MOTION CARRIED by unanimous vote.

7. Discussion, consideration, and possible action regarding a Memorandum of Understanding with Granbury Police Department for the Granbury Regional Radio Network

This item was removed from the agenda.

8. Discussion, consideration, and possible action regarding a Release of Easement for undeveloped streets in the City of Glen Rose's ETJ, being located in and around Blocks 29, 39, and 40 of the Railway Addition, located at 1165 S FM 56, Glen Rose, Somervell County, Texas, and being identified by the Somervell County Appraisal District as Parcel No. R1899.

Troy Hill, City Administrator, presented the item to Council. The owner asked that the City release old street dedications/easements so they could develop their property. In exchange, the owner agreed to a development agreement that would require any owner of the property to annex into the City should the property ever be used for a purpose other than single-family residential.

MOTION by Richard Bruning, second by TJ Walker, to approve the release of easement contingent upon the an executed agreement as described. MOTION CARRIED by unanimous vote, with George Freas abstaining.

CONSENT AGENDA

9. Consider approval or other action regarding the minutes of the December 12, 2023 Regular City Council Meeting
10. Consider approval or other action regarding an accounts payable report for payments made during December 2023
11. Consider approval or other action regarding a financial report for the month of December 2023

MOTION by TJ Walker, second by Richard Bruning, to approve the consent agenda as presented. MOTION CARRIED by unanimous vote.

STAFF REPORTS

12. Public Works Director Report
13. Police Chief Report
14. Building and Planning Department Report
15. Code Enforcement and Animal Control Report
16. Convention and Visitors Bureau Director Report
17. City Secretary's Report
18. City Administrator's Report

MAYOR AND COUNCIL MEMBER REPORTS

EXECUTIVE SESSION

In accordance with the provisions of the Texas Open Meetings Law, Subchapter D, Government Code, Vernon's Texas Codes, Annotated, in accordance with:

19. Section 551.072 Deliberations Regarding Real Property

Mayor Boles called the meeting into executive session at 7:00 p.m.; the meeting was called back to regular session at 7:32 p.m.

ACTION TAKEN ON ITEMS DISCUSSED IN EXECUTIVE SESSION, IF NECESSARY

20. Discussion, consideration, and possible action regarding items discussed in Executive Session - Section 551.072 *Deliberations Regarding Real Property*
No action was taken

ADJOURN

The meeting was adjourned at 7:33 p.m.



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	February 13, 2024		
AGENDA SUBJECT:	Consider approval or other action regarding an accounts payable report for payments made during January 2024		
PREPARED BY:	Emily Holder, Deputy City Secretary	DATE SUBMITTED:	2/01/2024
EXHIBITS:	January AP Report		
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
CITY ADMINISTRATOR APPROVAL:			
SUMMARY:			
RECOMMENDED ACTION:			

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Item 14.

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Non-Departmental						
	1/1/2024	Blue Cross Blue Shield	10-2024	Health Ins W/H	BCBS Adjustment	(\$454.01)
	1/1/2024	Blue Cross Blue Shield	10-2024	Health Ins W/H	Health Ins-Employer 12/3/2023	\$3,362.06
	1/3/2024	Blue Cross Blue Shield	10-2024	Health Ins W/H	HEALTH INSURANCE 12/17/2023	\$108.02
	1/3/2024	Blue Cross Blue Shield	10-2024	Health Ins W/H	Health Ins-Employer 12/17/2023	\$2,562.00
	1/3/2024	Blue Cross Blue Shield	10-2024	Health Ins W/H	HEALTH INSURANCE 12/3/2023	\$216.04
	1/5/2024	Aflac	10-2025	Accident Ins W/H	Adjustments - M. Taylor	\$58.08
	1/5/2024	Aflac	10-2025	Accident Ins W/H	Adjustments - M. Taylor	\$96.72
	1/5/2024	Aflac	10-2025	Accident Ins W/H	Adjustments - M. Taylor	\$42.48
	1/5/2024	Aflac	10-2021	Life Ins W/H	Adjustments - M. Taylor	\$42.20
	1/5/2024	Aflac	10-2025	Accident Ins W/H	Adjustments - M. Taylor	\$47.52
	1/5/2024	Aflac	10-2027	Cancer Ins W/H	Adjustments - M. Taylor	\$67.86
	1/5/2024	Aflac	10-2025	Accident Ins W/H	AFLAC Short Term Disability 12/3/2023	\$120.12
	1/5/2024	Aflac	10-2025	Accident Ins W/H	AFLAC Specified Health 12/3/2023	\$40.56
	1/5/2024	Aflac	10-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre- Tax 12/3/2023	\$86.49
	1/5/2024	Aflac	10-2021	Life Ins W/H	AFLAC Life Insurance After Tax 12/3/2023	\$44.65
	1/5/2024	Aflac	10-2034	W/H Hospital Ins	12/3/2023	\$37.50
	1/5/2024	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Death Rider After Tax 12/3/2023	\$3.12

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Non-Departmental						
	1/5/2024	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance After Tax 12/3/2023	\$10.20
	1/5/2024	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 12/17/2023	\$100.92
	1/5/2024	Aflac	10-2025	Accident Ins W/H	AFLAC Short Term Disability 12/17/2023	\$120.12
	1/5/2024	Aflac	10-2025	Accident Ins W/H	AFLAC Specified Health 12/17/2023	\$40.56
	1/5/2024	Aflac	10-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre-Tax 12/17/2023	\$86.49
	1/5/2024	Aflac	10-2034	W/H Hospital Ins	12/17/2023	\$37.50
	1/5/2024	Aflac	10-2021	Life Ins W/H	AFLAC Life Insurance After Tax 12/17/2023	\$44.65
	1/5/2024	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Death Rider After Tax 12/17/2023	\$3.12
	1/5/2024	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance After Tax 12/17/2023	\$10.20
	1/5/2024	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 12/3/2023	\$100.92
	1/5/2024	Omnibase	10-2338	OmniBase FTA Fee - Omnibase	Convictions 4th Quarter	\$30.00
	1/5/2024	Wyoming Child Support Enforcement	10-2020	Child Support W/H	Obligor: Sheldon S Bybee Obligee: Charleigh N Windley Case #: 244527 Pay Date: 1/05/2024	\$124.61
	1/5/2024	HSA Bank	10-2024	Health Ins W/H	R. Sosol HSA Contribution	\$247.78
	1/10/2024	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employer 12/31/2023	\$351.59

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Non-Departmental						
	1/10/2024	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employer 12/31/2023	\$1,503.30
	1/10/2024	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employee 12/31/2023	\$351.59
	1/10/2024	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employee 12/31/2023	\$1,503.30
	1/10/2024	Internal Revenue Service	10-2018	Fed Tax W/H	FEDERAL WITHHOLDING 12/31/2023	\$1,998.15
	1/10/2024	Texas Municipal Retirement	10-2026	Tmrs W/H	TMRS-Employer 12/17/2023	\$3,756.12
	1/10/2024	Texas Municipal Retirement	10-2026	Tmrs W/H	TMRS-Employee 12/17/2023	\$1,754.02
	1/10/2024	Texas Municipal Retirement	10-2026	Tmrs W/H	TMRS-Employer 12/12/2023	\$620.95
	1/10/2024	Texas Municipal Retirement	10-2026	Tmrs W/H	TMRS-Employee 12/12/2023	\$289.97
	1/10/2024	Texas Municipal Retirement	10-2026	Tmrs W/H	TMRS-Employer 12/3/2023	\$4,131.04
	1/10/2024	Texas Municipal Retirement	10-2026	Tmrs W/H	TMRS-Employee 12/3/2023	\$1,929.12
	1/10/2024	Texas Municipal Retirement	10-2026	Tmrs W/H	TMRS-Employer 12/1/2023	\$1,094.27
	1/10/2024	Texas Municipal Retirement	10-2026	Tmrs W/H	TMRS-Employee 12/1/2023	\$511.00
	1/19/2024	Aflac	10-2025	Accident Ins W/H	Aflac Correction	\$794.64
	1/19/2024	Aflac	10-2034	W/H Hospital Ins	Aflac Correction	\$75.00
	1/19/2024	Aflac	10-2021	Life Ins W/H	Aflac Correction	\$131.50
	1/19/2024	Aflac	10-2027	Cancer Ins W/H	Aflac Correction	\$240.84

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Non-Departmental						
	1/19/2024	State Comptroller	10-2338	OmniBase FTA Fee - Omnibase	Court Costs 4Q 2023	\$60.00
	1/19/2024	State Comptroller	10-2365	Truancy Prevention and Diversion Fund	Court Costs 4Q 2023	\$4.00
	1/19/2024	State Comptroller	10-2356	Moving Violation Fee	Court Costs 4Q 2023	\$0.18
	1/19/2024	State Comptroller	10-2364	Judicial Support Fee	Court Costs 4Q 2023	\$16.20
	1/19/2024	State Comptroller	10-2355	Indigent Defense Fund	Court Costs 4Q 2023	\$5.40
	1/19/2024	State Comptroller	10-2354	Juror Reimbursement Fee	Court Costs 4Q 2023	\$10.80
	1/19/2024	State Comptroller	10-2343	State Traffic Fine	Court Costs 4Q 2023	\$4,160.42
	1/19/2024	State Comptroller	10-2343	State Traffic Fine	Court Costs 4Q 2023	\$28.50
	1/19/2024	State Comptroller	10-2302	State Consolidated Fees	Court Costs 4Q 2023	\$108.00
	1/19/2024	State Comptroller	10-2309	State Fee	Court Costs 4Q 2023	\$5,207.07
	1/22/2024	Wyoming Child Support Enforcement	10-2020	Child Support W/H	Sheldon S Bybee Obligee: Charleigh N Windley Case #: 244527 Pay Date: 01/19/2024	\$124.61
	1/22/2024	HSA Bank	10-2024	Health Ins W/H	HSA Employee 2 1/14/2024	\$225.00
	1/22/2024	HSA Bank	10-2024	Health Ins W/H	HSA City 1/14/2024	\$981.25
	1/22/2024	HSA Bank	10-2024	Health Ins W/H	HSA Employee 2 12/31/2023	\$225.00
	1/22/2024	HSA Bank	10-2024	Health Ins W/H	HSA City 12/31/2023	\$981.29
Total						\$40,612.60

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Non Departmental						
	1/5/2024	Estevan Bustamante	10-65-5835	Non Departamental Other	Landscaping and Rock Work for Square	\$4,240.00
	1/5/2024	Kinect Communications, LLC	10-65-5401	Telephone	Phone Services	\$427.11
	1/5/2024	City of Glen Rose	10-65-5404	Water	11/21/23-12/20/23 Water Bills	\$467.84
	1/5/2024	Brenda Lozano De Reza	10-65-5225	Janitorial Services	Cleaning Services for Dec. 2023 - City Hall	\$850.00
	1/5/2024	Amazon Capital Services	10-65-5100	Supplies	Door Chime	\$38.99
	1/5/2024	DataVox, Inc.	10-65-5504	Capital Projects	AV Project - Council Chambers (TIPS) - 40% Deposit	\$15,276.06
	1/5/2024	Amazon Capital Services	10-65-5100	Supplies	Misc. Supplies	\$22.99
	1/5/2024	U.S. Postal Service	10-65-5106	Postage	P.O. Box annual fee 2024	\$160.00
	1/5/2024	TXU Energy	10-65-5403	Electric	Electricity Usage	\$288.90
	1/5/2024	The Water Shop	10-65-5835	Non Departamental Other	Water for City Hall	\$43.00
	1/5/2024	Staples	10-65-5109	Office Supplies	Misc. Supplies	\$289.08
	1/5/2024	Staples	10-65-5109	Office Supplies	Electronics Recycling Kit	\$73.99
	1/19/2024	Pitney Bowes Bank Inc Purchase Power	10-65-5106	Postage	Postage Charges	\$6.55
	1/19/2024	Enprotec / Hibbs & Todd	10-65-5202	Engineering	Engineer Services - Plan Review GR Condo., McDonalds Review and Preconstruction Meeting	\$990.00
	1/19/2024	Brenda L. James	10-65-5226	Cpa	November 2023 Bank Rec.	\$118.75
	1/19/2024	BizProtec	10-65-5224	It Support	IT Services for December 2023	\$157.50

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Non Departmental						
	1/19/2024	BizProtec	10-65-5228	Website/Email Management	IT Services for December 2023	\$361.56
	1/19/2024	Charter Business	10-65-5402	Internet	CH Internet Backup	\$75.39
	1/19/2024	Charter Business	10-65-5401	Telephone	CH Internet Backup	\$75.38
	1/19/2024	Windstream	10-65-5401	Telephone	01/13/2024-02/12/2024 CH LD	\$61.99
	1/19/2024	Windstream	10-65-5402	Internet	01/13/2024-02/12/2024	\$270.19
	1/19/2024	Windstream	10-65-5401	Telephone	01/13/2024-02/12/2024	\$270.19
	1/19/2024	Troy Hill	10-65-5835	Non Departmental Other	Reimbursement for Statue	\$250.00
	1/19/2024	Petty Cash/City of Glen Rose	10-65-5835	Non Departmental Other	Supplies, Donuts - Officer Appreciation	\$66.35
	1/19/2024	Petty Cash/City of Glen Rose	10-65-5835	Non Departmental Other	Coffee, Reusable K-Cups	\$16.24
	1/19/2024	Xerox Corporation	10-65-5217	Postage, Copier Lease	Monthly Printer Fees 11/21/23-12/21/23	\$304.97
	1/19/2024	3cGeo	10-65-5202	Engineering	Monthly IWM Maint. and Hosting Fee - Jan. 2024	\$400.00
	1/22/2024	The Law Office of Torrie T. Poehls, P.C.	10-65-5740	City Hall Renovation 3300Sqft	Deed Preparation and Reimbursement for Recording Fees	\$395.00
	1/22/2024	Brazos Valley Title Company	10-65-5740	City Hall Renovation 3300Sqft	Lane to CoGR	\$2,065.00
	1/25/2024	Amazon Capital Services	10-65-5870	Office Equip/Furn	Office Supplies	\$142.98
	1/25/2024	Amazon Capital Services	10-65-5109	Office Supplies	Office Supplies	\$117.80
	1/25/2024	Citibank	10-65-5041	Employee Appreciation	December 2023 Charges	\$67.74

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Non Departmental						
	1/25/2024	Citibank	10-65-5107	Janitorial Supplies	December 2023 Charges	\$74.69
	1/25/2024	Citibank	10-65-5835	Non Departmental Other	December 2023 Charges	\$11.98
	1/25/2024	Brenda Lozano De Reza	10-65-5225	Janitorial Services	January Cleaning Services	\$850.00
Total						\$29,328.21
Law Enforcement						
	1/5/2024	New Benefits, Ltd.	10-90-5005	Health Insurance	Membership Fees for Dec. 2023	\$19.00
	1/5/2024	Petty Cash/City of Glen Rose	10-90-5602	Repair & Maint - Equip	Buck and Jesse - Car Washes	\$40.00
	1/5/2024	City of Glen Rose	10-90-5404	Water	11/21/23-12/20/23 Water Bills	\$48.07
	1/5/2024	Brenda Lozano De Reza	10-90-5225	Janitorial Services	Cleaning Services for Dec. 2023 - PD	\$350.00
	1/5/2024	Axon Enterprise, Inc.	10-90-5603	Equipment	Taser 7 Basic Bundle Payment	\$456.00
	1/5/2024	TXU Energy	10-90-5403	Electric	Electricity Usage	\$144.38
	1/19/2024	Petty Cash/City of Glen Rose	10-90-5602	Repair & Maint - Equip	Car Wash - Martin and Ramirez	\$40.00
	1/25/2024	Citibank	10-90-5501	Travel	December 2023 Charges	\$28.00
	1/25/2024	Citibank	10-90-5608	Gas/Oil/Lube	December 2023 Charges	\$33.25
	1/25/2024	Citibank	10-90-5106	Postage	December 2023 Charges	\$5.94
	1/25/2024	Citibank	10-90-5801	Miscellaneous Exp	December 2023 Charges	\$103.64
	1/25/2024	Brenda Lozano De Reza	10-90-5225	Janitorial Services	January Cleaning Services	\$350.00

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Law Enforcement						
Total						\$1,618.28
Municipal Court						
	1/5/2024	New Benefits, Ltd.	10-80-5005	Health Insurance	Membership Fees for Dec. 2023	\$9.50
	1/5/2024	Ray Ballmann	10-80-5203	Contract Labor	Judge's Pay for Dec. 2023	\$500.00
	1/19/2024	Pitney Bowes Bank Inc	10-80-5106	Postage	Postage Charges	\$19.07
Total						\$528.57
Administration						
	1/5/2024	New Benefits, Ltd.	10-60-5005	Health Insurance	Membership Fees for Dec. 2023	\$19.00
	1/5/2024	TEX-21	10-60-5800	Dues	FYE Membership October 1, 2023 - September 30, 2024	\$2,500.00
	1/5/2024	TXU Energy	10-60-5406	CVB/Oakdale Electric	Electricity Usage	\$4,547.31
	1/5/2024	Staples	10-60-5109	Office Supplies	Misc. Office Supplies	\$58.36
	1/5/2024	Staci L. King	10-60-5501	Travel	Mileage - 230 miles	\$154.10
	1/5/2024	Staci L. King	10-60-5501	Travel	Meals	\$172.00
	1/19/2024	Lynn Law, PLLC	10-60-5201	Attorney	Legal Research for Employee and FMLA matter	\$700.00
	1/19/2024	Petty Cash/City of Glen Rose	10-60-5501	Travel	S. King - Tolls - Election Law	\$28.44
	1/19/2024	Texas Municipal Clerks Association	10-60-5800	Dues	Membership Renewal - EH	\$125.00

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Administration						
	1/19/2024	Staples	10-60-5109	Office Supplies	Office Supplies	\$299.75
	1/19/2024	Texas Workforce Commission	10-60-5008	Twc	4th Quarter Payment 2023	\$9.00
	1/25/2024	Citibank	10-60-5800	Dues	December 2023 Charges	\$39.00
	1/25/2024	Citibank	10-60-5803	Software	December 2023 Charges	\$10.00
	1/25/2024	Citibank	10-60-5109	Office Supplies	December 2023 Charges	\$171.43
	1/25/2024	Citibank	10-60-5801	Miscellaneous Exp	December 2023 Charges	\$27.00
	1/25/2024	Citibank	10-60-5800	Dues	December 2023 Charges	\$1,772.90
	1/25/2024	Citibank	10-60-5500	Training	December 2023 Charges	\$475.00
	1/25/2024	Citibank	10-60-5210	Legal Notices & Advertising	December 2023 Charges	\$983.65
	1/25/2024	Citibank	10-60-5801	Miscellaneous Exp	December 2023 Charges	\$172.56
	1/25/2024	Citibank	10-60-5803	Software	December 2023 Charges	\$58.95
Total						\$12,323.45
Code Enforcement						
	1/5/2024	New Benefits, Ltd.	10-50-5005	Health Insurance	Membership Fees for Dec. 2023	\$9.50
	1/5/2024	Amazon Capital Services	10-50-5208	Fire Marshall Services	Otterbox Case for iPad	\$56.99
	1/19/2024	Pitney Bowes Bank Inc	10-50-5106	Postage	Postage Charges	\$33.21
	1/19/2024	Somervell County Treasurer	10-50-5208	Fire Marshall Services	Fire Marshall Services Dec. 2023	\$202.00

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Code Enforcement						
	1/19/2024	AAA Quality Services	10-50-5203	Contract Labor	Inspections for the month of December 2023	\$1,725.00
					Total	\$2,026.70
Streets & Parks						
	1/5/2024	New Benefits, Ltd.	10-40-5005	Health Insurance	Membership Fees for Dec. 2023	\$19.00
	1/5/2024	Higginbotham Bros. & Co., LLC	10-40-5602	Repair & Maint - Equip	2 Quick Links - Sweeper	\$5.92
	1/5/2024	Cleburne Welding And Industrial Supply	10-40-5100	Supplies	Monthly Cylinder Rental Fee for Oxygen and Acetylene Cylinders	\$32.28
	1/5/2024	City of Glen Rose	10-40-5404	Water	11/21/23-12/20/23 Water Bills	\$53.90
	1/5/2024	TXU Energy	10-40-5421	Street Lighting	Electricity Usage	\$2,672.41
	1/5/2024	WNS, LLC	10-40-5602	Repair & Maint - Equip	Street Sweeper Tire	\$450.00
	1/5/2024	Charter Business	10-40-5401	Telephone	401 Farr Plaza	\$42.88
	1/5/2024	Smith Supply, Inc.	10-40-5100	Supplies	Cable Ties for Hanging Banners Along Hwy 67	\$17.42
	1/5/2024	Smith Supply, Inc.	10-40-5604	Repair & Maint - Struct	LED Bulb - Riverwalk Lamp	\$65.87
	1/5/2024	Smith Supply, Inc.	10-40-5604	Repair & Maint - Struct	Repair Parts - City Hall Sprinkler	\$6.45
	1/5/2024	Smith Supply, Inc.	10-40-5604	Repair & Maint - Struct	Repair Parts - City Hall Sprinkler	\$6.88
	1/5/2024	Senergy Petroleum, LLC	10-40-5608	Gas/Oil/Lube	699 Gallons Diesel Fuel @ Public Works	\$2,083.68
	1/19/2024	JRC Creations	10-40-5859	Street Signs	Truck Route Signs (12) and Directional Arrow Signs (12)	\$936.00

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10 - GENERAL FUND						
Streets & Parks						
	1/19/2024	Atmos Energy	10-40-5405	Gas	Gas for 401 Farr Plaza	\$25.60
	1/19/2024	United Cooperative Services	10-40-5421	Street Lighting	Electric usage WWTP	\$112.16
	1/25/2024	Citibank	10-40-5859	Street Signs	December 2023 Charges	\$387.39
	1/25/2024	Citibank	10-40-5100	Supplies	December 2023 Charges	\$550.62
	1/25/2024	Citibank	10-40-5602	Repair & Maint - Equip	December 2023 Charges	\$67.94
	1/25/2024	Citibank	10-40-5720	Park Development	December 2023 Charges	\$79.92
Total						\$7,616.32
Legislative						
	1/5/2024	Larry Joe Boles	10-05-5055	Mayor & Council Pay	1Q FY 2023-2024	\$2,400.00
	1/5/2024	Demetra Conrad	10-05-5055	Mayor & Council Pay	1Q FY 2023-2024	\$1,200.00
	1/5/2024	Petty Cash/City of Glen Rose	10-05-5145	Exp Mayor & Council	Reimburse Mayor for Dinner with CA Candidate	\$66.55
	1/5/2024	Candace Scholz	10-05-5055	Mayor & Council Pay	1Q FY 2023-2024	\$1,200.00
	1/5/2024	Richard Bruning	10-05-5055	Mayor & Council Pay	1Q FY 2023-2024	\$1,200.00
	1/8/2024	George Freas	10-05-5055	Mayor & Council Pay	1Q FY 2023-2024	\$300.00
	1/8/2024	Tereca J. Walker	10-05-5055	Mayor & Council Pay	1Q FY 2023-2024	\$300.00
	1/19/2024	Election Systems And Software	10-05-5240	Election Expense	Election Equipment Maint. and Warranty	\$3,262.50
	1/19/2024	Candace Scholz	10-05-5055	Mayor & Council Pay	Reissue Council Pay for 1Q 2024 - Stop Payment Fee	(\$35.00)

City of Glen Rose
Council Report
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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Legislative						
	1/19/2024	Candace Scholz	10-05-5055	Mayor & Council Pay	Reissue Council Pay for 1Q 2024 - December 2023	\$400.00
	1/19/2024	Candace Scholz	10-05-5055	Mayor & Council Pay	Reissue Council Pay for 1Q 2024 - November 2023	\$400.00
	1/19/2024	Candace Scholz	10-05-5055	Mayor & Council Pay	Reissue Council Pay for 1Q 2024 - October 2023	\$400.00
	1/25/2024	Citibank	10-05-5145	Exp Mayor & Council	December 2023 Charges	\$18.39
Total						\$11,112.44
Animal Control						
	1/5/2024	Glen Rose Veterinary Clinic	10-55-5237	Adoption Reimbursement	Adoption Vouchers	\$130.00
	1/5/2024	Dinosaur Valley Pest Service	10-55-5203	Contract Labor	Pest Services for Animal Control	\$75.00
	1/5/2024	TXU Energy	10-55-5403	Electric	Electricity Usage	\$426.05
	1/5/2024	The Water Shop	10-55-5100	Supplies	Water for Animal Control	\$11.00
	1/19/2024	O'Reilly Automotive, Inc.	10-55-5600	Vehicle Repair	Battery 2018 Chevy	\$211.49
	1/25/2024	Baxter Chemical And Janitorial Supply	10-55-5100	Supplies	Disinfectant and Trash Bags - Animal Control	\$382.24
	1/25/2024	Citibank	10-55-5100	Supplies	December 2023 Charges	\$227.47
Total						\$1,463.25

City of Glen Rose
Council Report
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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
Non-Departmental						
	1/1/2024	Blue Cross Blue Shield	20-2024	Health Ins W/H	Health Ins-Employer 12/3/2023	\$1,589.06
	1/3/2024	Blue Cross Blue Shield	20-2024	Health Ins W/H	HEALTH INSURANCE 12/17/2023	\$54.01
	1/3/2024	Blue Cross Blue Shield	20-2024	Health Ins W/H	Health Ins-Employer 12/17/2023	\$1,589.01
	1/3/2024	Blue Cross Blue Shield	20-2024	Health Ins W/H	HEALTH INSURANCE 12/3/2023	\$54.01
	1/4/2024	Colonial Insurance	20-2025	Accident Ins W/H	COLONIAL ACCIDENT 12/17/2023	\$18.68
	1/4/2024	Colonial Insurance	20-2025	Accident Ins W/H	COLONIAL ACCIDENT 12/3/2023	\$18.68
	1/5/2024	Aflac	20-2025	Accident Ins W/H	AFLAC Short Term Disability 12/3/2023	\$27.60
	1/5/2024	Aflac	20-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre- Tax 12/3/2023	\$67.44
	1/5/2024	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance After Tax 12/3/2023	\$7.86
	1/5/2024	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance Pre- Tax 12/17/2023	\$54.06
	1/5/2024	Aflac	20-2025	Accident Ins W/H	AFLAC Short Term Disability 12/17/2023	\$27.60
	1/5/2024	Aflac	20-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre- Tax 12/17/2023	\$67.44
	1/5/2024	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance After Tax 12/17/2023	\$7.86
	1/5/2024	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance Pre- Tax 12/3/2023	\$54.06
	1/5/2024	Sneader Properties LLC	20-2003	Meter Refunds Payable	Refunds	\$83.98
	1/5/2024	Moore Family First	20-2003	Meter Refunds Payable	Refunds	\$184.83

City of Glen Rose
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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
Non-Departmental						
	1/10/2024	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employer 12/31/2023	\$172.06
	1/10/2024	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employer 12/31/2023	\$735.71
	1/10/2024	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employee 12/31/2023	\$172.06
	1/10/2024	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employee 12/31/2023	\$735.71
	1/10/2024	Internal Revenue Service	20-2018	Fed Tax W/H	FEDERAL WITHHOLDING 12/31/2023	\$978.68
	1/10/2024	Texas Municipal Retirement	20-2026	Tmrs W/H	TMRS-Employer 12/17/2023	\$1,794.90
	1/10/2024	Texas Municipal Retirement	20-2026	Tmrs W/H	TMRS-Employee 12/17/2023	\$838.18
	1/10/2024	Texas Municipal Retirement	20-2026	Tmrs W/H	TMRS-Employer 12/8/2023	\$29.98
	1/10/2024	Texas Municipal Retirement	20-2026	Tmrs W/H	TMRS-Employee 12/8/2023	\$14.00
	1/10/2024	Texas Municipal Retirement	20-2026	Tmrs W/H	TMRS-Employer 12/3/2023	\$1,853.40
	1/10/2024	Texas Municipal Retirement	20-2026	Tmrs W/H	TMRS-Employee 12/3/2023	\$865.49
	1/10/2024	Texas Municipal Retirement	20-2026	Tmrs W/H	TMRS-Employer 12/4/2023	\$29.98
	1/10/2024	Texas Municipal Retirement	20-2026	Tmrs W/H	TMRS-Employee 12/4/2023	\$14.00
	1/10/2024	Texas Municipal Retirement	20-2026	Tmrs W/H	TMRS-Employer 12/1/2023	\$854.43
	1/10/2024	Texas Municipal Retirement	20-2026	Tmrs W/H	TMRS-Employee 12/1/2023	\$399.00

City of Glen Rose
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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
Non-Departmental						
	1/19/2024	Aflac	20-2027	Cancer Ins W/H	Aflac Correction	\$134.88
	1/19/2024	Aflac	20-2025	Accident Ins W/H	Aflac Correction	\$179.04
	1/22/2024	HSA Bank	20-2024	Health Ins W/H	HSA Employee 2 1/14/2024	\$20.00
	1/22/2024	HSA Bank	20-2024	Health Ins W/H	HSA City 1/14/2024	\$749.70
	1/22/2024	HSA Bank	20-2024	Health Ins W/H	HSA Employee 2 12/31/2023	\$20.00
	1/22/2024	HSA Bank	20-2024	Health Ins W/H	HSA City 12/31/2023	\$749.74
	1/25/2024	Diane Schuster PenFed Realty, LLC	20-2003	Meter Refunds Payable	Refunds	\$102.33
	1/25/2024	Jamie Craddock	20-2003	Meter Refunds Payable	Refunds	\$78.58
	1/25/2024	R3 Property Services. LLC	20-2003	Meter Refunds Payable	Refunds	\$83.98
	1/25/2024	Gabriel Harris	20-2003	Meter Refunds Payable	Refunds	\$83.98
	1/25/2024	Jonathan Piccone	20-2003	Meter Refunds Payable	Refunds	\$83.98
	1/25/2024	Johnny Martin	20-2003	Meter Refunds Payable	Refunds	\$89.38
	1/25/2024	Brian Reyna Draper	20-2003	Meter Refunds Payable	Refunds	\$64.04
	1/25/2024	Jesus Rosalinda Rivera Rodriguez	20-2003	Meter Refunds Payable	Refunds	\$41.44
	1/25/2024	True Texas Builder Donald Bridges	20-2003	Meter Refunds Payable	Refunds	\$83.98
Total						\$15,958.81

City of Glen Rose
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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
WWTP						
	1/5/2024	New Benefits, Ltd.	20-21-5005	Health Insurance	Membership Fees for Dec. 2023	\$19.00
	1/5/2024	Charter Business	20-21-5401	Telephone	Internet for WWTP	\$120.61
	1/19/2024	O'Reilly Automotive, Inc.	20-21-5600	Vehicle Repair	Windshield Wipers	\$54.92
	1/19/2024	Frontier Waste - Cresson	20-21-5259	Sludge Removal	Sludge Haul Off	\$936.13
	1/19/2024	PVS DX, Inc.	20-21-5115	Chemical Supplies	Chlorine	\$781.72
	1/19/2024	Windstream	20-21-5401	Telephone	01/13/2024-02/12/2024 CH LD	\$53.98
	1/19/2024	United Cooperative Services	20-21-5400	Utilities	Electric usage WWTP	\$6,368.98
	1/25/2024	Citibank	20-21-5602	Repair & Maint - Equip	December 2023 Charges	\$16.50
Total						\$8,351.84
Water						
	1/5/2024	New Benefits, Ltd.	20-10-5005	Health Insurance	Membership Fees for Dec. 2023	\$19.00
	1/5/2024	Higginbotham Bros. & Co., LLC	20-10-5604	Repair & Maint - Struct	Electric Heater - Well #5	\$39.59
	1/5/2024	Public Management, Inc	20-10-5700	Capital Improvements	Project Management - (ARPA Funds) Spanish Oaks Trail Hilltop Drive Waterline Improvements Projects	\$12,000.00
	1/5/2024	Petty Cash/City of Glen Rose	20-10-5608	Gas/Oil/Lube	Gas for Jim's City truck - Gas card was expired	\$61.00
	1/5/2024	Badger Meter	20-10-5806	Meter Service Fees	Beacon Mobile Hosting for AMR Water Meters Nov. 2023 and Dec. 2023	\$190.19

City of Glen Rose
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Item 14.

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
Water						
	1/5/2024	TXU Energy	20-10-5400	Utilities (Elec)	Electricity Usage	\$3,680.71
	1/5/2024	Charter Business	20-10-5401	Telephone/Internet	401 Farr Plaza	\$42.88
	1/5/2024	Somervell County Water District	20-10-5299	Purchased Water	Water Consumption - Delivery Point 3	\$2.00
	1/5/2024	Smith Supply, Inc.	20-10-5601	System Repair	Repair Parts - Well No. 3	\$22.12
	1/19/2024	Excel 4 Construction, L.L.C.	20-10-5700	Capital Improvements	Spanish Oak Trail - Hilltop Drive water line improvements project (ARPA)	\$79,030.00
	1/19/2024	Bio Chem Lab, Inc.	20-10-5238	Lab Fees	Lab Fees for Monthly Bact. Water Samples for Water Dept. Jan. 2024 Analysis	\$55.00
	1/19/2024	Bio Chem Lab, Inc.	20-10-5238	Lab Fees	December 2023 Water Bact. Sample Analysis for Water Dept.	\$55.00
	1/19/2024	Atmos Energy	20-10-5405	Gas	Gas for 401 Farr Plaza	\$25.60
	1/19/2024	PVS DX, Inc.	20-10-5160	Process Chemicals	(2) Cylinders of Chlorine Gas for Water treatment @ Groundwater Wells	\$390.86
	1/19/2024	DPC Industries, Inc	20-10-5846	Demurrage	Monthly Rental Fee for Chlorine Gas Cylinders	\$96.00
	1/19/2024	U.S. Underwater Services, LLC	20-10-5298	Tank Cleaning	In-Service Diver-Tank Cleaning - Standpipe @ Well No. 3, Standpipe and Ground Tank @ Well No. 4	\$16,050.00
Total						\$111,759.95

City of Glen Rose
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Item 14.

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
Sewer						
	1/5/2024	New Benefits, Ltd.	20-20-5005	Health Insurance	Membership Fees for Dec. 2023	\$19.00
	1/5/2024	Higginbotham Bros. & Co., LLC	20-20-5601	System Repair	Dollar Tree Sewer Service 3" Cap and 80lb Sakrete	\$12.90
	1/5/2024	Day Services	20-20-5700	Capital Improvements	Final Pay App. for Day Services - Stone Hollow Court Sewer Line Relocation Project (5% Retainage)	\$4,059.05
	1/5/2024	TXU Energy	20-20-5400	Utilities (Elec)	Electricity Usage	\$813.73
	1/5/2024	Charter Business	20-20-5401	Telephone	401 Farr Plaza	\$42.88
	1/5/2024	Smith Supply, Inc.	20-20-5601	System Repair	Summit Edge Lift Station Repair	\$60.90
	1/19/2024	O'Reilly Automotive, Inc.	20-20-5602	Repair & Maint - Equip	Connector for Sewer Machine	\$12.99
	1/19/2024	Atmos Energy	20-20-5405	Gas	Gas for 401 Farr Plaza	\$25.59
	1/19/2024	Windstream	20-20-5401	Telephone	01/13/2024-02/12/2024 CH LD	\$26.99
Total						\$5,074.03
Sanitation						
	1/5/2024	Frontier Access LLC	20-45-5403	Trash Pickup	Trash Services 12/01/2023-12/31/2023	\$36,181.88
Total						\$36,181.88
Non Departmental						
	1/19/2024	Pitney Bowes Bank Inc	20-65-5106	Postage	Postage Charges	\$0.74

City of Glen Rose
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Item 14.

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
Non Departmental						
	1/19/2024	Brenda L. James	20-65-5226	Cpa	November 2023 Bank Rec.	\$118.75
	1/19/2024	USIO Output Solutions	20-65-5106	Postage	Bills Job #277547	\$583.11
	1/19/2024	USIO Output Solutions	20-65-5110	Utility Billing Cards	Late Notices Job #277718	\$100.00
	1/19/2024	USIO Output Solutions	20-65-5110	Utility Billing Cards	Bills Job #277547	\$138.03
Total						\$940.63

City of Glen Rose
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Item 14.

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
30 - CVB HOTEL/MOTEL						
CVB						
	1/5/2024	Staples	30-70-5801	Miscellaneous Exp	Merry & Bright - Poster	\$308.75
	1/5/2024	LKCM Radio Group, Lp	30-70-5210	Advertising	Radio Advertisement Dec. 2023	\$330.00
	1/5/2024	LKCM Radio Group, Lp	30-70-5210	Advertising	Radio Advertisement Dec. 2023	\$456.00
	1/5/2024	Amazon Capital Services	30-70-5801	Miscellaneous Exp	Merry & Bright - Candy Canes for Santa	\$71.95
	1/5/2024	City of Glen Rose	30-70-5404	Water	11/21/23-12/20/23 Water Bills	\$69.75
	1/5/2024	Home Depot Credit Services	30-70-5801	Miscellaneous Exp	Ornaments for Christmas Tree	\$259.20
	1/8/2024	Somervell County Committee on Aging	30-70-5801	Miscellaneous Exp	Chair Rental	\$100.00
	1/19/2024	Rita Smith	30-70-5107	Janitorial Supplies	Misc. Supplies	\$6.72
	1/19/2024	Rita Smith	30-70-5109	Office Supplies	Misc. Supplies	\$87.55
	1/19/2024	Rita Smith	30-70-5801	Miscellaneous Exp	Misc. Supplies	\$226.48
	1/19/2024	TACVB	30-70-5800	Dues & Subscriptions	Membership Base Price	\$990.00
	1/19/2024	Staples	30-70-5107	Janitorial Supplies	CVB Supplies	\$159.76
	1/19/2024	Staples	30-70-5109	Office Supplies	CVB Supplies	\$349.99
	1/19/2024	Rita Smith	30-70-5501	Travel	Travel Expenses for Training	\$377.20
	1/25/2024	Citibank	30-70-5801	Miscellaneous Exp	December 2023 Charges	\$122.18
	1/25/2024	Citibank	30-70-5873	Contingency	December 2023 Charges	\$900.00
	1/25/2024	Brenda Lozano De Reza	30-70-5225	Janitorial Services	January Cleaning Services	\$450.00

City of Glen Rose
Council Report
Check Date: 1/1/2024 to 1/31/2024

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Item 14.

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
30 - CVB HOTEL/MOTEL						
CVB						
Total						\$5,265.53

City of Glen Rose
 Council Report
 Check Date: 1/1/2024 to 1/31/2024

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Item 14.

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
80 - CAPITAL PROJECTS						
Capital Projects - Utility Fund						
	1/8/2024	Enprotec / Hibbs & Todd	80-20-5504	Capital Projects	Engineer Services - Well Site 3 Ground Water Storage Tank Improvements	\$24,348.53
	1/19/2024	Enprotec / Hibbs & Todd	80-20-5504	Capital Projects	Engineer Services - Well No. 3 Ground Tank Improvements Project Design	\$11,501.49
Total						\$35,850.02

City of Glen Rose
Council Report
1/1/2024 to 1/31/2024

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Item 14.

Fund Totals

10	GENERAL FUND	\$106,629.82
20	UTILITY FUND	\$178,267.14
30	CVB HOTEL/MOTEL	\$5,265.53
80	CAPITAL PROJECTS	\$35,850.02
	Grand Total:	\$326,012.51



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	February 13, 2024		
AGENDA SUBJECT:	Consider approval or other action regarding a financial report for the month of January 2024		
PREPARED BY:	Staci L. King, City Secretary	DATE SUBMITTED:	2/01/2024
EXHIBITS:	1. Budget Report 2. Cash and Investment Report 3. General Ledger Report 4. Sales and Use Tax Report 5. Utility Billing Report		
BUDGETARY IMPACT:		Required Expenditure:	\$00.00
		Amount Budgeted:	\$00.00
		Appropriation Required:	\$00.00
CITY ADMINISTRATOR APPROVAL:			
SUMMARY:			
RECOMMENDED ACTION:			

CASH AND INVESTMENT REPORT FOR THE CITY OF GLEN ROSE
January 2024

TEXPOOL	\$3,920,002.41
TEXSTAR	\$2,713,144.34
INTERBANK	\$2,095,982.88
FIRST FINANCIAL BANK	\$5,695,511.01
TOTAL	\$14,424,640.64

TEXPOOL		
UTILITY SYSTEM REVENUE BOND RESERVE	5.3455%	\$264,045.90
WATER AND SEWER FUND	5.3455%	\$1,922,534.93
GENERAL FUND RESERVE	5.3455%	\$1,733,421.58
TOTAL TEXPOOL INVESTMENTS		\$3,920,002.41

TEXSTAR		
GENERAL	5.3200%	\$2,713,144.34

INTERBANK		
CHECKING	5.62%	\$246,141.50
INTRAfi	5.50%	\$1,849,841.38
TOTAL INTERBANK BALANCES		\$2,095,982.88

FFB BANK ACCOUNTS		
POOL CASH	3.00%	\$691,991.01
CUSTOMER DEPOSIT ACCOUNT	3.00%	\$243,277.85
HOTEL OCCUPANCY	3.00%	\$224,404.78
MONEY MARKET	5.33%	\$2,233,055.70
COURT SECURITY	3.00%	\$6,057.09
COURT TECHNOLOGY FUND	3.00%	\$10,219.35
MUNICIPAL JURY FUND	3.00%	\$205.57
TRUANCY AND PREVENTION FUND	3.00%	\$10,563.30
INTEREST AND SINKING FUND (TWDB)	3.00%	\$203,042.37
TWDB 2016 CONSTRUCTION PROJECT	3.00%	\$111,974.78
TXCDBG	3.00%	\$252.38
OAKDALE ELECTRICITY DEPOSIT CD	3.00%	\$1,960,466.83
TOTAL FFB BALANCES		\$5,695,511.01

Investments are in compliance with the Investment Policy for the City of Glen Rose

City of Glen Rose
Financial Statement
As of January 31, 2024

2/7/2024

Item 15.

10 - GENERAL FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Property & Sales Tax	469,181.12	265,193.49	203,987.63	1,070,125.90	3,182,322.00	33.63%	2,112,196.10
Interest Income	110.11	26,491.66	(26,381.55)	119,625.53	317,900.00	37.63%	198,274.47
Other Revenue Sources	16,573.60	10,216.66	6,356.94	67,510.64	122,600.00	55.07%	55,089.36
Fines, Fees & Forfeitures	4,358.95	5,691.67	(1,332.72)	17,571.84	68,300.00	25.73%	50,728.16
Grants & Donations	100.00	83.33	16.67	415.00	1,000.00	41.50%	585.00
Business & Franchise	2,250.00	2,275.00	(25.00)	9,000.00	27,300.00	32.97%	18,300.00
Revenue Totals	492,573.78	309,951.81	182,621.97	1,284,248.91	3,719,422.00	34.53%	2,435,173.09
Expense Summary							
Not Categorized	37,237.33	48,900.08	(11,662.75)	119,340.63	586,800.00	20.34%	467,459.37
Office & Supplies	211.93	4,616.67	(4,404.74)	8,388.35	55,400.00	15.14%	47,011.65
Personnel & Payroll	74,983.93	110,874.97	(35,891.04)	377,709.66	1,330,500.00	28.39%	952,790.34
Repairs & Maintenance	5,900.32	29,725.00	(23,824.68)	111,900.02	356,700.00	31.37%	244,799.98
Capital	15,659.18	33,616.66	(17,957.48)	15,897.79	403,400.00	3.94%	387,502.21
Legal & Professional Fees	0.00	4,375.00	(4,375.00)	220.00	52,500.00	0.42%	52,280.00
Fines, Fees & Taxes	(2,301.32)	5,033.34	(7,334.66)	16,095.49	60,400.00	26.65%	44,304.51
Other Expenses	258.99	37,266.68	(37,007.69)	16,086.98	447,200.00	3.60%	431,113.02
Dues & Subscriptions	4,436.90	750.00	3,686.90	4,946.90	9,000.00	54.97%	4,053.10
Community Programs & Donations	0.00	1,833.33	(1,833.33)	15,000.00	22,000.00	68.18%	7,000.00
Expense Totals	136,387.26	276,991.73	(140,604.47)	685,585.82	3,323,900.00	20.63%	2,638,314.18

City of Glen Rose
Financial Statement
As of January 31, 2024

2/7/2024

Item 15.

10 - GENERAL FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Property & Sales Tax							
10-4000 Sales Tax	0.00	170,558.33	(170,558.33)	475,359.75	2,046,700.00	23.23%	1,571,340.25
10-4001 Mixed Drinks Tax	0.00	1,758.33	(1,758.33)	5,687.35	21,100.00	26.95%	15,412.65
10-4002 Gross Receipts Tax	79,037.40	22,100.00	56,937.40	93,129.45	265,200.00	35.12%	172,070.55
10-4005 Property Taxes	250,931.15	69,476.83	181,454.32	356,337.07	833,722.00	42.74%	477,384.93
10-4010 Property Taxes (Delinquent)	139,212.57	1,300.00	137,912.57	139,612.28	15,600.00	894.95%	(124,012.28)
Property & Sales Tax Totals	469,181.12	265,193.49	203,987.63	1,070,125.90	3,182,322.00	33.63%	2,112,196.10
Interest Income							
10-4006 Penalites & Interest	110.11	1,008.33	(898.22)	899.88	12,100.00	7.44%	11,200.12
10-4500 Interest Income	0.00	25,483.33	(25,483.33)	118,725.65	305,800.00	38.82%	187,074.35
Interest Income Totals	110.11	26,491.66	(26,381.55)	119,625.53	317,900.00	37.63%	198,274.47
Other Revenue Sources							
10-4200 Permits	13,525.31	7,983.33	5,541.98	59,165.52	95,800.00	61.76%	36,634.48
10-4700 Miscellaneous Income	548.29	1,358.33	(810.04)	3,345.12	16,300.00	20.52%	12,954.88
10-4703 Vrc Loan Repayment	2,500.00	875.00	1,625.00	5,000.00	10,500.00	47.62%	5,500.00
Other Revenue Sources Totals	16,573.60	10,216.66	6,356.94	67,510.64	122,600.00	55.07%	55,089.36
Fines, Fees & Forfeitures							
10-4300 Pound Fees	95.00	91.67	3.33	180.00	1,100.00	16.36%	920.00
10-4301 Municipal Court Fine Revenue	2,245.00	3,358.33	(1,113.33)	9,326.00	40,300.00	23.14%	30,974.00
10-4303 Deferred Adjudication	500.00	691.67	(191.67)	2,950.00	8,300.00	35.54%	5,350.00
10-4305 Time Payment Reimbursement	15.00	33.33	(18.33)	75.00	400.00	18.75%	325.00
10-4313 Child Safety -Muni Court	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
10-4316 Court Costs	433.95	650.00	(216.05)	1,995.84	7,800.00	25.59%	5,804.16
10-4318 Warrant Fee-Muni Court	50.00	108.33	(58.33)	100.00	1,300.00	7.69%	1,200.00
10-4319 Omnibase Reimbursement Fee	10.00	16.67	(6.67)	20.00	200.00	10.00%	180.00

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10 - GENERAL FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Fines, Fees & Forfeitures							
10-4332 County Res Impound Fee	255.00	316.67	(61.67)	1,310.00	3,800.00	34.47%	2,490.00
10-4347 Adopting Fee	705.00	375.00	330.00	1,515.00	4,500.00	33.67%	2,985.00
10-4348 Euthanasia Fee	50.00	41.67	8.33	100.00	500.00	20.00%	400.00
Fines, Fees & Forfeitures Totals	4,358.95	5,691.67	(1,332.72)	17,571.84	68,300.00	25.73%	50,728.16
Grants & Donations							
10-4330 Donations	100.00	83.33	16.67	415.00	1,000.00	41.50%	585.00
Grants & Donations Totals	100.00	83.33	16.67	415.00	1,000.00	41.50%	585.00
Business & Franchise							
10-4704 Glen Rose Wrecker	750.00	700.00	50.00	3,000.00	8,400.00	35.71%	5,400.00
10-4705 Nextlink	1,500.00	1,575.00	(75.00)	6,000.00	18,900.00	31.75%	12,900.00
Business & Franchise Totals	2,250.00	2,275.00	(25.00)	9,000.00	27,300.00	32.97%	18,300.00
Revenue Totals	492,573.78	309,951.81	182,621.97	1,284,248.91	3,719,422.00	34.53%	2,435,173.09

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10 - GENERAL FUND Legislative	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Not Categorized	13,512.44	9,833.34	3,679.10	28,193.83	118,000.00	23.89%	89,806.17
Office & Supplies	0.00	133.33	(133.33)	0.00	1,600.00	0.00%	1,600.00
Legislative Totals	<u>13,512.44</u>	<u>9,966.67</u>	<u>3,545.77</u>	<u>28,193.83</u>	<u>119,600.00</u>	<u>23.57%</u>	<u>91,406.17</u>

10 - GENERAL FUND Streets & Parks	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	79.92	13,083.33	(13,003.41)	126.78	157,000.00	0.08%	156,873.22
Fines, Fees & Taxes	0.00	2,191.67	(2,191.67)	2,695.00	26,300.00	10.25%	23,605.00
Legal & Professional Fees	0.00	4,375.00	(4,375.00)	220.00	52,500.00	0.42%	52,280.00
Not Categorized	4,110.33	8,383.34	(4,273.01)	14,558.52	100,600.00	14.47%	86,041.48
Personnel & Payroll	1,981.18	16,000.00	(14,018.82)	34,907.15	192,000.00	18.18%	157,092.85
Repairs & Maintenance	3,407.07	16,874.99	(13,467.92)	8,512.33	202,500.00	4.20%	193,987.67
Streets & Parks Totals	<u>9,578.50</u>	<u>60,908.33</u>	<u>(51,329.83)</u>	<u>61,019.78</u>	<u>730,900.00</u>	<u>8.35%</u>	<u>669,880.22</u>

10 - GENERAL FUND Code Enforcement	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	133.33	(133.33)	104.75	1,600.00	6.55%	1,495.25
Not Categorized	1,758.21	3,483.36	(1,725.15)	5,594.70	41,800.00	13.38%	36,205.30
Office & Supplies	0.00	583.33	(583.33)	4,800.00	7,000.00	68.57%	2,200.00
Other Expenses	258.99	2,541.67	(2,282.68)	1,369.98	30,500.00	4.49%	29,130.02
Personnel & Payroll	11,773.01	16,174.99	(4,401.98)	52,605.72	194,100.00	27.10%	141,494.28
Repairs & Maintenance	0.00	633.34	(633.34)	0.00	7,600.00	0.00%	7,600.00
Code Enforcement Totals	<u>13,790.21</u>	<u>23,550.02</u>	<u>(9,759.81)</u>	<u>64,475.15</u>	<u>282,600.00</u>	<u>22.81%</u>	<u>218,124.85</u>

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10 - GENERAL FUND Animal Control	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Fines, Fees & Taxes	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
Not Categorized	1,463.25	2,741.66	(1,278.41)	4,532.04	32,900.00	13.78%	28,367.96
Office & Supplies	0.00	83.34	(83.34)	0.00	1,000.00	0.00%	1,000.00
Personnel & Payroll	6,270.73	6,449.99	(179.26)	26,146.98	77,400.00	33.78%	51,253.02
Repairs & Maintenance	0.00	700.00	(700.00)	2,554.73	8,400.00	30.41%	5,845.27
Animal Control Totals	<u>7,733.98</u>	<u>10,016.66</u>	<u>(2,282.68)</u>	<u>33,233.75</u>	<u>120,200.00</u>	<u>27.65%</u>	<u>86,966.25</u>

10 - GENERAL FUND Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	199.56	175.00	24.56	286.56	2,100.00	13.65%	1,813.44
Dues & Subscriptions	4,436.90	658.33	3,778.57	4,891.90	7,900.00	61.92%	3,008.10
Fines, Fees & Taxes	0.00	875.00	(875.00)	0.00	10,500.00	0.00%	10,500.00
Not Categorized	7,590.04	4,191.69	3,398.35	17,590.00	50,300.00	34.97%	32,710.00
Office & Supplies	68.95	875.00	(806.05)	1,410.07	10,500.00	13.43%	9,089.93
Personnel & Payroll	40,461.23	43,208.33	(2,747.10)	145,258.57	518,500.00	28.02%	373,241.43
Repairs & Maintenance	0.00	175.00	(175.00)	2,190.58	2,100.00	104.31%	(90.58)
Administration Totals	<u>52,756.68</u>	<u>50,158.35</u>	<u>2,598.33</u>	<u>171,627.68</u>	<u>601,900.00</u>	<u>28.51%</u>	<u>430,272.32</u>

10 - GENERAL FUND Non Departmental	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	15,276.06	20,083.33	(4,807.27)	15,276.06	241,000.00	6.34%	225,723.94
Community Programs & Donations	0.00	1,833.33	(1,833.33)	15,000.00	22,000.00	68.18%	7,000.00
Fines, Fees & Taxes	(2,301.32)	1,666.67	(3,967.99)	13,400.49	20,000.00	67.00%	6,599.51
Not Categorized	6,821.60	13,025.01	(6,203.41)	42,633.24	156,300.00	27.28%	113,666.76
Office & Supplies	142.98	2,816.67	(2,673.69)	1,132.73	33,800.00	3.35%	32,667.27

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Other Expenses	0.00	34,725.01	(34,725.01)	14,717.00	416,700.00	3.53%	401,983.00
Personnel & Payroll	0.00	5,633.34	(5,633.34)	39,514.55	67,600.00	58.45%	28,085.45
Repairs & Maintenance	2,460.00	10,241.67	(7,781.67)	93,358.00	122,900.00	75.96%	29,542.00
Non Departmental Totals	<u>22,399.32</u>	<u>90,025.03</u>	<u>(67,625.71)</u>	<u>235,032.07</u>	<u>1,080,300.00</u>	<u>21.76%</u>	<u>845,267.93</u>

10 - GENERAL FUND Municipal Court	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Dues & Subscriptions	0.00	41.67	(41.67)	55.00	500.00	11.00%	445.00
Not Categorized	519.07	2,100.01	(1,580.94)	1,588.72	25,200.00	6.30%	23,611.28
Personnel & Payroll	9.50	5,350.00	(5,340.50)	16,653.54	64,200.00	25.94%	47,546.46
Repairs & Maintenance	0.00	266.67	(266.67)	2,190.58	3,200.00	68.46%	1,009.42
Municipal Court Totals	<u>528.57</u>	<u>7,758.35</u>	<u>(7,229.78)</u>	<u>20,487.84</u>	<u>93,100.00</u>	<u>22.01%</u>	<u>72,612.16</u>

10 - GENERAL FUND Law Enforcement	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	103.64	141.67	(38.03)	103.64	1,700.00	6.10%	1,596.36
Fines, Fees & Taxes	0.00	258.33	(258.33)	0.00	3,100.00	0.00%	3,100.00
Not Categorized	1,462.39	4,733.33	(3,270.94)	4,649.58	56,800.00	8.19%	52,150.42
Office & Supplies	0.00	125.00	(125.00)	1,045.55	1,500.00	69.70%	454.45
Personnel & Payroll	14,488.28	18,058.32	(3,570.04)	62,623.15	216,700.00	28.90%	154,076.85
Repairs & Maintenance	33.25	566.66	(533.41)	3,093.80	6,800.00	45.50%	3,706.20
Law Enforcement Totals	<u>16,087.56</u>	<u>23,883.31</u>	<u>(7,795.75)</u>	<u>71,515.72</u>	<u>286,600.00</u>	<u>24.95%</u>	<u>215,084.28</u>

10 - GENERAL FUND Preservation Board	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Dues & Subscriptions	0.00	50.00	(50.00)	0.00	600.00	0.00%	600.00
Not Categorized	0.00	408.34	(408.34)	0.00	4,900.00	0.00%	4,900.00

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Repairs & Maintenance	0.00	266.67	(266.67)	0.00	3,200.00	0.00%	3,200.00
Preservation Board Totals	0.00	725.01	(725.01)	0.00	8,700.00	0.00%	8,700.00
Expense Total	136,387.26	276,991.73	(140,604.47)	685,585.82	3,323,900.00	20.63%	2,638,314.18

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10 - GENERAL FUND Legislative	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-05-5055 Mayor & Council Pay	10,165.00	1,991.67	8,173.33	10,165.00	23,900.00	42.53%	13,735.00
10-05-5145 Exp Mayor & Council	84.94	175.00	(90.06)	518.68	2,100.00	24.70%	1,581.32
10-05-5201 Attorney	0.00	4,375.00	(4,375.00)	8,313.00	52,500.00	15.83%	44,187.00
10-05-5240 Election Expense	3,262.50	1,316.67	1,945.83	3,262.50	15,800.00	20.65%	12,537.50
10-05-5407 Council Laptops	0.00	133.33	(133.33)	0.00	1,600.00	0.00%	1,600.00
10-05-5502 Mayor & Council Travel	0.00	1,316.67	(1,316.67)	5,934.65	15,800.00	37.56%	9,865.35
10-05-5503 Mayor & Council Training	0.00	658.33	(658.33)	0.00	7,900.00	0.00%	7,900.00
Legislative Totals	13,512.44	9,966.67	3,545.77	28,193.83	119,600.00	23.57%	91,406.17

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10 - GENERAL FUND Streets & Parks	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-40-5000 Wages Streets & Parks	1,360.00	10,200.00	(8,840.00)	21,120.06	122,400.00	17.25%	101,279.94
10-40-5001 Overtime Streets & Parks	0.00	150.00	(150.00)	474.73	1,800.00	26.37%	1,325.27
10-40-5003 Payroll Taxes Streets/Pks	104.04	816.67	(712.63)	1,670.23	9,800.00	17.04%	8,129.77
10-40-5004 Retirement	227.12	1,700.00	(1,472.88)	3,440.20	20,400.00	16.86%	16,959.80
10-40-5005 Health Insurance	290.02	1,683.33	(1,393.31)	4,328.02	20,200.00	21.43%	15,871.98
10-40-5006 Life & Add Insurance	0.00	66.67	(66.67)	99.01	800.00	12.38%	700.99
10-40-5007 Workers Comp Insurance	0.00	733.33	(733.33)	2,574.90	8,800.00	29.26%	6,225.10
10-40-5008 Twc	0.00	391.67	(391.67)	0.00	4,700.00	0.00%	4,700.00
10-40-5010 Longevity	0.00	83.33	(83.33)	800.00	1,000.00	80.00%	200.00
10-40-5013 On Call	0.00	175.00	(175.00)	400.00	2,100.00	19.05%	1,700.00
10-40-5100 Supplies	600.32	266.67	333.65	1,458.65	3,200.00	45.58%	1,741.35
10-40-5107 Janitorial Supplies	0.00	158.33	(158.33)	66.12	1,900.00	3.48%	1,833.88
10-40-5108 Uniforms	0.00	208.33	(208.33)	0.00	2,500.00	0.00%	2,500.00
10-40-5120 Tools	0.00	216.67	(216.67)	442.04	2,600.00	17.00%	2,157.96
10-40-5122 Crack Sealant	0.00	216.67	(216.67)	0.00	2,600.00	0.00%	2,600.00
10-40-5156 Asphalt	0.00	700.00	(700.00)	0.00	8,400.00	0.00%	8,400.00
10-40-5175 Herbicides & Insecticides	0.00	133.33	(133.33)	0.00	1,600.00	0.00%	1,600.00
10-40-5203 Contract Labor	0.00	658.33	(658.33)	1,600.00	7,900.00	20.25%	6,300.00
10-40-5401 Telephone	42.88	108.33	(65.45)	292.14	1,300.00	22.47%	1,007.86
10-40-5403 Electric	0.00	875.00	(875.00)	0.00	10,500.00	0.00%	10,500.00
10-40-5404 Water	53.90	266.67	(212.77)	155.87	3,200.00	4.87%	3,044.13
10-40-5405 Gas	25.60	100.00	(74.40)	76.80	1,200.00	6.40%	1,123.20
10-40-5421 Street Lighting	2,784.57	2,891.67	(107.10)	9,338.42	34,700.00	26.91%	25,361.58
10-40-5600 Vehicle Repair	0.00	266.67	(266.67)	206.58	3,200.00	6.46%	2,993.42
10-40-5602 Repair & Maint - Equip	523.86	875.00	(351.14)	842.70	10,500.00	8.03%	9,657.30
10-40-5604 Repair & Maint - Struct	79.20	441.67	(362.47)	79.20	5,300.00	1.49%	5,220.80

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10 - GENERAL FUND Streets & Parks	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-40-5608 Gas/Oil/Lube	2,083.68	816.67	1,267.01	4,911.47	9,800.00	50.12%	4,888.53
10-40-5611 Vehicle & Equipment Fund	0.00	10,000.00	(10,000.00)	0.00	120,000.00	0.00%	120,000.00
10-40-5621 Rock/Gravel/Stone	0.00	58.33	(58.33)	0.00	700.00	0.00%	700.00
10-40-5626 Sidewalk	0.00	1,008.33	(1,008.33)	2,184.66	12,100.00	18.06%	9,915.34
10-40-5636 Street Paint	0.00	133.33	(133.33)	0.00	1,600.00	0.00%	1,600.00
10-40-5655 Concrete	0.00	133.33	(133.33)	92.81	1,600.00	5.80%	1,507.19
10-40-5720 Park Development	79.92	658.33	(578.41)	126.78	7,900.00	1.60%	7,773.22
10-40-5721 Road Base	0.00	133.33	(133.33)	0.00	1,600.00	0.00%	1,600.00
10-40-5736 Engineering For Next Project	0.00	4,375.00	(4,375.00)	220.00	52,500.00	0.42%	52,280.00
10-40-5737 Cdbg Grant & Match	0.00	4,375.00	(4,375.00)	0.00	52,500.00	0.00%	52,500.00
10-40-5738 Safe Routes School	0.00	3,500.00	(3,500.00)	0.00	42,000.00	0.00%	42,000.00
10-40-5739 Barnard Street Sidewalk	0.00	8,750.00	(8,750.00)	0.00	105,000.00	0.00%	105,000.00
10-40-5801 Miscellaneous Exp	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-40-5804 Service Fees	0.00	2,191.67	(2,191.67)	2,695.00	26,300.00	10.25%	23,605.00
10-40-5859 Street Signs	1,323.39	350.00	973.39	1,323.39	4,200.00	31.51%	2,876.61
Streets & Parks Totals	9,578.50	60,908.33	(51,329.83)	61,019.78	730,900.00	8.35%	669,880.22

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10 - GENERAL FUND Code Enforcement	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-50-5000 Wages Code Enforcement	8,162.36	10,375.00	(2,212.64)	34,034.06	124,500.00	27.34%	90,465.94
10-50-5001 Overtime Code Enforcement	28.98	133.33	(104.35)	260.82	1,600.00	16.30%	1,339.18
10-50-5003 Payroll Taxes Code Enf	618.66	833.33	(214.67)	2,591.63	10,000.00	25.92%	7,408.37
10-50-5004 Retirement	1,302.49	1,733.33	(430.84)	5,215.44	20,800.00	25.07%	15,584.56
10-50-5005 Health Insurance	1,609.50	2,100.00	(490.50)	6,428.50	25,200.00	25.51%	18,771.50
10-50-5006 Life & Add Insurance	51.02	91.67	(40.65)	203.92	1,100.00	18.54%	896.08
10-50-5007 Workers Comp Insurance	0.00	150.00	(150.00)	3,862.35	1,800.00	214.58%	(2,062.35)
10-50-5008 Twc	0.00	450.00	(450.00)	9.00	5,400.00	0.17%	5,391.00
10-50-5013 On Call	0.00	308.33	(308.33)	0.00	3,700.00	0.00%	3,700.00
10-50-5106 Postage	33.21	216.67	(183.46)	340.15	2,600.00	13.08%	2,259.85
10-50-5108 Uniforms	0.00	41.67	(41.67)	64.37	500.00	12.87%	435.63
10-50-5120 Instrument & Tools	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-50-5202 Engineering	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
10-50-5203 Contract Labor	1,725.00	2,016.67	(291.67)	4,800.00	24,200.00	19.83%	19,400.00
10-50-5208 Fire Marshall Services	258.99	2,500.00	(2,241.01)	1,369.98	30,000.00	4.57%	28,630.02
10-50-5210 Legal Notices & Advertising	0.00	175.00	(175.00)	143.70	2,100.00	6.84%	1,956.30
10-50-5401 Telephone	0.00	41.67	(41.67)	86.48	500.00	17.30%	413.52
10-50-5500 Training	0.00	416.67	(416.67)	160.00	5,000.00	3.20%	4,840.00
10-50-5501 Travel	0.00	350.00	(350.00)	0.00	4,200.00	0.00%	4,200.00
10-50-5600 Vehicle Repair	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
10-50-5608 Gas/Oil/Lube	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
10-50-5801 Miscellaneous Exp	0.00	133.33	(133.33)	104.75	1,600.00	6.55%	1,495.25
10-50-5803 Software	0.00	583.33	(583.33)	4,800.00	7,000.00	68.57%	2,200.00
10-50-5837 License Renewal	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-50-5860 Hardware Replacement	0.00	541.67	(541.67)	0.00	6,500.00	0.00%	6,500.00
Code Enforcement Totals	13,790.21	23,550.02	(9,759.81)	64,475.15	282,600.00	22.81%	218,124.85

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Item 15.

10 - GENERAL FUND Animal Control	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-55-5000 Wages Animal Control	3,145.78	3,491.67	(345.89)	13,083.12	41,900.00	31.22%	28,816.88
10-55-5001 Overtime Animal Control	707.80	200.00	507.80	2,241.35	2,400.00	93.39%	158.65
10-55-5003 Payroll Taxes Animal Cont	337.64	283.33	54.31	1,343.71	3,400.00	39.52%	2,056.29
10-55-5004 Retirement	699.33	583.33	116.00	2,670.63	7,000.00	38.15%	4,329.37
10-55-5005 Health Insurance	800.00	1,258.33	(458.33)	3,200.00	15,100.00	21.19%	11,900.00
10-55-5006 Life & Add Insurance	20.18	25.00	(4.82)	80.72	300.00	26.91%	219.28
10-55-5007 Workers Comp Insurance	0.00	200.00	(200.00)	1,287.45	2,400.00	53.64%	1,112.55
10-55-5008 Twc	0.00	100.00	(100.00)	0.00	1,200.00	0.00%	1,200.00
10-55-5013 On Call	560.00	308.33	251.67	2,240.00	3,700.00	60.54%	1,460.00
10-55-5100 Supplies	620.71	133.33	487.38	664.70	1,600.00	41.54%	935.30
10-55-5108 Uniforms	0.00	175.00	(175.00)	0.00	2,100.00	0.00%	2,100.00
10-55-5109 Office Supplies	0.00	66.67	(66.67)	0.00	800.00	0.00%	800.00
10-55-5165 Euth. & Medication	0.00	175.00	(175.00)	120.68	2,100.00	5.75%	1,979.32
10-55-5203 Contract Labor	75.00	208.33	(133.33)	490.00	2,500.00	19.60%	2,010.00
10-55-5236 Employee Rabies Shots	0.00	141.67	(141.67)	124.00	1,700.00	7.29%	1,576.00
10-55-5237 Adoption Reimbursement	130.00	141.67	(11.67)	385.00	1,700.00	22.65%	1,315.00
10-55-5401 Telephone	0.00	83.33	(83.33)	172.96	1,000.00	17.30%	827.04
10-55-5402 Internet	0.00	116.67	(116.67)	443.32	1,400.00	31.67%	956.68
10-55-5403 Electric	426.05	408.33	17.72	1,238.51	4,900.00	25.28%	3,661.49
10-55-5500 Training	0.00	133.33	(133.33)	0.00	1,600.00	0.00%	1,600.00
10-55-5501 Travel	0.00	133.33	(133.33)	0.00	1,600.00	0.00%	1,600.00
10-55-5600 Vehicle Repair	211.49	208.33	3.16	338.87	2,500.00	13.55%	2,161.13
10-55-5602 Repair & Maint - Equip	0.00	175.00	(175.00)	0.00	2,100.00	0.00%	2,100.00
10-55-5603 Equipment	0.00	91.67	(91.67)	554.00	1,100.00	50.36%	546.00
10-55-5604 Repair & Maint - Struct	0.00	350.00	(350.00)	0.00	4,200.00	0.00%	4,200.00
10-55-5608 Gas/Oil/Lube	0.00	350.00	(350.00)	364.15	4,200.00	8.67%	3,835.85

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Item 15.

10 - GENERAL FUND Animal Control	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-55-5803 Software	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-55-5839 Rabies Test Fees	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-55-5860 Hardware Replacement	0.00	350.00	(350.00)	2,190.58	4,200.00	52.16%	2,009.42
10-55-5870 Office Equip/Furn	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
Animal Control Totals	<u>7,733.98</u>	<u>10,016.66</u>	<u>(2,282.68)</u>	<u>33,233.75</u>	<u>120,200.00</u>	<u>27.65%</u>	<u>86,966.25</u>

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Item 15.

10 - GENERAL FUND Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-60-5000 Wages Administration	30,097.82	30,083.33	14.49	102,577.31	361,000.00	28.41%	258,422.69
10-60-5003 Payroll Taxes Admin	2,224.47	2,408.33	(183.86)	7,886.43	28,900.00	27.29%	21,013.57
10-60-5004 Retirement	4,794.48	5,025.00	(230.52)	16,168.83	60,300.00	26.81%	44,131.17
10-60-5005 Health Insurance	3,250.50	3,358.33	(107.83)	9,777.24	40,300.00	24.26%	30,522.76
10-60-5006 Life & Add Insurance	84.96	125.00	(40.04)	289.96	1,500.00	19.33%	1,210.04
10-60-5007 Workers Comp Insurance	0.00	216.67	(216.67)	5,149.80	2,600.00	198.07%	(2,549.80)
10-60-5008 Twc	9.00	816.67	(807.67)	9.00	9,800.00	0.09%	9,791.00
10-60-5010 Longevity	0.00	300.00	(300.00)	3,400.00	3,600.00	94.44%	200.00
10-60-5108 Uniforms	0.00	91.67	(91.67)	372.14	1,100.00	33.83%	727.86
10-60-5109 Office Supplies	529.54	216.67	312.87	1,378.84	2,600.00	53.03%	1,221.16
10-60-5201 Attorney	700.00	0.00	700.00	700.00	0.00	0.00%	(700.00)
10-60-5203 Contract Labor	0.00	441.67	(441.67)	0.00	5,300.00	0.00%	5,300.00
10-60-5207 Intern program	0.00	875.00	(875.00)	0.00	10,500.00	0.00%	10,500.00
10-60-5210 Legal Notices & Advertising	983.65	266.67	716.98	2,634.65	3,200.00	82.33%	565.35
10-60-5218 Legal Updates	0.00	441.67	(441.67)	1,371.86	5,300.00	25.88%	3,928.14
10-60-5224 It Support	0.00	133.33	(133.33)	0.00	1,600.00	0.00%	1,600.00
10-60-5401 Telephone	0.00	0.00	0.00	259.44	0.00	0.00%	(259.44)
10-60-5406 CVB/Oakdale Electric	4,547.31	0.00	4,547.31	8,270.70	0.00	0.00%	(8,270.70)
10-60-5500 Training	475.00	1,316.67	(841.67)	1,416.42	15,800.00	8.96%	14,383.58
10-60-5501 Travel	354.54	658.33	(303.79)	608.28	7,900.00	7.70%	7,291.72
10-60-5600 Vehicle Repair	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
10-60-5602 Repair & Maint - Equip	0.00	91.67	(91.67)	61.18	1,100.00	5.56%	1,038.82
10-60-5604 Repair & Maint - Struct	0.00	441.67	(441.67)	516.49	5,300.00	9.75%	4,783.51
10-60-5800 Dues	4,436.90	658.33	3,778.57	4,891.90	7,900.00	61.92%	3,008.10
10-60-5801 Miscellaneous Exp	199.56	175.00	24.56	286.56	2,100.00	13.65%	1,813.44
10-60-5803 Software	68.95	875.00	(806.05)	1,410.07	10,500.00	13.43%	9,089.93

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Item 15.

10 - GENERAL FUND Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-60-5804 Service Fees	0.00	875.00	(875.00)	0.00	10,500.00	0.00%	10,500.00
10-60-5860 Hardware Replacement	0.00	175.00	(175.00)	2,190.58	2,100.00	104.31%	(90.58)
Administration Totals	52,756.68	50,158.35	2,598.33	171,627.68	601,900.00	28.51%	430,272.32

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Item 15.

10 - GENERAL FUND Non Departmental	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-65-5009 Other Insurance Tmlirp	0.00	3,241.67	(3,241.67)	38,239.55	38,900.00	98.30%	660.45
10-65-5010 Other Benefits	0.00	666.67	(666.67)	1,275.00	8,000.00	15.94%	6,725.00
10-65-5041 Employee Appreciation	67.74	350.00	(282.26)	4,176.62	4,200.00	99.44%	23.38
10-65-5100 Supplies	61.98	175.00	(113.02)	485.50	2,100.00	23.12%	1,614.50
10-65-5106 Postage	166.55	441.67	(275.12)	882.57	5,300.00	16.65%	4,417.43
10-65-5107 Janitorial Supplies	74.69	175.00	(100.31)	815.56	2,100.00	38.84%	1,284.44
10-65-5109 Office Supplies	480.87	441.67	39.20	1,291.95	5,300.00	24.38%	4,008.05
10-65-5200 Audit	0.00	1,316.67	(1,316.67)	11,585.50	15,800.00	73.33%	4,214.50
10-65-5202 Engineering	1,390.00	1,316.67	73.33	2,950.00	15,800.00	18.67%	12,850.00
10-65-5217 Postage, Copier Lease	304.97	658.33	(353.36)	1,071.09	7,900.00	13.56%	6,828.91
10-65-5223 Accounting Software &	0.00	1,316.67	(1,316.67)	0.00	15,800.00	0.00%	15,800.00
10-65-5224 It Support	157.50	875.00	(717.50)	1,942.50	10,500.00	18.50%	8,557.50
10-65-5225 Janitorial Services	1,700.00	1,258.33	441.67	3,400.00	15,100.00	22.52%	11,700.00
10-65-5226 Cpa	118.75	525.00	(406.25)	837.50	6,300.00	13.29%	5,462.50
10-65-5228 Website/Email Management	361.56	1,050.00	(688.44)	5,265.88	12,600.00	41.79%	7,334.12
10-65-5230 Comprehensive Plan	0.00	1,750.00	(1,750.00)	0.00	21,000.00	0.00%	21,000.00
10-65-5231 Laserfiche	0.00	625.00	(625.00)	0.00	7,500.00	0.00%	7,500.00
10-65-5233 Parkland Dedication	0.00	1,050.00	(1,050.00)	0.00	12,600.00	0.00%	12,600.00
10-65-5235 Drug Testing	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-65-5239 CIP	0.00	1,316.67	(1,316.67)	6,805.00	15,800.00	43.07%	8,995.00
10-65-5241 Amend Zoning & Subdivision	0.00	2,625.00	(2,625.00)	0.00	31,500.00	0.00%	31,500.00
10-65-5242 Communications Plan	0.00	1,200.00	(1,200.00)	6,912.00	14,400.00	48.00%	7,488.00
10-65-5401 Telephone	834.67	1,183.33	(348.66)	2,986.47	14,200.00	21.03%	11,213.53
10-65-5402 Internet	345.58	633.33	(287.75)	1,456.41	7,600.00	19.16%	6,143.59
10-65-5403 Electric	288.90	525.00	(236.10)	1,011.79	6,300.00	16.06%	5,288.21
10-65-5404 Water	467.84	566.67	(98.83)	2,245.40	6,800.00	33.02%	4,554.60

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Item 15.

10 - GENERAL FUND Non Departmental	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-65-5405 Gas	0.00	175.00	(175.00)	228.50	2,100.00	10.88%	1,871.50
10-65-5420 Commercial Umbrella Country	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
10-65-5504 Capital Projects	15,276.06	20,083.33	(4,807.27)	15,276.06	241,000.00	6.34%	225,723.94
10-65-5740 City Hall Renovation 3300Sqft	2,460.00	2,366.67	93.33	3,358.00	28,400.00	11.82%	25,042.00
10-65-5744 Paint Historic Water Tower	0.00	7,875.00	(7,875.00)	90,000.00	94,500.00	95.24%	4,500.00
10-65-5745 Building Fund	0.00	26,250.00	(26,250.00)	0.00	315,000.00	0.00%	315,000.00
10-65-5747 Tuition Reimbursement	0.00	525.00	(525.00)	0.00	6,300.00	0.00%	6,300.00
10-65-5748 Certification Pay	0.00	1,200.00	(1,200.00)	0.00	14,400.00	0.00%	14,400.00
10-65-5805 Qrt S.C.A.D.	0.00	1,141.67	(1,141.67)	4,698.97	13,700.00	34.30%	9,001.03
10-65-5810 Text My Gov & Archive Social	0.00	441.67	(441.67)	1,000.00	5,300.00	18.87%	4,300.00
10-65-5832 Fire Department Contribution	0.00	208.33	(208.33)	0.00	2,500.00	0.00%	2,500.00
10-65-5833 Transit Contribution	0.00	1,250.00	(1,250.00)	15,000.00	15,000.00	100.00%	0.00
10-65-5835 Non Departamental Other	(2,301.32)	525.00	(2,826.32)	8,701.52	6,300.00	138.12%	(2,401.52)
10-65-5841 Citizens Center	0.00	375.00	(375.00)	0.00	4,500.00	0.00%	4,500.00
10-65-5870 Office Equip/Furn	142.98	2,191.67	(2,048.69)	1,132.73	26,300.00	4.31%	25,167.27
Non Departmental Totals	22,399.32	90,025.03	(67,625.71)	235,032.07	1,080,300.00	21.76%	845,267.93

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Item 15.

10 - GENERAL FUND Municipal Court	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-80-5000 Wages Court	0.00	3,541.67	(3,541.67)	10,318.69	42,500.00	24.28%	32,181.31
10-80-5001 Overtime Court	0.00	0.00	0.00	72.92	0.00	0.00%	(72.92)
10-80-5003 Payroll Taxes Court	0.00	283.33	(283.33)	799.66	3,400.00	23.52%	2,600.34
10-80-5004 Retirement	0.00	591.67	(591.67)	1,617.67	7,100.00	22.78%	5,482.33
10-80-5005 Health Insurance	9.50	750.00	(740.50)	2,107.27	9,000.00	23.41%	6,892.73
10-80-5006 Life & Add Insurance	0.00	25.00	(25.00)	49.88	300.00	16.63%	250.12
10-80-5007 Workers Comp Insurance	0.00	25.00	(25.00)	1,287.45	300.00	429.15%	(987.45)
10-80-5008 Twc	0.00	100.00	(100.00)	0.00	1,200.00	0.00%	1,200.00
10-80-5010 Longevity	0.00	33.33	(33.33)	400.00	400.00	100.00%	0.00
10-80-5106 Postage	19.07	150.00	(130.93)	588.72	1,800.00	32.71%	1,211.28
10-80-5201 Attorney Fees	0.00	241.67	(241.67)	0.00	2,900.00	0.00%	2,900.00
10-80-5203 Contract Labor	500.00	525.00	(25.00)	1,000.00	6,300.00	15.87%	5,300.00
10-80-5223 Accounting Software &	0.00	266.67	(266.67)	0.00	3,200.00	0.00%	3,200.00
10-80-5224 FundView Support	0.00	525.00	(525.00)	0.00	6,300.00	0.00%	6,300.00
10-80-5285 Jail Services	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-80-5500 Training	0.00	175.00	(175.00)	0.00	2,100.00	0.00%	2,100.00
10-80-5501 Travel	0.00	175.00	(175.00)	0.00	2,100.00	0.00%	2,100.00
10-80-5800 Dues & Subscriptions	0.00	41.67	(41.67)	55.00	500.00	11.00%	445.00
10-80-5860 Hardware Replacement	0.00	266.67	(266.67)	2,190.58	3,200.00	68.46%	1,009.42
Municipal Court Totals	528.57	7,758.35	(7,229.78)	20,487.84	93,100.00	22.01%	72,612.16

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Item 15.

10 - GENERAL FUND Law Enforcement	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-90-5000 Wages Law Enforcement	10,326.58	11,975.00	(1,648.42)	41,840.49	143,700.00	29.12%	101,859.51
10-90-5003 Payroll Taxes Law	776.86	958.33	(181.47)	3,255.33	11,500.00	28.31%	8,244.67
10-90-5004 Retirement	1,633.89	2,000.00	(366.11)	6,567.67	24,000.00	27.37%	17,432.33
10-90-5005 Health Insurance	1,693.06	1,683.33	9.73	6,753.20	20,200.00	33.43%	13,446.80
10-90-5006 Life & Add Insurance	57.89	833.33	(775.44)	231.56	10,000.00	2.32%	9,768.44
10-90-5007 Workers Comp Insurance	0.00	333.33	(333.33)	2,574.90	4,000.00	64.37%	1,425.10
10-90-5008 Twc	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
10-90-5010 Longevity	0.00	150.00	(150.00)	1,400.00	1,800.00	77.78%	400.00
10-90-5100 Supplies	0.00	33.33	(33.33)	0.00	400.00	0.00%	400.00
10-90-5106 Postage	5.94	33.33	(27.39)	5.94	400.00	1.49%	394.06
10-90-5108 Uniforms	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
10-90-5109 Office Supplies	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-90-5225 Janitorial Services	700.00	350.00	350.00	1,400.00	4,200.00	33.33%	2,800.00
10-90-5400 Utilities	0.00	175.00	(175.00)	0.00	2,100.00	0.00%	2,100.00
10-90-5401 Telephone	0.00	166.67	(166.67)	360.46	2,000.00	18.02%	1,639.54
10-90-5403 Electric	144.38	125.00	19.38	396.61	1,500.00	26.44%	1,103.39
10-90-5404 Water	48.07	50.00	(1.93)	150.04	600.00	25.01%	449.96
10-90-5500 Training	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
10-90-5501 Travel	28.00	83.33	(55.33)	117.84	1,000.00	11.78%	882.16
10-90-5600 Vehicle Repair	0.00	166.67	(166.67)	110.00	2,000.00	5.50%	1,890.00
10-90-5602 Repair & Maint - Equip	80.00	58.33	21.67	272.83	700.00	38.98%	427.17
10-90-5603 Equipment	456.00	3,250.00	(2,794.00)	585.86	39,000.00	1.50%	38,414.14
10-90-5604 Repair & Maint - Struct	0.00	25.00	(25.00)	1,250.00	300.00	416.67%	(950.00)
10-90-5608 Gas/Oil/Lube	33.25	383.33	(350.08)	1,089.05	4,600.00	23.68%	3,510.95
10-90-5700 Capital Improvements	0.00	175.00	(175.00)	2,004.75	2,100.00	95.46%	95.25
10-90-5801 Miscellaneous Exp	103.64	141.67	(38.03)	103.64	1,700.00	6.10%	1,596.36

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10 - GENERAL FUND Law Enforcement	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-90-5804 Service Fees	0.00	258.33	(258.33)	0.00	3,100.00	0.00%	3,100.00
10-90-5820 Events	0.00	125.00	(125.00)	1,045.55	1,500.00	69.70%	454.45
10-90-5860 Computer Hardware	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
Law Enforcement Totals	16,087.56	23,883.31	(7,795.75)	71,515.72	286,600.00	24.95%	215,084.28

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10 - GENERAL FUND Preservation Board	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-96-5106 Postage	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
10-96-5210 Legal Notices & Advertising	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
10-96-5211 Promotional	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
10-96-5500 Training	0.00	175.00	(175.00)	0.00	2,100.00	0.00%	2,100.00
10-96-5501 Travel Expense	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
10-96-5800 Dues & Subscriptions	0.00	50.00	(50.00)	0.00	600.00	0.00%	600.00
10-96-5849 Signage	0.00	266.67	(266.67)	0.00	3,200.00	0.00%	3,200.00
Preservation Board Totals	0.00	725.01	(725.01)	0.00	8,700.00	0.00%	8,700.00
Expense Totals	136,387.26	276,991.73	(140,604.47)	685,585.82	3,323,900.00	20.63%	2,638,314.18

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20 - UTILITY FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Water/Sewer/Trash Income	153,248.61	191,457.57	(38,208.96)	743,805.78	2,297,491.00	32.37%	1,553,685.22
Fines, Fees & Forfeitures	4,214.28	3,158.34	1,055.94	29,087.58	37,900.00	76.75%	8,812.42
Interest Income	0.00	7,041.67	(7,041.67)	33,023.19	84,500.00	39.08%	51,476.81
Other Revenue Sources	35.55	58.33	(22.78)	161.74	700.00	23.11%	538.26
Lease & Rent Income	0.00	0.00	0.00	95,701.88	0.00	0.00%	(95,701.88)
Revenue Totals	157,498.44	201,715.91	(44,217.47)	901,780.17	2,420,591.00	37.25%	1,518,810.83
Expense Summary							
Personnel & Payroll	35,324.43	47,283.34	(11,958.91)	156,483.01	567,400.00	27.58%	410,916.99
Not Categorized	66,815.09	116,571.69	(49,756.60)	219,484.93	1,398,860.00	15.69%	1,179,375.07
Repairs & Maintenance	95,246.05	8,733.33	86,512.72	269,242.27	104,800.00	256.91%	(164,442.27)
Lease & Rent Expense	0.00	250.01	(250.01)	0.00	3,000.00	0.00%	3,000.00
Capital	0.00	16,058.34	(16,058.34)	0.00	192,700.00	0.00%	192,700.00
Fines, Fees & Taxes	190.19	7,766.66	(7,576.47)	20,829.38	93,200.00	22.35%	72,370.62
Grant Expense	0.00	0.00	0.00	21,130.00	0.00	0.00%	(21,130.00)
Expense Totals	197,575.76	196,663.37	912.39	687,169.59	2,359,960.00	29.12%	1,672,790.41

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20 - UTILITY FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Water/Sewer/Trash Income							
20-4100 Miscellaneous Water	51.00	8.33	42.67	51.00	100.00	51.00%	49.00
20-4101 Water Fees	65,234.75	95,258.33	(30,023.58)	371,361.73	1,143,100.00	32.49%	771,738.27
20-4102 Sewer Fees	47,577.09	56,875.00	(9,297.91)	210,749.69	682,500.00	30.88%	471,750.31
20-4105 Trash	40,008.24	38,383.33	1,624.91	159,768.73	460,600.00	34.69%	300,831.27
20-4307 Reconnect Fee	377.53	932.58	(555.05)	1,874.63	11,191.00	16.75%	9,316.37
Water/Sewer/Trash Income Totals	153,248.61	191,457.57	(38,208.96)	743,805.78	2,297,491.00	32.37%	1,553,685.22
Fines, Fees & Forfeitures							
20-4341 Tap Fees	2,900.00	1,475.00	1,425.00	24,030.00	17,700.00	135.76%	(6,330.00)
20-4342 Transfer Fees	35.00	16.67	18.33	70.00	200.00	35.00%	130.00
20-4343 Penalty Fees	1,279.28	1,666.67	(387.39)	4,987.58	20,000.00	24.94%	15,012.42
Fines, Fees & Forfeitures Totals	4,214.28	3,158.34	1,055.94	29,087.58	37,900.00	76.75%	8,812.42
Interest Income							
20-4500 Interest Income	0.00	7,041.67	(7,041.67)	33,023.19	84,500.00	39.08%	51,476.81
Interest Income Totals	0.00	7,041.67	(7,041.67)	33,023.19	84,500.00	39.08%	51,476.81
Other Revenue Sources							
20-4700 Miscellaneous Income	35.55	58.33	(22.78)	161.74	700.00	23.11%	538.26
Other Revenue Sources Totals	35.55	58.33	(22.78)	161.74	700.00	23.11%	538.26
Lease & Rent Income							
20-4711 Twdb Edap For Grand Ave	0.00	0.00	0.00	95,701.88	0.00	0.00%	(95,701.88)
Lease & Rent Income Totals	0.00	0.00	0.00	95,701.88	0.00	0.00%	(95,701.88)
Revenue Totals	157,498.44	201,715.91	(44,217.47)	901,780.17	2,420,591.00	37.25%	1,518,810.83

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20 - UTILITY FUND Water	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
Fines, Fees & Taxes	190.19	5,591.66	(5,401.47)	13,293.61	67,100.00	19.81%	53,806.39
Lease & Rent Expense	0.00	66.67	(66.67)	0.00	800.00	0.00%	800.00
Not Categorized	20,363.76	28,775.01	(8,411.25)	47,931.32	345,300.00	13.88%	297,368.68
Personnel & Payroll	10,227.24	17,500.00	(7,272.76)	46,537.31	210,000.00	22.16%	163,462.69
Repairs & Maintenance	91,187.00	4,466.66	86,720.34	185,499.56	53,600.00	346.08%	(131,899.56)
Water Totals	<u>121,968.19</u>	<u>56,441.67</u>	<u>65,526.52</u>	<u>293,261.80</u>	<u>677,300.00</u>	<u>43.30%</u>	<u>384,038.20</u>

20 - UTILITY FUND Sewer	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	16,016.67	(16,016.67)	0.00	192,200.00	0.00%	192,200.00
Fines, Fees & Taxes	0.00	875.00	(875.00)	413.31	10,500.00	3.94%	10,086.69
Lease & Rent Expense	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
Not Categorized	995.98	6,141.68	(5,145.70)	3,532.78	73,700.00	4.79%	70,167.22
Personnel & Payroll	11,400.56	12,858.35	(1,457.79)	50,324.41	154,300.00	32.61%	103,975.59
Repairs & Maintenance	4,059.05	3,466.67	592.38	81,879.76	41,600.00	196.83%	(40,279.76)
Sewer Totals	<u>16,455.59</u>	<u>39,450.04</u>	<u>(22,994.45)</u>	<u>136,150.26</u>	<u>473,400.00</u>	<u>28.76%</u>	<u>337,249.74</u>

20 - UTILITY FUND WWTP	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Fines, Fees & Taxes	0.00	1,300.00	(1,300.00)	7,122.46	15,600.00	45.66%	8,477.54
Grant Expense	0.00	0.00	0.00	21,130.00	0.00	0.00%	(21,130.00)
Lease & Rent Expense	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
Not Categorized	8,332.84	19,041.66	(10,708.82)	44,998.37	228,500.00	19.69%	183,501.63
Personnel & Payroll	13,696.63	16,049.99	(2,353.36)	59,621.29	192,600.00	30.96%	132,978.71

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Repairs & Maintenance	0.00	358.33	(358.33)	406.46	4,300.00	9.45%	3,893.54
WWTP Totals	<u>22,029.47</u>	<u>36,841.65</u>	<u>(14,812.18)</u>	<u>133,278.58</u>	<u>442,100.00</u>	<u>30.15%</u>	<u>308,821.42</u>

20 - UTILITY FUND Sanitation	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Not Categorized	36,181.88	39,375.00	(3,193.12)	108,717.91	472,500.00	23.01%	363,782.09
Sanitation Totals	<u>36,181.88</u>	<u>39,375.00</u>	<u>(3,193.12)</u>	<u>108,717.91</u>	<u>472,500.00</u>	<u>23.01%</u>	<u>363,782.09</u>

20 - UTILITY FUND Non Departmental	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Not Categorized	940.63	23,238.34	(22,297.71)	14,304.55	278,860.00	5.13%	264,555.45
Personnel & Payroll	0.00	875.00	(875.00)	0.00	10,500.00	0.00%	10,500.00
Repairs & Maintenance	0.00	441.67	(441.67)	1,456.49	5,300.00	27.48%	3,843.51
Non Departmental Totals	<u>940.63</u>	<u>24,555.01</u>	<u>(23,614.38)</u>	<u>15,761.04</u>	<u>294,660.00</u>	<u>5.35%</u>	<u>278,898.96</u>
Expense Total	<u>197,575.76</u>	<u>196,663.37</u>	<u>912.39</u>	<u>687,169.59</u>	<u>2,359,960.00</u>	<u>29.12%</u>	<u>1,672,790.41</u>

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20 - UTILITY FUND Water	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-10-5000 Wages Water	6,340.42	10,758.33	(4,417.91)	25,184.42	129,100.00	19.51%	103,915.58
20-10-5001 Overtime Water	384.62	400.00	(15.38)	1,217.96	4,800.00	25.37%	3,582.04
20-10-5003 Payroll Taxes Water	515.78	858.33	(342.55)	2,135.18	10,300.00	20.73%	8,164.82
20-10-5004 Retirement	1,095.24	1,800.00	(704.76)	4,332.68	21,600.00	20.06%	17,267.32
20-10-5005 Health Insurance	1,690.90	2,516.67	(825.77)	7,563.60	30,200.00	25.05%	22,636.40
20-10-5006 Life & Add Insurance	40.28	58.33	(18.05)	161.12	700.00	23.02%	538.88
20-10-5007 Workers Comp Insurance	0.00	391.67	(391.67)	3,862.35	4,700.00	82.18%	837.65
20-10-5008 Twc	0.00	341.67	(341.67)	0.00	4,100.00	0.00%	4,100.00
20-10-5010 Longevity	0.00	150.00	(150.00)	1,500.00	1,800.00	83.33%	300.00
20-10-5013 On Call	160.00	225.00	(65.00)	580.00	2,700.00	21.48%	2,120.00
20-10-5100 Supplies	0.00	141.67	(141.67)	41.54	1,700.00	2.44%	1,658.46
20-10-5107 Janitorial Supplies	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
20-10-5108 Uniforms	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
20-10-5120 Tools	0.00	91.67	(91.67)	117.32	1,100.00	10.67%	982.68
20-10-5160 Process Chemicals	390.86	716.67	(325.81)	2,449.16	8,600.00	28.48%	6,150.84
20-10-5238 Lab Fees	110.00	758.33	(648.33)	4,012.00	9,100.00	44.09%	5,088.00
20-10-5298 Tank Cleaning	16,050.00	2,191.67	13,858.33	16,050.00	26,300.00	61.03%	10,250.00
20-10-5299 Purchased Water	2.00	13,125.00	(13,123.00)	2,138.00	157,500.00	1.36%	155,362.00
20-10-5400 Utilities (Elec)	3,680.71	3,058.33	622.38	12,340.41	36,700.00	33.63%	24,359.59
20-10-5401 Telephone/Internet	42.88	100.00	(57.12)	287.69	1,200.00	23.97%	912.31
20-10-5405 Gas	25.60	91.67	(66.07)	76.80	1,100.00	6.98%	1,023.20
20-10-5500 Training	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
20-10-5501 Travel	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
20-10-5600 Vehicle Repair	0.00	133.33	(133.33)	334.65	1,600.00	20.92%	1,265.35
20-10-5601 System Repair	22.12	5,525.00	(5,502.88)	9,848.73	66,300.00	14.85%	56,451.27
20-10-5602 Repair & Maint - Equip	0.00	1,050.00	(1,050.00)	84.99	12,600.00	0.67%	12,515.01

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20 - UTILITY FUND Water	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-10-5604 Repair & Maint - Struct	39.59	175.00	(135.41)	150.03	2,100.00	7.14%	1,949.97
20-10-5605 Repair & Maint - Tank	0.00	1,316.67	(1,316.67)	0.00	15,800.00	0.00%	15,800.00
20-10-5608 Gas/Oil/Lube	61.00	483.33	(422.33)	1,266.76	5,800.00	21.84%	4,533.24
20-10-5609 Equipment Rental	0.00	66.67	(66.67)	0.00	800.00	0.00%	800.00
20-10-5652 Meters	0.00	3,775.00	(3,775.00)	11,301.00	45,300.00	24.95%	33,999.00
20-10-5700 Capital Improvements	91,030.00	0.00	91,030.00	172,627.80	0.00	0.00%	(172,627.80)
20-10-5801 Miscellaneous Exp	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
20-10-5804 Service Fees	0.00	833.33	(833.33)	0.00	10,000.00	0.00%	10,000.00
20-10-5806 Meter Service Fees	190.19	250.00	(59.81)	270.95	3,000.00	9.03%	2,729.05
20-10-5807 Prairielands Permit Fees	0.00	4,100.00	(4,100.00)	9,581.44	49,200.00	19.47%	39,618.56
20-10-5846 Demurrage	96.00	75.00	21.00	304.00	900.00	33.78%	596.00
20-10-5860 Hardware Replacement	0.00	133.33	(133.33)	0.00	1,600.00	0.00%	1,600.00
20-10-5886 State Fees	0.00	408.33	(408.33)	3,441.22	4,900.00	70.23%	1,458.78
Water Totals	121,968.19	56,441.67	65,526.52	293,261.80	677,300.00	43.30%	384,038.20

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20 - UTILITY FUND Sewer	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-20-5000 Wages Sewer	7,255.17	8,016.67	(761.50)	31,034.27	96,200.00	32.26%	65,165.73
20-20-5001 Overtime Sewer	274.80	275.00	(0.20)	1,293.25	3,300.00	39.19%	2,006.75
20-20-5003 Payroll Taxes Sewer	576.50	641.67	(65.17)	2,453.49	7,700.00	31.86%	5,246.51
20-20-5004 Retirement	1,251.64	1,341.67	(90.03)	5,097.70	16,100.00	31.66%	11,002.30
20-20-5005 Health Insurance	1,619.00	1,683.33	(64.33)	6,457.00	20,200.00	31.97%	13,743.00
20-20-5006 Life & Add Insurance	43.45	41.67	1.78	173.80	500.00	34.76%	326.20
20-20-5007 Workers Comp Insurance	0.00	400.00	(400.00)	2,574.90	4,800.00	53.64%	2,225.10
20-20-5008 Twc	0.00	241.67	(241.67)	0.00	2,900.00	0.00%	2,900.00
20-20-5013 On Call	380.00	216.67	163.33	1,240.00	2,600.00	47.69%	1,360.00
20-20-5100 Supplies	0.00	266.67	(266.67)	220.66	3,200.00	6.90%	2,979.34
20-20-5120 Tools	0.00	16.67	(16.67)	0.00	200.00	0.00%	200.00
20-20-5160 Process Chemicals	0.00	233.33	(233.33)	0.00	2,800.00	0.00%	2,800.00
20-20-5400 Utilities (Elec)	813.73	1,375.00	(561.27)	2,769.04	16,500.00	16.78%	13,730.96
20-20-5401 Telephone	69.87	91.67	(21.80)	310.96	1,100.00	28.27%	789.04
20-20-5405 Gas	25.59	133.33	(107.74)	76.77	1,600.00	4.80%	1,523.23
20-20-5500 Training	0.00	116.67	(116.67)	0.00	1,400.00	0.00%	1,400.00
20-20-5600 Vehicle Repair	0.00	266.67	(266.67)	28.41	3,200.00	0.89%	3,171.59
20-20-5601 System Repair	73.80	2,541.67	(2,467.87)	113.95	30,500.00	0.37%	30,386.05
20-20-5602 Repair & Maint - Equip	12.99	1,091.67	(1,078.68)	12.99	13,100.00	0.10%	13,087.01
20-20-5604 Repair & Maint - Struct	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
20-20-5608 Gas/Oil/Lube	0.00	225.00	(225.00)	666.48	2,700.00	24.68%	2,033.52
20-20-5609 Equipment Rental	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
20-20-5655 Concrete	0.00	91.67	(91.67)	32.28	1,100.00	2.93%	1,067.72
20-20-5700 Capital Improvements	4,059.05	3,150.00	909.05	81,181.00	37,800.00	214.76%	(43,381.00)
20-20-5738 Grand Lift Station (EDAP)	0.00	11,466.67	(11,466.67)	0.00	137,600.00	0.00%	137,600.00
20-20-5804 Service Fees	0.00	875.00	(875.00)	413.31	10,500.00	3.94%	10,086.69

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20 - UTILITY FUND Sewer	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-20-5850 Vehicle Replacement	0.00	4,550.00	(4,550.00)	0.00	54,600.00	0.00%	54,600.00
Sewer Totals	16,455.59	39,450.04	(22,994.45)	136,150.26	473,400.00	28.76%	337,249.74

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20 - UTILITY FUND WWTP	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-21-5000 Wages Wwtp	8,335.59	9,633.33	(1,297.74)	34,142.36	115,600.00	29.53%	81,457.64
20-21-5001 Overtime Wwtp	852.08	733.33	118.75	3,569.19	8,800.00	40.56%	5,230.81
20-21-5003 Payroll Taxes Wwtp	742.39	775.00	(32.61)	3,127.23	9,300.00	33.63%	6,172.77
20-21-5004 Retirement	1,544.04	1,608.33	(64.29)	6,236.49	19,300.00	32.31%	13,063.51
20-21-5005 Health Insurance	1,613.51	1,683.33	(69.82)	6,435.04	20,200.00	31.86%	13,764.96
20-21-5006 Life & Add Insurance	49.02	50.00	(0.98)	196.08	600.00	32.68%	403.92
20-21-5007 Workers Comp Insurance	0.00	500.00	(500.00)	2,574.90	6,000.00	42.92%	3,425.10
20-21-5008 Twc	0.00	333.33	(333.33)	0.00	4,000.00	0.00%	4,000.00
20-21-5010 Longevity	0.00	116.67	(116.67)	1,100.00	1,400.00	78.57%	300.00
20-21-5013 On Call	560.00	616.67	(56.67)	2,240.00	7,400.00	30.27%	5,160.00
20-21-5100 Supplies	0.00	183.33	(183.33)	319.27	2,200.00	14.51%	1,880.73
20-21-5107 Janitorial Supplies	0.00	41.67	(41.67)	6.75	500.00	1.35%	493.25
20-21-5108 Uniforms	0.00	58.33	(58.33)	0.00	700.00	0.00%	700.00
20-21-5109 Office Supplies	0.00	0.00	0.00	25.47	0.00	0.00%	(25.47)
20-21-5115 Chemical Supplies	781.72	2,191.67	(1,409.95)	4,661.98	26,300.00	17.73%	21,638.02
20-21-5120 Tools	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
20-21-5202 Engineering	0.00	700.00	(700.00)	4,509.44	8,400.00	53.68%	3,890.56
20-21-5238 Lab Fees	0.00	1,425.00	(1,425.00)	4,070.00	17,100.00	23.80%	13,030.00
20-21-5259 Sludge Removal	936.13	983.33	(47.20)	2,842.66	11,800.00	24.09%	8,957.34
20-21-5400 Utilities	6,368.98	6,208.33	160.65	23,768.17	74,500.00	31.90%	50,731.83
20-21-5401 Telephone	174.59	250.00	(75.41)	754.27	3,000.00	25.14%	2,245.73
20-21-5500 Training	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
20-21-5600 Vehicle Repair	54.92	91.67	(36.75)	1,205.16	1,100.00	109.56%	(105.16)
20-21-5601 System Repair	0.00	5,250.00	(5,250.00)	800.00	63,000.00	1.27%	62,200.00
20-21-5602 Repair & Maint - Equip	16.50	350.00	(333.50)	1,319.50	4,200.00	31.42%	2,880.50
20-21-5604 Repair & Maint - Struct	0.00	1,141.67	(1,141.67)	715.70	13,700.00	5.22%	12,984.30

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20 - UTILITY FUND WWTP	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-21-5608 Gas/Oil/Lube	0.00	358.33	(358.33)	406.46	4,300.00	9.45%	3,893.54
20-21-5609 Equipment Rental	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
20-21-5702 Wwtp Expansion Grant	0.00	0.00	0.00	21,130.00	0.00	0.00%	(21,130.00)
20-21-5804 Service Fees	0.00	658.33	(658.33)	1,615.00	7,900.00	20.44%	6,285.00
20-21-5886 State Fees	0.00	641.67	(641.67)	5,507.46	7,700.00	71.53%	2,192.54
WWTP Totals	22,029.47	36,841.65	(14,812.18)	133,278.58	442,100.00	30.15%	308,821.42

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20 - UTILITY FUND Sanitation	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-45-5403 Trash Pickup	36,181.88	39,375.00	(3,193.12)	108,717.91	472,500.00	23.01%	363,782.09
Sanitation Totals	36,181.88	39,375.00	(3,193.12)	108,717.91	472,500.00	23.01%	363,782.09

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20 - UTILITY FUND Non Departmental	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-65-5106 Postage	583.85	616.67	(32.82)	1,265.90	7,400.00	17.11%	6,134.10
20-65-5109 Office Supplies	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
20-65-5110 Utility Billing Cards	238.03	266.67	(28.64)	615.65	3,200.00	19.24%	2,584.35
20-65-5200 Audit	0.00	1,008.33	(1,008.33)	11,585.50	12,100.00	95.75%	514.50
20-65-5225 Utility Billing System&Support	0.00	1,316.67	(1,316.67)	0.00	15,800.00	0.00%	15,800.00
20-65-5226 Cpa	118.75	266.67	(147.92)	837.50	3,200.00	26.17%	2,362.50
20-65-5229 Bank Services Fee	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
20-65-5300 Bond Payment & Fee	0.00	19,663.33	(19,663.33)	0.00	235,960.00	0.00%	235,960.00
20-65-5748 Certification Pay	0.00	875.00	(875.00)	0.00	10,500.00	0.00%	10,500.00
20-65-5860 Hardware Replacement	0.00	441.67	(441.67)	1,456.49	5,300.00	27.48%	3,843.51
Non Departmental Totals	940.63	24,555.01	(23,614.38)	15,761.04	294,660.00	5.35%	278,898.96
Expense Totals	197,575.76	196,663.37	912.39	687,169.59	2,359,960.00	29.12%	1,672,790.41

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30 - CVB HOTEL/MOTEL	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Property & Sales Tax	116,924.01	33,375.00	83,549.01	230,527.29	400,500.00	57.56%	169,972.71
Fines, Fees & Forfeitures	0.00	0.00	0.00	2,267.26	0.00	0.00%	(2,267.26)
Interest Income	0.00	0.00	0.00	344.78	0.00	0.00%	(344.78)
Revenue Totals	<u>116,924.01</u>	<u>33,375.00</u>	<u>83,549.01</u>	<u>233,139.33</u>	<u>400,500.00</u>	<u>58.21%</u>	<u>167,360.67</u>
Expense Summary							
Personnel & Payroll	3,096.61	9,532.19	(6,435.58)	3,096.61	85,790.00	3.61%	82,693.39
Not Categorized	2,286.97	9,438.88	(7,151.91)	4,900.47	111,550.00	4.39%	106,649.53
Repairs & Maintenance	0.00	2,625.00	(2,625.00)	0.00	31,500.00	0.00%	31,500.00
Dues & Subscriptions	990.00	154.17	835.83	1,390.00	1,850.00	75.14%	460.00
Capital	1,088.56	1,666.67	(578.11)	6,536.84	20,000.00	32.68%	13,463.16
Fines, Fees & Taxes	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
Other Expenses	900.00	8,899.73	(7,999.73)	900.00	139,910.00	0.64%	139,010.00
Expense Totals	<u>8,362.14</u>	<u>32,399.97</u>	<u>(24,037.83)</u>	<u>16,823.92</u>	<u>391,600.00</u>	<u>4.30%</u>	<u>374,776.08</u>

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30 - CVB HOTEL/MOTEL	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Property & Sales Tax							
30-4003 Hotel Occupancy Tax	116,924.01	33,375.00	83,549.01	230,527.29	400,500.00	57.56%	169,972.71
Property & Sales Tax Totals	116,924.01	33,375.00	83,549.01	230,527.29	400,500.00	57.56%	169,972.71
Fines, Fees & Forfeitures							
30-4300 Cvb Events	0.00	0.00	0.00	2,267.26	0.00	0.00%	(2,267.26)
Fines, Fees & Forfeitures Totals	0.00	0.00	0.00	2,267.26	0.00	0.00%	(2,267.26)
Interest Income							
30-4500 Interest Income	0.00	0.00	0.00	344.78	0.00	0.00%	(344.78)
Interest Income Totals	0.00	0.00	0.00	344.78	0.00	0.00%	(344.78)
Revenue Totals	116,924.01	33,375.00	83,549.01	233,139.33	400,500.00	58.21%	167,360.67

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30 - CVB HOTEL/MOTEL CVB	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	1,088.56	1,666.67	(578.11)	6,536.84	20,000.00	32.68%	13,463.16
Dues & Subscriptions	990.00	154.17	835.83	1,390.00	1,850.00	75.14%	460.00
Fines, Fees & Taxes	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
Not Categorized	2,286.97	9,438.88	(7,151.91)	4,900.47	111,550.00	4.39%	106,649.53
Other Expenses	900.00	8,899.73	(7,999.73)	900.00	139,910.00	0.64%	139,010.00
Personnel & Payroll	3,096.61	9,532.19	(6,435.58)	3,096.61	85,790.00	3.61%	82,693.39
Repairs & Maintenance	0.00	2,625.00	(2,625.00)	0.00	31,500.00	0.00%	31,500.00
CVB Totals	<u>8,362.14</u>	<u>32,399.97</u>	<u>(24,037.83)</u>	<u>16,823.92</u>	<u>391,600.00</u>	<u>4.30%</u>	<u>374,776.08</u>
Expense Total	<u><u>8,362.14</u></u>	<u><u>32,399.97</u></u>	<u><u>(24,037.83)</u></u>	<u><u>16,823.92</u></u>	<u><u>391,600.00</u></u>	<u><u>4.30%</u></u>	<u><u>374,776.08</u></u>

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30 - CVB HOTEL/MOTEL CVB	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
30-70-5000 Wages Cvb	2,307.69	6,666.66	(4,358.97)	2,307.69	60,000.00	3.85%	57,692.31
30-70-5003 Payroll Taxes Cvb	176.54	510.00	(333.46)	176.54	4,590.00	3.85%	4,413.46
30-70-5004 Retirement	385.38	1,066.66	(681.28)	385.38	9,600.00	4.01%	9,214.62
30-70-5005 Health Insurance	227.00	0.00	227.00	227.00	0.00	0.00%	(227.00)
30-70-5006 Life & Add Insurance	0.00	1,066.66	(1,066.66)	0.00	9,600.00	0.00%	9,600.00
30-70-5007 Workers Comp Insurance	0.00	55.55	(55.55)	0.00	500.00	0.00%	500.00
30-70-5008 Twc	0.00	111.11	(111.11)	0.00	1,000.00	0.00%	1,000.00
30-70-5009 Other Insurance Tmlirp	0.00	55.55	(55.55)	0.00	500.00	0.00%	500.00
30-70-5106 Postage	0.00	416.67	(416.67)	0.00	5,000.00	0.00%	5,000.00
30-70-5107 Janitorial Supplies	166.48	41.67	124.81	166.48	500.00	33.30%	333.52
30-70-5108 Uniforms	0.00	27.77	(27.77)	0.00	250.00	0.00%	250.00
30-70-5109 Office Supplies	437.54	250.00	187.54	437.54	3,000.00	14.58%	2,562.46
30-70-5210 Advertising	786.00	5,437.50	(4,651.50)	1,627.00	65,250.00	2.49%	63,623.00
30-70-5211 Tourism Promotion	0.00	929.17	(929.17)	1,633.00	11,150.00	14.65%	9,517.00
30-70-5224 It Support	0.00	111.11	(111.11)	0.00	1,000.00	0.00%	1,000.00
30-70-5225 Janitorial Services	450.00	0.00	450.00	450.00	0.00	0.00%	(450.00)
30-70-5400 Utilities	0.00	650.00	(650.00)	0.00	7,800.00	0.00%	7,800.00
30-70-5401 Telephone	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
30-70-5402 Internet	0.00	133.33	(133.33)	0.00	1,200.00	0.00%	1,200.00
30-70-5403 Electric	0.00	133.33	(133.33)	0.00	1,200.00	0.00%	1,200.00
30-70-5404 Water	69.75	100.00	(30.25)	209.25	1,200.00	17.44%	990.75
30-70-5500 Training	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
30-70-5501 Travel	377.20	250.00	127.20	377.20	3,000.00	12.57%	2,622.80
30-70-5602 Repair & Maint - Equip	0.00	291.66	(291.66)	0.00	3,000.00	0.00%	3,000.00
30-70-5604 Rent Repair & Maint - Struct	0.00	500.00	(500.00)	0.00	6,000.00	0.00%	6,000.00
30-70-5700 HOT Approved Projects	0.00	2,500.00	(2,500.00)	0.00	30,000.00	0.00%	30,000.00

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30 - CVB HOTEL/MOTEL CVB	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
30-70-5800 Dues & Subscriptions	990.00	154.17	835.83	1,390.00	1,850.00	75.14%	460.00
30-70-5801 Miscellaneous Exp	1,088.56	1,666.67	(578.11)	6,536.84	20,000.00	32.68%	13,463.16
30-70-5804 Service Fees	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
30-70-5860 Hardware Replacement	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
30-70-5873 Contingency	900.00	5,566.40	(4,666.40)	900.00	99,910.00	0.90%	99,010.00
30-70-5875 HOT Fund Grants	0.00	3,333.33	(3,333.33)	0.00	40,000.00	0.00%	40,000.00
CVB Totals	8,362.14	32,399.97	(24,037.83)	16,823.92	391,600.00	4.30%	374,776.08
Expense Totals	8,362.14	32,399.97	(24,037.83)	16,823.92	391,600.00	4.30%	374,776.08

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70 - COURT	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Fines, Fees & Forfeitures	382.06	541.67	(159.61)	1,745.30	6,500.00	26.85%	4,754.70
Interest Income	0.00	33.33	(33.33)	192.64	400.00	48.16%	207.36
Revenue Totals	382.06	575.00	(192.94)	1,937.94	6,900.00	28.09%	4,962.06

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70 - COURT	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Fines, Fees & Forfeitures							
70-4308 Local Truancy Prevention and	133.95	191.67	(57.72)	613.31	2,300.00	26.67%	1,686.69
70-4311 Municipal Jury Funds	2.68	0.00	2.68	12.28	0.00	0.00%	(12.28)
70-4312 Municipal Court Technology Fund	111.15	158.33	(47.18)	506.64	1,900.00	26.67%	1,393.36
70-4314 Municipal Court Building Security	134.28	191.67	(57.39)	613.07	2,300.00	26.66%	1,686.93
Fines, Fees & Forfeitures Totals	382.06	541.67	(159.61)	1,745.30	6,500.00	26.85%	4,754.70
Interest Income							
70-4500 Interest Income	0.00	33.33	(33.33)	192.64	400.00	48.16%	207.36
Interest Income Totals	0.00	33.33	(33.33)	192.64	400.00	48.16%	207.36
Revenue Totals	382.06	575.00	(192.94)	1,937.94	6,900.00	28.09%	4,962.06

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80 - CAPITAL PROJECTS	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Expense Summary							
Capital	35,850.02	516,200.00	(480,349.98)	35,850.02	5,162,000.00	0.69%	5,126,149.98
Expense Totals	35,850.02	516,200.00	(480,349.98)	35,850.02	5,162,000.00	0.69%	5,126,149.98

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80 - CAPITAL PROJECTS Capital Projects - General Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	200,300.00	(200,300.00)	0.00	2,003,000.00	0.00%	2,003,000.00
Capital Projects - General Fund Totals	0.00	200,300.00	(200,300.00)	0.00	2,003,000.00	0.00%	2,003,000.00

80 - CAPITAL PROJECTS Capital Projects - Utility Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	35,850.02	315,900.00	(280,049.98)	35,850.02	3,159,000.00	1.13%	3,123,149.98
Capital Projects - Utility Fund Totals	35,850.02	315,900.00	(280,049.98)	35,850.02	3,159,000.00	1.13%	3,123,149.98
Expense Total	35,850.02	516,200.00	(480,349.98)	35,850.02	5,162,000.00	0.69%	5,126,149.98

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80 - CAPITAL PROJECTS Capital Projects - General Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
80-10-5504 Capital Projects	0.00	200,300.00	(200,300.00)	0.00	2,003,000.00	0.00%	2,003,000.00
Capital Projects - General Fund Totals	0.00	200,300.00	(200,300.00)	0.00	2,003,000.00	0.00%	2,003,000.00

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80 - CAPITAL PROJECTS Capital Projects - Utility Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
80-20-5504 Capital Projects	35,850.02	315,900.00	(280,049.98)	35,850.02	3,159,000.00	1.13%	3,123,149.98
Capital Projects - Utility Fund Totals	35,850.02	315,900.00	(280,049.98)	35,850.02	3,159,000.00	1.13%	3,123,149.98
Expense Totals	35,850.02	516,200.00	(480,349.98)	35,850.02	5,162,000.00	0.69%	5,126,149.98

January UB Report
Billing Period 12/21/2023 - 1/20/2024

Utility Bills Disbursed	Count	Amount
Active	1271	\$204,627.15
First Bill	12	\$670.27
Final Bill	10	\$789.28
Backdated Move In Date	6	\$1,167.66
First Bill, Backdated Move In Date	4	\$114.02
Cutoff Nonpayment	1	\$96.51
Pending Cutoff Nonpayment	8	\$1,093.58
Landlord	2	\$152.06
Payment Plan	5	\$1,887.38
Total	1319	\$210,597.91

Payments Received	Count	Amount
Check	375	\$76,485.10
Change	43	(\$600.38)
Cash	70	\$6,586.94
CreditCard	294	\$27,655.88
Other	1	\$696.78
AchFile	353	\$42,179.99
Total	1136	\$153,004.31

Service Orders Completed	Count
Reread	145
Disconnect - Move Out	7
Connect	10
General	9
Change Occupant	2
Reconnect Cutoff	1
Total	174

Service Categories	Count	Amount
Sewer	1177	\$69,665.05
Trash	1141	\$40,595.02
Water	1305	\$97,447.93
One-Time Charges	1	\$100.00
Total	0	\$207,808.00

Past Due Summary	Accounts to Penalize	Excluded Accounts
-------------------------	-----------------------------	--------------------------

Deposit Report Summary	Deposit Amount	Paid Amount
	\$2,750.00	\$2,750.00

CITY OF GLEN ROSE
GENERAL LEDGER CASH BALANCE REPORT BY FUND
January 31, 2024

FUND	CURRENT BALANCE	DEC ENDING BALANCE	JAN 2023 END BALANCE
1 GENERAL	\$ 8,162,731.85	\$ 7,772,247.66	\$ 6,820,408.16
2 UTILITY	\$ 3,879,254.97	\$ 4,351,208.14	\$ 4,011,230.23
3 CVB	\$ 217,650.82	\$ 107,625.66	\$ -
5 COURT*	\$ 27,553.94	\$ 27,105.25	\$ 29,396.61
TOTAL	\$ 12,287,191.58	\$ 12,258,186.71	\$ 10,861,035.00

*The Court Fund includes amounts dedicated to security, technology, truancy prevention, and jury reimbursement.



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	February 13, 2024		
AGENDA SUBJECT:	Approval or other action regarding updating signatories for TexStar and TexPool accounts		
PREPARED BY:	Staci L. King, City Secretary	DATE SUBMITTED:	2/05/2024
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
CITY ADMINISTRATOR APPROVAL:			
SUMMARY: The City's TexStar and TexPool accounts need to be updated to include Troy Hill and Emily Holder.			
RECOMMENDED ACTION:			

RESOLUTION CHANGING AUTHORIZED REPRESENTATIVES FOR LOCAL GOVERNMENT INVESTMENT COOPERATIVE

WHEREAS, The City of Glen Rose, Texas

(the "Government Entity") by authority of that certain Local Government Investment Cooperative Resolution _____ (the "Resolution") entered into that certain Interlocal Agreement, as amended pursuant to its terms and subsequently designated Participation Agreement and Trust Instrument (the "Agreement") and has become a participant in the public funds investment pool created thereunder known as Local Government Investment Cooperative ("LOGIC");

WHEREAS, the Resolution designated on one or more "Authorized Representatives" within the meaning of the Agreement;

WHEREAS, the Government Entity now wishes to update and designate the following persons as the "Authorized Representatives" within the meaning of the Agreement;

NOW, THEREFORE, BE IT RESOLVED:

The following officers, officials or employees of the Government Entity are hereby designated as "Authorized Representatives" within the meaning of the Agreement, with full power and authority to: deposit money to and withdraw money from the Government Entity's LOGIC account or accounts from time to time in accordance with the Agreement and the Information Statement describing the Agreement and to take all other actions deemed necessary or appropriate for the investment of funds of the Government Entity in LOGIC:

1. Name: Staci L. King Title: City Secretary
 Signature: _____ Phone: (254) 897-2272 x 102
 Email: staci.king@glenrosetexas.org
2. Name: Emily Holder Title: Deputy City Secretary
 Signature: _____ Phone: (254) 897-2272 x 101
 Email: emily.holder@glenrosetexas.org
3. Name: Troy Hill Title: City Administrator
 Signature: _____ Phone: (254) 897-2272 x 107
 Email: troy.hill@glenrosetexas.org
4. Name: _____ Title: _____
 Signature: _____ Phone: _____
 Email: _____

{REQUIRED} PRIMARY CONTACT: List the name of the Authorized Representative listed above that will be designated as the Primary Contact and will receive all LOGIC correspondence including transaction confirmations and monthly statements

Name: Staci L. King, City Secretary

{OPTIONAL} INQUIRY ONLY CONTACT: In addition, the following additional Participant representative (*not listed above*) is designated as an ***Inquiry Only*** Representative authorized to obtain account information:

Name: _____ Title: _____

Signature: _____ Phone: _____

Email: _____

Applicant may designate other authorized representatives by written instrument signed by an existing Applicant Authorized Representative or Applicant's chief executive officer.

The foregoing supersedes and replaces the Government Entity's previous designation of officers, officials or employees of the Government Entity as Authorized Representatives under the Agreement pursuant to paragraph 4 of the Resolution. Except as hereby modified, the Resolution shall remain in full force and effect.

PASSED AND APPROVED this 13th day of February, 2024.

City of Glen Rose, Texas

(NAME OF ENTITY/APPLICANT)

SIGNED BY: _____

(Signature of official)

Joe Boles, Mayor

(Printed name and title)

ATTESTED BY: _____

(Signature of official)

Staci L. King, City Secretary

(Printed name and title)

OFFICIAL SEAL OF PARTICIPANT (REQUIRED)



Resolution Amendment

Item 16.

Authorized Representatives

Please complete this form to amend or designate Authorized Representatives. *This document supersedes all prior Authorized Representative forms.*

* Required Fields

1. Resolution

WHEREAS,

The City of Glen Rose, Texas

Participant Name*

78184

Location Number*

("Participant") is a local government of the State of Texas and is empowered to delegate to a public funds investment pool the authority to invest funds and to act as custodian of investments purchased with local investment funds; and

WHEREAS, it is in the best interest of the Participant to invest local funds in investments that provide for the preservation and safety of principal, liquidity, and yield consistent with the Public Funds Investment Act; and

WHEREAS, the Texas Local Government Investment Pool ("TexPool / Texpool Prime"), a public funds investment pool, were created on behalf of entities whose investment objective in order of priority are preservation and safety of principal, liquidity, and yield consistent with the Public Funds Investment Act.

NOW THEREFORE, be it resolved as follows:

- A. That the individuals, whose signatures appear in this Resolution, are Authorized Representatives of the Participant and are each hereby authorized to transmit funds for investment in TexPool / TexPool Prime and are each further authorized to withdraw funds from time to time, to issue letters of instruction, and to take all other actions deemed necessary or appropriate for the investment of local funds.
- B. That an Authorized Representative of the Participant may be deleted by a written instrument signed by two remaining Authorized Representatives provided that the deleted Authorized Representative (1) is assigned job duties that no longer require access to the Participant's TexPool / TexPool Prime account or (2) is no longer employed by the Participant; and
- C. That the Participant may by Amending Resolution signed by the Participant add an Authorized Representative provided the additional Authorized Representative is an officer, employee, or agent of the Participant;

List the Authorized Representative(s) of the Participant. Any new individuals will be issued personal identification numbers to transact business with TexPool Participant Services.

1.

Staci L. King

City Secretary

2548972272

staci.king@glenrosetexas.org

Signature

2.

Emily Holder

Deputy City Secretary

2548972272

emily.holder@glenrosetexas.org

Signature

3.

Troy Hill

City Administrator

2548972272

troy.hill@glenrosetexas.org

Signature

1. Resolution (continued)

Item 16.

4.
Name Title

Phone Fax Email

Signature

List the name of the Authorized Representative listed above that will have primary responsibility for performing transactions and receiving confirmations and monthly statements under the Participation Agreement.

Staci King, City Secretary
Name

In addition and at the option of the Participant, one additional Authorized Representative can be designated to perform only inquiry of selected information. *This limited representative cannot perform transactions.* If the Participant desires to designate a representative with inquiry rights only, complete the following information.

Name Title

Phone Fax Email

D. That this Resolution and its authorization shall continue in full force and effect until amended or revoked by the Participant, and until TexPool Participant Services receives a copy of any such amendment or revocation. This Resolution is hereby introduced and adopted by the Participant at its regular/special meeting held on the 13 day of February, 2024.

Note: Document is to be signed by your Board President, Mayor or County Judge and attested by your Board Secretary, City Secretary or County Clerk.

City of Glen Rose, Texas
Name of Participant*

SIGNED

Signature*
Joe Boles
Printed Name*
Mayor
Title*

ATTEST

Signature*
Staci L. King
Printed Name*
City Secretary
Title*

2. Delivery Instructions

Please return this document to **TexPool Participant Services:**

Email: texpool@dstsystems.com

Fax: 866-839-3291



PUBLIC WORKS REPORT

Jim Holder, Director

Public Works Director Report

January 2023

Demand- average daily demand was 411,000 Gallons per Day (G.P.D.)

Total Monthly Production – 12,757,000 gallons

- **Spanish Oak Trail & Hilltop Drive Water Line Improvements Project**

Start Date: June 5,2023/Final Completion Date: Feb. 5, 2023

The final Pay Application was processed for the 10% retainage on 01-09-2024.

- **Rosewood Addition Phase II (Located South of the Riverwalk off Grand Ave.)**

A two-year maintenance bond has been issued to the city. The Building Official/City Administrator are working on an official Letter of Acceptance.

- **Creekside Sub-division (behind Prosperity Bank)**

Preliminary plans have been submitted for a proposed sub-division (23 lots) off North English Street. *There are no new status updates on this Sub-division at this time.*

- **Glen Rose Condominiums (behind Baymont Inn & Suites)**

A developer is planning to develop this unique property. An extensive drainage study has already been provided by Barron-Stark Engineering, and reviewed by Chris Hay. The study proved that development of the property will not negatively impact any properties downstream. There is an existing sewer main running through the property that is currently scheduled for an upgrade in size from 10" to 15". This work will need to be completed before the development. City staff, Chris Hay, and the development team have been discussing the best possible scenario to upgrade the utilities without holding up the development of the property. We have discussed the possibilities of a development agreement allowing the developer to incur the initial costs for construction and then be reimbursed by the city once the project has been completed. *The civil plans for the development have been issued to the city for review and comments on November 7, 2023. Chris Hay has completed the civil plan review and provided comments for the developers engineer. Once the comments have been addressed a pre-construction meeting will be scheduled.*

- **Squaw Valley Meadows Sub-Division (East of Golf Course)**

A pre-construction meeting was completed at City Hall on November 9, 2023. The developer's contractor and engineer, County Commissioners Busch and Ray, TNMP, SCWD, eHT, and City Staff members were present. Area stormwater runoff was a big item of discussion. Chris Hay is recommending that the developer obtain a letter from the Somervell County Commissioners Court permitting the additional stormwater generated by the development to be discharged into the squaw Valley Golf Course property. **The contractor has been allowed to move some dirt around into Phase 1 but nothing else until an agreement has been provided. A written agreement between the property owner/developer and Somervell County has been provided to the city. A Development Agreement is still needing to be executed.**

- **Rock Ridge Estates Sub-Division (North of First Baptist Church)**

More problems have been surfacing at Rock Ridge Phase I with the retaining walls near the First Baptist Church property. There is some storm water runoff entering the FBC property as well. These problems will have to be addressed before issuance of a City of Glen Rose Letter of Acceptance. The portion of retaining wall that was failing along the south side of the development has been removed. A new wall will be built in its place. Also, the elevation of two lots have been adjusted so that the stormwater run-off is not directed at the First Baptist Church property. **There is no new status update for this project at this time.**

- **Well No.3 - Well No.5 Ground Storage Tank Replacement Project**

City staff met with Chris Hay to review a *DRAFT* set of construction drawings for the 250K gallon ground water storage tank replacement at Well Site No.3 near the intersection of Hereford St. (Hwy 56N) and Tom Rumph Road. By rule, the construction plans must be submitted to the Texas Commission on Environmental Quality for review and approval before construction begins. **Amendment No.1 to eHT Work Order No.40 was approved by City Council in November. Chris Hay is currently waiting on the electrical engineer on a couple of items before completing the plan sets. I expect to meet with Chris for plan review late next week. Once we have reviewed the plans with Chris, both ground storage tank replacement project plan sets, for Well(S) No.3 and No.5 will be submitted to TCEQ for review and possible approval. TCEQ design review usually takes up to 90 days.**

- **Big Rocks Park/Riverwalk Clean-Up**

On January 16th, Cleburne Fence Co. provided a quote to reconstruct 256' of split-rail cedar fence along the Riverwalk. The materials have been ordered, and the work will be scheduled accordingly. The damaged hand rails are being built in house and will be installed soon.

- **TxDOT- Safe Routes to School/Transportation Alternatives Project 2023**

A detailed application for TxDOT's 2023 Transportation Alternatives Call for Projects was completed and submitted to TxDOT on June 5, 2023. I received an email from Noah Heath (TxDOT Transportation Alternatives Program Manager) on July 21, 2023 notifying us that the Texas Transportation Commission approved additional federal funding for our sidewalk project at their July 11th meeting. The additional funding amount is \$710,765. The project description is scoped to construct 1.76 miles of accessible sidewalks along Mary Lynn Drive, Stadium Drive, Walker Street, Holden Street, Shepard Street, US67, and FM56. Sidewalks will be 5' wide and 4" thick. The design work is being handled by a TxDOT consultant. Of course, with the award of additional federal funding to this project an AFA amendment will be required to add the funding to the project. Iftekhar Ali has been assigned to process the amendment. I have reached out to him to begin that process. At the meeting with TxDOT on 10/3/2023, I was informed that there will be three separate areas of the SRTS project where the city will need an easement from property owners for the new sidewalk. The G.R.I.S.D., Glen Rose Interbank, and North Texas District Council are the three property owners. The G.R.I.S.D., and Glen Rose Interbank have already been approached and both are willing to work with the city to make it happen. The third owner has not been approached yet due to conflicting survey markers. A TxDOT consultant will be providing the metes-and-bounds descriptions, along with specific verbiage needed for the easement agreement documents. Once I have this in hand, I will need Stan Lowry to draft the easement documents. TxDOT will then review the documents before execution. Currently, the project is divided into two separate scopes. The first will be a new highway crossing at the intersection of Hereford and Big Bend Trail. The plans are 95% complete for that scope, scheduled for 100% in October, with the let date scheduled in January 2024. The Safe Routes to School (SRTS) scope of work plan set is currently 60% complete, and is scheduled for 100% completion on April 1, 2024, with a let date of August 2024. Sealed meets and bounds descriptions of the needed easements have been received and passed on to Stan for review. **The proposed Easement Agreements have been submitted to the GRISD, and Interbank for review, and possible approval. Once we have their approval, the Easement Agreements will be brought to City Council for approval. The oversized utility pole that was recently erected in the dead center of the existing sidewalk at the intersection of S.W. Barnard/Hereford St., will likely not be relocated. This is the exact location where the upcoming sidewalk project terminated. There was an ADA ramp scheduled to be in that location. The engineer will be re-designing the ramp to accommodate the TNMP utility pole. The final design will have to meet the approval of the TxDOT Area Engineer for compliance.**

- **Hwy 67 School Zone**

I have reached out to TxDOT via email to inquire about the status of the proposed TxDOT “school zone” Project from many years ago. I received a response from TxDOT Area Engineer Sarah Horner on September 22nd. She has been unable to find anybody in the Ft. Worth District with history of why this project was considered in 2005 but not installed. Because so much time has passed since the project was considered in 2005, the project would now require an updated study. When the issue was brought to their attention a couple of months ago, the district traffic office requested the new study. Authorization was given for a consultant to begin a study to determine whether a school zone can be added on Hwy 67 to address concerns near Stadium Drive and Mary Lynn Drive. I still have not received any new information about the results of a traffic study. This item will be discussed in person at an upcoming meeting scheduled for the first week in March.

- **Capital Improvement Plan Update/Impact Fee Study**

The Capital Improvements Plan update is nearing completion. Once the draft plan has been completed, Chris Hay will present the draft plan to city staff for review. City Council will then need to review and possibly approve the plan. The updated plan will be used in the development of impact fees.

MONTHLY OPERATING REPORT

FOR PUBLIC WATER SYSTEMS THAT ARE USING GROUNDWATER SOURCES
OR ARE PURCHASING TREATED WATER FROM ANOTHER PUBLIC WATER SYSTEM

Item 17.

PUBLIC WATER
SYSTEM NAME: City of Glen Rose

PWS ID No.: 21300001

Report for
the Month of: Jan 2024

Number of Active Service
Connections this Month: 1366

WATER PRODUCTION						
Pumpage to storage and distribution X 1000 Gals						
Date	From Wells Directly to Distr.	From Wells to Storage Tanks	Purchased Water Directly to Distr.	Purchased Water into Storage	From SWTP or GWUDI Plant	Total Daily Production
1		402		0		402
2		347		0		347
3		356		0		356
4		389		0		389
5		471		0		471
6		449		0		449
7		360		0		361
8		423		0		423
9		378		0		378
10		391		0		391
11		404		0		404
12		454		0		454
13		420		0		420
14		458		0		458
15		566		0		566
16		523		0		523
17		561		0		561
18		454		0		454
19		407		0		407
20		418		0		418
21		457		0		457
22		394		0		394
23		374		0		374
24		363		0		363
25		364		0		364
26		348		0		348
27		371		0		371
28		391		0		391
29		363		0		363
30		355		0		355
31		345		0		345
Total		12756		1		12757
Avg		411		0.03		411.5
Max		566		1		566
Min		345		0		345

Any additional information you wish to provide:

I certify that I am familiar with the information contained in this report and that, to the best of my knowledge, the information is true, complete, and accurate.

Operator's

Signature: Joe Wall

Date: 2-1-24

Certificate No. and Class:

WG0012979

WASTEWATER TREATMENT PLANT LOG

City of Glen Rose

WWTP Name:

[illegible]



POLICE DEPARTMENT REPORT

Buck Martin, Chief of Police



BUILDING AND PLANNING DEPARTMENT REPORT

Larry Allen, Building Official

City of Glen Rose
Permits
January 2024 Monthly Report

Building Permits

Permit Type	Sub Type	Address	Issue Date	Permit Fee
<u>Building Permits</u>				
Building	Alteration	808 NE Big Bend Tr	1/18/2024	\$ 113.75
Building	Alteration	200 E Elm Ste D/E	1/31/2024	\$ 113.75
Building	Fence	400 Grace St	1/22/2024	\$ 25.00
Building	Fence	101 Bee St	1/03/2024	\$ 25.00
Building	Fence	900 SW Big Bend Tr	1/11/2024	\$ 25.00
Building	New	205 Mitchell Dr	1/02/2024	\$1,819.35
Building	New	104 Bee Dr	1/02/2024	\$1,777.10
Building	New	116 Dove Meadow Ln	1/04/2024	\$1,727.70
Building	New	207 Summit Edge Dr	1/29/2024	\$3,367.65
Building	Repair	608 Nancy Dr	1/29/2024	\$ 644.76
Building	Repair	408 Grace St	1/17/2024	\$ 100.00
<u>Building Total</u>			<u>11</u>	<u>\$9,739.06</u>

Certificate of Occupancy

Commercial		410 SW Big Bend Tr	1/18/2024	\$ 300.00
Commercial		107 Paluxy Summit Blvd	1/04/2024	\$ 100.00
Commercial		107 Paluxy Summit Blvd	1/04/2024	\$ 100.00
Commercial		107 Paluxy Summit Blvd	1/04/2024	\$ 100.00
Commercial		107 Paluxy Summit Blvd	1/04/2024	\$ 100.00
<u>Electrical Total</u>			<u>5</u>	<u>\$ 700.00</u>

Electrical

New		104 Bee Dr	1/02/2024	\$ 185.00
New		205 Mitchell Dr	1/02/2024	\$ 185.00
New		705 Bryan St	1/03/2024	\$ 185.00
New		111 Spanish Oak Tr	1/16/2024	\$ 130.00
New		107A Paluxy Summit Blvd	1/19/2024	\$ 75.00
<u>Electrical Total</u>			<u>5</u>	<u>\$ 760.00</u>

Irrigation/Backflow

Irrigation/Backflow		100 Dove Meadow Ln	1/31/2024	\$ 85.00
<u>Irrigation/Backflow Total</u>			<u>1</u>	<u>\$ 85.00</u>

Mechanical

Mechanical	New	705 Bryan St	1/11/2024	\$ 235.00
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Glen Rose: A welcoming and unique family-oriented community committed to preserving our natural beauty and historic small-town charm.

Mechanical	New	116 Dove Meadow Ln	1/08/2024	\$ 110.00
Mechanical	New	118 Mesa Dr	1/09/2024	\$ 110.00
Mechanical	New	120 Mesa Dr	1/09/2024	\$ 110.00
Mechanical	New	122 Mesa Dr	1/09/2024	\$ 110.00
Mechanical	Repair	1704 Texas Dr	1/08/2024	\$ 65.00
Mechanical	Repair	608 Nancy Dr	1/30/2024	\$ 110.00
<u>Mechanical Total</u>			<u>7</u>	<u>\$ 850.00</u>

Plumbing

Plumbing	New	1420 NE Barnard St	1/30/2024	\$ 110.00
Plumbing	New	705 Bryan Street	1/04/2024	\$ 165.00
Plumbing	Remodel	808 NE Big Bend Tr	1/31/2024	\$ 338.75
Plumbing	Replace	202 Gibbs Blvd	1/19/2024	\$ 85.00
Plumbing	Replace	507 SW Big Bend Tr Ste D	1/26/2024	\$ 55.00
Plumbing	Replace	507 SW Big Bend Tr Ste D	1/12/2024	\$ 85.00
<u>Plumbing Total</u>			<u>6</u>	<u>\$ 838.75</u>

P&Z

P&Z		407 Lakeview St	1/23/2024	\$ 275.48
P&Z		1407 NE Barnard St	1/23/2024	\$ 50.00
<u>Irrigation/Backflow Total</u>			<u>2</u>	<u>\$ 325.48</u>

Sign

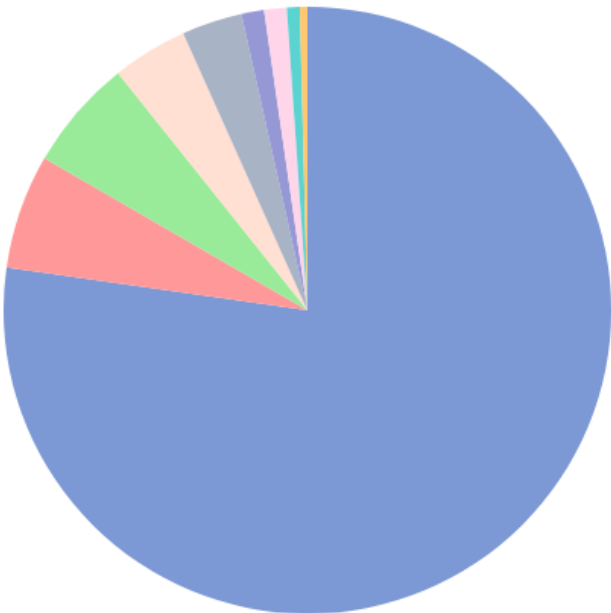
Sign	Permanent	107 Paluxy Summit Blvd	1/24/2024	\$ 50.00
Sign	Permanent	1005 NE Big Bend Tr	1/18/2024	\$ 100.00
Sign	Temp Sign	1613 NE Big Bend Tr	1/10/2024	\$ 0.00
Sign	Temp Sign	901 NE Big Bend Tr	1/10/2024	\$ 0.00
<u>Plumbing Total</u>			<u>4</u>	<u>\$ 150.00</u>
<u>All Permits Total</u>			<u>41</u>	<u>\$13,448.29</u>

All Permits Total for January 2024 **41** **\$13,448.29**

Permits for January 2023 **26** **\$ 3,421.36**

Payments By Permit Type

Payment Date From: 1/01/2024
Payment Date To: 1/31/2024



Payments by Permit Type			
<div></div>	Building	9,625	77.2%
<div></div>	Electrical	760	6.1%
<div></div>	Mechanical	740	5.9%
<div></div>	Plumbing	500	4.0%
<div></div>	Certificate of Occupancy	400	3.2%
<div></div>	Sign Permit	150	1.2%
<div></div>	Specific Use Permit	150	1.2%
<div></div>	Irrigation/Backflow	85	0.7%
<div></div>	P&Z	50	0.4%

Inspections

<u>Inspection Type</u>	<u>2024</u>	<u>2023</u>
Accessory Bldg Final Inspection	1	0
Cert of Occupancy Inspection	7	6
Electrical Release	0	1
Electrical Rough	6	5
Final Building Inspection	3	1
Final Electrical Inspection	3	3
Final Fence	1	1
Final HVAC Inspection	3	1
Final IBF Inspection	10	4
Final Plumbing Inspection	4	3
Foundation Inspection	3	2
Framing Inspection	0	5
Gas Line Inspection	2	1
HVAC Rough In	1	3
Initial Inspection	2	3
New Sign – Final Inspection	1	0
Insulation Inspection	0	1
Plumbing Rough-In	1	2
Plumbing Top-out	3	3
Temp Meter Loop	2	0
Upper Ceiling Inspection	2	0
Violations	0	7
<u>Total</u>	<u>55</u>	<u>52</u>



CODE ENFORCEMENT AND ANIMAL CONTROL REPORTS

Animal Control Report

Enter from date: 01/01/2024

Enter to date: 01/31/2024

Animals In

Total Animals Brought In - Cat: 20

Total Animals Brought In - Dog: 30

Total Animals Brought In: 50

Total Animals In: 50

Animals Out

Total Animals Adopted - Cat: 4

Total Animals Adopted - Dog: 8

Total Animals Adopted: 12

Total Animals Died On Shelter - Dog: 1 (1 puppy with Parvo)

Total Animals Died On Shelter: 1

Total Animals Euthanized - Cat: 8 (1 Owner Request, 4 Feral, 1 Medically Untreatable, 2 Unsocial)

Total Animals Euthanized - Dog: 9 (2 Owner Request, 4 Temperament, 3 Medically Untreatable)

Total Animals Euthanized: 17

Total Animals Reclaimed - Dog: 4

Total Animals Reclaimed: 4

Total Animals Transferred Out - Cat: 18

Total Animals Transferred Out - Dog: 12

Total Animals Transferred Out: 30

Total Animals Out: 64

Code Enforcement Report

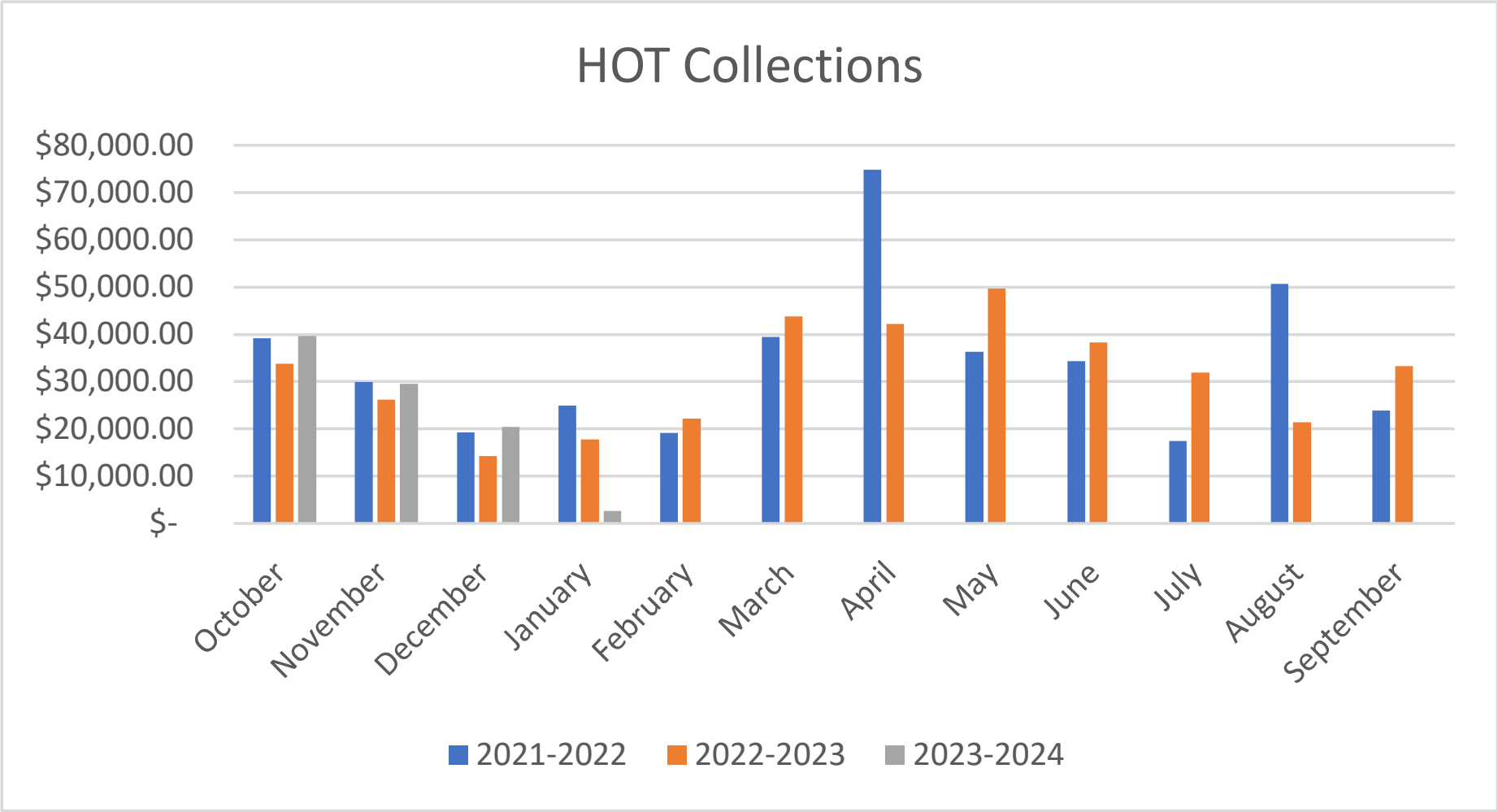
FILE#	FILE STATUS	FILE OPEN DATE	FILE CLOSE DATE	FILE DESCRIPTION
24-000020 300 Blk Paluxy st	Open	01/18/2024		Trash/junk on property

Open Total: 1



CONVENTION AND VISITORS BUREAU REPORT

Rita Smith, Director





CITY SECRETARY'S REPORT

Staci L. King, City Secretary



CITY ADMINISTRATOR'S REPORT

Troy Hill, City Administrator



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	February 13, 2024		
AGENDA SUBJECT:	Executive Session in accordance with the provisions of the Texas Open Meetings Law, Subchapter D, Government Code, Vernon's Texas Codes, Annotated, in accordance with <i>Section 551.074 Personnel Matters</i> - to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee, to wit: Director of Development Services		
PREPARED BY:	Councilwoman Demetra Conrad	DATE SUBMITTED:	1/30/2024
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
CITY ADMINISTRATOR APPROVAL:			
SUMMARY:			
RECOMMENDED ACTION:			



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	February 13, 2024		
AGENDA SUBJECT:	Section 551.087 Deliberation Regarding Economic Development Negotiations - Incentives		
PREPARED BY:	Troy Hill, City Administrator	DATE SUBMITTED:	2/01/2024
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
CITY ADMINISTRATOR APPROVAL:			
SUMMARY:			
RECOMMENDED ACTION:			



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	February 13, 2024		
AGENDA SUBJECT:	Discussion, consideration, and possible action regarding action taken on items discussed in Executive Session: <i>Section 551.074 Personnel Matters: Development Services Director</i>		
PREPARED BY:	Councilwoman Demetra Conrad	DATE SUBMITTED:	1/30/2024
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
CITY ADMINISTRATOR APPROVAL:			
SUMMARY:			
RECOMMENDED ACTION:			



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	February 13, 2024		
AGENDA SUBJECT:	Discussion, consideration, and possible action regarding items discussed in Executive Session: Section 551.087 Deliberation Regarding Economic Development Negotiations – Incentives		
PREPARED BY:	Troy Hill, City Administrator	DATE SUBMITTED:	2/01/2024
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
CITY ADMINISTRATOR APPROVAL:			
SUMMARY:			
RECOMMENDED ACTION:			