

PUBLIC NOTICE: RIESEL CITY COUNCIL MEETING ON 9.16.2025

NOTICE IS HEREBY GIVEN that the City Council of the City of Riesel, McLennan County, Texas, will hold a **REGULAR**-called meeting on Tuesday, **SEPTEMBER 16th, 2025 at 6:30 PM** at Riesel City Hall, 104 N Hwy 6, to discuss the following matters:

1. Call to Order; Confirm Quorum; Invocation & Pledge of Allegiance
2. **Consent Agenda:** Consent Items are considered routine by the City Council and will be enacted on by one motion to approve all items listed below. There will be no separate discussion of these items other than asking simple questions for clarification.
 - a.) Approval of Minutes from Council Meetings on: 8/18/2025 & 8/26/2025
 - b.) Payment of Bills/Payroll & Monthly Financial Reports
 - c.) payment of CP&Y Invoice for Arsenic Reduction Alluvium Well Project in the amount of \$8,857.44 dated 8/25/25
3. **Visitor's Comments:** This is an opportunity for visitors to bring any item to the City Council's attention. Comments limited to 3 minutes per visitor. No deliberation may be held on the matter, except limited to a proposal to put the subject on the agenda for a subsequent meeting.
4. **RESOLUTION:** Discussion and action regarding approval of Resolution 2025-0916 cancelling the unopposed November General Election to elect three council members
5. Discussion regarding infrastructure review process and engineering reviews
6. Consider and act regarding authorization of a Homecoming Parade by Riesel High School on Sunday, at 6:15 PM with assistance from Riesel Police Department
7. **Executive Session:** A closed meeting will be held pursuant to *Section 551.074 of the Government Code (V.C.T.A.)* for the City Council to deliberate the duties, evaluation, employment, and/or appointment of a public officer or employee: **Police Officer, Joshua Fallenstein** {Convene at: _____ (time) Resume Open Session at: _____ (time)}
8. Discussion and action regarding the subject of executive session, **Joshua Fallenstein**
9. **Monthly Reports** Submitted: a. Utility Report b. Police Report c. Secretary's Report
10. Discussion and possible directives to staff for future agenda items (research, ordinances or policies that Council desire to be drafted for future review)
11. Adjournment

*I hereby certify that this notice was placed at its present location at least 72 hours prior to the above meeting time.
Posted on Saturday, 9/10/2025 at 1:00 PM*

Alisha Flanary

Alisha Flanary, City Secretary

BE IT REMEMBERED that on **AUG. 18, 2025**, the Riesel City Council met in a **SPECIAL**-called meeting, at 6:30 p.m. in the Riesel City Hall Meeting Room, at 104 Hwy. 6 North in Riesel, Texas, with notice of the meeting having been posted at least 72 hours in advance in accordance with Section 551, Texas Government Code.

Call to Order: Mayor Jennifer Hogg called the meeting to order at 6:35 PM

Council Members Present: Ralph May, Bobby Dieterich, Paul Winkler & Deanna Davis

Council Members Absent: Kevin Wunderlich

Employees Present: Alisha Flanary, Ryan Dieterich & Patrick Bellringer

Visitors Present: none

Mayor Hogg led the Pledge of Allegiance and Deanna Davis gave the invocation.

Consent Agenda: Bobby Dieterich made a motion to approve all consent items, consisting of the minutes from the 7/15/2025 & 7/29/2025 council meetings with corrections; payment of bills & payroll; and acceptance of monthly financial reports. Paul Winkler seconded the motion, which carried unanimously.

Visitors' Comments: none

Generator Bids: Bobby Dieterich motioned to table this item until engineers provide a report. With a second by Deanna Davis, the motion carried unanimously.

Election Order: Bobby Dieterich moved to adopt an Order of Election to elect one (1) person for each position to serve the full term of two (2) years for three (3) City Council Member positions.

Budget: council members discussed the budget with City Secretary and Chief Dieterich, no action was taken

Tax Rate: Deanna Davis made a motion to use the No New Revenue Tax Rate, proposing a tax rate of \$0.223923 per \$100.00 of property valuation, of said rate, \$0.159128 being for General Fund maintenance and operation expenses, and \$0.064795 of said tax rate being for the payment of principal and interest on debt. Ralph May seconded the motion. An individual record vote was taken by the mayor and the motion passed unanimously.

Hearing Date: Paul Winkler moved to set the date for a public hearing on the 2025-2026 proposed tax rate and the 2025-2026 Operating Budget to be held on August 26th, 2025 at 6:30 PM at Riesel City Hall. Bobby Dieterich seconded the motion and it carried unanimously.

EXECUTIVE SESSION: at 7:23 pm, Council Members convened into a closed meeting pursuant to Section 551.074 of the Government Code (V.C.T.A.) for the City Council to deliberate the duties, evaluation, employment, and/or appointment of a public officer or employee: **Part Time Police Officer, Anthony Daniels, annual evaluation**

Reconvene: at 7:42 pm council reconvened into open session stating that no action had been taken in the closed session

Anthony Daniels Pay: Paul Winkler made a motion to leave Officer Daniel's pay as is. Deanna Davis seconded motion, which passed with Bobby Dieterich, Paul Winkler and Deanna Davis voting "AYE", in favor of the motion, and with Ralph May voting "NAY", against the motion.

Monthly Reports: Council received monthly reports from each department head (Utilities, Police & Administration)

Discussion: Council would like to have a future meeting with Charlie Merritt and his architect

Adjournment: With no further business, Mayor Hogg adjourned the meeting at 7:57 PM

Mayor, Jennifer Hogg

Attest: Alisha Flanary, City Secretary

BE IT REMEMBERED that on **AUGUST 26, 2025**, the Riesel City Council met in a SPECIAL-called meeting, at 6:30 p.m. in the Riesel City Hall Meeting Room, at 104 Hwy. 6 North in Riesel, Texas, with notice of said meeting having been posted at least 72 hours in advance in accordance with Section 551, Texas Government Code.

Call to Order: Mayor Jennifer Hogg called the meeting to order at 6:32 PM

Council Members Present: Ralph May, Bobby Dieterich, Paul Winkler & Kevin Wunderlich

Council Members Absent: Deanna Davis

Employees Present: Alisha Flanary & Patrick Bellringer

Visitors Present: Tom Flanary Jr.

Mayor Hogg led the Pledge of Allegiance and Ralph May gave the invocation.

Public Hearing: At 6:33 PM, Mayor Hogg opened the floor for public comment on the 2025-2026 Operating Budget. With no public comment, the City Council and City Secretary had brief discussion regarding Park Funds and City Hall Building Fund. Hearing closed at 6:39 PM.

Public Hearing: At 6:39 PM, Mayor Hogg opened the floor to hear public opinion on the proposed 2025-2026 tax rate to fund the next fiscal year. With no public comments, the hearing was closed at 6:40 PM

Budget Adoption: Paul Winkler made a motion to adopt Ordinance #2025-01, providing an Operating Budget for 2025-2026 and approving the appropriations for the support of the FY 2025-2026.

Kevin Wunderlich seconded that motion.

An individual record vote was called for by the Mayor, and one by one, all council members voted in favor of the motion, which passed unanimously.

Tax Rate: Bobby Dieterich moved to adopt Ordinance #2025-02, an ordinance setting and levying a tax rate of \$0.223923 on each \$100.00 valuation of property, said tax rate being so set and designated:

\$0.159128 of said tax rate to be for the General Fund for maintenance and operation expenditures of the city,
and \$0.064795 of said tax rate to be for the payment of principal and interest on debt, for the total tax rate of \$0.223923.

Paul Winkler seconded that motion.

An individual record vote was called for by the Mayor, and one by one, all council members voted in favor of the motion, which passed unanimously.

Ratification: Paul Winkler moved to ratify the tax increase reflected by the adoption of the budget which raises more revenue from property tax than the previous year. Kevin Wunderlich seconded that motion. An individual record vote was called for by the Mayor, and one by one, all council members voted in favor of the motion, which passed unanimously.

Adjournment: With no further business, Mayor Hogg adjourned the meeting at 6:46 PM

Mayor, Jennifer Hogg

Attest: Alisha Flanary, City Secretary

City of Riesel - GENERAL FUND
Balance Sheet - Bank Accounts

As of August 31, 2025

	Aug 31, 25
ASSETS	
Current Assets	
Checking/Savings	
1a - Unrestricted Cash	
*Checking	22,810.08
Payroll	46,025.05
Petty Cash	
Court Cash	100.00
General Cash	100.00
Petty Cash - Other	5,000.00
Total Petty Cash	5,200.00
Total 1a - Unrestricted Cash	74,035.13
1b - Restricted Cash	
2013 I & S Fund	21,698.53
POA / Drug Seizure	100.00
Total 1b - Restricted Cash	21,798.53
2a - Unrestricted Investments	
General Fund (sept) #5808	4,704.83
General Fund II (may) #1015	44,118.59
General Fund III (june) #6124	21,839.28
Total 2a - Unrestricted Investments	70,662.70
Charles St Project Fund	130,973.79
General Fund Money Market	
*General Fund	1,965,719.52
City Hall Building	313,188.48
Drug Seizure/POA	4,335.40
Judicial Betterment	8,770.70
Security	142,660.99
Technology	161,824.24
Total General Fund Money Market	2,596,499.33
Total Checking/Savings	2,893,969.48
Total Current Assets	2,893,969.48
TOTAL ASSETS	2,893,969.48
LIABILITIES & EQUITY	0.00

12:47 PM
09/15/25
Cash Basis

City of Riesel - WATER FUND
Balance Sheet - Bank Accounts
As of August 31, 2025

	Aug 31, 25
ASSETS	
Current Assets	
Checking/Savings	
Construction Fund	
3a - Unrestricted Cash	
Construction Checking 8528	1,986
Total 3a - Unrestricted Cash	1,986
3b - Restricted Cash	
Construction I & S 8536	31,154
Total 3b - Restricted Cash	31,154
Total Construction Fund	33,140
Water Fund	
1a - Unrestricted Cash	
Checking 2002	44,438
Total 1a - Unrestricted Cash	44,438
1b - Restricted Cash	
2021 TWDB Escrow 8600	5,791,067
2021 TWDB Principal for LF 8601	444,552
Water III I&S 4014	57,601
Total 1b - Restricted Cash	6,293,221
2b - Restricted Investments	
\$100,000 CD #6293	140,018
III Reserve Fund #8343	40,550
Total 2b - Restricted Investments	180,568
2c - ARPA GRANT 8597	19,399
Water Fund Money Market	
*Water Fund	1,897,195
Contingency	100,000
Line Replacement	170,280
Water Fund Money Market - Other	170,545
Total Water Fund Money Market	2,338,020
Total Water Fund	8,875,647
Total Checking/Savings	8,908,787
Total Current Assets	8,908,787
TOTAL ASSETS	8,908,787
LIABILITIES & EQUITY	0

12:03 PM
09/15/25
Cash Basis

City of Riesel - SEWER FUND
Balance Sheet - Bank Accounts
As of August 31, 2025

	Aug 31, 25
ASSETS	
Current Assets	
Checking/Savings	
1a - Unrestricted Cash	
Checking 6644	17,780.23
Total 1a - Unrestricted Cash	17,780.23
1b - Restricted Cash	
Sewer Jr I&S 0241	22,038.46
Total 1b - Restricted Cash	22,038.46
2b - Restricted Investments	
1999 Reserve Bond #6352	50,326.67
Repair&Replacement #5794	6,368.31
Reserve Bond #5773	14,227.11
Total 2b - Restricted Investments	70,922.09
Sewer Fund Money Market 1840	
* Sewer Fund	206,780.92
Contingency	75,000.00
Line Replacement	150,872.71
Sewer Fund Money Market 1840 - Other	444,567.28
Total Sewer Fund Money Market 1840	877,220.91
Total Checking/Savings	987,961.69
Total Current Assets	987,961.69
TOTAL ASSETS	987,961.69
LIABILITIES & EQUITY	0.00

Register: 1a - Unrestricted Cash:*Checking

From 08/01/2025 through 08/31/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Memo	Payment	Deposit	Balance
8/1/2025			Deposit		\$25,000.00	\$30,436.67
8/1/2025	21606	Arelid Miranda	City Hall Cleaning	\$150.00		\$30,286.67
8/1/2025	21607	Atwoods Distributing, L.P.	Invoice# 3825/46	\$271.38		\$30,015.29
8/1/2025	21608	Brown's Termite & Pest	Invoice# 68432	\$100.00		\$29,915.29
8/1/2025	21609	Jennifer Hogg	reimbursement	\$105.58		\$29,809.71
8/1/2025	21610	Kraftsman Commercial Playground	Invoice# 41463	\$1,071.43		\$28,738.28
8/1/2025	21611	Liberty National	Acct# 85805	\$501.98		\$28,236.30
8/1/2025	21612	Ryan Decesare	Citation# 25 13836 Overpayment	\$82.00		\$28,154.30
8/1/2025	21613	Troy Clemens	Citation# 25 13032 Overpayment	\$20.00		\$28,134.30
8/1/2025	21614	Verizon	Acct# 850-460-987-0001-78	\$46.43		\$28,087.87
8/1/2025	21615	Andrew Ellis	Citation# 25 13249 Overpayment	\$92.00		\$27,995.87
8/8/2025			Deposit Sales Tax		\$20,462.69	\$48,458.56
8/8/2025	eft	United States Treasury	EFTPS PAYMENT 8/8/25	\$4,922.72		\$43,535.84
8/8/2025	21616	Alfred Lehmann Services	Invoice# 1248	\$8,400.00		\$35,135.84
8/8/2025	21617	Ambold's	Acct 2790	\$49.99		\$35,085.85
8/8/2025	21618	Anthoney's Auto Service	2020 Tahoe	\$120.00		\$34,965.85
8/8/2025	21619	AT&T Wireless Services	Acct# 287329618885	\$443.09		\$34,522.76
8/8/2025	21620	Bobby Dieterich	Invoice# 393710	\$180.00		\$34,342.76
8/8/2025	21621	Eric Singleton	Citation# 25 12315 Overpayment	\$40.00		\$34,302.76
8/8/2025	21622	Haze Brown	Citation# 25 13404 Overpayment	\$2.00		\$34,300.76
8/8/2025	21623	HOT Network Consultants, Inc.	Invoice# 92375	\$375.00		\$33,925.76
8/8/2025	21624	Jaime Garcia	Citaiton# 25 13368 Overpayment	\$302.00		\$33,623.76
8/8/2025	21625	Jonathan Lukusa	Citaiton# 24 09808 Overpayment	\$1.00		\$33,622.76
8/8/2025	21626	Old Republic Surety Group	Bond-Alisha Flanary	\$88.00		\$33,534.76
8/8/2025	21627	Riesel Fuel Service	Invoice# 38634	\$1,675.10		\$31,859.66
8/8/2025	21628	Riesel Rustler	Invoice# 4207	\$5.00		\$31,854.66
8/8/2025	21629	Samantha Ogoh	Citation# 25 11263 Overpayment	\$4.00		\$31,850.66
8/8/2025	21630	Stein Lawn & Landscape	Invoice# 6735	\$500.00		\$31,350.66
8/8/2025	21631	Tate Payne	Citaiton# 25 13350 Overpayment	\$32.00		\$31,318.66

8/8/2025	21632	US Fleet Tracking	Invoice# 501542	\$174.65		\$31,144.01
8/8/2025	21633	Visa - Card Services	XXXXX XXXX XXXX 3506	\$2,415.18		\$28,728.83
8/8/2025	21634	Windstream	Acct# 126999331	\$545.18		\$28,183.65
8/8/2025	21635	CTWP	Invoice# 1697306	\$1,037.29		\$27,146.36
8/8/2025			to cover large checks		\$15,000.00	\$42,146.36
8/15/2025			Deposit Mixed Beverage Tax		\$349.63	\$42,495.99
8/15/2025	21636	American Tire Distributors	Invoice# S209367064	\$344.28		\$42,151.71
8/15/2025	21637	Arelid Miranda	City Hall Cleaning	\$150.00		\$42,001.71
8/15/2025	21638	Cheyenne Embesi	Citation# 25 13064 Overpayment	\$200.00		\$41,801.71
8/15/2025	21639	Daniel Ghebremeskel	Citation# 25 13110 Overpayment	\$142.00		\$41,659.71
8/15/2025	21640	HOT Network Consultants, Inc.	Invoice# 82452	\$730.60		\$40,929.11
8/15/2025	21641	James Landeros	Citation# 25 09988 Overpayment	\$3.00		\$40,926.11
8/15/2025	21642	Lavon Reese	Citation# 25 13317 Overpayment	\$2.00		\$40,924.11
8/15/2025	21643	Miguel Moreno	Citation# 25 13033 Overpayment	\$50.00		\$40,874.11
8/15/2025	21644	Pattillo Brown & Hill, LLP		\$1,900.00		\$38,974.11
8/15/2025	21645	Steven Franks	Citation# 25 13345 Overpayment	\$42.00		\$38,932.11
8/22/2025	eft	United States Treasury	EFTPS PAYMENT 8/22/25	\$5,122.84		\$33,809.27
8/22/2025	21646	Christina Jergons	Citation# 24 08420 Overpayment	\$3.00		\$33,806.27
8/22/2025	21647	City of Waco Fiscal Services	Invoice# 398.9	\$780.00		\$33,026.27
8/22/2025	21648	CP&Y Inc	Inv# CIRI2400500.00-7	\$305.51		\$32,720.76
8/22/2025	21649	CTWP	Invoice# 1697765	\$164.45		\$32,556.31
8/22/2025	21650	HOT Network Consultants, Inc.	Invoice# 82560	\$50.00		\$32,506.31
8/22/2025	21651	Jesus Alberto Padilla Carrasquero	Citation# 25 11203 Overpayment	\$1.00		\$32,505.31
8/22/2025	21652	Keith Ace Hardware	Invoice# 226326	\$8.20		\$32,497.11
8/22/2025	21653	Kyle Stahl	Citaiton# 25 13909 Overpayment	\$42.00		\$32,455.11
8/22/2025	21654	Lee Gourlay	Citation# 25 13118 Overpayment	\$10.00		\$32,445.11
8/22/2025	21655	Lucia Salas de Rodriguez	Citation# 25 13285 Overpayment	\$2.00		\$32,443.11
8/22/2025	21656	Matthew Valdez	Citation# 25 13378 Overpayment	\$1.00		\$32,442.11
8/22/2025	21657	McLennan County Appraisal District	Invoice# 43292	\$633.87		\$31,808.24
8/22/2025	21658	Nicholas Forte	Citation# 25 13853 Overpayment	\$1.00		\$31,807.24
8/22/2025	21659	Nicole Reyes	Citation# 25 13856 Overpayment	\$3.00		\$31,804.24
8/22/2025	21660	TML Multistate Intergovernmental	Invoice# PRIESEL 12509	\$6,326.50		\$25,477.74
8/22/2025	21661	TXU Energy	Invoice 054878699679-6/27-7/28/25	\$3,379.33		\$22,098.41

8/29/2025	eft	Intuit	checks	\$214.61		\$21,883.80
8/29/2025	21662	Alfred Lehmann Services	Invoice# 1255	\$4,800.00		\$17,083.80
8/29/2025	21663	Arelid Miranda	City Hall Cleaning	\$150.00		\$16,933.80
8/29/2025	21664	Braden Wright	Citation# 25 133492 Overpayment	\$118.00		\$16,815.80
8/29/2025	21665	Bureau Veritas North America	Invoice# RI 25038580	\$470.25		\$16,345.55
8/29/2025	21666	Collin Batten	Citation# 25 12043 Overpayment	\$3.00		\$16,342.55
8/29/2025	21667	CP&Y Inc	Inv# CIRI2300618.00-12	\$1,620.00		\$14,722.55
8/29/2025	21668	CTWP	Invoice# 1700966	\$616.27		\$14,106.28
8/29/2025	21669	Deborah Pritchard	Citation# 25 13427 Overpayment	\$334.00		\$13,772.28
8/29/2025	21670	Gary Cunha, PC	Aug-25	\$1,250.00		\$12,522.28
8/29/2025	21671	Horacio Perez	Citation# 25 13889 Overpayment	\$22.00		\$12,500.28
8/29/2025	21672	Hunter-Knepshield of Texas	Invoice# 16952	\$50,000.00		-\$37,499.72
8/29/2025	21673	Joe Castanon	Citation# 25 13477 Overpayment	\$302.00		-\$37,801.72
8/29/2025	21674	Liberty National	Acct# 85805	\$501.98		-\$38,303.70
8/29/2025	21675	Luis Becerril	Citation# 25 13137 Overpayment	\$10.00		-\$38,313.70
8/29/2025	21676	Martin Rodriguez	Citation# 25 13031 Overpayment	\$108.00		-\$38,421.70
8/29/2025			parks and ditches		\$65,000.00	\$26,578.30
8/31/2025	eft	TMRS	Retirement August 2025	\$3,768.22		\$22,810.08

Register: Water Fund:1a - Unrestricted Cash:Checking 2002

From 08/01/2025 through 08/31/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Memo	Payment	Deposit	Balance
8/1/2025			Deposit		\$1,636.40	\$6,697.75
8/1/2025			Deposit		\$25,000.00	\$31,697.75
8/1/2025	17563	365 Energy Services	BULK WATER DEPOSIT REFUND	\$110.40		\$31,587.35
8/1/2025	17564	Bio Chem Lab, Inc.	Invoice# 172560-0725	\$37.00		\$31,550.35
8/1/2025	17565	CP&Y Inc	Invoice# CIRI2500377.05-1	\$313.75		\$31,236.60
8/1/2025	17566	Jeanne Lehrmann	508 E Frederick Deposit Refund	\$68.50		\$31,168.10
8/1/2025	17567	National Wholesale Supply	Invoice# S5492489.001	\$78.47		\$31,089.63
8/1/2025	17568	Tri-County S.U.D.	Acct# 2441	\$500.00		\$30,589.63
8/1/2025	17569	Windstream	Acct# 126998956	\$184.41		\$30,405.22
8/1/2025			Water Ckg to Water III I & S	\$3,000.00		\$27,405.22
8/4/2025			Deposit		\$2,265.70	\$29,670.92
8/5/2025			Deposit		\$2,132.50	\$31,803.42
8/6/2025			Deposit		\$2,901.23	\$34,704.65
8/6/2025			July Revenue	\$11,860.94		\$22,843.71
8/7/2025			Deposit		\$600.00	\$23,443.71
8/7/2025			Deposit		\$3,221.89	\$26,665.60
8/8/2025			Deposit		\$3,116.23	\$29,781.83
8/8/2025	17570	Frontier Waste Solutions	Invoice# 6907927	\$12,582.61		\$17,199.22
8/8/2025	17571	Henritta Mormino v		Jul-25 \$92.86		\$17,106.36
8/8/2025	17572	McLennan County GCD		Jul-25 \$133.62		\$16,972.74
8/8/2025	17573	National Wholesale Supply	Invoice# S5617714.001	\$328.34		\$16,644.40
8/11/2025			Deposit		\$300.00	\$16,944.40
8/11/2025			Deposit		\$6,541.81	\$23,486.21
8/11/2025				\$360.50		\$23,125.71
8/12/2025			Deposit		\$20,990.68	\$44,116.39
8/13/2025			Deposit		\$1,929.88	\$46,046.27
8/14/2025			Deposit		\$2,618.75	\$48,665.02
8/15/2025			Deposit		\$3,575.96	\$52,240.98
8/15/2025	17574	DSHS Central Lab MC2004	CEN.CD4710_072025	\$710.00		\$51,530.98

8/15/2025	17575	Atwoods Distributing, L.P.	Invoice# 3833/46	\$485.97		\$51,045.01
8/15/2025	17576	CP&Y Inc	Invoice# CIRI2400336.00-8	\$1,080.00		\$49,965.01
8/15/2025	17577	DSHS Central Lab MC2004	CEN.CD2686_072025	\$65.00		\$49,900.01
8/15/2025	17578	Gafford Auto Parts	Invoice# 333-429547	\$136.86		\$49,763.15
8/18/2025			Deposit		\$1,771.95	\$51,535.10
8/19/2025			Deposit		\$1,100.00	\$52,635.10
8/19/2025			Deposit		\$1,239.24	\$53,874.34
8/20/2025			Deposit		\$3,302.57	\$57,176.91
8/21/2025			Deposit		\$1,100.00	\$58,276.91
8/21/2025			Deposit		\$532.91	\$58,809.82
8/22/2025			Deposit		\$1,021.27	\$59,831.09
8/22/2025	17579	Brem's Fencing, LLC	Invoice# 899927-50% Down Payment	\$6,975.00		\$52,856.09
8/22/2025	17580	Brem's Fencing, LLC	Invoice# 899928-50% Down Payment	\$3,625.00		\$49,231.09
8/22/2025	17581	Government Payments	Invoice# 2921	\$100.00		\$49,131.09
8/22/2025	17582	Jolene Pankonien	510 E Frederick Deposit Refund	\$291.60		\$48,839.49
8/22/2025	17583	Navasota Valley Electric Coop., Inc.		\$5,169.26		\$43,670.23
8/25/2025			Deposit		\$2,289.67	\$45,959.90
8/26/2025			Deposit		\$715.37	\$46,675.27
8/27/2025			Deposit		\$1,125.26	\$47,800.53
8/28/2025			Deposit		\$100.00	\$47,900.53
8/28/2025	eft	United States Postal Service	August Water Bill Postage	\$300.12		\$47,600.41
8/29/2025			Deposit		\$300.00	\$47,900.41
8/29/2025			Deposit		\$472.62	\$48,373.03
8/29/2025			Deposit		\$86.13	\$48,459.16
8/29/2025	17585	Castillo Customs	Invoice# 000013	\$200.00		\$48,259.16
8/29/2025	17586	Jurgensen Pump	Invoice# 11329	\$840.00		\$47,419.16
8/29/2025	17587	LoneStar Maintenance & Services, Inc.		\$1,015.23		\$46,403.93
8/29/2025	17588	MARC	Invoice# 0856410-IN	\$450.51		\$45,953.42
8/29/2025	17589	Tri-County S.U.D.	Acct# 2441	\$500.00		\$45,453.42
8/31/2025	eft	State Treasurer	Sales Tax August 2025	\$1,015.17		\$44,438.25

Register: 1a - Unrestricted Cash:Checking 6644						
From 08/01/2025 through 08/31/2025						
Sorted by: Date, Type, Number/Ref						
Date	Number	Payee	Memo	Payment	Deposit	Balance
8/1/2025			Deposit		\$5,000.00	\$18,750.50
8/15/2025	8479	Bio Chem Lab	Invoice# 19485-0725	\$594.00		\$18,156.50
8/15/2025	8480	Reliant Energy	Inv# 1120184420987	\$376.27		\$17,780.23

12:49 PM

09/15/25

Cash Basis

City of Riesel - General Profit & Loss YTD Comparison August 2025

	Aug 25	Oct '24 - Aug 25
Ordinary Income/Expense		
Income		
1 - General Government Income		
Franchise Fee		
Electric Companies	0.00	51,275.97
Gas Companies	0.00	6,452.71
Phone Companies	360.88	1,580.76
Total Franchise Fee	360.88	59,309.44
General Miscellaneous	0.00	3,348.96
Interest Income		
2013 I & S	18.41	63.80
Charles Street Improvements	111.14	1,195.20
General Fund	0.00	102.39
General Fund II	0.00	1,491.93
General Fund III	0.00	416.59
General Money Market	2,227.00	24,931.26
Total Interest Income	2,356.55	28,201.17
Miscellaneous Income		
Filing Fee	680.50	7,097.39
Inspection Permit	0.00	14,609.97
Plat Fee - Ordinance #2002-02	0.00	3,986.00
Sign Lease Agreement	0.00	9,000.00
Total Miscellaneous Income	680.50	34,693.36
Mixed Beverage Tax	349.63	4,773.42
Property Tax Income		
Property Tax Income - General		
2022	0.00	-211.46
2023	0.00	1,138.17
2024	572.72	264,274.68
Total Property Tax Income - General	572.72	265,201.39
Property Tax Penalty Fee		
2023	0.00	335.13
2024	86.98	1,788.94
Total Property Tax Penalty Fee	86.98	2,124.07
Total Property Tax Income	659.70	267,325.46
Sales Tax		
Gross Collections	16,370.15	132,578.67
Streets Allocation	4,092.54	32,632.38
Total Sales Tax	20,462.69	165,211.05
Total 1 - General Government Income	24,869.95	562,862.86
2 - Law Enforcement Income		
Opioid Abatement Fund	0.00	332.94
Total 2 - Law Enforcement Income	0.00	332.94
3 - Court Income		
Child Safety Seat Fee	0.00	1,340.78
Citations		
Overpayments	-1,974.00	-8,843.99
Revenue	80,377.56	657,012.84
Total Citations	78,403.56	648,168.85
Security Fee	51.00	451.95
Technology Fee	68.00	538.59
Time Payment Fee	162.44	2,666.72
Total 3 - Court Income	78,685.00	653,166.89
IDA Tax Abatement Sandy Creek	0.00	125,000.00
Police Officer Allocation (i)	0.00	975.20
Total Income	103,554.95	1,342,337.89
Gross Profit	103,554.95	1,342,337.89

12:49 PM

09/15/25

Cash Basis

City of Riesel - General
Profit & Loss YTD Comparison
August 2025

	Aug 25	Oct '24 - Aug 25
Expense		
1 - General Government		
Appraisal Expense	633.87	2,535.48
Audit	0.00	15,500.00
Bank and Credit Card Fees	106.38	1,361.05
Bond Interest Expense	0.00	2,835.52
City Hall Maintenance & Repair	136.40	3,137.38
City Retirement Contribution		
Alisha	254.61	3,121.58
Cristen	192.49	2,354.78
Total City Retirement Contribution	447.10	5,476.36
Clothing	0.00	504.00
Contract Labor		
Janitorial Services	450.00	2,400.00
Total Contract Labor	450.00	2,400.00
CPA Bookkeeping Services	1,900.00	10,450.00
Depreciation expense	0.00	98,391.51
Dues	0.00	871.00
Election Services & Supplies	0.00	777.07
Emp. Health Insurance		
Special Ins Services	-610.66	-565.75
TML	1,618.56	14,842.77
Emp. Health Insurance - Other	0.00	0.00
Total Emp. Health Insurance	1,007.90	14,277.02
Engineer Fees	1,620.00	14,702.50
Equipment Maintenance		
Backhoe	0.00	597.11
Lawnmower	33.79	340.55
Tractor	398.52	1,899.43
Weedeater	0.00	5.34
Equipment Maintenance - Other	0.00	20.00
Total Equipment Maintenance	432.31	2,862.43
Flagpole on Square	0.00	640.14
House Inspection	470.25	6,070.22
Insurance - Bonds	88.00	264.00
Insurance - Property	0.00	1,945.86
Legal Fees	0.00	3,679.59
Miscellaneous Expense		
Employee & Council Appreciation	105.58	6,009.66
Filing Fee	0.00	68.00
Publications	5.00	103.75
Subscription	0.00	22.00
Miscellaneous Expense - Other	0.00	408.58
Total Miscellaneous Expense	110.58	6,611.99
Office Equip. & Maintenance		
Computer	955.60	8,552.34
Office Equip. & Maintenance - Other	0.00	950.18
Total Office Equip. & Maintenance	955.60	9,502.52
Office Furniture	0.00	290.98
Office Supplies	1,444.77	8,543.43
Park Landscaping	0.00	250.00
Park Maintenance	1,071.43	1,568.80
Payroll Taxes	1,040.51	12,388.98
Phones		
General Gov Cell Phone Alisha	41.87	460.60
Phones - Other	666.08	7,498.98
Total Phones	707.95	7,959.58
Postage	0.00	584.00
Public Health District	0.00	3,929.40

12:49 PM

09/15/25

Cash Basis

City of Riesel - General Profit & Loss YTD Comparison August 2025

	Aug 25	Oct '24 - Aug 25
Salaries		
Alisha		
Wages	4,896.32	57,575.36
Total Alisha	4,896.32	57,575.36
Cristen		
Wages	3,701.66	43,348.41
Total Cristen	3,701.66	43,348.41
Total Salaries	8,597.98	100,923.77
Utilities		
Electric	551.82	6,281.04
Total Utilities	551.82	6,281.04
Workers Comp Insurance	0.00	9,377.59
Total 1 - General Government	21,772.85	356,893.21
2 - Law Enforcement		
Code Enforcement	9.68	9.68
Community Outreach	0.00	296.95
L.E. Auto Work	120.00	120.00
L.E. Cell Phones	317.48	3,492.41
L.E. City Retirement Contribute		
Joshua	200.00	2,578.63
Patrick	272.13	3,398.96
Ryan	291.03	3,607.09
Total L.E. City Retirement Contribute	763.16	9,584.68
L.E. Clothing	0.00	3,378.38
L.E. Computer	100.00	450.00
L.E. Dispatch - Radio Services	0.00	150.00
L.E. Dog Catching	780.00	8,466.00
L.E. Emp. Health Insurance		
Special Ins Services	0.00	564.90
TML	3,089.38	33,927.35
Total L.E. Emp. Health Insurance	3,089.38	34,492.25
L.E. Equipment Mtc	0.00	869.50
L.E. Gas	1,400.91	11,312.02
L.E. Legal Fees	0.00	200.00
L.E. Medical	0.00	243.01
L.E. Office Supplies	233.52	2,957.05
L.E. Operating Supplies	0.00	9,595.26
L.E. Payroll Taxes	1,238.94	15,321.45
L.E. Postage	0.00	38.09
L.E. Property Insurance	0.00	4,306.52
L.E. Salaries		
Anthony		
Wages	1,519.17	23,782.94
Total Anthony	1,519.17	23,782.94
Joshua		
Wages	3,846.16	47,416.44
Total Joshua	3,846.16	47,416.44
Patrick		
Wages	5,233.24	62,651.62
Total Patrick	5,233.24	62,651.62
Ryan		
Wages	5,596.78	66,429.25
Total Ryan	5,596.78	66,429.25
Total L.E. Salaries	16,195.35	200,280.25

12:49 PM

09/15/25

Cash Basis

City of Riesel - General

Profit & Loss YTD Comparison

August 2025

	Aug 25	Oct '24 - Aug 25
L.E. Training	0.00	1,375.27
L.E. Vehicle Repair&Maintenance	162.46	4,157.66
L.E. Worker's Comp Ins	0.00	7,689.75
Travel/Training/Mileage	115.62	155.65
Total 2 - Law Enforcement	24,526.50	318,941.83
3 - Court		
Court City Retirement Contrib.		
Chelsea	190.43	2,365.08
Total Court City Retirement Contrib.	190.43	2,365.08
Court Contract Labor		
Prosecutor	1,250.00	13,750.00
Total Court Contract Labor	1,250.00	13,750.00
Court Emp. Health Insurance		
Special Ins Services	0.00	282.45
TML	809.28	9,711.36
Total Court Emp. Health Insurance	809.28	9,993.81
Court Equip. & Maintenance		
Computer	100.00	100.00
Court Office Equipment	616.27	616.27
Total Court Equip. & Maintenance	716.27	716.27
Court Office Supplies	1,037.29	4,576.42
Court Payroll Taxes	386.06	4,602.49
Court Postage	0.00	705.68
Court Salaries		
Chelsea	3,662.06	43,548.02
Judge		
Judge	1,384.62	16,615.45
Total Judge	1,384.62	16,615.45
Total Court Salaries	5,046.68	60,163.47
Court Travel/Training/Mileage	0.00	1,010.13
Omnibase	0.00	2,622.00
Security Fee Expense	49.99	549.89
State Court Cost		
Quarterly Court Cost	0.00	164,763.22
Tertiary Care Fund (Seatbelt)	0.00	112.83
Time Payment Expense	0.00	1,752.32
Total State Court Cost	0.00	166,628.37
Technology Fee Expense	0.00	2,410.20
3 - Court - Other	0.00	146.00
Total 3 - Court	9,486.00	270,239.81
4 - Streets		
Drainage Improvement Project	305.51	305.51
Operating Supplies		
Tools	14.03	910.68
Operating Supplies - Other	0.00	469.24
Total Operating Supplies	14.03	1,379.92
Street Contract Labor	13,200.00	32,250.00
Street Maintenance		
Grass	771.38	3,776.43
Street Maintenance - Other	0.00	3,110.75
Total Street Maintenance	771.38	6,887.18
Street Retirement Contribution		
Justin	107.81	1,352.09
Randy	152.37	1,912.62
Total Street Retirement Contribution	260.18	3,264.71

12:49 PM
09/15/25
Cash Basis

City of Riesel - General Profit & Loss YTD Comparison August 2025

	Aug 25	Oct '24 - Aug 25
Street Salaries		
Jeb		
Wages	0.00	915.78
Total Jeb	0.00	915.78
Justin		
Wages	2,073.35	24,911.99
Total Justin	2,073.35	24,911.99
Randy		
Wages	2,930.23	35,198.24
Total Randy	2,930.23	35,198.24
Total Street Salaries	5,003.58	61,026.01
Trailer	0.00	368.93
Utilities (Street Lights)	1,175.05	12,614.54
Total 4 - Streets	20,729.73	118,096.80
5 - Fire Department		
Exterminator	0.00	290.00
Insurance	0.00	3,500.00
Utilities	209.61	2,172.73
Total 5 - Fire Department	209.61	5,962.73
Cyber Liability Insurance	0.00	980.00
Park		
Event		
Christmas Parade	0.00	3,011.19
Event - Other	0.00	1,084.04
Total Event	0.00	4,095.23
Total Park	0.00	4,095.23
Planning & Development	0.00	1,193.75
Reconciliation Discrepancies	0.00	-0.01
Total Expense	76,724.69	1,076,403.35
Net Ordinary Income	26,830.26	265,934.54
Other Income/Expense		
Other Income		
Gain on Sale of Asset	0.00	5,500.00
Total Other Income	0.00	5,500.00
Other Expense		
Pass Through	0.00	0.00
Payroll Clearing	0.00	0.00
Phone System Upgrade	0.00	300.00
Total Other Expense	0.00	300.00
Net Other Income	0.00	5,200.00
Net Income	26,830.26	271,134.54

12:46 PM
09/15/25
Cash Basis

City of Riesel - Water Profit & Loss YTD Comparison August 2025

	Aug 25	Oct '24 - Aug 25
Ordinary Income/Expense		
Income		
ARPA FUNDS-Arsenic Reduction	19,119.96	106,883.80
Bank and Service Fees	128.29	128.29
Franchise Revenue	0.00	664.00
Hydraulic Study	786.25	2,086.25
Interest Income		
ARPA Grant	0.26	34.27
Construction I & S	4.22	142.78
Dividend income	20,825.82	231,405.05
Water \$100,000 CD	0.00	3,804.46
Water III Reserve	0.00	887.59
Water Money Market	1,978.20	20,458.69
Total Interest Income	22,808.50	256,732.84
Miscellaneous Income	0.00	35,580.00
MS Water Supply	4,958.46	46,617.93
Series 2021 Bond Repayment	3,700.00	40,700.00
Sewer Revenue	0.00	0.00
Tie In Fees	0.00	24,000.00
Trash Revenue		
Trash Revenue - Surcharge	0.00	0.00
Trash Revenue - Other	12,879.51	145,482.16
Total Trash Revenue	12,879.51	145,482.16
Water Revenue		
Refunds	0.00	-13.27
Returned Checks	-100.00	-3,307.63
Revenue	38,654.63	411,683.04
Total Water Revenue	38,554.63	408,362.14
Total Income	102,935.60	1,067,237.41
Gross Profit	102,935.60	1,067,237.41
Expense		
Amortization Expense	0.00	24,172.86
Arsenic Proj-Prin Forg S2021	0.00	0.00
Bank Fees	10.00	122.79
City Retirement Contribution		
Justin	51.83	671.83
Randy	76.19	956.35
Total City Retirement Contribution	128.02	1,628.18
Computer	0.00	1,314.00
Conference/Training	375.00	1,063.73
Conservation Fee	133.62	1,347.60
Depreciation expense	0.00	189,606.09
Dues	90.00	745.00
Emp Health Insurance		
Special Ins Services	809.28	9,103.83
Total Emp Health Insurance	809.28	9,103.83
Engineer Fees		
Arsenic	0.00	24,904.18
Engineer Fees - Other	0.00	890.00
Total Engineer Fees	0.00	25,794.18
Generator	0.00	786.81

City of Riesel - Water
Profit & Loss YTD Comparison
August 2025

	Aug 25	Oct '24 - Aug 25
Insurance		
Property	0.00	8,966.88
Worker's Comp	0.00	1,805.25
Total Insurance	0.00	10,772.13
Interest		
Interest - Bond Payable	0.00	10,415.62
Total Interest	0.00	10,415.62
Lab Expense	876.00	2,900.00
Legal & Audit Fees		
Legal Fees	0.00	1,642.50
Total Legal & Audit Fees	0.00	1,642.50
Miscellaneous Expense	360.50	510.50
Office Supplies		
Water Office - Office Supplies	69.12	475.37
Office Supplies - Other	0.00	1,514.51
Total Office Supplies	69.12	1,989.88
Operating Supplies	2,712.55	37,497.43
Payroll Taxes	191.39	2,334.28
Permit Fee	0.00	100.00
Phones & Pagers		
Cell Phones	167.48	921.24
Total Phones & Pagers	167.48	921.24
Postage	382.08	3,651.21
Regulatory Fees	0.00	1,330.40
Repairs/Replacement/Maintenance	10,600.00	13,225.00
Royalty Fee	92.86	1,319.66
Salaries		
Jeb		
Wages	0.00	457.89
Total Jeb	0.00	457.89
Justin		
Wages	1,036.67	12,456.00
Total Justin	1,036.67	12,456.00
Randy		
Wages	1,465.12	17,599.16
Total Randy	1,465.12	17,599.16
Total Salaries	2,501.79	30,513.05
Tools	485.97	2,972.57
Trash Expense	13,263.11	140,587.29
Travel & Training	0.00	1,771.47
Truck		
Labor	0.00	245.00
Parts	136.86	445.83
Truck - Other	409.35	3,510.35
Total Truck	546.21	4,201.18
Truck (Gas)	428.34	5,412.91

12:46 PM
09/15/25
Cash Basis

City of Riesel - Water
Profit & Loss YTD Comparison
August 2025

	Aug 25	Oct '24 - Aug 25
Utilities		
Electric		
Navasota	5,169.26	54,034.63
Electric - Other	416.08	5,706.58
Total Electric	5,585.34	59,741.21
Phone	184.41	2,029.76
Total Utilities	5,769.75	61,770.97
Water Line Replacement	0.00	0.00
Water Purchased		
Tri County	1,000.00	5,500.00
Total Water Purchased	1,000.00	5,500.00
Well Maintenance	0.00	0.00
Total Expense	40,993.07	597,024.36
Net Ordinary Income	61,942.53	470,213.05
Net Income	<u>61,942.53</u>	<u>470,213.05</u>

12:03 PM
09/15/25
Cash Basis

City of Riesel - Sewer Profit & Loss YTD Comparison August 2025

	Aug 25	Oct '24 - Aug 25
Ordinary Income/Expense		
Income		
Interest Income		
1999 Fund	0.00	1,101.60
Repair & Replacement	0.00	139.13
Reserve Fund	0.00	312.53
Sewer Money Market	738.46	7,296.96
Total Interest Income	738.46	8,850.22
Sewer Revenue		
Revenue	11,143.86	126,309.02
Total Sewer Revenue	11,143.86	126,309.02
Tie In Fees	0.00	6,750.00
Total Income	11,882.32	141,909.24
Expense		
Bond Interest Expense	0.00	6,768.75
City Retirement Contribution		
Justin	51.83	673.96
Randy	76.19	956.35
Total City Retirement Contribution	128.02	1,630.31
Depreciation expense	0.00	37,768.13
Generator	0.00	109.99
Insurance		
Property	0.00	285.00
Worker's Comp.	0.00	1,805.25
Total Insurance	0.00	2,090.25
Lab Expense	530.00	4,908.00
Lift Station	0.00	4,740.00
Operating Supplies	0.00	0.00
Payroll Taxes	193.47	2,336.36
Regulatory Fees		
Permit Renewal	0.00	1,250.00
Total Regulatory Fees	0.00	1,250.00
Repairs/Replacement/Maintenance	0.00	9,591.27
Salaries		
Jeb		
Wages	0.00	457.89
Total Jeb	0.00	457.89
Justin		
Wages	1,036.67	12,456.00
Total Justin	1,036.67	12,456.00
Randy		
Wages	1,465.12	17,599.16
Total Randy	1,465.12	17,599.16
Total Salaries	2,501.79	30,513.05

City of Riesel - Sewer
Profit & Loss YTD Comparison
August 2025

	Aug 25	Oct '24 - Aug 25
Utilities		
Electric		
Reliant	376.27	2,941.00
Electric - Other	721.42	10,665.74
Total Electric	1,097.69	13,606.74
Total Utilities	1,097.69	13,606.74
Total Expense	4,450.97	115,312.85
Net Ordinary Income	7,431.35	26,596.39
Net Income	7,431.35	26,596.39

**INVOICE**

August 25, 2025

STV Invoice No.: CIRI2000573.00 - 26

Alisha Flanary, City Secretary
City of Riesel
P.O. Box 249
Riesel, TX 76672
bookkeeper@cityofriese.org

Remittance Address:
CP&Y, Inc. dba STV Infrastructure
Accounts Receivable
205 West Welsh Drive
Douglassville, PA 19518-8713

Project Title: Riesel Arsenic Reduction Project**Billing Period:** July 5, 2025 through August 1, 2025

Phase	Account	Payment Terms	Contract Fee	Percent Complete	Billed To-Date	Prior Billed	Currently Billing	Fee Remaining
10 - Project Planning	LF1001210	LS	\$ 87,000.00	100.00%	\$ 87,000.00	\$ 87,000.00	\$ -	\$ -
12 - TWDB Application	LF1001210	LS	\$ 15,000.00	100.00%	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -
14 - Water Conservation Plan	LF1001210	LS	\$ 4,000.00	100.00%	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -
16 - Engineering Feasibility Report	LF1001210	LS	\$ 30,000.00	0.00%	\$ -	\$ -	\$ -	\$ 30,000.00
20 - Asset Management Plan	LF1001210	LS	\$ 15,000.00	0.00%	\$ -	\$ -	\$ -	\$ 15,000.00
24 - Geological Study	LF1001210	LS	\$ 5,000.00	80.40%	\$ 4,020.00	\$ 4,020.00	\$ -	\$ 980.00
26 - Preliminary Design	LF1001210	LS	\$ 140,000.00	0.00%	\$ -	\$ -	\$ -	\$ 140,000.00
30 - Final Design	LF1001210	LS	\$ 184,000.00	0.00%	\$ -	\$ -	\$ -	\$ 184,000.00
38 - Bidding	LF1001210	LS	\$ 20,000.00	0.00%	\$ -	\$ -	\$ -	\$ 20,000.00
42 - Construction Engineering	L1001186	LS	\$ 35,000.00	0.00%	\$ -	\$ -	\$ -	\$ 35,000.00
44 - O&M Manual	L1001186	LS	\$ 15,000.00	0.00%	\$ -	\$ -	\$ -	\$ 15,000.00
48 - Permits	L1001186	LS	\$ 20,000.00	0.00%	\$ -	\$ -	\$ -	\$ 20,000.00
52 - Project Management	L1001186	LS	\$ 40,000.00	0.00%	\$ -	\$ -	\$ -	\$ 40,000.00
54 - Testing	L1001186	LS	\$ 6,000.00	0.00%	\$ -	\$ -	\$ -	\$ 6,000.00
58 - Pilot Well	L1001186	LS	\$ 30,000.00	97.55%	\$ 29,266.42	\$ 29,266.42	\$ -	\$ 733.58
62 - SS Blending Study	L1001186	LS	\$ 25,000.00	0.00%	\$ -	\$ -	\$ -	\$ 25,000.00
66 - SS SUE	L1001186	LS	\$ 20,000.00	0.00%	\$ -	\$ -	\$ -	\$ 20,000.00
68 - Survey (Design & Construction)	L1001186	LS	\$ 75,000.00	4.65%	\$ 3,489.25	\$ 3,489.25	\$ -	\$ 71,510.75
70 - Survey (Easements)	L1001186	LS	\$ 111,000.00	0.00%	\$ -	\$ -	\$ -	\$ 111,000.00
72 - SS RPR	L1001186	LS	\$ 72,000.00	0.00%	\$ -	\$ -	\$ -	\$ 72,000.00
74 - Environmental	L1001186	LS	\$ 84,000.00	5.71%	\$ 4,800.00	\$ -	\$ 4,800.00	\$ 79,200.00
80 - Amendment 2	ARPA	LS	\$ 342,444.39	75.69%	\$ 259,203.67	\$ 255,146.23	\$ 4,057.44	\$ 83,240.72
90 - LFE - Geotechnical Sub	L1001186	LS	\$ 10,000.00	0.00%	\$ -	\$ -	\$ -	\$ 10,000.00
91 - ROW Agent - Subconsultant	L1001186	LS	\$ 75,000.00	4.74%	\$ 3,557.47	\$ 3,557.47	\$ -	\$ 71,442.53
92 - Amd 2 Sub Geophysical	ARPA	LS	\$ 25,800.00	100.00%	\$ 25,800.00	\$ 25,800.00	\$ -	\$ -
93 - Amd 2 Sub Test Wells	ARPA	LS	\$ 144,694.91	23.94%	\$ 34,641.09	\$ 34,641.09	\$ -	\$ 110,053.82
94 - Amd 2 Sub ROW Agent	ARPA	LS	\$ 2,060.70	100.00%	\$ 2,060.70	\$ 2,060.70	\$ -	\$ -
95 - Amd 2 ETX WPR	ARPA	LS	\$ 3,369.39	100.00%	\$ 3,369.39	\$ 3,369.39	\$ -	\$ -
Totals:			\$ 1,633,000.00	29.16%	\$ 476,207.99	\$ 467,350.55	\$ 8,857.44	\$ 1,160,161.40

Amount Due This Invoice: \$8,857.44

Should you have any questions or require additional information, please contact me.

Respectfully submitted,

David L. Marek, PE
Project Manager

**CERTIFICATION OF UNOPPOSED CANDIDATES FOR OTHER
POLITICAL SUBDIVISIONS (NOT COUNTY) CERTIFICACIÓN DE
CANDIDATOS ÚNICOS
PARA OTRAS SUBDIVISIONES POLITICAS (NO EL CONDADO)**

To: Presiding Officer of Governing Body
Al: Presidente de la entidad gobernante

As the authority responsible for having the official ballot prepared, I hereby certify that the following candidates are unopposed for election to office for the election scheduled to be held on November 4, 2025.

Como autoridad a cargo de la preparación de la boleta de votación oficial, por la presente certifico que los siguientes candidatos son candidatos únicos para elección para un cargo en la elección que se llevará a cabo el November 4, 2025

List offices and names of candidates:
Lista de cargos y nombres de los candidatos:

Office(s) Cargo(s)

Council Member
Council Member
Council Member

Alisha Flanary
Signature (Firma)

Alisha Flanary
Printed name (Nombre en letra de molde)

City Secretary
Title (Puesto)

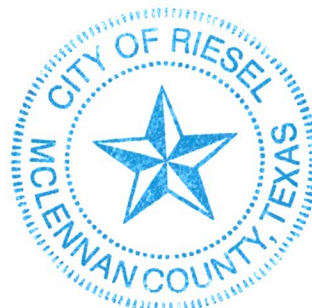
9-16-25
Date of signing (Fecha de firma)

Candidate(s) Candidato(s)

Bobby Dieterich
Paul Winkler
Debbie Kilgore

(Seal) (sello)

*See reverse side for instructions
(Instrucciones en el reverso)*



RESOLUTION NO. 2025-0916

RESOLUTION ORDERING CANCELLATION OF THE GENERAL ELECTION ORDERED TO BE HELD AS A JOINT ELECTION WITH MCLENNAN COUNTY FOR THE CITY OF RIESEL, TEXAS ON NOVEMBER 4, 2025

WHEREAS, BY RESOLUTION, AN ORDER ISSUED, A GENERAL ELECTION WAS ORDERED FOR THE FULL TERMS OF TWO (2) YEARS EACH, FOR THREE (3) CITY COUNCIL PERSON POSITIONS; AND

WHEREAS, THE CITY SECRETARY HEREBY CERTIFIES BY HER SIGNATURE BELOW THAT:

1. THERE IS NO PROPOSITION ON THE BALLOT;
2. NO WRITE-IN CANDIDATES EXIST; AND
3. EACH CANDIDATE ON THE BALLOT IS UNOPPOSED FOR ELECTION TO OFFICE.

BE IT RESOLVED AND ORDERED BY THE CITY COUNCIL OF THE CITY OF RIESEL, TEXAS that the foregoing recitals are made findings of fact herein and that:

SECTION 1: The General Election that was ordered to be held on **November 4, 2025** for voting to elect one person for each position to serve the full term of two years for THREE (3) At-Large positions on the City Council of the City of Riesel is **CANCELLED**.

SECTION 2: The cancellation of this General Election is authorized by Subchapter C, Chapter 2 of the Texas Election Code.

SECTION 3. Subchapter C, Chapter 2 of the Texas Election Code also allows the City Council to declare the unopposed candidates elected to office, and the City Council of the City of Riesel, Texas hereby **DECLARES the following candidates are hereby elected to office as follows, and shall be issued certificates of election following the time that the elections would have been canvassed:**

Office:

Councilperson-full term
Councilperson-full term
Councilperson-full term

Person:

Bobby Dieterich
Paul Winkler
Debbie Kilgore

SECTION 4. The City Secretary is hereby directed to post a copy of this resolution at City Hall, and at the local polling place. A copy shall also be sent to the local media, and if time permits, published in the Official City Newspaper.

SECTION 5. The meeting at which this Resolution was adopted was held in accordance with the Texas Open Meetings Act (Ch. 551, Government Code). **This Resolution is EFFECTIVE IMMEDIATELY.**

PASSED THIS ____ DAY OF _____, 2025.

Jennifer Hogg, Mayor, City of Riesel, Texas

Attest: _____
Alisha Flanary, City Secretary, City of Riesel, Texas