

**ADDENDUM TO AGENDA
OF
LORENA CITY COUNCIL
MONDAY, JANUARY 22, 2024, 6:30 P.M.
LORENA CITY HALL
107-A S. FRONTAGE ROAD, LORENA TEXAS**

THE PUBLIC WILL BE ABLE TO JOIN THE MEETING BY VIDEOCONFERENCING
AT THE FOLLOWING LINK <https://meet.goto.com/717874189>
The City Council Meeting will be opened to the public.

Questions and comments on items listed on the agenda may be emailed no later than NOON on
the day of the meeting to the City Secretary Monica Hendrix via email to mhendrix@lorenatx.gov

The following item is hereby added to the previously posted agenda for the Regular City Council Meeting on
Monday, January 22, 2024:

7. Discussion and possible action on Ordinance 2024-0122-02 of the City of Lorena, Texas ordering and setting an election in the city on a combined municipal sales tax ballot proposition to reduce the rate of the sales and use tax for the promotion and development of new and expanded business enterprises from 1/2 of one percent to 1/8 of one percent, and for the adoption of a local sales and use tax in the City of Lorena at the rate of 3/8 of one percent to provide revenue for maintenance and repair of municipal streets.

I, the undersigned authority, do hereby certify that the above Notice of Meeting of the governing body of the City of Lorena, Texas, was posted on the front door at the Lorena City Hall and the city website at 5:00 p.m. on January 19, 2024.



Monica Hendrix-City Secretary

**NOTICE OF PUBLIC MEETING
LORENA CITY COUNCIL
MONDAY, JANUARY 22, 2024 6:30 P.M.
LORENA CITY HALL
107-A S. FRONTAGE ROAD, LORENA TEXAS**

THE PUBLIC WILL BE ABLE TO JOIN THE MEETING BY VIDEOCONFERENCING
AT THE FOLLOWING LINK <https://meet.goto.com/717874189>

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NOON on the day of the meeting to the City Secretary Monica Hendrix via email to
mhendrix@lorenatx.gov

AGENDA-(AMENDED)

- 1. Call to Order/Roll Call.**
- 2. Pledge of Allegiance.**
- 3. Citizens questions or comments.**
At this time any person with business before the Council not scheduled on the agenda may speak to the Council. Comments are limited to three (3) minutes, and this time is not transferable. Under the Texas Open Meetings Act, the Council is prohibited from discussing, responding, or acting on any comments or items that have not been properly posted on the agenda. This forum is limited to a total of 30 minutes.
- 4. Approval of Minutes:**
 - a. December 18, 2023**
- 5. Committee and Corporation Reports:**
 - a. Lorena Economic Development Corporation**
 - b. Lorena Planning and Zoning Commission**
- 6. Discussion and possible action on Ordinance 2024-0122-01 calling the May 4, 2024 General Election to elect one (1) person for each position to serve the full term of two (2) years for three (3) City Council Members).**
- 7. Discussion and possible action on Ordinance 2024-0122-02 of the City of Lorena, Texas ordering and setting an election in the city on a combined municipal sales tax ballot proposition to reduce the rate of the sales and use tax for the promotion and development of new and expanded business enterprises from 1/2 of one percent to 1/8 of one percent, and for the adoption of a local sales and use tax in the City of Lorena at the rate of 3/8 of one percent to provide revenue for maintenance and repair of municipal streets.**
- 8. Presentation of Summary of Cash and Investments and quarterly budget reports ending 12/31/2023.**
- 9. Police Department Report.**
 - a. Monthly activity report**
 - b. 2023 Annual report**
 - c. Solar Eclipse Planning**
- 10. City Manager Report.**
 - a. Street Project Update.**
 - b. Report on major water leaks.**
 - c. City Managers training January 25th & 26th.**
- 11. Future Agenda Items.**
- 12. Adjourn**

I, the undersigned authority, do hereby certify that the above Notice of Meeting of the governing body of

the City of Lorena, Texas, was posted on the front door at the Lorena City Hall and the city website at on January 19, 2024.



Monica Hendrix-City Secretary

PURSUANT TO SECTION 551.127 OF THE TEXAS GOVERNMENT CODE, AND IN CONJUNCTION WITH THE GUIDANCE AND PROVISIONS PROVIDED BY THE GOVERNOR OF TEXAS IN THE DECLARATION OF DISASTER ENACTED MARCH 13, 2020, MEMBERS OF THE CITY COUNCIL MAY BE PARTICIPATING REMOTELY IN COMPLIANCE WITH THE TEXAS OPEN MEETINGS ACT, AS TEMPORARILY MODIFIED BY THE GOVERNOR.

Attendance by Other Elected or Appointed Officials – NOTICE OF POSSIBLE QUORUM: It is anticipated that members of City Council or other city board, commissions and/or committees may attend the meeting in numbers that may constitute a quorum of the other city boards, commissions and/or committees. Notice is hereby given that the meeting, to the extent required by law, is also noticed as a meeting of the other boards, commissions and/or committees of the City, whose members may be in attendance. The members of the boards, commissions and/or committees may participate in discussions on the same items listed on the agenda, which occur at the meeting, but no action will be taken by such in attendance unless such item and action is specifically provided for on an agenda for that board, commission or committee subject to the Texas Open Meetings Act.

In compliance with the American with Disabilities Act, the City of Lorena will provide reasonable accommodations for persons attending and/or participating in City Council meetings. The facility is wheelchair accessible, with handicap parking available at the side of the building. Requests for sign interpreters or special services must be received seventy-two (72) hours prior to the meeting by calling the City Secretary at 254-857-4641.

PROCEDURES FOR CITIZEN PARTICIPATION AT MEETINGS

The meetings will be streamed live on the City of Lorena’s Facebook page.

Citizens who wish to address the Council on any item on the agenda or under the hearing of visitors, must submit questions via email to the City Secretary Monica Hendrix @ mhendrix@lorenatx.gov or in person at Lorena City Hall at 107-A S. Frontage Road by NOON on the day of the meeting. Your comments will be read into the records during the meeting.

Council may not comment publicly on issues raised during citizen comments that are not listed on the agenda but may direct the City Manager to resolve or request the matter to be placed on a future agenda. Such public comments shall not include any “deliberation” as defined by Chapter 551 of the Government Code, as now or hereafter amended.

City Council Meeting 1-22-2024
Jan 22, 2024, 6:30 – 8:30 PM (America/Chicago)

Please join my meeting from your computer, tablet or smartphone.

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- One-touch: tel:+14086503123,,717874189#

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**NOTICE OF PUBLIC MEETING
LORENA CITY COUNCIL
MONDAY, DECEMBER 18, 2023, 6:30 P.M.
LORENA CITY HALL
107-A S. FRONTAGE ROAD, LORENA TEXAS**

THE PUBLIC WILL BE ABLE TO JOIN THE MEETING BY VIDEOCONFERENCING
AT THE FOLLOWING LINK <https://meet.goto.com/344807413>

The City Council Meeting will be opened to the public.

Questions and comments on items listed on the agenda may be emailed no later than
NOON on the day of the meeting to the City Secretary Monica Hendrix via email to
mhendrix@lorenatx.gov

MINUTES

1. Call to Order/Roll Call.

Mayor Ross called the meeting to order at 6:35 p.m. Council members present were Mayor Tommy Ross, Jason Blaneck, Katrina George, Emily McKenzie and Brad Wetzel. Kelly Yarbrough was present via teleconference.

City Staff present were Monica Hendrix, Kyler Jones, Kevin Neal and Scott Holt.

2. Pledge of Allegiance.

Mayor Ross led the pledge of allegiance.

3. Citizens questions or comments.

At this time any person with business before the Council not scheduled on the agenda may speak to the Council. Comments are limited to three (3) minutes, and this time is not transferable. Under the Texas Open Meetings Act, the Council is prohibited from discussing, responding, or acting on any comments or items that have not been properly posted on the agenda. This forum is limited to a total of 30 minutes.

There were no comments.

4. Approval of Minutes:

a. November 20, 2023

MOTION: Brad Wetzel motioned to approve the November 20, 2023 council minutes.

SECOND: Jason Blaneck

FOR: Blaneck, George, Wetzel and Yarbrough

AGAINST: none

ABSTAIN: Emily McKenzie

ABSENT: none

Motion carried.

5. Committee and Corporation Reports:

a. Lorena Economic Development Corporation-No Meeting

b. Lorena Planning and Zoning Commission-No Meeting

6. Discussion and recognition on the work anniversaries of Officer Rick Becknauld (15-years) and Records Supervisor, Jennifer Herrin (10-years).

Police Chief Scott Holt presented anniversary awards to Police Officer Rick Becknauld for 15 years of

service to the Lorena PD and Records Supervisor Jennifer Herrin for 10 years of service to the Lorena PD.

7. Discussion and possible action on appointment of Ryan Weaver to the open seat 1 on the Lorena EDC Board.

EDC Vice Chairman Brad Wetzel informed council there is no conflict for Ryan Weaver to serve on the EDC Board.

MOTION: Brad Wetzel motioned to appoint Ryan Weaver to the open seat 1 of the EDC Board.

SECOND: Katrina George

FOR: Blaneck, George, Yarbrough, McKenzie and Wetzel.

AGAINST: None

ABSENT: None

Motion carried.

8. Discussion and possible action on the re-appointment of Brad Wetzel to seat 5 of the Lorena EDC Board.

MOTION: Jason Blaneck motioned to re-appointment of Brad Wetzel to seat 5 of the LEDC Board.

SECOND: Emily McKenzie

FOR: Blaneck, George, Yarbrough, McKenzie and Wetzel.

AGAINST: None

ABSENT: None

Motion carried.

9. Discussion and possible action on Ordinance 2023-1218-01 amending provisions of Chapter 10, "Buildings and Building Regulations" to adopt the 2018 edition of the *International Existing Building Code*.

City Secretary Monica Hendrix informed council in August 2019 the Lorena City Council adopted a ordinance to update the standards to the 2018 International Building Codes. There are numerous categories for the codes and each category should be listed in the ordinance when adopted. It has been brought to the attention of the city that the 2018 edition of the International existing building code was not listed or adopted in 2019.

MOTION: Brad Wetzel motioned to adopt the 2018 edition of the International Existing Building Code.

SECOND: Jason Blaneck

FOR: Blaneck, George, Yarbrough, McKenzie and Wetzel.

AGAINST: None

ABSENT: None

Motion carried.

10. Discussion and possible action on Ordinance 2023-1218-02 amending provisions of Chapter 10, "Buildings and Building Regulations" to adopt the 2018 edition of the *International Property Maintenance Code*.

Monica Hendrix explained the 2018 International Property Maintenance Code was inadvertently not adopted in 2019 when the codes were updated.

MOTION: Katrina George to adopt the 2018 edition of the International Property Maintenance Code.

SECOND: Emily McKenzie

FOR: Blaneck, George, Yarbrough, McKenzie and Wetzel.

AGAINST: None

ABSENT: None

Motion carried.

11. Discussion and possible action approving the 2024 Employee Holiday schedule.

This is the same holiday schedule that Lorena has been using for many years with one exception. This 2024 holiday schedule has one additional holiday which is Juneteenth. If approved this would be the first time that the City of Lorena would close in observance of the Juneteenth holiday. If approved this would increase the total number of holidays observed from 13 to 14.

MOTION: Emily McKenzie moved to approve the 2024 Employee Holiday schedule.

SECOND: Brad Wetzel

FOR: Blaneck, George, Yarbrough, McKenzie and Wetzel.

AGAINST: None

ABSENT: None
Motion carried.

12. Discussion and possible action to change 2024 meeting dates for City Council meetings that fall on Federal Holidays the city recognizes.

Dates were discussed and January 22nd and February 26th were chosen to move the council meeting dates to.

MOTION: Katrina George

SECOND: Brad Wetzel

FOR: Blaneck, George, Yarbrough, McKenzie and Wetzel.

AGAINST: None

ABSENT: None

Motion carried.

13. Police Department Activity Report.

Chief Holt reviewed the report with the council. Council complimented the new format of the report.

14. City Manager Report.

1. Street Project Update

Completion date is January 22nd and on target, paving started today and hoping to finish this week.

2. TCEQ Compliance Inspection 11-15-2023

Had 3 year compliance inspection and there were no issues or violations found. There was an area of concern on the Cup seal and Kyler Jones had this repaired. Neal praised the Jones and the utility department for their outstanding work.

3. Notice from EPA to inspect sanitary sewer collection system (March 2024)

Neal explained the cities that contribute to the WMARRS system will be inspected by the EPA in March.

4. City Manager's Vacation December 25, 2023 – January 5, 2024

15. Future Agenda Items.

16. Adjourn

Due to no further business the meeting adjourned at 7:10 p.m.

These minutes were approved this 22nd day of January 2024.

Tommy Ross, Mayor

Attest:

Monica Hendrix, City Secretary

ORDINANCE NO. 2024-0122-01

AN ORDINANCE OF THE CITY OF LORENA, MCLENNAN COUNTY, TEXAS, ORDERING A JOINT GENERAL ELECTION TO BE HELD ON MAY 4, 2024, FOR THE PURPOSE OF ELECTING THREE CITY COUNCIL MEMBERS; DESIGNATING POLLING LOCATIONS; ORDERING NOTICE OF ELECTION TO BE GIVEN AS PRESCRIBED BY LAW; AUTHORIZING EXECUTION OF ELECTION SERVICES CONTRACT, AND ESTABLISHING EARLY VOTING AND ELECTION DAY VOTE CENTERS AND DATES/TIMES OF OPERATION

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF LORENA, TEXAS THAT:

Section 1. An election is hereby ORDERED to be held on May 4, 2024, for voting in a General Election to elect one (1) person for each position to serve the full term of two (2) years for three (3) City Council members. The Election will be conducted in accordance with the Texas Election Code and the Election Services Contract by and between McLennan County and other governmental entities. The first day to file an application for place on the ballot with the City Secretary is Wednesday, January 17, 2024 at 8:00 AM, with the last day for filing to be Friday, February 16, 2024, at 5:00 PM, in accordance with Election Codes Sections 143.006 and 143.007.

Section 2. The Mayor is hereby directed to issue the Order of General Election attached as **Exhibit "A"** as required by the Texas Election Code in the form provided by the McLennan County Election Administrator.

Section 3. The General Election will be administered by the McLennan County Election Administrator pursuant to a joint election agreement and a contract for Election Services. For the purpose of this election, all election officials shall be appointed and designated in accordance with the provisions of the election services contract. The Elections Administrator will serve as Early Voting Clerk. The City Manager is hereby authorized to execute a Contract for Election Services with the McLennan County Elections Administrator.

Section 4. McLennan County will execute Joint Election Services Contract and Agreements with Bellmead, Crawford, Gholson, Hewitt, Lacy Lakeview, Lorena, Mart, McGregor, Waco, Woodway, Bosqueville ISD, Crawford ISD, Gholson ISD, La Vega ISD, Lorena ISD, Mart ISD, Midway ISD, and Waco ISD and McLennan Community College;

Section 5. The locations of Early Voting Vote Centers and information on dates/hours of operations, as provided for by the Joint Election Agreement, are as follows:

EARLY VOTING SITES

McLennan County Elections Administration Office (Main Early Voting Site)

Records Building (Basement)

214 North 4th Street, Suite 300
Waco, TX 76701

Robinson Community Center

106 W. Lyndale Avenue
Robinson, TX 76706

Waco Multi-Purpose Community Center

1020 Elm Avenue
Waco, TX 76704

West Waco Library

5301 Bosque Boulevard
Waco, TX 76710

Hewitt City Hall/Library

200 Patriot Court
Hewitt, TX 76643

Applications for ballot by mail shall be received and processed by the McLennan County Elections Administrator, P.O. Box 2450, Waco, Texas 76703-2450. Applications for ballots must be received no later than the close of business on April 24, 2023.

Early Voting for the General Election shall begin Monday, April 24, 2023, and end Tuesday, May 2, 2023. The dates and hours designated for early voting by personal appearance at the early voting locations shall be set forth below and are also listed on the Order of General Election attached as **Exhibit “A”**:

Dates	Hours
Monday, April 22 thru Friday, April 26, 2024	8:00 AM – 5:00 PM
Saturday, April 27, 2024	7:00 AM – 7:00 PM
Monday, April 29 thru Tuesday, April 30th	7:00 AM – 7:00 PM

For purposes of processing ballots cast in early voting, the election officers for the early voting ballot board for this election shall be appointed and designated in accordance with the provisions of the election services contract.

Section 6. On Election Day, the polls shall be open from 7:00 AM to 7:00 PM. Election Day Vote Centers are listed on **Exhibit “B”**.

Section 7. Voting on the date of the Election and early voting shall be by the use of a lawfully approved voting system. The preparation of the voting equipment to be used in connection with such voting system and the official ballots for the Election shall conform to the Texas Election Code (“Code”), as amended. The specific voting machines to be used shall be provided by McLennan County in accordance with the Contract for Elections Services with the McLennan County Elections Administrator.

Section 8. Notice of the elections hereby ordered shall be given in accordance with Texas state law. The City Secretary is hereby authorized and directed to publish and/or post, in the time and manner prescribed by law, all notices required to be published and/or posted in connection with the conduct of these elections.

PASSED and APPROVED this 22rd day of January 2024.

CITY OF LORENA, TEXAS

Tommy Ross, Mayor

ATTEST:

Monica Hendrix, City Secretary

EXHIBIT A
ORDER OF GENERAL ELECTION
(ORDEN DE LA ELECCIÓN GENERAL)

An election is hereby ordered to be held on May 4, 2024, for voting in a General Election to elect one (1) person for each position to serve the full term of two (2) years for three (3) City Council Members).

(Por la presente se ordena que se llevará a cabo una elección el 4 de mayo de 2024, para votar en una elección general para elegir una (1) persona para que sirvan los termino completos de dos (2) años para los tres (3) miembros.

The execution of a Joint Election Agreement with Bellmead, Crawford, Gholson, Hewitt, Lacy Lakeview, Lorena, Mart, McGregor, Waco, Woodway, Bosqueville ISD, Crawford ISD, La Vega ISD, Lorena ISD, Mart ISD, Midway ISD, Waco ISD, and the McLennan Central Appraisal District is hereby authorized and approved.

(La ejecución de un acuerdo de elección conjunta con Bellmead, Crawford, Gholson, Hewitt, Lacy Lakeview, Lorena, Mart, McGregor, Waco, Woodway, Bosqueville ISD, Crawford ISD, La Vega ISD, Lorena ISD, Mart ISD, Midway ISD, Waco ISD y McLennan Central Appraisal District se autoriza y aprueba.)

LOCATION(S) OF POLLING PLACES
(DIRECCIÓN(ES) DE LAS CASILLAS ELECTORALES)

See attached List
(Véase la lista adjunta)

Early Voting by personal appearance will be conducted at:
(La votación adelantada en persona se llevará a cabo todos los días en:)

Early Voting Sites:
(Lugares de votación adelantada)

McLennan County Elections Administration Office (Main Early Voting Site)

Records Building (Basement)
214 North 4th Street, Suite 300
Waco, TX 76701

Robinson Community Center

106 W. Lyndale Avenue
Robinson, TX 76706

Waco Multi-Purpose Community Center

1020 Elm Avenue
Waco, TX 76704

West Waco Library

5301 Bosque Boulevard
Waco, TX 76710

Hewitt City Hall/Library

200 Patriot Court Hewitt, TX 76643

The dates and times of Early Voting are:
(Los días y horas de votación adelantada son:)

Monday

April 22, 2024

8:00 AM - 5:00 PM

(lunes)	(22 de abril de 2024)	
Tuesday	April 23, 2024	8:00 AM - 5:00 PM
(martes)	(23 de abril de 2024)	
Wednesday	April 24, 2024	8:00 AM - 5:00 PM
(miércoles)	(24 de abril de 2024)	
Thursday	April 25, 2024	8:00 AM - 5:00 PM
(jueves)	(25 de abril de 2024)	
Friday	April 26, 2024	8:00 AM - 5:00 PM
(viernes)	(26 de abril de 2024)	
Saturday	April 27, 2024	7:00 AM - 7:00 PM
(sabado)	(27 de abril de 2024)	
Sunday	April 28, 2024	1:00 PM - 6:00 PM
(domingo)	(28 de abril de 2024)	
Monday	April 29, 2024	7:00 AM - 7:00 PM
(lunes)	(29 de abril de 2024)	
Tuesday	April 30, 2024	7:00 AM - 7:00 PM
(martes)	(30 de abril de 2024)	

Applications to vote by mail should be mailed to:
(Las solicitudes para poder votar por deben ser enviadas a:)

McLennan County Elections Administration
Mailing Address: P.O. Box 2450 Waco, Texas 76703-2450
Physical Address: 214 N. 4th Street, Suite 300 Waco, Texas 76701
Fax: (254) 757-5041
Phone: (254) 757-5043
ballotbymail@co.mclennan.tx.us
www.mclennanvotes.com

Applications for ballot by mail must be received no later than the close of business on April 23, 2024:
(Las solicitudes para votar por correo tendrán que ser recibidas antes del fin del día laboral el 23 de abril 2024:)

Issued this the _____ day of _____, 2024.
(Emitada el día _____ de _____ 2024.)

Mayor, City of Lorena
(alcalde, ciudad de Lorena)

Signature of Councilperson
(Firma del Concejal)

EXHIBIT B

MAY 4, 2024 ELECTION DAY VOTE CENTERS

(4 de mayo de 2024 Centros de Voto Para el Día de las Elecciones)

Axtell ISD Administration Building	1100 Longhorn Parkway, Axtell
Baylor Hurd Welcome Center	905 S University Parks Dr, Waco
Bellmead Civic Center	3900 Parrish Street, Bellmead
Beverly Hills City Hall	3418 Memorial Drive, Beverly Hills
Bruceville-Eddy ISD Special Events Center	1 Eagle Drive, Eddy
Carver Park Baptist Church	1020 E. Herring Avenue, Waco
Cesar Chavez Middle School	700 S. 15 th Street, Waco
Chalk Bluff Baptist Church	5993 Gholson Road, Waco
China Spring ISD Administration Bldg.	12166 Yankie Road, China Spring
Crawford First United Methodist	375 W. 6 th Street, Crawford
Dewey Community Center	925 N. 9 th Street, Waco
Elm Mott Water (McLennan County WCID 2)	314 Elm Mott Drive, Elm Mott
Fellowship Bible Church	5200 Speegleville Road, McGregor
Gholson First Baptist Church	228 Wildcat Circle, Gholson
H. G. Isbill Junior High	305 S. Van Buren Street, McGregor
Hewitt City Hall/Library	200 Patriot Court, Hewitt
La Vega ISD Administration Building	400 E. Loop 340, Bellmead
Lacy Lakeview Civic Center	505 E. Craven Avenue, Waco
Lake Shore United Methodist Church	3311 Park Lake Drive, Waco
Lorena First Baptist Church	307 E. Center Street, Lorena
Mart ISD Administration Building	1100 JL Davis Avenue, Mart
MCC Conference Center	4601 N. 19 th Street, Waco
Midway ISD Information Technology Center	109 Panther Way, Hewitt
Moody First United Methodist Church	500 6 th Street, Moody
Riesel ISD Urbantke Gymnasium	702 E. Frederick Street, Riesel
Robinson Community Center	106 W. Lyndale Avenue, Robinson
South Waco Community Center	2815 Speight Avenue, Waco
South Waco Library	2737 S. 18 th Street, Waco
Speegleville Baptist Church	469 Speegle Road, Waco
St. Louis Activity Center (Windsor Ave. Parking)	2415 Cumberland Avenue, Waco
University High School	3201 S. New Road, Waco
Waco Convention Center	100 Washington Avenue, Waco
Waco Multi-Purpose Community Center	1020 Elm Avenue, Waco
West Community Center	200 Tokio Road, West
West Waco Library/Genealogy Center	5301 Bosque Boulevard, Waco
Woodway City Hall	922 Estates Drive, Woodway
Woodway First Baptist Church (The Venue)	110 Ritchie Road, Woodway

ORDINANCE 2024-0122-02

ORDINANCE OF THE CITY OF LORENA, TEXAS ORDERING AND SETTING AN ELECTION IN THE CITY ON A COMBINED MUNICIPAL SALES TAX BALLOT PROPOSITION TO REDUCE THE RATE OF THE SALES AND USE TAX FOR THE PROMOTION AND DEVELOPMENT OF NEW AND EXPANDED BUSINESS ENTERPRISES FROM 1/2 OF ONE PERCENT TO 1/8 OF ONE PERCENT, AND FOR THE ADOPTION OF A LOCAL SALES AND USE TAX IN THE CITY OF LORENA AT THE RATE OF 3/8 OF ONE PERCENT TO PROVIDE REVENUE FOR MAINTENANCE AND REPAIR OF MUNICIPAL STREETS; MAKING FINDINGS; MAKING PROVISION FOR THE CONDUCT OF THE ELECTION; CONTAINING OTHER PROVISIONS INCIDENT AND RELATED TO THE PURPOSE OF THIS ORDINANCE

WHEREAS, by prior election the voters of the City of Lorena approved the adoption of a sales and use tax at a rate of $\frac{1}{2}$ of one percent for the promotion and development of new and expanded businesses within the City through the efforts of the Lorena Economic Development Corporation, a Type B economic development corporation established pursuant to state law (hereinafter “Economic Development Tax”); and

WHEREAS, the City Council has the authority to call an election to reduce the rate of the Economic Development Tax; and

WHEREAS, the City Council has the authority to call an election for the adoption of a local sales and use tax in the City to provide revenue for the maintenance and repair of the City’s streets; and

WHEREAS, pursuant to §321.409 of the Texas Tax Code, the City may combine these sales tax propositions in a single ballot proposition; and

WHEREAS, the City Council finds that the need for additional revenues to maintain and repair existing streets of the City is substantial and a matter of paramount concern; and

WHEREAS, the City Council believes that a ballot proposition should be submitted to the voters to reduce the Economic Development Tax from $\frac{1}{2}$ of one percent to $\frac{1}{8}$ of one percent, and to adopt a street maintenance sales and use tax of $\frac{3}{8}$ of one percent; and

WHEREAS, the City Council finds that it is necessary and advisable to call and hold an election within the City on the proposition hereinafter set forth, and that such is in the public interest of the citizens of the City of Lorena.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF LORENA, McLENNAN COUNTY, TEXAS THAT:

Section 1. Findings

The recitals in the preamble of this Ordinance are true and correct and are adopted herein.

Section 2. Order for Election

An election is hereby ORDERED to be held in the City of Lorena, Texas, at which election the Ballot Proposition set forth in Section 3 below shall be submitted to the voters in accordance with applicable law. Said election shall be held on Saturday, May 4, 2024. Notice of the election shall be published by, or be caused to be published by, the City Secretary in accordance with applicable state law.

Section 3. Ballot Proposition

The following Ballot Proposition shall be submitted at the election:

THE ADOPTION OF A REDUCTION OF THE RATE OF THE SALES AND USE TAX FOR THE PROMOTION AND DEVELOPMENT OF NEW AND EXPANDED BUSINESS ENTERPRISES FROM A RATE OF ONE-HALF OF ONE PERCENT TO A RATE OF ONE-EIGHTH OF ONE PERCENT, AND THE ADOPTION OF A LOCAL SALES AND USE TAX IN THE CITY OF LORENA AT THE RATE OF THREE-EIGHTHS OF ONE PERCENT TO PROVIDE REVENUE FOR MAINTENANCE AND REPAIR OF MUNICIPAL STREETS.

Section 4. Polling Place(s) and Early Voting Place(s)

(a) Voting on election day the polls shall be open from 7:00 AM to 7:00 PM. election Day Vote Centers are listed on Exhibit "B"

(b) Early voting shall be conducted at:

McLennan County Elections Administration Office (Main Early Voting Site)
Records Building (Basement)
214 North 4th Street, Suite 300
Waco, TX 76701

Robinson Community Center
106 W. Lyndale Avenue
Robinson, TX 76706

Waco Multi-Purpose Community Center
1020 Elm Avenue
Waco, TX 76704

West Waco Library
5301 Bosque Boulevard
Waco, TX 76710

Hewitt City Hall/Library
200 Patriot Court Hewitt, TX 76643

Applications to vote by mail should be mailed to:

McLennan County Elections Administration
Mailing Address: P. O. Box 2450, Waco, Texas 76703-2450
Physical Address: 214 N. 4th Street, Suite 300, Waco, Texas 76701
Fax: (254) 757-5041
Phone: (254) 757-5043
Email: ballotbymail@mclennan.gov
Website: www.mclennanvotes.com

- (c) The election will be conducted for the City by the McLennan County Election Administrator’s Office pursuant to contract.

Section 5. Voting Hours and Period for Early Voting

(a) Early voting dates and times are listed as follows:

Monday	April 22, 2024	8:00 AM - 5:00 PM
Tuesday	April 23, 2024	8:00 AM - 5:00 PM
Wednesday	April 24, 2024	8:00 AM - 5:00 PM
Thursday	April 25, 2024	8:00 AM - 5:00 PM
Friday	April 26, 2024	8:00 AM - 5:00 PM
Saturday	April 27, 2024	7:00 AM - 7:00 PM
Sunday	April 28, 2024	1:00 PM - 6:00 PM
Monday	April 29, 2024	7:00 AM - 7:00 PM
Tuesday	April 30, 2024	7:00 AM - 7:00 PM

Section 6. Ballots

The official ballots for said election shall be prepared in accordance with the Election Code, so as to permit voters to vote “FOR” or “AGAINST” the aforesaid proposition.

Section 7. Persons Qualified to Vote

All resident, qualified voters of the City shall be permitted to vote in said election in accordance with the terms of applicable state law.

Section 8. Public Meeting

It is hereby specifically found and determined that the meeting at which this Ordinance is adopted is open to the public as required by law, and that public notice of the place, time and purpose of said meeting was given as required by law.

ENACTED this 22nd day of January , 2024, by a vote of _____ AYES to _____ NAYS.

ATTEST:

THE CITY OF LORENA, TEXAS

By: _____
City Secretary

By: _____
Mayor

EXHIBIT B

MAY 4, 2024 ELECTION DAY VOTE CENTERS

(4 de mayo de 2024 Centros de Voto Para el Día de las Elecciones)

Axtell ISD Administration Building	1100 Longhorn Parkway, Axtell
Baylor Hurd Welcome Center	905 S University Parks Dr, Waco
Bellmead Civic Center	3900 Parrish Street, Bellmead
Beverly Hills City Hall	3418 Memorial Drive, Beverly Hills
Bruceville-Eddy ISD Special Events Center	1 Eagle Drive, Eddy
Carver Park Baptist Church	1020 E. Herring Avenue, Waco
Cesar Chavez Middle School	700 S. 15 th Street, Waco
Chalk Bluff Baptist Church	5993 Gholson Road, Waco
China Spring ISD Administration Bldg.	12166 Yankie Road, China Spring
Crawford First United Methodist	375 W. 6 th Street, Crawford
Dewey Community Center	925 N. 9 th Street, Waco
Elm Mott Water (McLennan County WCID 2)	314 Elm Mott Drive, Elm Mott
Fellowship Bible Church	5200 Speegleville Road, McGregor
Gholson First Baptist Church	228 Wildcat Circle, Gholson
H. G. Isbill Junior High	305 S. Van Buren Street, McGregor
Hewitt City Hall/Library	200 Patriot Court, Hewitt
La Vega ISD Administration Building	400 E. Loop 340, Bellmead
Lacy Lakeview Civic Center	505 E. Craven Avenue, Waco
Lake Shore United Methodist Church	3311 Park Lake Drive, Waco
Lorena First Baptist Church	307 E. Center Street, Lorena
Mart ISD Administration Building	1100 JL Davis Avenue, Mart
MCC Conference Center	4601 N. 19 th Street, Waco
Midway ISD Information Technology Center	109 Panther Way, Hewitt
Moody First United Methodist Church	500 6 th Street, Moody
Riesel ISD Urbantke Gymnasium	702 E. Frederick Street, Riesel
Robinson Community Center	106 W. Lyndale Avenue, Robinson
South Waco Community Center	2815 Speight Avenue, Waco
South Waco Library	2737 S. 18 th Street, Waco
Speegleville Baptist Church	469 Speegle Road, Waco
St. Louis Activity Center (Windsor Ave. Parking)	2415 Cumberland Avenue, Waco
University High School	3201 S. New Road, Waco
Waco Convention Center	100 Washington Avenue, Waco
Waco Multi-Purpose Community Center	1020 Elm Avenue, Waco
West Community Center	200 Tokio Road, West
West Waco Library/Genealogy Center	5301 Bosque Boulevard, Waco
Woodway City Hall	922 Estates Drive, Woodway
Woodway First Baptist Church (The Venue)	110 Ritchie Road, Woodway

City of Lorena
 Combined Funds
December 31, 2023

	Page #	FUND #	Total Revenues	Total Expenditures	Net Rev/Exp
General Fund	2	10	649,806.98	472,020.92	177,786.06
Designated Revenue Fund	3	15	37.43	4,206.00	(4,168.57)
Economic Development Fund	4	20	62,972.55	71,297.51	(8,324.96)
TIRZ Debt Service Fund	5	24	-	-	-
TIRZ Project Fund	6	25	3,038.04	4,000.00	(961.96)
Gen Fund Capital Project Fund	7	30	68,712.52	1,199,987.86	(1,131,275.34)
Gen Fund Debt Service Fund	8	40	195,881.34	-	195,881.34
Utility Fund	9	50	558,657.22	497,242.38	61,414.84
Sanitation Fund	10	51	70,023.58	67,026.47	2,997.11
ARPA Grant Fund	11	52	-	21,455.00	(21,455.00)
Utility Fund Capital Project Fund	12	53	41,844.20	29,523.25	12,320.95
Utility Fund Debt Service Fund	13	54	56,634.81	4,321.00	52,313.81
COMBINED FUNDS			1,707,646.10	2,375,286.39	(667,640.29)

City of Lorena
General Fund - Fund 10
December 31, 2023

	10/01/23 Budget	10/01/23 YTD	Oct-23	Nov-23	Dec-23	Quarter Total	12/31/23 YTD	Remaining Budget	
Property Taxes	634,313.00	-	20,506.49	42,823.66	314,452.43	377,782.58	377,782.58	256,530.42	40.44%
Miscellaneous Taxes	320,200.00	-	31,943.49	43,722.62	38,548.50	114,214.61	114,214.61	205,985.39	64.33%
Franchise Taxes	251,400.00	-	8,232.55	55,592.53	8,256.88	72,081.96	72,081.96	179,318.04	71.33%
Permits	25,000.00	-	5,133.30	4,829.99	1,053.21	11,016.50	11,016.50	13,983.50	55.93%
Grants	-	-	537.83	-	-	537.83	537.83	(537.83)	100.00%
Charges & Fees	4,357.00	-	102.36	84.00	9,365.26	9,551.62	9,551.62	(5,194.62)	-119.22%
Fines	220,000.00	-	15,602.58	12,214.59	13,088.95	40,906.12	40,906.12	179,093.88	81.41%
Interest	25,000.00	-	3,067.30	3,018.71	3,168.83	9,254.84	9,254.84	15,745.16	62.98%
Other Revenues	323,601.00	-	5,032.96	4,550.00	4,877.96	14,460.92	14,460.92	309,140.08	95.53%
Total Revenues	1,803,871.00	-	90,158.86	166,836.10	392,812.02	649,806.98	649,806.98	1,154,064.02	63.98%
Administration	587,515.00	-	56,862.88	44,843.01	52,734.43	154,440.32	154,440.32	433,074.68	73.71%
Police	1,119,403.00	-	132,053.77	81,817.05	79,123.31	292,994.13	292,994.13	826,408.87	73.83%
Volunteer Fire	43,195.00	-	11,042.14	1,888.25	2,645.91	15,576.30	15,576.30	27,618.70	63.94%
Streets & Parks	53,758.00	-	3,177.20	3,052.03	2,780.94	9,010.17	9,010.17	44,747.83	83.24%
Total Expenditures	1,803,871.00	-	203,135.99	131,600.34	137,284.59	472,020.92	472,020.92	1,331,850.08	73.83%
Net Rev/Expend	-	-	(112,977.13)	35,235.76	255,527.43	177,786.06	177,786.06	(177,786.06)	

Miscellaneous Taxes: Sales Tax (Nov for quarter ended Sep)
Franchise Taxes: Electric (quarterly, Nov), Communications (quarterly, Nov)
Permits:
Grants: PD bullet proof vest grant (Oct)
Charges and Fees: Development Review - Bright Farms (Dec)
Fines: Revenue reports collections (not citations)
Interest:
Other Revenue: SRO Reimb (July, accrual Sept)
All Departments: Annual pmt for workers comp and prop liab insurance (Oct)
Administration: Annual pmt for tax collection, public health distr (Oct), Audit fee (Dec)
Police: Repair - Vehicles 2016 Ford transmission and repair (Oct)
Volunteer Fire:
Streets & Parks:

City of Lorena
Designated Revenue Fund
December 31, 2023

	10/01/23 Budget	10/01/23 YTD	Oct-23	Nov-23	Dec-23	Quarter Total	12/31/23 YTD	Remaining Budget	
Interest	-	-	12.34	12.34	12.75	37.43	37.43	(37.43)	100.00%
Total Revenues	-	-	12.34	12.34	12.75	37.43	37.43	(37.43)	100.00%
State Forfeiture						-	-	-	0.00%
Treasury Forfeiture	10,000.00		4,206.00			4,206.00	4,206.00	5,794.00	57.94%
Opioid Abatement	-	-	-	-	-	-	-	-	0.00%
Total Expenditures	10,000.00	-	4,206.00	-	-	4,206.00	4,206.00	5,794.00	57.94%
Net Rev/Expend	(10,000.00)	-	(4,193.66)	12.34	12.75	(4,168.57)	(4,168.57)	(5,831.43)	

City of Lorena
Economic Development Corporation - Fund 20
December 31, 2023

	10/01/23 Budget	10/01/23 YTD	Oct-23	Nov-23	Dec-23	Quarter Total	12/31/23 YTD	Remaining Budget	
Miscellaneous Taxes	200,000.00	-	15,964.69	21,852.82	19,264.88	57,082.39	57,082.39	142,917.61	71.46%
Grants	-	-	-	-	-	-	-	-	0.00%
Interest	15,000.00	-	1,970.59	1,923.97	1,995.60	5,890.16	5,890.16	9,109.84	60.73%
Other Revenues	-	-	-	-	-	-	-	-	0.00%
Total Revenues	215,000.00	-	17,935.28	23,776.79	21,260.48	62,972.55	62,972.55	152,027.45	70.71%
Economic Development	329,093.00	-	1,470.00	735.00	69,092.51	71,297.51	71,297.51	257,795.49	78.34%
Total Expenditures	329,093.00	-	1,470.00	735.00	69,092.51	71,297.51	71,297.51	257,795.49	78.34%
Net Rev/Expend	(114,093.00)	-	16,465.28	23,041.79	(47,832.03)	(8,324.96)	(8,324.96)	(105,768.04)	

Miscellaneous Taxes: Sales Tax (Nov for quarter ended Sep)
Economic Development: Gateway monument construction and administration (Dec)

City of Lorena
TIRZ #1 East Debt Service - Fund 24
December 31, 2023

	10/01/23 Budget	10/01/23 YTD	Oct-23	Nov-23	Dec-23	Quarter Total	12/31/23 YTD	Remaining Budget	
Property Taxes	-		-	-	-	-	-	-	0.00%
Miscellaneous Taxes	-		-	-	-	-	-	-	0.00%
Other Revenue	247,893.00	-	-	-	-	-	-	247,893.00	100.00%
Total Revenues	247,893.00	-	-	-	-	-	-	247,893.00	100.00%
TIRZ CO 2017	152,668.00	-	-	-	-	-	-	152,668.00	100.00%
TIRZ CO 2018	95,225.00	-	-	-	-	-	-	95,225.00	100.00%
Total Expenditures	247,893.00	-	-	-	-	-	-	247,893.00	100.00%
Net Rev/Expend	-	-	-	-	-	-	-	-	
Other Rev:	Transfer from TIRZ for Debt Service								
TIRZ CO 2017:	Semiannual Debt Service Pmt								
TIRZ CO 2018:	Semiannual Debt Service Pmt								

City of Lorena
TIRZ #1 East Project Fund - Fund 25
December 31, 2023

	10/01/23 Budget	10/01/23 YTD	Oct-23	Nov-23	Dec-23	Quarter Total	12/31/23 YTD	Remaining Budget	
Property Tax	110,099.00	-	-	-	-	-	-	110,099.00	100.00%
Misc Taxes	52,500.00	-	-	-	-	-	-	52,500.00	100.00%
Contributions	222,500.00	-	-	-	-	-	-	222,500.00	100.00%
Interest	-	-	1,017.57	991.74	1,028.73	3,038.04	3,038.04	(3,038.04)	100.00%
Other Revenue	144,900.00	-	-	-	-	-	-	144,900.00	100.00%
Total Revenues	529,999.00	-	1,017.57	991.74	1,028.73	3,038.04	3,038.04	526,960.96	99.43%
Administration	39,500.00	-	4,000.00	-	-	4,000.00	4,000.00	35,500.00	89.87%
Sanitary Sewer Proj	152,668.00	-	-	-	-	-	-	152,668.00	100.00%
Basin G Exp Proj	95,225.00	-	-	-	-	-	-	95,225.00	100.00%
Total Expenditures	287,393.00	-	4,000.00	-	-	4,000.00	4,000.00	283,393.00	98.61%
Net Rev/Expend	242,606.00	-	(2,982.43)	991.74	1,028.73	(961.96)	(961.96)	243,567.96	

Income: Semi-annual property tax transfer
Expenditures: Semi-annual transfers from TIRZ fund for Debt Service pmts

City of Lorena
General Fund Capital Projects - Fund 30
December 31, 2023

	10/01/23 Budget	10/01/23 YTD	Oct-23	Nov-23	Dec-23	Quarter Total	12/31/23 YTD	Remaining Budget	
Grants	-	-	-	-	-	-	-	-	0.00%
Interest	95,480.00	-	16,788.97	14,762.17	11,472.38	43,023.52	43,023.52	52,456.48	54.94%
Other Revenues	112,757.00	-	8,563.00	8,563.00	8,563.00	25,689.00	25,689.00	87,068.00	77.22%
Total Revenues	208,237.00	-	25,351.97	23,325.17	20,035.38	68,712.52	68,712.52	139,524.48	67.00%
Building/Cap Proj	205,000.00	-	-	-	-	-	-	205,000.00	100.00%
Administration	5,000.00	-	3,000.00	250.00	-	3,250.00	3,250.00	1,750.00	35.00%
Police	70,160.00	-	34,745.00	5,641.71	23,396.00	63,782.71	63,782.71	6,377.29	9.09%
Streets & Parks	130,352.00	-	-	78,447.87	-	78,447.87	78,447.87	51,904.13	39.82%
Street Reserve Funds	-	-	-	-	-	-	-	-	0.00%
Street Bond Funds	2,593,076.00	-	46,500.00	1,008,007.28	-	1,054,507.28	1,054,507.28	1,538,568.72	59.33%
Total Expenditures	3,003,588.00	-	84,245.00	1,092,346.86	23,396.00	1,199,987.86	1,199,987.86	1,803,600.14	60.05%
Net Rev/Expend	(2,795,351.00)	-	(58,893.03)	(1,069,021.69)	(3,360.62)	(1,131,275.34)	(1,131,275.34)	(1,664,075.66)	

Interest:

Other Revenues:

Bldg/Cap Proj:

Police Used Vehicle (Oct), Equip Vehicles (Dec) - forfeiture reimb for overbudget amounts

Streets & Parks: Old Temple bridge Construction and Engineering

Street Reserve

Street Bond Funds Engineering and Construction

City of Lorena
 General Fund Debt Service - Fund 40
 December 31, 2023

	10/01/23 Budget	10/01/23 YTD	Oct-23	Nov-23	Dec-23	Quarter Total	12/31/23 YTD	Remaining Budget	
Property Taxes	327,700.00	-	10,604.30	22,146.82	162,622.47	195,373.59	195,373.59	132,326.41	40.38%
Interest	2,000.00	-	170.07	165.75	171.93	507.75	507.75	1,492.25	74.61%
Other Revenues	-	-	-	-	-	-	-	-	0.00%
Total Revenues	329,700.00	-	10,774.37	22,312.57	162,794.40	195,881.34	195,881.34	133,818.66	40.59%
Debt Service	325,200.00	-	-	-	-	-	-	325,200.00	100.00%
Total Expenditures	325,200.00	-	-	-	-	-	-	325,200.00	100.00%
Net Rev/Expend	4,500.00	-	10,774.37	22,312.57	162,794.40	195,881.34	195,881.34	(191,381.34)	

Interest:

Debt Service: Semi-Annual Debt Pmt due Feb and Aug, Paying Agents Fee

City of Lorena
Utility Fund Fund 50
December 31, 2023

	10/01/23 Budget	10/01/23 YTD	Oct-23	Nov-23	Dec-23	Quarter Total	12/31/23 YTD	Remaining Budget	
Charges & Fees	2,189,100.00	-	239,603.12	126,146.31	187,871.41	553,620.84	553,620.84	1,635,479.16	74.71%
Interest	5,000.00	-	308.93	311.79	306.66	927.38	927.38	4,072.62	81.45%
Other Revenues	14,800.00	-	1,083.00	1,843.00	1,183.00	4,109.00	4,109.00	10,691.00	72.24%
Total Revenues	2,208,900.00	-	240,995.05	128,301.10	189,361.07	558,657.22	558,657.22	1,650,242.78	74.71%
Water Service	1,060,833.00	-	86,857.76	85,003.70	91,240.16	263,101.62	263,101.62	797,731.38	75.20%
Sewer Service	191,000.00	-	11,842.04	11,989.15	15,208.09	39,039.28	39,039.28	151,960.72	79.56%
Administration	957,067.00	-	88,587.80	53,533.42	52,980.26	195,101.48	195,101.48	761,965.52	79.61%
Total Expenditures	2,208,900.00	-	187,287.60	150,526.27	159,428.51	497,242.38	497,242.38	1,711,657.62	77.49%
Net Rev/Expend	-	-	53,707.45	(22,225.17)	29,932.56	61,414.84	61,414.84	(61,414.84)	

Charges & Fees:

Interest:

Other Revenues:

Water Service:

BRA Sept pmt in Aug, Additional Water Rights (1 mo Sept)

Sewer Service:

Administration:

Annual pmt workers comp and prop liab insurance (Oct)

City of Lorena
Sanitation Fund - Fund 51
December 31, 2023

	10/01/23 Budget	10/01/23 YTD	Oct-23	Nov-23	Dec-23	Quarter Total	12/31/23 YTD	Remaining Budget	
Charges & Fees	274,134.00	-	23,396.97	23,290.75	23,316.14	70,003.86	70,003.86	204,130.14	74.46%
Interest	-	-	-	-	-	-	-	-	0.00%
Other Revenues	-	-	6.40	6.47	6.85	19.72	19.72	(19.72)	100.00%
Total Revenues	274,134.00	-	23,403.37	23,297.22	23,322.99	70,023.58	70,023.58	204,110.42	74.46%
 Sanitation	 274,134.00	 -	 23,103.64	 21,937.15	 21,985.68	 67,026.47	 67,026.47	 207,107.53	 75.55%
Total Expenditures	274,134.00	-	23,103.64	21,937.15	21,985.68	67,026.47	67,026.47	207,107.53	75.55%
 Net Rev/Expend	 -	 -	 299.73	 1,360.07	 1,337.31	 2,997.11	 2,997.11	 (2,997.11)	

Charges & Fees:
Interest:
Other Revenue:
Sanitation:

City of Lorena
 ARPA - SLFRF Funds - Fund 52
 December 31, 2023

	10/01/23 Budget	10/01/23 YTD	Oct-23	Nov-23	Dec-23	Quarter Total	12/31/23 YTD	Remaining Budget	
Grants	860,000.00				-	-	-	860,000.00	100.00%
Total Revenues	860,000.00	-	-	-	-	-	-	860,000.00	100.00%
Water Projects	195,000.00					-	-	195,000.00	100.00%
Sewer Projects	90,000.00					-	-	90,000.00	100.00%
Sub Rcp Project	575,000.00		12,830.00	8,625.00	-	21,455.00	21,455.00	553,545.00	96.27%
Total Expenditures	860,000.00	-	12,830.00	8,625.00	-	21,455.00	21,455.00	838,545.00	97.51%
Net Rev/Expend	-	-	(12,830.00)	(8,625.00)	-	(21,455.00)	(21,455.00)	21,455.00	

Grants: Recognized income for Engineering Expenses, Sub Rcpt Match
 Water Projects: Water line relocate engineering
 Sewer Projects: Rehab sewer line engineering
 Sub Rcp Project: Engineering

City of Lorena
 Utility Fund Capital Projects - Fund 53
 December 31, 2023

	10/01/23 Budget	10/01/23 YTD	Oct-23	Nov-23	Dec-23	Quarter Total	12/31/23 YTD	Remaining Budget	
Grants	-	-	-	-	-	-	-	-	0.00%
Interest	61,200.00	-	7,889.44	7,749.46	10,572.30	26,211.20	26,211.20	34,988.80	57.17%
Other Revenues	62,542.00	-	5,211.00	5,211.00	5,211.00	15,633.00	15,633.00	46,909.00	75.00%
Total Revenues	123,742.00	-	13,100.44	12,960.46	15,783.30	41,844.20	41,844.20	81,897.80	66.18%
Impact Fee Expenses	-	-	-	-	-	-	-	-	0.00%
Water Service	25,000.00	-	15,865.00	-	-	15,865.00	15,865.00	9,135.00	36.54%
Utility Equipment	364,000.00	-	13,658.25	-	-	13,658.25	13,658.25	350,341.75	96.25%
TIRZ Project	47,450.00	-	-	-	-	-	-	47,450.00	100.00%
Water Capital Projects	350,000.00	-	-	-	-	-	-	350,000.00	100.00%
Sewer Capital Projects	45,000.00	-	-	-	-	-	-	45,000.00	100.00%
Utility Capital Projects	-	-	-	-	-	-	-	-	0.00%
Total Expenditures	831,450.00	-	29,523.25	-	-	29,523.25	29,523.25	801,926.75	96.45%
Net Rev/Expend	(707,708.00)	-	(16,422.81)	12,960.46	15,783.30	12,320.95	12,320.95	(720,028.95)	

Interest:

Other Revenue:

Water Service:

Tank Cleaning (Oct)

Utility Equipment:

budgeted Mower (Oct), Trailer funded by sale of vehicles in 2023 (Oct)

Water Capital Projects:

Sewer Capital Projects:

City of Lorena
Utility Fund Debt Service - Fund 54
December 31, 2023

	10/01/23 Budget	10/01/23 YTD	Oct-23	Nov-23	Dec-23	Quarter Total	12/31/23 YTD	Remaining Budget	
Interest	18,000.00	-	1,951.66	1,965.96	2,790.89	6,708.51	6,708.51	11,291.49	62.73%
Other Revenues	350,000.00	-	16,642.10	16,642.10	16,642.10	49,926.30	49,926.30	300,073.70	85.74%
Total Revenues	368,000.00	-	18,593.76	18,608.06	19,432.99	56,634.81	56,634.81	311,365.19	84.61%
Debt Service	200,705.00	-	-	-	4,321.00	4,321.00	4,321.00	196,384.00	97.85%
Total Expenditures	200,705.00	-	-	-	4,321.00	4,321.00	4,321.00	196,384.00	97.85%
Net Rev/Expend	167,295.00	-	18,593.76	18,608.06	15,111.99	52,313.81	52,313.81	114,981.19	

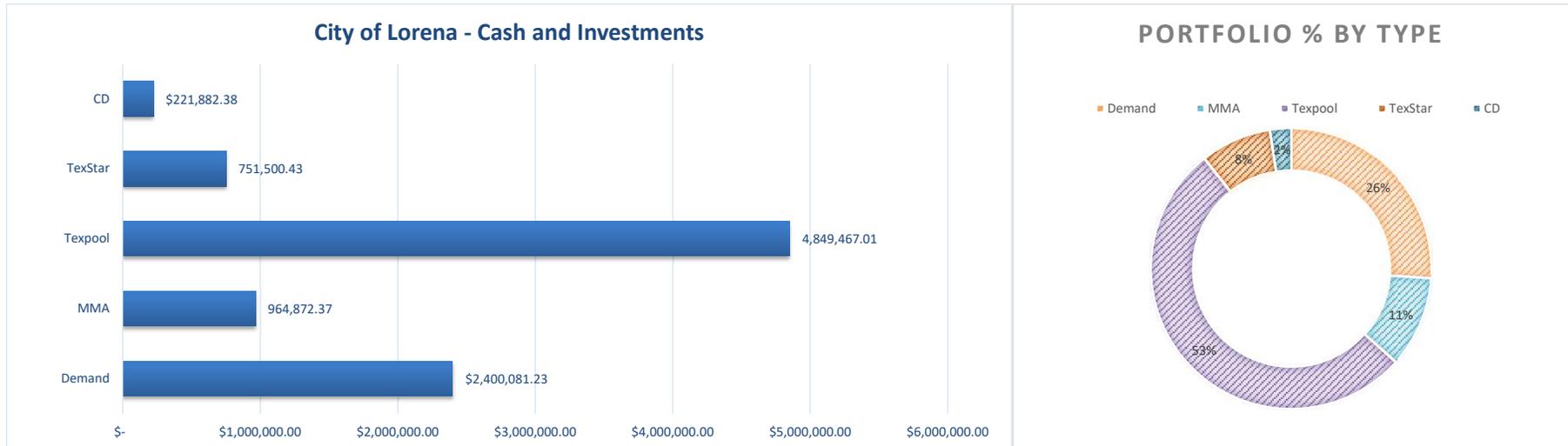
Interest: CD Interest (Dec)
Debt Service: Semi-annual debt pmt Interest due Jan (Dec)

CITY OF LORENA
SUMMARY OF CASH AND INVESTMENTS
12/31/23

	Balance 9/30/2023	Balance 12/31/2023	Balance 3/31/2024	Balance 6/30/2024	Balance 9/30/2024	Net Change	Calculated Avg Int Rate	Maturity
CASH								
Cash - Pooled Operating Acct	\$ 2,521,528.17	\$ 1,715,906.33	\$ -	\$ -	\$ -	\$ (805,621.84)	0.050%	Demand
Cash - Emergency Checking (FNBCT)	\$ 146,189.72	\$ 146,632.34	\$ -	\$ -	\$ -	\$ (146,189.72)	1.223%	Demand
Cash - Money Market Acct	894,783.43	903,389.74	-	-	-	8,606.31	3.930%	Demand
Cash - Savings/Share (GENCO)	5.00	5.00	-	-	-	-	0.000%	Demand
Cash - Payroll	-	-	-	-	-	-	0.000%	Demand
TOTAL UNRESTRICTED CASH	\$ 3,562,506.32	\$ 2,765,933.41	\$ -	\$ -	\$ -	\$ (943,205.25)		
RESTRICTED CASH								
Restricted Cash - Forfeiture Funds	\$ 300,238.89	\$ 300,276.32	\$ -	\$ -	\$ -	\$ 37.43	0.050%	Demand
TOTAL RESTRICTED CASH	\$ 300,238.89	\$ 300,276.32	\$ -	\$ -	\$ -	\$ 37.43		
INVESTMENTS								
Extraco CD (20 mo) - UF DS #xxxx6442	\$ 52,873.29	\$ 53,134.96	\$ -	\$ -	\$ -	\$ 261.67	1.985%	5/26/2024
Extraco CD (10 mo) - UF DS #80008407	52,720.40	52,720.40	-	-	-	-	4.500%	4/1/2024
Extraco CD (10 mo) - GF DS #80008465	53,063.62	53,063.62	-	-	-	-	4.500%	4/8/2024
FNBCT CD (12 mo) - UF DS #142131	52,323.95	52,813.14	-	-	-	489.19	3.750%	5/17/2024
Genco CD (12 mo) - GF 961632	10,134.70	10,150.26	-	-	-	15.56	4.670%	10/19/2024
Texpool - Pooled Investment	616,558.37	624,936.46	-	-	-	8,378.09	5.470%	Demand
TexStar - Pooled Investment	598,830.98	606,912.46	-	-	-	8,081.48	5.238%	Demand
Texpool - Sidewalk Reserve	12,724.93	12,937.60	-	-	-	212.67	5.470%	Demand
Texpool - 2022 Street Bonds	2,092,671.79	1,135,286.43	-	-	-	(957,385.36)	5.470%	Demand
Texpool - GF Equipment Reserve	424,039.63	429,801.68	-	-	-	5,762.05	5.470%	Demand
Texpool - GF Capital Project Reserve	574,088.05	581,889.02	-	-	-	7,800.97	5.470%	Demand
Texpool - UF Equipment Reserve	376,815.55	381,935.93	-	-	-	5,120.38	5.470%	Demand
Texpool - UF Meter Reserve	24,094.12	24,421.52	-	-	-	327.40	5.470%	Demand
Texpool - UF Capital Projects	836,717.39	850,028.86	-	-	-	13,311.47	5.470%	Demand
Texpool - Impact Fees	25,097.00	25,496.27	-	-	-	399.27	5.470%	Demand
Texpool - 2018 TIRZ	223,573.72	226,611.76	-	-	-	3,038.04	5.470%	Demand
Texpool - UF Debt Service	143,060.79	145,004.78	-	-	-	1,943.99	5.470%	Demand
TexStar - UF Debt Service	142,659.70	144,587.97	-	-	-	1,928.27	5.440%	Demand
TOTAL INVESTMENTS	\$ 6,312,047.98	\$ 5,411,733.12	\$ -	\$ -	\$ -	\$ (900,314.86)		
SUB-TOTAL CASH AND INVESTMENTS	\$ 10,174,793.19	\$ 8,477,942.85	\$ -	\$ -	\$ -	\$ (1,843,482.68)		

ECONOMIC DEVELOPMENT CORPORATION, LORENA, TEXAS
SUMMARY OF CASH AND INVESTMENTS
12/31/23

	Balance 9/30/2023	Balance 12/31/2023	Balance 3/31/2024	Balance 6/30/2024	Balance 9/30/2024	Net Change	Calculated Avg Int Rate	Maturity
Restricted Cash - EDC Checking	\$ 251,476.36	\$ 237,261.24	\$ -	\$ -	\$ -	\$ (14,215.12)	0.000%	Demand
Money Market Account	61,104.04	61,482.63	-	-	-	378.59	2.480%	Demand
Texpool - EDC	405,605.13	411,116.70	-	-	-	5,511.57	5.470%	Demand
SUB-TOTAL CASH AND INVESTMENTS	\$ 718,185.53	\$ 709,860.57	\$ -	\$ -	\$ -	\$ (8,324.96)		
TOTAL CASH AND INVESTMENTS	\$ 10,892,978.72	\$ 9,187,803.42	\$ -	\$ -	\$ -	\$ (1,851,807.64)		



I certify that, to the best of my knowledge, the above schedule accurately reflects the cash and investments held by the City of Lorena.

Linda Klump

Linda Klump
Finance Officer

Kevin A. Neal

Kevin A. Neal
City Manager

LORENA POLICE DEPARTMENT



YEAR END REPORT
JANUARY 2023 TO DECEMBER 2023



LORENA
POLICE
DEPARTMENT

100

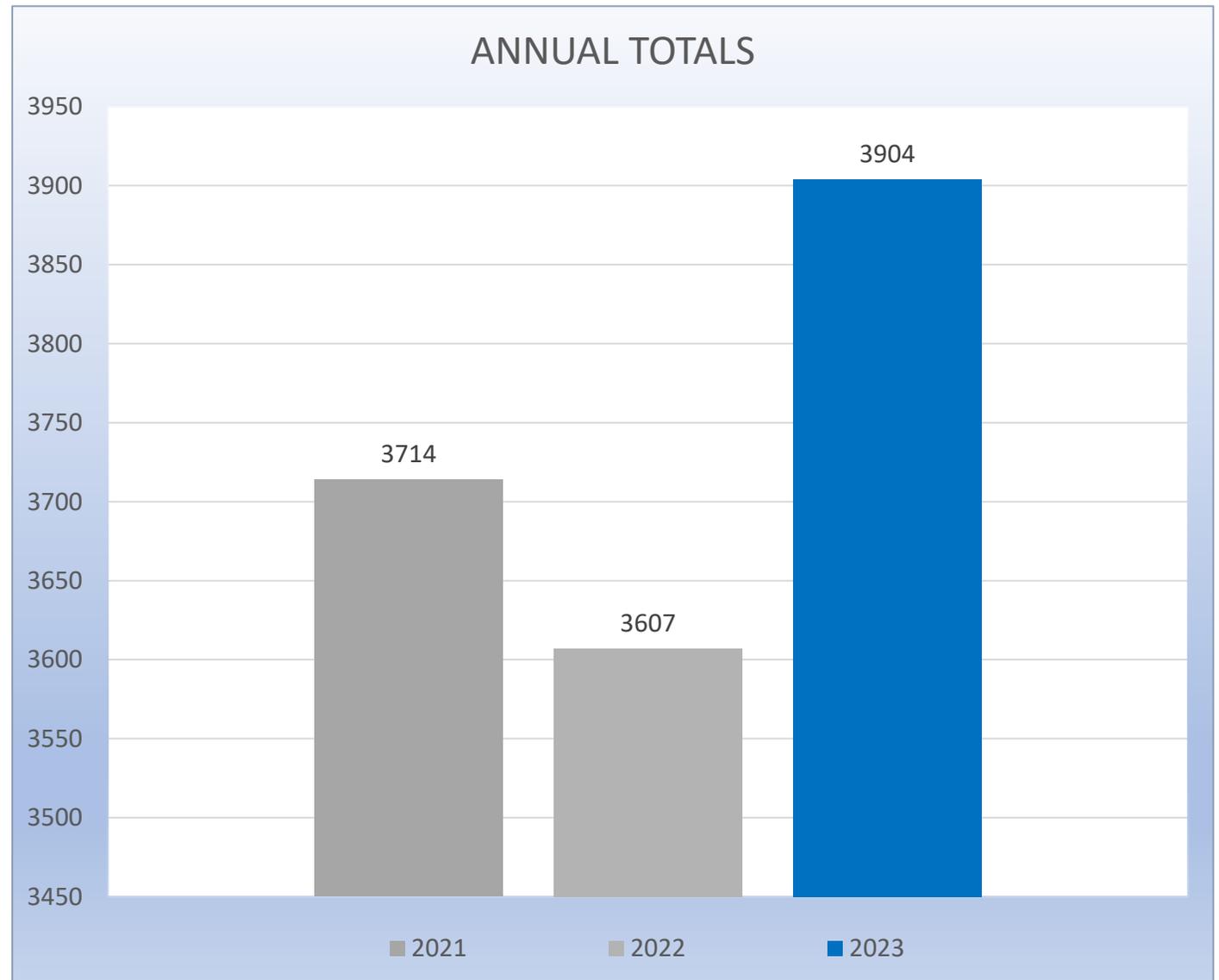
911
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LORENA
POLICE

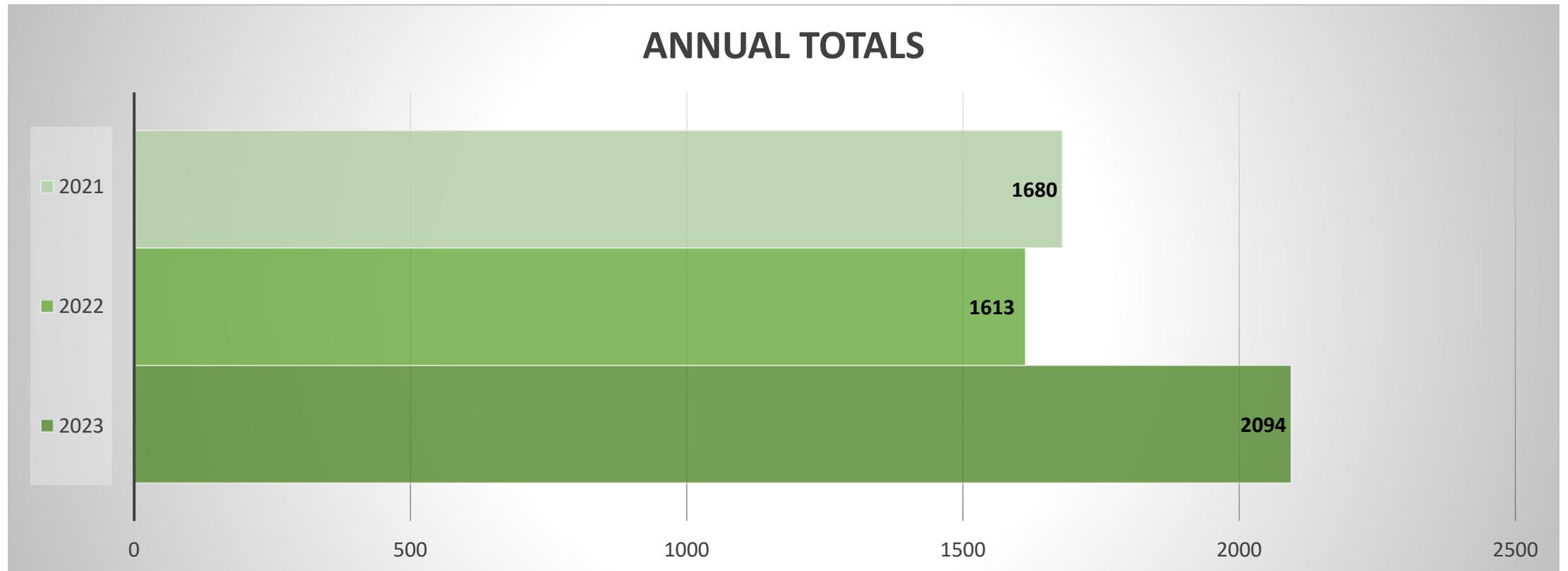
LORENA
POLICE

911
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CALLS FOR SERVICE - GRAPH

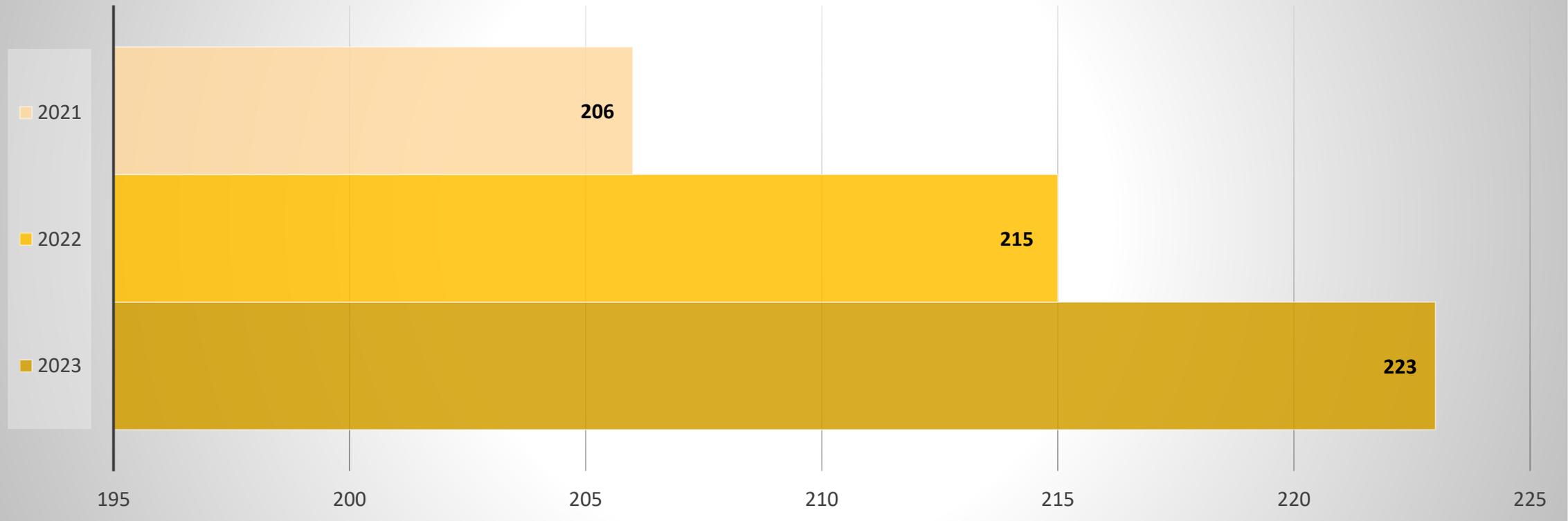


TRAFFIC STOPS BY LORENA POLICE

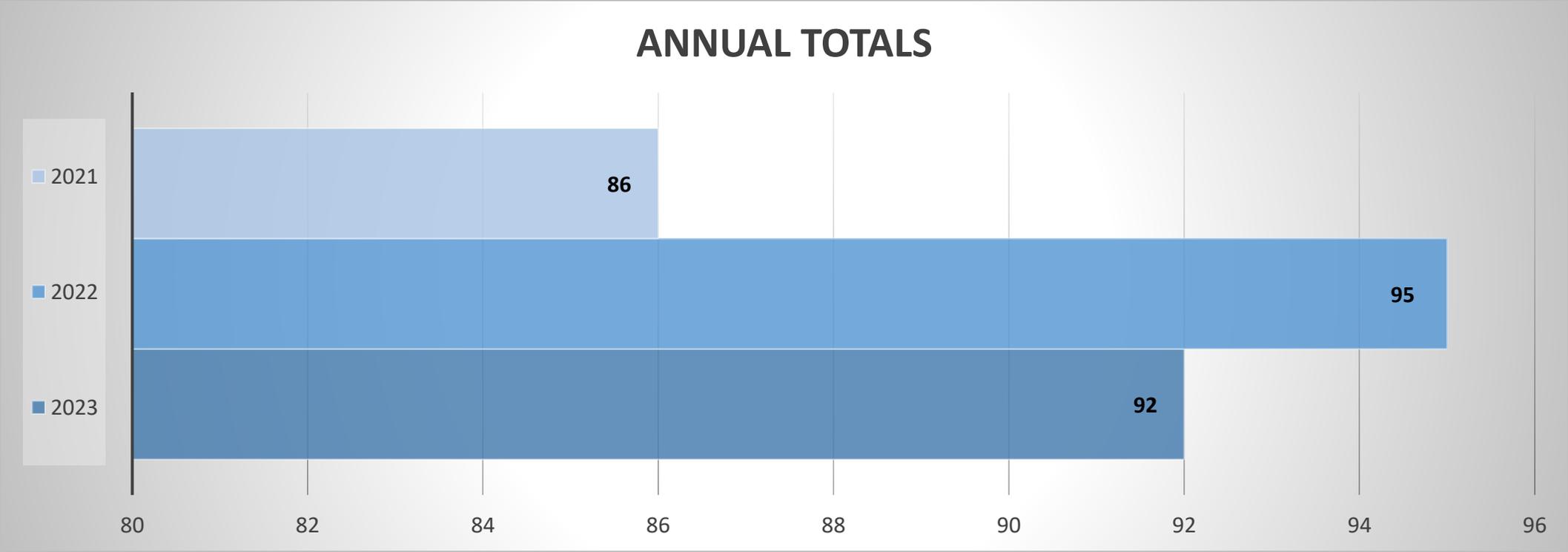


INCIDENTS REPORTED/ CASE NUMBERS GENERATED

ANNUAL TOTALS

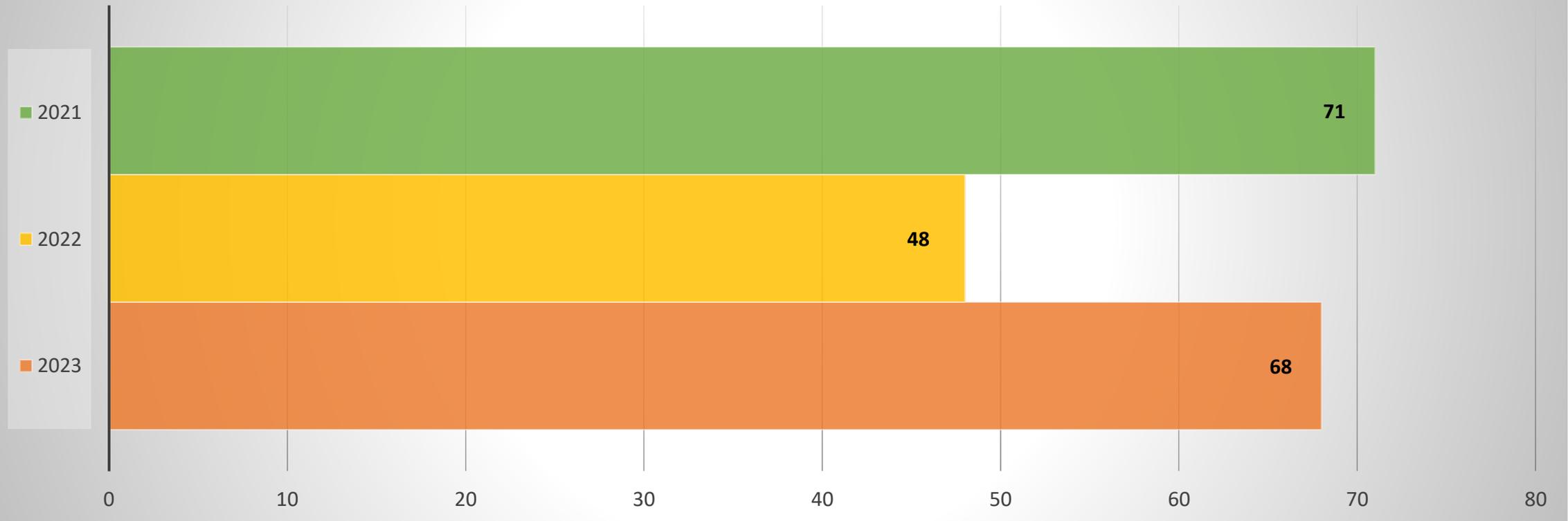


ARRESTS MADE



VEHICLE CRASHES

ANNUAL TOTALS



2023 ACCOMPLISHMENTS

New Chief sworn in after Chief Dickson's retirement in January

Obtained a patrol vehicle for each officer

Implemented take home vehicle program

Hired additional necessary staff (2 School Resource Officers)

Several staff members were able to receive additional training in various areas

Secured access to gun range for officers

Provided pay raises for staff

Promoted Rivas to rank of Sergeant

Worked towards building better communication throughout the department, as well as transparency and legitimacy within the community.



LORENA POLICE DEPARTMENT

COUNCIL REPORT

DECEMBER 2023



CALLS FOR SERVICE BY TYPE

Description	# Of Calls
BURGLAR ALARM	3
ABANDONED VEHICLE	1
ACCIDENT	22
ADMINISTRATIVE DUTIES	1
ASSIST CITIZEN	2
ASSIST MOTORIST	25
ASSIST OTHER AGENCIES	9
ASSIST OTHER AGENCIES-K9	1
BUILDING CHECK	1
CIVIL MATTER	1
COMPLAINT	1
CRIMINAL TRESPASS	1
DISTURBANCE	4
EMS	4
EQUIPMENT SERVICE	5
FIRE	5
FOLLOW UP	5
FOOT PATROL	19
LIFTING ASSISTANCE	1
MUTUAL AID	1
ODOR	1
RECKLESS DAMAGE OR DESTRUCTION	1
RECKLESS DRIVING	1
SUSPICIOUS CIRCUMSTANCES	5
SUSPICIOUS PERSON	6
SUSPICIOUS VEHICLE	5
TRAFFIC COMPLAINTS	5
TRAFFIC CONTROL	2
TRAFFIC HAZARD	3
TRAFFIC STOP	310
UNATTENDED DEATH	1
VCO - DOG	4
VCO - ILLEGAL DUMPING	1
VCO-SOLICITATION	1
VIOLATION OF CITY ORDINANCE	1
WELFARE CONCERN	12
Total	471

CALLS FOR SERVICE – DETAILED



December 7 – Female reported to be flagging down cars at Old Bethany and Frontage Road. Officer Becknauld provided a safe ride home to her residence nearby.

December 7 – Single vehicle injury crash on Interstate 35. Driver was transported to hospital by ambulance.

December 9 – Disturbance call involving a group of 15 to 20 high school students fighting in the 200 block of Lee Ln around midnight. Officer Greer arrived on scene and found a minor altercation between 2 Lorena High School students with several carloads of other high school students on scene as bystanders. All students were sent home.

December 12 – Odor of gas at Primary School. Officers and fire department personnel located source of odor. Atmos Energy responded to repair the issue.

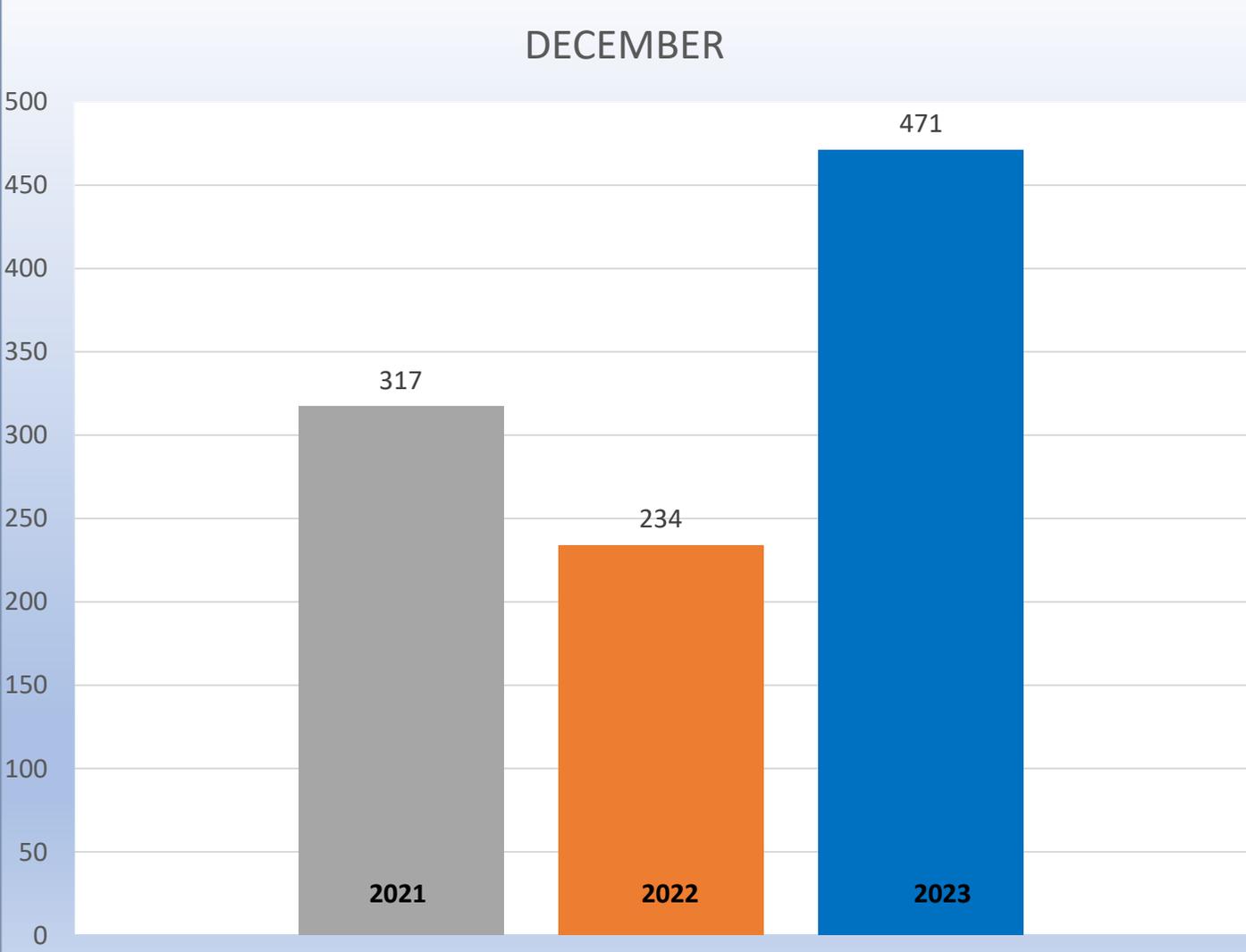
December 13 – Received a call of a minor dispute between caller and resident in the 100 block of Hatch Rd. Dispute was settled by Sergeant Disney.

December 22 – Assist Motorist call on Interstate 35 near mile marker 326. Officer Board changed flat tire and travelers continued on their way.

December 25 & 26 – Three separate Burglar Alarm calls at Brookshire's. Building was found to be secure each time. False alarm

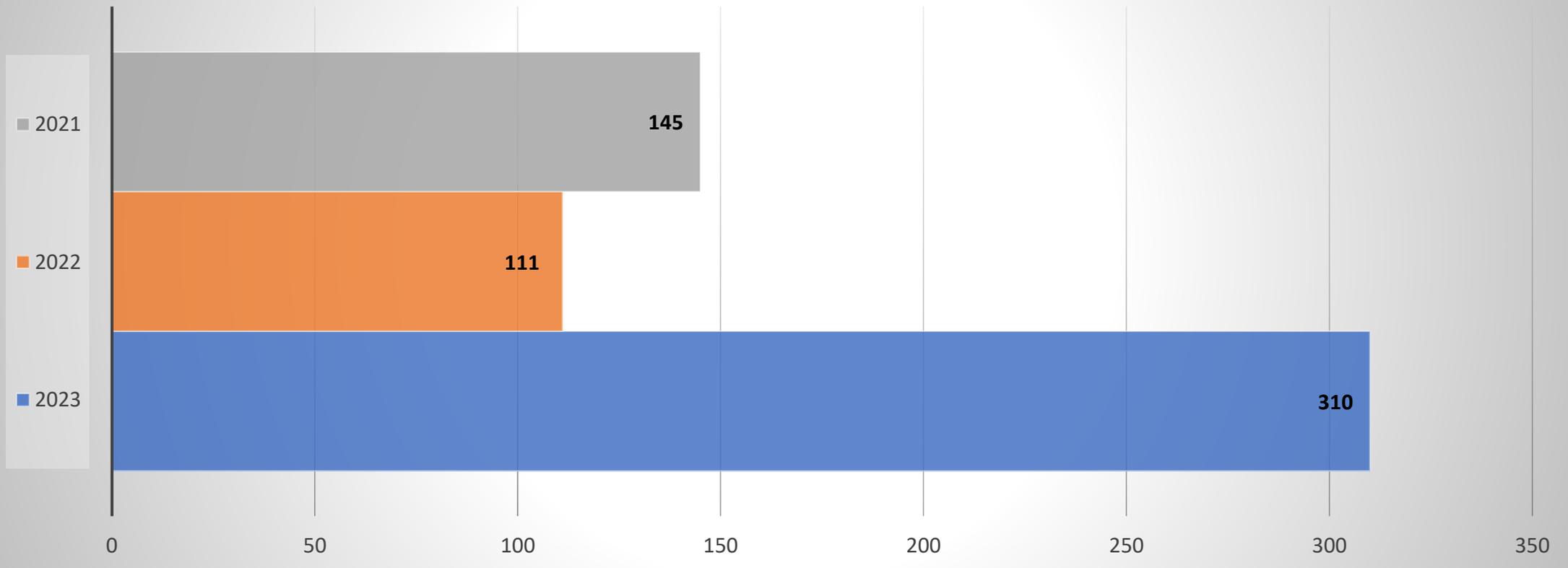
December 29 – Welfare check on resident at Autumn Villas. Resident had failed to answer doctor's office follow up phone calls after being ill. Resident was checked on and found to be ok.

CALLS FOR SERVICE - GRAPH



TRAFFIC STOPS BY LORENA POLICE

DECEMBER



ARRESTS

- ❖ **December 10, 2023** – Officer Greer noticed a vehicle on the shoulder of the Interstate with flashers activated. Greer slowed down as he passed, and the driver of the vehicle flashed their headlights indicating the need for assistance. Greer checked on the vehicle and found the driver exhibited signs of being intoxicated. The driver was arrested for Driving While Intoxicated. 23-120206
- ❖ **December 11, 2023** – Officer Greer stopped a vehicle for speeding. The driver of the vehicle had no identification and repeatedly gave a false name, which could not be verified in our system. The female was subsequently transported to the county jail to have her fingerprints checked, where she was found to have an outstanding warrant under her correct name. The female was arrested for the outstanding warrant. During the investigation, the following charges were added: Fail to ID Fugitive, Tampering with Gov/Record, two drug Possession charges, and Driving While License Invalid. 23-120207
- ❖ **December 15, 2023** – Officer Greer was dispatched to a single vehicle crash around the N/B 324 mile marker. Upon arrival, the driver was found to be intoxicated. During search of person and inventory of vehicle, items were found to indicate a possible handgun was in the vehicle. The weapon was later found disassembled on the ground outside the vehicle where the driver had broken down the weapon and discarded it out of the vehicle. The driver was also found to be in possession of marijuana during a search incident to arrest. The driver was transported to the hospital to be medically cleared and have a blood warrant served. While at the hospital, the driver ran from the building and was later located. Additional charges were added for Possession of Marijuana, Tampering with Evidence, and Escape from Custody. 23-120208
- ❖ **December 17, 2023** – Officer Greer responded to an assault call at Popa Joe's and found a victim that had been assaulted by a male in the business. The suspect had left the area and was later identified through investigation. Officer Greer obtained a warrant for the individual and he was later arrested. 23-120209
- ❖ **December 17, 2023** – While checking neighborhoods at the start of shift, Sgt Disney noticed a dump truck parked on the side of the Journey Lorena Church. A check of the license plate showed the vehicle was reported stolen through Waco PD. While checking on the vehicle, a female walked from around the church and started trying to get the attention of a male occupant of the vehicle. The occupant was later arrested for Unauthorized Use of Motor vehicle. 23-120210

ARRESTS CONTINUED

- ❖ **December 19, 2023** – Officer Board stopped a vehicle for speeding. Upon approaching the vehicle, the odor of marijuana was detected. A probable cause search of the vehicle located several illegal substances in the vehicle. The driver was arrested for drug related charges. 23-120212
- ❖ **December 22, 2023** – Chief Holt attempted to stop a vehicle for speeding on the Interstate. The driver fled when he noticed Chief Holt's vehicle. Chief Holt followed the subject who had moved to the frontage road. The suspect then turned onto Woodlawn and later stopped on Forrest Creek. The driver was arrested for Evading in a Vehicle. 23-120214
- ❖ **December 25, 2023** – Officer Perry received a call on a road rage incident involving a firearm that occurred around the 322 S/B. Updated information led to the vehicle being located around the 314 S/B. A vehicle stop was initiated but the driver failed to stop. Officer Perry pursued the vehicle, which continued to the 302 mile marker, with the vehicle being spiked in Troy. The driver was taken into custody and transported to the McLennan County Jail. The driver was charged with three counts of Aggravated Assault, Evading Arrest, Criminal Mischief, and UCW. 23-120217
- ❖ **December 27, 2023** – Officer Board stopped a vehicle for speeding. During the stop, a K-9 unit was contacted to conduct an open-air sniff around the vehicle. The K-9 alerted, and a search of the vehicle revealed a small amount of cocaine. The driver and passenger were arrested for Possession of Controlled Substance. 23-120219

❖ **TOTAL ARRESTS- 12**

INVESTING IN THE LEADERS OF TOMORROW

- SRO Sergeant Rivas teaching students the “Interaction with Law Enforcement” class. Officer Board assisted Sgt Rivas with this class.
- SRO Officer Hannah Perry speaking to students about anti-bullying, cyber-bullying, and drugs/alcohol related topics.



COMMUNITY INVOLVEMENT

- On December 23, 2023, Lorena PD participated in the annual “Let Your Light Shine” event, in which First Responders fill the parking lots of local hospitals to turn on red and blue emergency lights for the staff, patients, and their families to give encouragement during the holiday season.



WELCOME BACK 858!

- SRO Serrato returned from maternity leave to full duty on December 26, 2023. Upon her return, Serrato worked patrol and assisted in the office until the end of the Christmas break.





THAT'S A WRAP FOR 2023

- Chief Holt, SRO Serrato, and SRO Bull enjoy a New Year's Eve dinner as they discuss the patrol plans for the final evening of 2023.