

REGULAR CITY COUNCIL MEETING

Tuesday, December 12, 2023 at 5:30 PM

Glen Rose City Hall Council Chambers

201 NE Vernon

Glen Rose, Texas



AGENDA

CALL TO ORDER

INVOCATION

PLEDGES OF ALLEGIANCE

ROLL CALL

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

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; Economic Development**

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; Economic Development

PUBLIC HEARINGS

3. Public hearing regarding a Preliminary Plat for Creekside Addition, a proposed 22-lot subdivision, being 5.400 acres out of the Milam County School Land Survey, Tract C4-1, accessible by North English Street and Texas Drive, and being identified by the Somervell Central Appraisal District as Parcel No. R1062 in the City of Glen Rose, Somervell County, Texas
4. Public hearing regarding a request to rezone Vista Ridge Park, formerly Rock Ridge Estates Phase II, being Lots 12-38, Block 1; Lots 7-12, Block 3; Lots 1-8, Block 4; and Lot 1, Block 5, in the City of Glen Rose, Somervell County, Texas, from R-1 (Single Family Residential District) to PD (Planned Development)
5. Public hearing regarding a Preliminary Plat application for Vista Ridge Park, Rock Ridge Estates Phase II, being Lots 12-38, Block 1; Lots 7-12, Block 3; Lots 1-8, Block 4; and Lot 1, Block 5, in the City of Glen Rose, Somervell County, Texas

INDIVIDUAL ITEMS FOR CONSIDERATION

- [6.](#) Discussion, consideration, and possible action regarding a Preliminary Plat for Creekside Edition, a proposed 22-lot subdivision, being 5.400 acres out of the Milam County School Land Survey, Tract C4-1, accessible by North English Street and Texas Drive, and being identified by the Somervell Central Appraisal District as Parcel No. R1062 in the City of Glen Rose, Somervell County, Texas
- [7.](#) Discussion, consideration, and possible action regarding an Ordinance rezoning Vista Ridge Park, formerly Rock Ridge Estates Phase II, being Lots 12-38, Block 1; Lots 7-12, Block 3; Lots 1-8, Block 4; and Lot 1, Block 5, in the City of Glen Rose, Somervell County, Texas, from R-1 (Single Family Residential District) to PD (Planned Development)
- [8.](#) Discussion, consideration, and possible action regarding a Preliminary Plat application for Vista Ridge Park, currently Rock Ridge Estates Phase II, being Lots 12-38, Block 1; Lots 7-12, Block 3; Lots 1-8, Block 4; and Lot 1, Block 5, in the City of Glen Rose, Somervell County, Texas
- [9.](#) Discussion, consideration, and possible action regarding the City of Glen Rose Fiscal Year 2022-2023 Financial Audit
- [10.](#) Discussion, consideration, and possible action regarding an Ordinance amending the City of Glen Rose Code of Ordinances, Article 12.05 *Truck Routes*
- [11.](#) Discussion, consideration, and possible action regarding a January work session
- [12.](#) Discussion, consideration, and possible action regarding the approval of eHT Work Order No. 42 for a Groundwater Study
- [13.](#) Discussion, consideration, and possible action authorizing the expenditure of funds to purchase or lease audio/visual and video conferencing equipment for the City Hall Council Chambers and other matters related thereto
- [14.](#) Discussion, consideration, or other action regarding a Resolution setting the 2024 City Council meeting dates

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.)*

- [15.](#) Approval or other action regarding the minutes of the November 14, 2023 Regular City Council Meeting
- [16.](#) Approval or other action regarding the November 2023 Accounts Payable Report
- [17.](#) Approval or other action regarding the November 2023 Financial Report

STAFF REPORTS

- [18.](#) Public Works Director Report
- [19.](#) Police Chief Report
- [20.](#) Building and Planning Department Report
- [21.](#) Code Enforcement and Animal Control Report
- [22.](#) Convention and Visitors Bureau Director Report
- [23.](#) City Administrator's Report
- [24.](#) City Secretary'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:

- [25.](#) **Section 551.072 *Deliberations Regarding Real Property***
- [26.](#) **Section 551.074 Personnel Matters** - to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee, to wit: **compensation study results for all city employees**, to wit: Jim Holder, Staci King, Christy Wilson, Larry Allen, Jodi Holthe, Buck Martin, Jesse Ramirez, Emily Holder, Ted Williams, Drew Wilson, Sheldon Bybee, Santos De La Garza, Lupita Gutierrez, Matt Taylor, Coy Dorries, Lance Powell, Assistant Animal Control Officer (Vacant), Public Works Tech I (Vacant)
- 27. **Section 551.074 Personnel Matters** - to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee, to wit: **Municipal Court Judge**

ACTION TAKEN ON ITEMS DISCUSSED IN EXECUTIVE SESSION, IF NECESSARY

- [28.](#) Discussion, consideration, and possible action regarding items discussed in Executive Session - Section 551.072 *Deliberations Regarding Real Property*
- [29.](#) Discussion, consideration, and possible action regarding items discussed in Executive Session - Section 551.074 Personnel Matters - to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee, to wit: compensation study for all city employees, to wit: Jim Holder, Staci King, Christy Wilson, Larry Allen, Jodi Holthe, Buck Martin, Jesse Ramirez, Emily Holder, Ted Williams, Drew Wilson, Sheldon Bybee, Santos De La Garza, Lupita Gutierrez, Matt Taylor, Coy Dorries, Lance Powell, Assistant Animal Control Officer (Vacant), Public Works Tech I (Vacant)
- 30. Discussion, consideration, and possible action regarding items discussed in Executive Session: Section 551.074 Personnel Matters: Municipal Court Judge

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, December 8, 2023, and remained posted for at least two hours after said meeting was convened.



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	12/12/2023		
AGENDA SUBJECT:	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; Economic Development		
PREPARED BY:	Troy Hill, City Administrator	DATE SUBMITTED:	12/04/2023
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:	12/12/2023		
AGENDA SUBJECT:	Discussion, consideration, and possible action regarding items discussed in Executive Session - Section 551.071 Consultation with Attorney: Interlocal Agreements; Economic Development		
PREPARED BY:	Troy Hill, City Administrator	DATE SUBMITTED:	12/04/2023
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:	12/12/2023		
AGENDA SUBJECT:	Public hearing regarding a Preliminary Plat for Creekside Addition, a proposed 22-lot subdivision, being 5.400 acres out of the Milam County School Land Survey, Tract C4-1, accessible by North English Street and Texas Drive, and being identified by the Somervell Central Appraisal District as Parcel No. R1062 in the City of Glen Rose, Somervell County, Texas		
PREPARED BY:	Jodi Holthe, BPCE Assistant	DATE SUBMITTED:	9/28/2023
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:	12/12/2023		
AGENDA SUBJECT:	Public hearing regarding a request to rezone Vista Ridge Park, formerly Rock Ridge Estates Phase II, being Lots 12-38, Block 1; Lots 7-12, Block 3; Lots 1-8, Block 4; and Lot 1, Block 5, in the City of Glen Rose, Somervell County, Texas, from R-1 (Single Family Residential District) to PD (Planned Development)		
PREPARED BY:	Jodi Holthe, BPCE Assistant	DATE SUBMITTED:	9/13/2023
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:	12/12/2023		
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PREPARED BY:	Jodi Holthe, BPCE Assistant	DATE SUBMITTED:	9/28/2023
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:	12/12/2023		
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PREPARED BY:	Jodi Holthe, BPCE Assistant	DATE SUBMITTED:	9/28/2023
EXHIBITS:	<div style="display: flex; justify-content: space-between;"> <div> 1. Preliminary Plat Application 2. Property Notification Letter 3. 200' Surrounding Property map </div> <div> 4. Preliminary Plat </div> </div>		
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
CITY ADMINISTRATOR APPROVAL:			
SUMMARY: 9/28/2023 – Amended Zoning Application was received 10/26/2023 - Notice of Public Hearing was posted in the local newspaper 11/3/2023 – 24 Property owner letters were sent representing 30 properties 21 Letters have been confirmed as received 03 Letters unconfirmed as received 00 Letters were returned 01 Favorable response has been returned 02 Opposition response has been returned			
RECOMMENDED ACTION: Move to approve or deny as presented.			

**COMMISSION'S DETERMINATION
AND
RECOMMENDATION TO THE GLEN ROSE CITY COUNCIL**

Date and time of public hearing: November 15, 2023, 5:30 pm

Purpose of hearing:

Request for a Preliminary Plat application for the Creekside Edition for property located off English Street, being a 5.400 acre, Tract C4-1, Abstract A136, A136 Milam Co Sch LD, Tract C4-1, Acres 5.40; in the City of Glen Rose, Somervell County, Texas.

Request submitted by: Owners, Green Acres Venture, LLC and owner's representative, Tamara R Valentine.

After considering all information submitted, the Planning and Zoning Commission has made the determination to:

☒ Approve the request and further recommends approval to the City Council.

☐ Deny the request.

Reason for decision: renewed plans. this is pending all

written agreements between Blue Bird Park & Green Acres

Signature: [Signature]

Date: 11/15

Position: Chair

The City Council of the City of Glen Rose, Texas, has voted to:

☐ Approve

☐ Disapprove this recommendation.

Approval Date: _____

Staff Representative Signature _____

Comments: _____



Building, Planning and Code Compliance

City of Glen Rose, Texas 76043 Tel: (254) 897-9373 Fax: (254) 897-7989

Staff use only

Date Received: _____

Fee : 219.00 Paid on: 9/28/23

Preliminary Plat Application

Address of property: 501 English Street, Glen Rose, TX 76043Applicant's Name: Green Acres Venture Date: _____

Property Owner Information

Full Name: Green Acres Venture, LLCAddress: PO Box 123, Rainbow, TX 76077Telephone No: 254.897.3649

Email: _____

Applicant/Owner's Representative (if not the owner)

Full Name: Tamara R ValentineAddress: PO Box 123, Rainbow, TX 76077

Telephone No: _____

Email: _____

Property Information

Present zoning at site: R1Form of Ownership of the property: ☐ Individual ☐ Partnership ☒ ^{LLC} Corporation

Legal Description of current property:

Acres: 5.400Lot # C4-1

Block: _____

Subdivision: A136

Addition comments/information

SoCAD Description: Property ID: R000001062 Acres 5.400, Tract C4-1, Abst A136, A136
MILAM CO SCH LD, TRACT C4-1, ACRES 5.40

I/We, am/are the owner(s) of the property. I/We hereby certify that all the information provided is true and correct.

Owner(s) Signature: _____

Tamara R Valentine
Vice President of Management

Date: 6/16/2023



Building, Planning and Code Enforcement Department
201 NE Vernon Street, PO Box 1949, Glen Rose, Texas 76043
(254) 897-2272 Fax: (254) 897-7989

November 3, 2023

Public hearing, discussion and possible action for a Preliminary Plat application for the Creekside Edition, as submitted by Green Acres Venture, LLC and owners representative Tamara R Valentine for property located off English Street, being a 5.400 acre, Tract C4-1, Abstract A136, A136 Milam Co Sch LD, Tract C4-1, Acres 5.40; in the City of Glen Rose, Somervell County, Texas.

Dear Property Owner:

This letter is to inform you that an application for a Preliminary Plat has been submitted to the City of Glen Rose for property located in the area of your ownership. The purpose of the Preliminary Plat request is to allow for the construction of a twenty-two (22) lot subdivision. State law requires the City to notify all property owners (most recent tax rolls) within 200' of the proposed request. The Planning and Zoning Commission will hold a public hearing on November 15, 2023, at 5:30 p.m. in the City Council Chambers of City Hall, 201 NE Vernon Street, Glen Rose, Texas, 76043 and then to the City Council December 12, 2023 at 5:30 p.m. at same location in order to hear public comment on this request.

It is important that you submit your opinion in writing to the Building and Planning Office for consideration by both the Planning and Zoning Commission and City Council. A form is included with this letter which you may mail or return to one of the drop boxes located at City Hall.

Questions regarding the Preliminary Plat application request or this letter may be directed to Jodi Holthe, (254)-897-2272, ext:109. Thank you.

Sincerely,

Building and Planning / Code Enforcement

NOTICE OF PUBLIC HEARING

Item 6.



City of Glen Rose, Texas
Building, Planning, Code Enforcement Department
P.O. Box 1949, Glen Rose, TX 76043
Ph: (254) 897-2272 Fax: (254) 897-7989

Public hearing, discussion and possible action for a Preliminary Plat request for Creekside Edition, a proposed 22 lot subdivision from Applicant / Owners Representative Tamara R Valentine for property owned by Green Acres Venture, LLC., and located off English Street, being a 5.400 acre, Tract C4-1, Abstract A136, A136 Milam Co Sch LD, Tract C4-1, Acres 5.40; in the City of Glen Rose, Somervell County, Texas.

This letter may be deposited in either of the two drop boxes located at City Hall, 201 NE Vernon Street, Glen Rose, Texas or mailed to City Hall, Attention: Planning and Zoning Department, PO Box 1949, Glen Rose, Texas 7643.

NAME: _____

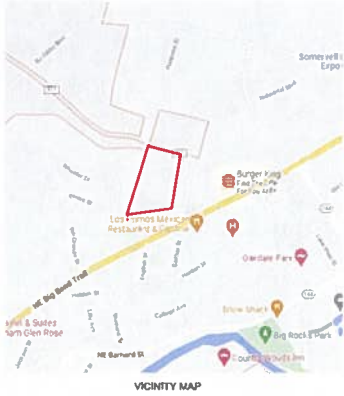
ADDRESS: _____

I AM () IN FAVOR () IN OPPOSITION TO THIS REQUEST.

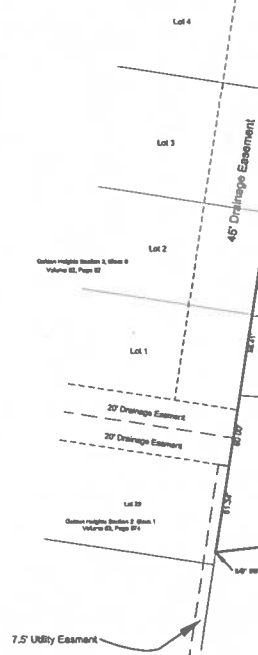
Reasons/Comments:

Building and Planning / Code Enforcement

APPROXIMATE LIMITS OF
EXISTING 100 YEAR
FLOODPLAIN AS DETERMINED
BY THE FLOOD INSURANCE
RATE MAP FOR SOMERVILLE
COUNTY, TEXAS AND
INCORPORATED AREAS, MAP
NUMBER 4842SC0040 C,
EFFECTIVE DATE 4-3-1995.



VICINITY MAP



Instrument No. 20091412

THE STATE OF TEXAS:
COUNTY OF SOMERVILLE:
The owner of the land shown on this plat whose names are subscribed
hereto, and in person or through a duly authorized agent, dedicates the
use of the public forever all streets, alleys, parks, watercourses, drains,
easements and public places thereon shown for the purpose and
consideration therein expressed.

Date _____
Date _____

STATE OF TEXAS:
COUNTY OF SOMERVILLE:
Before me, the undersigned authority on this day personally
appeared:

known to me to be the persons whose names are subscribed to
the foregoing instrument and acknowledged to me that they
executed the same for the purpose and consideration therein
expressed and in the capacity therein stated.

Given under my hand and seal on this the _____ day of
_____, 2023.

Date _____
Notary Public - Somerville County, Texas

SOMERVILLE COUNTY, TEXAS
MILAM CO. SCHOOL LAND SURVEY, Abstract No. 136
Preliminary Plat of
Creekside Edition
BEING ALL OF A CALLED 5.4 ACRE TRACT DESCRIBED IN
INST. NO. 20220968

CERTIFICATE OF RECORD

STATE OF TEXAS:
COUNTY OF SOMERVILLE:
I, Michelle Reynolds, County Clerk of Somerville County, do hereby
certify that the foregoing Plat with its certificate of authentication
was filed for record in my office on the _____ day of _____, 2023
at _____ o'clock, _____ M, in the Official Public Records of said County
and in Plat Cabinet _____, Title No. _____.

In testimony whereof, witness my hand and official seal of office,
this the _____ day of _____, 2023.

Michelle Reynolds
Clerk, County Court
Somerville County, Texas

I HEREBY CERTIFY THAT THIS IS TRUE AND CORRECT AND
WAS PREPARED FROM AN ACTUAL SURVEY MADE ON THE
GROUND UNDER MY SUPERVISION.

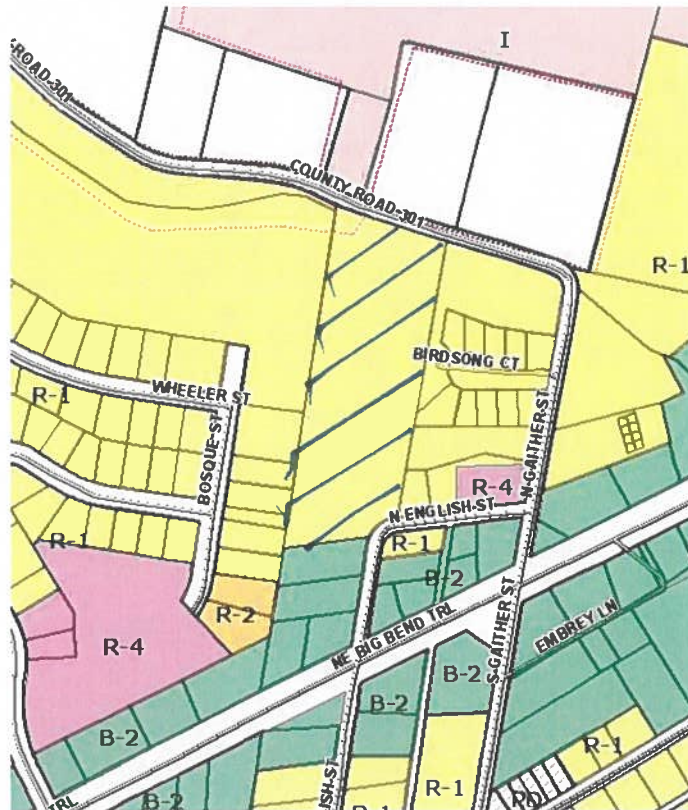
PRELIMINARY
NOT FOR THE TRANSFER
OF REAL PROPERTY
BILLY D. MURPHREE
REGISTERED PROFESSIONAL LAND SURVEYOR
NO. 3662

DATED THIS THE _____ DAY OF _____, 2023.

- THIS PROPERTY IS LOCATED IN FLOOD ZONE "X" OUTSIDE THE 500 YEAR FLOOD PLAIN AS SHOWN ON FLOOD INSURANCE RATE MAP NO. 4842SC0050 C, DATED APRIL 3RD, 1995
- UTILITIES SHOWN REFLECT ONLY THOSE THAT WERE VISIBLE APPARENT AND FOUND DURING THE COURSE OF THE SURVEY OR EASEMENT DESCRIPTIONS FURNISHED TO US PRIOR TO THE SURVEY
- THE SURVEYOR HAS MADE NO INVESTIGATION OR INDEPENDENT SEARCH FOR EASEMENT OF RECORD ENCUMBRANCES, RESTRICTIVE COVENANTS, OWNERSHIP TITLE EVIDENCE, OR ANY OTHER FACTS THAT A CURRENT TITLE SEARCH MAY DISCLOSE

Zoning

Current Zoning




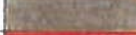





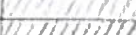



Future Zoning

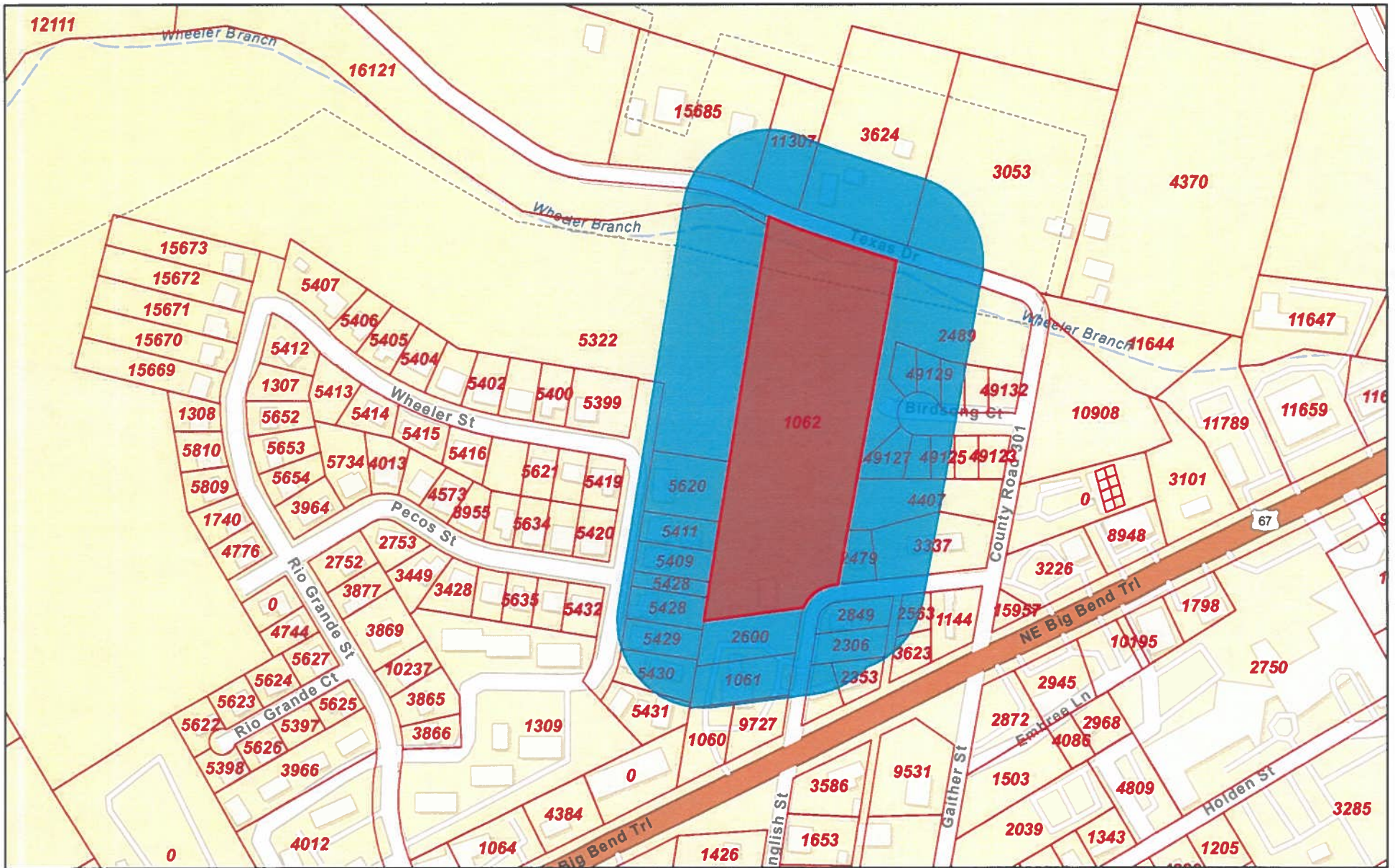


Zoning

LEGEND

Zone	Map Section/Area	Color	Color Name
R-1	Single Family		Golden Yellow
R-2M	Single Family/Duplex/Cabin		Pink
R-3	Single/Two-Four/MH		Tan
R-4	Multi-Family		Gray
B-1	Restricted Commercial		Orange
B-2	General Commercial		Aqua Green
I	Industrial		Brown
OSP	Open Space Parks		Yellow Green
PD	Planned Development		Mahogany Overlay
PF	Public Facilities		Violet Purple Overlay
H	Historic District		Black Overlay

Green Acres Venture



10/3/2023, 2:16:49 PM

☐ Abstracts ☒ Override 1 ☐ Parcels

1:4,514

0 0.03 0.07 0.13 mi

0 0.05 0.1 0.2

Esri Community Maps Contributors, Texas Parks & Wildlife
OpenStreetMap, Microsoft, CONANP, Esri, HERE, Garmin, SafeG

Somervell County Appraisal District, BIS Consulting - www.bisconsulting.com

Disclaimer: This product is for informational purposes only and has not been prepared for or be suitable for legal, engineering, or surveying purposes. It does not represent an on-the-ground survey and represents only the approximate relative location of boundaries.

Preliminary Plat
Creekside Edition

1. Green Acres Venture LLC
PO Box 123
Rainbow, TX 76077
2. Rojelio and Jennifer Montoya
PO Box 2856
Glen Rose, TX 76043
3. James Edward etux Janice Elain Gilheany
204 Bosque St
Glen Rose, TX 76043
4. Charles and Lana Martin
202 Bosque St
Glen Rose, TX 76043
5. Kurt Dempsey
200 Bosque St
Glen Rose, TX 76043
6. Labarbara Ann Baker
PO Box 684
Glen Rose, TX 76043
2 Lots
7. Kenneth Shane and Kaitlin Rae Wigington
104 Bosque St
Glen Rose, TX 76043
8. Realty Capital Holdings, LLC
PO Box 2930
Glen Rose, TX 76043
R5430 & R5431
9. Prosperity Bank
80 Sugar Creek Center Blvd
Sugar Land, TX 77478
R2600, R1060, R9727 & R1061

10. Bluebird Park HOA
107 Birdsong
Glen Rose, TX 76043
11. Maxine Anderson
108 Birdsong Ct
Glen Rose, TX 76043
12. Andrew M Lounsberry
106 Birdsong
Glen Rose, TX 76043
13. Life Estate of Robert and Darla Schuster
104 Birdsong Ct
Glen Rose, TX 76043
14. Vickie Lynn Vogler
PO Box 2266
Glen Rose, TX 76043
15. Troy Dale and Londa Sue Parker
107 Birdsong Ct
Glen Rose, TX 76043
R49127 & R49126
16. Lawrence Stevens
105 Birdsong Ct
Glen Rose, TX 76043
17. Christopher Shane Morrison
PO Box 2429
Glen Rose, TX 76043
18. Jan Wegand Family Trust
1244 CR 1005
Bluff Dale, TX 76433
19. Josh R Robinson
PO Box 334
Glen Rose, TX 76043

20. Betty Ann McCroskey
PO Box 828
Glen Rose, TX 76043
21. Kevin Morgan
PO Box 181
Rainbow, TX 76077
22. Hoodenpyle Flossie M Estate
c/o Elva L Harrington, Executor
808 Elk Hollow Ct, Apt 128
Crowley, TX 76036-3902
23. SS Pizza GR, LLC
801 NE Big Bend Tr
Glen Rose, TX 76043
2 Lots
24. Kevin Tod Morgan
PO Box 181
Rainbow, TX 76077

NOTICE OF PUBLIC HEARING

Item 6.



City of Glen Rose, Texas
Building, Planning, Code Enforcement Department
P.O. Box 1949, Glen Rose, TX 76043
Ph: (254) 897-2272 Fax: (254) 897-7989

Public hearing, discussion and possible action for a Preliminary Plat request for Creekside Edition, a proposed 22 lot subdivision from Applicant / Owners Representative Tamara R Valentine for property owned by Green Acres Venture, LLC., and located off English Street, being a 5.400 acre, Tract C4-1, Abstract A136, A136 Milam Co Sch LD, Tract C4-1, Acres 5.40; in the City of Glen Rose, Somervell County, Texas.

This letter may be deposited in either of the two drop boxes located at City Hall, 201 NE Vernon Street, Glen Rose, Texas or mailed to City Hall, Attention: Planning and Zoning Department, PO Box 1949, Glen Rose, Texas 7643.

NAME: Betty Ann McCroskey

ADDRESS: P.O. Box 820, 500 English St.
Glen Rose, TX 76043

I AM ☒ IN FAVOR () IN OPPOSITION TO THIS REQUEST.

Reasons/Comments:

Building and Planning / Code Enforcement

NOTICE OF PUBLIC HEARING

Item 6.



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NAME: Lawrence Stevens

ADDRESS: 105 Birdsong Ct.

I AM ~~IN FAVOR~~ ☒ IN OPPOSITION TO THIS REQUEST.

Reasons/Comments:

I will only accede to this request for a preliminary plat if there is no movement to make this plot a commercial area. As long as the property stays residential, I don't object.

Building and Planning / Code Enforcement

NOTICE OF PUBLIC HEARING

Item 6.



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Building, Planning, Code Enforcement Department
P.O. Box 1949, Glen Rose, TX 76043
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NAME: Robert & Darla Schuster

ADDRESS: 104 Birdsong Ct.
Glen Rose, TX 76043

I AM () IN FAVOR () IN OPPOSITION TO THIS REQUEST.

Reasons/Comments:

See ATTACHED Docs.

Additionally - The Docs as sent to us - show
current zoning as residential & future as (Rd)
Commercial. We are absolutely opposed to commercial
zoning as the runoff from this tract will cause
flood to our property.

Building and Planning / Code Enforcement

City of Glen Rose, Texas
Building, Planning, Code Enforcement Dept.
PO Box 1949
Glen Rose, TX. 76043

RE: Notice of Public Hearing

Name Robert and Darla Schuster
Life Estate of Robert & Darla Schuster
104 Birdsong Ct.
Glen Rose TX. 76043

We are in **opposition to this request**

Reasons/comments

- 1. The City (on March 9, 2022) sent an Email /Letter to Troy Parker, who at that time was the President of the Bluebird Park Home Owners Association. That letter is attached to this communication. Mr. Michael Leamons , City of Glen Rose Administrator outlined a proposal to grant an easement to the city of Glen Rose for the sewer system to connect to the existing sewer system within the boundary of the Blue Bird Park Home Owners Association.**
 - a. The reason for the easement was to provide a gravity flow sewer service. Otherwise, the city was going to have to install a much more expensive lift system as well as the ongoing maintenance expense.**
 - b. No EASEMENT was Granted as the per Mr. Leamons: "Somehow it fell through the Cracks" (see attached communication)**
 - c. To date there is no agreement granting such easement.**
 - d. If such easement were to be granted, the city has not provided the Bluebird Park HOA the proper proposal – as according to the Texas Landowner's Bill of Rights, "the entity proposing to acquire your property must provide you with a written appraisal from a certified**

appraiser detailing the adequate compensation you are owed for your property.

- 2. The Bluebird Park Home Owners Association has met with the Developer (BELIEVED TO BE GREEN ACRES VENTURE, LLC) regarding the development of the 5.4 acres and or 22 lots)**
 - a. At this meeting, they agreed to construct and maintain a privacy fence between the property and the Bluebird Home Owner's Association Property. We have nothing in writing regarding this commitment and thus also oppose the development until this request can be satisfied.**

Attachments:

Letter from Mr. Leamons

Texas Landowner's Bill of Rights

From: Troy Parker bluebirdparkhoa@gmail.com
Subject: Fwd: Easement Proposal
Date: March 10, 2022 at 9:19 AM
To: Darlas.ags@gmail.com

----- Forwarded message -----

From: Michael Leamons <michael.leamons@glenrosetexas.org>
Date: Wed, Mar 9, 2022 at 4:06 PM
Subject: Easement Proposal
To: <bluebirdparkhoa@gmail.com>

Troy,

Good afternoon.

As I mentioned over the phone, the City has adopted Somervell County Water District's method for paying for easements, which is to pay 70% of the market value of the property. The HOA will retain ownership of the property, and the city will only have a utility easement.

Attached is a worksheet showing how I arrived at an easement price of \$403.20.

As I also mentioned over the phone, the City needs this so it can provide gravity flow sewer service to the property immediately to the west of Birdsong Court and to the undeveloped property in the Golden Heights subdivision along Wheeler Branch. Knowing these needs, the City had talked to the developer about providing this easement when the Bluebird Park subdivision was being planned, but somehow the matter fell through the cracks and no easement was granted. Unfortunately, the developer has since passed on and isn't available to help resolve this matter.

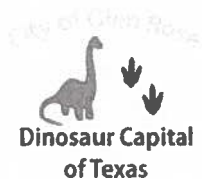
If we were to use the sewer main behind Prosperity Bank to service the above-mentioned areas, a lift station would have to be installed and the City would forever be saddled with the cost of the maintenance and utilities involved in operating that lift station. For that reason and as a last resort, if we aren't able to reach an agreement with the Bluebird Park HOA, it is likely the City will pursue Eminent Domain through the courts to acquire the easement. I have never had to resort to that option in any of the cities that I've worked for, including Glen Rose, and I hope I never have to do so.

Hopefully, the HOA and the City can work this out. If it would be helpful, Public Works Director Jim Holder and I would be happy to meet with the HOA to explain why this is important to the City and to address any questions or concerns. Should you choose to schedule such a meeting, just let us know of a time that would be convenient.

Thank you for your time and consideration in this matter.

Respectfully,

Michael Leamons
 City Administrator
 City of Glen Rose
 (254) 396-2467 cell
 (254) 897-2272, ext 107



Sender notified by
 Mailtrack

Bluebird Park
 HOA E...et.docx

BIRDSONG POA WORKSHEET

The City uses Somervell County Water District's formula for buying easements, which is to pay 70% of the market value of the property included in the easement.

Utility Easement Needed

30' wide X 60' long = 1,800 sq ft.

Note: If desired, we could make do with a 20' wide easement, but that would reduce the amount being offered. A 30' easement gives us a comfortable amount of room for installing both a sewer and a water main.

Appraisal District Value of Bluebird Park HOA Property

1.336 acres valued at \$18,760

Square Foot Calculation Value

1 acre = 43,560 sq ft

1.336 acres X 43,560 sq ft = 58,196 sq ft (Total Size of HOA Property)

\$18,760 total value/58,196 sq ft = \$0.32/sq ft property value

Cost of Easement based on 70% of the property's value

1,800 sq ft X \$0.32 = \$576 (Total value of the property in the easement)

\$576 x 70% = **\$403.20** (Cost of the easement based on paying 70% of the property's full value.)



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	12/12/2023		
AGENDA SUBJECT:	Discussion, consideration, and possible action regarding an Ordinance rezoning Vista Ridge Park, formerly Rock Ridge Estates Phase II, being Lots 12-38, Block 1; Lots 7-12, Block 3; Lots 1-8, Block 4; and Lot 1, Block 5, in the City of Glen Rose, Somervell County, Texas, from R-1 (Single Family Residential District) to PD (Planned Development)		
PREPARED BY:	Jodi Holthe, BPCE Assistant	DATE SUBMITTED:	9/13/2023
EXHIBITS:	<div style="display: flex; flex-wrap: wrap;"> <div style="width: 50%;">1. Amended Zoning Use Application</div> <div style="width: 50%;">5. Future Land Use Map</div> <div style="width: 50%;">2. Property Notification Letter</div> <div style="width: 50%;">6. R-1 Single Family District</div> <div style="width: 50%;">3. 200' Surrounding Property map</div> <div style="width: 50%;">7. PD Planned Development</div> <div style="width: 50%;">4. Current Zoning Map</div> </div>		
BUDGETARY IMPACT:		Required Expenditure:	\$00.00
		Amount Budgeted:	\$00.00
		Appropriation Required:	\$00.00
CITY ADMINISTRATOR APPROVAL:			
SUMMARY: 9/13/2023 – Amended Zoning Application was received 10/5/2023 - Notice of Public Hearing was posted in the local newspaper 10/13/2023 – 8 Property owner letters were sent representing 18 properties 07 Letters have been confirmed as received 01 Letters unconfirmed as received 00 Letters were returned 00 Favorable response has been returned 02 Opposition response has been returned			
RECOMMENDED ACTION: Move to approve or deny as presented.			

**COMMISSION'S DETERMINATION
AND
RECOMMENDATION TO THE GLEN ROSE CITY COUNCIL**

Date and time of public hearing: November 10, 2023, 5:30 pm

Purpose of hearing:

Request to Rezone for Vista Ridge Park formerly Rock Ridge Estates Phase II, also known as Lots 12 thru 38, Block 1, Lots 7 thru 12 Block 3 Lots 1 thru 8, Block 4, Lot 1, Block 5; ROCK RIDGE ESTATES, PHASE II an Addition to the City of Glen Rose Somervell County, Texas; Being 13.13 Acres Situated in the MILAM COUNTY SCHOOL LAND SURVEY ABSTRACT NO. 135; in the City of Glen Rose, Somervell County, Texas, from R-1 (Single-Family Residential District) to PD (Planned Development).

Request submitted by: Owners, Horizon Capital Solutions, LLC and owner's representative, Bryan Barnes.

After considering all information submitted, the Planning and Zoning Commission has made the determination to:

☒ Approve the request and further recommends approval to the City Council.

☐ Deny the request.

Reason for decision: this is for a zoning change only - NOT THE
PLAT. we have done this approval as 4 for / 1 abstain.
we have stated he must provide a written Planned Development
Plan to City Council
Signature: [Signature] Date: 11/15/2023
Position: Chair

The City Council of the City of Glen Rose, Texas, has voted to:

☐ Approve ☐ Disapprove this recommendation.

Staff Representative Signature _____ Approval Date: _____

Comments: _____



Staff use only

Date Received: 9/13/23

Item 7.

Building, Planning & Code Enforcement

City of Glen Rose, Texas 76043

Tel: (254) 897-9373 Fax: (254) 897-7989

Amended Zoning Application for PD Development

Address of property: _____

Applicant's Name: Horizon Capital Solutions LLC Date: _____

Property Owner Information

Full Name: Horizon Capital Solutions LLC

Address: _____

Telephone No: _____ Email: _____

Applicant/Owner's Representative (if not the owner)

Full Name: _____

Address: _____

Telephone No: _____ Email: _____

Present zoning at site: R1 Requested new zoning use: PD

Form of Ownership of the property: ☐ Individual ☐ Partnership ☒ Corporation

Intended use of property (must be specific):

Single Family Rental Subdivision

I/We, am/are the owner(s) of the property. I/We hereby certify that all the information provided is true and correct.

Owner(s) Signature:

Date: 9-13-2023

Fee's →



Building, Planning and Code Enforcement Department
201 NE Vernon Street, PO Box 1949, Glen Rose, Texas 76043
(254) 897-2272 Fax: (254) 897-7989

Item 7.

NOTIFICATION

October 13, 2023

NOTICE OF PUBLIC HEARING VISTA RIDGE PARK FORMERLY ROCK RIDGE ESTATES PHASE II

Public hearings will be held at 5:30 p.m. at City Hall (201 NE Vernon Street, Glen Rose, Texas) on October 25, 2023 before the Planning and Zoning Commission and on November 14, 2023 before the City Council on a request as submitted by Bryan Barnes for owners Horizon Capital Solutions, LLC, to Rezone from R-1 (Single-Family Residential District) to PD (Planned Development) and a Preliminary Plat application for Vista Ridge Park formerly Rock Ridge Estates Phase II, as submitted by Bryan Barnes for owners Horizon Capital Solutions, LLC; also known as Lots 12 thru 38, Block 1, Lots 7 thru 12 Block 3 Lots 1 thru 8, Block 4, Lot 1, Block 5; ROCK RIDGE ESTATES, PHASE II an Addition to the City of Glen Rose Somervell County, Texas, Being 13.13 Acres Situated in the Milam County School Land Survey Abstract No. 135, in the City of Glen Rose, Somervell County, Texas, recorded in Cabinet Two slide 250 Plat Records of the Somervell County real property records.

Dear Property Owner:

You are receiving this notice because our records indicate you own property within 200' of the property located referenced above. That is the subject of these hearings. Included with this letter is a Property Owner Response Form, the application for rezoning which is under consideration, and a map showing all the properties within 200' of the property referenced above. If you would like to register your opinion in favor or in opposition to granting the rezoning and preliminary plat requests, please complete the form and either mail or email it to us, or deposit it in one of the drop boxes at City Hall.

If the owners of 20% or more of the land within 200' of property referenced above provide written notice of their objection to the issuance of the rezoning request, instead of a simple majority it will require a vote of $\frac{3}{4}$ of the City Council members present to approve the request.

You are welcome to attend and participate in either or both of the Public Hearings. If you are unable to attend, but would like to listen to the hearings, generally, those proceedings are broadcast via Zoom. Instructions for accessing those broadcasts are available in the "Latest Events" section at the bottom of the City's website at www.glenrosetexas.org.

Should you have any questions, please contact us at jodi.holthe@glenrosetexas.org or at (254) 897-2272 ext. 109.

Sincerely,

Building, Planning, and Code Compliance Department

NOTICE OF PUBLIC HEARING

Item 7.



City of Glen Rose, Texas

Building, Planning, Code Enforcement Department

P.O. Box 1949, Glen Rose, TX 76043

Ph: (254) 897-2272

Fax: (254) 897-7989

Email: jodi.holthe@glenrosetexas.org

Public hearing, discussion and possible action for a Request to Rezone from R-1 (Single-Family Residential District) to PD (Planned Development) and a Preliminary Plat application for Vista Ridge Park formerly Rock Ridge Estates Phase II, as submitted by Bryan Barnes for owners Horizon Capital Solutions, LLC, also known as Lots 12 thru 38, Block 1, Lots 7 thru 12 Block 3 Lots 1 thru 8, Block 4, Lot 1, Block 5; ROCK RIDGE ESTATES, PHASE II an Addition to the City of Glen Rose Somervell County, Texas; Being 13.13 Acres Situated in the MILAM COUNTY SCHOOL LAND SURVEY ABSTRACT NO. 135; in the City of Glen Rose, Somervell County, Texas, recorded in Cabinet Two slide 250 Plat Records of the Somervell County real property records.

This letter may be deposited in either of the two drop boxes located at City Hall, 201 NE Vernon Street, Glen Rose, Texas or mailed to City Hall, Attention: Planning and Zoning Department, PO Box 1949, Glen Rose, Texas 76043.

NAME: _____ DATE: _____

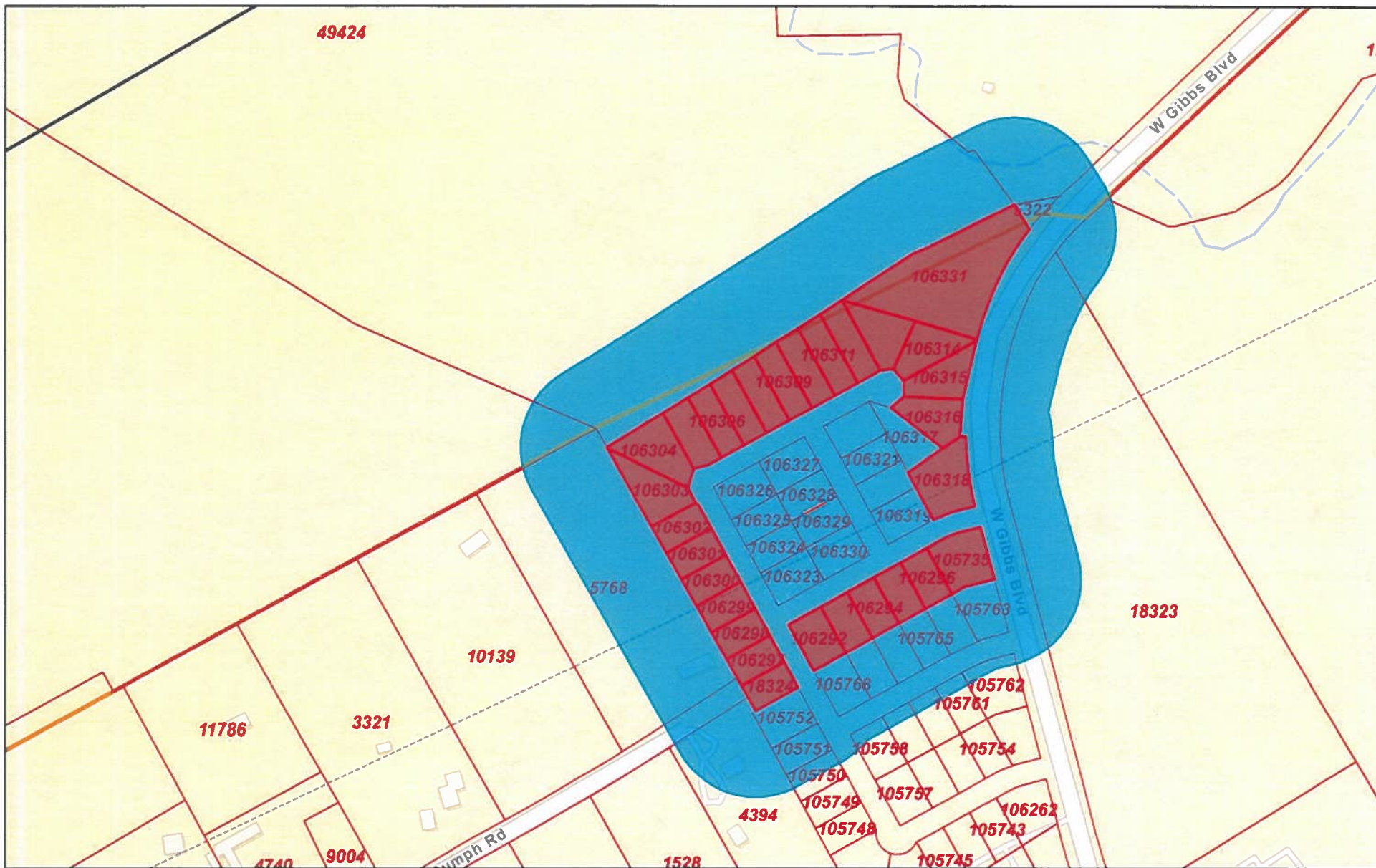
ADDRESS: _____

I AM () IN FAVOR () IN OPPOSITION TO THIS REQUEST.

Reasons/Comments:

Jodi Holthe,
Planning and Zoning (P&Z)

Vista Ridge Park formerly Rock Ridge Phase 2



8/3/2023, 3:03:42 PM

 Abstracts
  Parcels

 Override 1
  City Limits

33

1:4,514

0 0.03 0.07 0.13 mi

0 0.05 0.1 0.2 k

Esri Community Maps Contributors, Texas Parks & Wildlife, OpenStreetMap, Microsoft, CONANP, Esri, HERE, Garmin, SafeGr

Somervell County Appraisal District, BIS Consulting - www.bisconsulting.com

Disclaimer: This product is for informational purposes only and has not been prepared for or be suitable for legal, engineering, or surveying purposes. It does not represent an on-the-ground survey and represents only the approximate relative location of boundaries.

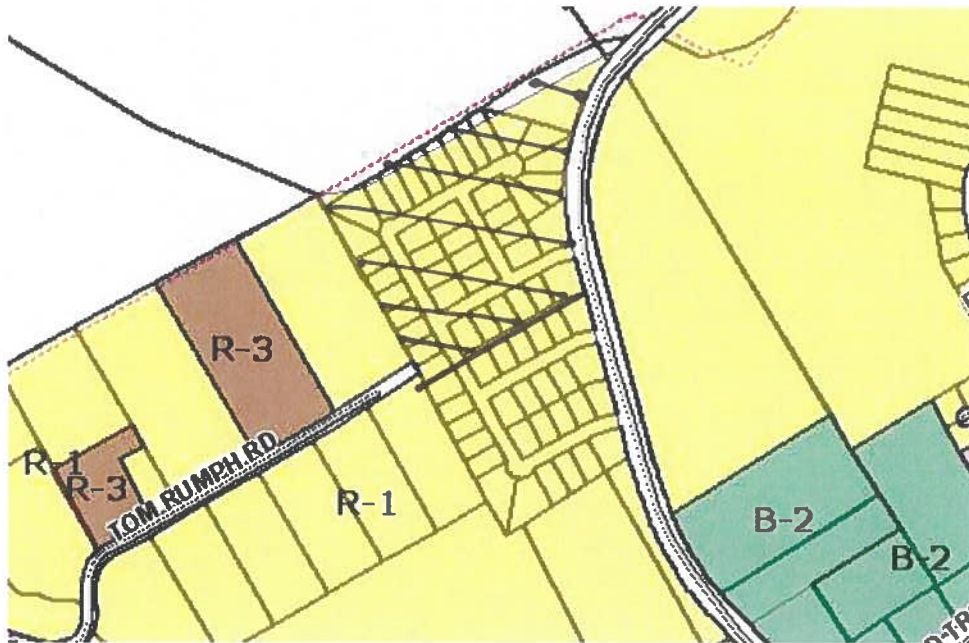
Item 1

Vista Ridge Park

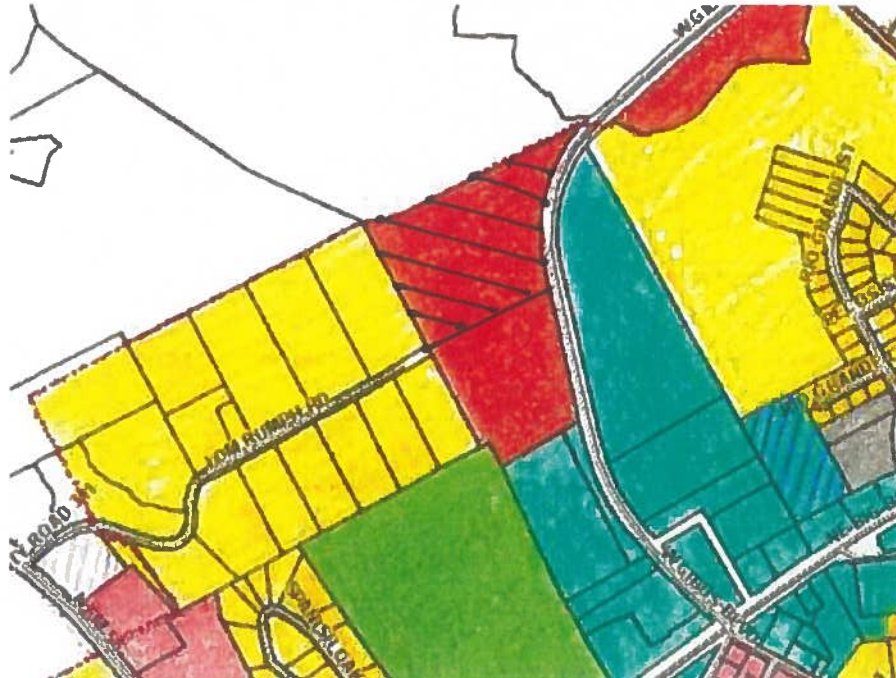
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Zoning

Current Zoning



Future Zoning






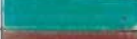

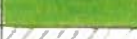





Vista Ridge Park

Item 7.

Zoning

LEGEND

Zone	Map Section/Area	Color	Color Name
R-1	Single Family		Golden Yellow
R-2M	Single Family/Duplex/Cabin		Pink
R-3	Single/Two-Four/MH		Tan
R-4	Multi-Family		Gray
B-1	Restricted Commercial		Orange
B-2	General Commercial		Aqua Green
I	Industrial		Brown
OSP	Open Space Parks		Yellow Green
PD	Planned Development		Mahogany Overlay
PF	Public Facilities		Violet Purple Overlay
H	Historic District		Black Overlay

14.02.042 R-1 Single-Family Residential District

- (a) Purpose. The R-1 Single-Family Residential District is established to allow for single-family dwellings.
- (b) Permitted uses. The uses permitted in the R-1 district include those listed in the schedule of uses found in appendix A of this article. Any use not expressly authorized and permitted herein is expressly prohibited in this district, unless otherwise allowed in conformance with section 14.02.107 dealing with new and unlisted uses.
- (c) Specific use permit. In order to allow for certain uses which, because of their nature or unusual character, cannot be unconditionally permitted in this district, yet would or could be an appropriate or compatible use under certain controlled circumstances and locations, the planning and zoning commission shall forward its recommendations of action to the city council, after public hearing thereon. The city council shall hold a public hearing and may authorize and grant the issuance of a specific use permit for those uses allowed in the schedule of uses in appendix A of this article. The issuance of the permit by the city council shall be contingent upon reasonable and appropriate conditions and safeguards, including the length of time, so as to properly protect any adjacent property, use or neighborhood character, as well as ensure the appropriate conduct of the conditional use of the land and buildings granted.
- (d) Area, yard, height, lot coverage and building size. The requirements regulating the minimum lot size, minimum yard sizes (front, side and rear), maximum building height, maximum percentage of lot coverage by buildings and the minimum size of buildings, as pertains to this district, shall conform with the provisions of the schedule of district regulations found in section 14.02.041 and any other applicable regulations as herein provided.
- (e) Parking requirements. Off-street parking space requirements shall be in accordance with the parking schedule found in appendix A of this article and section 14.02.104. Parking for at least 2 motor vehicles shall be provided by an enclosed garage or carport for any single-family dwelling constructed after the date of adoption of this article.
- (f) Sales displays prohibited.
 - (1) Garage sales shall be permitted in accordance with this Code of Ordinances.
 - (2) It shall be unlawful for any person to display or allow to be displayed for sale or lease at one time on any lot any motor vehicle; boat or vessel subject to registration under Texas Parks & Wildlife Code chapter 31; or camper shell designed for use on a motor vehicle unless such vehicle is owned by the actual occupant of the premises. However, no person or persons shall be permitted to display more than 2, or combination thereof, of the following: motor vehicles; boats or other similar vessels subject to registration under Texas Parks and Wildlife Code chapter 31; or camper shells per lot at any time.
- (g) Minimum setback requirements for carports and accessory buildings. Detached accessory buildings shall be located within the rear portion of the lot and shall not exceed one story in height, nor shall any structure be located closer than 3 feet to the main building nor 4 feet to a side lot line, nor closer than 5 feet to any rear lot line nor closer than 10 feet to any side street. Small structures of 200 square feet or less may be placed anywhere in the rear half of the lot.

(Ordinance 240 adopted 3/15/94; Ordinance adopted 9/9/97; 2007 Code, sec. 155.16; Ordinance 17.02.13A adopted 2/13/17)

14.02.051 PD Planned Development District

- (a) Purpose and scope. The PD Planned Development District is established to provide a greater flexibility in development planning and the opportunity of the application of modern planning concepts than is permitted under conventional regulations. PD districts may combine a variety of land uses and/or housing types. Mixed uses may include any combination of residential, commercial or industrial uses as long as the uses are compatible with each other and with potential and existing uses surrounding the district. PD districts may be established on parcels of land which are suitable for and of sufficient size to be planned and developed in a manner consistent with the purposes and objectives of this article. PD Districts shall be established by means of an amendment to the this Zoning Ordinance.
- (b) Permitted uses. The following uses may be permitted in a designated PD district. These uses shall not be considered to be all-inclusive.
- (1) Residential uses, including detached, attached or semi-attached single-family dwellings, townhouses, condominiums, patio homes, two-family dwellings and multifamily dwellings. No manufactured homes or manufactured home parks shall be allowed;
 - (2) Business park;
 - (3) Office building;
 - (4) Shopping center;
 - (5) Hotel; motel;
 - (6) Medical clinic; hospital;
 - (7) Industrial park;
 - (8) Library; museum; art gallery;
 - (9) Community, recreation or civic center;
 - (10) Park; playground; golf course;
 - (11) Church;
 - (12) RV Park and campground;
 - (13) Public or private school; college; university;
 - (14) Police; fire station;
 - (15) Governmental building;
 - (16) Water pumping station; water reservoir; water tower; artesian well; sewage; lift station; septic tank;
 - (17) Telephone exchange;
 - (18) Satellite dish; and/or
 - (19) Radio and television transmitter;
- (c) In rendering a decision on an application for a PD district, the City's future land use plan and any other comprehensive plan of the city shall be taken into consideration by the planning and zoning commission and the city council.

(d) Application for PD district. Application for a PD district or development in a PD district shall be made in the same manner as an application for any amendment to this article and shall include the following additional information:

Item 7.

(1) Proposed uses. An application for a PD district or development in a PD district shall specify and describe the category or type of use or the combination of uses proposed. The permitted uses under PD district zoning shall be specified in each PD district ordinance and shall be limited to only these uses. If the ordinance specifies permitted uses by reference to a conventional zoning district, the permitted uses shall mean those uses permitted in the referenced district.

(2) Development requirements.

(A) An application for a PD district or development in a PD district shall include a list of proposed development standards which may be incorporated into the PD district ordinance. Development standards shall include but not be limited to density; lot size; setbacks; building sizes; height and exterior requirements; lot coverage; parking ratios; screening; landscaping; and any other requirements the council may deem appropriate.

(3) Concept plan required.

(A) An application for a PD district or development in a PD district shall include a conceptual plan showing a preliminary layout of proposed uses, access, buildings, parking, open space and the relationship to existing natural features and adjacent properties and uses.

(B) Upon submission of the application for a PD district or development in a PD district and after proper notice has been given to all affected parties and public hearings have been held, the planning and zoning commission and the city council shall review the application and may either give approval, with or without modifications, or reject it. In approving the application, the city council may impose conditions and these conditions shall be complied with before a certificate of occupancy is issued for the use of land or any structure which is part of the PD district. Ten copies of the concept plan shall be required to be submitted to the city at the time of application.

(e) Site plan.

(1) Approval required.

(A) In establishing a PD district, a comprehensive site plan of the development is required. However, this site plan requirement may be waived by the planning and zoning commission if it determines the proposed development does not significantly alter or impact the surrounding development. This site plan shall be approved and filed as part of the PD ordinance. The approval of the development site plan may also serve as preliminary plat approval, provided that all requirements of the city's subdivision regulations are satisfied. Six copies of the development site plan will be required to be submitted to the city prior to the approval of the PD ordinance.

(B) Upon approval of the development site plan and approval of the final plat, if required, application may be made for the permits and certificates necessary for construction and occupancy. Subsequent to this approval, minor changes to the site plan may be authorized by the city administrator, when the changes will not cause any of the following circumstances to occur:

- (i) A change in the character of the development;
- (ii) An increase in the ratio of the gross floor area in structures to the area of any lot;
- (iii) An increase in the intensity of use;
- (iv) A reduction in the originally approved separations between building or setbacks;
- (v) An increase in the problems of traffic circulation, safety and utilities;
- (vi) An increase in the external effects on adjacent property;
- (vii) An increase in ground coverage by structures;
- (viii) A reduction in the ratio of off-street parking and loading space; or
- (ix) A change in the locations, lighting or orientation of approved signs.

(2) Compliance with approvals of site plan. The development site plan must comply with all provisions of the PD ordinance specifying development standards and substantially reflect the precepts and layout set forth in the concept plan. If, in the judgment of the planning and zoning commission or the city council, a development site plan does not comply with the provisions of the PD ordinance and the concept plan, the planning and zoning commission or the city council may reject the site plan, in which case a new site plan may be resubmitted or application must be resubmitted to amend the PD ordinance. If a PD ordinance does not specify development standards or has not incorporated a concept plan, the development site plan approval must specify the standards. Development requirements on this site plan may be revised under the same review, notice and approval procedures as applied to the original approval of the site plan.

(3) Site plan information.

(A) Every application for approval of a site plan under the terms of this section shall contain sufficient information delineating:

- (i) The characteristics of the site, changes in those characteristics as may be proposed by the development;
- (ii) How the development will relate to public services and facilities; and
- (iii) What protection features are included to ensure that the development will be compatible with existing and allowable development on adjacent property.

(B) The site plan shall show at least the following items of information:

- (i) Site/adjacent property information. The land area included within the site; the land area of all abutting sites and zoning classification; all public and private rights-of-way and easements bounding and intersecting the site and the abutting sites which are proposed to be continued, created, relocated and/or abandoned; and the north arrow, date and scale;

(ii) Building layout.

- (1) The location of each existing and each proposed structure on the site; the general category of use or uses to be contained therein; the number of stories, gross floor area and the location of entrances and exits to buildings; front, side and rear building

setback lines; and elevation views or renderings indicating architectural design and building materials proposed; and

Item 7.

- (2) A table showing the type of units by size, number of bedrooms and number and type for all residential dwellings, including floor plans, will also be required;
- (iii) Traffic circulation and parking. The location, dimensions and proposed construction of all streets, private drives, alleys, parking areas and drive approaches, as well as their alignment with existing thoroughfares; location and dimensions of sidewalks, off-street parking areas, fire lanes and loading zones;
- (iv) Drainage and utilities. Existing and proposed finished grade of the site, shown to contour intervals not exceeding 2 feet, proposed handling of on-site surface drainage, location of any floodway or flood prone area as shown on current FIA mapping; existing and proposed water and sanitary sewer layout; and existing and proposed fire hydrants; and
- (v) Screening, landscaping and recreational facilities. The location, height and building materials for any proposed or required walls or fences; height, location and type of any proposed berms or living screens; proposed landscaping plan; location and size of any proposed recreational facilities such as swimming pools, tennis courts and playgrounds.

(Ordinance 240 adopted 3/15/94; 2007 Code, sec. 155.25; Ordinance 2020.03.17B adopted 3/17/20)

Rezoning and Preliminary Plat
Vista Ridge Park formerly Rock Ridge Phase II

1. Horizon Capital Solutions LLC
111 Skyline Dr
Glen Rose, TX 76043
R105763, R105762 & R18323
2. Laudermill Properties II LLC
PO Box 1126
Glen Rose, TX 76043
R105752, R105751, R105750, R105768, R105767, R105766 & R105765
3. Park Ridge Homes Inc.
1126 Eagles Bluff Dr
Weatherford, TX 76087
4. Homebound Technologies, Inc
1 Letterman Dr
San Francisco, CA 94129
5. Padron Homes LLC
8231 Hayworth Hwy
Granbury, TX 76048
R105759, R105760 & R105761
6. Rojelio & Jennifer Montoya
PO Box 2856
Glen Rose, TX 76043
7. John M Morales etux
405 Tom Rumph Rd
Glen Rose, TX 76043
8. Terry & Gloria Sheehan
406 Tom Rumph Rd
Glen Rose, TX 76043

NOTICE OF PUBLIC HEARING

Item 7.



City of Glen Rose, Texas

Building, Planning, Code Enforcement Department

P.O. Box 1949, Glen Rose, TX 76043

Ph: (254) 897-2272

Fax: (254) 897-7989

Email: jodi.holthe@glenrosetexas.org

Public hearing, discussion and possible action for a Request to Rezone from R-1 (Single-Family Residential District) to PD (Planned Development) and a Preliminary Plat application for Vista Ridge Park formerly Rock Ridge Estates Phase II, as submitted by Bryan Barnes for owners Horizon Capital Solutions, LLC, also known as Lots 12 thru 38, Block 1, Lots 7 thru 12 Block 3 Lots 1 thru 8, Block 4, Lot 1, Block 5; ROCK RIDGE ESTATES, PHASE II an Addition to the City of Glen Rose Somervell County, Texas; Being 13.13 Acres Situated in the MILAM COUNTY SCHOOL LAND SURVEY ABSTRACT NO. 135; in the City of Glen Rose, Somervell County, Texas, recorded in Cabinet Two slide 250 Plat Records of the Somervell County real property records.

This letter may be deposited in either of the two drop boxes located at City Hall, 201 NE Vernon Street, Glen Rose, Texas or mailed to City Hall, Attention: Planning and Zoning Department, PO Box 1949, Glen Rose, Texas 76043.

NAME: Terry Sheehan DATE: 10-24-2023

ADDRESS: 406 Tom Rumph Rd. 76043

I AM () IN FAVOR ☒ IN OPPOSITION TO THIS REQUEST.

Reasons/Comments:

As owner of property 406 Tom Rumph Rd. We have dealt with construction, noise, smoke and ash from burning of cleared brush. We have had our property damaged and incurred expenses of \$2,500 do to developers and cities lack of concern to our property. This construction process started around March of 2020 and to present time two homes have been built. I have no confidence in this developer. The rezone change will increase traffic, safety, and utility problems, parking as well as rental nuisances. Developer should continue what they started or go elsewhere.
Jodi Holthe,
Planning and Zoning (P&Z)

NOTICE OF PUBLIC HEARING

Item 7.



City of Glen Rose, Texas

Building, Planning, Code Enforcement Department

P.O. Box 1949, Glen Rose, TX 76043

Ph: (254) 897-2272

Fax: (254) 897-7989

Email: jodi.holthe@glenrosetexas.org

Public hearing, discussion and possible action for a Request to Rezone from R-1 (Single-Family Residential District) to PD (Planned Development) and a Preliminary Plat application for Vista Ridge Park formerly Rock Ridge Estates Phase II, as submitted by Bryan Barnes for owners Horizon Capital Solutions, LLC, also known as Lots 12 thru 38, Block 1, Lots 7 thru 12 Block 3 Lots 1 thru 8, Block 4, Lot 1, Block 5; ROCK RIDGE ESTATES, PHASE II an Addition to the City of Glen Rose Somervell County, Texas; Being 13.13 Acres Situated in the MILAM COUNTY SCHOOL LAND SURVEY ABSTRACT NO. 135; in the City of Glen Rose, Somervell County, Texas, recorded in Cabinet Two slide 250 Plat Records of the Somervell County real property records.

This letter may be deposited in either of the two drop boxes located at City Hall, 201 NE Vernon Street, Glen Rose, Texas or mailed to City Hall, Attention: Planning and Zoning Department, PO Box 1949, Glen Rose, Texas 76043.

NAME: John Morales DATE: 10-24-23

ADDRESS: 405 Tom Rumph Rd.

I AM ☐ IN FAVOR ☒ IN OPPOSITION TO THIS REQUEST.

Reasons/Comments:

I have lived here since 1983 and
it has always been a single family residential
and I want to keep it as is. I want zero
affiliation with any planned development
submitted by Bryan Barnes.
John Moral

Jodi Holthe,
Planning and Zoning (P&Z)

ORDINANCE NO. 2023.12.12. __

AN ORDINANCE OF THE CITY OF GLEN ROSE, TEXAS, REZONING VISTA RIDGE PARK SUBDIVISION, BEING ROCK RIDGE ESTATES PHASE II, LOTS 12-38, BLOCK 1; LOTS 7-12, BLOCK 2; LOTS 1-8, BLOCK 4, AND; LOT 1, BLOCK 5, IN THE CITY OF GLEN ROSE, TEXAS, FROM R-1 (SINGLE FAMILY RESIDENTIAL DISTRICT) TO PD (PLANNED DEVELOPMENT DISTRICT); PROVIDING SAVINGS/REPEALING, SEVERABILITY, AND PROPER NOTICE, MEETING, AND QUORUM CLAUSES; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, the City of Glen Rose (City) is a Type A General Law Municipality; and

WHEREAS, Chapter 211 of the Texas Local Government Code grants the governing body of a municipality the authority to adopt zoning regulations for the municipality and to zone, or rezone as the case may be, property located within the municipality; and

WHEREAS, all the notices required by the City's Ordinances and State Law have been mailed and published; and

WHEREAS, after conducting a Public Hearing on December 6, 2023, the City's Planning and Zoning Commission considered the rezoning request, voting to recommend that the City Council approve said request; and

WHEREAS, after conducting a Public Hearing on December 12, 2023, the City Council determined for the good government, peace, and order of the City to approve the request to rezone the subject property.

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

SECTION 1

FINDINGS INCORPORATED

The findings set forth above are incorporated into the body of this Ordinance as if fully set forth herein.

SECTION 2

DESCRIPTION OF THE SUBJECT PROPERTY

Being Rock Ridge Estates Phase II, Lots 12-38, Block 1; Lots 7-12, Block 2; Lots 1-8, Block 4, and; Lot 1, Block 5

SECTION 3

ZONING RECLASSIFICATION GRANTED

The above-described property is hereby rezoned from R-1 (Single Family Residential District) to PD (Planned Development District) and the City of Glen Rose Zoning Map shall be amended to reflect such. The Property shall be developed and used in accordance with all applicable City, State, and Federal laws, as they exist or maybe in the future amended, including but not limited to building codes, fire codes, and all accessibility standards as required by law.

SECTION 4
SAVINGS/REPEALING CLAUSE

The City of Glen Rose Code of Ordinances shall remain in full force and effect, save and except as amended by this or any other ordinance. All provisions of any ordinance in conflict with this Ordinance are hereby repealed to the extent they are in conflict. Any remaining portions of said ordinances shall remain in full force and effect.

SECTION 5
SEVERABILITY

Should any section, subsection, sentence, clause, or phrase of this Ordinance be declared unconstitutional, illegal, or invalid by a court of competent jurisdiction, it is expressly provided that any and all remaining portions of this Ordinance shall remain in full force and effect. Glen Rose hereby declares that it would have passed this Ordinance, and each section, subsection, clause, or phrase thereof irrespective of the fact that anyone or more sections, subsections sentences, clauses, and phrases be declared unconstitutional or invalid.

SECTION 6
PROPER NOTICE, MEETING, AND QUORUM

It is hereby officially found and determined that the meeting at which this Ordinance was adopted by a majority vote of the City Council of the City of Glen Rose, Texas was open to the public; that public notice of the time, place, and purpose of the meeting was given as required by the Open Meetings Act, Chapter 551 of the Texas Government Code; and, that a quorum was present pursuant to 22.039 of the Texas Local Government Code.

SECTION 7
EFFECTIVE DATE

This Ordinance shall take effect immediately upon its passage.

PASSED AND APPROVED This the 12th day of December, 2023.

Joe Boles, Mayor

ATTEST:

Staci L. King, City Secretary



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	12/12/2023		
AGENDA SUBJECT:	Discussion, consideration, and possible action regarding a Preliminary Plat application for Vista Ridge Park, currently Rock Ridge Estates Phase II, being Lots 12-38, Block 1; Lots 7-12, Block 3; Lots 1-8, Block 4; and Lot 1, Block 5, in the City of Glen Rose, Somervell County, Texas		
PREPARED BY:	Jodi Holthe, BPCE Assistant	DATE SUBMITTED:	8/03/2023
EXHIBITS:	<div style="display: flex; justify-content: space-between;"> <div style="width: 48%;"> 1. Preliminary Plat Application 2. Property Notification Letter 3. 3. 200' Surrounding Property map </div> <div style="width: 48%;"> 4. Preliminary Plat </div> </div>		
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
CITY ADMINISTRATOR APPROVAL:			
SUMMARY: 9/13/2023 – Amended Zoning Application was received 10/5/2023 - Notice of Public Hearing was posted in the local newspaper 10/13/2023 – 8 Property owner letters were sent representing 18 properties 07 Letters have been confirmed as received 01 Letters unconfirmed as received 00 Letters were returned 00 Favorable response has been returned 00 Opposition response has been returned			
RECOMMENDED ACTION: Move to approve or deny as presented.			

**COMMISSION'S DETERMINATION
AND
RECOMMENDATION TO THE GLEN ROSE CITY COUNCIL**

Date and time of public hearing: December 6, 2023, 5:30 pm

Purpose of hearing:

Request for a revised Preliminary Plat application for Vista Ridge Park formerly Rock Ridge Estates Phase II, as submitted by Bryan Barnes for owners Horizon Capital Solutions, LLC, also known as Lots 12 thru 38, Block 1, Lots 7 thru 12 Block 3 Lots 1 thru 8, Block 4, Lot 1, Block 5; ROCK RIDGE ESTATES, PHASE II an Addition to the City of Glen Rose Somervell County, Texas; Being 13.13 Acres Situated in the MILAM COUNTY SCHOOL LAND SURVEY ABSTRACT NO. 135; in the City of Glen Rose, Somervell County, Texas, recorded in Cabinet Two slide 250 Plat Records of the Somervell County real property records.

Request submitted by: Owners, Horizon Capital Solutions, LLC and owner's representative, Bryan Barnes.

After considering all information submitted, the Planning and Zoning Commission has made the determination to:

☐ Approve the request and further recommends approval to the City Council.

☐ Deny the request.

Reason for decision:

*Tried
Two for 3
Two Against*
*Concerns expressed were about congestion, rent prices
and demand on water. Pros were the need for housing. Overall concerns are*

Signature: *[Signature]*

Date: *12/6/2023*

Position: *Chair*

*does this
meet
comprehens
plan.*

The City Council of the City of Glen Rose, Texas, has voted to:

☐ Approve

☐ Disapprove this recommendation.

Approval Date: _____

Staff Representative Signature _____

Comments: _____

CURV	RADIUS	ARC LENGTH	CHORD LENGTH	CHORD BEARING	DELTA ANGLE
C1	50.00	171.30	98.99	S 15°55'15" W	198°18'01"
C2	40.00	152.90	48.13	N 81°38'12" W	75°48'50"
C3	50.00	162.18	99.87	N 49°10'34" E	185°50'37"
C4	175.00	44.49	44.34	N 68°00'17" E	14°33'22"
C5	125.00	31.73	31.84	S 68°00'02" W	14°32'51"
C6	741.26	475.36	487.26	N 18°58'35" E	36°44'35"
C7	726.75	158.78	158.48	S 05°42'18" E	17°31'05"

LINK	BEARING	DISTANCE	CALLD BRS	CALLD DIST
L1	S 58°09'08" W	215.74	N 58°08'11" E	215.58
L2	N 57°23'23" E	347.81	N 57°24'28" E	347.92
L3	S 56°51'42" W	148.14	N 56°50'08" E	148.03
L4	N 56°19'45" E	128.48	N 56°50'08" E	128.64
L5	N 67°28'38" E	40.93	N 66°33'39" E	38.23
L6	N 83°27'12" E	220.49	N 83°28'07" E	223.29
L7	S 32°10'42" E	22.48	S 32°09'52" E	22.49
L8	N 89°22'28" W	20.00	S 89°22'28" W	20.00
L9	N 14°42'52" W	140.86		
L10	N 75°18'59" E	74.88	S 75°18'59" W	75.00
L11	N 60°44'15" E	397.16	S 60°43'35" W	397.16
L12	N 29°15'44" W	15.55	S 29°16'52" E	15.55
L13	S 60°31'54" W	170.18	S 60°35'00" W	170.57
L14	S 29°18'51" E	694.64	N 29°13'37" W	694.60



SOMERVELL COUNTY, TEXAS MILAM CO. SCHOOL LAND SURVEY, Abstract No. 136

Replat of
Rock Ridge Estates, Phase II
As Shown by Plat Recorded In Plat Cabinet Two Slide 250
Creating Final Plat of
Vista Ridge Park

FOR RESIDENTIAL PURPOSES ONLY

All Lots Restricted to One Single Family Dwelling

THE STATE OF TEXAS
COUNTY OF SOMERVELL

OWNERSHIP DEDICATION

The owner of the land shown on this plat, whose name is subscribed hereto, in person or through duly authorized agent, hereby dedicates to the public forever, all streets, alleys, parks, watercourses, drains, easements and public places herein shown for the considerations and purposes expressed.

Harizon Capital Solutions, LLC Name _____

Title _____ Date _____

STATE OF TEXAS:
COUNTY OF SOMERVELL:

Before me, the undersigned authority on this day personally appeared:

known to me to be the persons whose names are subscribed to the foregoing instrument and acknowledged to me that they executed the same for the purpose and consideration therein expressed and in the capacity therein stated.

Given under my hand and seal on this the _____ day of _____, 2023.

Notary Public - Somervell County, Texas

Approved by the City of Glen Rose, Texas

Building Official _____

Chairman of Planning and Zoning _____

Mayor _____

Attest, City Secretary _____

Varies	Varies	Varies
10' Utility Easement	5' SBL	20' RSL
25' SBL	6' SBL	

Typical Lot
Scale 1" = 40'



CERTIFICATE OF RECORD

STATE OF TEXAS:

COUNTY OF SOMERVELL:

I, Michelle Reynolds, County Clerk of Somervell County, do hereby certify that the foregoing Plat with its certificate of authentication was filed for record in my office on the _____ day of _____, 2023 at _____ o'clock _____ M., in the Official Public Records of said County and in Plat Cabinet _____ Slide No. _____

In testimony whereof, witness my hand and official seal of office, this the _____ day of _____, 2023.

Michelle Reynolds
Clerk, County Court
Somervell County, Texas

FLOOD STATEMENT

Any reference to the 100 year Flood Plain or Flood Hazard Zone are an estimate based on data shown the Flood Insurance Rate Map provided by FEMA and should not be interpreted as a study or determination of the flooding properties of this property. According to the Flood Insurance Rate Map for Somervell County, dated April 3, 1995, Map No. 48425C0040C, this property does not appear to lie within a Special Flood Hazard Area.

General Notes:

- All lots in this subdivision are subject to the following building line setbacks:
Front Building Line: 25 feet
Rear Building Line: 20 feet
Side Building Line: 2.5 feet
- Unless otherwise noted on the final plat, all lots within this subdivision have a 5' public utility and drainage easement along the side lots lines.
- All lots have a 10' public utility easement along any public street frontage.
- ½" capped iron rods set stamped "Frontress Engineering" at all corners unless otherwise noted.
- All street right of way to be 50' and roadways to be in accordance with CITY OF GLEN ROSE rules and regulations.
- Subdivision is located in the GLEN ROSE ISD.
- Streets names have been approved by 911.
- All lots have 20' off street parking in front of lots unless otherwise noted.
- Bearings & Distances are derived from G.P.S. observation and are based on the Texas State Plane Coordinate System, N.A.D. 83 North Central Zone (FIPS 4202).
- Frontress Engineering, LLC, MAKES NO WARRANTY OR GUARANTEE OF ANY KIND THAT ALL EXISTING UNDERGROUND UTILITIES OR PIPELINES HAVE BEEN IDENTIFIED. THE CLIENT IS RESPONSIBLE FOR DETERMINING THE EXACT LOCATION, DEPTH AND SIZE OF ALL UNDERGROUND UTILITIES AND STRUCTURES PRIOR TO EXCAVATING, AND SHALL BE LIABLE FOR ANY DAMAGE CAUSED BY FAILURE TO ABIDE BY THESE INSTRUCTIONS. CLIENTS ARE TO VERIFY IN THE FIELD THE LOCATIONS OF ALL UTILITIES ABOVE AND BELOW GROUND BEFORE EXCAVATION OR CONSTRUCTION.
- A set of Field Notes of even date accompanies this plat

PAGE
1 OF 2

SOMERVELL COUNTY, TEXAS
MILAM CO. SCHOOL LAND SURVEY, Abstract No. 136
Replat of
Rock Ridge Estates, Phase II
As Shown by Plat Recorded In Plat Cabinet Two Slide 250
Creating Final Plat of
Vista Ridge Park

FRONTRESS
ENGINEERING, LLC
Civil Engineering Consultants
6504 HWY 19 SOUTH - Athens, Texas 75751
Phone (903) 904-5046
TBP's Firm No. 10194799

I, BILLY D. MURPHREE, TEXAS REGISTERED PROFESSIONAL LAND SURVEYOR NO. 3962, DECLARE THAT THE PLAT SHOWN HEREON REPRESENTS THE RESULTS OF AN ON THE GROUND SURVEY MADE UNDER MY DIRECTION AND SUPERVISION IN OCTOBER OF 2022 AND THIS SURVEY COMPLIES WITH THE TEXAS BOARD OF PROFESSIONAL LAND SURVEYORS STANDARDS (BPPS) EFFECTIVE SEPTEMBER, 1992.

USE OF THIS SURVEY FOR ANY OTHER PURPOSE OR BY OTHER PARTIES SHALL BE AT THEIR OWN RISK AND THE UNDERSIGNED SUPERVISOR IS NOT RESPONSIBLE FOR ANY LOSS RESULTING THEREFROM.

PRELIMINARY
Not for the Transfer of Real Property

BILLY D. MURPHREE
TEXAS REGISTERED PROFESSIONAL LAND SURVEYOR No. 3962

DISCLAIMER: THIS SURVEY IS BEING PROVIDED SOLELY FOR INFORMATION PURPOSES. NO LICENSE HAS BEEN EXPRESSED OR IMPLIED TO COPY THE SURVEY NECESSARY IN CONJUNCTION WITH THE TRANSACTION. IT IS CERTIFIED FOR THIS TRANSACTION. THIS PLAT IS NOT VALID WITHOUT A RAIS

Item 8.



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	12/12/2023		
AGENDA SUBJECT:	Discussion, consideration, and possible action regarding the City of Glen Rose Fiscal Year 2022-2023 Financial Audit		
PREPARED BY:	Staci L. King, City Secretary	DATE SUBMITTED:	12/08/2023
EXHIBITS:	FY2022-2023 Audit Report		
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
CITY ADMINISTRATOR APPROVAL:			
SUMMARY:			
RECOMMENDED ACTION:			
Motion to accept the FY2022-2023 Financial Audit.			

CITY OF GLEN ROSE

ANNUAL FINANCIAL AND COMPLIANCE REPORT

YEAR ENDED SEPTEMBER 30, 2023

CITY OF GLEN ROSE
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FINANCIAL SECTION

INDEPENDENT AUDITORS' REPORT

To the Honorable Mayor and
Members of the City Council
City of Glen Rose, Texas

Report on the Audit of the Financial Statements

Opinions

We have audited the accompanying financial statements of the governmental activities, the business-type activities, and each major fund of the City of Glen Rose, Texas, as of and for the year ended September 30, 2023, and the related notes to the financial statements, which collectively comprise the City of Glen Rose's basic financial statements as listed in the table of contents.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, and each major fund of the City of Glen Rose, Texas, as of September 30, 2023, and the respective changes in financial position, and, where applicable, cash flows thereof, for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of City of Glen Rose, Texas and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to or audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the City of Glen Rose, Texas' ability to continue as a going concern for twelve months beyond the financial statement date., including any currently known information that may raise substantial doubt shortly thereafter.

Auditors' Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards and *Government Auditing Standards*, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the City of Glen Rose, Texas' internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the City of Glen Rose, Texas' ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis, budgetary comparison information, and the required TMRS schedules on pages 3 through 8 and 36 through 39 be presented to supplement the basic financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated November 30, 2023, on our consideration of the City of Glen Rose, Texas' internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing and not to provide an opinion on the internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the City of Glen Rose, Texas' internal control over financial reporting and compliance.

MERRITT, MCLANE & HAMBY, P.C.

Abilene, Texas
November 30, 2023

MANAGEMENT'S DISCUSSION AND ANALYSIS

MANAGEMENT'S DISCUSSION AND ANALYSIS

This section of the City of Glen Rose's annual financial report presents our discussion and analysis of the City's financial performance during the fiscal year that ended on September 30, 2023. Please read it in conjunction with the City's financial statements, which follow this section.

FINANCIAL HIGHLIGHTS

- The City's total Net Position increased \$1,752,635 from prior year. Net position of our business-type activities increased \$177,874 (1.1%). Net position of our governmental activities increased \$1,574,761 or (10.6%), after the prior period adjustment.
- During the year, the City's expenditures were \$1,574,761 less than the \$3,982,306 generated in taxes and other revenues for governmental programs.
- In the City's business-type activities, revenues were \$2,488,529 while expenses were \$2,310,655.
- The total cost of the City's programs was \$4,718,200, and no new programs were added during fiscal year 2023.
- The general fund reported fund balance of \$7,938,765.

OVERVIEW OF THE FINANCIAL STATEMENTS

Management's Discussion and Analysis introduces the City's basic financial statements. The basic financial statements include: (1) government-wide financial statements, (2) fund financial statements, and (3) notes to the financial statements. The City also includes in this report additional information to supplement the basic financial statements and a section of information required by the Government Accountability Office (GAO).

Government-wide Financial Statements

The City's annual report includes two government-wide financial statements. These statements provide both long-term and short-term information about the City's overall status. Financial reporting at this level uses a perspective similar to that found in the private sector with its basis in full accrual accounting and elimination or reclassification of internal activities.

The first of these government-wide statements is the *Statement of Net Position*. This is the City-wide statement of financial position presenting information that includes all of the City's assets, deferred outflows of resources, liabilities, and deferred inflows of resources, with the difference reported as *net position*. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the City as a whole is improving or deteriorating. Evaluation of the overall economic health of the City would extend to other nonfinancial factors such as diversification of the taxpayer base or the condition of City infrastructure in addition to the financial information provided in this report.

The second government-wide statement is the *Statement of Activities* which reports how the City's net position changed during the current fiscal year. All current year revenues and expenses are included regardless of when cash is received or paid. An important purpose of the design of the statement of activities is to show the financial reliance of the City's distinct activities or functions on revenues provided by the City's taxpayers.

Both government-wide financial statements distinguish governmental activities of the City that are principally supported by taxes and intergovernmental revenues, such as grants, from business-type activities that are intended to recover all or a significant portion of their costs through user fees and charges. Governmental activities include general government, public safety, cultural and recreational, and highways and streets. Business-type activities include water utilities, sewer services and sanitation services.

Fund Financial Statements

A fund is an accountability unit used to maintain control over resources segregated for specific activities or objectives. The City uses funds to ensure and demonstrate compliance with finance-related laws and regulations. Within the basic financial statements, fund financial statements focus on the City's most significant funds rather than the City as a whole. Major funds are separately reported while all others are combined into a single, aggregated presentation.

The City has two kinds of funds:

Governmental funds are reported in the fund financial statements and encompass essentially the same functions reported as governmental activities in the government-wide financial statements. However, the focus is very different with fund statements providing a distinctive view of the City's governmental funds. These statements report short-term fiscal accountability focusing on the use of spendable resources during the year and balances of spendable resources available at the end of the year. They are useful in evaluating annual financing requirements of governmental programs and the commitment of spendable resources for the near-term.

Since the government-wide focus includes the long-term view, comparisons between these two perspectives may provide insight into the long-term impact of short-term financing decisions. Both the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balances provides a reconciliation to the government-wide statements to assist in understanding the differences between these two perspectives.

A budgetary comparison statement for the general fund can be found in the required supplementary information. This statement demonstrates compliance with the city's adopted and final revised budget.

Proprietary funds are required in the fund financial statements and generally report services for which the City charges customers a fee. There are two kinds of proprietary funds. These are enterprise funds and internal service funds. Enterprise funds essentially encompass the same functions reported as business-type activities in the government-wide statements. Services are provided to customers external to the City organization such as the water utilities, sewer and sanitation services. Internal service funds provide services and charge fees to customers within the city organization such as equipment services (repair and maintenance of City vehicles) and the print shop (mail and printing services for City departments). The City has no internal service funds.

Proprietary fund statements and statements for discretely presented component units (reporting is similar to proprietary funds) provide both long-term and short-term financial information consistent with the focus provided by the government-wide financial statements with more detail for major enterprise funds.

Notes to the Financial Statements

The accompanying notes to the financial statements provide information essential to a full understanding of the government-wide and fund financial statements. The notes to the financial statements begin immediately following the basic financial statements.

Financial Analysis of the City as a Whole

Net Position. As year-to-year financial information is accumulated on a consistent basis, changes in net position may be observed and used to discuss the changing financial position of the City as a whole.

The City's net position at fiscal year-end is \$32,381,579. This is an increase of \$1,752,635 from last year's net position of \$30,628,944, after the prior period adjustment. The following Table A-1 provides a summary of the City's net position at September 30, 2023 and 2022.

Table A-1
City of Glen Rose's Net Position

	Governmental Activities		Business-type Activities		Totals		Percentage Change
	2023	2022	2023	2022	2023	2022	
Current and Other Assets	\$ 8,091,575	\$ 6,787,721	\$ 4,935,742	\$ 4,707,099	\$ 13,027,317	\$ 11,494,820	13.33%
Capital and Non-Current Assets	8,871,919	8,538,009	14,708,879	14,399,834	23,580,798	22,937,843	2.80%
Total Assets	16,963,494	15,325,730	19,644,621	19,106,933	36,608,115	34,432,663	
Deferred Outflows of Resources	387,466	108,797	108,722	30,122	496,188	138,919	257.18%
Current Liabilities	89,901	83,290	867,265	355,911	957,166	439,201	117.93%
Long Term Liabilities	769,703	215,242	2,928,241	2,933,568	3,697,944	3,148,810	17.44%
Total Liabilities	859,604	298,532	3,795,506	3,289,479	4,655,110	3,588,011	
Deferred Inflows of Resources	52,740	292,457	14,874	82,487	67,614	374,944	-81.97%
Net Position							
Net Investment in Capital Assets	8,871,919	8,538,009	12,020,714	11,543,282	20,892,633	20,081,291	4.04%
Unrestricted	7,566,697	6,305,529	3,922,249	4,221,807	11,488,946	10,527,336	9.13%
Total Net Position	\$ 16,438,616	\$ 14,843,538	\$ 15,942,963	\$ 15,765,089	\$ 32,381,579	\$ 30,608,627	

Net position in the City's governmental activities increased 10.6%, after the prior period adjustment, to \$16,438,616. Net position increased 1.1% to \$15,942,963 in business-type activities of the government. \$20,892,633 of the total net position is invested in capital assets (distribution and collection system, equipment, etc.) net of long-term debt. Consequently, unrestricted net position was \$11,488,946 at the end of this year.

Changes in Net Position. The City's total revenues were \$6,470,835. Charges for services made up over a third of the City's revenue (39%) while 52 cents of every dollar raised comes from some type of tax. (See Figure A-1)

The total cost of all programs and services was \$4,718,200. The City's expenses cover a range of services, with nearly one half (or 49%) related to business-type activities. (See Figure A-2)

Figure A-1
City Sources of Revenue for Fiscal Year 2023

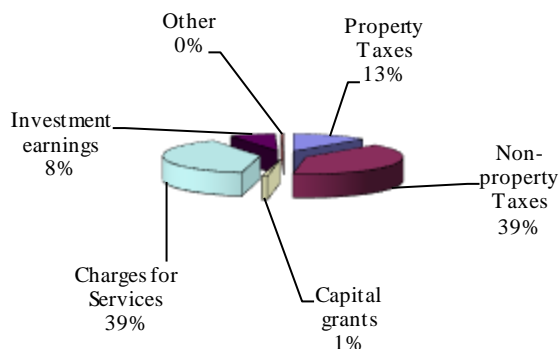
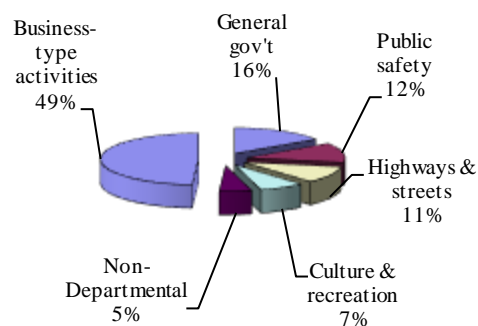


Figure A-2
City Functional Expenses for Fiscal Year 2023



Governmental Activities

Revenues for the City's governmental activities were \$3,982,306, while total expenses were \$2,407,545. The City is increasing its tax base by bringing in new businesses and homes. The increase of new business adds revenue through two avenues; 1) property tax, and 2) sales tax.

Table A-2
Changes in City of Glen Rose, Texas' Net Position

	Governmental		Business-type		Total		Total % Change
	Activities		Activities		Total		
	2023	2022	2023	2022	2023	2022	
Revenues							
<u>Program Revenues</u>							
Charges for Services	\$ 211,156	\$ 223,445	\$ 2,312,467	\$ 2,159,171	\$ 2,523,623	\$ 2,382,616	5.92%
Capital/Operating Grants and Contributions		661	57,856	500,321	57,856	500,982	-88.45%
<u>General Revenues</u>							
Property tax	816,995	800,036			816,995	800,036	2.12%
Sales tax	1,979,668	1,758,248			1,979,668	1,758,248	12.59%
Gross receipts tax	213,870	207,824			213,870	207,824	2.91%
Occupancy tax	362,000	377,199			362,000	377,199	-4.03%
Investment Earnings	371,692	47,508	117,498	18,103	489,190	65,611	645.59%
Other income	26,925	48,722	708	5,974	27,633	54,696	-49.48%
Transfers							
Total Revenues	<u>3,982,306</u>	<u>3,463,643</u>	<u>2,488,529</u>	<u>2,683,569</u>	<u>6,470,835</u>	<u>6,147,212</u>	
Expenses							
General Government	732,447	525,631			732,447	525,631	39.35%
Public Safety	578,802	538,429			578,802	538,429	7.50%
Highways and Streets	495,810	465,969			495,810	465,969	6.40%
Culture and Recreation	349,054	379,988			349,054	379,988	-8.14%
Non-departmental	251,432	321,169			251,432	321,169	-21.71%
Water and Sewer			2,310,655	1,834,430	2,310,655	1,834,430	25.96%
Total Expenses	<u>2,407,545</u>	<u>2,231,186</u>	<u>2,310,655</u>	<u>1,834,430</u>	<u>4,718,200</u>	<u>4,065,616</u>	
Change in Net Position	\$ 1,574,761	\$ 1,232,457	\$ 177,874	\$ 849,139	\$ 1,752,635	\$ 2,081,596	

Governmental Funds

As discussed, governmental funds are reported in the fund statements with a short-term, inflow and outflow of spendable resources focus. This information is useful in assessing resources available at the end of the year in comparison with upcoming financial requirements. Governmental funds reported ending fund balances of \$7,971,797.

The total ending fund balances of governmental funds show an increase of \$1,274,927 over the prior year. This increase is primarily the result of increased sales tax revenue and investment income.

Major Governmental Funds

The General Fund is the City's primary operating fund and the largest source of day-to-day service delivery. The fund balance of the General Fund increased \$1,262,314.

Proprietary Funds

The proprietary fund statements share the same focus as the government-wide statements, reporting both short-term and long-term information about financial status.

Major Proprietary Funds

The City's major proprietary fund is the Utility Fund which consists of the water, sewer and sanitation services. Total net position at the end of the year was \$15,942,963. The Utility Fund had an increase in net position of \$177,874. The increase is mainly due to increased utility revenue.

General Fund Budgetary Highlights

The General Fund Budget for fiscal year 2023 was \$4,208,853. This was an increase from the previous year's expenditures of approximately \$2,315,006.

The City amended its budget during the year. Increases included increases in general government and decreases in highways and streets, and culture and recreation.

CAPITAL ASSET AND DEBT ADMINISTRATION

Capital Assets

The City's investment in capital assets, net of accumulated depreciation, for governmental and business-type activities as of September 30, 2023, was \$8,871,919 and \$14,683,879, respectively. The total change in this net investment was an increase of 4.1% in the governmental and an increase of 2.2% for business-type activities. The overall increase was 2.9% for the City as a whole. The most significant capital asset additions during the current fiscal year were for construction on the Spanish Oak Trail water line improvement project and the Grand Ave list station, Valleyview Street improvements, the sidewalk project, purchase of a vehicle, and City Hall renovations. See Table A-3 for additional information about changes in capital assets during the fiscal year.

Table A-3
City's Capital Assets

	Governmental Activities		Business-type Activities		Total		Total % Change
	2023	2022	2023	2022	2023	2022	
Land & improvements	\$ 798,972	\$ 798,972	\$ 67,337	\$ 67,337	\$ 866,309	\$ 866,309	
Construction in progress		14,376				14,376	-100.00%
Buildings & improvements	832,857	763,034	57,943	57,943	890,800	820,977	8.50%
Machinery & equipment	1,128,687	1,077,299	777,620	768,670	1,906,307	1,845,969	3.27%
Infrastructure	9,973,851	9,466,156	21,214,841	20,366,662	31,188,692	29,832,818	4.54%
Total at historical cost	12,734,367	12,119,837	22,117,741	21,260,612	34,852,108	33,380,449	
Accumulated depreciation	3,862,448	3,581,828	7,433,862	6,893,778	11,296,310	10,475,606	7.83%
Net capital assets	\$ 8,871,919	\$ 8,538,009	\$ 14,683,879	\$ 14,366,834	\$ 23,555,798	\$ 22,904,843	

Long-term Debt

At year-end, the City had \$2,660,000 in bonds payable. See Table A-4.

Table A-4
City's Outstanding Debt

	2023	2022	Dollar Change	Total % Change
Business-type				
Certificates of Obligation, Series 2016	\$ 2,660,000	\$ 2,820,000	\$ (160,000)	-5.67%
	\$ 2,660,000	\$ 2,820,000	\$ (160,000)	

ECONOMIC FACTORS AND NEXT YEAR'S BUDGETS

The City is working on bringing residents into the City of Glen Rose by adding residential areas. By bringing in new residents, revenue of the City is increased through sales tax revenues and property tax revenues.

- Appraised value used for the 2023-2024 budget preparation increased approximately \$51 million from prior years.
- Water, sewer and sanitation rates are expected to increase in the fiscal year 2024.

These indicators were taken into account when adopting the general fund and utility fund budgets for 2024. Overall, expenditures are planned to increase due to capital improvements in the General Fund.

The General Fund expenditures are budgeted at \$3,723,900, which is an increase of \$1,367,909 from current year expenditures. The City has added no major new programs or initiatives to the 2024 budget. but has budgeted for some street improvements.

CONTACTING THE CITY'S FINANCIAL MANAGEMENT

This financial report is designed to provide our citizens, taxpayers, customers, investors and creditors with a general overview of the City's finances and to demonstrate the City's accountability for the money it receives. If you have questions about this report or need additional financial information, contact the City of Glen Rose's City Administrator, Glen Rose, Texas

BASIC FINANCIAL STATEMENTS

STATEMENT OF NET POSITION
SEPTEMBER 30, 2023

ASSETS	Primary Government		
	Governmental Activities	Business-Type Activities	Total
Current Assets			
Cash and cash equivalents	\$ 3,211,701	\$ 2,525,759	\$ 5,737,460
Investments	4,367,431	2,167,752	6,535,183
Receivables, net	512,443	232,231	744,674
Note receivable - current		10,000	10,000
Total current assets	8,091,575	4,935,742	13,027,317
Non-current Assets			
Note receivable - long term		25,000	25,000
Capital assets:			
Land and improvements	798,972	67,337	866,309
Infrastructure, net	7,502,058	14,528,387	22,030,445
Buildings and improvements, net	463,656	27,330	490,986
Machinery and equipment, net	107,233	60,825	168,058
Total non-current assets	8,871,919	14,708,879	23,580,798
Total Assets	16,963,494	19,644,621	36,608,115
DEFERRED OUTFLOWS OF RESOURCES			
Deferred outflows related to TMRS Pension	371,288	104,156	475,444
Deferred outflows related to TMRS OPEB	16,178	4,566	20,744
Total Deferred Outflows of Resources	387,466	108,722	496,188
LIABILITIES			
Current Liabilities			
Accounts payable	62,043	687,238	749,281
Payroll liabilities	27,858	16,862	44,720
Accrued interest		3,165	3,165
Bonds and notes payable - current		160,000	160,000
Total current liabilities	89,901	867,265	957,166
Non-current Liabilities			
Utility deposits		196,391	196,391
Accrued compensated absences	57,824	31,062	88,886
Bonds and notes payable - non current		2,500,000	2,500,000
Net pension liability	642,524	181,226	823,750
Net OPEB liability	69,355	19,562	88,917
Total non-current liabilities	769,703	2,928,241	3,697,944
Total Liabilities	859,604	3,795,506	4,655,110
DEFERRED INFLOWS OF RESOURCES			
Deferred inflows related to TMRS Pension	23,703	6,684	30,387
Deferred inflows related to TMRS OPEB	29,037	8,190	37,227
Total Deferred Inflows of Resources	52,740	14,874	67,614
NET POSITION			
Net investment in capital assets	8,871,919	12,020,714	20,892,633
Unrestricted	7,566,697	3,922,249	11,488,946
Total Net Position	\$ 16,438,616	\$ 15,942,963	\$ 32,381,579

The accompanying notes are an integral part of this statement.

CITY OF GLEN ROSE

Item 9.

STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED SEPTEMBER 30, 2023

<u>Functions/Programs</u>	<u>Expenses</u>	<u>Program Revenues</u>	
		<u>Charges for Services</u>	<u>Capital grants and Contributions</u>
Primary Government			
Governmental Activities:			
General government	\$ 732,447	\$	\$
Public safety	578,802	185,656	
Highways and streets	495,810		
Culture and recreation	349,054	25,500	
Non-departmental	251,432		
Total governmental activities	<u>2,407,545</u>	<u>211,156</u>	
Business-type Activities:			
Utility fund	<u>2,310,655</u>	<u>2,312,467</u>	<u>57,856</u>
Total business-type activities	<u>2,310,655</u>	<u>2,312,467</u>	<u>57,856</u>
Total Primary Government	<u>\$ 4,718,200</u>	<u>\$ 2,523,623</u>	<u>\$ 57,856</u>

General Revenues:

Taxes:

Property tax

Sales tax

Gross receipts tax

Beverage tax

Occupancy tax

Investment earnings

Miscellaneous income

Total general revenues and transfers

Change in Net Position

Net Position - Beginning

Prior period adjustment

Net Position - Beginning, As Restated

Net Position - Ending

The accompanying notes are an integral part of this statement.

Net (Expense) Revenue and Changes in Net Position

<u>Governmental Activities</u>	<u>Business-Type Activities</u>	<u>Total</u>
\$ (732,447)	\$	(732,447)
(393,146)		(393,146)
(495,810)		(495,810)
(323,554)		(323,554)
<u>(251,432)</u>		<u>(251,432)</u>
<u>(2,196,389)</u>		<u>(2,196,389)</u>
	59,668	59,668
	<u>59,668</u>	<u>59,668</u>
<u>(2,196,389)</u>	<u>59,668</u>	<u>(2,136,721)</u>
816,995		816,995
1,960,503		1,960,503
213,870		213,870
19,165		19,165
362,000		362,000
371,692	117,498	489,190
26,925	708	27,633
<u>3,771,150</u>	<u>118,206</u>	<u>3,889,356</u>
<u>1,574,761</u>	<u>177,874</u>	<u>1,752,635</u>
14,843,538	15,765,089	30,608,627
<u>20,317</u>		<u>20,317</u>
<u>14,863,855</u>	<u>15,765,089</u>	<u>30,628,944</u>
<u>\$ 16,438,616</u>	<u>\$ 15,942,963</u>	<u>\$ 32,381,579</u>

GOVERNMENTAL FUND FINANCIAL STATEMENTS

CITY OF GLEN ROSE

Item 9.

BALANCE SHEET - GOVERNMENTAL FUNDS
SEPTEMBER 30, 2023

	<u>General</u>	<u>Convention and Visitors' Bureau</u>	<u>Total Governmental Funds</u>
ASSETS			
Current:			
Cash and cash equivalents	\$ 3,211,598	\$ 103	\$ 3,211,701
Investments	4,367,431		4,367,431
Receivables			
Sales tax	317,342		317,342
Property tax	52,318		52,318
Allowance for property tax	(22,441)		(22,441)
Court fines	27,882		27,882
Allowance for court fines	(1,159)		(1,159)
Other receivables	105,572	32,929	138,501
Total Assets	\$ <u>8,058,543</u>	\$ <u>33,032</u>	\$ <u>8,091,575</u>
LIABILITIES			
Current Liabilities			
Accounts payable	\$ 62,043	\$	\$ 62,043
Payroll liabilities	27,858		27,858
Total Liabilities	<u>89,901</u>		<u>89,901</u>
DEFERRED INFLOWS OF RESOURCES			
Unavailable revenue - property taxes	29,877		29,877
Total Deferred Inflows of Resources	<u>29,877</u>		<u>29,877</u>
FUND BALANCE			
Committed			
Vehicles and equipment	40,000		40,000
Unassigned	7,898,765	33,032	7,931,797
Total Fund Balance	<u>7,938,765</u>	<u>33,032</u>	<u>7,971,797</u>
Total Liabilities, Deferred Inflows, and Fund Balances	\$ <u>8,058,543</u>	\$ <u>33,032</u>	\$ <u>8,091,575</u>

The accompanying notes are an integral part of this statement.

RECONCILIATION OF THE GOVERNMENTAL FUNDS BALANCE SHEET
TO THE STATEMENT OF NET POSITION
 SEPTEMBER 30, 2023

Total fund balances - governmental funds balance sheet	\$ 7,971,797
Amounts reported for governmental activities in the statement of net position (SNP) are different because:	
Capital assets used in governmental activities are not financial resources and therefore are not reported in governmental funds. At the beginning of the year, the cost of these assets was \$12,119,837 and the accumulated depreciation was \$3,581,828.	8,538,009
Current year capital outlays and dispositions are expenditures in the fund financial statements, but are shown as increases to capital assets in the SNP.	614,530
Depreciation expense decreases net position in SNP.	(280,620)
Compensated absences are recorded in SNP but not fund financial statements.	(57,824)
Included in the noncurrent liabilities is the recognition of the City's net pension liability required by GASB 68 in the amount of \$642,524 a deferred resource inflow in the amount of \$23,703, and a deferred resource outflow in the amount of \$371,288. This resulted in a decrease in net position by \$294,939.	(294,939)
Included in the noncurrent liabilities is the recognition of the City's net OPEB liability required by GASB 75 in the amount of \$69,355, a deferred resource inflow in the amount of \$29,037, and a deferred resource outflow of \$16,178. This resulted in a decrease in net position by \$82,214.	(82,214)
Various other reclassifications and eliminations including recognizing unavailable revenue as revenue and adjusting current year revenue to show the revenue earned from the current year's tax levy.	<u>29,877</u>
Net position of governmental activities - statement of net position	\$ <u><u>16,438,616</u></u>

The accompanying notes are an integral part of this statement.

CITY OF GLEN ROSE

Item 9.

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN
FUND BALANCE - GOVERNMENTAL FUNDS
 FOR THE YEAR ENDED SEPTEMBER 30, 2023

	General	Convention and Visitors' Bureau	Total Governmental Funds
REVENUES			
Property tax	\$ 814,996	\$	\$ 814,996
Sales tax	1,960,503		1,960,503
Gross receipt tax	213,870		213,870
Beverage tax	19,165		19,165
Occupancy tax		362,000	362,000
Licenses and permits	107,748		107,748
Fines and forfeitures	77,908		77,908
Investment income	371,690	2	371,692
Rental income	25,500		25,500
Miscellaneous income	26,925		26,925
Total Revenues	<u>3,618,305</u>	<u>362,002</u>	<u>3,980,307</u>
EXPENDITURES			
Current:			
General government	690,952		690,952
Public safety	546,552		546,552
Highways and streets	818,259		818,259
Culture and recreation	(335)	349,389	349,054
Non-departmental	300,563		300,563
Total Expenditures	<u>2,355,991</u>	<u>349,389</u>	<u>2,705,380</u>
Net Change in Fund Balances	<u>1,262,314</u>	<u>12,613</u>	<u>1,274,927</u>
Fund Balance - Beginning	6,676,451	102	6,676,553
Prior period adjustment		20,317	20,317
Fund Balance - Beginning, As Restated	<u>6,676,451</u>	<u>20,419</u>	<u>6,696,870</u>
Fund Balance - Ending	<u>\$ 7,938,765</u>	<u>\$ 33,032</u>	<u>\$ 7,971,797</u>

The accompanying notes are an integral part of this statement.

RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCE OF GOVERNMENTAL FUNDS TO THE STATEMENT OF ACTIVITIES
 FOR THE YEAR ENDED SEPTEMBER 30, 2023

Total change in fund balance - total governmental funds	\$ 1,274,927
Amounts reported for governmental activities in the statement of activities (SOA) are different because:	
Depreciation expense is not recorded in the fund financial statements.	(280,620)
Capital outlay is recorded as an expenditure in the fund financial statements, but as an asset in the SNP.	614,530
Compensated absences is recorded in the statement of net position. The change in the balance is to decrease net position.	(1,661)
The implementation of GASB 68 required that certain expenditures be de-expended and recorded as deferred resource outflows. These contributions made after the measurement date of December 31, 2022 caused the change in the ending net position to increase in the amount of \$88,267. Contributions made before the measurement date but after the previous measurement date were reversed from deferred resource outflows and recorded as a current year expense. This caused a decrease in the change in net position totaling \$83,091. The City's reported TMRS net pension expense had to be recorded. The net pension expense decreased the change in net position by \$40,158. The result of these changes is to decrease the change in net position by \$34,982.	(34,982)
The implementation of GASB 75 required that certain expenditures be de-expended and recorded as deferred resource outflows. These contributions made after the measurement date of December 31, 2022 caused the change in the ending net position to increase in the amount of \$3,047. Contributions made before the measurement date but after the previous measurement date were reversed from deferred resource outflows and recorded as a current year expense. This caused a decrease in the change in net position totaling \$1,979. The City's reported TMRS total OPEB expense had to be recorded. The total OPEB expense decreased the change in net position by \$500. The result of these changes is to increase the change in net position of \$568.	568
Various other reclassifications and eliminations including recognizing unavailable revenue as revenue and adjusting current year revenue to show the revenue earned from the current year's tax levy.	<u>1,999</u>
Change in net position governmental activities - statement of activities	<u>\$ 1,574,761</u>

The accompanying notes are an integral part of this statement.

PROPRIETARY FUND FINANCIAL STATEMENTS

STATEMENT OF FUND NET POSITION - PROPRIETARY FUNDS
SEPTEMBER 30, 2023

	Utility Fund	Total Enterprise Funds
ASSETS		
Current:		
Cash and cash equivalents	\$ 2,525,759	\$ 2,525,759
Investments	2,167,752	2,167,752
Accounts receivable, net	232,231	232,231
Note receivable - current	10,000	10,000
Total current	<u>4,935,742</u>	<u>4,935,742</u>
Non current:		
Note receivable - non-current	25,000	25,000
Land and land improvements	67,337	67,337
Infrastructure, net	14,528,387	14,528,387
Buildings and improvements, net	27,330	27,330
Machinery and equipment, net	60,825	60,825
Total non current	<u>14,708,879</u>	<u>14,708,879</u>
TOTAL ASSETS	<u>19,644,621</u>	<u>19,644,621</u>
DEFERRED OUTFLOWS OF RESOURCES		
Deferred outflows related to TMRS Pension	104,156	104,156
Deferred outflows related to TMRS OPEB	4,566	4,566
Total Deferred Outflows of Resources	<u>108,722</u>	<u>108,722</u>
LIABILITIES		
Current		
Accounts payable	687,238	687,238
Payroll liabilities	16,862	16,862
Accrued interest payable	3,165	3,165
Bonds payable - current	160,000	160,000
Total current	<u>867,265</u>	<u>867,265</u>
Non current:		
Customer deposits	196,391	196,391
Accrued compensated absences	31,062	31,062
Bonds payable	2,500,000	2,500,000
Net pension liability	181,226	181,226
Net OPEB liability	19,562	19,562
Total non current	<u>2,928,241</u>	<u>2,928,241</u>
TOTAL LIABILITIES	<u>3,795,506</u>	<u>3,795,506</u>
DEFERRED INFLOWS OF RESOURCES		
Deferred inflows related to TMRS Pension	6,684	6,684
Deferred inflows related to TMRS OPEB	8,190	8,190
Total Deferred Inflows of Resources	<u>14,874</u>	<u>14,874</u>
NET POSITION		
Net investment in capital assets	12,020,714	12,020,714
Unrestricted	3,922,249	3,922,249
TOTAL NET POSITION	<u>\$ 15,942,963</u>	<u>\$ 15,942,963</u>

The accompanying notes are an integral part of this statement.

CITY OF GLEN ROSE

Item 9.

STATEMENT OF REVENUES, EXPENSES AND CHANGES IN
FUND NET POSITION - PROPRIETARY FUNDS
 FOR THE YEAR ENDED SEPTEMBER 30, 2023

	Utility Fund	Total Enterprise Funds
Operating Revenues:		
Water services	\$ 1,240,818	\$ 1,240,818
Sewer services	630,640	630,640
Sanitation services	441,009	441,009
Grants	57,856	57,856
Miscellaneous revenue	708	708
Total operating revenues	<u>2,371,031</u>	<u>2,371,031</u>
Operating Expenses:		
Water department	1,217,010	1,217,010
Sewer department	190,377	190,377
Waste water treatment plant	400,109	400,109
Sanitation	423,496	423,496
Total operating expenses	<u>2,230,992</u>	<u>2,230,992</u>
Net operating income	<u>140,039</u>	<u>140,039</u>
Nonoperating income/(expense):		
Interest income	117,498	117,498
Interest expense	(79,663)	(79,663)
Total nonoperating income/(expenses)	<u>37,835</u>	<u>37,835</u>
Change in Net Position	177,874	177,874
Net Position - Beginning of Year	<u>15,765,089</u>	<u>15,765,089</u>
Net Position - End of Year	\$ <u><u>15,942,963</u></u>	\$ <u><u>15,942,963</u></u>

The accompanying notes are an integral part of this statement.

STATEMENT OF CASH FLOWS - PROPRIETARY FUNDS
FOR THE YEAR ENDED SEPTEMBER 30, 2023

	Utility Fund	Total Enterprise Funds
<u>Cash flows from operating activities:</u>		
Cash received from customers	\$ 2,293,328	\$ 2,293,328
Cash received from grants	57,856	57,856
Cash received from miscellaneous sources	708	708
Cash payments to suppliers for goods and services	(847,321)	(847,321)
Cash payments for employees services and benefits	(326,226)	(326,226)
Net cash provided by operating activities	<u>1,178,345</u>	<u>1,178,345</u>
<u>Cash flows from noncapital financing activities:</u>		
Pension funding	17,642	17,642
OPEB funding	(7,936)	(7,936)
Net cash provided by noncapital financing activities	<u>9,706</u>	<u>9,706</u>
<u>Cash flows from capital and related financing activities:</u>		
Principal paid on bonds payable	(160,000)	(160,000)
Interest expense	(79,663)	(79,663)
Acquisition of property and equipment	(857,129)	(857,129)
Net cash used by capital and related financing activities	<u>(1,096,792)</u>	<u>(1,096,792)</u>
<u>Cash flows from investing activities:</u>		
Purchase of investments	(95,353)	(95,353)
Interest earned	117,498	117,498
Net cash provided by investing activities	<u>22,145</u>	<u>22,145</u>
Net Increase in Cash	113,404	113,404
Cash at Beginning of Year	<u>2,412,355</u>	<u>2,412,355</u>
Cash at End of Year:	<u>\$ 2,525,759</u>	<u>\$ 2,525,759</u>
Reconciliation of operating income to net cash provided by operating activities:		
Operating income	\$ 140,039	\$ 140,039
Adjustments to reconcile operating income to net cash provided by operating activities:		
Depreciation	540,084	540,084
(Increase) decrease in operating assets		
Receivables	(21,886)	(21,886)
Notes receivable	10,000	10,000
Increase (decrease) in operating liabilities		
Accounts payable	500,800	500,800
Accrued compensated absences	6,007	6,007
Accrued payroll	10,941	10,941
Accrued interest	(387)	(387)
Utility deposits	(7,253)	(7,253)
Net cash provided by operating activities	<u>\$ 1,178,345</u>	<u>\$ 1,178,345</u>

The accompanying notes are an integral part of this statement.

NOTES TO THE FINANCIAL STATEMENTS**NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

The accounting and reporting framework and the more significant accounting principles and practices of the City of Glen Rose, Texas (“the City”) are discussed in subsequent sections of this Note. The remainder of the Notes is organized to provide explanations, including required disclosures, of the City’s financial activities for the fiscal year ended September 30, 2023.

Financial Reporting Entity – Basis of Reporting

The City operates as a Type A General Law Municipality under the laws of the State of Texas. The City is governed by an elected mayor and five-member governing council and provides the following services as authorized by its charter: public safety, highways and streets, culture and recreation, water, sewer, solid waste and general governmental services.

As required by accounting principles generally accepted in the United States of America, these financial statements present the primary government and its component unit, an entity for which the government is considered to be financially accountable.

Government-wide and Fund Financial Statements*Government-wide financial statements*

The government-wide financial statements include the statement of net position and the statement of activities. These statements report financial information for the City as a whole. The primary government and component unit are presented separately within the financial statements with the focus on the primary government. Individual funds are not displayed but the statements distinguish governmental activities, generally supported by taxes and City general revenues, from business-type activities, generally financed in whole or in part with fees charged to external customers.

The statement of activities reports the expenses of a given function offset by program revenues directly connected with the functional program. A function is an assembly of similar activities and may include portions of a fund or summarize more than one fund to capture the expenses and program revenues associated with a distinct functional activity. Program revenues include: (1) charges for services which report fees, fines and forfeitures, and other charges for uses of the City’s services; and (2) capital grants and contributions which finance major construction projects. These revenues are subject to externally imposed restrictions for these program uses. Taxes and other revenue sources not properly included with program revenues are reported as general revenues.

Fund financial statements

Fund financial statements are provided for governmental and proprietary funds. Major individual governmental and enterprise funds are reported in separate columns.

Measurement Focus, Basis of Accounting, and Financial Statement Presentation

The financial statements of the City are prepared in accordance with accounting principles generally accepted in the United States of America (GAAP). The City’s reporting entity applied all relevant Governmental Accounting Standards Board (GASB) pronouncements.

The government-wide statements report using the economic resources measurement focus and the accrual basis of accounting, generally including the reclassification or elimination of internal activity (between or within funds). Reimbursements are reported as reductions to expenses. Proprietary financial statements also report using this same focus and basis of accounting although internal activity is not eliminated in these statements. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Property tax revenues are recognized in the year for which they are levied while grants are recognized when grantor eligibility requirements are met.

NOTES TO THE FINANCIAL STATEMENTS**NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - continued**

Governmental fund financial statements report using the current financial resources measurement focus and the modified accrual basis of accounting. Revenues are recognized when they are both measurable and available. Available means collectible within the current period or soon enough thereafter to pay current liabilities. Expenditures are recorded when the related fund liability is incurred.

Major revenue sources susceptible to accrual include: sales taxes, occupancy taxes, beverage taxes, property taxes, gross receipts taxes, intergovernmental revenues, and investment income. In general, other revenues are recognized when cash is received.

Operating income and expenses reported in proprietary fund financial statements includes revenues and expenses related to the primary, continuing operations of the fund. Principal operating revenues for proprietary funds are charges to customers for sales or services. Principal operating expenses are the costs of providing goods or services and include administrative expenses and depreciation of capital assets. Other revenues and expenses are classified as non-operating in the financial statements.

When both restricted and unrestricted resources are available for use, it is the City's policy to use restricted resources first, then unrestricted resources as needed.

Fund Types and Major Funds*Governmental funds*

The City reports the following major governmental fund:

General Fund – reports as the primary fund of the City. This fund is used to account for all financial resources not reported in other funds.

Convention and Visitors' Bureau – reports the City's hotel and motel tax revenues and expenditures related to tourism. The operations of the Convention and Visitor's Bureau was transferred to the County by the end of the fiscal year ended September 30, 2022. Hotel/motel tax revenue is recorded as an income and transferred to the County.

Proprietary funds

The City reports the following major enterprise fund:

Utility Fund – reports for revenues and expenses associated with water, sewer, and sanitation services for the citizens of the City.

Assets, Liabilities, and Net Position or Equity*Cash and cash investments*

For purposes of the statement of cash flows, highly liquid investments are considered to be cash equivalents if they have an original maturity of three months or less when purchased.

Investments

Investments are reported at fair value (generally based on quoted market prices) except for the position in the State Treasurer's Texas Local Government Investment Pool ("TexPool") and Texas Short Term Asset Reserve ("TexSTAR"). Investments for the City include certificates of deposit and investments in TexPool and TexSTAR.

In accordance with state law, TexPool and TexSTAR operate in conformity with all the requirements of the Securities and Exchange Commission's ("SEC") Rule 2a7 as promulgated under the Investment Company Act of 1940, as amended. Accordingly, TexPool and TexSTAR qualify as a 2a7-like pool and is reported at the net asset value per share (which approximates fair value) even though it is calculated using the amortized cost method. TexPool and TexSTAR are subject to regulatory oversight by the State Treasurer, although they are not registered with the SEC.

NOTES TO THE FINANCIAL STATEMENTS**NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - continued***Inventory*

The costs in inventory are recorded as expenditures/expenses when purchased (purchase method).

Capital assets, depreciation, and amortization

The City's property, plant, and equipment with useful lives of more than one year are stated at historical cost and comprehensively reported in the government-wide financial statements. Proprietary capital assets are also reported in their respective fund's financial statements. Donated assets are stated at fair value on the date donated. The City generally capitalizes assets with costs of \$5,000 or more, as purchase and construction outlays occur. The City chose to include the initial capitalization of general infrastructure assets (i.e., those reported by governmental activities such as streets), regardless of their acquisition date or amount. The City was able to estimate the historical cost for the initial reporting of these assets. The costs of normal maintenance and repairs that do not add to the asset value or materially extend useful lives are not capitalized. Capital assets are depreciated using the straight-line method. When capital assets are disposed of, the cost and applicable accumulated depreciation are removed from the respective accounts, and the resulting gain or loss is recorded in non-operating revenues and expenses in the proprietary funds and general revenues in the government-wide statements.

Estimated useful lives for depreciable assets are as follows:

Buildings and improvements	10-40 years
Machinery and equipment	10 years
Infrastructure	10-50 years

Long-term debt

In the government-wide and proprietary financial statements, outstanding debt is reported as liabilities.

The governmental fund financial statements recognize the proceeds from debt as other financing sources of the current period. Issuance costs and debt payments are reported as expenditures.

Compensated Absences

The City's policy permits employees to accumulate earned but unused personal time off (PTO) benefits. Employees earn up to 48 hours of PTO during their first year of employment. Employees with 1 to 2 years of employment can earn up to 144 hours of PTO each year. Employees with 3 to 10 years of employment can earn up to 184 hours of PTO each year. Employees with 11 to 15 years of employment can earn up to 224 hours of PTO each year. Employees with 16 or greater years of employment can earn up to 264 hours of PTO each year. Employees can accumulate a maximum of 240 hours of PTO. Unused PTO is paid upon termination of employment. PTO accrual for governmental activities and business-type activities are \$57,824 and \$31,062, respectively.

Deferred Outflows / Inflows of Resources

Deferred outflows of resources refer to the consumption of net assets that are applicable to a future reporting period. Deferred outflows of resources have a positive effect on net position, similar to assets. The City has no amounts recorded as deferred outflows of resources in the governmental fund financial statements and \$496,188 and \$108,722 of deferred outflows related to TMRS in the government wide financial statements and proprietary funds statements, respectively.

Deferred inflows of resources refer to the acquisition of net assets that are applicable to a future reporting period. Deferred inflows of resources have a negative effect on net position, similar to liabilities. Specifically, for the current period, the difference in delinquent taxes receivable and the associated allowance for uncollectible taxes of \$29,877 is considered a deferred inflow of resources in the governmental fund financial statements, while \$14,874 and \$67,614 of deferred inflows related to TMRS is considered deferred inflow of resources in the proprietary funds and government wide financial statements, respectively.

NOTES TO THE FINANCIAL STATEMENTS**NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - continued***Pensions*

For purposes of measuring the net pension liability, deferred outflows of resources and deferred inflows of resources related to pensions, and pension expense, information about the Fiduciary Net Position of the Texas Municipal Retirement System (TMRS) and additions to/deductions from TMRS's Fiduciary Net Position have been determined on the same basis as they are reported by TMRS. For this purpose, plan contributions are recognized in the period that compensation is reported for the employee, which is when contributions are legally due. Benefit payments and refunds are recognized when due and payable in accordance with the benefit terms. Investments are reported at fair value.

Other Post-Employment Benefits

The fiduciary net position of the Texas Municipal Retirement System (TMRS) has been determined using the flow of economic resource measurement focus and full accrual basis of accounting. This includes for purposes of measuring the net OPEB liability, deferred outflows of resources and deferred inflows of resources related to other post-employment benefit, OPEB expense, and information about assets, liabilities and additions to/deductions from TRS-Care's fiduciary net position. Benefit payments are recognized when due and payable in accordance with the benefit terms. There are no investments as this is a pay-as-you-go plan and all cash is held in a cash account.

Fund Balance Classification

The governmental fund financial statements present fund balances based on classifications that comprise a hierarchy that is based primarily on the extent to which the City is bound to honor constraints on the specific purposes for which amounts in the respective governmental funds can be spent. The classifications used in the governmental fund financial statements are as follows:

Nonspendable – This classification includes amounts that cannot be spent because they are either (a) not in spendable form or (b) are legally or contractually required to be maintained intact. The City had no amounts classified as nonspendable at September 30, 2023.

Restricted – This classification includes amounts for which constraints have been placed on the use of the resources either (a) externally imposed by creditors (such as through a debt covenant), grantors, contributors, or laws or regulations of other governments, or (b) imposed by law through constitutional provisions or enabling legislation. Federal or state funds are restricted for a specific use only. The City has no amounts classified as restricted at September 30, 2023.

Committed – This classification includes amounts that can be used only for specific purposes pursuant to constraints imposed by formal action of the City Council. These amounts cannot be used for any other purpose unless the Council removes or changes the specified use by taking the same type of action (ordinance or resolution) that was employed when the funds were initially committed. This classification also includes contractual obligations to the extent that existing resources have been specifically committed for use in satisfying those contractual requirements. The City has \$40,000 for vehicles and equipment as committed at September 30, 2023.

Assigned – This classification includes amounts that are constrained by the City Council's intent to be used for a specific purpose but are neither restricted nor committed. This intent can be expressed by the Council or through the Council delegating this responsibility to management through the budgetary process. The City has no funds classified as assigned at September 30, 2023.

Unassigned – This classification includes the residual fund balance for the General Fund. The unassigned also includes negative residual fund balance of any other governmental fund that cannot be eliminated by offsetting of Assigned fund balance amounts.

The City would typically use restricted fund balances first, followed by committed resources, and then assigned resources, as appropriate opportunities arise, but reserves the right to selectively spend unassigned resources first to defer the use of these other classified funds.

NOTES TO THE FINANCIAL STATEMENTS**NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - continued***Estimates*

The preparation of the financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of certain assets and liabilities and disclosures of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenditures during the reporting period. As such, actual results could differ from those estimates.

NOTE 2: STEWARDSHIP, COMPLIANCE, AND ACCOUNTABILITYBudgetary Information*Budget policy and practice*

The Mayor submits an annual budget to the City Council in accordance with the State of Texas. The budget is presented to the City Council for review, and public hearings are held to address citizen concerns. In September, the City Council adopts the annual fiscal year budgets for City operating funds. Once approved, the City Council may amend the legally adopted budget when unexpected modifications are required in estimated revenues and appropriations.

Basis of budgeting

Each fund's appropriated budget is prepared on a detailed line-item basis. Revenues are budgeted by source. Expenditures are budgeted by department and class as follows: general governmental services, public safety, highways and streets, culture and recreation, and non-departmental. Budget revisions at this level are subject to final review by the City Council.

Budgets for the governmental funds operations are prepared on the modified accrual basis of accounting. Revenues are budgeted in the year receipt is expected; and expenditures are budgeted in the year that the expenditure is incurred. The budget and actual financial statements are reported on this basis.

Compliance

The City is compliant with applicable requirements of Section 16.356 of the Texas Water Code relating to transfers of funds associated with EDAP funded projects. All revenues derived from EDAP funded projects are solely for utility purposes.

NOTE 3: DEPOSITS AND INVESTMENTS

The City's funds are required to be deposited and invested under the terms of a depository contract. The depository bank deposits for safekeeping and trust with the City's agent bank approved pledged securities in an amount sufficient to protect City funds on a day-to-day basis during the period of the contract. The pledge of approved securities is waived only to the extent of the depository bank's dollar amount of Federal Deposit Insurance Corporation (FDIC) insurance.

Cash Deposits

The City's cash deposits were entirely covered by FDIC insurance or by pledged collateral held by the City's agent bank in the City's name at September 30, 2023.

Investments

The City is required by Government Code Chapter 2256, The Public Funds Investment Act, ("ACT") to adopt, implement, and publicize an investment policy. That policy must be written; primarily emphasize safety of principal and liquidity; address investment diversification, yield, and maturity and the quality and capability of investment management; and include a list of the types of authorized investments in which the investing entity's

NOTES TO THE FINANCIAL STATEMENTS**NOTE 3: DEPOSITS AND INVESTMENTS - continued**

funds may be invested; and the maximum allowable stated maturity of any individual investment owned by the entity.

The ACT requires an annual audit of investment practices. Audit procedures in this area conducted as a part of the audit of the general-purpose financial statements disclosed that in the areas of investment practices, management reports, and establishment of appropriate policies, the City adhered to the requirements of the ACT. Additionally, investment practices of the City were in accordance with local policies.

Statutes authorize the entity to invest in (1) obligations of the U.S. Treasury, certain U.S. agencies, and the State of Texas; (2) certificates of deposit, (3) certain municipal securities, (4) money market savings accounts, (5) repurchase agreements, (6) bankers acceptances, (7) mutual funds, (8) investment pools, (9) guaranteed investment contracts, (10) and common trust funds.

Fair Value

Generally accepted accounting principles require the use of valuation techniques that are consistent with the market approach, the income approach and/or the cost approach. The market approach uses prices and other relevant information generated by market transactions involving identical or comparable assets and liabilities. The income approach uses valuation to convert future amounts, such as cash flows or earnings, to a single present amount on a discounted basis. The cost approach is based on the amount that currently would be required to replace the service capacity of an asset (replacement cost). Valuation techniques should be consistently applied. Inputs to valuation techniques refer to the assumptions that market participants would use in pricing the asset or liability. Inputs may be observable, meaning those that reflect the assumptions market participants would use in pricing the asset or liability developed based on market data obtained from independent sources, or unobservable, meaning those that reflect the reporting entity's own assumptions about the assumptions market participants would use in pricing the asset or liability developed based on the best information available in the circumstances.

A fair value hierarchy exists for valuation inputs that give the highest priority to quoted prices in active markets for identical assets or liabilities and the lowest priority to unobservable inputs. The fair value hierarchy is as follows:

Level 1 – Unadjusted quoted prices in active markets for identical assets or liabilities that the reporting entity has the ability to access at the measurement date.

Level 2 – Inputs other than quoted prices included in Level 1 that are observable for the asset or liability, either directly or indirectly. These include quoted prices for similar assets or liabilities in active markets, quoted prices for identical or similar assets or liabilities in markets that are not active, inputs other than quoted prices that are observable for the asset or liability (for example: interest rates, volatilities, prepayment speeds, loss severities, credit risks and default rates) or inputs that are derived principally from or corroborated by observable market data by correlation or other means.

Level 3 – Significant unobservable inputs that reflect an entity's own assumptions that market participants would use in pricing the assets or liabilities.

A description of the valuation methodologies used for assets and liabilities measured at fair value, as well as the general classification of such instruments pursuant to the valuation hierarchy, is set forth below:

In general, fair value is based upon quoted market prices, where available. If such quoted market prices are not available, fair value is based upon internally-developed models that primarily use, as inputs, observable market-based parameters. Valuation adjustments may be made to ensure that financial instruments are recorded at fair value.

NOTES TO THE FINANCIAL STATEMENTS**NOTE 3: DEPOSITS AND INVESTMENTS - continued**

While management believes the City's valuation methodologies are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different estimate of fair value at the reporting date.

For all assets and liabilities other than investments carrying value approximates fair value.

Investments are reported at fair value utilizing Level I inputs for TexPool and TexSTAR and Level 2 for certificates of deposits.

The City's investments at September 30, 2023 are as follows:

	Fair Value			Weighted Average Maturity (Days)	Standard & Poor's Rating
	General Fund	Utility Fund	Total		
TexPool	\$ 1,702,454	\$ 2,147,517	\$ 3,849,971	26	AAAm
TexSTAR	2,664,977		2,664,977	39	AAAm
Certificate of Deposit		20,235	20,235	359	
	<u>\$ 4,367,431</u>	<u>\$ 2,167,752</u>	<u>\$ 6,535,183</u>		

Analysis of Specific Deposit and Investment Risks

- Credit Risk – the risk that an issuer or other counterparty to an investment will not fulfill its obligations. The ratings of securities by nationally recognized rating agencies are designed to give an indication of credit risk. At year end, the City was not significantly exposed to credit risk.
- Custodial Credit Risk – Deposits and investments are exposed to custodial credit risk if they are not covered by depository insurance and the deposits are uncollateralized, collateralized with securities held by the pledging financial institution, or collateralized with securities held by the pledging financial institution's trust department or agent but not in the City's name. At September 30, 2023, the City's deposits and investments were entirely collateralized and therefore, not exposed to custodial credit risk.
- Concentration of Credit Risk – the risk of loss attributed to the magnitude of a government's investment in a single issuer. The City's policy is to diversify its investments by security type and institution. The City invests only in TexPool and TexSTAR and certificates of deposits. The City's concentration of credit risk is low.
- Interest rate risk – the risk that changes in interest rates will adversely affect the fair value of an investment. The City manages its exposure to declines in fair values by limiting the maturity of investments to one year or less. The City monitors the interest rates to minimize the exposure to interest rate risk.
- Foreign Currency Risk – the risk that exchange rates will adversely affect the fair value of an investment. As of September 30, 2023, the City was not exposed to foreign currency risk.

NOTE 4: RECEIVABLES, UNCOLLECTIBLE ACCOUNTS, AND UNAVAILABLE REVENUEEnterprise Receivables

Significant receivables include amounts due from customers primarily for utility services. These receivables are due within one year. The allowance for uncollectible accounts is \$25,518 based on historical data.

NOTES TO THE FINANCIAL STATEMENTS**NOTE 4: RECEIVABLES, UNCOLLECTIBLE ACCOUNTS, AND UNAVAILABLE REVENUE**

Receivables at September 30, 2023 are shown as follows:

Primary government:

Water fund utility services	\$ 257,749
Allowance for uncollectible accounts	<u>(25,518)</u>
Total primary government	\$ <u>232,231</u>

Property Taxes Receivable, Deferred Revenue and Property Tax Calendar

Property taxes are levied by October 1st on the assessed value listed as of the prior January 1st for all real and business personal property in conformity with Subtitle E, Texas Property Tax Code. Taxes are due on receipt of the tax bill and are delinquent if not paid before February 1st of the year following the year in which the tax is imposed. On January 1st of each year, a tax lien attaches to property to secure the payment of all taxes, penalties, and interest ultimately imposed. Property tax revenues are considered available when they become due or past due and receivable within the current period.

Allowances for uncollectible taxes receivable within the General Fund are based upon historical experience in collecting property taxes. Uncollectible property taxes are periodically reviewed and written off, but the city is prohibited from writing off real property taxes without specific statutory authority from the Texas Legislature.

In the governmental fund financial statements, property taxes receivable are recorded in the General Fund. At fiscal year-end, the receivables represent delinquent taxes receivable.

In the government-wide financial statements, property taxes receivable and related revenue include all amounts due the City regardless of when cash is received. Over time, substantially all property taxes are collected.

NOTE 5: NOTE RECEIVABLE

Glen Rose Economic Development Corporation entered into a note agreement with VRC Enterprises, Inc on August 26, 2016, in the amount of \$100,000 for the construction of office, warehouse, and fabrication facilities. The note is a zero percent loan payable in quarterly payments of \$2,500. The loan matures on October 1, 2026. The balance at September 30, 2023 was \$35,000.

NOTE 6: CAPITAL ASSETS

The following schedule provides a summary of changes in capital assets:

	Beginning Balance	Increases	Decreases	Ending Balance
<u>Governmental activities:</u>				
Capital assets not being depreciated:				
Land	\$ 798,972	\$	\$	\$ 798,972
Construction in progress	14,376	55,447	69,823	
Total not being depreciated	813,348	55,447	69,823	798,972
Capital assets being depreciated				
Buildings & improvements	763,034	69,823		832,857
Machinery & equipment	1,077,299	51,388		1,128,687
Infrastructure	9,466,156	507,695		9,973,851
Total being depreciated	11,306,489	628,906		11,935,395

NOTES TO THE FINANCIAL STATEMENTS**NOTE 6: CAPITAL ASSETS - continued**

Less accumulated depreciation for:

Buildings & improvements	(348,231)	(20,970)	(369,201)
Machinery & equipment	(961,038)	(60,416)	(1,021,454)
Infrastructure	(2,272,559)	(199,234)	(2,471,793)
Total accumulated depreciation	(3,581,828)	(280,620)	(3,862,448)
Total being depreciated, net	7,724,661	348,286	8,072,947
Governmental activities total, net	\$ 8,538,009	\$ 403,733	\$ 8,871,919
General government	\$ 25,357		
Public safety	16,513		
Highways and streets	232,434		
Non-departmental	6,316		
Total depreciation expense - governmental activities	\$ 280,620		

	Beginning Balance	Increases	Decreases	Ending Balance
Business-type activities:				
Capital assets not depreciated				
Land	\$ 67,337	\$	\$	\$ 67,337
Total not being depreciated	67,337			67,337
Capital assets being depreciated				
Buildings & improvements	57,943			57,943
Machinery & equipment	768,670	8,950		777,620
Infrastructure	20,366,662	848,179		21,214,841
Total being depreciated	21,193,275	857,129		22,050,404
Less accumulated depreciation for:				
Buildings & improvements	(29,165)	(1,448)		(30,613)
Machinery & equipment	(691,894)	(24,901)		(716,795)
Infrastructure	(6,172,719)	(513,735)		(6,686,454)
Total accumulated depreciation	(6,893,778)	(540,084)		(7,433,862)
Total being depreciated, net	14,299,497	317,045		14,616,542
Business-type activities total, net	\$ 14,366,834	\$ 317,045	\$	\$ 14,683,879
Total governmental-wide, net	\$ 22,904,843	\$ 720,778	\$ 69,823	\$ 23,555,798

NOTE 7: LONG-TERM BONDS PAYABLE

The bond payable balances at September 30, 2023 are as shown in the chart below:

Business-type Activities

In July 2016, the City issued Tax and Waterworks and Sewer System Surplus Revenue Certificates of Obligation, Series 2016 in the amount of \$3,520,000, pursuant to Subchapter C of Chapter 271, Texas Local Government Code, to finance the sewer and water supply project. Additionally, the Texas Water Development Board (TWDB) provided financial assistance of \$3,520,000 in the form of a grant. The interest rates range from .070% to 3.21%. The Certificates of Obligation mature on August 15, 2037.

Total Business-type Activities

Balance
\$ 2,660,000
\$ 2,660,000

NOTES TO THE FINANCIAL STATEMENTS**NOTE 7: LONG-TERM BONDS PAYABLE – continued**

The following provides a summary of changes in long-term debt and bonds payable:

	Balance at 9/30/2022	Additions	Retirements	Balance at 9/30/2023	Amount Due In One Year
Business-type Activities					
Certificates of Obligation, Series 2016	\$ 2,820,000	\$	\$ 160,000	\$ 2,660,000	\$ 160,000
	<u>\$ 2,820,000</u>	<u>\$</u>	<u>\$ 160,000</u>	<u>\$ 2,660,000</u>	<u>\$ 160,000</u>
TMRS Pension Liability	\$ 84,476	\$ 954,544	\$ 215,270	\$ 823,750	
TMRS OPEB Liability	119,472	12,566	43,121	88,917	
	<u>\$ 203,948</u>	<u>\$ 967,110</u>	<u>\$ 258,391</u>	<u>\$ 912,667</u>	

Debt service for long-term debt is as follows:

	Year	Principal	Interest	Total
Business-type	2024	\$ 160,000	\$ 75,960	\$ 235,960
	2025	165,000	73,112	238,112
	2026	165,000	69,928	234,928
	2027	170,000	66,528	236,528
	2028	175,000	62,466	237,466
	2029-2033	950,000	233,520	1,183,520
	2034-2037	875,000	71,283	946,283
		<u>\$ 2,660,000</u>	<u>\$ 652,797</u>	<u>\$ 3,312,797</u>

NOTE 8: RISK MANAGEMENT – CLAIMS AND JUDGEMENTS

The City is exposed to various risks of loss related to torts; theft of, damage to and destruction of assets; errors and omissions; injuries to employees; and natural disasters. The liability, professional liability, and worker's compensation insurance coverage is provided through the purchase of commercial insurance. The City retains risk on only a deductible amount. There were no significant reductions in coverage in the past fiscal year and there were no settlements exceeding insurance coverage. The employee health care is also provided by commercial insurance with no risk retained by the city. Management has not been notified and is not aware of any significant claims not covered by insurance.

NOTE 9: DEFINED BENEFIT PENSION PLANPlan Description

The City of Glen Rose participates as one of 919 plans in the defined benefit cash-balance plan administered by the Texas Municipal Retirement System (TMRS). TMRS is a statewide public retirement plan created by the State of Texas and administered in accordance with the TMRS Act, subtitle G, Title 8, Texas Government Code (the TMRS Act) as an agent multiple-employer retirement system for employees Texas participating cities. The TMRS Act places the general administration and management of TMRS with a six-member, Governor-appointed Board of Trustees; however, TMRS is not fiscally dependent on the State of Texas. TMRS issues a publicly available comprehensive annual financial report (Annual Report) that can be obtained at tmrs.com.

All eligible employees of the city are required to participate in TMRS.

Benefits Provided

TMRS provides retirement, disability, and death benefits. Benefit provisions are adopted by the governing body of the city, within the options available in the state statutes governing TMRS.

NOTES TO THE FINANCIAL STATEMENTS**NOTE 9: DEFINED BENEFIT PENSION PLAN - continued**

At retirement, the Member's benefit is calculated based on the sum of the Member's contributions, with interest, and the city-financed monetary credits with interest. The retiring Member may select one of seven monthly benefit payment options. Members may also choose to receive a portion of their benefit as a lump sum distribution in an amount equal to 12, 24, or 36 monthly payments, which cannot exceed 75% of the total member's deposits and interest.

The plan provisions are adopted by the governing body of the City, within the options available in the state statutes governing TMRS. Plan provisions for the City were as follows:

	<u>2022</u>	<u>2021</u>
Employee deposit rate	7%	7%
Matching ratio (city to employee)	2 to 1	2 to 1
Years required for vesting	5	5
Service retirement eligibility (expressed as age / years of service)	60/5, 0/20	60/5, 0/20
Updated service credit	100% Repeating Transfer	100% Repeating Transfer
Annuity increase (to retirees)	70% of CPI	70% of CPI
Supplemental Death Benefit to Active Employees	Yes	Yes
Supplemental Death Benefit to Retirees	Yes	Yes

Employees covered by benefit terms.

At the December 31, 2022 valuation and measurement date, the following employees were covered by the benefit terms:

	<u>2022</u>	<u>2021</u>
Inactive employees or beneficiaries currently receiving benefits	21	20
Inactive employees entitled to but not yet receiving benefits	23	24
Active employees	19	19
Total	<u>63</u>	<u>63</u>

Contributions

Member contribution rates in TMRS are either 5%, 6%, or 7% of the Member's total compensation, and the city matching percentages are either 100%, 150%, or 200%, both as adopted by the governing body of the city. Under the state law governing TMRS, the contribution rate for each city is determined annually by the actuary, using the Entry Age Normal (EAN) actuarial cost method. The city's contribution rate is based on the liabilities created from the benefit plan options selected by the city and any changes in benefits or actual experience over time.

Employees for the City of Glen Rose were required to contribute 7.0% of their annual gross earnings during the fiscal year. The contribution rates for the City of Glen Rose were 13.86% and 14.49% in calendar years 2022 and 2023, respectively. The city's contributions to TMRS for the year ended September 30, 2023, were \$147,054, and were equal to the required contributions.

Net Pension Liability

The City's Net Pension Liability (NPL) was measured as of December 31, 2022, and the Total Pension Liability (TPL) used to calculate the Net Pension Liability was determined by an actuarial valuation as of that date.

Actuarial Assumptions

The total Pension Liability in the December 31, 2022 actuarial valuation was determined using the following actuarial assumptions:

NOTES TO THE FINANCIAL STATEMENTS**NOTE 9: DEFINED BENEFIT PENSION PLAN - continued**

Inflation	2.5% per year
Overall payroll growth	2.75% per year, adjusted down for population declines, if any
Investment Rate of Return	6.75%, net of pension investment expense, including inflation

Salary increases were based on a service-related table. Mortality rates for active members are based on the PUB(10) mortality tables with the Public Safety table used for males and the General Employee table used for females. Mortality rates for healthy retirees and beneficiaries are based on the Gender-distinct 2019 Municipal Retirees of Texas mortality tables. The rates for active, healthy retirees and beneficiaries are projected on a fully generational basis by Scale UMP to account for future mortality improvements. For disabled annuitants, the same mortality tables for healthy retirees are used with a 4-year set-forward for males and a 3-year set-forward for females. In addition, a 3.5% and 3.0% minimum mortality rate is applied, for males and females respectively, to reflect the impairment for younger members who become disabled. The rates are projected on a fully generational basis by Scale UMP to account for future mortality improvements subject to the floor.

The actuarial assumptions were developed primarily from the actuarial investigation of the experience of TMRS over the four-year period from December 31, 2014 to December 31, 2018. They were adopted in 2019 and first used in the December 31, 2019 actuarial valuation. The post-retirement mortality assumption for Annuity Purchase Rates (AORs) is based on the Mortality Experience Investigation Study covering 2009 through 2011 and dated December 31, 2013. Plan assets are managed on a total return basis with an emphasis on both capital appreciation as well as the production of income in order to satisfy the short-term and long-term funding needs of TMRS.

The long-term expected rate of return on pension plan investments was determined using a building-block method in which best estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense, and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding expected inflation. In determining their best estimate of a recommended investment return assumption under the various alternative asset allocation portfolios, GRS focused on the area between (1) arithmetic mean (aggressive) without an adjustment for the time (conservative) and (2) the geometric mean (conservative) with an adjustment for time (aggressive). The target allocation and best estimates of real rates of return for each major asset class in fiscal year 2022 are summarized in the following table:

Asset Class	Minimum %	Target %	Maximum %
Core Fixed Income	1%	6%	11%
Non-Core Fixed Income	15%	20%	25%
Global Public Equity	25%	35%	45%
Real Estate	7%	12%	17%
Other Public & Private Mkts	7%	12%	17%
Hedge Funds	0%	5%	10%
Private Equity	5%	10%	15%
Cash Equivalents	0%	0%	3%

Discount Rate

The discount rate used to measure the Total Pension Liability was 6.75%. The projection of cash flows used to determine the discount rate assumed that Member and employer contributions will be made at the rates specified in statute. Based on that assumption, the pension plan's Fiduciary Net Position was projected to be available to make all projected future benefit payments of current active and inactive employees. Therefore, the long-term expected rate of return on pension plan investments was applied to all periods of projected benefit payments to determine the Total Pension Liability.

NOTES TO THE FINANCIAL STATEMENTS**NOTE 9: DEFINED BENEFIT PENSION PLAN - continued**

	Total Pension Liability	Plan Fiduciary Net Position	Net Pension Liability
Balance at 12/31/21	\$ 4,772,529	\$ 4,688,053	\$ 84,476
Changes for the year:			
Service cost	184,185		184,185
Interest	320,863		320,863
Change in benefit terms	-		-
Difference between expected and actual experience	104,424		104,424
Changes of assumptions			-
Contributions - employer		140,818	(140,818)
Contributions - employee		70,918	(70,918)
Net investment income		(342,111)	342,111
Benefit payments, including refunds of employee contributions	(222,180)	(222,180)	-
Administrative expense		(2,961)	2,961
Other charges		3,534	(3,534)
Net changes	387,292	(351,982)	739,274
Balance at 12/31/22	\$ 5,159,821	\$ 4,336,071	\$ 823,750

Sensitivity of the net pension liability to changes in the discount rate

The following presents the net pension liability of the City, calculated using the discount rate of 6.75%, as well as what the City's net pension liability would be if it were calculated using a discount rate that is 1-percentage point lower (5.75%) or 1-percentage point higher (7.75%) than the current rate:

	1% Decrease in Discount Rate (5.75%)	Discount Rate (6.75%)	1% Increase in Discount Rate (7.75%)
City's net pension liability (asset)	\$ 1,558,204	\$ 823,750	\$ 226,537

Pension Plan Fiduciary Net Position

Detailed information about the pension plan's Fiduciary Net Position is available in the Schedule of Changes in Fiduciary Net Position, by Participating City. That report may be obtained at tmrs.com.

Pension Expense and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions

For the year ended September 30, 2023, the city recognized pension expense of \$192,303.

At September 30, 2023, the city reported deferred outflows of resources related to pensions from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Difference between expected and actual economic experience	\$ 64,106	\$ 30,387
Changes in actuarial assumptions		
Difference between projected and actual investment earnings	298,175	
Total before subsequent contributions	362,281	30,387
Contributions subsequent to the measurement date	113,163	
Total	\$ 475,444	\$ 30,387

NOTES TO THE FINANCIAL STATEMENTS**NOTE 9: DEFINED BENEFIT PENSION PLAN - continued**

\$113,163 reported as deferred outflows of resources related to pensions resulting from contributions subsequent to the measurement date will be recognized as a reduction of the net pension liability for the year ending September 30, 2024. Other amounts reported as deferred outflows and inflows of resources related to pensions will be recognized in pension expense as follows:

Year Ended December 31:

2024	\$	24,667
2025		96,390
2026		79,126
2027		131,711

NOTE 10: DEFINED OTHER POST-EMPLOYMENT BENEFIT PLANSPlan Description

The City participates in a defined benefit group-term life insurance plan known as the Supplemental Death Benefits Fund ("SDBF") administered by TMRS. This is a voluntary program in which participating member cities may elect, by ordinance, to provide group-term life insurance coverage (Supplemental Death Benefits) for their active members, including or not including retirees. Employers may terminate coverage under and discontinue participation in the SDBF by adopting an ordinance before November 1 of any year to be effective the following January 1.

Benefits Provided

Payments from this fund are similar to group-term life insurance benefits and are paid to the designated beneficiaries upon the receipt of an approved application for payment. The death benefit for active employees provides a lump-sum payment approximately equal to the employee's annual salary (calculated based on the employee's actual earnings for the 12-month period preceding the month of death). The death benefit for retirees is considered an other employment benefit and is affixed amount of \$7,500. The obligations of this plan are payable only from the SDBF and are not an obligation of, or a claim against, the Pension Trust Fund.

Contributions

Contributions are made monthly based on the covered payroll of employee members of the participating member city. The contractually required contribution rate is determined annually for each city. The rate is based on the mortality and service experience of all employees covered by the SDBF and the demographics specific to the workforce of the city. There is a one-year delay between the actuarial valuation that serves as the basis for the employer contribution rate and the calendar year when the rate goes into effect. The contributions to the SDBF are pooled for investment purposes with those of the Pension Trust Fund. The TMRS Act requires the Pension Trust Fund to allocate investment income to the SDBF on an annual basis. The funding policy of this plan is to assure that adequate resources are available to meet all death benefit payments for the upcoming year; the intent is not to prefund retiree term life insurance during employees' entire careers. As such, contributions are utilized to fund active member deaths on a pay-as-you-go basis; any excess contributions and investment income over payments then become net position available for benefits.

Employees of the City were required to contribute 0.0% of their annual gross earnings during the fiscal year. The contribution rates for the City were 0.33% and 0.50% in calendar years 2022 and 2023, respectively. The City's contributions to OPEB for the year ended September 30, 2023 were \$4,712 and were equal to the required contributions.

Total OPEB Liability

The actuarial assumptions used in the calculation of the funding valuation for the Supplemental Death Benefits Fund (SDBF) are based on the Mortality Experience Investigation Study covering 2009 through 2011, and dated December 31, 2013. These assumptions were first used in the December 31, 2013 valuation. For purposes of developing the SDBF contribution rates, no other demographic assumptions are applicable.

NOTES TO THE FINANCIAL STATEMENTS**NOTE 10: DEFINED OTHER POST-EMPLOYMENT BENEFIT PLANS - continued****I. Assumptions**

- A. Mortality Rates — Same as for the Pension Trust Fund.
- B. Investment Return — A statutory interest credit of 5% is allocated annually and is not dependent on investment earnings.
- C. Actuarial Cost Method — For the purpose of calculating an employer's actuarially determined contribution rate, the one-year term cost is used.
- D. Valuation of Assets — Assets in the SDBF are valued at fund value (or fund balance); however, since the contribution rates are based just on the one-year term cost, assets are not included in developing the rate.
- E. Changes in Actuarial Assumptions and Methods — There were no changes since the prior valuation.

II. Benefit Provisions

- A. Participation in SDBF — Participation in the SDBF is optional and may be rescinded. Each municipality that chooses to participate can elect to cover just active members, or both active and retired members.
- B. Benefit Eligibility — Benefits are payable if the death occurs during the period in which a municipality has elected to participate in the SDBF. For retirees who had service with multiple TMRS employers, benefits are payable only if the municipality from which the member retired participates in the SDBF when the death occurs.
- C. Benefit Amount — The death benefit for active employees provides a lump sum payment approximately equal to the employee's annual salary (calculated based on the employee's actual earnings for the 12-month period preceding the month of death). The death benefit for retirees is a fixed amount of \$7,500.

Discount rate.

The discount rate used to measure the Total OPEB Liability was 4.05%. The projection of cash flows used to determine the discount rate assumed that employee and employer contributions will be made at the rates specified in statute.

Changes in the Total OPEB Liability

	Total OPEB Liability
Balance at 12/31/21	\$ 119,472
Changes for the year:	
Service cost	4,356
Interest	2,216
Change in benefit terms	
Difference between expected/actual experience	5,994
Changes of assumptions	(40,690)
Benefit payments	(2,431)
Net changes	(30,555)
Balance at 12/31/22	\$ 88,917

Sensitivity of the total OPEB liability to changes in the discount rate

The following shows the total OPEB liability calculated using the discount rate of 4.05%, as well as what the City's total OPEB liability would have been if it were calculated using a discount rate that is 1 percentage point lower (3.05%) or 1 percentage point higher (5.05%) than the current rate.

	1% Decrease in Discount Rate (3.05%)	Discount Rate (4.05%)	1% Increase in Discount Rate (5.05%)
City of Glen Rose's net OPEB liability	\$ 104,524	\$ 88,917	\$ 76,547

OPEB Plan Total Liability

Detailed information about the OPEB plan's Total OPEB Liability is available in a separately issued TMRS financial report. That report may be obtained on the Internet at www.tmrs.com.

NOTES TO THE FINANCIAL STATEMENTS**NOTE 10: DEFINED OTHER POST-EMPLOYMENT BENEFIT PLANS - continued**OPEB Expense and Deferred Outflows of Resources and Deferred Inflows of Resources Related to OPEB

For the year ended September 30, 2023, the City recognized OPEB expense in the amount of \$3,072.

At September 30, 2023, the City reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Differences between expected and actual economic experience	\$ 5,656	\$ 5,301
Changes in actuarial assumptions	11,183	31,927
Contributions subsequent to the measurement date	3,905	
Total	\$ 20,744	\$ 37,228

\$3,905 reported as deferred outflows of resources related to OPEB resulting from contributions subsequent to the measurement date will be recognized as a reduction of the total OPEB liability for the year ended September 30, 2024. Other amounts reported as deferred outflows and inflows of resources related to OPEB will be recognized in pension expense as follows:

Year ended December 31:

2024	\$ (4,268)
2025	(5,906)
2026	(7,795)
2027	(2,420)

NOTE 11: HEALTH CARE COVERAGEEmployee Health Care Coverage

During the year ended September 30, 2023, employees of the City were covered by a health insurance plan (the Plan). Employees, at their option, authorized payroll withholdings to pay premiums for dependents. All premiums were paid to a licensed insurer. The Plan was authorized by Article 3.51-2, Texas Insurance Code and was documented by contractual agreement.

NOTE 12: COMMITMENTS AND CONTINGENCIES

The City participates in grant programs which are governed by various rules and regulations of the grantor agencies. Costs charged to the respective grant programs are subject to audit and adjustment by the grantor agencies; therefore, to the extent that the City has not complied with the rules and regulations governing the grants, refunds of any money received may be required and the collectibility of any related receivable may be impaired. In the opinion of the city, there were no significant contingent liabilities relating to compliance with the rules and regulations governing the respective grants; therefore, no provision has been recorded in the accompanying basic financial statement for such contingencies.

NOTE 13: PRIOR PERIOD ADJUSTMENT

During the year ended September 30, 2023, the City noted that the hotel tax receivable for the year ended September 30, 2022, was not recorded properly. The affect of fund balance and net position was an increase of \$20,317.

NOTES TO THE FINANCIAL STATEMENTS**NOTE 14: NEW ACCOUNTING PRONOUNCEMENTS**

In March 2020, the GASB issued Statement No. 93 *Replacement of Interbank Offered Rates*. The objective of the Statement is to address those and other accounting and financial reporting implications that result from the replacement of an IBOR. The requirements of this Statement are effective for reporting periods ending after December 31, 2021. Implementation of this standard has been extended until the reporting periods beginning after December 15, 2022. GASB 95 postponed the implementation by one year. The City has not determined the impact, if any, upon its financial position, results of operations or cash flows upon adoption.

In March 2020, the GASB issued Statement No. 94 *Public-Private and Public-Public Partnerships and Availability Payment Arrangements*. The primary objective of this Statement is to improve financial reporting by addressing issues related to public-private and public-public partnership arrangements (PPPs). As used in this Statement, a PPP is an arrangement in which a government (the transferor) contracts with an operator (a governmental or nongovernmental entity) to provide public services by conveying control of the right to operate or use nonfinancial asset, such as infrastructure or other capital asset (the underlying PPP asset), for a period of time in an exchange or exchange-like transaction. Some PPPs meet the definition of a service concession arrangement (SCA), which the Board defines in this statement as a PPP in which (1) the operator collects and is compensated by fees from third parties; (2) the transferor determines or has the ability to modify or approve which services the operator is required to provide, to whom the operator is required to provide the services, and the prices or rates that can be charged for the services; and (3) the transferor is entitled to significant residual interest in the service utility of the underlying PPP asset at the end of the arrangement. The requirements of this Statement are effective for fiscal years beginning after June 15, 2022, and all reporting periods thereafter. The City has determined there was no impact upon its financial position, results of operations or cash flows upon adoption.

In May 2020, the GASB issued Statement No 96 *Subscription-Based Information Technology Arrangements*. This Statement provides guidance on the accounting and financial reporting for subscription-based information technology arrangements (SBITAs) for government end users (governments). This Statement (1) defines a SBITA; (2) establishes that a SBITA results in a right-to-use subscription asset- an intangible asset – and a corresponding subscription liability; (3) provides the capitalization criteria for outlays other than subscription payments, including implementation costs of a SBITA; and (4) requires note disclosures regarding a SBITA. The requirements of this Statement are effective for years beginning after June 15, 2022. The City has determined there was no impact upon its financial position, results of operations or cash flows upon adoption.

In June 2020, the GASB issued Statement No. 97 *Certain Component Unit Criteria, and Accounting and Financial Reporting for Internal Revenue Code Section 457 Deferred Compensation Plans – An Amendment of GASB Statements No 14 and 84, and a Supersession of GASB Statement No. 32*. The primary objectives of this Statement are to (1) increase consistency and comparability related to reporting of fiduciary component units in circumstances in which a potential component unit does not have a governing board and the primary government performs the duties that a governing board typically would perform; (2) mitigate costs associated with the reporting of certain defined contribution pension plans, defined contribution other postemployment benefit (OPEB) plans, and employee benefit plans other than pension plans or OPEB plans (other employee benefit plans) as fiduciary component units in fiduciary fund financial statements, and (3) enhance the relevance, consistency, and comparability of the accounting and financial reporting for Internal Revenue Code (IRC) Section 457 deferred compensation plans (Section 457 plans) that meet the definition of a pension plan and for benefits provided through those plans. The requirements of this Statement are effective for fiscal years beginning after June 15, 2021. The City determined there was no impact upon its financial position, results of operations or cash flows upon adoption.

In October 2021, the GASB issued Statement No. 98 *The Annual Comprehensive Financial Report*. This Statement establishes the term *annual comprehensive financial report* and its acronym ACFR. That new term and acronym replace instances of *comprehensive annual financial report* and its acronym in generally accepted accounting principles for state and local governments. The requirements of this Statement are effective for fiscal years ending after December 15, 2021. Earlier application is encouraged. The City determined there was no impact upon its financial position, results of operations or cash flows upon adoption.

NOTES TO THE FINANCIAL STATEMENTS**NOTE 14: NEW ACCOUNTING PRONOUNCEMENTS - continued**

In April 2022, the GASB issued Statement No. 99 *Omnibus 2022*. The objectives of this Statement are to enhance comparability in accounting and financial reporting and to improve the consistency of authoritative literature by addressing (1) practice issues that have been identified during implementation and application of certain GASB Statements and (2) accounting and financial reporting for financial guarantees. The requirements of this Statement are effective as follows: related to extension of the use of LIBOR, accounting for SNAP distributions, disclosures of nonmonetary transactions, pledges are effective upon issuance; related to leases, PPPs, and SBITAs are effective for fiscal years beginning after June 15, 2022; and related to financial guarantees and the classification and reporting of derivative instruments within the scope of Statement No. 53 are effective for fiscal years beginning after June 15, 2023. The City has not determined the impact, if any, upon its financial position, results of operations or cash flows upon adoption.

In June 2022, the GASB issued Statement No. 100 *Accounting Changes and Error Corrections – an Amendment of GASB Statement No. 62*. The primary objective of this Statement is to enhance accounting and financial reporting requirements for accounting changes and error corrections to provide more understandable, reliable, relevant, consistent and comparable information for making decisions or assessing accountability. The requirements of this Statement are effective for accounting changes and error corrections made in fiscal years beginning after June 15, 2023. The City has not determined the impact, if any, upon its financial position, results of operations or cash flows upon adoption.

In June 2022, the GASB issued Statement No. 101 *Compensated Absences*. The objective of this Statement is to better meet the information needs of financial statement users by updating the recognition and measurement guidance for compensated absences. That objective is achieved by aligning the recognition and measurement guidance under a unified model and by amending certain previously required disclosures. The requirements of this Statement are effective for fiscal years beginning after December 15, 2023. The City has not determined the impact, if any, upon its financial position, results of operations or cash flows upon adoption.

REQUIRED SUPPLEMENTARY INFORMATION

CITY OF GLEN ROSE
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE -
BUDGET AND ACTUAL - GENERAL FUND
FOR THE YEAR ENDED SEPTEMBER 30, 2023

	Budgeted Amounts		Actual	Variance with Final Budget Positive (Negative)
	Original	Final		
REVENUES				
Taxes				
Property tax	\$ 837,203	\$ 837,203	\$ 814,996	\$ (22,207)
Sales tax	1,600,000	1,600,000	1,960,503	360,503
Gross receipt tax	200,000	200,000	213,870	13,870
Beverage tax	22,000	22,000	19,165	(2,835)
Total taxes	<u>2,659,203</u>	<u>2,659,203</u>	<u>3,008,534</u>	<u>349,331</u>
Other				
Licenses and permits	120,000	120,000	107,748	(12,252)
Fines and forfeitures	118,989	118,989	77,908	(41,081)
Investment income	15,000	15,000	371,690	356,690
Rental income	27,000	27,000	25,500	(1,500)
Grant revenue	100,000	100,000		(100,000)
Miscellaneous income	280,360	280,360	26,925	(253,435)
Total other	<u>661,349</u>	<u>661,349</u>	<u>609,771</u>	<u>(51,578)</u>
Total Revenues	<u>3,320,552</u>	<u>3,320,552</u>	<u>3,618,305</u>	<u>297,753</u>
EXPENDITURES				
General government	713,391	794,519	690,952	103,567
Public safety	684,700	684,700	546,552	138,148
Highways and streets	1,667,447	1,666,319	818,259	848,060
Culture and recreation	210,150	130,150	(335)	130,485
Non-Departmental	933,165	933,165	300,563	632,602
Total expenditures	<u>4,208,853</u>	<u>4,208,853</u>	<u>2,355,991</u>	<u>1,852,862</u>
Net Change in Fund Balance	(888,301)	(888,301)	1,262,314	2,150,615
Fund Balance - Beginning	<u>6,676,451</u>	<u>6,676,451</u>	<u>6,676,451</u>	
Fund Balance - Ending	<u>\$ 5,788,150</u>	<u>\$ 5,788,150</u>	<u>\$ 7,938,765</u>	<u>\$ 2,150,615</u>

CITY OF GLEN ROSE

SCHEDULE OF CHANGES IN NET PENSION LIABILITY AND RELATED RATIOS - TMRS PENSION

Last 10 Years (will ultimately be displayed)

	Plan Year Ended December 31,			
	2022	2021	2020	2019
Total pension liability				
Service cost	\$ 184,185	\$ 167,769	\$ 203,843	\$ 222,175
Interest (on the total pension liability)	320,863	306,350	298,104	276,750
Changes in benefit terms				
Difference between expected and actual experience	104,424	(34,561)	(140,435)	(10,148)
Change of assumptions				52,577
Benefit payments, including refunds of employee contributions	(222,180)	(243,337)	(199,269)	(232,417)
Net Change in Total Pension Liability	387,292	196,221	162,243	308,937
Total Pension Liability - Beginning	4,772,529	4,576,308	4,414,065	4,105,128
Total Pension Liability - Ending	\$ 5,159,821	\$ 4,772,529	\$ 4,576,308	\$ 4,414,065
Plan Fiduciary Net Position				
Contributions - employer	\$ 140,818	\$ 134,326	\$ 165,253	\$ 173,849
Contributions - employee	70,918	65,498	79,537	83,524
Net investment income	(342,111)	545,652	292,636	513,227
Benefit payments, including refunds of employee contributions	(222,180)	(243,337)	(199,269)	(232,417)
Administrative expense	(2,961)	(2,526)	(1,892)	(2,898)
Other	3,534	17	(74)	(87)
Net Change in Plan Fiduciary Net Position	(351,982)	499,630	336,191	535,198
Plan Fiduciary Net Position - Beginning	4,688,053	4,188,423	3,852,232	3,317,034
Plan Fiduciary Net Position - Ending	\$ 4,336,071	\$ 4,688,053	\$ 4,188,423	\$ 3,852,232
Net Pension Liability - Ending	\$ 823,750	\$ 84,476	\$ 387,885	\$ 561,833
Plan Fiduciary Net Position as a Percentage of Total Pension Liability	84.04%	98.23%	91.52%	87.27%
Covered Payroll	\$ 1,013,119	\$ 935,691	\$ 1,136,248	\$ 1,193,206
Net Pension Liability as a Percentage of Covered Payroll	81.31%	9.03%	34.14%	47.09%

	2018	2017	2016	2015	2014
\$	229,008	\$ 230,912	\$ 185,563	\$ 176,861	\$ 133,111
	259,616	237,251	219,515	222,569	209,657
	(13,525)	59,139	59,890	(124,432)	3,795
				30,587	
	(203,257)	(186,779)	(262,987)	(211,845)	(156,120)
	271,842	340,523	201,981	93,740	190,443
	3,833,286	3,492,763	3,290,782	3,197,042	3,006,599
\$	<u>4,105,128</u>	<u>\$ 3,833,286</u>	<u>\$ 3,492,763</u>	<u>\$ 3,290,782</u>	<u>\$ 3,197,042</u>
\$	181,590	\$ 179,021	\$ 155,068	\$ 130,937	\$ 117,433
	85,771	86,484	71,039	65,853	61,440
	(100,568)	399,221	184,819	4,055	147,549
	(203,257)	(186,779)	(262,987)	(211,845)	(156,120)
	(1,943)	(2,068)	(2,087)	(2,469)	(1,540)
	(102)	(105)	(113)	(122)	(127)
	(38,509)	475,774	145,739	(13,591)	168,635
	3,355,543	2,879,769	2,734,030	2,747,621	2,578,986
\$	<u>3,317,034</u>	<u>\$ 3,355,543</u>	<u>\$ 2,879,769</u>	<u>\$ 2,734,030</u>	<u>\$ 2,747,621</u>
\$	788,094	\$ 477,743	\$ 612,994	\$ 556,752	\$ 449,421
	80.80%	87.54%	82.45%	83.08%	85.94%
\$	1,225,299	\$ 1,235,483	\$ 1,002,501	\$ 940,753	\$ 890,879
	64.32%	38.67%	61.15%	59.18%	50.45%

CITY OF GLEN ROSE
SCHEDULE OF CONTRIBUTIONS - TMRS PENSION

Last 10 Fiscal Years (will ultimately be displayed)

	Fiscal Year Ended September 30,			
	2023	2022	2021	2020
Actuarially Determined Contribution	\$ 147,054	\$ 144,007	\$ 139,131	\$ 172,755
Contributions in relation to the actuarially determined contribution	\$ (147,054)	\$ (144,007)	\$ (139,131)	\$ (172,755)
Contribution deficiency (excess)	\$ -	\$ -	\$ -	\$ -
Covered payroll	\$ 1,025,495	\$ 1,030,877	\$ 967,248	\$ 1,183,958
Contribution as a percentage of covered payroll	14.34%	13.97%	14.38%	14.59%

NOTES TO SCHEDULE OF CONTRIBUTIONS

Valuation Date:

Actuarially determined contribution rates are calculated as of December 31 and become effective in January, 13 months later.

Methods and Assumptions Used to Determine Contribution Rates:

Actuarial Cost Method	Entry Age Normal
Amortization Method	Level Percentage of Payroll, Closed
Remaining Amortization Period	23 Years
Asset Valuation Method	10 Year smoothed market; 12% soft corridor
Inflation	2.5%
Salary Increases	3.50% to 11.50% including inflation
Investment Rate of Return	6.75%
Retirement Age	Experience-based table based on rates that are specific to the City's plan of benefits. Last updated for the 2019 valuation pursuant to an experience study of the period 2014-2018.

Mortality	<p>Post-retirement: 2019 Municipal Retirees of Texas Mortality Tables. The rates are projected on a fully generational basis with scale UMP.</p> <p>Pre-retirement: PUM(10) mortality tables, with the Public Safety table used for males and the General Employee table used for females. The rates are projected on a fully generational basis with scale UMP.</p>
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Other Information:

Notes	There were no benefit changes during the year.
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	<u>2019</u>		<u>2018</u>		<u>2017</u>		<u>2016</u>		<u>2015</u>
\$	173,026	\$	182,969	\$	175,544	\$	146,803	\$	128,304
\$	<u>(173,026)</u>	\$	<u>(182,969)</u>	\$	<u>(175,544)</u>	\$	<u>(146,803)</u>	\$	<u>(128,304)</u>
\$	-	\$	-	\$	-	\$	-	\$	-
\$	1,181,869	\$	1,242,364	\$	1,174,192	\$	975,973	\$	909,946
	14.64%		14.73%		14.95%		15.04%		14.10%

CITY OF GLEN ROSE
SCHEDULE OF CHANGES IN TOTAL OPEB LIABILITY - TMRS
 Last 10 Years (will ultimately be displayed)

	Plan Year Ended December 31,			
	2022	2021	2020	2019
Total OPEB liability				
Service cost	\$ 4,356	\$ 3,930	\$ 5,454	\$ 4,057
Interest (on the total pension liability)	2,216	2,284	2,804	3,184
Changes in benefit terms				
Difference between expected and actual experience	5,994	(1,462)	(8,359)	(4,730)
Change of assumptions	(40,690)	3,396	14,692	14,021
Benefit payments, including refunds of employee contributions	(2,431)	(1,871)	(1,250)	(955)
Net Change in Total OPEB Liability	(30,555)	6,277	13,341	15,577
Total OPEB Liability - Beginning	119,472	113,195	99,854	84,277
Total OPEB Liability - Ending	<u>\$ 88,917</u>	<u>\$ 119,472</u>	<u>\$ 113,195</u>	<u>\$ 99,854</u>
Covered Payroll	<u>\$ 1,013,119</u>	<u>\$ 935,691</u>	<u>\$ 1,136,248</u>	<u>\$ 1,193,206</u>
Total OPEB Liability as a Percentage of Covered Payroll	8.78%	12.77%	9.96%	8.37%

	<u>2018</u>	<u>2017</u>
\$	6,617	\$ 5,930
	2,527	2,408
	7,911	
	(5,260)	5,000
	<u>(1,103)</u>	<u>(988)</u>
	10,692	12,350
	<u>73,585</u>	<u>61,235</u>
\$	<u><u>84,277</u></u>	\$ <u><u>73,585</u></u>
\$	<u><u>1,225,299</u></u>	\$ <u><u>1,235,483</u></u>
	6.88%	5.96%

OTHER INFORMATION REQUIRED BY GAO

INDEPENDENT AUDITORS' REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON
COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN
ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS

To the Honorable Mayor and
Members of the City Council
City of Glen Rose, Texas

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities, the business-type activities, and each major fund of the City of Glen Rose, Texas, as of and for the year ended September 30, 2023, and the related notes to the financial statements, which collectively comprise the City of Glen Rose, Texas' basic financial statements, and have issued our report thereon dated November 30, 2023.

Report on Internal Control over Financial Reporting

In planning and performing our audit of the financial statements, we considered the City of Glen Rose, Texas' internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the City's internal control. Accordingly, we do not express an opinion on the effectiveness of the City of Glen Rose, Texas' internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies and therefore, material weaknesses or significant deficiencies may exist that were not identified. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether the City of Glen Rose, Texas' financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Governmental Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

MERRITT, MCLANE & HAMBY, P.C.

Abilene, Texas
November 30, 2023

CITY OF GLEN ROSE**SCHEDULE OF FINDINGS AND RESPONSES**

YEAR ENDED SEPTEMBER 30, 2023

I. Summary of Auditor's Report

- a. The type of report issued on the financial statements of the City of Glen Rose was an unmodified opinion.
- b. No material weaknesses were disclosed during the audit of the financial statements. No significant deficiencies were reported.
- c. No instances of noncompliance material to the financial statements of the City of Glen Rose were disclosed during the audit.

II. Findings Required to be Reported in Accordance with *Government Auditing Standards*.

None

CITY OF GLEN ROSE

SCHEDULE OF PRIOR AUDIT FINDINGS

YEAR ENDED SEPTEMBER 30, 2023

Findings/Noncompliance

None

Contact: Troy Hill, City Administrator
254-897-2272



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	12/12/23		
AGENDA SUBJECT:	Discussion, consideration, and possible action regarding an Ordinance amending the City of Glen Rose Code of Ordinances, Article 12.05 <i>Truck Routes</i>		
PREPARED BY:	Troy Hill, City Administrator	DATE SUBMITTED:	12/4/23
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
CITY ADMINISTRATOR APPROVAL:			
SUMMARY: <p>Staff is asking for Council to approve posting alternate truck routes to direct truck traffic away from the town square due to ongoing safety concerns as well as damage to buildings, traffic congestion, and overall negative impact on shoppers the city needs to attract.</p>			
RECOMMENDED ACTION: <p>Approval of changes to the current ordinance adding the following areas to the list of roads unavailable for heavy truck traffic: all roads south of Highway 67 and north of the intersection of Hwy 56 and 144. Direct staff to inform TxDOT maintenance needed to post signs at alternative roads, post notice in newspaper, update ordinance on file, and establish fines.</p>			

ORDINANCE _____

An ordinance of the city of Glen Rose, Texas (City) modifying and amending ordinance _____, establishing truck routes through the city of Glen Rose, Texas, prohibiting certain heavy trucks from travelling outside of the designated truck route except under limited circumstances; declaring a public purpose; providing a penalty; incorporating recitals; providing for severability; repealing ordinances or part of ordinances in conflict; requiring publication and setting an effective date

Whereas, the city of Glen Rose, Texas (hereafter identified as "City") by regulatory rule, hereby designate those select itemized highways and routes as commercial truck routes, and ;

Whereas, the city has determined the downtown square to be of utmost importance to the cities present and future, and desires to have a safer environment for residents and tourists; and

Whereas, the ordinance authorizes the City Administrator and Public Works Director to cause such sign and notices to be erected and maintained as necessary to properly inform the public of the location of the approved truck routes within the city's jurisdiction, and;

Whereas the ordinance provides that it shall be unlawful for heavy trucks from driving upon those streets and highways, unless so designated'

Now therefore, be it ordained by the City Council of the city of Glen Rose, Texas, that:

Section 1.

Public Purpose – The City Council expressly finds that establishing alternative truck routes away from designated areas in in the public interest and is necessary for good governance, health, safety, and the good order of the city as a whole.

Section 2.

Modified provisions – Section _____ of the city of Glen Rose Code of Ordinances is hereby modified as shown in Exhibit A (Map of truck routes).

Section 3.

The City Council hereby authorizes and directs the City Administrator and Public Works Director to coordinate with the Texas Department of Transportation (TXDOT) regarding the placement and installation of the required regulatory signage and notices to properly inform the general public of the location of the approved truck routes within the city.

Section 4.

Penalty- Any person, firm, or corporation violating any provision of this article or failing to observe any provision thereof shall be deemed guilty of a misdemeanor and upon conviction shall be fined in any sum not less than (\$50.00) and not more than (\$500); and if such violation is continuing, each day or occurrence shall be deemed a separate offense.

Section 5.

Recitals – The city hereby finds the statements set forth in this ordinance as true and correct, and the city hereby incorporates these as finding of fact and as part of this ordinance.

Section 6.

Publishing - The City Secretary of the city of Glen Rose is hereby directed to publish in the official newspaper of the city of Glen Rose the caption, Section 1, penalty clause, publication, clause and effective date clause of this ordinance one time.

Section 7.

Effective Date – This ordinance shall be in full force and effect from and after the date of its passage and publication as required by law, and is so ordained.



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	12/12/2023		
AGENDA SUBJECT:	Discussion, consideration, and possible action regarding a January work session		
PREPARED BY:	Troy Hill, City Administrator	DATE SUBMITTED:	12/05/2023
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
CITY ADMINISTRATOR APPROVAL:			
SUMMARY: Discussion of a January work session to be held on a Saturday of Councils choice. This would be a meeting attended by staff to set priorities for the year, as well as a discussion with Planning and Zoning, and Historical Preservation to discuss goals, results from previous year, and processes going forward.			
RECOMMENDED ACTION: Direct staff to secure location and go over possible dates.			



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	12/12/2023		
AGENDA SUBJECT:	Discussion, consideration, and possible action regarding the approval of eHT Work Order No. 42 for a Groundwater Study		
PREPARED BY:	Jim Holder, Director of Public Works	DATE SUBMITTED:	12/06/2023
EXHIBITS:	Work Order No. 42		
BUDGETARY IMPACT:	Required Expenditure:	\$95,000	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
CITY ADMINISTRATOR APPROVAL:			
SUMMARY: <p>The City of Glen Rose is requesting Enprotec/Hibbs & Todd, Inc. (eHT) to provide engineering services for preparation of a groundwater study to determine the reliability of groundwater as a supply source for the City's Public Water System. The services to be performed include testing of the City's existing wells, analysis of test results, and a report including hydrogeologic and regulatory issues pertaining to the use of the existing wells and development of potential additional groundwater supplies.</p>			
RECOMMENDED ACTION:			



November 6, 2023

Honorable Joe Boles, Mayor
City of Glen Rose
201 NE Vernon St.
Glen Rose, Texas 76043

**Re: Project No. 5722, Work Order No. 42 under General Services Agreement
Groundwater Study**

Dear Mayor Boles:

The City of Glen Rose is requesting Enprotec/Hibbs & Todd, Inc. (eHT) to provide engineering services for preparation of a groundwater study to determine the reliability of groundwater as a supply source for the City's Public Water System. The services to be performed include testing of the City's existing wells, analysis of test results, and a report including hydrogeologic and regulatory issues pertaining to the use of the existing wells and development of potential additional groundwater supplies.

The work is authorized under the terms and conditions of the General Services Agreement dated February 11, 2013, between the City of Glen Rose and eHT. The compensation for services shall be on a *lump sum amount of \$95,000.00*. Upon execution, this Work Order authorizes eHT to invoice for the above-referenced services.

Please sign this Work Order, keep a copy for your files, and return a copy to me.

City of Glen Rose

Enprotec / Hibbs & Todd, Inc.

Joe Boles
Mayor
Date: _____

Chris Hay
Chris Hay, P.E.
Associate Vice President
Date: _____



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	12/12/2023		
AGENDA SUBJECT:	Discussion, consideration, and possible action authorizing the expenditure of funds to purchase or lease audio/visual and video conferencing equipment for the City Hall Council Chambers and other matters related thereto		
PREPARED BY:	Staci King, City Secretary	DATE SUBMITTED:	12/06/2023
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:	12/12/2023		
AGENDA SUBJECT:	Discussion, consideration, or other action regarding a Resolution setting the 2024 City Council meeting dates		
PREPARED BY:	Staci L. King, City Secretary	DATE SUBMITTED:	12/08/2023
EXHIBITS:	Proposed Resolution		
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
CITY ADMINISTRATOR APPROVAL:			
SUMMARY:			
RECOMMENDED ACTION:			

RESOLUTION NO. R.2023.12.12. __**A RESOLUTION OF THE CITY OF GLEN ROSE, TEXAS, DESIGNATING THE TIME AND PLACE OF REGULAR COUNCIL MEETINGS DURING 2024.**

WHEREAS, the City of Glen Rose is a Type A General Law municipality, and is subject to the laws of the State of Texas as they apply to such municipalities; and,

WHEREAS, Section 22.038(a) of the Texas Local Government Code requires that the Governing Body of a Type A General Law municipality adopt a resolution determining the time and place of its regular meetings.

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

The City Council shall hold Regular Council Meetings at the Glen Rose City Hall Council Chambers, 201 NE Vernon Street, at 5:30 p.m. on the second Tuesday of each month, except for February which shall be held on the second Monday. Additionally, a Regular City Council Meeting shall also be held on the fourth Tuesday in the months of May, June, July, August, and September.

PASSED AND APPROVED this the 12th day of December, 2023.

Joe Boles, Mayor

ATTEST:

Staci L. King, City Secretary



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	12/12/2023		
AGENDA SUBJECT:	Approval or other action regarding the minutes of the October 10, 2023 Regular City Council Meeting		
PREPARED BY:	Staci L. King, City Secretary	DATE SUBMITTED:	12/01/2023
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, November 14, 2023 at 5:30 PM

The City Council of the City of Glen Rose met in a Regular Meeting on Tuesday, November 14, 2023, 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 5:31 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
Demetra Conrad
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
Stan Lowry, City Attorney (via phone call)

CITIZEN/VISITOR COMMENTS

Ray Ballman, Associate Municipal Judge, introduced himself to 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. **EXECUTIVE SESSION - 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 5:34 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 matters discussed in Executive Session - Section 551.071 Consultation with Attorney – Interlocal Agreements**
No action taken.

PUBLIC HEARINGS

3. **Public hearing regarding a proposed zoning designation of General Commercial (B-2) for 1.321 acres situated in the Milam County School, Abst: 136, being a portion of that certain 4.58 acre tract of land described in deed to VRE GLEN ROSE 2.0, LLC Instrument Number 20222651, Official Public Records**

Somervell County Texas, and being located on the south side of Highway 67 adjacent to and east of the VRE Glen Rose 7 Eleven Addition

No one came forward to speak in favor of or opposition to the zoning.

4. **Board of Adjustment - Public hearing regarding a request for variance from the 110-foot minimum lot depth requirement for the property located at 311 E. Elm, being legally described as 0.453 acres, Tract F9-11 and 11-1 in the Milam County School Land Survey and identified by the Somervell Central Appraisal District as Parcel No. R2089.**

Phillip David spoke in opposition to the variance.

INDIVIDUAL ITEMS FOR CONSIDERATION

5. **Discussion, consideration, and possible action regarding an Ordinance granting a zoning designation of General Commercial (B-2) for 1.321 acres situated in the Milam County School, Abst: 136, being a portion of that certain 4.58 acre tract of land described in deed to VRE GLEN ROSE 2.0, LLC Instrument Number 20222651, Official Public Records Somervell County Texas, and being located on the south side of Highway 67 adjacent to and east of the VRE Glen Rose 7 Eleven Addition**

MOTION by TJ Walker, second by George Freas, to approve Ordinance No. 2023.11.14.A granting a zoning designation of General Commercial (B2) for 1.321 acres situated in the Milam County School Land District. MOTION CARRIED by the following votes:

Ayes: TJ Walker, Richard Bruning, George Freas
 Noes: Candace Scholz
 Abstained: Demetra Conrad

6. **Board of Adjustment – Discussion, consideration, and possible action regarding a request for variance from the 110-foot minimum lot depth requirement for the property located at 311 E. Elm, being legally described as 0.453 acres, Tract F9-11 and 11-1 in the Milam County School Land Survey and identified by the Somervell Central Appraisal District as Parcel No. R2089.**

MOTION by Demetra Conrad, second by George Freas, to approve the request for variance. MOTION FAILED by the following votes:

Ayes: Demetra Conrad, George Freas
 Noes: TJ Walker, Richard Bruning, Candace Scholz

7. **Discussion, consideration, and possible action regarding approval of Enprotec|Hibbs and Todd Work Order No. 43, authorizing engineering and surveying services for a new pump station at Well Site 2 to pump into the standpipe at Well Site 4**

MOTION by TJ Walker, second by Richard Bruning, to approve Work Order No. 43. MOTION CARRIED by unanimous vote.

8. **Discussion, consideration, and possible action regarding approval of Amendment 1 to previously executed Work Order No. 40, Ground Storage Tank and VFD Improvements at Well Site 3**

MOTION by Demetra Conrad, second by George Freas, to approve Amendment No. 1 to Work Order No. 40. MOTION CARRIED by unanimous vote.

9. **Discussion, consideration, and possible action regarding a Resolution casting the City of Glen Rose's votes for the Somervell Central Appraisal District Board of Directors for 2024-2025**

MOTION by Demetra Conrad, second by Candace Scholz, to approve Resolution No. R.2023.11.14.A casting the City of Glen Rose's 82 votes to George Freas. MOTION CARRIED by unanimous vote.

10. **Discussion, consideration, and possible action regarding updates to the City of Glen Rose Convention and Visitors Bureau Ordinance and other related matters**

MOTION by Richard Bruning, second by Demetra Conrad, to approve Ordinance No. 2023.11.14 amending the City of Glen Rose CVB ordinance.

11. Discussion, consideration, and possible action regarding the use of Hotel Occupancy Tax funds to provide shuttle services in Glen Rose

MOTION by George Freas, second by Candace Scholz, to approve the use of Hotel Occupancy Tax funds to provide shuttle services from Glen Rose hotels to the downtown area on weekends and during special events. MOTION CARRIED by unanimous vote.

12. Discussion, consideration, and possible action regarding a request for a grant from the Convention and Visitors Bureau for *Promise in the City*

MOTION by George Freas, second by Demetra Conrad, to approve a grant in the amount of \$1500 for *Promise in the City*. MOTION CARRIED by unanimous vote.

13. Discussion, consideration, and possible action regarding street closures for the Merry and Bright Parade and Festival

MOTION by George Freas, second by Demetra Conrad, to approve street closures for the Merry and Bright Parade and Festival as presented. MOTION CARRIED by unanimous vote.

CONSENT AGENDA

- 14. Consider approval or other action regarding City Council Minutes for October 10, 2023
- 15. Consider approval or other action regarding the accounts payable report for October 2023
- 16. Consider approval or other action regarding the financial report for October 2023
- 17. Approval or other action regarding Resolutions amending bank signatories for First Financial Bank and Interbank accounts. *Resolutions No. 2023.11.10.B and 2023.11.10.C*
- 18. Discussion, consideration, and possible action regarding a Resolution ratifying the Employee Benefit Cafeteria Plan *Resolution No. 2023.11.10.D*

STAFF REPORTS

- 19. Public Works Director Report
- 20. Police Chief Report
- 21. Building and Planning Department Report
- 22. Code Enforcement and Animal Control Report
- 23. Convention and Visitors Bureau Report
- 24. City Secretary's Report
- 25. 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:

- 26. Section 551.087 Deliberation Regarding Economic Development Negotiations - Whisky Woods
- 27. Section 551.074 Personnel Matters - to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee, to wit: Municipal Court Judge

Mayor Boles called the meeting into Executive Session at 7:40 p.m.; the meeting was called back to regular session at 8:25 p.m.

ACTION TAKEN ON ITEMS DISCUSSED IN EXECUTIVE SESSION, IF NECESSARY

28. Discussion, consideration, and possible action regarding items discussed in Executive Session: Section 551.087 Deliberation Regarding Economic Development Negotiations - Whisky Woods

No action taken.

29. Discussion, consideration, and possible action regarding items discussed in Executive Session: Section 551.074 Personnel Matters: Municipal Court Judge

No action taken.

ADJOURN

The meeting was adjourned at 8:26 p.m.



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	12/12/2023		
AGENDA SUBJECT:	Approval or other action regarding the November 2023 Accounts Payable Report		
PREPARED BY:	Staci L. King, City Secretary	DATE SUBMITTED:	12/01/2023
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
CITY ADMINISTRATOR APPROVAL:			
SUMMARY:			
RECOMMENDED ACTION:			

City of Glen Rose
Council Report
Check Date: 11/1/2023 to 11/30/2023

12/8/2023 8:48

Item 16.

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
Non-Departmental						
	11/7/2023	Texas Municipal Retirement	20-2026	Tmrs W/H	TMRS-Employer 10/22/2023	\$1,820.83
	11/7/2023	Texas Municipal Retirement	20-2026	Tmrs W/H	TMRS-Employee 10/22/2023	\$850.29
	11/7/2023	Texas Municipal Retirement	20-2026	Tmrs W/H	TMRS-Employer 10/8/2023	\$1,776.21
	11/7/2023	Texas Municipal Retirement	20-2026	Tmrs W/H	TMRS-Employee 10/8/2023	\$829.46
	11/17/2023	Aflac	20-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre-Tax 10/22/2023	\$67.44
	11/17/2023	Aflac	20-2025	Accident Ins W/H	AFLAC Short Term Disability 10/22/2023	\$27.60
	11/17/2023	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance After Tax 10/22/2023	\$7.86
	11/17/2023	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 10/22/2023	\$54.06
	11/17/2023	Aflac	20-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre-Tax 10/8/2023	\$67.44
	11/17/2023	Aflac	20-2025	Accident Ins W/H	AFLAC Short Term Disability 10/8/2023	\$27.60
	11/17/2023	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance After Tax 10/8/2023	\$7.86
	11/17/2023	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 10/8/2023	\$54.06
	11/17/2023	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance After Tax 9/24/2023	\$4.74
	11/17/2023	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 9/24/2023	\$28.14
	11/9/2023	Vaquero Dollar General	20-2003	Meter Refunds Payable	Refund For 01-100015-01	\$200.00

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20 - UTILITY FUND						
Non-Departmental						
	11/9/2023	Vaquero Dollar General	20-2003	Meter Refunds Payable	Refund For 01-100014-01	\$400.00
	11/9/2023	Hammond's Bbq	20-2003	Meter Refunds Payable	Refund For 06-307100-00	\$100.00
	11/27/2023	Texas Municipal Retirement	20-2026	Tmrs W/H	TMRS-Employer	\$1,956.70
	11/27/2023	Texas Municipal Retirement	20-2026	Tmrs W/H	TMRS-Employee	\$893.17
	11/27/2023	Texas Municipal Retirement	20-2026	Tmrs W/H	TMRS-Employer	\$1,835.15
	11/27/2023	Texas Municipal Retirement	20-2026	Tmrs W/H	TMRS-Employee	\$834.55
	11/30/2023	Excel 4 Construction LLC	20-2003	Meter Refunds Payable	Refunds	\$1,104.00
	11/30/2023	Marisa Cotten	20-2003	Meter Refunds Payable	Refunds	\$23.36
	11/30/2023	Brenda Walker	20-2003	Meter Refunds Payable	Refunds	\$89.38
	11/30/2023	Lara Hoyez	20-2003	Meter Refunds Payable	Refunds	\$12.56
	11/30/2023	Ascencion Aguilar	20-2003	Meter Refunds Payable	Refunds	\$82.07
	11/30/2023	Pamela Sloan	20-2003	Meter Refunds Payable	Refunds	\$99.85
	11/30/2023	Susan Henry	20-2003	Meter Refunds Payable	Refunds	\$83.98
	11/30/2023	Kristina Blackwell	20-2003	Meter Refunds Payable	Refunds	\$80.16
	11/30/2023	Realty Capital Holdings Llc	20-2003	Meter Refunds Payable	Refunds	\$17.96
	11/30/2023	Scott Knapp	20-2003	Meter Refunds Payable	Refunds	\$89.38
	11/30/2023	Kristel Zaira	20-2003	Meter Refunds Payable	Refunds	\$72.93

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20 - UTILITY FUND						
Non-Departmental						
	11/30/2023	Melody Pollard	20-2003	Meter Refunds Payable	Refunds	\$1.76
	11/30/2023	Kristin Bradberry	20-2003	Meter Refunds Payable	Refunds	\$83.73
	11/30/2023	Wendy & Step Homrighaus	20-2003	Meter Refunds Payable	Refunds	\$13.65
	11/20/2023	Colonial Insurance	20-2025	Accident Ins W/H	COLONIAL ACCIDENT 10/8/2023	\$18.68
	11/20/2023	Colonial Insurance	20-2025	Accident Ins W/H	COLONIAL ACCIDENT 10/22/2023	\$18.68
	11/10/2023	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employer 11/5/2023	\$729.47
	11/10/2023	Internal Revenue Service	20-2018	Fed Tax W/H	FEDERAL WITHHOLDING 11/5/2023	\$990.50
	11/10/2023	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employee 11/5/2023	\$170.61
	11/10/2023	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employer 11/5/2023	\$170.61
	11/10/2023	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employee 11/5/2023	\$729.47
Total						\$16,525.95
Water						
	11/9/2023	Texas Commission On Environmental Quality	20-10-5886	State Fees	FY 24 Annual State Fees to TCEQ for Water Account ID	\$50.42
	11/9/2023	New Benefits, Ltd.	20-10-5005	Health Insurance	Membership Fees for October 23	\$28.50
	11/9/2023	Badger Meter	20-10-5806	Meter Service Fees	Beacon Mobile Hosting Service Unit - 1346 Meters October 2023	\$80.76
	11/9/2023	Atmos Energy	20-10-5405	Gas	Gas for 401 Farr Plaza	\$25.60

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20 - UTILITY FUND						
Water						
	11/9/2023	AT&T Mobility	20-10-5401	Telephone/Internet	City Cell Phone Bill	\$43.24
	11/9/2023	Higginbotham Bros. & Co., LLC	20-10-5604	Repair & Maint - Struct	October 2023 Charges	\$22.56
	11/9/2023	Higginbotham Bros. & Co., LLC	20-10-5604	Repair & Maint - Struct	October 2023 Charges	\$11.39
	11/9/2023	Higginbotham Bros. & Co., LLC	20-10-5604	Repair & Maint - Struct	October 2023 Charges	\$76.49
	11/9/2023	Smith Supply, Inc.	20-10-5601	System Repair	October 2023 Charges	\$31.22
	11/9/2023	Smith Supply, Inc.	20-10-5100	Supplies	October 2023 Charges	\$41.54
	11/9/2023	Smith Supply, Inc.	20-10-5601	System Repair	October 2023 Charges	\$607.22
	11/9/2023	Smith Supply, Inc.	20-10-5120	Tools	October 2023 Charges	\$32.33
	11/9/2023	TXU Energy	20-10-5400	Utilities (Elec)	Electricity Usage	\$4,734.06
	11/9/2023	O'Reilly Automotive, Inc.	20-10-5600	Vehicle Repair	October 2023 - Return - Exchange cap for 2012 Chevy Truck	\$8.83
	11/9/2023	O'Reilly Automotive, Inc.	20-10-5600	Vehicle Repair	October 2023 - radiator, antifreeze, cap for 2012 ext. cab Chevy truck	\$296.13
	11/17/2023	Hartwell Enviromental Corporation	20-10-5601	System Repair	Chlorine Gas 25 PPD - Meter Panel (De Nora)	\$670.00
	11/17/2023	Citibank	20-10-5601	System Repair	October 2023 Charges	\$163.62
	11/30/2023	Bio Chem Lab, Inc.	20-10-5238	Lab Fees	Water Bact. Sample Analysis for Nov. 2023	\$55.00
	11/30/2023	Charter Business	20-10-5401	Telephone/Internet	401 Farr Plaza	\$42.88

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20 - UTILITY FUND						
Water						
	11/30/2023	DPC Industries, Inc	20-10-5846	Demurrage	Monthly Rental Fee for Chlorine Gas Cylinders	\$104.00
	11/30/2023	DPC Industries, Inc	20-10-5160	Process Chemicals	Chlorine Gas for Water System Disinfectant	\$781.72
	11/30/2023	Somervell County Water District	20-10-5299	Purchased Water	Account #100006 - Delivery Point 3	\$222.00
	11/30/2023	Somervell County Water District	20-10-5299	Purchased Water	Account #100008 - Delivery Point 5	\$102.00
	11/30/2023	Somervell County Water District	20-10-5299	Purchased Water	Account #100007 - Delivery Point 4	\$258.00
	11/30/2023	Excel 4 Construction, L.L.C.	20-10-5700	Capital Improvements	Spanish Oak Trail and Hilltop Drive Water Line Improvements Project (ARPA)	\$79,597.80
	11/30/2023	Texas Commission On Environmental Quality	20-10-5886	State Fees	Water System Annual Fee for PWS2130001 (FY24)	\$3,390.80
	11/30/2023	Atlas Utility Supply Company	20-10-5652	Meters	(18) 3/4 Water Meter Bases, (48) 3/4 Water Meter Registers and (48) 3/4 Water Meter Transmitters	\$11,301.00
	11/30/2023	AT&T (Scada)	20-10-5401	Telephone/Internet	SCADA System	\$18.14
	11/20/2023	Fuelman	20-10-5608	Gas/Oil/Lube	10/23/23-11/05/23 Fuel Card	\$162.67
	11/6/2023	Fuelman	20-10-5608	Gas/Oil/Lube	10/09/2023-10/22/2023 Fuel Usage	\$279.60
Total						\$103,239.52
WWTP						
	11/9/2023	Texas Commission On Environmental Quality	20-21-5886	State Fees	FY 24 Annual Permit Fee for TPDES Permit @ WWTP	\$5,507.46

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20 - UTILITY FUND						
WWTP						
	11/9/2023	New Benefits, Ltd.	20-21-5005	Health Insurance	Membership Fees for October 23	\$19.00
	11/9/2023	Frontier Access LLC	20-21-5259	Sludge Removal	WWTP Roll Off Haul	\$983.71
	11/9/2023	AT&T Mobility	20-21-5401	Telephone	City Cell Phone Bill	\$86.48
	11/9/2023	Higginbotham Bros. & Co., LLC	20-21-5608	Gas/Oil/Lube	October 2023 Charges	\$157.89
	11/9/2023	Higginbotham Bros. & Co., LLC	20-21-5604	Repair & Maint - Struct	October 2023 Charges	\$33.04
	11/17/2023	Enprotec / Hibbs & Todd	20-21-5702	Wwtp Expansion Grant	WWTP Expansion Project - Engineer Services	\$1,875.00
	11/17/2023	Enprotec / Hibbs & Todd	20-21-5702	Wwtp Expansion Grant	Engineer Services - WWTP Expansion Project	\$1,580.00
	11/17/2023	Enprotec / Hibbs & Todd	20-21-5702	Wwtp Expansion Grant	Engineer Services - WWTP Expansion Project	\$1,875.00
	11/17/2023	Enprotec / Hibbs & Todd	20-21-5702	Wwtp Expansion Grant	Engineer Services - WWTP Expansion Project	\$7,900.00
	11/17/2023	Enprotec / Hibbs & Todd	20-21-5702	Wwtp Expansion Grant	Engineer Services - WWTP Expansion Project	\$3,950.00
	11/17/2023	Enprotec / Hibbs & Todd	20-21-5702	Wwtp Expansion Grant	Engineer Services - WWTP Expansion Project	\$3,950.00
	11/17/2023	United Cooperative Services	20-21-5400	Utilities	Electric Usage WWTP	\$6,009.06
	11/17/2023	Citibank	20-21-5100	Supplies	October 2023 Charges	\$99.99
	11/17/2023	Citibank	20-21-5107	Janitorial Supplies	October 2023 Charges	\$6.75
	11/17/2023	Hunter Generator Services, LLC	20-21-5602	Repair & Maint - Equip	Generator Services	\$1,303.00
	11/30/2023	Certified Laboratories	20-21-5100	Supplies	Free	\$219.28

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20 - UTILITY FUND						
WWTP						
	11/30/2023	Charter Business	20-21-5401	Telephone	Internet Services for WWTP	\$120.61
	11/30/2023	Enprotec / Hibbs & Todd	20-21-5202	Engineering	Engineer Services - WWTP Discharge Permit Renewal	\$4,509.44
	11/30/2023	Frontier Waste - Cresson	20-21-5259	Sludge Removal	Sludge Haul Off	\$922.82
	11/30/2023	Windstream	20-21-5401	Telephone	11/13/23-12/12/23 CH LD	\$53.98
	11/20/2023	Fuelman	20-21-5608	Gas/Oil/Lube	10/23/23-11/05/23 Fuel Card	\$55.28
	11/6/2023	Fuelman	20-21-5608	Gas/Oil/Lube	10/09/2023-10/22/2023 Fuel Usage	\$109.32
Total						\$41,327.11
Sewer						
	11/9/2023	New Benefits, Ltd.	20-20-5005	Health Insurance	Membership Fees for October 23	\$19.00
	11/9/2023	Atmos Energy	20-20-5405	Gas	Gas for 401 Farr Plaza	\$25.59
	11/9/2023	TXU Energy	20-20-5400	Utilities (Elec)	Electricity Usage	\$1,023.56
	11/17/2023	Citibank	20-20-5100	Supplies	October 2023 Charges	\$220.66
	11/30/2023	Charter Business	20-20-5401	Telephone	401 Farr Plaza	\$42.88
	11/30/2023	Spikes Auto Parts	20-20-5608	Gas/Oil/Lube	Chevron DEL0400 30W Oil for Chevy Service Truck Oil Change	\$24.99
	11/30/2023	Windstream	20-20-5401	Telephone	11/13/23-12/12/23 CH LD	\$26.99
	11/30/2023	Day Services	20-20-5700	Capital Improvements	Stone Hollow Court Sanitary Sewer Line Relocation Project Near Proposed Car Wash	\$77,121.95

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20 - UTILITY FUND						
Sewer						
	11/30/2023	AT&T (Scada)	20-20-5401	Telephone	SCADA System	\$18.15
	11/20/2023	Fuelman	20-20-5608	Gas/Oil/Lube	10/23/23-11/05/23 Fuel Card	\$84.76
	11/20/2023	Fuelman	20-20-5804	Service Fees	10/23/23-11/05/23 Fuel Card	\$137.77
	11/6/2023	Fuelman	20-20-5608	Gas/Oil/Lube	10/09/2023-10/22/2023 Fuel Usage	\$81.41
Total						\$78,827.71
Sanitation						
	11/9/2023	Frontier Access LLC	20-45-5403	Trash Pickup	Waste Removal 10/01/23-10/31/23	\$36,263.31
Total						\$36,263.31
Non Departmental						
	11/9/2023	USIO Output Solutions	20-65-5110	Utility Billing Cards	Late Bills Job # 271513	\$50.00
	11/9/2023	USIO Output Solutions	20-65-5110	Utility Billing Cards	Water Bill Job # 271973	\$139.27
	11/17/2023	Brenda L. James	20-65-5226	Cpa	September 2023	\$237.50
	11/17/2023	Pitney Bowes Bank Inc Purchase Power	20-65-5106	Postage	Postage Machine	\$26.70
	11/17/2023	Pitney Bowes Bank Inc Purchase Power	20-65-5106	Postage	Postage Machine	\$1.44
Total						\$454.91

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10 - GENERAL FUND						
Non-Departmental						
	11/7/2023	Texas Municipal Retirement	10-2026	Tmrs W/H	TMRS-Employer 10/22/2023	\$3,401.91
	11/7/2023	Texas Municipal Retirement	10-2026	Tmrs W/H	TMRS-Employee 10/22/2023	\$1,588.61
	11/7/2023	Texas Municipal Retirement	10-2026	Tmrs W/H	TMRS-Employer 10/8/2023	\$3,431.97
	11/7/2023	Texas Municipal Retirement	10-2026	Tmrs W/H	TMRS-Employee 10/8/2023	\$1,602.66
	11/7/2023	Mutual Of Omaha	10-2024	Health Ins W/H	LTD 8/13/2023	\$6.53
	11/7/2023	HSA Bank	10-2024	Health Ins W/H	HSA City 8/13/2023	(\$172.75)
	11/7/2023	HSA Bank	10-2024	Health Ins W/H	HSA City 8/13/2023	\$172.75
	11/7/2023	Mutual Of Omaha	10-2029	Dental Ins W/H	Dental Ins 8/13/2023	(\$12.86)
	11/7/2023	Mutual Of Omaha	10-2023	Vision Ins W/H	VSNIN 8/13/2023	(\$2.74)
	11/7/2023	Mutual Of Omaha	10-2021	Life Ins W/H	LIFE 8/13/2023	(\$3.44)
	11/7/2023	Mutual Of Omaha	10-2024	Health Ins W/H	LTD 8/13/2023	(\$6.53)
	11/7/2023	Mutual Of Omaha	10-2029	Dental Ins W/H	Dental Ins 8/13/2023	\$12.86
	11/7/2023	Aflac	10-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre-Tax 8/13/2023	(\$18.63)
	11/7/2023	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 8/13/2023	(\$11.58)
	11/7/2023	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance After Tax 8/13/2023	(\$1.98)
	11/7/2023	Aflac	10-2025	Accident Ins W/H	AFLAC Short Term Disability 8/13/2023	(\$22.44)

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10 - GENERAL FUND						
Non-Departmental						
	11/7/2023	Aflac	10-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre-Tax 8/13/2023	\$18.63
	11/7/2023	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 8/13/2023	\$11.58
	11/7/2023	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance After Tax 8/13/2023	\$1.98
	11/7/2023	Aflac	10-2025	Accident Ins W/H	AFLAC Short Term Disability 8/13/2023	\$22.44
	11/7/2023	Mutual Of Omaha	10-2023	Vision Ins W/H	VSNIN 8/13/2023	\$2.74
	11/7/2023	Mutual Of Omaha	10-2021	Life Ins W/H	LIFE 8/13/2023	\$3.44
	11/7/2023	Blue Cross Blue Shield	10-2024	Health Ins W/H	Health Ins-Employer 8/13/2023	\$211.64
	11/7/2023	Blue Cross Blue Shield	10-2024	Health Ins W/H	Health Ins-Employer 8/13/2023	(\$211.64)
	11/7/2023	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employer 10/2/2023	\$38.13
	11/7/2023	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employer 10/2/2023	\$8.92
	11/7/2023	Internal Revenue Service	10-2018	Fed Tax W/H	FEDERAL WITHHOLDING 10/2/2023	\$37.00
	11/7/2023	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employee 10/2/2023	\$38.13
	11/7/2023	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employee 10/2/2023	\$8.92
	11/7/2023	Texas Municipal Retirement	10-2026	Tmrs W/H	TMRS-Employer 10/2/2023	\$92.19
	11/7/2023	Texas Municipal Retirement	10-2026	Tmrs W/H	TMRS-Employee 10/2/2023	\$43.05
	11/7/2023	Texas Municipal Retirement	10-2026	Tmrs W/H	TMRS-Employer 8/13/2023	\$228.75

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10 - GENERAL FUND						
Non-Departmental						
	11/7/2023	Texas Municipal Retirement	10-2026	Tmrs W/H	TMRS-Employee 8/13/2023	\$106.82
	11/7/2023	Texas Municipal Retirement	10-2026	Tmrs W/H	TMRS-Employer 8/13/2023	(\$282.76)
	11/7/2023	Texas Municipal Retirement	10-2026	Tmrs W/H	TMRS-Employee 8/13/2023	(\$132.04)
	11/17/2023	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Death Rider After Tax 10/22/2023	\$3.12
	11/17/2023	Aflac	10-2034	W/H Hospital Ins	10/22/2023	\$37.50
	11/17/2023	Aflac	10-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre-Tax 10/22/2023	\$86.49
	11/17/2023	Aflac	10-2025	Accident Ins W/H	AFLAC Specified Health 10/22/2023	\$40.56
	11/17/2023	Aflac	10-2025	Accident Ins W/H	AFLAC Short Term Disability 10/22/2023	\$120.12
	11/17/2023	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance After Tax 10/22/2023	\$10.20
	11/17/2023	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 10/22/2023	\$100.92
	11/17/2023	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Death Rider After Tax 10/8/2023	\$3.12
	11/17/2023	Aflac	10-2034	W/H Hospital Ins	10/8/2023	\$37.50
	11/17/2023	Aflac	10-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre-Tax 10/8/2023	\$86.49
	11/17/2023	Aflac	10-2025	Accident Ins W/H	AFLAC Specified Health 10/8/2023	\$40.56
	11/17/2023	Aflac	10-2025	Accident Ins W/H	AFLAC Short Term Disability 10/8/2023	\$120.12

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10 - GENERAL FUND						
Non-Departmental						
	11/17/2023	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance After Tax 10/8/2023	\$10.20
	11/17/2023	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 10/8/2023	\$100.92
	11/17/2023	Aflac	10-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre-Tax 9/24/2023	\$18.63
	11/17/2023	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Death Rider After Tax 9/24/2023	\$3.12
	11/17/2023	Aflac	10-2025	Accident Ins W/H	AFLAC Specified Health 9/24/2023	\$40.56
	11/17/2023	Aflac	10-2025	Accident Ins W/H	AFLAC Short Term Disability 9/24/2023	\$120.12
	11/17/2023	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance After Tax 9/24/2023	\$7.08
	11/17/2023	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 9/24/2023	\$75.00
	11/9/2023	Wyoming Child Support Enforcement	10-2020	Child Support W/H	Case ID 244527 11/5/2023	\$124.61
	11/27/2023	Texas Municipal Retirement	10-2026	Tmrs W/H	TMRS-Employer	\$3,820.84
	11/27/2023	Texas Municipal Retirement	10-2026	Tmrs W/H	TMRS-Employee	\$1,763.68
	11/27/2023	Texas Municipal Retirement	10-2026	Tmrs W/H	TMRS-Employer	\$3,660.74
	11/27/2023	Texas Municipal Retirement	10-2026	Tmrs W/H	TMRS-Employee	\$1,687.06
	11/10/2023	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employer 11/5/2023	\$1,411.87
	11/10/2023	Internal Revenue Service	10-2018	Fed Tax W/H	FEDERAL WITHHOLDING 11/5/2023	\$1,890.28

City of Glen Rose
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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Non-Departmental						
	11/10/2023	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employee 11/5/2023	\$330.19
	11/10/2023	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employer 11/5/2023	\$330.19
	11/10/2023	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employee 11/5/2023	\$1,411.87
	11/8/2023	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employer 11/8/2023	\$145.00
	11/8/2023	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employer 11/8/2023	\$620.00
	11/8/2023	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employee 11/8/2023	\$145.00
	11/8/2023	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employee 11/8/2023	\$620.00
	11/8/2023	Internal Revenue Service	10-2018	Fed Tax W/H	FEDERAL WITHHOLDING 11/8/2023	\$1,617.38
Total						\$30,853.30
Administration						
	11/9/2023	Stephenville Printing Company , Inc	10-60-5801	Miscellaneous Exp	Business Cards - Troy Hill	\$34.75
	11/9/2023	Texas Municipal Clerks Association	10-60-5500	Training	Election Law Seminar Fee	\$350.00
	11/9/2023	New Benefits, Ltd.	10-60-5005	Health Insurance	Membership Fees for October 23	\$28.50
	11/9/2023	AT&T Mobility	10-60-5401	Telephone	City Cell Phone Bill	\$43.24
	11/9/2023	AT&T Mobility	10-60-5401	Telephone	City Cell Phone Bill	\$86.48

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Administration						
	11/9/2023	Stephenville Printing Company , Inc	10-60-5801	Miscellaneous Exp	Business Cards - Staci King	\$34.75
	11/9/2023	Stephenville Printing Company , Inc	10-60-5801	Miscellaneous Exp	Name Badge - Troy Hill	\$17.50
	11/9/2023	Stephenville Printing Company , Inc	10-60-5108	Uniforms	Uniforms	\$372.14
	11/9/2023	TXU Energy	10-60-5406	CVB/Oakdale Electric	Electricity Usage	\$7,221.29
	11/17/2023	Chamber Of Commerce	10-60-5800	Dues	Membership Profile	\$90.00
	11/17/2023	Citibank	10-60-5803	Software	October 2023 Charges	\$10.00
	11/17/2023	Citibank	10-60-5800	Dues	October 2023 Charges	\$115.00
	11/17/2023	Citibank	10-60-5218	Legal Updates	October 2023 Charges	\$171.86
	11/17/2023	Citibank	10-60-5109	Office Supplies	October 2023 Charges	\$155.30
	11/17/2023	Citibank	10-60-5803	Software	October 2023 Charges	\$60.60
	11/17/2023	Vargas Mechanical Services, LLC	10-60-5604	Repair & Maint - Struct	City Hall air conditioner	\$477.50
	11/17/2023	BizProtec	10-60-5803	Software	October 2023	\$599.96
Total						\$9,868.87
Non Departmental						
	11/9/2023	The Water Shop	10-65-5835	Non Departamental Other	Water for City Hall	\$24.00
	11/9/2023	Kinect Communications, LLC	10-65-5401	Telephone	Phone Services	\$426.47
	11/9/2023	Atmos Energy	10-65-5405	Gas	City hall Gas Bill	\$76.79

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Non Departmental						
	11/9/2023	Amazon Capital Services	10-65-5870	Office Equip/Furn	Office Supplies	\$8.99
	11/9/2023	Amazon Capital Services	10-65-5107	Janitorial Supplies	Office Supplies	\$51.94
	11/9/2023	Amazon Capital Services	10-65-5870	Office Equip/Furn	Office Supplies	\$8.99
	11/9/2023	Amazon Capital Services	10-65-5870	Office Equip/Furn	Office Supplies	\$8.96
	11/9/2023	Amazon Capital Services	10-65-5870	Office Equip/Furn	Monitor Stand	\$129.99
	11/9/2023	Amazon Capital Services	10-65-5870	Office Equip/Furn	Laptop Drawers	\$129.98
	11/9/2023	USIO Output Solutions	10-65-5100	Supplies	Postage for Job # 271513	\$78.12
	11/9/2023	USIO Output Solutions	10-65-5106	Postage	Postage for Job # 271973	\$588.25
	11/9/2023	TXU Energy	10-65-5403	Electric	Electricity Usage	\$396.56
	11/9/2023	Charter Business	10-65-5402	Internet	CH Internet Backup	\$75.39
	11/9/2023	Charter Business	10-65-5401	Telephone	CH Internet Backup	\$75.38
	11/9/2023	Xerox Corporation	10-65-5009	Other Insurance Tmlirp	Monthly Printer fees	\$304.97
	11/17/2023	Maguire Iron, Inc.	10-65-5744	Paint Historic Water Tower	Exterior Paint Reno. to 50K Gallon Historic Water Storage Tank	\$90,000.00
	11/17/2023	Brenda L. James	10-65-5226	Cpa	September 2023	\$237.50
	11/17/2023	3cGeo	10-65-5202	Engineering	Monthly I.W.M. Maint. and Hosting Fee - Nov. 2023	\$400.00
	11/17/2023	Citibank	10-65-5835	Non Departamental Other	October 2023 Charges	\$390.31
	11/17/2023	Citibank	10-65-5106	Postage	October 2023 Charges	\$19.30

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Non Departmental						
	11/17/2023	Citibank	10-65-5107	Janitorial Supplies	October 2023 Charges	\$21.55
	11/17/2023	BizProtec	10-65-5228	Website/Email Management	October 2023	\$347.16
	11/17/2023	BizProtec	10-65-5224	It Support	October 2023	\$1,365.00
	11/17/2023	Pitney Bowes Bank Inc Purchase Power	10-65-5106	Postage	Postage Machine	\$95.27
	11/17/2023	Pitney Bowes Bank Inc Purchase Power	10-65-5217	Postage, Copier Lease	Postage Machine	\$5.00
	11/30/2023	Hook N Ladder Christmas Lights	10-65-5835	Non Departamental Other	Christmas Lights for City Hall	\$2,812.50
	11/30/2023	Brenda Lozano De Reza	10-65-5225	Janitorial Services	Cleaning Services for Nov. 23 City Hall	\$850.00
	11/30/2023	Enprotec / Hibbs & Todd	10-65-5239	CIP	Engineer Services for Capital Improvements Plan Update	\$4,884.96
	11/30/2023	Staples	10-65-5109	Office Supplies	Ink for Printers	\$283.73
	11/30/2023	Windstream	10-65-5401	Telephone	11/13/23-12/12/23 CH LD	\$62.08
	11/30/2023	Windstream	10-65-5402	Internet	11/13/23-12/12/23	\$284.86
	11/30/2023	Windstream	10-65-5401	Telephone	11/13/23-12/12/23	\$284.85
	11/30/2023	City of Glen Rose	10-65-5404	Water	10/21/23-11/20/23 Water Bills	\$838.24
Total						\$105,567.09
Law Enforcement						
	11/9/2023	New Benefits, Ltd.	10-90-5005	Health Insurance	Membership Fees for October 23	\$19.00
	11/9/2023	AT&T Mobility	10-90-5401	Telephone	City Cell Phone Bill	\$180.23

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Law Enforcement						
	11/9/2023	TXU Energy	10-90-5403	Electric	Electricity Usage	\$103.23
	11/17/2023	Citibank	10-90-5603	Equipment	October 2023 Charges	\$50.86
	11/17/2023	Citibank	10-90-5820	Events	October 2023 Charges	\$1,045.55
	11/17/2023	Citibank	10-90-5600	Vehicle Repair	October 2023 Charges	\$110.00
	11/17/2023	Citibank	10-90-5501	Travel	October 2023 Charges	\$89.84
	11/30/2023	Brenda Lozano De Reza	10-90-5225	Janitorial Services	Cleaning Services for Nov. 23 PD	\$350.00
	11/30/2023	JRC Creations	10-90-5700	Capital Improvements	PD - Tint/Screen on 3 windows and screen on front door with signage	\$2,004.75
	11/30/2023	WorkQuest	10-90-5603	Equipment	10 - Toxicology & Blood Alcohol Drug Test Kits	\$79.00
	11/30/2023	City of Glen Rose	10-90-5404	Water	10/21/23-11/20/23 Water Bills	\$48.07
	11/20/2023	Fuelman	10-90-5608	Gas/Oil/Lube	10/23/23-11/05/23 Fuel Card	\$169.71
	11/6/2023	Fuelman	10-90-5608	Gas/Oil/Lube	10/09/2023-10/22/2023 Fuel Usage	\$214.31
Total						\$4,464.55
Municipal Court						
	11/9/2023	New Benefits, Ltd.	10-80-5005	Health Insurance	Membership Fees for October 23	\$9.50
	11/17/2023	Pitney Bowes Bank Inc	10-80-5106	Postage	Postage Machine	\$569.65
Total						\$579.15

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Code Enforcement						
	11/9/2023	New Benefits, Ltd.	10-50-5005	Health Insurance	Membership Fees for October 23	\$9.50
	11/9/2023	AT&T Mobility	10-50-5401	Telephone	City Cell Phone Bill	\$43.24
	11/9/2023	Stephenville Printing Company , Inc	10-50-5801	Miscellaneous Exp	Business Cards - Jodi Holthe	\$34.75
	11/9/2023	Stephenville Printing Company , Inc	10-50-5108	Uniforms	Uniforms	\$64.37
	11/9/2023	CherryRoad Media	10-50-5210	Legal Notices & Advertising	Publication for Free City Wide Garage Sale	\$48.00
	11/9/2023	AAA Quality Services	10-50-5203	Contract Labor	Inspections for the month of October 2023	\$1,425.00
	11/17/2023	Pitney Bowes Bank Inc Purchase Power	10-50-5106	Postage	Postage Machine	\$306.94
	11/30/2023	Somervell County Treasurer	10-50-5208	Fire Marshall Services	Fire Marshall Services Oct. 2023	\$510.00
Total						\$2,441.80
Streets & Parks						
	11/9/2023	New Benefits, Ltd.	10-40-5005	Health Insurance	Membership Fees for October 23	\$19.00
	11/9/2023	Kim Rambo	10-40-5100	Supplies	Reimbursement for landscaping	\$300.00
	11/9/2023	Kim Rambo	10-40-5100	Supplies	Reimbursement for plumbing	\$200.00
	11/9/2023	Enprotec / Hibbs & Todd	10-40-5736	Engineering For Next Project	Engineer Services	\$220.00
	11/9/2023	Atmos Energy	10-40-5405	Gas	Gas for 401 Farr Plaza	\$25.60
	11/9/2023	AT&T Mobility	10-40-5401	Telephone	City Cell Phone Bill	\$45.47

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Streets & Parks						
	11/9/2023	Higginbotham Bros. & Co., LLC	10-40-5100	Supplies	October 2023 Charges	\$90.39
	11/9/2023	Higginbotham Bros. & Co., LLC	10-40-5100	Supplies	October 2023 Charges	\$11.23
	11/9/2023	Higginbotham Bros. & Co., LLC	10-40-5655	Concrete	October 2023 Charges	\$19.96
	11/9/2023	Higginbotham Bros. & Co., LLC	10-40-5655	Concrete	October 2023 Charges	\$67.86
	11/9/2023	Higginbotham Bros. & Co., LLC	10-40-5120	Tools	October 2023 Charges	\$17.81
	11/9/2023	Higginbotham Bros. & Co., LLC	10-40-5100	Supplies	October 2023 Charges	\$148.45
	11/9/2023	Higginbotham Bros. & Co., LLC	10-40-5120	Tools	October 2023 Charges	\$10.66
	11/9/2023	Higginbotham Bros. & Co., LLC	10-40-5655	Concrete	October 2023 Charges	\$4.99
	11/9/2023	Smith Supply, Inc.	10-40-5421	Street Lighting	October 2023 Charges	\$44.70
	11/9/2023	Smith Supply, Inc.	10-40-5421	Street Lighting	October 2023 Charges	\$89.40
	11/9/2023	Smith Supply, Inc.	10-40-5421	Street Lighting	October 2023 Charges	\$650.37
	11/9/2023	Chavez Construction/Salvador Chavez	10-40-5203	Contract Labor	Labor Only - Install 20'X20' Concrete Driveway Approach @ 101 Valley View	\$1,600.00
	11/9/2023	TXU Energy	10-40-5421	Street Lighting	Electricity Usage	\$2,752.78
	11/17/2023	Brookshire Brothers	10-40-5107	Janitorial Supplies	October Charges	\$66.12
	11/17/2023	Tony's Concrete Work, LLC	10-40-5626	Sidewalk	10 Yards 4000 PSI Concrete delivered to 101 Valley View St for Driveway Approach	\$1,850.00

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Streets & Parks						
	11/17/2023	United Cooperative Services	10-40-5421	Street Lighting	Electric Usage WWTP	\$112.64
	11/17/2023	Citibank	10-40-5120	Tools	October 2023 Charges	\$68.13
	11/17/2023	Citibank	10-40-5600	Vehicle Repair	October 2023 Charges	\$206.58
	11/30/2023	Charter Business	10-40-5401	Telephone	401 Farr Plaza	\$42.88
	11/30/2023	Cleburne Welding And Industrial Supply	10-40-5100	Supplies	Monthly Rental Fee for Oxygen, Acetylene Cylinders	\$33.36
	11/30/2023	Riverbend Landscaping	10-40-5804	Service Fees	Mowing/Trimming @ Various City Owned Properties	\$995.00
	11/30/2023	City of Glen Rose	10-40-5404	Water	10/21/23-11/20/23 Water Bills	\$48.07
	11/30/2023	AT&T (Scada)	10-40-5401	Telephone	SCADA System	\$18.14
	11/20/2023	Fuelman	10-40-5608	Gas/Oil/Lube	10/23/23-11/05/23 Fuel Card	\$150.92
	11/6/2023	Fuelman	10-40-5608	Gas/Oil/Lube	10/09/2023-10/22/2023 Fuel Usage	\$90.62
Total						\$10,001.13

Animal Control

11/9/2023	Gifford Electronics Inc.	10-55-5603	Equipment	Washing Machine for Animal Control	\$554.00
11/9/2023	AT&T Mobility	10-55-5401	Telephone	City Cell Phone Bill	\$86.48
11/9/2023	The Water Shop	10-55-5100	Supplies	Water for Animal Control	\$16.00
11/9/2023	Dinosaur Valley Pest Service	10-55-5203	Contract Labor	Pest Services for Animal Control	\$65.00

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Animal Control						
	11/9/2023	Glen Rose Veterinary Clinic	10-55-5237	Adoption Reimbursement	Adoption Voucher	\$65.00
	11/9/2023	TXU Energy	10-55-5403	Electric	Electricity Usage	\$377.41
	11/9/2023	Spinks & Green Auto Supply	10-55-5608	Gas/Oil/Lube	Inspection Sticker	\$7.00
	11/9/2023	O'Reilly Automotive, Inc.	10-55-5600	Vehicle Repair	October 2023 - Battery	\$127.38
	11/17/2023	Citibank	10-55-5165	Euth. & Medication	October 2023 Charges	\$120.68
	11/30/2023	Nextlink Broadband	10-55-5402	Internet	Internet for Animal Control Office	\$110.83
	11/20/2023	Fuelman	10-55-5608	Gas/Oil/Lube	10/23/23-11/05/23 Fuel Card	\$77.72
	11/6/2023	Fuelman	10-55-5608	Gas/Oil/Lube	10/09/2023-10/22/2023 Fuel Usage	\$82.93
Total						\$1,690.43
Legislative						
	11/9/2023	AT&T Mobility	10-05-5145	Exp Mayor & Council	City Cell Phone Bill	\$43.23
	11/9/2023	Stephenville Printing Company , Inc	10-05-5145	Exp Mayor & Council	Name Badge - Candace Scholz	\$17.50
	11/9/2023	Stephenville Printing Company , Inc	10-05-5145	Exp Mayor & Council	Uniforms	\$289.28
	11/9/2023	Candace Scholz	10-05-5502	Mayor & Council Travel	Reimbursement for TML Conference room and parking	\$1,046.58
	11/9/2023	Boyle & Lowry, L.L.P.	10-05-5201	Attorney	Attorney Fees for period ending 10/25/2023	\$5,512.50
	11/17/2023	Citibank	10-05-5502	Mayor & Council Travel	October 2023 Charges	\$3,324.61

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Legislative						
	11/30/2023	Boyle & Lowry, L.L.P.	10-05-5201	Attorney	Attorney Fees for period ending 11/25/2023	\$937.50
Total						\$11,171.20

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
30 - CVB HOTEL/MOTEL						
CVB						
	11/17/2023	Citibank	30-70-5801	Miscellaneous Exp	October 2023 Charges	\$1,151.28
	11/30/2023	City of Glen Rose	30-70-5404	Water	10/21/23-11/20/23 Water Bills	\$69.75
Total						\$1,221.03

City of Glen Rose
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Fund Totals

10	GENERAL FUND	\$176,637.52
20	UTILITY FUND	\$276,638.51
30	CVB HOTEL/MOTEL	\$1,221.03
	Grand Total:	\$454,497.06



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	12/12/2023		
AGENDA SUBJECT:	Approval or other action regarding the November 2023 Financial Report		
PREPARED BY:	Staci L. King, City Secretary	DATE SUBMITTED:	12/01/2023
EXHIBITS:			
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		
October 2023		
TEXPOOL		\$3,884,571.11
TEXSTAR		\$2,677,023.86
INTERBANK		\$2,067,140.50
FIRST FINANCIAL BANK		\$3,285,028.81
TOTAL		\$11,913,764.28
TEXPOOL		
UTILITY SYSTEM REVENUE BOND RESERVE	5.3589%	\$261,659.33
WATER AND SEWER FUND	5.3589%	\$1,905,157.90
GENERAL FUND RESERVE	5.3589%	\$1,717,753.88
TOTAL TEXPOOL INVESTMENTS		\$3,884,571.11
TEXSTAR		
GENERAL	5.3400%	\$2,688,752.88
INTERBANK		
CHECKING	5.50%	\$246,144.62
INTRAfi	5.50%	\$1,830,395.87
		\$2,076,540.49
FFB BANK ACCOUNTS		
OAKDALE ELECTRICITY DEPOSIT CD	1.50%	\$20,235.16
HOTEL OCCUPANCY	3.00%	\$80,196.13
TXCDBG	0.00%	\$252.38
TWDB 2016 CONSTRUCTION PROJECT	3.00%	\$111,407.12
COURT TECHNOLOGY FUND	3.00%	\$9,915.54
COURT SECURITY	3.00%	\$5,723.31
MUNICIPAL JURY FUND	3.00%	\$198.51
TRUANCY AND PREVENTION FUND	3.00%	\$10,229.58
CUSTOMER DEPOSIT ACCOUNT	3.00%	\$236,481.72
INTEREST AND SINKING FUND (TWDB)	3.00%	\$202,013.03
POOL CASH	3.00%	\$647,909.50
MONEY MARKET	5.3218%	\$1,960,466.83
TOTAL FFB BALANCES		\$3,285,028.81

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

CITY OF GLEN ROSE
GENERAL LEDGER CASH BALANCE REPORT BY FUND
October 31, 2023

FUND	CURRENT BALANCE	SEPT ENDING BALANCE	OCT 2022 END BALANCE
1 GENERAL	\$ 7,454,119.12	\$ 7,567,206.21	\$6,320,779.50
2 UTILITY	\$ 4,297,417.06	\$ 4,209,759.81	\$3,991,815.67
3 CVB	\$ 356.68	\$ -	\$0.00
5 COURT*	\$ 26,160.15	\$ 25,552.93	\$27,798.08
TOTAL	\$ 11,778,053.01	\$ 11,802,518.95	\$ 10,340,393.25

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

CITY OF GLEN ROSE SALES AND USE TAX REPORT

	2022	2023	% Change
January	140,720.76	147,966.29	4.90%
February	157,699.38	189,798.73	16.91%
March	122,481.96	133,309.98	8.12%
April	114,031.95	149,613.51	23.78%
May	153,004.12	192,392.69	20.47%
June	136,092.33	156,699.28	13.15%
July	143,944.29	163,945.53	12.20%
August	168,800.51	179,761.10	6.10%
September	125,589.65	166,190.38	24.43%
October	127,727.12	151,259.60	15.56%
	2021	2022	
November	148,290.73	162,275.23	8.62%
December	142,862.07	166,650.51	14.27%
TOTAL	1,683,265.87	1,961,884.83	14.20%

Comparison of sales tax revenue for the most recent 12 month period versus that of a year ago. The number reported for July is for sales made in May. There's always a 2 month lag.

11/10/2023 3:34:39 PM

Billing Period **Council Report**
9/21/2023 -

Utility Bills Disbursed	Count	Amount
Active	1266	\$181,824.65
Pending Disconnect	1	\$76.82
First Bill	13	\$1,342.92
Pending Connect, First Bill	15	\$921.86
Final Bill	12	\$1,544.86
First Bill, Final Bill, First and Final Bill	2	\$82.02
Backdated Move In Date	6	\$1,007.60
Final Bill, Backdated Move In Date	1	\$69.75
Cutoff Nonpayment	3	\$295.19
Landlord	2	\$152.06
Pending Reconnect, Payment Plan	1	\$63.76
Total	1322	\$187,381.49

Payments Received	Count	Amount
CreditCard	324	\$43,106.70
Cash	72	\$7,692.35
Change	46	(\$380.89)
Check	383	\$112,375.04
Other	1	\$911.23
AchFile	354	\$66,356.92
Total	1180	\$230,061.35

Service Orders Completed	Count
Disconnect - Move Out	12
Connect	22
Reread	93
Change Occupant	5
Cutoff - Nonpayment	14
Reconnect Cutoff	10
General	9
Meter Set	1
Total	166

Service Categories	Count	Amount
Sewer	1193	\$52,661.99
Trash	1160	\$40,371.20
Water	1309	\$91,578.33
Total	0	\$184,611.52

10/20/2023



PUBLIC WORKS REPORT

Jim Holder, Director

Public Works Director Report

November 2023

Demand- average daily demand was 384,000 Gallons per Day (G.P.D.)

Total Monthly Production – 11,524,000 gallons

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

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

The project was awarded to Excel 4 Construction, LLC with a total bid amount of \$767,882.00 at the January 10th City Council meeting. A pre-construction conference was completed on Tuesday, March 14, 2023 at City Hall. The contractor has been informed that excellent communication is expected by the citizens and staff members throughout the duration of the project. Especially, planned service interruptions, and street/driveway closures. A draft copy of written notices will be provided for city staff to review before being distributed to citizens. A notice to proceed letter was issued to the contractor on June 5, 2023. The official start date is June 5, 2023. The number of days to achieve substantial completion is 215 calendar days from the date above for the commencement of the contract times, resulting in a date for substantial completion of January 6, 2024; and the number of days to achieve readiness for final payment within 245 days from the commencement date of the contract times, resulting in a date for readiness for final payment of February 5, 2024. Excel 4 Construction began work on June 5, 2023. All of the water line improvements have been completed. The 10% retainage (\$32,083.00) has not been released. **A final walk-through inspection has been completed by Enprotec/Hibbs & Todd, city staff, and the contractor on Friday November 17, 2023. All punch-list items that were identified have since been addressed. Once the required contract close-out documents have been provided by Excel 4 Construction, the 10% retainage will be released.**

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

This phase is 12 lots and includes drainage improvements, water, sewer, and concrete paving. The water, sewer, and concrete street paving have been completed in Phase II of the Rosewood Addition. The short portion of underground storm drain, and small detention pond have been completed, as well. Jim Gartrell (developer) has completed construction of Rosewood Phase II. After the recent rainfall it was noted to Mr. Gartrell that the soil must be stabilized in the area where the additional dirt work was completed to control the erosion. **A two-year maintenance bond has been issued to the city. The Building Official is now drafting the documents for final acceptance of Rosewood Addition Phase II.**

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

Preliminary plans have been submitted for a proposed sub-division (23 lots) off North English Street.

- **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. Without a letter from Somervell County, the property will need an acceptable alternative drainage plan designed by a Professional Engineer. The development of Phase 1 alone of Squaw Valley Meadows Sub-Division, does not increase the volume of stormwater discharged. The contractor has been allowed to move some dirt around into Phase 1 but nothing else until an agreement has been provided.

- **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.

- **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. Both ground storage tank replacement project plan sets for Well(S) No.3 and No.5 will be submitted to the TCEQ at once for the review process.**

- **Sewer Main Relocation Project near Stone Hollow Court (East of Chicken Express)**

Sealed bids were accepted at City Hall until 10:00 a.m. on Tuesday, August 15, 2023 at which time the bids were opened and read aloud. The project was awarded at the August 22nd meeting to Day Services, LLC. The contract price of the awarded contract is \$81,181.00. A Notice of Award was signed by the Mayor on the 25th of August. The notice was sent, along with the contract documents, to Day Services, LLC for execution. **A Pre-construction Conference was completed at City Hall on Oct.24th at 10am. Day Services began mobilization on Oct.26th and began working on Oct.31st. The new sewer line has been completely installed. There are three concrete sewer manholes that are being poured in place. This takes a few more days because they will be done one per day. All three manholes have been completed, and tested. A final inspection has been completed. The project is considered complete. The first pay application has been processed. The 10% retainage will be released once the contract close-out documents have been provided by Day Services, LLC.**

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

City staff will continue the removal of trees, limbs, sand, etc. from the rocks, and parking area at Big Rocks Park, as time allows. We are short staffed, especially through the Holiday Season. There are additional housekeeping needs throughout the city this time of year with street sweeping, as well. I see it, just difficult making it down to the river with the normal maintenance needs that are on-going. I guess there is never really a convenient time for a flood....

- **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. I am still waiting for the meets and bounds descriptions for the three needed easements. I have been given an example or template for the specific language needed for the easement. **I have not yet received the meets and bounds descriptions from TxDOT yet. A site visit for the SRTS Project has been scheduled by the design team for 11am on Wednesday, December 13, 2023. Multiple representatives from HDR Engineering in Austin, and local representatives from TxDOT will be attending to visit the various project locations. This process will very likely take several hours.**

- **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. **There is currently no change in the status of this project. I have e-mailed the TxDOT area engineer Sarah Horner for a status update.**

MONTHLY OPERATING REPORT

Item 18.

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

PUBLIC WATER SYSTEM NAME: City of Glen Rose

PWS ID No.: 2130001

Report for the Month of: NOV 2023

Number of Active Service Connections this Month: 1360

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		393		0		393
2		409		0		409
3		429		0		429
4		387		0		387
5		387		0		387
6		157		175		332
7		293		113		406
8		377		0		377
9		360		0		360
10		358		0		358
11		363		0		363
12		401		0		401
13		389		0		389
14		409		0		409
15		362		0		362
16		419		0		419
17		416		0		416
18		412		0		412
19		354		1		355
20		402		0		402
21		341		0		341
22		426		0		426
23		343		0		343
24		366		0		366
25		320		0		320
26		414		0		414
27		362		0		362
28		419		0		419
29		365		0		365
30		402		0		402
31						
Total		11235		289		11524
Avg		374		9		384
Max		429		175		429
Min		157		1		332

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: [Signature]

Date: 12-1-23

Certificate No. and Class:

WG0015032

[Signature]

WASTEWATER TREATMENT PLANT LOG

EPA I.D # TX0033316
PERMIT # WQ0010177001

WWTP Name:

City of Glen Rose

Month/year:

November-23

Chief Operator : Lance Powell

Day	Time	Final Effluent Flowmeter (X100)	Final Effluent (MGD)	Golf Course Flowmeter (X100)	Golf Course Effluent (MGD)	Total Effluent (MGD)	Inst. (GPM)	Staff Gauge (Inches)	PH	Time C12 Sample Collected	Time C12 Sample Analyzed	Chlorine Res. Before Correc.	Mn Correc.	Chlorine Res. After Correc.	Chlorine Free (min. 0.5)	Chlorine Feed Rate (lbs / Day)	Chlorine Available (lbs)	Chlorine Used (lbs)	Blower Filter Check (wkly)	Temp. °F	Weather Condition	Rain In.	Oper Init.
	EOM #	905016		785373																			
1		909129	0.411	785373	0.000	0.411																	
2		912618	0.349	785373	0.000	0.349																	
3		915199	0.258	785373	0.000	0.258																	
4		917842	0.264	785373	0.000	0.264																	
5		920386	0.254	785373	0.000	0.254																	
6		922950	0.256	785373	0.000	0.256																	
7		925380	0.243	785373	0.000	0.243																	
8		927979	0.260	785373	0.000	0.260																	
9		930725	0.275	785373	0.000	0.275																	
10		932679	0.195	785373	0.000	0.195																	
11		934866	0.219	785373	0.000	0.219																	
12		937356	0.249	785373	0.000	0.249																	
13		939292	0.194	785373	0.000	0.194																	
14		941443	0.215	785373	0.000	0.215																	
15		943381	0.194	785373	0.000	0.194																	
16		945448	0.207	785373	0.000	0.207																	
17		947723	0.228	785373	0.000	0.228																	
18		950065	0.234	785373	0.000	0.234																	
19		952489	0.242	785373	0.000	0.242																	
20		954704	0.222	785373	0.000	0.222																	
21		956879	0.218	785373	0.000	0.218																	
22		959011	0.213	785373	0.000	0.213																	
23		961175	0.216	785373	0.000	0.216																	
24		963117	0.194	785373	0.000	0.194																	
25		965049	0.193	785373	0.000	0.193																	
26		967013	0.196	785373	0.000	0.196																	
27		968978	0.197	785373	0.000	0.197																	
28		971061	0.208	804654	0.000	0.208																	
29		973422	0.236	806293	0.000	0.236																	
30		975569	0.215	809592	0.000	0.215																	

Total Flow:

7,055,300

Golf Course Min

0.000

CL2 Min:

0.00

Average Flow:

235,177

Golf Course Max

0.000

CL2 Max:

0.00

Creek Min

0.193

Creek Max

0.411

Write Comments on Back

Operator:



POLICE DEPARTMENT REPORT

Buck Martin, Chief of Police



Glen Rose Police Department

Monthly Report – November 2023

Chief Martin #800

- 11/01/2023
 - Traffic Detail @ Elm & Barnard St. for School Traffic---AM & PM.
 - Presented Felony Case to Grand Jury.
 - House-Watches.
 - Patrolled.
- 11/02/2023
 - Paperwork in Office/Download Dash & Body Cam Video.
- 11/03/2023
 - Traffic Detail @ Elm & Barnard St. for School Traffic---AM.
 - Paperwork in Office.
- 11/04/2023
 - Assigned to New Texas Dept. of Family & Protective Services Case.
- 11/05/2023
 - Assigned to New Texas Dept. of Family & Protective Services Case.
- 11/06/2023
 - Traffic Detail @ Elm & Barnard St. for School Traffic---AM & PM.
 - Staff Meeting.
 - Minor Crash—200 Blk Vernon St.
- 11/07/2023
 - Traffic Detail @ Elm & Barnard St. for School Traffic---AM & PM.
 - Responded to Disturbance w/Weapons @ 7-11
 - Abandoned Vehicle @ 7-11.
- 11/08/2023
 - Traffic Detail @ Elm & Barnard St. for School Traffic---AM
 - House-Watches.
- 11/09/2023
 - Attended Legislative Update Class in Stephenville Texas.
- 11/10/2023
 - Firearms Qualification @ Uncle Georges.
- 11/12/2023
 - Paperwork in Office.
- 11/13/2023
 - Traffic Detail @ Elm & Barnard St. for School Traffic—AM & PM.
 - Attended Staff Meeting.
 - Assisted County Road & Maintenance w/Traffic Detail w/removal of signage @ 300 Blk of NE Big Bend Trail.
 - Illegal Dumping Report 700 Blk of 3rd St.

- Reckless Driver Report coming into City from 67 E.
- 11/14/2023
 - Traffic Detail @ Elm & Barnard for School Traffic AM & PM.
 - Burglary Alarm @ Beehive Cafe.
 - Responded to Valero (Pronto's) for Suspicious Person—Issued Trespass Warning to Female Subject.
 - Responded to Minor Accident—Dairy Queen.
 - Citizen Contact @ Office.
 - Made Contact w/Glen Rose Nursing & Rehab--Took an Informational Report.
 - Attended Council Meeting.
 - House-Watches.
 - Patrol City/Traffic.
- 11/15/2023
 - Paperwork in Office.
- 11/16/2023
 - Paperwork in Office.
 - Sent Email to TxDot for Street Closure for X-Mas Parade.
 - Assigned to New Texas Dept. of Family & Protective Services Case.
- 11/17/2023
 - Assigned to New Texas Dept. of Family & Protective Services Case.
- 11/18/2023
 - Reckless Driver @ Mobil Station.
 - Responded to Parking Complaint--100 Blk NE Barnard St.
- 11/19/2023
 - Paperwork in Office.
 - Took On-Line Recertification Class for Texas Crime Information Center/Texas Law Enforcement Telecommunication System Mobile Access.
- 11/20/2023
 - Staff Meeting.
 - Filed Deadly Conduct Case w/County Attorney.
 - Filled out Application for LEEP-Law Enforcement Enterprise Portal. This is an electronic gateway that provides law enforcement agencies with centralized access to many different resources and services via a single sign on.
- 11/21/2023
 - Assist the Sheriff's Office Locate Suspicious Person/Serve Somervell County Warrant on Same Person.
 - Welfare Check on Juvenile @ Wheeler Branch Apartments.

- 11/22/2023 ▪ Fraud Report on Grace St.

- 11/23/2023 ▪ Responded to Theft Complaint on Lakeview St.
(Holiday) ▪ Patrol/House-Watches.

- 11/25/2023 ▪ Traffic Detail @ Barnard & Pecan St. for Christmas Parade.

- 11/26/2023 ▪ Updated Monthly Stats.
 ▪ Returned Phone Calls.
 ▪ Worked on GRPD Schedule for December.

- 11/27/2023 ▪ Personal Time Off

- 11/28/2023 ▪ Responded to Suspicious Person @ Vernon & Mustang St.
 ▪ Responded to Parking Issue @ Heritage Park.
 ▪ House-Watches, Patrol.
 ▪ Traffic Detail @ Barnard & Elm St. for School Traffic--AM.

- 11/29/2023 ▪ Traffic Detail @ Barnard & Elm St. for School Traffic.
 ▪ Attended Internet Crime Against Children Class in Dallas.

- 11/30/2023 ▪ Responded to a Minor Accident in the 1500 Block SW Big Bend Trail.
 ▪ House=Watches, Patrol.
 ▪ Assist Sheriff's Dept. w/Criminal Trespass Subjects @ Heritage Park.
 ▪ Responded to Major Accident 2000 Blk 144 N
 ▪ Responded to Major Accident 3000 Blk 144 N
 ▪ Spoke w/Complainant Reference Criminal Trespass Issue x2.

Citations (24)) 23 – Speeding; 1 – Expired Vehicle Registration.

Verbal Warnings (0)

Written Warnings (8) 7- Speeding; 1---Failure to Give Turn Signal.



Glen Rose Police Department Monthly Report – November 2023 Officer Ramirez #802

- 11/02/2023
- Traffic @ Square AM.
 - Patrol/ House-watches
 - Responded and worked a 2- vehicle minor accident on NE Big Bend Trail.
 - Made contact with citizen in reference to a spam/harass call. Gave information and tips to avoid being a victim.
 - Responded to a reckless driver call on E HWY 67 enroute to city limits.
 - Traffic @ Square PM.
- 11/03/2023
- Traffic @ Square AM.
 - Agency Assist: Sheriff's Office/Traffic Stop -translate
 - Funeral Escort Assist.
 - Responded to a welfare check @ Glen Rose Inn & Suites.
 - Completed Crash Report.
 - Traffic @ Square PM.
 - Responded to a reckless driver call on N FM 56 enroute to city limits.
- 11/04/2023
- Vendor Check @ Square.
 - Patrol/ House-watches.
 - Agency Assist: Sheriff's Office-warrant service.
 - Responded to low hanging wire @ Expo. Contacted Spectrum and Expo management. Barricades set.
 - Responded to a reckless driver call on 500 Blk NE BBT.
 - Agency Assist: Sheriff's Office/Traffic Stop- cover unit.
 - Responded to a suspicious vehicle on CR 301/Gaither.
 - Responded to a reckless driver call on S FM 56 enroute to the city limits.
- 11/05/2023
- Patrol/ House-watches.
- 11/09/2023
- Traffic @ Square AM.
 - Patrol/ House-watches.
 - Community Policing Event: ISD Pep Rally-playoffs.
 - Travelled to Erath County for Legal Updates class.
 - Agency Assist: Sheriff's Office-translate for dispatch.
- 11/10/2023
- Traffic @ Square AM.

- Patrol / House-watches.
- Vehicle Lockout.
- Responded to an Abandoned Vehicle on Spanish Oak Trail.
- Training: Qualification for duty firearms @ Uncle George's Range.
- Funeral Escort Assist.
- Traffic @ Square AM.
- Responded to a possible disturbance at Sunoco. Civil matter. Transported one female to a residence at Glen Rose Apartments.

- 11/11/2023
- Vendor Check @ Square.
 - Patrol / House-watches.
 - Responded to the Sheriff's Office in reference to a disturbance at the soccer park.
 - Event @ Square. Foot patrol.
 - Responded to a call of motorcycles blocking intersection. Poker run that had been called in prior.

- 11/12/2023
- Patrol/ House-watches.
 - Responded to medical at the soccer park. Came in as male not breathing.

- 11/15/2023
- Traffic Detail@ Square AM.
 - Patrol / House-watches.
 - Responded to a report of a suspicious person @ 7-Eleven. Unable to locate. Person left scene.
 - Vehicle Lockout.
 - Responded to a second report of suspicious person @ 7-Eleven. Female located walking up the road. Nothing criminal just odd behavior. Management did not want criminal trespass issued.
 - At office writing a supplement report for the Sheriff's Office.
 - Responded to the Sheriff's Office in reference to welfare concern at the nursing home. Contacted Adult Protective Services. Original incident happened outside city limits. Referenced APS back to the county.
 - Traffic @ Square PM.
 - Motorist Assist @ NE Barnard & NE BBT.
 - Responded to a call of reckless driver near Wheeler Branch Apts.

- 11/16/2023
- Traffic Detail @ Square AM.
 - Patrol / House-watches.
 - Community Policing Event: Grounded Coffee/ Coffee with a Cop.
 - At office Writing supplement report for Game Warden.
 - At office for equipment maintenance. New camera wire protection.
 - Responded to a report of suspicious person on Jefferson St. Located subject selling product. Directed to city hall for a permit.
 - Responded to Simple Simons and took a theft report. Possible civil matter.
 - Responded to the Square for a suspicious person.
 - Traffic @ Square PM.
- 11/17/2023
- Traffic @ Square AM.
 - Patrol / House-watches.
 - Follow up @ Simple Simons. Spoke with additional employee witness. Left statement forms.
 - At office report writing.
- 11/18/2023
- PTO.
- 11/19/2023
- In office working on reports.
 - Class/training research.
- 11/23/2023
- Thanksgiving Holiday
- 11/24/2023
- Thanksgiving Holiday.
 - Patrol / House-watches.
 - Responded to a disturbance at the Somervell Apartments.
 - Responded to a Burglary Alarm at Glen Rose Transportation Management.
 - Follow up to Somervell Apts. to leave resources for Domestic Abuse help and assistance.
- 11/25/2023
- Patrol / House-watches.
 - Vendor event for parade @ Square. Foot patrol.
 - Vehicle Lockout. Near Square.
 - Responded to vehicles blocking staging area at Square. Assisted in locating owners for removal.
 - Responded to Live Oak St. area for a report of stray dogs.

- Responded to a report of a suspicious /abandoned vehicle on Paluxy St. Red tagged.
- Parking Enforcement @ Square.
- Responded to the Square for suspicious person trying to sell a wedding dress. Advised of ordinances. Transported subject to his residence in the county.
- Vehicle Lockout.
- Community Policing Event: Christmas Parade.
- Vehicle Lockout.
- Responded to a disturbance at the Square.
- Responded to a call of a vehicle parked in yard on Cedar St.

11/302023

- Traffic @ Square AM.
- Responded to and worked a minor vehicle on SW BBT.
- Responded to a minor vehicle accident on NE Barnard. Unable to locate. No damage to any property.
- Patrol/ House-watches.
- Responded to a one vehicle rollover @ 1200 Blk N HWY 144.
- Funeral Escort assist.
- Agency Assist: Sheriff's Office/Burglary Call out in County-cover unit.
- Responded to the Sheriff's Office in reference to a possible burglary at 300 Blk of NE Barnard.
- Traffic @ Square PM.

Citations (22) 16 – Speeding; 4- Expired Registration; 1- No DL; 1- Disregard Stop Sign

Verbal Warnings (21) 14-Speeding; 1-Disregard Stop Sign; 1- Defective Tail lamp; 1- Disregard Traffic Device; 1- No DL; 3- Expired Registration

Written Warnings (0)



BUILDING AND PLANNING DEPARTMENT REPORT

Larry Allen, Building Official

City of Glen Rose

Permits

November 2023 Monthly Report

Building Permits

Permit Type	Sub Type	Address	Issue Date	Permit Fee
<u>Building Permits</u>				
Building	Access. Bldg	303 Grace St	11/21/2023	\$ 75.00
Building	Fence	107 King Arthur Ct	11/22/2023	\$ 25.00
Building	Fence	107 Heritage Pl	11/14/2023	\$ 25.00
Building	Fence	107 Wheeler St	11/16/2023	\$ 25.00
Building	Fence	116 Pecos St	11/17/2023	\$ 25.00
Building	New	118 Mesa Dr	11/28/2023	\$1,623.05
Building	New	120 Mesa Dr	11/28/2023	\$1,714.70
Building	New	122 Mesa Dr	11/28/2023	\$1,611.35
Building	New	101 St Marys Pl	11/14/2023	\$2,557.10
Building	Repair	113 Paluxy Summit	11/28/2023	\$ 881.25
<u>Building Total</u>			<u>10</u>	<u>\$8,562.45</u>

Electrical

New		101 St Marys Pl	11/15/2023	\$ 235.00
<u>Electrical Total</u>			<u>1</u>	<u>\$ 235.00</u>

Certificate of Occupancy

Certificate of Occupancy		202 Hereford St	11/30/2023	\$ 100.00
Certificate of Occupancy		202 Hereford St	11/30/2023	\$ 100.00
Certificate of Occupancy		110 SW Barnard St	10/02/2023	\$ 100.00
<u>Certificate of Occupancy Total</u>			<u>3</u>	<u>\$ 300.00</u>

Garage Sale

Garage Sale		806 Webster St	11/15/2023	\$ 5.00
Garage Sale		1501 Van Zandt Rd	11/15/2023	\$ 5.00
Garage Sale		604 Stadium Dr A	11/14/2023	\$ 5.00
Garage Sale		104 Wheeler St	11/16/2023	\$ 5.00
Garage Sale		608 Webster	11/16/2023	\$ 5.00
<u>Garage Sale Total</u>			<u>5</u>	<u>\$ 25.00</u>

Plumbing

Plumbing	New	1011 Holden St	11/28/2023	\$ 230.00
Plumbing	New	101 St Marys Pl	11/17/2023	\$ 260.00
Plumbing	Remodel	117 Pecos St	11/27/2023	\$ 99.00
Plumbing	Remodel	539 NE Big Bend Tr	11/16/2023	\$ 79.00

Glen Rose: A welcoming and unique family-oriented community committed to preserving our natural beauty and historic small-town charm.

Plumbing	Repair	503 NE Big Bend Tr	11/28/2023	\$ 55.00
Plumbing	Repair	310 E Gibbs Blvd	11/30/2023	\$ 85.00
<i>Plumbing Total</i>			<i>6</i>	<i>\$ 808.00</i>

Sign

Sign	Permanent	410 SW Big Bend Tr	11/30/2023	\$ 275.00
Sign	Temp	700 NE Big Bend Tr	11/20/2023	\$ 0.00
<i>Sign Total</i>			<i>2</i>	<i>\$ 275.00</i>
<i>All Permits Total</i>			<i>27</i>	<i>\$10,205.45</i>

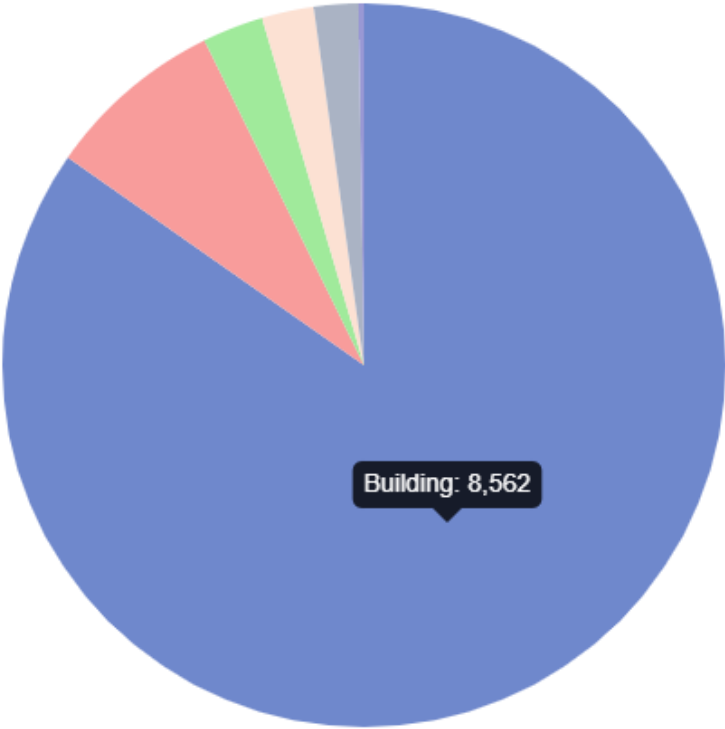
All Permits Total for November 2023 **27 \$10,205.45**

Permits for November 2022 **32 \$ 5,021.40**

Glen Rose: A welcoming and unique family-oriented community committed to preserving our natural beauty and historic small-town charm.

Payments By Permit Type

Payment Date From: 11/01/2023
Payment Date To: 11/30/2023



Payments by Permit Type			
■	Building	8,562	84.7%
■	Plumbing	808	8.0%
■	Sign Permit	275	2.7%
■	Electrical	235	2.3%
■	Certificate of Occupancy	200	2.0%
■	Garage Yard Sale	25	0.2%

Inspections

<u>Inspection Type</u>	<u>2023</u>	<u>2022</u>
Cert of Occupancy Inspection	4	5
Driveway Approach	1	2
Electrical Release	0	2
Electrical Rough	3	4
Final Building Inspection	5	2
Final Electrical Inspection	3	3
Final Inspection	0	1
Final HVAC Inspection	2	0
Final Plumbing Inspection	3	8
Foundation Inspection	1	2
Framing Inspection	4	5
Gas Line Inspection	2	0
HVAC Rough In	4	4
Initial Inspection	10	2
Insulation Inspection	2	2
Plumbing Rough-In	9	2
Plumbing Top-out	1	2
Temp Meter Loop	1	0
Sub-Standard Monthly	3	4
Total	58	50

Somervell County Fire Department

Fire Marshal Office

111 Shepard St.

Glen Rose, TX 76043



Fire Marshal Office

November 2023 Summary – City of Glen Rose Report

Plan review – 1 hour

Certificate of Occupancy – 14 hours

Annual Inspections – 1 hour

Complaints – 0 hour

Total Hours – 16 hours

Certificate of Occupancy Fire Inspections for the City of Glen Rose

- The Shop – Passed
- Chelle's -Passed
- DPT - Passed
- Glen Rose Inn and Suites – Passed
- Heights Townhomes – Passed
- The Hereford Shire – Passed
- Heights Apartments – In Progress
- Paluxy Townhomes – Construction
- Longhorn Innovation Construction – In Progress
- Whataburger - Construction
- Dollar Tree – Construction
- Glen Rose Self Storage – In Progress
- 301, 303, 305 NE Barnard St – In Progress
- 103 Vernon – In Progress
- 1408 NE Big Bend Trail – In Progress

- Access Control - Gates – VRC -In Progress
- Annual Inspection – Quality Inn – In Progress
- Annual Inspection- Mobil Gas Station – Fail – In Progress

Past Inspections

- General Inspection – Pie Peddlers – In Progress
- General Inspection – Los Primos – Grease – In Progress
- Annual Fire Inspection – Paluxy River Apartments – Fail – In Progress
- Annual School Inspections – 2023 Inspections Completed - Fail – In Progress
- Annual Daycare Inspection - Endless Discoveries – In Progress
- Yellow Tag – Fire Riser - Diversified Energy – In Progress



CODE ENFORCEMENT AND ANIMAL CONTROL REPORTS

Animal Control Report

Enter from date: 11/01/2023

Enter to date: 11/30/2023

Animals In

Total Animals Brought In - Cat: 18

Total Animals Brought In - Dog: 14

Total Animals Brought In: 32

Total Animals Returned From Fostering - Cat: 2

Total Animals Returned From Fostering: 2

Total Animals In: 34

Animals Out

Total Animals Adopted - Dog: 3

Total Animals Adopted: 3

Total Animals Euthanized - Cat: 12 (1 Temperament, 5 Feral, 6 Medically Untreatable)

Total Animals Euthanized - Dog: 9 (8 Not Adoptable/Temperament, 1 Not Adoptable)

Total Animals Euthanized: 21

Total Animals Reclaimed - Dog: 2

Total Animals Reclaimed: 2

Total Animals Transferred Out - Cat: 14

Total Animals Transferred Out - Dog: 12

Total Animals Transferred Out: 26

Total Animals Out: 52

Code Enforcement Report

File #	File Status	File Open Date	File Close Date	File Description
23-000366 (Wren St)	Closed	11/06/2023	11/30/2023	High grass and weeds
23-000368 Barnard St	Closed	11/06/2023	11/10/2023	High grass and weeds
23-000369 (Vernon St)	Closed	11/06/2023	11/27/2023	High grass and weeds

Closed Total: 3

23-000365 property	Open	11/02/2023		trash/ furniture on
23-000367 along with trash (100 Blk Elm)	Open	11/06/2023		High Grass and weeds

Open Total: 2



CONVENTION AND VISITORS BUREAU REPORT



CITY ADMINISTRATOR'S REPORT

Troy Hill, City Administrator



CITY SECRETARY'S REPORT

Staci L. King, City Secretary



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	12/12/2023		
AGENDA SUBJECT:	Executive Session – In accordance with Section 551.072 <i>Deliberations Regarding Real Property</i>		
PREPARED BY:	Troy Hill, City Administrator	DATE SUBMITTED:	12/04/2023
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:	12/12/2023		
AGENDA SUBJECT:	EXECUTIVE SESSION - Section 551.074 Personnel Matters - to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee, to wit: compensation study results for all city employees , to wit: Jim Holder, Staci King, Christy Wilson, Larry Allen, Jodi Holthe, Buck Martin, Jesse Ramirez, Emily Holder, Ted Williams, Drew Wilson, Sheldon Bybee, Santos De La Garza, Lupita Gutierrez, Matt Taylor, Coy Dorries, Lance Powell, Assistant Animal Control Officer (Vacant), Public Works Tech I (Vacant)		
PREPARED BY:	Troy Hill, City Administrator	DATE SUBMITTED:	12/04/2023
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:	12/12/2023		
AGENDA SUBJECT:	Discussion, consideration, and possible action regarding items discussed in Executive Session - Section 551.072 <i>Deliberations Regarding Real Property</i>		
PREPARED BY:	Troy Hill, City Administrator	DATE SUBMITTED:	12/04/2023
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:	12/12/2023		
AGENDA SUBJECT:	Discussion, consideration, and possible action regarding items discussed in Executive Session - Section 551.074 Personnel Matters - to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee, to wit: compensation study for all city employees, to wit: Jim Holder, Staci King, Christy Wilson, Larry Allen, Jodi Holthe, Buck Martin, Jesse Ramirez, Emily Holder, Ted Williams, Drew Wilson, Sheldon Bybee, Santos De La Garza, Lupita Gutierrez, Matt Taylor, Coy Dorries, Lance Powell, Assistant Animal Control Officer (Vacant), Public Works Tech I (Vacant)		
PREPARED BY:	Troy Hill, City Administrator	DATE SUBMITTED:	12/04/2023
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
CITY ADMINISTRATOR APPROVAL:			
SUMMARY:			
RECOMMENDED ACTION:			