



501 East Craven • P.O. Drawer 154549 • Waco, Texas 76715-4549 • Telephone (254) 799-2458

**CITY OF LACY LAKEVIEW
CITY COUNCIL MEETING
501 E. CRAVEN AVE., LACY LAKEVIEW, TX. 76705
TUESDAY, AUGUST 13, 2024
6:00 P.M.**

NOTICE IS HEREBY GIVEN THAT THE CITY OF LACY LAKEVIEW CITY COUNCIL WILL CONVENE A PUBLIC MEETING AT 6:00 P.M. ON AUGUST 13, 2024, TO CONSIDER AND ACT ON THE ITEMS ON THE FOLLOWING AGENDA.

Convene to Work Session

1. Call to Order.
2. Roll Call.
3. Pledge of Allegiance to the United States of America.
4. **Staff Reports: Q & A**
Updates and responses to council member questions may be provided, if requested regarding the submitted reports, regarding city services, administrative/personnel matters, real estate/development, infrastructure, events, regulations, community, and intergovernmental relations issues.

Recess Work Session to Convene Regular Session

Pursuant to the Open Meetings Act, Chapter 551, Texas Government Code, Sec. 551.071, Sec. 551.072, 551.073, 551.074, 551.076, 551.087, and Section 418.183(f) of the Texas Government Code (Texas Disaster Act). The Lacy Lakeview City Council reserves the right to go into Executive Session under any of these exceptions, at any time during the meeting that a need arises for the City Council to seek advice from the City Attorney as to the posted subject matter of this City Council meeting.

5. **Public Comment**

This time is for individuals to address the City Council on issues and items of concern on or not on the agenda. There will be no City Council action at this time. Limit of 3 minutes per person. The City Council reserves the right to delay, when appropriate and upon the agreement of the individual, on a specific agenda item so they may speak at that time.

6. **Mayor's Report.**
Briefings or updates may be provided regarding City Council and/or community events.
7. **Council Member's Input.**
Briefings or updates may be provided regarding City Council and/or community events.
8. Approval of the Minutes from the City Council Meeting held on July 23, 2024 and Special Called Meeting held on August 6, 2024
9. Discussion and consideration of motion to approve removing Jeron Barnett from two (2) Police Department Accounts with American Bank.
10. Discussion and consideration of action regarding the use of a Federal Home Loan Bank Letter of Credit for collateralizing the City of Lacy Lakeview's deposits with American Bank.
11. Discussion and consideration of action to authorize the City Manager to execute an Interlocal Agreement with Texas State Technical College (TSTC), to provide public safety dispatch services for the TSTC Department of Public Safety.
12. Hearing to discuss, consider, and act on the removal of City of Lacy Lakeview Planning and Zoning Commissioner, Anthony White. He wishes to resign his position.
13. Discussion and consideration of action to appoint Gail Tyus and Brenda Jameson as new Commissioners to fill a vacancy and/or unexpired terms on the Planning and Zoning Commission.
14. Oath of Office administered to the newly appointed Commissioners to the City of Lacy Lakeview Planning and Zoning Commission.
15. Discussion and consideration of action to cancel the second regularly scheduled Council meeting for August 2024.

Recess Regular Session to Convene Executive Session

Executive Session:

Notice is hereby given that the City Council will go into Executive Session in accordance with the following provisions of the Government Code: Sec. 551.071 and Sec. 551.074, to meet with the city attorney regarding potential litigation deliberate appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee related to potential litigation.

16. Discussion and consideration of motion, if any, regarding matters discussed in Executive Session.
17. Adjournment.

Certification

I certify that the above notice of this meeting was posted on the Bulletin Board at the Lacy Lakeview Municipal Building located at 501 E. Craven, Lacy Lakeview, Texas, and on the City of Lacy Lakeview’s official website: www.lacylakeview.org on **August 9, 2024 at 3:00 p.m.**

Notice

Persons with disabilities who plan to attend this meeting and who need auxiliary aids or services should contact Laurie Kaczmarek, City Secretary, at (254) 799-2458 at least twenty-four (24) hours before this meeting so that appropriate arrangements can be made.

ATTEST:

Laurie Kaczmarek
City Secretary

I certify that the attached Notice and Agenda of items to be considered by the City Council was removed from the bulletin at City Hall on the _____ day of _____, 2022.



STAFF REPORTS

City Manager, Calvin Hodde

City Secretary, Laurie Kaczmarek

Chief of Fire, Adrian Huff

Court Administrator, Christine McMains

Finance Director, Amber Fuller

Director of Public Works, Andy Moore

Interim Chief of Police, David Cummings

Building Inspector, Tomas Cardoza

City Manager's Report to Council

Grant Works:

1. Mesquite Tree Road Water Line Improvements are complete:
2. Meyers Lane Water Plant Generator: This project was awarded to Tatum Contracting and is under construction. The completion date is 380 days due to the availability of a generator for the project .
3. Sewer Line Smoke Testing for the South End of the City: This study has been completed. The city crews have repaired problem areas that they are able to address.
4. Two Emergency Police Vehicles: We have now received both Chevrolet trucks.
5. 18 New Tazers for the PD have been purchased.
6. Fencing is complete at the Live Oak Park Ballfields.
7. Trailer mounted pump for sewer lift stations. Due to the pricing on the Meyers Lane Emergency Generator Project we will not be purchasing this item.
8. Purchase of add on equipment for new city vehicles thru Enterprise Fleet Management. This is ongoing as we get new vehicles.
9. Addition to the Fire Department Building. We have changed directions on this project, now we will be purchasing equipment for the Fire Department.
10. Onsolve has been purchased and the PD will begin implementation of the system.
11. Body Cams for the PD have been purchased and awaiting delivery.
12. Emergency Siren has been ordered and awaiting instillation. (McLennan County Precinct 3 will be reimbursing the city for ½ the cost.
13. Old Central Road Reclamation: We have entered into an Interlocal Agreement with McLennan County Precinct 3 for this project.
14. Spring Lake Road overlay: We have entered into an Interlocal Agreement with McLennan County Precinct for this project.

Bond Funded:

- Smith Street PS & GST
 - All work is completed and the new system went on line May 30th. 2024.
- Conway Lift Station Rehabilitation
 - As previously discussed, due to the existing force main being AC pipe material, we are moving forward with designing a new 6" force main along Donald/Walnut.
 - Additional survey has been obtained to accommodate the force main design and we are currently working on laying out the proposed force main alignment.
 - Lift station site at 95% design, Walker Partners are still working to get the electrical design from our electrical sub-consultant. Project will go out for bid in August.
- Meyers Lane WW
 - The project has been completed and the contractor has turned in for final payment.

Water Meter Replacement:

All meters have been replaced. All information has been downloaded into the system. The first fully automated read of the meters was in July.

Economic Development:

1. We met with a group interested in developing a 23.34 acre tract on I-H 35. We have provided them with water and sewer maps of the property. (no further contact at this time)
2. Staff has been meeting with a Developer for potential projects on the property located on the I-H 35 access road and Meyers Lane property. This property was sold on 8/4/23. (no further contact at this time)
3. Staff has met with developers for an apartment project to go on Pecan Street. Developers are working with an engineering firm. Construction has begun on one of the units.
4. Working with the owners of the Old K-Mart Building to bring in a development there. We have been in contact with the Engineers about the project and tenant.
5. Staff met with a Developer on a proposed subdivision.

General Obligation Improvement Bonds:

1. The city received the bond money on August 2nd.

Preparing the 2024 – 2025 Budget.

1. Staff have been working on preparing the preliminary budget.
2. Live Streaming has been included in the preliminary budget and was discussed at the budget workshop.

Police Chief Search:

1. The panel of five law enforcement professionals have met two times. They selected candidates that were interviewed in the first round. Two candidates were selected to participate in the second interview which was conducted on July 29th and July 30th. A candidate has been selected and this information will be shared in Executive Session.

Garbage Collection:

1. Waste Management has submitted a Rate Adjustment according to the annual CPI Adjustment Clause in their contract. This contract went into effect in 2016 and was extended again for another 5 years in 2021. This contract will expire on July 31st 2026. I have talked with several citizens about forming a Citizens Action Group to determine the trash services that the citizens in the city want. I am planning on putting 5 citizens in this group to research and determine what services the citizens as a whole would like to have offered. Once this group brings back the data and information, I will then put together an RFP to advertise for the services requested. There are several Waste service providers in our area to get competitive bids from. This will give the citizens a voice in the services provided.

**AMENDMENT TO MUNICIPAL SOLID WASTE COLLECTION AND
TRANSPORTATION AGREEMENT**

This **AMENDMENT TO MUNICIPAL SOLID WASTE -COLLECTION AND TRANSPORTATION AGREEMENT** (this "Amendment") is entered into as of the 1st day of August, 2021 by and between the City of Lacy Lakeview, Texas ("City") and Waste Management of Texas, Inc. ("Contractor").

WITNESSETH:

WHEREAS, the City and Contractor previously entered into a certain Municipal Solid Waste Collection and Transportation Agreement that took effect on August 1, 2016 (the "Agreement"), whereby Contractor agreement to collect, transport, and dispose certain waste generated within the City, under the terms as more particularly set forth in the Agreement;

WHEREAS, the City and Contractor desire to extend the Agreement term and to make such other modifications to the Agreement as set forth herein; and

NOW, THEREFORE, the Parties hereto agree as follows:

1. The Term of the Agreement set forth in Section 3. shall renew on August 1, 2021 and shall remain in full force and effect through July 31, 2026.
2. The following language is hereby added to Section 8(a):

If the City fails to provide Contractor with an updated monthly house count, Contractor shall use the most recent house count the City has provided for the purpose of billing the City for the number of Residential Unit services provided. Contractor has the right to rely upon the total house count numbers provided by the City. Any errors or mistakes in the total house count provided by the City to Contractor shall be corrected within 6 months of the date provided to the Contractor or the mistake is waived and released by both the City and Contractor. Contractor has the right, but not the obligation, to verify the total house count being provided by the City.

3. The following language is hereby added to Section 8(b) after the first sentence:

The Contractor shall provide billing and bill collection services to all Commercial Unit, Commercial Hand Collect and Industrial Unit Customers. Contractor agrees to remit the franchise fee that it invoices and collects from Commercial Hand Collect and Commercial Front Load Units to the City on a monthly basis.

4. Contractor currently disposes the Waste it collects pursuant to the terms of the Agreement at the Lacy Lakeview Landfill ("Landfill"), which is operated by Contractor and owned by the City. Contractor has advised the City that the Landfill may run out of space sometime during the Term of the Agreement (i.e., before July 31, 2026). The Contractor is planning on seeking an expansion of the Landfill, but any expansion is subject to approval by appropriate

governmental entities. As such, Contractor does not control and cannot guarantee the Landfill will be expanded or that the Landfill will be available to accept all waste collected by Contractor under the Agreement through July 31, 2026. Should the Landfill become unavailable or unable to accept all the waste the Contractor collects under this Agreement during the Term ("Landfill Event"), then the Contractor agrees to give the City at least 180 days' advance written notice of the estimated date in which the Landfill Event is estimated to occur. Both parties acknowledge that if the Landfill Event occurs, the Contractor's costs, including equipment and hours of labor, associated with Contractor transporting and disposing the waste collected under this Agreement at a different landfill are likely to change. The City and Contractor agree to work in good faith to reach a mutually acceptable adjustment to Contractor's then current Base Rates under the Agreement due to the Landfill Event. If the City and Contractor cannot reach a mutually acceptable adjustment to Contractor's Base Rates within 60 days after the City receives Contractor's written notice of the Landfill Event, then either party may terminate the Agreement upon providing the other party with at least 100 days prior written notice.

5. Nothing contained herein shall be deemed to supersede, amend or modify the Agreement, except as expressly set forth herein. In the event of a conflict between the terms of the Agreement and this Amendment, the terms of this Amendment shall control.

EFFECTIVE AS OF July 27, 2021.

CITY:

CONTRACTOR:

City of Lacy Lakeview, Texas

Waste Management of Texas, Inc.

By: 

By: _____

Title: City Manager

Title: _____

Date: 07-27-2021

Date: _____



July 1, 2024

City of Lacy Lakeview
P. O. Box 154549
Lacy Lakeview, TX 76715

Re: Garbage Collection Agreement / Rate Adjustment

Dear Director's:

Provided for your notification is the annual CPI adjustment as stated in Item 9.01 CPI Adjustment Clause, in our 2016 solid waste collection agreement, the First Amendment dated August 1, 2021 and Second Amendment dated August 1, 2023. The scheduled annual CPI adjustment will be reflected in our invoicing for August 1, 2024.

The CPI U.S Cities Average Index for Water, Sewer and Trash Collection number in May 2023 was 286.322 and has increased to 299.987 as of May 2024. The rate for collection services will increase (4.77%) over your current monthly service fee to \$17.03 per home, per month.

Please see attached form for the commercial breakdown.

Should you have any questions or comments please do not hesitate to contact me directly at 512-696-0363 or pdaugere@wm.com . It is pleasure to work for the betterment of your community.

Sincerely,

Paul Daugereau
Public Sector Solutions Manager
Waste Management of Texas
9708 Giles Road Austin, TX 78754

Lacy Lakeview

8/1/2024

FOR THE CUSTOMER TAB

RESIDENTIAL RATES (Includes 5% Franchise Fee)

Residential Rates	\$17.03	
Extra Trash Cart	\$5.15	
Rate 3 (Please Describe)	N/A	
Rate 4 (Please Describe)	N/A	
Rate 5 (Please Describe)	N/A	

COMMERCIAL HAND COLLECT (Includes 5% Franchise Fee)

	1XWK	2XWK
96 Gallon Polycart	\$17.03	\$0.00
2 carts	\$22.17	\$0.00
3 carts	\$29.08	\$0.00
4 carts	\$34.23	\$0.00
Poly Cart-PU (3 toters)	N/A	N/A
Recycling PU (1 toter)	N/A	N/A

COMMERCIAL RATES (Includes 5% Franchise Fee)

Container Size / Type	FREQUENCY PER WEEK							EXTRA PU
	1XWK	2XWK	3XWK	4XWK	5XWK	6XWK	7XWK	
2 Yard FEL Container	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
3 Yard FEL Container	\$118.41	\$205.29	\$219.68	\$237.79	\$293.12	\$346.30	N/A	N/A
4 Yard FEL Container	\$153.35	\$261.04	\$277.85	\$300.00	\$440.27	\$505.40	N/A	N/A
6 Yard FEL Container	\$191.89	\$267.35	\$311.63	\$328.52	\$474.63	\$555.70	N/A	N/A
8-Yard FEL Container	\$261.70	\$422.68	\$466.49	\$601.21	\$731.05	\$749.34	N/A	N/A
10 Yard FEL Container	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

See Other Charges Or Notes Below

Delivery	\$31.02	
Lock Bar, MONTHLY	\$24.84	
Casters MONTHLY	N/A	
Redelivery Charge for non payment **	N/A	
Snapshot Charge	Non-Exempt	
TEMPORARY SERVICE		
6 Yard Temp ***	N/A	
8 Yard Temp ***	N/A	*** Temporary Service includes delivery, rental and removal, and disposal

COMMERCIAL FRONT LOAD COMPACTORS* (Includes Franchise Fee)

Size	1x	2x	3x	4x	5x	6x	7x	XPU
2 Yard FEL Compactor	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
3 Yard FEL Compactor	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
4 Yard FEL Compactor	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
6 Yard FEL Compactor	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
8 Yard FEL Compactor	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
10 Yard FEL Compactor	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

See Other Charges Or NotesBelow

Delivery	\$31.02	<i>*Compactor Rate Does Not Include Rental (Choose one and delete the other)</i>
Lock Bar, MONTHLY	N/A	<i>*Compactor Rate Includes Rental</i>
Casters	N/A	
Redelivery Fee for non payment	N/A	
Gate or Enclosure Fee	N/A	
Snapshot Charge	Exempt	
Additional Charge	N/A	

COMMERCIAL FRONT LOAD RECYCLING CONTAINERS (Includes Franchise Fee)

Size	1x	2x	3x	4x	5x	6x	7x	XPU
2 Yard FEL Container	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
3 Yard FEL Container	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
4 Yard FEL Container	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
6 Yard FEL (Cardboard)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
8 Yard FEL Cardboard	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

See Other Charges Or Notes Below

Delivery	\$0.00
Lock Bar, MONTHLY	N/A
Casters MONTHLY	N/A
Redelivery Fee for non payment	N/A
Gate or Enclosure Fee	N/A
Snapshot Charge	Exempt
Additional Charge	N/A

ROLL-OFF RATES (Includes Franchise Fee)

Container Size / Type	Delivery Rate	Rental Rate	BY Month or Day Rate	Hauling Charge (Per Pull + Disp)	Haul Rate per Pull	Disposal Rate per ton
20 Yard (Open-Top)	N/A	N/A	Day	N/A	N/A	N/A
25 Yard (Open-Top)	N/A	N/A	Day	N/A	N/A	N/A
30 Yard (Open-Top)	N/A	N/A	Day	N/A	N/A	N/A
40 Yard (Open-Top)	N/A	N/A	Day	N/A	N/A	N/A
30 Yard (Compactor)	N/A	NEGOTIATED	Month	N/A	N/A	N/A
33 Yard (Compactor)	N/A	NEGOTIATED	Month	N/A	N/A	N/A
34 Yard (Compactor)	N/A	NEGOTIATED	Month	N/A	N/A	N/A
35 Yard (Compactor)	N/A	NEGOTIATED	Month	N/A	N/A	N/A
40 Yard (Compactor)	N/A	NEGOTIATED	Month	N/A	N/A	N/A
42 Yard (Compactor)	N/A	NEGOTIATED	Month	N/A	N/A	N/A
TRIP CHARGE RATE:			N/A			

NOTES / FREE SERVICES

City is exempt from fuel, environmental and RRC charges
 \$60 Charge for lost or stolen Carts
 Franchised for Resi and Com FL
 96 gallon carts for CHC and Resi
 XPU on commercial is open market rates
 No extra charges FSC/ENV/ADMN
 Snapshot Eligible
 Commercial FL, Hand Collect and Resi 5% FF

CITY SECRETARY'S REPORT TO COUNCIL

ELECTIONS ARE MAY 2025

I will be getting ready for the May elections starting in December. Applications for a place on the ballot will begin in January. If you wish to run for a seat on the Council, there will be 3 Council Member seats and the Mayor seat coming up for re-election.

Just a note – Current Councilmembers can state that they are going to run for a seat on the Council, they just cannot start campaigning until the January sign up date.

OPEN RECORDS REQUESTS

I have had several Open Records requests and continue to receive them. I am diligently working to compile the requested information. The amount of time I am required to devote to these many requests is impacting the time I have available to handle other duties.

Please note that in accordance with Section 552.261(a) of the Texas Government Code, requestors may be assessed costs incurred by the City in securing, compiling, copying and delivering the documents to the requestor. These assessments are becoming necessary because of the city resources required to be used to address the requests. Councilmembers making open records requests will be assessed the same as any other requestor.

WATER DEPARTMENT

I had the opportunity to ride with Core and Main during the water meter monthly reads. It was a very quick and efficient process.

Meter read training will be on August 21, 2024. I, Manny Fimbres from our Public Works Department, Meagan Isbell from our Water Utility department, along with Core and Main will be out learning the process of reading all the city meters. Start to end, this process should take no more than a couple of hours, whereas it previously took 2 days to complete.

Lacy Lakeview Monthly Water Report July 2024

1. Total active water accounts billed (commercial and residential): 2202
2. Accounts that were sent delinquent notices: 10% late penalty: 686
3. Total accounts cut-off due to non-payment: 82
4. Total accounts disconnected for non-payment: 12
5. Text/Call notifications sent prior to cut-off date: 148
6. August 2024 Billing
 - a. August bills will be sent to Dataprose on August 9th to be mailed to residents. Emailed bills will go out on the 15th as the bills will be posted to the accounts on that date.
 - b. August bills will be due on the 26th (The 25th is a Sunday). Late fees will be posted to the accounts on the 27th. Late notices will be sent to Dataprose on the 27th.
 - c. Late notice text messages will be sent on the 10th of September, reminding residents of the upcoming cut-off date.
 - d. The cut-off dates for this bill will be September 16th and 17th. The utility office will be open until 5pm both days to assist in reconnecting water services for residents who have not paid their bill on time.
7. Meter Swaps have been completed except for those that have not been changed due to location. Neptune generated a complete file with no errors as of August 6, 2024, which means all readings should be done by radio read now.



Lacy Lakeview Fire Department

505 E. Craven
Lacy Lakeview, TX 76705
(254) 799-2479 ext: 2105



Incident Average Response Time

Incident Number	Incident Type	Response Time (Min:Sec)
2024298	611 - Dispatched & canceled en route	
2024290	911 - Citizen complaint	00:00
2024271	500 - Service Call, other	00:00
2024272	553 - Public service	00:00
2024292	500 - Service Call, other	00:00
2024274	600 - Good intent call, other	00:00
2024291	510 - Person in distress, other	00:00
2024277	745 - Alarm system activation, no fire - unintentional	00:00
2024300	550 - Public service assistance, other	00:00
2024302	600 - Good intent call, other	00:02
2024285	412 - Gas leak (natural gas or LPG)	00:02
2024263	140 - Natural vegetation fire, other	00:49
2024293	500 - Service Call, other	01:00
2024299	142 - Brush or brush-and-grass mixture fire	01:00
2024301	550 - Public service assistance, other	01:24
2024296	412 - Gas leak (natural gas or LPG)	01:59
2024284	322 - Motor vehicle accident with injuries	02:21
2024267	154 - Dumpster or other outside trash receptacle fire	02:29
2024264	113 - Cooking fire, confined to container	02:31
2024275	600 - Good intent call, other	02:42
2024295	311 - Medical assist, assist EMS crew	03:19
2024283	143 - Grass fire	03:30
2024297	400 - Hazardous condition, other	03:51
2024278	143 - Grass fire	03:59
2024289	735 - Alarm system sounded due to malfunction	04:01
2024266	320 - Emergency medical service incident, other	04:07
2024265	743 - Smoke detector activation, no fire - unintentional	04:32

August 01, 2024 13:30

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Incident Number	Incident Type	Response Time (Min:Sec)
2024288	400 - Hazardous condition, other	04:37
2024270	151 - Outside rubbish, trash or waste fire	05:00
2024282	324 - Motor vehicle accident with no injuries.	05:38
2024276	551 - Assist police or other governmental agency	05:56
2024287	440 - Electrical wiring/equipment problem, other	06:00
2024279	311 - Medical assist, assist EMS crew	07:55
2024286	463 - Vehicle accident, general cleanup	08:00
2024280	322 - Motor vehicle accident with injuries	08:14
2024268	100 - Fire, other	09:20
2024273	142 - Brush or brush-and-grass mixture fire	10:46
2024281	160 - Special outside fire, other	11:06
2024294	100 - Fire, other	12:36
2024269	322 - Motor vehicle accident with injuries	18:36

Average Response Time: 04:02

Total Calls: 40

Incident Number **Incident Type**

Response Time
(Min:Sec)

Report Filter Settings

Report Name: Incident Average Response Time - New Version

Filter Name: No Duplicates and Date Range

Filter Expression: ([ExposureNumber] equals '0') And ([AlarmDateTime] is between '7/1/2024 00:01'
and '7/31/2024 23:59')

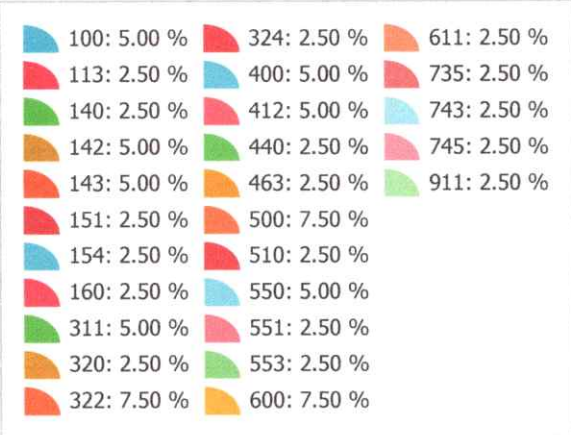
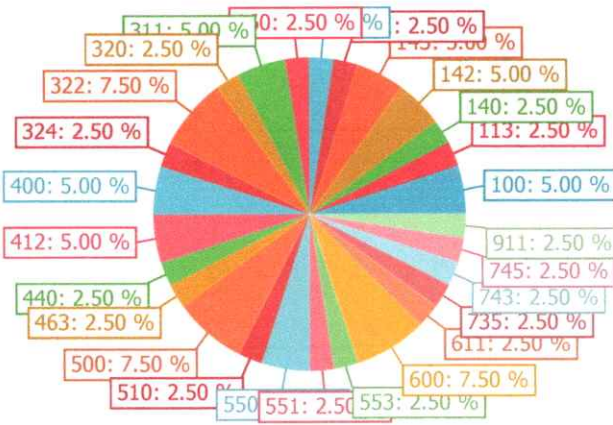


Lacy Lakeview Fire Department

505 E. Craven
Lacy Lakeview, TX 76705
(254) 799-2479 ext: 2105



Incident Reports By Incident Type, Summary



Incident Type	Total Incidents	Percent
100 - Fire, other	2	5.00%
113 - Cooking fire, confined to container	1	2.50%
140 - Natural vegetation fire, other	1	2.50%
142 - Brush or brush-and-grass mixture fire	2	5.00%
143 - Grass fire	2	5.00%
151 - Outside rubbish, trash or waste fire	1	2.50%
154 - Dumpster or other outside trash receptacle fire	1	2.50%
160 - Special outside fire, other	1	2.50%
311 - Medical assist, assist EMS crew	2	5.00%
320 - Emergency medical service incident, other	1	2.50%
322 - Motor vehicle accident with injuries	3	7.50%
324 - Motor vehicle accident with no injuries.	1	2.50%
400 - Hazardous condition, other	2	5.00%
412 - Gas leak (natural gas or LPG)	2	5.00%
440 - Electrical wiring/equipment problem, other	1	2.50%
463 - Vehicle accident, general cleanup	1	2.50%
500 - Service Call, other	3	7.50%

Incident Type	Total Incidents	Percent
510 - Person in distress, other	1	2.50%
550 - Public service assistance, other	2	5.00%
551 - Assist police or other governmental agency	1	2.50%
553 - Public service	1	2.50%
600 - Good intent call, other	3	7.50%
611 - Dispatched & canceled en route	1	2.50%
735 - Alarm system sounded due to malfunction	1	2.50%
743 - Smoke detector activation, no fire - unintentional	1	2.50%
745 - Alarm system activation, no fire - unintentional	1	2.50%
911 - Citizen complaint	1	2.50%

Total Number of Incidents: 40

Total Number of Incident Types: 27

Incident Type

Total Incidents

Percent

Report Filter Settings

Report File Name: Incident Reports by Incident Type, Summary

Filter Name: 100 Series Only

Filter Expression: (Not Is Null [IncidentNumber]) And ([AlarmDateTime] is between '7/1/2024 00:00' and '7/31/2024 23:59')



Lacy Lakeview Fire Department

505 E. Craven
Lacy Lakeview, TX 76705
(254) 799-2479 ext: 2105



Percent of Incidents Responded to by Personnel, Summary

<u>Personnel Name</u>	<u># of Incidents</u>	<u>%</u>
3830	16	40.00%
3832	9	22.50%
3833	6	15.00%
3851	1	2.50%
3855	1	2.50%
3857	33	82.50%
3859	2	5.00%
3862	8	20.00%
3895	3	7.50%
Total Incidents:		40

Report Filter Settings

Report Name: Percent of Incidents Responded to by Personnel, Summary

Filter Name: Last Month

Filter Expression: [AlarmDateTime] is between '7/1/2024 00:00' and '7/31/2024 23:59'

Activity Report for Municipal Court - Lacy Lakeview

July 1, 2024 to July 31, 2024

Total Cases Pending at the end of the previous month		1991	Totaling: \$874,100.74		
	<u>Traffic Misdemeanors</u>		<u>Non-Traffic Misdemeanors</u>		<u>REPORTED TOTALS</u>
	Non - Parking	Parking	State Law	City Ordinance	
NEW CASES FILED	17	0	5	1	23
DISPOSITIONS:					
Dispositions Prior to Trial:					
<i>Bond Forfeitures</i>	0	0	0	0	0
<i>Fined</i>	21	0	3	1	25
<i>Cases Dismissed</i>	0	0	0	0	0
Total Dispositions Prior to Trial	21	0	3	1	25
Dispositions at Trial:					
<i>Trial or Hearing before Judge</i>					
Guilty	0	1	0	2	3
Not Guilty	0	0	0	0	0
<i>Trial by Jury</i>					
Guilty	0	0	0	0	0
Not Guilty	0	0	0	0	0
<i>Dismissed by Prosecution</i>	0	1	0	2	3
Total Dispositions at Trial	0	1	0	4	6
Cases Dismissed After:					
<i>Driver Safety Course</i>	0	--	--	--	0
<i>Deferred Disposition</i>	2	0	1	0	3
<i>Proof of Financial Responsibility</i>	0	--	--	--	0
<i>Compliance Dismissal</i>	0	--	--	--	0
Total Cases Dismissed After	2	0	1	0	3
TOTAL DISPOSITIONS	23	2	4	5	34
SATISFIED BY COMMUNITY SERVICE/ RULED INDIGENT					0/2
SATISFIED BY JAIL CREDIT					0
JUVENILE ACTIVITY:					
Transportation Code Cases Filed					0
Non-Driving Alcoholic Beverage Code Cases Filed					0
DUI of Alcohol Cases Filed					0
Tobacco Cases Filed					0
Drug Paraphernalia Cases Filed					0
Education Code Cases Filed					0
Violation of Local Daytime Curfew Ordinance Cases Filed					0
All Other Non-Traffic Fine-Only Cases Filed					0
Waiver of Jurisdiction of Non-Traffic Cases					0
Referred to Juvenile Court for Delinquent Conduct					0
Held in Contempt, Fined, or Denied Driving Privileges					0
Warnings Administered					0
Statements Certified					0
OTHER ACTIVITY:					
Arrest Warrants Issued:			Warrants Cleared:		
Class C Misdemeanors	10		By Arrest	0	
Capias Pro Fine	03		By Payment ..	4	
<i>Total Arrest Warrants Issued this month</i>	13				
Total Active Warrants	1,855	Totaling \$838,532.99			
MVBA Activity:					
Closed by Jail Time Credit	0				
Paid in Full	2				
New Cases Transmitted	16	Totaling \$7,805.90			
TOTAL REVENUE:	Kept by City - \$2,671.19	Remitted to State - \$1,630.11	Remitted to MVBA - \$286.70	Total - \$4,588.00	



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND							
Revenue							
Department: 01 - ADMINISTRATIVE & TAX							
Program: 01 - Taxes							
01-01-01-3010	Property (Ad Valorem)	1,955,000.00	1,955,000.00	6,668.70	1,827,147.17	-127,852.83	6.54 %
01-01-01-3015	Penalty & Interest	18,000.00	18,000.00	1,123.29	18,839.91	839.91	104.67 %
01-01-01-3020	Sales Tax	2,000,000.00	2,000,000.00	132,281.53	1,782,225.13	-217,774.87	10.89 %
01-01-01-3025	Mix Beverage Tax	15,000.00	15,000.00	1,387.22	18,335.40	3,335.40	122.24 %
01-01-01-3030	Franchise Tax	350,000.00	350,000.00	2,587.99	308,897.65	-41,102.35	11.74 %
	Program: 01 - Taxes Total:	4,338,000.00	4,338,000.00	144,048.73	3,955,445.26	-382,554.74	8.82%
Program: 02 - Permits & Licenses							
01-01-02-3130	Electrical Permit	15,000.00	15,000.00	424.00	33,264.60	18,264.60	221.76 %
01-01-02-3135	Plumbing Permit	0.00	0.00	690.00	8,434.00	8,434.00	0.00 %
01-01-02-3140	Building Permit	60,000.00	60,000.00	13,508.00	81,088.10	21,088.10	135.15 %
01-01-02-3145	Mechanical Permit	0.00	0.00	232.00	3,022.00	3,022.00	0.00 %
01-01-02-3150	Occupation License	30.00	30.00	0.00	75.00	45.00	250.00 %
01-01-02-3160	Garage Sale Permits	500.00	500.00	40.00	425.00	-75.00	15.00 %
	Program: 02 - Permits & Licenses Total:	75,530.00	75,530.00	14,894.00	126,308.70	50,778.70	67.23%
Program: 03 - Fines & Forfeitures							
01-01-03-3210	Fines	50,000.00	50,000.00	2,410.37	37,599.55	-12,400.45	24.80 %
01-01-03-3215	Police Forfeiture	0.00	56,250.00	1,021.43	57,274.53	1,024.53	101.82 %
	Program: 03 - Fines & Forfeitures Total:	50,000.00	106,250.00	3,431.80	94,874.08	-11,375.92	10.71%
Program: 04 - Fees & Services							
01-01-04-3311	Court Time Payment	50.00	50.00	0.00	31.32	-18.68	37.36 %
01-01-04-3312	Court Building Security Fee	2,500.00	2,500.00	91.84	1,360.41	-1,139.59	45.58 %
01-01-04-3314	Court Technology Fee	500.00	500.00	76.53	353.31	-146.69	29.34 %
01-01-04-3315	Child Safety (County)	8,000.00	8,000.00	0.00	8,616.88	616.88	107.71 %
01-01-04-3316	Child Seat Belt & Safety Code	0.00	0.00	0.00	144.62	144.62	0.00 %
01-01-04-3317	Jury Fund	0.00	0.00	1.80	16.07	16.07	0.00 %
01-01-04-3318	Truancy Prevention	0.00	0.00	90.65	804.72	804.72	0.00 %
01-01-04-3319	Court Cost Revenue	2,300.00	2,300.00	358.97	1,164.00	-1,136.00	49.39 %
01-01-04-3320	Police Reports	200.00	200.00	0.00	767.69	567.69	383.85 %
01-01-04-3321	Police State Allocation	1,200.00	1,200.00	0.00	3,157.50	1,957.50	263.13 %
01-01-04-3325	Dispatch TSTC	12,000.00	12,000.00	1,000.00	10,000.00	-2,000.00	16.67 %
01-01-04-3330	McLennan Co Fire Services	7,500.00	7,500.00	0.00	1,000.00	-6,500.00	86.67 %
01-01-04-3340	Sanitation Revenue	25,000.00	25,000.00	2,136.74	19,820.18	-5,179.82	20.72 %
01-01-04-3350	Brush Pick-up	80,000.00	80,000.00	0.00	0.00	-80,000.00	100.00 %
01-01-04-3360	Inspection Technology Fee	0.00	3,000.00	330.00	4,100.00	1,100.00	136.67 %
01-01-04-3539	Zoning & Boa Adjustments	0.00	0.00	0.00	200.00	200.00	0.00 %
01-01-04-3540	Community Events Revenue	0.00	0.00	-49.50	-25.00	-25.00	0.00 %
	Program: 04 - Fees & Services Total:	139,250.00	142,250.00	4,037.03	51,511.70	-90,738.30	63.79%
Program: 05 - Lease & Rents							
01-01-05-3410	Landfill Lease	81,352.44	81,352.44	6,278.59	65,857.54	-15,494.90	19.05 %
01-01-05-3420	Civic Center	8,000.00	8,000.00	350.00	7,700.00	-300.00	3.75 %
	Program: 05 - Lease & Rents Total:	89,352.44	89,352.44	6,628.59	73,557.54	-15,794.90	17.68%
Program: 07 - Investment Income							
01-01-07-3550	Interest Earnings	4,000.00	4,000.00	509.98	5,158.75	1,158.75	128.97 %
01-01-07-3560	TexPool Interest Earnings	120.00	120.00	0.00	191.39	71.39	159.49 %
	Program: 07 - Investment Income Total:	4,120.00	4,120.00	509.98	5,350.14	1,230.14	29.86%

Budget Report

For Fiscal: 2023-2024 Period Ending: 07/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Program: 08 - Other Income							
01-01-08-3625	Donations - Police	0.00	0.00	200.00	200.00	200.00	0.00 %
01-01-08-3630	Donations - Community Events	0.00	0.00	2,550.00	7,400.00	7,400.00	0.00 %
01-01-08-3640	Abatement Revenue	0.00	8,400.00	0.00	8,529.90	129.90	101.55 %
01-01-08-3650	Other Income	75,000.00	75,000.00	3,674.82	104,685.16	29,685.16	139.58 %
01-01-08-3651	Credit Card Fees	0.00	0.00	53.42	749.05	749.05	0.00 %
01-01-08-3655	Management Fee	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00 %
	Program: 08 - Other Income Total:	175,000.00	183,400.00	6,478.24	221,564.11	38,164.11	20.81%
	Department: 01 - ADMINISTRATIVE & TAX Total:	4,871,252.44	4,938,902.44	180,028.37	4,528,611.53	-410,290.91	8.31%
	Revenue Total:	4,871,252.44	4,938,902.44	180,028.37	4,528,611.53	-410,290.91	8.31%

Budget Report

For Fiscal: 2023-2024 Period Ending: 07/31/2024

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Expense							
Department: 01 - ADMINISTRATIVE & TAX							
Program: 00 - Program							
01-01-00-4010	Salaries	208,200.00	208,200.00	16,795.20	185,224.96	22,975.04	11.04 %
01-01-00-4040	Social Security	15,925.00	15,925.00	1,361.10	15,561.50	363.50	2.28 %
01-01-00-4050	Unemployment Tax	300.00	300.00	0.00	234.00	66.00	22.00 %
01-01-00-4060	Group Hosp/Life Insurance	19,000.00	19,000.00	1,458.83	14,702.13	4,297.87	22.62 %
01-01-00-4070	Worker's Comp Ins.	700.00	700.00	0.00	700.00	0.00	0.00 %
01-01-00-4080	Retirement	31,420.00	31,420.00	2,500.08	28,123.14	3,296.86	10.49 %
01-01-00-4090	Certification Pay Admin	720.00	720.00	55.38	609.18	110.82	15.39 %
01-01-00-4110	Office Supplies	6,500.00	6,500.00	-374.63	6,500.00	0.00	0.00 %
01-01-00-4120	Operating Supplies	0.00	0.00	2,396.10	6,692.58	-6,692.58	0.00 %
01-01-00-4140	Fuel Expense	0.00	0.00	28.21	1,176.08	-1,176.08	0.00 %
01-01-00-4170	Clothing	1,800.00	1,800.00	0.00	149.40	1,650.60	91.70 %
01-01-00-4205	Building Maintenance	2,500.00	2,500.00	198.00	3,855.70	-1,355.70	-54.23 %
01-01-00-4230	Motor Vehicles Repairs	0.00	0.00	12.00	6,765.31	-6,765.31	0.00 %
01-01-00-4310	Professional Services	40,000.00	40,000.00	2,418.75	66,309.75	-26,309.75	-65.77 %
01-01-00-4315	McLennan Appraisal District	15,000.00	15,000.00	0.00	13,611.63	1,388.37	9.26 %
01-01-00-4320	Attorney Fees	15,000.00	15,000.00	0.00	17,208.50	-2,208.50	-14.72 %
01-01-00-4330	WMPO Fee	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00 %
01-01-00-4335	Abatement Lien	0.00	8,400.00	750.00	4,335.20	4,064.80	48.39 %
01-01-00-4340	Audit	12,500.00	12,500.00	0.00	5,625.00	6,875.00	55.00 %
01-01-00-4360	Health District Contribution	23,409.80	23,409.80	0.00	17,557.35	5,852.45	25.00 %
01-01-00-4385	Hotcog Contribution	1,118.00	1,118.00	0.00	1,118.00	0.00	0.00 %
01-01-00-4390	Advertising	5,000.00	5,000.00	179.33	18,218.14	-13,218.14	-264.36 %
01-01-00-4391	Dues & Subscriptions	2,000.00	2,000.00	1,428.60	1,936.20	63.80	3.19 %
01-01-00-4392	Education	4,000.00	4,000.00	762.08	16,274.12	-12,274.12	-306.85 %
01-01-00-4430	Leased Vehicles	0.00	0.00	-2,098.87	2,685.05	-2,685.05	0.00 %
01-01-00-4510	Bond Retirement	165,500.00	165,500.00	22,500.00	22,500.00	143,000.00	86.40 %
01-01-00-4520	Interest Expense Bond	76,183.30	76,183.30	27,337.50	73,326.65	2,856.65	3.75 %
01-01-00-6010	Contingencies	35,262.10	35,262.10	777.20	47,824.28	-12,562.18	-35.63 %
Program: 00 - Program Total:		687,038.20	695,438.20	78,484.86	583,823.85	111,614.35	16.05%
Department: 01 - ADMINISTRATIVE & TAX Total:		687,038.20	695,438.20	78,484.86	583,823.85	111,614.35	16.05%

Budget Report

For Fiscal: 2023-2024 Period Ending: 07/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 02 - FINANCE							
Program: 00 - Program							
01-02-00-4010	Salaries	179,650.00	179,650.00	14,523.79	145,730.17	33,919.83	18.88 %
01-02-00-4011	Overtime	0.00	0.00	28.94	285.40	-285.40	0.00 %
01-02-00-4040	Social Security	13,750.00	13,750.00	1,072.43	10,727.99	3,022.01	21.98 %
01-02-00-4050	Unemployment Tax	400.00	400.00	0.00	369.00	31.00	7.75 %
01-02-00-4060	Group Hosp/Life Insurance	19,000.00	19,000.00	1,401.48	15,788.16	3,211.84	16.90 %
01-02-00-4080	Retirement	27,110.00	27,110.00	2,051.77	20,328.04	6,781.96	25.02 %
01-02-00-4090	Certification Pay Finance	1,200.00	1,200.00	92.32	817.59	382.41	31.87 %
01-02-00-4110	Office Supplies	1,000.00	1,000.00	0.00	1,040.49	-40.49	-4.05 %
01-02-00-4170	Clothing	200.00	200.00	0.00	60.94	139.06	69.53 %
01-02-00-4310	Professional Services	0.00	1,000.00	0.00	1,855.20	-855.20	-85.52 %
01-02-00-4391	Dues & Subscriptions	400.00	400.00	0.00	569.00	-169.00	-42.25 %
01-02-00-4392	Education	4,000.00	4,000.00	315.00	6,886.06	-2,886.06	-72.15 %
	Program: 00 - Program Total:	246,710.00	247,710.00	19,485.73	204,458.04	43,251.96	17.46%
	Department: 02 - FINANCE Total:	246,710.00	247,710.00	19,485.73	204,458.04	43,251.96	17.46%

Budget Report

For Fiscal: 2023-2024 Period Ending: 07/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 04 - POLICE							
Program: 00 - Program							
01-04-00-4010	Police Salaries	1,008,220.00	1,008,220.00	71,730.61	767,479.47	240,740.53	23.88 %
01-04-00-4011	Police Overtime	18,000.00	18,000.00	735.47	17,890.67	109.33	0.61 %
01-04-00-4012	Dispatch Salaries	396,000.00	396,000.00	30,949.81	269,387.57	126,612.43	31.97 %
01-04-00-4013	Dispatch Overtime	6,250.00	6,250.00	461.68	25,322.27	-19,072.27	-305.16 %
01-04-00-4014	Support Staff Salaries	159,400.00	159,400.00	12,733.34	125,538.93	33,861.07	21.24 %
01-04-00-4015	Support Staff Overtime	3,750.00	3,750.00	0.00	3,786.59	-36.59	-0.98 %
01-04-00-4040	Social Security	119,615.00	119,615.00	8,747.47	90,310.53	29,304.47	24.50 %
01-04-00-4050	Unemployment Tax	3,880.00	3,880.00	0.00	2,931.76	948.24	24.44 %
01-04-00-4060	Group Hosp/Life Insurance	171,700.00	171,700.00	11,817.82	132,574.75	39,125.25	22.79 %
01-04-00-4070	Worker'S Comp Ins.	32,000.00	32,000.00	0.00	36,351.18	-4,351.18	-13.60 %
01-04-00-4080	Retirement	235,937.00	235,937.00	16,425.57	168,250.37	67,686.63	28.69 %
01-04-00-4090	Certification Pay Police	4,500.00	4,500.00	258.54	5,576.08	-1,076.08	-23.91 %
01-04-00-4091	Certification Pay Dispatch	3,120.00	3,120.00	249.26	2,677.18	442.82	14.19 %
01-04-00-4092	PD Support Cert Pay	0.00	0.00	73.84	313.82	-313.82	0.00 %
01-04-00-4110	Office Supplies	12,500.00	12,500.00	114.01	2,398.70	10,101.30	80.81 %
01-04-00-4115	Postage	250.00	250.00	263.43	292.18	-42.18	-16.87 %
01-04-00-4120	Operating Supplies	25,000.00	25,000.00	636.01	21,901.54	3,098.46	12.39 %
01-04-00-4140	Fuel Expense	65,000.00	65,000.00	3,116.69	34,464.24	30,535.76	46.98 %
01-04-00-4170	Clothing	20,000.00	20,000.00	178.99	21,081.43	-1,081.43	-5.41 %
01-04-00-4230	Motor Vehicles Repairs	35,000.00	35,000.00	1,132.19	20,924.34	14,075.66	40.22 %
01-04-00-4305	Pre/Post Employment Medical	1,500.00	1,500.00	0.00	1,917.82	-417.82	-27.85 %
01-04-00-4310	Professional Services	75,000.00	75,000.00	2,676.35	82,464.75	-7,464.75	-9.95 %
01-04-00-4361	Animal Shelter Fees	45,814.00	45,814.00	4,660.00	48,911.00	-3,097.00	-6.76 %
01-04-00-4365	Janitorial	4,500.00	4,500.00	0.00	3,250.00	1,250.00	27.78 %
01-04-00-4370	Utilities	25,000.00	25,000.00	1,454.18	19,963.71	5,036.29	20.15 %
01-04-00-4379	Waco Radio Fee	6,660.00	6,660.00	0.00	18,315.00	-11,655.00	-175.00 %
01-04-00-4380	Telephones	25,000.00	25,000.00	1,871.80	12,258.65	12,741.35	50.97 %
01-04-00-4390	Advertising	1,000.00	1,000.00	319.80	319.80	680.20	68.02 %
01-04-00-4391	Dues & Subscriptions	1,500.00	1,500.00	11.58	1,510.97	-10.97	-0.73 %
01-04-00-4392	Education	20,000.00	12,488.65	990.00	17,985.26	-5,496.61	-44.01 %
01-04-00-4395	Insurance Bldg & Contents	1,400.00	1,400.00	0.00	1,400.00	0.00	0.00 %
01-04-00-4396	Insurance Liability	14,300.00	14,300.00	0.00	14,300.00	0.00	0.00 %
01-04-00-4397	Insurance Collision	4,600.00	4,600.00	0.00	4,600.00	0.00	0.00 %
01-04-00-4403	Forensic Testing	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
01-04-00-4420	Equipment	20,000.00	82,650.00	0.00	71,200.82	11,449.18	13.85 %
01-04-00-4425	Radio System	12,619.59	12,619.59	0.00	12,619.59	0.00	0.00 %
01-04-00-4430	Leased Vehicles	0.00	20,000.00	1,386.83	6,607.49	13,392.51	66.96 %
01-04-00-4455	Police Cameras	18,888.65	0.00	0.00	0.00	0.00	0.00 %
01-04-00-5001	2021 Police SUVs	35,000.00	35,000.00	0.00	34,709.34	290.66	0.83 %
01-04-00-5014	Reverse 911 Annual Fee	100.00	100.00	0.00	0.00	100.00	100.00 %
	Program: 00 - Program Total:	2,636,004.24	2,692,254.24	172,995.27	2,101,787.80	590,466.44	21.93%
	Department: 04 - POLICE Total:	2,636,004.24	2,692,254.24	172,995.27	2,101,787.80	590,466.44	21.93%

Budget Report

For Fiscal: 2023-2024 Period Ending: 07/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 05 - FIRE							
Program: 00 - Program							
01-05-00-4010	Salaries	70,300.00	70,300.00	6,301.17	58,126.94	12,173.06	17.32 %
01-05-00-4040	Social Security	5,375.00	5,375.00	484.16	4,476.39	898.61	16.72 %
01-05-00-4050	Unemployment Tax	145.00	145.00	68.12	253.49	-108.49	-74.82 %
01-05-00-4060	Group Hosp/Life Insurance	6,360.00	6,360.00	934.32	7,490.90	-1,130.90	-17.78 %
01-05-00-4070	Worker'S Comp Ins.	6,500.00	6,500.00	0.00	6,500.00	0.00	0.00 %
01-05-00-4080	Retirement	10,600.00	10,600.00	886.68	7,218.99	3,381.01	31.90 %
01-05-00-4090	Certification Pay Fire	1,700.00	1,700.00	27.69	387.66	1,312.34	77.20 %
01-05-00-4110	Office Supplies	1,500.00	1,500.00	0.00	2,529.48	-1,029.48	-68.63 %
01-05-00-4120	Operating Supplies	5,500.00	5,500.00	0.00	5,521.71	-21.71	-0.39 %
01-05-00-4140	Fuel Expense	10,000.00	10,000.00	428.54	5,823.38	4,176.62	41.77 %
01-05-00-4170	Clothing	16,000.00	16,000.00	0.00	18,299.16	-2,299.16	-14.37 %
01-05-00-4205	Building Maintenance	2,500.00	2,500.00	0.00	1,332.64	1,167.36	46.69 %
01-05-00-4230	Motor Vehicles Repairs	20,000.00	20,000.00	79.15	17,931.81	2,068.19	10.34 %
01-05-00-4310	Professional Services	5,000.00	5,000.00	0.00	5,615.69	-615.69	-12.31 %
01-05-00-4370	Utilities - Fire Dept	9,250.00	9,250.00	1,300.43	10,423.96	-1,173.96	-12.69 %
01-05-00-4380	Telephones	4,200.00	4,200.00	345.36	2,786.58	1,413.42	33.65 %
01-05-00-4391	Dues & Subscriptions	4,200.00	4,200.00	0.00	810.00	3,390.00	80.71 %
01-05-00-4392	Education	15,000.00	15,000.00	750.00	6,407.80	8,592.20	57.28 %
01-05-00-4393	Child Safety Programs (County)	3,000.00	3,000.00	0.00	637.98	2,362.02	78.73 %
01-05-00-4396	Insurance Liability	1,100.00	1,100.00	0.00	1,100.00	0.00	0.00 %
01-05-00-4397	Insurance Collision	1,791.00	1,791.00	0.00	1,791.00	0.00	0.00 %
01-05-00-4420	Equipment	8,000.00	8,000.00	1,805.00	1,805.00	6,195.00	77.44 %
	Program: 00 - Program Total:	208,021.00	208,021.00	13,410.62	167,270.56	40,750.44	19.59%
	Department: 05 - FIRE Total:	208,021.00	208,021.00	13,410.62	167,270.56	40,750.44	19.59%

Budget Report

For Fiscal: 2023-2024 Period Ending: 07/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 06 - PARKS AND RECREATION							
Program: 00 - Program							
01-06-00-4010	Salaries	84,400.00	84,400.00	7,107.20	63,735.69	20,664.31	24.48 %
01-06-00-4020	Temporary Salaries	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
01-06-00-4040	Social Security	6,450.00	6,450.00	537.46	4,814.51	1,635.49	25.36 %
01-06-00-4050	Unemployment Tax	300.00	300.00	0.00	234.00	66.00	22.00 %
01-06-00-4060	Group Hosp/Life Insurance	12,720.00	12,720.00	934.32	10,355.42	2,364.58	18.59 %
01-06-00-4070	Worker'S Comp Ins.	3,500.00	3,500.00	0.00	3,500.00	0.00	0.00 %
01-06-00-4080	Retirement	12,730.00	12,730.00	995.72	8,806.64	3,923.36	30.82 %
01-06-00-4120	Operating Supplies	10,000.00	10,000.00	514.05	18,459.84	-8,459.84	-84.60 %
01-06-00-4140	Fuel Expense	10,000.00	10,000.00	271.18	2,915.91	7,084.09	70.84 %
01-06-00-4170	Clothing	2,000.00	2,000.00	0.00	1,099.13	900.87	45.04 %
01-06-00-4220	Implements Repairs	2,500.00	2,500.00	0.00	1,431.91	1,068.09	42.72 %
01-06-00-4230	Motor Vehicles Repairs	3,000.00	3,000.00	2,281.97	4,593.70	-1,593.70	-53.12 %
01-06-00-4310	Professional Services	0.00	0.00	0.00	1,855.20	-1,855.20	0.00 %
01-06-00-4370	Utilities	0.00	0.00	0.00	11,732.21	-11,732.21	0.00 %
01-06-00-4420	Equipment	5,000.00	5,000.00	0.00	5,230.99	-230.99	-4.62 %
01-06-00-4620	Civic Center Supplies	5,000.00	5,000.00	0.00	849.32	4,150.68	83.01 %
01-06-00-4670	Civic Center Utilities	9,250.00	9,250.00	1,300.42	3,015.74	6,234.26	67.40 %
01-06-00-4675	Civic Center Building Maintenance	5,000.00	5,000.00	0.00	8,370.00	-3,370.00	-67.40 %
	Program: 00 - Program Total:	173,350.00	173,350.00	13,942.32	151,000.21	22,349.79	12.89%
	Department: 06 - PARKS AND RECREATION Total:	173,350.00	173,350.00	13,942.32	151,000.21	22,349.79	12.89%

Budget Report

For Fiscal: 2023-2024 Period Ending: 07/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 07 - STREETS							
Program: 00 - Program							
01-07-00-4010	Salaries	304,100.00	304,100.00	23,740.34	239,510.40	64,589.60	21.24 %
01-07-00-4011	Overtime	0.00	0.00	45.65	5,383.31	-5,383.31	0.00 %
01-07-00-4020	Temporary Salaries	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
01-07-00-4040	Social Security	23,300.00	23,300.00	1,780.96	18,328.23	4,971.77	21.34 %
01-07-00-4050	Unemployment Tax	1,000.00	1,000.00	21.47	829.25	170.75	17.08 %
01-07-00-4060	Group Hosp/Life Insurance	44,520.00	44,520.00	3,294.68	37,269.29	7,250.71	16.29 %
01-07-00-4070	Worker'S Comp Ins.	11,000.00	11,000.00	0.00	16,310.00	-5,310.00	-48.27 %
01-07-00-4080	Retirement	46,000.00	46,000.00	3,332.43	33,887.24	12,112.76	26.33 %
01-07-00-4120	Operating Supplies	25,000.00	25,000.00	2,546.76	22,908.02	2,091.98	8.37 %
01-07-00-4140	Fuel Expense	17,500.00	17,500.00	1,171.46	8,988.52	8,511.48	48.64 %
01-07-00-4170	Clothing	6,000.00	6,000.00	0.00	8,261.18	-2,261.18	-37.69 %
01-07-00-4220	Implements Repairs	15,000.00	15,000.00	3,695.18	11,226.82	3,773.18	25.15 %
01-07-00-4230	Motor Vehicles Repairs	20,000.00	20,000.00	7,252.78	13,603.13	6,396.87	31.98 %
01-07-00-4310	Professional Services	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
01-07-00-4370	Utilities	38,000.00	38,000.00	3,725.74	35,964.79	2,035.21	5.36 %
01-07-00-4392	Education	0.00	0.00	0.00	1,173.30	-1,173.30	0.00 %
01-07-00-4396	Insurance Liability	2,200.00	2,200.00	0.00	2,200.00	0.00	0.00 %
01-07-00-4397	Insurance Collision	1,791.00	1,791.00	0.00	1,791.00	0.00	0.00 %
01-07-00-4420	Equipment	50,000.00	0.00	0.00	0.00	0.00	0.00 %
01-07-00-4425	Radio System	6,500.00	6,500.00	0.00	6,500.00	0.00	0.00 %
01-07-00-4430	Leased Vehicles	0.00	50,000.00	-1,722.50	22,278.85	27,721.15	55.44 %
	Program: 00 - Program Total:	620,411.00	620,411.00	48,884.95	486,413.33	133,997.67	21.60%
	Department: 07 - STREETS Total:	620,411.00	620,411.00	48,884.95	486,413.33	133,997.67	21.60%

Budget Report

For Fiscal: 2023-2024 Period Ending: 07/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 08 - BUILDING OFFICIAL							
Program: 00 - Program							
01-08-00-4010	Salaries	106,125.00	106,125.00	8,573.10	89,410.48	16,714.52	15.75 %
01-08-00-4040	Social Security	8,120.00	8,120.00	657.43	6,318.87	1,801.13	22.18 %
01-08-00-4050	Unemployment Tax	145.00	145.00	4.01	248.04	-103.04	-71.06 %
01-08-00-4060	Group Hosp/Life Insurance	12,720.00	12,720.00	934.32	11,446.64	1,273.36	10.01 %
01-08-00-4080	Retirement	15,025.00	15,025.00	1,211.45	11,578.96	3,446.04	22.94 %
01-08-00-4090	Certification Pay Building	960.00	960.00	73.86	812.46	147.54	15.37 %
01-08-00-4110	Office Supplies	500.00	500.00	16.49	953.64	-453.64	-90.73 %
01-08-00-4140	Fuel Expense	0.00	0.00	99.30	1,001.18	-1,001.18	0.00 %
01-08-00-4219	Inspection Technology	1,000.00	3,000.00	0.00	1,694.90	1,305.10	43.50 %
01-08-00-4230	Motor Vehicles Repairs	0.00	0.00	0.00	451.69	-451.69	0.00 %
01-08-00-4310	Professional Services	500.00	500.00	0.00	1,855.20	-1,355.20	-271.04 %
01-08-00-4392	Education	2,000.00	2,000.00	147.50	222.50	1,777.50	88.88 %
01-08-00-4430	Leased Vehicles	0.00	0.00	-3,597.66	3,467.02	-3,467.02	0.00 %
	Program: 00 - Program Total:	147,095.00	149,095.00	8,119.80	129,461.58	19,633.42	13.17%
	Department: 08 - BUILDING OFFICIAL Total:	147,095.00	149,095.00	8,119.80	129,461.58	19,633.42	13.17%

Budget Report

For Fiscal: 2023-2024 Period Ending: 07/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 09 - COURT							
Program: 00 - Program							
01-09-00-4010	Salaries	76,544.00	76,544.00	5,928.00	63,773.16	12,770.84	16.68 %
01-09-00-4040	Social Security	5,860.00	5,860.00	569.62	6,044.50	-184.50	-3.15 %
01-09-00-4050	Unemployment Tax	435.00	435.00	48.59	211.62	223.38	51.35 %
01-09-00-4060	Group Hosp/Life Insurance	12,240.00	12,240.00	1,295.70	14,537.80	-2,297.80	-18.77 %
01-09-00-4070	Worker'S Comp Ins.	450.00	450.00	0.00	450.00	0.00	0.00 %
01-09-00-4080	Retirement	11,550.00	11,550.00	943.23	9,616.45	1,933.55	16.74 %
01-09-00-4090	Certification Pay Court	2,160.00	2,160.00	203.11	1,357.13	802.87	37.17 %
01-09-00-4100	Judge	13,884.00	13,884.00	1,068.00	11,570.00	2,314.00	16.67 %
01-09-00-4110	Office Supplies	4,000.00	4,000.00	-21.00	1,675.16	2,324.84	58.12 %
01-09-00-4119	Court Build Security Disb.	2,500.00	2,500.00	0.00	21,863.00	-19,363.00	-774.52 %
01-09-00-4219	Court Technology	5,000.00	5,000.00	17.70	1,671.05	3,328.95	66.58 %
01-09-00-4310	Professional Services	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
01-09-00-4320	Attorney Fees	10,000.00	10,000.00	0.00	3,300.00	6,700.00	67.00 %
01-09-00-4392	Education	3,000.00	3,000.00	0.00	2,792.61	207.39	6.91 %
	Program: 00 - Program Total:	152,623.00	152,623.00	10,052.95	138,862.48	13,760.52	9.02%
	Department: 09 - COURT Total:	152,623.00	152,623.00	10,052.95	138,862.48	13,760.52	9.02%
	Expense Total:	4,871,252.44	4,938,902.44	365,376.50	3,963,077.85	975,824.59	19.76%
	Fund: 01 - GENERAL FUND Surplus (Deficit):	0.00	0.00	-185,348.13	565,533.68	565,533.68	0.00%

Budget Report

For Fiscal: 2023-2024 Period Ending: 07/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 02 - WATER FUND							
Revenue							
Department: 11 - WATER & SEWER DEPARTMENT							
Program: 00 - Program							
02-11-00-3100	Water Revenue	2,181,744.00	2,181,744.00	162,286.73	1,705,076.85	-476,667.15	21.85 %
02-11-00-3110	Sewer Revenue	1,208,034.00	1,208,034.00	96,603.95	1,014,310.84	-193,723.16	16.04 %
02-11-00-3115	Late Fees	70,000.00	70,000.00	13,965.83	92,049.25	22,049.25	131.50 %
02-11-00-3120	Water Taps	15,000.00	15,000.00	2,000.00	13,350.00	-1,650.00	11.00 %
02-11-00-3125	Sewer Taps	12,000.00	12,000.00	2,000.00	9,600.00	-2,400.00	20.00 %
02-11-00-3180	Service Charge	0.00	0.00	850.00	15,759.63	15,759.63	0.00 %
02-11-00-3185	NSF Charge	1,000.00	1,000.00	160.00	160.00	-840.00	84.00 %
02-11-00-3550	Interest Earnings	2,500.00	10,000.00	1,237.53	14,428.47	4,428.47	144.28 %
02-11-00-3560	TexPool Interest Earnings	2,000.00	30,000.00	0.00	50,458.03	20,458.03	168.19 %
02-11-00-3650	Other Income	45,000.00	45,000.00	102.48	29,347.06	-15,652.94	34.78 %
	Program: 00 - Program Total:	3,537,278.00	3,572,778.00	279,206.52	2,944,540.13	-628,237.87	17.58%
	Department: 11 - WATER & SEWER DEPARTMENT Total:	3,537,278.00	3,572,778.00	279,206.52	2,944,540.13	-628,237.87	17.58%
	Revenue Total:	3,537,278.00	3,572,778.00	279,206.52	2,944,540.13	-628,237.87	17.58%

Budget Report

For Fiscal: 2023-2024 Period Ending: 07/31/2024

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Expense							
Department: 11 - WATER & SEWER DEPARTMENT							
Program: 00 - Program							
02-11-00-4010	Salaries	410,600.00	410,600.00	28,972.47	298,158.86	112,441.14	27.38 %
02-11-00-4011	Overtime	15,000.00	15,000.00	3,339.84	26,309.03	-11,309.03	-75.39 %
02-11-00-4040	Social Security	30,300.00	30,300.00	2,472.86	24,892.42	5,407.58	17.85 %
02-11-00-4050	Unemployment Tax	1,300.00	1,300.00	13.59	950.42	349.58	26.89 %
02-11-00-4060	Group Hosp/Life Insurance	57,240.00	57,240.00	3,737.28	30,623.63	26,616.37	46.50 %
02-11-00-4070	Worker's Comp Ins.	15,000.00	15,000.00	0.00	19,351.18	-4,351.18	-29.01 %
02-11-00-4080	Retirement	59,800.00	59,800.00	4,550.25	45,310.15	14,489.85	24.23 %
02-11-00-4090	Certification Pay Water	1,700.00	1,700.00	166.22	1,873.62	-173.62	-10.21 %
02-11-00-4110	Office Supplies	8,000.00	8,000.00	2,138.29	4,169.44	3,830.56	47.88 %
02-11-00-4120	Operating Supplies	160,000.00	160,000.00	17,324.50	151,771.31	8,228.69	5.14 %
02-11-00-4125	Water Billing/Postage	25,000.00	25,000.00	2,294.32	21,725.23	3,274.77	13.10 %
02-11-00-4140	Fuel Expense	17,000.00	17,000.00	1,236.92	14,649.65	2,350.35	13.83 %
02-11-00-4170	Clothing	7,500.00	7,500.00	0.00	8,737.12	-1,237.12	-16.49 %
02-11-00-4220	Implements Repairs	14,000.00	14,000.00	311.54	7,443.66	6,556.34	46.83 %
02-11-00-4230	Motor Vehicles Repairs	20,000.00	20,000.00	956.99	7,138.26	12,861.74	64.31 %
02-11-00-4240	Water Distribution System	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
02-11-00-4250	Lift Stations Repair	15,000.00	15,000.00	0.00	7,279.84	7,720.16	51.47 %
02-11-00-4310	Professional Services	20,000.00	20,000.00	540.00	25,819.16	-5,819.16	-29.10 %
02-11-00-4320	Attorney Fees	3,000.00	3,000.00	0.00	275.00	2,725.00	90.83 %
02-11-00-4340	Audit	12,500.00	12,500.00	0.00	5,817.50	6,682.50	53.46 %
02-11-00-4350	Incode Water	75,000.00	75,000.00	23.80	79,818.48	-4,818.48	-6.42 %
02-11-00-4365	Janitorial	4,500.00	4,500.00	0.00	3,250.00	1,250.00	27.78 %
02-11-00-4370	Utilities	60,000.00	60,000.00	5,745.68	55,814.28	4,185.72	6.98 %
02-11-00-4380	Telephones	25,000.00	25,000.00	2,544.98	22,982.54	2,017.46	8.07 %
02-11-00-4391	Dues & Subscriptions	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
02-11-00-4392	Education	3,000.00	3,000.00	136.00	5,857.59	-2,857.59	-95.25 %
02-11-00-4395	Insurance Bldg & Contents	9,100.00	9,100.00	0.00	9,100.00	0.00	0.00 %
02-11-00-4396	Insurance Liability	2,088.00	2,088.00	0.00	2,088.00	0.00	0.00 %
02-11-00-4397	Insurance Collision	1,200.00	1,200.00	0.00	1,200.00	0.00	0.00 %
02-11-00-4399	Purchase Of H2O	1,300,000.00	1,300,000.00	83,506.53	991,809.10	308,190.90	23.71 %
02-11-00-4401	Regional Sewer Fee	430,000.00	430,000.00	45,387.03	438,770.56	-8,770.56	-2.04 %
02-11-00-4414	Office Equipment & Software	4,000.00	4,000.00	0.00	6,559.58	-2,559.58	-63.99 %
02-11-00-4420	Equipment	20,000.00	20,000.00	0.00	3,069.96	16,930.04	84.65 %
02-11-00-4425	Radio System	6,500.00	6,500.00	0.00	6,500.00	0.00	0.00 %
02-11-00-4430	Leased Vehicles	0.00	0.00	-8,133.45	2,282.61	-2,282.61	0.00 %
02-11-00-4440	Property Improvements	0.00	35,500.00	0.00	0.00	35,500.00	100.00 %
02-11-00-4510	Bond Retirement	429,500.00	429,500.00	112,500.00	112,500.00	317,000.00	73.81 %
02-11-00-4520	Interest Expense Bond	142,301.60	142,301.60	45,512.50	124,480.12	17,821.48	12.52 %
02-11-00-4530	Agents Fees	800.00	800.00	0.00	1,000.00	-200.00	-25.00 %
02-11-00-5000	Water Management Fee	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00 %
02-11-00-6010	Contingencies	28,348.40	28,348.40	0.00	12,579.74	15,768.66	55.62 %
Program: 00 - Program Total:		3,537,278.00	3,572,778.00	355,278.14	2,681,958.04	890,819.96	24.93%
Department: 11 - WATER & SEWER DEPARTMENT Total:		3,537,278.00	3,572,778.00	355,278.14	2,681,958.04	890,819.96	24.93%
Expense Total:		3,537,278.00	3,572,778.00	355,278.14	2,681,958.04	890,819.96	24.93%
Fund: 02 - WATER FUND Surplus (Deficit):		0.00	0.00	-76,071.62	262,582.09	262,582.09	0.00%

Budget Report

For Fiscal: 2023-2024 Period Ending: 07/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 04 - SPECIAL REVENUE						
Revenue						
Department: 13 - HOTEL OCCUPANCY TAX						
Program: 00 - Program						
04-13-00-3543 Hotel & Motel Tax	400,000.00	400,000.00	126,401.35	416,606.64	16,606.64	104.15 %
04-13-00-3550 Interest Earnings	300.00	300.00	435.73	4,221.71	3,921.71	1,407.24 %
Program: 00 - Program Total:	400,300.00	400,300.00	126,837.08	420,828.35	20,528.35	5.13%
Department: 13 - HOTEL OCCUPANCY TAX Total:	400,300.00	400,300.00	126,837.08	420,828.35	20,528.35	5.13%
Revenue Total:	400,300.00	400,300.00	126,837.08	420,828.35	20,528.35	5.13%

Budget Report

For Fiscal: 2023-2024 Period Ending: 07/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 13 - HOTEL OCCUPANCY TAX							
Program: 00 - Program							
04-13-00-4390	Advertising/Waco Chamber	40,000.00	40,000.00	0.00	23,125.11	16,874.89	42.19 %
04-13-00-4430	Billboard Advertising	65,000.00	65,000.00	8,600.00	60,350.00	4,650.00	7.15 %
04-13-00-4490	Baylor	77,175.00	77,175.00	13,065.00	100,116.17	-22,941.17	-29.73 %
04-13-00-4495	TX Sports HOF	95,000.00	95,000.00	0.00	86,264.61	8,735.39	9.20 %
04-13-00-5011	MCC	12,500.00	12,500.00	3,000.00	6,000.00	6,500.00	52.00 %
04-13-00-6010	Contingencies	110,625.00	110,625.00	0.00	0.00	110,625.00	100.00 %
	Program: 00 - Program Total:	400,300.00	400,300.00	24,665.00	275,855.89	124,444.11	31.09%
	Department: 13 - HOTEL OCCUPANCY TAX Total:	400,300.00	400,300.00	24,665.00	275,855.89	124,444.11	31.09%
	Expense Total:	400,300.00	400,300.00	24,665.00	275,855.89	124,444.11	31.09%
	Fund: 04 - SPECIAL REVENUE Surplus (Deficit):	0.00	0.00	102,172.08	144,972.46	144,972.46	0.00%

Budget Report

For Fiscal: 2023-2024 Period Ending: 07/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 05 - INFASTRUCTURE FUND						
Revenue						
Department: 16 - INFASTRUCTURE						
Program: 00 - Program						
05-16-00-3544 Infastructure Fee	300,000.00	300,000.00	26,440.00	238,162.50	-61,837.50	20.61 %
Program: 00 - Program Total:	300,000.00	300,000.00	26,440.00	238,162.50	-61,837.50	20.61%
Department: 16 - INFASTRUCTURE Total:	300,000.00	300,000.00	26,440.00	238,162.50	-61,837.50	20.61%
Revenue Total:	300,000.00	300,000.00	26,440.00	238,162.50	-61,837.50	20.61%

Budget Report

For Fiscal: 2023-2024 Period Ending: 07/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 16 - INFASTRUCTURE							
Program: 00 - Program							
05-16-00-5010	Street Infastructure	100,000.00	100,000.00	6,601.75	47,919.78	52,080.22	52.08 %
05-16-00-5020	Water Infastructure	100,000.00	100,000.00	565.82	29,452.45	70,547.55	70.55 %
05-16-00-5030	Sewer Infastructure	100,000.00	100,000.00	984.65	12,537.89	87,462.11	87.46 %
	Program: 00 - Program Total:	300,000.00	300,000.00	8,152.22	89,910.12	210,089.88	70.03%
	Department: 16 - INFASTRUCTURE Total:	300,000.00	300,000.00	8,152.22	89,910.12	210,089.88	70.03%
	Expense Total:	300,000.00	300,000.00	8,152.22	89,910.12	210,089.88	70.03%
	Fund: 05 - INFASTRUCTURE FUND Surplus (Deficit):	0.00	0.00	18,287.78	148,252.38	148,252.38	0.00%

Budget Report

For Fiscal: 2023-2024 Period Ending: 07/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 06 - GRANTS						
Revenue						
Department: 15 - ARPA GRANT						
Program: 00 - Program						
06-15-00-3700						
Grant Revenue	1,029,488.15	1,029,488.15	587,253.51	587,253.51	-442,234.64	42.96 %
Program: 00 - Program Total:	1,029,488.15	1,029,488.15	587,253.51	587,253.51	-442,234.64	42.96%
Department: 15 - ARPA GRANT Total:	1,029,488.15	1,029,488.15	587,253.51	587,253.51	-442,234.64	42.96%
Revenue Total:	1,029,488.15	1,029,488.15	587,253.51	587,253.51	-442,234.64	42.96%

Budget Report

For Fiscal: 2023-2024 Period Ending: 07/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 15 - ARPA GRANT							
Program: 00 - Program							
06-15-00-4550	2201 - Grant Professional Fees	30,000.00	30,000.00	14,384.00	28,769.00	1,231.00	4.10 %
06-15-00-4551	2202 - Mesquite Waterline	19,503.69	19,503.69	0.00	19,503.69	0.00	0.00 %
06-15-00-4552	2203 - Sewer Smoke Testing	108,259.81	108,259.81	0.00	121,477.68	-13,217.87	-12.21 %
06-15-00-4553	2207 - Fire Dept Remodel	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
06-15-00-4554	2208- Meyers WP Generator	30,000.00	30,000.00	3,550.02	24,045.76	5,954.24	19.85 %
06-15-00-4555	2209 - Emergency Vehicles	66,724.65	66,724.65	0.00	66,724.65	0.00	0.00 %
06-15-00-4556	2312 - Live Oak Park Fencing	250,000.00	250,000.00	560.00	236,996.68	13,003.32	5.20 %
06-15-00-4557	2314 - Onsolve Info System	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
06-15-00-4558	2315 - Police Body Cameras	61,000.00	61,000.00	0.00	0.00	61,000.00	100.00 %
06-15-00-4559	2317 - Portable Bypass Pump	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
06-15-00-4560	2316 - Add-on Equipment	200,000.00	200,000.00	24,950.16	55,306.55	144,693.45	72.35 %
06-15-00-4561	2418 - Warning Siren	19,000.00	19,000.00	0.00	34,429.50	-15,429.50	-81.21 %
06-15-00-4562	2420 - Spring Lake Rd Repair	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
06-15-00-4563	2419 - Old Central Rd Repair	125,000.00	125,000.00	0.00	0.00	125,000.00	100.00 %
	Program: 00 - Program Total:	1,029,488.15	1,029,488.15	43,444.18	587,253.51	442,234.64	42.96%
	Department: 15 - ARPA GRANT Total:	1,029,488.15	1,029,488.15	43,444.18	587,253.51	442,234.64	42.96%
	Expense Total:	1,029,488.15	1,029,488.15	43,444.18	587,253.51	442,234.64	42.96%
	Fund: 06 - GRANTS Surplus (Deficit):	0.00	0.00	543,809.33	0.00	0.00	0.00%
	Report Surplus (Deficit):	0.00	0.00	402,849.44	1,121,340.61	1,121,340.61	0.00%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL FUND	0.00	0.00	-185,348.13	565,533.68	565,533.68
02 - WATER FUND	0.00	0.00	-76,071.62	262,582.09	262,582.09
04 - SPECIAL REVENUE	0.00	0.00	102,172.08	144,972.46	144,972.46
05 - INFRASTRUCTURE FUND	0.00	0.00	18,287.78	148,252.38	148,252.38
06 - GRANTS	0.00	0.00	543,809.33	0.00	0.00
Report Surplus (Deficit):	0.00	0.00	402,849.44	1,121,340.61	1,121,340.61

Andy Moore

From: Randy Hunnicutt
Sent: Wednesday, August 7, 2024 9:33 AM
To: Andy Moore
Subject: Parks July workload

July work load

Morning safety meeting
Daily trash pickup at parks
Raise and lower flags
Civic center clean up/rentals
Chamber meeting set up and tear down
Mow
Weed eat
Edge
Blow
Trim trees
Change air filters at city hall/civic center
playground inspection
Remove signs from state property
Hang pictures at city hall
Weed kill at ball park veterans park lift stations
Christmas donations
Paint
Refill sand at swings
Unclog/repair sinks at ball fields from someone stuffing them closed and leaving the water on
Locate breakers for marquee sign at PD
Till ball fields
Limb removal
Clean up fence row at lift station
Rebuild ball field drag
Mower repairs
Repair soccer goals

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Water/Wastewater Crew Monthly Report

July 2024

- 7/1/24: Morning rounds, fixed water leak on smith st, installed tap for flusher on S. Rita.
- 7/2/24: Morning rounds, fixed water leak on Shirley.
- 7/3/24: Morning rounds, clean up on Shirley.
- 7/4/24: Holiday .
- 7/5/24: Morning rounds, fixed water valve at Bush's chicken, replaced broken curb stop on Spencer, fixed water leak on Patricia, fixed water leak on N. Barbara.
- 7/8/24: Morning rounds, Fixed, broken 2" curb stop at Meadows apartments and replumbed customers side.
- 7/9/24: Morning rounds, Finished 2" meter repair at Meadows apartments, fixed floats at Conway lift station.
- 7/10/24: Morning rounds, installed water taps for 102 Pecan Ln.
- 7/11/24: Morning rounds dropped off crew truck for tow hitch to be repaired, fixed AC in flatbed truck, got mono and free samples.
- 7/12/24: Morning rounds, Started Curtis training, parts run, picked up crew truck, helped with tickets.
- 7/15/24: Morning rounds, Ran tickets, Cutoffs.
- 7/16/24: Morning rounds, first set of BacT's and N.A.P Samples, worked on flush valves.
- 7/17/24: Morning rounds, set meter jumpers at Lacy Lofts.
- 7/18/24: Morning rounds, Set meter vaults at Connally School.
- 7/19/24: Morning rounds, worked on meters and lift stations.
- 7/22/24: Morning rounds, fixed auto flusher on end of S. Rita
- 7/23/24: Morning rounds, 2nd set BacT's and N.A.P's
- 7/24/24: Morning rounds, Repaired service line at 311 S. Norma
- 7/25/24: Morning rounds, monthly dead end water main flushing
- 7/26/24: Morning rounds, Ran pea gravel to the shop, monthly dead end water main flushing
- 7/29/24: Morning rounds, installed water tap on Stainfield for food truck park

7/30/24: Morning rounds, started repairs on Vac trailer, monthly dead end water main flushing

7/31/24: Morning rounds, fix floats at Conway lift station, finished monthly dead end water main flushing

Street Crew Monthly Report

7/1/24 We went and got the dump truck and hauled it to the dump. While two guys did pot holes and two guys weed eat behind the shredder and two guys hauled from Crest.

7/2/24 Two guys weed eat behind the shredder. Two guys fixed a big hole in the street at the corner of N Norma then they got with the pot hole crew and did pot holes the rest of the day.

7/3/24 Had a crew haul off brush piles that had been dump along Old Dallas and Fort Gram and two guys did pot holes and two guys weed eat around street signs in the city.

7/4/24 off Independence Day.

7/5/24 Short on guys so they did pot holes.

7/8/24 Rain early this morning so the guy's check was culverts and ditches then did pot holes.

7/9/24 Mowed and weed eat at the city shop. Then they drained water off the driveway of 600 N Joyce we can repair the curb and drive way tomorrow then they did pot holes.

7/10/24 Dig out curb and drive way gutter at 600 N Joyce and cut and tied steel. Then had to go to Home Depot for a pallet of concrete then they loaded the trailer with the concrete mixer and the water drum.

7/11/24 We went to 600 N Joyce and mixed and poured concrete for the curb and gutter. then they cleaned off the trailer and put the concrete that we did not use back in the storage shed. then they did pot holes and went to get the dump truck from Truck Alignment Frame.

7/12/24 They went to 600 N Rita and put crushed concrete to fell in where we dug up the curb and in front of drive way. Then went and started trimming trees back off of Spring Lake Road. We also picked up a closet door at 117 N Bermuda for bulk pickup.

7/15/24 We went back to Spring Lake Road and finish the tree trimming. Then they remove street cones off of the curb and drive way at 600 N Rita. Unload rock asphalt then did pot holes.

7/16/24 They did hot mix patch for water and sewer taps around 2708 Old Dallas. then to guys fixed a stop sign pole that was run over at the corn of Old Dallas and Loop 340. At the same time one crew was picking up a tree limb out of the road at 702 Scarlett. Then went and picked up a mattress at 206 Ave H then to Spring Creek sewer station to pick up tree limbs that the parks dept had trim. Then back to potholes.

7/17/24 One crew did potholes and one crew put down hot mix asphalt on Old Dallas up by the new school in the north lane where it was sinking on one side. then they did potholes to.

7/18/24 One crew did potholes and one crew helped the water crew put in water meter valets up at the school then they did potholes.

7/19/24 Both crews did potholes until about 12.00 then they cleaned the trucks, tools and the shop

7/22/24 Both crews did potholes.

7/23/24 Rain last night so the guys checked ditches and culverts making sure no water is blocked. Then one crew fixed the hinge on the back hole door while the second crew trimmed trees away from stop signs and street signs, while out in Spring Lake Curtis and Greg send a resident in need of help so they stopped and render aid to the resident.

7/24/24 We finish hot mixing on Old Dallas up by the school in the north lane where the road had developed bad spots.

7/25/24 One crew did pot holes and one crew went and found where the water crew had dig up the asphalt for a water leak or water and sewer taps .and put on a list to be fixed.

7/26/24 One crew did pot holes and one crew cut the asphalt from the list that they had made the prewise day to get ready for new asphalt. And we pick up a mattress and box spring at 326 S Rita that was for bulk pick up.

7/29/24 We worked on try to unclog the underground water culvert on 101 Virginia to Crest.

7/30/24 Went back to 101 Virginia and Crest and finish unclogging the water culvert. Then we had to fix a hole in top of the same culvert with concrete. We also went and got a load of brush from 107 Spring Oak and did pot holes.

7/31/24 Both crews did pot holes.



Lacy Lakeview Police Department

Monthly Activity Report

July - 2024



In July 2024, the Lacy Lakeview Police Department received and responded to 1,756 calls for service. The average response time for these calls was 01:24.

LLPD's top ten call types for the month of April are as follows:

- TRAFFIC STOP
- PHONE CALL
- DISTURBANCE
- ASSIST OTHER AGENCY
- FOLLOW UP INVESTIGATION
- WELFARE CONCERN
- FOOT PATROL
- MEET COMPLAINANT
- SUSPICIOUS PERSON
- SUSPICIOUS VEHICLE

LLPD officers actively patrolled the streets and carried out 191 traffic stops during the same period. As a result, 233 warnings or citations were issued for various offenses, and 28 individuals were arrested for law violations or warrants for arrest.

Special Investigative Departments

- The CID Department is resolving cases effectively and efficiently. 6 new cases were assigned in July, and 17 cases remain open at the time of this report.
- K9 Officer Ziegler and K9 Nuka demonstrated proactive police work by responding to and being involved in 144 calls for service in July 2024. Their contributions helped to achieve the high number of citations and arrests made that month.



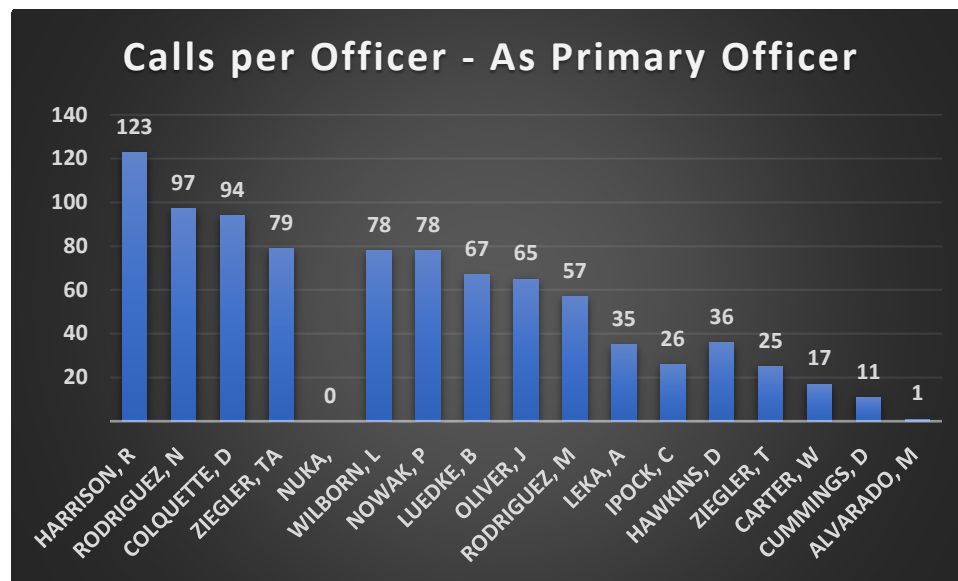
Lacy Lakeview Police Department

Monthly Activity Report

July - 2024



Call Load Volume Statistics





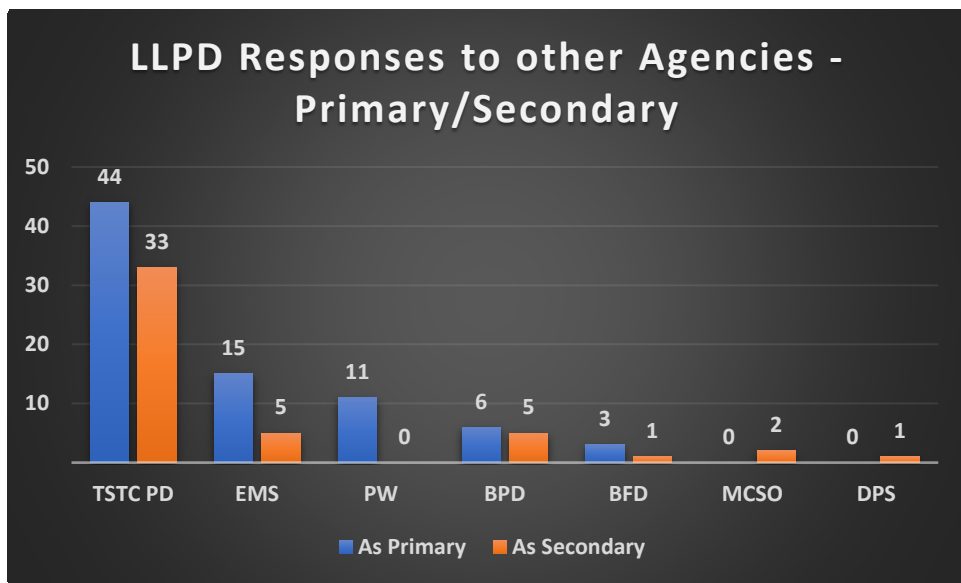
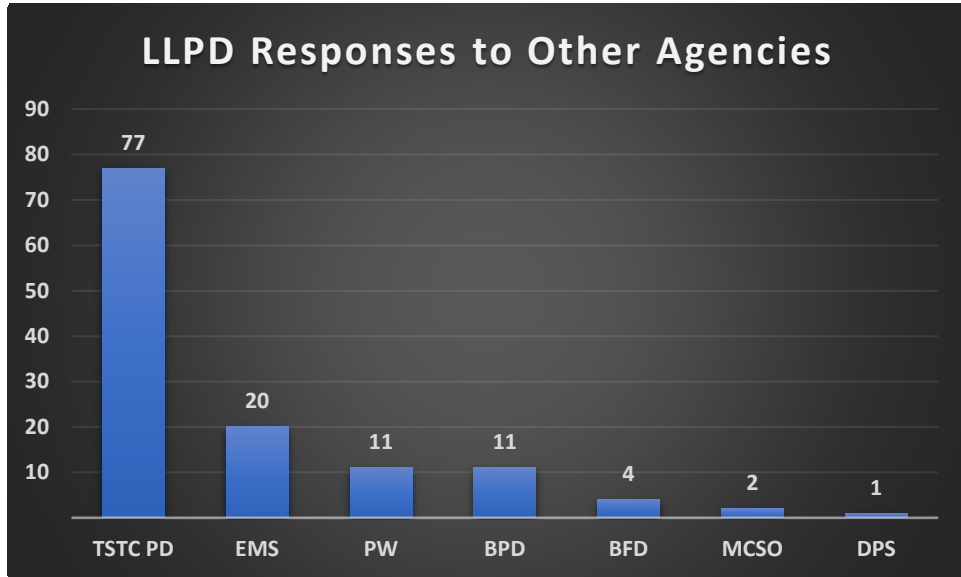
Lacy Lakeview Police Department

Monthly Activity Report

July - 2024

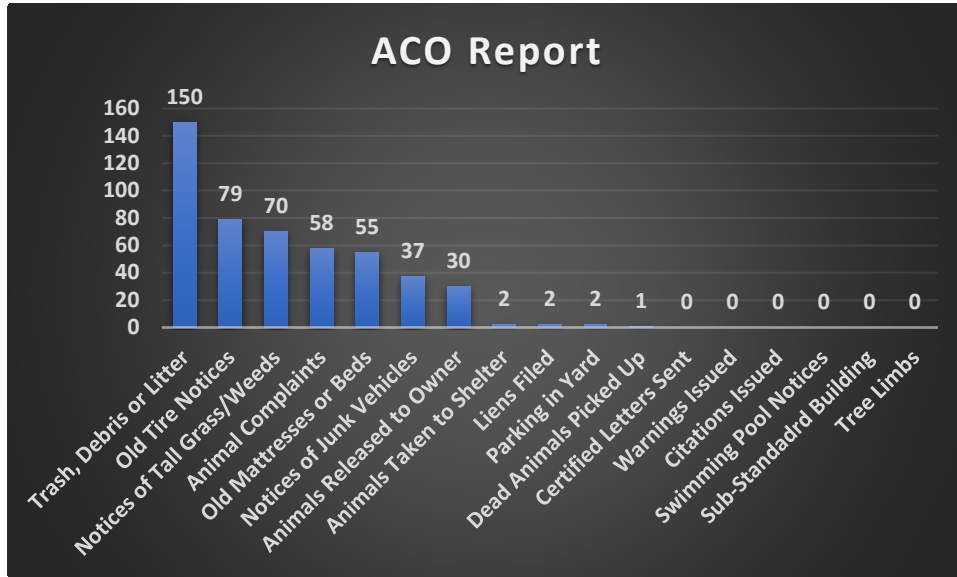


Outside Agency Support Volume Statistics





Lacy Lakeview Police Department Monthly Activity Report July - 2024



JULY PERMITS FOR 2024

BUILDING PERMITS

TOTAL PULLED	11	TOTAL REVENUE	\$12,193.00
PAID	11	TOTAL PAID	\$12,193.00
UNPAID	00	TOTAL UNPAID	\$N/A

PLUMBING PERMITS

TOTAL PULLED	11	TOTAL REVENUE	\$750.00
PAID	11	TOTAL PAID	\$750.00
UNPAID	00	TOTAL UNPAID	\$N/A

ELECTRICAL PERMITS

TOTAL PULLED	05	TOTAL REVENUE	\$474.00
PAID	05	TOTAL PAID	\$474.00
UNPAID	00	TOTAL UNPAID	\$N/A

MECHANICAL PERMITS

TOTAL PULLED	01	TOTAL REVENUE	\$242.00
PAID	01	TOTAL PAID	\$242.00
UNPAID	00	TOTAL UNPAID	\$N/A

COUNCIL AGENDA ITEM #5

SUMMARY:

Public Comment

This time is for individuals to address the City Council on issues and items of concern on or not on the agenda. There will be no City Council action at this time. Limit of 3 minutes per person. The City Council reserves the right to delay, when appropriate and upon the agreement of the individual, on a specific agenda item so they may speak at that time.

COUNCIL AGENDA ITEM #6

SUMMARY:

Mayor's Report

Briefings or updates may be provided regarding City Council and/or community events.

COUNCIL AGENDA ITEM #7

SUMMARY:

Council Member's Input

Briefings or updates may be provided regarding City Council and/or community events.

COUNCIL AGENDA ITEM #8

Council Meeting:
August 13, 2024

Originating Dept: Administration

Agenda Item:

Approval of the Minutes from the City Council Meeting held on July 23, 2024 and Special Called Meeting held on August 6, 2024.

Action:

- | | |
|---|--|
| <input type="checkbox"/> Work Session | <input type="checkbox"/> Ordinance |
| <input type="checkbox"/> Recognition | <input type="checkbox"/> Resolution |
| <input type="checkbox"/> Public Hearing | <input checked="" type="checkbox"/> Motion/Order |
| <input type="checkbox"/> Special Presentation | <input type="checkbox"/> Other |

MINUTES OF A REGULAR SESSION AND WORK SESSION COUNCIL MEETING, TUESDAY, JULY 23, 2024 AT 6:00 P.M. IN THE LACY LAKEVIEW CITY COUNCIL CHAMBERS LOCATED AT LACY LAKEVIEW CITY HALL, 501 E. CRAVEN, LACY LAKEVIEW, TEXAS.

Work Session:

1. The meeting of the Lacy Lakeview City Council was called to order by Mayor Payne at 6:06 p.m.
2. Roll Call.

Attendee Name	Present	Absent	Late	Arrived
A. Niecey Payne	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Victoria Lee	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Richard Lednicky	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Jonathan Olvera	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Robert Plsek	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Henry Bush	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Charles Wilson	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

Staff Present: Calvin Hodde, City Manager; Laurie Kaczmarek, City Secretary; David Cummings, Interim Police Chief; Christine McMains, Court Administrator; Amber Fuller, Finance Director; Adrian Huff, Fire Chief; Tomas Cardoza, Building Inspector; Andy Moore, Public Works Director; and David Deaconson, City Attorney.

3. **Public Hearing**
Conduct a public hearing concerning an application for a Specific Use Permit renewal for the property located at 270 Ruby Dell Ln for short term rental.

The Public Hearing opened at 6:07 p.m.

No one spoke in favor of the short term rental renewal.

No one spoke in opposition of the short term rental renewal.

The Public Hearing closed at 6:08 p.m.

Recess Work Session to Convene Regular Session

Regular Session was called to order at 6:08 p.m.

4. **Public Comment.**

There were no speakers at this time.

5. **Mayor's Report.**

Mayor Payne spoke about Council Member Olvera's records request.

6. **Council Member's Input.**

Council Member Olvera spoke about how he turned in a records request 1 month ago and has not received anything.

Council Member Lee commended two (2) Lacy Lakeview employees. Curtis and Gregg helped her.

7. **Approval of the Minutes from the City Council Meetings held on July 9, 2024.**

Mayor Pro Tem Wilson moved to approve the Minutes from the City Council Meeting held on July 9, 2024. **Mayor Payne** seconded. All council members present voted in favor; motion carried. Absent Council Members: Lednicky, Plsek and Bush.

8. **Discussion and consideration of action to approve the application for a Specific Use Permit renewal for the property located at 270 Ruby Dell Ln for short term rental.**

Mayor Pro Tem Wilson moved to approve the application for a Specific Use Permit renewal for the property located at 270 Ruby Dell Ln for a short term rental for 5 years with the same conditions. **Council Member Olvera** seconded. All council members present voted in favor; motion carried. Absent Council Members: Lednicky, Plsek and Bush.

9. **Discussion and consideration of action regarding the use of a Federal Home Loan Bank Letter of Credit for collateralizing the City of Lacy Lakeview's deposits with American Bank.**

Council Member Olvera made a motion to approve action regarding the use of a Federal Home Loan Bank Letter of Credit for collateralizing the City of Lacy Lakeview's deposits with American Bank. **Mayor Pro Tem Wilson** seconded.

Council Member Olvera amended his motion to table this discussion until the August 13, 2024 meeting. **Mayor Pro Tem Wilson** seconded. All council members present voted in favor; motion carried. Absent Council Members: Lednicky, Plsek and Bush.

- 10. **Discussion and consideration of action to issue requests for proposals for administrative services (RFP) and requests for qualifications for engineering services (RFQ) for grant pre-application (Phase I), application (Phase II), and implementation services for Texas Community Development Grant Program for 2025/2026 Community Development Fund (and all eligible activities per the application guidance) as administered by the Texas Department of Agriculture.**

Council Member Olvera made a motion to approve the action to issue requests for proposals for administrative services (RFP) and requests for qualifications for engineering services (RFQ) for grant pre-application (Phase I), application (Phase II), and implementation services for Texas Community Development Grant Program for 2025/2026 Community Development Fund (and all eligible activities per the application guidance) as administered by the Texas Department of Agriculture. **Council Member Lee** seconded. All council members present voted in favor; motion carried. Absent Council Members: Lednicky, Plsek and Bush.

- 11. **Discussion and consideration of action to approve issuing and authorizing the City Manager to seek RFPs to conduct a comprehensive water and sewer rate study.**

Council Member Olvera made a motion to approve the action issuing and authorizing the City Manager to seek RFPs to conduct a comprehensive water and sewer rate study. **Mayor Pro Tem Wilson** seconded. All council members present voted in favor; motion carried. Absent Council Members: Lednicky, Plsek and Bush.

- 12. **Discussion and consideration of action to authorize the reallocation of \$95,000 ARPA funds that were set for the Fire Department building expansion to now use the funds for purchasing equipment for the Fire Department.**

Council Member Olvera made a motion to approve the action to authorize the reallocation of \$95,000 ARPA funds that were set for the Fire Department building expansion to now use the funds for purchasing equipment for the Fire Department. **Mayor Pro Tem Wilson** seconded. All council members present voted in favor; motion carried. Absent Council Members: Lednicky, Plsek and Bush.

13. **Discussion and consideration of action to approve Resolution No. 2024-09, authorizing City of Lacy Lakeview to participate in the State of Texas SmartBuy Membership Program of the Texas Comptroller of Public Accounts pursuant to 271.081 and 271.083 of the Local Government Code. This will allow the Lacy Lakeview Police Department to purchase needed Blood kits.**

Mayor Pro Tem Wilson made a motion to approve Resolution No. 2024-09, authorizing City of Lacy Lakeview to participate in the State of Texas SmartBuy Membership Program of the Texas Comptroller of Public Accounts pursuant to 271.081 and 271.083 of the Local Government Code. This will allow the Lacy Lakeview Police Department to purchase needed Blood kits. **Council Member Olvera** seconded. All council members present voted in favor; motion carried. Absent Council Members: Lednicky, Plsek and Bush.

14. **Discussion and consideration to add a dedicated bank account at American Bank for the new 2024 series GO Bond.**

Council Member Olvera made a motion to add a dedicated bank account at American Bank for the new 2024 series GO Bond. **Council Member Lee** seconded. All council members present voted in favor; motion carried. Absent Council Members: Lednicky, Plsek and Bush.

15. **Discussion and consideration to close bank account at American Bank previously used to accept utility payments (Lone Star).**

Council Member Olvera made a motion to to close bank account at American Bank previously used to accept utility payments (Lone Star). **Council Member Lee** seconded. All council members present voted in favor; motion carried. Absent Council Members: Lednicky, Plsek and Bush.

Recess Regular Session to Convene into Budget Workshop

Recessed Regular Session at 6:54 p.m.
Budget Workshop was called to order at 7:26 p.m.
Reconvened back into Regular Session at 8:40 p.m.

The meeting was adjourned at 8:40 p.m.

Mayor, A. Niecey Payne

ATTEST:

Laurie Kaczmarek, City Secretary

MINUTES OF A SPECIAL CALLED AND WORK SESSION COUNCIL MEETING, TUESDAY, AUGUST 6, 2024 AT 6:00 P.M. IN THE LACY LAKEVIEW CIVIC CENTER LOCATED AT LACY LAKEVIEW CIVIC CENTER, 505 E. CRAVEN, LACY LAKEVIEW, TEXAS.

Work Session:

1. The meeting of the Lacy Lakeview City Council was called to order by Mayor Payne at 6:03 p.m.
2. Roll Call.

Attendee Name	Present	Absent	Late	Arrived
A. Niecey Payne	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Victoria Lee	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Richard Lednicky	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Jonathan Olvera	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Robert Plsek	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Henry Bush	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Charles Wilson	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

Staff Present: Calvin Hodde, City Manager; Laurie Kaczmarek, City Secretary; David Cummings, Interim Police Chief; Christine McMains, Court Administrator; Amber Fuller, Finance Director; Adrian Huff, Fire Chief; Tomas Cardoza, Building Inspector; Andy Moore, Public Works Director; and David Deaconson, City Attorney.

3. **Public Hearing**
The City of Lacy Lakeview will hold a Public Hearing on the proposed municipal operating budget for the Fiscal Year 2024-2025.

The Public Hearing opened at 6:04 p.m.

Mr. Waterhouse from 4001 Meyers Lane spoke about the \$1 Fire Department donation not showing up on the Budget. Asked will this be corrected before Budget is approved?

Gail Tyus from 302 Ave I spoke about the \$1 Fire Department donation as well.

David Nedbalek asked about payments coming from Waste Management to the City of Lacy Lakeview.

No one spoke in opposition of the proposed municipal operating budget.

The Public Hearing closed at 6:12 p.m.

Recess Work Session to Convene Regular Session

Regular Session was called to order at 6:12 p.m.

4. Public Comment.

There were no citizens present to speak at this time.

5. Mayor's Report.

Mayor Payne stated that she spoke with the City Manager and there will be an update on the hiring of a new Police Chief at the August 13, 2024 meeting.

6. Council Member's Input.

Council Member Bush stated that he has an Open Records request to present to City Secretary and that he wouldn't mind paying off the rest of Calvin's contract and for him to resign.

Council Member Wilson stated that he has complied with Open Records Request and hopes everyone will comply.

Council Member Olvera stated that his request has now been open for 2 months and there has been no compliance with it.

Council Member Lee spoke about August back to school fun in the Park celebration.

7. The City of Lacy Lakeview will move to approve the proposed municipal operating budget for the Fiscal Year 2024-2025 on August 26, 2024.

No motion taken at this time.

8. Discussion and consideration of action setting a Proposed Property Tax Rate for 2024.

Council Member Olvera moved to approve of action setting a Proposed Property Tax Rate of 0.532462/100 for 2024. **Mayor Payne** seconded. All council members present voted in favor; motion carried. Council Member absent: Plsek.

The meeting was adjourned at 6:28 p.m.

Mayor, A. Niecey Payne

ATTEST:

Laurie Kaczmarek, City Secretary

COUNCIL AGENDA ITEM #9

Council Meeting:
August 13, 2024

Originating Dept: Finance

Agenda Item:

Discussion and consideration of motion to approve removing Jeron Barnett from two (2) Police Department Accounts with American Bank.

Action:

- | | |
|---|--|
| <input type="checkbox"/> Work Session | <input type="checkbox"/> Ordinance |
| <input type="checkbox"/> Recognition | <input type="checkbox"/> Resolution |
| <input type="checkbox"/> Public Hearing | <input checked="" type="checkbox"/> Motion/Order |
| <input type="checkbox"/> Special Presentation | <input type="checkbox"/> Other |

COUNCIL AGENDA ITEM #10

Council Meeting:
August 13, 2024

Originating Dept: Finance

Agenda Item:

Discussion and consideration of action regarding the use of a Federal Home Loan Bank Letter of Credit for collateralizing the City of Lacy Lakeview's deposits with American Bank.

Action:

- | | |
|---|--|
| <input type="checkbox"/> Work Session | <input type="checkbox"/> Ordinance |
| <input type="checkbox"/> Recognition | <input type="checkbox"/> Resolution |
| <input type="checkbox"/> Public Hearing | <input checked="" type="checkbox"/> Motion/Order |
| <input type="checkbox"/> Special Presentation | <input type="checkbox"/> Other |

COUNCIL AGENDA ITEM #11

Council Meeting:
August 13, 2024

Originating Dept: Police

Agenda Item:

Discussion and consideration of action to authorize the City Manager to execute an Interlocal Agreement with Texas State Technical College (TSTC), to provide public safety dispatch services for the TSTC Department of Public Safety.

Action:

- | | |
|---|--|
| <input type="checkbox"/> Work Session | <input type="checkbox"/> Ordinance |
| <input type="checkbox"/> Recognition | <input type="checkbox"/> Resolution |
| <input type="checkbox"/> Public Hearing | <input checked="" type="checkbox"/> Motion/Order |
| <input type="checkbox"/> Special Presentation | <input type="checkbox"/> Other |

INTERLOCAL COOPERATION CONTRACT

This Interlocal Cooperation Contract (“Contract”) replaces prior agreements and is entered into effective October 1, 2023 (“Effective Date”), by and between the Contracting Parties, pursuant to authority granted in and in compliance with the *Interlocal Cooperation Act*, Chapter 791, *Texas Government Code*.

1. CONTRACTING PARTIES:

Receiving Party: Texas State Technical College Waco (TSTC), 3801 Campus Drive, Waco, Texas 76705, an institution of higher education and an agency of the State of Texas

Providing Party: City of Lacy Lakeview, 501 East Craven Avenue, Waco, Texas 76705, a local government of the State of Texas

2. PURPOSE:

The purpose of this Contract is for Receiving Party to obtain the services of Providing Party to provide public safety dispatch service for the TSTC Department of Public Safety from the City of Lacy Lakeview.

3. STATEMENT OF SERVICES TO BE PERFORMED:

The City of Lacy Lakeview will provide police and fire dispatch service between the hours of 5:00 p.m. and 8:00 a.m., Monday through Thursday of each week and on weekends from 5:00 p.m. Friday through 8:00 a.m. Monday, and for each official holiday observed by TSTC Waco. TSTC shall provide a copy of its official holiday schedule at the commencement of the fiscal period. It is further agreed that TSTC Waco shall have reasonable access to the Texas Law Enforcement Telecommunications System (TLETS), the National Law Enforcement Telecommunications System (NLETS), the Texas Crime Information Center (TCIC) and the National Crime Information System (NCIC) in order to provide information into the system for use by law enforcement agencies and to request information stored in the system for use by law enforcement agencies. The City of Lacy Lakeview will maintain all records for TSTC Waco for the Texas Crime Information Center (TCIC) and the National Crime Information System (NCIC), to include but not limited to administration messages, and entries of persons and articles. TSTC Waco, its employees and agents agree that they will not disclose any information obtained from TLETS, NLETS, TCIC or NCIC to any person, firm, corporation or agency not authorized by State or Federal statute to receive such information, except by valid court order.

TSTC Waco agrees to abide by all laws of the United States and the State of Texas, and all present and/or hereafter approved rules, policies and procedures of TLETS, NLETS, TCIC, NCIC and any other system, now or in the future, associated with TLETS concerning the collection, storage, processing, retrieval, dissemination and exchange of information for criminal justice purposes.

Suspension of Services: Providing Party reserves the right, after reasonable notice, to suspend dispatch service, which may include canceling the entry of records, in the event of Receiving Party's violation of applicable regulatory or statutory polices caused by Receiving Party. Such suspension of service may only continue until the violation(s) has been corrected and appropriate and adequate safeguards are implements by Receiving Party to prevent a future violation.

The City of Lacy Lakeview agrees to make available to TSTC Waco all TLETS/NLETS and TCIC/NCIC publications and policies as are available to it so that TSTC Waco may comply with the policies of the various issuing agencies.

TSTC Waco shall have no vested interest or ownership in any of the equipment or property owned by the City of Lacy Lakeview in the operation of the police dispatch service.

4. WARRANTIES:

Receiving Party warrants that (1) it has the authority to contract for the services under authority granted in Chapter 135, *Texas Education Code*, and Chapter 791, *Texas Government Code*; (2) it has all necessary power and has received all necessary approvals to execute and deliver this contract; and (3) the representative signing this Contract on its behalf is authorized by its governing body to sign this Contract.

Providing Party warrants that (1) it has authority to perform the services under authority granted in Chapter 9.001 of the Local Government Code and Article XI, Section 5, of the Texas Constitution and Chapter 791, *Texas Government Code*; (2) it has all necessary power and has received all necessary approvals to execute and deliver this contract; and (3) the representative signing this Contract on its behalf is authorized by its governing body to sign this Contract.

5. BASIS FOR CALCULATING REIMBURSABLE COSTS:

The costs are described below:

A. Allocated manpower costs per month	\$600.00
B. Allocated equipment costs per month	\$100.00
C. Allocated software update and maintenance costs per month	\$300.00

6. CONTRACT AMOUNT:

The total amount of this Contract shall be **\$12,000.00** per year, billed in equal monthly installments.

7. PAYMENT FOR SERVICES:

Providing Party will invoice Receiving Party for services monthly.

Invoices should be sent to: Cashier's Office
TSTC Waco
3801 Campus Drive
Waco, Texas 76705

In accordance with *Texas Prompt Payment Act*, Chapter 2251, *Texas Government Code*, Receiving Party shall reimburse Providing Party for services satisfactorily performed. Payments made under this Contract will (1) fairly compensate Performing Party for the services performed under this Contract, and (2) be made from current revenues available to Receiving Party.

8. TERM OF CONTRACT:

This Contract will begin on the Effective Date and will expire on September 30, 2024 unless renewed in one-year terms by a writing signed by both parties.

9. TERMINATION:

In the event of a material failure by a Contracting Party to perform its duties and obligations in accordance with the terms of this Contract, the other Party may terminate this Contract upon sixty (60) days' advance written notice of termination setting forth the nature of the material failure; provided that, the material failure is through no fault of the terminating Party. The termination will not be effective if the material failure is fully cured prior to the end of the sixty (60) -day period.

Receiving Party may terminate this Contract without cause upon sixty (60) days' advance written notice of termination to the Providing Party.

10. NOTICES:

All notices, consents, approvals, demands, requests or other communications provided for or permitted to be given under any of the provisions of this Contract shall be in writing and shall be deemed to have been duly given or served when delivered by hand delivery or when deposited in the U.S. mail by registered or certified mail, return receipt requested, postage prepaid, and addressed as below or such other persons or address as may be given in writing by either Party to the other in accordance with this Section:

If to Receiving Party: Sergeant Rogelio Luna,
TSTC in Waco Police Department
3801 Campus Drive
Waco, Texas 76705
rogelio.luna@tstc.edu

With a courtesy notice to: Office of Contract Administration
TSTC in Waco
3801 Campus Drive
Waco, Texas 76705
contractadmin@tstc.edu

If to Providing Party: Mailed to:
City of Lacy Lakeview
P. O Drawer 154549
Waco, Texas 76715-4549
Attn: City Manager

Or

Physical Delivery to:
City of Lacy Lakeview:
501 E. Craven
Waco, Texas 76705
Attn: City Manager

11. OTHER PROVISIONS:

- a) **Entire Contract; Modifications.** This Contract supersedes all prior agreements, written or oral, between Receiving Party and Providing Party and shall constitute the entire agreement and understanding between the parties with respect to the subject matter of this Contract. This Contract and each of its provisions shall be binding upon the parties and may not be waived, modified, amended or altered except by a writing signed by Receiving Party and Providing Party.
- b) **Assignment.** This Contract is not transferable or assignable except upon written approval by Receiving Party and Providing Party.
- c) **Severability.** If any one or more of the provisions contained in this Contract shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality or unenforceability shall not affect any other provision thereof, and this Contract shall be construed as if such invalid, illegal, or unenforceable provision had never been contained in this Contract.
- d) **Public Records.** It shall be the independent responsibility of Receiving Party and Providing Party to comply with the provisions of Chapter 552, *Texas Government Code* (the “*Public Information Act*”), as those provisions apply to the parties’ respective information. Receiving Party is not authorized to receive public information requests or take any action under the *Public Information Act* on behalf of Providing Party. Likewise, Providing Party is not authorized to receive public information requests or take any other action under the *Public Information Act* on behalf of Receiving Party.
- e) **Loss of Funding.** Performance by a Contracting Party of its duties and obligations under this Contract may be dependent upon the appropriation and allotment of funds by the Texas State Legislature (the “Legislature”) and/or allocation of funds by that Contracting Party’s governing board. If the Legislature fails to appropriate or allot the necessary funds to a Contracting Party, or a Contracting Party’s governing board fails to allocate the necessary funds, then the Contracting Party that loses funding may terminate this Contract without further duty or obligation under this Contract.

- f) Receiving Party acknowledges, understands and agrees that Providing Party shall not be in material breach of this agreement in the event of a failure to dispatch arising from the loss of electrical service by Providing Party, damage to Providing Party’s radio, telephonic, computer or other equipment necessary to receive or dispatch calls caused by events or circumstances beyond the control of Providing Party or by and Act of God.
- g) **Alternative Dispute Resolution.** If disputes arise under the Contract, the contracting parties agree to use the alternative dispute resolution procedures authorized under *Governmental Dispute Resolution Act, Chapter 2009, Texas Government Code.*

Duly authorized representatives of the Contracting Parties have executed and delivered this Contract to be effective as of the Effective Date.

“RECEIVING PARTY”

“PROVIDING PARTY”

TSTC in Waco

City of Lacy Lakeview, Texas

By: _____

By: _____

Kevin Semien
Vice Chancellor/CCSO

Calvin Hodde
City Manager

Date: _____

Date: _____

Approved as to content

By: _____

COUNCIL AGENDA ITEM #12

Council Meeting:
August 13, 2024

Originating Dept: Planning & Zoning

Agenda Item:

Hearing to discuss, consider, and act on the removal of City of Lacy Lakeview Planning and Zoning Commissioner, Anthony White. He wishes to resign his position.

Action:

- | | |
|---|--|
| <input type="checkbox"/> Work Session | <input type="checkbox"/> Ordinance |
| <input type="checkbox"/> Recognition | <input type="checkbox"/> Resolution |
| <input type="checkbox"/> Public Hearing | <input checked="" type="checkbox"/> Motion/Order |
| <input type="checkbox"/> Special Presentation | <input type="checkbox"/> Other |

COUNCIL AGENDA ITEM #13

Council Meeting:
August 13, 2024

Originating Dept: Planning & Zoning

Agenda Item:

Discussion and consideration of action to appoint Gail Tyus and Brenda Jameson as new Commissioners to fill a vacancy and/or unexpired terms on the Planning and Zoning Commission.

Action:

- | | |
|---|--|
| <input type="checkbox"/> Work Session | <input type="checkbox"/> Ordinance |
| <input type="checkbox"/> Recognition | <input type="checkbox"/> Resolution |
| <input type="checkbox"/> Public Hearing | <input checked="" type="checkbox"/> Motion/Order |
| <input type="checkbox"/> Special Presentation | <input type="checkbox"/> Other |

COUNCIL AGENDA ITEM #14

Council Meeting:
August 13, 2024

Originating Dept: Administration

Agenda Item:

Oath of Office administered to the newly appointed Commissioners to the City of Lacy Lakeview Planning and Zoning Commission.

Action:

- | | |
|---|--|
| <input type="checkbox"/> Work Session | <input type="checkbox"/> Ordinance |
| <input type="checkbox"/> Recognition | <input type="checkbox"/> Resolution |
| <input type="checkbox"/> Public Hearing | <input checked="" type="checkbox"/> Motion/Order |
| <input type="checkbox"/> Special Presentation | <input type="checkbox"/> Other |

COUNCIL AGENDA ITEM #15

Council Meeting:
August 13, 2024

Originating Dept: Administration

Agenda Item:

Discussion and consideration of action to cancel the second regularly scheduled Council meeting for August 2024.

Action:

- | | |
|---|--|
| <input type="checkbox"/> Work Session | <input type="checkbox"/> Ordinance |
| <input type="checkbox"/> Recognition | <input type="checkbox"/> Resolution |
| <input type="checkbox"/> Public Hearing | <input checked="" type="checkbox"/> Motion/Order |
| <input type="checkbox"/> Special Presentation | <input type="checkbox"/> Other |

COUNCIL AGENDA ITEM #16

Council Meeting:
August 13, 2024

Originating Dept: Administration

Agenda Item:

Discussion and consideration of motion, if any, regarding matters discussed in Executive Session.

Action:

- | | |
|---|--|
| <input type="checkbox"/> Work Session | <input type="checkbox"/> Ordinance |
| <input type="checkbox"/> Recognition | <input type="checkbox"/> Resolution |
| <input type="checkbox"/> Public Hearing | <input checked="" type="checkbox"/> Motion/Order |
| <input type="checkbox"/> Special Presentation | <input type="checkbox"/> Other |