



Municipal Building/City Hall Council Chamber
2821 Washington Street
Greenville, TX 75401

City Council

Jerry J. Ransom, Mayor

Place 1 Terry Thomas, Mayor Pro Tem
Place 4 Time Kruse

Place 2 T.J. Goss
Place 5 Ben Collins

Place 3 Philip Spencer
Place 6 Kenneth
Freeman

**Regular Session Agenda
5:00 PM**

1. Call to Order

2. Invocation

A. Pastor Dylan Ragan - Kingston Baptist Church

3. Pledge of Allegiance

4. Presentations

A. New Police Department K-9 "Cash" (Chris Smith, Chief of Police)

5. Citizens to be Heard

Citizens to be Heard are invited to address the Council on topics not already scheduled for a Public Hearing or listed on the agenda. Present your completed "Citizen's Comment Card" to the City Secretary prior to the meeting. Speakers are limited to 3 minutes and should conduct themselves in a civil manner. The City Council cannot act on items not listed on the agenda in accordance with the Texas Open Meetings Act. Concerns will be addressed by City Staff; they may be placed on a future agenda or addressed by some other course of response. At the microphone, please first state your name and address.

6. Public Hearings

Public Testimony

Public Testimony occurs when citizens are invited to address the Council on topics already on the agenda. Speakers will be invited to speak at the time of Council discussion for the item. Present your completed "Citizen's Comment Card" to the City Secretary prior to the meeting. Speakers are limited to 2 minutes for each agenda item.

7. Ordinances

8. Resolutions

- A. Consideration and action on a resolution authorizing the submission of a Texas Community Development Block Grant program application to the Texas Department of Agriculture for the Downtown Revitalization Program. *(Madison Cornwell, Main Street Manager)*
- B. Consideration and action on a resolution determining that the City of Greenville contains areas which are considered to be blighted. *(Madison Cornwell, Main Street Manager)*

9. Consent Calendar

- A. City Council Meeting Minutes - 02-27-2024
- B. Consideration and action on a resolution approving expenditure of Tourism Funding for expenses related to the Solar Eclipse 2024 events. *(Micah McBay, Community Engagement Director)*
- C. Consideration and action on a resolution authorizing the purchase of a 2024 Peterbilt Demo Dump Truck in the amount of \$193,821.08 through Buyboard Cooperative purchasing. *(GP Ippolito, Administrative Services/Finance Director)*

10. City Staff/City Council Reports

- A. Monthly Financials – January 2024 *(GP Ippolito, Administrative Services/Finance Director)*

11. City Council Discussion/Proposed Agenda Items

(Council members may discuss items on the agenda or suggest items for future agendas. Proposed agenda items may only be discussed by Councilmembers if the Councilmembers do so for proposing that those items be placed on a future agenda). Items not appearing on the agenda may not be deliberated and no votes may be taken during this portion of the agenda. In response to comments from the public, Council may seek a statement of specific factual information or a recitation of existing policy from City Staff pursuant to Section 551.042 of the Texas Open Meetings Act).

12. Board and Commission Minutes

13. Executive Session

- A. **Section 551.071 (1) & (2)** Consultation with City Attorney on any regular session agenda item requiring confidential, attorney/client advice necessitated by the deliberation or discussion of said items as needed; consultation with City Attorney regarding pending or contemplated litigation, settlement offers, or matters deemed subject to the Code of Professional Responsibility of the State Bar of Texas: 1215 I-30 Real Property Settlement Contract; 1216 I-30 Real Property; 5103 I-30 Real Property; Public Improvements Real Property and Eminent Domain; Water Line Damage; Sewer Line Damage; Development Update; Nuisance abatement ; Airport Hanger Lane Extension; FSTI Pilot Payment.

14. Take action on any item discussed in Executive Session

15. Adjourn

Notice: If you plan to attend this public meeting and you have a disability that requires special arrangements or if you need an interpreter, please call 903-457-3121 (voice) or 1-800-735-2988 (TDD) or e-mail coldacre@ci.greenville.tx.us at least 48 hours prior to the scheduled meeting. Reasonable accommodations will be made to assist you.

“Pursuant to Section 30.07, Penal Code (trespass by license holder with an openly carried handgun), a person licensed under Subchapter H, Chapter 411, Government Code (handgun licensing law), may not enter this property with a handgun that is carried openly”.

Posting Certification

I certify that this notice of the City Council Meeting was posted on the City Hall bulletin board of

the City of Greenville, Texas. Posted in accordance with the Texas Government Code, Chapter 551.

Carla Oldacre, City Secretary



City Council Agenda Item Report

March 12, 2024

Agenda Item No. 8A

Contact:

Contact Email:

Contact Phone:

Subject: Consideration and action on a resolution authorizing the submission of a Texas Community Development Block Grant program application to the Texas Department of Agriculture for the Downtown Revitalization Program. *(Madison Cornwell, Main Street Manager)*

1. Background/History:

The DRP program objective is to provide infrastructure improvements to address the conditions that contribute to the deterioration in an area designated as slum or blighted in the applicant community's downtown or main street area. The grant is a two-part process. We have completed Phase I and submitted an intent to participate. Now moving to Phase II and submitting a full application.

2. Findings/Current Activity

The funds received from the grant would go directly to Downtown. The funds would be used to repair and expand sidewalks, replace current lamp lights with the new solar lights, and add additional solar lamp lights.

3. Financial Impact/Account No.

Should we be approved for the grant the city would need to provide \$50,000 in matching funds toward the application activities.

4. FY 22-23 Council Goal

1. ☒ Build Infrastructure for Greater Sustainability
2. ☐ Planned Approach for Improving Current Water Infrastructure
3. ☐ Strive for Municipal Excellence and Enhance Opportunities for Communication
4. ☒ Preserve the Character of Greenville while Preparing for Flexible and Sustainable Growth
5. ☐ Support Public Service, Health, and Safety
6. ☐ Optimize Opportunities at the Airport

5. Action Options/Recommendation

City Staff recommends the City Council consider approval of the submission of a grant application for the Texas Community Development Block Grant program through the Texas Department of Agriculture for the Downtown Revitalization Program.



City Council Agenda Item Report

Date of Meeting: March 12, 2024

Agenda Item No. 8-B

Contact –Madison Cornwell, Main Street Manager

903-457-3138

mcornwell@ci.greenville.tx.us

SUBJECT: Consideration and action on a resolution determining that the City of Greenville contains areas which are considered to be blighted.

1. BACKGROUND/HISTORY

Blight conditions means sidewalks are deteriorated with cracks, uneven surfaces, inadequate lighting, and inadequate ramps and steps as necessary to comply with ADA required accessibility.

2. FINDINGS/CURRENT ACTIVITY

The pavement in the area is uneven and not easily navigated by those with mobility issues. Lack of lighting is a safety measure throughout the Main Street area. Additionally, the lack of ADA compliant public facilities excludes those with mobility issues from attending the farmer's market which is located in the Main Street area.

3. FINANCIAL IMPACT/ACCOUNT NO.

Should we be approved for the grant the city would need to provide \$50,000 in matching funds toward the application activities.

4. FY 23-24 COUNCIL GOAL

1. X Build Infrastructure for Greater Sustainability
2. Planned Approach for Improving Current Water Infrastructure
3. Strive for Municipal Excellence and Enhance Opportunities for Communication
4. X Preserve the Character of Greenville while Preparing for Flexible and Sustainable Growth
5. Support Public Service, Health, and Safety
6. Optimize Opportunities at the Airport

5. ACTION OPTIONS/RECOMMENDATION

City Staff recommends the City Council consider designating the area of the Main Street District as a blighted area as required by the grant submission

guidelines. The boundaries being North: Jordan Street, South: Crocket Street, East: Houston Street/Bois D' Arc Street, and West: Wright Street.



City Council Agenda Item Report

March 12, 2024

Agenda Item No. 8B

Contact:

Contact Email:

Contact Phone:

Subject: Consideration and action on a resolution determining that the City of Greenville contains areas which are considered to be blighted. (*Madison Cornwell, Main Street Manager*)

1. Background/History:

Blight conditions means sidewalks are deteriorated with cracks, uneven surfaces, inadequate lighting, and inadequate ramps and steps as necessary to comply with ADA required accessibility.

2. Findings/Current Activity

The pavement in the area is uneven and not easily navigated by those with mobility issues. Lack of lighting is a safety measure throughout the Main Street area. Additionally, the lack of ADA compliant public facilities excludes those with mobility issues from attending the farmer's market which is located in the Main Street area.

3. Financial Impact/Account No.

Should we be approved for the grant the city would need to provide \$50,000 in matching funds toward the application activities.

4. FY 22-23 Council Goal

1. ☒ Build Infrastructure for Greater Sustainability
2. ☐ Planned Approach for Improving Current Water Infrastructure
3. ☐ Strive for Municipal Excellence and Enhance Opportunities for Communication
4. ☒ Preserve the Character of Greenville while Preparing for Flexible and Sustainable Growth
5. ☐ Support Public Service, Health, and Safety
6. ☐ Optimize Opportunities at the Airport

5. Action Options/Recommendation

City Staff recommends the City Council consider designating the area of the Main Street District as a blighted area as required by the grant submission guidelines. The boundaries being North: Jordan Street, South: Crocket Street, East: Houston Street/Bois D' Arc Street, and West: Wright Street.

RESOLUTION NO. 24-26

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GREENVILLE, TEXAS, DETERMINING THAT AN AREA OF THE CITY CONTAINS CONDITIONS WHICH ARE DETRIMENTAL TO THE PUBLIC HEALTH, SAFETY, AND WELFARE OF THE COMMUNITY AND CONSTITUTES A BLIGHTED AREA.

WHEREAS, the City Council of the City of Greenville has reviewed and evaluated conditions in the designated Main Street area of the municipality; and

WHEREAS, the City Council has found conditions which are detrimental to the public health, safety, and welfare of the community within the designated Main Street area, as follows:

The Main Street area sidewalks are deteriorated with cracks, uneven surfaces, inadequate lighting, and inadequate ramps and steps as necessary to comply with ADA required accessibility. The pavement in the area is uneven and not easily navigated by those with mobility issues. Lack of lighting is a safety measure throughout the Main Street area. Additionally, the lack of ADA compliant public facilities excludes those with mobility issues from attending the farmer's market which is located in the Main Street area.

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF GREENVILLE, TEXAS THAT THE AREA IDENTIFIED BY THE FOLLOWING BOUNDARIES AND OUTLINED ON THE MAP ATTACHED HERETO AS EXHIBIT A HAS BEEN DETERMINED TO BE A BLIGHTED AREA.

Boundaries of the Blighted Area

North: Jordan Street

South: Crocket Street

East: Houston Street/Bois D Arc Street

West: Wright Street

PASSED AND APPROVED this 12th day of March, 2024.

Jerry J. Ransom, Mayor

ATTEST:

Carla Oldacre, City Secretary

APPROVED AS TO FORM:

Daniel Ray, City Attorney



City Council Agenda Item Report

March 12, 2024

Agenda Item No. 9A

Contact: Carla Oldacre, Deputy City Secretary

Contact Email: coldacre@ci.greenville.tx.us

Contact Phone:

Subject: City Council Meeting Minutes - 02-27-2024

1. Background/History:

2. Findings/Current Activity

3. Financial Impact/Account No.

4. FY 22-23 Council Goal

1. _____ Build Infrastructure for Greater Sustainability
2. _____ Planned Approach for Improving Current Water Infrastructure
3. _____ Strive for Municipal Excellence and Enhance Opportunities for Communication
4. _____ Preserve the Character of Greenville while Preparing for Flexible and Sustainable Growth
5. _____ Support Public Service, Health, and Safety
6. _____ Optimize Opportunities at the Airport

5. Action Options/Recommendation

Municipal Building
City Council Chamber
2821 Washington Street
Greenville, TX 75401

City Council
Jerry J. Ransom, Mayor

Place 1 Terry Thomas, Mayor Pro Tem
Place 4 Tim Kruse

Place 2 T.J. Goss
Place 5 Ben Collins

Place 3 Philip R. Spencer
Place 6 Kenneth Freeman

Work Session Minutes

1. Call to Order

Mayor Ransom called the work session to order at 4:45 p.m. and noted for the record that Mayor Pro Tem Thomas, Councilmembers Goss and Spencer were in attendance. Councilmember Collins joined the workshop session at 4:52 p.m. and Councilmember Freeman joined the workshop session at 5:23 p.m. Also present were City Manager Summer Spurlock, City Attorney Daniel Ray, and City Secretary Carla Oldacre. Councilmember Kruse was absent.

2. Items to be Discussed

3. Items on the Regular Agenda

- A. Water Revenue Bond Presentation and discussion regarding plan of finance for the issuance of water/wastewater revenue bonds (*Summer Spurlock, City Manager & Steven Adams, Specialized Public Finance*)

4. EXECUTIVE SESSION AS NEEDED FOR AGENDA ITEMS OR EXECUTIVE SESSION ITEMS AS LISTED ON THE REGULAR AGENDA - SECTIONS 551.071, 551.087, 551.072, 551.074, 551.089, OR 551.073

The City Council convened into an executive session at 5:33 p.m. All Councilmembers, City Manager, City Attorney and City Secretary were present in the executive session. The Executive Session ended at 6:01 p.m.

5. Adjourn

Regular Session Minutes

1. Call to Order

Mayor Ransom called the regular meeting to order at 6:05 p.m. and noted for the record that Mayor Pro Tem Thomas and Councilmembers Goss, Spencer, Collins, and Freeman were in attendance. Also present were City Manager Summer Spurlock, City Attorney Daniel Ray, and City Secretary Carla Oldacre.

2. Invocation

Reverend Dorothy Straks, Retired Pastor in Residence/Minister of Worship at Wesley United Methodist Church offered the invocation.

3. Pledge of Allegiance

Mayor Ransom led the Pledge of Allegiance.

4. Presentations

5. Citizens to be Heard

Joseph McGowen

6. Public Hearings

A. Consideration and action on a resolution indicating intent to participate in a Tax Abatement

Agreement by and between the City of Greenville, Texas and Orbis Corporation pursuant to Section 312.002 of the Texas Tax Code (*Greg Sims, President/CEO Greenville Board of Development*)

Mayor Pro Tem Thomas moved, Councilmember Goss seconded for the enactment of Resolution 24-21: **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GREENVILLE, TEXAS, INDICATING INTENT TO PARTICIPATE IN TAX ABATEMENT WITH ORBIS, CORPORATION., PURSUANT TO SECTION 312.002 OF THE TEXAS TAX CODE; AND PROVIDING AN EFFECTIVE DATE.**

Motion passed by unanimous vote of the Council present (6-0).

B. Consideration and action on a resolution approving a Tax Abatement Agreement by and between the City of Greenville, Texas and ORBIS Corporation pursuant to Section 312.002 of the Texas Tax Code.
(*Greg Sims, President/CEO Greenville Board of Development*)

Mayor Pro Tem Thomas moved, Councilmember Spencer seconded for the enactment of Resolution 24-22: **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GREENVILLE, TEXAS, APPROVING A TAX ABATEMENT AGREEMENT WITH ORBIS, CORPORATION., PURSUANT TO SECTION 312.002 OF THE TEXAS TAX CODE; MAKING VARIOUS FINDINGS AND PROVISIONS RELATED TO THE SUBJECT; AND PROVIDING AN EFFECTIVE DATE.**

Motion passed by unanimous vote of the Council present (6-0).

C. Consideration and action on a request from Vance Liles for approval of a zoning change from Agricultural District to Single Family-2 District located in the 7000 Block of Roy Warren Parkway and take any action necessary (*Steve Methven, Community Development Director*)

Councilmember Goss moved, and Councilmember Collins seconded for the enactment of Ordinance 24-008: **AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF GREENVILLE, TEXAS, APPROVING A CHANGE IN ZONING FROM AGRICULTURAL DISTRICT TO SINGLE FAMILY-2 DISTRICT ON PROPERTY LOCATED IN THE 7000 BLOCK OF ROY WARREN PARKWAY; PROVIDING FOR A REPEALING CLAUSE, A SEVERABILITY CLAUSE, A**

PENALTY CLAUSE AND PROVIDING THAT THIS ORDINANCE SHALL BE EFFECTIVE FROM AND AFTER FEBRUARY 27, 2024. Motion passed by unanimous vote of the Council present (6-0).

- D. Consideration and action on a request from Vance Lile for approval of a zoning change from Single Family-3 to Multi Family-1 District on property located at 396 FM 1570 and take any action necessary (*Steve Methven, Community Development Director*)

Councilmember Spencer moved, and Councilmember Freeman seconded for the enactment of Ordinance 24-009: **AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF GREENVILLE, TEXAS, APPROVING A CHANGE IN ZONING FROM SINGLE FAMILY-3 TO MULTI FAMILY-1 DISTRICT ON PROPERTY LOCATED AT 396 FM 1570; PROVIDING FOR A REPEALING CLAUSE, A SEVERABILITY CLAUSE, A PENALTY CLAUSE AND PROVIDING THAT THIS ORDINANCE SHALL BE EFFECTIVE FROM AND AFTER FEBRUARY 27, 2024.** Motion passed by unanimous vote of the Council present (6-0).

- E. Consideration and action on a request from Jewell Chowdhury for approval of a Conditional Use Permit (Liquor Store) on a Commercially Zoned property located at 903 Wolfe City Drive and take any action necessary.
(*Steve Methven, Community Development Director*)

Mayor Pro Tem Thomas moved, and Councilmember Collins seconded for the enactment of Ordinance 24-010: **AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF GREENVILLE, TEXAS, APPROVING A CONDITIONAL USE PERMIT (CUP) ON PROPERTY LOCATED AT 903 WOLFE CITY DRIVE; PROVIDING FOR A REPEALING CLAUSE, A SEVERABILITY CLAUSE, A PENALTY CLAUSE AND PROVIDING THAT THIS ORDINANCE SHALL BE EFFECTIVE FROM AND AFTER FEBRUARY 27, 2024.**

Motion passed by a vote of 5 ayes and 1 nay by Councilmember Spencer. (Kruse absent).

7. Ordinances

- A. Consideration and action on an Ordinance authorizing the issuance and sale of City of Greenville, Texas General Obligation Bonds, Series 2024, in the aggregate principal amount of not to exceed \$65,000,000; levying a tax in payment thereof; prescribing the form of said bonds; approving execution and delivery of a paying agent/registrar agreement; approving the official statement; approving a bond counsel engagement letter; and enacting other provisions relating thereto; and becoming effective after passage.
(*GP Ippolito, Administrative Services/Finance Director / Steven Adams Specialized Public Finance*)

Councilmember Freeman moved, and Councilmember Spencer seconded for the enactment of Ordinance 24-011: **AN ORDINANCE OF THE CITY OF GREENVILLE, TEXAS, AUTHORIZING THE ISSUANCE AND SALE OF CITY OF GREENVILLE, TEXAS GENERAL OBLIGATION BONDS, SERIES 2024, IN THE AGGREGATE PRINCIPAL AMOUNT OF \$65,000,000 LEVYING A TAX IN PAYMENT THEREOF; PRESCRIBING THE FORM OF SAID BONDS; APPROVING EXECUTION AND DELIVERY OF A PAYING AGENT/REGISTRAR AGREEMENT; APPROVING THE OFFICIAL STATEMENT; APPROVING A BOND COUNSEL ENGAGEMENT LETTER; ENACTING OTHER PROVISIONS RELATING THERETO; AND BECOMING EFFECTIVE AFTER PASSAGE.** Motion approved by unanimous vote of the Council present. (6-0).

8. Resolutions

- A. Consideration and action on a resolution approving the First Amendment to the Greenbelt Development Agreement with Wildcatter Realty Partners, LLC
(*Summer Spurlock, City Manager*)

Mayor Pro Tem Thomas moved; Councilmember Collins seconded for the enactment of Resolution 24-23: **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GREENVILLE, TEXAS, APPROVING THE FIRST AMENDMENT TO GREENBELT DEVELOPMENT AGREEMENT BETWEEN WC REALTY ADVISORS GREENVILLE LLC, A TEXAS LIMITED LIABILITY COMPANY d/b/a WILDCATTER REALTY PARTNERS AND THE CITY OF GREENVILLE, TEXAS; AND PROVIDING AN EFFECTIVE DATE.**

Motion carried by unanimous vote of the City Council present. (6-0).

9. Consent Calendar

- A. City Council Meeting Minutes – February 13, 2024
- B. Resolution approving a Professional Services Contract renewal with Gaboton Group, LLC
(*Summer Spurlock, City Manager*)

Resolution 24-24: **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GREENVILLE, TEXAS, AUTHORIZING A PROFESSIONAL SERVICES AGREEMENT WITH GABOTON GROUP, LLC.; AND PROVIDING AN EFFECTIVE DATE.**

- C. Ordinance to cancel the May 4, 2024 General Election for Place 7-Mayor; Place 5 and Place 6; certifying the unopposed status of each and declaring the unopposed elected to Office. (*Carla Oldacre, City Secretary*)

Ordinance 24-012: **AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF GREENVILLE, TEXAS, TO CANCEL THE MAY 4, 2024 GENERAL ELECTION FOR THE POSITIONS OF MAYOR; DISTRICT 5 AND DISTRICT 6 OF THE CITY COUNCIL CERTIFYING THE UNOPPOSED STATUS OF EACH CANDIDATE AND DECLARING THE RESULTS OF THE ELECTION; AND PROVIDING AN EFFECTIVE DATE.**

Councilmember Goss moved; Councilmember Freeman seconded for the adoption of the Consent Agenda—motion passed by unanimous vote of the City Council present. (6-0).

10. City Staff/City Council Reports

- A. Monthly Status Report (January 2024) (*Summer Spurlock, City Manager*)

11. City Council Discussion/Proposed Agenda Items

None.

12. Board and Commission Minutes

- A. Planning and Zoning Board Minutes – January 18, 2024
- B. Greenville Board of Development Minutes -January 11, 2024

- C. Library Advisory Board Minutes – January 16, 2024

13. Executive Session

- A. **Section 551.071 (1) & (2)** Consultation with City Attorney on any regular session agenda item requiring confidential attorney/client advice necessitated by the deliberation or discussion of said items as needed; consultation with the City Attorney regarding pending or contemplated litigation, settlement offers, or matters deemed subject to the Code of Professional Responsibility of the State Bar of Texas: *1215 I-30 Real Property Settlement Contract; 1216 I-30 Real Property; 5103 I-30 Real Property, Public Improvements Real Property Purchases and Eminent Domain; Water Line Damage; Sewer Line Damage; Sewer Line acceptance/bond; Roy Warren Parkway Engineering; Nuisance Abatement; Development Update*
- B. **Section 551.072:** A governmental body may conduct a closed meeting to deliberate the purchase, exchange, lease, or value of real property if deliberation in an open meeting would have a detrimental effect on the position of the governmental body in negotiations with a third person: *Public Improvements Real Property Purchases.*

14. Take action on any item discussed in Executive Session

The Mayor and City Councilmembers adjourned into executive session at 6:57 p.m. with the City Manager, City Attorney and City Secretary in attendance.

Executive session adjourned at 7:48 p.m. and all in attendance at executive session returned to open session.

Councilmember Goss moved, and Councilmember Collins seconded that the City accept and approve the Proposed contract with Doug and Amy Jordan for the purchase of a 3.02-acre tract waterline easement, and direct the City Manager to finalize the contract and close on that purchase as soon as possible. The motion was approved by unanimous vote of the City Council.

15. Adjourn

Being no further business, the City Council meeting was adjourned at 7:50 p.m. by unanimous consent of the City Council.

Jerry J. Ransom, Mayor

ATTEST:

Carla Oldacre, City Secretary



City Council Agenda Item Report

March 12, 2024

Agenda Item No. 9B

Contact: Carla Oldacre, Deputy City Secretary

Contact Email: coldacre@ci.greenville.tx.us

Contact Phone:

Subject: Consideration and action on a resolution approving expenditure of Tourism Funding for expenses related to the Solar Eclipse 2024 events. (*Micah McBay, Community Engagement Director*)

1. Background/History:

Total solar eclipse will cross the city on Monday, April 8. Hotels are already booking that weekend and have already increased rates. City sponsored events for the weekend to include:

Sunday, April 7 – Festival at Sports Park with vendors, food trucks, and live music on two outdoor stages & DSO on the Go concert at GMA

Monday, April 8 – Food trucks and DJ at Sports Park for eclipse viewing (total eclipse starts around 1:40 pm and lasts just over four minutes)

Estimated number of visitors to Greenville for the eclipse weekend based on data from Texas Tourism and Homeland Security: 20,000-30,000

Council approved increased funding for these events in November 2023.

2. Findings/Current Activity

Community Engagement requests approval to complete payments to Sara Evans and Gin Blossoms for their appearance at the Total Eclipse of the Hearts Music Festival on Sunday, April 7, 2024 in the amount of \$50,000 each utilizing the funding already approved.

3. Financial Impact/Account No.

Total Eclipse of the Hearts”, is unbudgeted so would need to be a Budget Adjustment from the fund balance not to exceed \$300,000.00 to the 113 Tourism Fund Special Events Account #113-1-458100-54301-0000”

4. FY 22-23 Council Goal

1. _____ Build Infrastructure for Greater Sustainability
2. _____ Planned Approach for Improving Current Water Infrastructure
3. X Strive for Municipal Excellence and Enhance Opportunities for Communication
4. _____ Preserve the Character of Greenville while Preparing for Flexible and Sustainable Growth
5. _____ Support Public Service, Health, and Safety
6. _____ Optimize Opportunities at the Airport

5. Action Options/Recommendation

City Staff recommends the City Council consider approval of the expense request for the Total Eclipse of the Heart 2024 events.

RESOLUTION NO. 24-27

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GREENVILLE, TEXAS, APPROVING EXPENDITURE OF TOURISM FUNDING FOR EXPENSES RELATED TO THE SOLAR ECLIPSE 2024 MUSICAL FESTIVAL; AND SETTING AN EFFECTIVE DATE.

WHEREAS, there will be a total solar eclipse, which will cross the city on Monday, April 8, 2024; and

WHEREAS, the City of Greenville's Tourism department are planning to host "Total Eclipse of the Hearts" and have several city sponsored events planned surrounding the event, we estimate up to 30,000 in attendance; and

WHEREAS, the community engagement department has been planning events to draw visitors to our area to support local businesses with this special event, a music festival featuring Sara Evans and Gin Blossoms will be held; and

WHEREAS, the City Council has determined that approval of expenditures related to the Solar Eclipse 2024 Music Festival and events is consistent with the interests of the citizens of Greenville, Texas.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF GREENVILLE, TEXAS, THAT:

SECTION 1. The Solar Eclipse 2024 Music Festival event will require a \$50,000 from the fund 113 Tourism Special Events Account No. 113-1-458100-54301-0000 for payment to Sara Evans and Gin Blossoms.

SECTION 2. This Resolution shall be in full force and effect immediately upon its passage and approval.

PASSED AND APPROVED, this the 12th day of March 2024.

Jerry J. Ransom, Mayor

ATTEST:

Carla Oldacre, City Secretary

APPROVED AS TO FORM:

Daniel W. Ray, City Attorney

DRAFT



City Council Agenda Item Report

March 12, 2024

Agenda Item No. 9C

Contact: Carla Oldacre, Deputy City Secretary

Contact Email: coldacre@ci.greenville.tx.us

Contact Phone:

Subject: Consideration and action on a resolution authorizing the purchase of a 2024 Peterbilt Demo Dump Truck in the amount of \$193,821.08 through Buyboard Cooperative purchasing. (GP Ippolito, Administrative Services/Finance Director)

1. Background/History:

The Water Distribution Department needs to purchase one (1) 2024 Peterbilt 548 with OX 16' (16/19yd) Demo Dump. This Dump Truck will replace Unit #748. This unit will be utilized to haul spoil dirt from water line repairs as well as deliver clean fill dirt to worksites.

2. Findings/Current Activity

Rush Truck Center has provided us with a quote for the 2024 Peterbilt 548 with OX 16' (16/19yd) Demo Dump. Rush Truck Center is a BuyBoard Member and pricing reflects discounts under BuyBoard Contract # 723-23.

3. Financial Impact/Account No.

The 2023-2024 budget was approved with \$180,000 budgeted for a Wastewater Dump truck the funds are available in account 660-2-436200-55201-0000. This is \$13,821.08 over budget and the remaining balance will come from the 660 Fund Balance.

4. FY 22-23 Council Goal

1. ☐ Build Infrastructure for Greater Sustainability
2. ☒ Planned Approach for Improving Current Water Infrastructure
3. ☐ Strive for Municipal Excellence and Enhance Opportunities for Communication
4. ☒ Preserve the Character of Greenville while Preparing for Flexible and Sustainable Growth
5. ☐ Support Public Service, Health, and Safety
6. ☐ Optimize Opportunities at the Airport

5. Action Options/Recommendation

City Staff recommends the City Council approve the purchase of one (1) 2024 Peterbilt 548 with OX 16' (16/19yd) Demo Dump from Rush Truck Center that is priced at \$193,821.08 under BuyBoard Contract 723-23.

RESOLUTION NO. 24-28

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GREENVILLE, TEXAS; AUTHORIZING THE PURCHASE OF A 2024 PETERBILT DEMO DUMP TRUCK; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, The city Water/Wastewater department has a need to purchase a dump truck to replace Unit #748; and

WHEREAS, the purchase of a 2024 Peterbilt 548 with OX 16' (16/19yd) Demo Dump is necessary to haul spoil dirt from water line repairs as well as deliver clean fill dirt to worksites.; and

WHEREAS, the city received a quote from Rush Truck Center a cooperative buying member through Buyboard Contract #723-23; and

WHEREAS, the City Council of the City has determined that the purchase of a 2024 Peterbilt Demo Dump Truck for use in the Water/Wastewater Department is consistent with the interests of the citizens of Greenville.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF GREENVILLE, TEXAS, THAT:

SECTION 1. The City Council of the City of Greenville hereby authorizes the purchase of a 2024 Peterbilt 548 with OX 16' (16/19yd) Demo Dump truck.

SECTION 2. The purchase of the 2024 Peterbilt 548 with OX 16' (16/19yd) Demo Dump will be made with utilizing funds available in Acct: 660-2-436200-55201-0000 Wastewater. Additional \$13,821.08 will come from the 660 Fund balance.

SECTION 3. If any section, provision, subsection, paragraph, sentence, clause, phrase, or word in this resolution or application thereof to any person or circumstance is held invalid by any court of competent jurisdiction, such holdings shall not affect the validity of the remaining portions of this resolution, and the City Council of the City of Greenville, Texas hereby declares it would have enacted such remaining portions, despite such invalidity.

SECTION 4. This Resolution shall take effect and be in full force immediately upon its passage and approval.

PASSED AND APPROVED, this the 12th of March 2024.

Jerry J. Ransom, Mayor

ATTEST:

Carla Oldacre, City Secretary

APPROVED AS TO FORM:

Daniel W. Ray, City Attorney

DRAFT

TEXAS LOCAL GOVERNMENT PURCHASING COOPERATIVE--BUYBOARD

Remit P.O.'s To: munisales@rushenterprises.com

Vendor	RUSH TRUCK CENTER	Date Prepared	2/26/2024
Contact for Vendor:	COLTON KRUSE	Phone	(830) 320-5219
End User:	City of Greenville		
End User Contact:	Chris McAllister	Phone/Fax	(903) 457-3189
Product Description:	Peterbilt 548 Dump		

A: Base Price in Bid/Proposal Number: 723-23			Series: 548 \$ 84,760.00		
B: Published Options(Items Below)					
	DESCRIPTION	AMOUNT	OPT #	DESCRIPTION	AMOUNT
Peterbilt	Frame & Equipment	\$ 2,730.00	RTC-0040	OEM + Safety Analysis	\$ 1,760.00
Peterbilt	Front/Rear Axles & Equipment	\$ 22,130.00	RTC-0050	Dump Prep Package	\$ 5,384.00
Peterbilt	Engine/Transmission & Equipment	\$ 14,048.00	RTC-0005	Dump Body	\$ 31,938.00
Peterbilt	Air & Trailer/Tires & Wheels	\$ 8,435.00	RTC-1026	Lot Insurance/Floorplan Interest	\$ 9,151.00
Peterbilt	Fuel Tanks/Battery Box & Bumper	\$ 533.00			
Peterbilt	Cab & Equipment	\$ 6,979.00			
Subtotal Column 1:	\$ 54,855.00		Subtotal Column 2:	\$ 48,233.00	
Published Options added to Base Price(Subtotal of "Col 1" & "Col 2")					\$ 103,088.00

C: Subtotal of A + B					\$ 187,848.00
D: Non Published Options					
16' Ox Stampede Body with Options	\$ 1,074.00				
Subtotal Column 1:	\$ 1,074.00		Subtotal Column 2:	\$ -	

Unpublished Options added to Base price (Subtotal "Col 1 + Col 2")	\$ 1,074.00
--	-------------

E: Contract Price Adjustment (If any, explain here)	

F: Total of C + D +/- E	\$ 188,922.00
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G: Quantity ordered Units: <u>1</u> x	\$ 188,922.00
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H: BUYBOARD Administrative Fee	\$ 400.00
--------------------------------	-----------

I: Non-Equipment Charges & Credits (I.e.: Ext. Warranty, Trade-In, Delivery, etc.)					
Freight	\$ 4,499.08	x	1	\$ 4,499.08	
		x	1	\$ -	
					\$ 4,499.08

J: TOTAL PURCHASE PRICE INCLUDING (G+H+I)	\$ 193,821.08
---	---------------

Body Style.....STAMPEDE
 Body ID.....87
 Body Length.....16'
 Hoist Model.....74133
 Frame Style.....STANDARD 2x8 RT
 Front Style...../.....STRAIGHT
 Rear Style.....STRAIGHT
 Front Height.....56
 Side Height Front.....48
 /Side Height Rear.....48
 Rear Height.....54
 Side Material.....PLATE-1/4-AR450
 Front Material.....PLATE-1/4-AR450
 Tailgate Material.....SHEET-3/16-AR450
 Floor Material.....PLATE-1/4-AR450
 Skirt Material.....SHEET-7GA-A36
 Cabshield Style.....STANDARD
 Cabshield Projection.....24
 Cabshield Width.....87
 Tarp Style.....MOUNTAIN
 Tailgate Type.....AIR HIGH LIFT
 Tailgate Bracing Style.....OUTER FRAME ONLY w/FORMED PANEL
 Side Top Rail Style.....4x4x.250 DIAMOND
 Dump Apron.....HEAVY DUTY
 Dump Apron Size.....10
 Side Light Cutouts.....LOWER - FRONT
 Metro Light Quantity.....1
 Board Holder Height.....8

CUSTOM OPTIONS:

FA10079214	4511488807	CUSTOMER PICKUP			2/5/2024	Net 30 Days	2/5/2024
Line/Release	Due Date	UM	Qty	Item		Unit Price	Net Amount
Metal/Wood Boards.....8 INCH WOOD BOARDS (UP TO 17FT)							

PAINT OPTIONS:

Paint Color.....BLACK

INSTALL OPTIONS:

Rear Hinge.....REMOVABLE PIN
 Hydraulic Cylinder.....74133 (STD)
 Hydraulic Reservoir.....NESTLED PYRAMID FLAT BOTTOM STD
 Power Take Off.....AUTOMATIC TRANSMISSION - INSTALL PTO
 Hydraulic Pump.....AIR SHIFTED G SERIES AUTOMATIC
 In Cab Controls.....ELECTRIC SHIFT PTO/AIR SHIFT PUMP
 Mudflaps.....36" TEXAS MUD FLAPS
 Gravel Guards.....STEEL-STAM
 Reversing Alarm.....YES
 Body Prop.....ONE
 Tailgate Closing Operations.....TAILGATE KIT AIR
 Exhaust Turnout.....5 INCH
 Hi Lift Tailgate Kit.....YES
 Decals.....STAMPEDE OX LOGOS
 Cabshield Lights.....LTS KIT C/S 2 C/M
 Side Lights.....LTS KIT SIDE LWR FRT C/M - SP&CH 14.5 TO 16FT
 Rear Lights.....LTS KIT REAR 1SET MET
 Truck Plug.....FRTLINER B CLASS-2015 & NEW PBILTS-PIGTAIL

2	3/29/2024	EA	1	2262589 TARP ELEC-MOUNTAIN-10-16FT-MSH-N/FL-INST
3	3/29/2024	EA	1	1751287 HITCH 22" 45TON W/GLADS 7-PIN INSTALL

PETERBILT
VMXXR036-1

CHASSIS FINAL BILL
FOR VIN 2NP8LJ0X6RM670545

UNIT TYPE

SPECIAL REQUIREMENTS

SPECIAL RESTRICTIONS 0098170 UNITED STATES REGISTRY

ENGINEERING ASSIGNED RATINGS

GAWR FRONT: 18,740.00 LBS
GAWR FIRST INTER 20,000.00 LBS SECOND INTER 20,000.00 LBS
GAWR REAR: 0.00 LBS
GVWR: 58,740.00 LBS

CODE DESCRIPTION

BASE MODEL

0005481 MODEL 548 MEDIUM DUTY
0200700 NOT APPLICABLE
SECONDARY MANUFACTURER

FRAME AND EQUIPMENT

0514000 10-3/4" STEEL RAILS TO 354"
3/8" RAIL THICKNESS
0601500 FULL STEEL INNER LINER
USE W/10-1/2, 10-3/4, 10-5/8" RAILS
0611300 HD 5-PIECE CROSSMEMBER BOC IPO STANDARD
CLASS 5, 6, 7
0611790 ALUMINUM FRAME RAIL CROSSMEMBERS
EXCLUDES SUSPENSION
0612230 CUSTOM WHEELBASE OR OVERHANG
0622100 FRAME RAKE EXCEEDS RECOMMENDED
CONTACT APPLICATIONS IF UNACCEPTABLE
0644090 EOF SQUARE WITHOUT CROSSMEMBER
USE WITH BODY BUILDER INSTALLED XMBR
0651090 OMIT REAR MUDFLAPS & HANGERS

FRONT AXLE AND EQUIPMENT

1011360 DANA SPICER D2000F 20,000 LB, 3.5" DROP
1114030 TAPER LEAF SPRINGS, SHOCKS 20,000 LBS.
1243050 POWER STEERING SHEPPARD HD94 DUAL GEAR
1250250 POWER STEERING RESERVOIR, FRAME MOUNTED
W/COOLER
1354840 PHP10 IRON PRESET+ HUBS
1380270 BENDIX AIR CAM FRONT DRUM BRAKES 16.5X6
1390630 80 MM FRONT SPRING SPACER BLOCKS
1391410 GUSSETED CAM BRACKETS, STEER AXLE

REAR AXLE AND EQUIPMENT

1523300 DANA SPICER DSP41 40,000 LBS.
1616300 PHP10 IRON PRESET+ HUBS
1680280 BENDIX SMART ATC TRACTION CONTROL
1680450 REAR BRAKE CAMSHAFT REINFORCEMENT
1680490 GUSSETED CAM BRACKETS, DRIVE AXLE(S)
1680500 SBM VALVE
1680950 STABILITY SYSTEM NOT SELECTED
OR NOT AVAILABLE
1682710 ANTI-LOCK BRAKING SYSTEM (ABS) 6S6M
1684200 SYNTHETIC AXLE LUBRICANT ALL AXLES
1687010 BENDIX AIR CAM REAR DRUM BRAKES 16.5X7
1687090 DIFF LOCK TANDEM AXLES
WITH SPEED INTERLOCK
1704880 RATIO 4.88 REAR AXLE
1824400 HENDRICKSON HMX EX 400 40,000 LBS., '54"
HAULMAAX, 60K CREEP RATING
1921965 HMX EX DOUBLE REBOUND STRAP KIT

ENGINE AND ENGINE EQUIPMENT

PETERBILT
VMXXR036-1

CHASSIS FINAL BILL
FOR VIN 2NP8LJ0X6RM670545

UNIT TYPE 2

CODE	DESCRIPTION
2074407	PACCAR PX-9 330@2000 GOV@2200 1000@1200 PRODUCTIVITY (2021 EMISSIONS)
2091130	VMUX ELECTRONICS ARCHITECTURE
2091305	ENGINE IDLE SHUTDOWN TIMER ENABLED
2091315	ENABLE EIST AMBIENT TEMP OVERRULE
2091372	EFF EIST NA EXPIRATION MILES
2091640	EFFECTIVE VSL SETTING NA
2092016	TYPICAL OPERATING SPEED 62 MPH
2092033	POWERTRAIN OPTIMIZED FOR BALANCE SERVICE INCLUDES FREQUENT START AND STOP CYCLES
2140200	CARB ENGINE IDLING COMPLIANCE
2140460	REMOTE PTO/THROTTLE, 12-PIN, 250K, BOC/ BOS, J1939, REMOTE CONTROL PROVISION
2140590	14-PIN BODY LIGHTING CONNECTOR
2140660	CARB EMISSION WARRANTY
N2132	C399 120...STANDARD MAXIMUM SPEED LIMIT
N2133	C402 0....EXPIRATION DISTANCE (N207)
N2134	C209 120...HARD MAXIMUM SPEED LIMIT (P1
N2135	C121 64....MAXIMUM ACCELERATOR PEDAL VE
N2137	C128 64....MAXIMUM CRUISE SPEED (P059)
N2140	C400 252...RESERVE SPEED FUNCTION RESET
N2141	C334 0....MAXIMUM CYCLE DISTANCE (N202
N2142	C401 10....MAXIMUM ACTIVE DISTANCE (N20
N2143	C333 0....RESERVE SPEED LIMIT OFFSET (
N2144	C234 YES...ENGINE PROTECTION SHUTDOWN (
N2145	C231 NO....GEAR DOWN PROTECTION (P026)
N2146	C132 1400..MAX PTO SPEED (P046)
N2147	C239 NO....CRUISE CONTROL AUTO RESUME (
N2148	C238 NO....AUTO ENGINE BRAKE IN CRUISE
N2150	C395 0....EXPIRATION DISTANCE (N209)
N2151	C225 YES...ENABLE IDLE SHUTDOWN PARK BR
N2152	C133 5....TIMER SETTING (P030)
N2153	C396 YES...ENABLE IMPENDING SHUTDOWN WA
N2154	C397 60....TIMER FOR IMPENDING SHUTDOWN
N2155	C206 35....ENGINE LOAD THRESHOLD (P516)
N2157	C233 NO....IDLE SHUTDOWN MANUAL OVERRUL
N2159	C382 YES...ENABLE HOT AMBIENT AUTOMATIC
N2161	C188 39....LOW AMBIENT TEMPERATURE THRE
N2162	C189 60....INTERMEDIATE AMBIENT TEMPERA
N2163	C190 80....HIGH AMBIENT TEMPERATURE THR
2513060	PACCAR 160 AMP ALTERNATOR, BRUSHED
2521090	IMMERSION TYPE BLOCK HEATER 110-120V SEE SALES TOOL DESC FOR PLUG LOCATION
2522110	PACCAR 12V STARTER N/A PACCAR MX ENGINES
2538120	3 PACCAR AGM 12V BATTERIES 2775 CCA
2539410	BATTERY JUMPER TERMINAL MTD UNDER HOOD LH FRAME RAIL
2539550	BATTERIES IN IN-CAB BATTERY BOX
2539720	LOW VOLTAGE DISCONNECT SYSTEM
2539860	BATTERY DISCONNECT SWITCH MOUNTED ON IN-CAB BATTERY BOX SEAT BASE
2621090	DM ADVANTAGE ON/OFF FAN CLUTCH
2723210	18.7 CFM AIR COMPRESSOR N/A X15

PETERBILT
VMXXR036-1

CHASSIS FINAL BILL
FOR VIN 2NP8LJ0X6RM670545

UNIT TYPE 2

CODE	DESCRIPTION
2812210	VGT EXHAUST BRAKE
2921110	PACCAR FUEL/WATER SEPARATOR STANDARD
	SERVICE INTERVAL
2921220	FUEL HEAT FOR FUEL FILTER
2921320	12V HEAT FOR FUEL FILTER
3010400	ENGINE PROTECTION SHUTDOWN W/ LABEL
3114270	HIGH EFFICIENCY COOLING SYSTEM
3211140	(1) AIR CLEANER ENGINE MOUNTED
3365270	EXHAUST SINGLE RH SIDE OF CAB DPF/SCR RH UNDER CAB
3381770	CURVED TIP STANDPIPE(S)
3387870	24" HT, 5" DIA STANDPIPE(S) CHROME WITH CLEAR COAT
	TRANSMISSION AND CLUTCH
4052930	ALLISON 3500 RDS-P TRANSMISSION, GEN 6 RUGGED DUTY SERIES
4099980	TRANSMISSION APPROVED
N4099	**ALLISON SCAN #164734**
4210320	1710 HD DRIVELINE, 2 MIDSHIP BEARINGS
4250160	ALLISON WORLD TRANS PRIMARY SHIFT SCHEDULE 1
4250420	ALLISON HS/RDS, PKG 223 3000, 3500, 4000, 4500, 4700 TRANS
4251020	TC-421 TORQUE CONVERTER ALLISON TRANSMISSION
4252890	ALLISON FUELSENSE NOT DESIRED DYNAMIC SHIFT SENSING
4252940	ALLISON NEUTRAL AT STOP
4256670	ALLISON 5-SPEED CONFIGURATION 3500 TRANSMISSIONS ONLY
4256920	DASH MOUNTED PUSH BUTTON SHIFTER
4257110	LH MOUNTED TRANS PTO PROVISIONS
	AIR AND TRAILER EQUIPMENT
4510190	BENDIX AD-HF AIR DRYER, HEATER COALESCING FILTER
4520420	PULL CORDS ALL AIR TANKS
4540420	NYLON CHASSIS HOSE
4543320	STEEL PAINTED AIR TANKS
4543530	CLEAR OUTSIDE FRAME OF ALL AIR SYSTEM COMPONENTS LH BOC
4543540	CLEAR OUTSIDE FRAME OF ALL AIR SYSTEM COMPONENTS RH BOC
	TIRES AND WHEELS
5058570	FF: MN 18PLY 385/65R22.5 XZY3 PART: MN385/65R225JXZY3 FET: 56
5156130	RR: MN 16PLY 11R24.5 X MULTI D **NLA** REPLACE W/5150180 AFT 10/30/23 PART: MN27287 FET: 280
5190008	Code-rear Tire Qty 08
5215280	FF: ACCUR 29683SP 22.5X12.25 ALM STANDARD POLISH, 2.88" INSET
5311470	RR: ACCUR 42362SP 24.5X8.25 ALM STANDARD POLISH
5390008	Code-rear Rim Qty 08
	FUEL TANKS

PETERBILT
VMXXR036-1

CHASSIS FINAL BILL
FOR VIN 2NP8LJ0X6RM670545

UNIT TYPE 2

CODE	DESCRIPTION
5584040	D-SHAPED ALUM 50 GAL FUEL TANK LH U/C NON-SLIP STEP LH U/C
5602050	LOCATION LH UNDER CAB 50 GAL
5652900	DEF TANK MOUNTED LH U/C USE IN ADDITION TO DEF TANK OPTION
5652990	DEF TO FUEL RATIO 2:1 OR GREATER
5655019	DEF TANK SMALL, HD 14GAL 2.1M MD 5.5GAL
5660450	(2) LOW FLEX STEPS U/C
	BATTERY BOX AND BUMPER
6010390	OMIT STANDARD BATTERY BOX USE WITH PASS SEAT/IN-CAB BAT BOX CODES
6040550	AFTERTREATMENT RH U/C ALUM NON-SLIP CAB ENTRY STEP
6112840	STEEL BUMPER TAPERED CHROMED 2 TOW POINTS
	CAB AND EQUIPMENT
6510190	PETERBILT AERO 109" BBC SMC HOOD W/MOLDED CHARCOAL CROWN & ALUM CAB
6540160	THERMAL INSULATION PACKAGE IN CAB
6800340	FENDER LIPS 4" EXTRA WIDE
6917320	SEATS INC DRIVER SEAT
6927320	SEATS INC PASSENGER SEAT
6930500	DRIVERS ARMREST - RH ONLY
6930800	BLACK SEAT COLOR IPO STD COLOR
6939100	BATTERY BOX UNDER PASSENGER SEAT
6939400	AIR RIDE DRIVER
6939420	HIGH BACK DRIVER
6939470	VINYL DRIVER
6939510	NON-AIR RIDE PASSENGER
6939530	MID BACK PASSENGER
6939570	VINYL PASSENGER
7001520	ADJUSTABLE STEERING COLUMN TILT/TELESCOPE
7001620	STEERING WHEEL WITH PETERBILT LOGO
7036130	PROBILT INTERIOR GRAY/BLACK-CURVED ROOF
7110680	EXTERIOR CAB ENTRY GRABHANDLE TEXTURED; NFPA COMPLIANT
7210420	DARK WINDOW TINT IPO STD - DAY CAB
7210540	DAY CAB REAR WINDOW
7210550	1-PIECE GLASS REAR CAB WINDOW FIXED
7230060	ONE-PIECE CURVED WINDSHIELD
7230360	POWER DOOR LOCKS AND POWER WINDOW LIFTS STANDARD
7322010	COMBO FRESH AIR HEATER/AIR CONDITIONER
7322130	CUP HOLDER (FLOOR MOUNTED)
7330880	ADTL FINE PARTICULATE FLTR FOR HVAC SYS N/A WITH EMBER FILTER 7330890
7510070	AERO REAR VIEW MIRROR HOUSING MOLDED BLACK
7514010	PETERBILT AERO REAR VIEW MIRROR MOTORIZED & HEATED W/INTEGRATED CONVEX
7514050	LOOK DOWN MIRROR OVER PASSENGER DOOR WITH BLACK HOUSING
7610040	(1) AIR HORN ROUND, 26" LENGTH ROOF MTD, ROUND HORN SHIELD

PETERBILT
VMXXR036-1

CHASSIS FINAL BILL
FOR VIN 2NP8LJ0X6RM670545

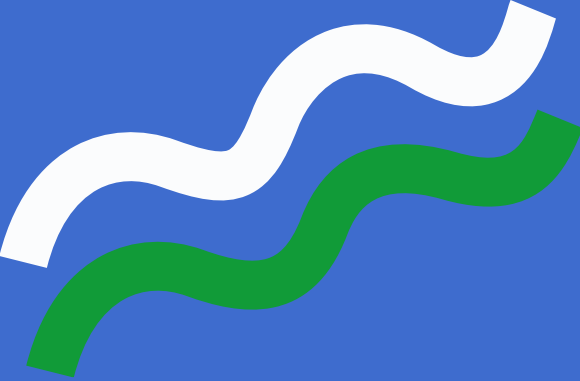
UNIT TYPE 2

CODE	DESCRIPTION
7722120	CONCERTCLASS, AM/FM, WB, 3.5 AUX
7725710	STANDARD SPEAKER PACKAGE FOR CAB
	(2) SPEAKERS
7728040	BLUETOOTH PHONE & AUDIO
	REQUIRES USB PORT
7728050	USB PORT
7851480	PB ELEC WINDSHIELD WIPERS
	W/INTERMITTENT FEATURE
7852020	CAB AIR SUSPENSION
7852050	AUTO RESET CIRCUIT PROTECTION
	DAYCAB AND SLEEPER
7900090	TRIANGLE REFLECTOR KIT
	SHIP LOOSE
7900310	FIRE EXTINGUISHER, MTD OUTBOARD DRIVE
	SEAT
7901130	BACKUP ALARM (107 DB)
8011850	TRANSMISSION OIL TEMPERATURE (MAIN)
	LOCATED IN DIGITAL CLUSTER DISPLAY
8021380	AIR RESTRICTION INDICATOR MTD ON AIR
	CLEANER, INTAKE PIPING, OR FIREWALL
8022160	FUEL FILTER RESTRICTION GAUGE
	52MM ROUND, BACKLIT
8041200	DUAL SCALE SPEEDOMETER MPH OVER KPH
8070110	(5) ADDITIONAL DASH SWITCHES, WIRING
	BEHIND DASH
8070860	MAIN INSTRUMENTATION PANEL
	DIGITAL CLUSTER 7" DISPLAY
8071470	ABS OFF-ROAD SWITCH
8071900	MANIFOLD PRESSURE GAUGE
	52MM ROUND, BACKLIT
8111110	HEADLIGHTS COMPOSITE FENDER MOUNTED
	INTEGRAL DRL/PARK, TURN, & SIDE MARKER
8120980	(5) MARKER LIGHTS, AERO LED
8132215	(2) LED STROBE LIGHTS, ROOF MTD
	EACH SIDE CAB ROOF, SS BRACKET
8134160	SELF-CANCELING TURN SIGNAL
8134180	DAYTIME RUNNING LIGHTS, MTD IN BUMPER
	DRIVEN BY CHASSIS HEIGHT
8140080	LED STOP/TURN/TAIL/BACKUP
	BRACKET MOUNTED LH/RH EOF
8140850	MOVEABLE EOF XMBR FOR MTG TAILLIGHTS
	WITH OR WITHOUT EOF XMBR & SQUARE EOF
	PAINT
8500710	STANDARD PAINT COLOR SELECTION
8530770	(1) COLOR AXALTA TWO STAGE PAINT
	CAB/HOOD
N8502	A - L0006EY WHITE
N8520	FRAME L0001EA BLACK
N8530	FENDER L0006EY WHITE
N8540	HOOD TOP L0006EY WHITE
N8550	CAB ROOF L0006EY WHITE
	MISCELLANEOUS
9409045	AERO HOOD (MODEL 548)
9409093	STATE REGISTRY: TEXAS
9490107	APPLICATIONS CONTACT:



MUNICIPAL BUILDING

**COMPREHENSIVE
MONTHLY FINANCIAL
REPORT (UNAUDITED)
AS OF
JANUARY 31, 2024**



**The City of Greenville
Finance Department is
dedicated to excellence in
local government,
comprehensive fiscal
management, compliance,
and reporting. The
comprehensive financial
report's aim is to provide our
audience (internal and
external users) with the
general awareness of the
City's financial positions
and economic activity.**



SECTION 1

FINANCIAL ANALYSIS

City of Greenville

Comprehensive Monthly Financial Report

This report is designed for internal use and does not include all the funds and accounts that are included in the City of Greenville's operations. For a complete report, refer to the City of Greenville Comprehensive Annual Financial Report, available on the City of Greenville's website and through the City's Finance Department.

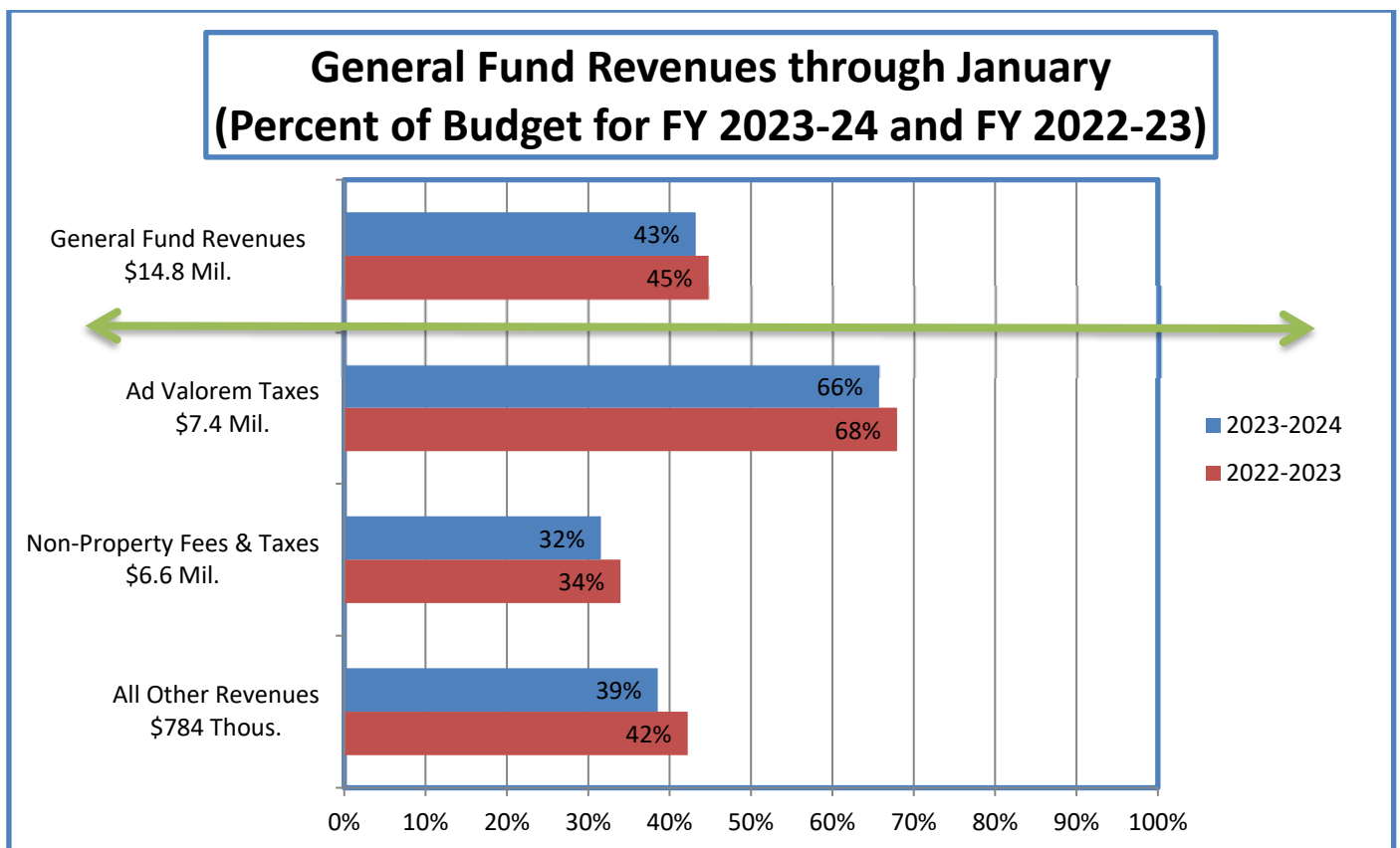
Report Notes January 2024

The information presented in this report provides a summary of the General Fund, Water and Sewer Fund, Solid Waste Fund, and other selected Funds revenues and expenditures/expenses which offers readers an overview of the City of Greenville's finances. This section compares year to date activity in the current Fiscal Year to the same time in prior year.

The graphs below represent year to date revenues and expenditures/expenses as a percent of the budget comparing the current and prior Fiscal Year. Through January, the Fiscal Year is 33% complete.

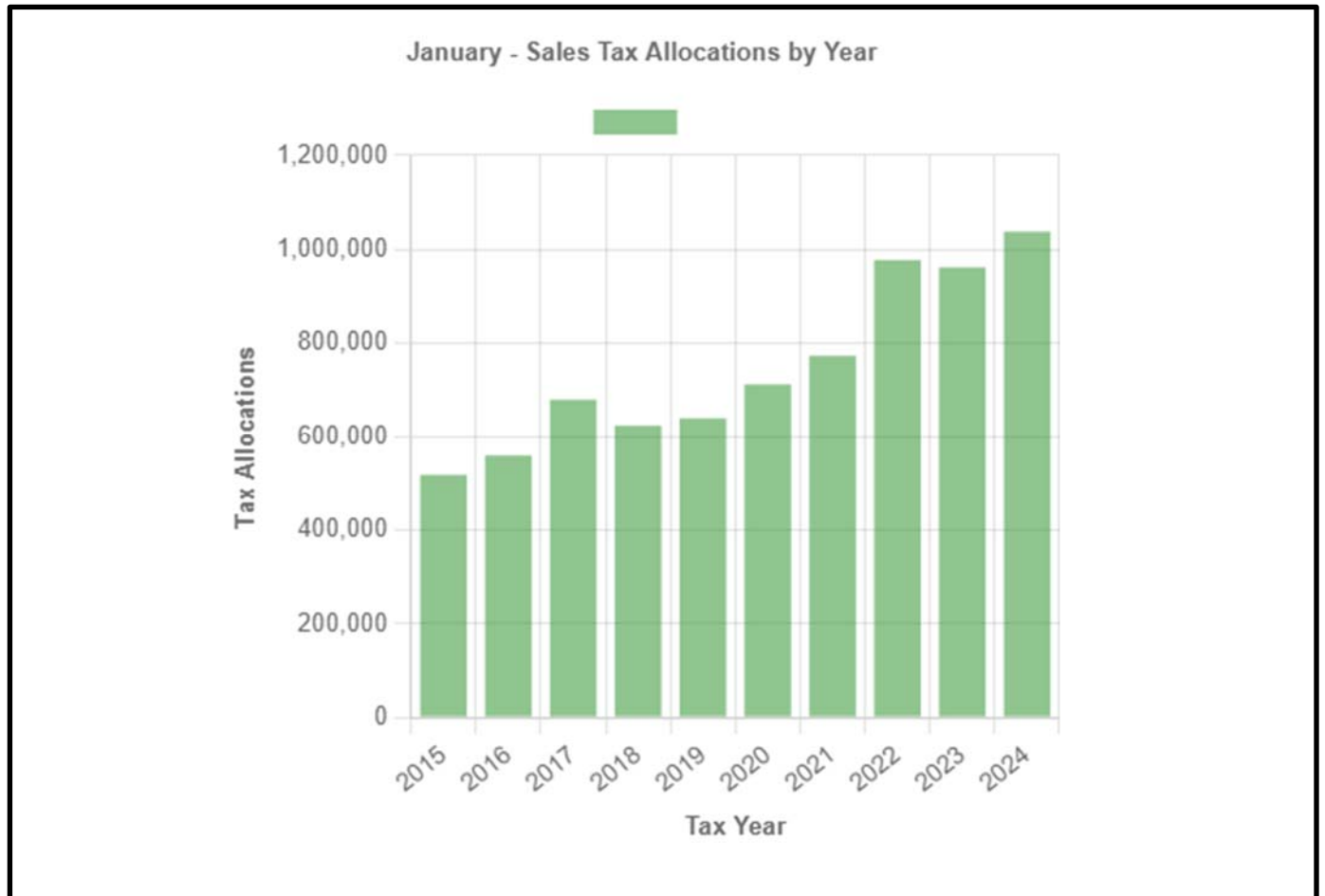
GENERAL FUND

Revenue



- Through January, total General Fund revenues are at \$14,867,602 or 43.21% of expected collections. Total revenues increased \$1,120,050 from last Fiscal Year.
- Collections of ad valorem tax revenues increased \$1,019,977 from last Fiscal Year.
- Sales tax revenues, through January, are at 34.87% of expected collections, and increased \$229,650 from prior year.

Report Notes Continued January 2024

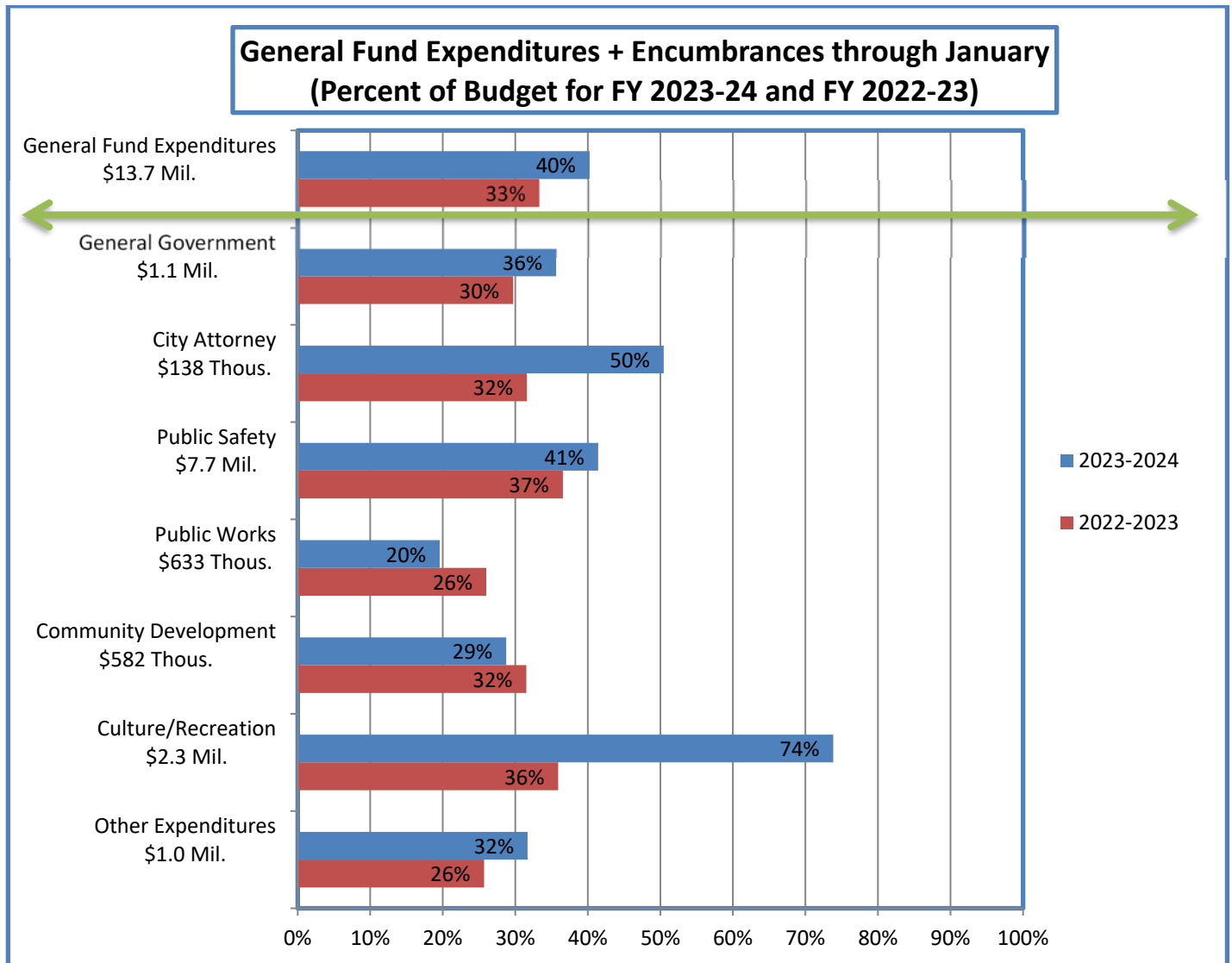


<https://www.mactexas.com/IssuerAccess/SalesTaxCharts/SalesTaxCharts/100902/105684>

- Franchise Fee revenues, through January, are at 23.19% of expected collections and increased \$120,647 from the previous Fiscal Year.
- Through January, collections of Licenses & Permits fees are at 51.87% of expected collections and have increased \$287,648 over prior year.
- Court Fine revenues through January at \$133,999 or 33.50% of anticipated collections and increased \$30,672 from prior year.
- Library Fine revenues through the month are at 35.94% of expected collections and were increased \$52 from January 2023.

Report Notes Continued January 2024

Expenditures



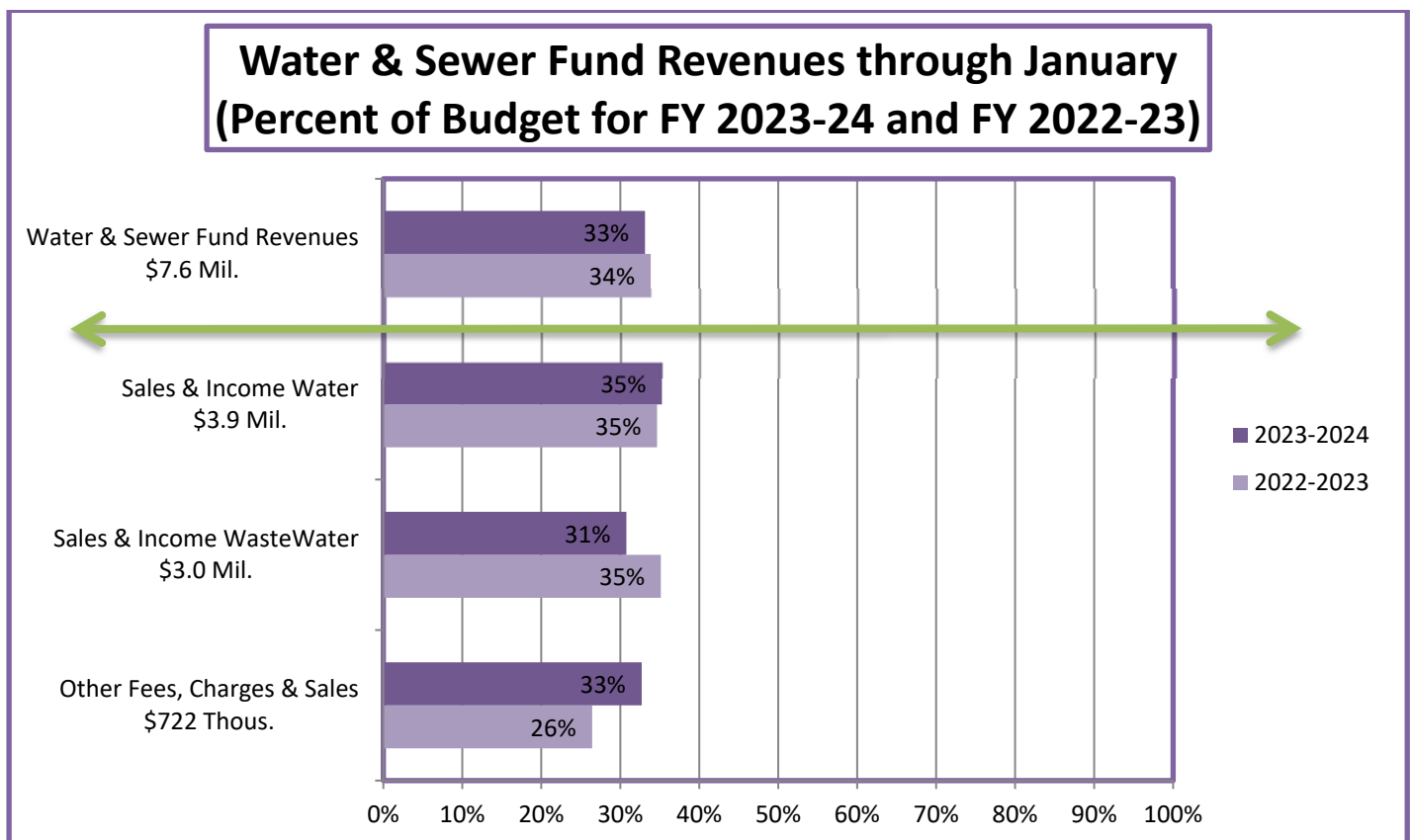
- Through January, General Fund expenditures + encumbrances are at \$13,748,936 or 40.26% of budgeted expectations. Total expenditures + encumbrances increased \$2,811,668 from prior year.
- The General Government category includes the following Departments: City Council, City Secretary, Municipal Court, City Manager, Finance, Tax, and Human Resources. Through January General Government expenditures + encumbrances are at 35.63% of budgeted expectations and increased \$260,272 from prior year.
- The Public Safety category includes the Police and Fire Departments. Expenditures + encumbrances, through January, are at 41.43% of budgeted expectations and are increased \$1,303,364 from prior year.

Report Notes Continued January 2024

- The Public Works category includes the following Departments: Administration, Streets, Traffic, and Engineering. Public Works expenditures + encumbrances, through January, are at 19.57% and are decreased -\$120,242 from prior year.
- The Community Development category includes the following Departments: Planning, Airport Permitting, Code Enforcement, and Animal Control. Through January, Community Development expenditures + encumbrances are at 28.74% and are increased \$33,391 from prior year.
- The Culture / Recreation category includes the following Departments: Parks & Recreation, Library, and Main Street. Culture / Recreation expenditures + encumbrances, through January, are at 73.84% and increased \$1,289,700 from prior year.

WATER & SEWER FUND

Revenue

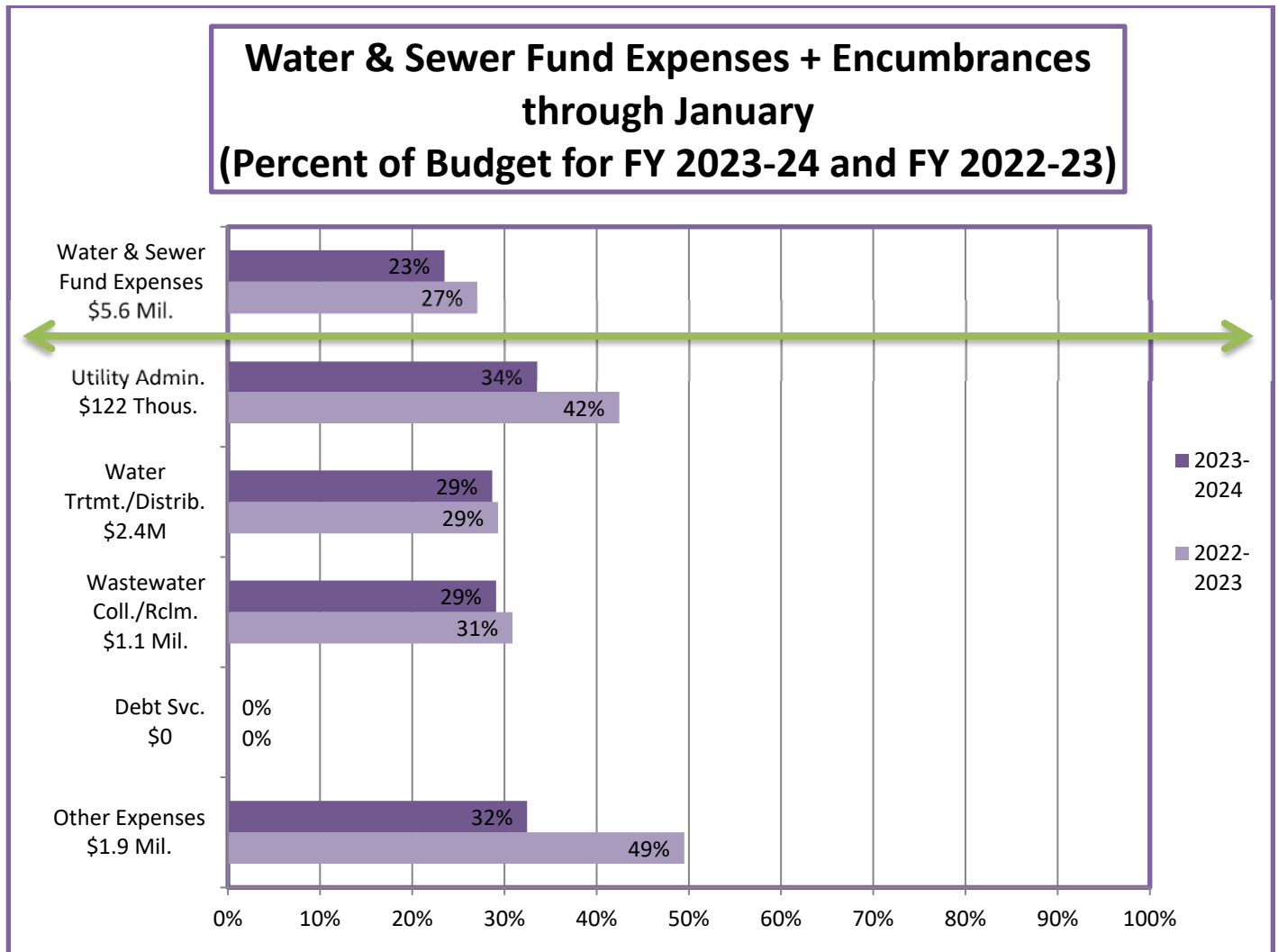


- In total, Water & Sewer Fund revenues, through January, are \$7,647,591 or 33.13% of budgeted expectations, and are increased \$1,066,912 from prior year.
- Metered Sales - Water, through January, is at 35.28% of expected collections and are increased \$597,738 from January 2023.

Report Notes Continued January 2024

- Collection of Sewer Fees, through January, is at 30.78% of budgeted expectations and are increased \$364,919 from prior year.
- Other Fees, Charges & Sales are \$722,864 or 32.71% of budgeted expectations through January and are increased \$104,255 from prior year.

Expenses



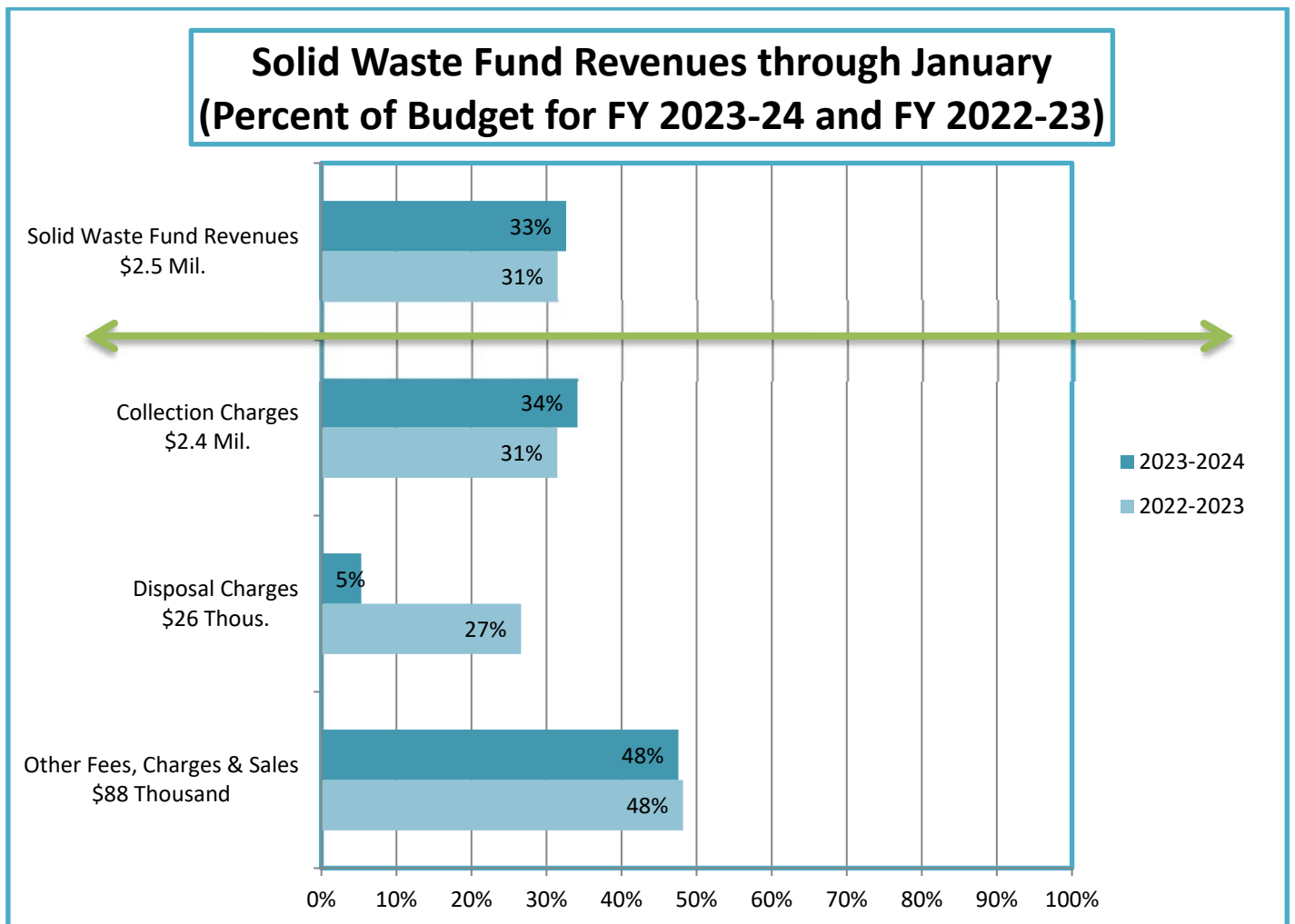
- In total, Water & Sewer Fund expenses + encumbrances are \$5,610,677 and are at 23.50% of budgeted expectations through January. Total expenses + encumbrances are increased \$222,883 from prior year.
- The Utility Administration department, at 33.53% of budgeted expectations, is increased \$24,040 from prior year.

Report Notes Continued January 2024

- The Water Treatment and Distribution departments, at 28.67% of budgeted expectations, have increased by the amount of \$326,340 over prior year.
- Total Non-Department expenses, at 32.46% of budgeted expectations, are decreased - \$238,598 from prior year.

SOLID WASTE FUND

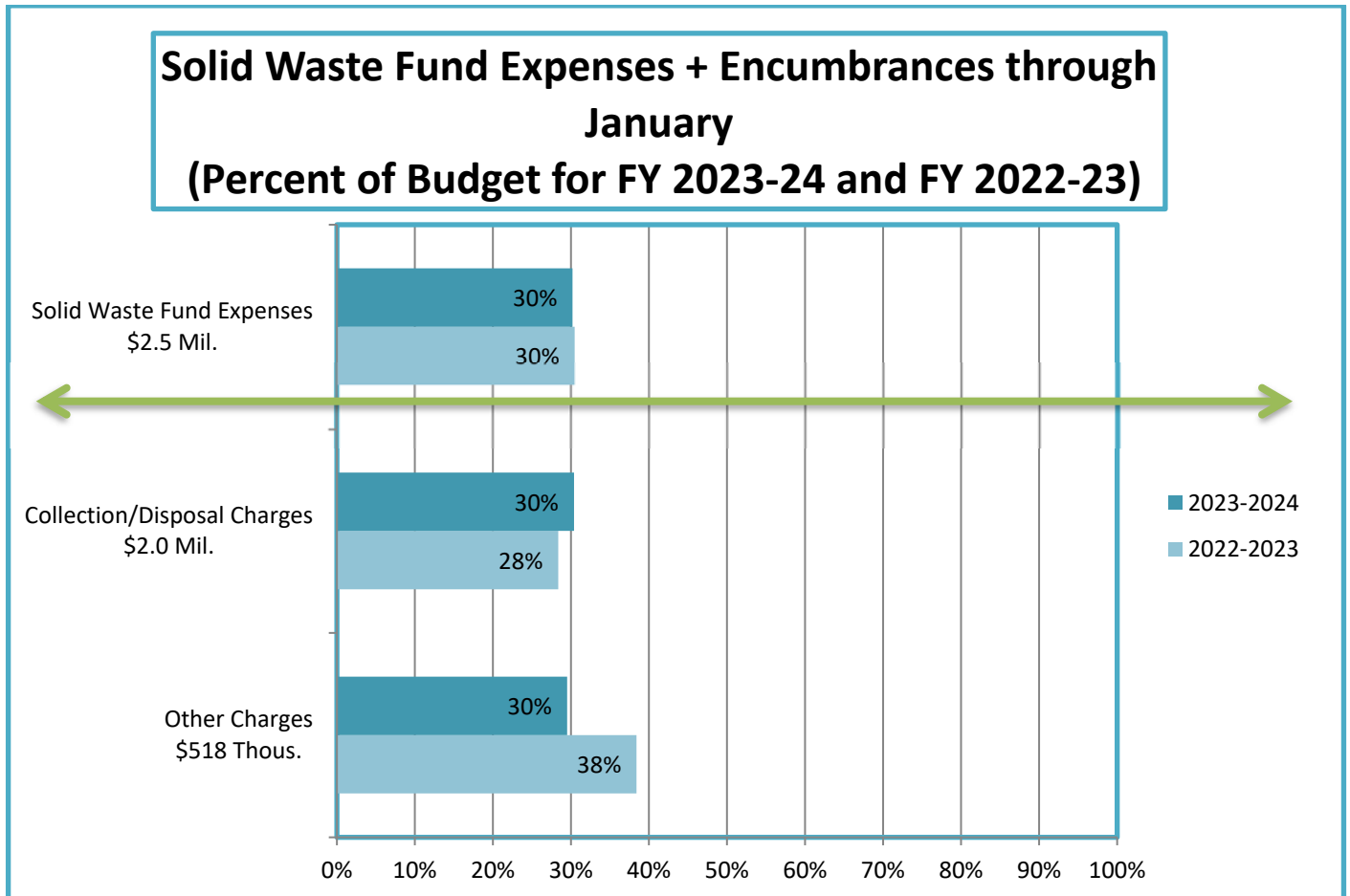
Revenue



- The Solid Waste Fund accounts for revenues and expenses related to the waste that is collected by Waste Connections and disposed of at the City's waste collection and disposal contractor.
- In total, year to date revenues for the Solid Waste Fund are \$2,571,067 or 32.61% of budget and are increased \$633,701 from prior year.

Report Notes Continued January 2024

Expenses



- In total, Solid Waste Fund expenses + encumbrances through January are \$2,545,308 or 30.20% of budget and are increased \$617,223 from prior year.



	Project Number	Project Name	Total Budget	Activity To Date (Negative indicates Revenue, Credit, or Grant Proceeds Received)	Encumbrance	Remaining after Expenses and Encumbrances
Animal Control	AC2101	Kennel Replacements	\$ 20,500	\$ 20,348.00	\$ -	\$ 152
General Government	AD2001	Redistricting Costs	15,472	\$ -	\$ -	\$ 15,472
	CH1101	SICFA - PEG CAPITAL FEES	-	\$ 91,933.49	\$ -	\$ (91,933)
	COV2020	Coronavirus Relief Funds	234,990	\$ 122,556.69	\$ -	\$ 112,433
Airport	AP1302	WETLANDS - TRACT D DRAINAGE STUDY / SITE PLAN	134,400	\$ 90,211.88	\$ 1,012.77	\$ 43,175
	AP1602	AIRPLANE SHADE COVERS	30,000	\$ -	\$ -	\$ 30,000
	AP1701	EROSION GRANT - TXDOT AVIATION	-	\$ (400,000.00)	\$ -	\$ 400,000
	AP1702	TAXIWAY LIGHTING FAILURE	-	\$ -	\$ -	\$ -
	AP1703	FTI MULTIPOINT INTERPHONE	-	\$ -	\$ -	\$ -
	AP1704	2017 RAMP GRANT	-	\$ -	\$ -	\$ -
	AP1801	2018 RAMP GRANT	-	\$ -	\$ -	\$ -
	AP1802	L3 - WATER LINE EXT	-	\$ 4,775.00	\$ -	\$ (4,775)
	AP1901	2019 RAMP GRANT M16M1901GRNV	-	\$ -	\$ -	\$ -
	AP2001	GA Area Taxiway Extension and Road	219,381	\$ 220,735.00	\$ 5,204.50	\$ (6,559)
	AP2101	GA Airplane East Parking Ramp	1,400,000	\$ -	\$ -	\$ 1,400,000
	AP2102	GA Taxiway Extension	812,038	\$ 52,555.83	\$ 17,443.17	\$ 742,039
	AP2200	Majors Road Expansion	1,300,000	\$ 434,567.75	\$ 59,888.90	\$ 805,543
Facilities	FM1802	A/C REPLACEMENTS	450,412	\$ 440,641.00	\$ 152,000.00	\$ (142,229)
	FM1901	FACILITIES MAINT PROJECTS	134,786	\$ 133,844.01	\$ -	\$ 942
	FM2101	Furniture & Lockers, Fire Stations 2, 3, and 4	48,500	\$ 15,800.00	\$ -	\$ 32,700
Fire	FD2200	Fire Admin & Emerg Ops Center Building	8,879,687	\$ 359,483.15	\$ 145,092.00	\$ 8,375,112
Information Technology	IT2001	Computer & Monitor Replacement	150,000	\$ 141,386.90	\$ 73,854.56	\$ (65,241)
	IT2002	Incode Cloud Base Hosted Offsite	210,000	\$ 92,309.03	\$ -	\$ 117,691
Library	LB1801	TEXAS A.C.E. GRANT	-	\$ 17,152.36	\$ -	\$ (17,152)
	LB1802	SUMMER PROGRAM	-	\$ 20,320.00	\$ -	\$ (20,320)
Main Street	MS1201	FACADE GRANT PROGRAM	160,000	\$ 265,888.45	\$ 5,000.00	\$ (110,888)
	MS1701	BENCHES & BANNERS FOR OLD DOWNTOWN	59,500	\$ 79,746.77	\$ -	\$ (20,247)
	MS1801	TXCDBG 7217112 - SIDEWALK IMPROV	75,000	\$ 328,469.61	\$ -	\$ (253,470)
	MS1802	DOWNTOWN IMPROVEMENTS	35,038	\$ 41,397.54	\$ -	\$ (6,360)
Tourism/Venue	MS2001	Downtown Historical Figures Project	12,747	\$ 5,090.00	\$ 7,657.00	\$ -
	VM2101	Greenville Theatre Works 2020-21 Season	35,000	\$ 19,881.94	\$ -	\$ 15,118
	GMA 2200	GMA Parking Lot Lighting	24,902	\$ 29,945.00	\$ -	\$ (5,043)
Police	PD1201	RAD - RAPE AGGRESSION DEFENSE	-	\$ 17,752.55	\$ -	\$ (17,753)
	PD1801	RADIO INFRASTRUCTURE	9,231,171	\$ 2,772,063.74	\$ 8,613,456.50	\$ (2,154,349)
	PDTRAIN	PDTRAIN LAW ENF CONTINUING EDUCAT	-	\$ 51,947.05	\$ -	\$ (51,947)
	PD2200	Command Post Vehicle	264,627	\$ 264,792.00	\$ -	\$ (165)
Parks	PK1501	PARK IMPROVEMENT PROGRAM	180,000	\$ 179,994.88	\$ -	\$ 5
	PK1701	SPORTSPARK EXPANSION	768,031	\$ 749,041.42	\$ 6,891.00	\$ 12,098
	PK2002	SportsPark Shad Structures	120,117	\$ 124,899.94	\$ -	\$ (4,783)
	PK2004	Special Events	27,314	\$ -	\$ 27,314.00	\$ 0
	PKSDEV1	Park District 1	-	\$ 56,022.00	\$ 6,963.00	\$ (62,985)
	PKSDEV2	Park District 2	-	\$ 41,000.00	\$ 5,000.01	\$ (46,000)
	PKSDEV3	Park District 3	-	\$ 23,000.00	\$ 99,750.00	\$ (122,750)
	PKSDEV4	Park District 4	-	\$ -	\$ 111,986.00	\$ (111,986)
	PK2200	Oak Creek Trail	241,920	\$ 284,563.25	\$ -	\$ (42,643)
	PK2201	Austin Park	324,258	\$ 334,298.46	\$ -	\$ (10,040)
	PK2202	Graham Park Parking Lots	93,400	\$ 178,223.01	\$ -	\$ (84,823)
Public Works: Streets	PW2101	2021 Street Improvement Program	3,427,479	\$ 2,978,415.48	\$ -	\$ 449,063

	PW2104	Drainage Improvement	538,306	\$	578,768.92	\$	425.00	\$	(40,888)
	PW2105	Traders Road Settlement	2,525,157	\$	36,656.03	\$	-	\$	2,488,501
	PW2106	2021 \$50M Street Bond	50,000,000	\$	43,373,100.34	\$	4,392,568.64	\$	2,234,331
	PW2004	2019 GO Bond Stonewall and Sayle Streets	15,000,000	\$	14,974,334.36	\$	522.00	\$	25,144
	PW2005	Ed Rutherford Drive	1,436,329	\$	1,437,010.30	\$	-	\$	(681)
	PW2006	Roy Warren Extension	7,585,000	\$	6,691,282.19	\$	300,048.29	\$	593,670
Public Works: Water/Wastewater	PW1808	TXCDBG GRANT -7217161 WTR IMPROV	330,000	\$	200,355.43	\$	2,655.00	\$	126,990
	PW1909	SEDIMENTATION BASIN (PREVIOUSLY NAMED CLARIFIER)	3,750,000	\$	545,115.04	\$	43,700.90	\$	3,161,184
	PW1911	WTR TRMNT SCADA SYSTEM	1,000,000	\$	1,093,148.15	\$	95,891.05	\$	(189,039)
	PW2002	Southside Water Treatment Plant	1,000,000	\$	288,850.88	\$	195,353.94	\$	515,795
	PW2003	Lift Pumps for LWT Dump Station	50,000	\$	47,585.47	\$	-	\$	2,415
	PW1403	UTILITY CIP CONTINGENCY	364,914	\$	324,469.66	\$	-	\$	40,444
	PW2102	Bethel Lift Station	75,249	\$	75,248.89	\$	-	\$	-
	PW2103	WTP Chemical Storage Building	250,000	\$	65,034.66	\$	-	\$	184,965
	PW2200	Valley Gutters/Sidewalks Improvements	250,000	\$	46,537.90	\$	-	\$	203,462
	PW2201	Bowie Circle Drainage	1,200,000	\$	1,176,156.00	\$	5,000.00	\$	18,844
	PW2203	Tawakoni Raw Water Line Replacement	49,885,884	\$	1,261,280.31	\$	32,847,884.00	\$	15,776,719
Vehicles/Equipment	VR1901	TIFMAS FUNDED FIRE VEHICLES & EQUIPMENT	244,987	\$	680,768.08	\$	179,814.00	\$	(615,595)
	VR1903	FIRE TRUCK	1,550,000	\$	1,862,757.10	\$	-	\$	(312,757)
	VR2001	CID VEHICLES - ENTERPRISE	66,436	\$	111,058.79	\$	433.88	\$	(45,057)
	VR2002	Replace 6 Patrol Vehicles	132,752	\$	134,517.70	\$	4,793.71	\$	(6,560)
	VR2003	Streets - Replace 3 Vehicles - Enterprise	61,778	\$	27,370.76	\$	130.85	\$	34,276
	VR2004	Code Enforcement - Replace 2 Trucks - Enterprise	33,575	\$	36,996.22	\$	451.23	\$	(3,872)
	VR2005	Engineering - Replace 3 Trucks - Enterprise	42,442	\$	46,639.23	\$	989.82	\$	(5,187)
	VR2006	Animal Control Truck - Enterprise	25,151	\$	29,556.47	\$	541.39	\$	(4,946)
	VR2007	Parks - Replace 4 Vehicles - Enterprise	105,670	\$	113,294.11	\$	2,703.49	\$	(10,327)
	VR2008	Facilities - Replace 3 Vehicles - Enterprise	53,228	\$	74,562.06	\$	1,600.16	\$	(22,934)
	VR2009	Fleet Maintenance - Replace 1 Vehicle	26,370	\$	36,276.17	\$	129.55	\$	(10,035)
	VR2101	Water/Wastewater Enterprise Vehicles 2021	94,263	\$	202,410.21	\$	-	\$	(108,147)
	VR2100	General Fund Enterprise Vehicles 2021	500,028	\$	659,624.53	\$	-	\$	(159,597)
	VR2200	General Fund Enterprise Vehicles 2022	70,000	\$	-	\$	-	\$	70,000
		Totals - All Funds	167,368,190		86,915,819		47,414,150	\$	33,038,220



SECTION 2

MONTHLY ECONOMIC INDICATORS

City of Greenville

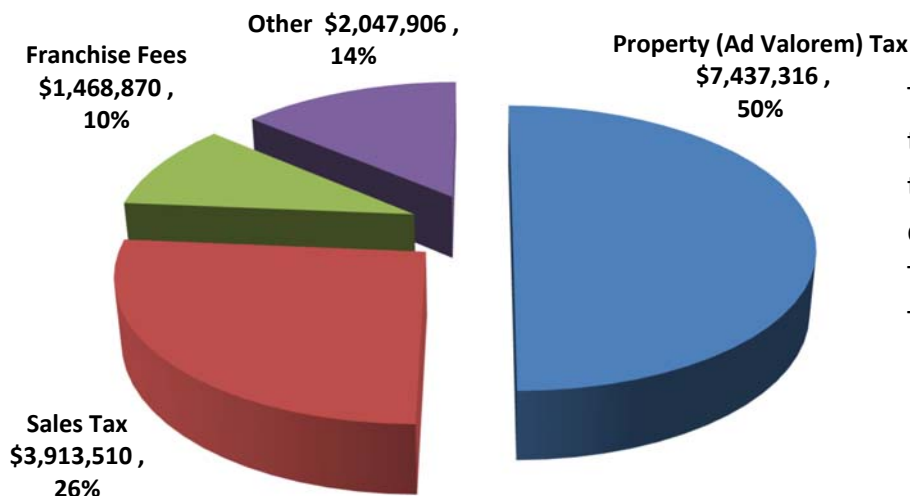
Comprehensive Monthly Financial Report

The Economic Analysis section contains a summary of the key economic indicators and an in-depth review with graphic illustrations.

MONTHLY ECONOMIC INDICATORS JANUARY 2024

City of Greenville * Comprehensive Monthly Financial Report * JANUARY 2024

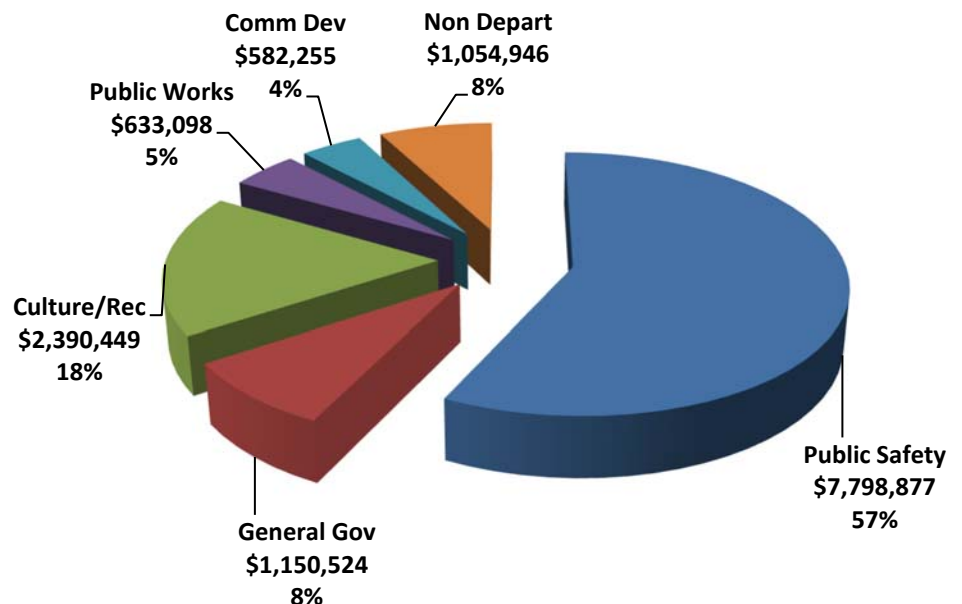
General Fund Revenue



The chart shows a breakdown of the various sources of revenues for the City's General Fund year to date through January 31st, 2024. The largest category is Property Tax at \$7,437,316 at 50%.

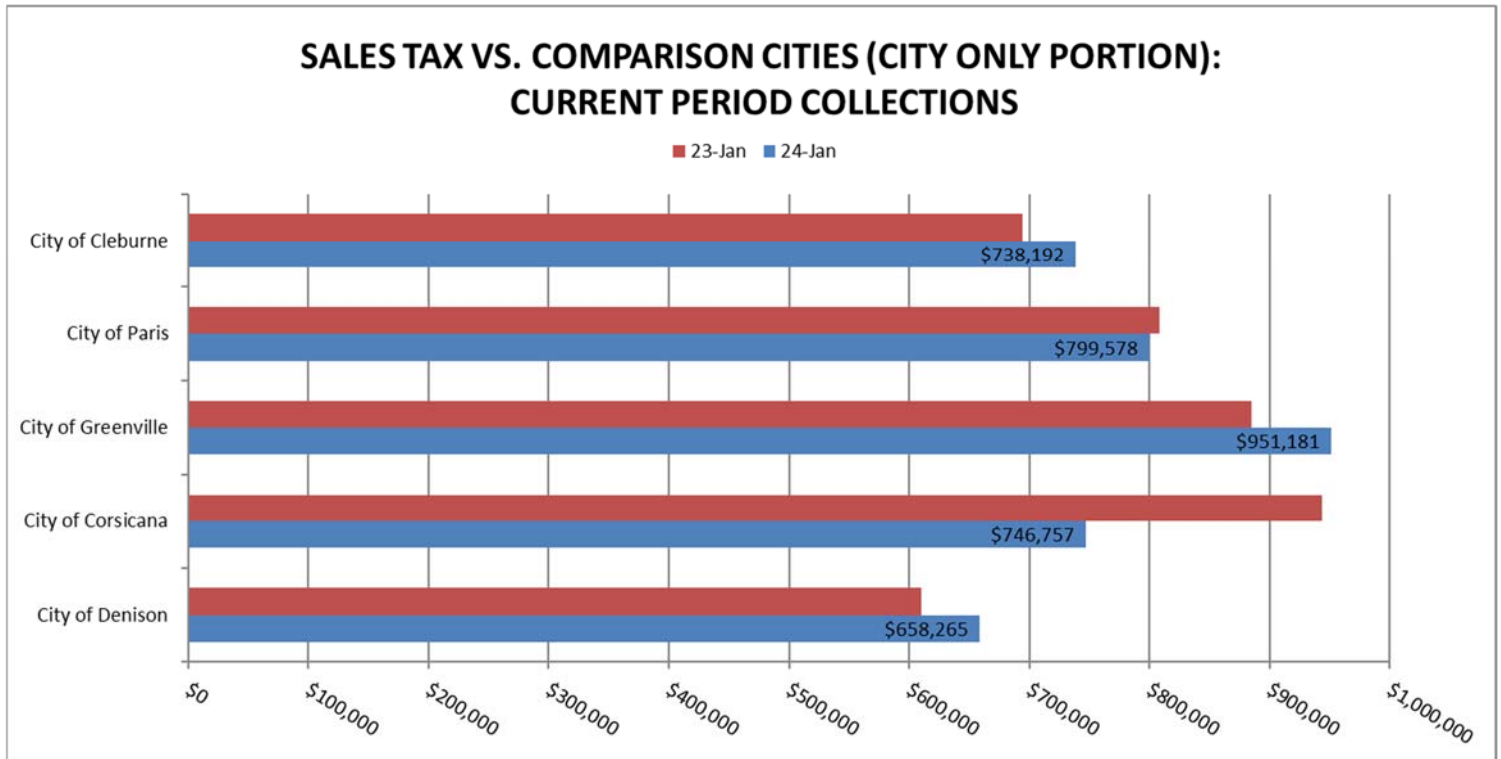
General Fund Expenditures

The chart shows a breakdown of expenditures, by department, for the City's General Fund Year to Date through January 31st, 2024. The largest category is Public Safety in the amount of \$7,798,877 at 57% which includes the police & fire departments. Closest behind that category is Culture/Recreation totaling \$2,390,449 at 18%.



MONTHLY ECONOMIC INDICATORS JANUARY 2024

City of Greenville * Comprehensive Monthly Financial Report * JANUARY 2024



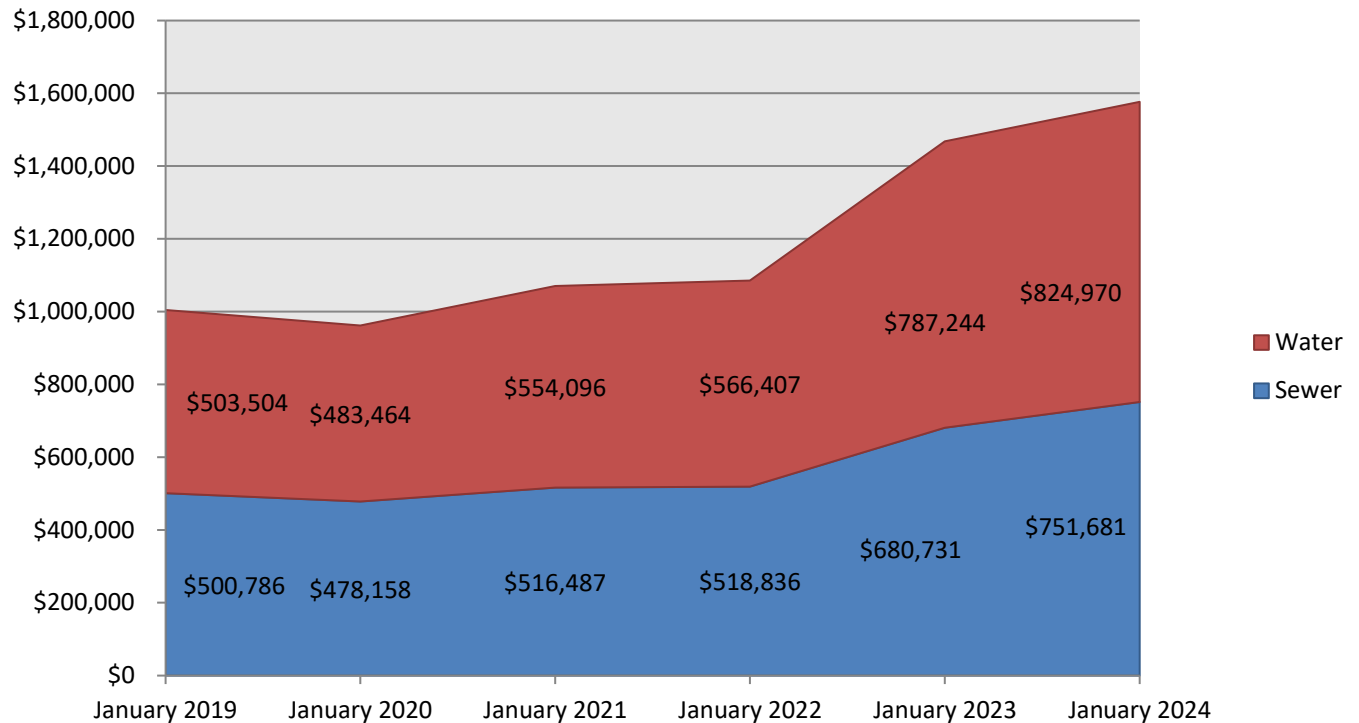
The chart shows sales tax allocations of current period collections in the months of January 2024 and January 2023 for the City of Greenville and its comparison cities.

Current period collections of \$951,181 were remitted to the City of Greenville in the month of January. This amount represents an increase of 7.46% compared to the amount received in January 2023. Sales tax revenue is generated from the 1.50% tax on applicable business activity within the City (Includes 0.125% earmarked for economic development activities as administered by the Greenville Economic Development Corporation). These taxes were collected by businesses in November, reported in December to the State, and received in January by the City of Greenville.

MONTHLY ECONOMIC INDICATORS JANUARY 2024

City of Greenville * Comprehensive Monthly Financial Report * JANUARY 2024

Water & Sewer Revenues

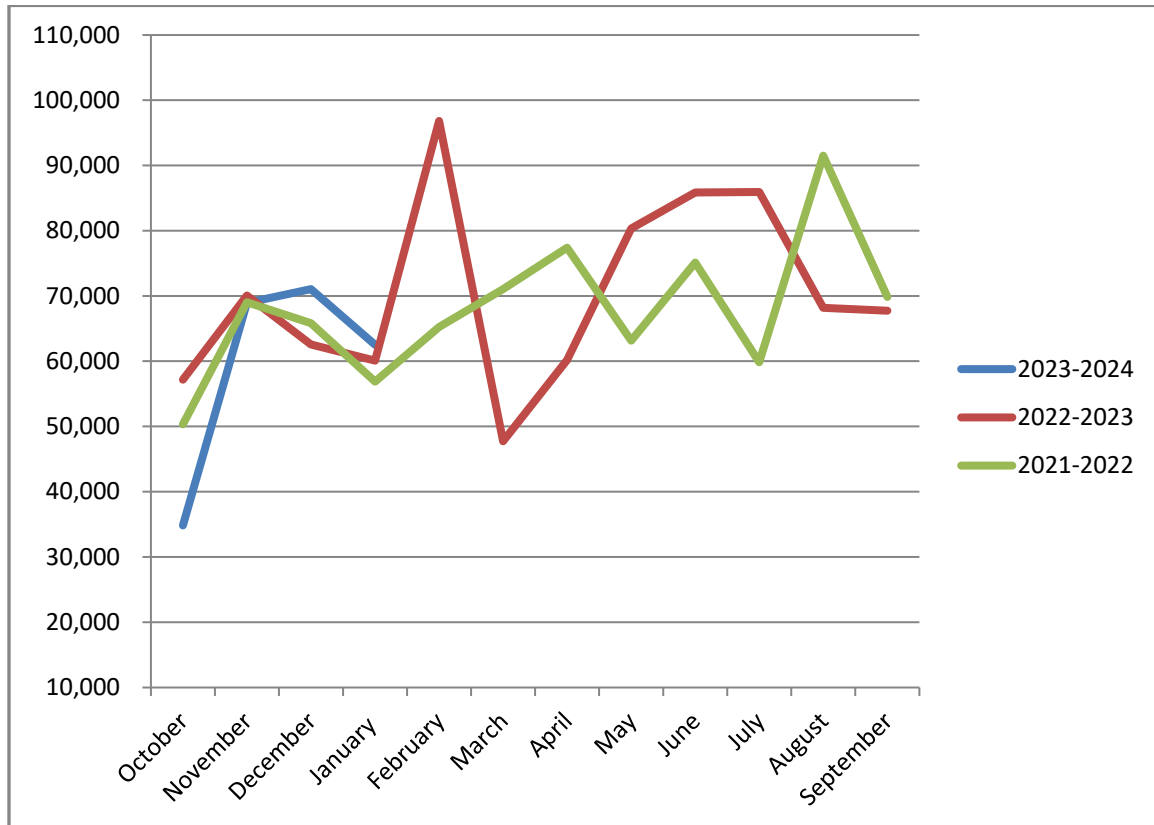


The chart represents the billing history of water and sewer revenues for January 2019 through January 2024. The actual water and sewer customer billing revenues in January 2024 were \$824,970 and \$751,681 representing an increase of 4.79% in water billing revenues and an increase of 10.42% in sewer billing revenues compared to January 2023 revenues. The aggregate water and sewer accounts netted \$1,576,651 for an overall increase from January 2023 of 7.40%.

MONTHLY ECONOMIC INDICATORS

JANUARY 2024

City of Greenville * Comprehensive Monthly Financial Report * JANUARY 2024



January revenue from Hotel Motel Occupancy Tax was \$62,501. This represents an increase of 4.05% compared to January 2023. The average monthly revenue for the current fiscal year is \$59,326, a decrease of -\$3,138 or -5.02%, from this same point in the previous fiscal year.



SECTION 3

MONTHLY INVESTMENT REPORT

City of Greenville

Comprehensive Monthly Financial Report

Funds of the City of Greenville are invested in accordance with Chapter 2256 of the “Public Funds Investment Act.” The Act clearly defines allowable investment instruments for local governments. The City of Greenville Investment Policy incorporates the provisions of the Act and all investment transactions are executed in compliance with the Act and the Policy.

CITY OF GREENVILLE
MONTHLY COUNCIL REPORT
SCHEDULE OF CASH ACCOUNTS AND INVESTMENTS (By Account)
AS OF JANUARY 31ST, 2024

NON-POOLED FUNDS IN INVESTMENT POOLS

TexPool	\$ 83,229.04
TexSTAR	1,388,265.92
TexasCLASS	7,961,438.11
TexasDaily	51,564,591.43
<i>Subtotal on Funds in Investment Pools</i>	<u>\$ 60,997,524.50</u>

CASH FUND ACCOUNTS

*Chase Outbound Operating	\$ (1,775,320.05)
Chase Inbound Operating	12,714,314.23
Chase Bank Savings - 3077	1,551,016.41
Chase Bank Savings - 3371	1,631,546.93
Logic Operating	1,160,456.06
TexPool Operating	3,285,675.76
TX Class Operating	45,644.35
Texas Daily GEUS	16,178,047.15
PFM Pooled Securities	7,089,077.81
TX FIT Accounts	76,087,087.51
Interest Receivable	67,932.08
<i>Subtotal on Pooled Cash Fund Accounts</i>	<u>\$ 118,035,478.24</u>

TOTAL INVESTMENTS AND CASH ACCOUNTS	<u>\$ 179,033,002.74</u>
--	---------------------------------

*Zero Balance Account (ZBA) balance reflects outstanding accounts payable

**Investment Portfolio
AS OF JANUARY 31ST, 2024**

Portfolio Summary Report:

For the Month of January 2024:

- Cash and investments earned \$734,134 interest for the period.
- Average yield for the month was 5.17%, which was less than the average 6 month T-bill rate of 5.18%.
- Average yield for the: 12 month T-bill was 4.73%; 5 year T-bill was 3.91%; 10 year T-bill was 3.99%.
- The weighted average effective maturity (WAM) at month end was 11 days.

Book Value

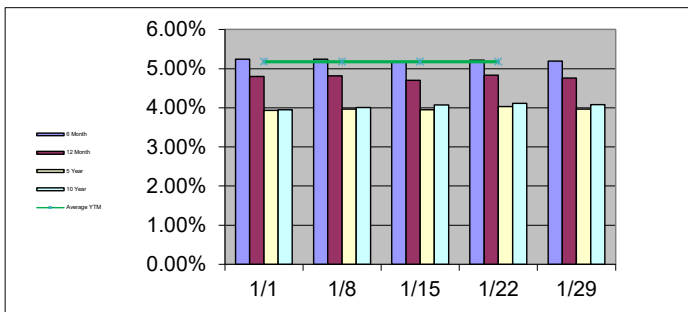
	Ending Balance at DECEMBER 31ST, 2023							Ending Balance AS OF JANUARY 31ST, 2024		
	Total ^{*1}	City	GEUS	Deposits & Purchases	Withdraws & Redemptions	Interest Earnings	Amortization & Other Chgs	Total ^{*1}	City	GEUS
Investment Pools	\$ 5,579,476	\$ 944,583	\$ 4,634,893	\$ 18,818		\$ 6,656		\$ 5,604,950	\$ 1,182,232	\$ 4,422,719
Govt. Securities	7,123,471	1,205,976	5,917,495		44		58	7,123,485	1,502,530	5,620,954
Bank	9,993,772	1,691,907	8,301,866	21,641,205	15,738,184		84	15,896,878	3,353,070	12,543,808
Total ^{*3}	<u>\$ 22,696,719</u>	<u>\$ 3,842,466</u>	<u>\$ 18,854,254</u>	<u>\$ 21,660,023</u>	<u>\$ 15,738,228</u>	<u>\$ 6,740</u>	<u>\$ 58</u>	<u>\$ 28,625,313</u>	<u>\$ 6,037,832</u>	<u>\$ 22,587,481</u>

	Pooled Equity		Net Increase / (Decrease)	Amount		Proportion
	Amount	Proportion		Amount	Proportion	
City	\$ 9,970,873	16.9296%	\$ 2,839,701	\$ 12,810,574	21.0926%	
GEUS	48,925,188	83.0704%	(1,000,936)	47,924,252	78.9074%	
Total ^{*3}	<u>\$ 58,896,060</u>		<u>\$ 1,838,765</u>	<u>\$ 60,734,826</u>		

Market Value

	Ending Balance at DECEMBER 31ST, 2023							Ending Balance AS OF JANUARY 31ST, 2024		
	Total ^{*2}	City	GEUS	Deposits & Purchases	Withdraws & Redemptions	Interest Earnings	Unrealized Gain / (Loss)	Total ^{*2}	City	GEUS
Investment Pools	\$ 5,579,476	\$ 944,583	\$ 4,634,893	\$ 18,818	\$ -	\$ 6,656	\$ -	\$ 5,604,950	\$ 1,182,232	\$ 4,422,719
Govt. Securities	7,083,328	1,199,180	5,884,148				5,750	7,089,078	1,495,273	5,593,805
Bank	9,993,772	1,691,907	8,301,866	21,641,205	15,738,184		84	15,896,878	3,353,070	12,543,808
Total ^{*3}	<u>\$ 22,656,576</u>	<u>\$ 3,835,670</u>	<u>\$ 18,820,907</u>	<u>\$ 21,660,023</u>	<u>\$ 15,738,184</u>	<u>\$ 6,740</u>	<u>\$ 5,750</u>	<u>\$ 28,590,906</u>	<u>\$ 6,030,575</u>	<u>\$ 22,560,331</u>

	Pooled Equity		Net Increase / (Decrease)	Amount		Proportion
	Amount	Proportion		Amount	Proportion	
City	\$ 9,970,873	16.9296%	\$ 2,839,701	\$ 12,810,574	21.0926%	
GEUS	48,925,188	83.0704%	(1,000,936)	47,924,252	78.9074%	
Total ^{*3}	<u>\$ 58,896,060</u>		<u>\$ 1,838,765</u>	<u>\$ 60,734,826</u>		



Average Yield to Maturity for Period

Yield 6 Month Treasury Bill for Period	5.17%
Yield 12 Month Treasury Bill for Period	5.18%
Yield 5 Year Treasury Bill for Period	4.73%
Yield 10 Year Treasury Bill for Period	3.91%

	6 Month	12 Month	5 Year	10 Year
January 1, 2024	5.24%	4.80%	3.93%	3.95%
January 8, 2024	5.24%	4.82%	3.97%	4.01%
January 15, 2024	5.18%	4.70%	3.95%	4.07%
January 22, 2024	5.22%	4.83%	4.03%	4.11%
January 29, 2024	5.19%	4.76%	3.97%	4.08%

WAM 11 Days

Footnotes:

- 1 - Government Securities stated at amortized cost / accretion
- 2 - Government Securities stated at fair value
- 3 - Difference in equity and investment balance is due to bank accounts balances in investments not reflecting outstanding checks or deposits in transit. The bank accounts are reconciled to the general ledger every month.

**Investment Portfolio
AS OF JANUARY 31ST, 2024**

DIVERSIFICATION TEST: (Investment Policy)

"The City's investment portfolio shall remain sufficiently diversified in order to reduce risk, by investing in a variety of assets."

Security Type	Pooled Funds	Non Pooled Funds	Percentage of Pool
Treasuries and Agencies	6,599,399	-	3.65%
Depository CD	-	-	0.00%
Brokered CD	-	-	0.00%
Commercial Paper	489,679	-	0.27%
Constant \$ Pools	4,446,132	153,308,303.51	87.28%
MMMF	-	-	0.00%
Bank (Operating)	12,714,314	-	7.03%
Bank (Savings)	3,182,563	-	1.76%
TOTAL	<u>\$ 27,432,087</u>	<u>\$ 153,308,304</u>	
GRAND TOTAL	<u><u>\$180,740,391</u></u>		

Recommended City Council And GEUS Board:

- Receive and file monthly investment reports as required.
- Investment reports are required to be submitted to City Council quarterly.

Enclosures:

- City of Greenville and GEUS Cash and Investment Reports

Copies of Local Government Investment Pool newsletters are available upon request.

City of Greenville and GEUS

Cash & Investment Report

By Type of Investment at Cost

AS OF JANUARY 31ST, 2024

Pooled / Non- Pooled Type *	Account / Security	Purchase Date	Maturity Date	Beginning Book Value	Maturities, Transfers, New Purchases, Prem. Amort., and Discounts	Booked During Current Month	Ending Book Value
NP-CO	TX CLASS - Operating	n/a	na/	\$ 45,431	\$ -	\$ 214	\$ 45,644
NP-CO	AMERICAN RESCUE PLAN FUNDS	n/a	n/a	7,924,174	-	37,264	7,961,438
P-Opr	Bank Operating - Inbound 9632	n/a	n/a	6,811,293	-	5,903,021	12,714,314
P-TAN	Chase City of Greenville Pooled Cash Savings 3003113077	n/a	n/a	1,550,947	-	70	1,551,016
P-TAN	Chase City of Greenville Pooled Cash Savings 2911913371	n/a	n/a	1,631,532	-	15	1,631,547
P-Opr	Logic - Operating	n/a	n/a	1,155,051	-	5,405	1,160,456
P-USI	FEDERAL HOME LOAN BANK NOTES 3130AUZC1	05/01/23	03/14/25	1,082,566	-	(182)	1,082,385
P-USI	FEDERAL HOME LOAN BANK NOTES 3130ATUR6	03/03/23	12/13/24	492,610	-	213	492,824
P-USI	FEDERAL HOME LOAN BANKS NOTES 3130AV7L0	03/31/23	02/28/25	680,065	-	(370)	679,694
P-USI	US TREASURY NOTES 91282CFX4	01/03/23	11/30/24	1,240,325	-	(30)	1,240,295
P-USI	US TREASURY NOTES 91282CFA44	08/15/22	07/31/24	1,658,135	-	273	1,658,408
P-USI	FEDERAL FARM CREDIT BANK NOTES 3133ENP79	10/03/22	09/26/24	500,154	-	(18)	500,137
P-USI	US TREASURY NOTES 912828WJ5	06/08/22	05/15/24	979,253	-	171	979,425
P-USI	FEDERAL HOME LOAN BANK NOTES 3130ATVD6	02/09/23	09/13/24	490,361	-	(44)	490,317
P-Opr	TexPool - Operating	n/a	n/a	3,270,826	-	14,849	3,285,676
NP-CP	TexPool - 2001A CO's	n/a	n/a	82,853	-	376	83,229
P-Opr	TexSTAR-TRADERS ROAD SETTLEMENT	n/a	n/a	1,108,168	-	5,006	1,113,174
NP-CO	TexSTAR - 2002 CO's	n/a	n/a	273,854	-	1,237	275,092
NP-OPR	TexasDaily - 2008 WSSR Proj.Const. (1157-03)	n/a	n/a	834,923	-	3,901	838,824
NP-Trust	TexasDaily - Spence Endowment (1157-07)	n/a	n/a	646,287	-	3,020	649,307
NP-CO	TexasDaily - Series 2013 CO's Project Const Fund (1157-08)	n/a	n/a	2,236	-	10	2,247
NP-ES	TexasDaily - Public Safety Vehicle Replacement (1157-10)	01/00/00	01/00/00	971,459	-	4,539	975,998
NP-ES	TexasDaily - 2015 GO Project Construction (1157-11)	1/8/2016	n/a	580,555	-	2,712	583,267
NP-ES	EXCHANGE BUILDING PROCEEDS-1157-14	n/a	n/a	246,060	-	1,150	247,210
NP-ES	Texas CD PROGRAM-General Operating Fund (1157-15)	9/15/2015	n/a	-	-	-	-
NP-ES	TEXAS DAILY+TERM -General Operating Fund (1157-15)	10/10/17	n/a	24,479,330	111,808	-	24,591,138
NP-ES	Texas Daily - GEUS PTO Liability Funding Reserve (1157-16)	01/09/19	n/a	540,171	2,524	-	542,694
NP-ES	Texas Daily - Series 2019 CO's WSSR Project Construct. (1157-17)	04/12/19	n/a	8,256,160	38,574	-	8,294,734
NP-ES	TEXAS TERM - Series 2019 GO Street Bonds (1157-18)	12/23/19	n/a	-	-	-	-
NP-ES	Texas Daily - Series 2019 GO Street Bonds (1157-18)	12/23/19	n/a	1,181,105	5,518	-	1,186,623
NP-ES	TEXAS TERM - SRA Raw Water Sale Proceeds (1157-19)	12/27/19	n/a	-	-	-	-
NP-ES	Texas Daily - SRA Raw Water Sale Proceeds (1157-19)	12/27/19	n/a	10,958,390	51,199	-	11,009,589
NP-ES	Texas Daily - GEUS General Operating Fund (1157-20)	12/27/19	n/a	10,091,822	(3,094,814)	-	6,997,007
NP-ES	Texas Daily - GEUS 2022/2023 Bond (1157-21)	10/27/22	n/a	6,271,998	2,909,042	-	9,181,040
NP-CO	TexasFIT - Austin Park CO 2021	11/01/21	n/a	19,511	87	-	19,598
NP-CO	TexasFIT - Fire Admin/Emer Ops Building CO 2021	11/01/21	n/a	9,482,076	42,303	-	9,524,378
NP-CO	TexasFIT - Radio Infra Replace CO 2021	11/01/21	n/a	5,741,684	25,616	-	5,767,300
NP-CO	TexasFIT - Tawakoni Raw Water Line Replace CO 2021	11/01/21	n/a	53,239,614	237,520	-	53,477,134
NP-CO	Texas Daily - City Opioid Settlement (1157-22)	03/30/23	n/a	66,420	309	1	66,730
P-Opr	Texas Daily - 2023 CO Bond Misc Projects (1157-23)	03/30/23	n/a	2,564,250	11,979	2	2,576,231
NP-ES	TexasFIT - Roy Warren Expansion GO 2021	11/01/21	n/a	1,897	8	-	1,905
NP-ES	TexasFIT - Gen Street Improve & Repair GO 2021	11/01/21	n/a	7,264,364	32,409	-	7,296,773
TOTAL				\$ 174,417,911	\$ 374,081	\$ 5,982,806	\$ 180,774,798

WAM for Period is 11 Days

THIS MONTHLY REPORT IS IN FULL COMPLIANCE WITH THE INVESTMENT STRATEGY AS ESTABLISHED FOR THE POOLED INVESTMENT FUND AND FUNDS THE PUBLIC FUNDS INVESTMENT ACT (CHAPTER 2256).

*

P - Pooled funds
NP - Non-Pooled Funds
CO - Certificate of Obligation
CP - Commercial Paper
ES-Escrow
OPR - Operating Account
SLG - State & Local Government Securities
TAN - Tax Notes
Trust - Endowment Trust Fund
USI - U.S. Instrumentality
UST - U.S. Treasury

City of Greenville and GEUS

Cash & Investment Report

By Type of Investment at Cost

AS OF JANUARY 31ST, 2024

Pooled / Non- Pooled Type *	Account / Security	City Beginning Book Value	City Ending Book Value	GEUS Beginning Book Value	GEUS Ending Book Value	Yield to Maturity
NP-CO	TX CLASS - Operating	\$ 45,430.71	\$ 45,644	\$ -	\$ -	5.52%
NP-CO	AMERICAN RESCUE PLAN FUNDS	7,924,173.81	7,961,438.11	-	-	
P-Opr	Bank Operating - Inbound 9632	1,153,125.29	2,681,783.60	5,658,167.88	10,032,530.63	0.00%
P-TAN	Chase City of Greenville Pooled Cash Savings 3003113077	262,569.23	327,150.19	1,288,377.57	1,223,866.22	0.05%
P-TAN	Chase City of Greenville Pooled Cash Savings 2911913371	276,212.05	344,136.20	1,355,320.34	1,287,410.73	0.01%
P-Opr	Logic - Operating	195,545.68	244,770.73	959,505.70	915,685.33	5.51%
P-USI	FEDERAL HOME LOAN BANK NOTES 3130AUZC1	183,274.25	228,303.43	899,292.10	854,081.28	4.63%
P-USI	FEDERAL HOME LOAN BANK NOTES 3130ATUR6	83,397.03	103,949.54	409,213.44	388,874.40	4.63%
P-USI	FEDERAL HOME LOAN BANKS NOTES 3130AV7L0	115,132.29	143,365.44	564,932.37	536,328.93	5.00%
P-USI	US TREASURY NOTES 91282CFX4	209,982.24	261,610.92	1,030,343.18	978,684.30	4.50%
P-USI	US TREASURY NOTES 91282CFA44	280,715.78	349,801.86	1,377,419.26	1,308,605.89	3.00%
P-USI	FEDERAL FARM CREDIT BANK NOTES 3133ENP79	84,674.18	105,491.98	415,480.23	394,644.63	4.25%
P-USI	US TREASURY NOTES 91282RWJ5	165,783.76	206,586.48	813,469.59	772,838.32	0.00%
P-USI	FEDERAL HOME LOAN BANK NOTES 3130ATVD6	83,016.23	103,420.86	407,344.97	386,896.60	0.00%
P-Opr	TexPool - Operating	553,738.09	693,035.52	2,717,088.18	2,592,640.24	0.00%
NP-CP	TexPool - 2001A CO's	82,852.88	83,229.04	-	-	0.00%
P-Opr	TexSTAR-TRADERS ROAD SETTLEMENT	1,108,167.85	1,113,174.27	-	-	0.00%
NP-CO	TexSTAR - 2002 CO's	273,854.45	275,091.65	-	-	0.00%
NP-OPR	TexasDaily - 2008 WSSR Proj.Const. (1157-03)	834,922.76	838,823.65	-	-	0.00%
NP-Trust	TexasDaily - Spence Endowment (1157-07)	646,287.20	649,306.76	-	-	0.00%
NP-CO	TexasDaily - Series 2013 CO's Project Const Fund (1157-08)	2,236.22	2,246.67	-	-	0.00%
NP-ES	TexasDaily - Public Safety Vehicle Replacement (1157-10)	971,459.09	975,997.90	-	-	5.50%
NP-ES	TexasDaily - 2015 GO Project Construction (1157-11)	580,554.52	583,266.95	-	-	5.50%
NP-ES	EXCHANGE BUILDING PROCEEDS-1157-14	246,060.31	247,209.94	-	-	5.50%
NP-ES	Texas CD PROGRAM-General Operating Fund (1157-15)	-	-	-	-	0.00%
NP-ES	TEXAS DAILY+TERM -General Operating Fund (1157-15)	4,144,254.85	5,186,918.49	20,335,075.43	19,404,219.82	5.38%
NP-ES	Texas Daily - GEUS PTO Liability Funding Reserve (1157-16)	-	-	540,170.71	542,694.47	5.50%
NP-ES	Texas Daily - Series 2019 CO's WSSR Project Construct. (1157-17)	8,256,159.81	8,294,733.77	-	-	5.50%
NP-ES	TEXAS TERM - Series 2019 GO Street Bonds (1157-18)	-	-	-	-	0.00%
NP-ES	Texas Daily - Series 2019 GO Street Bonds (1157-18)	1,181,104.77	1,186,622.81	-	-	5.50%
NP-ES	TEXAS TERM - SRA Raw Water Sale Proceeds (1157-19)	-	-	-	-	0.00%
NP-ES	Texas Daily - SRA Raw Water Sale Proceeds (1157-19)	10,958,389.86	11,009,589.03	-	-	5.50%
NP-ES	Texas Daily - GEUS General Operating Fund (1157-20)	-	-	10,091,821.61	6,997,007.13	5.40%
NP-ES	Texas Daily - GEUS 2022/2023 Bond (1157-21)	-	-	6,271,998.10	9,181,040.02	5.47%
NP-CO	TexasFIT - Austin Park CO 2021	19,510.69	19,597.73	-	-	5.24%
NP-CO	TexasFIT - Fire Admin/Emer Ops Building CO 2021	9,482,075.70	9,524,378.44	-	-	5.24%
NP-CO	TexasFIT - Radio Infra Replace CO 2021	5,741,684.17	5,767,299.76	-	-	5.24%
NP-CO	TexasFIT - Tawakoni Raw Water Line Replace CO 2021	53,239,613.70	53,477,133.60	-	-	5.24%
NP-CO	Texas Daily - City Opioid Settlement (1157-22)	66,420.10	66,730.43	-	-	5.50%
P-Opr	Texas Daily - 2023 CO Bond Misc Projects (1157-23)	2,564,250.10	2,576,230.74	-	-	5.50%
NP-ES	TexasFIT - Roy Warren Expansion GO 2021	1,896.89	1,905.35	-	-	5.24%
NP-ES	TexasFIT - Gen Street Improve & Repair GO 2021	7,264,363.85	7,296,772.63	-	-	5.24%
TOTAL		\$ 119,282,890	\$ 122,976,749	\$ 55,135,021	\$ 57,798,049	5.17%
WAM for Period is 11 Days						

*

P - Pooled funds

NP - Non-Pooled Funds

CO - Certificate of Obligation

CP - Commercial Paper

ES-Escrow

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TAN - Tax Notes

Trust - Endowment Trust Fund

USI - U.S. Instrumentality

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City of Greenville and GEUS

Cash & Investment Report

By Type of Investment at Market Value

AS OF JANUARY 31ST, 2024

Pooled / Non- Pooled Type *	Account / Security	Purchase Date	Maturity Date	Beginning Market Value	Maturities, Transfers, and/or New Purchases	Change in Market Value	Ending Market Value
NP-CO	TX CLASS - Operating	n/a	na/	\$ 45,431	\$ -	\$ 214	\$ 45,644
NP-CO	AMERICAN RESCUE PLAN FUNDS	n/a	n/a	7,924,174	-	37,264	7,961,438
P-Opr	Bank Operating - Inbound 9632	n/a	n/a	6,811,293	-	5,903,021	12,714,314
P-TAN	Chase City of Greenville Pooled Cash Savings 3003113077	n/a	n/a	1,550,947	-	70	1,551,016
P-TAN	Chase City of Greenville Pooled Cash Savings 2911913371	n/a	n/a	1,631,532	-	15	1,631,547
P-Opr	Logic - Operating	n/a	n/a	1,155,051	-	5,405	1,160,456
P-USI	FEDERAL HOME LOAN BANK NOTES 3130AUZC1	05/01/23	03/14/25	1,079,944	-	(182)	1,080,012
P-USI	FEDERAL HOME LOAN BANK NOTES 3130ATUR6	03/03/23	12/13/24	493,950	-	213	494,165
P-USI	FEDERAL HOME LOAN BANKS NOTES 3130AV7L0	03/31/23	02/28/25	677,029	-	(370)	676,937
P-USI	US TREASURY NOTES 91282CFX4	01/03/23	11/30/24	1,235,544	-	(30)	1,235,738
P-USI	US TREASURY NOTES 91282CFA44	08/15/22	07/31/24	1,640,028	-	273	1,642,622
P-USI	FEDERAL FARM CREDIT BANK NOTES 3133ENP79	10/03/22	09/26/24	497,302	-	(18)	497,735
P-USI	US TREASURY NOTES 912828WJ5	06/08/22	05/15/24	970,047	-	171	972,191
P-USI	FEDERAL HOME LOAN BANK NOTES 3130ATVD6	02/09/23	09/13/24	489,485	-	(44)	489,679
NP-CP	TexPool - Operating	10/24/16	07/17/17	3,270,826	-	376	3,285,676
NP-CO	TexPool - 2001A CO's	n/a	n/a	82,853	-	5,006	83,229
P-Opr	TexSTAR-TRADERS ROAD SETTLEMENT	n/a	n/a	1,108,168	-	1,237	1,113,174
NP-CO	TexSTAR - 2002 CO's	n/a	n/a	273,854	-	3,901	275,092
NP-OPR	TexasDaily - 2008 WSSR Proj.Const. (1157-03)	n/a	n/a	834,923	-	3,020	838,824
NP-Trust	TexasDaily - Spence Endowment (1157-07)	n/a	n/a	646,287	-	10	649,307
NP-CO	TexasDaily - Series 2013 CO's Project Const Fund (1157-08)	n/a	n/a	2,236	-	4,539	2,247
NP-ES	TexasDaily - Public Safety Vehicle Replacement (1157-10)	1/8/2016	n/a	971,459	2,712	2,712	975,998
NP-ES	TexasDaily - 2015 GO Project Construction (1157-11)	n/a	n/a	580,555	1,150	1,150	583,267
NP-ES	EXCHANGE BUILDING PROCEEDS-1157-14	9/15/2015	n/a	246,060	-	-	247,210
NP-ES	Texas CD PROGRAM-General Operating Fund (1157-15)	9/15/2015	n/a	-	-	-	-
NP-ES	TEXAS DAILY+TERM -General Operating Fund (1157-15)	4/12/2019	n/a	24,479,330	-	-	24,591,138
NP-ES	Texas Daily - GEUS PTO Liability Funding Reserve (1157-16)	01/09/19	n/a	540,171	-	-	542,694
NP-ES	Texas Daily - Series 2019 CO's WSSR Project Construct. (1157-17)	04/12/19	n/a	8,256,160	-	-	8,294,734
NP-ES	TEXAS TERM - Series 2019 GO Street Bonds (1157-18)	12/23/19	n/a	-	-	-	-
NP-ES	Texas Daily - Series 2019 GO Street Bonds (1157-18)	12/23/19	n/a	1,181,105	-	-	1,186,623
NP-ES	TEXAS TERM - SRA Raw Water Sale Proceeds (1157-19)	12/27/19	n/a	-	-	-	-
NP-ES	Texas Daily - SRA Raw Water Sale Proceeds (1157-19)	12/27/19	n/a	10,958,390	51,199	-	11,009,589
NP-ES	Texas Daily - GEUS General Operating Fund (1157-20)	12/27/19	n/a	10,091,822	(3,094,814)	-	6,997,007
NP-ES	Texas Daily - GEUS 2022/2023 Bond (1157-21)	10/27/22	n/a	6,271,998	2,909,042	-	9,181,040
NP-CO	TexasFIT - Austin Park CO 2021	11/01/21	n/a	19,511	87	-	19,598
NP-CO	TexasFIT - Fire Admin/Emer Ops Building CO 2021	11/01/21	n/a	9,482,076	42,303	-	9,524,378
NP-CO	TexasFIT - Radio Infra Replace CO 2021	11/01/21	n/a	5,741,684	25,616	-	5,767,300
NP-CO	TexasFIT - Tawakoni Raw Water Line Replace CO 2021	11/01/21	n/a	53,239,614	237,520	-	53,477,134
NP-ES	TexasFIT - Roy Warren Expansion GO 2021	11/01/21	n/a	1,897	8	5,982,806	1,905
NP-CO	Texas Daily - City Opioid Settlement (1157-22)	03/30/23	n/a	66,420	310	-	66,730
P-Opr	Texas Daily - 2023 CO Bond Misc Projects (1157-23)	03/30/23	n/a	2,564,250	11,981	-	2,576,231
NP-ES	TexasFIT - Gen Street Improve & Repair GO 2021	11/01/21	n/a	7,264,364	32,409	-	7,296,773
TOTAL				\$ 174,377,768	\$ 219,522	\$ 11,950,759	\$ 180,740,391

WAM for Period is 11 Days

P - Pooled funds

NP - Non-Pooled Funds
CO - Certificate of Obligation
CP - Commercial Paper
ES-Escrow
OPR - Operating Account
SLG - State & Local Government Securities
TAN - Tax Notes
Trust - Endowment Trust Fund
USI - U.S. Instrumentality
UST - U.S. Treasury

City of Greenville and GEUS

Cash & Investment Report

By Type of Investment at Market Value

AS OF JANUARY 31ST, 2024

Pooled / Non- Pooled Type *	Account / Security	City Beginning Market Value	City Ending Market Value	GEUS Beginning Market Value	GEUS Ending Market Value	Yield to Maturity
NP-CO	TX CLASS - Operating	\$ 45,431	\$ 45,644	-	-	5.52%
NP-CO	AMERICAN RESCUE PLAN FUNDS	\$ 7,924,174	\$ 7,961,438	-	-	5.52%
P-Opr	Bank Operating - Inbound 9632	\$ 1,153,125	\$ 2,681,784	5,658,168	10,032,531	0.00%
P-TAN	Chase City of Greenville Pooled Cash Savings 3003113077	\$ 262,569	\$ 327,150	1,288,378	1,223,866	0.05%
P-TAN	Chase City of Greenville Pooled Cash Savings 2911913371	\$ 276,212	\$ 344,136	1,355,320	1,287,411	0.01%
P-Opr	Logic - Operating	\$ 195,546	\$ 244,771	959,506	915,685	5.51%
P-USI	FEDERAL HOME LOAN BANK NOTES 3130AUZC1	\$ 182,830	\$ 227,803	897,114	852,209	4.63%
P-USI	FEDERAL HOME LOAN BANK NOTES 3130ATUR6	\$ 83,624	\$ 104,232	410,326	389,933	4.63%
P-USI	FEDERAL HOME LOAN BANKS NOTES 3130AV7L0	\$ 114,618	\$ 142,784	562,411	534,153	5.00%
P-USI	US TREASURY NOTES 91282CFX4	\$ 209,173	\$ 260,650	1,026,371	975,088	4.50%
P-USI	US TREASURY NOTES 91282CFA44	\$ 277,650	\$ 346,472	1,362,378	1,296,150	3.00%
P-USI	FEDERAL FARM CREDIT BANK NOTES 3133ENP79	\$ 84,191	\$ 104,985	413,110	392,750	4.25%
P-USI	US TREASURY NOTES 912828WJ5	\$ 164,225	\$ 205,061	805,822	767,130	2.50%
P-USI	FEDERAL HOME LOAN BANK NOTES 3130ATVD6	\$ 82,868	\$ 103,286	406,617	386,393	4.88%
NP-CP	TexPool - Operating	\$ 553,738	\$ 693,036	2,717,088	2,592,640	5.34%
NP-CO	TexPool - 2001A CO's	82,853	\$ 83,229	-	-	5.34%
P-Opr	TexSTAR-TRADERS ROAD SETTLEMENT	1,108,168	\$ 1,113,174	-	-	5.32%
NP-CO	TexSTAR - 2002 CO's	273,854	\$ 275,092	-	-	5.32%
NP-OPR	TexasDaily - 2008 WSSR Proj.Const. (1157-03)	834,923	\$ 838,824	-	-	5.50%
NP-Trust	TexasDaily - Spence Endowment (1157-07)	646,287	\$ 649,307	-	-	5.50%
NP-CO	TexasDaily - Series 2013 CO's Project Const Fund (1157-08)	2,236	\$ 2,247	-	-	5.50%
NP-ES	TexasDaily - Public Safety Vehicle Replacement (1157-10)	971,459	\$ 975,998	-	-	5.50%
NP-ES	TexasDaily - 2015 GO Project Construction (1157-11)	580,555	\$ 583,267	-	-	5.50%
NP-ES	EXCHANGE BUILDING PROCEEDS-1157-14	246,060	\$ 247,210	-	-	5.50%
NP-ES	Texas CD PROGRAM-General Operating Fund (1157-15)	\$ -	\$ -	-	-	0.00%
NP-ES	TEXAS DAILY+TERM -General Operating Fund (1157-15)	\$ 4,144,255	\$ 5,186,918	20,335,075	19,404,220	5.38%
NP-ES	Texas Daily - GEUS PTO Liability Funding Reserve (1157-16)	-	\$ -	540,171	542,694	5.50%
NP-ES	Texas Daily - Series 2019 CO's WSSR Project Construct. (1157-17)	8,256,160	\$ 8,294,734	-	-	5.50%
NP-ES	TEXAS TERM - Series 2019 GO Street Bonds (1157-18)	-	\$ -	-	-	0.00%
NP-ES	Texas Daily - Series 2019 GO Street Bonds (1157-18)	1,181,105	\$ 1,186,623	-	-	5.50%
NP-ES	TEXAS TERM - SRA Raw Water Sale Proceeds (1157-19)	-	\$ -	-	-	0.00%
NP-ES	Texas Daily - SRA Raw Water Sale Proceeds (1157-19)	10,958,390	\$ 11,009,589	-	-	5.50%
NP-ES	Texas Daily - GEUS General Operating Fund (1157-20)	-	\$ -	10,091,822	6,997,007	5.40%
NP-ES	Texas Daily - GEUS 2022/2023 Bond (1157-21)	-	\$ -	6,271,998	9,181,040	5.47%
NP-CO	TexasFIT - Austin Park CO 2021	19,511	\$ 19,598	-	-	5.24%
NP-CO	TexasFIT - Fire Admin/Emer Ops Building CO 2021	9,482,076	\$ 9,524,378	-	-	5.24%
NP-CO	TexasFIT - Radio Infra Replace CO 2021	5,741,684	\$ 5,767,300	-	-	5.24%
NP-CO	TexasFIT - Tawakoni Raw Water Line Replace CO 2021	53,239,614	\$ 53,477,134	-	-	5.24%
NP-ES	TexasFIT - Roy Warren Expansion GO 2021	1,897	\$ 1,905	-	-	5.24%
NP-CO	Texas Daily - City Opioid Settlement (1157-22)	66,420	\$ 66,730	-	-	5.50%
P-Opr	Texas Daily - 2023 CO Bond Misc Projects (1157-23)	2,564,250	\$ 2,576,231	-	-	5.50%
NP-ES	TexasFIT - Gen Street Improve & Repair GO 2021	7,264,364	\$ 7,296,773	-	-	5.24%
TOTAL		\$ 119,276,094	\$ 122,969,491	\$ 55,101,674	\$ 57,770,899	5.17%

WAM for Period is 11 Days

P - Pooled funds

NP - Non-Pooled Funds

CO - Certificate of Obligation

CP - Commercial Paper

ES-Escrow

OPR - Operating Account

SLG - State & Local Government Securities

TAN - Tax Notes

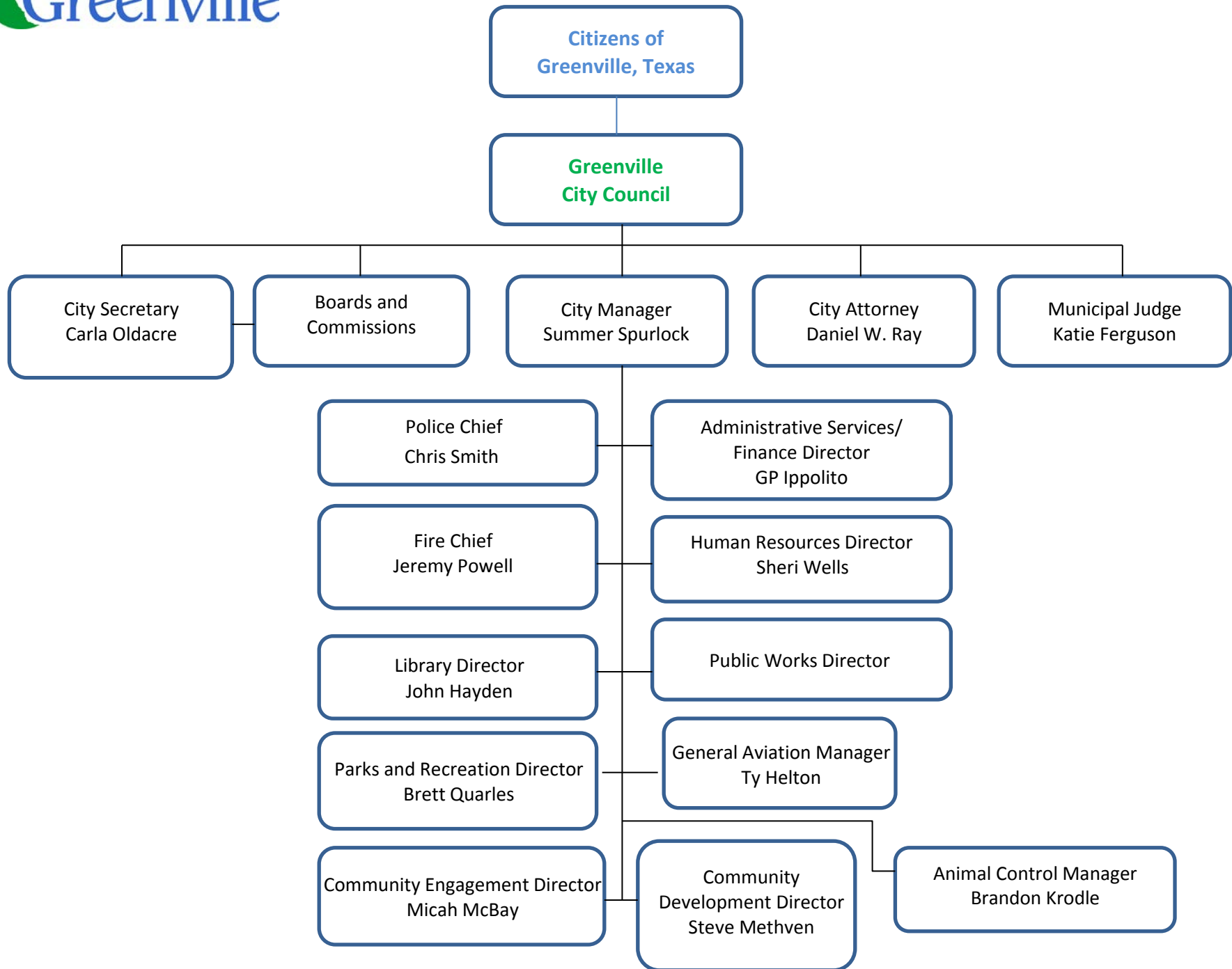
Trust - Endowment Trust Fund

USI - U.S. Instrumentality

UST - U.S. Treasury

GEUS
Investments by Fund
AS OF JANUARY 31ST, 2024

	Purchase	Maturity						GEUS ENDING MARKET VALUE
	Date	Date	Fund 910	Fund 911	Fund 912	Fund 913	Fund 950	TOTAL
<u>Pooled Investments</u>								
Bank Operating - Inbound 9632	n/a	n/a	9,424,654	1,877	473,997	(151,870)	283,872	\$ 10,032,531
Chase City of Greenville Pooled Cash Savings 3003113077	n/a	n/a	1,149,712	229	57,823	(18,527)	34,629	\$ 1,223,866
Chase City of Greenville Pooled Cash Savings 2911913371	n/a	n/a	1,209,406	241	60,825	(19,488)	36,427	\$ 1,287,411
Logic - Operating	n/a	n/a	860,203	171	43,262	(13,861)	25,909	\$ 915,685
FEDERAL HOME LOAN BANK NOTES 3130AUZC1	5/1/2023	3/14/2025	800,573	159	40,263	(12,900)	24,113	\$ 852,209
FEDERAL HOME LOAN BANK NOTES 3130ATUR6	3/3/2023	12/13/2024	366,307	73	18,423	(5,903)	11,033	\$ 389,933
FEDERAL HOME LOAN BANKS NOTES 3130AV7L0	3/31/2023	2/28/2025	501,788	100	25,237	(8,086)	15,114	\$ 534,153
US TREASURY NOTES 91282CFX4	1/3/2023	11/30/2024	916,007	182	46,069	(14,761)	27,590	\$ 975,088
US TREASURY NOTES 91282CFA44	8/15/2022	7/31/2024	1,217,615	243	61,238	(19,621)	36,675	\$ 1,296,150
FEDERAL FARM CREDIT BANK NOTES 3133ENP79	10/3/2022	9/26/2024	368,953	73	18,556	(5,945)	11,113	\$ 392,750
US TREASURY NOTES 912828WJ5	6/8/2022	5/15/2024	720,649	144	36,244	(11,613)	21,706	\$ 767,130
FEDERAL HOME LOAN BANK NOTES 3130ATVD6	2/9/2023	9/13/2024	362,981	72	18,256	(5,849)	10,933	\$ 386,393
TexPool - Operating	n/a	n/a	2,435,551	485	122,492	(39,247)	73,359	\$ 2,592,640
Texas CD PROGRAM-General Operating Fund (1157-15)	10/3/2017	n/a	-	-	-	-	-	\$ -
TEXAS DAILY+TERM -General Operating Fund (1157-15)	10/10/2017	n/a	18,228,508	3,631	916,771	(293,735)	549,045	\$ 19,404,220
Total Pooled Investments			<u>38,562,907</u>	<u>7,682</u>	<u>1,939,454</u>	<u>(621,405)</u>	<u>1,161,520</u>	<u>41,050,158</u>
<u>Non-Pooled Investments</u>								
Texas Daily - GEUS PTO Liability Funding Reserve (1157-16)	1/9/2019	n/a	499,279	-	-	-	43,416	542,694
Texas Daily - GEUS 2022/2023 Bond (1157-21)	10/27/2022	n/a	-	-	-	9,181,040	-	9,181,040
Texas Daily - GEUS General Operating Fund (1157-20)	12/27/2019	n/a	6,997,007	-	-	-	-	6,997,007
Total Non-Pooled Investments			<u>7,496,286</u>	<u>-</u>	<u>-</u>	<u>9,181,040</u>	<u>43,416</u>	<u>16,720,742</u>
Total Investments			<u>\$ 46,059,193</u>	<u>\$ 7,682</u>	<u>\$ 1,939,454</u>	<u>\$ 8,559,635</u>	<u>\$ 1,204,936</u>	<u>\$ 57,770,899</u>



SIGNATURE AND DATE:


GP Ippolito
Finance Director

02/28/2024