

REGULAR CITY COUNCIL MEETING

Tuesday, April 11, 2023 at 5:30 PM

Glen Rose City Hall, Council Chambers

201 NE Vernon, Glen Rose, TX 76043



AGENDA

Citizens can view or listen live by tuning in to the following Zoom.com webinar:
Meeting ID: 843 8137 3720 • Passcode 482122 • or dial 1-346-248-7799

CALL TO ORDER

INVOCATION

PLEDGES OF ALLEGIANCE

ROLL CALL

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

PUBLIC HEARINGS

1. Public hearing regarding proposed changes to the City of Glen Rose Code of Ordinances, Chapter 14 *Zoning* by the addition of "Cigar bar / smoking room"

INDIVIDUAL ITEMS FOR CONSIDERATION

2. Discussion, consideration, and possible action regarding an Ordinance amending the City of Glen Rose Code of Ordinances, Chapter 14 *Zoning* by the addition of "Cigar bar / smoking room"
3. Discussion, consideration, and possible action regarding approval of Work Order No. 40, as part of the General Services Agreement with eHT, to provide engineering and surveying services for ground storage tank improvements at Well Site No.3.
4. Discussion, consideration, and possible action regarding the establishment of a line item in the FY2022-2023 City of Glen Rose General Fund budget to be able to accept, track, and accumulate funds of HOT tax dollars for the purpose of city council-directed projects and discuss overall collection and expenditure processes and procedures
5. Discussion, consideration, and possible action regarding a Resolution supporting a request for driveway for the property located at the northeast corner of Barnard and US 67
6. Discussion, consideration, and possible action regarding implementing a standard process for partnering with property owners on the purchase of streets not properly abandoned by the City.
7. Discussion, consideration, and possible action regarding the removal of a member of the Historic Preservation Commission due to absences in accordance with the City of Glen Rose Code of Ordinances, Chapter 14.03.003

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.)*

- 8. Consider approval or other action regarding the March 20, 2023 Regular City Council Minutes
- 9. Consider approval or other action regarding the March 2023 accounts payable report
- 10. Consider approval or other action regarding the March 2023 financial report

STAFF REPORTS

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

MAYOR AND COUNCIL MEMBER REPORTS

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 this 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, April 7, 2023 and remained posted for at least two hours after said meeting was convened.



STACI KING
City Secretary

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



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	4/11/2023		
AGENDA SUBJECT:	Public hearing regarding proposed changes to the City of Glen Rose Code of Ordinances, Chapter 14 <i>Zoning</i> by the addition of "Cigar bar / smoking room"		
PREPARED BY:	Staci King, City Secretary	DATE SUBMITTED:	4/04/2023
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:	4/11/2023		
AGENDA SUBJECT:	Discussion, consideration, and possible action regarding an Ordinance amending the City of Glen Rose Code of Ordinances, Chapter 14 <i>Zoning</i> by the addition of "Cigar bar / smoking room"		
PREPARED BY:	Jodi Holthe, BPCA Assistant	DATE SUBMITTED:	4/04/2023
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
CITY ADMINISTRATOR APPROVAL:			
SUMMARY: <p>The Planning and Zoning Commission held a public hearing on March 28, 2023 to consider the addition of "cigar bar / smoking room" to the City's Zoning Ordinance. The Commission voted to recommend amending the Zoning Ordinance by adding a definition for "cigar bar / smoking room" and listing such as an allowable use in B1, B2, B3, and I zoning.</p>			
RECOMMENDED ACTION: <p>Approval of an Ordinance amending the Zoning Ordinance definitions by the addition of "Cigar bar / smoking room"</p>			



Planning and Zoning Commission
City of Glen Rose, Texas
P.O. Box 1949, Glen Rose, Texas 76043

x

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

Date and time of public hearing: March 28, 2023, 5:30 pm

Purpose of hearing:

- Adding Cigar bar/Smoking room to the City of Glen Rose Zoning Ordinance Definitions (Sec. 14.02.005) and zoning as listed in the Schedule of Uses (Appendix A).

Request submitted by: Planning and Zoning Commission Board.

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: After reviewing several cities

ordinances about cigar bars, smoking and alcohol

plus a review of fire definition by the city attorney, we

believe this is appropriate for Glen Rose

Signature: [Signature]

Date: 4/1/2023

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: _____

ORDINANCE NO. 2022.04.11.____

AN ORDINANCE AMENDING THE ZONING ORDINANCE OF THE CITY OF GLEN ROSE, TEXAS, BY AMENDING CHAPTER 14.02.005 DEFINITIONS AND APPENDIX A NOTES TO SCHEDULE OF USES; PROVIDING FOR REPEALING, SEVERABILITY, AND PROPER NOTICE, MEETING AND QUORUM CLAUSES; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City of Glen Rose, Texas (City) is a Type A general-law municipality located in Somervell County, created in accordance with the provisions of Chapter 6 of the Texas Local Government Code and operating pursuant to the enabling legislation of the State of Texas; and

WHEREAS, the City heretofore adopted Zoning Regulations, which regulate and restrict the location and use of buildings, structures, and land for trade, industry, residence and other purposes, and provide for the establishment of zoning districts of such number, shape, and area as may be best suited to carry out these regulations; and

WHEREAS, the City's Planning and Zoning Commission held a public hearing on March 28, 2023, and the City Council held a public hearing on April 11, 2023 with respect to the amendments described herein; and

WHEREAS, the City has complied with all requirements of Chapter 211 of the Texas Local Government Code, and all other laws dealing with notice, publication and procedural requirements for the adoption of these zoning regulations; and,

WHEREAS, the City Council has determined for the good government, peace, and order of the municipality, to amend the City's Zoning Ordinance to provide for the reasonable definition of and location for Alcohol Sales to Include Mixed Beverages within the City.

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

**SECTION 1
INCORPORATION OF RECITALS**

All of the above recitals are found to be true and correct and are incorporated into the body of this Ordinance as if copied in their entirety.

**SECTION 2
AMENDING 14.02.005 DEFINITIONS**

The following definition is hereby added:

Cigar bar or smoking room means an establishment used primarily for the sale of cigars or cigar-related products and alcoholic beverages if desired; does not allow admittance to persons under the age of twenty-one (21) without a guardian; does not employ any persons under the age of eighteen (18); generates at least 15% of its quarterly gross revenue from the sale of cigars or cigar-related products; and has a humidor on the premises. The tobacco products sold may be for on-premise and off-premise consumption. The ventilation system shall ensure that smoke from the smoking lounge is incapable of

migrating into any other portion of the building hosting the smoking lounge or into any other building in the vicinity of the smoking lounge. A cigar bar shall comply with all State laws pertaining to the sale or furnishing of tobacco products to minors.

SECTION 3 AMENDING CHAPTER 14, APPENDIX A SCHEDULE OF USES

“Cigar bar or smoking room” shall be an allowable use in the following zoning districts:

- a. B-1 (Restricted Commercial District)
- b. B-2 (General Commercial District)
- c. B-3 (Central Business District)
- d. I (Industrial)

SECTION 4 SAVINGS/REPEALING CLAUSE

Chapter 14 of the City’s 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 CLAUSE

It is hereby declared to be the intention of the City Council that the sections, paragraphs, sentences, clauses, and phrases of this Ordinance are severable, and if any section, paragraph, sentence, clause, or phrase of this Ordinance shall be declared unconstitutional by the valid judgment of decree of any court of competent jurisdiction, such unconstitutionality shall not affect any of the remaining sections, paragraphs, sentences, clauses, and phrases of this Ordinance, since the same would have been enacted by the City Council without the incorporation in this Ordinance of any such unconstitutional section, paragraph, sentence.

SECTION 6 PROPER NOTICE, MEETING, AND QUORUM CLAUSE

It is hereby officially found and determined that the meeting at which this Ordinance was adopted by 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 Section 22.039 of the Texas Local Government Code.

SECTION 7 EFFECTIVE DATE

This ordinance shall become effective immediately upon its passage.

PASSED AND APPROVED this 11th day of April, 2023.

APPROVED:

Julia Douglas, Mayor

ATTEST:

Staci L. King, City Secretary



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	3/20/2023		
AGENDA SUBJECT:	Discussion, consideration, and possible action regarding approval of Work Order No. 40, as part of the General Services Agreement with eHT, to provide engineering and surveying services for ground storage tank improvements at Well Site No.3.		
PREPARED BY:	Jim Holder, Director of Public Works	DATE SUBMITTED:	3/13/2023
EXHIBITS:	eHT Work Order No.40, and Preliminary Opinion of Probable Project Cost		
BUDGETARY IMPACT:	Required Expenditure:	\$1,017,000	
	Amount Budgeted:	\$850,000.00	
	Appropriation Required:	\$00.00	
CITY ADMINISTRATOR APPROVAL:			
<p>SUMMARY:</p> <p>In February 2022, Enprotec/Hibbs & Todd provided a preliminary opinion of probable project cost for the replacement of a 250,000-gallon ground storage tank at Well Site No.3 for budgeting purposes. Since that time, there has been an increase in most products and services.</p> <p>At this time, the preliminary opinion of probable project cost is \$895,000 for turn-key demo/construction, engineering, surveying, geotechnical, and inspections. eHT has suggested that an additional 15% (\$122,000) be budgeted for contingency due to the existing market conditions, bringing the opinion of probable cost total to \$1,017,000. The current budget for this project is \$850,000.</p> <p>There are a couple of steps that must be completed before the tank replacement project could be advertised for bids. Once the geotechnical investigation and design have been completed by an engineer, the plans must be submitted to the TCEQ for review and approval before construction commences. The TCEQ review process can take a couple of months. I would like to at least get this part of the project completed so that we can move forward with the bidding phase when the time comes.</p> <p>After the project has been submitted to TCEQ and approved, we have the following options:</p> <ol style="list-style-type: none"> 1. Advertise for bids and see where we land 2. Start construction and pay a portion from the current budget, and the remaining portion could be budgeted in FY2023-2024 			



CITY COUNCIL AGENDA ACTION FORM

RECOMMENDED ACTION

Approve Work Order No. 40 with eHT to provide engineering and surveying services for the ground storage tank at Well Site No. 3.

February 27, 2023

Honorable Julia Douglas, Mayor
City of Glen Rose
201 NE Vernon St.
Glen Rose, Texas 76043

**Re: Project No. 5722, Work Order No. 40 under General Services Agreement
Ground Storage Tank and VFD Improvements at Well Site 3**

Dear Mayor Douglas:

The City of Glen Rose (Owner) is requesting Enprotec / Hibbs & Todd, Inc. (eHT) to provide the following engineering and surveying services for the following projects listed below.

1. Replacement of existing 250,000-gallon bolted steel ground storage tank with a new 250,000-gallon welded steel ground storage tank at the Well Site 3.
2. Installation of a new VFD for the pump station at Well Site 3.


The services to be performed include the Basic Services as detailed in the scope of services shown in *Exhibit A*, attached. 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 for a lump sum amount of \$85,000.00, in accordance with the breakdown shown in *Exhibit B*. 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.

Julia Douglas
Mayor
Date: _____



Chris Hay, P.E.
Associate Vice President
Date: 2/27/23

Attachments: *Exhibits A and B*

**Work Order 40
Exhibit "A"
Scope of Services**

Attached to and Incorporated into by Reference the Work Order No. 40

SECTION A - BASIC ENGINEERING SERVICES

The ENGINEER shall furnish BASIC ENGINEERING SERVICES as follows in accordance with the GENERAL PROVISIONS of the Agreement. Performance of the services requested during this phase will be initiated by the ENGINEER promptly and after the OWNER issues a written authorization to proceed.

I. Design Phase

A. ENGINEER shall:

1. Consult with the OWNER to define and clarify OWNER's requirements for the Project and available data.
2. Identify, consult with, and analyze requirements of governmental authorities having jurisdiction to approve the portions of the Project designed or specified by ENGINEER.

B. After acceptance by OWNER of the defined project scope and design requirements of the Project desired by OWNER, ENGINEER shall:

1. On the basis of the above acceptance, selection and authorization, prepare Design Phase documents consisting of final design criteria, drawings, specifications and written descriptions of the Project.
2. Advise OWNER if additional reports, data, information, or Services of the types not contained in this Agreement are necessary and assist OWNER in obtaining such reports, data, information, or Services.
3. Based on the information contained in the Design Phase documents, submit a revised opinion of probable construction cost and any adjustments to Total Project costs known to ENGINEER.
4. Perform or provide the following additional Preliminary Design Phase tasks or deliverables at the 90% completion level:
 - a. Furnish the Preliminary Design Phase documents to and review them with the OWNER.
 - b. Submit to OWNER 3 copies of the Preliminary Design Phase documents and revised opinion of probable construction cost.

C. After acceptance by OWNER of the Design Phase documents and revised opinion of probable construction cost, but subject to any OWNER directed modifications or changes in the scope, extent, character, or design requirements of or for the Project, ENGINEER shall:

1. On the basis of the above acceptance, direction and authorization, prepare final Drawings indicating the scope, extent, and character of the Work to be performed and furnished by Contractors.
 2. Advise OWNER of any adjustments to the opinion of probable construction cost and any adjustments to Total Project Costs known to ENGINEER.
 3. Prepare and furnish Bidding Documents for review and approval by OWNER, its legal counsel, and other advisors, as appropriate, and assist OWNER in the preparation of other related documents.
 4. Submit 3 final copies of the Bidding Documents and a revised opinion of probable Construction Cost to OWNER. Print additional copies of documents as required during bidding.
- D. The prime contracts for Work designed or specified by ENGINEER upon which the ENGINEER's compensation has been established under this Agreement are as follows:
1. Replacement of existing 250,000-gallon bolted steel ground storage tank with a new 250,000-gallon welded steel ground storage tank at the Well Site 3.
 2. Installation of a new VFD for the pump station at Well Site 3.

II. Bidding Phase

- A. After acceptance by OWNER of the Bidding Documents, ENGINEER shall:
1. Assist OWNER in advertising for and obtaining bids and, where applicable, maintain a record of prospective bidders to whom Bidding Documents have been issued, and receive and process Contractor deposits or charges for the Bidding Documents.
 2. Issue Addenda as appropriate to clarify, correct, or change the Bidding Documents.
 3. Consult with OWNER as to the acceptability of subcontractors, suppliers, and other individuals and entities proposed by Contractor for those portions of the Work as to which such acceptability is required by the Bidding Documents.
 4. Attend the Bid opening, prepare Bid tabulation sheets, and assist OWNER in evaluating Bids or proposals (including a written recommendation for contract award) and in assembling and awarding contracts for the Work.
- B. The prime contracts for Work designed or specified by ENGINEER upon which ENGINEER's compensation has been established under this Agreement are based on two separate bid packages as follows:
1. Replacement of existing 250,000-gallon bolted steel ground storage tank with a new 250,000-gallon welded steel ground storage tank at Well Site 3.
 2. Installation of a new VFD for the pump station at Well Site 3.

III. Construction Phase

- A. Make periodic visits to the site to observe the progress and quality of the executed work and to determine in general if the work is proceeding in accordance with the plans, specifications, and contract documents; the Consultant will not be required to make exhaustive or continuous on-site inspections to check the quality or quantity of the work; the Consultant will not be responsible for the techniques and sequences of construction and the Consultant will not be responsible for the Client's and/or the Contractor's failure to perform the construction work in accordance with the plans, specifications, and contract documents; and during such visits and on the basis of the Consultant's on-site observations as an experienced and qualified design professional, the Consultant will keep the Client informed of the progress of the work and will endeavor to guard the Client against defects and deficiencies in the work of the Client and/or the Contractors, and will disapprove work as failing to conform to the plans and specifications, and contract documents.
- B. Check samples, catalog data, shop drawings, laboratory, shipping and mill tests of materials and equipment and other data which the Contractor is required to submit, only for the conformance with the design concept of the Project and compliance with the information given by the plans, specifications, and contract documents; and accept or frequent all such submittal data furnished by the Contractors, materials used, and work performed by the Contractor as either complying or not complying with the intent of the plans, specifications and contractor documents.
- C. Consult and advise the Client, act as the Client's representative at the Project site, issue all instructions of the Client to the construction contractors that do no conflict with good engineering practice, and prepare routine change orders as required.
- D. Based on the Consultant's on-site observations as an experienced and qualified design professional and on the Consultant's review of the Contractor's applications for payment, determine the amount owing to the Contractor in such amounts; such approvals payment to constitute a representation to the Client, based on such observations and review and data comprising such applications, that the work has progressed to the point indicated and that, to the best of the Consultant's knowledge, information, and belief, the quality of work is in accordance with the plans, specifications and contract documents, subject to the result of the subsequent testing called for in the specifications and contract documents and any qualifications stated in the approval.
- E. Conduct, in company with the Client's representative, a final inspection of the Project for conformance with the design concept of the Project and compliance with the plans, specifications, and contract documents, and prepare a list of construction deficiencies for Contractor remedy, and recommend in writing final payment to the Contractor.
- F. Make an inspection of the Project prior to expiration of the guarantee period and reporting observed discrepancies under guarantees provided by the construction contract.
- G. Prepare resolution for consideration by the Client for acceptance of the completed project.

Work Order 40
Exhibit "B"
Payment

Attached to and Incorporated into by Reference the Work Order No. 40

This Exhibit, referred to in and part of the Agreement between the OWNER and ENGINEER, establishes the compensation to be paid to the ENGINEER for the services outlined under Exhibit A.

I. For Basic Services Having a Determined Scope - Lump Sum Method of Payment

A. OWNER shall pay ENGINEER for Basic Services set forth in Exhibit A, as follows:

1. Lump Sum Amount of \$65,000.00 for Basic Services based on the following assumed distribution of compensation. ENGINEER may alter the distribution of compensation between individual phases noted herein to be consistent with services actually rendered but shall not exceed the total Lump Sum amount unless approved in writing by the OWNER.

TASK I	Design Documents	\$	45,000.00
TASK II	Bidding Phase	\$	6,000.00
TASK III	Construction Administration	\$	14,000.00

2. The Lump Sum includes compensation for ENGINEER's services and services of ENGINEER's Consultants, if any. Appropriate amounts have been incorporated in the Lump Sum to account for labor, overhead, profit, and reimbursable expenses.
3. The portion of the Lump Sum amount billed for ENGINEER's services will be based upon ENGINEER's estimate of the proportion of the total services actually completed during the billing period to the Lump Sum.

II. For Designated Additional Engineering Services Having a Defined Scope – Lump Sum Method of Payment:

A. OWNER shall pay ENGINEER for designated Additional Engineering Services having a defined scope set forth in Exhibit A as follows:

1. Lump Sum Amount of \$5,000.00 for topographical survey for engineering design.
2. Lump Sum Amount of \$5,000.00 for geotechnical investigation for the tank foundation design.
3. Lump Sum Amount of \$10,000.00 for part-time construction inspection services

III. For Additional Engineering Services Not Having a Defined Scope - Time and Expense Method of Payment

- A. OWNER shall pay ENGINEER for services not having a defined scope in accordance with the attached Schedule of Charges. Services will not be performed unless authorized in writing by the OWNER

B. Schedule of Charges

PROFESSIONAL/ TECHNICAL SERVICES	Principal	\$240.00/hour
	Senior Project Manager	\$200.00/hour
	Project Manager	\$175.00/hour
	Registered Professional Land Surveyor	\$160.00/hour
	Engineering Technician I	\$140.00/hour
	Engineering Technician II	\$115.00/hour
	CAD1	\$135.00/hour
	CAD2	\$105.00/hour
	Administrative	\$75.00/hour
	3-Man Survey Crew	\$235.00/hour
	2-Man Survey Crew	\$210.00/hour
	1-Man Survey Crew	\$185.00/hour
EQUIPMENT	Automobile/Pickup Truck	Current IRS rate per mile
	Geotechnical & Environmental Monitoring Equipment	Separate Schedule
	Construction Materials Testing	Separate Schedule
TRAVEL TIME	Travel Time will be charged at regular hourly rates, for actual time involved.	
OUTSIDE SERVICES/ PRINTING	Rental of equipment not ordinarily furnished by eHT and all other costs such as special printing, photographic work, travel by common carrier, subsistence, subcontractors, etc.	
	Cost + 10%	

SECTION B - ADDITIONAL ENGINEERING SERVICES

The following Additional Engineering Services shall be provided by the ENGINEER upon written authorization by the OWNER.

I. Designated Additional Engineering Services

- A. Provide topographical survey for engineering design.
- B. Provide geotechnical investigation for tank foundation design.
- C. Provide part-time construction inspection during the construction phase(s).

II. Potential Additional Engineering Services

- A. Services resulting from significant changes in the scope, extent, or character of the portions of the Project designed or specified by ENGINEER or its design requirements including, but not limited to, changes in size, complexity, OWNER's schedule, character of construction, or method of financing; and revising previously accepted studies, reports, Drawings, Specifications, or Contract Documents when such revisions are required by changes in Laws and Regulations enacted subsequent to the Effective Date of this Agreement or are due to any other caused beyond ENGINEER's control.
- B. Furnishing services of ENGINEER's Consultants for other than Basic Services or designated Additional Engineering Services.
- C. Preparing for, coordinating with, participating in and responding to structured independent review processes, including, but not limited to, project peer review, value engineering, and constructability review request by OWNER; and performing or furnishing services required to revise studies, reports, Drawings, Specifications, or other Bidding Documents as a result of such review processes.
- D. Preparing additional Bidding Documents or Contract Documents for alternate bids or prices requested by OWNER for the Work or a portion thereof, not specifically set-out in this Agreement as a separate Prime Contract.
- E. Assistance in connections with Bid protests, rebidding, or renegotiating contracts for construction, materials, equipment, or services.
- F. Providing assistance in resolving any Hazardous Environmental Condition in compliance with current Laws and Regulations.
- G. Preparing to serve or serving as a consultant or witness for OWNER in any litigation, arbitration or other dispute resolution process related to the Project, with the exception of land and/or rights-of-way condemnation proceedings set forth under designated Additional Engineering Services.
- H. Other services performed or furnished by ENGINEER not otherwise provided for in this Agreement



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	04/11/2023		
AGENDA SUBJECT:	Discussion, consideration, and possible action regarding the establishment of a line item in the FY2022-2023 City of Glen Rose General Fund budget to be able to accept, track, and accumulate funds of HOT tax dollars for the purpose of city council-directed projects and discuss overall collection and expenditure processes and procedures		
PREPARED BY:	Councilmember George Freas	DATE SUBMITTED:	3/13/2023
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
CITY ADMINISTRATOR APPROVAL:			
SUMMARY: 			
RECOMMENDED ACTION: 			



RESOLUTION NO. 2022 -21

A RESOLUTION OF THE CITY OF GLEN ROSE, TEXAS, ADOPTING THE FISCAL YEAR 2022-2023 BUDGET

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

WHEREAS, pursuant to §102.005 of the Texas Local Government Code (TLGC), a copy of the City's Fiscal Year 2022-2023 Proposed Budget was filed with the City Secretary on August 5, 2021, posted on the City's website, and available for public inspection; and

WHEREAS, pursuant to §102.006 and §102.0065 of the TLGC, notice of a Public Hearing concerning the budget was advertised in the City's Official Newspaper and on the City's website; and

WHEREAS, pursuant to §102.006 of the TLGC, a Public Hearing on the proposed budget was conducted on August 23, 2022, prior to its adoption; and

WHEREAS, since the Proposed Budget will "require raising more revenue from property taxes than in the previous year," pursuant to §102.007(c) of the TLGC, a vote of the Governing Body to ratify the property tax increase reflected in the budget, in addition to and separate from the vote to adopt the budget and the vote to set the tax rate required by Chapter 26, Tax Code, was taken.

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


1. The Convention and Visitors Bureau (CVB) Budget for Fiscal Year 2022-2023 is hereby adopted as attached as Exhibit "A" and incorporated into this Resolution by reference. The budget authorizes expenditures by fund as follows:

Convention and Visitors Bureau Fund \$386,080.00

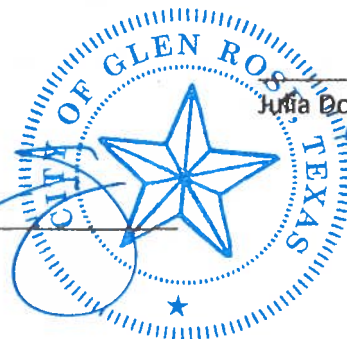
2. The City Secretary shall record how each member of the City Council voted concerning the adoption of the CVB FY2022-2023 Budget pursuant to the requirements of §102.007(a) of the TLGC.
3. The CVB Fund Budget shall be incorporated with the City of Glen Rose budget, posted on the City's website, and filed with the Somervell County Clerk pursuant to the requirements of §102.008 and §102.011 of the TLGC.

PASSED AND APPROVED this the 23rd day of August, 2022.

ATTEST:


Staci L. King, City Secretary


Julia Douglas, Mayor



FY 2022-23 CVB (HOTEL OCCUPANCY TAX) FUND BUDGET

Account #	Description	2021-22 Adopted	2021-22 Amended	YTD THRU 6-30	YTD %	2022-23 Adopted
	HOTEL OCCUPANCY TAX REVENUE	\$400,000.00	\$400,000.00	\$290,985.15	73%	\$386,080.00
	HOTEL OCCUPANCY TAX EXPENDITURES					
	Transfer to Somervell County	\$400,000.00	\$400,000.00	\$290,985.15	73%	\$386,080.00
Breakdown of How Funds Transferred to Somervell County Are to be Allocated						
080-440-430	Hotel Tax Advertising					\$13,000.00
080-440-431	Hotel Tax Tourism Shows					\$13,750.00
080-440-434	Hotel Tax Joint Marketing					\$60,700.00
080-449-102	Tourism/Promo Director					\$63,000.00
080-449-103	Tourism/Promo Assist Salary					\$77,195.00
080-449-105	Tourism /Promo Part Time					\$5,000.00
080-449-201	Tourism/Promo Social Security					\$11,000.00
080-449-202	Tourism/Promo Group Insurance					\$29,500.00
080-449-203	Tourism/Promo Retirement					\$22,000.00
080-449-204	Tourism/Promo Workers Comp					\$1,000.00
080-449-310	Tourism/Promo Postage					\$10,000.00
080-449-400	Tourism/Promo Dues/Subscriptions					\$7,835.00
080-449-401	Tourism/Promo Seminars					\$4,100.00
080-449-435	Tourism/Promo Printing					\$1,000.00
080-449-453	Tourism/Promo Computer Maint					\$2,000.00
???	Council Directed HOT Authorized Projects					\$50,000.00
???	Tourism Promo Grants					\$15,000.00
	TOTAL					\$386,080.00
	TOTAL HOTEL OCCUPANCY TAX EXPENDITURES	\$400,000.00	\$400,000.00	\$290,985.15	73%	\$386,080.00
	TOTAL HOTEL OCCUPANCY TAX REVENUE	\$400,000.00	\$400,000.00	\$290,985.15	73%	\$386,080.00
	NET	\$0.00	\$0.00	\$0.00		\$0.00

**FIRST-AMENDED INTERLOCAL AGREEMENT
FOR HOTEL OCCUPANCY TAX SERVICES**

This First-Amended Interlocal Agreement (the "Agreement") is entered into by and between the City of Glen Rose ("City") and Somervell County ("County"), pursuant to Chapter 351 of the Texas Tax Code. In furtherance of the purposes of the Tax Code, and in consideration of the mutual covenants herein contained, City and County hereby agree as follows:

I. ALLOCATION OF FUNDS

- A. City has enacted a hotel occupancy tax on rooms furnished by hotels and motels within the City of Glen Rose. City hereby agrees to allocate all revenue received by City of this hotel occupancy tax ("HOT Funds") to County, pursuant to Texas Tax Code § 351.101(c). In exchange for the collection of all HOT Funds within City, County shall be responsible for providing and operating the tourism program to attract visitors and conventions to City and County.
- B. City will pay any HOT Funds it receives, which have not been otherwise redirected to County pursuant to this Agreement, to County within thirty (30) days of receipt of same. County shall track and document all collections and expenses related to this Agreement.
- C. County shall maintain the HOT Funds provided by City under this Agreement in a separate account, and County shall not commingle the funds in that account with any other money or maintain them in any other account.
- D. County shall maintain complete and accurate financial records of each expenditure of the HOT Funds and, at the request of the City Council or the City Council's designee, or as may be required by law, shall make the records available for inspection and review during normal business hours.
- E. County may request that all Hotel Tax be paid directly to County by the Hoteliers/Short Term Rentals to alleviate City staff from having to bill and collect HOT Funds as well as presenting checks payable to County for payment of the tax.

II. USE OF HOT FUNDS

- A. County shall expend HOT Funds for promotional and tourism advertising for City and County by conducting a solicitation and operating program to attract visitors and conventions to City and County. HOT Funds shall be expended in a manner directly enhancing and promoting tourism and the convention and hotel industry of Glen Rose and Somervell County, Texas. All uses and expenditures of HOT Funds shall be conducted in accordance with the uses permitted by Chapter 351 of the Texas Tax Code, and all other applicable laws and regulations of the State of Texas.

FILED FOR RECORD
9-35 A.M.
JUN 10 2022
JUN 13 2022
By *Michelle D. [Signature]*
COUNTY CLERK
SOMERVELL COUNTY, TEXAS
DEPUTY

- B. The HOT Funds allocated by County may be applied toward administrative expenses incurred directly in fulfilling its responsibilities under the Agreement in accordance with Texas Tax Code § 351.101(e). These administrative expenses shall be covered under this paragraph only when the expenses are incurred directly in the County's tourism promotion activities. County shall track all administrative expenses related to this Agreement, including any allocation of personnel resources, and make reports of such expenses at the request of City as part of the reports required by this agreement.
- C. County shall make expenditures of HOT funds in conformance with the County's budget. City acknowledges that County had full control of this budget as it is now considered County's fiduciary duty with respect to the HOT Funds collected to ensure the money is spent in accordance with Texas Hotel Tax Laws.
- D. City and County agree to nominate a nine-person Advisory Board to guide the Tourism Department on budgetary items. This Board shall consist of (one) City Councilmember, (one) County Commissioner, (one) City Hotelier, (one) City Short Term Lodging, (two) County Short Term Rental, (one) Attraction, (one) Tourism Business on Hwy 67, and (one) Downtown Business. The Tourism Administration must meet with the Board a minimum of once a month in an advisory capacity to make plans concerning City and County Tourism to be recommended to the Commissioners Court.
- E. The County agrees to take on all contractual obligations to which the City has committed, prior to the signing of this agreement.
- F. The County agrees to accept the City's current Convention and Visitors Bureau Visitors Center Administrative personnel, and the unfilled Events Employee position, and to ensure that at the Tourism Department has at least three (3) full-time employees.

III. REPORTING AND AUDITING

- A. No later than July 31st of each year, the Tourism Administration shall provide to the County Commissioners Court and City Council a proposed written annual Budget for the use of all HOT Funds. The budget shall outline the portion of HOT Funds received from the City's collections and their allocated expenditures and shall outline the portion of HOT Funds received from the County's collections and their allocated expenditures. County and City shall, in writing, approve in advance the annual budget of the Tourism Department. Furthermore, County shall at least monthly (first Monday of the month) provide a list of revenues received and expenditures made of City HOT Funds by the Tourism Department during the previous month.
- B. In addition to the hereinabove referred to report and financial data, an audit of the funds and activities may be made to City upon reasonable notice and the request of County at any time. In the event an audit is requested of City, it is agreed that the auditors performing said audit shall have access to and the right to examine all records and accounts directly related to HOT Funds and any such other City CVB records and

accounts as may be reasonably necessary to conduct and complete an audit. Likewise, the County Tourism Administration shall be subject to audit regarding the funds and activities contemplated under this Agreement upon reasonable notice and request to County.

IV. BUILDING USE / LOCATION

The location of the CVB building currently occupied by City shall remain in place for County's use under this Agreement unless a different location is chosen by County in the future. County agrees to pay for minor maintenance and repairs as well as utility costs for the building and City remains responsible for major repairs and must maintain property insurance on the building in the event of major damages or destruction by natural disaster. Although no rent is required by City, it estimates a rental value for this building of \$10,000 per year. If City decides to pursue a sale of the property and building, it shall provide County a minimum of 180 days' notice to vacate to allow County sufficient time to find a suitable alternative location for its operations under this Agreement.

For the purpose of this agreement, Major repairs shall be defined as any repair cost that would be covered under the City's Insurance Policy minus the deductible. All other items will be considered Minor repairs.

V. TERM AND TERMINATION

- A. The term of this Agreement shall be effective through September 30, 2023. First payment of HOT Funds by City to County shall occur on or before July 15, 2021. This Agreement will be reviewed by City and County on or before 90 days prior to September 30, 2023, at which time if no changes are requested by either party, this Agreement will automatically renew for a period of five (5) additional years beginning October 1, 2023. Thereafter, unless a review is requested by either party to be completed on or before 90 days prior to expiration of that respective term, this Agreement shall continue to automatically renew for a period of five (5) additional years from the date of expiration.
- B. It is expressly agreed that either party may cancel this Agreement by tendering 90 days written notice to the other party. This Agreement will terminate 90 days from the date of receipt of the written notice, or on any date specified in the notice after the 90-day period.
- C. In the event this agreement terminates, the terminating party agrees to initiate and pay for a full audit of HOT funds for a period of at least six (6) months prior to termination. Furthermore, the County agrees to return any remaining Hotel Occupancy Tax collected on behalf of the City of Glen Rose.

VI. CONSTRUCTION

This Agreement shall be construed in accordance with the laws of the State of Texas, and in particular with Chapter 351 of the Texas Tax Code.

VII. COUNTY'S RELATIONSHIP TO CITY

It is expressly understood and agreed that County, in conducting the tourism program under this Agreement, is acting on behalf of City and County Tourism. Accordingly, the Tourism Administration and property of County used or involved in the program under this Agreement shall not be considered, for any purpose, to be the Tourism Administration or property of City. County agrees to indemnify the City from any and all claims which may occur as a result of the program conducted by County and the activities contemplated by County under this Agreement.

IN WITNESS WHEREOF, City of Glen Rose and Somervell County have caused this Agreement to be executed and delivered by their duly authorized representatives as of the dates specified below:

OFFICIALLY APPROVED AND EXECUTED by City on the 10th day of June, 2022.

CITY OF GLEN ROSE, TEXAS

ATTEST:

Staci L. King, City Secretary



By: Julia Douglas
Julia Douglas, Mayor

OFFICIALLY APPROVED AND EXECUTED by County on the 13th day of June, 2022.

COUNTY OF SOMERVELL, TEXAS

ATTEST:

Michelle Reynolds, County Clerk



By: Danny L. Chambers
Danny L. Chambers, County Judge

INTERLOCAL AGREEMENT FOR HOTEL OCCUPANCY TAX SERVICES

This Interlocal Agreement (the "Agreement"), is entered into by and between the City of Glen Rose ("City") and Somervell County ("County"), pursuant to Chapter 351 of the Texas Tax Code. In furtherance of the purposes of the Tax Code, and in consideration of the mutual covenants herein contained, City and County hereby agree as follows:

I. ALLOCATION OF FUNDS

A. City has enacted a hotel occupancy tax on rooms furnished by hotels and motels within the City of Glen Rose. City hereby agrees to allocate all revenue received by City of this hotel occupancy tax ("HOT Funds") to County, pursuant to Texas Tax Code § 351.101(c). In exchange for the collection of all HOT Funds within City, County shall be responsible for providing and operating the tourism program to attract visitors and conventions to City and County.

B. City will pay any HOT Funds it receives, which have not been otherwise redirected to County pursuant to this Agreement, to County within thirty (30) days of receipt of same. County shall track and document all collections and expenses related to this Agreement.

County shall maintain the HOT Funds provided by City under this Agreement in a separate account, and County shall not commingle the funds in that account with any other money, or maintain them in any other account.

County shall maintain complete and accurate financial records of each expenditure of the HOT Funds and, at the request of the City Council or the City Council's designee, or as may be required by law, shall make the records available for inspection and review during normal business hours.

E. County may request that all Hotel Tax be paid directly to County by the Hoteliers/Short Term Rentals to alleviate City staff from having to bill and collect HOT Funds as well as presenting checks payable to County for payment of the tax.

II. USE OF HOT FUNDS

A. County shall expend HOT Funds for promotional and tourism advertising for City and County by conducting a solicitation and operating program to attract visitors and conventions to City and County. HOT Funds shall be expended in a manner directly enhancing and promoting tourism and the convention and hotel industry of Glen Rose and Somervell County, Texas. All uses and expenditures of HOT Funds shall be conducted in accordance with the uses permitted by Chapter 351 of the Texas Tax Code, and all other applicable laws and regulations of the State of Texas.

B. The HOT Funds allocated by County may be applied toward administrative expenses incurred directly in fulfilling its responsibilities under the Agreement in

BY *Michelle Byrd*
COUNTY CLERK
SOMERVELL COUNTY, TEXAS
MB

JUL 12 2021

FILED FOR RECORD
11:18 A.M.
D
P.M.

accordance with Texas Tax Code § 351.101E. These administrative expenses shall be covered under this paragraph only when the expenses are incurred directly in the County's tourism promotion activities. County shall track all administrative expenses related to this Agreement, including any allocation of personnel resources, and make reports of such expenses at the request of City as part of the reports required by this agreement.

- C. County shall make expenditures of HOT funds in conformance with the County's budget. City acknowledges that County had full control of this budget as it is now considered County's fiduciary duty with respect to the HOT Funds collected to ensure the money is spent in accordance to Texas Hotel Tax Laws.
- D. City and County agree to nominate a nine-person Advisory Board to guide the Tourism Department on budgetary items. This Board shall consist of (one) City Councilmember, (one) County Commissioner, (one) City Hotelier, (one) City Short Term Lodging, (two) County Short Term Rental, (one) Attraction, (one) Tourism Business on Hwy 67, and (one) Downtown Business. The Tourism Administration must meet with the Board a minimum of once a month in an advisory capacity to make plans concerning City and County Tourism to be recommended to the Commissioners Court.
- E. The County agrees to take on all contractual obligations to which the City has committed, prior to the signing of this agreement.
- F. The County agrees to accept the City's current Convention and Visitors Bureau Visitors Center Administrative personnel, and the unfilled Events Employee position, and to ensure that at the Tourism Department has at least three (3) full-time employees.

III. REPORTING AND AUDITING

- A. No later than July of each year, the Tourism Administration shall provide to the County Commissioners Court a proposed written annual Budget for the use of all HOT Funds. County shall, in writing, approve in advance the annual budget of the Tourism Department. Furthermore, County shall at least monthly (first Monday of the month) provide a list of expenditures of the Tourism Department with HOT Funds.
- B. In addition to the hereinabove referred to report and financial data, an audit of the funds and activities may be made to City upon reasonable notice and the request of County at any time. In the event an audit is requested of City, it is agreed that the auditors performing said audit shall have access to and the right to examine all records and accounts directly related to HOT Funds and any such other City CVB records and accounts as may be reasonably necessary to conduct and complete an audit. Likewise, the County Tourism Administration shall be subject to audit

regarding the funds and activities contemplated under this Agreement upon reasonable notice and request to County.

IV. BUILDING USE / LOCATION

The location of the CVB building currently occupied by City shall remain in place for County's use under this Agreement unless a different location is chosen by County in the future. County agrees to pay for minor maintenance and repairs as well as utility costs for the building and City remains responsible for major repairs and must maintain property insurance on the building in the event of major damages or destruction by natural disaster. Although no rent is required by City, it estimates a rental value for this building of \$10,000 per year. If City decides to pursue a sale of the property and building, it shall provide County a minimum of 180 days notice to vacate to allow County sufficient time to find a suitable alternative location for its operations under this Agreement.

For the purpose of this agreement, Major repairs shall be defined as any repair cost that would be covered under the City's Insurance Policy minus the deductible. All other items will be considered Minor repairs.

V. TERM AND TERMINATION

- A. The term of this Agreement shall be effective through September 30, 2023. First payment of HOT Funds by City to County shall occur on or before July 15, 2021. This Agreement will be reviewed by City and County on or before 90 days prior to September 30, 2023, at which time if no changes are requested by either party, this Agreement will automatically renew for a period of five (5) additional years beginning October 1, 2023. Thereafter, unless a review is requested by either party to be completed on or before 90 days prior to expiration of that respective term, this Agreement shall continue to automatically renew for a period of five (5) additional years from the date of expiration.
- B. It is expressly agreed that either party may cancel this Agreement by tendering 90 days written notice to the other party. This Agreement will terminate 90 days from the date of receipt of the written notice, or on any date specified in the notice after the 90-day period.
- C. In the event this agreement terminates, the terminating party agrees to initiate and pay for a full audit of HOT funds for a period of at least six (6) months prior to termination. Furthermore, the County agrees to return any remaining Hotel Occupancy Tax collected on behalf of the City of Glen Rose.

VI. CONSTRUCTION

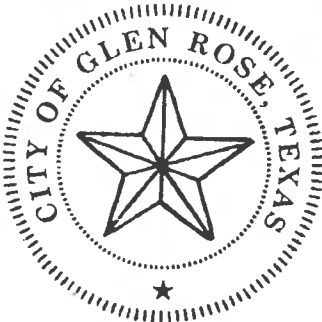
This Agreement shall be construed in accordance with the laws of the State of Texas, and in particular with Chapter 351 of the Texas Tax Code.

VII. COUNTY'S RELATIONSHIP TO CITY

It is expressly understood and agreed that County, in conducting the tourism program under this Agreement, is acting on behalf of City and County Tourism. Accordingly, the Tourism Administration and property of County used or involved in the program under this Agreement shall not be considered, for any purpose, to be the Tourism Administration or property of City. County agrees to indemnify the City from any and all claims which may occur as a result of the program conducted by County and the activities contemplated by County under this Agreement.

IN WITNESS WHEREOF, City of Glen Rose and Somervell County have caused this Agreement to be executed and delivered by their duly authorized representatives as of the dates specified below:

OFFICIALLY APPROVED AND EXECUTED by City on this the 22 day of June, 2021.



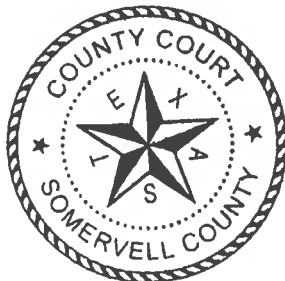
CITY OF GLEN ROSE

By: Julia Douglas
Julia Douglas, Mayor

ATTEST:

Stephanie Ritchie
Stephanie Ritchie, City Secretary

OFFICIALLY APPROVED AND EXECUTED by County on this the 12th day of July, 2021.



COUNTY OF SOMERVELL

By: Danny L. Chambers
Danny L. Chambers, County Judge

ATTEST:

Michelle Reynolds
Michelle Reynolds, County Clerk

**LETTER AGREEMENT
BETWEEN THE CITY OF GLEN ROSE
AND SOMERVELL COUNTY**

This Agreement is entered into by and between the City of Glen Rose (hereinafter referred to as "City") and Somervell County, Texas (hereinafter referred to as "County") as of the 9 day of April, 2007.

WHEREAS, City, by ordinance, imposed a "Local Hotel Occupancy Tax" of seven percent (7%) on hotels within its city limits, under the provisions of V.T.C.A., Tax Code, Section 351.002, and also on hotels within its extraterritorial jurisdiction (ETJ), under the provisions of Section 351.0025(a) of the Code, which became effective on October 1, 1996; and

WHEREAS, on the 11th day of July, 2005, the Commissioners Court of Somervell County passed an order imposing a tax of seven percent (7%) on all hotels within the confines of Somervell County, Texas, to begin on September 1, 2005; and

WHEREAS, the provisions of the Tax Code exempted the hotels located within the municipal limits of the City, but not the ETJ of the City; and

WHEREAS, at the time of the imposition of the tax by City, there were three qualifying hotels within the City's ETJ, namely: "Tres Rios River Ranch", "Shady Oaks Cottages", and "Paluxy River Bend Cabins"; and

WHEREAS, City and County wish to make provisions for the collecting of the hotel occupancy taxes by each entity in such a manner that there will not exist an "overburdening" of taxes on the hotels located within the ETJ of City.


NOW, THEREFORE, it is hereby agreed by the parties hereto that:

1. City will continue to collect its 7% hotel occupancy tax on the three existing qualifying hotels within its ETJ, namely: "Tres Rios River Ranch", "Shady Oaks Cottages", and "Paluxy River Bend Cabins".
2. County will collect its 7% hotel occupancy tax on any existing as well as future hotels outside the ETJ of the City and on any future qualifying hotels which might come into existence within the ETJ of the City.

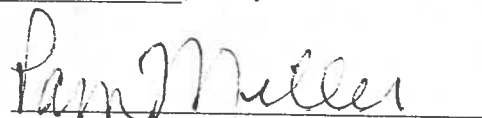
PASSED AND APPROVED by the County of Somervell at a regular/special session duly posted and held on the 17 day of April, 2007.


Walter Maynard, County Judge

ATTEST:


Candace Garrett, County/District Clerk

PASSED AND APPROVED by the City of Glen Rose at a regular/special session
duly posted and held on the 9 day of April, 2007.


Pam Miller, Mayor

ATTEST:


Peggy Bush, City Secretary



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	4/11/2023		
AGENDA SUBJECT:	Discussion, consideration, and possible action regarding a Resolution supporting a request for driveway for the property located at the northeast corner of Barnard and US 67		
PREPARED BY:	Staci L. King, City Secretary	DATE SUBMITTED:	4/04/2023
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
CITY ADMINISTRATOR APPROVAL:			
SUMMARY: At the March meeting, Council directed staff to draft a resolution of support for a driveway permit for a property located at NE Barnard and US67. Councilmembers Freas and Conrad reviewed the resolution for content and City Attorney Lowry reviewed the resolution for legality.			
RECOMMENDED ACTION: Motion to approve the Resolution as presented or amended.			

RESOLUTION NO. R-2023.04.11. __

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GLEN ROSE, TEXAS, SUPPORTING THE ISSUANCE OF A DRIVEWAY PERMIT BY THE TEXAS DEPARTMENT OF TRANSPORTATION FOR THE PROPERTY LOCATED AT 1420 NE BARNARD STREET.

WHEREAS the City of Glen Rose City Council("Council") wishes to show support for business development within its boundaries; and

WHEREAS the Council was made aware of a business working with the Texas Department of Transportation ("TxDOT") to obtain a driveway access permit on State Highway 144, also known as Barnard Street; and

WHEREAS the Council acknowledges that the issuance of such permit falls solely under the purview of TxDOT; and

WHEREAS the Council wishes to show their support of TxDOT issuing such a permit in order to allow for the growth of business opportunities within the City.

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

1. The Council encourages TxDOT to grant a driveway permit for the property located at 1420 NE Barnard Street.
2. The Council of the City of Glen Rose recognizes that it has no power or authority to approve or deny driveway access permits on State Highways.
3. The City of Glen Rose shall not be responsible for any damages or liabilities associated with, in whole or in part, access, ingress, or egress to or from SH 144

PASSED AND APPROVED this 11th day of April, 2023.

Julia Douglas, Mayor

ATTEST:

Staci King, City Secretary



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	4/11/2023		
AGENDA SUBJECT:	Discussion, consideration, and possible action regarding implementing a standard process for partnering with property owners on the purchase of streets not properly abandoned by the City.		
PREPARED BY:	Councilwoman Demetra Conrad	DATE SUBMITTED:	4/04/2023
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
CITY ADMINISTRATOR APPROVAL:			
<p>SUMMARY:</p> <p>At last month's meeting, an issue was highlighted where city-owned property (street) was not properly abandoned, and it resulted in a negative impact for landowners looking to utilize said land (e.g., asking to consider the not properly abandoned property as yard depth).</p> <p>I'd like to discuss some solutions we can put in place proactively to address these select issues. For example, maybe we waive a portion of permitting fees to property owners that purchase the abandoned property to offset some of the costs of purchasing the abandoned property.</p> <p>Please note – the solution would ONLY apply to streets where the City did not properly abandon the street.</p>			
RECOMMENDED ACTION:			



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	4/11/2023		
AGENDA SUBJECT:	Discussion, consideration, and possible action regarding the removal of a member of the Historic Preservation Commission due to absences in accordance with the City of Glen Rose Code of Ordinances, Chapter 14.03.003		
PREPARED BY:	Staci King, City Secretary	DATE SUBMITTED:	4/04/2023
EXHIBITS:	Copy of Chapter 14.03.003		
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
CITY ADMINISTRATOR APPROVAL:			
SUMMARY: Staff was informed by HPC Chair Ann Carver that Commissioner Bryan Barnes had missed three consecutive meetings with no communication to Ms. Carver or BPCE Assistant Holthe. The City of Glen Rose Code of Ordinances, Chapter 14.03.003 (c)(5) reads: <i>The city council may terminate any commission member upon cause of an appropriate hearing or upon the absence of three (3) unexcused, consecutive regular commission meetings within a calendar year.</i> (emphasis added)			
RECOMMENDED ACTION:			



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	4/11/2023		
AGENDA SUBJECT:	Approval or other action regarding March 20, 2023 Regular City Council Meeting Minutes		
PREPARED BY:	Staci L. King, City Secretary	DATE SUBMITTED:	4/01/2023
EXHIBITS:	March 20, 2023 Regular City Council Meeting Minutes		
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
CITY ADMINISTRATOR APPROVA/L:			
SUMMARY:			
RECOMMENDED ACTION:			
Approve as presented.			

MINUTES OF THE CITY OF GLEN ROSE

REGULAR CITY COUNCIL MEETING

Monday, March 20, 2023 at 5:30 PM

The City Council of the City of Glen Rose met in a Regular Meeting on Monday, March 20, 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 Douglas called the meeting to order at 5:30 p.m.

INVOCATION

Councilmember George Freas led the invocation.

PLEDGES OF ALLEGIANCE

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

ROLL CALL

Councilmembers Present

Julia Douglas, Mayor
Chip Joslin, Mayor Pro Tem
Kelly Harris, Councilmember
George Freas, Councilmember
TJ Walker, Councilmember
Demetra Conrad, Councilmember

Staff Present

Staci L. King, City Secretary
Jim Holder, Director of Public Works
Buck Martin, Chief of Police

CITIZEN/VISITOR COMMENTS

No one came forward to address the Council.

EXECUTIVE SESSION

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

1. **Section 551.071 Consultation with Attorney** – to seek advice from its attorney on a matter in which the duty of the attorney to the governmental body under the Texas Disciplinary Rules of Professional Conduct clearly conflicts with this chapter: *Consultation with special counsel regarding a certificate of convenience and necessity*
2. **Section 551.074 Personnel Matters** - to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee, to wit: *Building Official*
3. **Section 551.074 Personnel Matters** - to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee, to wit: *City Administrator*

Mayor Douglas called the meeting to Executive Session at 5:33 p.m.; the meeting was called back to regular session at 6:52 p.m.

ACTION TAKEN ON ITEMS DISCUSSED IN EXECUTIVE SESSION, IF NECESSARY

4. **Discussion, consideration, and possible action regarding items discussed in executive session: Section 551.071 Consultation with Attorney: Consultation with special counsel regarding a certificate of convenience and necessity**
MOTION by TJ Walker, second by Demetra Conrad, to authorize the City's legal counsel to file applications for water and sewer CCNs. MOTION CARRIED by unanimous vote.
5. **Discussion, consideration, and possible action regarding matters discussed in Executive Session - Section 551.074 Personnel Matters: Building Official**
No action was taken.
6. **Discussion, consideration, and possible action regarding matters discussed in Executive Session - Section 551.074 Personnel Matters: City Administrator**
MOTION by TJ Walker, second by Kelly Harris, to appoint Steve Norwood as City Administrator, effective April 3, and authorize the Mayor to execute a professional services agreement with Mr. Norwood. MOTION CARRIED by the following votes:

Ayes:	Chip Joslin, Kelly Harris, TJ Walker
Noes:	Demetra Conrad
Abstain:	George Freas

PUBLIC HEARINGS

Mayor Douglas opened the public hearings at 6:54 p.m.

7. **Public Hearing regarding a request for variance from the City of Glen Rose Code of Ordinances, Section 14.02.041(2)(E) Area Regulations: Notes, reducing the required rear yard depth from 15 feet to 1 foot for the property located at 401 Sam Houston, Glen Rose, Texas, being legally described as Block 1, Lots 7, 8, and part of 9, Railroad Addition, and being identified by the Somervell County Appraisal District as Parcel No. R4672.**
Scott Knapp, applicant, spoke in favor of the variance.
8. **Public Hearing regarding a request for variance from the City of Glen Rose Code of Ordinances, Chapter 14, Schedule A *Schedule of Uses*, reducing the required parking spaces from 2.5 per dwelling unit to 2 per dwelling unit, for the property located at 401 Sam Houston, Glen Rose, Texas, being legally described as Block 1, Lots 7, 8, and part of 9, Railroad Addition, and being identified by the Somervell County Appraisal District as Parcel No. R4672.**
Scott Knapp, applicant, spoke in favor of the variance.

Mayor Douglas closed the public hearings at 6:58 p.m.

INDIVIDUAL ITEMS FOR CONSIDERATION

9. **Discussion, consideration, and possible action regarding a request for variance from the City of Glen Rose Code of Ordinances, Section 14.02.041(2)(E) Area Regulations: Notes, reducing the required rear yard depth from 15 feet to 1 foot for the property located at 401 Sam Houston, Glen Rose, Texas, being legally described as Block 1, Lots 7, 8, and part of 9, Railroad Addition, and being identified by the Somervell County Appraisal District as Parcel No. R4672.**
Mr. Knapp requested a variance from the setback regulations in the City of Glen Rose Code of Ordinances in order to construct multi-family housing. At the rear of Mr. Knapp's property is a 14-foot undeveloped street right-of-way which creates an additional buffer between Mr. Knapp's property and the single-family residential housing behind him.

MOTION by Kelly Harris, second by TJ Walker, to approve a request for variance for the property located at 401 Sam Houston, as presented. MOTION CARRIED by the following vote:

Ayes: Chip Joslin, Kelly Harris, TJ Walker
 Noes: Demetra Conrad
 Abstain: George Freas

- 10. Discussion, consideration, and possible action regarding a request for variance from the City of Glen Rose Code of Ordinances, Chapter 14, Schedule A *Schedule of Uses*, reducing the required parking spaces from 2.5 per dwelling unit to 2 per dwelling unit, for the property located at 401 Sam Houston, Glen Rose, Texas, being legally described as Block 1, Lots 7, 8, and part of 9, Railroad Addition, and being identified by the Somervell County Appraisal District as Parcel No. R4672.**

During discussion of this request, it was determined that Mr. Knapp did not need a parking variance for this property. No action taken.

- 11. Discussion, consideration, and possible action regarding a Resolution authorizing the submission of a Texas Community Development Block Grant application**

MOTION by George Freas, second by Chip Joslin, to approve Resolution No. R-2023.03.20.A authorizing the submission of a TxCDBG application. MOTION CARRIED by unanimous vote.

- 12. Discussion, consideration, and possible action regarding Resolution authorizing representatives in matters pertaining to the Texas Community Development Block Grant program**

MOTION by Chip Joslin, second by TJ Walker, to approve Resolution No. R-2023.03.20.A authorizing representatives for the TxCDBG grant. MOTION CARRIED by unanimous vote.

- 13. Discussion, consideration, and possible action regarding a driveway permit request for the property located at the northeast corner of NE Barnard and US Hwy 67**

Mayor Pro Tem Joslin briefed the Council on the item. Family Dollar had requested driveway access on State Highway 144, also known as NE Barnard Street. The developer and the Texas Department of Transportation have had multiple conversations regarding the driveway style for this location and was asking the City for their help to obtain a driveway permit from TxDOT. Mike Milsap, representing TxDOT, and Greg Baskin, representing Family Dollar, were in attendance.

MOTION by Kelly Harris, second by Chip Joslin, to instruct City Secretary Staci King to draft a resolution of support for the permit issuance, to be brought back to Council at the April meeting. MOTION CARRIED by unanimous vote.

- 14. Discussion, consideration, and possible action regarding improved communication between the City of Glen Rose and the Texas Department of Transportation**

Mayor Pro tem Joslin expressed his desire for increased communication between the City and TxDOT. Mike Milsap, local representative for TxDOT, agreed to work to improve communication with Public Works Director Jim Holder. No action taken.

- 15. Discussion, consideration, and possible action regarding an Interlocal Agreement with Somervell County for Fire Marshal Services**

Somervell County submitted a revised Fire Marshal agreement to Council for their consideration. After discussion, Council requested that this item be brought back at a later date.

Mayor Douglas recessed the meeting at 8:35 p.m.; the meeting was called back to order at 8:42 p.m.

- 16. Discussion, consideration, and possible action regarding a Master Services Agreement with MCCi for Lasherfiche Services and Support**

MOTION by Kelly Harris, second by Chip Joslin, to approve a master services agreement with MCC for Laserfich services and support. MOTION CARRIED by unanimous vote.

17. Discussion, consideration, and possible action regarding an Ordinance amending the City of Glen Rose Code of Ordinances, Chapter 4.03.008 City-Wide Semiannual Garage Sale

Councilwoman Demetra Conrad asked that this item be brought to Council due to a recurring conflict between the City's spring city-wide garage sale and Easter. Language was included to allow changes to be made if the sale date fell on a holiday weekend.

MOTION by George Freas, second by Chip Joslin, to approve Ordinance No. 2023.03.20.A amending *City-wide Semiannual Garage Sale*. MOTION CARRIED by unanimous vote.

ANNOUNCEMENTS/PRESENTATIONS

18. Presentation by Dr. Trig Overbo, GRISD, regarding May 6, 2023 Bond Election

This presentation was for informational purposes only. No action was taken.

CONSENT AGENDA

19. Approval or other action regarding City Council minutes:

**February 13, 2023 Regular City Council Meeting
February 27, 2023 Special City Council Meeting**

20. Approval or other action regarding an accounts payable report for payments made during February 2023

21. Approval or other action regarding the financial report for February 2023

22. Approval or other action regarding Resolution No. R-2023.03.20.C cancelling the May 6, 2023 General Election

23. Approval or other action regarding an agreement with Glen Rose ISD for the lease of voting equipment

24. Approval or other action regarding Resolution No. R-2023.03.20.D amending authorized signatories for bank accounts held at First Financial Bank

25. Discussion, consideration, and possible action regarding an Interlocal Agreement with Somervell County for the Regulation of On-Site Sewage Facilities

26. Approval or other action regarding the City of Glen Rose Police Department's 2022 Racial Profiling Report

MOTION by Chip Joslin, second by George Freas, to approve the consent agenda as presented. MOTION CARRIED by unanimous vote.

STAFF REPORTS

27. Public Works Director Report

28. Police Chief Report

29. Building and Planning Department Report

- 30. Code Enforcement and Animal Control Report
- 31. Convention and Visitors Bureau Director Report
- 32. City Secretary's Report

MAYOR AND COUNCIL MEMBER REPORTS

There were no reports from Council or Mayor.

ADJOURN

The meeting was adjourned at 9:26 p.m.



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	04/11/2023		
AGENDA SUBJECT:	Consider approval or other action regarding an accounts payable report for payments made during March 2023 (R.Sosol)		
PREPARED BY:	Deputy City Secretary Sosol	DATE SUBMITTED:	04/03/2023
EXHIBITS:	Accounts payable report		
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
CITY ADMINISTRATOR APPROVAL:			
SUMMARY:			
RECOMMENDED ACTION:			
Move to approve or deny as presented			

City of Glen Rose
Council Report
Check Date: 3/1/2023 to 3/31/2023

4/3/2023 2:45:

Item 9.

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
Non Departmental						
	3/1/2023	FAST Inc.	20-65-5225	Utility Billing System&Support	Annual Subscriptions - UB, AMR, FGp-UB	\$4,462.50
	3/1/2023	FAST Inc.	20-65-5225	Utility Billing System&Support	Annual Subscription - Service Order	\$1,575.00
	3/10/2023	USIO Output Solutions	20-65-5110	Utility Billing Cards	Postage for wate bills job # 247415	\$549.85
	3/10/2023	USIO Output Solutions	20-65-5110	Utility Billing Cards	Postage for late notices job # 246857	\$76.80
	3/10/2023	USIO Output Solutions	20-65-5110	Utility Billing Cards	Printing job # 247415 Regular Bills	\$137.23
	3/10/2023	USIO Output Solutions	20-65-5110	Utility Billing Cards	Printing job # 246857 Late Notices	\$51.00
Total						\$6,852.38
Non-Departmental						
	3/3/2023	First Baptist Church	20-4101	Water Fees	Refunds	\$4,564.02
	3/3/2023	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employee 2/26/2023	\$176.22
	3/3/2023	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employee 2/26/2023	\$753.46
	3/3/2023	Internal Revenue Service	20-2018	Fed Tax W/H	FEDERAL WITHHOLDING 2/26/2023	\$859.37
	3/3/2023	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employer 2/26/2023	\$176.22
	3/3/2023	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employer 2/26/2023	\$753.46
	3/7/2023	Texas Municipal Retirement	20-2026	Tmrs W/H	TMRS-Employee 1/29/2023	\$863.72

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Item 9.

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
Non-Departmental						
	3/7/2023	Texas Municipal Retirement	20-2026	Tmrs W/H	TMRS-Employer 1/29/2023	\$1,849.62
	3/7/2023	Texas Municipal Retirement	20-2026	Tmrs W/H	TMRS-Employee 2/12/2023	\$884.13
	3/7/2023	Texas Municipal Retirement	20-2026	Tmrs W/H	TMRS-Employer 2/12/2023	\$1,893.32
	3/7/2023	Texas Municipal Retirement	20-2026	Tmrs W/H	TMRS-Employee 2/17/2023	\$28.98
	3/7/2023	Texas Municipal Retirement	20-2026	Tmrs W/H	TMRS-Employer 2/17/2023	\$62.06
	3/17/2023	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employee 3/12/2023	\$179.21
	3/17/2023	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employee 3/12/2023	\$766.32
	3/17/2023	Internal Revenue Service	20-2018	Fed Tax W/H	FEDERAL WITHHOLDING 3/12/2023	\$925.11
	3/17/2023	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employer 3/12/2023	\$179.21
	3/17/2023	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employer 3/12/2023	\$766.32
	3/21/2023	HSA Bank	20-2024	Health Ins W/H	HSA Employee 2 2/26/2023	\$32.50
	3/21/2023	HSA Bank	20-2024	Health Ins W/H	HSA City 2/26/2023	\$827.40
	3/21/2023	HSA Bank	20-2024	Health Ins W/H	HSA Employee 2 3/12/2023	\$32.50
	3/21/2023	HSA Bank	20-2024	Health Ins W/H	HSA City 3/12/2023	\$827.39
	3/24/2023	Blue Cross Blue Shield	20-2024	Health Ins W/H	HEALTH INSURANCE 2/26/2023	\$46.56
	3/24/2023	Blue Cross Blue Shield	20-2024	Health Ins W/H	Health Ins-Employer 2/26/2023	\$1,881.48

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
Non-Departmental						
	3/24/2023	Blue Cross Blue Shield	20-2024	Health Ins W/H	HEALTH INSURANCE 3/12/2023	\$46.56
	3/24/2023	Blue Cross Blue Shield	20-2024	Health Ins W/H	Health Ins-Employer 3/12/2023	\$1,881.48
	3/22/2023	Mutual Of Omaha	20-2021	Life Ins W/H	LIFE INS 2/26/2023	\$36.87
	3/22/2023	Mutual Of Omaha	20-2024	Health Ins W/H	LTD 2/26/2023	\$52.44
	3/22/2023	Mutual Of Omaha	20-2021	Life Ins W/H	LIFE 2/26/2023	\$24.08
	3/22/2023	Mutual Of Omaha	20-2023	Vision Ins W/H	VSNIN 2/26/2023	\$44.01
	3/22/2023	Mutual Of Omaha	20-2029	Dental Ins W/H	Dental Ins 2/26/2023	\$119.47
	3/22/2023	Mutual Of Omaha	20-2021	Life Ins W/H	LIFE INS 3/12/2023	\$36.86
	3/22/2023	Mutual Of Omaha	20-2024	Health Ins W/H	LTD 3/12/2023	\$52.42
	3/22/2023	Mutual Of Omaha	20-2021	Life Ins W/H	LIFE 3/12/2023	\$24.08
	3/22/2023	Mutual Of Omaha	20-2023	Vision Ins W/H	VSNIN 3/12/2023	\$43.99
	3/22/2023	Mutual Of Omaha	20-2029	Dental Ins W/H	Dental Ins 3/12/2023	\$119.47
	3/31/2023	Tracy Ibarra	20-2003	Meter Refunds Payable	Refunds	\$73.38
	3/31/2023	Jim Gartrell	20-2003	Meter Refunds Payable	Refunds	\$134.00
	3/31/2023	Melissa Cantu	20-2003	Meter Refunds Payable	Refunds	\$22.87
	3/31/2023	Realty Capital Holdings Llc	20-2003	Meter Refunds Payable	Refunds	\$134.00
	3/31/2023	Realty Capital Holdings Llc	20-2003	Meter Refunds Payable	Refunds	\$89.38
	3/31/2023	Bella Vue Homes	20-2003	Meter Refunds Payable	Refunds	\$23.36

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
Non-Departmental						
	3/31/2023	Roque/ Sara Campos	20-2003	Meter Refunds Payable	Refunds	\$99.85
	3/31/2023	Brady Pendleton	20-2003	Meter Refunds Payable	Refunds	\$55.07
	3/31/2023	Richard Condry Condry Investments LLC	20-2003	Meter Refunds Payable	Refunds	\$78.58
	3/31/2023	Deedee Jones	20-2003	Meter Refunds Payable	Refunds	\$89.38
	3/31/2023	Jackelyn Reeves	20-2003	Meter Refunds Payable	Refunds	\$94.38
	3/31/2023	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employee 3/26/2023	\$174.23
	3/31/2023	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employee 3/26/2023	\$745.01
	3/31/2023	Internal Revenue Service	20-2018	Fed Tax W/H	FEDERAL WITHHOLDING 3/26/2023	\$902.14
	3/31/2023	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employer 3/26/2023	\$174.23
	3/31/2023	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employer 3/26/2023	\$745.01
Total						\$25,445.18
Water						
	3/3/2023	Enprotec/Hibbs/Todd	20-10-5700	Capital Improvements	Engineer services for Spanish Oak Trail/Hilltop Water Line Improvement	\$997.60
	3/3/2023	Somervell County Water District	20-10-5299	Purchased Water	Water consumption from 01/23/23-02/22/23 Delivery point # 3	\$1,142.75

City of Glen Rose
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Item 9.

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
Water						
	3/3/2023	Somervell County Water District	20-10-5299	Purchased Water	Water consumption from 01/23/23-02/22/23 Delivery Point # 4	\$4,054.75
	3/3/2023	Somervell County Water District	20-10-5299	Purchased Water	Water consumption from 01/23/23-02/22/23 Delivery point # 5	\$1,568.00
	3/3/2023	Somervell County Water District	20-10-5299	Purchased Water	Water consumption from 01/23/23-02/22/23 Delivery point # 6	\$1,331.75
	3/3/2023	Atmos Energy	20-10-5405	Gas	Gas consumption at 401 Farr Plaza	\$137.55
	3/3/2023	Badger Meter	20-10-5806	Meter Service Fees	Beacon Mobil Hosting Fee-Water Meters Feb-2023	\$80.10
	3/3/2023	Smith Supply, Inc.	20-10-5601	System Repair	3/4" brass St. 90	\$17.42
	3/10/2023	Bio Chem Lab, Inc.	20-10-5238	Lab Fees	Feb 2023 Water System Bacteriology Analysis	\$53.00
	3/10/2023	New Benefits, Ltd.	20-10-5005	Health Insurance	Membership fee Teladoc (Insurance) Water	\$28.50
	3/10/2023	AT&T Mobility	20-10-5401	Telephone/Internet	PW Director cell phone	\$43.21
	3/10/2023	TXU Energy	20-10-5400	Utilities (Elec)	Energy consumption	\$3,651.60
	3/15/2023	DPC Industries, Inc	20-10-5846	Demurrage	Chlorine gas cylinder rental	\$88.00
	3/15/2023	USA Bluebook/HD Supply, Inc.	20-10-5601	System Repair	2" NPT (m) x 2 1/2" NST (M)	\$102.93
	3/14/2023	Fuelman	20-10-5608	Gas/Oil/Lube	Gas charges from 02/13/2023 to 02/26/2023 PW-Water	\$300.96
	3/24/2023	Sunbelt Rentals	20-10-5609	Equipment Rental	Equipment rental PW	\$560.72

City of Glen Rose
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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
Water						
	3/24/2023	AT&T (Scada)	20-10-5401	Telephone/Internet	Phone service for SCADA System	\$17.89
	3/28/2023	Fuelman	20-10-5608	Gas/Oil/Lube	Gasoline usage 03/12/2023 to 03/12/2023 PW - Water	\$166.54
	3/31/2023	AT&T Mobility	20-10-5401	Telephone/Internet	PW Director cell phone	\$43.21
	3/31/2023	Charter Business	20-10-5401	Telephone/Internet	Internet Service 401 Farr Plaza	\$42.87
	3/31/2023	Enprotec/Hibbs/Todd	20-10-5700	Capital Improvements	Engineer services for Spanish Oak Trail/Hilltop Water Line Improvement	\$3,652.39
	3/31/2023	Prairielands Groundwater Conservation District	20-10-5807	Prairielands Permit Fees	2nd quarter 2023 Historical use permitted fee - Ground water	\$8,710.40
	3/31/2023	Somervell County Water District	20-10-5299	Purchased Water	Water usage from 01/21/2023 thru 02/20/2023 Delivery point 3	\$5,299.00
	3/31/2023	Somervell County Water District	20-10-5299	Purchased Water	Water usage from 01/21/2023 thru 02/20/2023 Delivery point 4	\$8,855.00
	3/31/2023	Somervell County Water District	20-10-5299	Purchased Water	Water usage from 01/21/2023 thru 02/20/2023 Delivery point 5	\$3,442.25
	3/31/2023	Somervell County Water District	20-10-5299	Purchased Water	Water usage from 01/21/2023 thru 02/20/2023 Delivery point 6	\$2,961.00
	3/31/2023	TXU Energy	20-10-5400	Utilities (Elec)	Energy usage	\$2,640.31
Total						\$49,989.70
Sewer						
	3/3/2023	Atmos Energy	20-20-5405	Gas	Gas consumption at 401 Farr Plaza	\$137.54

City of Glen Rose
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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
Sewer						
	3/3/2023	Higginbotham Bros. & Co., LLC	20-20-5601	System Repair	4" plug and adapter	\$13.64
	3/3/2023	Higginbotham Bros. & Co., LLC	20-20-5655	Concrete	Concrete for sewer manhole	\$46.18
	3/3/2023	Higginbotham Bros. & Co., LLC	20-20-5655	Concrete	Concrete bond additive	\$13.29
	3/3/2023	Higginbotham Bros. & Co., LLC	20-20-5100	Supplies	Batteries for Metal Detector	\$11.27
	3/3/2023	Smith Supply, Inc.	20-20-5601	System Repair	Sewer service/Mockinbird	\$19.64
	3/3/2023	Smith Supply, Inc.	20-20-5601	System Repair	4x4 pvc adapter (1960 TX Dr.)	\$14.33
	3/3/2023	Smith Supply, Inc.	20-20-5601	System Repair	4x4 No Hub (1960 TX Dr.)	\$33.08
	3/3/2023	Smith Supply, Inc.	20-20-5601	System Repair	4" S & D 45 (1960 TX Dr.)	\$8.88
	3/10/2023	New Benefits, Ltd.	20-20-5005	Health Insurance	Membership fee Teladoc (Insurance) Sewer	\$19.00
	3/10/2023	TXU Energy	20-20-5400	Utilities (Elec)	Energy consumption	\$552.70
	3/10/2023	Ingram Concrete, LLC	20-20-5601	System Repair	4 yds. Concrete for Taco Bell Sewer Manhole	\$994.00
	3/15/2023	B & L Manhole Services	20-20-5601	System Repair	Pour in place sewer manhole for Taco Bell	\$1,400.00
	3/14/2023	Fuelman	20-20-5608	Gas/Oil/Lube	Gas charges from 02/13/2023 to 02/26/2023 PW-Sewer	\$80.92
	3/24/2023	Windstream	20-20-5401	Telephone	Monthly SCADA/PW	\$26.67
	3/24/2023	AT&T (Scada)	20-20-5401	Telephone	Phone service for SCADA System	\$17.89
	3/28/2023	Fuelman	20-20-5608	Gas/Oil/Lube	Gasoline usage 03/12/2023 to 03/12/2023 PW - Sewer	\$83.57

City of Glen Rose
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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
Sewer						
	3/31/2023	Charter Business	20-20-5401	Telephone	Internet Service 401 Farr Plaza	\$42.86
	3/31/2023	TXU Energy	20-20-5400	Utilities (Elec)	Energy usage	\$2,101.05
Total						\$5,616.51
WWTP						
	3/3/2023	Bio Chem Lab, Inc.	20-21-5238	Lab Fees	Lab analysis WWTP	\$1,289.00
	3/3/2023	Higginbotham Bros. & Co., LLC	20-21-5602	Repair & Maint - Equip	Grinding wheels WWTP	\$8.49
	3/3/2023	Smith Supply, Inc.	20-21-5120	Tools	Drill and drill bit	\$320.02
	3/10/2023	New Benefits, Ltd.	20-21-5005	Health Insurance	Membership fee Teladoc (Insurance) WWTP	\$19.00
	3/10/2023	AT&T Mobility	20-21-5401	Telephone	WWTP cell phones (x2)	\$86.42
	3/10/2023	Charter Business	20-21-5401	Telephone	Internet service WWTP	\$120.61
	3/15/2023	Frontier Waste Gr-Transfer	20-21-5259	Sludge Removal	Sludge Haul WWTP	\$995.41
	3/15/2023	Frontier Waste Gr-Transfer	20-21-5259	Sludge Removal	Sludge Haul WWTP	\$1,021.63
	3/15/2023	Citibank	20-21-5108	Uniforms	Uniform boots and jeans for Lance Powell	\$318.54
	3/15/2023	Citibank	20-21-5601	System Repair	Spring WWTP	\$5.79
	3/24/2023	United Cooperative Services	20-21-5400	Utilities	Electric usage WWTP	\$6,103.46
	3/24/2023	Windstream	20-21-5401	Telephone	Monthly phone/SCADA WWTP	\$53.36

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Item 9.

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
WWTP						
	3/28/2023	Fuelman	20-21-5608	Gas/Oil/Lube	Gasoline usage 03/12/2023 to 03/12/2023 WWTP - PW Director	\$62.40
	3/28/2023	Fuelman	20-21-5608	Gas/Oil/Lube	Gasoline usage 03/12/2023 to 03/12/2023 WWTP	\$74.11
	3/31/2023	AT&T Mobility	20-21-5401	Telephone	WWTP cell phones (x2)	\$86.42
	3/31/2023	Bio Chem Lab, Inc.	20-21-5238	Lab Fees	Lab analysis WWTP	\$1,534.00
	3/31/2023	Blue Thumb Service	20-21-5115	Chemical Supplies	100 lbs. of shock for WWTP	\$295.00
	3/31/2023	DPC Industries, Inc	20-21-5115	Chemical Supplies	Chlorine - WWTP	\$977.16
	3/31/2023	Layland Plumbing, Inc	20-21-5604	Repair & Maint - Struct	Backflow test at WWTP	\$200.00
Total						\$13,570.82
Sanitation						
	3/10/2023	Frontier Waste Gr-Transfer	20-45-5403	Trash Pickup	Trash Services for the Month of February	\$34,695.44
Total						\$34,695.44

City of Glen Rose
Council Report
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Item 9.

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Non Departmental						
	3/1/2023	FAST Inc.	10-65-5223	Accounting Software & Support	Annual Subscription - Secure Signature	\$1,050.00
	3/3/2023	City of Glen Rose	10-65-5404	Water	Water usage from 01/21/2023 thru 02/20/2023	\$172.93
	3/3/2023	Enprotec/Hibbs/Todd	10-65-5202	Engineering	Development review/plan review-eHT	\$660.00
	3/3/2023	Walmart Community/Capital One	10-65-5107	Janitorial Supplies	Cleaning supplies CH	\$69.94
	3/3/2023	Atmos Energy	10-65-5405	Gas	Gas consumption at 201 NE Vernon - CH	\$204.80
	3/10/2023	Somervell Central Appraisal District	10-65-5805	Qrt S.C.A.D.	Quarterly payment 2nd quarter	\$3,802.58
	3/10/2023	USIO Output Solutions	10-65-5746	Change Logos	Printing job # 246070 Logo & Color Changes	\$125.00
	3/10/2023	Pitney Bowes Global Financial Services LLC	10-65-5217	Postage, Copier Lease	Postage machine lease charges from 12/30/22 to 03/29/23	\$456.15
	3/10/2023	TXU Energy	10-65-5403	Electric	Energy consumption	\$337.60
	3/15/2023	BizProtect	10-65-5228	Website/Email Management	Email/online renewal 25 users	\$297.00
	3/15/2023	BizProtect	10-65-5224	It Support	Network install/set up/software repair SK/RS	\$472.50
	3/15/2023	Cave Consulting Partners, Llp	10-65-5228	Website/Email Management	Website hosting	\$200.00
	3/15/2023	Cave Consulting Partners, Llp	10-65-5228	Website/Email Management	Google workspace plus	\$54.00
	3/15/2023	Charter Business	10-65-5401	Telephone	Backup internet service for City Hall	\$62.82
	3/15/2023	Charter Business	10-65-5402	Internet	Backup internet service for City Hall	\$62.82

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Non Departmental						
	3/15/2023	Xerox Corporation	10-65-5217	Postage, Copier Lease	Copier rental including color copies	\$304.97
	3/15/2023	Citibank	10-65-5109	Office Supplies	Wireless presenter for meetings	\$51.49
	3/15/2023	Citibank	10-65-5740	City Hall Renovation 3300Sqft	Blind roller shades for CH	\$73.00
	3/14/2023	Brenda L. James	10-65-5226	Cpa	Bank reconciliations 01/2023	\$250.00
	3/24/2023	3cGeo	10-65-5202	Engineering	March-23 IWM maintenance & hosting fee	\$400.00
	3/24/2023	Windstream	10-65-5401	Telephone	Monthly fax & long distance CH	\$61.54
	3/24/2023	Windstream	10-65-5401	Telephone	Monthly charges Internet service CH	\$248.93
	3/24/2023	Windstream	10-65-5402	Internet	Monthly charges Internet service CH	\$248.93
	3/31/2023	Brenda Lozano De Reza	10-65-5225	Janitorial Services	Janitorial services for the month of March-2023	\$650.00
	3/31/2023	Enprotec/Hibbs/Todd	10-65-5202	Engineering	Engineer services-development review, draft/water/sewer CCN's	\$450.00
	3/31/2023	Staples Credit Plan	10-65-5107	Janitorial Supplies	Cleaning supplies CH	\$57.13
	3/31/2023	TXU Energy	10-65-5403	Electric	Energy usage	\$314.15
Total						\$11,138.28
Legislative						
	3/3/2023	Boyle & Lowry, L.L.P.	10-05-5201	Attorney	Statement for period ending February 75,2023	\$4,562.50
	3/10/2023	AT&T Mobility	10-05-5145	Exp Mayor & Council	Mayor Cell phone	\$43.21

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Legislative						
	3/10/2023	Bickerstaff Heath Delgado Acosta, LLP	10-05-5201	Attorney	Legislative services Render in January 2023	\$5,000.00
	3/15/2023	Citibank	10-05-5502	Mayor & Council Travel	George Freas housing for meeting with Senator	\$254.40
	3/15/2023	Citibank	10-05-5407	Council Laptops	Wireless mouse x 6	\$88.13
	3/15/2023	Citibank	10-05-5502	Mayor & Council Travel	Mayor's housing for meeting with Senator	\$249.45
	3/28/2023	Tereca J. Walker	10-05-5502	Mayor & Council Travel	Mileage and Per Diem for TX21 Meeting	\$260.50
	3/31/2023	AT&T Mobility	10-05-5145	Exp Mayor & Council	Mayor Cell phone	\$43.21
	3/31/2023	Demetra Conrad	10-05-5055	Mayor & Council Pay	Council pay 1st quarter 2023 (Jan-Feb-Mar)	\$300.00
	3/31/2023	George Freas	10-05-5055	Mayor & Council Pay	Council pay 1st quarter 2023 (Jan-Feb-Mar)	\$300.00
	3/31/2023	Julia Douglas	10-05-5055	Mayor & Council Pay	Mayor pay 1st quarter 2023 (Jan- Feb-Mar)	\$750.00
	3/31/2023	John Merrill Joslin IV	10-05-5055	Mayor & Council Pay	Council pay 1st quarter 2023 (Jan-Feb-Mar)	\$300.00
	3/31/2023	Kelly Harris	10-05-5055	Mayor & Council Pay	Council pay 1st quarter 2023 (Jan-Feb-Mar)	\$300.00
	3/31/2023	Tereca J. Walker	10-05-5055	Mayor & Council Pay	Council pay 1st quarter 2023 (Jan-Feb-Mar)	\$300.00
	3/31/2023	Boyle & Lowry, L.L.P.	10-05-5201	Attorney	Statement for period ending March 25, 2023	\$2,000.00
Total						\$14,751.40

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Streets & Parks						
	3/3/2023	City of Glen Rose	10-40-5404	Water	Water usage from 01/21/2023 thru 02/20/2023	\$53.90
	3/3/2023	Cleburne Welding And Industrial Supply	10-40-5100	Supplies	Cylinder rental	\$33.36
	3/3/2023	Enprotec/Hibbs/Todd	10-40-5700	Capital Expenditures	Engineer services for Valley View St. Paving Project	\$1,200.00
	3/3/2023	Atmos Energy	10-40-5405	Gas	Gas consumption at 401 Farr Plaza	\$137.55
	3/3/2023	Ingram Concrete, LLC	10-40-5621	Rock/Gravel/Stone	3 loads of sand for sand spreader	\$422.75
	3/3/2023	Higginbotham Bros. & Co., LLC	10-40-5100	Supplies	Hardware supplies PW	\$22.63
	3/3/2023	Higginbotham Bros. & Co., LLC	10-40-5600	Vehicle Repair	Hardware for dump truck	\$12.20
	3/3/2023	Higginbotham Bros. & Co., LLC	10-40-5604	Repair & Maint - Struct	Duplex receptacle for shop	\$0.98
	3/3/2023	Smith Supply, Inc.	10-40-5720	Park Development	Bulbs, ballast lights, for Riverwalk and Big Rocks	\$781.68
	3/3/2023	Smith Supply, Inc.	10-40-5604	Repair & Maint - Struct	Plumbing parts for shop	\$8.07
	3/10/2023	New Benefits, Ltd.	10-40-5005	Health Insurance	Membership fee Teladoc (Insurance) PW	\$19.00
	3/10/2023	C & B Excavation & Paving	10-40-5156	Asphalt	6 Tons Type D Hotmix Delivered to PW Facility	\$600.00
	3/10/2023	C & B Excavation & Paving	10-40-5156	Asphalt	6 Tons Type D Hotmix Delivered to City Maintenance Facility	\$600.00
	3/10/2023	AT&T Mobility	10-40-5401	Telephone	Maintenance Barn (On call) cell phone	\$45.42
	3/10/2023	O'Reilly Automotive, Inc.	10-40-5100	Supplies	Goo Gone for Decal Removal	\$14.99

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Streets & Parks						
	3/10/2023	TXU Energy	10-40-5421	Street Lighting	Energy consumption	\$2,495.62
	3/15/2023	A & A Steel & Supply LLC.	10-40-5100	Supplies	6" x 8" channel - Iron	\$88.00
	3/15/2023	Citibank	10-40-5612	New Pickup PW	Amber lights for 2018 Truck and 2023 Truck PW	\$549.98
	3/15/2023	Citibank	10-40-5175	Herbicides & Insecticides	Weed Killer	\$189.99
	3/15/2023	Citibank	10-40-5604	Repair & Maint - Struct	Doorknob for maintenance barn/tools	\$428.80
	3/14/2023	Fuelman	10-40-5608	Gas/Oil/Lube	Gas charges from 02/13/2023 to 02/26/2023 PW-Streets	\$163.67
	3/14/2023	Fuelman	10-40-5608	Gas/Oil/Lube	Card delivery fee for new new PU truck 2023	\$25.00
	3/24/2023	Frontier Waste Gr-Transfer	10-40-5804	Service Fees	Dump fees - Wood/Brush	\$28.00
	3/24/2023	Riverbend Landscaping	10-40-5804	Service Fees	Mowing/trimming multiple city properties	\$995.00
	3/24/2023	Uline Shipping Supply Specialists	10-40-5100	Supplies	Antibacterial foam/trash picker/gloves/wipes/paper towels	\$549.53
	3/24/2023	United Cooperative Services	10-40-5421	Street Lighting	Cactus Creek energy usage	\$112.40
	3/24/2023	AT&T (Scada)	10-40-5401	Telephone	Phone service for SCADA System	\$17.88
	3/28/2023	Fuelman	10-40-5608	Gas/Oil/Lube	Gasoline usage 03/12/2023 to 03/12/2023 PW - Streets	\$86.39
	3/31/2023	AT&T Mobility	10-40-5401	Telephone	Maintenance Barn (On call) cell phone	\$45.42
	3/31/2023	Charter Business	10-40-5401	Telephone	Internet Service 401 Farr Plaza	\$42.87

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10 - GENERAL FUND						
Streets & Parks						
	3/31/2023	Cleburne Welding And Industrial Supply	10-40-5100	Supplies	Monthly cylinder rental oxygen-acetylene	\$30.13
	3/31/2023	TXU Energy	10-40-5421	Street Lighting	Energy usage	\$2,532.63
Total						\$12,333.84
Law Enforcement						
	3/3/2023	City of Glen Rose	10-90-5404	Water	Water usage from 01/21/2023 thru 02/20/2023	\$48.07
	3/3/2023	Got You Covered	10-90-5603	Equipment	Rain Coat & Traffic Wand for Officer Ramirez	\$217.76
	3/10/2023	New Benefits, Ltd.	10-90-5005	Health Insurance	Membership fee Teladoc (Insurance) PD	\$19.00
	3/10/2023	AT&T Mobility	10-90-5401	Telephone	Police department cellphones/unit routers	\$180.17
	3/10/2023	TXU Energy	10-90-5403	Electric	Energy consumption	\$177.27
	3/15/2023	Citibank	10-90-5608	Gas/Oil/Lube	Gas usage PD Patrols	\$90.50
	3/15/2023	Citibank	10-90-5109	Office Supplies	Handbooks/Pocket books PD	\$73.93
	3/14/2023	Fuelman	10-90-5608	Gas/Oil/Lube	Gas charges from 02/13/2023 to 02/26/2023 PD	\$160.91
	3/28/2023	Fuelman	10-90-5608	Gas/Oil/Lube	Gasoline usage 03/12/2023 to 03/12/2023 PD	\$208.62
	3/31/2023	AT&T Mobility	10-90-5401	Telephone	Police department cellphones/unit routers	\$180.17
	3/31/2023	BC Knight Enterprises, LLC	10-90-5500	Training	JPX Departmental Instructor Training Certification Officer Ramirez	\$376.00

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10 - GENERAL FUND						
Law Enforcement						
	3/31/2023	BC Knight Enterprises, LLC	10-90-5603	Equipment	Pepper Spray Guns w/holsters x 2 - PD	\$1,275.00
	3/31/2023	Brenda Lozano De Reza	10-90-5225	Janitorial Services	Janitorial services for the month of March-2023	\$250.00
	3/31/2023	TXU Energy	10-90-5403	Electric	Energy usage	\$119.98
Total						\$3,377.38
Administration						
	3/3/2023	Glen Rose Insurance Agency	10-60-5800	Dues	Notary bond Lupita Gutierrez	\$71.00
	3/3/2023	James Holder	10-60-5501	Travel	Parking Fee	\$7.00
	3/3/2023	James Holder	10-60-5501	Travel	Gas usage for meeting with Senator @ Austin	\$25.00
	3/10/2023	New Benefits, Ltd.	10-60-5005	Health Insurance	Membership fee Teladoc (Insurance) ADMIN	\$28.50
	3/10/2023	AT&T Mobility	10-60-5401	Telephone	City Secretary/Front desk cell phones	\$86.42
	3/10/2023	AT&T Mobility	10-60-5401	Telephone	City Administrator cell phone	\$43.21
	3/10/2023	TXU Energy	10-60-5406	CVB/Oakdale Electric	Energy consumption	\$5,982.66
	3/15/2023	Citibank	10-60-5803	Software	ADOBE Acro Pro for CS computer	\$19.99
	3/15/2023	Citibank	10-60-5500	Training	TX Alcoholic Beverage Commission webinar for CS	\$80.00
	3/15/2023	Citibank	10-60-5109	Office Supplies	February charges	(\$99.49)
	3/31/2023	AT&T Mobility	10-60-5401	Telephone	City Secretary/Front desk cell phones	\$86.42

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10 - GENERAL FUND						
Administration						
	3/31/2023	AT&T Mobility	10-60-5401	Telephone	City Administrator cell phone	\$43.21
	3/31/2023	Staples Credit Plan	10-60-5109	Office Supplies	Office supplies CS office	\$99.98
	3/31/2023	Staples Credit Plan	10-60-5109	Office Supplies	Office supplies CS office	\$41.28
	3/31/2023	TXU Energy	10-60-5406	CVB/Oakdale Electric	Energy usage	\$4,893.05
Total						\$11,408.23
Animal Control						
	3/3/2023	Smith Supply, Inc.	10-55-5604	Repair & Maint - Struct	A/C filter Animal Control Facilities	\$50.67
	3/3/2023	Dinosaur Valley Pest Service	10-55-5203	Contract Labor	Pest control services for AC facilities	\$65.00
	3/10/2023	Glen Rose Veterinary Clinic	10-55-5237	Adoption Reimbursement	Adoption voucher animal F-4863	\$5.00
	3/10/2023	AT&T Mobility	10-55-5401	Telephone	Animal Control Cell Phone (x2)	\$86.42
	3/10/2023	O'Reilly Automotive, Inc.	10-55-5600	Vehicle Repair	Tailgate handle AC truck	\$29.70
	3/10/2023	TXU Energy	10-55-5403	Electric	Energy consumption	\$487.08
	3/15/2023	Glen Rose Veterinary Clinic	10-55-5237	Adoption Reimbursement	Adoption voucher animal D-6153	\$65.00
	3/14/2023	Fuelman	10-55-5608	Gas/Oil/Lube	Gas charges from 02/13/2023 to 02/26/2023 AC	\$85.63
	3/24/2023	Nextlink Broadband	10-55-5402	Internet	Internet services at AC facilities	\$110.83
	3/24/2023	Riverbend Landscaping	10-55-5203	Contract Labor	Mowing services at AC facility	\$70.00
	3/28/2023	Fuelman	10-55-5608	Gas/Oil/Lube	Gasoline usage 03/12/2023 to 03/12/2023 AC	\$81.70

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10 - GENERAL FUND						
Animal Control						
	3/31/2023	AT&T Mobility	10-55-5401	Telephone	Animal Control Cell Phone (x2)	\$86.42
	3/31/2023	Baxter Chemical And Janitorial Supply	10-55-5100	Supplies	Mop head/floor squeegee/spray bottle/disifectant	\$197.23
	3/31/2023	TXU Energy	10-55-5403	Electric	Energy usage	\$418.62
Total						\$1,839.30
Non-Departmental						
	3/3/2023	Wyoming Child Support Enforcement	10-2020	Child Support W/H	Case ID 244527 2/26/2023	\$136.15
	3/3/2023	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employee 2/26/2023	\$313.65
	3/3/2023	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employee 2/26/2023	\$1,341.16
	3/3/2023	Internal Revenue Service	10-2018	Fed Tax W/H	FEDERAL WITHHOLDING 2/26/2023	\$1,499.37
	3/3/2023	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employer 2/26/2023	\$313.65
	3/3/2023	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employer 2/26/2023	\$1,341.16
	3/7/2023	Texas Municipal Retirement	10-2026	Tmrs W/H	TMRS-Employee 1/29/2023	\$1,893.98
	3/7/2023	Texas Municipal Retirement	10-2026	Tmrs W/H	TMRS-Employer 1/29/2023	\$4,055.84
	3/7/2023	Texas Municipal Retirement	10-2026	Tmrs W/H	TMRS-Employee 2/12/2023	\$1,802.70
	3/7/2023	Texas Municipal Retirement	10-2026	Tmrs W/H	TMRS-Employer 2/12/2023	\$3,860.34

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10 - GENERAL FUND						
Non-Departmental						
	3/7/2023	Texas Municipal Retirement	10-2026	Tmrs W/H	TMRS-Employee 2/17/2023	\$132.38
	3/7/2023	Texas Municipal Retirement	10-2026	Tmrs W/H	TMRS-Employer 2/17/2023	\$283.48
	3/7/2023	Texas Municipal Retirement	10-2026	Tmrs W/H	TMRS-Employee 2/17/2023	\$3,697.76
	3/7/2023	Texas Municipal Retirement	10-2026	Tmrs W/H	TMRS-Employer 2/17/2023	\$7,918.49
	3/15/2023	Wyoming Child Support Enforcement	10-2020	Child Support W/H	Case ID 244527 3/12/2023	\$136.15
	3/17/2023	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employee 3/12/2023	\$304.65
	3/17/2023	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employee 3/12/2023	\$1,302.67
	3/17/2023	Internal Revenue Service	10-2018	Fed Tax W/H	FEDERAL WITHHOLDING 3/12/2023	\$1,504.92
	3/17/2023	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employer 3/12/2023	\$304.65
	3/17/2023	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employer 3/12/2023	\$1,302.67
	3/21/2023	HSA Bank	10-2024	Health Ins W/H	HSA Employee 2 2/26/2023	\$202.00
	3/21/2023	HSA Bank	10-2024	Health Ins W/H	HSA City 2/26/2023	\$1,196.44
	3/21/2023	HSA Bank	10-2024	Health Ins W/H	HSA Employee 2 3/12/2023	\$202.00
	3/21/2023	HSA Bank	10-2024	Health Ins W/H	HSA City 3/12/2023	\$1,196.44
	3/24/2023	Blue Cross Blue Shield	10-2024	Health Ins W/H	HEALTH INSURANCE 2/26/2023	\$69.84
	3/24/2023	Blue Cross Blue Shield	10-2024	Health Ins W/H	Health Ins-Employer 2/26/2023	\$3,081.48

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Non-Departmental						
	3/24/2023	Blue Cross Blue Shield	10-2024	Health Ins W/H	HEALTH INSURANCE 3/12/2023	\$69.84
	3/24/2023	Blue Cross Blue Shield	10-2024	Health Ins W/H	Health Ins-Employer 3/12/2023	\$3,081.48
	3/22/2023	Mutual Of Omaha	10-2021	Life Ins W/H	LIFE INS 2/26/2023	\$42.38
	3/22/2023	Mutual Of Omaha	10-2024	Health Ins W/H	LTD 2/26/2023	\$94.99
	3/22/2023	Mutual Of Omaha	10-2021	Life Ins W/H	LIFE 2/26/2023	\$37.84
	3/22/2023	Mutual Of Omaha	10-2023	Vision Ins W/H	VSNIN 2/26/2023	\$41.96
	3/22/2023	Mutual Of Omaha	10-2029	Dental Ins W/H	Dental Ins 2/26/2023	\$129.15
	3/22/2023	Mutual Of Omaha	10-2021	Life Ins W/H	LIFE INS 3/12/2023	\$42.37
	3/22/2023	Mutual Of Omaha	10-2024	Health Ins W/H	LTD 3/12/2023	\$95.44
	3/22/2023	Mutual Of Omaha	10-2021	Life Ins W/H	LIFE 3/12/2023	\$37.84
	3/22/2023	Mutual Of Omaha	10-2023	Vision Ins W/H	VSNIN 3/12/2023	\$41.91
	3/22/2023	Mutual Of Omaha	10-2029	Dental Ins W/H	Dental Ins 3/12/2023	\$129.15
	3/31/2023	Wyoming Child Support Enforcement	10-2020	Child Support W/H	Case ID 244527 3/26/2023	\$136.15
	3/31/2023	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employee 3/26/2023	\$314.69
	3/31/2023	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employee 3/26/2023	\$1,345.62
	3/31/2023	Internal Revenue Service	10-2018	Fed Tax W/H	FEDERAL WITHHOLDING 3/26/2023	\$1,581.93
	3/31/2023	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employer 3/26/2023	\$314.69

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Non-Departmental						
	3/31/2023	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employer 3/26/2023	\$1,345.62
Total						\$48,277.07
Code Enforcement						
	3/10/2023	New Benefits, Ltd.	10-50-5005	Health Insurance	Membership fee Teladoc (Insurance) CE	\$19.00
	3/10/2023	AT&T Mobility	10-50-5401	Telephone	Code Enforcement Cell phone	\$43.21
	3/15/2023	Column Software	10-50-5210	Legal Notices & Advertising	Notice for RFQ CBBG Engineering	\$44.88
	3/15/2023	Column Software	10-50-5210	Legal Notices & Advertising	Publication to rezone 7-11 addition & park provision changes	\$28.38
	3/15/2023	Column Software	10-50-5210	Legal Notices & Advertising	Publication for 404 Paluxy rezone	\$17.82
	3/15/2023	Column Software	10-50-5210	Legal Notices & Advertising	CC Public hearings annexations 7-11 addition & Mesa Dr. cul-de-sac	\$35.64
	3/15/2023	Column Software	10-50-5210	Legal Notices & Advertising	P & Z Meeting rezoning of Paluxy Summit / 3 properties	\$36.96
	3/15/2023	Column Software	10-50-5210	Legal Notices & Advertising	BOA Variance notice for 401 Sam Houston	\$28.38
	3/15/2023	Column Software	10-50-5210	Legal Notices & Advertising	City Wide Garage Sale notice	\$82.06
	3/24/2023	AAA Quality Services	10-50-5203	Contract Labor	Property Inspections for the month of February	\$1,275.00
	3/31/2023	AT&T Mobility	10-50-5401	Telephone	Code Enforcement Cell phone	\$43.21

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Code Enforcement						
Total						\$1,654.54
Municipal Court						
	3/10/2023	New Benefits, Ltd.	10-80-5005	Health Insurance	Membership fee Teladoc (Insurance) Court	\$9.50
	3/15/2023	Citibank	10-80-5500	Training	Training registration for certification renewal for RS	\$150.00
	3/24/2023	Emily Holder	10-80-5501	Travel	Per Diem / Millage training for Certification Renewal Emily Holder	\$265.12
	3/24/2023	Mickey Garrett	10-80-5203	Contract Labor	Judge's salary for the month of March 2023	\$500.00
	3/31/2023	Dell Marketing L.P.	10-80-5835	Court Technology	Computer for front desk	\$1,432.56
Total						\$2,357.18
Preservation Board						
	3/15/2023	Citibank	10-96-5500	Training	Preservation Board charge to correct refund on previous statement	\$40.00
Total						\$40.00

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Item 9.

Fund Totals

10	GENERAL FUND	\$107,177.22
20	UTILITY FUND	\$136,170.03
	Grand Total:	\$243,347.25



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	04/11/2023		
AGENDA SUBJECT:	Consider approval or other action regarding a financial report for the month of March 2023		
PREPARED BY:	City Secretary Staci King	DATE SUBMITTED:	04/03/2023
EXHIBITS:	Bonded Indebtedness Budget Report Cash and Investment Report General Ledger Report Sales and Use Tax Report Utility Billing Report		
BUDGETARY IMPACT:		Required Expenditure:	\$00.00
		Amount Budgeted:	\$00.00
		Appropriation Required:	\$00.00
CITY ADMINISTRATOR APPROVAL:			
SUMMARY:			
RECOMMENDED ACTION: Move to approve or deny as presented			

CITY OF GLEN ROSE
BONDED INDEBTEDNESS as of March 31, 2023

BOND	MATURES	PRINCIPAL	INTEREST	TOTAL	OUTSTANDING
CO/2016 WWTP CONSTRUCTION	2037	\$ 3,520,000	\$ 1,238,912	\$ 4,758,912	\$ 3,551,317
		CO/2016 WWTP CONSTRUCTION PAYMENT	INT. RATE	TOTAL ANNUAL PAYMENT	
2021-2022		PAID			
2022-2023		\$ 238,520	1.60%	\$ 238,520	
2023-2024		\$ 235,960	1.78%	\$ 235,960	
2024-2025		\$ 238,112	1.93%	\$ 238,112	
2025-2026		\$ 234,928	2.06%	\$ 234,928	
2026-2027		\$ 236,529	2.39%	\$ 236,529	
2027-2028		\$ 237,466	2.66%	\$ 237,466	
2028-2029		\$ 237,811	2.76%	\$ 237,811	
2029-2030		\$ 237,843	3.04%	\$ 237,843	
2030-2031		\$ 237,219	3.22%	\$ 237,219	
2031-2032		\$ 236,101	3.36%	\$ 236,101	
2032-2033		\$ 234,549	3.22%	\$ 234,549	
2033-2034		\$ 238,109	3.22%	\$ 238,109	
2034-2035		\$ 236,347	3.21%	\$ 236,347	
2035-2036		\$ 234,445	3.21%	\$ 234,445	
2036-2037		\$ 237,383	3.21%	\$ 237,383	
		\$3,551,317		\$ 3,551,317	

NOTES:

- 1) Payments on interest only are due on February 15th each year and payments on principal and interest are due on August 15th each year
- 2) The CO/2016 WWTP construction debt is paid with utility system revenues.

City of Glen Rose
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As of March 31, 2023

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Item 10.

10 - GENERAL FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Property & Sales Tax							
10-4000 Sales Tax	133,309.98	133,280.00	29.98	963,231.77	1,600,000.00	60.20%	636,768.23
10-4001 Mixed Drinks Tax	1,588.32	1,832.60	(244.28)	9,118.09	22,000.00	41.45%	12,881.91
10-4002 Gross Receipts Tax	37,213.51	16,666.67	20,546.84	154,482.73	200,000.00	77.24%	45,517.27
10-4005 Property Taxes	10,854.08	67,240.00	(56,385.92)	765,643.68	807,203.00	94.85%	41,559.32
10-4010 Property Taxes (Delinquent)	0.00	1,666.00	(1,666.00)	9,591.21	20,000.00	47.96%	10,408.79
Property & Sales Tax Totals	182,965.89	220,685.27	(37,719.38)	1,902,067.48	2,649,203.00	71.80%	747,135.52
Interest Income							
10-4006 Penalites & Interest	958.87	833.33	125.54	5,754.13	10,000.00	57.54%	4,245.87
10-4500 Interest Income	0.00	1,249.50	(1,249.50)	115,985.22	15,000.00	773.23%	(100,985.22)
Interest Income Totals	958.87	2,082.83	(1,123.96)	121,739.35	25,000.00	486.96%	(96,739.35)
Other Revenue Sources							
10-4200 Permits	4,552.93	9,996.00	(5,443.07)	38,656.31	120,000.00	32.21%	81,343.69
10-4700 Miscellaneous Income	7,200.53	957.95	6,242.58	8,299.58	11,500.00	72.17%	3,200.42
10-4703 Vrc Loan Repayment	0.00	833.33	(833.33)	5,000.00	10,000.00	50.00%	5,000.00
Other Revenue Sources Totals	11,753.46	11,787.28	(33.82)	51,955.89	141,500.00	36.72%	89,544.11
Fines, Fees & Forfeitures							
10-4300 Pound Fees	180.00	41.67	138.33	725.00	500.00	145.00%	(225.00)
10-4301 Municipal Court Fine Revenue	3,947.00	5,833.33	(1,886.33)	19,204.29	70,000.00	27.43%	50,795.71
10-4303 Deferred Adjudication	936.41	1,166.20	(229.79)	4,200.00	14,000.00	30.00%	9,800.00
10-4305 Time Payment Reimbursement	45.00	41.67	3.33	150.00	500.00	30.00%	350.00
10-4313 Child Safety -Muni Court	0.00	0.00	0.00	75.00	0.00	0.00%	(75.00)
10-4316 Court Costs	804.71	1,082.90	(278.19)	3,867.48	13,000.00	29.75%	9,132.52
10-4318 Warrant Fee-Muni Court	100.00	83.30	16.70	500.00	1,000.00	50.00%	500.00
10-4319 Omnibase Reimbursement Fee	20.00	0.00	20.00	100.00	0.00	0.00%	(100.00)

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Item 10.

10 - GENERAL FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Fines, Fees & Forfeitures							
10-4331 Clear The Shelter	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
10-4332 County Res Impound Fee	125.00	158.27	(33.27)	1,835.00	1,900.00	96.58%	65.00
10-4345 Quarantine Fee	0.00	29.17	(29.17)	0.00	350.00	0.00%	350.00
10-4346 Boarding Fee	0.00	16.67	(16.67)	0.00	200.00	0.00%	200.00
10-4347 Adopting Fee	190.00	125.00	65.00	2,375.00	1,500.00	158.33%	(875.00)
10-4348 Euthanasia Fee	75.00	16.67	58.33	250.00	200.00	125.00%	(50.00)
Fines, Fees & Forfeitures Totals	6,423.12	8,761.52	(2,338.40)	33,281.77	105,150.00	31.65%	71,868.23
Grants & Donations							
10-4330 Donations	120.00	83.30	36.70	660.00	1,000.00	66.00%	340.00
10-4707 Safe Routes Grant & Cost Shar	0.00	19,159.00	(19,159.00)	0.00	230,000.00	0.00%	230,000.00
10-4709 Nrhp Grant	0.00	8,330.00	(8,330.00)	0.00	100,000.00	0.00%	100,000.00
Grants & Donations Totals	120.00	27,572.30	(27,452.30)	660.00	331,000.00	0.20%	330,340.00
Business & Franchise							
10-4704 Glen Rose Wrecker	750.00	749.70	0.30	4,500.00	9,000.00	50.00%	4,500.00
10-4705 Nextlink	1,500.00	1,500.00	0.00	9,000.00	18,000.00	50.00%	9,000.00
Business & Franchise Totals	2,250.00	2,249.70	0.30	13,500.00	27,000.00	50.00%	13,500.00
Transfers In							
10-4710 Transfer in Reserves	0.00	77,469.00	(77,469.00)	0.00	930,000.00	0.00%	930,000.00
Transfers In Totals	0.00	77,469.00	(77,469.00)	0.00	930,000.00	0.00%	930,000.00
Revenue Totals	204,471.34	350,607.90	(146,136.56)	2,123,204.49	4,208,853.00	50.45%	2,085,648.51

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Item 10.

10 - GENERAL FUND Legislative	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-05-5055 Mayor & Council Pay	2,250.00	1,228.67	1,021.33	4,500.00	14,750.00	30.51%	10,250.00
10-05-5145 Exp Mayor & Council	86.42	166.67	(80.25)	271.15	2,000.00	13.56%	1,728.85
10-05-5201 Attorney	11,562.50	12,748.80	(1,186.30)	35,927.25	114,000.00	31.52%	78,072.75
10-05-5240 Election Expense	0.00	1,250.00	(1,250.00)	0.00	15,000.00	0.00%	15,000.00
10-05-5401 Telephone	0.00	65.75	(65.75)	0.00	789.00	0.00%	789.00
10-05-5407 Council Laptops	88.13	531.00	(442.87)	6,335.75	6,248.00	101.40%	(87.75)
10-05-5502 Mayor & Council Travel	764.35	625.00	139.35	4,998.32	7,500.00	66.64%	2,501.68
10-05-5503 Mayor & Council Training	0.00	208.33	(208.33)	65.00	2,500.00	2.60%	2,435.00
Legislative Totals	14,751.40	16,824.22	(2,072.82)	52,097.47	162,787.00	32.00%	110,689.53

City of Glen Rose
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Item 10.

10 - GENERAL FUND Streets & Parks	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-40-5000 Wages Streets & Parks	8,261.37	9,247.29	(985.92)	38,052.94	111,012.00	34.28%	72,959.06
10-40-5001 Overtime Streets & Parks	149.82	637.50	(487.68)	824.75	7,650.00	10.78%	6,825.25
10-40-5003 Payroll Taxes Streets/Pks	638.52	791.68	(153.16)	2,978.19	9,504.00	31.34%	6,525.81
10-40-5004 Retirement	1,293.81	1,552.29	(258.48)	5,884.00	18,635.00	31.57%	12,751.00
10-40-5005 Health Insurance	1,619.00	3,198.72	(1,579.72)	9,839.00	38,400.00	25.62%	28,561.00
10-40-5006 Life & Add Insurance	39.61	62.05	(22.44)	233.54	745.00	31.35%	511.46
10-40-5007 Workers Comp Insurance	0.00	694.54	(694.54)	7,959.36	7,960.00	99.99%	0.64
10-40-5008 Twc	0.00	358.50	(358.50)	0.00	4,302.00	0.00%	4,302.00
10-40-5010 Longevity	0.00	116.62	(116.62)	700.00	1,400.00	50.00%	700.00
10-40-5013 On Call	220.00	347.58	(127.58)	1,060.00	4,171.00	25.41%	3,111.00
10-40-5100 Supplies	738.64	266.67	471.97	1,256.41	3,200.00	39.26%	1,943.59
10-40-5107 Janitorial Supplies	0.00	150.00	(150.00)	0.00	1,800.00	0.00%	1,800.00
10-40-5108 Uniforms	0.00	201.67	(201.67)	525.37	2,420.00	21.71%	1,894.63
10-40-5120 Tools	0.00	208.33	(208.33)	468.90	2,500.00	18.76%	2,031.10
10-40-5122 Crack Sealant	0.00	208.25	(208.25)	0.00	2,500.00	0.00%	2,500.00
10-40-5156 Asphalt	1,200.00	666.67	533.33	1,673.80	8,000.00	20.92%	6,326.20
10-40-5175 Herbicides & Insecticides	189.99	333.33	(143.34)	189.99	4,000.00	4.75%	3,810.01
10-40-5203 Contract Labor	0.00	3,815.38	(3,815.38)	0.00	45,803.00	0.00%	45,803.00
10-40-5401 Telephone	151.59	291.67	(140.08)	617.13	3,500.00	17.63%	2,882.87
10-40-5403 Electric	0.00	833.00	(833.00)	3,654.27	10,000.00	36.54%	6,345.73
10-40-5404 Water	53.90	249.90	(196.00)	279.04	3,000.00	9.30%	2,720.96
10-40-5405 Gas	137.55	208.33	(70.78)	687.44	2,500.00	27.50%	1,812.56
10-40-5421 Street Lighting	5,140.65	2,750.00	2,390.65	13,142.29	33,000.00	39.83%	19,857.71
10-40-5500 Training	0.00	20.83	(20.83)	0.00	250.00	0.00%	250.00
10-40-5501 Travel	0.00	20.83	(20.83)	0.00	250.00	0.00%	250.00
10-40-5600 Vehicle Repair	12.20	500.00	(487.80)	220.77	6,000.00	3.68%	5,779.23

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Item 10.

10 - GENERAL FUND Streets & Parks	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-40-5602 Repair & Maint - Equip	0.00	833.00	(833.00)	1,616.87	10,000.00	16.17%	8,383.13
10-40-5604 Repair & Maint - Struct	437.85	833.33	(395.48)	456.97	10,000.00	4.57%	9,543.03
10-40-5608 Gas/Oil/Lube	275.06	833.00	(557.94)	3,447.81	10,000.00	34.48%	6,552.19
10-40-5612 New Pickup PW	549.98	4,333.33	(3,783.35)	46,558.73	52,000.00	89.54%	5,441.27
10-40-5621 Rock/Gravel/Stone	422.75	58.33	364.42	586.55	700.00	83.79%	113.45
10-40-5626 Sidewalk	0.00	833.33	(833.33)	0.00	10,000.00	0.00%	10,000.00
10-40-5636 Street Paint	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
10-40-5655 Concrete	0.00	125.00	(125.00)	100.74	1,500.00	6.72%	1,399.26
10-40-5656 Drainage Pipe	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
10-40-5700 Capital Expenditures	1,200.00	37,925.12	(36,725.12)	370,039.17	453,521.00	81.59%	83,481.83
10-40-5720 Park Development	781.68	625.00	156.68	2,453.45	7,500.00	32.71%	5,046.55
10-40-5721 Road Base	0.00	125.00	(125.00)	144.18	1,500.00	9.61%	1,355.82
10-40-5736 Engineering For Next Project	0.00	4,166.67	(4,166.67)	0.00	50,000.00	0.00%	50,000.00
10-40-5738 Safe Routes School	0.00	28,738.50	(28,738.50)	0.00	345,000.00	0.00%	345,000.00
10-40-5739 Barnard Street Sidewalk	0.00	8,330.00	(8,330.00)	0.00	100,000.00	0.00%	100,000.00
10-40-5740 Paving	0.00	20,149.50	(20,149.50)	0.00	244,596.00	0.00%	244,596.00
10-40-5801 Miscellaneous Exp	0.00	41.67	(41.67)	400.00	500.00	80.00%	100.00
10-40-5804 Service Fees	1,023.00	2,500.00	(1,477.00)	6,176.72	30,000.00	20.59%	23,823.28
10-40-5859 Street Signs	0.00	333.33	(333.33)	0.00	4,000.00	0.00%	4,000.00
Streets & Parks Totals	24,536.97	138,765.74	(114,228.77)	522,228.38	1,666,319.00	31.34%	1,144,090.62

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Item 10.

10 - GENERAL FUND Code Enforcement	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-50-5000 Wages Code Enforcement	7,803.41	9,406.81	(1,603.40)	33,743.38	112,927.00	29.88%	79,183.62
10-50-5001 Overtime Code Enforcement	110.40	297.50	(187.10)	863.37	3,570.00	24.18%	2,706.63
10-50-5003 Payroll Taxes Code Enf	625.57	765.61	(140.04)	2,734.80	9,191.00	29.76%	6,456.20
10-50-5004 Retirement	1,249.23	1,042.99	206.24	5,280.54	12,521.00	42.17%	7,240.46
10-50-5005 Health Insurance	1,626.63	1,666.00	(39.37)	9,956.03	20,000.00	49.78%	10,043.97
10-50-5006 Life & Add Insurance	29.61	81.55	(51.94)	176.56	979.00	18.03%	802.44
10-50-5007 Workers Comp Insurance	0.00	133.28	(133.28)	1,486.36	1,600.00	92.90%	113.64
10-50-5008 Twc	0.00	407.58	(407.58)	0.00	4,893.00	0.00%	4,893.00
10-50-5013 On Call	420.00	304.17	115.83	1,820.00	3,650.00	49.86%	1,830.00
10-50-5106 Postage	0.00	208.25	(208.25)	1,095.85	2,500.00	43.83%	1,404.15
10-50-5108 Uniforms	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-50-5120 Instrument & Tools	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-50-5202 Engineering	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
10-50-5203 Contract Labor	1,275.00	2,499.00	(1,224.00)	12,250.00	30,000.00	40.83%	17,750.00
10-50-5208 Fire Marshall Services	0.00	416.67	(416.67)	0.00	5,000.00	0.00%	5,000.00
10-50-5210 Legal Notices & Advertising	274.12	166.67	107.45	388.96	2,000.00	19.45%	1,611.04
10-50-5215 Code Replacement	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
10-50-5219 Abatements	0.00	833.33	(833.33)	0.00	10,000.00	0.00%	10,000.00
10-50-5247 Mapping	0.00	250.00	(250.00)	0.00	3,000.00	0.00%	3,000.00
10-50-5401 Telephone	86.42	65.75	20.67	259.17	789.00	32.85%	529.83
10-50-5500 Training	0.00	395.67	(395.67)	0.00	4,750.00	0.00%	4,750.00
10-50-5501 Travel	0.00	333.33	(333.33)	0.00	4,000.00	0.00%	4,000.00
10-50-5600 Vehicle Repair	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
10-50-5608 Gas/Oil/Lube	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
10-50-5801 Miscellaneous Exp	0.00	166.67	(166.67)	70.00	2,000.00	3.50%	1,930.00
10-50-5803 Software	0.00	399.84	(399.84)	4,800.00	4,800.00	100.00%	0.00

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Item 10.

10 - GENERAL FUND Code Enforcement	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-50-5837 License Renewal	0.00	33.33	(33.33)	114.95	400.00	28.74%	285.05
10-50-5860 Hardware Replacement	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
Code Enforcement Totals	13,500.39	20,415.64	(6,915.25)	75,039.97	245,070.00	30.62%	170,030.03

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Item 10.

10 - GENERAL FUND Animal Control	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-55-5000 Wages Animal Control	4,493.97	3,169.48	1,324.49	19,948.77	38,049.00	52.43%	18,100.23
10-55-5001 Overtime Animal Control	112.34	297.50	(185.16)	280.85	3,570.00	7.87%	3,289.15
10-55-5003 Payroll Taxes Animal Cont	384.53	291.05	93.48	1,686.86	3,494.00	48.28%	1,807.14
10-55-5004 Retirement	753.43	570.60	182.83	3,196.28	6,850.00	46.66%	3,653.72
10-55-5005 Health Insurance	800.00	799.68	0.32	4,472.00	9,600.00	46.58%	5,128.00
10-55-5006 Life & Add Insurance	20.18	24.99	(4.81)	116.31	300.00	38.77%	183.69
10-55-5007 Workers Comp Insurance	0.00	181.09	(181.09)	2,174.00	2,174.00	100.00%	0.00
10-55-5008 Twc	0.00	90.54	(90.54)	0.00	1,087.00	0.00%	1,087.00
10-55-5010 Longevity	0.00	33.32	(33.32)	0.00	400.00	0.00%	400.00
10-55-5013 On Call	420.00	304.17	115.83	1,820.00	3,650.00	49.86%	1,830.00
10-55-5100 Supplies	197.23	166.60	30.63	454.41	2,000.00	22.72%	1,545.59
10-55-5108 Uniforms	0.00	100.00	(100.00)	0.00	1,200.00	0.00%	1,200.00
10-55-5109 Office Supplies	0.00	66.67	(66.67)	343.96	800.00	43.00%	456.04
10-55-5165 Euth. & Medication	0.00	166.67	(166.67)	636.21	2,000.00	31.81%	1,363.79
10-55-5203 Contract Labor	135.00	166.67	(31.67)	615.00	2,000.00	30.75%	1,385.00
10-55-5224 It Support	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-55-5236 Employee Rabies Shots	0.00	133.33	(133.33)	0.00	1,600.00	0.00%	1,600.00
10-55-5237 Adoption Reimbursement	70.00	133.33	(63.33)	260.00	1,600.00	16.25%	1,340.00
10-55-5401 Telephone	172.84	166.67	6.17	518.34	2,000.00	25.92%	1,481.66
10-55-5402 Internet	110.83	116.67	(5.84)	664.98	1,400.00	47.50%	735.02
10-55-5403 Electric	905.70	466.67	439.03	2,685.93	5,600.00	47.96%	2,914.07
10-55-5500 Training	0.00	125.00	(125.00)	450.00	1,500.00	30.00%	1,050.00
10-55-5501 Travel	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
10-55-5600 Vehicle Repair	29.70	250.00	(220.30)	1,785.94	3,000.00	59.53%	1,214.06
10-55-5602 Repair & Maint - Equip	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
10-55-5603 Equipment	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00

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Item 10.

10 - GENERAL FUND Animal Control	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-55-5604 Repair & Maint - Struct	50.67	499.80	(449.13)	267.15	6,000.00	4.45%	5,732.85
10-55-5608 Gas/Oil/Lube	167.33	416.50	(249.17)	1,279.32	5,000.00	25.59%	3,720.68
10-55-5801 Miscellaneous Exp	0.00	50.00	(50.00)	0.00	600.00	0.00%	600.00
10-55-5803 Software	0.00	37.50	(37.50)	0.00	450.00	0.00%	450.00
10-55-5804 Service Fees	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
10-55-5839 Rabies Test Fees	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-55-5860 Hardware Replacement	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-55-5870 Office Equip/Furn	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
Animal Control Totals	8,823.75	9,391.18	(567.43)	43,656.31	112,724.00	38.73%	69,067.69

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10 - GENERAL FUND Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-60-5000 Wages Administration	24,255.69	26,603.18	(2,347.49)	200,825.41	319,366.00	62.88%	118,540.59
10-60-5003 Payroll Taxes Admin	1,814.86	2,035.18	(220.32)	15,216.80	24,432.00	62.28%	9,215.20
10-60-5004 Retirement	3,635.91	3,990.48	(354.57)	29,668.25	47,905.00	61.93%	18,236.75
10-60-5005 Health Insurance	2,428.51	3,198.72	(770.21)	18,830.51	38,400.00	49.04%	19,569.49
10-60-5006 Life & Add Insurance	92.46	109.03	(16.57)	705.21	1,309.00	53.87%	603.79
10-60-5007 Workers Comp Insurance	0.00	152.29	(152.29)	1,636.81	1,638.00	99.93%	1.19
10-60-5008 Twc	0.00	744.03	(744.03)	0.00	8,932.00	0.00%	8,932.00
10-60-5010 Longevity	0.00	316.54	(316.54)	2,400.00	3,800.00	63.16%	1,400.00
10-60-5108 Uniforms	0.00	62.50	(62.50)	0.00	750.00	0.00%	750.00
10-60-5109 Office Supplies	41.77	166.67	(124.90)	1,552.94	2,000.00	77.65%	447.06
10-60-5203 Contract Labor	0.00	8,416.67	(8,416.67)	0.00	101,000.00	0.00%	101,000.00
10-60-5207 Intern program	0.00	541.67	(541.67)	0.00	6,500.00	0.00%	6,500.00
10-60-5210 Legal Notices & Advertising	0.00	250.00	(250.00)	141.00	3,000.00	4.70%	2,859.00
10-60-5218 Legal Updates	0.00	625.00	(625.00)	90.71	7,500.00	1.21%	7,409.29
10-60-5401 Telephone	259.26	183.33	75.93	781.47	2,200.00	35.52%	1,418.53
10-60-5406 CVB/Oakdale Electric	4,893.05	0.00	4,893.05	299.83	0.00	0.00%	(299.83)
10-60-5500 Training	80.00	416.67	(336.67)	2,184.00	5,000.00	43.68%	2,816.00
10-60-5501 Travel	32.00	500.00	(468.00)	1,986.11	6,000.00	33.10%	4,013.89
10-60-5600 Vehicle Repair	0.00	333.33	(333.33)	0.00	4,000.00	0.00%	4,000.00
10-60-5602 Repair & Maint - Equip	0.00	83.33	(83.33)	105.00	1,000.00	10.50%	895.00
10-60-5604 Repair & Maint - Struct	0.00	833.33	(833.33)	183.74	10,000.00	1.84%	9,816.26
10-60-5608 Gas/Oil/Lube	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
10-60-5800 Dues	71.00	520.83	(449.83)	3,946.28	5,000.00	78.93%	1,053.72
10-60-5801 Miscellaneous Exp	0.00	166.67	(166.67)	217.77	2,000.00	10.89%	1,782.23
10-60-5803 Software	19.99	1,000.00	(980.01)	751.24	12,000.00	6.26%	11,248.76
10-60-5804 Service Fees	0.00	1,250.00	(1,250.00)	1,427.52	15,000.00	9.52%	13,572.48

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10 - GENERAL FUND Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-60-5860 Hardware Replacement	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
Administration Totals	37,624.50	52,749.45	(15,124.95)	282,950.60	631,732.00	44.79%	348,781.40

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Item 10.

10 - GENERAL FUND Non Departmental	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-65-5009 Other Insurance Tmlirp	0.00	3,000.00	(3,000.00)	32,105.12	36,000.00	89.18%	3,894.88
10-65-5041 Employee Appreciation	0.00	291.67	(291.67)	2,088.40	3,500.00	59.67%	1,411.60
10-65-5100 Supplies	0.00	154.17	(154.17)	96.12	1,850.00	5.20%	1,753.88
10-65-5106 Postage	0.00	454.17	(454.17)	350.86	5,450.00	6.44%	5,099.14
10-65-5107 Janitorial Supplies	127.07	125.00	2.07	618.63	1,500.00	41.24%	881.37
10-65-5109 Office Supplies	51.49	416.67	(365.18)	577.94	5,000.00	11.56%	4,422.06
10-65-5200 Audit	0.00	958.33	(958.33)	10,897.18	11,500.00	94.76%	602.82
10-65-5202 Engineering	1,510.00	1,250.00	260.00	4,500.00	15,000.00	30.00%	10,500.00
10-65-5217 Postage, Copier Lease	761.12	833.33	(72.21)	2,512.35	10,000.00	25.12%	7,487.65
10-65-5223 Accounting Software &	1,050.00	999.60	50.40	1,050.00	12,000.00	8.75%	10,950.00
10-65-5224 It Support	472.50	1,250.00	(777.50)	3,522.39	15,000.00	23.48%	11,477.61
10-65-5225 Janitorial Services	650.00	650.00	0.00	3,900.00	7,800.00	50.00%	3,900.00
10-65-5226 Cpa	250.00	500.00	(250.00)	1,037.50	6,000.00	17.29%	4,962.50
10-65-5227 Background Test	0.00	4.17	(4.17)	0.00	50.00	0.00%	50.00
10-65-5228 Website/Email Management	551.00	1,166.20	(615.20)	6,765.52	14,000.00	48.33%	7,234.48
10-65-5230 Comprehensive Plan	0.00	3,500.00	(3,500.00)	11,509.50	42,000.00	27.40%	30,490.50
10-65-5231 Laserfiche	0.00	2,297.50	(2,297.50)	0.00	27,570.00	0.00%	27,570.00
10-65-5232 Impact Fee Study	0.00	3,333.33	(3,333.33)	0.00	40,000.00	0.00%	40,000.00
10-65-5233 Parkland Dedication	0.00	1,000.00	(1,000.00)	0.00	12,000.00	0.00%	12,000.00
10-65-5235 Drug Testing	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-65-5239 CIP	0.00	1,250.00	(1,250.00)	0.00	15,000.00	0.00%	15,000.00
10-65-5241 Amend Zoning & Subdivision	0.00	2,500.00	(2,500.00)	0.00	30,000.00	0.00%	30,000.00
10-65-5242 Communications Plan	0.00	1,333.33	(1,333.33)	0.00	16,000.00	0.00%	16,000.00
10-65-5401 Telephone	373.29	1,125.00	(751.71)	4,367.01	13,500.00	32.35%	9,132.99
10-65-5402 Internet	311.75	600.00	(288.25)	1,915.75	7,200.00	26.61%	5,284.25
10-65-5403 Electric	651.75	500.00	151.75	2,016.17	6,000.00	33.60%	3,983.83

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10 - GENERAL FUND Non Departmental	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-65-5404 Water	172.93	416.50	(243.57)	1,990.00	5,000.00	39.80%	3,010.00
10-65-5405 Gas	204.80	125.00	79.80	929.79	1,500.00	61.99%	570.21
10-65-5420 Commercial Umbrella Country	0.00	83.33	(83.33)	1,000.00	1,000.00	100.00%	0.00
10-65-5740 City Hall Renovation 3300Sqft	73.00	4,165.00	(4,092.00)	20,290.40	50,000.00	40.58%	29,709.60
10-65-5744 Paint Historic Water Tower	0.00	7,500.00	(7,500.00)	0.00	90,000.00	0.00%	90,000.00
10-65-5745 Building Fund	0.00	25,000.00	(25,000.00)	0.00	300,000.00	0.00%	300,000.00
10-65-5746 Change Logos	125.00	416.67	(291.67)	411.99	5,000.00	8.24%	4,588.01
10-65-5747 Tuition Reimbursement	0.00	500.00	(500.00)	0.00	6,000.00	0.00%	6,000.00
10-65-5748 Certification Pay	0.00	1,140.00	(1,140.00)	0.00	13,680.00	0.00%	13,680.00
10-65-5749 Entrance Sign	0.00	2,500.00	(2,500.00)	0.00	30,000.00	0.00%	30,000.00
10-65-5805 Qrt S.C.A.D.	3,802.58	1,266.99	2,535.59	7,605.16	15,210.00	50.00%	7,604.84
10-65-5810 Text My Gov & Archive Social	0.00	457.33	(457.33)	0.00	5,488.00	0.00%	5,488.00
10-65-5832 Fire Department Contribution	0.00	208.33	(208.33)	2,500.00	2,500.00	100.00%	0.00
10-65-5833 Transit Contribution	0.00	1,250.00	(1,250.00)	15,000.00	15,000.00	100.00%	0.00
10-65-5835 Non Departamental Other	0.00	500.00	(500.00)	324.64	6,000.00	5.41%	5,675.36
10-65-5837 Contingency	0.00	1,904.82	(1,904.82)	0.00	22,867.00	0.00%	22,867.00
10-65-5841 Citizens Center	0.00	375.00	(375.00)	4,500.00	4,500.00	100.00%	0.00
10-65-5870 Office Equip/Furn	0.00	416.50	(416.50)	0.00	5,000.00	0.00%	5,000.00
Non Departmental Totals	11,138.28	77,759.61	(66,621.33)	144,382.42	933,165.00	15.47%	788,782.58

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Item 10.

10 - GENERAL FUND Municipal Court	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-80-5000 Wages Court	4,412.53	3,211.96	1,200.57	18,045.39	38,559.00	46.80%	20,513.61
10-80-5003 Payroll Taxes Court	330.63	245.73	84.90	1,373.39	2,950.00	46.56%	1,576.61
10-80-5004 Retirement	661.44	481.80	179.64	2,662.04	5,784.00	46.02%	3,121.96
10-80-5005 Health Insurance	809.51	799.68	9.83	4,919.51	9,600.00	51.24%	4,680.49
10-80-5006 Life & Add Insurance	19.96	19.32	0.64	115.53	232.00	49.80%	116.47
10-80-5007 Workers Comp Insurance	0.00	19.24	(19.24)	220.77	231.00	95.57%	10.23
10-80-5008 Twc	0.00	89.04	(89.04)	0.00	1,069.00	0.00%	1,069.00
10-80-5010 Longevity	0.00	25.00	(25.00)	300.00	300.00	100.00%	0.00
10-80-5106 Postage	0.00	116.62	(116.62)	700.44	1,400.00	50.03%	699.56
10-80-5109 Office Supplies	0.00	20.83	(20.83)	0.00	250.00	0.00%	250.00
10-80-5201 Attorney Fees	0.00	233.33	(233.33)	1,000.00	2,800.00	35.71%	1,800.00
10-80-5203 Contract Labor	500.00	500.00	0.00	3,000.00	6,000.00	50.00%	3,000.00
10-80-5224 FundView Support	0.00	500.00	(500.00)	0.00	6,000.00	0.00%	6,000.00
10-80-5285 Jail Services	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-80-5500 Training	150.00	166.67	(16.67)	550.00	2,000.00	27.50%	1,450.00
10-80-5501 Travel	265.12	166.67	98.45	265.12	2,000.00	13.26%	1,734.88
10-80-5800 Dues & Subscriptions	0.00	41.67	(41.67)	110.00	500.00	22.00%	390.00
10-80-5801 Miscellaneous Exp	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
10-80-5806 Jury Service	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-80-5835 Court Technology	1,432.56	0.00	1,432.56	1,432.56	0.00	0.00%	(1,432.56)
10-80-5860 Hardware Replacement	0.00	250.00	(250.00)	0.00	3,000.00	0.00%	3,000.00
Municipal Court Totals	8,581.75	7,054.23	1,527.52	34,694.75	84,675.00	40.97%	49,980.25

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Item 10.

10 - GENERAL FUND Law Enforcement	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-90-5000 Wages Law Enforcement	14,904.78	10,860.82	4,043.96	64,587.03	130,382.00	49.54%	65,794.97
10-90-5003 Payroll Taxes Law	1,128.33	830.83	297.50	4,992.80	9,974.00	50.06%	4,981.20
10-90-5004 Retirement	2,234.25	1,629.09	605.16	9,548.09	19,557.00	48.82%	10,008.91
10-90-5005 Health Insurance	1,619.00	1,599.36	19.64	9,861.08	19,200.00	51.36%	9,338.92
10-90-5006 Life & Add Insurance	57.90	49.06	8.84	331.74	589.00	56.32%	257.26
10-90-5007 Workers Comp Insurance	0.00	747.78	(747.78)	3,708.14	8,977.00	41.31%	5,268.86
10-90-5008 Twc	0.00	304.21	(304.21)	0.00	3,652.00	0.00%	3,652.00
10-90-5010 Longevity	0.00	116.62	(116.62)	1,300.00	1,400.00	92.86%	100.00
10-90-5100 Supplies	0.00	124.95	(124.95)	6.22	1,500.00	0.41%	1,493.78
10-90-5106 Postage	0.00	20.83	(20.83)	72.79	250.00	29.12%	177.21
10-90-5108 Uniforms	0.00	62.47	(62.47)	219.95	750.00	29.33%	530.05
10-90-5109 Office Supplies	73.93	70.83	3.10	254.43	850.00	29.93%	595.57
10-90-5125 Ammunition	0.00	166.60	(166.60)	0.00	2,000.00	0.00%	2,000.00
10-90-5225 Janitorial Services	250.00	250.00	0.00	1,500.00	3,000.00	50.00%	1,500.00
10-90-5401 Telephone	360.34	133.33	227.01	1,080.84	1,600.00	67.55%	519.16
10-90-5403 Electric	297.25	124.95	172.30	811.15	1,500.00	54.08%	688.85
10-90-5404 Water	48.07	104.17	(56.10)	246.18	1,250.00	19.69%	1,003.82
10-90-5500 Training	376.00	250.00	126.00	376.00	3,000.00	12.53%	2,624.00
10-90-5501 Travel	0.00	249.90	(249.90)	0.00	3,000.00	0.00%	3,000.00
10-90-5600 Vehicle Repair	0.00	291.55	(291.55)	40.00	3,500.00	1.14%	3,460.00
10-90-5602 Repair & Maint - Equip	0.00	166.67	(166.67)	285.97	2,000.00	14.30%	1,714.03
10-90-5603 Equipment	1,492.76	541.45	951.31	2,751.36	6,500.00	42.33%	3,748.64
10-90-5604 Repair & Maint - Struct	0.00	83.33	(83.33)	186.00	1,000.00	18.60%	814.00
10-90-5608 Gas/Oil/Lube	460.03	541.45	(81.42)	1,824.04	6,500.00	28.06%	4,675.96
10-90-5700 Capital Improvements	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
10-90-5801 Miscellaneous Exp	0.00	208.33	(208.33)	253.42	2,500.00	10.14%	2,246.58

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Item 10.

10 - GENERAL FUND Law Enforcement	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-90-5803 Software	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-90-5804 Service Fees	0.00	183.26	(183.26)	266.00	2,200.00	12.09%	1,934.00
10-90-5820 Events	0.00	166.60	(166.60)	131.94	2,000.00	6.60%	1,868.06
10-90-5860 Computer Hardware	0.00	175.00	(175.00)	52.50	2,100.00	2.50%	2,047.50
Law Enforcement Totals	23,302.64	20,178.44	3,124.20	104,687.67	242,231.00	43.22%	137,543.33

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10 - GENERAL FUND Preservation Board	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-96-5106 Postage	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
10-96-5210 Legal Notices & Advertising	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
10-96-5211 Promotional	0.00	62.50	(62.50)	0.00	750.00	0.00%	750.00
10-96-5500 Training	40.00	166.67	(126.67)	(335.00)	2,000.00	(16.75%)	2,335.00
10-96-5501 Travel Expense	0.00	166.60	(166.60)	0.00	2,000.00	0.00%	2,000.00
10-96-5700 Projects	0.00	250.00	(250.00)	0.00	3,000.00	0.00%	3,000.00
10-96-5800 Dues & Subscriptions	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
10-96-5849 Signage	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
10-96-5866 Grant Match - Nrhp	0.00	6,660.00	(6,660.00)	0.00	120,000.00	0.00%	120,000.00
Preservation Board Totals	40.00	7,505.77	(7,465.77)	(335.00)	130,150.00	(0.26%)	130,485.00
Expense Totals	142,299.68	350,644.28	(208,344.60)	1,259,402.57	4,208,853.00	29.92%	2,949,450.43

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20 - UTILITY FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Water/Sewer/Trash Income							
20-4100 Miscellaneous Water	0.00	833.00	(833.00)	35.00	10,000.00	0.35%	9,965.00
20-4101 Water Fees	74,115.13	91,666.67	(17,551.54)	496,883.93	1,100,000.00	45.17%	603,116.07
20-4102 Sewer Fees	58,414.82	52,312.40	6,102.42	327,480.84	628,000.00	52.15%	300,519.16
20-4105 Trash	42,793.87	35,985.60	6,808.27	210,590.27	432,000.00	48.75%	221,409.73
20-4110 Trash Surcharge	0.00	0.00	0.00	0.03	0.00	0.00%	(0.03)
20-4307 Reconnect Fee	1,085.74	474.81	610.93	5,366.69	5,700.00	94.15%	333.31
Water/Sewer/Trash Income Totals	176,409.56	181,272.48	(4,862.92)	1,040,356.76	2,175,700.00	47.82%	1,135,343.24
Fines, Fees & Forfeitures							
20-4341 Tap Fees	0.00	1,666.00	(1,666.00)	8,465.00	20,000.00	42.33%	11,535.00
20-4342 Transfer Fees	0.00	0.00	0.00	105.00	0.00	0.00%	(105.00)
20-4343 Penalty Fees	1,828.71	1,499.40	329.31	10,782.78	18,000.00	59.90%	7,217.22
Fines, Fees & Forfeitures Totals	1,828.71	3,165.40	(1,336.69)	19,352.78	38,000.00	50.93%	18,647.22
Interest Income							
20-4500 Interest Income	0.00	333.20	(333.20)	34,164.44	4,000.00	854.11%	(30,164.44)
Interest Income Totals	0.00	333.20	(333.20)	34,164.44	4,000.00	854.11%	(30,164.44)
Other Revenue Sources							
20-4700 Miscellaneous Income	105.00	0.00	105.00	392.93	0.00	0.00%	(392.93)
Other Revenue Sources Totals	105.00	0.00	105.00	392.93	0.00	0.00%	(392.93)
Transfers In							
20-4710 Transfer in Reserves	0.00	213,356.29	(213,356.29)	0.00	2,561,300.00	0.00%	2,561,300.00
Transfers In Totals	0.00	213,356.29	(213,356.29)	0.00	2,561,300.00	0.00%	2,561,300.00
Lease & Rent Income							
20-4711 Twdb Edap For Grand Ave	0.00	85,333.33	(85,333.33)	96,349.47	1,024,000.00	9.41%	927,650.53

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20 - UTILITY FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Lease & Rent Income							
Lease & Rent Income Totals	0.00	85,333.33	(85,333.33)	96,349.47	1,024,000.00	9.41%	927,650.53
Revenue Totals	178,343.27	483,460.70	(305,117.43)	1,190,616.38	5,803,000.00	20.52%	4,612,383.62

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20 - UTILITY FUND Water	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-10-5000 Wages Water	12,080.42	9,751.34	2,329.08	56,071.48	117,063.00	47.90%	60,991.52
20-10-5001 Overtime Water	305.25	382.34	(77.09)	2,687.58	4,590.00	58.55%	1,902.42
20-10-5003 Payroll Taxes Water	945.26	818.50	126.76	4,552.91	9,826.00	46.34%	5,273.09
20-10-5004 Retirement	1,907.60	1,604.85	302.75	8,884.10	19,266.00	46.11%	10,381.90
20-10-5005 Health Insurance	2,428.50	2,399.04	29.46	14,758.50	28,800.00	51.24%	14,041.50
20-10-5006 Life & Add Insurance	60.54	53.47	7.07	356.52	642.00	55.53%	285.48
20-10-5007 Workers Comp Insurance	0.00	351.94	(351.94)	2,907.62	4,225.00	68.82%	1,317.38
20-10-5008 Twc	0.00	309.54	(309.54)	0.00	3,716.00	0.00%	3,716.00
20-10-5010 Longevity	0.00	191.59	(191.59)	1,300.00	2,300.00	56.52%	1,000.00
20-10-5013 On Call	340.00	173.76	166.24	1,320.00	2,086.00	63.28%	766.00
20-10-5100 Supplies	0.00	133.33	(133.33)	46.28	1,600.00	2.89%	1,553.72
20-10-5107 Janitorial Supplies	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
20-10-5108 Uniforms	0.00	100.83	(100.83)	233.90	1,210.00	19.33%	976.10
20-10-5120 Tools	0.00	83.33	(83.33)	109.84	1,000.00	10.98%	890.16
20-10-5160 Process Chemicals	0.00	583.33	(583.33)	2,656.75	7,000.00	37.95%	4,343.25
20-10-5238 Lab Fees	53.00	725.00	(672.00)	3,170.19	8,700.00	36.44%	5,529.81
20-10-5298 Tank Cleaning	0.00	2,083.33	(2,083.33)	0.00	25,000.00	0.00%	25,000.00
20-10-5299 Purchased Water	28,654.50	12,495.00	16,159.50	30,217.25	150,000.00	20.14%	119,782.75
20-10-5400 Utilities (Elec)	6,291.91	5,000.00	1,291.91	19,377.21	60,000.00	32.30%	40,622.79
20-10-5401 Telephone/Internet	147.18	416.67	(269.49)	603.96	5,000.00	12.08%	4,396.04
20-10-5405 Gas	137.55	124.95	12.60	687.44	1,500.00	45.83%	812.56
20-10-5500 Training	0.00	156.67	(156.67)	0.00	1,880.00	0.00%	1,880.00
20-10-5501 Travel	0.00	20.83	(20.83)	0.00	250.00	0.00%	250.00
20-10-5505 Safety Program	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
20-10-5600 Vehicle Repair	0.00	83.33	(83.33)	1,112.55	1,000.00	111.26%	(112.55)
20-10-5601 System Repair	120.35	4,165.00	(4,044.65)	12,444.97	50,000.00	24.89%	37,555.03

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20 - UTILITY FUND Water	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-10-5602 Repair & Maint - Equip	0.00	999.60	(999.60)	520.39	12,000.00	4.34%	11,479.61
20-10-5604 Repair & Maint - Struct	0.00	166.67	(166.67)	735.76	2,000.00	36.79%	1,264.24
20-10-5605 Repair & Maint - Tank	0.00	1,250.00	(1,250.00)	519.00	15,000.00	3.46%	14,481.00
20-10-5608 Gas/Oil/Lube	467.50	624.75	(157.25)	2,490.54	7,500.00	33.21%	5,009.46
20-10-5609 Equipment Rental	560.72	83.33	477.39	560.72	1,000.00	56.07%	439.28
20-10-5611 Vehicle & Equipment Fund	0.00	3,333.33	(3,333.33)	0.00	40,000.00	0.00%	40,000.00
20-10-5652 Meters	0.00	3,173.73	(3,173.73)	79.86	38,100.00	0.21%	38,020.14
20-10-5700 Capital Improvements	4,649.99	70,805.00	(66,155.01)	17,599.99	850,000.00	2.07%	832,400.01
20-10-5743 Tank Replacement at Well # 3	0.00	70,833.33	(70,833.33)	0.00	850,000.00	0.00%	850,000.00
20-10-5750 Well # 5 Standpipe	0.00	14,858.33	(14,858.33)	178,300.00	178,300.00	100.00%	0.00
20-10-5801 Miscellaneous Exp	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
20-10-5804 Service Fees	0.00	583.10	(583.10)	855.20	7,000.00	12.22%	6,144.80
20-10-5806 Meter Service Fees	80.10	233.33	(153.23)	1,004.16	2,800.00	35.86%	1,795.84
20-10-5807 Prairielands Permit Fees	8,710.40	3,900.83	4,809.57	17,420.80	46,810.00	37.22%	29,389.20
20-10-5846 Demurrage	88.00	110.00	(22.00)	480.00	1,320.00	36.36%	840.00
20-10-5860 Hardware Replacement	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
20-10-5886 State Fees	0.00	333.33	(333.33)	3,441.18	4,000.00	86.03%	558.82
Water Totals	68,028.77	213,696.63	(145,667.86)	387,506.65	2,564,884.00	15.11%	2,177,377.35

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20 - UTILITY FUND Sewer	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-20-5000 Wages Sewer	10,135.80	7,269.84	2,865.96	46,232.74	87,273.00	52.97%	41,040.26
20-20-5001 Overtime Sewer	370.48	333.20	37.28	1,498.49	4,000.00	37.46%	2,501.51
20-20-5003 Payroll Taxes Sewer	805.23	611.50	193.73	3,616.63	7,341.00	49.27%	3,724.37
20-20-5004 Retirement	1,616.87	1,199.02	417.85	7,095.91	14,394.00	49.30%	7,298.09
20-20-5005 Health Insurance	1,629.67	1,599.36	30.31	10,415.91	19,200.00	54.25%	8,784.09
20-20-5006 Life & Add Insurance	43.46	36.56	6.90	256.29	439.00	58.38%	182.71
20-20-5007 Workers Comp Insurance	0.00	363.27	(363.27)	2,821.62	4,361.00	64.70%	1,539.38
20-20-5008 Twc	0.00	217.82	(217.82)	0.00	2,615.00	0.00%	2,615.00
20-20-5010 Longevity	0.00	216.58	(216.58)	0.00	2,600.00	0.00%	2,600.00
20-20-5013 On Call	280.00	173.83	106.17	1,260.00	2,086.00	60.40%	826.00
20-20-5100 Supplies	11.27	250.00	(238.73)	47.27	3,000.00	1.58%	2,952.73
20-20-5108 Uniforms	0.00	100.83	(100.83)	0.00	1,210.00	0.00%	1,210.00
20-20-5120 Tools	0.00	100.00	(100.00)	131.56	1,200.00	10.96%	1,068.44
20-20-5160 Process Chemicals	0.00	225.00	(225.00)	0.00	2,700.00	0.00%	2,700.00
20-20-5400 Utilities (Elec)	2,653.75	791.35	1,862.40	9,217.86	9,500.00	97.03%	282.14
20-20-5401 Telephone	87.42	125.00	(37.58)	503.79	1,500.00	33.59%	996.21
20-20-5405 Gas	137.54	125.00	12.54	687.45	1,500.00	45.83%	812.55
20-20-5500 Training	0.00	128.75	(128.75)	998.75	1,545.00	64.64%	546.25
20-20-5501 Travel	0.00	20.83	(20.83)	0.00	250.00	0.00%	250.00
20-20-5600 Vehicle Repair	0.00	333.33	(333.33)	0.00	4,000.00	0.00%	4,000.00
20-20-5601 System Repair	2,483.57	2,124.15	359.42	3,044.68	25,500.00	11.94%	22,455.32
20-20-5602 Repair & Maint - Equip	0.00	1,041.25	(1,041.25)	159.99	12,500.00	1.28%	12,340.01
20-20-5604 Repair & Maint - Struct	0.00	83.33	(83.33)	83.98	1,000.00	8.40%	916.02
20-20-5608 Gas/Oil/Lube	164.49	624.75	(460.26)	1,212.35	7,500.00	16.16%	6,287.65
20-20-5609 Equipment Rental	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
20-20-5655 Concrete	59.47	83.33	(23.86)	59.47	1,000.00	5.95%	940.53

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20 - UTILITY FUND Sewer	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-20-5700 Capital Improvements	0.00	49,980.00	(49,980.00)	0.00	600,000.00	0.00%	600,000.00
20-20-5738 Grand Lift Station (Edap)	0.00	0.00	0.00	98,318.84	0.00	0.00%	(98,318.84)
20-20-5801 Miscellaneous Exp	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
20-20-5804 Service Fees	0.00	833.00	(833.00)	0.00	10,000.00	0.00%	10,000.00
Sewer Totals	<u>20,479.02</u>	<u>69,115.88</u>	<u>(48,636.86)</u>	<u>187,663.58</u>	<u>829,714.00</u>	<u>22.62%</u>	<u>642,050.42</u>

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20 - UTILITY FUND WWTP	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-21-5000 Wages Wwtp	11,907.99	8,736.42	3,171.57	52,301.26	104,879.00	49.87%	52,577.74
20-21-5001 Overtime Wwtp	960.37	510.00	450.37	4,383.90	6,120.00	71.63%	1,736.10
20-21-5003 Payroll Taxes Wwtp	1,043.96	765.36	278.60	4,670.17	9,188.00	50.83%	4,517.83
20-21-5004 Retirement	2,054.88	1,359.67	695.21	8,884.44	16,316.00	54.45%	7,431.56
20-21-5005 Health Insurance	1,613.44	1,599.36	14.08	9,805.59	19,200.00	51.07%	9,394.41
20-21-5006 Life & Add Insurance	49.02	46.48	2.54	286.22	558.00	51.29%	271.78
20-21-5007 Workers Comp Insurance	0.00	449.82	(449.82)	5,249.10	5,400.00	97.21%	150.90
20-21-5008 Twc	0.00	299.88	(299.88)	0.00	3,600.00	0.00%	3,600.00
20-21-5010 Longevity	0.00	149.94	(149.94)	1,000.00	1,800.00	55.56%	800.00
20-21-5013 On Call	840.00	608.33	231.67	3,640.00	7,300.00	49.86%	3,660.00
20-21-5100 Supplies	0.00	258.33	(258.33)	417.24	3,100.00	13.46%	2,682.76
20-21-5107 Janitorial Supplies	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
20-21-5108 Uniforms	318.54	108.33	210.21	318.54	1,300.00	24.50%	981.46
20-21-5109 Office Supplies	(23.34)	0.00	(23.34)	0.00	0.00	0.00%	0.00
20-21-5115 Chemical Supplies	1,272.16	2,083.33	(811.17)	6,939.64	25,000.00	27.76%	18,060.36
20-21-5120 Tools	320.02	125.00	195.02	597.78	1,500.00	39.85%	902.22
20-21-5202 Engineering	0.00	666.67	(666.67)	0.00	8,000.00	0.00%	8,000.00
20-21-5238 Lab Fees	2,823.00	1,833.33	989.67	8,209.00	22,000.00	37.31%	13,791.00
20-21-5259 Sludge Removal	2,017.04	1,350.00	667.04	4,590.87	16,200.00	28.34%	11,609.13
20-21-5400 Utilities	6,103.46	5,331.20	772.26	34,010.85	64,000.00	53.14%	29,989.15
20-21-5401 Telephone	346.81	416.67	(69.86)	1,439.69	5,000.00	28.79%	3,560.31
20-21-5500 Training	0.00	86.67	(86.67)	0.00	1,040.00	0.00%	1,040.00
20-21-5501 Travel	0.00	20.83	(20.83)	0.00	250.00	0.00%	250.00
20-21-5600 Vehicle Repair	0.00	83.33	(83.33)	25.50	1,000.00	2.55%	974.50
20-21-5601 System Repair	5.79	1,666.67	(1,660.88)	17.06	20,000.00	0.09%	19,982.94
20-21-5602 Repair & Maint - Equip	8.49	333.33	(324.84)	451.90	4,000.00	11.30%	3,548.10

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20 - UTILITY FUND WWTP	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-21-5604 Repair & Maint - Struct	200.00	500.00	(300.00)	1,249.36	6,000.00	20.82%	4,750.64
20-21-5608 Gas/Oil/Lube	136.51	400.00	(263.49)	2,647.93	4,800.00	55.17%	2,152.07
20-21-5609 Equipment Rental	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
20-21-5702 Wwtp Expansion Grant	0.00	106,675.00	(106,675.00)	11,026.69	1,280,100.00	0.86%	1,269,073.31
20-21-5801 Miscellaneous Exp	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
20-21-5804 Service Fees	0.00	575.00	(575.00)	0.00	6,900.00	0.00%	6,900.00
20-21-5886 State Fees	0.00	499.80	(499.80)	5,507.46	6,000.00	91.79%	492.54
WWTP Totals	<u>31,998.14</u>	<u>137,705.42</u>	<u>(105,707.28)</u>	<u>167,670.19</u>	<u>1,652,551.00</u>	<u>10.15%</u>	<u>1,484,880.81</u>

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20 - UTILITY FUND Sanitation	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-45-5403 Trash Pickup	34,695.44	35,819.00	(1,123.56)	171,001.09	430,000.00	39.77%	258,998.91
Sanitation Totals	34,695.44	35,819.00	(1,123.56)	171,001.09	430,000.00	39.77%	258,998.91

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20 - UTILITY FUND Non Departmental	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-65-5106 Postage	0.00	583.33	(583.33)	1,785.97	7,000.00	25.51%	5,214.03
20-65-5109 Office Supplies	23.34	179.17	(155.83)	115.34	2,150.00	5.36%	2,034.66
20-65-5110 Utility Billing Cards	814.88	249.90	564.98	2,372.05	3,000.00	79.07%	627.95
20-65-5200 Audit	0.00	958.33	(958.33)	10,897.18	11,500.00	94.76%	602.82
20-65-5225 Utility Billing System&Support	6,037.50	499.80	5,537.70	6,037.50	6,000.00	100.63%	(37.50)
20-65-5226 Cpa	0.00	500.00	(500.00)	1,150.00	6,000.00	19.17%	4,850.00
20-65-5229 Bank Services Fee	0.00	8.33	(8.33)	26.02	100.00	26.02%	73.98
20-65-5300 Bond Payment & Fee	0.00	20,006.16	(20,006.16)	40,335.00	240,170.00	16.79%	199,835.00
20-65-5748 Certification Pay	0.00	1,140.00	(1,140.00)	0.00	13,680.00	0.00%	13,680.00
20-65-5860 Hardware Replacement	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
20-65-5873 Contingency	0.00	2,936.40	(2,936.40)	0.00	35,251.00	0.00%	35,251.00
Non Departmental Totals	6,875.72	27,144.75	(20,269.03)	62,719.06	325,851.00	19.25%	263,131.94
Expense Totals	162,077.09	483,481.68	(321,404.59)	976,560.57	5,803,000.00	16.83%	4,826,439.43

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70 - COURT	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Fines, Fees & Forfeitures	682.75	1,069.92	(387.17)	3,220.29	12,839.00	25.08%	9,618.71
Interest Income	0.00	0.00	0.00	173.34	0.00	0.00%	(173.34)
Transfers In	0.00	2,404.33	(2,404.33)	0.00	28,860.00	0.00%	28,860.00
Revenue Totals	<u>682.75</u>	<u>3,474.25</u>	<u>(2,791.50)</u>	<u>3,393.63</u>	<u>41,699.00</u>	<u>8.14%</u>	<u>38,305.37</u>
Expense Summary							
Not Categorized	0.00	0.00	0.00	0.98	0.00	0.00%	(0.98)
Fines, Fees & Taxes	0.00	3,225.22	(3,225.22)	0.00	38,714.00	0.00%	38,714.00
Expense Totals	<u>0.00</u>	<u>3,225.22</u>	<u>(3,225.22)</u>	<u>0.98</u>	<u>38,714.00</u>	<u>0.00%</u>	<u>38,713.02</u>

City of Glen Rose
Financial Statement
As of March 31, 2023

4/4/2023

Item 10.

70 - COURT	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Fines, Fees & Forfeitures							
70-4308 Local Truancy Prevention and	238.83	381.17	(142.34)	1,108.90	4,574.00	24.24%	3,465.10
70-4311 Municipal Jury Funds	4.75	7.67	(2.92)	22.16	92.00	24.09%	69.84
70-4312 Municipal Court Technology Fund	199.10	306.08	(106.98)	953.32	3,673.00	25.95%	2,719.68
70-4314 Municipal Court Building Security	240.07	375.00	(134.93)	1,135.91	4,500.00	25.24%	3,364.09
Fines, Fees & Forfeitures Totals	682.75	1,069.92	(387.17)	3,220.29	12,839.00	25.08%	9,618.71
Interest Income							
70-4500 Interest Income	0.00	0.00	0.00	173.34	0.00	0.00%	(173.34)
Interest Income Totals	0.00	0.00	0.00	173.34	0.00	0.00%	(173.34)
Transfers In							
70-4710 Transfer In From Court Security	0.00	833.00	(833.00)	0.00	10,000.00	0.00%	10,000.00
70-4716 Transfer in from Jury Fund	0.00	750.00	(750.00)	0.00	9,000.00	0.00%	9,000.00
70-4900 Transfer in from Court Technology	0.00	808.01	(808.01)	0.00	9,700.00	0.00%	9,700.00
70-4901 Transfer in from Jury Fund	0.00	13.32	(13.32)	0.00	160.00	0.00%	160.00
Transfers In Totals	0.00	2,404.33	(2,404.33)	0.00	28,860.00	0.00%	28,860.00
Revenue Totals	682.75	3,474.25	(2,791.50)	3,393.63	41,699.00	8.14%	38,305.37

City of Glen Rose
Financial Statement
As of March 31, 2023

4/4/2023 9:39

Item 10.

70 - COURT Municipal Court	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Fines, Fees & Taxes	0.00	3,225.22	(3,225.22)	0.00	38,714.00	0.00%	38,714.00
Not Categorized	0.00	0.00	0.00	0.98	0.00	0.00%	(0.98)
Municipal Court Totals	0.00	3,225.22	(3,225.22)	0.98	38,714.00	0.00%	38,713.02
Expense Total	0.00	3,225.22	(3,225.22)	0.98	38,714.00	0.00%	38,713.02

City of Glen Rose
Financial Statement
As of March 31, 2023

4/4/2023 9

Item 10.

70 - COURT Municipal Court	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
70-80-5101 Bank Service Charges	0.00	0.00	0.00	0.98	0.00	0.00%	(0.98)
70-80-5806 Jury Reimbursements &	0.00	20.99	(20.99)	0.00	252.00	0.00%	252.00
70-80-5835 Court Technology Purchases	0.00	865.67	(865.67)	0.00	10,388.00	0.00%	10,388.00
70-80-5836 Court Security	0.00	1,207.85	(1,207.85)	0.00	14,500.00	0.00%	14,500.00
70-80-5842 Truancy and Prevention	0.00	1,130.71	(1,130.71)	0.00	13,574.00	0.00%	13,574.00
Municipal Court Totals	0.00	3,225.22	(3,225.22)	0.98	38,714.00	0.00%	38,713.02
Expense Totals	0.00	3,225.22	(3,225.22)	0.98	38,714.00	0.00%	38,713.02

CASH AND INVESTMENT REPORT FOR THE CITY OF GLEN ROSE		
March 2023		
TEXPOOL		\$3,752,946.41
TEXSTAR		\$2,597,673.54
INTERBANK		\$1,757,718.90
FIRST FINANCIAL BANK		\$3,034,994.49
TOTAL		\$11,143,333.34
TEXPOOL		
UTILITY SYSTEM REVENUE BOND RESERVE	4.61%	\$252,793.25
WATER AND SEWER FUND	4.61%	\$1,840,603.56
GENERAL FUND RESERVE	4.61%	\$1,659,549.60
TOTAL TEXPOOL INVESTMENTS		\$3,752,946.41
TexSTAR		
GENERAL	4.49%	\$2,597,673.54
INTERBANK		
INTRA FI	5.00%	\$1,757,718.90
FFB BANK ACCOUNTS		
OAKDALE ELECTRICITY DEPOSIT CD	1.50%	\$20,143.66
HOTEL OCCUPANCY	1.50%	\$102.40
TXCDBG	0.00%	\$252.38
TWDB 2016 CONSTRUCTION PROJECT	1.50%	\$753.76
COURT TECHNOLOGY FUND	1.50%	\$10,111.08
COURT SECURITY	1.50%	\$10,949.62
MUNICIPAL JURY FUND	1.50%	\$169.64
TRUANCY AND PREVENTION FUND	1.50%	\$8,797.10
CUSTOMER DEPOSIT ACCOUNT	1.50%	\$217,735.70
POOL CASH	1.50%	\$886,391.33
MONEY MARKET		\$1,899,731.48
TOTAL FFB BALANCES		\$3,034,994.49

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
March 31, 2023

FUND	CURRENT BALANCE	MONTH AGO BALANCE	YEAR AGO BALANCE
1 GENERAL	\$7,162,629.28	\$7,742,167.61	\$6,185,255.68
2 UTILITY	\$4,113,124.66	\$4,032,701.63	\$3,395,515.07
3 CVB	\$0.00	\$0.00	\$0.00
5 COURT*	\$30,546.61	\$29,972.76	\$22,314.72
TOTAL	\$11,306,300.55	\$11,804,842.00	\$9,603,085.47

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

CITY OF GLEN ROSE SALES AND USE TAX REPORT

Report for April Council Packet

	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%
	2021	2022	
April	101,103.73	114,031.95	11.34%
May	171,528.37	153,004.12	-12.11%
June	136,631.88	136,092.33	-0.40%
July	129,574.66	143,944.29	9.98%
August	168,800.51	161,247.24	-4.68%
September	125,589.65	137,749.12	8.83%
October	127,727.12	163,231.03	21.75%
November	148,290.73	162,275.23	8.62%
December	142,862.07	166,650.51	14.27%
TOTAL	1,683,838.84	1,809,300.82	6.93%

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

Council Report

Billing Period

02/21/2023 - 03/20/2023

Utility Bills Disbursed	Count	Amount
Active	1263	\$168,176.72
First Bill	10	\$647.74
Final Bill	9	\$492.89
First Bill, Final Bill, First and Final Bill	1	\$60.62
Pending Disconnect, Future Move Out	1	\$59.04
Backdated Move In Date	7	\$543.41
Cutoff Nonpayment	2	\$172.57
Landlord	2	\$119.66
Payment Plan	1	\$352.76
Total	1296	\$170,625.41

Payments Received	Count	Amount
CreditCard	296	\$32,298.06
Change	37	(\$379.13)
Cash	74	\$7,070.74
Check	398	\$86,520.06
Other	1	\$207.59
AchFile	345	\$45,636.89
Total	1151	\$171,354.21

Service Orders Completed	Count
Reread	74
General	10
Reconnect Cutoff	9
Change Occupant	5
Cutoff - Nonpayment	11
Connect	6
Disconnect - Move Out	6
Total	121

Service Categories	Count	Amount
Sewer	1163	\$52,947.18
Trash	1128	\$39,209.61
Water	1283	\$75,681.83
One-Time Charges	1	\$100.00
Total	0	\$167,938.62



PUBLIC WORKS DEPARTMENT REPORT

MEETING DATE: April 11, 2023

STAFF REPRESENTATIVE: Jim Holder, Director of Public Works

Public Works Director Report

March 2023

Demand- average daily demand was 447,000 Gallons per Day (G.P.D.)

Total Monthly Production – 13,862,000 gallons

Pumping Capabilities -3.5 Million Gallons per Day (MGD) the daily pumping capability is a combined figure representing the Somervell County Water District's daily pumping capability in addition to the production capabilities of 5 water wells owned and operated by the City of Glen Rose.

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

This project is currently in the design phase with Enprotec/Hibbs and Todd. eHT has provided the preliminary/planning information to Public Management (grant consultant) so they can perform the environmental clearance and grant documentation. City staff met with Chris Hay on Thursday May 5, 2022 to review and discuss the preliminary plans. Once the plans have been reviewed/approved by TxDOT, the final plans will be completed. The water line improvement project will then be advertised for bids. TxDOT is currently reviewing the plans, and coordinating with Enprotec/Hibbs & Todd. Two letters were sent to TxDOT on August 24, 2022. One is a formal request for an exception to 43TAC Rule 21.37(b)(3) due to the topography of the Highway 67/FM 56 intersection where we have a 10" water main crossing. The other is a formal request to abandon the existing 10" water line in the right-of-way of FM 56. Both will need approval for permitting. TxDOT has finally approved both requests mentioned above. The water line improvements project was advertised for four weeks, and the bids were opened and read aloud on Wednesday, January 4th at 2:00. Enprotec/Hibbs & Todd checked references and presented a bid tabulation, and recommendation of award letter to City Council at the January 10th meeting. 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. Chris Hay (eHT), Sara Tankersley (Public Management), two representatives from Excel 4 Construction, and I were in attendance. Due to the undetermined lead time on pipe, fittings, etc., a date of notice to proceed, and a required final completion date have not yet been determined. The contractor has been instructed to inform the engineer with an update for the submittals, as soon as possible, so the dates can be determined. 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.

- **Valleyview Street Reconstruction Project**

Start Date: Aug.22, 2022/Final Completion Date: March 31, 2023

Bids for this project were accepted until 10am, on July 26, 2022. A total of four bids were received and opened publicly. The low bidder is Talbran Enterprises, LLC (3245 W. Main Street, Suite 235-523, Frisco, Tx. 75034), with a base bid amount of \$464,919.63, and an additive alternate bid amount of \$74,972.05, for a total contract amount of \$539,981.68. The contract was awarded to Talbran Enterprises at the August 9th City Council Meeting. A pre-construction conference was completed on August 18th. Demolition of the existing concrete street began on August 22nd. The final completion date was set for December 12, 2022, although it can change with documentation of rain days. The concrete curb and gutters have been completed, along with the driveway approaches. The road-base has been installed. The concrete drainage flumes will be installed this week. Once the concrete has cured, the final grade will be prepared for the application of tack coat, and asphalt pavement. The paving portion of the street improvements project has been completed. There are some areas of the pavement that are being reviewed by our engineer, the general contractor, and city staff. A site visit with all parties was completed on March 20, 2023. It was determined that the finish work is unsatisfactory. The general contractor has agreed to return to the Valleyview Project to make the needed improvements. A schedule has been requested. Until the repair work has been completed, re-inspected, and approved by Chris Hay, the unpaid balance (\$42,119.44) will not be released to the contractor. The construction of the retaining wall, and final clean-up of the yards have been completed.

- **Rock Ridge Estates Sub-Division**

City staff continue to monitor and inspect daily, the construction of the proposed infrastructure in the Rock Ridge Estates Sub-division, ensuring that the improvements are installed, or constructed in accordance with the engineered plans and specifications provided by the developer, and reviewed and approved by Enprotec/Hibbs & Todd. The retaining walls have been completed in Phase I of Rock Ridge. With that being said, the retaining walls over 4 ft.in height were not constructed in accordance with the approved engineered drawings. Because of that, a signed letter of approval from the developers' engineer was required before acceptance of Phase I. A final walk-through inspection was completed in Phase I of Rock Ridge on Friday, October 30th. After one of the recent rainfalls, it was noticed by city staff that a portion of one of the new retaining walls is leaning forward severely. The developers' engineer has been notified, as well as the developer. City staff believes that no building permits should be issued for the affected lots until the problem is resolved. The developer has recently hired a contractor to complete the unfinished portions of Phase I. City staff have been communicating the expectations, and needs that will be met before a letter of acceptance is issued for Rock Ridge Phase I. The section of retaining wall

that was being rebuilt incorrectly was demolished on Monday, April 3rd. Another short section will be demolished once the sub-contractor is mobilized. The 8" water main has been re-routed below the proposed retaining wall to match the original plan set. A short section of concrete street paving will be finished along the frontage of Lot No.11. Once these items have been completed, a maintenance bond (for Phase I only) will need to be provided to the city, by the developer. The city will then be able to issue a letter of acceptance for Rock Ridge Phase I.

- **Rosewood Addition (Phase II)**

City staff continue to inspect the construction of the proposed infrastructure in the Phase II portion of the Rosewood Addition. 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. There is a short portion of underground storm drain, and a small detention pond that have not been completed yet.

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

Interim City Administrator McKethan, and I met with Jeremy Dooley (TxDOT Engineer) on Tuesday, April 4, 2023 to discuss the TxDOT Safe Routes to School/ Transportation Alternatives Project 2023 (sidewalk project) scope of work. Jeremy has suggested that we eliminate a portion of the original scope of work, due to the lack of existing City Right-of-Way along Holden Street, Gaither Street, and Grace Street. Another valid reason for adjusting the scope of work is the rising cost of materials vs. limited funding. He has vowed to help the city go after other grant monies in the future to complete any portions of sidewalks that do not get constructed with this project. This project would include an ADA compliant sidewalk along the south side of Hwy 67, from Mary Lynn Dr. (DQ) to Holden Street (Red Barn), an improved crosswalk near the Hwy 67/Hereford St. intersection, sidewalks along portions of Stadium Drive, Mary Lynn Drive, Walker Street, and Hereford Street.

- **Technical Workgroup TxDOT SH144 (bypass)**

Emmanuel Navarro, TxDOT Project Manager for the new SH 144 bypass project has scheduled a workgroup meeting at the TxDOT Maintenance Office on Wednesday, April 12, 2023. The purpose of the meeting is to discuss the updated design and progress of the TxDOT project. A Public Meeting is expected to be scheduled by TxDOT sometime near the end of May, 2023.

- **2023 Fire Hydrant Flow Testing/Maintenance**

Texas Fire Hydrant Maintenance, LLC has completed the flow testing, flushing, data entry, and maintenance assessment for 2023. This service is crucial to our annual ISO rating.

- **Well No.6 Paluxy Summit**

In February 2023, we began experiencing some electrical problems with the water well located in Paluxy Summit. An electrician with Wallace Controls determined that our problem was located down in the well. Pollock Water Well Drilling & Services pulled the well on Tuesday, April 4th. Multiple problems were discovered. There was a hole in the side of one joint of 4" pipe causing the water to lose siphon once the well was turned off. The wire that runs from the controls in the well house to the motor/pump down in the well has overheated and a 10' section was completely burned up about 300' down in the well. The airline that accompanies the electrical wire down in the well was damaged as a result of the wire getting too hot. The pump and motor were sent off to Ft. Worth to be tested. The electric motor could not be salvaged, but the pump tested good, only losing less than 10% efficiency since being reset in 2005 (213 gpm). The replacement motor has been received already, and the pump will be reset on Friday, April 7, 2023.

MONTHLY OPERATING REPORT

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:

march 2023

Number of Active Service

Connections this Month:

1337

WATER PRODUCTION						
Date	Pumpage to storage and distribution X 1000 Gals					
	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		0		407		407
2		0		345		345
3		0		336		336
4		0		377		377
5		0		368		368
6		69		468		533
7		61		392		453
8		0		405		405
9		0		399		399
10		36		498		534
11		0		524		524
12		0		482		482
13		0		563		563
14		53		430		483
15		0		421		421
16		0		398		398
17		0		437		437
18		0		396		396
19		0		506		506
20		48		396		444
21		30		385		415
22		36		484		520
23		57		468		526
24		54		359		413
25		0		439		439
26		0		432		432
27		0		413		413
28		0		385		385
29		0		455		455
30		50		459		509
31		440		99		539
Total		930		12932		13862
Avg		30		417		447
Max		440		524		539
Min		0		99		336

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:

M. H. 822

Date:

4-1-2023

Certificate No. and Class:

WS0015132 B



POLICE DEPARTMENT REPORT

MEETING DATE: April 11, 2023

STAFF REPRESENTATIVE: Buck Martin, Chief of Police



City Of Glen Rose POLICE DEPARTMENT

201 NE Vernon St., Glen Rose, TX 76043
Phone: (254) 897-2272 Fax: (254) 897-7989

GLEN ROSE POLICE DEPARTMENT MONTHLY REPORT

Chief Martin

- **03/01/23---1) Traffic Detail @ Elm & Barnard AM & PM.**
 - 2) House-Watches.
 - 3) Escorted High School Girls Basketball Team through Town.
 - 4) Met w/Texas Department of Family & Protective Services on Mesquite St.
- **03/03/23---1) Spoke w/Subject who found Wallet @ Paluxy Heritage Park.**
 - 2) Spoke w/Complainant on phone Ref: Criminal Trespass Request.
 - 3) Spoke w/Manager of G.R. Apartments Ref: Issuing Criminal Trespass.
 - 4) Spoke w/City Hall Staff--Water Clerk Ref: Missing Trash Receptacle.
 - 5) Spoke w/City Hall Staff Ref: Bulk Trash Pickup.
 - 6) Spoke w/Complainant on Elm St. Ref: Missing Trash Receptacle.
 - 7) Spoke w/Resident on Litigation Ref: Code Violation.
 - 8) Assisted Subject w/Lodging through American Legion.
 - 9) Motorist Assist on Square.
 - 10) Spoke w/Resident on SW Barnard Ref: Code Violation.
 - 11) Spoke w/Complainant Ref: Dog @ Large in Summit Ridge Dr. Area.
 - 12) House-Watches.
 - 13) Spoke w/Owners of Dogs @ Large on Summit Ridge Dr.
- **03/04/23---1) House-Watches.**
 - 2) Responded to Domestic Disturbance in a Vehicle @ 1100 E US 67 Area.
 - 3) Traffic Detail on Square—Traffic Backed up on 144 S.
 - 4) Spoke w/Complainant @ Sheriff's Dept. Lobby Ref: Terroristic Threat.
 - 5) Responded to a Robbery Report @ Lucky Travel (outcome---was a Theft).
 - 6) Arrested Subject for Driving While License Invalid (DWLI).
- **03/05/23---1) House-Watches.**
 - 2) Responded to an Open Door @ Residence on Paluxy St.
 - 3) Addressed Parking Issues on Grace & Walnut St.
 - 4) Responded to Possible Verbal Disturbance @ Beck Field Baseball Fields—Unable to Locate.
- **03/06/23---1) Traffic Detail @ Elm & Barnard AM & PM.**
 - 2) House-Watches.
 - 3) Paperwork in Office (DWLI, & Theft).
 - 4) Downloaded Body and Dash Video.
 - 5) Spoke w/Complainant on phone Ref: Eviction Process.
 - 6) Spoke w/Complainant Ref: Fraud

Continued Monthly Stats for GRPD----Chief Martin

- **03/07/23---1) Traffic Detail @ Elm & Barnard AM & PM.**
 - 2) House-Watches.**
 - 3) Vehicle Lockout @ Mighty Mart.**
- **03/09/23---1) Paperwork in Office (CPS Cases).**
 - 2) Met w/Subject to Pick up Statement Ref: Injury to a Child.**
 - 3) House-Watches.**
 - 4) Vehicle Lockout @ 7-11.**
 - 5) Code Enforcement Issues on Hereford St.**
 - 6) Spoke w/Subject on SW Barnard Ref: Code Violation.**
 - 7) Assisted Sheriff's Dept. w/Welfare Check on Mental Subject @ Cedar Ridge RV Park.**
- **03/10/23---1) House-Watches.**
 - 2) Follow up on Counterfeit Bill @ 7-11.**
 - 3) Motorist Assist on NE Barnard.**
 - 4) Responded to Road Rage w/Subject Displaying Gun @ 67 & 144 N.**
 - 5) Assist w/Funeral Escort.**
 - 6) Traffic Detail @ Elm & Barnard PM.**
 - 7) Responded to Hilltop Dr. Ref: Suspicious Activity.**
- **03/11/23---1) House-Watches.**
 - 2) Vehicle Lockout @ Cherokee Rose Rehab.**
- **03/12/23---1) Worked on Monthly Stats.**
 - 2) House-Watches.**
 - 3) Downloaded Body & Dash Video.**
 - 4) Welfare Check @ Glen Rose Apartments.**
 - 5) Assisted Sheriff's Dept. w/Disturbance @ Bison RV Park.**
 - 6) Responded to Emergency Room for Dog Bite (took place on Brigitte Lane).**
 - 7) Followed up on Theft @ Lucky Travel.**
- **03/13/23---1) House-Watches.**
 - 2) Worked on Cases in Office.**
 - 3) Finished Monthly Stats.**
 - 4) Mailed Evidence to DPS Lab in Waco.**
 - 5) Responded to Dollar General for Found Wallet (returned to owner).**
 - 6) Met w/Animal Control Ref: Dog Bite.**
 - 7) Theft Report @ Tractor Supply.**
 - 8) Vehicle Lockout @ Mamma Mia's.**
- **03/14/23---1) House-Watches.**
 - 2) Paperwork in Office.**
 - 3) Assisted Sheriff's Dept. w/Barricaded Suspect on C.R. 319.**
 - 4) Responded to Alarm @ Sundown Subs.**

- 5) Vehicle Lockout @ G.R. Inn & Suites.**
- 6) Welfare Check on Homeless Subject 144 N & 67.**

- **03/15/23---1) Attended Active Shooter Class @ G.R. Jr. High School.**
- **03/17/23---1) Paperwork in Office.**
 - 2) House-Watches.**
- **03/18/23---1) Met w/Complainant @ Sheriff's Dept. Lobby Ref: Stolen Vehicle (Civil).**
 - 2) Vehicle Lockout @ Expo.**
 - 3) House-Watches.**
 - 4) Downloaded Body & Dash Video.**
 - 5) Called out to Assist Officer Ramirez w/Motorist Assist on NE Barnard.**
- **03/20/23---1) Traffic Detail @ Elm & Barnard--PM.**
 - 2) Attended Council Meeting.**
 - 3) Filed Case w/County Attorney.**
 - 4) Addressed City Ordinance Issue 3rd & Bryan St.**
 - 5) Spoke w/Complainant on phone Ref: Questions about Serving Civil Papers.**
 - 6) Spoke w/Game Warden Ref: Cruelty to Animal Report.**
 - 7) Assigned to Texas Department of Family & Protective Case.**
- **03/21/23---1) Traffic Detail @ Barnard & Elm St.--AM.**
 - 2) House-Watches.**
 - 3) Assisted Sheriff's Dept. w/Subject Sleeping in Bathrooms on Square.**
 - 4) Welfare Check on Resident on NE Barnard St.**
 - 5) Welfare Check on Subject in 18-Wheeler parked at the Sunoco.**
 - 6) Responded to Medical Emergency on Herford St.**
- **03/22/23---1) Traffic Detail @ Barnard & Elm St.---AM.**
- **03/24/23---1) Traffic Detail @ Elm & Barnard AM & PM.**
 - 2) House-Watches.**
 - 3) Aggravated Assault @ Glen Rose Inn & Suites Apartments.**
 - 4) Follow up @ Cherokee Rose Rehab.**
 - 5) Traffic Detail for Fire Dept. on Spill Clean Up @ Barnard & Elm St.**
 - 6) Checked on Report of Subject living in Glen Rose Self Storage.**
 - 7) Theft Report on Waterfall Dr.**

Continued Monthly Stats for GRPD---Chief Martin

- **03/25/23---1) Continued Investigation on Aggravated Assault.**
 - 2) Responded to Abandoned Vehicle in the 200 Blk of NE Big Bend Trail.**
 - 3) Spoke w/Complainant Ref: Parking Issues @ 3B's on NE Barnard St.**
 - 4) Vehicle Lockout @ Mighty Mart Texaco.**
 - 5) Spoke w/Owner of G.R. Self-Storage.**
 - 6) Arrested Subject for Driving While Intoxicated.**
- **03/26/23---1) Continued Investigation on Aggravated Assault**
- **03/27/23---1) Traffic Detail @ Elm & Barnard St.---AM.**
 - 2) Paperwork in Office**
 - 3) Spoke with Texas Department of Family Protective Services.**
 - 4) Spoke w/County Attorney Ref: Protective Order.**
- **03/28/23---1) Traffic Detail @ Elm & Barnard St.---AM.**
 - 2) Issued Aggravated Assault Warrant.**
 - 3) Theft Report**
 - 4) Spoke w/School Resource Officer on Case.**
 - 5) Spoke w/Code Enforcement Ref: Complaint on Grace St.**
 - 6) Welfare Check on Subject @ Glen Rose Inn & Suites.**
 - 7) Contacted Resident on Grace St. Ref: City Ordinances.**
 - 8) Theft Report on English St.**
 - 9) Minor Crash on Hereford St.**
- **03/29/23---1) Traffic Detail @ Barnard & Elm St.---AM & PM.**
 - 2) Spoke w/Code Enforcement Ref: Complaint on Grace St.**
 - 3) Minor Crash US Hwy 67 & Live Oak St.**
 - 4) Mailed Evidence to DPS Crime Lab in Waco.**
 - 5) Minor Crash in Parking Lot Pizza Hut/Subway.**
- **03/31/23---1) House-Watches.**
 - 2) Paperwork in Office.**
 - 3) Staff Meeting.**
 - 4) Traffic Detail @ Barnard & Elm St.---PM.**
 - 5) Welfare Check on Lakeview St.**

31 Citations (25 Speeding, 1 Parked in No Parking Zone, 1 No Insurance, 1 No Seat Belt, 1 Disregard Stop Sign, 1 Parked in Restricted Area, 1 Parked in Handicap).

3 Written Warnings (1 Speeding, 1 Disregard Stop Sign, 1 Passenger Unsecured).

0 Verbal Warnings.

04/01/23

Chief Martin #800



City Of Glen Rose
POLICE DEPARTMENT

201 NE Vernon St., Glen Rose, TX 76043
Phone: (254) 897-2272 Fax: (254) 897-798

P.1

Item 12.

GLEN ROSE POLICE DEPARTMENT MONTHLY REPORT

Officer Ramirez

- **03/02/23---1) Traffic Detail @ Square (AM/PM).**
 - 2) Patrol/ House-watches**
 - 3) Agency Assist: Sheriff's Office-minors home alone/possible break in on CR 307.**
 - 4) Agency Assist: Sheriff's Office- Suspicious Person/Disturbance. Initiated on CR 322**
Suspect drove to location on SW Barnard. Suspect arrested by S.O
 - 5) Responded to a disturbance @ T&L Apts. on English St.**
 - 6) Responded to a second disturbance @ T&L Apts.**
 - 7) Responded to Dollar General on Austin St. for a report of Harassment.**
 - 8) Responded to an alarm @ Lake side Physicians on Big Bend Trail.**
 - 9) Traffic control for a downed utility pole on SW Barnard.**

- **03/03/23---1) Patrol/ House-watches.**
 - 2) Follow up on Dollar General Harassment report.**
 - 3) Citizen Contact: Assisted 800 with veteran needing assistance.**
 - 4) Responded to a toddler roaming alone @ Soccer Park.**

- **03/04/23---1) Patrol/ House-watches.**
 - 2) Vendor Check on Square. (New Vendor-packet given)**
 - 3) Agency Assist: Sheriff's Office- Possible disturbance in a moving vehicle on N 144.**
 - 4) Responded to 200 Blk SW Barnard in reference complaint of a vehicle parked on private property.**

- **03/08/23--- 1) Traffic Detail @ Square (AM/PM).**
 - 2) Patrol/ House-watches.**
 - 3) Responded to a trailer loosing gravel on Cottonwood.**
 - 4) Responded to a vehicle lockout on Second St.**

- **03/09/23--- 1) Traffic Detail @ Square. (AM/PM)**
 - 2) Traffic Control: Assisted Somervell County Road & Bridge with hanging banners @ Dollar General and Rodeo Hill.**
 - 3) Criminal Mischief report writing.**
 - 4) Responded to a vehicle lockout @ 7-11.**
 - 5) Agency Assist: Sheriff's Office- Welfare Check possible mental subject @ Cedar Ridge RV Park.**

- **03/10/23---** 1) Traffic Detail @ Square. (AM)
2) Responded to a reckless driver call involving one party displaying a gun @ 7-11.
- **03/11/23----**1) PTO.
- **03/12/23----**1) PTO.
- **03/16/23---** 1) Patrol/ House-watches.
2) Attempt to serve Criminal Trespass @ 7-11. Unable to Locate.
3) Responded to a vehicle lockout @ 900 NE Big Bend Trail.
- **03/17/23----**1) Patrol/ House-watches.
2) Responded to loose goats @ 1900 Blk Texas Dr.
3) Traffic Control: Road debris 1200 Blk NE BBT.
4) Researched equipment for duty. Put in orders.
- **03/18/23---** 1) Patrol/ House-watches.
2) Vendor check @ Square. All vendors displaying permits
3) Responded to a vehicle lockout @ Somervell County Landfill.
4) Responded to suspicious activity/ report of minors engaging in illegal activity @ Big Rocks Park.
5) Traffic Detail: Car Hauler bottomed out across NE Barnard.
- **03/19/23---** 1) Patrol/ House-watches.
2) Downloading videos from bodycam and dashcam.
3) Report writing: Incident report reference Big Rocks Park.
- **03/20/23---**1) Traffic Detail @ Square (AM).
2) Patrol/ House-watches.
3) Citizen Contact: Met with individual who was trying to help a homeless subject. Gave information on nearby resources.
4) Continued research on equipment.
- **03/22/23---** 1) Traffic Detail @ Square (PM).
2) Travelled to Granbury for training and Instructor certification.
3) Responded to a possible theft @ 600 Blk SW Big Bend Trail. Investigated and made contact with alleged suspect. Issue resolved without report.
- **03/23/23---** 1) Traffic Detail @ Square (AM/PM).
2) Patrol/ House-watches
3) Community Event: Send off for Boys Powerlifting Team.
4) Welfare check on male subject sleeping on the ground at 200 Blk SW Barnard.

Continued Monthly Stats for GRPD—Officer Ramirez**P.3**

- **03/24/23--- 1) PTO**
- **03/25/23--- 1) PTO**

- **03/27/23--- 1) Traffic Detail @ Square (AM).**
 - 2) Follow up for 800 on Assault case. Taking statements, talking to witnesses, etc.**
 - 3) Responded to Oakdale Park for subjects refusing to leave cabin.**
 - 4) Met with female subject @ Law Enforcement Center for a possible identity theft.**

- **03/30/23--- 1) Traffic Detail @Square (AM/PM).**
 - 2) Follow up on Assault case.**
 - 3) Patrol/ House-watches.**

- **03/31/23--- 1) Traffic Detail @Square (AM).**
 - 2) Patrol/ House-watches.**
 - 3) Community Event: Paluxy River Child Advocacy Center @ square.**
 - 4) Fielded a call about a possible missing person from Hood County. Checked Several locations within the city, Unable to Locate.**

10 Citations (6–Speeding, 1-Possesion of Drug Paraphernalia , 3-Expired Reg.)

12 Verbal Warnings (7- Speeding, 2-Disregard Stop Sign, 3-Expired Reg.)

0 Written Warnings

Officer Ramirez #802

03/31/23



PLANNING AND BUILDING DEPARTMENT REPORT

MEETING DATE: April 11, 2023

STAFF REPRESENTATIVE: Jodi Holthe, Administrative Assistant

City of Glen Rose

Permits April 2023 Monthly Report

Building Permits

Permit Type	Sub Type	Address	Issue Date	Permit Fee
<u>Building Permits</u>				
Building	Addition	201 Allen Dr	3/22/2023	\$ 716.25
Building	Repair	504 Mary Lynn Dr	3/07/2023	\$ 135.00
<u>Building Total</u>			5	\$ 851.25

Electrical

New		405 Jefferson St	3/16/2023	\$ 85.00
New		604 Jefferson St	3/16/2023	\$ 85.00
New		1413 NE Barnard	3/23/2023	\$ 269.00
Remodel		204 First St	3/14/2023	\$ 214.00
Remodel		300 E Gibbs Blvd	3/24/2023	\$ 155.00
<u>Electrical Total</u>			5	\$ 808.00

Certificate of Occupancy

Certificate of Occupancy		111 SW Barnard Str	3/22/2023	\$ 100.00
Certificate of Occupancy		608 SW Big Bend Tr	3/03/2023	\$ 100.00
<u>Certificate of Occupancy Total</u>			2	\$ 200.00

Garage Sale

Garage Sale		101 Camelot	3/16/2023	\$ 5.00
Garage Sale		600 Third St	3/31/2023	\$ 5.00
Garage Sale		506 S Jefferson	3/07/2023	\$ 5.00
Garage Sale		301 Austin Rd	3/03/2023	\$ 5.00
Garage Sale		307 SW Barnard St	3/03/2023	\$ 5.00
<u>Garage Sale Total</u>			5	\$ 20.00

Mechanical

Mechanical	New	107 St Marys Pl	3/16/2023	\$ 185.00
Mechanical	New	204 First St	3/14/2023	\$ 185.00
Mechanical	New	504 SW Big Bend Tr	3/17/2023	\$ 586.68
Mechanical	New	504 SW Big Bend Tr	3/23/2023	\$ 70.00
<u>Plumbing Total</u>			4	\$1,026.68

Plumbing

Plumbing	New	602 Nancy Dr	3/22/2023	\$ 55.00
Plumbing	Repair	300 SW Big Bend Tr	3/21/2023	\$ 55.00

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

Plumbing	Repair	411 NE Barnard St	3/06/2023	\$ 55.00
Plumbing	Repair	203 E Gibbs Blvd	3/29/2023	\$ 55.00
Plumbing	Repair	507 Jefferson	3/17/2023	\$ 55.00
Plumbing	Repair	411 NE Barnard St	3/21/2023	\$ 55.00
<u>Plumbing Total</u>			<u>6</u>	<u>\$ 330.00</u>

Sign

Sign	Permanent	405 NE Big Bend Tr	3/24/2023	\$ 75.00
Sign	Permanent	111 SW Barnard St	3/28/2023	\$ 50.00
Sign	Temp Sign	1302 NE Big Bend Tr	3/29/2023	\$ 0.00
<u>Sign Total</u>			<u>3</u>	<u>\$125.00</u>

Right of Way

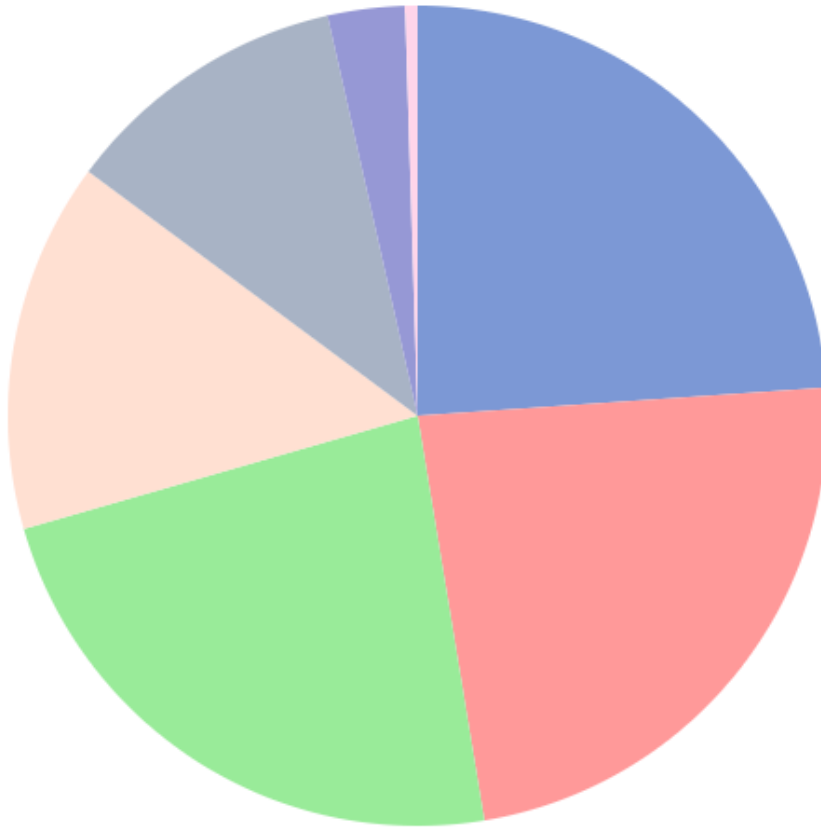
ROW		1311 NE Big Bend Tr	3/01/2023	\$ 0.00
<u>ROW Total</u>			<u>1</u>	<u>\$ 0.00</u>
<u>All Permits Total</u>			<u>28</u>	<u>\$3,360.93</u>








<u>All Permits Total for March 2023</u>			<u>28</u>	<u>\$ 3,360.93</u>
<u>Permits for March 2022</u>			<u>64</u>	<u>\$17,463.86</u>

Payments By Permit Type

Payment Date From: 3/01/2023

Payment Date To: 3/31/2023



Payments by Permit Type			
	Mechanical	982	23.9%
	Electrical	965	23.5%
	Building	951	23.2%
	Certificate of Occupancy	600	14.6%
	Plumbing	465	11.3%
	Sign Permit	125	3.0%
	Garage Yard Sale	20	0.5%

Inspections

<u>Inspection Type</u>	<u>2023</u>	<u>2022</u>
Accessory Bldg Final Inspection	1	0
Cert of Occupancy Inspection	5	1
Driveway Approach Inspection	2	1
Electrical Release	4	1
Electrical Rough	4	6
Final Building Inspection	6	3
Final Electrical Inspection	5	5
Final Fence	1	1
Final HVAC Inspection	2	3
Final IBF Inspection	0	1
Final Inspection	11	6
Final Plumbing Inspection	7	7
Final Pool Inspection	0	1
Foundation Inspection	1	4
Framing Inspection	2	7
Gas Line Inspection	4	1
HVAC Rough In	2	5
Initial Inspection	1	12
Insulation Inspection	2	1
New Sign – Final Inspection	2	0
Plumbing Rough-In	2	3
Plumbing Top-out	2	8
Temp Meter Loop	0	0
Sub-Standard Monthly	5	0
Violations	0	1
Total	71	78



CODE ENFORCEMENT AND ANIMAL CONTROL REPORT

MEETING DATE: April 11, 2023

STAFF REPRESENTATIVE: Christy Wilson, ACO

Animal Control Report

Enter from date: 03/01/2023

Enter to date: 03/31/2023

Animals In

Total Animals Brought In - Cat: 25

Total Animals Brought In - Dog: 18

Total Animals Brought In: 43

Total Animals Returned From Fostering - Dog: 1

Total Animals Returned From Fostering: 1

Total Animals In: 44

Animals Out

Total Animals Adopted - Dog: 6

Total Animals Adopted: 6

Total Animals Dead On Arrival - Dog: 1 (We found dead on the side of the road I only list dogs too many other animals)

Total Animals Dead On Arrival: 1

Total Animals Euthanized - Cat: 20 (16 Feral Cats, 1 Aggressive, 1 Not Adoptable, 1 Medically Untreatable, 1 Medically Untreatable/Requested)

Total Animals Euthanized - Dog: 8 (2 Not Adoptable/Space, 1 Too Old, 1 Too Old/ Requested, 4 Not Adoptable)

Total Animals Euthanized: 28

Total Animals Fostered - Dog: 1

Total Animals Fostered: 1

Total Animals Reclaimed - Dog: 5

Total Animals Reclaimed: 5

Total Animals Transferred Out - Cat: 1

Total Animals Transferred Out - Dog: 2

Total Animals Transferred Out: 3

Total Animals Out: 44

Code Enforcement Report

FILE#	FILE STATUS	FILE OPEN DATE	FILE CLOSE DATE	FILE DESCRIPTION
22-000511	Closed	11/02/2022	03/27/2023	Roof not anchored down and high grass (100 Blk Brigitte) Owner called on 2-28-23 and reported that she has a church group coming to fix her roof and some other issues on 3-25-23.
23-000028	Closed	01/26/2023	03/27/2023	Mulch piled up on property 900 blk SW Barnard
23-000062	Closed	03/07/2023	03/22/2023	limbs falling on neighbor's property from dead trees (200 blk 2nd St.)
23-000049	Closed	02/16/2023	03/31/2023	Trash at the back of property (1000 blk BBT)
23-000050	Closed	02/16/2023	03/31/2023	Trash on Property (500 Blk BBT)

500 blk Grace St was spoken to by Officer Martin regarding the trash in their yard.

41 letters were sent out regarding Historical Preservation issue.



CONVENTION AND VISITORS BUREAU REPORT

MEETING DATE: April 11, 2023

STAFF REPRESENTATIVE: Kelly Harris, Executive Director



MARCH 2023

TECHNOLOGY/SOCIAL

- Scheduled training for Angel on the website. There is a lot of updating that we need to get done. Also getting familiar with the downloadable app to get it updated.
- Requested a postage machine for our office in order to be able to create stamps for info packets. The post office will not run them through machine therefore we have to buy stamps and apply them before mailing.
- Should be receiving credit card machine in April for facility rentals, HOT payments, Vendor payments.
- Kona Ice called to schedule "Big Chill" day April 18 from 12-2. The Kona Ice Truck will be on the square handing out free snow cones.
- Listened to webinar on Texas State Parks 100 year Anniversary Partnership Opportunities
- Listened to Webinar on Travel Texas Coop Advertising New Offers

ADVERTISING

- Designed and sent new Avid Golfer Advertisement
- Spoke with Erika at YOLO about Glen Rose segment and what they wanted to highlight for the segment.
- Zoom Meeting with the Bus Tours magazine about ad.

MEETINGS

- CVB Group Meeting
- CVB Advisory Board Meeting
- Lions Club
- Met with An investor that Ann Spoke with about bringing their business to Glen Rose. It was a very successful meeting. They will be back for another visit.

SHOWS/PROMOS

- DFW RV Show – AT&T Stadium March 8-12 Very good Show
- DFW Golf Show – Esports Stadium – March 16-19 This is normally an awesome show for us. This year they moved it to Esports Stadium from Dallas Market Hall. He entry price was raised from \$15-\$20 per person plus they charged \$10 to park. There were not as many vendors and especially not as many customers. They were blackballed from "The Ticket" therefore no advertising on that show which helped to kill this show. If it is at Esports again next year , we will not attend.
- Set up for the Dallas Travel & Adventure Show.

GRANTS

Item 15.

- The Advisory Board granted \$3,000 to the Oakdale Park Bluegrass Fall Festival

Attached you will find the numbers from Pearl on calls, visitors, mail outs and calendar of events. Also you will find information and analytics from Social Media for February.

March 2023	Pearl		
	CVB Phone	Visitors	Mailouts
Wed-1	8	6	
Thur-2	8	14	
Fri-3	7	15	109
Sat-4	2	35	
Sun-5	Closed	Closed	
Mon-6	8	26	
Tue-7	10	11	
Wed-8	1	15	
Thur-9	5	12	36
Fri-10	9	15	
Sat-11	5	77	
Sun-12	Closed	Closed	
Mon-13	2	62	
Tue-14	6	68	7
Wed-15	23	137	
Thur-16	4	65	
Fri-17	7	72	
Sat-18	3	120	25
Sun-19	Closed	Closed	
Mon-20	8	14	
Tue-21	12	10	
Wed-22	13	27	23
Thur-23	10	15	1
Fri-24	12	17	
Sat-25	6	107	
Sun-26	Closed	Closed	
Mon-27	12	6	
Tue-28	7	20	
Wed-29	9	21	
Thur-30	5	18	
Fri-31	12	27	
Total:	214	1032	201

Mail Brochures 114 Texas- 109 Out of State-

Brazil, Germany, Thailand, England, Italy

March 2022	Pearl		
	CVB Phone	Visitors	Mailouts
Tue-1	5	14	
Wed-2	14	21	
Thur-3	10	12	
Fri-4	10	19	
Sat-5	2	55	
Sun-6	Closed	Closed	
Mon-7	6	11	17
Tue-8	14	11	
Wed-9	15	23	
Thurs-10	12	14	
Fri-11	8	15	4
Sat-12	5	72	
Sun-13	Closed	Closed	
Mon-14	8	54	
Tue-15	10	83	1
Wed-16	18	58	
Thur-17	27	117	
Fri-18	30	80	2
Sat-19	10	85	3
Sun-20	Closed	Closed	
Mon-21	4	10	34
Tue-22	17	15	5
Wed-23	13	17	8
Thurs-24	15	20	23
Fri-25	22	32	
Sat-26	7	63	
Sun-27	Closed	Closed	
Mon-28	6	20	
Tue-29	17	20	
Wed-30	10	21	
Thurs-31	12	23	
Total:	327	985	97

Mail Brochures Texas 56 Out of State-41

MARCH SOCIAL MEDIA STATS

Explore Glen Rose Stats

FB page reach	Instagram page reach
27,278 + 135.5 %	372 - 1.6%
FB page followers	Instagram followers
6,923	835
FB Visits	Instagram Visits
1,120 + 7.2%	42 + 27.3%
FB New Likes	Instagram New Likes
21 + 4.5%	27 + 285.7%

Somervell County Texas Stats

FB page reach	Instagram page reach
24,366 + 219%	463 + 1.3k%
FB page followers	Instagram followers
3956	714
FB Visits	Instagram Visits
614 - 26.5%	34 + 385.7%
FB New Likes	Instagram New Likes
23	5

ANGELICA SMITH
PROGRESS REPORT
March 1, 2023 – March 31, 2023

Item 15.

The below report outlines progress made in my role which assists with marketing and event coordination at the Convention and Visitors Bureau for Somervell County.

PROGRESS:

CONVENTION AND VISITORS BUREAU OFFICE ASSIGNMENTS

❖ ON THE JOB TRAINING

- Monthly CVB Meeting
- Represented CVB at area travel shows.

❖ MARKETING AND COMMUNICATION

- Along with the director, represented GR/Somervell County at the FunTown RV Show.
 - 712 scans of event QR codes from this event.
- Along with the director, represented GR/Somervell County at Dallas Golf Show.
 - Communicated with several companies at the Golf Show on possible sponsorships and vendor participation at events.
 - Along with director, coordinated with Jeff Hansen to create a golf tournament during Good Old Boys Festival.
- Met with Fiesta Charra and toured facility; In negotiations on pricing to bring event to Somervell County in December during our slow season.
- Coordinating with Chip Adams from the Texas Music Office, Office of the Governor to become a Texas Music Friendly Community.

EVENT AND MARKETING COORDINATION

❖ PALUXY RIVER FEST (JUNE 2-3, 2023)

- Posted advertising on social media including Facebook, Instagram.
- Finalizing contracts with artists for Paluxy River Fest.
- Along with the director, coordinated sponsorship and advertising with iHeart Radio and Spotify.
- Working with local lodging to secure "Green Room" and riverside stage location.
- Along with the director, reaching out to state representatives and other local officials to judge the Catfish cook-off.
- Coordinating with the State to use this event as our Texas Music Friendly Community celebration and presentation of the certificate by state officials.
- Received 20+ new vendor applications for PRV.
- Finalized applications for fishing tournament and catfish cook-off.

EVENT AND MARKETING COORDINATION (CONTD.)

❖ GOOD OLD BOYS FESTIVAL (AUGUST 25-27, 2023)

- Finalizing negotiations with Triple T Amusements
- Finalizing registration of "rotgut race" on race websites.
- Continued contacting Texas whiskey distilleries for whiskey walk.
- Along with the director, secured entertainment acts for event.
- Coordinated with Dallas Model T and Model A car clubs for car show.

❖ SOMERVELL COUNTY RODEO (April 28-29, 2023)

- Coordinated with Expo Center for use of stage and portable sound system during Rodeo After Party.

PLANS:

EVENT AND MARKETING COORDINATION

❖ PALUXY RIVER FEST (JUNE 2-3, 2023)

- Continue marketing and event coordination.
- Follow up with contacts to assure event success.
- Firm up schedule of events with involved parties.
- Collaborate with local businesses and event participants.
- Utilize intern (Teresa Fernandez) to create Instagram for Event
- Schedule social media posts
- Create Ads for iHeart Radio/Spotify marketing
- Release website and VIP wristbands

❖ GOOD OLD BOYS FESTIVAL (AUGUST 25-27, 2023)

- Continue marketing and event coordination.
- Follow up with contacts to assure event success.
- Promote sponsorship of event.
- Firm up schedule of events with involved parties.
- Utilize intern (Teresa Fernandez) to create Instagram for Event
- Schedule social media posts
- Create paper marketing materials, release website and Whiskey Walk tickets

EVENT AND MARKETING COORDINATION (CONTD.)

- Collaborate with local businesses and event participants.
- Secure corporate sponsorships.
- Firm up branding on GOBF to secure this as the signature event of GR/Somervell County.

ISSUES AND CONCERNS:

- ❖ **VOLUNTEERS** - Potential challenge to obtain adequate number of volunteers for future events, as evidenced by prior events.
- ❖ **FUNDING** - Securing funding for entertainment at both Paluxy River Fest & Good Old Boys Festival.

4th 2022			1st 2023			2nd 2023			3rd 2023				
Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep		
\$3,646.12	2226.1	1640.02	2012.56	1548.67									
		246.36											
		265.86											
\$8,634.68	5996.61	3618.08	4518.13										
367.29	478.52	412.95	415.8	425.85									
\$5,804.64	5113.43	3373.29	4475.83	3298.72									
\$1,845.10	1743.35	1335.77	2409.2	2243.11									
	218.68	31.08	76.16	202.25									
\$2,420.03	929.16	383.54	137.97	636.29									
		266.12											
\$902.49	1104.85	782.95	311.16	346.22									
\$2,425.75	2188.32	1759.61	3400.36	2684.63									
\$7,421.97	5732.26												
		364.52											
\$234.29	257.33	270.63	188.72	252.18									
\$125.57	236.52	45.67	100.35	121.97									
			2710.54	2610.67									
\$33,827.93	26225.13	\$14,796.55	20756.78	\$14,370.62									\$109,977.00



CITY SECRETARY'S REPORT

MEETING DATE: April 11, 2023

STAFF REPRESENTATIVE: Staci L. King, City Secretary

City of Glen Rose
City Secretary's Office
February 2023 Staff Report

City Secretary

1. Council Meetings – Packets, Posting, Packets – March 20
2. Public Information Requests – Received, assigned, and reviewed – 3
3. Worked with CivicPlus/Municode on the website redesign project
4. Worked with BizProtec on email and Google Drive migration
5. Got bids for flooring
6. Met with 2 security companies to get estimates for City Hall
7. Attended virtual meetings with Peloton regarding the City's Comp Plan
8. Attended kick-off meeting with MCCi (Laserfiche project)
9. Registered council members for the TML Small Cities conference
10. Worked with UB

Deputy City Secretary

1. Processed payroll
2. Submitted monthly payroll reports TMRS and HSA.
3. Processed payments to vendors
4. Reconciled bank accounts for TexPool and TexStar.

Municipal Court

1. Processed citations and associated payments and paperwork.
2. Answered phone calls, processed utility payments, helped to create new water accounts.
3. Answered calls regarding trash service change-over

Utility Billing

1. Answered and redirected phone calls to different departments.
2. Processed water and citation payments.
3. Processed paperwork for new water accounts and for closed water accounts.
4. Submitted ACH files for bank drafts of water payments.
5. Made courtesy calls to citizens who were on the cut-off list for non-payment.
 - a. 142 late penalties
 - b. 60 called prior to disconnect
 - c. 10 disconnect fees applied
 - d. 7 disconnected



CITY ADMINISTRATOR'S REPORT

MEETING DATE: April 11, 2023

STAFF REPRESENTATIVE: Wayne McKethan, Interim City Administrator

**City Administrator's Report
March 2023**

The first week of activity was focused on setting up shop, meeting with the staff, and identifying issues to be addressed. I want to thank the Council members who were able to come by to meet me and I plan to set up meetings with all Council members by the end of this week.

Here are some items I focused on in the first week.

1. Met with Council Members - Mayor Julia Douglas, T.J. Walker, and Chip Joslin.
2. Called Staff meeting to review Michael Leamon's Outstanding Issues List and discuss any new issues.
3. Reviewed Financial Reports such as monthly results, Cash balances, and 2022-2023 Budget.
4. Worked with Rosario to set up initial 2023-2024 Budget Files.
5. Reviewed current City of Glen Rose Personnel Policy.
6. Reviewed current City of Glen Rose Financial Policy.
7. Met with VerkadaOne to discuss their Security Camera System.