



CITY OF SONORA

NOTICE OF MEETING  
OF THE  
GOVERNING BODY OF  
SONORA, TEXAS

Juanita Gomez, Mayor  
Darrell Berker, Councilmember  
Betty Hernandez, Councilmember  
Lionel Cervantez, Councilmember

Mike Sanchez, Councilmember  
Arturo Fuentes, City Manager  
Belia Fay, City Secretary

Notice is hereby given that a **Special Meeting** of the City Council of the City of Sonora, Texas will be held on **Wednesday, April 30, 2025, at 4:10 p.m.** in the City Hall Council Chambers located at 201 E. Main Street, Sonora, Texas, at which time the following subjects will be discussed:

---

**1. CALL TO ORDER**

**2. INVOCATION**

**3. PLEDGE OF ALLEGIANCE TO THE FLAG OF THE UNITED STATES AND TO THE TEXAS FLAG:**

Honor the Texas Flag, I pledge allegiance to thee, Texas, one State under God, one and Indivisible.

**4. PRESENTATIONS, RECOGNITIONS AND UPDATES: (Art Fuentes)**

**5. DISCUSSION AND ACTION ITEMS:**

- a. Discussion and Action on Approving Resolution 2025-R-04 Water Conservation and Drought Contingency Plan (Art Fuentes)
- b. Discussion and Action on Approving Swimming Pool Proposal (Rachel Duran)
- c. Discussion and Action on SEDC Quarterly Reports (Victoria Vara)

**6. EXECUTIVE SESSION: THE COUNCIL MAY ENTER IN EXECUTIVE SESSION PURSUANT TO TEXAS GOVERNMENT CODE, SUBCHAPTER D., SECTION 8552.074(PERSONNEL MATTERS)**

**7. RECONVENED INTO OPEN SESSION: CONSIDERATION AND POSSIBLE ACTION TEXAS GOVERNMENT CODE, SUBCHAPTER D., SECTION 8552.074.(PERSONNEL MATTERS)**

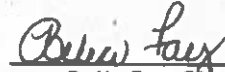
**8. REPORT AND OTHER INFORMATION:**

- 9. CITIZENS AND VISITORS' COMMENTS-** *Limit to three (3) minutes per individual on any subject of which the City of Sonora has authority. However, no discussion or action, by law, may be taken on the topic unless, and, until properly posted on a future agenda.*

**10. ADJOURNMENT:**

This is to certify that I, Belia Fay, posted this Agenda on the glass front door of the City Hall, facing outside at 10:00 a.m. on April 25, 2025.

Dated this 25 day of April 2025.

A handwritten signature in cursive script, appearing to read "Belia Fay", written over a horizontal line.

Belia Fay, City Secretary

***In compliance with the Americans with Disabilities Act, The City of Sonora will provide reasonable accommodations for persons attending City Council meetings. To better serve you, requests should be received 72 hours prior to the meeting. Please contact Belia Fay, City Secretary, at (325) 387-2558.***

**PRESENTATIONS,  
RECOGNITIONS,  
&  
UPDATES**



**CITY OF SONORA**  
201 East Main  
Sonora, Texas 76950-3798  
325-387-2558  
FAX 325-387-5923

---

**City Manager Report**  
**Date: April 30, 2025**

**To:** Honorable Mayor and City Council

**From:** Arturo Fuentes, City Manager 

**Subject: Project Updates** – Rock Avenue & St. Ann's, Civic Center, Dilapidated Property Cleanup Program, Hydro Vac Purchase, Water Improvement Project, Lift Station Project and Vector Control and Airport Vegetation Control Update.

**1. Rock Avenue and St. Ann's Road Project Update**

Councilman Mike Sanchez recently requested an update on the ongoing construction plans for Rock Avenue. On April 29, 2025, I contacted the engineering firm Jacob & Martin to gather the latest information on the project.

Currently:

- The firm is still conducting core sampling of the subsurface to assess road conditions.
- A survey team was onsite on April 28, 2025, to collect data and perform additional studies in the project area.
- Once testing and survey results are analyzed, the engineers will develop and propose a road surfacing plan for our review.

At this stage, the type of surfacing material has not yet been determined. Councilman Sanchez has asked to remain involved throughout the planning process.

Once the road surfacing plan is finalized:

- We will begin contractor discussions, and
- Invitations for construction proposals will be publicly posted.

Councilman Sanchez also requested budget information for this project. The following is the proposed budget breakdown:

CITY OF SONORA



**CITY OF SONORA**  
201 East Main  
Sonora, Texas 76950-3798  
325-387-2558  
FAX 325-387-5923

**A. Approved Budget**

1. It is understood and agreed that the total amount of funds under this award shall be used for the Project outlined in this Agreement. Grant Recipient shall expend funds under this award in accordance with the approved budget specified herein. All Project-related expenses must be reasonable and necessary.
2. The Department may require a more detailed budget breakdown than the one contained herein, and Grant Recipient shall provide such supplementary budget information in a timely fashion in the form and content prescribed by the Department.
3. Any amendments to the Project Budget must be approved in writing by both the Department and Grant Recipient.

Hud Activity	Recommended Amount	Recommended Match
03K	\$391,600.00	\$25,000.00
Engineering	\$75,000.00	\$0.00
Admin	\$33,400.00	\$0.00
<b>Totals</b>	<b>\$500,000.00</b>	<b>\$25,000.00</b>

As part of the grant application process, we previously conducted community surveys. Additionally, as part of our community outreach, we are organizing a small giveaway of door prizes that were generously donated for the project.

**2. Commissioner's Court:**

**Civic Center Fee Waiver Request – DWI Class**

On Monday, April 28, 2025, I attended the Commissioners Court meeting. One of the agenda items included a request by Sonora Police Department Lieutenant Wendy Merket to waive the rental fees for the Civic Center, where an upcoming DWI class will be hosted. The Commissioners voted unanimously to approve the fee waiver.

**Dilapidated Property at 277 Hwy South & St. Ann's**

The second item discussed at the Commissioners Court meeting involved the dilapidated structure located at 277 Highway South and St. Ann's Street.

Key points:





## **CITY OF SONORA**

**201 East Main**

**Sonora, Texas 76950-3798**

**325-387-2558**

**FAX 325-387-5923**

- The Commissioners were updated on the recent multi-agency meeting regarding the future of this property.
- They were informed about cost-sharing for debris removal, with each roll-off estimated at \$1,800–\$2,000.
- I cited the Sonic property demolition as a precedent, which required five roll-offs, to provide perspective on potential costs.

We also revisited the community group program proposal, which aims to use proceeds from the sale of trust properties to fund cleanup efforts. While other entities had agreed to this plan, the Commissioners Court previously voted against it.

I informed them that:

- I am willing to re-present this proposal.
- I have spoken with Sutton County Judge Jody Harris, who is considering placing the item on the next court agenda.

If approved, this program would eliminate the need for future cost-sharing by allocating property sale funds directly toward city cleanup efforts.

### **3. HydroVac Trailer Purchase**

As part of the recently received Certificate of Obligation (CO) funds, we are proceeding with the planned purchase of a HydroVac trailer to support both the Water Department and the Street Department.

- A Notice to Invite Bids has been prepared and is attached to this report.
- The notice will be published in the Dry Devil's newspaper on May 8 and May 15, 2025.
- The bid submission deadline is set for May 23, 2025.

This equipment will help improve efficiency and safety in underground utility work and excavation tasks.

### **4. Water Improvements Project**

Also funded through the Certificate of Obligations, the Water Improvements Project is now underway.

- We are working closely with Triune Engineers, who have already started:
  - Ordering replacement water meters



## **CITY OF SONORA**

**201 East Main**

**Sonora, Texas 76950-3798**

**325-387-2558**

**FAX 325-387-5923**

- Coordinating with Public Works Director Peter Duran
- Establishing staging areas for equipment and materials
- Work has begun on Well #4, located in the County Yard.
- City staff are in the process of removing the existing perimeter fence to prepare for construction and upgrades at the site.

### **5. Lift Station Project: Federal Financial Statement Submission**

With assistance from Public Management, we have submitted our financial statement report to the federal government to ensure compliance regarding expenditures related to federal and grant funds.

- A copy of the submitted financial report is attached to this City Manager's Report for your review.

### **6. Vector Control (Mosquito Spraying)**

We are actively preparing for the mosquito control season.

- Our mosquito sprayer is currently undergoing repairs to fix a mechanical issue.
- Once resolved, a public notice will be issued later this week to inform residents about upcoming spraying operations.
- Peter Duran recently attempted his Vector Control certification test and plans to retest this week.
- I am also working to locate a certification class so that I can become a licensed operator as well.

### **7. Airport Vegetation Control**

As previously reported, our large tractor mower remains out of service due to a damaged driveshaft. Our local Carquest has been unable to source a replacement part.

- Councilman Barker has generously offered to assist by reaching out to machinists or salvage yards for a potential repair or replacement.
- In the meantime, Peter Duran contacted Sutton County, and county employees kindly mowed the airport property using their own equipment on April 29, 2025.



## **CITY OF SONORA**

**201 East Main  
Sonora, Texas 76950-3798  
325-387-2558  
FAX 325-387-5923**

We have offered to reimburse them for fuel costs, but they declined reimbursement at this time. We are deeply grateful for the county's assistance.

- The county has also offered the use of additional mowing equipment for future mowing projects while our tractor remains under repair.



**CITY OF SONORA**



## **INVITATION TO BID**

City of Sonora, Texas

The City of Sonora, Texas is soliciting sealed bids for the purchase of one (1) Vacuum HydroVac Trailer System. This procurement is conducted in accordance with Texas Local Government Code Chapter 252.

### **Bid Process:**

- Bidding period begins May 8, 2025, and closes May 23, 2025.
- Public notice will be published in the Devil's River News on May 8 and May 15, 2025.
- Bidders must contact the City Manager to obtain the specifications of the items to be purchased

### **Submission Instructions:**

Sealed bids must be submitted by May 23, 2025, at 4:00 p.m. to:

### **City of Sonora**

Attn: Arturo Fuentes, City Manager  
201 East Main Street  
Sonora, Texas 76950

Telephone Contact: (325) 387-2558

### **Additional Information:**

- The City of Sonora reserves the right to reject any and all bids.
- Local and domestic companies are strongly encouraged to submit bids.
- Texas-based companies are preferred but not required.

**SLFRF Compliance Report - TX4504 - P&E Report - 2025**  
**Report Period : Annual March 2025**

---

**Recipient Profile**

**Recipient Information**

Recipient UEI	HHZZMV8XMLL7
Recipient TIN	756000672
Recipient Legal Entity Name	Sonora, TX
Recipient Type	Metro City or County
FAIN	
CFDA No./Assistance Listing	
Recipient Address	201 E. Main
Recipient Address 2	
Recipient Address 3	
Recipient City	Sonora
Recipient State/Territory	TX
Recipient Zip5	76950
Recipient Zip+4	0438
Recipient Reporting Tier	Tier 5. Metropolitan cities and counties with a population below 250,000 residents that are allocated less than \$10 million in SLFRF funding, and NEUs that are allocated less than \$10 million in SLFRF funding
Base Year Fiscal Year End Date	9/30/2023
Discrepancies Explanation	
Is the Recipient Registered in SAM.Gov?	Yes

## Project Overview

Up to and including this reporting period, have revenue replacement funds been allocated to government services and reflected in the below projects?	Yes
--	-----

### Project Name: Standard Allowance

Project Identification Number	Sonora TX4504
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed 50% or more
Total Cumulative Obligations	\$691,695.97
Total Cumulative Expenditures	\$121,160.00
Current Period Obligations	\$453,695.97
Current Period Expenditures	\$38,850.00
Project Description	City is electing to use the standard allowance and will expend all dollars on the provisions of government services including construction and professional cost. The City is constructing a lift station to include engineering and administration professional costs.

## Report

### Revenue Replacement

Is your jurisdiction electing to use the standard allowance of up to \$10 million, not to exceed your total award allocation, for identifying revenue loss?	Yes
Revenue Loss Due to Covid-19 Public Health Emergency	\$691,695.97
Were Fiscal Recovery Funds used to make a deposit into a pension fund?	No
Please provide an explanation of how revenue replacement funds were allocated to government services	City is electing to use the standard allowance and will expend all dollars on the provisions of government services including construction and professional cost. The City is constructing a lift station to include engineering and administration professional costs.

## Overview

Total Obligations	\$691,695.97
Total Expenditures	\$121,160.00
Total Adopted Budget	\$0.00
Total Number of Projects	1
Total Number of Subawards	0
Total Number of Expenditures	0

Have you expended \$750,000 or more in federal award funds during your most recently completed fiscal year?	No
---	----

## Certification

Authorized Representative Name	MORGAN NICOLE VERETTE
Authorized Representative Telephone	512-945-7786
Authorized Representative Title	PROJECT MANAGER
Authorized Representative Email	<a href="mailto:mverette@publicmgt.com">mverette@publicmgt.com</a>
Submission Date	4/29/2025 3:58 PM



A

RESOLUTION 2025 - R- 04

**A RESOLUTION ADOPTING A CITY OF SONORA  
2025 REVISED WATER CONSERVATION AND  
DROUGHT CONTINGENCY PLAN: PROVIDING A  
PENALTY OF NON-COMPLIANCE AND/OR  
DISCONNECTION OF WATER SERVICES TO SUCH  
USERS BY SONORA WATER SYSTEM: A PUBLIC  
NEED OF AN EMERGENCY NATURE FOR THE  
ADOPTION HEREOF ON ONE READING:  
PROVIDING FOR PUBLICATION AND  
ORDAINING OTHER MATTERS RELATED TO THE  
FOREGOING.**

**BE IT ORDAINED BY CITY OF SONORA WATER SYSTEM, SONORA, TEXAS:**

**WHEREAS**, the City Administrator has determined there is an urgent need in the best public interest of City of Sonora to adopt the 2025 5-year Update to the Water Conservation Plan and Drought Contingency Plan, and the City Administrator further determines that such a public need is of an emergency nature and the requirement of two required separate readings of the subject Resolution be dispensed with and waived;  
**WHEREAS**, the City Administrator now desires to evidence its approval of the 2025 5-Year Update to the Water Conservation/Emergency Demand Management Plan and adopt such a plan as an official policy of City of Sonora;

Now, Therefore

**BE IT ORDAINED BY THE CITY OF SONORA:**

**SECTION 1: Approval of the Plan:** The City Administrator hereby approves and adopts as City of Sonora Water Conservation/ Drought Contingency Plan, the 2025 5-Year Update to the Water Conservation/ Drought Contingency Plan attached hereto as Exhibit "A" to be included in full as a part of this Resolution as if recited verbatim herein. Sonora commits to implement the program according to the procedures set forth in the adopted plan.

**SECTION II:** In regards to implementation and enforcement of the 2025 5-Year Update to the Water Conservation/ Drought Contingency Plan, the City Administrator is designated as the official responsible for implementation and enforcement, and the following guidelines are adopted:

1. Mild Drought occurs when:

- (a) Average daily water consumption reaches 80% of safe design capacity of the water system. (1.68 MGD.)
- (b) Consumption (80%) has existed for a period of three days.
- (c) Weather conditions are to be considered in drought classification determination.  
Predicted long, hot, or dry periods are to be considered in impact analysis.

2. Moderate Drought conditions are reached when:

- (a) Average daily water consumption reaches 85% of safe design capacity of the water system. (1.78 MOD).
- (b) Weather conditions indicate mild drought will exist five days or more.
- (c) One water storage tank or one water well is taken out of service during mild drought.
- (d) Storage capacity (water level) is not being maintained during period of 100% rated production but storage recovers overnight during period of low demand.
- (e) Existence of any preceding conditions listed above for a duration of 36 hours.

3. Severe Drought Classification is reached when:

- (a) Average daily water consumption reaches 90% of safe design capacity of the water system  
Average daily water consumption will not enable storage levels to be maintained or recover overnight during periods of low demand. (1.890 MGD.)
- (b) System demand exceeds available high service pump capacity.
- (c) Any two conditions listed in Moderate Drought Classification occur for a 24 hour period.

4. Critical Drought Classification is reached when:

- (a) Average daily water consumption reaches 95% of safe design capacity of the water system in a 24 hour period. (1.99 MGD)
- (b) Average daily water consumption will not enable storage levels to be maintained or recover overnight during periods of low demand.
- (c) System demand exceeds available high service pump capacity.
- (d) Any two conditions listed in Severe Drought Classification occur for a 24 hour period.

5. Emergency Drought Classification is reached when:

- (a) Average daily water consumption reaches 100% of safe design capacity of the water system in a 24 hour period. (2.1 MGD)
- (b) Average daily water consumption will not enable storage levels to be maintained or recover overnight during periods of low demand.
- (c) System demand exceeds available high service pump capacity.
- (d) Any two conditions listed in Critical Drought Classification occur for a 24 hour period.
- (e) Water system is contaminated either accidentally or intentionally. Emergency condition is reached immediately upon detection.
- (f) Water system fails - from acts of God (tornadoes, hurricanes) or man. Emergency condition is reached immediately upon detection.

In the event Critical classification conditions persist (Item 4) for an extended period of time, City of Sonora may ration water usage and/or terminate service to selected users of the system in accordance with the following sequence:

- (1) Recreational Users
- (2) Industrial Users
- (3) Commercial Users
- (4) Residential Users
- (5) School Users
- (6) Hospitals, Dialysis Centers, or Public Health and Safety Facilities

**SECTION III:** Users of City of Sonora water except for city use, which do not comply with Section II of this Resolution, shall be subject to a penalty of noncompliance and/or disconnection or discontinuance of water services to such users by Sonora Water System.

First violation - The customer will be notified by written notice of their specific violation.

Second violation - After written notice the utility may install a flow restricting device in the line to limit the amount of water which will pass through the meter in a 24 hour period. The utility may charge the customer for the actual cost of installing and removing the flow restricting device, not to exceed \$50.00.

Third violation - After second written notice the utility may charge the customer a penalty of noncompliance. Any person who violates this Plan is guilty of a misdemeanor and, upon conviction shall be punished by a fine of not less than fifty dollars (\$50.00) and not more than one hundred dollars (\$100.00). Each day that one or more of the provisions in this Plan is violated shall constitute a separate offense. If a person is convicted of three or more distinct violations of this Plan, the city shall, upon due notice to the customer, be authorized to discontinue water service to the premises where such violations occur. Services discontinued under such circumstances shall be restored only upon payment of a re-connection charge, hereby established at \$50.00, and any other costs incurred by the city of Sonora in discontinuing service. In addition, suitable assurance must be given to the City Administrator that the same action shall not be repeated while the Plan is in effect. Compliance with this plan may also be sought through injunctive relief in the district court.


Subsequent violations - The utility may discontinue service at the meter for a period of seven (7) days, or until the end of the calendar month, whichever is LESS. The normal reconnect fee of the utility will apply for restoration of service.



**SECTION IV:** City of Sonora, City Administrator finds and declares that a sufficient written notice of the date, hour, place, and subject of the meeting of City of Sonora WaterSystem was posted for the time required by law preceding this meeting and that such place of posting was readily accessible at all times to the general public; and that all of the foregoing was done as required by law; and that this meeting has been open to the public as required by law at all times during which this Resolution and the subject matter thereof has been discussed, considered and formally acted upon.

City of Sonora further ratifies, approves and confirms such written notice and the contents and posting thereof.

PASSED AND APPROVED THIS 30TH DAY OF April, 2025

MAYOR 

CITY SECRETARY 

**B**

# Swimming Pool Rental Proposal

**Date:** April 30, 2025

**Prepared For:** City Council

**Prepared By:** Rachel Chavez-Duran

**Contact Information:** 325-387-1180

**Event Date :** Summer Season

---

## **Proposal for Pool Rental Fee Adjustment and Addition of Extended Hour Packages**

### **Purpose:**

To revise the current pool rental fee structure and introduce extended rental hour options to ensure sustainable operations, fair compensation for staff, and an improved experience for patrons.

### **Current Fee Structure:**

- **\$100** for 1–40 swimmers
- **\$150** for 41+ swimmers
- Duration: 1.5 hours
- Staffing: Up to 3 lifeguards plus 1 manager
- Lifeguard pay: Approx. \$10/hour
- Current estimated profit: **\$80 per rental**

### **Rationale for Change:**

1. **Underpriced Labor and Operational Costs:** With rising costs in staffing, maintenance, and utilities, the current pricing model does not reflect the true cost of hosting a party, especially when multiple lifeguards and a manager are required.
2. **No Extended Hour Option:** Many patrons request longer parties, but no official extended-hour package exists. This leads to informal or inconsistent arrangements and missed revenue opportunities.
3. **No Tier for Larger Groups:** Groups above 41 swimmers are not adequately accounted for in the current structure, potentially compromising safety and staff coverage.

# Proposal: Summer Swim Pass Package

Currently, our pool admission is \$2 per entry, which adds up to approximately \$100 for a patron who attends daily over a 50-day summer season. At this time, we do not offer a season pass option, though several patrons have expressed interest in a more convenient and cost-effective solution.

To better serve our regular visitors and encourage more frequent use, I propose implementing a **Summer Swim Pass Package** with the following structure:

## Individual Pass:

- **Cost:** \$75
- **Savings:** Up to \$25 over the full season for daily swimmers
- **Benefit:** Offers unlimited swims for the summer season

## Family Pass Options:

- **Family of 2:** \$125
- **Family of 3:** \$175
- **Family of 4:** \$225
- **Family of 5:** \$275

These packages provide convenience to frequent swimmers while generating upfront revenue for the facility. Even if only a portion of patrons opt in, the program will likely increase attendance consistency and satisfaction.

This is a simple way to reward our loyal users, promote active lifestyles, and streamline entry operations during the busy summer months.

C



Victoria Capuchina Vana



Executive Director – Sonora I-27  
Ports to Plains Alliance – Board Member  
vcapuchina@portsalliance.org  
(202) 887-0283

## SONORA UPDATE

### FY25 COMMUNITY PROJECT

On March 18, 2025 the Sutton County Judge, City of Sonora's City Manager, and Sonora ISD Superintendent submitted letters of support for Interstate 27 to me, which was routed to the office of Representative August Pfluger.

### ITF INCLUSION REQUEST

TXDOT Project of Future Interstate Segment (FIS) 0154-01 from Sonora to San Angelo is being requested for the upcoming Texas Unified Transportation Plan (UTP) to get plan, specifications, and estimates completed in our area.

### LAREDO TO SAN ANGELO

President and CEO, Luciano Garduño, informed us that the Laredo TXDOT District has moved forward with the procurement of three General Engineering Consultant (GEC) contracts to manage their portion of the I-27 corridor from Laredo up to Sonora. Those consultants have been selected and will hopefully get to work soon.

# Washington D.C. I-27 Advocacy March 2025



- Monday 24, 2025 – Ports to Plains Board Meeting and Dinner

### Tuesday 25, 2025 – Meetings:

- Henry Cuellar (D-TX-28), Dusty Johnson (R-SD-At Large), Tony Gonzales (R-TX-23), Congressional Social
- Wednesday 26, 2025 – Meetings:  
John Hickenlooper (D-CO), Frank Lucas (R-OK-3), John Cornyn (R-TX)

- Thursday 27, 2025 – Meetings:  
Office of Customs & Border Patrol

Senator Perry and Representative Pepper submitted Riders on the Article VII Department of Transportation District Discretionary Funds for the Ports-to-Plains Alliance for several specific projects along the corridor. Ultimately, decisions on Riders will not be finalized until later in the legislative session.

Specific to Sutton County item d of the request states: The Department of Transportation shall allocate a minimum of \$15 million to the San Angelo District for Funding for Future Interstate Planning between San Angelo and Sonora (FIS 0159- 01) and City Location Studies for Eldorado and Christoval as identified in the I-27 System in Texas Implementation Plan.

The support letters to August Pfluger mentioned in the "Sonora Update" is in regards to trying to get his support for this amendment on the District Discretionary Funds Request. In regard to Sonora, it is a primary place of interest for both Laredo and San Angelo TXDOT offices, this is due to the connectivity of Interstate 10.

Sonora's planning phases is broken into 2 parts the connection of Laredo to Interstate 10 and San Angelo to Interstate 10.

Part 1 of the new I-27 is important to Laredo TXDOT for the connectivity from Laredo to Sonora, to relieve semi-truck traffic with imported goods from the ports of Laredo and Eagle Pass that are heading West on I-10 from San Antonio. With the new I-27 this would relieve the congestion on I-35 by diverting traffic to Del Rio then to Sonora. As well as, open new opportunities for Del Rio to increase imports through their ports.

Part 2 of the connectivity to I-10 is a key component to help connect products brought in by rail from Presidio to San Angelo to travel East on I-10 by semi-truck. As we start to see manufacturing and workforce grow over the years in San Angelo the new I-27 connection to I-10 will be imperative and the reason the Rider 11 amendment approval is vital.

11:12 AM

04/17/25

Accrual Basis

## Sonora Economic Development Corporation

## Profit &amp; Loss Budget vs. Actual

October 2024 through September 2025

	Oct '24 - Sep 25	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
Interest Income	13,916.66	15,600.00	-1,683.34	89.2%
Sales Tax Rev	136,875.70	258,000.00	-119,124.30	53.8%
<b>Total Income</b>	<b>152,792.36</b>	<b>273,600.00</b>	<b>-120,807.64</b>	<b>55.8%</b>
<b>Expense</b>				
<b>Business Expenses</b>				
Contract Services				
Accounting Fees	0.00	8,000.00	-8,000.00	0.0%
Business Consulting				
Placer.AI	12,000.00	12,000.00	0.00	100.0%
Business Consulting - Other	0.00	8,000.00	-8,000.00	0.0%
<b>Total Business Consulting</b>	<b>12,000.00</b>	<b>20,000.00</b>	<b>-8,000.00</b>	<b>60.0%</b>
Legal Fees	0.00	2,000.00	-2,000.00	0.0%
<b>Total Contract Services</b>	<b>12,000.00</b>	<b>30,000.00</b>	<b>-18,000.00</b>	<b>40.0%</b>
<b>EDC</b>				
Dues & Memberships	250.00	1,500.00	-1,250.00	16.7%
Meals	531.02	1,300.00	-768.98	40.8%
Training for Businesses	0.00	3,000.00	-3,000.00	0.0%
Training, Seminars & Conference	0.00	3,000.00	-3,000.00	0.0%
<b>Total EDC</b>	<b>781.02</b>	<b>8,800.00</b>	<b>-8,018.98</b>	<b>8.9%</b>
<b>Insurance</b>				
Directors & Officers	0.00	1,600.00	-1,600.00	0.0%
Surety Bond	161.00	200.00	-39.00	80.5%
<b>Total Insurance</b>	<b>161.00</b>	<b>1,800.00</b>	<b>-1,639.00</b>	<b>8.9%</b>
<b>Marketing &amp; Promotion</b>				
Advertising and Public Notice	85.50	3,000.00	-2,914.50	2.8%
Website Hosting	240.00	3,500.00	-3,260.00	6.9%
<b>Total Marketing &amp; Promotion</b>	<b>325.50</b>	<b>6,500.00</b>	<b>-6,174.50</b>	<b>5.0%</b>
<b>Office Expense</b>				
Miscellaneous	171.95	300.00	-128.05	57.3%
Office Supplies	715.05	3,000.00	-2,284.95	23.8%
Postage	9.61	150.00	-140.39	6.4%
Property Maintenance	200.00	2,500.00	-2,300.00	8.0%
<b>Total Office Expense</b>	<b>1,096.61</b>	<b>5,950.00</b>	<b>-4,853.39</b>	<b>18.4%</b>
<b>Operations</b>				
Rent w/ Blls	3,150.00	6,000.00	-2,850.00	52.5%
Telecommunications	408.15	500.00	-91.85	81.6%
<b>Total Operations</b>	<b>3,558.15</b>	<b>6,500.00</b>	<b>-2,941.85</b>	<b>54.7%</b>
<b>Total Business Expenses</b>	<b>17,922.28</b>	<b>59,550.00</b>	<b>-41,627.72</b>	<b>30.1%</b>

11:12 AM

04/17/25

Accrual Basis

# Sonora Economic Development Corporation Profit & Loss Budget vs. Actual

October 2024 through September 2025

	Oct '24 - Sep 25	Budget	\$ Over Budget	% of Budget
Grants				
Business				
New Business	2,400.00	0.00	2,400.00	100.0%
Business - Other	0.00	60,000.00	-60,000.00	0.0%
Total Business	2,400.00	60,000.00	-57,600.00	4.0%
Community	10,000.00	0.00	10,000.00	100.0%
Loves	0.00	100,000.00	-100,000.00	0.0%
Total Grants	12,400.00	160,000.00	-147,600.00	7.8%
Payroll Expenses				
Salary	19,790.40	36,750.00	-16,959.60	53.8%
SS & Medicare	1,513.96	2,812.00	-1,298.04	53.8%
TX Unemployment	257.32	495.00	-237.68	52.0%
Total Payroll Expenses	21,561.68	40,057.00	-18,495.32	53.8%
Travel				
Lodging	2,382.49	3,000.00	-617.51	79.4%
Mileage	86.80	4,000.00	-3,913.20	2.2%
Travel	699.96	2,500.00	-1,800.04	28.0%
Total Travel	3,169.25	9,500.00	-6,330.75	33.4%
Total Expense	55,053.21	269,107.00	-214,053.79	20.5%
Net Income	97,739.15	4,493.00	93,246.15	2,175.4%

11:11 AM

04/17/25

Accrual Basis

**Sonora Economic Development Corporation**  
**Balance Sheet Prev Month Comparison**  
**As of March 31, 2025**

	<u>Mar 31, 25</u>	<u>Feb 28, 25</u>	<u>\$ Change</u>	<u>% Change</u>
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
Sonora Bank CD	525,549.41	523,781.47	1,767.94	0.3%
Sonora Bank Checking	6,638.82	13,219.06	-6,580.24	-49.8%
Sonora Bank Money Market	220,569.31	204,600.92	15,968.39	7.8%
<b>Total Checking/Savings</b>	<u>752,757.54</u>	<u>741,601.45</u>	<u>11,156.09</u>	<u>1.5%</u>
<b>Other Current Assets</b>				
Prepaid Rent	450.00	900.00	-450.00	-50.0%
<b>Total Other Current Assets</b>	<u>450.00</u>	<u>900.00</u>	<u>-450.00</u>	<u>-50.0%</u>
<b>Total Current Assets</b>	<u>753,207.54</u>	<u>742,501.45</u>	<u>10,706.09</u>	<u>1.4%</u>
<b>Fixed Assets</b>				
Buildings	24,000.00	24,000.00	0.00	0.0%
Furniture & Equipment	11,114.00	11,114.00	0.00	0.0%
Improvements	6,200.00	6,200.00	0.00	0.0%
Land	180,206.00	180,206.00	0.00	0.0%
<b>Total Fixed Assets</b>	<u>221,520.00</u>	<u>221,520.00</u>	<u>0.00</u>	<u>0.0%</u>
<b>TOTAL ASSETS</b>	<u><u>974,727.54</u></u>	<u><u>964,021.45</u></u>	<u><u>10,706.09</u></u>	<u><u>1.1%</u></u>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Other Current Liabilities</b>				
Payroll Liabilities	3,080.24	3,080.24	0.00	0.0%
<b>Total Other Current Liabilities</b>	<u>3,080.24</u>	<u>3,080.24</u>	<u>0.00</u>	<u>0.0%</u>
<b>Total Current Liabilities</b>	<u>3,080.24</u>	<u>3,080.24</u>	<u>0.00</u>	<u>0.0%</u>
<b>Long Term Liabilities</b>				
Loans Debt	1,023,990.04	1,023,990.04	0.00	0.0%
<b>Total Long Term Liabilities</b>	<u>1,023,990.04</u>	<u>1,023,990.04</u>	<u>0.00</u>	<u>0.0%</u>
<b>Total Liabilities</b>	<u>1,027,070.28</u>	<u>1,027,070.28</u>	<u>0.00</u>	<u>0.0%</u>
<b>Equity</b>				
Equity Gains	-1,033,705.05	-1,033,705.05	0.00	0.0%
Fixed Assets	221,520.00	221,520.00	0.00	0.0%
Restricted Business Incentives	400,000.00	400,000.00	0.00	0.0%
Restricted Funds	259,490.93	259,490.93	0.00	0.0%
Net Income	100,351.38	89,645.29	10,706.09	11.9%
<b>Total Equity</b>	<u>-52,342.74</u>	<u>-63,048.83</u>	<u>10,706.09</u>	<u>17.0%</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>974,727.54</u></u>	<u><u>964,021.45</u></u>	<u><u>10,706.09</u></u>	<u><u>1.1%</u></u>