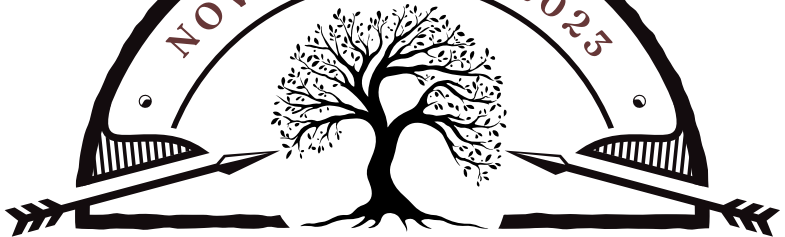


NOVEMBER 14, 2023



CITY OF RIESEL



PUBLIC NOTICE: RIESEL CITY COUNCIL MEETING

NOTICE IS HEREBY GIVEN that the City Council of the City of Riesel, McLennan County, Texas, will hold a **REGULAR called** meeting on Tuesday **NOVEMBER 14th, 2023 at 6:30 PM** at Riesel City Hall, 104 N Hwy 6, to discuss the following matters:

1. Call meeting to Order, confirm quorum
2. Consider/Action to approve Resolution #2023-1115-1, canvassing the returns of the General Election of November 7, 2023 for the purpose of electing three at large Council Members
3. Swearing in of newly elected Council Members: Ralph May, Bobby Dieterich & Paul Winkler
4. Consideration and Action regarding appointment of officers (Mayor Pro Tem and Treasurer)
5. **Consent Items:** Council Approval of:
 - a. Minutes from Council Meetings on 10/10/2023
 - b. Payment of Bills/Payroll & Monthly Financial Reports
6. **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.
7. Discussion with Tony Gregory pertaining to roll off container services
8. Consideration and possible action regarding renewal of solid waste contract with Frontier Waste Solutions
9. Consideration and Action on Resolution 2023-1115-2 casting votes to elect directors for the McLennan County Appraisal District for the years 2023-2024

10. Consideration and Action regarding Resolution 2023-1115-3, approving the renovation and construction of an addition to the McLennan County Appraisal District office and that they finance the renovation and construction of an addition to its appraisal office.
11. Discussion with Mr. Bailey and Ms. Neumann and other citizens in the Charles Street area that are still facing extensive sewer odor in their homes.
12. Consideration and possible Action regarding approval of JNB Construction Pay Request #2 for \$39,686.25 and Pay Request, #3 for \$12,353.25 which is the final pay request as the project is 100% complete
13. Monthly Reports: a. Utility Report b. Police Report c. Secretary's Report
14. Discussion and possible directives to staff on 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; including possible action on ordinance violations and ordinance enforcement, including regarding weed and rubbish regulations, substandard building regulations, animal regulations, and health and safety regulations.
15. 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 11/10/2023 at 4:30pm

Alisha Flanary

Alisha Flanary, City Secretary



NOVEMBER 14, 2023

01

CALL TO ORDER

Call meeting to Order - Confirm Attendance & Quorum

02



NOVEMBER 14, 2023

CANVASS ELECTION

Consider/Action to approve Resolution #2023-1115-1, canvassing the returns of the General Election of November 7, 2023 for the purpose of election three at large Council Members

RESOLUTION NO. 2023-1115-1

RESOLUTION CANVASSING THE ELECTION RETURNS AND DECLARING THE ELECTION RESULTS IN THE GENERAL ELECTION OF NOVEMBER 7, 2023 FOR THE PURPOSE OF ELECTING THREE AT LARGE COUNCIL MEMBERS

WHEREAS, in accordance with an Election Order dated August 8th, 2023, a general election was ordered to be held on November 7, 2023 to elect three, at large, city council persons;

WHEREAS, notice of the general election was published and noticed in accordance with law;

WHEREAS, the City Council has received the election returns and tabulations from the McLennan County Elections Administrator, who has certified the same to be correct, and the City Council finds such to be correct;

WHEREAS, the election returns and tabulations are attached hereto as **Exhibit “A”** and incorporated by reference herein.

BE IT RESOLVED AND ORDERED BY THE CITY COUNCIL OF THE CITY OF RIESEL, TEXAS that:

1. The foregoing recitals are incorporated herein and made findings of fact.
2. The election returns and tabulations attached hereto as Exhibit “A” which have been submitted by the Elections Administrator and reviewed by the City Secretary are approved and adopted.
3. That the tabulation of votes cast for the three at large City Council positions at the November 7, 2023 General Election made and certified by the Elections Administrator and reviewed by the City Secretary is approved and adopted as the official tabulation filed in the official records of the City of Riesel as the official canvass of said General Election. The official canvass of said General Election reflects the following result [the three receiving the highest number of votes being elected]:

Jeanne Lehrmann	98
Ralph May	145
Kooper Sjolander	72
Paul Winkler	136
Bobby Dieterich	143

4. The official canvass of the election returns of the General Election reflects the following, which results are hereby DECLARED:

Ralph May is elected as a City Councilperson;

Bobby Dieterich is elected as a City Councilperson;

Paul Winkler is elected as a City Councilperson.

PASSED AND APPROVED, THIS THE 14TH DAY OF NOVEMBER, 2023

Marshall Shaw, Mayor

ATTEST:

Alisha Flanary, City Secretary



JARED GOLDSMITH
Elections Administrator

I, Jared Goldsmith, McLennan County Elections Administrator do hereby confirm that the November 7, 2023 Joint General Election is completed. I hereby certify that all of the ballots for this election have been counted by the Hart Intercivic tabulating equipment. The tallies are a true and correct accounting of the results.



A handwritten signature in blue ink, appearing to read "Jared Goldsmith", is written over a horizontal line.

Jared Goldsmith
McLennan County Elections Administrator
November 14, 2023

City of Riesel Canvass Report

Official Reports

Run Time 11:07 AM

Run Date 11/14/2023

McLennan County

Joint General Election

11/7/2023

Page 1

Official Results

Registered Voters

239 of 750 = 31.87%

Precincts Reporting

0 of 1 = 0.00%

City of Riesel- City Council Member, At- Large - Vote for none, one, two or three.

Precinct	Jeanne Lehrmann	Ralph May	Kooper Sjolander	Paul Winkler	Bobby Dieterich	Cast Votes	Undervotes	Overvotes	Absentee Voting Ballots Cast	Early Voting Ballots Cast	Election Day Voting Ballots Cast	Total Ballots Cast	Registered Voters	Turnout Percentage
073-I	98	145	72	136	143	594	120	1	0	33	206	239	750	31.87%
Totals	98	145	72	136	143	594	120	1	0	33	206	239	750	31.87%

City of Riesel Cumulative Report

Official Reports

Run Time 11:06 AM

Run Date 11/14/2023

McLennan County

Joint General Election

11/7/2023

Page 1

Official Results

Registered Voters

239 of 750 = 31.87%

Precincts Reporting

0 of 1 = 0.00%

City of Riesel- City Council Member, At- Large - Vote for none, one, two or three.

Choice	Party	Absentee Voting		Early Voting		Election Day Voting		Total	
Jeanne Lehrmann		0	0.00%	17	20.00%	81	15.91%	98	16.50%
Ralph May		0	0.00%	20	23.53%	125	24.56%	145	24.41%
Kooper Sjolander		0	0.00%	9	10.59%	63	12.38%	72	12.12%
Paul Winkler		0	0.00%	19	22.35%	117	22.99%	136	22.90%
Bobby Dieterich		0	0.00%	20	23.53%	123	24.17%	143	24.07%
Cast Votes:		0	0.00%	85	100.00%	509	100.00%	594	100.00%
Undervotes:		0		14		106		120	
Overvotes:		0		0		1		1	

*** End of report ***

City of Riesel Precinct Report

Official Reports

Run Time 11:07 AM

Run Date 11/14/2023

McLennan County

Joint General Election

11/7/2023

Page 1

Official Results**Registered Voters**

239 of 750 = 31.87%

Precincts Reporting

0 of 1 = 0.00%

073-I

239 of 750 registered voters = 31.87%

City of Riesel- City Council Member, At- Large - Vote for none, one, two or three.

Choice	Party	Absentee Voting		Early Voting		Election Day Voting		Total	
Jeanne Lehrmann		0	0.00%	17	20.00%	81	15.91%	98	16.50%
Ralph May		0	0.00%	20	23.53%	125	24.56%	145	24.41%
Kooper Sjolander		0	0.00%	9	10.59%	63	12.38%	72	12.12%
Paul Winkler		0	0.00%	19	22.35%	117	22.99%	136	22.90%
Bobby Dieterich		0	0.00%	20	23.53%	123	24.17%	143	24.07%
	Cast Votes:	0	0.00%	85	100.00%	509	100.00%	594	100.00%
	Undervotes:	0		14		106		120	
	Overvotes:	0		0		1		1	

*** End of report ***



NOVEMBER 14, 2023

03

OATHS

City Secretary to swear in newly elected Council
Members: Ralph May, Bobby Dieterich & Paul Winkler



04

APPOINT OFFICERS

Consider and Act regarding the appointment of
officers: Mayor Pro Tem & Treasurer



05

CONSENT AGENDA

Items on the Consent Agenda are approved by a single action of the Council, with such approval applicable to all items appearing on the Consent Agenda. A Council Member may request any item to be removed from the Consent Agenda and considered as a separate item.

Deliberate and Act on:

- a. Minutes from Council Meeting on 10/10/2023
- b. Payment of Bills/Payroll & Monthly Financial Reports

BE IT REMEMBERED that on Tuesday, **OCTOBER 10TH, 2023**, 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 said meeting having been posted at least 72 hours in advance in accordance with Section 551, Texas Government Code.

Call to Order: Mayor, Marshall Shaw, called the meeting to order at 6:30 PM

Council Members Present: Jeanne Lehmann, Dustin Keller, Roger Fitzpatrick, Jennifer Hogg & Kooper Sjolander

Employees Present: Alisha Flanary, Walter Lloyd, Jared Bonner, Chelsea Kemp & Matthew Cosper

Visitors Present: Tony Gregory, Linda Hogg, Ralph May, Phyllis Koester, Paul Winkler, & Tom Flanary Jr.

Consent Items: Jeanne Lehmann made a motion to approve the consent items: Minutes from 9/12/23; monthly financial reports and the payment of bills. With a second by Kooper Sjolander, the motion carried unanimously.

Visitor's Comments: Tony Gregory made comments regarding roll-off dumpster rentals. Linda Hogg asked who to call to report suspicious activity during the day. Ralph May asked why the promotion to sergeant was back on the agenda again so soon. Paul Winkler asked Council to restripe the parking lot.

Roofing Permits: Jeanne Lehmann made a motion to exempt roofing projects of existing homes from the permitting process and to continue requiring inspections for new construction roof projects. Roger Fitzpatrick seconded the motion, which carried unanimously.

Projects: Discussion was held regarding the Arsenic Reduction Project (Alluvium Well) and the Sewer Line & Manhole Rehabilitation Project. Then an update was given regarding park improvements.

Holidays: Discussion was held regarding upcoming holiday events. Police Department will participate in Trunk or Treat. A Christmas Parade will be held December 9th and annual Employee/Council Appreciation Dinner will be held December 5th.

Executive Session: at 7:05 PM Council convened into a closed session pursuant to Section 551.074 of the Government Code (V.C.T.A.) so that they could deliberate the employment, appointment, evaluation, duties, assignments and/or discipline of Officer Walter Lloyd, promotion to Sergeant

At 7:56 Council reconvened into open session stating that no action was taken during executive session. Roger Fitzpatrick made a motion to promote Walter Lloyd to Sergeant and to increase his pay to \$58,500 per year. Kooper Sjolander seconded the motion and it carried with four (4) Ayes and one (1) Nay by Jennifer Hogg.

Departmental Reports: Monthly reports were submitted to Council from the police department, public works department and city secretary.

ADJOURNMENT: With no further business, Mayor Shaw adjourned the meeting at 8:00 PM.

Mayor, Marshall Shaw

Attest: Alisha Flanary, City Secretary

City of Riesel - General

11/9/2023 1:31 PM

Register: 1a - Unrestricted Cash:*Checking

From 10/01/2023 through 10/31/2023

Sorted by: Date, Type, Number/Ref

~CHECK REGISTER~
BILLS PAID IN OCTOBER 2023

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/04/2023			General Fund Money ...	court costs 9.3...		X	48,150.64	72,034.36
10/06/2023	eft	United States Treasury	-split-	EFTPS Payme...	3,927.30	X		68,107.06
10/06/2023	eft	State Comptroller	Accounts Payable	Sate Fees and ...	48,150.69	X		19,956.37
10/06/2023	20662	Ambold's	Accounts Payable	Acct# 2790	42.95	X		19,913.42
10/06/2023	20663	Omnibase	Accounts Payable	Report# 323-1...	504.00	X		19,409.42
10/06/2023	20664	Riesel Fuel Service	Accounts Payable	Invoice# 33561	1,558.05	X		17,851.37
10/06/2023	20665	Riesel Rustler	Accounts Payable	Invoice# 4002-...	20.25	X		17,831.12
10/06/2023	20666	Verizon	Accounts Payable	Acct# 850-460-...	44.62	X		17,786.50
10/13/2023			-split-	Deposit		X	26,992.96	44,779.46
10/13/2023	20668	Alexander Howe, Ph...	Accounts Payable	L-3 Exam-Bon...	200.00	X		44,579.46
10/13/2023	20669	CTWP	Accounts Payable		504.20	X		44,075.26
10/13/2023	20670	Cynthia Hoelscher	Accounts Payable	Inspection Ref...	85.00	X		43,990.26
10/13/2023	20671	Haley & Davis PC	Accounts Payable	Invoice# 2373...	500.00	X		43,490.26
10/13/2023	20672	Herbert Grant	Accounts Payable	Citation# 1246...	267.00	X		43,223.26
10/13/2023	20673	HOT Network Consu...	Accounts Payable		714.40	X		42,508.86
10/13/2023	20674	Liberty National	Accounts Payable	Acct# 85805	570.89	X		41,937.97
10/13/2023	20675	McLennan County T...	Accounts Payable	2023 Collectio...	1,365.12	X		40,572.85
10/13/2023	20676	Occupational Health ...	Accounts Payable	Invoice# 32470...	209.00	X		40,363.85
10/13/2023	20677	Pieter De Lange	Accounts Payable	Citation# 23 01...	334.00	X		40,029.85
10/13/2023	20678	Quill Corporation	Accounts Payable		349.31	X		39,680.54
10/13/2023	20679	Texas Security Equip...	Accounts Payable	Invoice# 3161	42.97	X		39,637.57
10/13/2023	20680	Windstream	Accounts Payable	Acct# 1250364...	885.99	X		38,751.58
10/20/2023			1 - General Governmen...	Deposit		X	461.13	39,212.71
10/20/2023	eft	United States Treasury	-split-	EFTPS Payme...	5,025.90	X		34,186.81
10/27/2023	20681	AWP Safety	Accounts Payable	Invoice# SW09...	401.90			33,784.91
10/27/2023	20682	Burke's Transmission	Accounts Payable	Invoice# 18017	5,200.00	X		28,584.91
10/27/2023	20683	Chelsea Kemp	Accounts Payable		277.74	X		28,307.17
10/27/2023	20684	City of Waco Fiscal ...	Accounts Payable		211.00			28,096.17
10/27/2023	20685	Gary Cunha, PC	Accounts Payable	October 2023	1,000.00			27,096.17
10/27/2023	20686	Hogg Automotive	Accounts Payable	Invoice# 3048	125.00			26,971.17
10/27/2023	20687	HOT Network Consu...	Accounts Payable	Invoice# 76443	50.00			26,921.17
10/27/2023	20688	Karsten Johnstone	Accounts Payable	Invoice# 0002-...	440.00	X		26,481.17
10/27/2023	20689	Matt Cosper	Accounts Payable	Reimbursement	200.00	X		26,281.17
10/27/2023	20690	Quill Corporation	Accounts Payable	Invoice# 35074...	39.99			26,241.18
10/27/2023	20691	Special Insurance Ser...	Accounts Payable		527.08			25,714.10
10/27/2023	20692	State Comptroller2	Accounts Payable	FY ending 9.30...	52.33			25,661.77
10/27/2023	20693	Stein Lawn & Lands...	Accounts Payable	Invoice# 3686	250.00			25,411.77
10/27/2023	20694	Tamana Veerani	Accounts Payable	Citation# 23 02...	334.00			25,077.77
10/27/2023	20695	Texas Security Equip...	Accounts Payable	Invoice# 3191	15.98			25,061.79
10/27/2023	20696	The Wallace Group	Accounts Payable		675.00			24,386.79

City of Riesel - General

11/9/2023 1:31 PM

Register: 1a - Unrestricted Cash:*Checking

From 10/01/2023 through 10/31/2023

~CHECK REGISTER ~

BILLS PAID IN OCTOBER 2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/27/2023	20697	TML Intergovernme...	Accounts Payable	Contract# 1973	33,778.64	X		-9,391.85
10/27/2023	20698	TML Multistate Inter...	Accounts Payable	Invoice# PRIF...	6,057.16			-15,449.01
10/27/2023	20699	TXU Energy	Accounts Payable	Invoice# 05200...	3,005.75			-18,454.76
10/27/2023	20700	Tyler Bowles	Accounts Payable	Citation# 2301...	63.00			-18,517.76
10/27/2023			General Fund Money ...	bills 10.27.23		X	40,000.00	21,482.24
10/31/2023	PBH103...		Reconciliation Discrep...	Balance Adjust...		X	0.04	21,482.28

City of Riesel - Water

11/9/2023 1:28 PM

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

~CHECK REGISTER ~

From 10/01/2023 through 10/31/2023

BILLS PAID IN OCTOBER 2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/01/2023			Water Fund:1b - Restri...	Water Ckg to ...	3,000.00	X		95,605.05
10/02/2023			-split-	Deposit		X	4,804.30	100,409.35
10/03/2023			-split-	Deposit		X	2,726.04	103,135.39
10/04/2023			-split-	Deposit		X	7,512.00	110,647.39
10/04/2023			-split-	Deposit		X	8,500.00	119,147.39
10/04/2023			-split-	Deposit		X	900.00	120,047.39
10/04/2023			-split-	Deposit		X	2,623.75	122,671.14
10/05/2023			-split-	Deposit		X	2,428.39	125,099.53
10/05/2023			Water Revenue:Return...	chargeback win...	245.14			124,854.39
10/05/2023			Customer Deposits:Ret...		254.14	X		124,600.25
10/06/2023			-split-	Deposit		X	7,761.18	132,361.43
10/06/2023	eft	State Treasurer	Accounts Payable	Sales Tax Sept...	865.96	X		131,495.47
10/06/2023	17119	Atwoods Distributing...	Accounts Payable	Invoice# 00335...	628.78	X		130,866.69
10/06/2023	17120	Bio Chem Lab, Inc.	Accounts Payable	Invoice# 15254...	30.00	X		130,836.69
10/06/2023	17121	ENN Chowdary	Accounts Payable	378 S Memoria...	158.10			130,678.59
10/06/2023	17122	Frontier Waste Soluti...	Accounts Payable	Invoice# 202309	10,977.84	X		119,700.75
10/06/2023	17123	Henritta Mormino v	Accounts Payable	September 2023	196.48	X		119,504.27
10/06/2023	17124	McLennan County G...	Accounts Payable	September 2023	160.14	X		119,344.13
10/06/2023	17125	National Wholesale ...	Accounts Payable		897.10	X		118,447.03
10/06/2023			Due to/from Sewer Fund	Sept 2023 sewe...	11,910.42	X		106,536.61
10/06/2023			Water Fund:Water Fun...	September 202...	55,676.70	X		50,859.91
10/09/2023			-split-	Deposit		X	1,120.09	51,980.00
10/10/2023			-split-	Deposit		X	3,372.52	55,352.52
10/11/2023			-split-	Deposit		X	1,638.89	56,991.41
10/12/2023			-split-	Deposit		X	19,528.06	76,519.47
10/13/2023			-split-	Deposit		X	5,669.83	82,189.30
10/13/2023			Customer Deposits:Ret...	chargeback r ki...	248.88	X		81,940.42
10/13/2023	17126	Dorothy Joseph	Accounts Payable	109 Brookshire...	103.89			81,836.53
10/13/2023	17127	DSHS Central Lab M...	Accounts Payable	Acct CEN.CD4...	35.08	X		81,801.45
10/13/2023	17128	LoneStar Maintenanc...	Accounts Payable	Invoice# b31540	126.00	X		81,675.45
10/13/2023	17129	McLennan County G...	Accounts Payable		218.10	X		81,457.35
10/16/2023			-split-	Deposit		X	4,424.63	85,881.98
10/17/2023			-split-	Deposit		X	677.33	86,559.31
10/18/2023			-split-	Deposit		X	4,094.87	90,654.18
10/19/2023			-split-	Deposit		X	1,200.00	91,854.18
10/19/2023			-split-	Deposit		X	1,115.07	92,969.25
10/20/2023			-split-	Deposit		X	1,539.34	94,508.59
10/23/2023			-split-	Deposit		X	1,100.00	95,608.59
10/24/2023			-split-	Deposit		X	811.59	96,420.18
10/25/2023			-split-	Deposit		X	742.02	97,162.20

City of Riesel - Water

11/9/2023 1:28 PM

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

~CHECK REGISTER~

From 10/01/2023 through 10/31/2023

BILLS PAID IN OCTOBER 2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/26/2023			-split-	Deposit		X	900.00	98,062.20
10/26/2023			-split-	Deposit		X	731.07	98,793.27
10/27/2023			-split-	Deposit		X	368.36	99,161.63
10/27/2023	17130	Bio Chem Lab, Inc.	Accounts Payable	Invoice# 22838...	720.00	X		98,441.63
10/27/2023	17131	Gafford Auto Parts	Accounts Payable	Invoice# 9333-...	138.15	X		98,303.48
10/27/2023	17132	Jeb Marcott	Accounts Payable	220 S Fair Park...	306.56			97,996.92
10/27/2023	17133	LoneStar Maintenanc...	Accounts Payable		2,534.00	X		95,462.92
10/27/2023	17134	National Wholesale ...	Accounts Payable	INVOICE# S4...	378.18			95,084.74
10/27/2023	17135	Navasota Valley Elec...	Accounts Payable		5,827.85			89,256.89
10/27/2023	17136	Rodriguez Tire Shop.	Accounts Payable	Invoice# 8176	20.00			89,236.89
10/27/2023	17137	Roger Travers	Accounts Payable	203 Indian Trai...	304.45			88,932.44
10/27/2023	17138	The Wallace Group	Accounts Payable		6,941.25			81,991.19
10/27/2023	17139	Tri-County S.U.D.	Accounts Payable	Acct# 2441	500.00	X		81,491.19
10/30/2023			-split-	Deposit		X	100.00	81,591.19
10/31/2023			-split-	Deposit			285.75	81,876.94
10/31/2023			-split-	Deposit		X	100.12	81,977.06

City of Riesel - Sewer

11/9/2023 1:26 PM

Register: 1a - Unrestricted Cash:Checking

From 10/01/2023 through 10/31/2023

Sorted by: Date, Type, Number/Ret

~CHECK REGISTER~
BILLS PAID IN OCTOBER 2023

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/06/2023	8376	national Wholesale S...	Accounts Payable	Invoice# S462...	231.00	X		2,969.91
10/06/2023	8377	Reliant Energy	Accounts Payable	Inv# 113 0127...	346.21	X		2,623.70
10/27/2023	8378	Bio Chem Lab	Accounts Payable	Invoice#23021...	462.00	X		2,161.70
10/27/2023	8379	Core & Main	Accounts Payable	Invoice# T357...	158.76	X		2,002.94

City of Riesel - GENERAL FUND Balance Sheet - Bank Accounts

As of October 31, 2023

	Oct 31, 23
ASSETS	
Current Assets	
Checking/Savings	
1a - Unrestricted Cash	
*Checking	21,482.28
Payroll	100,068.60
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	126,750.88
1b - Restricted Cash	
2013 I & S Fund	194.03
POA / Drug Seizure	100.00
Total 1b - Restricted Cash	294.03
2a - Unrestricted Investments	
General Fund (sept)	4,435.57
General Fund II (may)	41,485.80
General Fund III (june)	20,841.99
Total 2a - Unrestricted Investments	66,763.36
Charles St Project Fund	128,955.00
General Fund Money Market	
*General Fund	2,325,385.21
City Hall Building	313,188.48
Drug Seizure/POA	4,335.40
Judicial Betterment	8,204.14
Land	127,482.75
Security	141,688.14
Technology	160,657.73
General Fund Money Market - Other	1,279.80
Total General Fund Money Market	3,082,221.65
Total Checking/Savings	3,404,984.92
Total Current Assets	3,404,984.92
TOTAL ASSETS	3,404,984.92
LIABILITIES & EQUITY	0.00

City of Riesel - WATER FUND
Balance Sheet - Bank Accounts
 As of October 31, 2023

	Oct 31, 23
ASSETS	
Current Assets	
Checking/Savings	
Construction Fund	
3a - Unrestricted Cash	
Construction Checking	17,030
Total 3a - Unrestricted Cash	17,030
3b - Restricted Cash	
Construction I & S	61,697
Total 3b - Restricted Cash	61,697
Total Construction Fund	78,727
COR ARPA GRANT ALLUVIUM WELL...	100
Water Fund	
1a - Unrestricted Cash	
Checking	81,977
Total 1a - Unrestricted Cash	81,977
1b - Restricted Cash	
2021 TWDB Escrow	5,306,565
2021 TWDB Debt Service	200,417
2021 TWDB Principal for LF	407,359
Water III Interest & Sinking	46,075
Total 1b - Restricted Cash	5,960,416
2b - Restricted Investments	
Water \$100,000 CD (Sept)	131,275
Water III Reserve Fund	38,224
Total 2b - Restricted Investments	169,499
Water Fund Money Market	
*Water Fund	1,334,534
Arsenic	236,741
Contingency	100,000
Line Replacement	170,280
Water Fund Money Market - Other	170,545
Total Water Fund Money Market	2,012,100
Total Water Fund	8,223,992
Total Checking/Savings	8,302,819
Total Current Assets	8,302,819
TOTAL ASSETS	8,302,819
LIABILITIES & EQUITY	0

City of Riesel - SEWER FUND
Balance Sheet - Bank Accounts
As of October 31, 2023

	<u>Oct 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
1a - Unrestricted Cash	
Checking	2,002.94
Total 1a - Unrestricted Cash	2,002.94
1b - Restricted Cash	
Sewer Jr. Interest & Sinking	18,692.21
Total 1b - Restricted Cash	18,692.21
2b - Restricted Investments	
Sewer 1999 Reserve Bond (sept)	47,440.33
Sewer Repair&Replacement (sept)	6,003.33
Sewer Reserve Bond (jan)	13,625.47
Total 2b - Restricted Investments	67,069.13
Sewer Fund Money Market	
* Sewer Fund	165,464.69
CLFRF Sewer Rehab Project	253,617.94
Contingency	75,000.00
Line Replacement	150,872.71
Sewer Fund Money Market - Other	140,391.26
Total Sewer Fund Money Market	785,346.60
Total Checking/Savings	873,110.88
Total Current Assets	873,110.88
TOTAL ASSETS	<u>873,110.88</u>
LIABILITIES & EQUITY	0.00

City of Riesel - General Profit & Loss Prev Year Comparison

October 2023

Cash Basis

	Oct 23	Oct 22	\$ Change	% Change
Ordinary Income/Expense				
Income				
1 - General Government Income				
Franchise Fee				
Phone Companies	6.18	0.00	6.18	100.0%
Total Franchise Fee	6.18	0.00	6.18	100.0%
Interest Income				
2013 I & S	0.16	0.04	0.12	300.0%
Charles Street Improvements	54.74	21.83	32.91	150.8%
General Fund	1,279.80	0.00	1,279.80	100.0%
General Money Market	0.00	549.25	-549.25	-100.0%
Total Interest Income	1,334.70	571.12	763.58	133.7%
Miscellaneous Income				
Filing Fee	0.00	-10.00	10.00	100.0%
Inspection Permit	8,806.08	0.00	8,806.08	100.0%
Plat Fee - Ordinance #2002-02	1,350.00	680.00	670.00	98.5%
Total Miscellaneous Income	10,156.08	670.00	9,486.08	1,415.8%
Mixed Beverage Tax	461.13	429.33	31.80	7.4%
Property Tax Income				
Property Tax Income - General	4,472.81	15,544.32	-11,071.51	-71.2%
Property Tax Penalty Fee	273.23	14.02	259.21	1,848.9%
Total Property Tax Income	4,746.04	15,558.34	-10,812.30	-69.5%
Sales Tax				
Gross Collections	10,498.73	-2,121.70	12,620.43	594.8%
Streets Allocation	5,398.59	2,121.70	3,276.89	154.5%
Total Sales Tax	15,897.32	0.00	15,897.32	100.0%
Total 1 - General Government Income	32,601.45	17,228.79	15,372.66	89.2%
3 - Court Income				
Citations				
Overpmts	-998.00	-170.00	-828.00	-487.1%
Revenue	52,681.00	74,992.32	-22,311.32	-29.8%
Total Citations	51,683.00	74,822.32	-23,139.32	-30.9%
Security Fee	42.42	47.95	-5.53	-11.5%
Technology Fee	56.58	63.94	-7.36	-11.5%
Time Payment Fee	137.00	222.70	-85.70	-38.5%
Total 3 - Court Income	51,919.00	75,156.91	-23,237.91	-30.9%
Total Income	84,520.45	92,385.70	-7,865.25	-8.5%
Gross Profit	84,520.45	92,385.70	-7,865.25	-8.5%
Expense				
1 - General Government				
Bank and Credit Card Fees	37.24	218.32	-181.08	-82.9%
City Hall Maintenance & Repair	0.00	103.10	-103.10	-100.0%
City Retirement Contribution	0.00	390.52	-390.52	-100.0%
Clothing	58.95	0.00	58.95	100.0%
Dues	0.00	591.00	-591.00	-100.0%
Emp. Health Insurance	1,748.00	1,443.98	304.02	21.1%
Engineer Fees	675.00	483.75	191.25	39.5%
Equipment Maintenance				
Backhoe	0.00	0.00	0.00	0.0%
Lawnmower	0.00	555.33	-555.33	-100.0%

**City of Riesel - General
Profit & Loss Prev Year Comparison**

October 2023

Cash Basis

	Oct 23	Oct 22	\$ Change	% Change
Tractor	78.62	112.61	-33.99	-30.2%
Weedeater	0.00	37.99	-37.99	-100.0%
Total Equipment Maintenance	78.62	705.93	-627.31	-88.9%
Insurance - Property	2,333.38	1,678.00	655.38	39.1%
Legal Fees	400.00	300.00	100.00	33.3%
Miscellaneous Expense				
Filing Fee	-579.13	-514.16	-64.97	-12.6%
Publications	20.25	6.25	14.00	224.0%
Miscellaneous Expense - Other	-212.00	0.00	-212.00	-100.0%
Total Miscellaneous Expense	-770.88	-507.91	-262.97	-51.8%
Office Equip. & Maintenance				
Computer	664.40	825.00	-160.60	-19.5%
Printer	0.00	387.30	-387.30	-100.0%
Total Office Equip. & Maintenance	664.40	1,212.30	-547.90	-45.2%
Office Supplies	577.62	178.99	398.63	222.7%
Payroll Taxes	915.24	836.48	78.76	9.4%
Phones	930.61	1,000.98	-70.37	-7.0%
Postage	0.00	60.00	-60.00	-100.0%
Salaries				
Alisha				
Wages	4,197.54	3,689.90	507.64	13.8%
Total Alisha	4,197.54	3,689.90	507.64	13.8%
Cristen				
Wages	3,274.15	2,827.92	446.23	15.8%
Total Cristen	3,274.15	2,827.92	446.23	15.8%
Total Salaries	7,471.69	6,517.82	953.87	14.6%
Utilities	524.70	393.95	130.75	33.2%
Workers Comp Insurance	2,831.22	2,053.84	777.38	37.9%
Total 1 - General Government	18,475.79	17,661.05	814.74	4.6%
2 - Law Enforcement				
L.E. Auto Work				
L.E. Parts	200.00	243.38	-43.38	-17.8%
L.E. Auto Work - Other	5,325.00	0.00	5,325.00	100.0%
Total L.E. Auto Work	5,525.00	243.38	5,281.62	2,170.1%
L.E. Cell Phones				
Danny	0.00	87.12	-87.12	-100.0%
Patrick	0.00	86.30	-86.30	-100.0%
Ryan	0.00	86.30	-86.30	-100.0%
Total L.E. Cell Phones	0.00	259.72	-259.72	-100.0%
L.E. City Retirement Contribute				
Danny	0.00	317.85	-317.85	-100.0%
Patrick	0.00	301.01	-301.01	-100.0%
Ryan	0.00	258.66	-258.66	-100.0%
Total L.E. City Retirement Contribute	0.00	877.52	-877.52	-100.0%
L.E. Computer	100.00	231.60	-131.60	-56.8%
L.E. Dispatch - Radio Services	25.00	25.00	0.00	0.0%
L.E. Dog Catching	186.00	0.00	186.00	100.0%
L.E. Emp. Health Insurance				
Special Ins Services	204.28	80.70	123.58	153.1%
TML	2,883.96	1,363.28	1,520.68	111.6%

City of Riesel - General
Profit & Loss Prev Year Comparison
October 2023

Cash Basis

	<u>Oct 23</u>	<u>Oct 22</u>	<u>\$ Change</u>	<u>% Change</u>
L.E. Emp. Health Insurance - Other	-1,197.56	0.00	-1,197.56	-100.0%
Total L.E. Emp. Health Insurance	1,890.68	1,443.98	446.70	30.9%
L.E. Gas	896.47	984.15	-87.68	-8.9%
L.E. Medical	409.00	0.00	409.00	100.0%
L.E. Office Equipment & Furnitu	440.00	0.00	440.00	100.0%
L.E. Office Supplies	275.89	21.75	254.14	1,168.5%
L.E. Payroll Taxes	1,265.64	1,054.74	210.90	20.0%
L.E. Postage	0.00	0.00	0.00	0.0%
L.E. Property Insurance	3,140.00	2,910.00	230.00	7.9%
L.E. Salaries				
Danny				
Wages	0.00	5,262.46	-5,262.46	-100.0%
Total Danny	0.00	5,262.46	-5,262.46	-100.0%
Matthew				
Wages	7,626.36	0.00	7,626.36	100.0%
Total Matthew	7,626.36	0.00	7,626.36	100.0%
Patrick				
Wages	0.00	4,053.94	-4,053.94	-100.0%
Total Patrick	0.00	4,053.94	-4,053.94	-100.0%
Ryan				
Wages	0.00	4,499.42	-4,499.42	-100.0%
Total Ryan	0.00	4,499.42	-4,499.42	-100.0%
Walter				
Wages	4,110.06	0.00	4,110.06	100.0%
Total Walter	4,110.06	0.00	4,110.06	100.0%
L.E. Salaries - Other	4,807.76	0.00	4,807.76	100.0%
Total L.E. Salaries	16,544.18	13,815.82	2,728.36	19.8%
L.E. Worker's Comp Ins	10,311.48	8,294.34	2,017.14	24.3%
Total 2 - Law Enforcement	41,009.34	30,162.00	10,847.34	36.0%
3 - Court				
Court City Retirement Contrib.	0.00	169.16	-169.16	-100.0%
Court Contract Labor				
Prosecutor	1,000.00	1,000.00	0.00	0.0%
Total Court Contract Labor	1,000.00	1,000.00	0.00	0.0%
Court Emp. Health Insurance	874.00	721.99	152.01	21.1%
Court Office Supplies	39.99	0.00	39.99	100.0%
Court Payroll Taxes	358.34	322.17	36.17	11.2%
Court Postage	0.00	4.50	-4.50	-100.0%
Court Salaries				
Chelsea	3,299.51	2,826.73	472.78	16.7%
Judge				
Judge	1,384.62	1,384.62	0.00	0.0%
Total Judge	1,384.62	1,384.62	0.00	0.0%
Total Court Salaries	4,684.13	4,211.35	472.78	11.2%
Court Travel/Training/Mileage	277.74	0.00	277.74	100.0%
Omnibase	504.00	624.00	-120.00	-19.2%

**City of Riesel - General
Profit & Loss Prev Year Comparison**

October 2023

Cash Basis

	Oct 23	Oct 22	\$ Change	% Change
Security Fee Expense	42.95	42.95	0.00	0.0%
State Court Cost				
Quarterly Court Cost	47,665.76	78,775.76	-31,110.00	-39.5%
Tertiary Care Fund (Seatbelt)	52.33	0.00	52.33	100.0%
Time Payment Expense	484.93	597.38	-112.45	-18.8%
Total State Court Cost	48,203.02	79,373.14	-31,170.12	-39.3%
Total 3 - Court	55,984.17	86,469.26	-30,485.09	-35.3%
4 - Streets				
Operating Supplies				
Tools	0.00	1,094.38	-1,094.38	-100.0%
Total Operating Supplies	0.00	1,094.38	-1,094.38	-100.0%
Street Maintenance				
Grass	250.00	384.37	-134.37	-35.0%
Street & Road Signs	401.90	0.00	401.90	100.0%
Total Street Maintenance	651.90	384.37	267.53	69.6%
Street Retirement Contribution	0.00	291.09	-291.09	-100.0%
Street Salaries				
Job	0.00	468.42	-468.42	-100.0%
Justin				
Wages	1,805.07	0.00	1,805.07	100.0%
Total Justin	1,805.07	0.00	1,805.07	100.0%
Randy	2,787.33	2,703.94	83.39	3.1%
Trevor	0.00	1,378.41	-1,378.41	-100.0%
Total Street Salaries	4,592.40	4,550.77	41.63	0.9%
Utilities (Street Lights)	1,109.70	1,017.49	92.21	9.1%
Total 4 - Streets	6,354.00	7,338.10	-984.10	-13.4%
5 - Fire Department				
Insurance	2,560.74	2,340.24	220.50	9.4%
Utilities	135.25	123.48	11.77	9.5%
Total 5 - Fire Department	2,695.99	2,463.72	232.27	9.4%
Park				
Event				
Parades	0.00	0.00	0.00	0.0%
Total Event	0.00	0.00	0.00	0.0%
Total Park	0.00	0.00	0.00	0.0%
Reconciliation Discrepancies	-0.04	0.00	-0.04	-100.0%
Total Expense	124,519.25	144,094.13	-19,574.88	-13.6%
Net Ordinary Income	-39,998.80	-51,708.43	11,709.63	22.7%
Other Income/Expense				
Other Expense				
Payroll Clearing	0.00	0.00	0.00	0.0%
Total Other Expense	0.00	0.00	0.00	0.0%
Net Other Income	0.00	0.00	0.00	0.0%
Net Income	-39,998.80	-51,708.43	11,709.63	22.7%

City of Riesel - Water Profit & Loss Prev Year Comparison October 2023

	Oct 23	Oct 22	\$ Change	% Change
Ordinary Income/Expense				
Income				
Franchise Revenue	0.00	0.00	0.00	0.0%
Hydraulic Study	3,300.00	0.00	3,300.00	100.0%
Interest Income				
Construction I & S	0.00	2.30	-2.30	-100.0%
Water Money Market	0.00	296.46	-296.46	-100.0%
Total Interest Income	0.00	298.76	-298.76	-100.0%
MS Water Supply	5,568.00	5,013.76	554.24	11.1%
Series 2021 Bond Repayment	3,700.00	0.00	3,700.00	100.0%
Sewer Revenue	0.00	0.00	0.00	0.0%
Tie In Fees	8,000.00	4,000.00	4,000.00	100.0%
Trash Revenue				
Trash Revenue - Surcharge	0.00	0.00	0.00	0.0%
Trash Revenue - Other	11,779.47	10,555.46	1,224.01	11.6%
Total Trash Revenue	11,779.47	10,555.46	1,224.01	11.6%
Water Revenue				
Refunds	0.00	-105.53	105.53	100.0%
Returned Checks	-245.14	0.00	-245.14	-100.0%
Revenue	43,191.23	38,297.90	4,893.33	12.8%
Total Water Revenue	42,946.09	38,192.37	4,753.72	12.5%
Total Income	75,293.56	58,060.35	17,233.21	29.7%
Gross Profit	75,293.56	58,060.35	17,233.21	29.7%
Expense				
Building Maintenance	0.00	0.00	0.00	0.0%
City Retirement Contribution				
Justin	56.14	0.00	56.14	100.0%
Randy	86.69	99.12	-12.43	-12.5%
Trevor	0.00	46.42	-46.42	-100.0%
Total City Retirement Contribution	142.83	145.54	-2.71	-1.9%
Clothing	19.99	0.00	19.99	100.0%
Conservation Fee	378.24	170.53	207.71	121.8%
Customer Service Inspection	0.00	0.00	0.00	0.0%
Emp Health Insurance				
Special Ins Services	833.65	40.35	793.30	1,966.1%
Emp Health Insurance - Other	0.00	340.82	-340.82	-100.0%
Total Emp Health Insurance	833.65	381.17	452.48	118.7%
Engineer Fees	6,941.25	0.00	6,941.25	100.0%
Generator Insurance	138.15	0.00	138.15	100.0%
Property	3,858.75	4,376.19	-517.44	-11.8%
Worker's Comp	2,442.16	1,442.07	1,000.09	69.4%
Total Insurance	6,300.91	5,818.26	482.65	8.3%
Interest				
Interest - Bond Payable	0.00	0.00	0.00	0.0%
Total Interest	0.00	0.00	0.00	0.0%
Lab Expense	899.08	745.18	153.90	20.7%
Legal & Audit Fees				
Legal Fees	0.00	1,011.00	-1,011.00	-100.0%
Total Legal & Audit Fees	0.00	1,011.00	-1,011.00	-100.0%

City of Riesel - Water
Profit & Loss Prev Year Comparison
October 2023

	<u>Oct 23</u>	<u>Oct 22</u>	<u>\$ Change</u>	<u>% Change</u>
Machinery RRM				
Trailer	0.00	0.00	0.00	0.0%
Machinery RRM - Other	162.86	0.00	162.86	100.0%
Total Machinery RRM	162.86	0.00	162.86	100.0%
Miscellaneous Expense	0.00	0.00	0.00	0.0%
Office Supplies				
Water Office - Office Supplies	114.89	69.81	45.08	64.6%
Total Office Supplies	114.89	69.81	45.08	64.6%
Operating Supplies	3,904.17	3,946.96	-42.79	-1.1%
Payroll Taxes	175.67	174.06	1.61	0.9%
Phones & Pagers				
Cell Phones	83.62	96.89	-13.27	-13.7%
Total Phones & Pagers	83.62	96.89	-13.27	-13.7%
Postage	0.00	51.85	-51.85	-100.0%
Regulatory Fees	0.00	0.00	0.00	0.0%
Royalty Fee	196.48	199.39	-2.91	-1.5%
Salaries				
Job				
Wages	0.00	234.21	-234.21	-100.0%
Total Job	0.00	234.21	-234.21	-100.0%
Justin				
Wages	902.54	0.00	902.54	100.0%
Total Justin	902.54	0.00	902.54	100.0%
Randy				
Wages	1,393.67	1,351.97	41.70	3.1%
Total Randy	1,393.67	1,351.97	41.70	3.1%
Trevor				
Wages	0.00	689.21	-689.21	-100.0%
Total Trevor	0.00	689.21	-689.21	-100.0%
Total Salaries	2,296.21	2,275.39	20.82	0.9%
Storage Tank				
Inspection	0.00	0.00	0.00	0.0%
Total Storage Tank	0.00	0.00	0.00	0.0%
Tools	0.00	0.00	0.00	0.0%
Trash Expense	11,556.97	10,283.11	1,273.86	12.4%
Travel & Training	25.00	0.00	25.00	100.0%
Truck	20.00	0.00	20.00	100.0%
Truck (Gas)	656.92	598.36	58.56	9.8%
Utilities				
Electric				
Navasota	5,827.85	4,582.44	1,245.41	27.2%
Electric - Other	494.25	337.79	156.46	46.3%
Total Electric	6,322.10	4,920.23	1,401.87	28.5%
Total Utilities	6,322.10	4,920.23	1,401.87	28.5%
Water Purchased				
Tri County	500.00	0.00	500.00	100.0%
Total Water Purchased	500.00	0.00	500.00	100.0%

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11/12/23

Cash Basis

City of Riesel - Water
Profit & Loss Prev Year Comparison
October 2023

	<u>Oct 23</u>	<u>Oct 22</u>	<u>\$ Change</u>	<u>% Change</u>
Well - RMS	0.00	870.24	-870.24	-100.0%
Well Maintenance	897.10	0.00	897.10	100.0%
Total Expense	<u>42,566.09</u>	<u>31,757.97</u>	<u>10,808.12</u>	<u>34.0%</u>
Net Ordinary Income	<u>32,727.47</u>	<u>26,302.38</u>	<u>6,425.09</u>	<u>24.4%</u>
Net Income	<u><u>32,727.47</u></u>	<u><u>26,302.38</u></u>	<u><u>6,425.09</u></u>	<u><u>24.4%</u></u>

City of Riesel - Sewer Profit & Loss Prev Year Comparison

October 2023

Cash Basis

	Oct 23	Oct 22	\$ Change	% Change
Ordinary Income/Expense				
Income				
Interest Income				
Sewer Money Market	332.92	139.23	193.69	139.1%
Total Interest Income	332.92	139.23	193.69	139.1%
Sewer Revenue				
Revenue	11,914.85	11,143.45	771.40	6.9%
Total Sewer Revenue	11,914.85	11,143.45	771.40	6.9%
Tie In Fees	4,500.00	0.00	4,500.00	100.0%
Total Income	16,747.77	11,282.68	5,465.09	48.4%
Expense				
City Retirement Contribution				
Justin	56.14	0.00	56.14	100.0%
Randy	86.68	99.12	-12.44	-12.6%
Trevor	0.00	46.42	-46.42	-100.0%
Total City Retirement Contribution	142.82	145.54	-2.72	-1.9%
CLFRF-Sewer Rehab Proj	0.00	7,042.50	-7,042.50	-100.0%
Emp Health Insurance	0.00	340.82	-340.82	-100.0%
Insurance				
Property	3,858.75	4,376.19	-517.44	-11.8%
Worker's Comp.	2,442.16	1,442.07	1,000.09	69.4%
Total Insurance	6,300.91	5,818.26	482.65	8.3%
Irrigation Pond	158.76	0.00	158.76	100.0%
Lab Expense	348.00	370.00	-22.00	-6.0%
Lift Station	231.00	0.00	231.00	100.0%
Operating Supplies	0.00	0.00	0.00	0.0%
Payroll Taxes	175.68	174.06	1.62	0.9%
Repairs/Replacement/Maintenance	0.00	175.00	-175.00	-100.0%
Salaries				
Jeb				
Wages	0.00	234.21	-234.21	-100.0%
Total Jeb	0.00	234.21	-234.21	-100.0%
Justin				
Wages	902.54	0.00	902.54	100.0%
Total Justin	902.54	0.00	902.54	100.0%
Randy				
Wages	1,393.67	1,351.97	41.70	3.1%
Total Randy	1,393.67	1,351.97	41.70	3.1%
Trevor				
Wages	0.00	689.21	-689.21	-100.0%
Total Trevor	0.00	689.21	-689.21	-100.0%
Total Salaries	2,296.21	2,275.39	20.82	0.9%

City of Riesel - Sewer
Profit & Loss Prev Year Comparison
October 2023

Cash Basis

	<u>Oct 23</u>	<u>Oct 22</u>	<u>\$ Change</u>	<u>% Change</u>
Utilities				
Electric				
Reliant	346.21	315.51	30.70	9.7%
Electric - Other	741.85	692.20	49.65	7.2%
Total Electric	<u>1,088.06</u>	<u>1,007.71</u>	<u>80.35</u>	<u>8.0%</u>
Total Utilities	<u>1,088.06</u>	<u>1,007.71</u>	<u>80.35</u>	<u>8.0%</u>
Total Expense	<u>10,741.44</u>	<u>17,349.28</u>	<u>-6,607.84</u>	<u>-38.1%</u>
Net Ordinary Income	<u>6,006.33</u>	<u>-6,066.60</u>	<u>12,072.93</u>	<u>199.0%</u>
Net Income	<u>6,006.33</u>	<u>-6,066.60</u>	<u>12,072.93</u>	<u>199.0%</u>

06



NOVEMBER 14, 2023

VISITORS COMMENTS

This is an opportunity for visitors to bring any item to the City Council's attention. Comments are 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.

07



NOVEMBER 14, 2023

DISCUSSION

Discussion with Tony Gregory pertaining to roll-off container services



NOVEMBER 14, 2023

08

SOLID WASTE

Consider and act regarding renewal of solid waste contract with Frontier Waste Solutions

09



NOVEMBER 14, 2023

APPRAISAL BOARD

Consider and act regarding Resolution #2023-1115-2
casting votes to elect directors for the McLennan County
Appraisal District for the years 2023-2024

**MCLENNAN CENTRAL APPRAISAL DISTRICT BOARD OF DIRECTORS
ALLOWABLE VOTES BY ENTITY**

TAXING UNIT	Preceding YR Tax Levy 2022	PERCENT OF TOTAL LEVY	CALCULATED 2024 TERM VOTES
SCHOOL DISTRICTS			
AXTELL ISD	1,975,208.59	0.363180%	18
BOSQUEVILLE ISD	3,119,706.41	0.573618%	29
BRUCEVILLE-EDDY ISD	2,494,471.01	0.458656%	23
CHINA SPRING ISD	16,076,487.74	2.955971%	148
CONNALLY ISD	11,173,487.10	2.054460%	103
CRAWFORD ISD	3,525,821.27	0.648290%	32
GHOLSON ISD	768,384.94	0.141282%	7
HALLSBURG ISD	1,172,763.53	0.215635%	11
LA VEGA ISD	14,252,199.95	2.620541%	131
LORENA ISD	9,476,472.59	1.742432%	87
MART ISD	1,598,656.06	0.293944%	15
McGREGOR ISD	6,722,080.87	1.235984%	62
MIDWAY ISD	82,456,438.95	15.161202%	758
MOODY ISD	2,378,807.47	0.437389%	22
OGLESBY ISD	8,949.04	0.001645%	0
RIESEL ISD	5,082,609.73	0.934536%	47
ROBINSON ISD	12,015,671.53	2.209312%	110
VALLEY MILLS ISD	1,087,402.02	0.199940%	10
WACO ISD	103,321,188.69	18.997587%	950
WEST ISD	7,860,111.17	1.445233%	72
COUNTY			
McLENNAN COUNTY	89,442,490.77	16.445722%	822
McLENNAN COMMUNITY COLLEGE	34,746,939.79	6.388893%	319
CITY			
BELLMEAD, CITY OF	2,021,120.55	0.371622%	19
BEVERLY HILLS, CITY OF	675,264.58	0.124160%	6
BRUCEVILLE-EDDY, CITY OF	390,445.28	0.071791%	4
CRAWFORD, CITY OF	426,399.22	0.078402%	4
GHOLSON, CITY OF	35,324.74	0.006495%	0
GOLINDA, CITY OF	25,038.40	0.004604%	0
HALLSBURG, CITY OF	21,085.94	0.003877%	0
HEWITT, CITY OF	6,932,322.22	1.274641%	64
LACY-LAKEVIEW, CITY OF	1,508,925.48	0.277445%	14
LEROY, CITY OF	25,858.68	0.004755%	0
LORENA, CITY OF	902,190.56	0.165885%	8
MART, CITY OF	589,947.69	0.108473%	5
McGREGOR, CITY OF	3,266,198.91	0.600553%	30
MOODY, CITY OF	420,780.96	0.077369%	4
RIESEL, CITY OF	246,705.00	0.045361%	2
ROBINSON, CITY OF	5,954,461.12	1.094842%	55
VALLEY MILLS, CITY OF	10,674.79	0.001963%	0
WACO, CITY OF	101,604,918.03	18.682018%	934
WEST, CITY OF	1,412,741.45	0.259760%	13
WOODWAY, CITY OF	6,638,037.24	1.220531%	61
TOTAL	543,864,790	100%	5,000

OFFICIAL BALLOT

SELECTION OF FIVE (5) MEMBERS FOR THE BOARD OF DIRECTORS
OF THE McLENNAN CENTRAL APPRAISAL DISTRICT

ENTER THE NUMBER OF VOTES, IN THE SQUARE(S) ADJACENT TO THE NAME OF THE CANDIDATE(S), INDICATING THE NUMBER OF VOTES YOU WISH TO CAST FOR EACH CANDIDATE. YOU MAY CAST ALL OF YOUR ALLOTTED VOTES FOR ONE CANDIDATE OR DISTRIBUTE THEM AMONGST ANY NUMBER OF CANDIDATES. PLEASE VERIFY THAT THE TOTAL NUMBER OF VOTES CAST MATCH THE ENTITLED NUMBER OF VOTES ALLOWED FOR YOUR TAXING UNIT, WHICH IS LISTED ON THE SPREADSHEET INCLUDED IN THE DELIVERY METHOD OF THIS BALLOT. BALLOTS SUBMITTED IN WHICH THE NUMBER OF VOTES CAST EXCEEDS THE NUMBER OF ENTITLED VOTES, CANNOT BE COUNTED.

<u>NUMBER OF VOTES</u>	<u>NOMINEE</u>
	Michael Baker
	Travis Gibson
	Jonathan Green
	Keith Guillory
	Jim Holmes
	Dwain Moss
	Ben Perry
	Mildred Watkins

**BALLOT AND RESOLUTION MUST BE RETURNED TO
JOE DON BOBBITT, CHIEF APPRAISER, BEFORE DECEMBER 15, 2023. BALLOTS RECEIVED OR
POSTMARKED AFTER DECEMBER 14, 2023, CANNOT BE COUNTED**

except entities that are entitled to cast at least 5% of the total votes (Midway ISD, Waco ISD, McLennan County, MCC, City of Waco) must determine its vote by resolution adopted at the first or second open meeting of the governing body that is held after the date the chief appraiser delivers the ballot to the presiding officer of the governing body.

CITY OF RIESEL

TAXING UNIT: _____

Resolution No. 2023-1115-2

RESOLUTION OF VOTES CAST TO ELECT DIRECTORS FOR THE McLENNAN COUNTY APPRAISAL DISTRICT FOR THE YEARS 2023-2024

WHEREAS, Section 6.03 (k) of the Texas Property Tax Code, requires that each taxing unit entitled to vote cast their vote by Resolution and submit results of that vote to the Chief Appraiser of the McLennan County Appraisal District before December 15, 2023.

THEREFORE, the CITY OF RIESEL _____ submits the attached Official Ballot, as issued by the Chief Appraiser, stating the vote for candidates for the election of the Board of Directors for the McLennan County Appraisal District for 2023-2024.

ACTION TAKEN this _____ day of _____, 2023 in _____ Session of the governing body of the above-mentioned taxing unit; as authorized under Section 6.03 of the Texas Property Tax Code, for the purpose of casting votes to elect the Board of Directors of the McLennan County Appraisal District.

ATTEST:

10

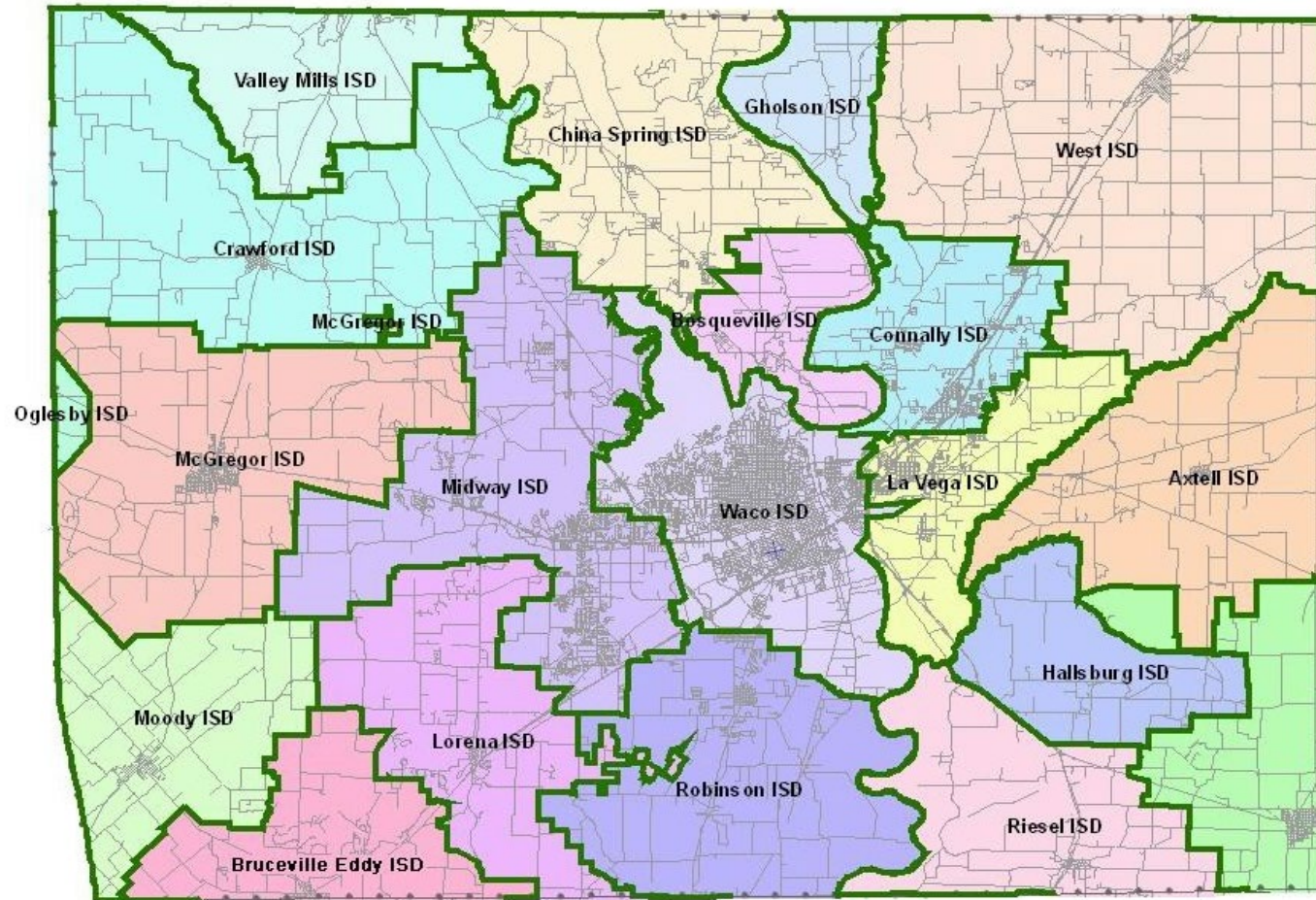


NOVEMBER 14, 2023

APPRAISAL DISTRICT OFFICE RENOVATIONS

Consider and act regarding Resolution #2023-1115-3 approving the renovation and construction of an addition to the McLennan County Appraisal District office and that they finance the renovations and construction of an addition to its appraisal offices.

McLennan Central Appraisal District Building Renovation Proposal



Current Waiting Area

Small waiting area

16 Seats



Customer Service Counter

One window availability.

Confined space.



Hallway to Appraisal Review Board
waiting area and five hearing rooms on
the right.



ARB Waiting Area

Secondary waiting area for ARB hearings at end of hallway.



Recommendation

Addition to the current building to create a proper entry and customer service counter. This space would be occupied by the customer service and mapping departments. The space currently occupied by the mapping department would be remodeled to add two ARB hearing rooms and a larger ARB waiting area.

Estimated cost from architect is \$400/sf at the high end, and should be substantially less based on metal building style construction.

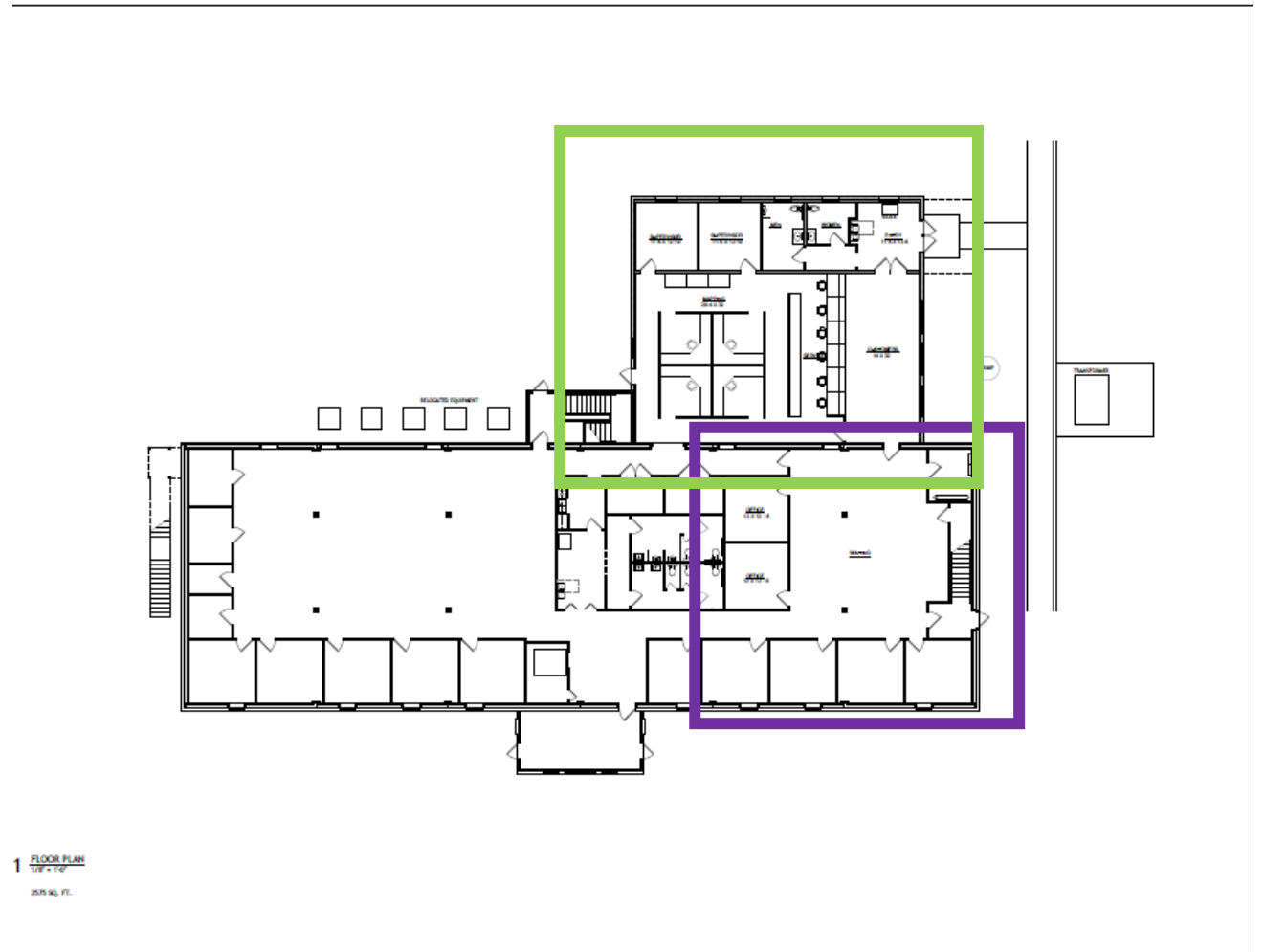
Estimated Total Costs:

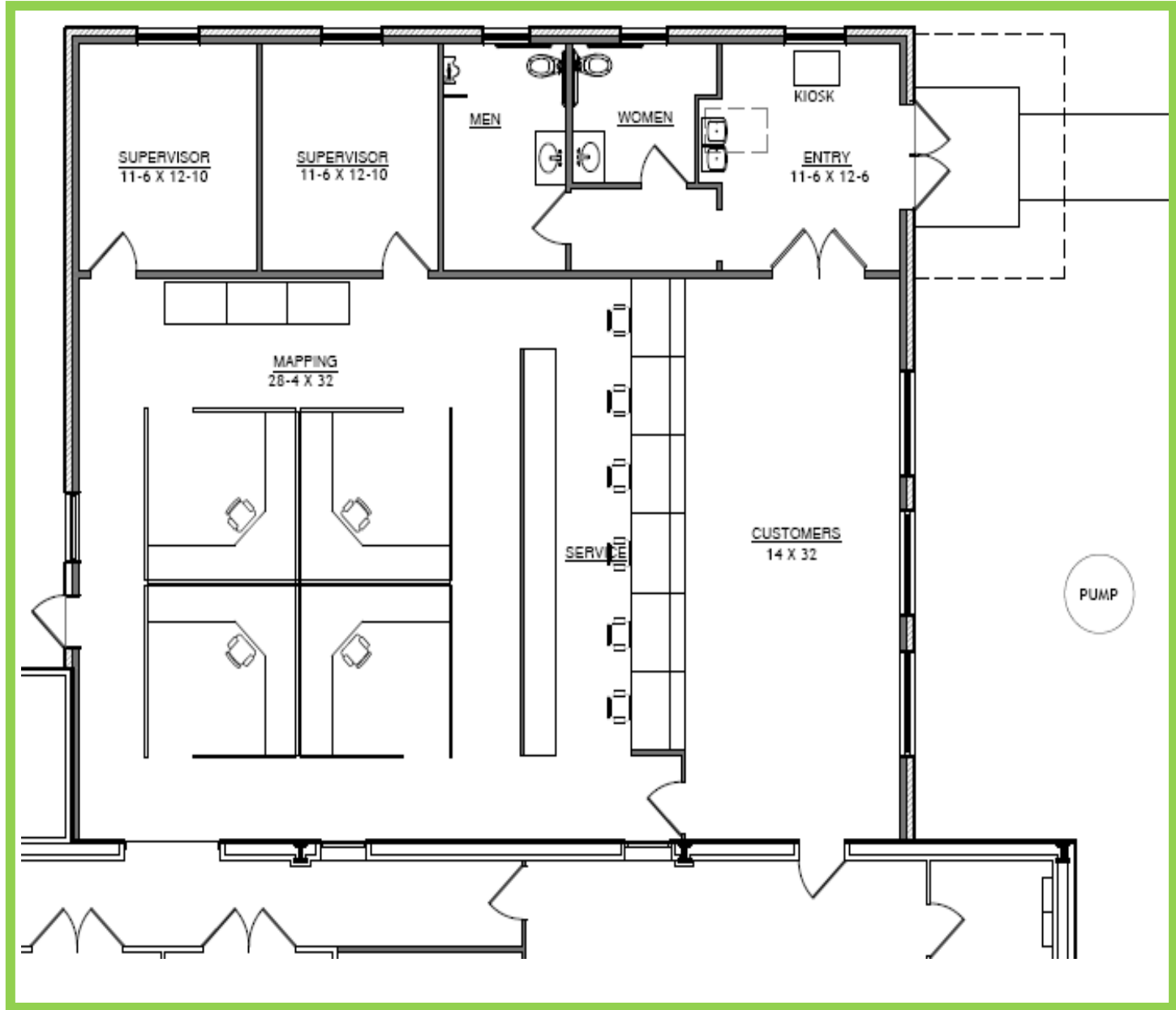
Approx. 2500 sf building addition @ \$400/sf = \$1,000,000

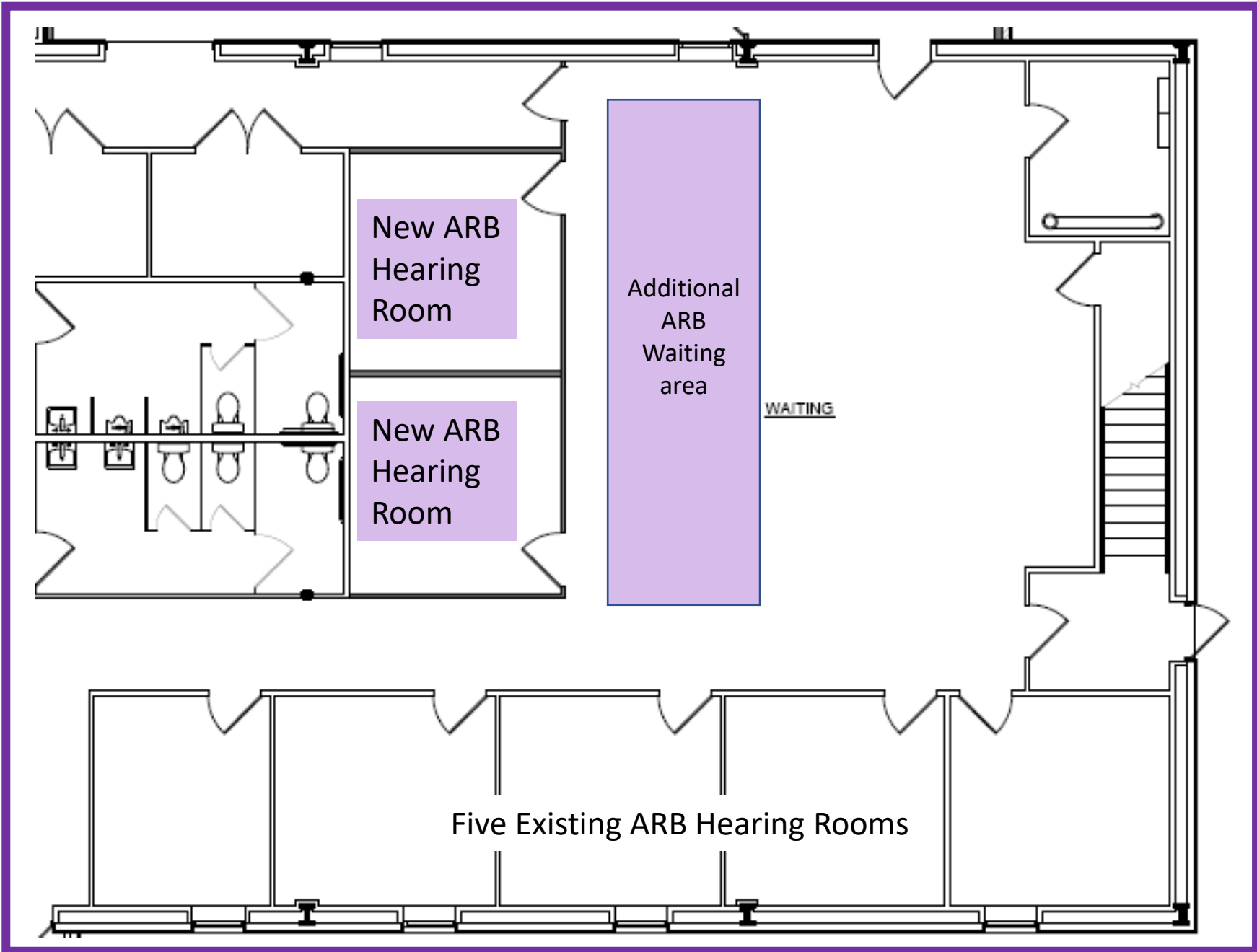
Approx. 25,000 sf Parking lot addition @ \$10/sf = \$250,000

Remodel of existing building = \$250,000 - \$750,000

Estimated Total cost = \$1,500,000 - \$2,000,000







Parking Lot

Addition to the parking lot to create an adequate flow of traffic.



Alternatives

- Purchase and remodel building in a different location and sell current facility. Deemed impractical to find suitable site and would require extensive remodeling. Only two buildings that meet size range are currently available and significantly older.
 - Estimated Cost \$2.5M
- 6000 sf addition to the rear of the existing building. The addition would move the main entrance of the building to the back of the property. Customer service and ARB hearing rooms would be in this wing. No remodel to the existing building.
 - Estimated Cost \$2M
- Complete remodeling of the existing building and a small two-story addition to the rear of the building. This would create a central waiting area on the first floor by moving restrooms and elevator. The upstairs would be remodeled to accommodate all valuation departments and administration.
 - Estimated Cost \$3M
- Construct a new MCAD office on the vacant land behind the existing building that MCAD already owns. The new building would be designed with customer flow in mind with a larger waiting area and easy access to the ARB area. This would also provide a customer parking lot completely in front of the building.
 - Estimated Cost \$4.6M

RESOLUTION NO. 2023-8

**RESOLUTION BY THE BOARD OF DIRECTORS OF THE McLENNAN
CENTRAL APPRAISAL DISTRICT REQUESTING AUTHORIZATION
TO RENOVATE AND CONSTRUCT AN ADDITION TO ITS APPRAISAL
OFFICE AND TO FINANCE THE RENOVATION AND
CONSTRUCTION OF AN ADDITION TO ITS APPRAISAL OFFICE**

WHEREAS, the McLennan Central Appraisal District (“MCAD”) is an appraisal district and political subdivision of the State of Texas operating pursuant to Chapter 6 of the *Texas Tax Code*; and

WHEREAS, Section 6.051 of the *Texas Tax Code* authorizes the MCAD to construct or renovate a building as necessary to establish and operate an appraisal office; and

WHEREAS, the Board of Directors of MCAD has determined that its office located at 315 South 26th Street, Waco, Texas is not adequate for its staff to perform their functions to appraise property and to serve the public as required under the Texas Property Tax Code; and,

WHEREAS, based on the study of its office facilities, the Board of Directors is considering improving its office by renovating and constructing an addition to it that will benefit both the staff of the appraisal district and the public that it serves for a cost not to exceed \$2,000,000; and,

WHEREAS, the Texas Property Tax Code requires the approval of three-fourths of the voting Taxing Units that fund MCAD to approve the renovation and construction of an addition to its office; and,

WHEREAS, the Board of Directors determined that it would be in the public interest to renovate and construct an addition to its office and at this time seeks the authorization from the Voting Taxing Units to renovate and construction an addition to its office and to approve the financing of the renovation and construction for an amount not to \$2,000,000,

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE McLENNAN CENTRAL APPRAISAL DISTRICT THAT:

1. The above recitals are true and correct.
2. The Board of Directors of McLennan Central Appraisal District requests the approval and authorization of the Voting Taxing Units to:
 - a. Renovate and construct an addition to its office located at 315 South 26th Street, Waco, Texas for an amount not to exceed \$2,000,000.
 - b. Finance the costs of renovating and constructing an addition to its office for an amount not to exceed \$2,000,000, such financing to be by a note and deed of trust or

by a lease structure, with the final terms of the financing arrangement to be subject to the approval of Board of Directors; provided, however, that the liability in regard to such financing shall in all respects be solely that of McLennan Central Appraisal District and not that of the Voting Taxing Units.


That it is officially found and determined that this meeting was open to the public as required by law, and that notice of the time, place and subject matter of this meeting has been posted in the manner required by law.

PASSED AND APPROVED this 5th day of October, 2023.

McLENNAN CENTRAL APPRAISAL DISTRICT

By: 
Ben Perry, Chairman

ATTEST:

By: 
Jim Holmes, Secretary

RESOLUTION NO. _____

**RESOLUTION BY THE GOVERNING BODY OF
_____ (TAXING UNIT) APPROVING THE
RENOVATION AND CONSTRUCTION OF AN ADDITION TO ITS
APPRAISAL OFFICE AND TO FINANCE THE RENOVATION AND
CONSTRUCTION OF AN ADDITION TO ITS APPRAISAL OFFICE**

WHEREAS, pursuant to Chapter 6 of the Texas Property Tax Code, _____ (list name of governmental unit) (the Governmental Unit) appoints a member or members to the Board of Directors of the McLennan Central Appraisal District (“MCAD”); and

WHEREAS, pursuant to Section 6.051 of the Texas Property Tax Code, MCAD has the legal right to purchase or lease real property and to construct or renovate improvements as necessary to establish and operate the MCAD appraisal office; and

WHEREAS, the Governmental Unit has received Resolution 2023-8, adopted by the MCAD Board of Directors recommending the renovation and construction of an addition to its appraisal office located at 315 South 26th Street, Waco, Texas (the Project”) as well as alternatives for a MCAD office that were considered prior to making such decision; and

WHEREAS, the Governmental Unit has also been presented with information regarding the financing alternatives regarding the renovation and construction of the Project;

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE GOVERNMENTAL UNIT THAT:

1. The above recitals are true and correct.
2. This Governmental Unit hereby approves the renovation and construction of the Project at a maximum total price not to exceed \$ 2,000,000.
3. This Governmental Unit further approves the financing arrangement for the renovation and construction of the Project either by note and deed of trust or by a lease structure, with the final terms of the financing arrangement to be subject to the approval of MCAD; provided, however, that the liability in regard to such financing shall in all respects be solely that of McLennan Central Appraisal District and not that of the Voting Taxing Units.

That it is officially found and determined that this meeting was open to the public as required by law, and that notice of the time, place and subject matter of this meeting has been posted in the manner required by law.

PASSED AND APPROVED this _____ day of _____, 2023.

GOVERNMENTAL UNIT

By: _____

ATTEST:

By: _____

11



NOVEMBER 14, 2023

DISCUSSION: SEWER ODOR

Discussion with Mr. Baily and Ms. Neumann and other citizens in the Charles Street area that are still encountering sewer odor in their homes.

12



NOVEMBER 14, 2023

SEWER REHAB: PAY REQUESTS

Consider & Act regarding approval of JNB Construction Pay Request #2 for \$39,686.25 and Pay Request #3 for \$12,353.25 which is the final pay request as the project is 100% complete.

**SECTION 00 62 76
APPLICATION FOR PAYMENT FOR**

Contractor's Application for Payment No.

2

Contract Time: <u>150</u> Days	Project No.: <u>CIRI2200580</u>
Elapsed Time: <u>98</u> Days	Period: <u>1-Sep-23</u> To: <u>5-Oct-23</u>
Weather Days for this Pay Period: _____	Total Accumulated Weather Days: _____
Project Name: <u>Riesel Manhole Rehabilitation</u>	Engineer: <u>CP&Y, Inc. dba STV Infrastructure</u>
Owner: <u>City of Riesel</u>	Contractor: <u>JNB Construction</u>

1.	Original Contract Amount.....	\$	210,740.00
2.	Owners Change Orders Thru No. 0	\$	-
3.	Total Current Contract Amount	\$	210,740.00
4.	Total Completed To Date	\$	192,065.00
5.	Total Materials Stored To Date	\$	-
6.	Total Completed And Stored To Date	\$	192,065.00
7.	Retainage (5% Of Line 6)	\$	9,603.25
8.	Total Completed, Less Retainage	\$	182,461.75
9.	Less Amount Of Previous Estimates	\$	142,775.50
10.	Amount Due This Application	\$	39,686.25

11. Balance To Finish (Line 3 - Line 6)	\$	18,675.00
12. Percent Completed To Date (Line 6 / Line 3)	\$	91.14%

Contractor's Certification

The undersigned Contractor certifies that to the best of its knowledge: (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such Liens, security interest or encumbrances); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

By:	Date:
	10/6/2023

Payment of:	\$39,686.25	10/16/2023
	(Line 10 or other - attach explanation of other amount)	Inspector's Approval of Quantities

Recommended by:		10/16/2023
	(Engineer)	(Date)

Payment of: \$
(Line 10 or other - attach explanation of the other amount)

is approved by:		
	(Owner)	(Date)

**SECTION 00 62 76
APPLICATION FOR PAYMENT FORM**

Contractor's Application for Payment No. 2

Project Name: Sanitary Sewer Manhole/Pipeline Rehabilitation Project #: CIRI2200580
 Owner: Waco Industrial Foundation Period: 9/1/2023 To: 10/5/2023
 Contractor: JNB Construction, Inc. Engineer: CP&Y, Inc. dba STV Infrastructure

Item	Item Description	Unit of Measure	Quantity	Unit Price Bid	Total Contract Unit Price	Quantity Complete thru last pay period	Quantity Complete this Month	Quantity Complete to Date	Value of Work Completed to Date	Percent Complete
BASE BID										
GENERAL CONDITIONS										
1	Mobilization (7.5% maximum of total bid minus GCs)	LS	1	\$12,000.00	\$ 12,000.00	0.90	0.10	1.00	\$ 12,000.00	100%
2	Bonding and Insurance (2.5% max of total bid minus GCs)	LS	1	\$4,390.00	\$ 4,390.00	1.00	0.00	1.00	\$ 4,390.00	100%
3	Stromwater Pollution and Prevention Plan (SWP3)	LS	1	\$2,000.00	\$ 2,000.00	1.00	0.00	1.00	\$ 2,000.00	100%
4	Stromwater Pollution and Prevention Plan Implementation	LS	1	\$2,000.00	\$ 2,000.00	0.75	0.00	0.75	\$ 1,500.00	75%
5	Confined Space Plan	LS	1	\$750.00	\$ 750.00	1.00	0.00	1.00	\$ 750.00	100%
6	Confined Space Plan Implementation	LS	1	\$5,000.00	\$ 5,000.00	0.50	0.50	1.00	\$ 5,000.00	100%
7	Traffic Control Plan	LS	1	\$2,000.00	\$ 2,000.00	1.00	0.00	1.00	\$ 2,000.00	100%
8	Traffic Control Plan Implementation	LS	1	\$4,000.00	\$ 4,000.00	0.90	0.10	1.00	\$ 4,000.00	100%
9	4-ft Diameter Manhole Rehabilitation and with new FRP lining system, including removal of existing ring/frame, cover and cone, removal of HMAC pavement as needed, installation of new fiberglass liner system, ring/frame and cover, precast concrete cone, rehabilitation of manhole invert and bench, miscellaneous restoration, and all labor, materials, equipment, and incidentals, Complete and In Place	EA	2	\$9,500.00	\$ 19,000.00	1.50	0.50	2.00	\$ 19,000.00	100%
10	Remove Existing brick manhole and Install New 4-ft Dia. Precast Concrete Manhole with Conshield 8-ft Height), including ring/frame and cover, excavation, bedding, backfill, and all labor, materials, equipment, and incidentals, Complete and In Place	EA	9	\$10,000.00	\$ 90,000.00	9.00	0.00	9.00	\$ 90,000.00	100%
11	Manhole Asphalt Repair (Approx. 12'x12'), Type D, including sawcutting, preparation of base material, and all labor, materials, equipment, and incidentals, Complete and In Place	EA	3	\$3,500.00	\$ 10,500.00	2.00	1.00	3.00	\$ 10,500.00	100%
12	10-ft x 10-ft Concrete Manhole Collars including all labor, materials, equipment, and incidentals, Complete and In Place	EA	7	\$2,500.00	\$ 17,500.00	4.00	0.00	4.00	\$ 10,000.00	57%
13	Remove Existing 6-inch VCP and install New 6-inch PVC ASTM D3034 SDR 26 Gravity Sewer Pipe (Open-Cut All Depths) including tracer wire, detectable metallic ribbon, excavation, bedding, backfill and all labor, materials, equipment, and incidentals, Complete and In Place	LF	80	\$80.00	\$ 6,400.00	0.00	80.00	80.00	\$ 6,400.00	100%
14	New 6-inch Sewer Main Cleanout Casting Assembly including installing gasketed pipe, ductile iron cleanout casting, concrete, plug, gasketed fittings, excavation, connections, backfill, and all labor, materials, equipment, and incidentals, Complete and In Place	EA	1	\$1,000.00	\$ 1,000.00	0.00	0.80	0.80	\$ 800.00	80%
15	New 4-inch Service, Cleanouts and Reconnection, All Depths, including installing PVC cleanout, PVC gasketed fittings, excavation, backfill, and all labor, materials, equipment, and incidentals, Complete and In Place	EA	1	\$2,200.00	\$ 2,200.00	0.00	2.00	2.00	\$ 4,400.00	200%
16	6-inch Post-Installation CCTV New Gravity Sewer Pipe, video/record and test all new pipe lines and manholes (pressure, vacuum, mandrel, etc.) including all temporary plugs, pumps, gauges, and all labor, materials, equipment, and incidentals, Complete and In Place	LF	80	\$10.00	\$ 800.00	0.00	0.00	0.00	\$ -	0%
17	Sewer Bypassing (Gravity and/or Pumping), All Locations, including all service connections, materials, equipment, labor and maintenance for portable pump(s), restrained joint pipe, downcomer, connections, fittings and incidentals required complete, including demobilization, Complete	LS	1	\$7,500.00	\$ 7,500.00	0.00	0.25	0.25	\$ 1,875.00	25%
18	Trench/Manhole Pit Dewatering, including all pumps, piping, vaults, permits, detention/filtration, maintenance, operation, and all labor, materials, equipment, and incidentals, for a Complete and Operational System	LS	1	\$5,000.00	\$ 5,000.00	0.00	0.00	0.00	\$ -	0%
19	Trench Asphalt Repair, including sawcutting, preparation of base material, and all labor, materials, equipment, and incidentals, Complete and In Place	LF	110	\$70.00	\$ 7,700.00	0.00	110.00	110.00	\$ 7,700.00	100%
20	Remove and Reinstall Fencing/Gates (all types and sizes), match existing, including all materials, labor, equipment, and incidentals, Complete and In Place	LS	1	\$3,000.00	\$ 3,000.00	0.50	0.50	1.00	\$ 3,000.00	100%
21	Final Grading, Seeding and Sodding, including preparation of and installation of topsoil, seeding/sodding, appurtenances, grass establishment, and all material, labor, equipment, and incidentals, Complete and In Place	LS	1	\$5,000.00	\$ 5,000.00	0.00	0.75	0.75	\$ 3,750.00	75%
22	Site Cleanup and Restoration, including all material, labor, equipment, and incidentals, Complet	LS	1	\$3,000.00	\$ 3,000.00	0.00	1.00	1.00	\$ 3,000.00	100%
CONSTRUCTION COST: BASE BID					\$ 210,740.00				\$ 192,065.00	

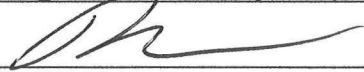
SECTION 00 65 36

TITLE WARRANTY

Contractor:	JNB Construction, LLC
Contractor Address:	12935 China Spring Rd., China Spring, TX
Owner:	City of Riesel
Owner Address:	401 N. Hwy. 6, Riesel, Texas 76682
Project Name:	City of Riesel Sanitary Sewer Manhole/Pipeline Rehabilitation
Project No.:	CIRI2200580

We, the Contractor, do hereby warrant that all labor, equipment, materials furnished, and work performed in conjunction with the above referenced Project or partial component of the Project are in accordance with the Contract Documents and authorized modifications thereto and will be free from defects due to defective materials or workmanship for a period of 12 months from Date of Certificate of Construction Completion and from Date of Substantial Completion of facilities immediately placed in operation for the Project.

Should any defect develop during the warranty period due to improper materials, workmanship, or arrangement, the same including adjacent work displaced shall be made good by the undersigned at no expense to the Owner. This Warranty shall be in addition to and in limitation of any other warranty or remedy required by law or by the Contract Documents.


Contractor:	JNB Construction, LLC
Signature:	
Person Authorized to Execute this Warranty on behalf of the Contractor:	Blake Stauber
Date:	10-30-23

SECTION 00 65 19.24

CONTRACTOR'S AS-BUILT CERTIFICATION AND TRANSMITTAL

Project Name:	City of Riesel Sanitary Sewer Manhole/Pipeline Rehabilitation
Owner:	City of Riesel
Contractor:	JNB Construction, LLC
Address:	12935 China Spring Rd. China Spring, TX 70633


JNB Construction, LLC hereby transmits and certifies to Engineer that the Drawings submitted to the Engineer on Riesel CIRI 2200580 reflect all changes to the Construction Plans as issued by the Engineer.



Contractor's Authorized Representative

10-30-23

Date



Engineer's Signature of Receipt

10/31/2023

Date

SECTION 00 65 19.13

AFFIDAVIT OF PAYMENT OF DEBTS AND CLAIMS

STATE OF TEXAS
COUNTY OF McLennan

AFFIDAVIT

THAT I, the undersigned, being duly sworn, say that I was the Contractor for the performance of certain work entered into the 28th day of June, 2023, between the Owner City of Riesel, Texas and JNB Construction, LLC for construction of City of Riesel Sanitary Sewer Manhole/Pipeline Rehabilitation project.

KNOW ALL MEN BY THESE PRESENTS

1. The undersigned hereby certifies the improvements on the aforementioned project have been fully and satisfactorily completed in conformity with the contract.
2. The undersigned further certifies that there are no claims of laborers or mechanics for unpaid wages arising out of the performance of said contract and that the wage rates paid by Contractor and all Subcontractors were in conformity with the contract provisions relating to said wage rates.
3. The undersigned further certifies that there are no claims of subcontractors or materials suppliers for unpaid bills for labor or materials and supplies furnished in the course of the contract.

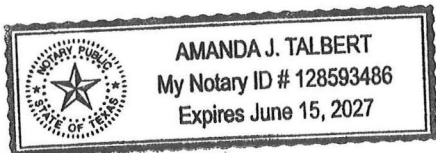
CERTIFIED TRUE AND CORRECT

[Signature]
Contractor

STATE OF TEXAS
COUNTY OF McLennan

BEFORE me, the undersigned, a Notary Public in and for said County and State, on this day personally appeared Blake Stawber, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

Given under my hand and seal of office this 30 day of October, A.D., 2023



[Signature]
Notary Public in and for
McLennan County, Texas
My Commission Expires June 15, 2027

(SEAL)

SECTION 00 65 19

CERTIFICATE OF CONSTRUCTION COMPLETION


Date of Issuance: November 9, 2023
 Effective Date: November 8, 2023
 Owner: City of Riesel
 Project Name: City of Riesel Sanitary Sewer Manhole/Pipeline Rehabilitation
 Project No.: CIRI2200580
 Engineer: CP&Y, Inc.
 Contractor: JNB Construction, LLC
 Date of Contract: April 10, 2023

This is to certify that all construction has been completed and a final inspection of the project was conducted on **November 8, 2023**.

This is to further certify that:

1. The work has been completed in accordance with the plans and specifications and all addenda, change orders and supplemental agreements thereto, with the following exceptions: Quantity field changes as noted in Exhibit A, Final Quantity Adjustments.
2. The sum of **Fifteen Thousand Nine Hundred Twenty Five Dollars and No Cents (\$15,925.00)** is deducted from the final payment to the contractor as a fair and equitable settlement for the foregoing excepted work.
3. The contractor has presented in behalf of itself and its sureties, satisfactory evidence that it is bound to repair, replace and make good any faulty workmanship and/or materials discovered in the work within a period of **Twelve (12)** months from this date, as provided in the contract.
4. The final payment in the amount below is now due and payable.

Amount of Original Contact	\$	210,740.00
Cumulative Change Orders	\$	0.00
Final Amount of Contract	\$	210,740.00
Less Previous Payments	\$	182,461.75
Less Deductions (From #2 Above)	\$	(15,925.00)
FINAL PAYMENT (Balance)	\$	12,353.25

RECOMMENDED:	AUTHORIZED BY:	RECEIVED:
By: <u></u>	By: _____	By: _____
Engineer (Authorized Signature)	Owner (Authorized Signature)	Contractor (Authorized Signature)
Title: <u>Project Manager</u>	Title: _____	Title: _____
Date: <u>11-10-2023</u>	Date: _____	Date: _____

CERTIFICATE OF COMPLETION
FINAL QUANTITY ADJUSTMENTS

EXHIBIT A

Project Name: Sanitary Sewer Manhole/Pipeline Rehabilitation Project #: CIRI2200580
 Owner: City of Riesel Date: 9-Nov-23
 Contractor: JNB Construction, Inc. Engineer: CP&Y, Inc. dba STV Infrastructure

Item	Item Description	Unit of Measure	Quantity	Unit Price Bid	Total Contract Unit Price	Quantity Complete to Date	Value of Work Completed to Date	Variance	Percent Complete
BASE BID									
12	10-ft x 10-ft Concrete Manhole Collars including all labor, materials, equipment, and incidentals, Complete and In Place	EA	7	\$2,500.00	\$ 17,500.00	4.00	\$ 10,000.00	\$ (7,500.00)	57%
15	New 4-inch Service, Cleanouts and Reconnection, All Depths, including installing PVC cleanout, PVC gasketed fittings, excavation, backfill, and all labor, materials, equipment, and incidentals, Complete and In Place	EA	1	\$2,200.00	\$ 2,200.00	2.00	\$ 4,400.00	\$ 2,200.00	200%
17	Sewer Bypassing (Gravity and/or Pumping), All Locations, including all service connections, materials, equipment, labor and maintenance for portable pump(s), restrained joint pipe, downcomer, connections, fittings and incidentals required complete, including demobilization, Complete	LS	1	\$7,500.00	\$ 7,500.00	0.25	\$ 1,875.00	\$ (5,625.00)	25%
18	Trench/Manhole Pit Dewatering, including all pumps, piping, vaults, permits, detention/filtration, maintenance, operation, and all labor, materials, equipment, and incidentals, for a Complete and Operational System	LS	1	\$5,000.00	\$ 5,000.00	0.00	\$ -	\$ (5,000.00)	0%
FINAL QUANTITY ADJUSTMENT					\$ 32,200.00		\$ 16,275.00	\$ (15,925.00)	

**SECTION 00 62 76
APPLICATION FOR PAYMENT FOR**

Contractor's Application for Payment No. 3 and Final

Contract Time: <u>150</u> Days	Project No.: <u>CIRI2200580</u>
Elapsed Time: <u>123</u> Days	Period: <u>6-Oct-23</u> To: <u>30-Oct-23</u>
Weather Days for this Pay Period: _____	Total Accumulated Weather Days: _____
Project Name: <u>Riesel Manhole Rehabilitation</u>	Engineer: <u>CP&Y, Inc. dba STV Infrastructure</u>
Owner: <u>City of Riesel</u>	Contractor: <u>JNB Construction</u>

1.	Original Contract Amount.....	\$	210,740.00
2.	Owners Change Orders Thru No. 0	\$	-
3.	Total Current Contract Amount	\$	210,740.00
4.	Total Completed To Date	\$	194,815.00
5.	Total Materials Stored To Date	\$	-
6.	Total Completed And Stored To Date	\$	194,815.00
7.	Retainage (5% Of Line 6)	\$	-
8.	Total Completed, Less Retainage	\$	194,815.00
9.	Less Amount Of Previous Estimates	\$	182,461.75
10.	Amount Due This Application	\$	12,353.25

11.	Balance To Finish (Line 3 - Line 6)	\$	15,925.00	0.00
12.	Percent Completed To Date (Line 6 / Line 3)	\$	-92.44%	100%

Contractor's Certification

The undersigned Contractor certifies that to the best of its knowledge: (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such Liens, security interest or encumbrances); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

By: _____	Date: _____
	10/30/2023

Payment of:	\$ 12,353.25	<i>J. D. Meyer</i>
	(Line 10 or other - attach explanation of other amount)	Inspector's Approval of Quantities

Recommended by:	<i>[Signature]</i>	11/10/2023
	(Engineer)	(Date)

Payment of: \$ _____
(Line 10 or other - attach explanation of the other amount)

is approved by: _____
(Owner) (Date)

SECTION 00 62 76
APPLICATION FOR PAYMENT FORM

Contractor's Application for Payment No. 3

Project Name: Sanitary Sewer Manhole/Pipeline Rehabilitation
Owner: Waco Industrial Foundation
Contractor: JNB Construction, Inc.

Project #: CIRI2200580
Period: 10/6/2023 To: 10/30/2023
Engineer: CP&Y, Inc. dba STV Infrastructure

Item	Item Description	Unit of Measure	Quantity	Unit Price Bid	Total Contract Unit Price	Quantity Complete thru last pay period	Quantity Complete this Month	Quantity Complete to Date	Value of Work Completed to Date	Percent Complete
BASE BID										
GENERAL CONDITIONS										
1	Mobilization (7.5% maximum of total bid minus GCs)	LS	1	\$12,000.00	\$ 12,000.00	0.90	0.10	1.00	\$ 12,000.00	100%
2	Bonding and Insurance (2.5% max of total bid minus GCs)	LS	1	\$4,390.00	\$ 4,390.00	1.00	0.00	1.00	\$ 4,390.00	100%
3	Stromwater Pollution and Prevention Plan (SWP3)	LS	1	\$2,000.00	\$ 2,000.00	1.00	0.00	1.00	\$ 2,000.00	100%
4	Stromwater Pollution and Prevention Plan Implementation	LS	1	\$2,000.00	\$ 2,000.00	0.75	0.25	1.00	\$ 2,000.00	100%
5	Confined Space Plan	LS	1	\$750.00	\$ 750.00	1.00	0.00	1.00	\$ 750.00	100%
6	Confined Space Plan Implementation	LS	1	\$5,000.00	\$ 5,000.00	0.50	0.50	1.00	\$ 5,000.00	100%
7	Traffic Control Plan	LS	1	\$2,000.00	\$ 2,000.00	1.00	0.00	1.00	\$ 2,000.00	100%
8	Traffic Control Plan Implementation	LS	1	\$4,000.00	\$ 4,000.00	0.90	0.10	1.00	\$ 4,000.00	100%
9	4-ft Diameter Manhole Rehabilitation and with new FRP lining system, including removal of existing ring/frame cover and cone, removal of HMAc pavement as needed, installation of new fiberglass liner system, ring/frame and cover, precast concrete cone, rehabilitation of manhole invert and bench, miscellaneous restoration, and all labor, materials, equipment, and incidentals, Complete and In Place	EA	2	\$9,500.00	\$ 19,000.00	1.50	0.50	2.00	\$ 19,000.00	100%
10	Remove Existing brick manhole and Install New 4-ft Dia. Precast Concrete Manhole with Conshield [®] 8-ft Height), including ring/frame and cover, excavation, bedding, backfill, and all labor, materials, equipment, and incidentals, Complete and In Place	EA	9	\$10,000.00	\$ 90,000.00	9.00	0.00	9.00	\$ 90,000.00	100%
11	Manhole Asphalt Repair (Approx. 12'x12'), Type D, including sawcutting, preparation of base material, and a labor, materials, equipment, and incidentals, Complete and In Place	EA	3	\$3,500.00	\$ 10,500.00	2.00	1.00	3.00	\$ 10,500.00	100%
12	10-ft x 10-ft Concrete Manhole Collars including all labor, materials, equipment, and incidentals, Complete and In Place	EA	7	\$2,500.00	\$ 17,500.00	4.00	0.00	4.00	\$ 10,000.00	57%
13	Remove Existing 6-inch VCP and install New 6-inch PVC ASTM D3034 SDR 26 Gravity Sewer Pipe (Open Cut, All Depths) including tracer wire, detectable metallic ribbon, excavation, bedding, backfill and all labor, materials, equipment, and incidentals, Complete and In Place	LF	80	\$80.00	\$ 6,400.00	0.00	80.00	80.00	\$ 6,400.00	100%
14	New 6-inch Sewer Main Cleanout Casting Assembly including installing gasketed pipe, ductile iron cleanout casting, concrete, plug, gasketed fittings, excavation, connections, backfill, and all labor, materials, equipment, and incidentals, Complete and In Place	EA	1	\$1,000.00	\$ 1,000.00	0.80	0.20	1.00	\$ 1,000.00	100%
15	New 4-inch Service, Cleanouts and Reconnection, All Depths, including installing PVC cleanout, PVC gasketed fittings, excavation, backfill, and all labor, materials, equipment, and incidentals, Complete and In Place	EA	1	\$2,200.00	\$ 2,200.00	0.00	2.00	2.00	\$ 4,400.00	200%
16	6-inch Post-Installation CCTV New Gravity Sewer Pipe, video/record and test all new pipe lines and manholes (pressure, vacuum, mandrel, etc.) including all temporary plugs, pumps, gauges, and all labor, materials, equipment, and incidentals, Complete and In Place	LF	80	\$10.00	\$ 800.00	0.00	80.00	80.00	\$ 800.00	100%
17	Sewer Bypassing (Gravity and/or Pumping), All Locations, including all service connections, materials equipment, labor and maintenance for portable pump(s), restrained joint pipe, downcomer, connections, fittings and incidentals required complete, including demobilization, Complete	LS	1	\$7,500.00	\$ 7,500.00	0.25	0.00	0.25	\$ 1,875.00	25%
18	Trench/Manhole Pit Dewatering, including all pumps, piping, vaults, permits, detention/filtration, maintenance, operation, and all labor, materials, equipment, and incidentals, for a Complete and Operational System	LS	1	\$5,000.00	\$ 5,000.00	0.00	0.00	0.00	\$ -	0%
19	Trench Asphalt Repair, including sawcutting, preparation of base material, and all labor, materials, equipment and incidentals, Complete and In Place	LF	110	\$70.00	\$ 7,700.00	0.00	110.00	110.00	\$ 7,700.00	100%
20	Remove and Reinstall Fencing/Gates (all types and sizes), match existing, including all materials, labor equipment, and incidentals, Complete and In Place	LS	1	\$3,000.00	\$ 3,000.00	0.50	0.50	1.00	\$ 3,000.00	100%
21	Final Grading, Seeding and Sodding, including preparation of and installation of topsoil, seeding/sodding appurtenances, grass establishment, and all material, labor, equipment, and incidentals, Complete and In Place	LS	1	\$5,000.00	\$ 5,000.00	0.75	0.25	1.00	\$ 5,000.00	100%
22	Site Cleanup and Restoration, including all material, labor, equipment, and incidentals, Complet	LS	1	\$3,000.00	\$ 3,000.00	0.00	1.00	1.00	\$ 3,000.00	100%
CONSTRUCTION COST: BASE BID					\$ 210,740.00				\$ 194,815.00	

SECTION 00 65 19

CERTIFICATE OF CONSTRUCTION COMPLETION

Date of Issuance: November 9, 2023
 Effective Date: November 8, 2023
 Owner: City of Riesel
 Project Name: City of Riesel Sanitary Sewer Manhole/Pipeline Rehabilitation
 Project No.: CIRI2200580
 Engineer: CP&Y, Inc.
 Contractor: JNB Construction, LLC
 Date of Contract: April 10, 2023

This is to certify that all construction has been completed and a final inspection of the project was conducted on **November 8, 2023**.

This is to further certify that:

1. The work has been completed in accordance with the plans and specifications and all addenda, change orders and supplemental agreements thereto, with the following exceptions: Quantity field changes as noted in Exhibit A, Final Quantity Adjustments.
2. The sum of **Fifteen Thousand Nine Hundred Twenty Five Dollars and No Cents (\$15,925.00)** is deducted from the final payment to the contractor as a fair and equitable settlement for the foregoing excepted work.
3. The contractor has presented in behalf of itself and its sureties, satisfactory evidence that it is bound to repair, replace and make good any faulty workmanship and/or materials discovered in the work within a period of **Twelve (12)** months from this date, as provided in the contract.
4. The final payment in the amount below is now due and payable.

Amount of Original Contact	\$	210,740.00
Cumulative Change Orders	\$	0.00
Final Amount of Contract	\$	210,740.00
Less Previous Payments	\$	182,461.75
Less Deductions (From #2 Above)	\$	(15,925.00)
FINAL PAYMENT (Balance)	\$	12,353.25

RECOMMENDED:	AUTHORIZED BY:	RECEIVED:
By: <u>[Signature]</u>	By: <u>[Signature]</u>	By: _____
Engineer (Authorized Signature)	Contractor Owner (Authorized Signature)	Owner Contractor (Authorized Signature)
Title: <u>Project Manager</u>	Title: <u>OWNER JNB</u>	Title: _____
Date: <u>11-10-2023</u>	Date: <u>11-10-23</u>	Date: _____

**CERTIFICATE OF COMPLETION
FINAL QUANTITY ADJUSTMENTS**

EXHIBIT A

Project Name:	<u>Sanitary Sewer Manhole/Pipeline Rehabilitation</u>	Project #:	<u>CIRI2200580</u>
Owner:	<u>City of Riesel</u>	Date:	<u>9-Nov-23</u>
Contractor:	<u>JNB Construction, Inc.</u>	Engineer:	<u>CP&Y, Inc. dba STV Infrastructure</u>

Item	Item Description	Unit of Measure	Quantity	Unit Price Bid	Total Contract Unit Price	Quantity Complete to Date	Value of Work Completed to Date	Variance	Percent Complete
BASE BID									
12	10-ft x 10-ft Concrete Manhole Collars including all labor, materials, equipment, and incidentals, Complete and In Place	EA	7	\$2,500.00	\$ 17,500.00	4.00	\$ 10,000.00	\$ (7,500.00)	57%
15	New 4-inch Service, Cleanouts and Reconnection, All Depths, including installing PVC cleanout, PVC gasketed fittings, excavation, backfill, and all labor, materials, equipment, and incidentals, Complete and In Place	EA	1	\$2,200.00	\$ 2,200.00	2.00	\$ 4,400.00	\$ 2,200.00	200%
17	Sewer Bypassing (Gravity and/or Pumping), All Locations, including all service connections, materials, equipment, labor and maintenance for portable pump(s), restrained joint pipe, downcomer, connections, fittings and incidentals required complete, including demobilization, Complete	LS	1	\$7,500.00	\$ 7,500.00	0.25	\$ 1,875.00	\$ (5,625.00)	25%
18	Trench/Manhole Pit Dewatering, including all pumps, piping, vaults, permits, detention/filtration, maintenance, operation, and all labor, materials, equipment, and incidentals, for a Complete and Operational System	LS	1	\$5,000.00	\$ 5,000.00	0.00	\$ -	\$ (5,000.00)	0%
FINAL QUANTITY ADJUSTMENT					\$ 32,200.00		\$ 16,275.00	\$ (15,925.00)	

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NOVEMBER 14, 2023

DEPARTMENT REPORTS

Monthly Departmental Reports:

- a. Utility Report
- b. Police Report
- c. Secretary's Report

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NOVEMBER 14, 2023

FINAL DISCUSSIONS

Discussion and possible directives to staff on 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; including possible action on ordinance violations and enforcement.

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NOVEMBER 14, 2023

ADJOURN
MEETING