

PUBLIC NOTICE: RIESEL CITY COUNCIL MEETING ON 2.11.2025

NOTICE IS HEREBY GIVEN that the City Council of the City of Riesel, McLennan County, Texas, will hold a **REGULAR** called meeting on Tuesday, **FEBRUARY 11th, 2025 at 6:30 PM** at Riesel City Hall, 104 N Hwy 6, to discuss the following matters:

1. Call to Order; Roll Call (confirm quorum)
2. Pledge of Allegiance & Invocation
3. **Consent Agenda:** Consent Items are considered routine by the City Council and will be enacted on by one motion to approve all items listed below. There will be no separate discussion of these items other than asking simple questions for clarification.
 - a. Approval of Minutes from Council Meetings on: 1/14/2025
 - b. Payment of Bills/Payroll & Monthly Financial Reports
4. Payment of STV Invoice CIRI12000573.00-19 in the amount of \$1,093.00 for the Riesel Arsenic Reduction Project, Amendment 2
5. **Visitors' Comments:** This is an opportunity for visitors to bring any item to the City Council's attention. Comments limited to 3 minutes per visitor. No deliberation may be held on the matter, except limited to a proposal to put the subject on the agenda for a subsequent meeting.
6. Discussion and Acceptance of the annual Operations Report from Sandy Creek Services, LLC, in accordance with Article 7 of the Industrial District Agreement
7. Consideration and action pertaining to approval of a Final Plat for Indian Trails Phase 3B
8. Consideration and action regarding approval of a Municipal Maintenance Agreement with Texas Department of Transportation
9. Consider and Act regarding approval of the purchase of a 2025 Chevy Tahoe for delivery mid March. (outfitting not included, to be approved on a separate quote)
10. Consider and Act regarding approval of the purchase of a Chevy 2500HD 4x4 for the Utility Department
11. Discussion and confirmation to be recorded as public record that the 2024 Racial Profiling Report was submitted by Chief Dieterich and that Council Members have all received a copy of the report

12. **Executive Session:** A closed meeting will be held pursuant to *Section 551.074 of the Government Code (V.C.T.A.)* for the City Council to deliberate the duties, evaluation, employment, and/or appointment of a public officer or employee: Court Clerk, Chelsea Kemp's annual evaluation

Convene into Closed Session at: _____ (time)

Resume Open Session at: _____ (time)

13. Discussion and action regarding subject of executive session, Chelsea Kemp

14. Monthly Reports Submitted: a. Utility Report b. Police Report c. Secretary's Report

15. Discussion and possible directives to staff for future agenda items, data compilations, research, ordinances, regulations, or policies that the members of the Council desire to be compiled or drafted for review by the Council at a subsequent meeting.

16. Adjournment

I hereby certify that this notice was placed at its present location at least 72 hours prior to the above meeting time. Posted on Friday, 02/07/2024 at 3:30 pm.

Alisha Flanary

Alisha Flanary, City Secretary

BE IT REMEMBERED that on **JANUARY 14, 2025**, the Riesel City Council met in a REGULAR-called meeting, at 6:30 p.m. in the Riesel City Hall Meeting Room, at 104 Hwy. 6 North in Riesel, Texas, with notice of said meeting having been posted at least 72 hours in advance in accordance with Section 551, Texas Government Code.

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

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

Employees Present: Alisha Flanary, Patrick Bellringer, Joshua Fallenstein

Visitors Present: Alex Helms & Debbie Kilgore

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

Consent Items: Bobby Dieterich made a motion to approve all consent items, including the minutes from the 12/10/24 & 12/23/24 council meetings; payment of bills & payroll; acceptance of monthly financial reports; and payment of STV invoice #CIRI12000573.00-18 in the amount of \$5,159.58 for the Riesel Arsenic Reduction Project. Paul Winkler seconded the motion, and it carried unanimously.

Work Session Discussion: With no further business to act on, the council conducted a work session to discuss the following topics. No action was taken on any of these topics:

- A. Certification Pay for Licenses
- B. Employee & Police Pay Scale
- C. Regular Meeting Date
- D. Ongoing Development Project/Permits
- E. Engineering Projects:
 - a. Alluvium Well / Arsenic Reduction Project
 - b. Drainage Rehab Project
 - c. RMS Generator

Visitors' Comments: Alex Helms spoke to council regarding the possibility of abandoning an piece of land that was once platted as a city street between Jena & Wiebusch

Adjournment: With no further business, Mayor Hogg adjourned the meeting at 8:26 PM

Mayor, Jennifer Hogg

Attest: Alisha Flanary, City Secretary

City of Riesel - GENERAL FUND Balance Sheet - Bank Accounts

As of January 31, 2025

Jan 31, 25

ASSETS		
Current Assets		
Checking/Savings		
1a - Unrestricted Cash		
*Checking		21,780.33
Payroll		45,275.69
Petty Cash		
Court Cash		100.00
General Cash		100.00
Petty Cash - Other		5,000.00
Total Petty Cash		5,200.00
Total 1a - Unrestricted Cash		72,256.02
1b - Restricted Cash		
2013 I & S Fund		2,058.54
POA / Drug Seizure		100.00
Total 1b - Restricted Cash		2,158.54
2a - Unrestricted Investments		
General Fund (sept) #5808		4,635.92
General Fund II (may)		42,626.66
General Fund III (june) #6124		21,521.15
Total 2a - Unrestricted Investments		68,783.73
Charles St Project Fund		130,215.59
General Fund Money Market		
*General Fund		2,239,383.56
City Hall Building		313,188.48
Drug Seizure/POA		4,335.40
Judicial Betterment		8,608.75
Security		142,391.32
Technology		161,496.68
Total General Fund Money Market		2,869,404.19
Total Checking/Savings		3,142,818.07
Total Current Assets		3,142,818.07
TOTAL ASSETS		3,142,818.07
LIABILITIES & EQUITY		0.00

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

	Jan 31, 25
ASSETS	
Current Assets	
Checking/Savings	
Construction Fund	
3a - Unrestricted Cash	
Construction Checking 8528	1,984
Total 3a - Unrestricted Cash	1,984
3b - Restricted Cash	
Construction I & S 8536	108,140
Total 3b - Restricted Cash	108,140
Total Construction Fund	110,124
Water Fund	
1a - Unrestricted Cash	
Checking 2002	-14,347
Total 1a - Unrestricted Cash	-14,347
1b - Restricted Cash	
2021 TWDB Escrow 8600	5,639,492
2021 TWDB Principal for LF 8601	432,916
Water III I&S 4014	59,017
Total 1b - Restricted Cash	6,131,426
2b - Restricted Investments	
Water \$100,000 CD (Sept)	137,471
Water III Reserve Fund	39,956
Total 2b - Restricted Investments	177,426
2c - ARPA GRANT 8597	111
Water Fund Money Market	
*Water Fund	1,853,970
Contingency	100,000
Line Replacement	170,280
Water Fund Money Market - Other	170,545
Total Water Fund Money Market	2,294,795
Total Water Fund	8,589,412
Total Checking/Savings	8,699,536
Total Current Assets	8,699,536
TOTAL ASSETS	8,699,536
LIABILITIES & EQUITY	0

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

	Jan 31, 25
ASSETS	
Current Assets	
Checking/Savings	
1a - Unrestricted Cash	
Checking 6644	33,572.55
Total 1a - Unrestricted Cash	33,572.55
1b - Restricted Cash	
Sewer Jr I&S 0241	19,043.46
Total 1b - Restricted Cash	19,043.46
2b - Restricted Investments	
Sewer 1999 Reserve Bond (sept)	49,589.56
Sewer Repair&Replacement (sept)	6,275.04
Sewer Reserve Bond (jan)	14,018.74
Total 2b - Restricted Investments	69,883.34
Sewer Fund Money Market 1840	
* Sewer Fund	109,430.25
Contingency	75,000.00
Line Replacement	150,872.71
Sewer Fund Money Market 1840 - Other	444,567.28
Total Sewer Fund Money Market 1840	779,870.24
Total Checking/Savings	902,369.59
Total Current Assets	902,369.59
TOTAL ASSETS	902,369.59
LIABILITIES & EQUITY	0.00

Register: 1a - Unrestricted Cash:*Checking

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

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Memo	Payment	Deposit	Balance
1/2/2025					\$25,000.00	\$60,897.93
1/3/2025	21312	Bobby Dieterich	Invoice# 775741	\$106.63		\$60,791.30
1/3/2025	21313	City of Waco Fiscal Services	Invoice# 35995	\$25.00		\$60,766.30
1/3/2025	21314	CP&Y Inc		\$1,160.00		\$59,606.30
1/3/2025	21315	HOT Network Consultants, Inc.		\$350.00		\$59,256.30
1/3/2025	21316	Kologik, LLC	Invoice# INV-11101	\$4,800.00		\$54,456.30
1/3/2025	21317	Liberty National	Acct# 85805	\$501.98		\$53,954.32
1/3/2025	21318	McLennan County Elections Administration	Final Payment Joint Election	\$777.07		\$53,177.25
1/3/2025	21319	Special Insurance Services, Inc.		\$968.40		\$52,208.85
1/3/2025	21320	Texas Security Equipment		\$86.99		\$52,121.86
1/3/2025	21321	TimeClock Plus	Invoice# INV00390929	\$950.18		\$51,171.68
1/3/2025	21322	TML Multistate Intergovernmental	Invoice# PRIESEL 12501	\$6,326.50		\$44,845.18
1/3/2025	21323	US Fleet Tracking	Invoice# 487399	\$174.65		\$44,670.53
1/3/2025	21324	Verizon	Acct# 850-460-987-0001-78	\$46.37		\$44,624.16
1/10/2025			Deposit		\$8,367.62	\$52,991.78
1/10/2025	eft	United States Treasury	EFTPS Payment 01/10/25	\$4,863.00		\$48,128.78
1/10/2025	21325	Ambold's	Acct 2790	\$49.99		\$48,078.79
1/10/2025	21326	AT&T Wireless Services	Acct# 287329618885	\$443.09		\$47,635.70
1/10/2025	21327	City of Waco Fiscal Services		\$1,560.00		\$46,075.70
1/10/2025	21328	Isaac Aguilar	Citation# 24 09904 Overpayment	\$42.00		\$46,033.70
1/10/2025	21329	K&K Insurance Group	Proposal ID# 70087	\$669.00		\$45,364.70
1/10/2025	21330	Omnibase	Report# 424-120155	\$522.00		\$44,842.70
1/10/2025	21331	Pattillo Brown & Hill, LLP	Invoice# 496503	\$950.00		\$43,892.70
1/10/2025	21332	Riesel Fuel Service	Invoice# 37082	\$932.94		\$42,959.76
1/10/2025	21333	Victor Sarwon	Citation# 23 02542 Overpayment	\$2.00		\$42,957.76
1/10/2025	21334	Visa - Card Services	XXXXX XXXX XXXX 3506	\$8,704.98		\$34,252.78
1/10/2025	21335	W Promotions	Invoice# 16096-1	\$504.00		\$33,748.78
1/10/2025	21336	Windstream	Acct# 126999331	\$539.28		\$33,209.50
1/10/2025			Quarterly Court Costs		\$44,501.85	\$77,711.35
1/17/2025			Deposit		\$407.75	\$78,119.10

1/17/2025	21337	Bobby Dieterich	Invoice# 775742	\$451.12	\$77,667.98
1/17/2025	21338	CP&Y Inc	Inv# CIR12400630.00-3	\$290.00	\$77,377.98
1/17/2025	21339	CTWP	Invoice# 1639065	\$506.44	\$76,871.54
1/17/2025	21340	Dalina Le	Citation# 24 09687 Overpayment	\$92.00	\$76,779.54
1/17/2025	21341	HOT Network Consultants, Inc.	Invoice# 80796	\$693.96	\$76,085.58
1/17/2025	21342	Jose Sosa Sanchez	Citation# 24 09936 Overpayment	\$2.00	\$76,083.58
1/17/2025	21343	Kiondrick Robinson	Citation# 23 02407 Overpayment	\$1.00	\$76,082.58
1/17/2025	21344	Riesel Rustler	Invoice# 4153	\$24.00	\$76,058.58
1/17/2025	21345	TXU Energy	Invoice# 054053793044 11/26/24-1	\$2,871.13	\$73,187.45
1/17/2025	21346	Vijay Singh	Citation# 24 09896 Overpayment	\$32.00	\$73,155.45
1/17/2025	21347	Waco-McLennan CountyPublicHealthDi	Qtrly Pymt Cont. to Public Health Dist	\$982.35	\$72,173.10
1/20/2025	eft	State Comptroller	State Fees/Court Costs 12.31.24	\$44,501.82	\$27,671.28
1/23/2025			to cover large checks		\$20,000.00
1/24/2025	eft	United States Treasury	EFTPS Payment 01/24/25	\$5,008.64	\$42,662.64
1/24/2025	21348	Axon Enterprise	Invoice# INUS311039	\$3,348.96	\$39,313.68
1/24/2025	21349	City of Waco Fiscal Services	Invoice# 36506	\$25.00	\$39,288.68
1/24/2025	21350	Elliana Snow	Citation# 24 10016 Overpayment	\$2.00	\$39,286.68
1/24/2025	21351	HOT Network Consultants, Inc.	Invoice# 80888	\$50.00	\$39,236.68
1/24/2025	21352	Ines Sanchez Velazquez	Citation# 24 10017 Overpayment	\$2.00	\$39,234.68
1/24/2025	21353	Morgan Lane	Citation# 24 09537 Overpayment	\$30.00	\$39,204.68
1/24/2025	21354	Quill Corporation	Invoice# 42319473	\$132.74	\$39,071.94
1/24/2025	21355	Reyes Armando Conde	Citation# 24 09955 Overpayment	\$62.00	\$39,009.94
1/24/2025	21356	TML Multistate Intergovernmental	Invoice# PRIESEL 12502	\$6,326.50	\$32,683.44
1/28/2025	eft	TMRS	Retirement January 2025	\$3,686.97	\$28,996.47
1/31/2025	21357	Abraham Anuario	Citation# 24 09902 Overpayment	\$2.00	\$28,994.47
1/31/2025	21358	AT&T Wireless Services	Acct# 287329618885	\$443.10	\$28,551.37
1/31/2025	21359	Briana Beltran	Citation# 24 09707 Overpayment	\$2.00	\$28,549.37
1/31/2025	21360	City of Waco Fiscal Services	Invoice# 36476	\$780.00	\$27,769.37
1/31/2025	21361	CP&Y Inc		\$4,647.50	\$23,121.87
1/31/2025	21362	Gary Cunha, PC	Jan-24	\$1,250.00	\$21,871.87
1/31/2025	21363	Sevastian Hernandez	Citation# 25 10469 Overpayment	\$3.00	\$21,868.87
1/31/2025	21364	Tamlee Nwitua	Citation#25 10637 Overpayment	\$42.00	\$21,826.87
1/31/2025	21365	Verizon	Acct# 850-460-987-0001-78	\$46.54	\$21,780.33

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

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

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Memo	Payment	Deposit	Balance
1/1/2025			Deposit		\$921.36	\$36,364.05
1/1/2025			Water Ckg to Water III I & S	\$3,000.00		\$33,364.05
1/2/2025			Deposit		\$1,419.50	\$34,783.55
1/2/2025			Deposit		\$25,000.00	\$59,783.55
1/2/2025				\$311.80		\$59,471.75
1/3/2025			Deposit		\$2,679.25	\$62,151.00
1/3/2025	17417	Anthony Tillery	133 Lehman Deposit Refund	\$123.96		\$62,027.04
1/3/2025	17418	Atwoods Distributing, L.P.	Invoice# 558	\$519.94		\$61,507.10
1/3/2025	17419	Bio Chem Lab, Inc.	Invoice# 166390-1224	\$30.00		\$61,477.10
1/3/2025	17420	RVS Software	Invoice# 194648	\$38.99		\$61,438.11
1/3/2025	17421	Texas Rural Water Association	2025 Dues	\$580.00		\$60,858.11
1/3/2025	17422	Tri-County S.U.D.	Acct# 2441	\$500.00		\$60,358.11
1/3/2025	17423	Windstream	Acct# 126998956	\$188.40		\$60,169.71
1/3/2025	17424	Henritta Mormino v		Dec-24 \$79.45		\$60,090.26
1/3/2025			January Revenue	\$49,162.24		\$10,928.02
1/6/2025			Deposit		\$3,969.05	\$14,897.07
1/6/2025			Dec 24 Revenue	\$11,591.15		\$3,305.92
1/6/2025			Dec 24 Revenue	\$46,853.74		\$43,547.82
1/7/2025			Deposit		\$1,926.71	\$41,621.11
1/8/2025			Deposit		\$4,746.49	\$36,874.62
1/9/2025			Deposit		\$400.00	\$36,474.62
1/9/2025			Deposit		\$990.43	\$35,484.19
1/10/2025			Deposit		\$2,845.73	\$32,638.46
1/10/2025	17425	Frontier Waste Solutions	Invoice# 202412	\$11,908.54		\$44,547.00
1/10/2025	17426	LoneStar Maintenance & Services, Inc.	Invoice# B35267	\$126.00		\$44,673.00
1/10/2025	17427	McLennan County GCD		Dec-24 \$112.95		\$44,785.95
1/10/2025	17428	National Wholesale Supply	Invoice# S5284104.001	\$902.01		\$45,687.96
1/10/2025	17429	Weaver Constructions	BULK WATER DEPOSIT REFUND	\$50.00		\$45,737.96
1/13/2025			Deposit		\$21,043.62	\$24,694.34
1/14/2025			Deposit		\$4,120.54	\$20,573.80
1/14/2025			returned check R Mendez	\$128.13		\$20,701.93
1/15/2025			Deposit		\$300.00	\$20,401.93
1/16/2025			Deposit		\$2,055.13	\$18,346.80
1/16/2025			Deposit		\$4,083.29	\$14,263.51
1/17/2025			Deposit		\$562.68	\$13,700.83
1/17/2025	17430	Carlos Hidrogo	210 N Fair Park Refund	\$13.27		\$13,714.10
1/17/2025	17431	CP&Y Inc	Invoice# CIRI2000573.00-18	\$5,159.58		\$18,873.68

1/17/2025	17432	DSHS Central Lab MC2004	CEN.CD2686_122024	\$25.00	\$18,898.68
1/17/2025	17433	Gbrielle Waples	378 S Memorial Deposit Refund	\$101.70	\$19,000.38
1/21/2025			Deposit	\$2,910.30	\$16,090.08
1/22/2025			Deposit	\$746.70	\$15,343.38
1/23/2025			Deposit	\$320.53	\$15,022.85
1/23/2025			to cover large checks	\$10,000.00	\$5,022.85
1/24/2025			Deposit	\$501.58	\$4,521.27
1/24/2025	17434	CP&Y Inc		\$15,496.00	\$20,017.27
1/24/2025	17435	National Wholesale Supply	Invoice# S5302417.001	\$10.57	\$20,027.84
1/24/2025	17436	Navasota Valley Electric Coop., Inc.		\$4,725.13	\$24,752.97
1/24/2025	17437	Randy Ehlers	Reimbursement	\$200.00	\$24,952.97
1/27/2025			Deposit	\$367.27	\$24,585.70
1/28/2025			Deposit	\$115.00	\$24,470.70
1/29/2025			Deposit	\$2,100.78	\$22,369.92
1/29/2025	eft	United States Postal Service	January Water Bill Postage	\$271.60	\$22,641.52
1/30/2025			Deposit	\$9,800.00	\$12,841.52
1/30/2025			Deposit	\$387.00	\$12,454.52
1/31/2025			Deposit	\$1,241.94	\$11,212.58
1/31/2025			Deposit	\$369.52	\$10,843.06
1/31/2025	eft	State Treasurer	Sales Tax january 2025	\$991.90	\$11,834.96
1/31/2025	17438	Bio Chem Lab, Inc.	Invoice# 167099-0125	\$35.00	\$11,869.96
1/31/2025	17439	CP&Y Inc	Invoice# CIRI2500241.00-1	\$215.00	\$12,084.96
1/31/2025	17440	Haley Funk	515 Shady Branch Deposit Refund	\$10.80	\$12,095.76
1/31/2025	17441	LoneStar Maintenance & Services, Inc.	Invoice# 155839	\$594.82	\$12,690.58
1/31/2025	17442	National Wholesale Supply	Invoice# S5313536.001	\$727.48	\$13,418.06
1/31/2025	17443	RVS Software	Invoice# 195110	\$261.06	\$13,679.12
1/31/2025	17444	Tri-County S.U.D.	Acct# 2441	\$500.00	\$14,179.12
1/31/2025	17445	Windstream	Acct# 126998956	\$167.89	\$14,347.01

Register: 1a - Unrestricted Cash:Checking 6644

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

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Memo	Payment	Deposit	Balance
1/2/2025			Deposit		\$5,000.00	\$34,854.67
1/3/2025	8451	Metro Plumbing	VOID: Invoice# 3652			\$34,854.67
1/3/2025	8451	Metro Plumbing	Invoice# 3652	\$490.00		\$34,364.67
1/10/2025	8452	Reliant Energy	Inv# 1110466404049	\$224.12		\$34,140.55
1/17/2025	8453	Bio Chem Lab	Invoice# 31069-1224	\$568.00		\$33,572.55

City of Riesel - General Profit & Loss YTD Comparison

January 2025

	Jan 25	Oct '24 - Jan 25
Ordinary Income/Expense		
Income		
1 - General Government Income		
Franchise Fee		
Gas Companies	0.00	6,452.71
Phone Companies	12.72	429.79
Total Franchise Fee	12.72	6,882.50
Interest Income		
2013 I & S	2.29	3.56
Charles Street Improvements	110.50	437.00
General Fund	0.00	33.48
General Fund III	0.00	98.46
General Money Market	2,305.10	8,919.57
Total Interest Income	2,417.89	9,492.07
Miscellaneous Income		
Filing Fee	630.57	2,482.36
Inspection Permit	11,479.40	11,564.40
Plat Fee - Ordinance #2002-02	0.00	2,700.00
Sign Lease Agreement	0.00	9,000.00
Total Miscellaneous Income	12,109.97	25,746.76
Mixed Beverage Tax	407.75	1,473.99
Property Tax Income		
Property Tax Income - General		
2022	-13.99	-13.99
2023	67.69	597.27
2024	105,548.91	365,987.76
Total Property Tax Income - General	105,602.61	366,571.04
Property Tax Penalty Fee		
2023	19.15	108.29
Total Property Tax Penalty Fee	19.15	108.29
Total Property Tax Income	105,621.76	366,679.33
Sales Tax		
Gross Collections	6,694.10	22,877.76
Streets Allocation	1,673.52	9,621.12
Sales Tax - Other	0.00	11,605.36
Total Sales Tax	8,367.62	44,104.24
Total 1 - General Government Income	128,937.71	454,378.89
3 - Court Income		
Child Safety Seat Fee	0.00	1,340.78
Citations		
Overpayments	-316.00	-1,868.00
Revenue	58,046.26	192,243.88
Total Citations	57,730.26	190,375.88
Security Fee	48.00	131.28
Technology Fee	64.00	143.03
Time Payment Fee	244.74	884.81
Total 3 - Court Income	58,087.00	192,875.78
IDA Tax Abatement Sandy Creek	125,000.00	125,000.00
Total Income	312,024.71	772,254.67
Gross Profit	312,024.71	772,254.67

1:02 PM

02/06/25

Cash Basis

**City of Riesel - General
Profit & Loss YTD Comparison**

January 2025

Expense	Jan 25	Oct '24 - Jan 25
1 - General Government		
Appraisal Expense	0.00	633.87
Bank and Credit Card Fees	117.02	440.53
Bond Interest Expense	1,415.27	1,415.27
City Hall Maintenance & Repair	44.69	2,485.88
City Retirement Contribution		
Alisha	254.61	1,212.00
Cristen	184.62	939.62
Total City Retirement Contribution	439.23	2,151.62
Clothing	504.00	504.00
CPA Bookkeeping Services	950.00	3,800.00
Depreciation expense	0.00	31,063.41
Dues	0.00	701.00
Election Services & Supplies	777.07	777.07
Emp. Health Insurance		
Special Ins Services	322.80	322.80
TML	2,626.46	6,871.48
Emp. Health Insurance - Other	0.00	0.00
Total Emp. Health Insurance	2,949.26	7,194.28
Engineer Fees	2,847.50	7,067.50
Equipment Maintenance		
Backhoe	0.00	122.04
Tractor	0.01	395.06
Equipment Maintenance - Other	0.00	20.00
Total Equipment Maintenance	0.01	537.10
Flagpole on Square	0.00	305.91
House Inspection	0.00	2,345.82
Insurance - Property	0.00	1,945.86
Legal Fees	0.00	1,803.06
Miscellaneous Expense		
Employee & Council Appreciation	5,520.32	5,649.32
Filing Fee	0.00	35.00
Publications	24.00	40.25
Miscellaneous Expense - Other	0.00	408.58
Total Miscellaneous Expense	5,544.32	6,133.15
Office Equip. & Maintenance		
Computer	743.96	3,131.76
Office Equip. & Maintenance - Other	950.18	950.18
Total Office Equip. & Maintenance	1,694.14	4,081.94
Office Supplies	211.23	2,364.29
Payroll Taxes	1,032.70	4,581.10
Phones		
General Gov Cell Phone Alisha	83.74	209.33
Phones - Other	706.59	2,610.88
Total Phones	790.33	2,820.21
Postage	0.00	219.00
Public Health District	982.35	1,964.70
Salaries		
Alisha		
Wages	4,896.32	20,852.96
Total Alisha	4,896.32	20,852.96

**City of Riesel - General
Profit & Loss YTD Comparison
January 2025**

	Jan 25	Oct '24 - Jan 25
Cristen Wages	3,550.35	16,133.72
Total Cristen	3,550.35	16,133.72
Total Salaries	8,446.67	36,986.68
Utilities Electric	660.91	2,197.69
Total Utilities	660.91	2,197.69
Workers Comp Insurance	0.00	8,040.59
Total 1 - General Government	29,406.70	134,561.53
2 - Law Enforcement		
Community Outreach	0.00	296.95
L.E. Cell Phones	634.97	1,587.33
L.E. City Retirement Contribute		
Joshua	200.00	1,047.38
Patrick	261.15	1,319.26
Ryan	283.74	1,429.64
Total L.E. City Retirement Contribute	744.89	3,796.28
L.E. Clothing	696.41	2,057.37
L.E. Computer	50.00	100.00
L.E. Dispatch - Radio Services	50.00	125.00
L.E. Dog Catching	2,340.00	3,006.00
L.E. Emp. Health Insurance		
Special Ins Services	322.80	322.80
TML	6,178.76	12,301.69
Total L.E. Emp. Health Insurance	6,501.56	12,624.49
L.E. Gas	762.68	3,173.24
L.E. Legal Fees	0.00	200.00
L.E. New Equipment	3,348.96	5,074.80
L.E. Office Supplies	0.00	429.55
L.E. Operating Supplies	4,800.00	5,143.00
L.E. Payroll Taxes	1,253.79	5,712.56
L.E. Postage	0.00	28.41
L.E. Property Insurance	0.00	4,306.52
L.E. Salaries		
Anthony Wages	2,064.59	9,492.51
Total Anthony	2,064.59	9,492.51
Joshua Wages	3,846.16	17,969.24
Total Joshua	3,846.16	17,969.24
Patrick Wages	5,022.16	22,657.41
Total Patrick	5,022.16	22,657.41
Ryan Wages	5,456.62	24,554.79
Total Ryan	5,456.62	24,554.79
Total L.E. Salaries	16,389.53	74,673.95

**City of Riesel - General
Profit & Loss YTD Comparison
January 2025**

	Jan 25	Oct '24 - Jan 25
L.E. Training	95.00	1,325.05
L.E. Vehicle Repair&Maintenance	657.55	1,199.09
L.E. Worker's Comp Ins	0.00	7,689.75
Total 2 - Law Enforcement	38,325.34	132,549.34
3 - Court		
Court City Retirement Contrib.		
Chelsea	185.48	939.81
Total Court City Retirement Contrib.	185.48	939.81
Court Contract Labor		
Prosecutor	1,250.00	5,000.00
Total Court Contract Labor	1,250.00	5,000.00
Court Emp. Health Insurance		
Special Ins Services	161.40	161.40
TML	1,618.56	4,046.40
Total Court Emp. Health Insurance	1,779.96	4,207.80
Court Office Supplies	895.16	1,163.29
Court Payroll Taxes	378.80	1,711.30
Court Postage	0.00	82.96
Court Salaries		
Chelsea	3,566.87	16,139.11
Judge		
Judge	1,384.62	6,230.79
Total Judge	1,384.62	6,230.79
Total Court Salaries	4,951.49	22,369.90
Court Travel/Training/Mileage	0.00	860.13
Omnibase	522.00	1,176.00
Security Fee Expense	49.99	199.96
State Court Cost		
Quarterly Court Cost	44,031.75	44,031.70
Tertiary Care Fund (Seatbelt)	0.00	112.83
Time Payment Expense	470.07	470.07
Total State Court Cost	44,501.82	44,614.60
Total 3 - Court	54,514.70	82,325.75
4 - Streets		
Drainage Improvement Project	3,250.00	17,250.00
Operating Supplies		
Tools	0.00	208.40
Operating Supplies - Other	0.00	30.94
Total Operating Supplies	0.00	239.34
Street Contract Labor	0.00	900.00
Street Maintenance		
Culvert	0.00	6,672.00
Grass	0.00	1,000.00
Street Maintenance - Other	0.00	455.00
Total Street Maintenance	0.00	8,127.00
Street Retirement Contribution		
Justin	102.64	527.70
Randy	152.37	769.84
Total Street Retirement Contribution	255.01	1,297.54

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

	Jan 25	Oct '24 - Jan 25
Street Salaries		
Jeb		
Wages	148.50	618.52
Total Jeb	148.50	618.52
Justin		
Wages	1,973.93	9,058.31
Total Justin	1,973.93	9,058.31
Randy		
Wages	2,930.23	13,221.51
Total Randy	2,930.23	13,221.51
Total Street Salaries	5,052.66	22,898.34
Trailer	0.00	40.00
Utilities (Street Lights)	1,147.17	4,544.96
Total 4 - Streets	9,704.84	55,297.18
5 - Fire Department		
Exterminator	0.00	90.00
Insurance	669.00	3,500.00
Utilities	175.83	481.82
Total 5 - Fire Department	844.83	4,071.82
Cyber Liability Insurance	0.00	980.00
Park		
Event		
Christmas Parade	1,451.42	2,780.47
Event - Other	0.00	1,084.04
Total Event	1,451.42	3,864.51
Total Park	1,451.42	3,864.51
Total Expense	134,247.83	413,650.13
Net Ordinary Income	177,776.88	358,604.54
Other Income/Expense		
Other Expense		
Payroll Clearing	0.00	0.00
Phone System Upgrade	300.00	300.00
Total Other Expense	300.00	300.00
Net Other Income	-300.00	-300.00
Net Income	177,476.88	358,304.54

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

	Jan 25	Oct '24 - Jan 25
Ordinary Income/Expense		
Income		
ARPA FUNDS-Arsenic Reduction	19,089.00	45,641.07
Franchise Revenue	0.00	0.00
Hydraulic Study	1,100.00	1,100.00
Interest Income		
Construction I & S	13.96	43.77
Dividend income	0.00	68,194.40
Water \$100,000 CD	0.00	1,256.53
Water III Reserve	0.00	293.68
Water Money Market	1,875.75	7,228.38
Interest Income - Other	0.00	19.72
Total Interest Income	1,889.71	77,036.48
MS Water Supply	4,460.29	17,813.59
Series 2021 Bond Repayment	3,700.00	14,800.00
Sewer Revenue	0.00	0.00
Tie In Fees	4,000.00	12,000.00
Trash Revenue		
Trash Revenue - Surcharge	0.00	0.00
Trash Revenue - Other	12,866.70	51,124.26
Total Trash Revenue	12,866.70	51,124.26
Water Revenue		
Refunds	-13.27	-13.27
Returned Checks	-128.13	-1,627.34
Revenue	35,095.79	147,339.29
Total Water Revenue	34,954.39	145,698.68
Total Income	82,060.09	365,214.08
Gross Profit	82,060.09	365,214.08
Expense		
Amortization Expense	0.00	8,057.62
Bank Fees	0.00	40.90
City Retirement Contribution		
Justin	51.32	263.85
Randy	76.19	384.93
Total City Retirement Contribution	127.51	648.78
Computer	0.00	50.00
Conservation Fee	112.95	493.89
Depreciation expense	0.00	60,252.62
Dues	580.00	655.00
Emp Health Insurance		
Special Ins Services	849.63	3,398.52
Total Emp Health Insurance	849.63	3,398.52
Engineer Fees		
Arsenic	5,159.58	61,211.77
Engineer Fees - Other	215.00	890.00
Total Engineer Fees	5,374.58	62,101.77
Generator	15,905.95	15,905.95
Insurance		
Property	0.00	8,966.88
Worker's Comp	0.00	1,805.25
Total Insurance	0.00	10,772.13

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

	Jan 25	Oct '24 - Jan 25
Interest		
Interest - Bond Payable	0.00	0.00
Total Interest	0.00	0.00
Lab Expense	274.00	1,363.00
Legal & Audit Fees		
Legal Fees	0.00	0.00
Total Legal & Audit Fees	0.00	0.00
Miscellaneous Expense	0.00	0.00
Office Supplies		
Water Office - Office Supplies	29.14	130.33
Office Supplies - Other	300.05	613.60
Total Office Supplies	329.19	743.93
Operating Supplies	3,224.00	14,349.27
Payroll Taxes	193.27	875.85
Permit Fee	0.00	0.00
Phones & Pagers		
Cell Phones	83.74	334.96
Total Phones & Pagers	83.74	334.96
Postage	300.64	1,338.48
Regulatory Fees	0.00	1,330.40
Repairs/Replacement/Maintenance	0.00	-325.00
Royalty Fee	79.45	618.67
Salaries		
Jeb		
Wages	74.25	309.27
Total Jeb	74.25	309.27
Justin		
Wages	986.97	4,529.16
Total Justin	986.97	4,529.16
Randy		
Wages	1,465.12	6,610.77
Total Randy	1,465.12	6,610.77
Total Salaries	2,526.34	11,449.20
Tools	237.99	237.99
Trash Expense	12,539.11	49,235.23
Truck		
Parts	0.00	127.07
Truck - Other	0.00	47.00
Total Truck	0.00	174.07
Truck (Gas)	493.82	2,346.44
Utilities		
Electric		
Navasota	4,725.13	18,605.47
Electric - Other	451.25	1,564.61
Total Electric	5,176.38	20,170.08
Phone	356.29	879.99
Total Utilities	5,532.67	21,050.07
Water Line Replacement	0.00	0.00

1:05 PM
02/06/25
Cash Basis

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

	Jan 25	Oct '24 - Jan 25
Water Purchased Tri County	1,000.00	2,000.00
Total Water Purchased	1,000.00	2,000.00
Well Maintenance	0.00	58,568.00
Total Expense	49,764.84	328,067.74
Net Ordinary Income	32,295.25	37,146.34
Net Income	<u>32,295.25</u>	<u>37,146.34</u>

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

	Jan 25	Oct '24 - Jan 25
Ordinary Income/Expense		
Income		
Interest Income		
1999 Fund	0.00	364.49
Repair & Replacement	0.00	45.86
Reserve Fund	0.00	104.16
Sewer Money Market	661.22	2,598.44
Total Interest Income	661.22	3,112.95
Sewer Revenue		
Revenue	11,355.87	44,432.16
Total Sewer Revenue	11,355.87	44,432.16
Tie In Fees	4,500.00	4,500.00
Total Income	16,517.09	52,045.11
Expense		
Bond Interest Expense	6,768.75	6,768.75
City Retirement Contribution		
Justin	51.32	263.85
Randy	76.19	384.93
Total City Retirement Contribution	127.51	648.78
Generator	0.00	109.99
Insurance		
Property	0.00	285.00
Worker's Comp.	0.00	1,805.25
Total Insurance	0.00	2,090.25
Lab Expense	384.00	1,632.00
Operating Supplies	0.00	0.00
Payroll Taxes	193.27	875.85
Regulatory Fees		
Permit Renewal	0.00	1,250.00
Total Regulatory Fees	0.00	1,250.00
Repairs/Replacement/Maintenance	490.00	1,031.37
Salaries		
Jeb		
Wages	74.25	309.27
Total Jeb	74.25	309.27
Justin		
Wages	986.97	4,529.16
Total Justin	986.97	4,529.16
Randy		
Wages	1,465.12	6,610.77
Total Randy	1,465.12	6,610.77
Total Salaries	2,526.34	11,449.20

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

	Jan 25	Oct '24 - Jan 25
Utilities		
Electric		
Reliant	224.12	912.63
Electric - Other	435.97	3,009.98
Total Electric	660.09	3,922.61
Total Utilities	660.09	3,922.61
Total Expense	11,149.96	29,778.80
Net Ordinary Income	5,367.13	22,266.31
Net Income	<u>5,367.13</u>	<u>22,266.31</u>



INVOICE

January 16, 2025
STV Invoice No.: CIRI2000573.00 - 19

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


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

Project Title: Riesel Arsenic Reduction Project
Billing Period: November 30, 2024 through January 3, 2025

Phase	Account	Payment Terms	Contract Fee	Percent Complete	Billed To-Date	Prior Billed	Currently Billing	Fee Remaining
10 - Project Planning	LF1001210	LS	\$ 87,000.00	100.00%	\$ 87,000.00	\$ 87,000.00	\$ -	\$ -
12 - TWDB Application	LF1001210	LS	\$ 15,000.00	100.00%	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -
14 - Water Conservation Plan	LF1001210	LS	\$ 4,000.00	100.00%	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -
16 - Engineering Feasibility Report	LF1001210	LS	\$ 30,000.00	0.00%	\$ -	\$ -	\$ -	\$ 30,000.00
20 - Asset Management Plan	LF1001210	LS	\$ 15,000.00	0.00%	\$ -	\$ -	\$ -	\$ 15,000.00
24 - Geological Study	LF1001210	LS	\$ 5,000.00	80.40%	\$ 4,020.00	\$ 4,020.00	\$ -	\$ 980.00
26 - Preliminary Design	LF1001210	LS	\$ 140,000.00	0.00%	\$ -	\$ -	\$ -	\$ 140,000.00
30 - Final Design	LF1001210	LS	\$ 184,000.00	0.00%	\$ -	\$ -	\$ -	\$ 184,000.00
38 - Bidding	LF1001210	LS	\$ 20,000.00	0.00%	\$ -	\$ -	\$ -	\$ 20,000.00
42 - Construction Engineering	L1001186	LS	\$ 35,000.00	0.00%	\$ -	\$ -	\$ -	\$ 35,000.00
44 - O&M Manual	L1001186	LS	\$ 15,000.00	0.00%	\$ -	\$ -	\$ -	\$ 15,000.00
48 - Permits	L1001186	LS	\$ 20,000.00	0.00%	\$ -	\$ -	\$ -	\$ 20,000.00
52 - Project Management	L1001186	LS	\$ 40,000.00	0.00%	\$ -	\$ -	\$ -	\$ 40,000.00
54 - Testing	L1001186	LS	\$ 6,000.00	0.00%	\$ -	\$ -	\$ -	\$ 6,000.00
58 - Pilot Well	L1001186	LS	\$ 30,000.00	97.55%	\$ 29,266.42	\$ 29,266.42	\$ -	\$ 733.58
62 - SS Blending Study	L1001186	LS	\$ 25,000.00	0.00%	\$ -	\$ -	\$ -	\$ 25,000.00
66 - SS SUE	L1001186	LS	\$ 20,000.00	0.00%	\$ -	\$ -	\$ -	\$ 20,000.00
68 - Survey (Design & Construction)	L1001186	LS	\$ 75,000.00	0.00%	\$ -	\$ -	\$ -	\$ 75,000.00
70 - Survey (Easements)	L1001186	LS	\$ 111,000.00	0.00%	\$ -	\$ -	\$ -	\$ 111,000.00
72 - SS RPR	L1001186	LS	\$ 72,000.00	0.00%	\$ -	\$ -	\$ -	\$ 72,000.00
74 - Environmental	L1001186	LS	\$ 84,000.00	0.00%	\$ -	\$ -	\$ -	\$ 84,000.00
80 - Amendment 2	ARPA	LS	\$ 342,444.39	66.74%	\$ 228,532.84	\$ 227,439.84	\$ 1,093.00	\$ 113,911.55
90 - LFE - Geotechnical Sub	L1001186	LS	\$ 10,000.00	0.00%	\$ -	\$ -	\$ -	\$ 10,000.00
91 - ROW Agent - Subconsultant	L1001186	LS	\$ 75,000.00	4.74%	\$ 3,557.47	\$ 3,557.47	\$ -	\$ 71,442.53
92 - Amd 2 Sub Geophysical	ARPA	LS	\$ 25,800.00	100.00%	\$ 25,800.00	\$ 25,800.00	\$ -	\$ -
93 - Amd 2 Sub Test Wells	ARPA	LS	\$ 144,694.91	18.86%	\$ 27,283.59	\$ 27,283.59	\$ -	\$ 117,411.32
94 - Amd 2 Sub ROW Agent	ARPA	LS	\$ 2,060.70	100.00%	\$ 2,060.70	\$ 2,060.70	\$ -	\$ -
95 - Amd 2 ETX WPR	ARPA	LS	\$ 3,369.39	100.00%	\$ 3,369.39	\$ 3,369.39	\$ -	\$ -
Totals:			\$ 1,633,000.00	26.12%	\$ 426,521.02	\$ 425,428.02	\$ 1,093.00	\$ 1,206,478.98

Amount Due This Invoice: \$1,093.00

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

Respectfully submitted,

 David L. Marek, PE
 Project Manager

Sandy Creek Services, LLC

c/o Sandy Creek Energy Station
2161 Rattlesnake Rd.
Riesel, TX 76682
(254) 896-4205 tel.
(254) 896-7726 fax.

Via Certified, Return Receipt Mail

January 30, 2025

City of Riesel
ATTN: Mayor Jennifer Hogg
Riesel City Hall
104 North Memorial
Riesel, TX 76682

Reference: Sandy Creek Energy Station Annual Operations Report for 2024
Letter NO.: SCS-RIES-0020

Mayor Hogg:

In accordance with Article 7 of the Industrial District Agreement dated August 2, 2005 and its amendments dated January 8, 2008 and February 3, 2009, Sandy Creek Services, LLC ("Project Management Company") hereby provides the City Council with SCES' Annual Operations Reports for 2023.

Best Regards,

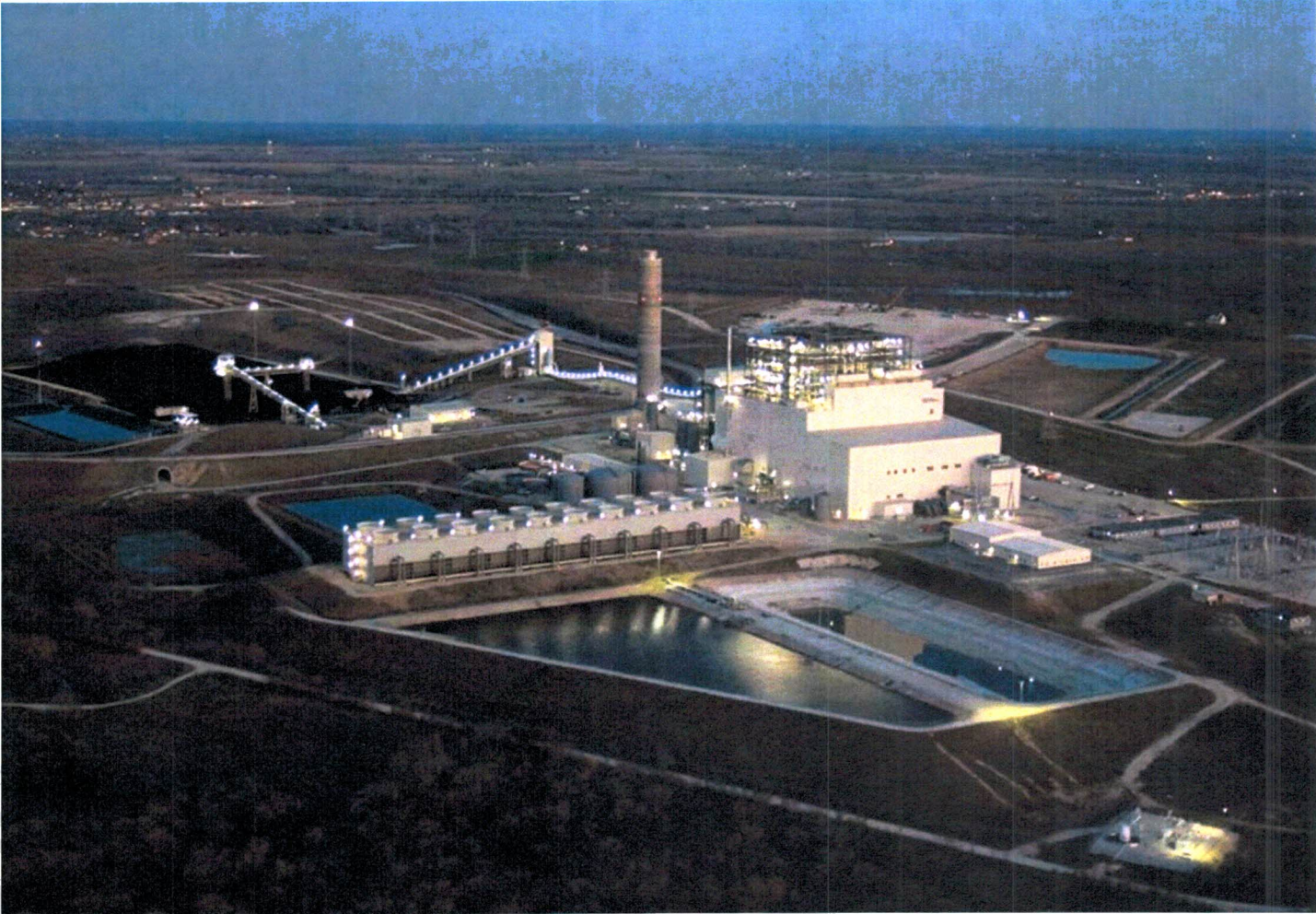


Bryon Kohls
Project Director – Sandy Creek Services, LLC
Sandy Creek Energy Station
bkohls@sandycreekservices.com
(254) 896-4216/office
(254) 896-7726/fax

Encl:

Cc:
Brant Yung
Richard DiVito
Andrew Valencia

**Sandy Creek Energy Station
Annual Operations Report
2024**



Executive Summary

The Sandy Creek Energy Station (SCES) successfully completed its 11th full calendar year of operation in 2024. The SCES continues to maintain operational excellence while focusing on creating a safe workplace, meeting, or exceeding all regulatory requirements, and continuing strong involvement with the local community.

Safety Highlights

The SCES considers any injuries unacceptable and continues taking steps to ensure a safe working environment. Specifically, the SCES has implemented programs that focus plant personnel on safety, such as the safety observation program, management safety walk downs, an active safety committee, job hazard analysis review, and a strong safety training program. A substantial portion of the safety training program utilizes Human Performance (HP) program elements which are parts of an operating philosophy which acknowledges that people make mistakes and provides specific tools to help eliminate those mistakes. HP training takes an interactive approach that empowers plant personnel, regardless of title or tenure, to contribute equally to safety and operational excellence. At the end of December 2024, SCES had operated over 40 months without an OSHA recordable Event or a lost time accident.

Environmental Highlights

SCES personnel continued efforts to meet or exceed all environmental permit requirements. To ensure compliance, SCES' personnel prepared and submitted all necessary reports, plans, and/or procedures required by various reporting agencies. The SCES continues to review and update, as required, its on-site plans and procedures including, but not limited to: Reclaim Water Operations Plan, Storm-water Pollution Prevention Plan, and the Spill Prevention Control and Countermeasure Plan. SCES also participates in various environmental related activities and training, including involvement with the McLennan County Emergency Management Team.

Operational Highlights

SCES operated for the full year of 2024, generated 3,037,140 megawatt hours, and received over 95 trains of coal. SCES operated for 281 days in 2024.

Community Involvement

SCES has continued its involvement in supporting the local community by contributing to the Riesel High School scholarship awards program for seniors planning to continue their education. The SCES has also donated to numerous local charities and community projects as well as utilized local training programs.

SCES hosted and provided a plant tour to the Riesel City Council in April 2024. SCES also provides tours to local schools and universities each year.

SCES averaged over 90 full-time employees on-site in 2024.

SCES continues to provide significant contributions to the McLennan County economy. The largest contributions are related to payment of property taxes (including taxes for Riesel ISD) and the purchase and use of reclaimed water from the City of Waco Water Treatment Plant. Additionally, the SCES directly contributed to the City of Riesel through the annual PILOT payment, the Riesel Volunteer Fire Department, the Riesel High School scholarship awards program, and patronage of local businesses.

Sandy Creek Services, LLC

PO Box 370
Riesel, TX 76682
US

SUMMARY

PAGE: 1 OF 1
DATE: 01/10/2025
CHECK NUMBER: 6765
CHECK AMOUNT: \$125,000.00

1 of 1



CITY OF RIESEL
PO BOX 9
RIESEL, TX 76682-0009



0006 000636

INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	DISCOUNT	NET CHECK
PILOTPYMT2025	01/01/2025	125000	0	125000

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND. SECURITY FEATURES INCLUDE THERMOCHROMIC INK, MICROPRINTING, A VOID PANTOGRAPH, AND AN ARTIFICIAL WATERMARK AND SECURITY SCREEN ON THE BACK.

Sandy Creek Services, LLC
PO Box 370
Riesel TX 76682

27-2/1040

6765	01/10/2025
Check Number	Date

PAY EXACTLY ***125,000* DOLLARS AND * 00 * CENTS**

TO THE ORDER OF: CITY OF RIESEL
PO BOX 9
RIESEL, TX 76682-0009

Amount
\$*****125,000.00

This Account Protected by Positive Pay
VOID AFTER 90 DAYS



hi du

⑈0000006765⑈ ⑆104000029⑆ 105701792092⑈



200 West State Highway 6, Suite 620
Waco, TX 76712
o. 254.772.9272 | f: 254.776.2924
TBPE F-1741 | TBPLS 10194124
stvinc.com

December 26, 2024

City of Riesel
104 N. Memorial
Riesel, TX 76682
Attention: Alisha Flanary

Re: Review of Final Plat – Indian Trails of Riesel, Phase 3B – 1st Review

Dear Alisha,

In review of the plat submitted electronically on December 3, 2024, STV recommends that the City of Riesel approve the plat. The subdivision construction plans were previously approved as part of the Phase 2 Improvements.

The Developer's Engineer will need to submit an Opinion of Probable Construction Cost for review so as to determine the deposit for the inspection and construction phase services for the Project.

Sincerely,

A handwritten signature in black ink, appearing to read 'D. Marek', written in a cursive style.

David L. Marek, PE
Sr. Project Manager
CP&Y, Inc. dba STV Infrastructure

WO#CIRI2500172

2024 MMA Agreement Update

To Whom It May Concern:

Please see enclosed the 2024 Municipal Maintenance Agreement (MMA) with 2020 census data.

Included, you will find an overview of changes for the new MMA.

Please review and should you have any questions or concerns you may reach out directly to McLennan County Area Engineer, Clayton Zacha, to discuss.

Email: Clayton.Zacha@txdot.gov

Phone: 254-717-5479

If there are no concerns on behalf of the city, you may proceed with the ordinance/resolution.

Once passed, see next steps below:

1. City completes top portion of Page 1
2. City executes on Page 9
3. Return Exhibit C (Resolution) & MMA to TxDOT for final execution

Once signed by TxDOT a fully executed agreement will be sent via email to the city for their records.

Thank you for your help in facilitating review and response.

We look forward to continued cooperation between the city of Riesel and Texas Department of Transportation.

MMA UPDATES

Original	New
Only states that both parties need to agree to changes	In addition to change agreements, parties shall periodically update any exhibits to reflect changes to the State Highway System. Paragraph 4 applies whether or not the the exhibit is changed, however.
General Conditions	
	Updated code to traffic regulations section: "as applicable and in accordance with 43 Tex. Admin. Code Ch. 25, Such. B, and approved by the State"
	Sorts information in the general conditions more clearly, and breaks signage, lighting, and other special conditions into distinct sections. Much easier to follow
	Adds some additional information to lighting: For all highway lighting system projects, including those covered by separate agreements unless provided otherwise therein, (1) costs shall include the electricity required to construct and operate the lighting system, (2) the State shall not begin the trial phase of a newly installed lighting system until the applicable utility account is established by the City
Doesn't mention permitted landscaping	Includes that permitted landscaping and public art installations shall be handled through separate agreements
	Updated code to signs, traffic signals, and pavement markings: This Agreement satisfies the agreement requirements of 43 Tex. Admin. Code § 25.5 concerning traffic signal installation, unless the parties determine a separate agreement is necessary to address project-specific issues that are not otherwise addressed by this Agreement.
States that city must maintain ADA items	The city is responsible for the maintenance of sidewalks and other accessibility-related items. This means keeping sidewalks clear of debris and vegetation. If pavement work is required, it is the responsibility of whoever is causing this pavement work to be done. For example, if a Party's highway project is considered an "alteration" under ADA that triggers the requirement to construct or upgrade items, it is that Party's responsibility to perform these upgrades
When discussing driveways, cites "Regulations for Access Driveways to State Highways" and the State's Access Management Manual	Just cites State's Access Management Manual
No specific provisions on mailboxes, barriers, and bridge culverts and drainage pipes or whose responsibility they are	Includes new sections on mailbox supports and markings, roadside barriers (guardrails, concrete barriers, etc.), and structural support at bridges culverts, drainage pipes, embankments, and retaining walls. All of which are State responsibility.
Non-Controlled Access Highways	
Restates general conditions for cities above 50,000 (redundant)	Rewords how cities of under 50,000 people are handled. Doesn't restate what is in the general conditions, just adds relevant new information
	Gives clarity on how and when cities should maintain drainage facilities. Cities should maintain drainage outside of the right of way, but inside their city limits
	City is responsible for cleanup and litter control to ensure that drainage facilities are clear
	Gives examples on when to clean pavement: cleaning and removing litter, trash, discarded personal property, unauthorized temporary shelters, or any other unauthorized item from all areas within the right of way, including underneath a grade separation structure

Controlled Access Highways	
Mowing and litter cleanup is the State's responsibility on Controlled Access Roads	New verbiage: "on the City's request and if State resources are available".
Snow and Ice control is the State's responsibility	Once again, "on the City's request and if State resources are available"
State's responsibility for controlled access roadways to mow and clean up litter, sweep and otherwise clean through lanes, remove snow and ice, and install and operate traffic signals and ramps	In controlled access, it is the City's responsibility to sweep and clean everything but the traveled surface and shoulder, mow and clean up litter, and provide signage and markings for intersecting city streets to State Highways.



MUNICIPAL MAINTENANCE AGREEMENT

This Municipal Maintenance Agreement (“Agreement”) is made this _____ day of _____ 20____, by and between the State of Texas through the Texas Department of Transportation (“State”), and the City of _____ Riesel _____ (population _____ 1,062 _____, 2020, latest Federal Census) acting by and through its duly authorized officers (“City”).

RECITALS

A. Chapter 311 of the Transportation Code gives the City exclusive dominion, control, and jurisdiction over and under the public streets within its corporate limits and authorizes the City to enter agreements with the State to fix responsibilities for maintenance, control, supervision, and regulation of State highways within and through its corporate limits; and

B. Section 221.002 of the Transportation Code authorizes the State, at its discretion, to enter agreements with cities to fix responsibilities for maintenance, control, supervision, and regulation of State highways within and through the corporate limits of such cities; and

C. The Executive Director, acting for and on behalf of the Texas Transportation Commission, has made it known to the City that the State will assist the City in the maintenance and operation of State highways within the City, conditioned that the City will enter into agreements with the State for the purpose of determining the respective responsibilities of the parties; and

D. The City has requested the State to assist in the maintenance and operation of State highways within the City as described herein. The Municipal Ordinance or Resolution authorizing the undersigned City Official to execute this Agreement on behalf of the City is attached as **Exhibit C**.

AGREEMENT

NOW, THEREFORE, in consideration of the premises and of the mutual covenants and agreements of the parties hereto, it is agreed as follows:

ARTICLE I. COVERAGE

1. State assumption of maintenance and operations described in this Agreement shall be effective on the date of execution of this agreement by the Texas Department of Transportation.
2. In this Agreement, the use of the words “State Highway” shall be construed to mean all numbered highways that are part of the State’s Highway System.

3. This Agreement is intended to cover and provide for State participation in the maintenance and operation of the following classifications of State Highways within the City:
 - A. Non-Controlled Access highways or portions thereof which are described as “State Maintained and Operated” highways in the document attached and incorporated as **Exhibit A**.
 - B. All State highways or portions thereof which have been designated by the Texas Transportation Commission, or are maintained and operated, as Controlled Access Highways and which are described in the document attached and incorporated as **Exhibit B**.
4. In the event that the present system of State highways within the City is changed by cancellation, modified routing, new routes, or a change to City boundaries, the State shall terminate maintenance and operation and this Agreement shall become null and void on those portions of the highways which are no longer on the State Highway System; and this Agreement shall apply to the new highways on the State Highway System within the City; and they shall be classified as “State Maintained and Operated” under paragraph 3 above, unless the execution of a new agreement on the changed or new portions of the highways is requested by either the City or the State.
5. Exhibits that are a part of this Agreement may be changed with both parties’ written concurrence. Additional exhibits may also be added with both parties’ written concurrence. The Parties shall periodically update any exhibits to reflect changes to the State Highway System under paragraph 3. Paragraph 4 shall apply to changes to the State Highway System regardless of whether an exhibit has been updated under this Paragraph.
6. The terms of the Agreement apply to a State Highway described by paragraphs 2-4 of this Article, unless provided otherwise in a specific project agreement.

ARTICLE II. GENERAL CONDITIONS

1. The City authorizes the State to maintain and operate the State highways covered by this agreement in the manner set out herein.
2. This agreement is between the State and the City only. No person or entity may claim third party beneficiary status under this contract or any of its provisions, nor may any non-party sue for personal injuries or property damage under this contract.
3. This agreement is for the purpose of defining the authority and responsibility of both parties for maintenance and operation of State highways through the City. This agreement shall supplement any special agreements between the State and the City for the maintenance, operation, and/or construction of the State highways covered herein, and this agreement shall supersede any existing Municipal Maintenance Agreements.

4. Traffic regulations, including speed limits, shall be established only after traffic and engineering studies have been completed by the State or City, as applicable and in accordance with 43 Tex. Admin. Code Ch. 25, Subch. B, and approved by the State.
5. The State shall install, maintain, and operate, when required, all traffic signs and associated pavement markings necessary to regulate, warn, and guide traffic on State highways within the State right-of-way, including main lanes and frontage roads, except as otherwise provided in this paragraph and elsewhere in this Agreement.
 - A. At the intersections of off-system approaches to State highways, the City shall install and maintain (1) all stop signs, yield signs, and one-way signs to regulate, warn, and guide traffic on the off-system street, even if such signs are to be installed on State right-of-way, and (2) any necessary stop or yield bars and pedestrian crosswalks outside the main lanes or outside the frontage roads, if such exist. These signs and markings must meet or exceed the latest State breakaway standards, if applicable, and be in accordance with the latest edition/revision of the Texas Manual on Uniform Traffic Control Devices
 - B. The City shall install and maintain all street name signs except for those mounted on State-maintained traffic signal poles or arms or special advance street name signs on State right-of-way.
 - C. Any other signs or pavement markings desired by the City on State right-of-way shall require prior written authorization by the State, and shall be installed and maintained by the City.
 - D. All signs and markings installed by the City under this Paragraph must meet or exceed the latest State breakaway standards, if applicable, and be in accordance with the latest edition/revision of the Texas Manual on Uniform Traffic Control Devices. All existing signs or markings shall be upgraded on a maintenance replacement basis to meet these requirements.
6. Traffic control devices such as signs, traffic signals, and pavement markings, with respect to type of device, points of installation, and necessity, shall be determined by traffic and engineering studies as provided by regulation in the Texas Administrative Code.
 - A. The City shall not install, maintain, or permit the installation of any type of traffic control device which will affect or influence the use of State highways unless approved in writing by the State. Traffic control devices installed prior to the date of this agreement are hereby made subject to the terms of this agreement and the City agrees to the removal of such devices which affect or influence the use of State highways unless their continued use is approved in writing by the State.
 - B. It is understood that basic approval for future installations of traffic control signals by the State or as a joint project with the City, shall be indicated by the

proper City official's signature on the title sheet of the plans. Both parties should retain a copy of the signed title sheet or a letter signed by both parties acknowledging which signalized intersections are covered by this agreement. Any special requirements not covered within this agreement shall be covered under a separate agreement.

- C. This Agreement satisfies the agreement requirements of 43 Tex. Admin. Code § 25.5 concerning traffic signal installation, unless the parties determine a separate agreement is necessary to address project-specific issues that are not otherwise addressed by this Agreement.
7. Subject to approval by the State, any State highway lighting system may be installed by the City provided the City shall pay or otherwise provide for all cost of installation, maintenance, and operation, except in those installations specifically covered by separate agreements between the City and State.
- A. For all highway lighting system projects, including those covered by separate agreements unless provided otherwise therein, (1) costs shall include the electricity required to construct and operate the lighting system, (2) the State shall not begin the trial phase of a newly installed lighting system until the applicable utility account is established by the City.
 - B. Attached as **Exhibit D** is a list of lighting installations subject to this Agreement, but which do not have a separate agreement. Exhibit D shall be updated as necessary pursuant to Article 1, Section 6.
8. The City shall enforce the State laws governing the movement of loads which exceed the legal limits for weight, length, height, or width as prescribed by Chapters 621, 622, and 623 of the Transportation Code for public highways inside corporate limits of cities. The City shall also, by ordinance/resolution and enforcement, prescribe and enforce lower weight limits when mutually agreed by the City and the State that such restrictions are needed to avoid damage to the highway and/or for traffic safety.
9. The City shall prevent future encroachments within the right-of-way of the State highways and assist in removal of any present encroachments when requested by the State except where specifically authorized by separate agreement; and prohibit the planting of trees or shrubbery or the creation or construction of any other obstruction within the right-of-way without prior approval in writing from the State. Permitted landscaping and public art installations shall be handled through separate agreements.
10. New construction of sidewalks, shared use pathways, curb ramps, or other accessibility-related items by either Party shall comply with current ADA standards. Except as otherwise provided in this paragraph, the City is responsible for the maintenance of these items, regardless of whether the City or the State constructed the item. Maintenance includes keeping sidewalks clear of debris and vegetation, but does not

include pavement work except as provided in the next sentence. If a Party's highway project is considered an "alteration" under the ADA that triggers the requirement to construct or upgrade accessibility-related items, that Party is responsible for the construction or upgrade, unless provided otherwise in a separate agreement.

11. If the City has a driveway permit process that has been submitted to and approved by the State, the City shall issue permits for access driveways on State highway routes and shall assure the grantee's conformance, for proper installation and maintenance of access driveway facilities, with either a Local Access Management Plan that the City has adopted by ordinance and submitted to the State or, if the City has not adopted by ordinance and submitted to the State a Local Access Management Plan, the State's Access Management Manual. If the City does not have an approved city-wide driveway permit process, the State shall issue access driveway permits on State highway routes in accordance with the City's Local Access Management Plan, adopted by city ordinance and submitted to the State or, if the City has not adopted by ordinance and submitted a Local Access Management Plan, the State's Access Management Manual.
12. The use of unused right-of-way and areas beneath structures for public functions, such as parking, recreation, and law enforcement use, shall be determined by a separate agreement.
13. The State shall be responsible for installation, repair, and maintenance of any mailbox supports installed on the State highway system, including any markings needed on the mailbox supports.
14. The State shall be responsible for installation, repair, and maintenance of any roadside barriers including guardrail, guardrail end treatments, cable barriers, and concrete barriers needed for traffic safety on the state highway system.
15. The State shall be responsible for any structural repairs needed at bridges, culverts, drainage pipes, embankments, and retaining walls on the state highway system.
16. For purposes of this Agreement, "grade separation structure" is defined as any bridge, overpass, or similar structure that raises the roadway above ground level, regardless of what is underneath the structure.

ARTICLE III. NON-CONTROLLED ACCESS HIGHWAYS

The following specific conditions and responsibilities shall apply to the non-controlled access State highways described in Exhibit A, in addition to the General Conditions in Article II above.

1. State's Responsibilities (Non-Controlled Access)

- A. Maintain the traveled surface and foundation beneath such traveled surface necessary for the proper support of vehicular loads encountered, and maintain the shoulders.

- B.** Assist in mowing and litter pickup within the right of way to supplement City resources, when requested by the City and if State resources are available.
- C.** Assist in sweeping and otherwise cleaning the traveled surface and shoulders to supplement City resources, when requested by the City and if State resources are available.
- D.** Assist in snow and ice control to supplement City resources, when requested by the City and if State resources are available.
- E.** Structural maintenance and repairs of drainage facilities within the limits of the right-of-way and State drainage easements. This does not relieve the City of its responsibility for drainage of the State highway facility outside of the right of way or State easements but within its corporate limits.
- F.** In cities with less than 50,000 population, the State shall install and maintain school safety devices, school crosswalks, and crosswalks installed in conjunction with pedestrian signal heads. This does not include other pedestrian crosswalks.
- G.** Install, operate, and maintain traffic signals in cities with less than 50,000 population.
- H.** In cities equal to or greater than 50,000 population, the State may provide for installation of traffic signals when the installation is financed in whole or in part with federal-aid funds, if the City agrees to enter into an agreement setting forth the responsibilities of each party.

2. City's Responsibilities (Non-Controlled Access)

- A.** Prohibit angle parking, except upon written approval by the State after traffic and engineering studies have been conducted to determine if the State highway is of sufficient width to permit angle parking without interfering with the free and safe movement of traffic.
- B.** Install and maintain all parking restriction signs, pedestrian crosswalks (except as provided in Art. II.5), parking stripes, and special guide signs when agreed to in writing by the State. Cities greater than or equal to 50,000 population shall also install, operate, and maintain all school safety devices and school crosswalks.
- C.** Signing and marking of intersecting city streets with State highways shall be the full responsibility of the City (except as provided under Art. II.5).
- D.** Require installations, repairs, removals or adjustments of publicly or privately owned utilities or services to be performed in accordance with Texas Department of Transportation specifications and subject to approval of the State in writing.

- E.** Regular cleanups and litter control to ensure drainage facilities are clear. Further, State structural maintenance and repair of drainage facilities within the right-of-way does not relieve the City of its responsibility for drainage of the State highway facility outside of the right-of-way or State easements but within its corporate limits, except where participation by the State is specifically covered in a separate agreement between the City and the State.
- F.** Install, maintain, and operate all traffic signals in cities equal to or greater than 50,000 population. Any variations shall be handled by a separate agreement.
- G.** Perform mowing and litter pickup.
- H.** Sweep and otherwise clean the pavement, including grade separation structures. This includes cleaning and removing litter, trash, discarded personal property, unauthorized temporary shelters, or any other unauthorized item from all areas within the right of way, including underneath a grade separation structure.
- I.** Perform snow and ice control.
- J.** Retain all functions and responsibilities for maintenance and operations which are not specifically described as the responsibility of the State.

ARTICLE IV. CONTROLLED ACCESS HIGHWAYS

The following specific conditions and responsibilities shall apply to the controlled access State highways described in Exhibit B, in addition to the General Conditions in Article II above.

1. State's Responsibilities (Controlled Access)

- A.** Maintain the traveled surface and foundations of the main lanes, ramps, and frontage necessary for the proper support of vehicular loads encountered.
- B.** Mow and clean up litter within the outermost curbs of the frontage roads or the entire right-of-way width where no frontage roads exist. Assist in performing these operations between the right-of-way line and the outermost curb or crown line of the frontage roads on the City's request and if State resources are available.
- C.** Sweep and otherwise clean the traveled surface and shoulders of the main lanes, ramps, grade separation structures, and frontage roads.
- D.** Remove snow and control ice on the main lanes and ramps. Assist in these operations on the frontage roads and grade separation structures on the City's request and if State resources are available.

- E. Install and maintain school safety devices, school crosswalks, and crosswalks installed in conjunction with pedestrian signal heads on frontage roads. This does not include other pedestrian crosswalks.
- F. Install, operate and maintain traffic signals at ramps and frontage road intersections, unless covered by a separate agreement.
- G. Structural maintenance and repair of drainage facilities within the limits of the right-of-way and State drainage easements. This does not relieve the City of its responsibility for drainage of the State highway facility outside of the right-of-way or State easement but within its corporate limits.

2. City's Responsibilities (Controlled Access)

- A. Prohibit, by ordinance or resolution and through enforcement, all parking on frontage roads except when parallel parking on one side is approved by the State in writing. Prohibit all parking on main lanes and ramps and at such other places where such restriction is necessary for satisfactory operation of traffic, by passing and enforcing ordinances or resolution and taking other appropriate action in addition to full compliance with current laws on parking.
- B. When considered necessary and desirable by both the City and the State, the City shall pass and enforce an ordinance or resolution providing for one-way traffic on the frontage roads except as may be otherwise agreed to by separate agreements with the State.
- C. Secure the approval of the State before any utility installation, repair, removal or adjustment is undertaken, crossing over or under the highway facility or entering the right-of-way. In the event of an emergency, it being evident that immediate action is necessary for protection of the public and to minimize property damage and loss of investment, the City, without the necessity of approval by the State, may at its own responsibility and risk make necessary emergency utility repairs, notifying the State of this action as soon as practical.
- D. Pass necessary ordinances or resolutions and retain responsibility for enforcing the control of access to an expressway/freeway facility.
- E. Sweep and otherwise clean the pavement other than the traveled surface and shoulders, including underneath grade separation structures. This includes cleaning and removing litter, trash, discarded personal property, unauthorized temporary shelters, or any other unauthorized item.
- F. Mow and clean up litter between the right-of-way line and the outermost curb or crown line of the frontage roads, including drainage facilities in this area.

- G. Install and maintain all parking restriction signs, pedestrian crosswalks (except as provided by Art. II.5), and parking stripes when agreed to by the State in writing.
- H. Signing and marking of intersecting city streets to State highways shall be the full responsibility of the City (except as provided by Art. II.5).
- I. Retain all functions and responsibilities for maintenance and operations which are not specifically described as the responsibility of the State. State maintenance of drainage facilities within the right-of-way does not relieve the City of its responsibility for drainage of the State highway facility outside of the right-of-way but within its corporate limits except where participation by the State is specifically covered in a separate agreement between the City and the State.

ARTICLE V. TERMINATION

1. All obligations of the State to maintain and operate a State highway covered by this agreement shall terminate if and when such highway ceases to be designated as part of the State highway system.
2. Should either party fail to properly fulfill its obligations under this Agreement, the other party may terminate this agreement upon 30 days written notice.
3. Upon termination, all maintenance and operation duties on non-controlled access State highways shall revert to City responsibilities, except that the State shall retain all maintenance and operation responsibilities on controlled access State highways.

City of Riesel

State of Texas

Signature

TxDOT District Engineer

Name

Stan Swiatek
Name

Title

Date

Date

ATTACHMENT 1

EXHIBIT “A”

NON-CONTROLLED ACCESS HIGHWAYS

- I. State Maintained:
 - A. SH - 6 - From the North City Limits to the South City Limits.
 - B. FM - 1860 - From the West City Limits to the East City Limits.
- II. City Maintained:
 - A. None.

EXHIBIT “B”

CONTROLLED ACCESS HIGHWAYS

- I. State Maintained:
 - A. None.
- II. City Maintained:
 - A. None

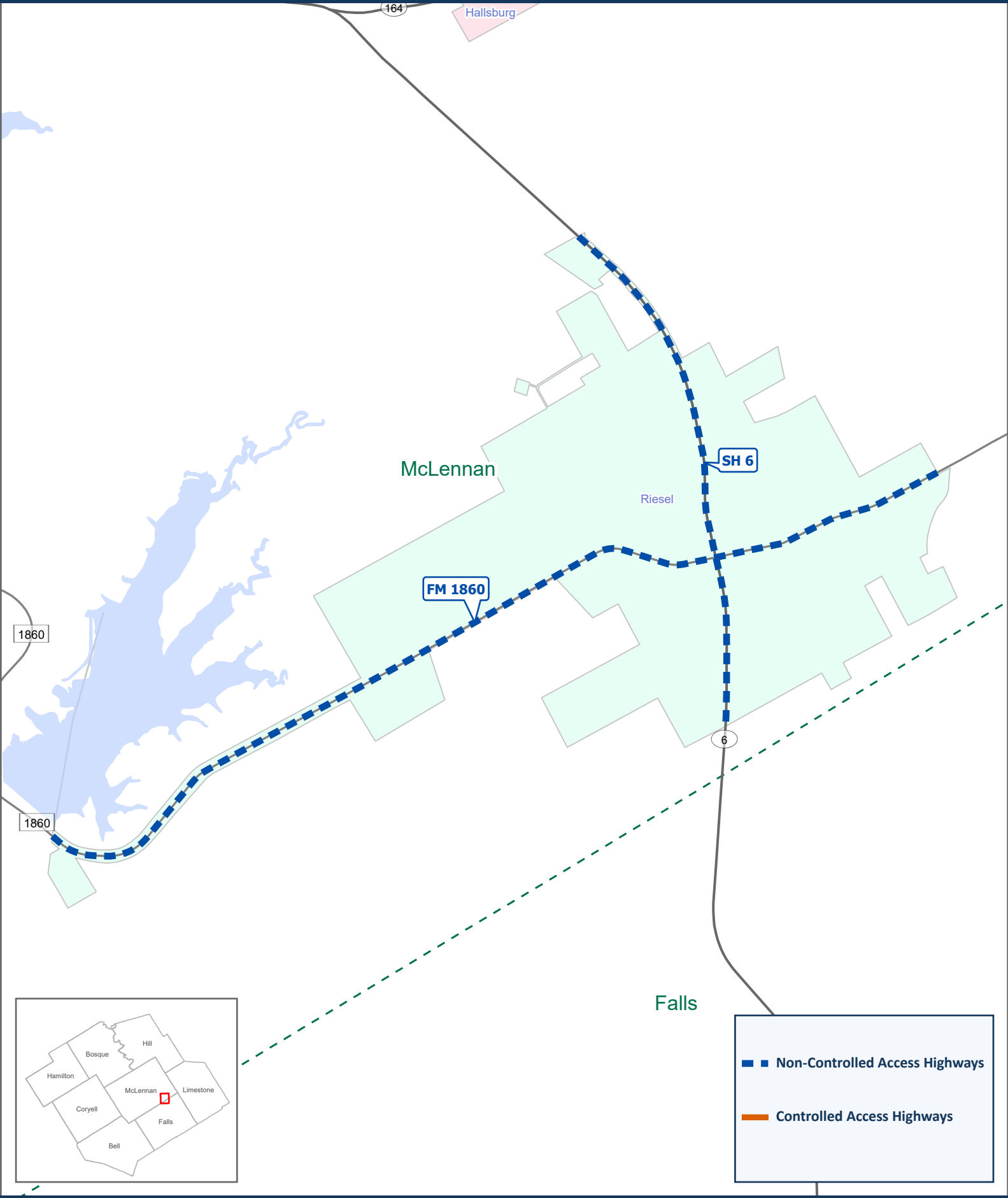


EXHIBIT D

I. Not Applicable

CALDWELL COUNTRY CHEVROLET

800 HWY. 21 E. CALDWELL, TEXAS 77836

Customer: City of Riesel - Police Department

Sales Rep: Jake Schobinger QT# JS12325-1

Contact: Ryan Dieterich

Phone: 979.429.8847

Phone/email: rdieterich@cityofriesel.org

Date: Thursday, January 23, 2025

Contract: BuyBoard 724-23

email: jake@usaautomotivepartners.com

Product Description: Chevrolet Tahoe PPV (Police Package)

A. Bid Series: 20

A. Base Price: \$ 49,980.00

B. Published Options

Code	Options	Bid Price	Code	Options	Bid Price
2025 Chevrolet Tahoe CK10706 4WD PPV			AMF	Remote Keyless Entry Package	INCL
9C1	Police Package Vehicle	INCL	RC1	Skid Plates	INCL
GAZ	White	INCL	VK3	Front License Plate Bracket	INCL
L84	Engine, 5.3L EcoTec3 V8 Gas	INCL	KX4	Alternator, 250 Amps	INCL
MHU	Transmission, 10 Speed Automatic	INCL	J55	Heavy Duty Braking System	INCL
C6C	GVWR, 7400 LBS	INCL	7X3	LH Spot Light	INCL
GU5	Rear Axel, 3.23 Ratio	INCL		Deep Tinted Glass	INCL
PXT	Wheels, 20" X 9" Black Steel	INCL		Black Rubberized/Vinyl Flooring	INCL
XCS	Tires, 275/55R20 Firehawk Pursuit	INCL		Cruise Control	INCL
AZ3	Seats, 40/20/40 Split Bench	INCL		Power Windows/Locks	INCL
5T5	Black Cloth / Vinyl Rear Seats	INCL		HD Rear Vision Camera	INCL
Total of B. Published Options:					\$ 5,550.00

C. Unpublished Options [Itemize each below, not to exceed 25%]

Disclaimer	Order Summary	Bid Price
PRICES AND AVAILABILITY CAN CHANGE AT ANY TIME WITHOUT FURTHER NOTICE DUE TO SUPPLY CHAIN CHALLENGES. REVERIFY PRICING BEFORE ISSUING A PURCHASE ORDER. FINAL PRICE IS NOT CONFIRMED UNTIL VEHICLE ORDER IS ACCEPTED BY THE MANUFACTURER. ACKNOWLEDGE BY EMAIL RECEIPT THAT THE PURCHASE ORDER WAS RECEIVED BY USA AUTOMOTIVE PARTNERS, LLC. (CALDWELL COUNTRY CHEVROLET, ROCKDALE COUNTRY FORD dba CALDWELL COUNTRY FORD, CAMERON COUNTRY CDJR)	2025MY Factory Order Delivery ETA: Q2 2025 Approx.	
Total of C. Unpublished Options:		

- D. Upfitter:** _____
- E. Floor Plan Interest (for in-stock and/or equipped vehicles):** \$ -
**Floor Plan Interest will not be applied if the Chassis is paid for upon arrival at the Upfitter. \$800/Month*
- F. Lot Insurance (for in-stock and/or equipped vehicles):** \$ -
**Lot Insurance will not be applied if the Chassis is paid for upon arrival to the Upfitter. \$800/Month*
- G. Contract Price Adjustment:** \$ -
- H. Additional Delivery Charge:** miles \$ -
- I. Subtotal:** \$ 55,530.00
- J. Quantity:** 1 x K = \$ 55,530.00
- K. Trade in:**
- L. BuyBoard Fee Per Purchase Order** \$ 400.00
- M. TOTAL PURCHASE PRICE WITH BUYBOARD FEE (PRICES AND AVAILABILITY ARE SUBJECT TO CHANGE WITHOUT NOTICE)** \$ 55,930.00

CALDWELL COUNTRY CHEVROLET

800 HWY. 21 E. CALDWELL, TEXAS 77836

BUYBOARD 724-23

End User: CITY OF RIESEL Caldwell Rep: BEN LAUREANO QUOTE#11325
 Contact: RANDY Phone: 979-567-6155
 Phone/email: PUBLICWORKS@CITYOFRIESEL.ORG Date: Monday, January 13, 2025
 Product Description: CHEVROLET 2500HD email: ben@caldwellcountry.com

A. Bid Series: _____ 15 A. Base Price: \$ **50,150.00**

B. Published Options [Itemize each below]

Code	Options	Bid Price	Code	Options	Bid Price
CK20953	2025 2500HD 4X4 DOUBLE CAB	INCL		REAR VIEW CAMERA	INCL
L8T	ENGINE 6.6L V8	INCL		POWER WINDOWS/LOCKS	INCL
MKM	TRANS 10-SPEED AUTO	INCL		VINYL FLOORING	INCL
JFG	GVWR 10200LBS	INCL		REMOTE KEYLESS ENTRY	INCL
PCV	WT CONVENIENCE PACKAGE	INCL		CRUISE CONTROL	INCL
AZ3	SEATS, 40/20/40 BENCH	INCL		CHEV INFOTAINMENT 3 SYSTEM	INCL
H2G	JET BLACK, VINYL SEAT TRIM	INCL		DEEP TINTED GLASS, REAR	INCL
PYN	WHEELS, 17" PAINT STEEL	INCL		REAR WINDOW DEFOGGER	INCL
VK3	FRONT LICENSE PLATE BRACKET	INCL		8' BED	INCL

Total of B. Published Options:

C. Unpublished Options [Itemize each below, not to exceed 25%]

Disclaimer	Unpublished Options	Bid Price
PRICES/QUOTES ARE VALID FOR THIRTY (30) DAYS DUE TO SUPPLY CHAIN CONSTRAINTS. REVERIFY PRICING BEFORE ISSUING A PURCHASE ORDER. COMMODITY SURCHARGES MAY APPLY AFTER A PURCHASE ORDER IS ISSUED	GAZ - SUMMIT WHITE / 2025MY FACTORY ORDER Q2 2025	COLOR / DELIVERY

Total of C. Unpublished Options:

D. Registration, Inspection, Paperwork, Postage cost, Courthouse time, & Runner time:	\$ -
E. UPFITTERS:	
F. Manufacturer Destination/Delivery:	
G. Floor Plan Interest (for in-stock and/or equipped vehicles):	
H. Lot Insurance (for in-stock and/or equipped vehicles):	\$ -
I. Contract Price Adjustment: _____	\$ -
J. Additional Delivery Charge: _____ miles	\$ -
K. Subtotal:	\$ 50,150.00
L. Quantity Ordered <u>1</u> x K =	\$ 50,150.00
M. Trade in: _____	
N. BUYBOARD FEE PER PURCHASE ORDER	\$ 400.00
O. TOTAL PURCHASE PRICE WITH BUYBOARD FEE (PRICES AND AVAILABILITY ARE SUBJECT TO CHANGE WITHOUT NOTICE)	\$ 50,550.00