

PUBLIC NOTICE: RIESEL CITY COUNCIL MEETING ON 5.20.2025

NOTICE IS HEREBY GIVEN that the City Council of the City of Riesel, McLennan County, Texas, will hold a **REGULAR** called meeting on Tuesday, **MAY 20th, 2025, at 6:30 PM** at Riesel City Hall, 104 N Hwy 6, to discuss the following matters:

1. Call to Order; (confirm quorum); Pledge of Allegiance & Invocation
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 matters other than asking simple questions for clarification.
 - a. Approval of Minutes from Council Meetings on: 4/15 & 4/22 2025
 - b. Payment of Bills/Payroll & Monthly Financial Reports
 - c. CP&Y INVOICES for Arsenic Reduction Alluvium Well:
 - i. CIRI2000573.00-00020
 - ii. CIRI2000573.00-00021
 - iii. CIRI2000573.00-00022
3. **Visitors' 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. **Discussion:** Update from STV Engineering pertaining to current projects:
 - a. Alluvium Well Project
 - b. Drainage Project with STV
 - c. Generator Project with STV
 - d. Hazard Mitigation Plan
5. Discussion regarding collaboration with RHS for interactive sidewalk and basketball court murals
6. Consider and act on agreement for continued participation in funding the County Public Health District\
7. Discussion regarding the following. No action may be taken, but will possibly be considered at a later meeting:
 - a. Old Time Road rehab
 - b. Parking on Highway – updating ordinance
 - c. Cefco Lease contract and public parking
 - d. Budget Wishlists – time to start planning and looking at what projects the city will consider, such as utility projects, street rehab, new city hall, etc.

8. **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: **Bookkeeper, Cristen Conner's annual evaluation**
Convene into Closed Session at: _____ (time)

Resume Open Session at: _____ (time)

9. Discussion and action regarding the subject of executive session, **Cristen Conner**
10. **Monthly Reports** Submitted: a. Utility Report b. Police Report c. Secretary's Report
11. Discussion and possible directives to staff for future agenda items, data compilations, research, ordinances, regulations, or policies that the members of the Council desire to be compiled or drafted for review by the Council at a subsequent meeting.
12. 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 Friday, 05/17/2024 at 2:30 pm.

Alisha Flanary

Alisha Flanary, City Secretary

BE IT REMEMBERED that on **APRIL 15, 2025**, the Riesel City Council met in a **REGULAR**-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 & Kevin Wunderlich

Employees Present: Alisha Flanary, Ryan Dieterich & Patrick Bellringer

Visitors Present: Jennifer Boen, Linda Hogg & Glenna Sanhoff

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

Consent Items: Deanna Davis made a motion to approve all consent items, consisting of the minutes from the 3/18 & 3/25/2025 council meetings; payment of bills & payroll; and acceptance of monthly financial reports; Paul Winkler seconded the motion, and it carried unanimously.

Visitors' Comments: Paul Winkler spoke as a citizen, (not as his role as a council member). He stated that he had recently been traveling and noticed how well so many small towns were being maintained and that he wanted to see this implemented in Riesel. He stated that the yards were so clean and not cluttered and that the properties were kept mowed and trimmed very nicely.

Linda Hogg asked about the status of the ongoing drainage project.

Engineering Discussion: Jennifer Boen with STV Engineering was present to discuss an update on the alluvium well project and gave an update on the RMS generator project.

Grant for Fire Department: Paul Winkler made a motion to approve a request from Communities Foundation of Texas, a Texas nonprofit organization, to distribute grant funds in the amount of \$7,500 annually for up to 20 years to the City of Riesel from the Copperhead Fund (from Nation Grid Renewables) to be redistributed from the City of Riesel to the Riesel Volunteer Fire Department to be used for the fire department facility repairs or purchasing new equipment or other fire prevention related education expenses which shall benefit the community at large. Kevin Wunderlich seconded the motion and it carried unanimously.

PARADES: Deanna Davis moved to authorize a parade to be held by the Riesel Lion's Club for the Riesel Fair on May 10, 2025 at 5:00 pm. With a second by Paul Winkler, the motion passed unanimously.

Deanna Davis moved to authorize a parade to be held by Riesel High School Senior Class on May 18, 2025 at 5:00 pm. With a second by Paul Winkler, the motion passed unanimously.

EXECUTIVE SESSION: at 7:22 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: **Sergeant, Patrick Bellringer, annual evaluation**

Reconvene: at 7:48 pm council reconvened into open session stating that no action had been taken in the closed session Paul Winkler then made a motion to increase Patrick's salary by 4%. With a second by Ralph May, the motion passed unanimously.

EXECUTIVE SESSION: at 7:49 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:

Chief Ryan Dieterich, annual evaluation

Reconvene: at 10:24pm council reconvened into open session stating that no action had been taken in the closed session Deanna Davis then made a motion to increase Ryan Dieterich's salary by 2.5%. With a second by Kevin Wunderlich, the motion passed with four (4) Ayes and one (1) abstention by Bobby Dieterich.

Adjournment: With no further business, Mayor Hogg adjourned the meeting at 10:41 PM

Mayor, Jennifer Hogg

Attest: Alisha Flanary, City Secretary

BE IT REMEMBERED that on **APRIL 22, 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 6:30 PM

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

Absent: Deanna Davis

Employees Present: Alisha Flanary,

Visitors Present: Jennifer Boen

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

Visitor's Comments: None

Work Session Discussion: the council conducted a work session to discuss the following topics.

McLennan County Hazard Mitigation Plan

Council Members worked with Jennifer Boen of STV Engineering to rank the levels of risk for a list of specific hazards, such as flood, tornado, fire, winter storm, drought, etc. After ranking all the risk levels from low risk to high risk, the council discussed hazard mitigation action ideas to implement for each situation. This information will be compiled into a report by Jennifer to submit to McLennan County for inclusion in the HMAP. Being included in this plan allows the city to be eligible for certain funding opportunities and grants in case of disasters and other emergency declarations.

Adjournment: With no further business, Mayor Hogg adjourned the meeting at 7:55 PM

Mayor, Jennifer Hogg

Attest: Alisha Flanary, City Secretary

City of Riesel - GENERAL FUND
Balance Sheet - Bank Accounts

As of April 30, 2025

	Apr 30, 25
ASSETS	
Current Assets	
Checking/Savings	
1a - Unrestricted Cash	
*Checking	47,570.15
Payroll	59,007.32
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	111,777.47
1b - Restricted Cash	
2013 I & S Fund	2,063.56
POA / Drug Seizure	100.00
Total 1b - Restricted Cash	2,163.56
2a - Unrestricted Investments	
General Fund (sept) #5808	4,669.87
General Fund II (may) #1015	42,626.66
General Fund III (june) #6124	21,682.26
Total 2a - Unrestricted Investments	68,978.79
Charles St Project Fund	130,533.36
General Fund Money Market	
*General Fund	2,201,253.88
City Hall Building	313,188.48
Drug Seizure/POA	4,335.40
Judicial Betterment	8,703.57
Security	142,557.15
Technology	161,685.79
Total General Fund Money Market	2,831,724.27
Total Checking/Savings	3,145,177.45
Total Current Assets	3,145,177.45
TOTAL ASSETS	3,145,177.45
LIABILITIES & EQUITY	0.00

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City of Riesel - WATER FUND
Balance Sheet - Bank Accounts

As of April 30, 2025

	Apr 30, 25
ASSETS	
Current Assets	
Checking/Savings	
Construction Fund	
3a - Unrestricted Cash	
Construction Checking 8528	1,985
Total 3a - Unrestricted Cash	1,985
3b - Restricted Cash	
Construction I & S 8536	154,441
Total 3b - Restricted Cash	154,441
Total Construction Fund	156,426
Water Fund	
1a - Unrestricted Cash	
Checking 2002	81,913
Total 1a - Unrestricted Cash	81,913
1b - Restricted Cash	
2021 TWDB Escrow 8600	5,696,157
2021 TWDB Principal for LF 8601	437,266
Water III I&S 4014	45,601
Total 1b - Restricted Cash	6,179,024
2b - Restricted Investments	
Water \$100,000 CD (Sept)	138,725
Water III Reserve Fund	40,248
Total 2b - Restricted Investments	178,973
2c - ARPA GRANT 8597	42,195
Water Fund Money Market	
*Water Fund	1,833,036
Contingency	100,000
Line Replacement	170,280
Water Fund Money Market - Other	170,545
Total Water Fund Money Market	2,273,861
Total Water Fund	8,755,966
Total Checking/Savings	8,912,392
Total Current Assets	8,912,392
TOTAL ASSETS	8,912,392
LIABILITIES & EQUITY	0

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City of Riesel - SEWER FUND
Balance Sheet - Bank Accounts
As of April 30, 2025

	Apr 30, 25
ASSETS	
Current Assets	
Checking/Savings	
1a - Unrestricted Cash	
Checking 6644	48,672.77
Total 1a - Unrestricted Cash	48,672.77
1b - Restricted Cash	
Sewer Jr I&S 0241	25,898.46
Total 1b - Restricted Cash	25,898.46
2b - Restricted Investments	
Sewer 1999 Reserve Bond (sept)	49,952.72
Sewer Repair&Replacement (sept)	6,320.99
Sewer Reserve Bond (jan)	14,123.68
Total 2b - Restricted Investments	70,397.39
Sewer Fund Money Market 1840	
* Sewer Fund	112,822.46
Contingency	75,000.00
Line Replacement	150,872.71
Sewer Fund Money Market 1840 - Other	444,567.28
Total Sewer Fund Money Market 1840	783,262.45
Total Checking/Savings	928,231.07
Total Current Assets	928,231.07
TOTAL ASSETS	928,231.07
LIABILITIES & EQUITY	0.00

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

	Apr 25	Oct '24 - Apr 25
Ordinary Income/Expense		
Income		
1 - General Government Income		
Franchise Fee		
Electric Companies	173.96	51,275.97
Gas Companies	0.00	6,452.71
Phone Companies	0.00	822.11
Total Franchise Fee	173.96	58,550.79
Interest Income		
2013 I & S	1.69	8.58
Charles Street Improvements	107.20	754.77
General Fund	0.00	67.43
General Fund III	0.00	259.57
General Money Market	2,299.18	15,882.15
Total Interest Income	2,408.07	16,972.50
Miscellaneous Income		
Filing Fee	1,307.87	4,439.27
Inspection Permit	1,931.82	14,609.97
Plat Fee - Ordinance #2002-02	-64.00	3,986.00
Sign Lease Agreement	0.00	9,000.00
Miscellaneous Income - Other	200.00	200.00
Total Miscellaneous Income	3,375.69	32,235.24
Mixed Beverage Tax	300.03	3,264.43
Property Tax Income		
Property Tax Income - General		
2022	0.00	-211.46
2023	70.86	537.35
2024	3,301.60	265,996.40
Total Property Tax Income - General	3,372.46	266,322.29
Property Tax Penalty Fee		
2023	22.41	147.78
2024	330.64	874.39
Total Property Tax Penalty Fee	353.05	1,022.17
Total Property Tax Income	3,725.51	267,344.46
Sales Tax		
Gross Collections	10,272.30	76,273.09
Streets Allocation	2,568.07	19,163.54
Total Sales Tax	12,840.37	95,436.63
Total 1 - General Government Income	22,823.63	473,804.05
2 - Law Enforcement Income		
Opioid Abatement Fund	332.94	332.94
Total 2 - Law Enforcement Income	332.94	332.94
3 - Court Income		
Child Safety Seat Fee	0.00	1,340.78
Citations		
Overpayments	-1,101.00	-5,309.00
Revenue	73,729.83	380,808.67
Total Citations	72,628.83	375,499.67

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City of Riesel - General Profit & Loss YTD Comparison

April 2025

	Apr 25	Oct '24 - Apr 25
Security Fee	72.00	297.11
Technology Fee	96.00	332.14
Time Payment Fee	543.17	1,832.98
Total 3 - Court Income	73,340.00	379,302.68
IDA Tax Abatement Sandy Creek	0.00	125,000.00
Police Officer Allication (i)	0.00	975.20
Total Income	96,496.57	979,414.87
Gross Profit	96,496.57	979,414.87
Expense		
1 - General Government		
Appraisal Expense	0.00	1,267.74
Bank and Credit Card Fees	197.01	866.32
Bond Interest Expense	0.00	1,415.27
City Hall Maintenance & Repair	72.93	2,658.81
City Retirement Contribution		
Alisha	254.61	1,975.83
Cristen	184.33	1,496.05
Total City Retirement Contribution	438.94	3,471.88
Clothing	0.00	504.00
CPA Bookkeeping Services	950.00	6,650.00
Depreciation expense	0.00	61,912.60
Dues	0.00	871.00
Election Services & Supplies	0.00	777.07
Emp. Health Insurance		
Special Ins Services	242.10	655.57
TML	1,007.90	9,895.18
Emp. Health Insurance - Other	0.00	0.00
Total Emp. Health Insurance	1,250.00	10,550.75
Engineer Fees	3,051.25	10,118.75
Equipment Maintenance		
Backhoe	0.00	487.40
Tractor	203.69	1,126.15
Equipment Maintenance - Other	0.00	20.00
Total Equipment Maintenance	203.69	1,633.55
Flagpole on Square	0.00	305.91
House Inspection	0.00	2,345.82
Insurance - Bonds	0.00	88.00
Insurance - Property	0.00	1,945.86
Legal Fees	180.00	3,229.59
Miscellaneous Expense		
Employee & Council Appreciation	173.81	5,823.13
Filing Fee	0.00	35.00
Publications	31.00	82.50
Subscription	22.00	22.00
Miscellaneous Expense - Other	0.00	408.58
Total Miscellaneous Expense	226.81	6,371.21
Office Equip. & Maintenance		
Computer	692.80	5,310.16
Office Equip. & Maintenance - Other	0.00	950.18
Total Office Equip. & Maintenance	692.80	6,260.34
Office Furniture	0.00	290.98
Office Supplies	352.77	4,338.87
Park Maintenance	0.00	34.52

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City of Riesel - General Profit & Loss YTD Comparison

April 2025

	Apr 25	Oct '24 - Apr 25
Payroll Taxes	1,017.74	7,685.94
Phones		
General Gov Cell Phone Alisha	41.88	293.09
Phones - Other	666.40	4,907.91
Total Phones	708.28	5,201.00
Postage	0.00	365.00
Public Health District	982.35	2,947.05
Salaries		
Alisha		
Wages	4,896.32	35,541.92
Total Alisha	4,896.32	35,541.92
Cristen		
Wages	3,544.84	26,834.39
Total Cristen	3,544.84	26,834.39
Total Salaries	8,441.16	62,376.31
Utilities		
Electric	529.06	4,110.71
Total Utilities	529.06	4,110.71
Workers Comp Insurance	0.00	9,377.59
Total 1 - General Government	19,294.79	219,972.44
2 - Law Enforcement		
Community Outreach	0.00	296.95
L.E. Cell Phones	317.52	2,222.37
L.E. City Retirement Contribute		
Joshua	200.00	1,647.38
Patrick	326.73	2,168.29
Ryan	283.74	2,280.86
Total L.E. City Retirement Contribute	810.47	6,096.53
L.E. Clothing	0.00	2,231.25
L.E. Computer	50.00	150.00
L.E. Dispatch - Radio Services	0.00	150.00
L.E. Dog Catching	780.00	5,346.00
L.E. Emp. Health Insurance		
Special Ins Services	242.10	564.90
TML	3,089.38	21,569.83
Total L.E. Emp. Health Insurance	3,331.48	22,134.73
L.E. Gas	1,085.40	6,448.82
L.E. Legal Fees	0.00	200.00
L.E. New Equipment	0.00	5,074.80
L.E. Office Supplies	1,830.00	2,403.22
L.E. Operating Supplies	96.89	8,591.35
L.E. Payroll Taxes	1,213.50	9,429.93
L.E. Postage	0.00	28.41
L.E. Property Insurance	0.00	4,306.52
L.E. Salaries		
Anthony		
Wages	1,537.50	15,110.42
Total Anthony	1,537.50	15,110.42
Joshua		
Wages	3,846.16	29,507.72
Total Joshua	3,846.16	29,507.72

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

	Apr 25	Oct '24 - Apr 25
Patrick Wages	6,283.24	38,984.97
Total Patrick	6,283.24	38,984.97
Ryan Wages	5,456.62	40,924.65
Total Ryan	5,456.62	40,924.65
Total L.E. Salaries	17,123.52	124,527.76
L.E. Training	0.00	1,325.05
L.E. Vehicle Repair&Maintenance	318.95	2,855.93
L.E. Worker's Comp Ins	0.00	7,689.75
Total 2 - Law Enforcement	26,957.73	211,509.37
3 - Court		
Court City Retirement Contrib. Chelsea	191.02	1,510.81
Total Court City Retirement Contrib.	191.02	1,510.81
Court Contract Labor Prosecutor	0.00	7,500.00
Total Court Contract Labor	0.00	7,500.00
Court Emp. Health Insurance Special Ins Services TML	121.05 809.28	282.45 6,474.24
Total Court Emp. Health Insurance	930.33	6,756.69
Court Office Supplies	258.26	3,381.21
Court Payroll Taxes	386.94	2,869.09
Court Postage	219.00	374.96
Court Salaries Chelsea	3,673.42	27,119.87
Judge Judge	1,384.63	10,384.66
Total Judge	1,384.63	10,384.66
Total Court Salaries	5,058.05	37,504.53
Court Travel/Training/Mileage	0.00	860.13
Omnibase	780.00	1,956.00
Security Fee Expense	49.99	349.93
State Court Cost		
Quarterly Court Cost	0.00	105,777.60
Tertiary Care Fund (Seatbelt)	0.00	112.83
Time Payment Expense	0.00	1,067.31
Total State Court Cost	0.00	106,957.74
3 - Court - Other	0.00	146.00
Total 3 - Court	7,873.59	170,167.09
4 - Streets		
Drainage Improvement Project	0.00	17,250.00
Operating Supplies		
Tools	192.42	503.95
Operating Supplies - Other	0.00	390.90
Total Operating Supplies	192.42	894.85
Street Contract Labor	0.00	18,150.00

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

	Apr 25	Oct '24 - Apr 25
Street Maintenance		
Culvert	0.00	6,672.00
Grass	250.00	1,250.00
Street Maintenance - Other	0.00	1,035.00
Total Street Maintenance	250.00	8,957.00
Street Retirement Contribution		
Justin	98.74	848.37
Randy	152.37	1,226.95
Total Street Retirement Contribution	251.11	2,075.32
Street Salaries		
Jeb		
Wages	33.50	857.65
Total Jeb	33.50	857.65
Justin		
Wages	1,898.75	15,225.03
Total Justin	1,898.75	15,225.03
Randy		
Wages	2,930.23	22,012.20
Total Randy	2,930.23	22,012.20
Total Street Salaries	4,862.48	38,094.88
Trailer	0.00	368.93
Utilities (Street Lights)	1,145.28	7,981.31
Total 4 - Streets	6,701.29	93,772.29
5 - Fire Department		
Exterminator	0.00	190.00
Insurance	0.00	3,500.00
Utilities	180.47	1,270.45
Total 5 - Fire Department	180.47	4,960.45
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
Total Expense	61,007.87	705,456.87
Net Ordinary Income	35,488.70	273,958.00
Other Income/Expense		
Other Expense		
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	-300.00
Net Income	35,488.70	273,658.00

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

	Apr 25	Oct '24 - Apr 25
Ordinary Income/Expense		
Income		
ARPA FUNDS-Arsenic Reduction	42,122.77	87,763.84
Franchise Revenue	0.00	0.00
Hydraulic Study	0.00	2,200.00
Interest Income		
ARPA Grant	2.78	28.94
Construction I & S	19.28	95.20
Dividend income	0.00	129,208.54
Water \$100,000 CD	0.00	2,510.71
Water III Reserve	0.00	586.29
Water Money Market	1,864.12	12,719.88
Total Interest Income	1,886.18	145,149.56
MS Water Supply	3,621.89	30,270.55
Series 2021 Bond Repayment	3,700.00	25,900.00
Sewer Revenue	0.00	0.00
Tie In Fees	4,000.00	20,000.00
Trash Revenue		
Trash Revenue - Surcharge	0.00	0.00
Trash Revenue - Other	13,132.86	90,733.02
Total Trash Revenue	13,132.86	90,733.02
Water Revenue		
Refunds	0.00	-13.27
Returned Checks	-78.46	-1,925.04
Revenue	34,490.56	258,899.69
Total Water Revenue	34,412.10	256,961.38
Total Income	102,875.80	658,978.35
Gross Profit	102,875.80	658,978.35
Expense		
Amortization Expense	0.00	16,115.24
Arsenic Proj-Prin Forg S2021	0.00	0.00
Bank Fees	10.00	89.25
City Retirement Contribution		
Justin	49.37	424.18
Randy	76.19	613.50
Total City Retirement Contribution	125.56	1,037.68
Computer	0.00	50.00
Conference/Training	0.00	217.73
Conservation Fee	113.37	836.61
Depreciation expense	0.00	124,899.12
Dues	0.00	655.00
Emp Health Insurance		
Special Ins Services	809.28	5,866.71
Total Emp Health Insurance	809.28	5,866.71
Engineer Fees		
Arsenic	0.00	0.00
Engineer Fees - Other	0.00	890.00
Total Engineer Fees	0.00	890.00
Generator	0.00	786.81

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

	Apr 25	Oct '24 - Apr 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	114.00	1,675.00
Legal & Audit Fees		
Legal Fees	0.00	225.00
Total Legal & Audit Fees	0.00	225.00
Miscellaneous Expense	50.00	150.00
Office Supplies		
Water Office - Office Supplies	50.88	249.18
Office Supplies - Other	79.90	693.50
Total Office Supplies	130.78	942.68
Operating Supplies	2,126.08	19,850.79
Payroll Taxes	185.98	1,457.12
Permit Fee	0.00	100.00
Phones & Pagers		
Cell Phones	83.76	586.24
Total Phones & Pagers	83.76	586.24
Postage	328.72	2,320.16
Regulatory Fees	0.00	1,330.40
Repairs/Replacement/Maintenance	0.00	4,025.00
Royalty Fee	18.91	802.87
Salaries		
Jeb		
Wages	16.75	428.83
Total Jeb	16.75	428.83
Justin		
Wages	949.38	7,612.52
Total Justin	949.38	7,612.52
Randy		
Wages	1,465.12	11,006.13
Total Randy	1,465.12	11,006.13
Total Salaries	2,431.25	19,047.48
Tools	0.00	2,030.69
Trash Expense	1,307.87	75,504.70
Travel & Training	50.00	1,771.47
Truck		
Labor	245.00	245.00
Parts	0.00	127.07
Truck - Other	74.85	384.70
Total Truck	319.85	756.77
Truck (Gas)	310.06	3,538.93

11:19 AM
05/16/25
Cash Basis

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

	Apr 25	Oct '24 - Apr 25
Utilities		
Electric		
Navasota	4,449.79	33,091.91
Electric - Other	362.06	3,629.23
Total Electric	4,811.85	36,721.14
Phone	205.90	1,270.34
Total Utilities	5,017.75	37,991.48
Water Line Replacement	0.00	0.00
Water Purchased		
Tri County	0.00	3,000.00
Total Water Purchased	0.00	3,000.00
Well Maintenance	0.00	0.00
Total Expense	13,533.22	349,738.68
Net Ordinary Income	89,342.58	309,239.67
Net Income	<u>89,342.58</u>	<u>309,239.67</u>

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

	Apr 25	Oct '24 - Apr 25
Ordinary Income/Expense		
Income		
Interest Income		
1999 Fund	0.00	727.65
Repair & Replacement	0.00	91.81
Reserve Fund	0.00	209.10
Sewer Money Market	644.12	4,515.15
Total Interest Income	644.12	5,543.71
Sewer Revenue		
Revenue	11,458.36	80,075.09
Total Sewer Revenue	11,458.36	80,075.09
Tie In Fees	0.00	4,500.00
Total Income	12,102.48	90,118.80
Expense		
Bond Interest Expense	0.00	6,768.75
City Retirement Contribution		
Justin	49.37	424.18
Randy	76.19	613.50
Total City Retirement Contribution	125.56	1,037.68
Depreciation expense	0.00	25,111.33
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	434.00	3,030.00
Operating Supplies	0.00	0.00
Payroll Taxes	186.00	1,457.12
Regulatory Fees		
Permit Renewal	0.00	1,250.00
Total Regulatory Fees	0.00	1,250.00
Repairs/Replacement/Maintenance	975.00	1,711.37
Salaries		
Jeb		
Wages	16.75	428.83
Total Jeb	16.75	428.83
Justin		
Wages	949.38	7,612.52
Total Justin	949.38	7,612.52
Randy		
Wages	1,465.12	11,006.13
Total Randy	1,465.12	11,006.13
Total Salaries	2,431.25	19,047.48

11:13 AM
05/16/25
Cash Basis

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

	Apr 25	Oct '24 - Apr 25
Utilities		
Electric		
Reliant	401.16	1,852.36
Electric - Other	1,187.43	6,709.96
Total Electric	1,588.59	8,562.32
Total Utilities	1,588.59	8,562.32
Total Expense	5,740.40	70,176.29
Net Ordinary Income	6,362.08	19,942.51
Net Income	6,362.08	19,942.51

Register: 1a - Unrestricted Cash:*Checking

From 04/01/2025 through 04/30/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Memo	Payment	Deposit	Balance
4/1/2025			Deposit		\$25,000.00	\$22,313.42
4/1/2025	eft	Cadence Bank	Safety Deposit Box Fee	\$80.00		\$22,233.42
4/2/2025			2025 Tahoe-Police		\$55,430.00	\$77,663.42
4/2/2025			Court Costs 3.31.25		\$62,343.19	\$140,006.61
4/4/2025	eft	United States Treasury	EFTPS PAYMENT 4/4/25	\$4,981.50		\$135,025.11
4/4/2025	21444	AT&T Wireless Services	Acct# 287329618885	\$443.16		\$134,581.95
4/4/2025	21445	Bobby Dieterich	Invoice# 393702	\$239.15		\$134,342.80
4/4/2025	21446	Bryan Perez	Citation# 25 10717 Overpayment	\$2.00		\$134,340.80
4/4/2025	21447	Caldwell Country Chevrolet	Invoice# SR199622	\$55,430.00		\$78,910.80
4/4/2025	21448	Christina Hoffer	Citation# 25 10710 Overpayment	\$12.00		\$78,898.80
4/4/2025	21449	Jose Romero	Citation# 0960-PCBA Overpayment	\$726.00		\$78,172.80
4/4/2025	21450	Omnibase	Report# 125-120155	\$780.00		\$77,392.80
4/4/2025	21451	Pattillo Brown & Hill, LLP	Invoice# 501333	\$950.00		\$76,442.80
4/4/2025	21452	Quill Corporation	Invoice# 43333790	\$139.74		\$76,303.06
4/4/2025	21453	Ray Edge	Citation# 25 11631 Overpayment	\$52.00		\$76,251.06
4/4/2025	21454	Special Insurance Services, Inc.		\$726.30		\$75,524.76
4/4/2025	21455	US Fleet Tracking	Invoice# 493620	\$174.65		\$75,350.11
4/4/2025	21456	Verizon	Acct# 850-460-987-0001-78	\$46.54		\$75,303.57
4/4/2025	21457	Visa - Card Services	XXXXX XXXX XXXX 3506	\$2,107.05		\$73,196.52
4/4/2025	21458	Windstream	Acct# 126999331	\$545.29		\$72,651.23
4/4/2025	21459	Yerson Gonzalez	Citation# 15873-4 Overpayment	\$1.00		\$72,650.23
4/11/2025			Deposit		\$12,840.37	\$85,490.60
4/11/2025	21460	Ambold's	Acct 2790	\$49.99		\$85,440.61
4/11/2025	21461	Award Specialties	Invoice# 28524	\$30.00		\$85,410.61
4/11/2025	21462	Haley & Davis PC	Invoice# 09589	\$405.00		\$85,005.61
4/11/2025	21463	HOT Network Consultants, Inc.	Invoice# 81571	\$692.80		\$84,312.81
4/11/2025	21464	Riesel Fuel Service	Invoice# 37707	\$1,374.22		\$82,938.59
4/11/2025	21465	Riesel Rustler		\$31.00		\$82,907.59
4/15/2025	21466	Dana Safety Supply		\$9,931.00		\$72,976.59
4/18/2025			Deposit		\$300.03	\$73,276.62

4/18/2025	eft	United States Treasury	EFTPS PAYMENT 4/18/25	\$4,831.82		\$68,444.80
4/25/2025	21467	Charles Cunningham	Citation# 25 11731 Overpayment	\$144.00		\$68,300.80
4/25/2025	21468	City of Waco Fiscal Services	Invoice# 37988	\$780.00		\$67,520.80
4/25/2025	21469	Claris International	Invoice# 588081	\$1,830.00		\$65,690.80
4/25/2025	21470	CP&Y Inc		\$3,051.25		\$62,639.55
4/25/2025	21471	Elibardo Gonzalez-Mata	Citation# 25 10368 Overpayment	\$8.00		\$62,631.55
4/25/2025	21472	Gafford Auto Parts	Invoice# 9333-424143	\$168.50		\$62,463.05
4/25/2025	21473	HOT Network Consultants, Inc.	Invoice# 81648	\$50.00		\$62,413.05
4/25/2025	21474	Lillian Kaster	Citation# 3212-2 Overpayment	\$120.00		\$62,293.05
4/25/2025	21475	Minh Bui	Citation# 25 11749 Overpayment	\$32.00		\$62,261.05
4/25/2025	21476	Rebekah Haines	Citation# 24 09419 Overpayment	\$4.00		\$62,257.05
4/25/2025	21477	Riesel Rustler	Subscription Renewal	\$22.00		\$62,235.05
4/25/2025	21478	Stein Lawn & Landscape	Invoice# 6590	\$250.00		\$61,985.05
4/25/2025	21479	TML Multistate Intergovernmental	Invoice# PRIESEL 12505	\$6,326.50		\$55,658.55
4/25/2025	21480	TXU Energy	Invoice# 054078808796 2/26/25-3/27/.	\$3,469.44		\$52,189.11
4/25/2025	21481	Waco-McLennan CountyPublicHealthD	Qtrly Pymt Cont. to Public Health Dist	\$982.35		\$51,206.76
4/29/2025			Deposit		\$173.96	\$51,380.72
4/30/2025	eft	TMRS	Retirement April 2025	\$3,810.57		\$47,570.15

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

From 04/01/2025 through 04/30/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Memo	Payment	Deposit	Balance
4/1/2025			Deposit		900	63,853.44
4/1/2025			Deposit		2,008.30	65,861.74
4/1/2025					25,000.00	90,861.74
4/1/2025			Water Ckg to Water III I & S	3,000.00		87,861.74
4/2/2025			Deposit		2,727.25	90,588.99
4/2/2025			March Revenue	46,456.44		44,132.55
4/2/2025			March Revenue	11,809.95		32,322.60
4/3/2025			Deposit		1,846.06	34,168.66
4/4/2025			Deposit		2,234.48	36,403.14
4/4/2025			Deposit		4,000.00	40,403.14
4/4/2025	17479	Henritta Mormino v		Mar-25 18.91		40,384.23
4/4/2025	17480	Hogg Automotive	Invoice# 3785	245		40,139.23
4/4/2025	17481	McLennan County GCD		Mar-25 113.37		40,025.86
4/4/2025	17482	National Wholesale Supply	Invoice# S5420977.001	1,001.34		39,024.52
4/4/2025	17483	RVS Software	Invoice# 196329	79.9		38,944.62
4/4/2025	17484	Windstream	Acct# 126998956	205.9		38,738.72
4/7/2025			Deposit		4,263.30	43,002.02
4/8/2025			Deposit		2,507.72	45,509.74
4/9/2025			Deposit		4,617.79	50,127.53
4/10/2025			Deposit		2,545.05	52,672.58
4/11/2025			Deposit		1,450.25	54,122.83
4/11/2025	17485	DSHS Central Lab MC2004		50		54,072.83
4/11/2025	17486	Jeffre Rosas	378 S Memorial # 301 Deposit Re	151.95		53,920.88
4/11/2025	17487	LoneStar Maintenance & Services, I	Invoice# B36015	126		53,794.88
4/11/2025	17488	Mitchell Drummond	378 S Memorial # 302 Deposit Re	24.09		53,770.79
4/11/2025	17489	National Wholesale Supply	Invoice# S5421048.001	1,157.50		52,613.29
4/14/2025			Deposit		21,642.84	74,256.13
4/14/2025	eft		nsf maribel duron	78.46		74,177.67
4/15/2025			Deposit		4,056.25	78,233.92
4/15/2025			Deposit		300	78,533.92

4/16/2025			Deposit		3,151.94	81,685.86
4/17/2025			Deposit		868.13	82,553.99
4/18/2025			Deposit		1,421.53	83,975.52
4/21/2025			Deposit		632.27	84,607.79
4/22/2025			Deposit		555.15	85,162.94
4/23/2025			Deposit		1,048.84	86,211.78
4/24/2025			Deposit		165	86,376.78
4/24/2025			Deposit		400	86,776.78
4/25/2025			Deposit		365	87,141.78
4/25/2025	17490	Calvin Lowe	138 Linebaugh Deposit Refund	225.94		86,915.84
4/25/2025	17491	CP&Y Inc	Invoice# CIRI2400336.00-4	1,326.60		85,589.24
4/25/2025	17492	Navasota Valley Electric Coop., Inc.		4,449.79		81,139.45
4/28/2025			Deposit		516.26	81,655.71
4/29/2025			Deposit		135.21	81,790.92
4/29/2025			Deposit		158.76	81,949.68
4/30/2025			Deposit		1,082.99	83,032.67
4/30/2025			Deposit		206.77	83,239.44
4/30/2025	eft	State Treasurer	Sales Tax April 2025	1,003.66		82,235.78
4/30/2025	eft	United States Postal Service	April Water Bill Postage	272.72		81,963.06
4/30/2025	To Print			50		81,913.06

Register: 1a - Unrestricted Cash:Checking 6644						
From 04/01/2025 through 04/30/2025						
Sorted by: Date, Type, Number/Ref						
Date	Number	Payee	Memo	Payment	Deposit	Balance
4/1/2025			Deposit		5,000.00	47,236.98
4/2/2025			Deposit		11,809.95	59,046.93
4/4/2025	8459	Barlow Tank, Inc	Invoice# 415	8,500.00		50,546.93
4/4/2025	8460	Metro Plumbing	Invoice# 4081	295		50,251.93
4/11/2025	8461	Bio Chem Lab	Invoice# 7304-0325	498		49,753.93
4/11/2025	8462	Metro Plumbing	Invoice# 3630	295		49,458.93
4/11/2025	8463	Reliant Energy	Inv# 112 017 863 246 4	401.16		49,057.77
4/25/2025	8464	Metro Plumbing	Invoice# 4187	295		48,762.77
4/25/2025	8465	Walter Kubitza	Invoice# 2073	90		48,672.77

**INVOICE**

February 14, 2025

STV Invoice No.: CIRI2000573.00 - 20

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:** January 4, 2025 through January 31, 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	0.00%	\$ -	\$ -	\$ -	\$ 75,000.00
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	0.00%	\$ -	\$ -	\$ -	\$ 84,000.00
80 - Amendment 2	ARPA	LS	\$ 342,444.39	67.39%	\$ 230,766.72	\$ 228,532.84	\$ 2,233.88	\$ 111,677.67
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	\$ 27,283.59	\$ 7,357.50	\$ 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	26.71%	\$ 436,112.40	\$ 426,521.02	\$ 9,591.38	\$ 1,196,887.60

Amount Due This Invoice: \$9,591.38

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

Respectfully submitted,

David L. Marek, PE
Project Manager

**INVOICE**

March 10, 2025

STV Invoice No.: CIRI2000573.00 - 21

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:** February 1, 2025 through February 28, 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	0.00%	\$ -	\$ -	\$ -	\$ 75,000.00
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	0.00%	\$ -	\$ -	\$ -	\$ 84,000.00
80 - Amendment 2	ARPA	LS	\$ 342,444.39	68.50%	\$ 234,589.77	\$ 230,766.72	\$ 3,823.05	\$ 107,854.62
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	26.94%	\$ 439,935.45	\$ 436,112.40	\$ 3,823.05	\$ 1,193,064.55

Amount Due This Invoice: \$3,823.05

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

Respectfully submitted,

David L. Marek, PE
Project Manager



INVOICE

April 14, 2025

STV Invoice No.: CIRI2000573.00 - 22

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: March 1, 2025 through April 4, 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	0.00%	\$ -	\$ -	\$ -	\$ 75,000.00
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	0.00%	\$ -	\$ -	\$ -	\$ 84,000.00
80 - Amendment 2	ARPA	LS	\$ 342,444.39	69.85%	\$ 239,202.30	\$ 234,589.77	\$ 4,612.53	\$ 103,242.09
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	27.22%	\$ 444,547.98	\$ 439,935.45	\$ 4,612.53	\$ 1,188,452.02

Amount Due This Invoice: \$4,612.53

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

Respectfully submitted,

David L. Marek, PE
Project Manager

Re: Question for you...

From City Secretary <citysecretary@cityofriesel.org>
Date Mon 4/28/2025 12:28 PM
To Jennifer Hogg <motherhogg3@gmail.com>

 1 attachment (782 KB)
RIESEL WALK & WONDER PROJECT IDEAS.pdf;

[See attached pdf](#)

Alisha Flanary
City of Riesel

Email: citysecretary@cityofriesel.org
Phone: 254-896-6501 | Mobile: 254-716-2496

104 N. Hwy. 6, Riesel, TX 76682
www.cityofriesel.org

From: Jennifer Hogg <motherhogg3@gmail.com>
Sent: Monday, April 28, 2025 10:22 AM
To: City Secretary <citysecretary@cityofriesel.org>
Subject: Fwd: Question for you...

Alisha:

I know that you are getting ready to leave but I wanted to see if you could think of some ideas for projects that Mrs. Lessman could implement with her class?

Jennifer

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

From: **Brittany Lessman** <blessman@rieselisd.org>
Date: Mon, Apr 28, 2025 at 8:56 AM
Subject: Question for you...
To: Jennier Hogg <motherhogg3@gmail.com>

Hey There,

If you didn't know, I am the NHS sponsor. Something that I am wanting to get kicked off is an NHS Day of Service where we give back to the community that does so much for us. Our goal is to find service projects that we can complete around Riesel. Trash pick up, lawn care, clean up projects around churches, etc. We are starting small this year, but eventually, I would like to grow it into something really special (think Big Event at A&M or the Rhett Revolution in McGregor).

With that in mind, do you know of any tasks that NHS could do to give back to the community? My first idea was trash pick up/clean up at the park, but I didn't know if there was anything else our kids could help out with.

Thanks for your help!



Brittany Lessman

Teacher

Riesel I.S.D.

600 E. Frederick St, Riesel, TX 76682

 (254) 896-5000 x2210 |  rieselisd.org |  Facebook -  Instagram -  X -  YouTube

Please be advised the substance of this message and any message sent to this email address are subject to disclosure under the Open Records Act, and as a result, may become public information within the limits of the law. CONFIDENTIALITY NOTICE: This email & attached documents may contain confidential information. All information is intended only for the use of the named recipient.

Re: Question for you...

From City Secretary <citysecretary@cityofriesel.org>

Date Mon 4/28/2025 11:24 AM

To Jennifer Hogg <motherhogg3@gmail.com>

 2 attachments (185 KB)

img-0230___31121430880.webp; Sidewalk Painting Project.jpg;

Maybe we could ask Randy if there are any tables at the park that could use paint or sealing of the wood to protect them.

Also, i've been wanting to talk to you about a bigger project for a while.

I saw this in a park in Louisiana when I was visiting the kids.

The entire sidewalk and basketball courts were painted really cute (kinda like the Senior parking spots)

It really brightens up the park and creates visual interest. And, we could do interactive paintings to promote fitness and games and play.

City could pay for the paint/materials, kids at high school could help design and do the painting?

What do you think? The paintings would not be about the student's names or THEIR favorite vibes, but it would be community based and the city would have to approve the art before hand. I know one class wouldn't be able to do it all, but each year, we could let them add to it.

<https://patch.com/virginia/vienna/candyland-type-mural-brings-sidewalk-life-vienna-school>



Interactive Mural Brings Sidewalk To Life At Vienna School

Schools Interactive Mural Brings Sidewalk To Life At Vienna School A new mural painted by an art teacher lets students interact with a walkway down to the playground at Cunningham Park Elementary.

patch.com

Alisha Flanary
City of Riesel

Email: citysecretary@cityofriesel.org

Phone: 254-896-6501 | Mobile: 254-716-2496

104 N. Hwy. 6, Riesel, TX 76682

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To: Jennier Hogg <motherhogg3@gmail.com>

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Thanks for your help!

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Brittany Lessman

Teacher

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RIESEL WALK & WONDER PROJECT

Bringing Color, Fun, and Fitness to the Riesel City Park!

The City of Riesel is excited to propose a new community art and fitness project in partnership with Riesel High School & NHS students and their families!

Project Overview:

We plan to transform the City Park's walking trail and basketball court into colorful, interactive spaces filled with murals, fitness games, and positive messages!

- Students will design and paint sidewalk murals along the park walking paths and help brighten up the basketball court with fun, family-friendly artwork.
- Each year, new student classes will add more designs, creating a living, growing project that celebrates Riesel's creativity and pride.
- The City will provide all materials (paint, brushes, sealants, etc.) to support the students.

Why This Matters:

- ✓ Beautify and revitalize our City Park
- ✓ Promote physical activity and outdoor fun
- ✓ Celebrate local student creativity
- ✓ Build long-lasting community pride
- ✓ Offer an annual opportunity for students to leave their mark on Riesel!

How It Works:

- NHS students (with friends and family welcome) will submit mural designs or choose from provided templates.
- Students will volunteer to help paint during designated weekends/days.
- All projects will be sealed with weather-protectant coatings to ensure lasting beauty.

Sample Ideas:

- 🎨 Colorful hopscotch trails
- 🎨 Animal tracks leading around the trail
- 🎨 Positive words like "Shine," "Dream Big," and "Smile"

🎨 Fitness stations with jumping jacks, stretches, or animal walks

🎨 Bright center-court art for the basketball area

We would love to kick off the project this summer with the Class of 2025 leading the first phase!

Let's create a park that inspires joy, health, and hometown pride for years to come!

Alisha Flanary - City of Riesel

🎨 INSPO: Interactive Sidewalk Murals

Pinterest Boards for Inspiration

Explore these collections for a variety of ideas:

- [Interactive Sidewalks](#)
- [Sidewalk Art Ideas](#)
- [Sidewalk Chalk Art](#)

🏀 INSPO: Basketball Court Murals

Project Backboard

This initiative collaborates with local artists to transform basketball courts into vibrant murals, enhancing community spaces and encouraging play. The designs are both functional and artistic. [Architectural Digest](#)

2. Paris' Technicolor Court

In Paris, a collaboration between Pigalle and Ill-Studio resulted in a stunning, colorful basketball court that combines art and sport seamlessly. This project demonstrates how bold designs can revitalize urban spaces. [Architectural Digest+2Architectural Digest+2Time+2Architectural Digest](#)

3. Pinterest Boards for Court Designs

For more design ideas:

- [Basketball Court Murals](#)
- [Court Murals](#)

🔧 **Materials and Maintenance Tips**

- **Paint Selection:** Use outdoor, weather-resistant paints suitable for concrete surfaces.
- **Sealant:** Apply an anti-slip, UV-protective sealant to preserve the artwork and ensure safety.
- **Maintenance:** Plan for periodic touch-ups and resealing to maintain the vibrancy and integrity of the murals.

TRAIL OF COLOR

📌 Project Purpose:

- Brighten up the City Park walking trails and basketball court with colorful, student-created murals and interactive fitness games.
- Promote art, physical activity, community pride, and create a living project that grows year after year with new student classes.

📌 Who's Involved:

- NHS students (with friends/family welcome)
- City of Riesel provides materials and a project coordinator (you!)

📌 Funding:

- City pays for supplies (paint, brushes, sealant).

📌 Timeline:

- First "phase" could start in late spring or summer 2025.
- Every year, a new group of students adds new art to expand it!

📌 Why it Matters:

- Community pride
- Health/fitness encouragement
- Showcases student creativity

- Revitalizes the park for families and visitors

📋 **Maintenance Plan:**

- Students and families will help seal and touch up their areas, and the City will reseal larger sections every few years as needed.

OTHER PROJECT NAME IDEAS:

- "Trail of Color"
- "Pathways to Play"
- "Riesel Walk & Wonder Project"
- "Sidewalk Smiles Project"
- "Court & Color Project" (for the basketball court)

Ideas for Sidewalk Murals

You want **bright, interactive, playful**, and **easy to maintain** designs. Here's a mix of **art, games**, and **fitness activities**:

Interactive Games/Activities:

- **Hopscotch** (but with crazy twists — circles, zigzags, shapes)
- **Animal Walks:** "Hop like a bunny to the next line!" "Crab walk 10 feet!"
- **Fitness Stations:**
 - "Do 10 Jumping Jacks!"
 - "Touch your toes 5 times!"
 - "Balance on one foot for 10 seconds!"
- **Obstacle Paths:** Paint curvy lines, wavy paths, or dotted lines for kids to follow.
- **Color Spots:** "Leap to the red spot!" "Spin on a blue circle!"
- **Yoga Poses:** Simple poses drawn in bright colors (tree pose, cobra, etc.)
- **Math Steps:** Solve a math question at each step.
- **Mirror Me:** Stand on a footprint and copy a silly pose drawn ahead.

Cute Art Ideas:

- **Giant Flowers or Vines** winding along the path.
 - **Footprints of Animals** (rabbits, deer, raccoons) leading kids around.
 - **Giant Butterflies** and dragonflies across the trail.
 - **Puzzle Piece Path:** Each piece decorated differently.
 - **Positive Words:** "SHINE" "SMILE" "DREAM BIG" painted along.
 - **Sunshine, Rainbows, and Stars** scattered along sections.
 - **Fun Fact Spots:** "Did you know? Deer can jump 8 feet high!"
-

Basketball Court Ideas:

Instead of just gray concrete, **brighten the court!**

- **Colorful Zone Painting:** Paint bright colored shapes in the key/three-point areas.
- **Inspirational Words:** "Play Hard!" "Dream Big!" "Hustle!"
- **Center Court Mural:** Let students design a BIG center-court art piece — maybe a bold "RIESEL" or a colorful abstract Texas star?
- **Small mini-games around the edges:**
 - 4-square boxes
 - "Knockout" tournament lines
 - Giant painted emoji faces or mascots

Extra Touches:

- **Plaques or Painted Signage:**
 - Add small signs: "Class of 2025 Trail Blazers!"
- **Sealant:**
 - Protect everything with anti-fade, anti-slip sealant.









TikTok

@jkeylimepie





Waco-McLennan Public Health

Stephanie Alvey, Interim Director of Public Health
Waco-McLennan County Public Health District
225 W. Waco Dr., Waco, TX 76707
(254) 750-5492
StephanieA@wacotx.gov

May 5, 2025

Mayor Jennifer Hogg
City of Riesel
104 HWY 6
Riesel, Texas 76682

Dear Mayor Hogg:

Over the last seventy-five years, the Health District has played a role in the health of McLennan County residents by offering childhood and adult immunizations, epidemiology and communicable disease investigations and treatment, health education, public health emergency preparedness support and other services. Health District staff strive to provide quality preventive health services so that our family, friends, and neighbors can be a part of a vibrant community where we can all live, work, and play safely.

Section 7.5.1 of the Cooperative Agreement states that contributions for persons residing within Government Member cities shall begin at Three Dollars (\$3.00) per person for persons residing within the corporate limits of the Member city. Each year, this pro capita contribution will increase by thirty-five cents (\$0.35), so that during the fifth year of this five-year agreement (or between October 1, 2027, and September 30, 2028), each Government Member city will contribute Four Dollars and Seventy-five Cents (\$4.75) per person residing within the corporate limits of the Member city.

If the City of Riesel chooses to participate as a Funding Member, the annual contribution will be \$4,301.10 based on a population of 1,062 at \$4.05 per person within the city limits for Fiscal Year 2025-2026.

Please indicate your support by signing and returning the Funding Choice Form by September 1, 2025. Returned documents may be emailed to AprilS@wacotx.gov or mailed to April Snyder, at the address on this letterhead.

I appreciate very much your review and support of preventive health services as a proven, cost-effective means to improve health status for our citizens.

Sincerely,

Stephanie Alvey

Stephanie Alvey, MBA
Interim Director of Public Health



Waco-McLennan Public Health

Stephanie Alvey, Interim Director of Public Health
Waco-McLennan County Public Health District
225 W. Waco Dr., Waco, TX 76707
(254) 750-5492
StephanieA@wacotx.gov

FUNDING FOR FY 2025-2026

City of Riesel with a population of 1,062

Is interested in being a:

___ Non-Funding Member

___ Funding Member at \$4.05 per person

By: _____
Mayor or City Manager / Administrator

Print Name: _____

Print Title: _____

Date Signed: _____

Please return to the Health District by:

Fax (254)750-5452

Email AprilS@wacotx.gov

Or mail to:

Waco-McLennan County Public Health District
Attention: April Snyder
225 W. Waco Drive
Waco, TX 76707

Serving the cities of Bellmead, Beverly Hills, Bruceville-Eddy, Crawford, Gholson, Golinda, Hallsburg, Hewitt, Lacy Lakeview, Leroy, Lorena, Mart, McGregor, Moody, Riesel, Robinson, Ross, Waco, West, Woodway, and all areas of McLennan County.