



NOTICE OF PUBLIC MEETING OF THE MAGNOLIA CITY COUNCIL

AGENDA JOINT PUBLIC HEARING WITH CITY COUNCIL AND PLANNING & ZONING COMMISSION TUESDAY, JUNE 14, 2022 – 6:30 P.M.

REGULAR CITY COUNCIL MEETING TUESDAY, JUNE 14, 2022 – 7:00 P.M. Sewall Smith Council Chambers 18111 Buddy Riley Boulevard, Magnolia, Texas 77354

1. **CALL MEETING TO ORDER**
 - a. INVOCATION
 - b. PLEDGE OF ALLEGIANCE
 - c. ROLL CALL OF CITY COUNCIL AND CERTIFICATION OF A QUORUM
 - d. ROLL CALL OF PLANNING & ZONING COMMISSION AND CERTIFICATION OF A QUORUM

2. **PUBLIC COMMENTS** *(Generally limited to three minutes per person; in accordance with state law, the time may be reduced if there is a high number of speakers or other considerations.)*

3. **OPEN JOINT PUBLIC HEARING WITH CITY COUNCIL AND PLANNING & ZONING COMMISSION FOR CONDITIONAL USE PERMIT**

NOTICE OF PUBLIC HEARING

On June 14, 2022 at 6:00 p.m. City of Magnolia Planning and Zoning Commission and City Council will hold a joint public hearing in the Council Chambers of Magnolia City Hall, 18111 Buddy Riley, Blvd., Magnolia, Texas 77354, giving all interested persons the right to appear and be heard, and to discuss:

- Conditional Use Permit for Magnolia ISD Williams Elementary School at 18101 FM 1488 concerning use of preconstructed buildings in a nonresidential, Public Use (PU) zoned district.

4. **CLOSE JOINT PUBLIC HEARING WITH CITY COUNCIL AND PLANNING & ZONING COMMISSION AND CONVENE JOINT OPEN MEETING WITH CITY COUNCIL AND PLANNING & ZONING COMMISSION**
 5. **CONSIDERATION AND POSSIBLE ACTION BY PLANNING & ZONING COMMISSION REGARDING CONDITIONAL USE PERMIT FOR MAGNOLIA ISD WILLIAMS ELEMENTARY SCHOOL AT 18101 FM 1488**
 6. **ADJOURN JOINT PUBLIC HEARING WITH CITY COUNCIL AND PLANNING & ZONING COMMISSION AND RECONVENE OPEN REGULAR CITY COUNCIL MEETING**
-

REGULAR CITY COUNCIL MEETING

7. **OPEN PUBLIC HEARING ON UDC TEXT AMENDMENTS**

NOTICE OF PUBLIC HEARING

On June 14, 2022 at 7 pm Magnolia City Council will hold a public hearing in the Council Chambers of Magnolia City Hall, 18111 Buddy Riley, Blvd., Magnolia, Texas 77354, giving all interested persons the right to appear and be heard, and to discuss the following text amendments to the City of Magnolia Unified Development Code and rezonings to the City of Magnolia Official Zoning Map:

- Chapter 2 - Zoning Districts and Land Uses, Table 2-2-1.02 Land Uses concerning 1) alcohol sales, offsite consumption in a Suburban Village district, and; 2) light industry in a Business Park district.

8. **CLOSE PUBLIC HEARING**
9. **ADJOURN PUBLIC HEARING AND CONVENE OPEN REGULAR MEETING**
10. **CONSIDERATION AND POSSIBLE ACTION TO APPROVE CONDITIONAL USE PERMIT FOR MAGNOLIA ISD PLACEMENT OF TWO PRECONSTRUCTED, PORTABLE BUILDINGS AT 18101 FM 1488, WILLIAMS ELEMENTARY SCHOOL CAMPUS**
11. **CONSIDERATION AND POSSIBLE ACTION TO APPROVE UDC TEXT AMENDMENT FOR ALCOHOL SALES, BOTH ON PREMISE AND OFF PREMISE CONSUMPTION IN SURBURBAN VILLAGE DISTRICTS BY ADOPTION OF ORDINANCE NO. O-2022-018**
Consideration and possible action to adopt:

ORDINANCE NO. O-2022-018

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MAGNOLIA,
TEXAS, AMENDING CHAPTER 2 OF THE UNIFIED DEVELOPMENT CODE

REGARDING ALCOHOL SALES IN SUBURBAN VILLAGE DISTRICTS;
PROVIDING FOR SEVERABILITY; PROVIDING AN EFFECTIVE DATE AND
PROVIDING FOR OTHER PROVISIONS

12. CONSIDERATION AND POSSIBLE ACTION TO APPROVE UDC TEXT AMENDMENT FOR LIGHT INDUSTRY USE IN BUSINESS PARK DISTRICTS BY ADOPTION OF ORDINANCE NO. O-2022-019

Consideration and possible action to adopt:

ORDINANCE NO. O-2022-019

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MAGNOLIA, TEXAS, AMENDING CHAPTER 2 OF THE UNIFIED DEVELOPMENT CODE REGARDING CONDITIONAL USE OF LIGHT INDUSTRY IN BUSINESS PARK DISTRICTS; PROVIDING FOR SEVERABILITY; PROVIDING AN EFFECTIVE DATE AND PROVIDING FOR OTHER PROVISIONS

13. PROCLAMATIONS AND SPECIAL RECOGNITIONS (Mayor Todd Kana)

Presentation to Public Works by Anne Sundquist

14. CONSENT AGENDA

(This portion of the agenda consists of items considered routine and will be enacted by one motion unless separate discussion is requested by a member of the City Council or a citizen. If discussion is desired, that item will be removed from the consent agenda and will be considered separately.)

a. CONSIDERATION – APPROVAL OF MINUTES

Consideration and possible action to approve the minutes of the Joint Public Hearing with City Council and Planning & Zoning Commission and Regular City Council Meeting held May 10, 2022.

b. CONSIDERATION – APPROVAL OF MINUTES

Consideration and possible action to approve the minutes of the Special City Council Meeting held May 17, 2022.

15. CONSIDERATION AND POSSIBLE ACTION TO APPROVE ORDINANCE NO. O-2022-020 EPCOR VARIANCE REQUEST TO BILL AD VALOREM TAX (Mayor Todd Kana)

Consideration and possible action to adopt:

ORDINANCE NO. O-2022-020

AN ORDINANCE BY THE CITY OF MAGNOLIA, TEXAS, APPROVING THE BILLING VARIANCE REQUEST OF EPCOR GAS TEXAS INC. FILED ON JUNE 2, 2022; REQUIRING EPCOR GAS TEXAS, INC. TO PROVIDE AN UPDATED TARIFF AND OTHER FILINGS IN COMPLIANCE WITH THE APPROVED VARIANCE; FINDING THAT THE MEETING COMPLIES WITH THE OPEN MEETINGS ACT; MAKING OTHER FINDINGS AND PROVISIONS RELATED TO THE SUBJECT; AND DECLARING AN EFFECTIVE DATE

16. **CONSIDERATION – ACCEPT AND APPROVE PETITION FOR CONSENT TO ANNEXATION OF 151.741 ACRES BY FORESTAR (USA) REAL ESTATE GROUP, INC INTO MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT NO. 174 BY ADOPTING RESOLUTION NO. R-2022-022** (Mayor Todd Kana)

Consideration and possible action to adopt:

RESOLUTION NO. R-2022-022

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MAGNOLIA, MONTGOMERY COUNTY, TEXAS, CONSENTING TO THE ANNEXATION OF 151.741 ACRES INTO MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT NO. 174

17. **CONSIDERATION, DISCUSSION, AND POSSIBLE ACTION ON THE PROPOSED CHAPTER 380 MAGNOLIA VILLAGE ECONOMIC DEVELOPMENT AGREEMENT WITH GC MAGNOLIA, LP** (Mayor Todd Kana)

18. **CONSIDERATION AND POSSIBLE ACTION TO APPROVE ORDINANCE NO. O-2022-021 REGARDING UNIGAS FILING IN MAY 2022** (Mayor Todd Kana)

Consideration and possible action to adopt:

ORDINANCE NO. O-2022-021

AN ORDINANCE OF THE CITY OF MAGNOLIA, TEXAS, SUSPENDING THE RATES PROPOSED BY UNIVERSAL NATURAL GAS, LLC D/B/A UNIVERSAL NATURAL GAS, INC.'S GAS RELIABILITY INFRASTRUCTURE PROGRAM FILING MADE WITH THE CITY ON OR ABOUT MAY 2, 2022; FINDING THAT THE MEETING COMPLIES WITH THE OPEN MEETINGS ACT; MAKING OTHER FINDINGS AND PROVISIONS RELATED TO THE SUBJECT, AND DECLARING AN EFFECTIVE DATE

19. **CONSIDERATION, DISCUSSION, AND POSSIBLE ACTION TO APPROVE RESOLUTION NO. R-2022-023 REPLACING R-2022-019 TO DESIGNATE AUTHORIZED SIGNATORIES FOR THE 2021 TEXAS CDBG PROGRAM, GRANT AGREEMENT NUMBER CDV21-0209** (Mayor Todd Kana)

Consideration and possible action to adopt:

RESOLUTION NO. R-2022-023

A RESOLUTION BY THE CITY COUNCIL OF CITY OF MAGNOLIA DESIGNATING AUTHORIZED SIGNATORIES FOR CONTRACTUAL DOCUMENTS AND DOCUMENTS FOR REQUESTING FUNDS PERTAINING TO THE TEXAS COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM (TXCDBG) GRANT AGREEMENT NUMBER CDV21-0209

20. **CONSIDERATION, DISCUSSION, AND POSSIBLE ACTION TO APPROVE RESOLUTION NO. R-2022-024 REPLACING R-2022-020 ADOPTING REQUIRED CDBG CIVIL RIGHTS POLICIES** (Mayor Todd Kana)

Consideration and possible action to adopt:

RESOLUTION NO. R-2022-024
Resolution Regarding Civil Rights
The City of Magnolia, Texas

21. **CONSIDERATION, DISCUSSION, AND POSSIBLE ACTION TO GIVE 30-DAY NOTICE TO TERMINATE ALL AGREEMENTS, CONTRACTS, AMENDMENTS, AND WORK ORDERS BETWEEN THE CITY OF MAGNOLIA AND STRAND ASSOCIATES, INC.** (Mayor Todd Kana)
22. **CONSIDERATION, DISCUSSION, AND POSSIBLE ACTION TO APPROVE AEI ENGINEERING SERVICES WORK ORDER 22-006 FOR CONSTRUCTION MANAGEMENT AND INSPECTION SERVICES FOR WASTEWATER TREATMENT PLANT EXPANSION NOT TO EXCEED \$27,000** (Mayor Todd Kana)
23. **CONSIDERATION, DISCUSSION, AND POSSIBLE ACTION TO APPROVE THE PROFESSIONAL SERVICES AGREEMENT BETWEEN CITY OF MAGNOLIA AND LJA ENGINEERING FOR SITE ACQUISITION FOR THE WWTP CONSISTING OF A PORTION OF THE 25 ACRE TRACT ON THE WEST SIDE OF HWY 249** (Mayor Todd Kana)
24. **CONSIDERATION, DISCUSSION, AND POSSIBLE ACTION TO APPROVE AEI ENGINEERING CHANGE ORDER NO. 1 FM 1488 FORCE MAIN CONSTRUCTION AND WATER LINE RELOCATION** (Mayor Todd Kana)
25. **CONSIDERATION – APPROVAL TO SELL ALCOHOL AT THE 2ND ANNUAL PATRIOTS OF TEXAS FEST COOKOFF AND CONCERT EVENT AT UNITY PARK SEPTEMBER 16-17, 2022** (Mayor Todd Kana)
26. **CONSIDERATION – APPROVE STREET CLOSURES FOR THE 2ND ANNUAL PATRIOTS OF TEXAS FEST COOKOFF AND CONCERT EVENT AT UNITY PARK SEPTEMBER 16-17, 2022** (Mayor Todd Kana)

27. **CLOSED EXECUTIVE SESSION**

The City Council of the City of Magnolia, Texas, reserves the right to adjourn into Executive Session at any time during the course of this meeting to discuss any of the matters listed below as authorized by Title 5, Chapter 551, of the Texas Government Code. §551.071(Consultation with Attorney), §551.072 (Deliberations about Real Property), §551.073 (Deliberations about Gifts and Donations), §551.074 (Personnel Matters),

§551.076 (Deliberations about Security Devices), §551.086 (Deliberations about competitive matters), and §551.087 (Deliberation about Economic Development Matters.)

28. **RECONVENE** into regular session and consider action, if any, on item(s) discussed in executive session.

29. **ADMINISTRATION - DEPARTMENT REPORTS
ACTIVITIES/ UPDATES/ ANNOUNCEMENTS AND ITEMS OF COMMUNITY INTEREST**

- a. POLICE DEPARTMENT (Chief of Police, Kyle Montgomery)
- b. ADMINISTRATION / PUBLIC WORKS DEPARTMENT (City Administrator, Don Doering)

30. **ADJOURN**

If, during the course of the meeting and discussion of any items covered by this notice, City Council determines that a Closed or Executive Session of the Council is required, then such closed meeting will be held as authorized by Texas Government Code, Chapter 551, Section 551.071 – consultation with counsel on legal matters; Section 551.072 – deliberation regarding purchase, exchange, lease or value of real property; Section 551.073 – deliberation regarding a prospective gift; Section 551.074 – personnel matters regarding the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee; Section 551.076 – implementation of security personnel or devices; Section 551.086 – deliberation regarding competitive matters of a public power utility ; Section 551.087 – deliberation regarding economic development negotiation; and/or other matters as authorized under Texas Government Code. If a Closed or Executive Session is held in accordance with the Texas Government Code as set out above, the City Council will reconvene in Open Session in order to take action, if necessary, on the items addressed during Executive Session.

Persons with disabilities who plan to attend this meeting and who may need auxiliary aids or services are requested to contact the City Secretary’s office at (281-305-0550), two working days prior to the meeting for appropriate arrangements.

CERTIFICATE

I certify that a copy of the *Notice of Meeting* was posted on the City Hall bulletin board, a place convenient and readily accessible to the general public at all times, and to the City’s website, www.cityofmagnolia.com, in compliance with Chapter 551, Texas Government Code.

DATE _____
TIME _____

TAKEN DOWN _____

Kandice Garrett, City Secretary



Hearst Newspapers, LLC Order Confirmation

Ad Order Number

0034204758

Sales Rep.

0630-HOU

Order Taker

jvega

Order Source

Rep

Customer

CITY OF MAGNOLIA

Customer Account

20017370

Customer Address

18111 BUDDY RILEY BLVD
MAGNOLIA TX 773545864 USA

Customer Phone

2813562266

Payor Customer

CITY OF MAGNOLIA

Payor Account

20017370

Payor Address

18111 BUDDY RILEY BLVD
MAGNOLIA TX 773545864 USA

Payor Phone

2813562266

PO Number

Ordered By

Tana Ross

Customer Fax

Customer Email

Special Pricing

Tear Sheets

1

Proofs

0

Affidavits

1

Blind Box

Promo Type

Materials

Invoice Text

Conditional Use Permit for Magnolia ISD Williams Elementary School

Ad Order Notes

Gross Amount

83.00

Net Amount

\$83.00

Tax Amount

\$0.00

Total Amount

\$83.00

Payment Method

Credit Card Pymt

Payment Amount

\$0.00

Amount Due

\$83.00

Ad Number

0034204758-01

Ad Type

Legal

Production Method

AdBooker

Production Notes

External Ad Number

Ad Attributes

Ad Released

No

Pick Up

Ad Size

2 X 12 li

Color

NOTICE OF PUBLIC HEARING

On June 14, 2022 at 6:30 p.m. City of Magnolia Planning and Zoning Commission and City Council will hold a joint public hearing in the Council Chambers of Magnolia City Hall, 18111 Buddy Riley, Blvd., Magnolia, Texas 77354, giving all interested persons the right to appear and be heard, and to discuss:

- Conditional Use Permit for Magnolia ISD Williams Elementary School at 18101 FM 1488 concerning use of preconstructed buildings in a nonresidential, Public Use (PU) zoned district.

Product

HCN Conroe Courier
HOU Online

Placement

Legals
Legals

Position

Legal Notices
Legal Notices

First Run Date

Saturday, May 28, 2022
Saturday, May 28, 2022

Last Run Date

Saturday, May 28, 2022
Sunday, June 26, 2022

Conditional Use Permit Application Review

18101 FM 1488, Magnolia ISD Williams Elementary School Campus

By Tana Ross, Planning consultant

May 31, 2022

Property Information:

- The subject property, approximately 8.23 acres, is located at 18101 FM 1488 in Magnolia Texas, owned by Magnolia Independent School District.
- The property is zoned Public Use. The property is currently platted according to the Montgomery County Appraisal District.
- Legal: Abstract 0320 - Lonis Geo W, Tract 5-B
- Site Area: 8.226997Acres
- Abutting arterial street – FM 1488
- Total Building Area: 3072 sf
 - Building 1: 1536 sf
 - Building 2: 1536 sf

Findings:

1. **Application Review:** The Conditional Use Permit application includes two portable buildings, 24 ft x 64 ft each without restrooms, to be used as school classrooms by the applicant, Magnolia ISD. The buildings will be adjacent to an existing school building with restrooms, The buildings will be installed with masonry blocks, anchor heads and straps.
2. **Land Use:** The *Unified Development Code Land Use Table 2-2-1.02* includes schools as a Permitted use for Public Use zoned districts. The land use is approved.
3. **Type of building:** The buildings are *preconstructed buildings, portable buildings* by definition of the *UDC, Article 14-3 Definitions*: Portable building means any building planned for the continuing purpose of being easily moved intact from one location to another.
4. **Use of Building:** *Chapter 4 Building Design, Sec. 4-2-1.08 Preconstructed Buildings* allows preconstructed buildings on Public Use lots subject to *Sec. 2-1-1.06 Temporary Uses. Table 2-2-1.06.1* identifies the use as C, conditional use, and includes the following conditions:
 - a. Use of the temporary building may not exceed two years.
 - b. May not be placed before receiving approval of City Council.
 - c. Use of temporary building may be extended for two years by City Council.
 - d. Must promote the core mission on the school
 - e. Must be placed on an active school campus.
 - f. Must be landscaped and is subject to a Site Permit.

Please see attached Sec. 2-1-1.06 Temporary Uses

5. **Design:** The buildings proposed are preconstructed, portable buildings and will be reviewed by the City's building inspector for code compliance. NOTE: the buildings in the application are identified by the manufacturer as modular classrooms and meet the Texas Industrialized Building Code Council Standards, as stamped on the plans. The elevations of the buildings and overall design are subject to

Chapter 4 Building Design, however, H.B. 2439 passed by the 86th Legislature does not allow cities to require any standards exceeding any national building code. Therefore, the exterior cladding/elevation of the proposed portable buildings is allowed.

Staff Recommendation:

Staff recommends approval of the Conditional Use Permit.

Hearst Newspapers, LLC Order Confirmation

Ad Order Number

0034199145

Sales Rep.

0630-HOU

Order Taker

bvanstraten

Order Source

Rep

Customer

CITY OF MAGNOLIA

Customer Account

20017370

Customer Address

18111 BUDDY RILEY BLVD
MAGNOLIA TX 773545864 USA

Customer Phone

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Payor Phone

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PO Number

Ordered By

Tana Ross

Customer Fax

Customer Email

Special Pricing

Tear Sheets

0

Proofs

0

Affidavits

1

Blind Box

Promo Type

Materials

Invoice Text

City of Magnolia Unified Development Code and rezonings to the City of Magnolia Official :

Ad Order Notes

Gross Amount

76.35

Net Amount

\$76.35

Tax Amount

\$0.00

Total Amount

\$76.35

Payment Method

Credit Card Pymt

Payment Amount

\$0.00

Amount Due

\$76.35

Ad Number

0034199145-01

Ad Type

Legal

Production Method

AdBooker

Production Notes

External Ad Number

Ad Attributes

Ad Released

No

Pick Up

Ad Size

2 X 13 li

Color

NOTICE OF PUBLIC HEARING

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- Chapter 2 - Zoning Districts and Land Uses, Table 2-2-1.02 Land Uses concerning 1) alcohol sales, offsite consumption in a Suburban Village district, and; 2) light industry in a Business Park district.

Product

HCN Conroe Courier
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Placement

Legals
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Position

Legal Notices
Legal Notices

First Run Date

Thursday, May 26, 2022
Thursday, May 26, 2022

Last Run Date

Thursday, May 26, 2022
Thursday, May 26, 2022

Item #10

**City Council Agenda Item
Administration Department**

From: City Planning – Tana Ross, Consultant

Date requested for City Council consideration: June 14, 2022

Subject: Conditional Use Permit for Magnolia IDS William Elementary Campus – two portable buildings

Proceeding:

Degree of importance: Critical Significant Elective

FINANCIAL APPROVAL	
Expenditure Required: <u>N/A</u>	Amount Budgeted: <u>\$0.00</u>
Appropriation Required: <u>\$0.00</u>	Source of Funds: <u>N/A</u>

SUMMARY/ORIGINATING CAUSE

The City received a Conditional Use Permit application from Magnolia ISD for two portable buildings at 18101 FM 1488, Williams Elementary School campus, on May 3, 2022. Note: a Conditional Use Permit is subject to a City review for a Site Work Permit, which includes any required landscaping and improvements.

IMMINENT CONSEQUENCES / BENEFIT TO COMMUNITY

Classrooms for students.

RECOMMENDATIONS

Approve Conditional Use Permit for Magnolia ISD – two portable buildings at the Williams Elementary School campus.

ATTACHMENTS

Conditional Use Application
Site drawing



Conditional Use Permit Application Form

This form shall be submitted with each application for a conditional use permit.

CONTACT INFORMATION

Applicant

Magnolia ISD
Name

31141 Nichols Sawmill Rd
Street Address

Magnolia, TX 77355
City, State Zip

281-356-3571
Phone

hbruner@magnoliaisd.org
E-mail

Architect (if different)

Name

Street Address

City, State Zip

Phone

Fax

E-mail

Property Owner (if different)

Name

Street Address

City, State Zip

Phone

Fax

E-mail

Engineer/Land Surveyor (if different)

Bowers Engineering
Name

Street Address

City, State Zip

Phone

Fax

E-mail

Reg.# F-13498

PROPERTY PROFILE

18101 FM 1488

Property ID # _____

Legal Description _____
(Subdivision) (Lot) (Block)

Current Zoning _____

Present Use of Property
Williams Elementary School

Proposed Use of the Property (for conditional use)
Adding Portable Bldg.

Total Area of Site _____

- 1. List all vacant properties within a quarter mile of the property that would permit the use by right, if any, along with a brief description of why the subject property is a better location than each of the other vacant parcels:

N/A

- 2. A list of similar existing uses in the vicinity of the parcel proposed for development:

N/A

- 3. If the use is required to be separated from the same use, or from a different use, a brief description of the nearest such use with an indication of the linear distance to it:

N/A

- 4. A description of any proposed mitigation strategies that will be employed to lessen the potential negative impact to surrounding land uses and public streets:

Portables will be within fenced area.

- 5. A description of any proposed limitation on operations:

Classroom only - No restrooms

- 6. A narrative regarding how the proposed use complies with the standards of Section 2-2-1.05, Conditional Uses

- 7. Any other supporting documentation required for the use by Section 2-2-1.05, Conditional Uses

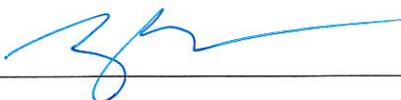
Map Sheet General Requirements

- No larger than 24 in. x 36 in. sheet size; no smaller than 11 in. x 17 in. sheet size
- Largest engineering scale possible
- Key map with scale
- North arrow
- Title block with name of applicant and date of submittal
- Number of parking spaces allocated to the proposed use

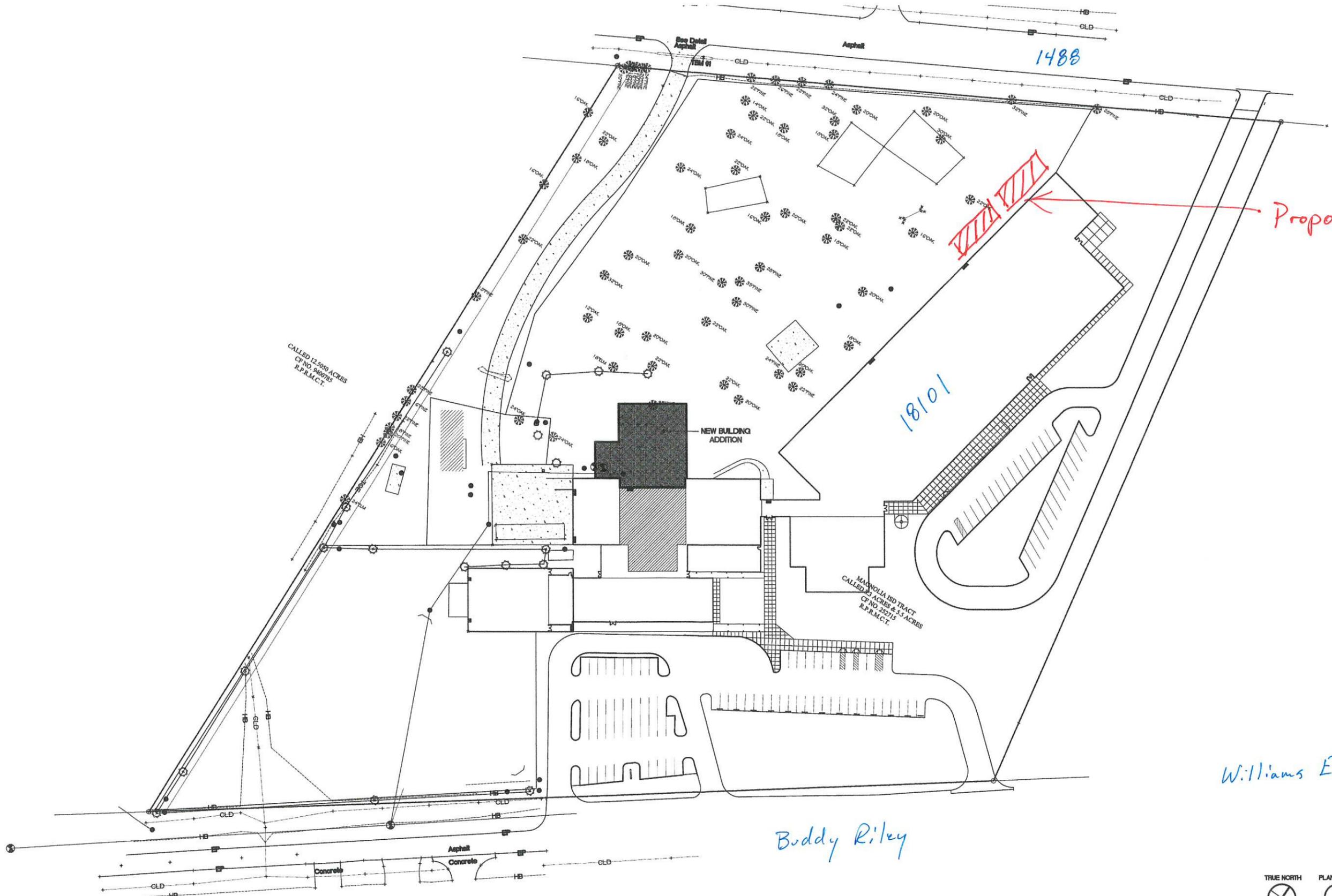
Information Requirements

- One (1) complete application
- All fees
- The zoning of the subject property as well as surrounding properties
- Existing or future uses of all abutting properties
- Lot area of the parcel proposed for development
- Proposed floor area of the conditional use
- Location of all freestanding and wall signage
- Dimensions and height of all freestanding and wall signage
- Door access to each individual use – internal and external
- Location, type, and screening details of all proposed outdoor storage
- Location of all parking areas and circulation aisles
- Location of all access drives
- Location of all buffer areas with an indication of whether each is a required buffer or an additional buffer
- Elevation drawings of all structures
- Traffic study (if necessary)
- * Approved site plan (if new construction)

I, Tim Bruner (print or type name), certify with my signature below that the information included in my submittal packet is complete, true, and correct, to the best of my knowledge.


Signature of Applicant

5-3-22
Date



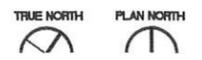
CALLED 12.5850 ACRES
OF NO. 8400765
R.P.M.C.T.

MAGNOLIA ISD TRACT
CALLED 15 ACRES & 3.5 ACRES
OF NO. 52715
R.P.M.C.T.

Proposed Portables

Williams ES

Buddy Riley



Item #11

City Council Agenda Item Administration Department

From: City Planning – Tana Ross, Consultant

Date requested for City Council consideration: June 14, 2022

Subject: Alcohol Sales in Suburban Village District(s)

Proceeding:

Degree of importance: Critical Significant Elective

FINANCIAL APPROVAL	
Expenditure Required: <u>N/A</u>	Amount Budgeted: <u>\$0.00</u>
Appropriation Required: <u>\$0.00</u>	Source of Funds: <u>N/A</u>

SUMMARY/ORIGINATING CAUSE

Suburban Village districts are low traffic commercial districts in the City limits. The definition includes allowed uses of neighborhood conveniences. The recognition of “permitted use” with a “P” on the City’s Unified Development Code Land Use Table would align the City with the State on sale of alcohol. Zoning cannot prohibit the sale of liquor unless provided by Home Rule Charter. Magnolia is a Type A General Law city and therefore cannot prohibit alcohol sales outside residential areas (beer and wine). Only if zoning was enacted before 1987 could alcohol sales be prohibited by the City.

IMMINENT CONSEQUENCES / BENEFIT TO COMMUNITY

Increased sales tax revenues.

RECOMMENDATIONS

Approve as recommended by the City of Magnolia Planning and Zoning Commission on May 19, 2022: Approve text amendment to the City of Magnolia Unified Development Code Table 2-2-1.02 Land Uses allowing alcohol sales both on premise and off premise as a “P” permitted use in Suburban Village districts of the City.

ATTACHMENTS

Table 2-2-1.02 Land Uses

Table 2-2-1.02

Land Uses

Land Use	Residential					Nonresidential							
	RU	RE	SR	SU	NC	SV	AC	TC	UP	PU	BP	IN	TS
Outdoor Commercial Amusement (amphitheaters; arenas; outdoor performing arts facilities) ¹	-	-	-	-	-	C	P	-	C	C	P	C	C
<i>Outdoor Recreation</i>	-	C	C	C	C	C	P	-	C	P	P	C	-
Commercial Uses													
Adult Business ¹	-	-	-	-	-	-	-	-	-	-	-	P	-
Alcoholic Beverage Sales, Offsite Consumption	-	-	-	-	-	P	P	-	-	-	-	-	-
Alcoholic Beverage Sales, Onsite Consumption	-	-	-	-	-	P	P	P	P	-	-	-	C
Animal Veterinary Services, Small Animal	-	-	-	-	-	P	P	-	C	-	-	-	-
Animal Veterinary Services, Large Animal	-	-	-	-	-	C	P	-	-	-	-	C	-
Automobile Sales, Rental and Service Establishments	-	-	-	-	-	C	P	-	C	-	-	C	-
Automobile Sales, Used	-	-	-	-	-	C	P	-	C	-	-	C	-
<i>Automobile Repairs, Heavy</i>	-	-	-	-	-	-	P	-	-	-	-	C	-
<i>Automobile Repairs, Light</i>	-	-	-	-	-	C	P	-	-	-	-	P	-
Automobile Washes	-	-	-	-	-	C	P	-	-	-	-	P	-
<i>Commercial Retail</i> (business services; <i>personal services</i> ; <i>shopping centers</i>)	-	-	-	-	-	P	P	P	P	-	C	P	P
<i>Day Care Center</i>	-	-	-	-	-	C	-	-	C	-	-	-	-
Event Facility (banquet hall; dance hall; lodge)	-	-	-	-	-	C	P	-	C	P	-	-	P
<i>Farmers' Market, Permanent</i>	-	-	C	C	C	P	P	C	C	P	-	-	-
Fueling/Charging Stations	-	-	-	-	-	P	P	-	C	-	-	C	-
General Professional/ <i>Medical Office</i>	-	-	-	-	-	P	P	-	P	-	P	-	C
Heavy Retail/Home Center	-	-	-	-	-	C	P	-	-	-	-	-	-
Manufactured/Modular Home Sales	-	-	-	-	-	C	P	-	-	-	-	-	-
<i>Mixed Use</i>	-	-	-	C	C	P	-	-	P	-	-	-	-
<i>Nursery, Retail</i>	-	-	-	-	-	C	P	-	C	-	-	-	-
Office	-	-	-	-	-	P	P	-	P	-	P	-	-

ORDINANCE NO. O-2022-018

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MAGNOLIA, TEXAS, AMENDING CHAPTER 2 OF THE UNIFIED DEVELOPMENT CODE REGARDING ALCOHOL SALES IN SUBURBAN VILLAGE DISTRICTS; PROVIDING FOR SEVERABILITY; PROVIDING AN EFFECTIVE DATE AND PROVIDING FOR OTHER PROVISIONS

* * * * *

WHEREAS, the City Council of the City of Magnolia, Texas has adopted a “Unified Development Code” (“UDC”) by ordinance No O-2015-018; and

WHEREAS, the City Council of the City of Magnolia Texas has studied the present provisions of the UDC regarding Jurisdiction and Enforcement, Design Standards and Definitions; and

WHEREAS, the City Council finds it necessary to amend Chapter 2 “Zoning Districts and Land Uses”; and

WHEREAS, the City Council hereby finds and determines that the all public notification and comment procedures under Texas State Law have been followed pertaining to the proposed amendments to the UDC.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MAGNOLIA, TEXAS:

Section 1. Findings. The foregoing recitals are hereby found to be true and correct and are hereby adopted by the City Council and made a part hereof for all purposes.

Section 2. Chapter 2 of the Unified Development Code, Table 2-2-1.02 Land Uses, is hereby amended by allowing alcohol sales both on premise and off premise as a “P” permitted use in Suburban Village districts” as shown in the attached Exhibit “A” and incorporated herein for all purposes.

Section 3. Repealing Clause. All ordinances and parts of ordinances in conflict with the provisions of this ordinance are hereby repealed; provided, however, that such repeal shall be only to the extent of such inconsistency and in all other respects this ordinance shall be cumulative of other ordinances regulating and governing the subject matter covered by this ordinance.

Section 4. Severability. It is hereby declared to be the intention of the City Council that the phrases, clauses, sentences, paragraphs and sections of this ordinance be severable, and if any phrase, clause, sentence, paragraph or section of this Ordinance shall be declared unconstitutional by the valid judgment or decree of any court of competent jurisdiction, such unconstitutionality shall not affect any of the remaining

phrases, clauses, sentences or sections of this ordinance, and the remainder of this Ordinance shall be enforced as written.

Section 5. Compliance Clause and Effective Date. The City Council finds, determines and declares that a sufficient written notice was posted and this Ordinance was passed in accordance with the Open Meetings Act. The City Secretary is instructed to publish this Ordinance in the Official Newspaper of the City of Magnolia in the manner provided and for the time required by Section 52.011(a) of the Local Government Code, at which time this Ordinance takes effect.

PASSED, APPROVED and ADOPTED by the City Council of the City of Magnolia, Montgomery County, Texas on this the 14th day of June, 2022.



CITY OF MAGNOLIA, TEXAS

Todd Kana, Mayor

ATTEST:

Kandice Garrett, City Secretary

EXHIBIT A

Table 2-2-1.02 Land Uses													
Land Use	Residential					Nonresidential							
	RU	RE	SR	SU	NC	SV	AC	TC	UP	PU	BP	IN	TS
Outdoor Commercial Amusement (amphitheaters; arenas; outdoor performing arts facilities) ¹	-	-	-	-	-	C	P	-	C	C	P	C	C
<i>Outdoor Recreation</i>	-	C	C	C	C	C	P	-	C	P	P	C	-
Commercial Uses													
Adult Business ¹	-	-	-	-	-	-	-	-	-	-	-	P	-
Alcoholic Beverage Sales, Offsite Consumption	-	-	-	-	-	P	P	-	-	-	-	-	-
Alcoholic Beverage Sales, Onsite Consumption	-	-	-	-	-	P	P	P	P	-	-	-	C
Animal Veterinary Services, Small Animal	-	-	-	-	-	P	P	-	C	-	-	-	-
Animal Veterinary Services, Large Animal	-	-	-	-	-	C	P	-	-	-	-	C	-
Automobile Sales, Rental and Service Establishments	-	-	-	-	-	C	P	-	C	-	-	C	-
Automobile Sales, Used	-	-	-	-	-	C	P	-	C	-	-	C	-
<i>Automobile Repairs, Heavy</i>	-	-	-	-	-	-	P	-	-	-	-	C	-
<i>Automobile Repairs, Light</i>	-	-	-	-	-	C	P	-	-	-	-	P	-
Automobile Washes	-	-	-	-	-	C	P	-	-	-	-	P	-
<i>Commercial Retail</i> (business services; personal services; shopping centers)	-	-	-	-	-	P	P	P	P	-	C	P	P
<i>Day Care Center</i>	-	-	-	-	-	C	-	-	C	-	-	-	-
Event Facility (banquet hall; dance hall; lodge)	-	-	-	-	-	C	P	-	C	P	-	-	P
<i>Farmers' Market, Permanent</i>	-	-	C	C	C	P	P	C	C	P	-	-	-
Fueling/Charging Stations	-	-	-	-	-	P	P	-	C	-	-	C	-
General Professional/ <i>Medical Office</i>	-	-	-	-	-	P	P	-	P	-	P	-	C
Heavy Retail/Home Center	-	-	-	-	-	C	P	-	-	-	-	-	-
Manufactured/Modular Home Sales	-	-	-	-	-	C	P	-	-	-	-	-	-
<i>Mixed Use</i>	-	-	-	C	C	P	-	-	P	-	-	-	-
<i>Nursery, Retail</i>	-	-	-	-	-	C	P	-	C	-	-	-	-
Office	-	-	-	-	-	P	P	-	P	-	P	-	-

Item #12

City Council Agenda Item Administration Department

From: City Planning – Tana Ross, Consultant

Date requested for City Council consideration: June 14, 2022

Subject: Light Industrial Use in Business Park District(s)

Proceeding:

Degree of importance: Critical Significant Elective

FINANCIAL APPROVAL

Expenditure Required: N/A

Amount Budgeted: \$0.00

Appropriation Required: \$0.00

Source of Funds: N/A

SUMMARY/ORIGINATING CAUSE

There is very little Industrial zoned property in the City limits. This UDC text amendment would offer more opportunities for the City to capture businesses and offer more employment in the City limits, including those in the medical technology and distribution fields; assembly operations; and other companies that work during routine business hours.

IMMINENT CONSEQUENCES / BENEFIT TO COMMUNITY

Increased job opportunities and increased tax base.

RECOMMENDATIONS

Approve as recommended by the City of Magnolia Planning and Zoning Commission on May 19, 2022: Approve text amendment to the City of Magnolia Unified Development Code Table 2-2-1.02 Land Uses allowing Light Industry as a “C” conditional use in Business Park districts of the City.

ATTACHMENTS

Table 2-2-1.02 Land Uses
UDC Definition of Light Industry

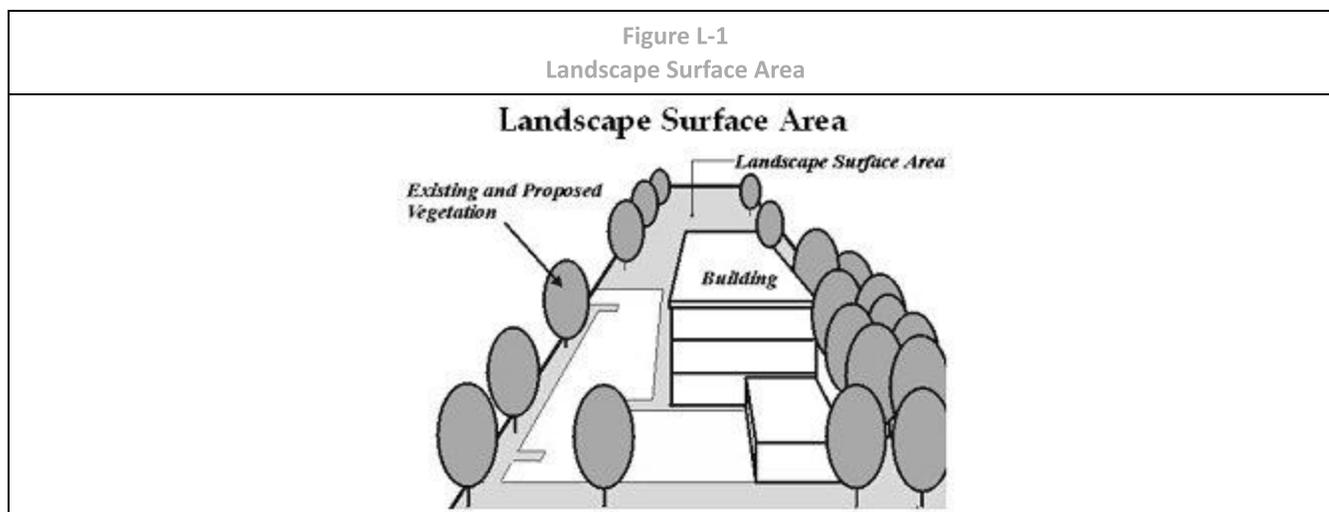
L Terms

Landscaped Area means any area that is landscaped, including modifications of the existing landscape for an aesthetic or functional purpose, such as drainage enhancements or the preservation and maintenance of existing vegetation, together with minor structures and appurtenances such as outdoor furniture, retaining walls, and water features, public art, and fountains.

Landscape Maintenance Program, Long-Term means a program setting out the type and frequency of care of landscaped and natural areas, including mowing, watering, applying fertilizer, and periodic work to remove invasive exotic species and promote the health of the vegetation in the natural areas.

Landscape Maintenance Program, Short-Term means a program for maintenance that is needed for the first two years after planting of landscape material, to ensure that trees get sufficient water and other care, and that areas of groundcover are kept free of weeds or other material that prevent it from stabilizing. In natural areas, the program may require intensive initial care to keep out invasive species.

Landscape Surface Area means the vegetated surface area of land (not covered by buildings, storage areas, pavement, or other impervious surface). See **Figure L-1, Landscape Surface Area**, below.



Landscape Surface Ratio ("LSR") means the ratio of landscaped surface to a unit of land area.

Landscaping means plant material such as lawns, groundcover, trees, bushes, and the like, in formal, informal, or natural arrangements.

Land Surveyor means a registered land surveyor registered in the State of Texas.

Light Fixture means the physical unit, permanently installed or portable, that holds a lamp used for illumination. Such fixture may include parts to redirect the light produced by the lamp.

Light Industry means uses that involve research and development, assembly, compounding, packaging, testing, or treatment of products from previously prepared materials, with limited outside storage and limited external impacts or risks; or wholesale uses; or rental or sale of large items that are stored outside. For illustrative purposes, light industry uses include:

- A. Assembly, testing, or refurbishing of products, instruments, electronics, office and computing machines, and fixtures from pre-manufactured components;
- B. Offices of general contractors, specialty subcontractors, or tradesmen which include:
 1. Bay door access to indoor storage of tools, parts, and materials;
 2. Parking of commercial vehicles; or

UDC Chapter 14 Definitions L Terms:

3. Outdoor storage areas that are smaller than the area of the first floor of the building that are used for storage of materials or vehicles that are less than 12 feet in height.
- C. Communications facilities, except wireless telecommunications facilities;
- D. Data centers, server farms, telephone exchange buildings, and telecom hotels;
- E. Food production and packaging other than meat and seafood processing and restaurants;
- F. Furniture making or refinishing;
- G. Manufacture of textiles or apparel;
- H. Screen printing of apparel;
- I. Printing and publishing, except copy centers (which are commercial and personal services), and except printing presses that require a Stationary Source permit or Title V permit for air emissions (which are heavy industry);
- J. Research and development, scientific testing, and product testing;
- K. Disassembly of consumer electronics and / or appliances into component parts, where all operations and storage are within an enclosed building;
- L. Manufacture or compounding of pharmaceutical products, dietary supplements, health and beauty products, and herbal products; and
- M. Packaging of products.

Light Pollution means any adverse effect of artificial light including, but not limited to, glare, light trespass, sky glow, energy waste, compromised safety and security, and impacts on the nocturnal environment.

Light Trespass means light that falls beyond the property it is intended to illuminate.

Loading Space means a durably paved, off-street space used for loading and unloading from vehicles, except passenger vehicles, in connection with the use of the property on which such space is located.

Local Street means a street that provides access to individual lots or land uses.

Lot means a plot, parcel or tract of land for which its boundaries have been established by a legal instrument such as a recorded deed, court order, or a recorded plat, adequate for occupancy by a permitted use, together with such yards or open spaces within the lot lines as may be required by this UDC, and fronting upon a public street. A lot is intended as a legal entity for the transfer of title or for building development, or both, including the development of a single ownership with two or more buildings for separate occupancy, except or provided for townhouses.

Lot, Corner means a lot which abuts two or more streets at their intersection, or upon a curved street, provided that the two sides of the lot intersect to form an interior angle or not more than 135 degrees.

Lot Depth means the distance between front and rear lot lines. If these lines are not parallel, the mean dimension shall be deemed to be the lot depth.

Lot Width means the width of the lot at the building setback line measured parallel to the street right-of-way line, or measured at the street line if no front yard is required.

Lot, Double Frontage means a lot which runs through a block from street to street and which has frontage on each street.

Lot, Interior means a lot which is not a corner lot.

Lot Line means the boundary line of a lot. There are five types of lot lines, as follows:

Lot Line, Front of an interior lot is the line separating the lot from the street or easement of principal access. The front lot line of a corner lot shall be the lot line with the least frontage. Front lot lines are not necessarily straight lines.

ORDINANCE NO. O-2022-019

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MAGNOLIA, TEXAS, AMENDING CHAPTER 2 OF THE UNIFIED DEVELOPMENT CODE REGARDING CONDITIONAL USE OF LIGHT INDUSTRY IN BUSINESS PARK DISTRICTS; PROVIDING FOR SEVERABILITY; PROVIDING AN EFFECTIVE DATE AND PROVIDING FOR OTHER PROVISIONS

* * * * *

WHEREAS, the City Council of the City of Magnolia, Texas has adopted a “Unified Development Code” (“UDC”) by ordinance No O-2015-018; and

WHEREAS, the City Council of the City of Magnolia Texas has studied the present provisions of the UDC regarding Jurisdiction and Enforcement, Design Standards and Definitions; and

WHEREAS, the City Council finds it necessary to amend Chapter 2 “Zoning Districts and Land Uses”; and

WHEREAS, the City Council hereby finds and determines that the all public notification and comment procedures under Texas State Law have been followed pertaining to the proposed amendments to the UDC.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MAGNOLIA, TEXAS:

Section 1. Findings. The foregoing recitals are hereby found to be true and correct and are hereby adopted by the City Council and made a part hereof for all purposes.

Section 2. Chapter 2 of the Unified Development Code, Table 2-2-1.02 Land Uses, is hereby amended by allowing Light Industry as a “C” conditional use in Business Park Districts as shown in the attached Exhibit “A” and incorporated herein for all purposes.

Section 3. Repealing Clause. All ordinances and parts of ordinances in conflict with the provisions of this ordinance are hereby repealed; provided, however, that such repeal shall be only to the extent of such inconsistency and in all other respects this ordinance shall be cumulative of other ordinances regulating and governing the subject matter covered by this ordinance.

Section 4. Severability. It is hereby declared to be the intention of the City Council that the phrases, clauses, sentences, paragraphs and sections of this ordinance be severable, and if any phrase, clause, sentence, paragraph or section of this Ordinance shall be declared unconstitutional by the valid judgment or decree of any court of

competent jurisdiction, such unconstitutionality shall not affect any of the remaining phrases, clauses, sentences or sections of this ordinance, and the remainder of this Ordinance shall be enforced as written.

Section 5. Compliance Clause and Effective Date. The City Council finds, determines and declares that a sufficient written notice was posted and this Ordinance was passed in accordance with the Open Meetings Act. The City Secretary is instructed to publish this Ordinance in the Official Newspaper of the City of Magnolia in the manner provided and for the time required by Section 52.011(a) of the Local Government Code, at which time this Ordinance takes effect.

PASSED, APPROVED and ADOPTED by the City Council of the City of Magnolia, Montgomery County, Texas on this the 14th day of June, 2022.



CITY OF MAGNOLIA, TEXAS

Todd Kana, Mayor

ATTEST:

Kandice Garrett, City Secretary

Mayor Todd Kana
Daniel Miller, Position 1
Matthew Dantzer, Position 2
Richard Carby, Mayor Pro Tem / Position 3
Brenda Hoppe, Position 4
Jack L Huitt, Jr., Position 5



Don Doering, City Administrator
Kandice Garrett, City Secretary
Leonard Schneider, City Attorney
Kyle Montgomery, Police Chief
Beverly Standley, Finance/HR Administrator
Tana Ross, Planning Consultant
Mike Kurzy, AEI Engineering

**MINUTES OF THE JOINT PUBLIC HEARING
WITH CITY COUNCIL AND PLANNING &
ZONING COMMISSION AND REGULAR CITY
COUNCIL MEETING OF THE CITY COUNCIL
OF THE CITY OF MAGNOLIA
MAY 10, 2022**

A meeting of the City Council was held on this date, May 10, 2022, beginning at 6:00 p.m. in the Sewall Smith Council Chambers, 18111 Buddy Riley Boulevard, Magnolia, Texas 77354.

1. CALL MEETING TO ORDER

Mayor Todd Kana convened the meeting at 6:02 p.m.

a. INVOCATION

City Attorney Leonard Schneider delivered the invocation.

b. PLEDGE OF ALLEGIANCE

Mayor Todd Kana led the Pledge of Allegiance to the U.S.A. and Texas flags.

c. ROLL CALL AND CERTIFICATION OF QUORUM

Mayor Todd Kana called roll, certified that a quorum was present with the following Council members in attendance: Todd Kana, Rick Carby, Daniel Miller, and Jack L Huitt Jr. Brenda Hoppe arrived at the meeting at 6:09 p.m.

Absent: Matthew Dantzer

Chairman Shelburne called roll for the Planning & Zoning Commission members and declared a quorum present with the following members in attendance: Scott Shelburne, Anne Sundquist, Josh Jakubik, Trevor Brown, Tom Mayhew, Holly Knee, and Robert Franklin

Absent: None

Staff present: City Administrator Don Doering, City Secretary Kandice Garrett, and Planning Consultant Tana Ross

2. OPEN JOINT PUBLIC HEARING WITH CITY COUNCIL AND PLANNING & ZONING COMMISSION

Mayor Todd Kana opened the Joint Public Hearing at 6:06 p.m.

On May 10, 2022 at 6:00 p.m. City of Magnolia Planning and Zoning Commission and City Council will hold a joint public hearing in the Council Chambers of Magnolia City Hall, 18111 Buddy Riley, Blvd., Magnolia, Texas 77354, giving all interested persons the right to appear and be heard, and to discuss:

- Conditional Use Permit for 823 Magnolia Blvd. concerning use of preconstructed buildings in a nonresidential, Public Use (PU) zoned district.

Mayor Kana read aloud the Notice of Public Hearing.

Planning Consultant Tana Ross provided an overview of the item and recommendation for approval.

Morgan Honeycutt, owner of Heritage Academy, addressed the Council and provided additional information.

3. CLOSE JOINT PUBLIC HEARING WITH CITY COUNCIL AND PLANNING & ZONING COMMISSION AND CONVENE JOINT OPEN MEETING WITH CITY COUNCIL AND PLANNING & ZONING COMMISSION

Mayor Todd Kana closed the Joint Public Hearing and convened the Joint Open Meeting at 6:10 p.m.

4. CONSIDERATION AND POSSIBLE ACTION BY PLANNING & ZONING COMMISSION REGARDING CONDITIONAL USE PERMIT FOR 823 MAGNOLIA BLVD

MOTION: Upon a motion to approve the Conditional Use Permit for 823 Magnolia Blvd. contingent upon the building is not placed on the lot line in the place behind the existing buildings and the approval of a landscape plan made by Scott Shelburne and seconded by Anne Franklin, the Commission members present voted and the motion carried unanimously, 7-0.

5. ADJOURN JOINT PUBLIC HEARING WITH CITY COUNCIL AND PLANNING & ZONING COMMISSION AND RECONVENE OPEN REGULAR CITY COUNCIL MEETING

Mayor Todd Kana closed the Joint Public Hearing at 6:12 p.m. and convened the Joint Open Meeting at 7:02 p.m.

REGULAR CITY COUNCIL MEETING

6. **PROCLAMATIONS AND PRESENTATIONS** (Mayor Todd Kana)
 - a. Proclamation of April as Fair Housing Month for the City of Magnolia

Mayor Todd Kana read the proclamation out loud.

- b. Presentation of 2020-2021 Audit by Brooks Watson Co.

Louis Breedlove presented the 2020-2021 Audit to Council.

- c. Presentation from Habitat From Humanity representatives

City Administrator Don Doering presented this item in the absence of Habitat representatives and informed Council that the organization purchased about 100 acres in Waller County just west of the City and plans to build approximately 80 affordable homes.

7. **CONSENT AGENDA**

(This portion of the agenda consists of items considered routine and will be enacted by one motion unless separate discussion is requested by a member of the City Council or a citizen. If discussion is desired, that item will be removed from the consent agenda and will be considered separately.)

- a. **CONSIDERATION – APPROVAL OF MINUTES**

Consideration and possible action to approve the minutes of the Regular City Council Meeting held April 12, 2022.

- b. **CONSIDERATION – APPROVAL OF PUBLIC FUNDS INVESTMENT PORTFOLIO – QUARTER ENDING MARCH 2022**

- c. **CONSIDERATION – APPROVE REQUEST OR NEW SIGNATURE CARDS FROM WOODFOREST BANK AFTER CANVASS OF MAY 7, 2022 ELECTION**

- d. **CONSIDERATION – APPROVE 2022-2023 BUDGET CALENDAR**

MOTION: Upon a motion to approve the Consent Agenda made by Councilmember Carby and seconded by Councilmember Hoppe, the Councilmembers voted, and the motion carried unanimously, 4-0.

8. **CONSIDERATION AND POSSIBLE ACTION TO APPROVE ORDINANCE NO. O-2022-012 AMENDING IMPACT FEES FOR NEW CONSTRUCTION** (Mayor Todd Kana)

Consideration and possible action to adopt:

ORDINANCE NO. O-2022-012

AN ORDINANCE OF THE CITY OF MAGNOLIA, TEXAS,
AMENDING CHAPTER 94 “UTILITIES” OF THE CODE OF
ORDINANCES BY AMENDING THE CITY’S IMPACT FEES FOR
WATER AND WASTEWATER FACILITIES PURSUANT TO THE
TEXAS LOCAL GOVERNMENT CODE ANNOTATED §395.001 ET.

SEQ; DEFINING CERTAIN TERMS; PROVIDING FOR THE ASSESSMENT AND COLLECTION OF SUCH IMPACT FEES; CONTAINING OTHER PROVISIONS RELATING TO THE SUBJECT; CONTAINING A REPEALING CLAUSE; AND PROVIDING FOR SEVERABILITY.

Frank Parker, 31602 Hanks Rd., Magnolia, Texas 77355, addressed Council regarding the Impact Fee Study and higher fees for churches.

MOTION: Upon a motion to go into Executive Session under 551.071 Consultation with Attorney for Ordinance No. O-2022-012 made by Councilmember Carby and seconded by Councilmember Hoppe, the Councilmembers voted, and the motion carried unanimously, 4-0.

Mayor Todd Kana convened into Closed Executive Session at 7:18 p.m.

Mayor Todd Kana adjourned the closed Executive Session and reconvened the Open Meeting at 7:29 p.m.

MOTION: Upon a motion to approve Ordinance No. O-2022-012 correcting Exhibit D amending impact fees for new construction made by Councilmember Carby and seconded by Councilmember Hoppe, the Councilmembers voted, and the motion carried unanimously, 4-0.

9. **PUBLIC COMMENTS** (*Generally limited to three minutes per person; in accordance with state law, the time may be reduced if there is a high number of speakers or other considerations.*)

David Rivera with LJA Engineering requested Council add an item to the Special Meeting on May 17, 2022 of a simple amenities plat for Magnolia Place.

10. **CONSIDERATION, DISCUSSION, AND POSSIBLE ACTION TO APPROVE CLEARGOV BUDGETING SOFTWARE PROPOSAL** (Mayor Todd Kana)

Financial Administrator Beverly Standley presented this item and made a recommendation to consider option number 2 being the least costly while meeting the needs of the department. Ms. Standley noted this expense is likely to be funded by the American Rescue Plan Act.

MOTION: Upon a motion to approve ClearGov Budgeting Software Proposal Option No. 2 made by Councilmember Carby and seconded by Councilmember Hoppe, the Councilmembers voted, and the motion carried unanimously, 4-0.

11. **CONSIDERATION AND POSSIBLE ACTION TO APPROVE RESOLUTION NO. R-2022-017 AUTHORIZING THE PURCHASE OF +/-2.28 ACRES FROM THE CITY OF MAGNOLIA 4A ECONOMIC DEVELOPMENT CORPORATION OUT OF THE MAXIE-WORSHAM FM 149 TRACT** (Mayor Todd Kana)

Consideration and possible action to adopt:

RESOLUTION NO. R-2022-017

A RESOLUTION OF THE CITY OF MAGNOLIA, TEXAS, AUTHORIZING RESOLUTION AUTHORIZING THE PURCHASE OF 2.28 +/- ACRES OF REAL PROPERTY FROM THE MAGNOLIA ECONOMIC DEVELOPMENT CORPORATION (4A) OUT OF THE MAXIE-WORSHAM FM 149 TRACT, THAT IS LOCATED WITHIN THE CITY CORPORATE BOUNDARIES TO THE CITY OF MAGNOLIA, TX.

City Attorney Leonard Schneider presented this item.

MOTION: Upon a motion to approve Resolution No. R-2022-017 made by Councilmember Carby and seconded by Councilmember Hoppe, the Councilmembers voted, and the motion carried unanimously, 4-0.

12. CONSIDERATION – ACCEPT AND APPROVE PETITION FOR CONSENT TO ANNEXATION OF 165.271 +/- ACRES BY MAGNOLIA ESCONDIDO LLC INTO THE CITY OF MAGNOLIA WITHIN AREA OF EXTRATERRITORIAL JURISDICTION BY ADOPTING ORDINANCE NO. O-2022-013 (Mayor Todd Kana)

Consideration and possible action to adopt:

ORDINANCE NO. O-2022-013

AN ORDINANCE INCLUDING THE HEREINAFTER DESCRIBED TERRITORY TO THE EXTRATERRITORIAL JURISDICTION OF CITY OF MAGNOLIA TEXAS, MONTGOMERY COUNTY, TEXAS, AND EXTENDING THE BOUNDARY LIMITS OF SAID EXTRATERRITORIAL JURISDICTION SO AS TO INCLUDE SAID HEREINAFTER DESCRIBED PROPERTY, AND GRANTING TO ALL THE INHABITANTS OF SAID PROPERTY ALL THE RIGHTS AND PRIVILEGES OF OTHER CITIZENS AND BINDING SAID INHABITANTS BY ALL OF THE ACTS, ORDINANCES, RESOLUTIONS, AND REGULATIONS OF SAID CITY THAT MAY APPLY WITHIN THE EXTRATERRITORIAL JURISDICTION.

City Attorney Leonard Schneider presented this item. Documents and ordinance have also been reviewed by City Engineer Mike Kurzy and Mr. Schneider has no objections. Christina Miller, attorney for MUD 174 was present to answer any questions and provided additional information.

MOTION: Upon a motion to approve the Ordinance No. O-2022-013 made by Councilmember Carby and seconded by Councilmember Hoppe, the Councilmembers voted, and the motion carried unanimously, 4-0.

13. CONSIDERATION, DISCUSSION, AND POSSIBLE ACTION TO APPROVE AN IMPACT FEE CREDIT AGREEMENT FOR PURCHASE OF WATER PLANT AND REMOTE WELL SITES WITH MAGNOLIA ESCONDIDO LLC. (Mayor Todd Kana)

City Attorney Leonard Schneider presented this item and had no objection. Christina Miller, attorney for MUD 174 was present to answer any questions and provided additional information.

MOTION: Upon a motion to approve an Impact Fee Credit Agreement for purchase of water plant and remote well sites with Magnolia Escondido LLC made by Councilmember Carby and seconded by Councilmember Hoppe, the Councilmembers voted, and the motion carried unanimously, 4-0.

14. CONSIDERATION – ACCEPT AND APPROVE PETITION FOR CONSENT TO ANNEXATION OF 118.69 ACRES BY FORESTAR (USA) REAL ESTATE GROUP, INC INTO MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT NO. 165 BY ADOPTING RESOLUTION NO. R-2022-018 (Mayor Todd Kana)

Consideration and possible action to adopt:

RESOLUTION NO. R-2022-018

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MAGNOLIA, MONTGOMERY COUNTY, TEXAS, CONSENTING TO THE ANNEXATION OF 118.69 ACRES INTO MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT NO. 165.

Christina Miller presented this item. City Attorney Leonard Schneider has reviewed and had no objection.

MOTION: Upon a motion to approve Resolution No. R-2022-018 made by Councilmember Carby and seconded by Councilmember Hoppe, the Councilmembers voted, and the motion carried unanimously, 4-0.

15. CONSIDERATION – AUTHORIZE CITY ENGINEER TO PREPARE AND SIGN LETTERS ON CITY LETTERHEAD CONFIRMING SPONSORSHIP BY THE CITY FOR ROADS TYING INTO TXDOT MAINTAINED ROADS NECESSARY TO OBTAIN TXDOT PERMITTING (Mayor Todd Kana)

City Engineer Mike Kurzy presented this item.

MOTION: Upon a motion to prepare and sign letters on City letterhead confirming sponsorship by the City for roads tying into TxDOT maintained roads necessary to obtain TxDOT permitting made by Councilmember Carby and seconded by Councilmember Hoppe, the Councilmembers voted, and the motion carried unanimously, 4-0.

16. **CONSIDERATION, DISCUSSION, AND POSSIBLE ACTION TO APPROVE NICHOLS SAWMILL INTERCEPTOR SEWER REPLACEMENT PHASE 1 AND 2 PROPOSAL WITH GBI PARTNERS FOR SURVEYING SERVICES NOT TO EXCEED \$5,600**
(Mayor Todd Kana)

City Engineer Mike Kurzy presented this item.

MOTION: Upon a motion to approve Nichols Sawmill Interceptor Sewer Replacement Phase 1 and Phase 2 Proposal with GBI Partners for surveying services not to exceed \$5,600 made by Councilmember Carby and seconded by Councilmember Hoppe, the Councilmembers voted, and the motion carried unanimously, 4-0.

17. **CONSIDERATION, DISCUSSION, AND POSSIBLE ACTION TO APPROVE NICHOLS SAWMILL INTERCEPTOR SEWER REPLACEMENT PHASE 3 PROPOSAL WITH GBI PARTNERS FOR SURVEYING SERVICES NOT TO EXCEED \$7,000** (Mayor Todd Kana)

City Engineer Mike Kurzy presented this item.

MOTION: Upon a motion to approve Nichols Sawmill Interceptor Sewer Replacement Phase 3 Proposal with GBI Partners for surveying services not to exceed \$7,000 made by Councilmember Carby and seconded by Councilmember Hoppe, the Councilmembers voted, and the motion carried unanimously, 4-0.

18. **CONSIDERATION, DISCUSSION, AND POSSIBLE ACTION TO APPROVE NICHOLS SAWMILL INTERCEPTOR SEWER REPLACEMENT PHASE 3 PROPOSAL WITH RABA KISTNER FOR CONSTRUCTION MATERIALS AND TESTING SERVICES NOT TO EXCEED \$34,125** (Mayor Todd Kana)

City Engineer Mike Kurzy presented this item. City Attorney Leonard Schneider recommended approval contingent upon City Attorney approval.

MOTION: Upon a motion to approve Nichols Sawmill Interceptor Sewer Replacement Phase 3 Proposal with Raba Kistner for construction materials and testing services not to exceed \$34,125 contingent upon City Attorney approval made by Councilmember Carby and seconded by Councilmember Hoppe, the Councilmembers voted, and the motion carried unanimously, 4-0.

19. **CONSIDERATION, DISCUSSION, AND POSSIBLE ACTION TO APPROVE WATER PLANT NO. 3 CLEARING AND GRUBBING PROJECT PROPOSAL WITH WINDROSE FOR SURVEYING SERVICES NOT TO EXCEED \$1,595** (Mayor Todd Kana)

City Engineer Mike Kurzy presented this item.

MOTION: Upon a motion to approve Water Plant No. 3 Clearing and Grubbing Project Proposal with Windrose for surveying services not to exceed \$1,595 made

by Councilmember Carby and seconded by Councilmember Hoppe, the Councilmembers voted, and the motion carried unanimously, 4-0.

20. **CONSIDERATION, DISCUSSION, AND POSSIBLE ACTION TO APPROVE FM 1488 FORCE MAIN CONSTRUCTION AND WATER LINE RELOCATION PROPOSAL WITH GBI PARTNERS FOR SURVEYING SERVICES NOT TO EXCEED \$8,000**
(Mayor Todd Kana)

City Engineer Mike Kurzy presented this item.

MOTION: Upon a motion to approve FM 1488 Force Main Construction and Water Line Relocation Proposal with GBI Partners for surveying services not to exceed \$8,000 made by Councilmember Carby and seconded by Councilmember Hoppe, the Councilmembers voted, and the motion carried unanimously, 5-0.

21. **CONSIDERATION, DISCUSSION, AND POSSIBLE ACTION TO APPROVE FM 1488 FORCE MAIN CONSTRUCTION AND WATER LINE RELOCATION PROPOSAL WITH RABA KISTNER FOR CONSTRUCTION MATERIALS AND TESTING SERVICES NOT TO EXCEED \$34,141** (Mayor Todd Kana)

City Engineer Mike Kurzy presented this item. City Attorney Leonard Schneider recommended approval contingent upon City Attorney approval.

MOTION: Upon a motion to approve FM 1488 Force Main Construction and Water Line Relocation Proposal with Raba Kistner for construction materials and testing services not to exceed \$34,141 contingent upon City Attorney approval made by Councilmember Carby and seconded by Councilmember Hoppe, the Councilmembers voted, and the motion carried unanimously, 4-0.

22. **CONSIDERATION, DISCUSSION, AND POSSIBLE ACTION TO APPROVE AEI ENGINEERING SERVICES WORK ORDER 22-003 FOR PREPARATION OF A CITY MASTER THOROUGHFARE PLAN NOT TO EXCEED \$56,000** (Mayor Todd Kana)

City Engineer Mike Kurzy presented this item.

MOTION: Upon a motion to approve AEI Engineering Services Work Order 22-003 for preparation of a City Master Thoroughfare Plan not to exceed \$56,000 made by Councilmember Carby and seconded by Councilmember Hoppe, the Councilmembers voted, and the motion carried unanimously, 4-0.

23. **CONSIDERATION, DISCUSSION, AND POSSIBLE ACTION TO APPROVE AEI ENGINEERING SERVICES WORK ORDER 22-004 FOR DESIGN ENGINEERING SERVICES FOR WATER WELL NO. 8 NOT TO EXCEED \$200,000** (Mayor Todd Kana)

City Engineer Mike Kurzy presented this item regarding an additional well at Kelly Water Plant.

- MOTION:** Upon a motion to approve AEI Engineering Services Work Order 22-004 for design engineering services for Water Well No. 8 not to exceed \$200,000 made by Councilmember Carby and seconded by Councilmember Hoppe, the Councilmembers voted, and the motion carried unanimously, 4-0.

24. **CONSIDERATION, DISCUSSION, AND POSSIBLE ACTION TO APPROVE AEI ENGINEERING SERVICES WORK ORDER 22-005 FOR CONSTRUCTION PHASE SERVICES FOR WATER PLANT NO. 3 CLEARING AND GRUBBING NOT TO EXCEED \$4,500** (Mayor Todd Kana)

City Engineer Mike Kurzy presented this item.

- MOTION:** Upon a motion to approve AEI Engineering services Work Order 22-005 for construction phase services for Water Plant No. 3 clearing and grubbing not to exceed \$4,500 made by Councilmember Carby and seconded by Councilmember Hoppe, the Councilmembers voted, and the motion carried unanimously, 4-0.

25. **CONSIDERATION, DISCUSSION, AND POSSIBLE ACTION TO APPROVE THE INTERLOCAL PARTICIPATION AGREEMENT BETWEEN CITY OF MAGNOLIA, TEXAS AND BUYBOARD REGARDING MAKING USE OF LOCAL GOVERNMENT COOPERATIVE PURCHASING DISCOUNTS** (Mayor Todd Kana)

City Administrator Don Doering presented this item.

- MOTION:** Upon a motion to approve the Interlocal Participation Agreement between City of Magnolia, Texas and BuyBoard regarding making use of local government cooperative purchasing discounts made by Councilmember Carby and seconded by Councilmember Hoppe, the Councilmembers voted, and the motion carried unanimously, 4-0.

26. **CONSIDERATION, DISCUSSION AND POSSIBLE ACTION TO APPROVE RESOLUTION NO. R-2022-019 TO DESIGNATE AUTHORIZED SIGNATORIES FOR THE 2021 TEXAS CDBG PROGRAM, GRANT AGREEMENT NUMBER CDV21-0209**
(Mayor Todd Kana)

Consideration and possible action to adopt:

RESOLUTION NO. R-2022-019

A RESOLUTION BY THE CITY COUNCIL OF CITY OF MAGNOLIA DESIGNATING AUTHORIZED SIGNATORIES FOR CONTRACTUAL DOCUMENTS AND DOCUMENTS FOR REQUESTING FUNDS PERTAINING TO THE TEXAS COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM (TXCDBG) GRANT AGREEMENT NUMBER CDV21-0209.

City Administrator Don Doering presented this item regarding a grant for provision of water and sewer in the area by Little Twig and Roy Street.

MOTION: Upon a motion to approve Resolution No. R-2022-019 made by Councilmember Carby and seconded by Councilmember Hoppe, the Councilmembers voted, and the motion carried unanimously, 4-0.

27. CONSIDERATION, DISCUSSION AND POSSIBLE ACTION TO APPROVE RESOLUTION NO. R-2022-020 ADOPTING REQUIRED CDBG CIVIL RIGHTS POLICIES
(Mayor Todd Kana)

Consideration and possible action to adopt:

RESOLUTION NO. R-2022-020
Resolution Regarding Civil Rights
The City of Magnolia, Texas

MOTION: Upon a motion to approve Resolution No. R-2022-020 made by Councilmember Carby and seconded by Councilmember Hoppe, the Councilmembers voted, and the motion carried unanimously, 4-0.

28. CONSIDERATION AND POSSIBLE ACTION TO APPROVE ORDINANCE NO. O-2022-014 AUTHORIZING THE ISSUANCE OF CITY OF MAGNOLIA, TEXAS TAX AND REVENUE CERTIFICATES OF OBLIGATION, SERIES 2022 (Mayor Todd Kana)

Consideration and possible action to adopt:

ORDINANCE NO. O-2022-014
ORDINANCE AUTHORIZING THE ISSUANCE OF CITY OF MAGNOLIA, TEXAS TAX AND REVENUE CERTIFICATES OF OBLIGATION, SERIES 2022.

Frank Parker, 31602 Hanks Rd., Magnolia, Texas 77355, spoke in opposition to this item.

James Gilley, with US Capital Advisors, presented this item and provided a brief overview of the bond summary. Tom Sage, with Andrews Kurth (Bond Counsel), was also present to answer any questions. City Attorney Leonard Schneider reviewed the ordinance as well as Mr. Sage and stated that he had no objection.

MOTION: Upon a motion to approve Ordinance No. O-2022-014 made by Councilmember Carby and seconded by Councilmember Hoppe, the Councilmembers voted, and the motion carried unanimously, 4-0.

29. CONSIDERATION, DISCUSSION, AND POSSIBLE ACTION TO APPROVE A LEASE PURCHASE AGREEMENT WITH AMERICAN NATIONAL LEASING, FOR A REPLACEMENT PATROL VEHICLE (Mayor Todd Kana)

Police Chief Kyle Montgomery presented this item and noted this vehicle is the replacement for the vehicle involved in an accident approximately 3 months ago.

MOTION: Upon a motion to approve a Lease Purchase Agreement with American National Leasing for a replacement patrol vehicle made by Councilmember Carby and seconded by Councilmember Hoppe, the Councilmembers voted, and the motion carried unanimously, 4-0.

30. CONSIDERATION, APPROVE RESOLUTION NO. R-2022-021 NOMINATING CANDIDATE FOR APPOINTMENT TO GROUNDWATER REDUCTION PLAN CONTRACT REVIEW COMMITTEE (Mayor Todd Kana)

Consideration and possible action to adopt:

RESOLUTION NO. R-2022-021

A RESOLUTION REGARDING NOMINATING CANDIDATE FOR APPOINTMENT TO GROUNDWATER REDUCTION PLAN CONTRACT REVIEW COMMITTEE.

City Administrator Don Doering presented this item.

MOTION: Upon a motion to approve Resolution No. R-2022-021 made by Councilmember Carby and seconded by Councilmember Hoppe, the Councilmembers voted, and the motion carried unanimously, 4-0.

31. CONSIDERATION – SET DATE FOR SPECIAL MEETING OF CANVASS OF GENERAL ELECTION (Mayor Todd Kana)

Mayor Todd Kana set the date for the Special Meeting on Tuesday, May 17 at 6:00 p.m.

32. CONSIDERATION AND POSSIBLE ACTION TO APPROVE THE CONDITIONAL USE PERMIT FOR 832 MAGNOLIA BLVD BY ADOPTING ORDINANCE NO. O-2022-015 APPROVING A CONDITIONAL USE PERMIT AND AMENDING THE OFFICIAL ZONING MAP OF THE CITY TO REFLECT THE APPROVED CONDITIONAL USE PERMIT

(Mayor Todd Kana)

Consideration and possible action to adopt:

ORDINANCE NO. O-2022-015

AN ORDINANCE OF THE CITY OF MAGNOLIA, TEXAS, AMENDING ITS OFFICIAL ZONING MAP, BY APPROVING A CONDITIONAL USE PERMIT WITHIN THE CITY OF MAGNOLIA,

MONTGOMERY COUNTY, TEXAS; AMENDING THE OFFICIAL ZONING MAP OF THE CITY TO REFLECT THE APPROVED CONDITIONAL USE PERMIT; PROVIDING FOR SEVERABILITY; MAKING FINDINGS OF FACT; AND PROVIDING FOR OTHER RELATED MATTERS.

MOTION: Upon a motion to adopt Ordinance No. O-2022-015 contingent upon the building is not placed on the lot line in the place behind the existing buildings and the city approval of a landscape plan and will change the effective date of this ordinance made by Councilmember Carby and seconded by Councilmember Miller, the Councilmembers voted, and the motion carried unanimously, 4-0.

33. CLOSED EXECUTIVE SESSION

The City Council of the City of Magnolia, Texas, reserves the right to adjourn into Executive Session at any time during the course of this meeting to discuss any of the matters listed below as authorized by Title 5, Chapter 551, of the Texas Government Code. §551.071(Consultation with Attorney), §551.072 (Deliberations about Real Property), §551.073 (Deliberations about Gifts and Donations), §551.074 (Personnel Matters), §551.076 (Deliberations about Security Devices), §551.086 (Deliberations about competitive matters), and §551.087 (Deliberation about Economic Development Matters.)

The City Council may enter into executive session under Texas Government Code Section 551.071 to consult and receive legal advice from its attorneys regarding the Rezoning of 0.9183 acres of land from neighborhood conservation 2 (NC2) to Suburban Village (SV).

Mayor Todd Kana convened into Closed Executive Session at 8:07 p.m.

34. RECONVENE into regular session and consider action, if any, on item(s) discussed in executive session.

Mayor Todd Kana adjourned the closed Executive Session and reconvened the Open Meeting at 8:25 p.m.

James Elmore, 212 W. 33rd St., Houston, Texas, thanked the Council for their previous approval for the rezoning of this property and asked for their continued support.

MOTION: Upon a motion to authorize staff to take steps to restart the process to rezone 0.9183 acres at 31525 Nichols Sawmill Rd. made by Councilmember Carby and seconded by Councilmember Hoppe, the Councilmembers voted, and the motion carried unanimously, 4-0.

**35. ADMINISTRATION - DEPARTMENT REPORTS
ACTIVITIES/ UPDATES/ ANNOUNCEMENTS AND ITEMS OF COMMUNITY INTEREST**

a. POLICE DEPARTMENT (Chief of Police, Kyle Montgomery)

Police Chief Kyle Montgomery reviewed his report with Council included in their packet and noted there is an increase of 150 calls over the last couple of months.

b. ADMINISTRATION / PUBLIC WORKS DEPARTMENT (City Administrator, Don Doering)

City Administrator Don Doering went over a brief summary of his monthly report provided in their packet and noted that with the fiscal year 59% over we have collected 67% budgeted revenue and spent 58% of our budgeted expenses.

36. **ADJOURN**

MOTION: Upon a motion to adjourn made by Councilmember Carby and seconded by Councilmember Hoppe, the Councilmembers voted, and the motion carried unanimously, 4-0 and the meeting was adjourned at 8:34 p.m.



Todd Kana, Mayor

CERTIFICATION

I certify that this is a true and correct copy of the minutes of the meeting of the City Council meeting held on May 10, 2022.

ATTEST:

Kandice Garrett, City Secretary



MINUTES OF THE SPECIAL MEETING OF THE CITY COUNCIL OF THE CITY OF MAGNOLIA MAY 17, 2022

A meeting of the City Council was held on this date, May 17, 2022, beginning at 6:00 p.m. in the Sewall Smith Council Chambers, 18111 Buddy Riley Boulevard, Magnolia, Texas 77354.

1. CALL MEETING TO ORDER

Mayor Pro Tem Richard Carby convened the meeting at 6:00 p.m.

a. INVOCATION

Councilmember Hoppe delivered the invocation.

b. PLEDGE OF ALLEGIANCE

Mayor Pro Tem Richard Carby led the Pledge of Allegiance to the U.S.A. and Texas flags.

c. ROLL CALL AND CERTIFICATION OF QUORUM

Mayor Pro Tem Richard Carby called roll, certified that a quorum was present with the following Council members in attendance: Rick Carby, Matthew Dantzer, Daniel Miller, Brenda Hoppe, and Jack L Huitt Jr.

Absent: Todd Kana

Staff present: City Administrator Don Doering, City Secretary Kandice Garrett, Police Chief Kyle Montgomery, and Planning Consultant Tana Ross

2. PRESENTATION OF CANVASS OF GENERAL ELECTION

The City Council of the City of Magnolia shall canvass the returns of the election at a special meeting on Tuesday, May 17, 2022 at 6:00 p.m. In the event that the final returns are not available by Tuesday, May 17, the canvass will be rescheduled and notice shall be posted in accordance with the Chapter 551, Open Meetings Act of the Government Code.

City Secretary Kandice Garrett read aloud a brief summary of the Official General Election and Special Election Canvass Report dated May 16, 2022.

3. **CONSIDERATION – ORDINANCE NO. O-2022-016 – GENERAL ELECTION CANVASS**

Consideration and possible action to adopt:

ORDINANCE NO. O-2022-016

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MAGNOLIA, PROVIDING FOR CANVASSING THE RETURNS AND DECLARING THE RESULTS OF THE GENERAL ELECTION ON MAY 7, 2022, FOR THE PURPOSE OF ELECTING A MAYOR AND TWO (2) COUNCIL MEMBERS.

MOTION: Upon a motion to adopt Ordinance No. O-2022-016 made by Council member Hoppe and seconded by Council member Dantzer, the Council members voted and the motion carried unanimously, 5-0.

4. **SWEARING IN OF NEWLY ELECTED OFFICIALS**

Swearing in and presentation of Certificate of Election to newly elected officials for Mayor, and Council Positions 4 and 5 for two-year terms to end May 2024.

City Secretary Kandice Garrett administered the Oath of Office to Brenda Hoppe and Jack L. Huitt, Jr.

5. **CONSIDERATION – ANNUAL ELECTION OF MAYOR PRO-TEM** (Mayor Todd Kana)

MOTION: Upon a motion to elect Rick Carby as Mayor Pro Tem made by Council member Hoppe and seconded by Council member Dantzer, the Council members voted and the motion carried unanimously, 5-0.

6. **CONSIDERATION AND POSSIBLE ACTION TO RESCIND ORDINANCE NO. O-2022-007 (APPROVING THE REZONING OF 0.9183 ACRES AT 31525 NICHOLS SAWMILL ROAD) BY ADOPTING ORDINANCE NO. O-2022-017** (Mayor Todd Kana)

Consideration and possible action to adopt:

ORDINANCE NO. O-2022-017

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MAGNOLIA, TEXAS RESCINDING ORDINANCE NO. O-2022-007 MAKING FINDINGS OF FACT; PROVIDING FOR SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

MOTION: Upon a motion to adopt Ordinance No. O-2022-017 made by Council member Hoppe and seconded by Council member Dantzer, the Council members voted and the motion carried unanimously, 5-0.

7. **CONSIDERATION AND POSSIBLE ACTION TO APPROVE MAGNOLIA PLACE SECTION 1 AMENDING PLAT NO. 1** (Mayor Todd Kana)

Planning Consultant Tana Ross stated City Engineer Mike Kurzey has reviewed the plat and issued a letter of no objection. Chessie Zimmerman, representative of the owner with Stratus Properties, was present to answer any questions.

MOTION: Upon a motion to approve Magnolia Place Section 1 Amending Plat No. 1 made by Council member Hoppe and seconded by Council member Dantzer, the Council members voted and the motion carried unanimously, 5-0.

8. ADJOURN

MOTION: Upon a motion to adjourn made by Councilmember Hoppe and seconded by Councilmember Dantzer, the Councilmembers voted, and the motion carried unanimously, 5-0 and the meeting was adjourned at 6:09 p.m.



Todd Kana, Mayor

CERTIFICATION

I certify that this is a true and correct copy of the minutes of the meeting of the City Council meeting held on May 17, 2022.

ATTEST:

Kandice Garrett, City Secretary



4003 Pinehurst Meadow
 Magnolia, TX 77355 USA
epcor.com

June 1, 2022

Mr. Don Doering, City Administrator
 City of Magnolia
 18111 Buddy Riley Blvd.
 Magnolia, Texas 77354-58064

Re: Ad Valorem Tax Adjustment (Ordinance No. 0-2020-027)

Dear Mr. Doering:

In accordance with the provisions Ordinance No. 0-2020-027 pertaining to EPCOR Gas Texas Inc.'s Ad Valorem Tax Adjustment Tariff, EPCOR Gas Texas requests a variance for the billing of the tax adjustment for the billing periods of July 2022 through November 2022 instead of a one month period as is contemplated by our current tariffs. The Company seeks this variance to reduce the impact on customers' bills that would otherwise result due to the magnitude of the annual tax adjustment. The Ad Valorem taxes are significantly higher than in the past as a result of additional property including the new office building in Magnolia and the merger of Alamo Pipeline into EPCOR Gas Texas approved in our last rate case.

The Ad Valorem taxes billed this year total \$248,833.12 and if EPCOR bills the full amount in the month of July, based on June's gas usage, the cost per Ccf would be approximately \$1.98 and would increase a residential customer's bill by approximately \$37. By spreading the tax adjustment over five billing periods, the months of July through November, the Ad Valorem tax adjustment will be \$0.4016 per Ccf. The average monthly bill impact will be \$7.53 for an average residential customer using 18.76 Ccfs. The table below summarizes the average monthly bill impacts for the five month period based on estimated average volumes used during those months:

Average Customer Impact Per Bill for July to November 2022 Bills

Customer Class	Average Monthly Usage (Ccf) June to October	Proposed Surcharge Per Ccf	Average Monthly Bill Impact
Residential Primary	18.76	\$ 0.4016	\$ 7.53
Residential Secondary	10.78	\$ 0.4016	\$ 4.33
Public Authority	71.14	\$ 0.4016	\$ 28.57
Commercial	229.74	\$ 0.4016	\$ 92.26

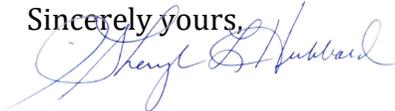
Also enclosed is the data in support of the calculations of these bill impacts including Number of Accounts and the Estimated Usage Volumes by customer class for the months of June through

October corresponding to billings in July through November and a copy of the revised Tax Adjustment tariff reflecting this change. The Ad Valorem tax adjustment to be billed in the month of November 2022 will be adjusted to eliminate any over- or under-collection of the total tax adjustment.

We are trying to implement the proposed tax adjustment with our July billings to avoid having the Ad Valorem tax adjustment continue into the heating season when customer usage and bills increase. Please review my proposal and let me know whether the variance requested to modify the time period over which EPCOR will bill the Ad Valorem tax adjustment is acceptable to the City of Magnolia as soon as you are able. I would note that we have requested the same variance from the Railroad Commission of Texas to enable us to bill our Environs customers the same tax adjustment over the same five month period.

Please feel free to call me at 623-445-2419 if you have any questions.

Sincerely yours,



Sheryl L. Hubbard

Enclosures

Cc: Mayor Todd Kana (tkana@cityofmagnolia.com)
Leonard Schneider (lschneider@lilesparker.com)
Molly Mayhall Vandervoort (molly@mayhallvandervoort.com)
Angelia Johns (AJohns@epcor.com)
David Billinger (DBillinger@epcor.com)

EPCOR Gas Texas Inc.
2022 Ad Valorem Tax Recovery
Estimated Recovery by Month for November True-up Calculation
July to November Billing

Usage Month	Estimated Sales Volumes (Ccfs)	Ad Valorem Tax Adjustment	Total Estimated Recovery by Month
June	125,664	\$ 0.4016	\$ 50,464.23
July	127,015	\$ 0.4016	\$ 51,006.80
August	112,280	\$ 0.4016	\$ 45,089.56
September	109,649	\$ 0.4016	\$ 44,032.88
May-September Total	474,607		190,593.46
October	145,026	\$ 0.4016	\$ 58,239.66
Total	<u>619,633</u>		<u>\$ 248,833.12</u>

ORDINANCE NO. O-2022-020

AN ORDINANCE BY THE CITY OF MAGNOLIA, TEXAS, APPROVING THE BILLING VARIANCE REQUEST OF EPCOR GAS TEXAS INC. FILED ON JUNE 2, 2022; REQUIRING EPCOR GAS TEXAS, INC. TO PROVIDE AN UPDATED TARIFF AND OTHER FILINGS IN COMPLIANCE WITH THE APPROVED VARIANCE; FINDING THAT THE MEETING COMPLIES WITH THE OPEN MEETINGS ACT; MAKING OTHER FINDINGS AND PROVISIONS RELATED TO THE SUBJECT; AND DECLARING AN EFFECTIVE DATE

* * * * *

WHEREAS, on June 2, 2022, EPCOR Gas Texas Inc. (“EPCOR Gas” or “Company”) filed a request for a variance for the billing of its Ad Valorem Tax Adjustment Tariff within the incorporated service areas of the City of Magnolia (“City”); and

WHEREAS, the City has exclusive original jurisdiction over the rates and services of a gas utility within its municipal borders pursuant to the Gas Utility Regulatory Act, Tex. Util. Code § 103.001; and

WHEREAS, the Company’s Ad Valorem Tax Adjustment Tariff, which was approved in City of Magnolia Ordinance No. O-2020-027, contemplates a one-month billing period to recover the Company’s annual property tax expense from customers; and

WHEREAS, the Company’s property tax expense increased significantly this year due to the addition of new property last year, including a new office building in Magnolia, and the merger of Alamo Pipeline into EPCOR Gas; and

WHEREAS, the Company states that, if property taxes are billed as provided by its Ad Valorem Tax Adjustment Tariff, residential customers would be charged approximately \$37.00 in one month; and

WHEREAS, EPCOR proposes to spread the tax adjustment over five months, from July to November, to reduce the impact on customers’ bills; and

WHEREAS, under the Company’s proposal, the average bill impact for residential customers is expected to be \$7.53 per month for five months rather than \$37.00 in one month; and

WHEREAS, the Company proposes to adjust the amount billed in the fifth month, November 2022, to eliminate any over- or under-collection of the total tax adjustment; and

WHEREAS, all amounts collected under the Ad Valorem Tax Adjustment Tariff are subject to reconciliation; and

WHEREAS, the City finds that the Company's proposal will mitigate the monthly bill impact to the Company's customers and that the proposed adjustment to the Ad Valorem Tax Adjustment Tariff is revenue neutral.

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MAGNOLIA, TEXAS, THAT:

Section 1. The statement and findings set out in the preamble to this Ordinance are hereby in all things approved and adopted.

Section 2. The City of Magnolia hereby approves the Company's proposed billing variance as requested in the Company's filing on or about June 2, 2022.

Section 3. EPCOR Gas is hereby ordered to file with the City a revised Ad Valorem Tax Adjustment Tariff consistent with this Ordinance, to the extent it has not already been provided.

Section 4. The Company shall provide a Compliance Filing no later than November 1, 2022, detailing the amount of ad valorem tax recovered from July through October, and identifying the volumetric rate for the final month of recovery.

Section 5. The Company shall complete the reconciliation requirement described in the rate schedule after the ad valorem tax recovery ends in November.

Section 6. The meeting at which this Ordinance was approved was in all things conducted in strict compliance with the Texas Open Meetings Act, Texas Government Code, Chapter 551.

Section 7. This Ordinance shall become effective from and after its passage.

PASSED AND APPROVED this 14th day of June, 2022.



CITY OF MAGNOLIA

Todd Kana, Mayor

ATTEST:

Kandice Garrett, City Secretary

RESOLUTION NO. R-2022-022

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MAGNOLIA, MONTGOMERY COUNTY, TEXAS, CONSENTING TO THE ANNEXATION OF 151.741 ACRES INTO MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT NO. 174.

* * * * *

WHEREAS, the City Council of the City of Magnolia, Montgomery County, Texas (the "City") adopted Ordinance No. O-2019-005 dated February 12, 2019, to approve the creation of Montgomery County Municipal Utility District No. 174 ("No. 174"); and

WHEREAS, the entirety of the land included within No. 174 is currently within the extraterritorial jurisdiction of the City; and

WHEREAS, No. 174 was duly created by the Texas Commission on Environmental Quality under the laws of the State of Texas by an Order dated June 14, 2019; and

WHEREAS, the City has received a Petition for Consent to Annex Land into No. 174 and said Petition is attached to this Resolution as Exhibit 1 and made a part hereof, pursuant to Section 49.301 of the Texas Water Code, as amended, requesting the City's consent to the addition of approximately 151.741 acres located within the City's extraterritorial jurisdiction into No. 174's boundaries encompassing the land described in Exhibit "A" to said petition, subject to the terms and conditions set forth in Exhibit "B" attached to and made a part of said petition; and

WHEREAS, the City Council desires to consent to the requested addition of land to No.174.

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

Section 1. All of the matters and facts set out in the preamble hereof are true and correct.

Section 2. The City Council officially finds, determines, recites and declares that a sufficient written notice of the date, hour, place and subject of this meeting of the City Council was posted at a place convenient to the public at the City Hall of the City and on the internet, for the time required by law preceding this meeting, as required by the Open Meetings Law, Texas Government Code, Chapter 551, 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. The City Council further ratifies, approves and confirms such written notice and the contents and posting thereof.

Section 3. The City Council of the City hereby specifically gives it written consent, as provided by Section 54.016, Texas Water Code, as amended, and as required by Chapter 42, Texas Local Government Code, as amended, to the addition of approximately 151.741 acres into No. 174's boundaries encompassing the land described in Exhibit "A" to said Petition, subject to the terms and conditions set forth in Exhibit "B" attached to and made a part of said petition.

Section 4. The City Secretary is hereby directed to attach this Resolution and attachments to Ordinance No. O-2019-005.

PASSED AND ADOPTED this 14th day of June, 2022.



Todd Kana, Mayor

Attest:

Kandice Garrett, City Secretary

V.

The general nature of the work to be done within the Land is the construction, acquisition, maintenance and operation of a waterworks and sanitary sewer system, and a drainage and storm sewer system, road facilities, and parks and recreational facilities.

VI.

There is, for the following reasons, a necessity for the above-described work. The Land, which will be developed for commercial and/or residential purposes, is urban in nature, is within the growing environs of the City, is in close proximity to populous and developed sections of Montgomery County, Texas, and within the immediate future will experience a substantial and sustained residential and commercial growth. There is not now available within the Land an adequate waterworks and sanitary sewer system nor an adequate drainage system, nor road facilities, nor parks or recreational facilities, and it is not presently economically feasible for the Land to provide for such systems and facilities itself. Because the health and welfare of the present and future inhabitants of the Land and of lands adjacent thereto require the construction, acquisition, maintenance and operation of an adequate waterworks and sanitary sewer system and a drainage and storm sewer system, road facilities, and parks and recreational facilities, a public necessity exists for the annexation of the Land into the District, to provide for the purchase, construction, extension, improvement, maintenance and operation of such waterworks and sanitary sewer system and such drainage and storm sewer system, such road facilities, and such parks and recreational facilities, so as to promote the purity and sanitary condition of the State's waters and the public health and welfare of the community.

VII.

The undersigned estimate, from such information as they have at this time, that the cost of extending the District's facilities to serve the Land is \$48,000,000.

VIII.

The Petitioner and the District agree and hereby covenant that if the requested consent to the annexation of the Land to the District is given, the Petitioner and the District will adopt and abide by the conditions set forth in Exhibit B, attached hereto and incorporated herein for all purposes.

WHEREFORE, the undersigned respectfully pray that this petition be heard and granted in all respects and that the City give its written consent to the annexation of the Land into the District.

[EXECUTION PAGES FOLLOW]

RESPECTFULLY SUBMITTED on May 19, 2022.

MONTGOMERY COUNTY
MUNICIPAL UTILITY DISTRICT NO.
174

By: [Signature]
Name: Andy Mersmann
Title: President

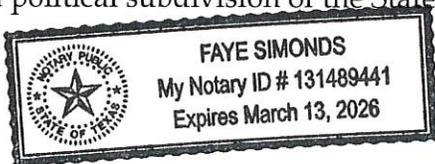
ATTEST:

By: [Signature]
Name: Lynnette R Tujague
Title: Secretary



THE STATE OF TEXAS §
 §
COUNTY OF HARRIS §

This instrument was acknowledged before me on May 19, 2022, by Andy Mersmann, as President, and Lynnette Tujague, as Secretary, of the Board of Directors of MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT NO. 174, a political subdivision of the State of Texas, on behalf of said political subdivision.



[Signature]
Notary Public, State of Texas

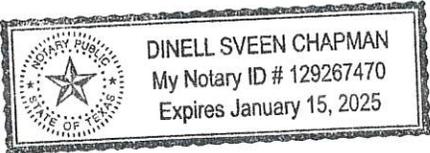
(NOTARY SEAL)

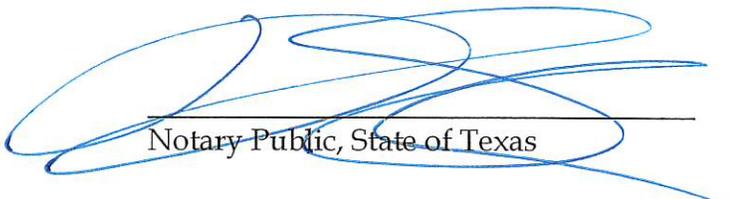
MAGNOLIA ESCONDIDO LLC, a Texas
limited liability company

By: 
James Alan Kent, Operating Manager

THE STATE OF TEXAS §
 §
COUNTY OF Harris §

This instrument was acknowledged before me on May 19, 2022,
by James Alan Kent, Operating Manager of MAGNOLIA ESCONDIDO LLC, a Texas
limited liability company, on behalf of said limited liability company.




Notary Public, State of Texas

(NOTARY SEAL)

- Attachments:**
Exhibit A: Description of the Land
Exhibit B: Conditions of the City

EXHIBIT A

March 11, 2022
Job No. LJAS001-2936-0000

DESCRIPTION OF
151.741 ACRES
MONTGOMERY COUNTY
MUNICIPAL UTILITY DISTRICT NO. 174

Being 151.741 acres of land located in the J. Pierpont Survey, Abstract No. 426 Montgomery County, Texas, being all of that certain called 4.907 acre tract described in the deed to Magnolia Escondido LLC by an instrument of record under Document Number 2021151664, M.C.O.P.R., all of that certain called 7.499 acre tract described in the deed to Magnolia Escondido LLC by an instrument of record under Document Number 2021172380, M.C.O.P.R., all of that certain called 7.494 acre tract described in the deed to Magnolia Escondido LLC by an instrument of record under Document Number 2021172379, M.C.O.P.R., and all of that certain called 131.841 acre tract described in the deed to Magnolia Escondido LLC by an instrument of record under Document Number 2021005404, M.C.O.P.R., said 151.741 acre tract being more particularly described by metes and bounds as follows (all bearings of 4.907 acre tract, 7.499 acre tract, 7.494 acre tract, and 131.841 acre tract are referenced to the record bearings of their respective recorded deeds):

ANNEXATION TRACT 1 – 4.907 ACRES

“Being a tract or parcel containing 4.907 acres of land situated in the James Pierpont Survey Abstract Number 426, Montgomery County, Texas, being that same called 4.906 acre tract of record under Montgomery County Clerk’s File Number (M.C.C.F. No.) 2000-034571, said 4.907 acre tract being more particularly described as follows with all bearings referenced to said 4.906 acre tract:

Beginning at the common southeast corner to said 4.906 acre tract, the herein described tract, the northeast corner to that certain called 7.500 acre tract of record under M.C.C.F. No. 2000-012802, in the centerline of Sandra Dee Lane (60 feet roadway easement);

Thence, South 89°58'29” West, at 30.00 feet passing an iron rod found in the west line of said Sandra Dee Lane, at 657.50 feet passing the common northwest corner to said 7.500 acre tract and the northeast corner to that certain called 7.505 acre tract of record under M.C.C.F. No.

2000-012801, at 876.94 feet passing an iron pipe found, in all a distance of 936.55 feet to an iron rod found for the southwest corner to said 4.906 acre tract, the herein described tract, in the centerline of a creek, in the easterly line of the remainder of that certain called 215 acre tract of record in Volume 1082, Page 273 of the Montgomery County Deed Records, Montgomery County, Texas;

Thence, along the centerline of said creek the following courses, North 50°08'48" East, 124.95 feet to a point for corner;

North 68°24'02" East, 22.54 feet to a point for corner; South 48°18'46" East, 14.40 feet to a point for corner, North 80°50'32" East, 23.54 feet to a point for corner; North 54°40'27" East, 108.73 feet to a point for corner; South 81°31'18" East, 15.07 feet to a point for corner, North 63°47'05" East, 68.07 feet to a point for corner; North 11°56'56" East, 43.01 feet to a point for corner,

North 41°53'02" East, 118.97 feet to the northwest corner to said 4.906 acre tract and the herein described tract;

Thence, South 89°55'47" East, continuing along said easterly line, at 8.20 feet passing an iron rod found, at 499.83 feet passing an iron rod set in the west line of said Sandra Dee Land, in all a distance of 529.84 feet to the northeast corner to said 4.906 acre tract, the herein described tract, in the centerline of said Sandra Dee Land,

Thence, South 00°32'03" East, along said centerline, 302.86 feet to the Point Of Beginning and containing 7.499acre of land."

ANNEXATION TRACT 2 – 7.499 ACRES

"Being a tract containing 7.499 acres of land located in the J. Pierpont Survey, A-426, in Montgomery County, Texas. Said 7.499 acres being a call 7.505 acre tract of land recorded in the name of Rondle L. Hartley and Pat A. Hartley under Montgomery County Clerk's File

(M.C.C.F.) No. 2000012801. Said 7.499 acres being more particularly described by metes and bounds as follows (bearings are referenced to the Texas Coordinate System of 1983, Central Zone, based on GPS observations):

BEGINNING at a 1/2 inch iron rod found at the northwest corner of said 7.505 acres and being a re-entrant corner on the easterly line of a call 134.670 acre tract of land recorded in the name of Magnolia Escondido, LLC under M.C.C.F. No. 2019108696,

THENCE, with the north line of said 7.505 acres, a southerly line of said 134.670 acres and the south line of a call 4.907 acre tract of land recorded in the name of Rondle Lee Hartley, II and Elaina Renee Hartley under M.C.C.F. No. 2006034494, North 87 degrees 16 minutes 27 seconds East, a distance of 657.95 feet to a 5/8 inch capped iron rod stamped "GBI Partners" set at the northeast corner of said 7.505 acres and northwest corner of a call 7.500 acre tract of land recorded in the name of Edmond R Shanks and Amanda D. Shanks under M.C.C.F. No. 2000012802;

THENCE, with the common line between said 7.505 acres and said 7.500 acres, South 03 degrees 13 minutes 37 seconds East, a distance of 496.57 feet to a 5/8 inch capped iron rod stamped "GBI Partners" set at the southeast corner of said 7.505 acres, the southwest corner of said 7.500 acres and being on the lower north line of a call 148.435 acre tract of land recorded in the name of Magnolia Escondido, LLC under M.C.C.F. No. 2018120024, from which a found 1/2 inch iron rod at the southeast corner of said 7.500 acres bears North 87 degrees 16 minutes 27 seconds East, 657.50 feet;

THENCE, with the south line of said 7.505 acres and said lower north line, South 87 degrees 16 minutes 27 seconds West, a distance of 657.82 feet to a 5/8 inch iron rod found at the southwest corner of said 7.505 acres, the lower northwest corner of said 148.435 acres and being on the east line of aforesaid 134.670 acres, from which a found 1 inch iron pipe (bent) at the lower southeast corner of said 134.670 acres bears South 03 degrees 15 minutes 53 seconds East, 454.86 feet;

THENCE, with the west line of said 7.505 acres and lower east line of said 134.670 acres, North 03 degrees 14 minutes 33 seconds West, a distance of 496.57 feet to the POINT OF BEGINNING and containing 7.499 acres of land, more or less.”

ANNEXATION TRACT 3 – 7.494 ACRES

“Being a tract containing 7.494 acres of land located in the J. Pierpont Survey, A-426, in Montgomery County, Texas. Said 7.494 acres being a call 7.500 acre tract of land recorded in the name of Edmond R. Shanks and Amanda D. Shanks under Montgomery County Clerk’s File (M.C.C.F.) No. 2000012802. Said 7.494 acres being more particularly described by metes and bounds as follows (bearings are referenced to the Texas Coordinate System of 1983, Central Zone, based on GPS observations):

BEGINNING at a 5/8 inch capped iron rod stamped “GBI Partners” set at the northeast corner of said 7.500 acres, the southeast corner of a call 4.907 acre tract of land recorded in the name of Rondle Lee Hartley, II and Elaina Renee Hartley under M.C.C.F. No. 2006034494, the southwest corner of a call 3.0455 acre tract of land recorded in the name of Magnolia Castland, Inc. under M.C.C.F. No. 99019783, the upper northwest corner of a call 148.435 acre tract of land recorded in the name of Magnolia Escondido, LLC under M.C.C.F. No. 2018120024, being at the centerline of Sandra Dee Lane, a 60 foot wide road easement, from which a found 1/2 inch iron rod at the upper northeast corner of said 148.435 acres and southeast corner of said 3.0455 acres bears North 87 degrees 14 minutes 28 seconds East, 437.37 feet, and a found nail at the northeast corner of said 4.907 acres bears North 03 degrees 11 minutes 55 seconds West, 303.33 feet;

THENCE, with the common lines between said 7.500 acres and said 148.435 acres, the following two (2) courses:

1.) South 03 degrees 14 minutes 39 seconds East, a distance of 496.57 feet to a

1/2 inch iron rod found at the southeast corner of said 7.500 acres;

- 2.) South 87 degrees 16 minutes 27 seconds West, a distance of 657.50 feet to a 5/8 inch capped iron rod stamped "GBI Partners" set at the southwest corner of said 7.500 acres and southeast corner of a call 7.505 acre tract of land recorded in the name of Rondle L. Hartley and Pat A. Hartley under M.C.C.F. No. 2000012801, from which a found 5/8 inch iron rod at the southwest corner of said 7.505 acres and lower northwest corner of aforesaid 148.435 acres bears South 87 degrees 16 minutes 27 seconds West, 657.82 feet;

THENCE, with the common line between said 7.500 and 7.505 acres, North 03 degrees 13 minutes 37 seconds West, a distance of 496.57 feet to a 5/8 inch capped iron rod stamped "GBI Partners" set at the northwest corner of said 7.500 acres, the northeast corner of said 7.505 acres and being on the south line of aforesaid 4.907 acres, from which a found 1/2 inch iron rod at the northwest corner of said 7.505 acres bears South 87 degrees 16 minutes 27 seconds West, 657.95 feet,

THENCE, with the north line of said 7.500 acres and south line of said 4.907 acres, North 87 degrees 16 minutes 27 seconds East, a distance of 657.35 feet to the POINT OF BEGINNING and containing 7.494 acres of land, more or less."

ANNEXATION TRACT 4 – 131.841 ACRES

"Being a 131.841 acre tract of land situated in the James Pierpoint Survey, Abstract Number 426, of Montgomery County, Texas, and being the residual of a called 190.245 acres as described in the deed recorded in Clerk's File Number 2003099058 of the Real Property Records of Montgomery County, Texas; said 131.841 acres being more particularly described as follows with all bearings based on the North line of the 190.245 acres per the recorded deed;

BEGINNING at a 5/8 inch iron rod, found for the Northwest corner of the herein described tract, common with the Northwest corner of the 190.245 acres an interior corner of a called 585.0022 acres as described in deed recorded in Clerk's File Number 2014013576 of said Real

Property Records, same being in a North line of the James Pierpoint Survey and the South line of the James M. Hamm Survey, Abstract Number 263, and proceeding;

THENCE N 89° 38' 50" E, along the north line of the herein described tract, common with the North line of the 190.245 acres, an interior line of the 585.0022 acres, a North line of the James Pierpoint Survey and the South line of the James M. Hamm Survey, a distance of 39.68 feet, to a 3/4 inch iron rod, found for corner;

THENCE N 89° 39' 48" E, continuing along the North line of the herein described tract, common with the North line of the 190.245 acres, an interior line of the 585.0022 acres, a North line of the James Pierpoint Survey and the South line of the James M. Hamm Survey, a distance of 1,596.73 feet, to a 1 1/2 inch iron pipe, found for corner, common with a Southeast corner of the 585.0022 acres and the Southwest corner of a called 102.058 acres as described in deed recorded in Clerk's File Number 2016087091 of said Real Property Records;

THENCE N 89° 46' 02" E, continuing along the North line of the herein described tract, common with the North line of the 190.245 acres, the South line of said 102.058 acres, a North line of the James Pierpoint Survey and the South line of the James M. Hamm Survey, a distance of 1,489.55 feet, to a point for the upper Northeast corner of the herein described tract, common with the Northwest corner of a called 4.48 acres as described in deed recorded in Clerk's File Number 200326186 of said Real Property Records, same being in the centerline of a creek;

Thence along an interior line of the herein described tract, common with the West line of the 4.48 acres and the centerline of said creek, the following bearings and distances:

S 14° 05' 32" W, a distance of 92.50 feet;

N 89° 51' 32" E, a distance of 30.50 feet;

S 18° 10' 32" W, a distance of 204.38 feet;

S 89° 51' 32" W, a distance of 51.95 feet;

S 07° 34' 28" E, a distance of 58.00 feet;

S 44° 09' 32" W, a distance of 87.80 feet;

S 05° 17' 32" W, a distance of 53.56 feet, to a point for an interior corner of the herein described tract, common with the Southwest corner of the 4.48 acres, same being in the centerline of Cindy Lane (apparent 60 foot roadway easement);

THENCE N 89° 50' 32" E, along an interior line of the herein described tract, common with the South line of the 4.48 acres and the centerline of Cindy Lane, a distance of 339.00 feet, to a point for the lower Northeast corner of the herein described tract, common with the Southeast corner of the 4.48 acres, same being at the intersection of the centerline of Cindy Lane with the centerline of Sandra Dee Avenue (apparent 60 foot roadway easement);

THENCE S 00° 53' 51" E, along a East line of the herein described tract, common with the West line of a called 4.69 acres as described in deed recorded in Clerk's File Number 9216478 of said Real Property Records and the centerline of Sandra Dee Avenue, a distance of 498.26 feet to a point for the upper Southeast corner of the herein described tract, common with the southwest corner of the 4.69 acres, the Northwest corner of a called 3.0445 acres as described in deed recorded in Clerk's File Number 99019783 of said Real Property Records and the Northeast corner of a called 4.907 acres as described in deed recorded in Clerk's File Number 2006034494 of said Real Property Records;

THENCE S 89° 42' 24" W, along a South line of the herein described tract, common with the North line of the 4.907 acres, at a distance of 30.00 feet, passing an iron rod with survey cap stamped "Precision", found for reference, and at a distance of 521.64 feet, passing a 1/2 inch iron rod, found for reference, and continuing a distance of 529.84 feet in all, to a point for an interior corner of the herein described tract, common with the Northwest corner of the 4.907 acres, same being in the centerline of said creek;

Thence along an east line of the herein described tract, common with the West line of the 4.907 acres and the centerline of said creek, the following bearings and distances:

S 41° 31' 13" W, a distance of 118.97 feet;

S 11° 35' 07" W, a distance of 43.01 feet;

S 63° 25' 16" W, a distance of 68.07 feet;

N 81° 53' 07" W, a distance of 15.07 feet;

S 54° 18' 38" W, a distance of 108.73 feet;

S 80° 28' 43" W, a distance of 23.54 feet;

N 48° 40' 35" W, a distance of 14.40 feet;

S 68° 02' 13" W, a distance of 22.54 feet;

S 49° 46' 59" W, a distance of 124.95 feet, to a point for corner of the herein described tract, common with the Southwest corner of the 4.907 acres, same being in the North line of a called 7.505 acres as described in deed recorded in Clerk's File Number 2000012801 of said Real Property Records;

THENCE S 89° 34' 25" W, along a South line of the herein described tract, common with the North line of the 7.505 acres, a distance of 379.01 feet, to a 1/2-inch iron rod, found for an interior corner of the herein described tract, common with the Northwest corner of the 7.505 acres;

THENCE S 00° 52' 25" E, along the lower East line of the herein described tract, common with the West line of the 7.505 acres and a West line of a called 148.435 acres as described in deed recorded in Clerk's File Number 2018120024 of said Real Property Records, a distance of 951.76 feet, to a 1 1/2 inch iron pipe, found for the lower Southeast corner of the herein described

tract, common with the Northeast corner of a called 2.2817 acres as described in deed recorded in Clerk's File Number 98102399 of said Real Property Records, same being in the South line of the 190.245 acres, the South line of the James Pierpoint Survey and the North line of the William Hillhouse Survey, Abstract Number 260;

THENCE S 89° 50' 05" W (Deed – S 89° 50' 42" W), along the lower South line of the herein described tract, common with the South line of the 190.245 acres, the North line of the 2.2817 acres, the South line of the James Pierpoint Survey and the North line of the William Hillhouse Survey, a distance of 1,044.46 feet (Deed – 1,044.71 feet), to a 1 1/2 inch iron pipe, found for corner, common with the Northwest corner of the 2.2817 acres and a corner of the 585.0022 acres;

THENCE S 89° 53' 25" W, (Deed – S 89° 59' 54" W), continuing along the lower South line of the herein described tract, common with the South line of the 190.245 acres, an interior line of the 585.0022 acres, the North line of the 2.2817 acres, the South line of the James Pierpoint Survey and the North line of the William Hillhouse Survey, a distance of 575.38 feet (Deed – 576.44 feet), to a fence post, found for corner;

THENCE S 89° 08' 55" W, (Deed – S 89° 02' 40" W), along the lower South line of the herein described tract, common with the South line of the 190.245 acres, the North line of the 2.2817 acres, the South line of the James Pierpoint Survey and the North line of the William Hillhouse Survey, a distance of 386.33 feet (Deed – 386.02 feet), to a 1/2 inch iron rod, found for the Southwest corner of the herein described tract, common with the Southwest corner of the 190.245 acres and an interior corner of the 585.0022 acres;

THENCE N 00° 06' 26" W, (Deed – N 00° 01' 45" W), along the West line of the herein described tract, common with the West line of the 190.245 acres and an interior East line of the 585.0022 acres, a distance of 2,212.87 feet (Deed – 2,213.79 feet), back to the POINT OF BEGINNING and containing 131.841 acres of land as computed based on the survey and plat prepared by C & C Surveying, Inc., dated March 8, 2019.”

Tracts 1 through 4 combining for a total acreage of 151.741 acres.



Cameron S. Lowe, RPLS, PLS
Texas Registration No. 6713
LJA Surveying, Inc.



Note: This document was prepared under 22 TAC § 663.21, does not reflect the results of an on-the-ground survey and is not to be used to convey or establish interests in real property except those rights and interests implied or established by the creation or reconfiguration of the boundary of the political subdivision for which it was prepared.

Exhibit "B"
Consent Conditions

(a) To the extent authorized by law, the District will issue bonds only for the purpose of purchasing and constructing, or purchasing, or constructing, or otherwise acquiring water supply or distribution systems: wastewater collection, transportation, treatment or disposal systems; stormwater control or detention, drainage or flood protection systems: recreational facilities, parks and open space; fire protection or prevention facilities; emergency medical services or medical transport services facilities; law enforcement facilities; improvements related to economic development; roads or transportation; or other essential community, governmental or quasi-governmental improvements services facilities or functions which may be authorized to be provided by the District, or parts of such systems or facilities, and to make any and all necessary purchases, construction, improvements, extensions, additions, and repairs thereto, and to purchase or acquire all necessary land, right-of-way, easements, sites, equipment, buildings, plants, structures, and facilities therefor, and to operate and maintain same, and to sell water, sanitary sewer, and any other services related to the above within or outside the boundaries of the District. Such bonds will expressly provide that the District reserves the right to redeem the bonds on any interest-payment date subsequent to the fifteenth (15) anniversary of the date of issuance or subsequent to any earlier date specified by the District, without premium and will be sold only after the taking of public bids therefor, and none of such bonds, other than refunding bonds, will be sold for less than 95% of par; provided that the net effective interest rate borne by such bonds will not exceed two percent (2%) above the highest average interest reported by the Daily Bond Buyer in its weekly "20 Bond Index" during the one-month period next preceding the date notice of the sale of such bonds is given, and that bids for the bonds will be received not more than forty-five (45) days after notice of sale of the bonds is given. The resolution authorizing the issuance of the District's bonds will contain a provision that any pledge of the revenues from the operation of the District's systems to the payment of the District's bonds will terminate when and if the City of Magnolia, Texas annexes the District, takes over the assets of the District and assumes all of the obligations of the District. Unless and solely to the extent as otherwise contemplated by the Utility Agreement (as defined below), no land located within the extraterritorial jurisdiction of the City of Magnolia will be added or annexed to the District until the City of Magnolia has given its written consent by resolution or ordinance of the City Council to such addition or annexation which consent will include these conditions.

(b) (1) The construction of the District's facilities and systems will be in accordance with the requirements set forth in the Utility Agreement as amended (the "Utility Agreement"), entered into between the City of Magnolia and Magnolia Escondido LLC, as assigned to Montgomery County Municipal Utility District No. 174.

(2) Before the expenditure by the District of bond proceeds for the acquisition, construction or development of recreational facilities, the District shall obtain and maintain on file, from a registered landscape architect, registered professional engineer or a design professional allowed by law to engage in architecture, a certification that the recreational facilities, as constructed, conform to the applicable regulatory requirements of the Approving Bodies (as defined in the Utility Agreement).

(c) The District, its board of directors, officers, developers, and/or landowners will not permit the construction, or commit to any development within, the District that will result in a

wastewater flow to the serving treatment facility which exceeds that facility's legally permitted average daily flow limitations or the District's allocated capacity therein.

(d) Prior to the sale of any lot or subdivided parcel of land, the owner or the developer of the land included within the limits of the District will comply with the applicable regulatory requirements of the Approving Bodies which govern platting of land.

CERTIFICATE

THE STATE OF TEXAS §
 §
COUNTY OF MONTGOMERY §

I, the undersigned Secretary of the Board of Directors of MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT NO. 174, do hereby certify that the attached and foregoing is a true and correct copy of the Petition for Consent to Annex Land into Montgomery County Municipal Utility District No. 174 that was filed with the Board of Directors of the District on May 19, 2022.

WITNESS MY HAND AND SEAL OF SAID DISTRICT on May 19, 2022.

**MONTGOMERY COUNTY MUNICIPAL
UTILITY DISTRICT NO. 174**

By *AB Zagu*
Secretary, Board of Directors

(SEAL)



ORDINANCE NO. O-2022-021

ORDINANCE OF THE CITY OF MAGNOLIA, TEXAS, SUSPENDING THE RATES PROPOSED BY UNIVERSAL NATURAL GAS, LLC D/B/A UNIVERSAL NATURAL GAS, INC.'S GAS RELIABILITY INFRASTRUCTURE PROGRAM FILING MADE WITH THE CITY ON OR ABOUT MAY 2, 2022; FINDING THAT THE MEETING COMPLIES WITH THE OPEN MEETINGS ACT; MAKING OTHER FINDINGS AND PROVISIONS RELATED TO THE SUBJECT, AND DECLARING AN EFFECTIVE DATE

* * * * *

WHEREAS, on or about May 2, 2022, Universal Natural Gas, LLC d/b/a Universal Natural Gas, Inc. (“Unigas” or “Company”) filed a Gas Reliability Infrastructure Program (“GRIP”) adjustment with the City of Magnolia (“City”) to increase gas rates in its service area pursuant to *Gas Utility Regulatory Act*, TEX. UTIL. CODE (“Gas Utility Regulatory Act”) § 104.301; and

WHEREAS, the Company proposed an effective date of July 1, 2022, for the proposed increase unless the City suspends the date for a period no longer than forty-five (45) days; and

WHEREAS, the City has exclusive original jurisdiction over the rates, operations and services of a gas utility in areas in the municipality pursuant to Gas Utility Regulatory Act § 103.001; and

WHEREAS, Gas Utility Regulatory Act § 104.301 requires a streamlined process for the recovery of the costs of incremental investment by a gas utility; and

WHEREAS, the City’s review of Unigas’s GRIP filing is limited to a ministerial review of the filing for compliance with the statute; and

WHEREAS, the City finds the need to suspend the effective date of Unigas’s proposed rate increase for 45 days beyond the Company’s proposed effective date until August 15, 2022, in order to review the Company’s filing for compliance with Gas Utility Regulatory Act § 104.301; and

WHEREAS, the reasonableness of the Company’s investment will be reviewed in Unigas’s future base rate case where all costs included in Unigas’s GRIP filing will be subject to refund.

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MAGNOLIA, TEXAS, THAT:

Section 1. That the statement and findings set out in the preamble to this ordinance are hereby in all things approved and adopted.

Section 2. The effective date of the Company's proposed GRIP rate increase, and the proposed tariffs related thereto, is hereby suspended until August 15, 2022.

Section 3. To the extent the City finds that the rates proposed by Unigas's filing comply with Gas Utility Regulatory Act § 104.301, then the rates will become effective by operation of law on August 15, 2022.

Section 4. The meeting at which the ordinance was approved was in all things conducted in strict compliance with the Texas Open Meetings Act, Texas Government Code, Chapter 551.

Section 5. This Ordinance shall become effective from and after its passage.

PASSED, APPROVED and ADOPTED by the City Council of the City of Magnolia, Montgomery County, Texas on this the 14th day of June, 2022.



CITY OF MAGNOLIA, TEXAS

Todd Kana, Mayor

ATTEST:

Kandice Garrett, City Secretary

RESOLUTION NO. R-2022-023
RESOLUTION AUTHORIZING SIGNATORIES

A RESOLUTION BY THE CITY COUNCIL OF CITY OF MAGNOLIA DESIGNATING AUTHORIZED SIGNATORIES FOR CONTRACTUAL DOCUMENTS AND DOCUMENTS FOR REQUESTING FUNDS PERTAINING TO THE TEXAS COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM (TXCDBG) GRANT AGREEMENT NUMBER CDV21-0209.

WHEREAS, The City of Magnolia has received a 2021 Texas Community Development Block Grant award to provide 03J - Water/Sewer Improvements; and

WHEREAS, it is necessary to appoint persons to execute contractual documents, environmental review documents, and documents requesting grant funds from the Texas Department of Agriculture; and

WHEREAS, all funds will be used in accordance with all applicable federal, state, local and programmatic requirements including but not limited to procurement, environmental review, labor standards, real property acquisition, and civil rights requirements.

NOW, THEREFORE, The City of Magnolia directs and designates the following to act in all matters in connection with this grant:

- The Mayor shall serve as the Chief Executive Officer and Authorized Representative to execute contractual documents; and
- The Mayor, is authorized to review and execute environmental review documents between the Texas Department of Agriculture and the City of Magnolia; and
- The Mayor, City Secretary, City Administrator, City Finance Administrator are authorized to execute the Request for Payment Form documents and/or other forms required for requesting funds to reimburse project costs
- This resolution R-2022-023 replaces resolution R-2022-019 adopted on May 10, 2022.

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF MAGNOLIA, TEXAS, on June 14th, 2022.



THE CITY OF MAGNOLIA

Todd Kana, Mayor

ATTEST:

Kandice Garrett, City Secretary

RESOLUTION NO. R-2022-024
Resolution Regarding Civil Rights
The City of Magnolia, Texas

Whereas, The City of Magnolia, Texas, (hereinafter referred to as “City of Magnolia”) has been awarded TxCDBG funding through a TxCDBG grant from the Texas Department of Agriculture (hereinafter referred to as “TDA”);

Whereas, The City of Magnolia, in accordance with Section 109 of the Title I of the Housing and Community Development Act. (24 CFR 6); the Age Discrimination Act of 1975 (42 U.S.C. 6101-6107); and Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. 794) and for construction contracts greater than \$10,000, must take actions to ensure that no person or group is denied benefits such as employment, training, housing, and contracts generated by the CDBG activity, on the basis of race, color, religion, sex, national origin, age, or disability;

Whereas, The City of Magnolia, in consideration for the receipt and acceptance of federal funding for the Contract, agrees to comply with all federal rules and regulations including those rules and regulations governing citizen participation and civil rights protections;

Whereas, The City of Magnolia, in accordance with Section 3 of the Housing and Urban Development Act of 1968, as amended, and 24 CFR Part 75, is required, to the greatest extent feasible, to provide training and employment opportunities to lower income residents and contract opportunities to businesses in the TxCDBG project area;

Whereas, The City of Magnolia, in accordance with Section 104(1) of the Housing and Community Development Act, as amended, and State’s certification requirements at 24 CFR 91.325(b)(6), must adopt an excessive force policy that prohibits the use of excessive force against non-violent civil rights demonstrations;

Whereas, The City of Magnolia, in accordance with Executive Order 13166, must take reasonable steps to ensure meaningful access to services in federally assisted programs and activities by persons with limited English proficiency (LEP) and must have an LEP plan in place specific to the locality and beneficiaries for each TxCDBG project;

Whereas, The City of Magnolia, in accordance with Section 504 of the Rehabilitation Act of 1973, does not discriminate on the basis of disability and agrees to ensure that qualified individuals with disabilities have access to programs and activities that receive federal funds;

Whereas, The City of Magnolia, in accordance with Section 808(e)(5) of the Fair Housing Act (42 USC 3608(e)(5)) that requires HUD programs and activities be administered in a manner affirmatively to further the policies of the Fair Housing Act, agrees to conduct at least one activity during the contract period to affirmatively further fair housing; and

Whereas, The City of Magnolia, agrees to maintain written standards of conduct covering conflicts of interest and governing the actions of its employees engaged in the selection, award and administration of contracts.

NOW, THEREFORE, BE IT RESOLVED BY CITY COUNCIL OF THE CITY OF MAGNOLIA, TEXAS, THAT THE CITY OF MAGNOLIA ADOPTS THE FOLLOWING:

1. Citizen Participation Plan and Grievance Procedures (Form A1013);
2. Excessive Force Policy (Form A1003);
3. Section 504 Policy and Grievance Procedures (Form A1004);
4. Code of Conduct Policy (Form A1002), and
5. Fair Housing Policy (Form 1015).

The City of Magnolia affirms its commitment to conduct a project-specific analysis and take all appropriate action necessary to comply with program requirements for the following:

6. Section 3 economic opportunity;
7. Limited English Proficiency; and
8. Affirmatively Further Fair Housing

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF MAGNOLIA, TEXAS, on May 10th, 2022.



THE CITY OF MAGNOLIA

Todd Kana, Mayor

ATTEST:

Kandice Garrett, City Secretary

**CITY OF MAGNOLIA
WASTEWATER TREATMENT PLANT EXPANSION
CONSTRUCTION MANAGEMENT AND INSPECTION SERVICES
WORK ORDER**

Engineer's Project No. 220961.60

Project Description:

The project involves providing new startup, commissioning and final inspection including project closeout.

Engineering Services:

AEI Engineering, a Baxter & Woodman Company (AEI) will provide Construction Administration on the final completion of the Wastewater Treatment Plant Expansion to include Contractor's Plant Commissioning and Plant Operational Start-Up.

A detailed scope of services for this project is listed in Attachment A of this Work Order.

Compensation:

Compensation for the services to be provided under this Work Order will be in accordance with the Master Engineering Services Agreement dated September 14, 2021 and Attachment A to this Work Order. The Engineer's fee shall be hourly not to exceed \$27,000. The detailed fee for this project is provided in Attachment A.

Submitted by: **AEI Engineering, a Baxter & Woodman Company**

By: 

Title: Vice President

Date: May 31, 2022

Approved by: **City of Magnolia**

By: _____

Title: _____

Date: _____

Additional Comments and Conditions: None.

**City of Magnolia
Wastewater Treatment Plant Expansion
Construction Management & Inspection Services
Work Order**

ATTACHMENT A

Project Description

The project involves providing Construction Administration and Field Observation for the final completion construction effort by the Contractor to obtain Substantial Completion and commence Plant Commissioning and Plant Operational Start-Up.

Scope of Services

The following scope of services details the anticipated tasks necessary to successfully complete this Project:

1. Construction Administration
 - a. Attend periodic construction progress meetings.
 - b. Prepare construction contract change orders and work directives when authorized by the Owner.
 - c. Review the Contractor's requests for payments as construction work progresses and advise the Owner of amounts due and payable to the Contractor in accordance with the terms of the construction contract documents.
 - d. Research and prepare written response by Engineer to request for information from the Owner and Contractor.
 - e. Construction Manager or other office staff visit site as needed.
2. Field Observation – Part Time
 - a. Engineer will provide a Field Project Representative (FPR) at the construction site on a periodic part-time basis from the Engineer's office of not more than eight (8) hour per regular weekday, not including legal holidays as deemed necessary by the Engineer, to assist the Contractor with interpretation of the Drawings and Specifications, to observe in general if the Contractor's work is in conformity with the Final Design Documents and to monitor the Contractor's progress as related to the Construction Contract date of completion.
 - b. Through standard reasonable means, Engineer will become generally familiar with observable completed work. If the Engineer observes completed work that is inconsistent with the construction documents, that information shall be communicated to the contractor and Owner to address. Engineer shall not supervise, direct, control, or have charge or authority over any contractor's work, nor shall the Engineer have authority over or be responsible for the means, methods, techniques, sequences, or procedures of construction selected or used by any contractor, or the safety precautions and programs incident thereto, for security or safety at the site, nor for any failure of any contractor to comply with laws and regulations applicable to such contractor's furnishing and performing of its work. Engineer neither guarantees the performance of any contractor nor assumes responsibility for any contractor's failure to furnish to furnish and perform the work in accordance with the contract documents, which contractor is solely responsible for its errors, omissions, and failure to carry out the work. Engineer shall not be responsible for the acts of omissions of any contractor,

City of Magnolia
Wastewater Treatment Plant Expansion
Construction Management & Inspection Services
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subcontractor, or supplier, manufacture or any of their agents or employees or any person (except Engineer's own agents, employees, and consultants) at the site or otherwise furnishing or performing any work; or for any decision made regarding the contract documents, or any application, interpretation, or clarification, of the contract documents, other than those made by the Engineer.

- c. Part-Time Field observation provides that the FPR will make intermittent site visits to observe the progress and quality of Contractor's executed Work. Part-Time Field Observation does not guarantee the Engineer will observe or comment on work completed by the contractor at times the FPR is not present on site. Such visits and observations by the FPR, if any, are not intended to be exhaustive or to extend to every aspect of Contractor's Work in progress beyond the responsibilities specifically assigned to Engineer in this Agreement and the Contract Documents, but rather are to be limited to spot checking, selective sampling, and similar methods of general observation of the Work based on Engineer's exercise of professional judgement as assisted by FPR, if any.
 - d. Keep a daily record of the Contractor's work on those days that the Engineers are at the construction site including notations on the nature and cost of any extra work.
3. Performance Testing – Starting of Systems
- a. Engineer will attend Contractor's Unit Process Testing and Startup Meeting(s) and Facility Startup Meeting(s) to discuss testing and startup schedules, test methods, required materials and utilities for Contractor installed Products, Unit Processes, and Facilities. Discussions will include Operation Interface, OWNER and Engineer involvement. Manufacturer's representative involved in the installation and its coordination or integration into the Work shall attend the meeting. Contractor's testing and startup schedule shall be approved by the OWNER and Engineer prior to commencing with any testing procedures.
 - b. Engineer will observe Functional (or run) testing for all equipment and systems.
 - c. Engineer to review equipment manufacture written report covering checkout, testing, inspections, and start-up. Any deficiencies noted in the report shall be corrected by the Contractor and verified by the Engineer.
 - d. Monitor Operator Training
 - e. Prior to acceptance of any portion of the Work, start-up and testing of all equipment and testing of all materials furnished on the Project by Contractor shall have been conducted in the presence of representatives of Contractor, OWNER and Engineer and manufacturer if requested by Owner or Engineer.
4. Substantial Completion of Project
- a. Provide construction inspection services when notified by the Contractor that the Project is substantially complete. Prepare written punch lists during substantial completion inspections.

**City of Magnolia
Wastewater Treatment Plant Expansion
Construction Management & Inspection Services
Work Order**

5. Completion of Project

- a. Provide construction inspection services when notified by Contractor that the Project is complete. Prepare written punch lists during final completion inspections and monitor any required deficiencies correction.
- b. Prepare Final Payment
- c. Review Contractor's written guarantees and issue a Certificate of Acceptance to contractor and Certificate of Completion to OWNER.

Any additional services required to obtain necessary data not listed above will be discussed and approved by a separate written agreement.

Special Services/Additional Services (to be authorized by separate written agreement)

Instrumentation and Controls Troubleshooting

Electrical Trouble Shooting

Coordination with CenterPoint

Project Closeout

Warranty and Anniversary Services

Operation & Maintenance (O&M) Manual/Record Drawings



PROFESSIONAL SERVICES AGREEMENT

This Agreement prepared on April 26, 2022 is by and between City of Magnolia with address at 18111 Buddy Riley Boulevard. Magnolia, Texas 77354 ("Client") and LJA Engineering, Inc. ("LJA"), who agree as follows:

Client engages LJA to perform professional services (the "Services") for the compensation set forth in one or more proposals or work authorizations (the "Proposal(s)") for one or more projects (the "Project(s)"). LJA shall be authorized to commence the Services upon execution of the Proposal(s) by the Client. Client and LJA agree that this Agreement, the Proposal(s), and any attachments herein incorporated by reference (the "Agreement") constitute the entire agreement between them.

I. LJA'S RESPONSIBILITIES: LJA shall perform or furnish the Services described in the Proposals, which shall be combined and attached as part of this Agreement. Where the terms or conditions of any Proposal conflict with those of Parts I-III contained herein, the Proposal shall control for the Services performed under that Proposal only.

II. CLIENT'S RESPONSIBILITIES: Client, at its expense, shall do the following in a timely manner so as not to delay the Services:

1. INFORMATION/REPORTS: Furnish LJA with all information, reports, studies, site characterizations, advice, instructions, and similar information in its possession relating to the Project.

2. REPRESENTATIVE / ACCESS: Designate a representative for the Project who shall have the authority to transmit instructions, receive information, interpret and define Client's policies, and make decisions with respect to the Services, and provide LJA safe access to any premises necessary for LJA to provide the Services.

3. DECISIONS: Provide all criteria and full information as to requirements for the Project, obtain (with LJA's assistance, if applicable) necessary approvals and permits, attend Project-related meetings, provide interim reviews on an agreed-upon schedule, make decisions on Project alternatives, and participate in the Project to the extent necessary to allow LJA to perform the Services.

III. COMPENSATION, BILLING, & PAYMENT: Client shall pay LJA for Services as denoted in the applicable Proposal and in accordance with the standard rate schedule – Attachment B.

IV. STANDARD TERMS AND CONDITIONS: Attachment A.

The persons signing this Agreement warrant that they have the authority to sign as, or on behalf of, the party for whom they are signing and each of the undersigned parties has caused this Agreement to be duly executed. This Agreement contains a limitation of liability clause and the Client has read and consents to all terms.

APPROVED FOR "CLIENT"
CITY OF MAGNOLIA

APPROVED FOR "LJA"
LJA ENGINEERING, INC.

By: _____

By: Kenneth G. Schrock

Printed Name: _____

Printed Name: Kenneth G. Schrock

Title: _____

Title: Senior Vice President

Effective Date: _____

Attachments:
A – Standard Terms and Conditions
B – Standard Rate Schedule/Proposal

ATTACHMENT A STANDARD TERMS AND CONDITIONS

1. STANDARD OF CARE. Services shall be performed with the professional skill and care ordinarily provided by competent engineers practicing under the same or similar circumstances and professional license. Professional services are not subject to, and LJA cannot provide, any warranty or guarantee, express or implied, including warranties or guarantees contained in any uniform commercial code, work authorization, requisition, or notice, except as provided herein.

2. CHANGE OF SCOPE. The scope of Services set forth in any Proposal is based on facts known at the time of execution of the Proposal, including, if applicable, Client Data (defined below). As the Project progresses, facts discovered, including, but not limited to, site conditions or the existence of differing subsurface or physical conditions, may indicate that the scope, pricing, or other terms must be redefined, and the parties shall reasonably cooperate to equitably adjust the scope, pricing, or terms of this Agreement accordingly.

3. SAFETY. LJA has established and maintains corporate programs and procedures for the safety of its employees. Unless included as part of the Services, LJA specifically disclaims any authority or responsibility for general job site safety and safety of persons other than LJA employees.

4. DELAYS. The Services shall be performed expeditiously as is prudent considering the ordinary professional skill and care of a competent engineer. Where LJA is prevented from completing any part of the Services within the schedule provided under the Agreement due to delay beyond its reasonable control, the schedule will be extended in an amount of time equal to the time lost due to such delay so long as LJA provides written explanation of the delay to Client. Except with regard to payment of any amounts due LJA from any Services, neither party shall be liable to the other for any delays or failure to act, due to unforeseeable causes reasonably beyond the control of the party claiming such circumstances.

5. TERMINATION/SUSPENSION. Either party may terminate this Agreement upon thirty (30) days written notice to the other party. In the event of termination, Client shall pay LJA for all Services, including profit relating thereto, rendered prior to termination, plus any expenses of termination. In the event either party defaults in its obligations under this Agreement (including Client's obligation to make the payments required hereunder), the non-defaulting party may suspend performance under this Agreement. In the event of a suspension of Services, LJA shall have no liability to the Client for delay or damage caused the Client because of such suspension of Services.

Before resuming Services, LJA shall be paid all sums due prior to suspension and any expenses incurred in the interruption and resumption of LJA's Services. LJA's fees for the remaining Services and the time schedules shall be equitably adjusted. Obligations under this Agreement, which by their nature would continue beyond the suspension or termination of this Agreement (e.g., indemnification), shall survive such suspension or termination.

6. RELATIONSHIP WITH CONTRACTORS / REVIEW. LJA shall serve as Client's professional representative for the Services, and may make recommendations to Client concerning actions relating to Client's contractors, but LJA specifically disclaims any authority to direct or supervise the means, methods, techniques, security or safety activities, personnel, compliance, sequences, or procedures of construction selected by Client's contractors. For Projects involving bid preparation, LJA may supply standard contract forms, templates, or other documents that will be executed between the Client and contractor(s). It is the Client's responsibility to review those documents and to obtain legal advice thereto. For Projects involving construction, Client acknowledges that under generally accepted professional practice, interpretations of construction documents in the field are normally required, and that performance of construction-related services by the design professional for the Project permits errors or omissions to be identified and corrected at comparatively low cost. Evaluations of Client's budget for construction and estimates prepared by LJA represent LJA's judgment as a design professional. It is recognized, however, that neither LJA nor Client have control over the cost of labor, materials, or equipment, the contractor's methods of determining bid prices, or competitive bidding, market, or negotiating conditions. Accordingly, LJA cannot and does not warrant or represent that bids or negotiated prices will not vary from Client's budget or from any estimate of costs prepared or agreed to by LJA. Client agrees to hold LJA harmless from any claims resulting from performance of construction-related services by persons other than LJA and LJA shall not be responsible for the contractor's failure to perform the Work in accordance with the requirements of the Contract Documents. In fulfilling its duties pursuant to the Agreement, Client permits LJA to elect to subcontract to others certain tasks in its scope of Services.

7. INSURANCE. LJA will maintain insurance coverage for Professional Liability, Commercial Liability, Auto, and Workers' Compensation in amounts in accordance with legal and business requirements. Certificates evidencing such coverage will be provided to Client upon request. For Projects involving construction,

Client agrees to require its construction contractor, if any, to include LJA as an additional insured on its policies relating to the Project. LJA's coverages referenced above shall, in such case, be excess over any contractor's primary coverage. Client shall require its construction contractor to include LJA as an indemnitee under any indemnification obligation of contractor to Client to the fullest extent allowed by law.

8. PROJECTS WITH MULTIPLE CLIENTS. When LJA undertakes a Project for multiple Clients, each Client on the Project is jointly and severally liable for payments for LJA's Services. If any Client fails to make timely payment to LJA, and the remaining Clients wish to continue the Project, the remaining Clients will promptly notify LJA in writing to continue the Project and their joint and several obligations shall remain the same. LJA, at its option, may suspend the remaining performance under this Agreement until all past due payments are made, and authorization to proceed and pay from all non-defaulting Clients is received, or continue work on the Project and invoice and collect from the remaining Clients any payment (including damages) of amounts past due and that become due.

9. SITE CONDITIONS. Hazardous, archaeological, paleontological, cultural, biological, or other materials, protected resources, unknown underground facilities, or other conditions ("Conditions") may exist at a site where there is no reason to believe they could or should be present. LJA and Client agree that the discovery of unanticipated Conditions constitutes a changed condition that may mandate a renegotiation of the scope of Services. LJA will notify Client should unanticipated Conditions be encountered. Client acknowledges and agrees that it retains title to all Conditions existing on the site and shall report to the appropriate public agencies, as required, any Conditions at the site that may present a potential danger to the public health, safety, or the environment. Client shall execute any manifests in connection with avoidance, containment, transportation, storage, or disposal of Conditions resulting from the site.

10. INDEMNITY. LJA shall indemnify Client from and against liability for damage to the extent that the damage is actually caused by or results from an act of negligence, intentional tort, intellectual property infringement, or failure to pay a subcontractor or supplier committed by LJA, LJA's agent, or another entity over which LJA exercises control.

11. LIMITATION OF LIABILITY. No employee or agent of LJA shall have individual liability to Client. Client agrees that, to the fullest extent permitted by law, LJA's total liability to Client for any and all injuries, claims, losses, expenses or damages whatsoever arising out of or in any way related to the Project or this Agreement from any causes including, but not limited to, LJA's negligence, errors, omissions, strict liability, or breach of contract, and whether claimed directly or by way of contribution, shall not exceed the total compensation received by LJA for the relevant work authorization or proposal under this Agreement. If Client desires a limit of liability greater than that provided above, Client and LJA shall include in Part III

of this Agreement the amount of such limit and the additional compensation to be paid to LJA for assumption of such additional risk.

12. CONSEQUENTIAL DAMAGES. IN NO EVENT WILL EITHER PARTY BE LIABLE TO THE OTHER FOR CONSEQUENTIAL, INCIDENTAL, PUNITIVE, SPECIAL, OR EXEMPLARY DAMAGES, INCLUDING LOST REVENUES, LOSS OF USE, LOSS OF FINANCING, LOSS OF REPUTATION, LOST PROFITS, DELAYS, OR OTHER ECONOMIC LOSS ARISING FROM ANY CAUSE INCLUDING BREACH OF WARRANTY, BREACH OF CONTRACT, TORT, STRICT LIABILITY OR ANY OTHER CAUSE WHATSOEVER, NOTWITHSTANDING ANY PROVISION OF THIS AGREEMENT TO THE CONTRARY. REGARDLESS OF LEGAL THEORY, LJA SHALL BE LIABLE ONLY TO THE EXTENT THAT ANY DAMAGES SPECIFIED HEREIN ARE FOUND BY A FINAL COURT OF COMPETENT JURISDICTION TO HAVE BEEN THE SEVERAL LIABILITY OF LJA. TO THE EXTENT PERMITTED BY LAW, ANY STATUTORY REMEDIES THAT ARE INCONSISTENT WITH THIS PROVISION OF THE AGREEMENT ARE WAIVED.

13. REUSE OF PROJECT DELIVERABLES. Reuse of any documents or other deliverables, including electronic media, pertaining to the Project by Client for any purpose other than that for which such were originally prepared, or alteration of such without the written verification or adaptation by LJA for the specific purpose intended, shall be at the Client's risk. All title blocks and the engineer's seal, if applicable, shall be removed if Client provides deliverables in electronic media to any third party. Any modification of the plans will be evidenced on the plans and be signed and sealed by a licensed professional prior to reuse of modified plans. Client agrees that relevant analyses, findings, and reports provided in electronic media shall also be provided in hard copy and that the hard copy shall govern in the case of a discrepancy between the two versions, and shall be held as the official set of drawings, as signed and sealed. Client shall be afforded a period of thirty (30) days to check the hard copy against the electronic media. In the event that any error or inconsistency is found during that time, LJA shall be advised and the inconsistency shall be corrected at no additional cost to Client. Following the expiration of this notice period, Client shall bear all responsibility for the care, custody, and control of the electronic media. In addition, Client represents that it shall retain the necessary mechanisms to read the electronic media. Client agrees to indemnify and hold harmless LJA from all claims, damages, and expenses (including reasonable litigation costs) arising out of such reuse or alteration by Client or others acting through Client.

14. CLIENT DATA. Client or any third party designated by Client may provide information, reports, studies, site characterizations, advice, instructions, and similar information in its possession relating to the Project ("Client Data"). LJA may reasonably and in good faith rely upon the accuracy of Client Data and unless described as part of the Services, LJA is not required to audit, examine, or verify Client Data. However, LJA will not ignore the

implications of information furnished to LJA and may make reasonable inquiries if Client Data as furnished appears to be incorrect or incomplete. LJA makes no representations or warranties (express or implied) as the quality, accuracy, usefulness, or completeness of any Services to the extent LJA relies on Client Data. LJA, its affiliates, its officers, directors, and employees shall have no liability whatsoever with respect to the use of unreliable, inaccurate, or incomplete Client Data.

15. ASSIGNMENT/BENEFICIARIES. Neither party may assign this Agreement without the written consent of the other party. With the exception of such assignments, nothing contained in this Agreement, nor the performance of the parties hereunder, is intended to benefit, nor shall inure to the benefit of, any third party, including Client's contractors, if any.

16. AMENDMENT, NO WAIVER, & SEVERABILITY. This Agreement can be amended in writing and signed by the parties. No waiver by either party of any default by the other party in the performance of this Agreement shall invalidate any other section of this Agreement or operate as a waiver of any future default, whether like or different in character. The various terms, provisions, and covenants herein contained shall be deemed to be separate and severable, and the invalidity or unenforceability of any of them shall not affect or impair the validity or enforceability of the remainder.

17. INDEPENDENT PARTIES. Each party is an independent entity and is not a partner, agent, principal, or employee of the other party, unless otherwise agreed to by the parties in writing. Nothing in this Agreement shall restrict or otherwise prohibit either party or their respective affiliates in the conduct of their businesses.

18. STATUTE OF LIMITATION. To the fullest extent permitted by law, the parties agree that the time period for bringing claims under this Agreement shall expire one (1) year after Project completion.

19. STATUTORY TERMS APPLICABLE TO STATE POLITICAL SUBDIVISIONS. As required by Chapter 2252 of the Texas Government Code (the "Code"), and as such terms are defined therein, LJA is not listed on, nor does not do business with, "Companies" that are on the Texas Comptroller of Public Accounts' list of "Designated Foreign Terrorist Organizations." As required by Chapter 2271 of the Code, and as such terms are defined therein, LJA verifies that it does not, nor will it, "boycott Israel" through the term of this Agreement. As required by Chapter 2274 of the Code, and as such terms are defined therein, LJA hereby verifies that it does not, nor will it, "boycott energy companies," through the term of this Agreement. As required by Chapter 2274 of the Code, and as such terms are defined therein, LJA hereby verifies that it does not have a practice, policy, guidance, or directive that discriminates against a "firearm entity" or "firearm trade association," and will not discriminate against a firearm entity or firearm trade association through the term of this Agreement. As required by Chapter 113 of the Texas Business & Commerce Code,

and as such terms are defined therein, LJA is not owned by nor has the majority of stock or other ownership interest of the company held by (i) individuals who are citizens of China, Iran, North Korea, Russia or a "designated country", or (ii) a company or other entity, including a governmental entity, that is owned or controlled by citizens of or is directly controlled by the government of China, Iran, North Korea, Russia or a "designated country." LJA is headquartered in Houston, Texas.

20. DISPUTE RESOLUTION. The parties shall attempt to settle all claims, disputes, and controversies arising out of or in relation to the performance, interpretation, application, or enforcement of this Agreement, including but not limited to breach thereof, by discussion between the parties' senior representatives. If any dispute cannot be resolved in this manner, within five (5) business days, the parties agree to refer such claims, disputes, and controversies to mediation by a mediator mutually agreed to and equally paid for by the parties before, and as a condition precedent to, the initiation of any adjudicative action or proceeding, including arbitration. The mediator shall convene the mediation within ten (10) business days of the request of either party, and the mediation will last at such times and as long as the mediator reasonably believes agreement is probable. The parties agree that an officer of each entity with complete authority to resolve the dispute shall attend the mediation. Notwithstanding the foregoing, prior to or during negotiation or mediation, either party may initiate litigation that would otherwise become barred by a statute of limitation, and LJA may pursue, at any time and without invoking dispute resolution as provided herein, any property liens or other rights it may have to obtain security for the payment of its invoice. In the event any actions are brought to enforce this Agreement, the prevailing party shall be entitled to collect its litigation costs including reasonable attorney's fees from the other party.

21. LITIGATION SUPPORT. LJA will not be obligated to provide expert witness or other litigation support related to its Services, unless expressly agreed in writing. In the event LJA is required to respond to a subpoena, inquiry, or other legal process related to the Services in connection with a proceeding to which LJA is not a party, Client will reimburse LJA for its costs and compensate LJA at its then standard rates for the time it incurs in gathering information and documents and attending depositions, hearings, and the like.

22. GOVERNING LAW. This Agreement shall be governed by and construed and enforced in accordance with the laws of the State of Texas without giving effect to any conflict or choice of law rules or principles under which the law of any other jurisdiction would apply. Each party hereby submits to the jurisdiction of the federal and state courts located in the county of LJA's address and agrees that such courts shall be exclusive forum and venue for resolving any legal suit, action or proceeding arising out of or relating to this Agreement.

ATTACHMENT B PROPOSAL

LJA Engineering, Inc. (“LJA”), hereby makes the following proposal to the City of Magnolia (the “City”) for the fee simple acquisition of a parcel of land for a Wastewater Treatment Plant located near State Highway 249 in Magnolia Texas. The property is currently owned by AXE EM Investments LP. The site may include an easement for the required buffer zone.

Right of Way Negotiations

Prepare and deliver or mail the property owners a copy of the Landowner’s Bill of Rights. Review survey and facilitate any changes required with the Engineer and Surveyor. Prepare offer letters based on approved values. Make initial contact with landowners and respond to landowner’s inquiries. Negotiate with landowners and prepare Supplemental Agreement Letters when needed. Prepare and execute Letters of Agreement regarding compensation with landowners. Provide a copy of the survey to the landowner. Maintain parcel file with all correspondence and documents related to the purchase of the easements.

Easement Values

The offer amount for the easements will be determined using values provided by the City of Magnolia. All values used in negotiations will be preapproved by City of Magnolia and any counteroffer proposed by the landowner will be submitted to City of Magnolia for approval prior to acceptance. Should a certified appraisal become necessary, LJA will request fee proposal(s) from a qualified appraiser and submit said proposal(s) to City of Magnolia for approval.

Surveying Services

City of Magnolia will obtain all surveys and other engineering needed for the project. Surveying services will include an exhibit with a metes and bounds description of the easement and a drawing depicting the easement prepared by a licensed surveyor on each tract of land acquired. Surveying services are separate and apart from this proposal, and any fees or costs associated with surveying services will be invoiced separately.

Abstracting and Title Services

LJA will arrange for the abstracting and title services with an approved vendor. Abstracting and title services includes researching the chain of title using public records available in the Brazoria County official real property records; researching any liens, mortgages or judgments against the property; and providing title insurance on the acquisition. Abstracting and title services are separate and apart from this proposal, and any fees or costs associated with surveying services will be invoiced separately.

Closing Services

LJA will secure execution of the easement and deed documents prepared and approved by the City. LJA will return recorded documents to the City. LJA will facilitate the transfer of a title policy from the title company.

Fee for Services

LJA’s fee for the right-of-way negotiations is \$4,500.00 per parcel, which includes mileage and administrative costs such as the preparation of a closing package, title recording fees, document preparation, etc. LJA will only bill for parcels being acquired. Any additional services or fees must be preapproved by the City of Magnolia prior to invoicing.

Invoicing and Milestones

Invoices will be submitted as outlined below:

Initial Offer Letter	40% per parcel
Recording of the easement/deed or issuance of a Final Offer Letter	40% per parcel
Submission of a Closing File or Condemnation Package	20% per parcel

In addition, any third-party costs, such as fees for surveys, title commitments, and appraisals, are invoiced separately and apart from LJA services. These third-party billings can be billed through the LJA invoices or billed directly by the third-party service provider based on the City of Magnolia’s discretion.

Termination of Contract

The contract terminates after completing the acquisition of the said easements/property or submitting the condemnation package if the negotiations are unsuccessful. Any additional services or fees must be approved by City of Magnolia and any extension or change to the project/contract must be made by mutual written consent.

Approved By: _____
CITY OF MAGNOLIA ENGINEERING

Approved By: Kenneth G. Schrock
LJA ENGINEERING, INC.

Kenneth G. Schrock, P.E.

Title: _____

Title: Senior Vice President

Date: _____

Date: 4/26/2022



June 2, 2022

Don Doering
City Administrator
City of Magnolia
18111 Buddy Riley Blvd
Magnolia, Texas 77354

***Subject: Change Order No. 1
FM 1488 Force Main Construction and Water Line Relocation***

Dear Mr. Doering:

AEI is presenting Change Order No. 1 in the amount of \$132,125.00 for the above referenced project, and this Change Order will increase the Current Contract Amount to \$1,761,225.00. The additional work and cost identified in this change order includes 600 hundred linear feet of 16-inch force main in welded steel casing to be installed at a depth of 13 feet lower than what was originally designed. This lowering of the force main crossing at Highway 249 is required in accordance with the Texas Department of Transportation's utility permit.

In addition, it was determined that deleting the 6-inch and 16-inch gate valves and replacing with 16-inch plug valves could reduce the cost impact to the contract due to the lowering of the 16-inch force main at the 249 crossing.

Should you have any questions, please feel free to contact me at 346-249-8582.

Sincerely,

A handwritten signature in blue ink, appearing to read 'Patricia Gunter'.

Patricia Gunter
Director of Construction Services

AEI Engineering, a Baxter & Woodman company
TBPELS Registration No. F-21783

xc: Mr. Michael A. Kurzy, PE – AEI Engineering, a Baxter & Woodman company
Mr. Burt Smith – City of Magnolia
Mr. Daniel Ramos, PE – AEI Engineering, a Baxter & Woodman company



RE: Change Order No. 1

DATE: May 27, 2022

NAME OF PROJECT: FM 1488 Force Main Construction and Water Line Relocation

OWNER: City of Magnolia

CONTRACTOR: D.L. Glover

AEI JOB No.: 220732.60

The amount of this Change Order represents full compensation for all costs and damages, direct or indirect, arising out of or in any way related to the work to be performed hereunder, including but not limited to all costs and damages due to delays, impacts, acceleration, disruption, interference, overheads (field and home office), loss of efficiency, loss of production, overtime or other costs and damages of whatever kind or nature relating to this Change Order and all other changes made to the work of the contract being modified hereby.

The following changes are hereby made to the CONTRACT DOCUMENTS:

1. Install a total of six hundred (600) linear feet of proposed 16-inch force main in welded steel casing at a lower depth than originally designed. The proposed change is a unit cost of \$275.00 per linear foot for a total cost increase of \$165,000.00.
2. Delete Bid Item No. 17 – Delete the installation of four (4) 6-inch gate valves at a cost of \$1000.00 per each for a total cost deduct of (\$4,000.00).
3. Delete Bid Item No. 19 – Delete the installation of nine (9) 16-inch gate valves at a cost of \$8,500.00 per each for a total cost deduct of (\$76,500.00).
4. Install three (3) 16-inch plug valves at a cost of \$15,875.00 per each for a total cost increase of \$47,625.00.

The four (4) items listed above result in a net total contract increase of \$132,125.00.

Justification:

1. This additional cost is associated with lowering the proposed 16-inch force main crossing an additional 13-feet at Highway 249 in accordance with Texas Department of Transportation's utility permit requirements.
- 2-4. In an effort to reduce costs a decision to remove four (4) 6-inch gate valves and nine (9) 16-inch gate valves and replace with three (3) 16-inch plug valves was made by Strand.



Current CONTRACT PRICE: \$ 1,629,100.00

Current CONTRACT PRICE due to this CHANGE ORDER will be increased by:
\$ 132,125.00

The new CONTRACT PRICE including this CHANGE ORDER will be:
\$ 1,761,225.00

Change to CONTRACT TIME:

The CONTRACT TIME will be increased by Two Hundred Ten (210)
calendar days.

The date for completion of all WORK will be July 20, 2022

Recommended By: _____
ENGINEER

AEI Engineering, a Baxter & Woodman Company
TBPELS Registration No. F-21783

Accepted By: _____
CONTRACTOR

Authorized By: _____
OWNER



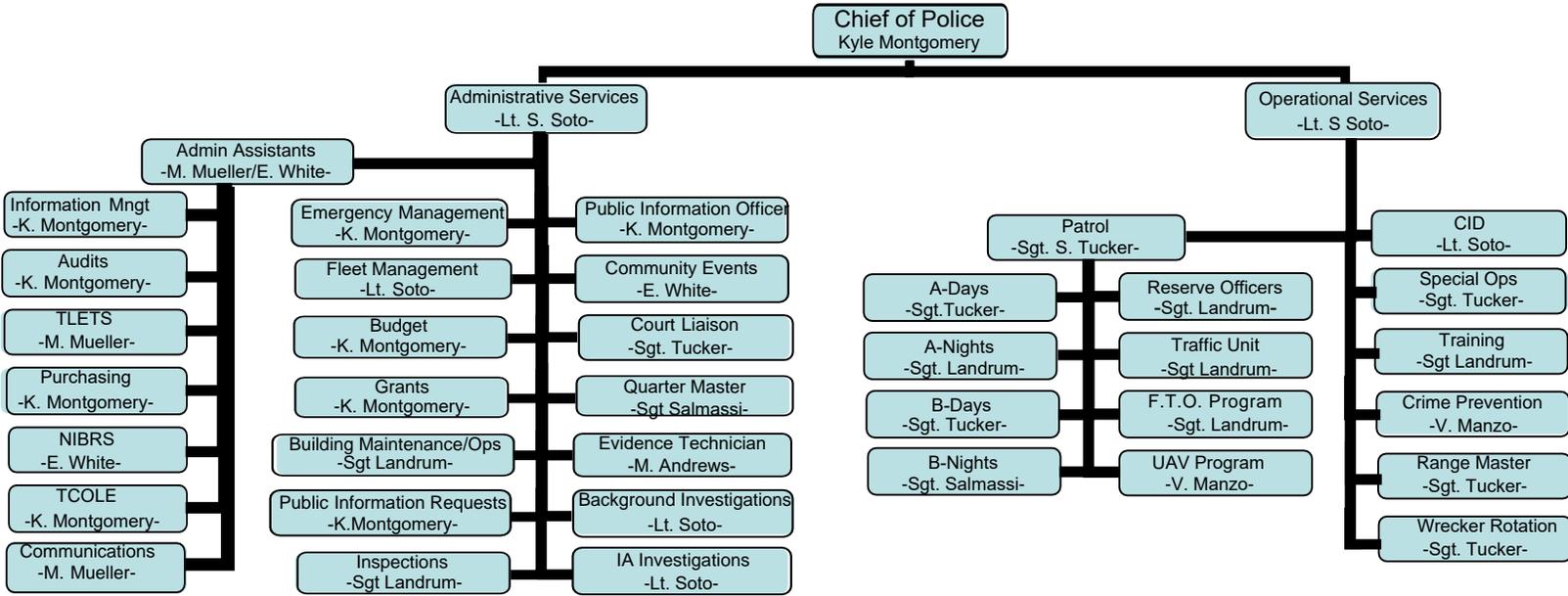
DEPARTMENT REPORT

May 2022

Prepared by:
Kyle Montgomery
Chief of Police

ADMINISTRATIVE

Organizational Chart



PATROL

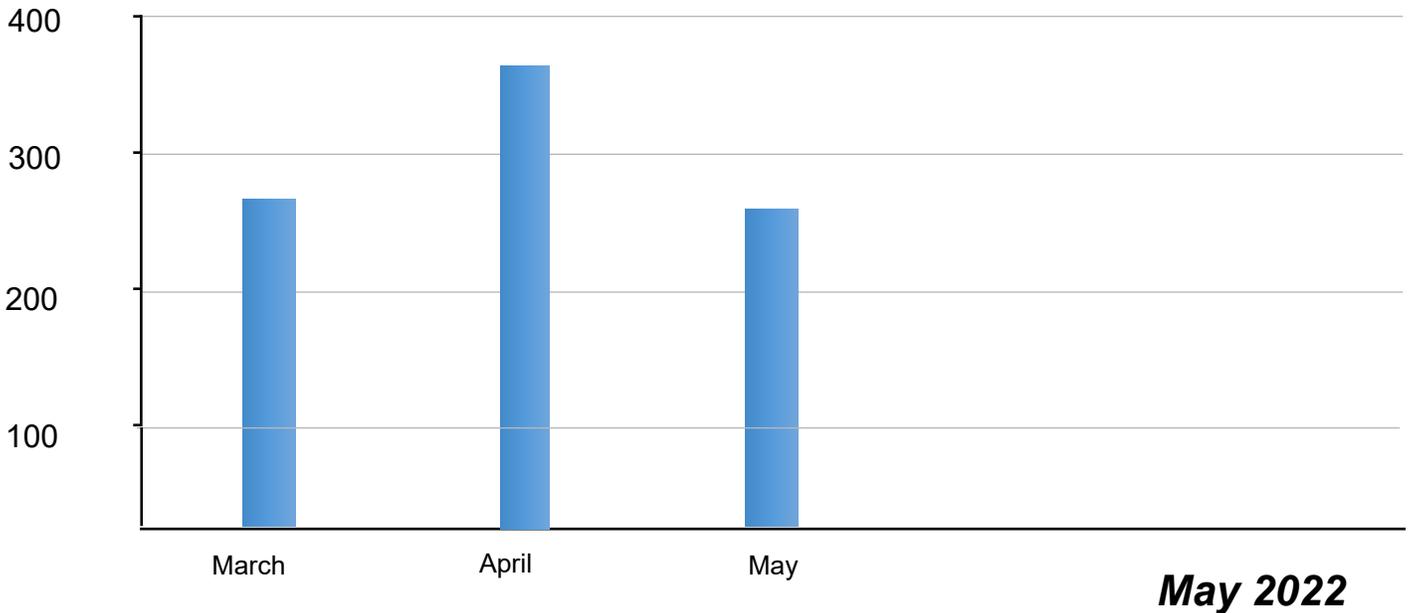
CALL BREAKDOWN

	April	May	MONTHLY CHANGE
EMERGENCY	21	22	+1
NON-EMERGENCY	348	244	-104

CALLS FOR SERVICE

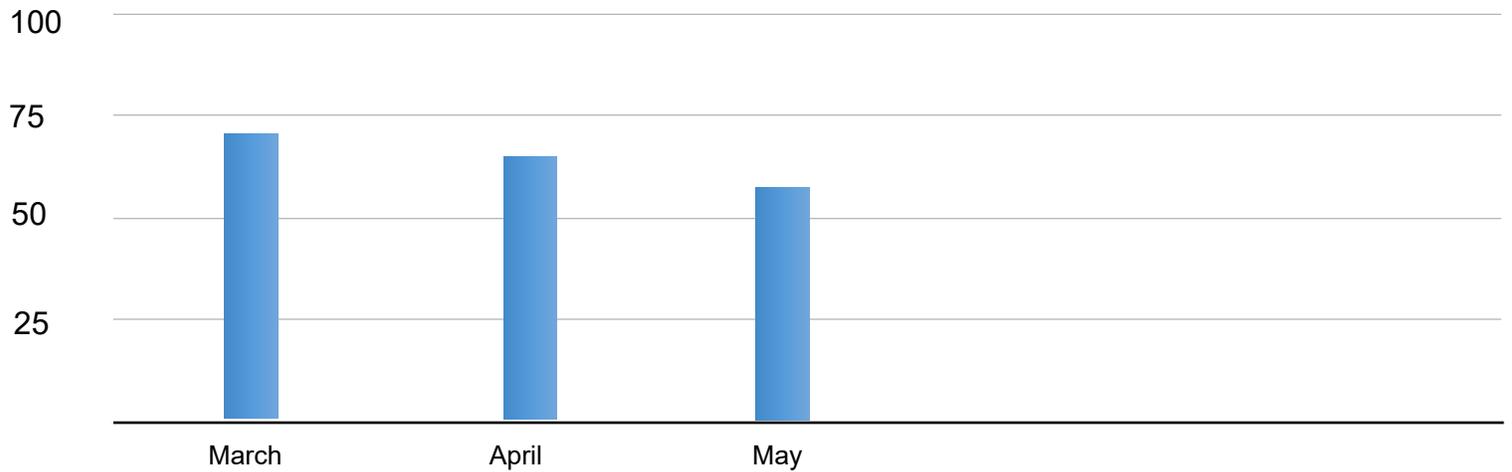
	April	May	2022
Total Calls for Service	369	266	1,433

*The total calls for service include all priorities, event entries, and officer initiated calls.



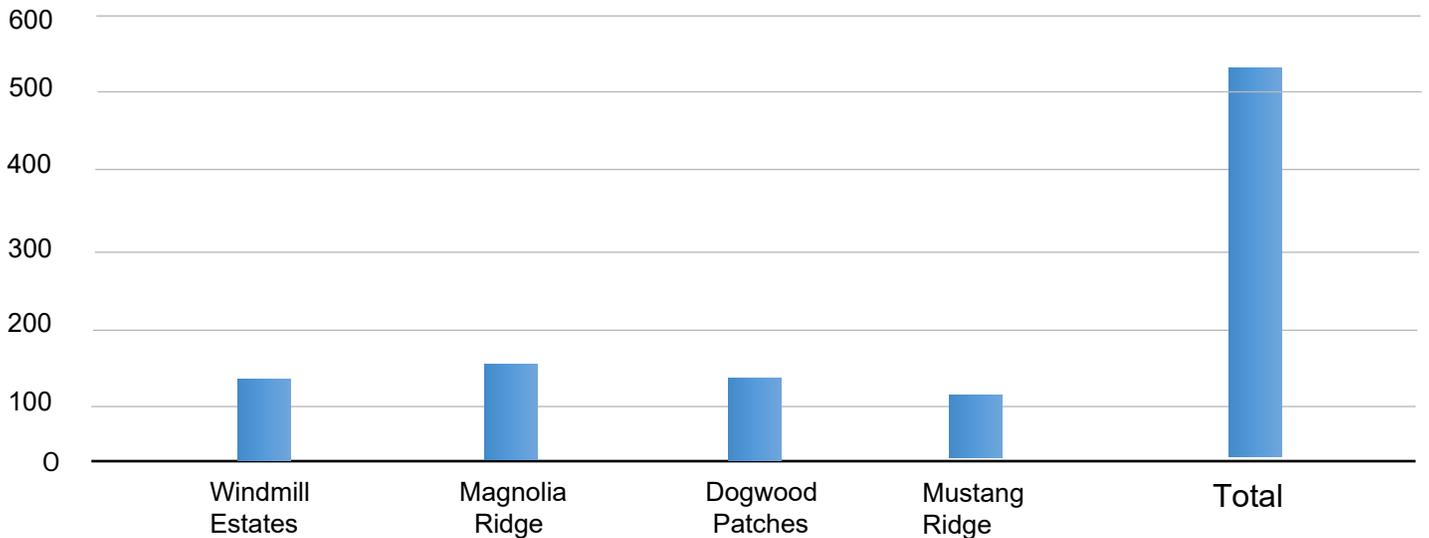
OFFENSE REPORTS

	<i>April</i>	<i>May</i>
Report Totals	64	57



RESIDENTIAL PATROLS

	<i>Windmill Estates</i>	<i>Magnolia Ridge</i>	<i>Dogwood Patches</i>	<i>Mustang Ridge</i>
April	130	134	129	93
May	130	146	134	112



May 2022

CALL TOTALS

OFFENSES	April	May	MONTHLY CHANGE
Burglary of a Vehicle	0	0	-
Burglary of a Building	1	0	-1
Burglary of a Habitation	0	0	-
Theft	5	4	-1
Fraud/Forgery	2	0	-2
Criminal Mischief	2	1	-1
Robbery	0	0	-
Assault/Family Violence	1	1	-
Death Investigation	0	0	-
Sexual Assault	0	0	-
Motor Vehicle Crash	22	14	-8
Alarms	23	33	+10
Medical calls	14	12	-2
Welfare Checks	19	16	-3
Disturbances	2	4	+2
Assist Outside Agency	18	12	-6
Narcotics	10	12	+2
DWI	7	7	-
Suspicious Person/Vehicle	14	16	+2

CRIMINAL ARRESTS

	April	May	MONTHLY CHANGE
TOTAL ARRESTS	23	25	+2
NARCOTICS	10	12	+2
DWI	7	7	-

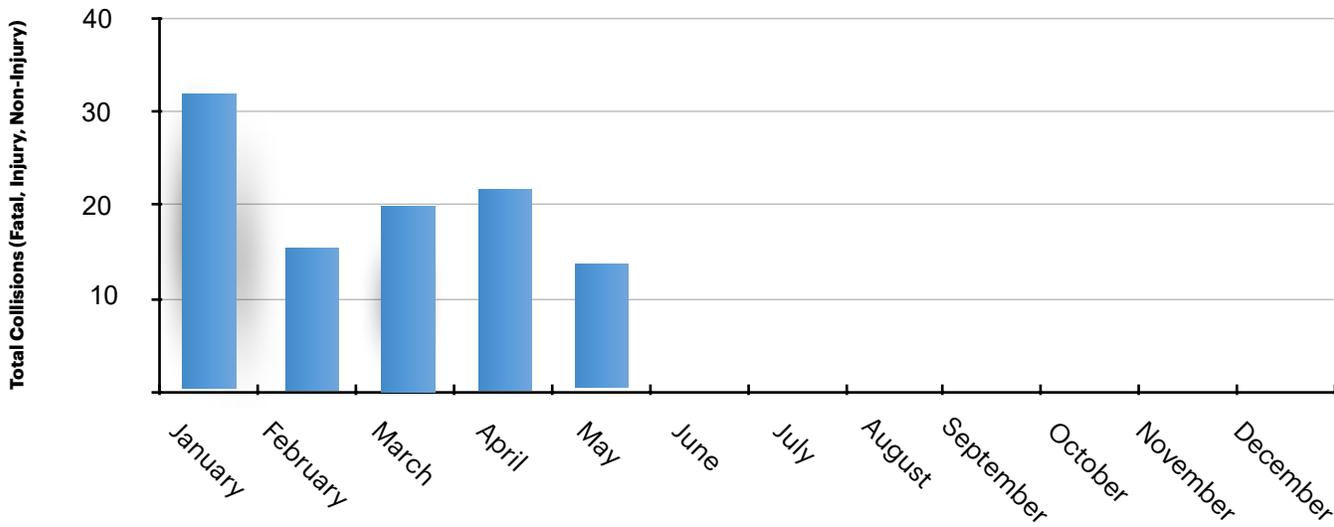
TRAFFIC CONTACTS BY RACE

	Asian Pacific	Black	Hispanic	Alaskan Indian	White
April	4	44	162	0	338
May	3	59	147	0	382
Change	-1	+15	-15	-	+44

TRAFFIC CRASHES

	April	May	MONTHLY CHANGE
Fatal	0	0	-
Injury	4	3	-1
Non-Injury	16	11	-4

TRAFFIC CRASH TREND 2022



TRAFFIC ENFORCEMENT

	April	May	MONTHLY CHANGE
FM 1488	260	348	+88
FM 1774	159	158	-1
Magnolia Blvd	261	214	-47
Buddy Riley	67	52	-15
Nichols Sawmill	39	31	-8
Total Violations	741	791	+50

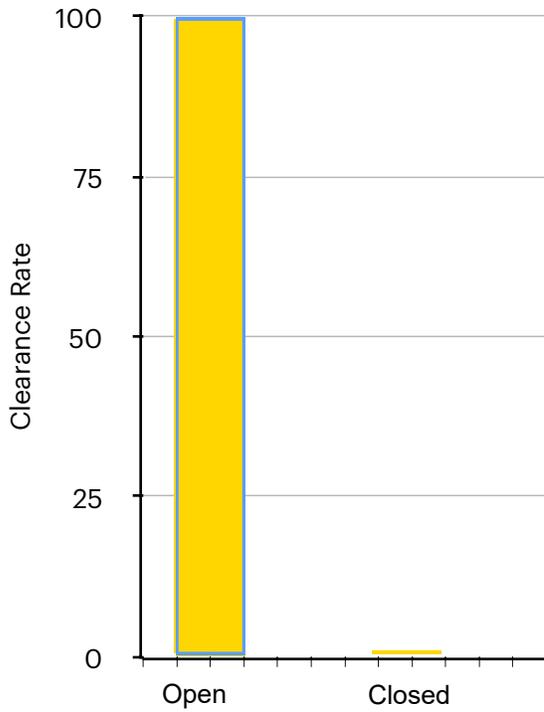
COMMERCIAL PATROLS

	April	May
Business Checks	648	645
Business Contacts	25	39
Totals	673	684

CRIMINAL INVESTIGATIONS

	April	May	MONTHLY CHANGE
Assault	1	0	+1
Sexual Assault	1	0	+1
Robbery	0	0	-
Death	0	0	-
Persons Crime Totals	2	0	-2
Burglary-Building	0	1	+1
Burglary-Vehicle	0	0	-
Burglary-Habitation	0	0	-
Theft	5	3	-2
Hit and Run Crashes	0	0	-
Financial Crime	0	1	+1
Criminal Mischief	0	0	-
Arrests/Warrants	2	6	+4
Property Crime Totals	5	5	-

Case Clearance Rates



	April	May	MONTHLY CHANGE
Total Cases	7	5	-2
Cleared	0	0	-
Monthly Clearance Rate	0%	0%	

City of Magnolia

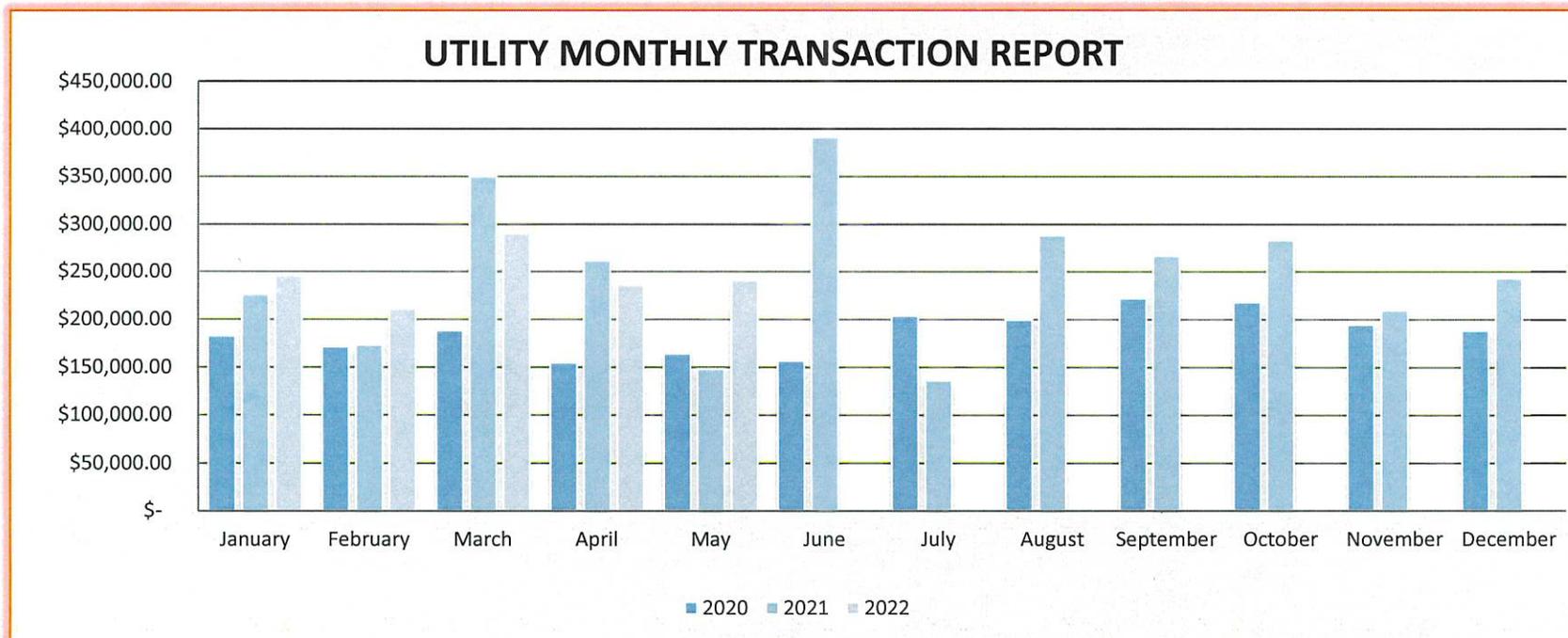
Public Works Report

May-22

	# Worked/Completed		
AFTER HOURS CALLS	8		
Water leaks	10		
Water taps	150		
Sewer leaks	2		
Sewer taps	150		
Description	# Worked/Completed		
Hydrants/Blow-offs done	15		
Lift station CALLED IN REPAIRS	3		
Lift Station repairs by PW	2		
Street signs	3		
Street patching	6		
Unity Park PW events	3		
Unity Park PW Repairs	10		
Turn Off's/Turn On's	12	150	
Mowed	see	tracker	NONE
Unity Park PW crew Workorders	20		
Work orders completed	254		
Shop work Description			
PD Vehicle repairs DAVID D.	0		
PD Oil changes DAVID D.	1		
PW Work Orders	24		
PW Vehicle Oil changes	2		
TOTAL	27		
	<i>This year</i>	<i>Last Year</i>	
	May-22	May-21	Difference
Gallons pumped well#1	4,695.000	1,842.000	2,853.000
Gallons pumped well#2	1,867.000	1,487.000	380.000
Gallons pumped well#3	24,416.000	17,786.000	6,630.000
Total for the month for all 3	30,978.000	21,115.000	9,863.000
Sewer plants inspected 7 days a week by law			
	<i>Current yr.</i>	<i>Last yr.</i>	
	May-22	May-21	Difference
Treated gallons pumped plant#1	13,825.000	15,381.000	1,556.000
ALL METERS READ IN THOUSANDS			

UTILITY MONTHLY TRANSACTION REPORT (does not include draft pmts)

Month	Payment Count	Amount	Month	Payment Count	Amount	% INCREASE
January-21	1124	\$ 226,510.88	January-22	1433	\$ 246,376.57	8.77%
February-21	1027	\$ 173,414.73	February-22	1434	\$ 211,985.98	22.24%
March-21	1358	\$ 350,005.32	March-22	1722	\$ 290,923.49	-16.88%
April-21	1166	\$ 262,288.95	April-22	1599	\$ 236,466.73	-9.84%
May-21	977	\$ 148,332.19	May-22	1601	\$ 241,277.44	62.66%
June-21	1383	\$ 391,474.13	June-22			-100.00%
July-21	1261	\$ 136,619.42	July-22			-100.00%
August-21	1282	\$ 288,671.20	August-22			-100.00%
September-21	1317	\$ 267,150.94	September-22			-100.00%
October-21	1394	\$ 283,617.23	October-22			-100.00%
November-21	1291	\$ 210,024.35	November-22			-100.00%
December-21	1335	\$ 243,703.91	December-22			-100.00%
AVG	1243	\$ 248,484.44	AVG	1558	\$ 245,406.04	-1.24%



City Administrator's Report for June 14, 2022

Every day is a new adventure here in Magnolia! Here is a partial list of some of my recent activities since the last City Council Meeting:

05/09 Met with Local Developer

05/09 Attended Pre-Con meeting

05/10 Met Staff at Park

05/10 Attended AEI Engineering Teams meeting for weekly projects review

05/10 Attended Pre-Con meeting with Magnolia Place Developer

05/11 Met with Representatives Glen Oaks

05/12 Met with Local Developer

05/13 Teleconference with Local Newspaper Reporter

05/17 Attended AEI Engineering Teams meeting for weekly projects review

05/17 Met with Phase 2 Sewer line Contractor

05/18 Met with Texas Renaissance Marketing Director

05/19 Attended Planning & Zoning Commission meeting

05/20 Attended North Houston Association State of the Counties meeting

05/23 Met with local City Administrators and Managers

05/23 Met with Duke's Representative

05/24 Attended AEI Engineering Teams meeting for weekly projects review

05/24 Met with local property owner to discuss a sign variance

05/24 Attended Chamber of Commerce Governmental Affairs Committee meeting

05/25 Attended Pre-Development meeting for an expanded storage facility

05/25 Met with Local EPCOR Manager

05/26 Attended Chamber of Commerce meeting

05/26 Met with Mayor and former Planning Consultant

05/31 Met with Local Newspaper Reporter

05/31 Attended AEI Engineering Teams meeting for weekly projects review

05/31 Met with AEI Engineers to discuss future SCADA proposals

06/01 Teleconference with Patriots of Texas to discuss festival in the park

06/01 Attended Pre-Con for new well site clearing and grubbing

06/02 Met with new Farmer's Market Operators

06/07 Attended AEI Engineering Teams meeting for weekly projects review

06/07 Attended Economic Development meeting with Local Developer and ED Director

06/08 Conducted Department Head meeting

06/09 Attended CenterPoint Energy's Emergency Operations Plan meeting

06/09 Teleconference with City Attorney, Developer and their Attorney to discuss 380 Agreement

06/09 Attend 4A meeting

06/09 Attend 4B meeting

I have attached a 2 - page Financial Summary

Don Doering

**City of Magnolia
Financial Summary
May 31, 2022
67% of Fiscal Year**

	Budgeted	Actual	Percent
General Fund			
Revenue	\$4,457,243	\$4,481,812	101%
Expenses	\$4,429,496	\$2,884,508	65%
Water & Sewer Fund			
Revenue	\$10,195,537	\$6,260,514	61%
Expenses	\$3,788,774	\$2,361,062	62%
Capital Projects Enter.			
Revenue	\$1,936,137	\$0	0%
Expenses	\$3,596,622	\$6,795,127	189%
Debt Service			
Revenue	\$786,235	\$765,619	97%
Expenses	\$785,718	\$131,217	17%
4B Community Dev.			
Revenue	\$506,000	\$426,763	84%
Expenses	\$379,018	\$131,660	35%
4A Economic Dev.			
Revenue	\$803,000	\$877,070	109%
Expenses	\$96,152	\$75,136	78%
Red Light Camera			
Revenue	\$0	\$30	100%+
Expenses	\$50,000	\$51,416	103%
445 Road Repair			
Revenue	\$412,000	\$439,447	107%
Expenses	\$300,000	\$1,860	1%
Hotel/Motel Occup.			
Revenue	\$40,000	\$40,952	102%
Expenses	\$40,000	\$12,829	32%
MC Security Fund			
Revenue	\$7,000	\$6,188	88%
Expenses	\$5,000	\$4,500	90%

**City of Magnolia
Financial Summary
May 31, 2022
67% of Fiscal Year**

	Budgeted	Actual	
MC Tech. Fund			
Revenue	\$9,000	\$6,944	77%
Expenses	\$8,100	\$7,060	87%
Scofflaw			
Revenue	\$0	\$0	0%
Expenses	\$0	\$0	0%
In-Kind Franchise			
Revenue	\$0	\$5,808	100%+
Expenses	\$0	\$0	0%
Capital Projects			
Revenue	\$0	\$0	0%
Expenses	\$0	\$0	0%
Magnolia Ridge PID			
Revenue	\$124,315	\$122,898	99%
Expenses	\$117,495	\$46,248	39%
Seized Property			
Revenue	\$0	\$12,730	100%+
Expenses	\$0	\$2,923	100%+
Judicial Efficiency			
Revenue	\$200	\$590	295%
<u>Expenses</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>
Total Revenue	\$19,276,667	\$13,447,365	70%
Total Expenses	\$13,596,375	\$12,505,546	92%
Total Rev - Capital P.	\$17,340,530	\$13,447,365	78%
Total Exp. - Capital P.	\$9,999,753	\$5,710,419	57%

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	MISC. VENDOR	LAURA HOFFART	5/17/22 LAURA HOFFART:REFUND DEPOS	250.00
			LFC CONSTRUCTION SVCS	5/26/22 302 ACKER ESCROW REFUND	1,584.25
			MAGNOLIA HERITAGE ACAD	5/26/22 MAGNOLIA HERITAGE ACADEMY:	1,700.00
		TEXAS MUNICIPAL		5/12/22 TMRS	9,093.05
		INTERNAL REVENUE SERVICE		5/16/22 FEDERAL INCOME TAX W/H	6,352.49
				5/26/22 FEDERAL INCOME TAX W/H	6,380.36
				5/16/22 FICA WITHHOLDING	4,507.18
				5/26/22 FICA WITHHOLDING	4,514.44
				5/16/22 MEDICARE WITHHOLDING	1,054.13
				5/26/22 MEDICARE WITHHOLDING	1,055.78
		CNA SURETY BOND		5/10/22 STANDLEY SURETY BOND 6/26/	3,750.00
		TX CHILD SUPPORT DISBURSEMENT UNIT		5/16/22 #201127387-0012459516 - HU	325.38
				5/26/22 #201127387-0012459516 - HU	325.38
				5/16/22 001227164411DCV19205-SMITH	219.23
				5/26/22 001227164411DCV19205-SMITH	219.23
				5/16/22 CAUSE#2014-22240 MANZO, JR	304.78
				5/26/22 CAUSE#2014-22240 MANZO, JR	304.78
		HOUSTON GALVESTON AREA COUNCIL		5/17/22 H-GAC DUES 10/1-12/31/2022	50.00
		HUMANA HLTH PLN TEXAS		5/26/22 HUMANA HLTH PLN TEXAS	2,999.18
		COLOSSUS, INC.		5/10/22 ONLINE RMS USER NLETS-4 LI	938.06
		BLACKBOARD INC.		5/26/22 CONNECT GOV STND/ANN. FEE	1,499.74
		A.E.I. ENGINEERING, A BAXTER WOODMAN C		5/10/22 MYRTLE GARDENS WSDP PLAN R	850.00
				5/10/22 MAGN VLG RESERVE A PAD C	300.00
				5/10/22 MAG VLG,MYRTLE GDN,BBQ-DRA	1,787.50
				5/10/22 MAG VLG,MYRTLE GARD,BBQ-DE	271.25
				5/10/22 WINDMILL EST. WSDP PLAN RE	1,370.00
				5/10/22 MUSTANG RIDGE SEC 3 PREL P	503.75
				5/10/22 W&SS UTIL-ESCON PRADOO CRO	1,003.75
				5/10/22 ALLORA MAGNOLIA PLAN REVIE	406.25
				5/10/22 MAGN COTTAGES(MAG VLG SOUT	1,630.00
				5/10/22 MAGNOLIA VLG SOUTH FINAL P	465.00
				5/10/22 MAG RIDG FOR. 17,18,19 DET	1,876.25
				5/10/22 ESCONDIDO DETENTION PONDS	2,635.00
				5/10/22 MILL CREEK EST SEC 8 PREL	978.75
				5/10/22 MILL CREEK EST SEC 9 PREL	978.75
				5/10/22 MILL CRK EST SEC 10 PREL P	978.75
				5/10/22 C-STORE/GAS STATION-31525	1,595.00
				5/10/22 MILL CRK EST. SEC 7 WSDP	222.50
				5/10/22 CARRILOS MAG RESRV ADMIN P	348.75
		GLOBE LIFE/LIBERTY NATIONAL		5/10/22 GLOBE LIFE PREMIUMS 05/01/	372.68
				5/26/22 GLOBE LIFE-6/1/22 PREMIUMS	372.68
		CALIFORNIA STATE DISBURSEMENT UNIT		5/13/22 CASE ID20000002223575-FON	349.84
				5/26/22 CASE ID20000002223575-FON	349.84
		ST9 GAS & OIL		5/26/22 ST9 GAS & OIL-3RD TAX REBA	46,355.51
				5/26/22 ST9 GAS & OIL-4TH TAX REBA	65,238.36
		ARCHIVE SOCIAL, INC.		5/26/22 SOCIAL MEDIA ARCHIVING SUB	664.00
		AFLAC		5/26/22 AFLAC PREMIUMS-MAY 2022	338.44
				5/10/22 AFLAC PREMIUMS-APRIL	338.44
				TOTAL:	180,008.48
ADMINISTRATION	GENERAL FUND	MISC. VENDOR	BRENDA HOPPE	5/10/22 BRENDA HOPPE:BBQ COOKOFF	39.37
			BRANDON BELKE	5/03/22 BELKE-MARGARITA WINNER-BBQ	187.50
			TEXAS AMERICAN TITLE	5/23/22 TEXAS AMERICAN TITLE:EARNE	500.00
			JIMMIE OR GLORIA LIVIN	5/03/22 LIVINGSTON:JUDGING COORDIN	562.50
			MELISSA MOORE	5/10/22 MELISSA MOORE:REIMB COOKOF	45.70
			DAN NEEF	5/03/22 DAN NEEF:OPEN PROTEIN WINN	187.50

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		TX DEPT OF MOTOR VEHIC	5/26/22	APP-CERTIFIED COPY TITLE 8	2.00
		COREY THORNTON	5/03/22	COREY THORNTON;COCKOFF WIN	200.00
		TEXAS DEPT MOTOR VEHIC	5/26/22	APP-CERT COPY LOST TITLE #	2.00
		TEXAS MUNICIPAL	5/12/22	TMR5	600.82
		INTERNAL REVENUE SERVICE	5/16/22	FICA WITHHOLDING	354.78
			5/26/22	FICA WITHHOLDING	356.10
			5/16/22	MEDICARE WITHHOLDING	82.97
			5/26/22	MEDICARE WITHHOLDING	83.28
		AMERICAN EXPRESS	5/10/22	HEB-RETENTION WORKDAY SNAX	19.68
			5/10/22	GRTR MAGN PKY CH LUNCH-DOE	20.00
			5/10/22	MEATING PLC-COUNCIL FOOD 4	184.95
			5/10/22	ADOBE ACROPRO SUBS	16.08
			5/10/22	BROOKSHIRE-TEA, ICE-COUNCIL	5.44
			5/10/22	ADOBE ACROPRO SUBS	16.08
			5/10/22	BROOKSHIRE-DRINKS/WATER	74.25
			5/10/22	EXEC INN-LODGING-MFC JUDGE	450.00
			5/10/22	LOS PRIMOS MEAT-EMPL LUNCH	199.15
		HOUSTON GALVESTON AREA COUNCIL	5/17/22	H-GAC DUES THRU SEPT 2022	150.00
		HEARST NEWSPAPERS, LLC	5/10/22	RE:COND. USE PERMIT-823 MA	83.00
			5/17/22	PUBLIC HRNG RE ZONING DIST	79.76
			5/26/22	ADS RE SIGN VARIANCE	66.11
		BUREAU VERITAS NORTH AMERICA, INC.	5/10/22	13654 FM 1488	8,985.84
			5/10/22	38987 BUCKEYE TRL	5,553.84
			5/10/22	17720 GOLD SADDLE LN	1,362.85
			5/10/22	439 JEWETT MEADOW DR	1,000.60
			5/10/22	220 ALDER LAURELS COVE	1,000.60
			5/10/22	443 JEWETT MEADOW DR	910.65
			5/10/22	639 RUNNING IRON LN	1,396.80
			5/10/22	447 JEWETT MEADOW DR	886.15
			5/10/22	41695 SORREL SPRING LN	1,062.90
			5/10/22	451 JEWETT MEADOW DR	846.95
			5/10/22	207 ALDER LAURELS COVE	1,366.00
			5/10/22	619 RUNNING IRON LN	1,396.80
			5/10/22	435 JEWETT MEADOW DR	851.85
			5/10/22	211 ALDER LAURELS COVE	1,000.60
			5/10/22	208 ALDER LAURELS COVE	910.65
			5/10/22	13650 FM 1488	1,139.24
			5/10/22	41698 SORREL SPRING LN	1,022.65
			5/10/22	526 BROKEN BOULDER ST	883.70
			5/10/22	519 BROKEN BOULDER ST	1,368.45
			5/10/22	539 BROKEN BOULDER ST	1,007.60
			5/10/22	431 JEWETT MEADOW DR	986.60
			5/10/22	427 JEWETT MEADOW DR	905.05
			5/10/22	403 JEWETT MEADOW DR	860.95
			5/10/22	423 JEWETT MEADOW DR	860.95
			5/10/22	407 JEWETT MEADOW DR	785.00
			5/10/22	203 BRANTLEY LN	200.00
			5/10/22	41694 SORREL SPRING LN	834.70
			5/10/22	604 LILY PINE DR	1,196.95
			5/10/22	401 RIDGE PALM RD	920.80
			5/10/22	395 JEWETT MEADOW DR	829.45
			5/10/22	399 JEWETT MEADOW DR	785.00
			5/10/22	215 ALDER LAURELS COVE	988.00
			5/10/22	383 JEWETT MEADOW DR	829.45
			5/10/22	409 RIDGE PALM RD	918.00
			5/10/22	41699 SORREL SPRING LN	1,389.10

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			5/10/22	330 PICKWICK GARDENS LN	200.00
			5/10/22	41691 SORREL SPRING LN	975.75
			5/10/22	41515 STAMPEDE DR	76.92
			5/10/22	835 MAGNOLIA BLVD	76.92
			5/10/22	475 JEWETT DR	76.92
			5/10/22	911 SILVER BIRCH BRANCH	76.92
			5/10/22	17603 WINDWARD LN	76.92
			5/10/22	405 RIDGE PLAM RD	871.10
			5/10/22	115 COMBER RD	76.92
			5/10/22	119 COMBER RD	76.92
			5/10/22	218 GARNETT ST	76.92
		JK GRAPHICS, INC	5/10/22	#10R ENVELOPES-"CITY OF MA	219.00
			5/10/22	2 MATTE BANNERS-BBQ EVENT	117.00
		LEONARD V SCHNEIDER IV dba	5/10/22	LILES PARKER-LEGAL FEES AP	10,292.52
		COMMUNITY IMPACT NEWSPAPER	5/26/22	TOM WEBSITE-APRIL 2022	250.00
		ROSS, TANA	5/12/22	ROSS, TANA IN OFFICE SRVCS	638.25
			5/12/22	ROSS, TANA REMOTE SRVCS MA	2,065.00
		ENCODE PLUS, LLC	5/12/22	ENCODE PLUS, CODIFY UDC OR	792.00
		HUMANA HLTH PLN TEXAS	5/26/22	HUMANA HLTH PLN TEXAS	2,000.62
		GUNNELS & SONS RESTROOM SRVCS, LLC	5/10/22	PORTABLE RESTROOMS-BBQ COO	1,850.00
		CINTAS CORPORATION NO 2	5/26/22	REFILL MEDICINE CABINET	137.44
		GREATAMERICAN FINANCIAL SRVCS	5/10/22	GREATAMERICAN FIN SVCS-ADM	226.67
		HUNT, CLYDE M	5/10/22	CODE COMPLIANCE 4/13-5/10/	2,000.00
		REDWINE, SHANNA RENEE	5/26/22	REDWINE, SHANNA RENEE-5/19	450.00
		GO TO COMMUNICATIONS, INC.	5/10/22	CONNECT BUNDLE PRO-MAY 202	174.20
		OPTIMUM COMPUTER SOLUTIONS, INC	5/17/22	OCS-TECH SUPPORT-APRIL	125.00
		BLACKBOARD INC.	5/26/22	CONNECT GOV STND/ANN. FEE	1,269.01
		THE CHAPMAN FIRM PLLC	5/10/22	RE:TIMBERBROOK DRAINAGE PR	2,037.00
		A.E.I. ENGINEERING, A BAXTER WOODMAN C	5/10/22	GENERAL CONSULTATION	30,957.07
			5/10/22	PERMITS & ROW APPLICATIONS	4,707.50
			5/10/22	OVERALL UTILITY MAP-GIS DA	4,088.26
			5/10/22	NEGOTIATE AUDUBON CONTRACT	587.50
		OPTIQUEST INTERNET SERVICES, INC.	5/10/22	HOSTING SPAM FILTERING	360.00
			5/26/22	EMAIL HOSTING 3/18-4/17/22	194.16
		ST9 GAS & OIL	5/10/22	ST9 GAS & OIL-2ND TAX REBA	15,755.90
		CLEARGOV INC.	5/17/22	CLEARGOV BUDGET CYCLE MGT	5,609.38
		OFFICE DEPOT, INC.	5/10/22	INK CARTRIDGE-CODE COMPLIA	28.72
			5/10/22	ADDRESS LABELS-2 BOXES	32.68
			5/10/22	COPY PAPER-4 CS	155.96
			5/26/22	THERMAL PAPER	6.20
		SKELTON BUSINESS EQUIPMENT	5/17/22	FINANCE-COPIES	37.59
			5/17/22	ADMIN COLOR COPIES	234.45
			5/17/22	ADMIN B/W COPIES	69.78
		AT&T MOBILITY	5/26/22	CELL PHONE-ADMINISTRATOR	39.24
			5/26/22	CELL PHONE-CODE ENFORCEMEN	39.24
		PIENEY BOWES PURCHASE POWER	5/17/22	POSTAGE METER REFILL 5/14/	145.00
				TOTAL:	142,168.29
POLICE	GENERAL FUND	MISC. VENDOR TEXAS DMV	5/03/22	2004 DOD RAM REG REN	8.25
		TEXAS DMV	5/03/22	2011 CHEV SILVERADO RENEWA	8.25
		TEXAS MUNICIPAL	5/12/22	TMRS	3,777.68
		INTERNAL REVENUE SERVICE	5/16/22	FICA WITHHOLDING	2,224.81
			5/26/22	FICA WITHHOLDING	2,246.17
			5/16/22	MEDICARE WITHHOLDING	520.33
			5/26/22	MEDICARE WITHHOLDING	525.31
		O'REILLY AUTOMOTIVE, INC	5/10/22	139311-MOTOR OIL	80.97

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			5/10/22	141233-ADAPTER-LANDRUM	19.99
			5/10/22	142249-SAFETY TREAD-LATHUM	9.99
		AMERICAN EXPRESS	5/10/22	OFF DEPOT-FOAM CUPS	64.94
			5/10/22	OFF DEPOT-OFFICE SUPPLIES	265.09
			5/10/22	AUTOZONE-CLAMP-WRAP VEH	8.75
			5/10/22	CHEVRON-WRAP	158.65
			5/10/22	TX ARSENAL-RIFLE REPAIR	94.31
			5/10/22	ADOBE ACROPRO	16.23
			5/10/22	HOME DEPOT-WRAP	457.90
			5/10/22	ECHELON-SOFTWARE	49.99
			5/10/22	FACEBOOK-AD-HIRING	63.36
			5/10/22	TAPEIT-TRAINING-MARY ANDRE	350.00
			5/10/22	UPS STORE-LASERS	64.18
			5/10/22	PKWAY CHEV-VEH MAINT	1,338.96
			5/10/22	SAN LUIS-TRNG-CHIEF & SOTO	125.01
			5/10/22	AMZN MKTP-BATTERIES	56.79
			5/10/22	GROTTO-GALVEST-TRAINING	43.61
			5/10/22	GAIDOS-GALVESTON-TRAINING	146.65
			5/10/22	SAN LUIS-GALVESTON-CHIEF	424.35
			5/10/22	SAN LUIS-GALVESTON-SOTO	424.35
			5/10/22	ADOBE PRODUCTS	16.08
			5/10/22	SUNOCO	40.31
			5/10/22	KROGER FUEL	28.31
			5/10/22	MAGNOLIA WEST LUBE	72.70
			5/10/22	AMAZON PRIME-MEMBERSHIP	14.99
			5/10/22	SUNOCO	40.44
			5/10/22	SAFARILAND-EQUIP	30.30
			5/10/22	SUNOCO	25.00
			5/10/22	PROLONE WINDOW TINT	103.50
			5/10/22	QUENCH USA	98.00
			5/10/22	KROGER FUEL	35.55
			5/10/22	SUNOCO	43.59
			5/10/22	AMAZON.COM	106.00
		DASH MEDICAL GLOVES, INC.	5/10/22	BLACK MAXX NITRILE GLOVES (311.80
		JOSE G. AMADOR	5/17/22	UNLTD P/D CAR WASHES-JAN '	100.00
			5/17/22	UNLTD P/D CAR WASHES-FEB '	100.00
			5/17/22	UNLTD P/D CAR WASHES-MAR '	100.00
		TLO, LLC	5/10/22	TLO-APRIL 2022 USAGE	180.00
		HUMANA HLTH PLN TEXAS	5/26/22	HUMANA HLTH PLN TEXAS	15,001.24
		CINTAS CORPORATION NO 2	5/26/22	REFILL MEDICINE CABINET	211.78
		GREATAMERICAN FINANCIAL SRVCS	5/10/22	GREATAMERICAN FIN SVCS-PD	226.67
		S & B STORAGE & TOWING	5/17/22	TIRE SERVICE UNIT #1902	100.00
		COLOSSUS, INC.	5/10/22	ONLINE RMS USER NLETS-4 LI	312.69
		THE GOODYEAR TIRE & RUBBER COMPANY	5/26/22	4 EAG ENFOR TIRES/INSTALL#	709.00
		VERIZON CONNECT NWF, INC	5/17/22	MONTHLY SVC-APRIL 2022	129.52
		RENSHAW-HUBBARD, MARIA	5/26/22	PRE-EMPLOY TEST-CODY LANDR	200.00
		OPTIMUM COMPUTER SOLUTIONS, INC	5/26/22	COMPUTER TECH SUPPORT-APRI	781.25
		OPTIQUEST INTERNET SERVICES, INC.	5/10/22	REMOTE BACKUP HOSTING	315.00
			5/26/22	EMAIL HOSTING 3/18-4/17/22	291.24
		MATTHEW CLINE	5/10/22	FULL WRAP GRAPHIC FOR TAHO	800.00
		WORKQUEST	5/10/22	BLOOD ALCOHOL TEST KITS (5	325.00
		ARCHING OAKS INVESTMENTS, LTD.	5/26/22	TOW BOOKS (50)	407.23
		ARCHIVE SOCIAL, INC.	5/26/22	SOCIAL MEDIA ARCHIVING SUB	332.00
		GALL'S, LLC	5/26/22	MENS TEX TROP2 PANTS-BONIL	53.40
			5/26/22	LWT TACTICAL PANTS (2)-TUC	89.18
			5/26/22	POLO SHIRTS/BADGES (2)-SOT	161.01

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			5/26/22	VELCRO BACKING TO BADGE-HU	10.71
			5/26/22	MAGNOLIA POLICE EMBLEMS (1	219.11
			5/26/22	MAGNOLIA POLICE EMBLEMS (5	133.38
			5/26/22	PERFORM PRO POLO SHIRT-BON	63.89
			5/26/22	WOMENS S/S BDU SHIRT	45.00
		TAMMY J MCRAE	5/03/22	TITLE- 2001 CON TRLR	33.00
			5/03/22	2002 DODGE RAM PU TITLE/RE	8.25
			5/03/22	2006 FORD PU TITLE ONLY	33.00
			5/03/22	2018 CHEV TAHOE 162638 REN	8.25
			5/03/22	2019 CHEV TAHOE 161372 REN	8.25
			5/03/22	2019 CHEV TAHOE 160328 REN	8.25
			5/03/22	2022 CHEV TAHOE 209184 NEW	16.75
			5/17/22	2022 TAHOE 1GNSCLED6NR2108	16.75
		OFFICE DEPOT, INC.	5/10/22	COPY PAPER-4 CS	155.96
		SKELTON BUSINESS EQUIPMENT	5/17/22	PD COLOR COPIES	50.60
			5/17/22	PD B/W COPIES	16.97
		AT&T MOBILITY	5/26/22	CELL PHONES-POLICE DEPT	1,055.26
				TOTAL:	37,351.03
PUBLIC WORKS	GENERAL FUND	TEXAS MUNICIPAL	5/12/22	T M R S	2,044.22
		INTERNAL REVENUE SERVICE	5/16/22	FICA WITHHOLDING	1,282.85
			5/26/22	FICA WITHHOLDING	1,270.45
			5/16/22	MEDICARE WITHHOLDING	300.03
			5/26/22	MEDICARE WITHHOLDING	297.11
		O'REILLY AUTOMOTIVE, INC	5/10/22	135137-STARTING FLUID	95.88
			5/10/22	135291-SENSORS RETURNED	207.13
			5/10/22	139311-MOTOR OIL	80.97
			5/10/22	140898-STARTER,CORE CHG-DO	179.46
			5/10/22	141189-BOBCAT OIL FILTERS	24.93
			5/10/22	141208-BOBCAT OIL FILTERS-	24.93
			5/10/22	141308-BOBCAT OIL FILTERS	74.04
			5/10/22	141361-STARTER-BLUE DODGE-	40.00
			5/10/22	141885-1GAL CARWASH,FUSION	16.48
			5/10/22	142218-BOBCAT OIL FILTERS-	74.04
			5/10/22	143050-COMPRESSOR P/W17	285.02
			5/10/22	143179-A/C KIT,COMPRESSOR	359.79
			5/10/22	143233-A/C KIT,COMPRESSOR	359.79
		W&G AUTO & INDUSTRIAL	5/10/22	632542-XENON CAPSULES PW04	49.99
			5/10/22	633261-OIL FILTER-EXCAVATO	35.49
			5/10/22	633479-OIL FILTER-SKID STE	33.72
			5/10/22	633479-PART FOR MULE	179.70
		LANSDOWNE-MOODY CO, LP	5/10/22	PARTS-REPAIR Z-2 ZTURN MO	305.34
			5/10/22	Z-TURN MOWER PARTS	66.18
			5/10/22	O-RING FOR MOWER	7.08
			5/10/22	TRACTOR FUEL SYSTEM PARTS	314.50
			5/10/22	Z-TURN MOWER PARTS	89.40
			5/10/22	KUBOTA Z1211 GEAR BOX REPA	1,008.82
		HUMANA HLTH PLAN TEXAS	5/26/22	HUMANA HLTH PLAN TEXAS	12,179.52
		MIDTEX OIL, L.P.	5/26/22	MIDTEX-UNLD FUEL 5/12/22 D	2,774.23
		RAGO TRAINING	5/03/22	LUCAS-WATER DISTRIBUTION 5	315.00
			5/03/22	MC LANE-WASTEWATER COLLECT	315.00
			5/17/22	SALMERON-WATER DISTRIB-5/1	315.00
			5/17/22	SHANNON-WATER DISTRIB-5/17	315.00
		HOSE TECH LLC	5/17/22	BUNA GASKET (5)	7.65
		OPTIMUM COMPUTER SOLUTIONS, INC	5/17/22	OCS-TECH SUPPORT-APRIL	62.50
		PATTERSON EQUIPMENT COMPANY	5/10/22	VL3TX RECHARGEABLE BATT KI	478.80

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		SUMMER ENERGY,LLC	5/17/22	151 COE RD-STREET LIGHTS	12.90
			5/17/22	151 COE RD-STREET LIGHTS	14.26
			5/17/22	151 COE RD-STREET LIGHTS	4.88
			5/10/22	151 COE RD-STREET LIGHTS	30.00
			5/10/22	151 COE RD-STREET LIGHTS	186.86
			5/10/22	151 COE RD-STREET LIGHTS	269.81
			5/10/22	151 COE RD-STREET LIGHTS	539.41
			5/10/22	538 SABINO SKY CT	14.76
			5/10/22	151 COE RD-STREET LIGHTS	259.58
			5/10/22	151 COE RD-STREET LIGHTS	283.87
			5/10/22	151 COE RD-STREET LIGHTS	543.17
			5/10/22	151 COE RD-STREET LIGHTS	876.81
			5/10/22	151 COE RD-STREET LIGHTS	961.81
		KRONBERG'S FLAGS & FLAGPO	5/10/22	PULL EXISTING 25' FLAGPOLE	350.00
			5/10/22	WATER TANK RENTAL ORD 3/29	350.00
		MAGNOLIA HARDWARE AND SUPPLY	5/10/22	146175-COMPASS SAW 12" (2)	23.98
			5/10/22	146177-DRILL HAMMER 1/2"	94.99
			5/10/22	146238-PRUNER,SUPERTURE,SP	163.36
			5/10/22	146248-SEED GRASS (3BG)	77.97
			5/10/22	146357-SOAPSTONE REFILL FL	2.59
			5/10/22	146508-WEED KILL,FIRE ANT	88.78
			5/10/22	146508-PTO LINK PIN	1.49
			5/10/22	146525-REDI-MIX 80LB (2)	9.18
			5/10/22	146541-3 GAL WATER COOLERS	69.98
			5/10/22	146542-GATORADE (4PKG)	35.96
			5/10/22	146622-PTO LINK PIN	1.49
			5/10/22	146633-BATTERY "D" 4PK (3)	20.97
			5/10/22	146704-OIL GEAR,SWITCH---Z-	22.06
		OFFICE DEPOT, INC.	5/26/22	ENERGIZER AA BATTERIES (24	15.66
		UNIFIRST CORPORATION	5/26/22	PUBLIC WKS UNIFORMS CLEANE	768.64
			5/10/22	PUBLIC WKS UNIFORMS CLEANE	992.58
			5/10/22	PUBLIC WORKS-GLOVES	128.00
		TRACTOR SUPPLY COMPANY	5/10/22	532387-GRN RUBBER BOOTS-JO	39.99
			5/10/22	532387-GLOVES	47.98
			5/10/22	532387-MINI ADJ CRESCENT W	7.99
			5/10/22	535684/535685-SUCTION HOSE	11.99
			5/10/22	697753-BOOTS,GLOVES	63.98
			5/10/22	697753-HAMMER SETS,HEX KEY	34.97
			5/10/22	697753-2P PLIERS SET	14.99
		AT&T MOBILITY	5/26/22	CELL PHONES-PUBLIC WORKS	675.39
				TOTAL:	32,571.34
MUNICIPAL COURT	GENERAL FUND	TEXAS MUNICIPAL	5/12/22	TMS	324.39
		INTERNAL REVENUE SERVICE	5/16/22	FICA WITHHOLDING	212.92
			5/26/22	FICA WITHHOLDING	211.57
			5/16/22	MEDICARE WITHHOLDING	49.80
			5/26/22	MEDICARE WITHHOLDING	49.48
		AMERICAN EXPRESS	5/10/22	AMAZON-COMPUTER SPEAKERS	12.47
			5/10/22	USPS-STAMPS	200.00
			5/10/22	STAMPS.COM	24.99
		ROSENQUIST, ROBERT	5/12/22	ROSENQUIST, ROBERT APRIL 2	1,000.00
		HUMANA HLTH PLN TEXAS	5/26/22	HUMANA HLTH PLN TEXAS	2,000.62
		REDWINE, SHANNA RENEE	5/26/22	REDWINE, SHANNA RENEE-5/5/	450.00
		OFFICE DEPOT, INC.	5/10/22	COPY PAPER RETURNED	38.99
			5/10/22	COPY PAPER-4 CS	155.96
			5/26/22	THERMAL PAPER,ENVELOPES	15.76

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			5/26/22	POST-IT NOTE FILING TABS(5	16.49
		PERDUE, BRANDON, FIELDER, COLLINS, & M	5/17/22	COLLECTION AG'Y FEES THRU	4,647.93
			5/26/22	ATT'Y COLLECTION FEE-12/1-	5,180.83
			5/26/22	ATT'Y COLLECTION FEE-2/16-	5,034.42
			5/26/22	ATT'Y COLLECTION FEES-4/1-	1,469.70
				TOTAL:	21,018.34
FINANCE	GENERAL FUND	TEXAS MUNICIPAL	5/12/22	T M R S	321.98
		INTERNAL REVENUE SERVICE	5/16/22	FICA WITHHOLDING	261.44
			5/26/22	FICA WITHHOLDING	259.77
			5/16/22	MEDICARE WITHHOLDING	61.14
			5/26/22	MEDICARE WITHHOLDING	60.75
		CNA SURETY BOND	5/10/22	STANDLEY SURETY BOND 6/26/	1,250.00
		AMERICAN EXPRESS	5/10/22	AMAZON-REPORT COVERS	17.63
		GOVERNMENT FINANCE OFFICERS ASSOC.	5/10/22	TRNG-LEASE CONTRACTS-STAND	140.00
		HUMANA HLTH PLN TEXAS	5/26/22	HUMANA HLTH PLN TEXAS	1,000.31
		MONTGOMERY CO APPRAISAL D	5/17/22	6/1/2022 MCAD QTRLY BILLIN	2,202.69
				TOTAL:	5,575.71
CITY SECRETARY	GENERAL FUND	TEXAS MUNICIPAL	5/12/22	T M R S	266.02
		INTERNAL REVENUE SERVICE	5/16/22	FICA WITHHOLDING	170.38
			5/26/22	FICA WITHHOLDING	170.38
			5/16/22	MEDICARE WITHHOLDING	39.85
			5/26/22	MEDICARE WITHHOLDING	39.85
		AMERICAN EXPRESS	5/10/22	CREST RETAIL-FUEL-HARLINGE	18.31
			5/10/22	HOMWOOD SUITES-MCALLEN	374.90
			5/10/22	ENTERPRISE CAR RENTAL-GARR	256.33
		HEARST NEWSPAPERS,LLC	5/10/22	LEGAL AD FOR MAY ELECTION	395.00
			5/17/22	LEGAL AD-SPECIAL ELECTION	570.75
			5/17/22	LEGAL NOTICE RE ORD O-2022	105.80
		HUMANA HLTH PLN TEXAS	5/26/22	HUMANA HLTH PLN TEXAS	1,000.31
		MARK TURNBULL, COUNTY CLE	5/17/22	RECORD O-2022-013 EXTEND E	79.00
				TOTAL:	3,486.88
FACILITIES	GENERAL FUND	THOMAS M. ESTRADA	5/26/22	GENERAL CLEANING SVC-4/20-	1,150.00
		AMERICAN EXPRESS	5/10/22	SAMSLUB-PAPER GOODS-CITY H	56.56
			5/10/22	HOU GRDN CTRS-PLANTS-CITY	1,082.67
			5/10/22	SAMSLUB.COM-CITY HALL SUP	185.66
		ADT SECURITY SERVICES	5/17/22	ADT SECURITY SVC THRU 8/28	181.47
		THE WRIGHT A/C AND HEATING CO., INC.	5/10/22	THERMOSTAT REPAIR-P/D	90.00
			5/10/22	A/C WORK IN COUNCIL CHAMBE	265.00
		AT&T CORP	5/10/22	ETHERNET ACCESS 3/11-4/10/	694.47
			5/26/22	ETHERNET ACCESS-4/11-5/10/	694.47
		MITEL NETWORKS, INC.	5/10/22	MITEL-PHONE SVC JUNE 2022	823.12
		SUMMER ENERGY,LLC	5/10/22	426 MELTON ST	27.83
			5/10/22	909 MAGNOLIA BLVD	5.92
			5/10/22	17603 1/2 FM 1488 RD	4.58
			5/10/22	110 CLEPPER ST	10.65
			5/10/22	17351 FM 1488 RD	8.65
			5/10/22	110 1/3 CLEPPER ST	33.28
			5/10/22	18111 BUDDY RILEY BLVD	1,115.71
			5/10/22	110 1/3 MAGNOLIA BLVD	76.84
			5/10/22	214 1/3 LEE ST	8.66
			5/10/22	17530 1/3 FM 1488 RD	11.09
		HERNANDEZ, MARCO	5/26/22	REPLC DOOR PIVOTS/MEN RR L	850.00
		GRAINGER, INC.	5/17/22	ADA HANDICAPPED PK SIGN-CT	40.67

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		OFFICE DEPOT, INC.	5/10/22	12 OZ FOAM CUPS	40.67
			5/26/22	SUGAR CANISTERS-BREAKROOM	17.97
		UNIFIRST CORPORATION	5/26/22	UNIFIRST HOLDINGS, ADMIN	469.49
			5/26/22	UNIFIRST HOLDINGS, L.P.-CO	231.24
			5/26/22	PAPER TOWELS	47.04
			5/10/22	UNIFIRST HOLDINGS, ADMIN	576.51
			5/10/22	UNIFIRST HOLDINGS, L.P.-CO	283.95
		AT&T MOBILITY	5/26/22	PHONE-DATA ROOM	30.00
				TOTAL:	9,114.17
CITY COUNCIL	GENERAL FUND	HUMANA HLTH PLN TEXAS	5/26/22	HUMANA HLTH PLN TEXAS	2,065.72
		AT&T MOBILITY	5/26/22	CELL PHONES-COUNCIL	235.44
				TOTAL:	2,301.16
PARKS	GENERAL FUND	AMERICAN EXPRESS	5/10/22	SAMSClub-PAPER GOODS-PARK	145.94
			5/10/22	AMZN-BABY CHNG STATION-4B	270.63
		JK GRAPHICS, INC	5/17/22	ALUM SIGNS-UNITY PARK (2)	70.00
		TEXAS TIMBER RESOURCES, LLC	5/10/22	DECOMPOSE GRANITE-NATURE T	193.30
			5/10/22	DECOMPOSE GRANITE-NATURE T	288.45
			5/10/22	DECOMPOSE GRANITE-NATURE T	288.45
			5/10/22	DECOMPOSE GRANITE-NATURE T	288.45
			5/10/22	DECOMPOSE GRANITE-NATURE T	383.60
		SUMMER ENERGY,LLC	5/10/22	120 6TH STREET	25.52
			5/10/22	901 CLOYD DR	202.33
		MAGNOLIA HARDWARE AND SUPPLY	5/10/22	146167-LIQ FEED STARTER KI	19.99
			5/10/22	146167-FIRE ANT KILLER GRA	15.99
			5/10/22	146236-FIRE ANT KILLER GRA	15.99
			5/10/22	146236-NSET MPACT,STARTER	15.39
			5/10/22	146277-WEED KILLER,STIHL O	49.00
			5/10/22	146277-FIRE ANT KILLER	15.99
			5/10/22	146277-GAS CAN 2GAL	22.99
			5/10/22	146277-SHEAR LOPPING 28"BY	22.99
			5/10/22	146300-CHAIN SHARPENING,KE	11.59
			5/10/22	146300-TIRE INFLATOR,TEPLO	17.37
			5/10/22	146442-8" ADJ CRESCENT WRE	16.99
			5/10/22	146442-CEMENT,HOSE BIBB FA	42.93
			5/10/22	146442-ELBOWS,PIPE PVC SCH	21.38
			5/10/22	146442-STIHL 2-CYCLE MIX O	16.01
			5/10/22	146479-FIRE ANT KILL,WEED	64.97
			5/10/22	146479-COMET,SPRAY BTL,GLO	36.85
			5/10/22	146479-2X6X8 TREATED LUMBE	8.29
			5/10/22	146496-BARREL BOLTS,PADLOC	54.96
			5/10/22	146550-BARB ADAPTER-PARK M	2.99
			5/10/22	146593-METAL KEY(5)-UNITY	7.95
			5/10/22	146641-WIRE BRUSH,PADLOCKS	79.54
			5/10/22	146641-FERTILIZER	11.39
			5/10/22	146641-ANG BRUSH,PAINT THI	16.46
			5/10/22	146641-HEAVY BARREL BOLT (47.96
			5/10/22	146641-GAS CAN 5GAL (2)	39.98
			5/10/22	146662-BATTERIES,ZIP TIES	10.55
			5/10/22	146664-BATTERIES 24PK	18.99
			5/10/22	146722-SHUTOFF ZINC Y CONN	10.99
				TOTAL:	2,331.88
NON-DEPARTMENTAL	WATER	MISC. VENDOR	5/10/22	MAGN RIDGE BLVD & LEAFY DR	6.59
			5/10/22	SORREL SPRING & MUSTANG RT	493.30

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		CLEARX,LLC	5/17/22	CLEARX,LLC:BULK WATER REFU	750.40
		DG EXCAVATION & LANDSC	5/17/22	DG EXCAVATION:REFUND BULK	1,119.17
		TEXAS MUNICIPAL	5/12/22	T M R S	334.27
		INTERNAL REVENUE SERVICE	5/16/22	FEDERAL INCOME TAX W/H	119.90
			5/26/22	FEDERAL INCOME TAX W/H	166.09
			5/16/22	FICA WITHHOLDING	170.27
			5/26/22	FICA WITHHOLDING	185.94
			5/16/22	MEDICARE WITHHOLDING	39.82
			5/26/22	MEDICARE WITHHOLDING	43.49
		TYLERWORKS, INCODE DIVISION	5/26/22	CENTRALIZED CASH COLL END	115.50
				TOTAL:	3,531.56
WATER	WATER	TEXAS MUNICIPAL	5/12/22	TMRS	269.64
		INTERNAL REVENUE SERVICE	5/16/22	FICA WITHHOLDING	170.27
			5/26/22	FICA WITHHOLDING	185.94
			5/16/22	MEDICARE WITHHOLDING	39.83
			5/26/22	MEDICARE WITHHOLDING	43.49
		CITY OF MAGNOLIA(MISC.)	5/10/22	SJRA HELD FUNDS-APRIL	15,263.36
			5/10/22	SJRA PENALTIES-MARCH	4,859.19
		AMERICAN EXPRESS	5/10/22	24/7 ELECTRONICS-COMPUTER	319.95
		NORTH WATER DISTRICT LABORATORY SERVIC	5/17/22	NWDLS-APR NON POTABLE SAMP	1,743.00
			5/17/22	NWDLS-SCHEDULED BACTS 4/25	200.00
		JK GRAPHICS, INC	5/10/22	2 ALUMAPANEL SIGNS-W/P	138.00
		SJRA-GRP DIVISION	5/10/22	SJRA-APRIL 2022 FEES	63,233.92
		WCA WASTE SYSTEMS, INC.	5/10/22	GARBAGE SVC-MARCH 2022	17,670.48
		BOBCAT OF HOUSTON	5/10/22	E42-M BOBCAT EXCAVATOR REP	1,199.17
		HUMANA HLTH PLN TEXAS	5/26/22	HUMANA HLTH PLN TEXAS	2,000.62
		G J BORING & CONSTRUCTION SERVICES, IN	5/26/22	INSTALL TAP SADDLE W/CORP	2,600.00
			5/26/22	WATER LEAK RPR-EDWARDS/KEL	2,400.00
			5/26/22	LEVEL OUT WATER MAIN-COMNI	2,876.00
			5/26/22	WATER LK RPR-FM144/ROLLING	6,100.00
		AOS TREATMENT SOLUTIONS, LLC	5/10/22	AOS DRIP OIL - KELLY WF #2	725.00
		LLOYD GOSSELINK ROCHELL & TOWNSEND, PC	5/10/22	RE:RATE VALIDATION PETTITIO	250.00
			5/10/22	RE:RATE VALIDATION PETTITIO	250.00
			5/10/22	RE:RATE VALIDATION PETTITIO	2,824.50
			5/10/22	RE:RATE VALIDATION PETTITIO	2,824.50
			5/10/22	RE:RATE VALIDATION PETTITIO	4,042.75
			5/10/22	RE:RATE VALIDATION PETTITIO	4,042.75
			5/10/22	RATE VALIDATION PETITION-M	247.75
			5/10/22	RATE VALIDATION PETITION-M	247.75
			5/10/22	RE: IMPACT FEES - MARCH 20	58.75
			5/10/22	RE: IMPACT FEES - MARCH 20	58.75
		COBURN SUPPLY COMPANY, INC	5/17/22	32 INFLO PROTECTOR W/VLV (176.66
			5/17/22	32 INFLO PROTECTOR W/VLV (1,589.94
			5/17/22	2.38 7 COLLAR LEAK CLAMP (343.56
			5/17/22	UNIVERSAL CLAMP COUPLING. (484.65
			5/26/22	COLLAR LEAK CLAMPS (4)	275.56
			5/26/22	UNIVERSAL CLAMP COUPLING	127.31
		FORTILINE, INC	5/10/22	1015 PLAS MB LID W/PL RDR	503.00
			5/10/22	4X12 CLI REP CLAMP (5)	784.05
			5/17/22	4X7 COLLAR LEAK CLAMP (3)	230.97
		MONT CO MUD#165 /ALLEN BOONE HUMPHRIES	5/10/22	FORESTAR/MILL CRK RES CONN	580.00
		OPTIMUM COMPUTER SOLUTIONS, INC	5/17/22	OCS-TECH SUPPORT RE PAYSTA	62.50
		DUKE'S ROOT CONTROL, INC	5/17/22	DUKE'S I&I MICRODETECTION	7,800.00
		SUMMER ENERGY,LLC	5/10/22	114 1/3 LEE ST	20.28
			5/10/22	140 KELLY RD	12.94

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			5/10/22	42130 1/2 FM 1774 RD	40.93
			5/10/22	217 LEE ST	36.68
			5/10/22	30910 NICHOLS SAWMILL RD	3,985.68
			5/10/22	555 MAGNOLIA RIDGE BLVD	115.67
			5/10/22	731 LITTLE TWIG LN	4.75
			5/10/22	299 MAGNOLIA RIDGE BLVD	147.87
			5/10/22	312 EDWARDS DR	7.05
			5/10/22	31641 HANKS RD	14.99
			5/10/22	407 MELTON ST	64.71
			5/10/22	105 ROY ST	23.21
			5/10/22	17703 WINDWARD	69.52
			5/10/22	19013 FM 1488 RD	6.38
			5/10/22	38851 SPUR 149 RD	39.99
			5/10/22	423 MAGNOLIA BLVD	6.46
			5/10/22	18103 LOOKOUT LANE	14.58
			5/10/22	15683 FM 1488 RD	466.53
			5/10/22	743 1/2 KELLY RD	5,256.25
			5/10/22	30910 1/3 NICHOLS SAWMILL	35.84
			5/10/22	17509 LITTLE BOUGH LN	14.30
			5/10/22	819 CLOYD DR	79.25
			5/10/22	623 1/2 KELLY RD	332.77
			5/10/22	105 ELM ST	2,181.20
		MONT CO MUD#174/ALLEN BOONE HUMPHRIES,	5/10/22	ESCONDIDO RES CONN 04/2022	100.00
		JOHN EDWARDS	5/17/22	BAL LABOR/EQUIP-NICH/SAWM	18,998.00
		BLADES GROUP,LLC	5/26/22	ROCK ASPHALT-NICH/SAWM WWT	930.00
		MAGNOLIA HARDWARE AND SUPPLY	5/10/22	146319-BULB T12 202 FLUO (17.38
			5/10/22	146383-COUPINGS,BUSHING	25.96
			5/10/22	146408-CPLG COMP 2" PVC DR	39.96
			5/10/22	146440-COUPPING (2),CEMENT	25.55
			5/10/22	146446-REDI-MIX 80 LB (6)	27.54
			5/10/22	146483-SEALANT,VALVE BALL	12.48
			5/10/22	146483-BUSHING,COUPLE,PIPE	7.29
			5/10/22	146526-SURVEYOR FLAGS 100B	10.99
			5/10/22	146540-PAINT SPRAY MRKN FL	15.18
			5/10/22	146564-CPLG COMP PVC DRESS	29.97
			5/10/22	146580-SURVEYOR FLAGS 100B	32.97
			5/10/22	146634-SURVEYOR FLAGS (43)	6.62
		NEIL TECHNICAL SERVICES CORP.	5/26/22	SVC DISCONNECT RPR-SHADOW	4,249.00
			5/26/22	CK KELLY W/P BACKUP CONTRO	270.00
			5/26/22	RPR MELTON LFT PUMP #1 TRI	810.00
			5/26/22	RPR KELLY W/P-BOOSTER PUMP	927.00
		DXI INDUSTRIES, INC.	5/10/22	DXI-CHLORINE NICH/SAWM STP	979.90
			5/10/22	DXI-325 ELM WP	391.96
			5/10/22	DXI-CHLORINE KELLY WP#2	587.94
			5/10/22	DXI-50 LEAD WASHERS N/S ST	12.50
			5/17/22	DXI-CHLORINE-NICH/SAWM STP	195.98
			5/17/22	DXI-CHLORINE-ELM W/P	195.98
			5/17/22	DXI-CHLORINE-KELLY W/P #2	391.96
			5/17/22	DXI-CHLORINE CYLINDERS	220.00
		TYLERWORKS, INCODE DIVISION	5/26/22	CENTRALIZED CASH COLL END	38.50
		TRACTOR SUPPLY COMPANY	5/10/22	692517-PACERPUMP SERIES 95	389.99
		AT&T MOBILITY	5/26/22	CELL PHONE-WATER	39.24
		ALWAYS ANSWER	5/10/22	BASE RATE MAY & MINUTES-AP	153.56
			5/10/22	BASE RATE MAY & MINUTES-AP	153.56
TOTAL:					193,108.35

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
DEBT SVC-ENTERPRISE	CAPITAL PROJ-ENTER	ALLCO, LLC	5/26/22	ALLCO-PAY APP #23 - APRIL	190,380.02
		A.E.I. ENGINEERING, A BAXTER WOODMAN C	5/10/22	WATER PLANT #3 SURVEYING	6,500.00
			5/10/22	WATER PLANT #3 THRU 4/23/2	34,100.00
			5/10/22	NICH/SAWM SEWER REPLIC PH I	1,006.25
			5/10/22	FM1774 WATER DISTR/SEWER E	72,417.31
		BALLAST POINT CONSTRUCTION, INC	5/26/22	BALLAST POINT PAY APP 4/30	650,653.10
		GBI PARTNERS, LLC	5/26/22	CONSTRUCTION STAKING (50%)	4,000.00
		TOTAL:		959,056.68	
4B / COMMUNITY DEV.	4B COMMUNITY DEV.	LEONARD V SCHNEIDER IV dba	5/12/22	LEONARD V SCHNEIDER INV 22	832.50
		GRAPHIC RESULTS	5/12/22	NAME PLATE-JANNA HARTIGAN	10.00
		STEELE, RACHEL	5/12/22	STEELE, RACHEL INV 129	4,583.33
				TOTAL:	
4A / ECONOMIC DEV.	4A ECONOMIC DEV.	LEONARD V SCHNEIDER IV dba	5/10/22	LEONARD V SCHNEIDER INV 22	943.50
		STEELE, RACHEL	5/10/22	STEELE, RACHEL INV 128	4,583.33
		VILLAFRANCO, ERENDIRA	5/12/22	VILLAFRANCO, ERENDIRA	2,000.00
		GREATER MAGNOLIA PARKWAY CHAMBER OF CO	5/10/22	GREATER MAGNOLIA PARKWAY C	375.00
				TOTAL:	
ATS-RED LIGHT CAMERA	ATS-RED LIGHT CAME	MIDTEX OIL, L.P.	5/19/22	MIDTEX-UNLD FUEL 5/12/22 D	6,473.20
				TOTAL:	6,473.20
MC TECHNOLOGY FUND	MC TECHNOLOGY FUND	LEXISNEXIS RISK SOLUTIONS	5/10/22	LEXISNEXIS-APRIL CONTRACT	93.50
		CERTIFIED LANGUAGES INTERNATIONAL	5/10/22	LANGUAGE TRANSLATION SVC-A	55.00
		GREATAMERICAN FINANCIAL SRVCS	5/10/22	GREATAMERICAN FIN SVCS-COU	226.66
		OPTIQUEST INTERNET SERVICES, INC.	5/26/22	EMAIL HOSTING 3/18-4/17/22	97.10
		SKELTON BUSINESS EQUIPMENT	5/17/22	COURT COLOR COPIES	132.80
			5/17/22	COURT B/W COPIES	44.40
		TOTAL:		649.46	
SEIZED POLICE PROPERTY	SEIZED PROPERTY	OPTIMUM COMPUTER SOLUTIONS, INC	5/17/22	OCS-2 LENOVO M90Q COMPUTER	2,922.99
				TOTAL:	2,922.99

===== FUND TOTALS =====		
01	GENERAL FUND	435,927.28
02	WATER	196,639.91
04	CAPITAL PROJ-ENTERPRISE	959,056.68
06	4B COMMUNITY DEV.	5,425.83
07	4A ECONOMIC DEV.	7,901.83
10	ATS-RED LIGHT CAMERA	6,473.20
19	MC TECHNOLOGY FUND	649.46
40	SEIZED PROPERTY	2,922.99
GRAND TOTAL:		1,614,997.18

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
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APPROVED BY: _____

APPROVED BY: _____

APPROVED BY: _____

CITY OF MAGNOLIA
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: MAY 31ST, 2022

01 -GENERAL FUND
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	REVENUE	0.00	0.00	(3,140.25)	0.00	3,140.25
	GENERAL AND ADMINISTRATIV	3,447,139.98	261,123.48	4,221,057.15	122.45	(773,917.17)
	POLICE	4,000.00	0.00	26,680.49	667.01	(22,680.49)
	COURTS	340,500.00	23,793.41	229,837.85	67.50	110,662.15
	INTRA-FUND TRANSFERS IN	<u>665,603.00</u>	<u>618.70</u>	<u>7,376.60</u>	<u>1.11</u>	<u>658,226.40</u>
	*** TOTAL REVENUES ***	4,457,242.98	285,535.59	4,481,811.84	100.55	(24,568.86)
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	CITY HALL / ADMIN	1,231,974.63	(707,737.80)	701,123.02	56.91	530,851.61
	POLICE	1,610,435.64	111,088.66	1,078,500.10	66.97	531,935.54
	PUBLIC WORKS	860,526.87	73,985.82	627,462.97	72.92	233,063.90
	MUNICIPAL COURT	180,443.91	21,928.11	126,383.88	70.04	54,060.03
	FINANCE	165,954.43	14,012.76	101,268.56	61.02	64,685.87
	CITY SECRETARY	128,125.67	8,983.04	67,364.88	52.58	60,760.79
	FACILITES	152,414.35	9,114.17	121,757.58	79.89	30,656.77
	CITY COUNCIL	35,120.00	2,301.16	21,195.43	60.35	13,924.57
	PARKS	<u>64,500.00</u>	<u>2,331.88</u>	<u>39,452.02</u>	<u>61.17</u>	<u>25,047.98</u>
	*** TOTAL EXPENDITURES ***	4,429,495.50	(463,992.20)	2,884,508.44	65.12	1,544,987.06
		=====	=====	=====	=====	=====
	*** REVENUES OVER/(UNDER) EXPENDITURES *	27,747.48	749,527.79	1,597,303.40	756.57	(1,569,555.92)
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - UNAUDITED

AS OF: MAY 31ST, 2022

01 -GENERAL FUND

REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
40016	GRANT 4269 & 4272- APRIL 2016	0.00	0.00	(3,140.25)	0.00	3,140.25
	TOTAL REVENUE	0.00	0.00	(3,140.25)	0.00	3,140.25

GENERAL AND ADMINISTRATIV

40102	Gen/Admin. Donations	0.00	0.00	600.00	0.00	(600.00)
40102.06	COMMUNITY EVENTS	0.00	2,327.77	20,127.93	0.00	(20,127.93)
40104	Liquor License Fee	500.00	0.00	87.50	17.50	412.50
40105	Ad Valorem Tax Revenue	426,139.98	7,080.27	447,732.57	105.07	(21,592.59)
40107	Mix Beverage Tax Revenue	25,000.00	2,852.39	20,514.60	82.06	4,485.40
40109	HB 445 1/4 % Sales Tax	0.00	(1,000.00)	(1,000.00)	0.00	1,000.00
40110	Wrecker Permit Fees	1,000.00	0.00	0.00	0.00	1,000.00
40114	4B Sales Tax Revenue 1/4	0.00	1,000.00	1,000.00	0.00	(1,000.00)
40115	Misc.-Tax Assessor-Collector	0.00	0.00	164.23	0.00	(164.23)
40116	Sales Tax Revenue	1,800,000.00	272,470.68	1,748,782.37	97.15	51,217.63
40116.01	CONTRA SALES TAX ABATEMENTS	0.00	(399,340.24)	(399,340.24)	0.00	399,340.24
40117	Misc. Income	5,000.00	316.25	54,336.31	86.73	(49,336.31)
40117.01	UNITY PARK RENTAL	4,000.00	1,715.00	1,335.78	33.39	2,664.22
40118	License and Permits	900,000.00	355,645.97	2,109,394.86	234.38	(1,209,394.86)
40119	Sign Permit Revenue	2,500.00	660.00	5,040.00	201.60	(2,540.00)
40120	Franchise Tax Revenue	260,000.00	14,995.39	186,706.24	71.81	73,293.76
40120.01	IN KIND FRANCHISE INCOME	4,000.00	0.00	0.00	0.00	4,000.00
40133	Plat Fee Revenue	15,000.00	2,400.00	25,575.00	170.50	(10,575.00)
40199	DELINQ PROP TAX/PENALTIES/INT	4,000.00	0.00	0.00	0.00	4,000.00
	TOTAL GENERAL AND ADMINISTRATIV	3,447,139.98	261,123.48	4,221,057.15	122.45	(773,917.17)

POLICE

40203	Police Department Donations	0.00	0.00	2,500.00	0.00	(2,500.00)
40204	Police Dept- Grants	0.00	0.00	7,500.00	0.00	(7,500.00)
40223	SEIZED POLICE PROPERTY	2,000.00	0.00	0.00	0.00	2,000.00
40224	Asset Forfeitures	2,000.00	0.00	16,680.49	834.02	(14,680.49)
	TOTAL POLICE	4,000.00	0.00	26,680.49	667.01	(22,680.49)

STREETS

COURTS

40407	OMNI Revenue	2,000.00	176.00	1,214.67	60.73	785.33
40409	Warrant Fee Revenue	20,000.00	1,521.18	12,939.84	64.70	7,060.16
40410	Traffic Fine Revenue	250,000.00	15,273.40	163,719.81	65.49	86,280.19
40413	Bond Escrow/Bond Refund	35,000.00	4,705.54	30,049.53	85.86	4,950.47
40414	C.O.L.A.G.Y.	32,000.00	1,067.66	17,454.27	54.54	14,545.73
40416	Child Safety (School Zone)	0.00	12.50	112.50	0.00	(112.50)
40423	Bond	0.00	432.80	(1,416.75)	0.00	1,416.75
40424	Truancy Prevention Fund-City	1,500.00	604.33	5,763.98	384.27	(4,263.98)
	TOTAL COURTS	340,500.00	23,793.41	229,837.85	67.50	110,662.15

FINANCIAL STATEMENT - UNAUDITED

AS OF: MAY 31ST, 2022

01 -GENERAL FUND

REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>						
	CITY MARSHALL	_____	_____	_____	_____	_____
	PROJECT REVENUE	_____	_____	_____	_____	_____
	RESTRICTED ACCOUNTS	_____	_____	_____	_____	_____
<hr/>						
	INTRA-FUND TRANSFERS IN					
49902	Intra-Fund Transfer (02)	596,503.00	0.00	0.00	0.00	596,503.00
49906	Intra-Fund Transfer 4B (06)	35,198.00	421.84	4,926.61	14.00	30,271.39
49907	Intra-Fund Transfer 4A (07)	<u>33,902.00</u>	<u>196.86</u>	<u>2,449.99</u>	<u>7.23</u>	<u>31,452.01</u>
	TOTAL INTRA-FUND TRANSFERS IN	665,603.00	618.70	7,376.60	1.11	658,226.40
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***	TOTAL REVENUE ***	4,457,242.98	285,535.59	4,481,811.84	100.55	(24,568.86)
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - UNAUDITED

AS OF: MAY 31ST, 2022

01 -GENERAL FUND

CITY HALL / ADMIN

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES</u>						
501501	Salaries	211,700.00	11,910.39	107,637.19	50.84	104,062.81
501502	Car Allowance	6,000.00	461.54	3,923.09	65.38	2,076.91
501503	Overtime	0.00	0.00	71.33	0.00	(71.33)
501506	Salary 4B	30,698.00	0.00	80.77	0.26	30,617.23
501507	Salary 4A	31,802.00	0.00	80.77	0.25	31,721.23
501515	Longevity	115.00	0.00	145.00	126.09	(30.00)
501516	T.E.C.	540.00	0.00	488.00	90.37	52.00
501517	T.M.R.S.	12,526.96	600.82	5,528.71	44.13	6,998.25
501518	Worker's Comp.	656.13	0.00	268.98	40.99	387.15
501526	Insurance (Med/Den/Life/Vis.)	24,007.44	2,000.62	22,006.82	91.67	2,000.62
501536	Payroll Tax (F.I.C.A.)	20,105.35	877.13	7,972.92	39.66	12,132.43
501543	Educ., Travel & Cert.	3,000.00	0.00	544.00	18.13	2,456.00
501547	Drug Test	100.00	0.00	0.00	0.00	100.00
501550	Dues & Memberships	<u>1,580.00</u>	<u>150.00</u>	<u>1,526.20</u>	<u>96.59</u>	<u>53.80</u>
TOTAL PERSONNEL SERVICES		342,830.88	16,000.50	150,273.78	43.83	192,557.10

CONTRACTUAL EXPENSES

501625	Maintenance & Repair Vehicles	2,000.00	4.00	108.48	5.42	1,891.52
501629	Inspection Services	240,000.00	49,906.93	213,038.99	88.77	26,961.01
501632	Consultant/Contract Services	53,700.00	4,703.25	30,033.50	55.93	23,666.50
501632.01	Contract-ST9 380 Agreement	300,000.00	(852,067.87)	0.00	0.00	300,000.00
501632.05	Contract-Realtor's Commission	35,000.00	0.00	0.00	0.00	35,000.00
501640	Legal	80,000.00	18,716.42	60,297.20	75.37	19,702.80
501640.02	LEGAL - TX LEGISLATURE MONITO	30,000.00	0.00	0.00	0.00	30,000.00
501641	Accounting	18,135.00	0.00	8,000.00	44.11	10,135.00
501643	Engineering	10,000.00	40,340.33	163,337.92	633.38	(153,337.92)
501670	Rental of Office Equipment	6,200.00	568.49	3,570.46	57.59	2,629.54
501673	Computer Software (S/W)	50,998.75	7,638.91	42,383.69	83.11	8,615.06
501677	Computer Asst (IT Services)	<u>15,000.00</u>	<u>125.00</u>	<u>4,747.50</u>	<u>31.65</u>	<u>10,252.50</u>
TOTAL CONTRACTUAL EXPENSES		841,033.75	(730,064.54)	525,517.74	62.48	315,516.01

MISCELLANIOUS EXPENSES

501744	Minor Equipment	1,000.00	0.00	1,684.00	168.40	(684.00)
501766	Office Supplies	5,000.00	580.00	3,073.65	61.47	1,926.35
501768	Planning Comm. Expenses	15,900.00	1,020.87	5,941.47	37.37	9,958.53
501774	Phones & Communication Equip.	960.00	78.48	388.60	40.48	571.40
501775	Ref. Books, Reports, Subscrip	1,000.00	0.00	179.63	17.96	820.37
501778	Flower Fund	750.00	0.00	40.56	5.41	709.44
501779	Morale/Welfare	<u>1,000.00</u>	<u>293.08</u>	<u>606.93</u>	<u>60.69</u>	<u>393.07</u>
TOTAL MISCELLANIOUS EXPENSES		25,610.00	1,972.43	11,914.84	46.52	13,695.16

EXPENSES (Continued)

501800	Bank Fees	2,000.00	108.85	327.36	16.37	1,672.64
501806	City Administrator's Fund	3,000.00	210.39	1,658.37	55.28	1,341.63
501807	Community Special Events	14,000.00	0.00	606.12	4.33	13,393.88
501807.06	COMMUNITY EVENTS	0.00	3,889.57	8,559.57	0.00	(8,559.57)
501833	Postage	<u>3,500.00</u>	<u>145.00</u>	<u>2,265.24</u>	<u>64.72</u>	<u>1,234.76</u>
TOTAL EXPENSES (Continued)		22,500.00	4,353.81	13,416.66	59.63	9,083.34

C I T Y O F M A G N O L I A
FINANCIAL STATEMENT - UNAUDITED
AS OF: MAY 31ST, 2022

01 -GENERAL FUND
CITY HALL / ADMIN
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>						
CAPITAL EXPENSES						
<hr/>						
TOTAL CITY HALL / ADMIN						
		1,231,974.63	(707,737.80)	701,123.02	56.91	530,851.61
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - UNAUDITED

AS OF: MAY 31ST, 2022

01 -GENERAL FUND

POLICE

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES</u>						
502501	Salaries	1,032,060.00	73,652.35	633,592.35	61.39	398,467.65
502503	Overtime	29,000.00	70.68	27,131.79	93.56	1,868.21
502515	Longevity	6,525.00	0.00	6,340.00	97.16	185.00
502516	T.E.C.	3,240.00	0.00	410.51	12.67	2,829.49
502517	T.M.R.S.	52,098.15	3,777.68	34,231.59	65.71	17,866.56
502518	Worker's Comp.	22,000.00	0.00	19,079.92	86.73	2,920.08
502526	Insurance (Med/Den/Life/Vis.)	204,063.24	15,001.24	148,648.75	72.84	55,414.49
502536	Payroll Tax (F.I.C.A.)	81,670.25	5,516.62	49,873.51	61.07	31,796.74
502543	Educ., Travel & Cert.	15,000.00	1,513.97	17,368.29	115.79	(2,368.29)
502544	State P.D. Education	0.00	0.00	1,010.22	0.00	(1,010.22)
502547	Drug Test	1,200.00	200.00	454.00	37.83	746.00
502550	Dues, Promotions & Membership	<u>3,333.95</u>	<u>346.99</u>	<u>3,132.89</u>	<u>93.97</u>	<u>201.06</u>
TOTAL PERSONNEL SERVICES		1,450,190.59	100,079.53	941,273.82	64.91	508,916.77
<u>CONTRACTUAL EXPENSES</u>						
502604	Police Department Cell Phones	9,000.00	1,055.26	5,824.49	64.72	3,175.51
502625	Maintenance & Repair/Vehicles	28,000.00	4,309.41	31,832.81	113.69	(3,832.81)
502630	Outside Services	2,500.00	0.00	11,877.16	475.09	(9,377.16)
502634	Maint. & Repair Office Equip.	500.00	0.00	0.00	0.00	500.00
502637	Radios	4,012.00	0.00	4,012.36	100.01	(0.36)
502670	Copy Machine / Lease of O.E.	4,000.00	294.24	2,280.94	57.02	1,719.06
502673	Computer Software	27,898.40	995.75	17,696.32	63.43	10,202.08
502677	IT Services	<u>14,000.00</u>	<u>1,096.25</u>	<u>8,890.84</u>	<u>63.51</u>	<u>5,109.16</u>
TOTAL CONTRACTUAL EXPENSES		89,910.40	7,750.91	82,414.92	91.66	7,495.48
<u>MISCELLANIOUS EXPENSES</u>						
502744	Minor Equipment	10,844.65	0.00	5,313.55	49.00	5,531.10
502760	Fuel	0.00	213.20	760.73	0.00	(760.73)
502762	Uniforms & Badges	9,500.00	964.47	13,630.92	143.48	(4,130.92)
502766	Office Supplies	7,200.00	1,429.15	7,050.18	97.92	149.82
502769	Evidence Supplies	2,500.00	651.40	1,921.99	76.88	578.01
502770	Special Operations	<u>1,500.00</u>	<u>0.00</u>	<u>1,962.99</u>	<u>130.87</u>	<u>(462.99)</u>
TOTAL MISCELLANIOUS EXPENSES		31,544.65	3,258.22	30,640.36	97.13	904.29
<u>EXPENSES (Continued)</u>						
502827	Fleet Insurance - TML	21,000.00	0.00	13,663.50	65.06	7,336.50
502828	Law Enforcement Liability	12,000.00	0.00	7,867.50	65.56	4,132.50
502833	Postage	<u>200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>
TOTAL EXPENSES (Continued)		33,200.00	0.00	21,531.00	64.85	11,669.00
<u>CAPITAL EXPENSES</u>						
502922	Tasers	2,640.00	0.00	2,640.00	100.00	0.00
502924	Safety Vests	<u>2,950.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,950.00</u>
TOTAL CAPITAL EXPENSES		5,590.00	0.00	2,640.00	47.23	2,950.00
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TOTAL POLICE		1,610,435.64	111,088.66	1,078,500.10	66.97	531,935.54
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FINANCIAL STATEMENT - UNAUDITED

AS OF: MAY 31ST, 2022

01 -GENERAL FUND

PUBLIC WORKS

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES</u>						
503501	Salary	401,493.00	39,446.43	292,018.88	72.73	109,474.12
503503	Overtime	10,000.00	1,968.05	12,826.53	128.27	(2,826.53)
503515	Longevity	845.00	0.00	755.00	89.35	90.00
503516	T.E.C.	1,980.00	0.00	1,612.98	81.46	367.02
503517	T.M.R.S.	20,122.09	2,044.22	14,937.37	74.23	5,184.72
503518	Worker's Comp.	10,000.00	0.00	8,116.14	81.16	1,883.86
503526	Insurance (Med/Den/Life/Vis.)	132,040.92	12,179.52	104,250.17	78.95	27,790.75
503536	Payroll Tax (F.I.C.A.)	31,543.86	3,150.44	23,078.89	73.16	8,464.97
503543	Educ., Travel & Cert.	5,000.00	1,260.00	2,580.00	51.60	2,420.00
503547	Drug Test	<u>500.00</u>	<u>0.00</u>	<u>315.00</u>	<u>63.00</u>	<u>185.00</u>
TOTAL PERSONNEL SERVICES		613,524.87	60,048.66	460,490.96	75.06	153,033.91
<u>CONTRACTUAL EXPENSES</u>						
503604	Electric (Street Lights)	35,000.00	3,998.12	25,851.45	73.86	9,148.55
503605	Cell Phones	5,280.00	675.39	3,276.17	62.05	2,003.83
503625	Maintenance & Repair/Vehicle	8,000.00	643.35	10,848.80	135.61	(2,848.80)
503632	Contract/Consulting Services	4,500.00	62.50	1,100.00	24.44	3,400.00
503633	Maint & Repair Equip.-Heavy	4,000.00	1,882.59	3,152.27	78.81	847.73
503650	Mowing	20,000.00	330.11	4,730.16	23.65	15,269.84
503655	Street Signs & Flags	3,000.00	359.18	982.64	32.75	2,017.36
503663	Rental of Equipment	<u>3,000.00</u>	<u>350.00</u>	<u>350.00</u>	<u>11.67</u>	<u>2,650.00</u>
TOTAL CONTRACTUAL EXPENSES		82,780.00	8,301.24	50,291.49	60.75	32,488.51
<u>MISCELLANIOUS EXPENSES</u>						
503700	Gen Supplies	8,000.00	444.75	4,299.87	53.75	3,700.13
503744	Minor Tools & Equipment	13,000.00	655.72	16,218.14	124.75	(3,218.14)
503749	Street Supplies	1,000.00	0.00	0.00	0.00	1,000.00
503760	Fuel	35,000.00	2,774.23	19,898.27	56.85	15,101.73
503761	Tires and Tubes	3,000.00	0.00	1,600.00	53.33	1,400.00
503762	Uniforms & Badges	<u>9,500.00</u>	<u>1,761.22</u>	<u>7,690.34</u>	<u>80.95</u>	<u>1,809.66</u>
TOTAL MISCELLANIOUS EXPENSES		69,500.00	5,635.92	49,706.62	71.52	19,793.38
<u>EXPENSES (Continued)</u>						
503827	Fleet Insurance - TML	<u>10,000.00</u>	<u>0.00</u>	<u>5,416.50</u>	<u>54.17</u>	<u>4,583.50</u>
TOTAL EXPENSES (Continued)		10,000.00	0.00	5,416.50	54.17	4,583.50
<u>CAPITAL EXPENSES</u>						
503940	Mowers & Edgers	0.00	0.00	7,202.40	0.00	(7,202.40)
503945	Other Equipment	0.00	0.00	25,930.00	0.00	(25,930.00)
503951	Motor Vehicles	<u>84,722.00</u>	<u>0.00</u>	<u>28,425.00</u>	<u>33.55</u>	<u>56,297.00</u>
TOTAL CAPITAL EXPENSES		84,722.00	0.00	61,557.40	72.66	23,164.60
TOTAL PUBLIC WORKS		860,526.87	73,985.82	627,462.97	72.92	233,063.90

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FINANCIAL STATEMENT - UNAUDITED

AS OF: MAY 31ST, 2022

01 -GENERAL FUND

MUNICIPAL COURT

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES</u>						
504501	Salaries	64,272.00	6,846.67	50,803.62	79.04	13,468.38
504515	Longevity	95.00	0.00	105.00	110.53	(10.00)
504516	T.E.C.	360.00	0.00	50.04	13.90	309.96
504517	T.M.R.S.	3,141.11	324.39	2,508.72	79.87	632.39
504518	Worker's Comp.	164.28	0.00	120.66	73.45	43.62
504526	Insurance (Med/Den/Life/Vis.)	24,007.44	2,000.62	18,956.88	78.96	5,050.56
504536	Payroll Tax (F.I.C.A.)	4,924.08	523.77	3,853.79	78.26	1,070.29
504543	Educ.,Travel & Cert.	2,000.00	0.00	975.00	48.75	1,025.00
504547	Drug Test	50.00	0.00	0.00	0.00	50.00
504550	Dues & Memberships	<u>230.00</u>	<u>0.00</u>	<u>295.00</u>	<u>128.26</u>	<u>(65.00)</u>
TOTAL PERSONNEL SERVICES		99,243.91	9,695.45	77,668.71	78.26	21,575.20
<u>CONTRACTUAL EXPENSES</u>						
504632	Contract/Outside Services	13,000.00	1,000.00	7,000.00	53.85	6,000.00
504640	Legal	12,000.00	(5,486.90)	4,500.00	37.50	7,500.00
504670	RENTAL OF OFFICE EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00
504673	Computer Software & Support	12,200.00	0.00	11,727.85	96.13	472.15
504677	Computer Asst. / IT Services	<u>2,000.00</u>	<u>0.00</u>	<u>2,156.25</u>	<u>107.81</u>	<u>(156.25)</u>
TOTAL CONTRACTUAL EXPENSES		40,200.00	(4,486.90)	25,384.10	63.14	14,815.90
<u>MISCELLANIOUS EXPENSES</u>						
504766	Office Supplies	2,500.00	161.69	2,851.91	114.08	(351.91)
504769	Office Equipment	2,500.00	0.00	2,413.99	96.56	86.01
504775	Ref. Books, Reports, Subscrip	<u>300.00</u>	<u>0.00</u>	<u>50.00</u>	<u>16.67</u>	<u>250.00</u>
TOTAL MISCELLANIOUS EXPENSES		5,300.00	161.69	5,315.90	100.30	(15.90)
<u>EXPENSES (Continued)</u>						
504800	Bank Fees	500.00	0.00	0.00	0.00	500.00
504803	Over/Short Cash	0.00	0.00	48.40	0.00	(48.40)
504810	Court Jurors	200.00	0.00	0.00	0.00	200.00
504814	C.O.L.A.G.Y.	33,000.00	16,332.88	16,332.88	49.49	16,667.12
504833	Postage	<u>2,000.00</u>	<u>224.99</u>	<u>1,633.89</u>	<u>81.69</u>	<u>366.11</u>
TOTAL EXPENSES (Continued)		35,700.00	16,557.87	18,015.17	50.46	17,684.83
<u>CAPITAL EXPENSES</u>						
TOTAL MUNICIPAL COURT		180,443.91	21,928.11	126,383.88	70.04	54,060.03
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - UNAUDITED

AS OF: MAY 31ST, 2022

01 -GENERAL FUND

FINANCE

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES</u>						
505501	Salary	102,562.00	7,292.43	57,816.42	56.37	44,745.58
505503	Overtime	12,000.00	960.00	8,337.68	69.48	3,662.32
505506	SALARY 4B	2,400.00	184.62	1,569.27	65.39	830.73
505515	Longevity	900.00	0.00	900.00	100.00	0.00
505516	T.E.C.	540.00	0.00	15.28	2.83	524.72
505517	T.M.R.S.	3,897.27	321.98	2,714.41	69.65	1,182.86
505518	Worker's Comp	350.00	0.00	216.63	61.89	133.37
505526	Insurance (Med/Den/Life/Vis.)	12,003.72	1,000.31	9,002.79	75.00	3,000.93
505536	Payroll Tax (F.I.C.A.)	9,016.44	643.10	5,226.56	57.97	3,789.88
505543	Educ., Travel & Cert.	1,000.00	140.00	530.00	53.00	470.00
505547	Drug Test	35.00	0.00	0.00	0.00	35.00
505550	Dues & Memberships	<u>250.00</u>	<u>0.00</u>	<u>212.33</u>	<u>84.93</u>	<u>37.67</u>
TOTAL PERSONNEL SERVICES		144,954.43	10,542.44	86,541.37	59.70	58,413.06
<u>CONTRACTUAL EXPENSES</u>						
505644	Appraisal District Fee	<u>9,000.00</u>	<u>2,202.69</u>	<u>6,717.73</u>	<u>74.64</u>	<u>2,282.27</u>
TOTAL CONTRACTUAL EXPENSES		9,000.00	2,202.69	6,717.73	74.64	2,282.27
<u>MISCELLANIOUS EXPENSES</u>						
505766	Office Supplies	1,000.00	17.63	356.62	35.66	643.38
505769	Office Equipment	3,000.00	0.00	0.00	0.00	3,000.00
505775	Ref. Books, Reports, Subscrip	<u>200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>
TOTAL MISCELLANIOUS EXPENSES		4,200.00	17.63	356.62	8.49	3,843.38
<u>EXPENSES (Continued)</u>						
505800	Bank Fees	300.00	0.00	319.50	106.50	(19.50)
505820	Surety & Fidelity Bonds	<u>7,500.00</u>	<u>1,250.00</u>	<u>7,333.34</u>	<u>97.78</u>	<u>166.66</u>
TOTAL EXPENSES (Continued)		7,800.00	1,250.00	7,652.84	98.11	147.16
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TOTAL FINANCE		165,954.43	14,012.76	101,268.56	61.02	64,685.87
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FINANCIAL STATEMENT - UNAUDITED

AS OF: MAY 31ST, 2022

01 -GENERAL FUND

CITY SECRETARY

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES</u>						
506501	Salary	66,950.00	5,150.00	43,775.00	65.38	23,175.00
506505	CELL PHONE ALLOWANCE	300.00	23.08	196.18	65.39	103.82
506506	Salary 4B	2,100.00	161.54	1,292.32	61.54	807.68
506507	Salary 4A	2,100.00	161.54	1,292.32	61.54	807.68
506515	Longevity	65.00	0.00	65.00	100.00	0.00
506516	T.E.C.	180.00	0.00	9.00	5.00	171.00
506517	T.M.R.S.	3,489.93	266.02	2,422.32	69.41	1,067.61
506518	Workers Comp.	171.12	0.00	49.80	29.10	121.32
506526	Insurance (Med/Den/Life/Vis.)	12,003.72	1,000.31	9,002.79	75.00	3,000.93
506536	Payroll Tax (F.I.C.A.)	5,470.90	420.46	3,566.52	65.19	1,904.38
506543	Educ., Travel & Cert.	1,000.00	649.54	2,070.49	207.05	(1,070.49)
506550	Dues & Memberships	<u>495.00</u>	<u>0.00</u>	<u>290.00</u>	<u>58.59</u>	<u>205.00</u>
TOTAL PERSONNEL SERVICES		94,325.67	7,832.49	64,031.74	67.88	30,293.93
<u>CONTRACTUAL EXPENSES</u>						
506673	COMPUTER SOFTWARE (S/W)	1,000.00	0.00	230.42	23.04	769.58
506674	Posting & Advertising	<u>10,000.00</u>	<u>105.80</u>	<u>1,657.97</u>	<u>16.58</u>	<u>8,342.03</u>
TOTAL CONTRACTUAL EXPENSES		11,000.00	105.80	1,888.39	17.17	9,111.61
<u>MISCELLANIOUS EXPENSES</u>						
506769	Office Equipment	1,000.00	0.00	0.00	0.00	1,000.00
506773	Cost of Election	21,000.00	965.75	965.75	4.60	20,034.25
506775	Magazines, Maps & Books	<u>300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>
TOTAL MISCELLANIOUS EXPENSES		22,300.00	965.75	965.75	4.33	21,334.25
<u>EXPENSES (Continued)</u>						
506834	Recording Fees	<u>500.00</u>	<u>79.00</u>	<u>479.00</u>	<u>95.80</u>	<u>21.00</u>
TOTAL EXPENSES (Continued)		500.00	79.00	479.00	95.80	21.00
<u>CAPITAL EXPENSES</u>						
TOTAL CITY SECRETARY		128,125.67	8,983.04	67,364.88	52.58	60,760.79
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FINANCIAL STATEMENT - UNAUDITED

AS OF: MAY 31ST, 2022

01 -GENERAL FUND

FACILITES

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CONTRACTUAL EXPENSES</u>						
509603	Utilities / Electric	23,000.00	1,303.21	10,969.60	47.69	12,030.40
509605	Telephone & Internet	18,000.00	2,242.06	12,620.97	70.12	5,379.03
509632	Contractual Services	2,000.00	181.47	640.19	32.01	1,359.81
509633	Building/Grounds Maintenance	8,000.00	1,932.67	18,916.89	236.46	(10,916.89)
509634	Heat/AC	4,000.00	355.00	845.00	21.13	3,155.00
509650	MOWING	0.00	0.00	2,243.94	0.00	(2,243.94)
509671	Janitorial Services / Cleanin	<u>15,000.00</u>	<u>1,150.00</u>	<u>8,845.23</u>	<u>58.97</u>	<u>6,154.77</u>
TOTAL CONTRACTUAL EXPENSES		70,000.00	7,164.41	55,081.82	78.69	14,918.18
<u>MISCELLANIOUS EXPENSES</u>						
509700	Supplies (Misc.)	15,000.00	1,949.76	9,624.48	64.16	5,375.52
509744	Minor Equipment	<u>2,000.00</u>	<u>0.00</u>	<u>3,846.38</u>	<u>192.32</u>	<u>(1,846.38)</u>
TOTAL MISCELLANIOUS EXPENSES		17,000.00	1,949.76	13,470.86	79.24	3,529.14
<u>EXPENSES (Continued)</u>						
509826	Building Insurance	<u>3,000.00</u>	<u>0.00</u>	<u>2,250.12</u>	<u>75.00</u>	<u>749.88</u>
TOTAL EXPENSES (Continued)		3,000.00	0.00	2,250.12	75.00	749.88
<u>CAPITAL EXPENSES</u>						
509920	Capital-Computer Equipment	11,000.00	0.00	0.00	0.00	11,000.00
509950	Capital-Building Improvements	<u>51,414.35</u>	<u>0.00</u>	<u>50,954.78</u>	<u>99.11</u>	<u>459.57</u>
TOTAL CAPITAL EXPENSES		62,414.35	0.00	50,954.78	81.64	11,459.57
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TOTAL FACILITES		152,414.35	9,114.17	121,757.58	79.89	30,656.77
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FINANCIAL STATEMENT - UNAUDITED

AS OF: MAY 31ST, 2022

01 -GENERAL FUND

CITY COUNCIL

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES</u>						
510526	Insurance (Med,Dental,Vision)	25,190.00	2,065.72	18,591.48	73.81	6,598.52
510543	Educ., Travel & Cert.	<u>2,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>
TOTAL PERSONNEL SERVICES		27,690.00	2,065.72	18,591.48	67.14	9,098.52
<u>CONTRACTUAL EXPENSES</u>						
510604	CELL PHONES	2,880.00	235.44	1,309.43	45.47	1,570.57
510642	Dues & Memberships	<u>400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>400.00</u>
TOTAL CONTRACTUAL EXPENSES		3,280.00	235.44	1,309.43	39.92	1,970.57
<u>MISCELLANIOUS EXPENSES</u>						
510744	Minor Equipment	2,000.00	0.00	0.00	0.00	2,000.00
510766	Office Supplies	<u>350.00</u>	<u>0.00</u>	<u>50.00</u>	<u>14.29</u>	<u>300.00</u>
TOTAL MISCELLANIOUS EXPENSES		2,350.00	0.00	50.00	2.13	2,300.00
<u>EXPENSES (Continued)</u>						
510879	Elected Officials Ins. -TML	<u>1,800.00</u>	<u>0.00</u>	<u>1,244.52</u>	<u>69.14</u>	<u>555.48</u>
TOTAL EXPENSES (Continued)		1,800.00	0.00	1,244.52	69.14	555.48
<u>CAPITAL EXPENSES</u>						
TOTAL CITY COUNCIL		35,120.00	2,301.16	21,195.43	60.35	13,924.57
		=====	=====	=====	=====	=====

01 -GENERAL FUND

PARKS

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES</u>						
<u>CONTRACTUAL EXPENSES</u>						
511603	Utilities/Electric	3,500.00	227.85	1,840.00	52.57	1,660.00
511632	Contractual Services/Parks	3,000.00	0.00	0.00	0.00	3,000.00
511633	Grounds Maintenance	15,000.00	1,442.25	9,852.15	65.68	5,147.85
511634	Building Maintenance	2,500.00	(170.58)	1,522.18	60.89	977.82
511650	Mowing	30,000.00	209.33	6,509.32	21.70	23,490.68
511663	RENTAL OF EQUIPMENT	<u>3,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>
TOTAL CONTRACTUAL EXPENSES		57,000.00	1,708.85	19,723.65	34.60	37,276.35
<u>MISCELLANIOUS EXPENSES</u>						
511700	Supplies	2,000.00	583.05	2,361.71	118.09	(361.71)
511744	Minor Tools & Equipment	<u>3,500.00</u>	<u>39.98</u>	<u>1,974.36</u>	<u>56.41</u>	<u>1,525.64</u>
TOTAL MISCELLANIOUS EXPENSES		5,500.00	623.03	4,336.07	78.84	1,163.93
<u>EXPENSES (Continued)</u>						
511826	Property Insurance-TML	<u>2,000.00</u>	<u>0.00</u>	<u>1,227.30</u>	<u>61.37</u>	<u>772.70</u>
TOTAL EXPENSES (Continued)		2,000.00	0.00	1,227.30	61.37	772.70
<u>CAPITAL EXPENSES</u>						
511940	Equipment	0.00	0.00	100.00	0.00	(100.00)
511960	Capital Outlay	<u>0.00</u>	<u>0.00</u>	<u>14,065.00</u>	<u>0.00</u>	<u>(14,065.00)</u>
TOTAL CAPITAL EXPENSES		0.00	0.00	14,165.00	0.00	(14,165.00)
TOTAL PARKS		64,500.00	2,331.88	39,452.02	61.17	25,047.98
*** TOTAL EXPENDITURES ***		4,429,495.50	(463,992.20)	2,884,508.44	65.12	1,544,987.06
*** REVENUES OVER/(UNDER) EXPENDITURES *		27,747.48	749,527.79	1,597,303.40	0.00	(1,569,555.92)

FINANCIAL STATEMENT - UNAUDITED

AS OF: MAY 31ST, 2022

02 -WATER

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	REVENUE	9,928,500.00	1,309,848.96	6,255,714.09	63.01	3,672,785.91
	GENERAL AND ADMINISTRATIV	<u>267,037.31</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>267,037.31</u>
***	TOTAL REVENUES ***	10,195,537.31	1,309,848.96	6,255,714.09	61.36	3,939,823.22
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	WATER	<u>3,788,774.26</u>	<u>316,910.75</u>	<u>2,361,061.98</u>	<u>62.32</u>	<u>1,427,712.28</u>
***	TOTAL EXPENDITURES ***	3,788,774.26	316,910.75	2,361,061.98	62.32	1,427,712.28
		=====	=====	=====	=====	=====
***	REVENUES OVER/ (UNDER) EXPENDITURES *	6,406,763.05	992,938.21	3,894,652.11	60.79	2,512,110.94
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - UNAUDITED

AS OF: MAY 31ST, 2022

02 -WATER

REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE</u>						
40001	Water Fund Revenue	1,750,000.00	147,066.97	1,066,495.18	60.94	683,504.82
40001.03	Sewer Fund Revenue	1,200,000.00	86,797.66	690,368.39	57.53	509,631.61
40002.09	Water Impact Revenue	1,600,000.00	245,100.00	1,125,800.00	70.36	474,200.00
40003	Road Bore Fee	10,000.00	0.00	0.00	0.00	10,000.00
40003.03	Road Bore Fee	5,000.00	0.00	0.00	0.00	5,000.00
40003.09	Sewer Impact Revenue	3,200,000.00	490,200.00	1,959,400.00	61.23	1,240,600.00
40004	Water Tap Fees	175,000.00	96,850.00	337,801.25	193.03	(162,801.25)
40004.03	Sewer Tap Fees	250,000.00	137,825.00	472,625.00	189.05	(222,625.00)
40005	Reconnect Fees	20,000.00	7,640.00	31,650.00	158.25	(11,650.00)
40006	Credit Card Fees	20,000.00	1,920.09	15,921.31	79.61	4,078.69
40010.03	Garbage Collection Fees	3,000.00	328.04	2,508.56	83.62	491.44
40011.03	Garbage Revenue	250,000.00	29,795.33	215,711.19	86.28	34,288.81
40012	Misc. Revenue	0.00	0.00	6.40	0.00	(6.40)
40015	Cash Collections / Misc.	0.00	0.04	(156.14)	0.00	156.14
40016	Late Fees-Water	25,000.00	0.00	5,215.31	20.86	19,784.69
40016.03	Late Fees-Sewer	25,000.00	0.00	2,503.50	10.01	22,496.50
40018	Disconnect Fees	30,000.00	0.00	90.00	0.30	29,910.00
40020	Interest Income	0.00	0.03	0.03	0.00	(0.03)
40020.09	Impact Fund Interest	6,000.00	2,611.79	6,188.65	103.14	(188.65)
40024	LoneStarGroundwaterConservati	37,500.00	3,299.27	16,148.23	43.06	21,351.77
40025	San Jac River Authority Fee	625,000.00	57,191.04	281,092.02	44.97	343,907.98
40026	Major Maintenance Fee	22,500.00	1,603.94	13,674.70	60.78	8,825.30
40027	Depreciation Fee	19,000.00	1,425.46	11,923.76	62.76	7,076.24
40029	INSTITUTIONAL/NON PRF/EXEMPT	1,000.00	194.30	746.75	74.68	253.25
40040	Transfer in from Debt Service	654,500.00	0.00	0.00	0.00	654,500.00
TOTAL REVENUE		9,928,500.00	1,309,848.96	6,255,714.09	63.01	3,672,785.91

GENERAL AND ADMINISTRATIV

40106	Transfer in from 4B	267,037.31	0.00	0.00	0.00	267,037.31
TOTAL GENERAL AND ADMINISTRATIV		267,037.31	0.00	0.00	0.00	267,037.31

PROJECT REVENUE

*** TOTAL REVENUE ***		10,195,537.31	1,309,848.96	6,255,714.09	61.36	3,939,823.22
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - UNAUDITED

AS OF: MAY 31ST, 2022

02 -WATER

WATER

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>I & S PAYMENTS</u>						
500033.012017	SIB INT I&S PMT	18,455.72	0.00	9,227.86	50.00	9,227.86
500034	Interest Expense-2011 SIB Loa	20,587.56	0.00	11,378.62	55.27	9,208.94
500035	2014 C/O Interest Expense	170,600.00	0.00	170,600.00	100.00	0.00
500051	INT EXP-2021 GO REFUNDING BON	<u>242,136.26</u>	<u>114,261.88</u>	<u>356,398.14</u>	<u>147.19</u>	<u>(114,261.88)</u>
TOTAL I & S PAYMENTS		451,779.54	114,261.88	547,604.62	121.21	(95,825.08)
<u>PERSONNEL SERVICES</u>						
500501	Salaries	69,628.00	5,107.87	35,812.97	51.43	33,815.03
500503	Overtime	0.00	640.32	2,361.51	0.00	(2,361.51)
500515	Longevity	50.00	0.00	30.00	60.00	20.00
500516	T.E.C.	360.00	0.00	387.34	107.59	(27.34)
500517	T.M.R.S.	3,400.29	269.64	1,802.32	53.00	1,597.97
500518	Worker's Comp.	177.97	0.00	228.87	128.60	(50.90)
500526	Insurance (Med/Den/Life/Vis.)	24,007.44	2,000.62	13,004.03	54.17	11,003.41
500536	Payroll Tax (F.I.C.A.)	5,330.37	439.53	2,917.32	54.73	2,413.05
500543	Educ.,Travel & Cert.	1,000.00	0.00	495.00	49.50	505.00
500547	Drug Test	100.00	0.00	0.00	0.00	100.00
500548	Dues and Memberships	300.00	0.00	0.00	0.00	300.00
500550	Interest Expense-2014 G/O	<u>91,507.50</u>	<u>0.00</u>	<u>91,508.00</u>	<u>100.00</u>	<u>(0.50)</u>
TOTAL PERSONNEL SERVICES		195,861.57	8,457.98	148,547.36	75.84	47,314.21
<u>CONTRACTUAL EXPENSES</u>						
500603	Utilities/Electric-Water	66,000.00	7,437.45	46,004.62	69.70	19,995.38
500603.03	Utilities/Electric-Sewer	77,000.00	5,540.38	40,759.78	52.93	36,240.22
500605	Utilities/ Telephone-Water	7,000.00	39.24	285.65	4.08	6,714.35
500627	Maintenance & Repair-Water	125,000.00	15,173.00	29,849.22	23.88	95,150.78
500627.03	Maint. & Repair/Sewer	100,000.00	5,059.00	51,564.44	51.56	48,435.56
500632	Contract/Consultant Svcs-Wate	76,250.00	7,577.31	62,377.70	81.81	13,872.30
500632.03	Contract/Consultant Svcs-Sewer	75,000.00	15,377.31	78,877.70	105.17	(3,877.70)
500633	Maint. & Repair Water Equipme	6,000.00	1,199.17	1,921.17	32.02	4,078.83
500633.03	Maint & Repair Sewer Equipmen	17,000.00	0.00	16,263.92	95.67	736.08
500643	Engineering-Water	10,000.00	0.00	15,439.25	154.39	(5,439.25)
500643.03	Engineering-Sewer	15,000.00	0.00	27,530.45	183.54	(12,530.45)
500652	Permits,Fees,Testing-Water	27,000.00	1,943.00	14,787.45	54.77	12,212.55
500652.03	Permits & Testing-Sewer	10,000.00	0.00	6,423.01	64.23	3,576.99
500663	Rental of Equipment-Water	5,000.00	0.00	0.00	0.00	5,000.00
500663.03	Rental of Equipment-Sewer	6,000.00	0.00	5,040.00	84.00	960.00
500672.03	Garbage Service	187,500.00	17,670.48	96,434.55	51.43	91,065.45
500673	Computer Software/Updates	14,380.00	101.00	9,557.81	66.47	4,822.19
500677	Minor Tools & Equipment-Water	<u>12,000.00</u>	<u>0.00</u>	<u>1,635.88</u>	<u>13.63</u>	<u>10,364.12</u>
TOTAL CONTRACTUAL EXPENSES		836,130.00	77,117.34	504,752.60	60.37	331,377.40

FINANCIAL STATEMENT - UNAUDITED

AS OF: MAY 31ST, 2022

02 -WATER

WATER

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
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MISCELLANIOUS EXPENSES

500700	General Supplies (Misc.)-Wate	50,000.00	3,121.61	34,924.98	69.85	15,075.02
500700.03	General Supplies (Misc.)-Sewe	8,000.00	2,726.48	7,270.82	90.89	729.18
500744.03	Minor Tools & Equip.-Sewer	4,000.00	709.94	3,652.25	91.31	347.75
500766	Office Supplies	2,500.00	0.00	429.51	17.18	2,070.49
500780	Chemicals/Water Treatment	23,000.00	2,512.84	17,751.14	77.18	5,248.86
500780.03	Chemicals/Sewer Treatment	<u>11,000.00</u>	<u>1,175.88</u>	<u>3,801.34</u>	<u>34.56</u>	<u>7,198.66</u>
TOTAL MISCELLANIOUS EXPENSES		98,500.00	10,246.75	67,830.04	68.86	30,669.96

EXPENSES (Continued)

500800	Bank Fees	18,000.00	3,792.33	19,929.26	110.72	(1,929.26)
500802.09	Water Impact Expense	250,000.00	680.00	1,860.00	0.74	248,140.00
500803.09	Sewer Impact Expense	250,000.00	0.00	0.00	0.00	250,000.00
500804	San Jacinto River Authority	675,000.00	83,356.47	457,179.10	67.73	217,820.90
500805	Lone Star Water Conservation	25,000.00	0.00	16,766.25	67.07	8,233.75
500825.03	Sewer Liability Ins.-TML	1,500.00	0.00	658.02	43.87	841.98
500826	Water Plant Insurance - TML	9,000.00	0.00	7,363.98	81.82	1,636.02
500826.03	Sewer Plant Insurance-TML	12,000.00	0.00	9,614.10	80.12	2,385.90
500830.03	Personal Property Ins.-TML	2,000.00	0.00	867.50	43.38	1,132.50
500831.03	Damage Claims	1,000.00	0.00	0.00	0.00	1,000.00
500833	Postage	4,500.00	0.00	5,097.50	113.28	(597.50)
500857.03	Sludge Hauling	82,000.00	0.00	39,076.17	47.65	42,923.83
500859	Transfer to General Fund	<u>596,503.15</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>596,503.15</u>
TOTAL EXPENSES (Continued)		1,926,503.15	87,828.80	558,411.88	28.99	1,368,091.27

CAPITAL EXPENSES

500950.03	Capital-Vehicles-Sewer	60,000.00	0.00	58,000.00	96.67	2,000.00
500960	Capital Outlay/Equipment-Wate	50,000.00	0.00	363,950.00	727.90	(313,950.00)
500960.03	Capital Outlay - Sewer	170,000.00	18,998.00	103,336.00	60.79	66,664.00
500975	CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>8,629.48</u>	<u>0.00</u>	<u>(8,629.48)</u>
TOTAL CAPITAL EXPENSES		280,000.00	18,998.00	533,915.48	190.68	(253,915.48)

TOTAL WATER		3,788,774.26	316,910.75	2,361,061.98	62.32	1,427,712.28
		=====	=====	=====	=====	=====

02 -WATER
PENSION EXP
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>						
CAPITAL EXPENSES						
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FINANCIAL STATEMENT - UNAUDITED

AS OF: MAY 31ST, 2022

02 -WATER

BOND EXPENSE

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>						
I & S PAYMENTS						
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***	TOTAL EXPENDITURES ***	3,788,774.26	316,910.75	2,361,061.98	62.32	1,427,712.28
***	REVENUES OVER/(UNDER) EXPENDITURES *	6,406,763.05	992,938.21	3,894,652.11	0.00	2,512,110.94
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FINANCIAL STATEMENT - UNAUDITED

AS OF: MAY 31ST, 2022

04 -CAPITAL PROJ-ENTERPRISE

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	REVENUE	873,850.00	0.00	0.00	0.00	873,850.00
	PROJECT REVENUE	<u>1,062,287.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,062,287.00</u>
***	TOTAL REVENUES ***	1,936,137.00	0.00	0.00	0.00	1,936,137.00
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	CAPITAL PROJ-ENTERPRISE	<u>3,596,622.00</u>	<u>3,580,714.18</u>	<u>6,795,127.02</u>	<u>188.93</u>	<u>(3,198,505.02)</u>
***	TOTAL EXPENDITURES ***	3,596,622.00	3,580,714.18	6,795,127.02	188.93	(3,198,505.02)
		=====	=====	=====	=====	=====
***	REVENUES OVER/(UNDER) EXPENDITURES	(1,660,485.00)	(3,580,714.18)	(6,795,127.02)	409.23	5,134,642.02
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - UNAUDITED

AS OF: MAY 31ST, 2022

04 -CAPITAL PROJ-ENTERPRISE

REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE</u>						
40000	TRANSFERS - NET UTILITY FUND	873,850.00	0.00	0.00	0.00	873,850.00
	TOTAL REVENUE	873,850.00	0.00	0.00	0.00	873,850.00
<u>GENERAL AND ADMINISTRATIV</u>						
<u>PROJECT REVENUE</u>						
40903	PROCEEDS TX GEN LAND OFF	1,062,287.00	0.00	0.00	0.00	1,062,287.00
	TOTAL PROJECT REVENUE	1,062,287.00	0.00	0.00	0.00	1,062,287.00
<u>INTRA-FUND TRANSFERS IN</u>						
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***	TOTAL REVENUE ***	1,936,137.00	0.00	0.00	0.00	1,936,137.00
		=====	=====	=====	=====	=====

04 -CAPITAL PROJ-ENTERPRISE

CAPITAL PROJ-ENTERPRISE
 DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>I & S PAYMENTS</u>						
<u>PERSONNEL SERVICES</u>						
<u>CONTRACTUAL EXPENSES</u>						
<u>MISCELLANIOUS EXPENSES</u>						
<u>EXPENSES (Continued)</u>						
500800	BANK FEES	0.00	0.00	530.00	0.00	(530.00)
TOTAL EXPENSES (Continued)		0.00	0.00	530.00	0.00	(530.00)
<u>CAPITAL EXPENSES</u>						
500950.02	ENGINEERING-FM 1774 UTILITIES	0.00	72,417.31	79,567.31	0.00	(79,567.31)
500950.06	WWTP-EXPAN & SANITARY SWR REP	1,000,000.00	190,380.02	1,908,879.97	190.89	(908,879.97)
500950.07	ENGINEERING-FM1488 UTIL RELOC	0.00	0.00	320.00	0.00	(320.00)
500950.08	HUD-GLO PHASE 2 NICHOLS SAWMI	1,346,622.00	(180,493.75)	403,985.40	30.00	942,636.60
500950.09	PROJECT-BUDDY RILEY EXP-USDA	1,000,000.00	0.00	0.00	0.00	1,000,000.00
500950.12	FM 1488 FORCE MAIN RELOCATION	0.00	4,000.00	692,066.74	0.00	(692,066.74)
500950.14	WATER PLANT # 3	250,000.00	40,600.00	202,050.00	80.82	47,950.00
500950.17	NICHOLS SAWMILL PHASE 3	0.00	650,653.10	704,570.10	0.00	(704,570.10)
500950.18	TXDOT-FM1488 TO W OF FM 149	0.00	2,803,157.50	2,803,157.50	0.00	(2,803,157.50)
TOTAL CAPITAL EXPENSES		3,596,622.00	3,580,714.18	6,794,597.02	188.92	(3,197,975.02)
<hr/>						
TOTAL CAPITAL PROJ-ENTERPRISE		3,596,622.00	3,580,714.18	6,795,127.02	188.93	(3,198,505.02)
<hr/>						
*** TOTAL EXPENDITURES ***		3,596,622.00	3,580,714.18	6,795,127.02	188.93	(3,198,505.02)
<hr/>						
*** REVENUES OVER/(UNDER) EXPENDITURES		(1,660,485.00)	(3,580,714.18)	(6,795,127.02)	0.00	5,134,642.02
<hr/>						

FINANCIAL STATEMENT - UNAUDITED

AS OF: MAY 31ST, 2022

05 -DEBT SERVICE - GENERAL

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	REVENUE	783,735.00	10,782.08	765,618.79	97.69	18,116.21
	GENERAL AND ADMINISTRATIV	<u>2,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>
***	TOTAL REVENUES ***	786,235.00	10,782.08	765,618.79	97.38	20,616.21
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	DEBT SERVICE GENERAL	<u>785,718.00</u>	<u>0.00</u>	<u>131,217.00</u>	<u>16.70</u>	<u>654,501.00</u>
***	TOTAL EXPENDITURES ***	785,718.00	0.00	131,217.00	16.70	654,501.00
		=====	=====	=====	=====	=====
***	REVENUES OVER/(UNDER) EXPENDITURES *	517.00	10,782.08	634,401.79	708.28	(633,884.79)
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - UNAUDITED

AS OF: MAY 31ST, 2022

05 -DEBT SERVICE - GENERAL

REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE</u>						
40001	AD VAL TAX REVENUE	781,935.00	10,749.94	765,534.57	97.90	16,400.43
40034	2014 G/O I&S INT EARNED	<u>1,800.00</u>	<u>32.14</u>	<u>84.22</u>	<u>4.68</u>	<u>1,715.78</u>
TOTAL REVENUE		783,735.00	10,782.08	765,618.79	97.69	18,116.21
<u>GENERAL AND ADMINISTRATIV</u>						
40199	DELINQ PROP TAX/PENALTIES/INT	<u>2,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>
TOTAL GENERAL AND ADMINISTRATIV		2,500.00	0.00	0.00	0.00	2,500.00
*** TOTAL REVENUE ***		786,235.00	10,782.08	765,618.79	97.38	20,616.21
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - UNAUDITED

AS OF: MAY 31ST, 2022

05 -DEBT SERVICE - GENERAL

DEBT SERVICE GENERAL

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>I & S PAYMENTS</u>						
500033	2014 G/O I&S PRINCIPAL PMT	91,500.00	0.00	91,500.00	100.00	0.00
500034	2014 G/O I&S INTEREST PMT	<u>39,218.00</u>	<u>0.00</u>	<u>39,217.00</u>	<u>100.00</u>	<u>1.00</u>
TOTAL I & S PAYMENTS		130,718.00	0.00	130,717.00	100.00	1.00
<u>MISCELLANIOUS EXPENSES</u>						
500766	2014 G/O Bank Fees	<u>500.00</u>	<u>0.00</u>	<u>500.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL MISCELLANIOUS EXPENSES		500.00	0.00	500.00	100.00	0.00
<u>EXPENSES (Continued)</u>						
<u>CAPITAL EXPENSES</u>						
500925	TRFR TO ENTERPRISE DEBT SVC	<u>654,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>654,500.00</u>
TOTAL CAPITAL EXPENSES		654,500.00	0.00	0.00	0.00	654,500.00
TOTAL DEBT SERVICE GENERAL		785,718.00	0.00	131,217.00	16.70	654,501.00
*** TOTAL EXPENDITURES ***		785,718.00	0.00	131,217.00	16.70	654,501.00
*** REVENUES OVER/ (UNDER) EXPENDITURES *		517.00	10,782.08	634,401.79	0.00	(633,884.79)

FINANCIAL STATEMENT - UNAUDITED

AS OF: MAY 31ST, 2022

06 -4B COMMUNITY DEV.

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	REVENUE	501,000.00	68,558.90	438,588.70	87.54	62,411.30
	GENERAL AND ADMINISTRATIV	<u>5,000.00</u>	<u>0.00</u>	<u>(11,825.77)</u>	<u>236.52-</u>	<u>16,825.77</u>
***	TOTAL REVENUES ***	506,000.00	68,558.90	426,762.93	84.34	79,237.07
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	4B COMMUNITY DEVELOPMENT	<u>379,018.31</u>	<u>5,847.67</u>	<u>131,660.05</u>	<u>34.74</u>	<u>247,358.26</u>
***	TOTAL EXPENDITURES ***	379,018.31	5,847.67	131,660.05	34.74	247,358.26
		=====	=====	=====	=====	=====
***	REVENUES OVER/(UNDER) EXPENDITURES *	126,981.69	62,711.23	295,102.88	232.40	(168,121.19)
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - UNAUDITED

AS OF: MAY 31ST, 2022

06 -4B COMMUNITY DEV.

REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE</u>						
40014	4B 1/4 % Sales Tax Revenue	500,000.00	68,184.69	437,647.38	87.53	62,352.62
40022	4B Interest Earned	<u>1,000.00</u>	<u>374.21</u>	<u>941.32</u>	<u>94.13</u>	<u>58.68</u>
TOTAL REVENUE		501,000.00	68,558.90	438,588.70	87.54	62,411.30
<u>GENERAL AND ADMINISTRATIV</u>						
40133	The Stroll	<u>5,000.00</u>	<u>0.00</u>	<u>(11,825.77)</u>	<u>236.52-</u>	<u>16,825.77</u>
TOTAL GENERAL AND ADMINISTRATIV		5,000.00	0.00	(11,825.77)	236.52-	16,825.77
<hr/>						
*** TOTAL REVENUE ***		506,000.00	68,558.90	426,762.93	84.34	79,237.07
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - UNAUDITED

AS OF: MAY 31ST, 2022

06 -4B COMMUNITY DEV.

4B COMMUNITY DEVELOPMENT

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES</u>						
500501	Salary & Benefit Reimbursemen	40,189.00	421.84	7,326.61	18.23	32,862.39
500543	Training & Travel	1,500.00	0.00	0.00	0.00	1,500.00
500550	Dues & Memberships	<u>500.00</u>	<u>0.00</u>	<u>510.00</u>	<u>102.00</u>	<u>(10.00)</u>
TOTAL PERSONNEL SERVICES		42,189.00	421.84	7,836.61	18.58	34,352.39

<u>CONTRACTUAL EXPENSES</u>						
500632	Contract/Consultant Services	500.00	4,583.33	34,499.98	900.00	(33,999.98)
500632.01	OFFICE RENTAL	0.00	0.00	200.00	0.00	(200.00)
500640	Legal	1,200.00	832.50	2,701.00	225.08	(1,501.00)
500641	Auditing/Accounting Services	2,652.00	0.00	0.00	0.00	2,652.00
500643	Engineering	0.00	0.00	3,961.25	0.00	(3,961.25)
500673	Computer Software	0.00	0.00	1,443.75	0.00	(1,443.75)
500674	Posting & Advertising	0.00	0.00	198.50	0.00	(198.50)
500675	Promotions	<u>2,000.00</u>	<u>0.00</u>	<u>498.10</u>	<u>24.91</u>	<u>1,501.90</u>
TOTAL CONTRACTUAL EXPENSES		6,352.00	5,415.83	43,502.58	684.86	(37,150.58)

<u>MISCELLANIOUS EXPENSES</u>						
500742	Magazines, Maps, & Books	1,500.00	0.00	4,995.00	333.00	(3,495.00)
500743	Copies / Admin.	240.00	0.00	0.00	0.00	240.00
500766	Office Supplies	<u>200.00</u>	<u>10.00</u>	<u>124.88</u>	<u>62.44</u>	<u>75.12</u>
TOTAL MISCELLANIOUS EXPENSES		1,940.00	10.00	5,119.88	263.91	(3,179.88)

<u>EXPENSES (Continued)</u>						
500824	Errors & Omissions Insurance	2,200.00	0.00	1,244.49	56.57	955.51
500825	Liability Insurance 4B - TML	1,300.00	0.00	657.99	50.61	642.01
500840	Eco Dev Bus Improvement Grant	45,000.00	0.00	0.00	0.00	45,000.00
500845	Monuments/Signs	5,000.00	0.00	0.00	0.00	5,000.00
500848	Park Maintenance	0.00	0.00	568.63	0.00	(568.63)
500851	Downtown Revitalization	<u>8,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,000.00</u>
TOTAL EXPENSES (Continued)		61,500.00	0.00	2,471.11	4.02	59,028.89

<u>CAPITAL EXPENSES</u>						
500924	2011 SIB Loan I&S Transfer	165,233.31	0.00	0.00	0.00	165,233.31
500925	2017 SIB Loan I&S Transfer	40,000.00	0.00	0.00	0.00	40,000.00
500926	2021 SIB Loan I&S Transfer	61,804.00	0.00	0.00	0.00	61,804.00
500972	Prop Purchase(Commerce/Nichol	0.00	0.00	5,000.00	0.00	(5,000.00)
500976	CAPITAL EXPENSES	<u>0.00</u>	<u>0.00</u>	<u>67,729.87</u>	<u>0.00</u>	<u>(67,729.87)</u>
TOTAL CAPITAL EXPENSES		267,037.31	0.00	72,729.87	27.24	194,307.44

TOTAL 4B COMMUNITY DEVELOPMENT 379,018.31 5,847.67 131,660.05 34.74 247,358.26

*** TOTAL EXPENDITURES *** 379,018.31 5,847.67 131,660.05 34.74 247,358.26

*** REVENUES OVER/ (UNDER) EXPENDITURES * 126,981.69 62,711.23 295,102.88 0.00 (168,121.19)

FINANCIAL STATEMENT - UNAUDITED

AS OF: MAY 31ST, 2022

07 -4A ECONOMIC DEV.

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	REVENUE	<u>803,000.00</u>	<u>137,097.64</u>	<u>877,070.40</u>	<u>109.22</u>	<u>(74,070.40)</u>
	*** TOTAL REVENUES ***	<u>803,000.00</u>	<u>137,097.64</u>	<u>877,070.40</u>	<u>109.22</u>	<u>(74,070.40)</u>
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	4A ECONOMIC DEVELOPMENT	<u>96,152.00</u>	<u>6,098.69</u>	<u>75,136.34</u>	<u>78.14</u>	<u>21,015.66</u>
	*** TOTAL EXPENDITURES ***	<u>96,152.00</u>	<u>6,098.69</u>	<u>75,136.34</u>	<u>78.14</u>	<u>21,015.66</u>
		=====	=====	=====	=====	=====
	*** REVENUES OVER/(UNDER) EXPENDITURES *	<u>706,848.00</u>	<u>130,998.95</u>	<u>801,934.06</u>	<u>113.45</u>	<u>(95,086.06)</u>
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - UNAUDITED

AS OF: MAY 31ST, 2022

07 -4A ECONOMIC DEV.

REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>						
<u>REVENUE</u>						
40011	4A 1/2 % Sales Tax Revenue	800,000.00	136,369.37	875,294.70	109.41	(75,294.70)
40022	4A Interest Earned	<u>3,000.00</u>	<u>728.27</u>	<u>1,775.70</u>	<u>59.19</u>	<u>1,224.30</u>
	TOTAL REVENUE	803,000.00	137,097.64	877,070.40	109.22	(74,070.40)
<hr/>						
<u>GENERAL AND ADMINISTRATIV</u>						
<hr/>						
*** TOTAL REVENUE ***		803,000.00	137,097.64	877,070.40	109.22	(74,070.40)
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - UNAUDITED

AS OF: MAY 31ST, 2022

07 -4A ECONOMIC DEV.

4A ECONOMIC DEVELOPMENT

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
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PERSONNEL SERVICES

500501	Salary & Benefit Reimbursemen	44,575.00	196.86	4,849.99	10.88	39,725.01
500543	Training & Travel	1,500.00	0.00	0.00	0.00	1,500.00
500550	Dues & Memberships	<u>500.00</u>	<u>0.00</u>	<u>10.00</u>	<u>2.00</u>	<u>490.00</u>
TOTAL PERSONNEL SERVICES		46,575.00	196.86	4,859.99	10.43	41,715.01

CONTRACTUAL EXPENSES

500632	Contract/Consultant Services	300.00	4,583.33	46,854.98	618.33	(46,554.98)
500632.02	OFFICE RENTAL	0.00	0.00	200.00	0.00	(200.00)
500640	Legal	5,000.00	943.50	8,360.05	167.20	(3,360.05)
500641	Auditing/Accounting Services	2,652.00	0.00	0.00	0.00	2,652.00
500673	Computer Software	0.00	0.00	2,693.78	0.00	(2,693.78)
500674	Posting & Advertising	<u>1,800.00</u>	<u>0.00</u>	<u>195.50</u>	<u>10.86</u>	<u>1,604.50</u>
TOTAL CONTRACTUAL EXPENSES		9,752.00	5,526.83	58,304.31	597.87	(48,552.31)

MISCELLANIOUS EXPENSES

500742	Magazines, Maps & Books	0.00	375.00	5,370.00	0.00	(5,370.00)
500743	Copies / Admin.	200.00	0.00	0.00	0.00	200.00
500744	Minor Equipment	0.00	0.00	2,392.00	0.00	(2,392.00)
500766	Office Supplies	<u>250.00</u>	<u>0.00</u>	<u>958.45</u>	<u>383.38</u>	<u>(708.45)</u>
TOTAL MISCELLANIOUS EXPENSES		450.00	375.00	8,720.45	937.88	(8,270.45)

EXPENSES (Continued)

500824	Error & Omissions Ins.- 4A-TM	2,500.00	0.00	1,244.49	49.78	1,255.51
500825	Liability Insurance 4A - TML	1,600.00	0.00	657.99	41.12	942.01
500838	Promotional Expense	0.00	0.00	731.71	0.00	(731.71)
500875	2012 REV BOND INT PAY'T	<u>35,275.00</u>	<u>0.00</u>	<u>617.40</u>	<u>1.75</u>	<u>34,657.60</u>
TOTAL EXPENSES (Continued)		39,375.00	0.00	3,251.59	8.26	36,123.41

CAPITAL EXPENSES

TOTAL 4A ECONOMIC DEVELOPMENT		96,152.00	6,098.69	75,136.34	78.14	21,015.66
		=====	=====	=====	=====	=====

*** TOTAL EXPENDITURES ***	96,152.00	6,098.69	75,136.34	78.14	21,015.66
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*** REVENUES OVER/(UNDER) EXPENDITURES *	706,848.00	130,998.95	801,934.06	0.00	(95,086.06)
	=====	=====	=====	=====	=====

FINANCIAL STATEMENT - UNAUDITED

AS OF: MAY 31ST, 2022

10 -ATS-RED LIGHT CAMERA

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	REVENUE	<u>0.00</u>	<u>7.77</u>	<u>29.67</u>	<u>0.00</u>	<u>(29.67)</u>
	*** TOTAL REVENUES ***	<u>0.00</u>	<u>7.77</u>	<u>29.67</u>	<u>0.00</u>	<u>(29.67)</u>
<u>EXPENDITURE SUMMARY</u>						
	ATS-RED LIGHT CAMERA	<u>50,000.00</u>	<u>6,473.20</u>	<u>51,416.21</u>	<u>102.83</u>	<u>(1,416.21)</u>
	*** TOTAL EXPENDITURES ***	<u>50,000.00</u>	<u>6,473.20</u>	<u>51,416.21</u>	<u>102.83</u>	<u>(1,416.21)</u>
	*** REVENUES OVER/(UNDER) EXPENDITURES	<u>(50,000.00)</u>	<u>(6,465.43)</u>	<u>(51,386.54)</u>	<u>102.77</u>	<u>1,386.54</u>

FINANCIAL STATEMENT - UNAUDITED

AS OF: MAY 31ST, 2022

10 -ATS-RED LIGHT CAMERA

REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>						
REVENUE						
40020	Interest Earned	0.00	7.77	29.67	0.00	(29.67)
	TOTAL REVENUE	0.00	7.77	29.67	0.00	(29.67)
<hr/>						
*** TOTAL REVENUE ***		0.00	7.77	29.67	0.00	(29.67)
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - UNAUDITED

AS OF: MAY 31ST, 2022

10 -ATS-RED LIGHT CAMERA

ATS-RED LIGHT CAMERA

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES</u>						
<u>CONTRACTUAL EXPENSES</u>						
500630	Red Light Camera-Expense	0.00	0.00	5,800.17	0.00	(5,800.17)
TOTAL CONTRACTUAL EXPENSES		0.00	0.00	5,800.17	0.00	(5,800.17)
<u>MISCELLANIOUS EXPENSES</u>						
500760	Fuel	50,000.00	6,473.20	45,616.04	91.23	4,383.96
TOTAL MISCELLANIOUS EXPENSES		50,000.00	6,473.20	45,616.04	91.23	4,383.96
<u>EXPENSES (Continued)</u>						
<u>CAPITAL EXPENSES</u>						
TOTAL ATS-RED LIGHT CAMERA		50,000.00	6,473.20	51,416.21	102.83	(1,416.21)
*** TOTAL EXPENDITURES ***		50,000.00	6,473.20	51,416.21	102.83	(1,416.21)
*** REVENUES OVER/(UNDER) EXPENDITURES		(50,000.00)	(6,465.43)	(51,386.54)	0.00	1,386.54

FINANCIAL STATEMENT - UNAUDITED

AS OF: MAY 31ST, 2022

11 -HB 445 ROAD REPAIR

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	REVENUE	<u>412,000.00</u>	<u>68,902.36</u>	<u>439,446.68</u>	<u>106.66</u>	<u>(27,446.68)</u>
	*** TOTAL REVENUES ***	412,000.00	68,902.36	439,446.68	106.66	(27,446.68)
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	HB 445 ROAD REPAIR	<u>300,000.00</u>	<u>0.00</u>	<u>1,860.00</u>	<u>0.62</u>	<u>298,140.00</u>
	*** TOTAL EXPENDITURES ***	300,000.00	0.00	1,860.00	0.62	298,140.00
		=====	=====	=====	=====	=====
	*** REVENUES OVER/(UNDER) EXPENDITURES *	112,000.00	68,902.36	437,586.68	390.70	(325,586.68)
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - UNAUDITED

AS OF: MAY 31ST, 2022

11 -HB 445 ROAD REPAIR

REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>						
<u>REVENUE</u>						
40009	HB 445 Sales Tax Revenue 1/4%	400,000.00	68,184.69	437,647.32	109.41	(37,647.32)
40020	HB 445 Interest Earned	<u>12,000.00</u>	<u>717.67</u>	<u>1,799.36</u>	<u>14.99</u>	<u>10,200.64</u>
TOTAL REVENUE		412,000.00	68,902.36	439,446.68	106.66	(27,446.68)
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*** TOTAL REVENUE ***		412,000.00	68,902.36	439,446.68	106.66	(27,446.68)
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - UNAUDITED

AS OF: MAY 31ST, 2022

11 -HB 445 ROAD REPAIR

HB 445 ROAD REPAIR

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>EXPENSES (Continued)</u>						
500850	HB445 Road Repair	300,000.00	0.00	1,860.00	0.62	298,140.00
	TOTAL EXPENSES (Continued)	300,000.00	0.00	1,860.00	0.62	298,140.00
<u>CAPITAL EXPENSES</u>						
<hr/>						
	TOTAL HB 445 ROAD REPAIR	300,000.00	0.00	1,860.00	0.62	298,140.00
		=====	=====	=====	=====	=====
<hr/>						
***	TOTAL EXPENDITURES ***	300,000.00	0.00	1,860.00	0.62	298,140.00
<hr/>						
***	REVENUES OVER/(UNDER) EXPENDITURES *	112,000.00	68,902.36	437,586.68	0.00	(325,586.68)
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - UNAUDITED

AS OF: MAY 31ST, 2022

17 -HOTEL/MOTEL OCCUPANCY TAX

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	GENERAL AND ADMINISTRATIV	<u>40,000.00</u>	<u>4,337.54</u>	<u>40,952.41</u>	<u>102.38</u>	<u>(952.41)</u>
***	TOTAL REVENUES ***	40,000.00	4,337.54	40,952.41	102.38	(952.41)
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	HOTEL/MOTEL OCCUPANCY TX	<u>40,000.00</u>	<u>0.00</u>	<u>12,829.42</u>	<u>32.07</u>	<u>27,170.58</u>
***	TOTAL EXPENDITURES ***	40,000.00	0.00	12,829.42	32.07	27,170.58
		=====	=====	=====	=====	=====
***	REVENUES OVER/(UNDER) EXPENDITURES *	0.00	4,337.54	28,122.99	0.00	(28,122.99)
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - UNAUDITED

AS OF: MAY 31ST, 2022

17 -HOTEL/MOTEL OCCUPANCY TAX

REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>GENERAL AND ADMINISTRATIV</u>						
40110	Hotel Occupancy Tax	40,000.00	4,337.54	40,952.41	102.38	(952.41)
	TOTAL GENERAL AND ADMINISTRATIV	40,000.00	4,337.54	40,952.41	102.38	(952.41)
<hr/>						
***	TOTAL REVENUE ***	40,000.00	4,337.54	40,952.41	102.38	(952.41)
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - UNAUDITED

AS OF: MAY 31ST, 2022

17 -HOTEL/MOTEL OCCUPANCY TAX

HOTEL/MOTEL OCCUPANCY TX

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES</u>						
501560	Event Funding	40,000.00	0.00	12,829.42	32.07	27,170.58
	TOTAL PERSONNEL SERVICES	40,000.00	0.00	12,829.42	32.07	27,170.58
<hr/>						
	TOTAL HOTEL/MOTEL OCCUPANCY TX	40,000.00	0.00	12,829.42	32.07	27,170.58
<hr/>						
	*** TOTAL EXPENDITURES ***	40,000.00	0.00	12,829.42	32.07	27,170.58
<hr/>						
	*** REVENUES OVER/ (UNDER) EXPENDITURES *	0.00	4,337.54	28,122.99	0.00	(28,122.99)
<hr/>						

FINANCIAL STATEMENT - UNAUDITED

AS OF: MAY 31ST, 2022

18 -MC SECURITY FUND

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	COURTS	<u>7,000.00</u>	<u>635.91</u>	<u>6,187.93</u>	<u>88.40</u>	<u>812.07</u>
***	TOTAL REVENUES ***	<u>7,000.00</u>	<u>635.91</u>	<u>6,187.93</u>	<u>88.40</u>	<u>812.07</u>
=====						
<u>EXPENDITURE SUMMARY</u>						
	MC SECURITY	<u>5,000.00</u>	<u>746.56</u>	<u>4,500.49</u>	<u>90.01</u>	<u>499.51</u>
***	TOTAL EXPENDITURES ***	<u>5,000.00</u>	<u>746.56</u>	<u>4,500.49</u>	<u>90.01</u>	<u>499.51</u>
=====						
***	REVENUES OVER/(UNDER) EXPENDITURES *	<u>2,000.00</u>	<u>(110.65)</u>	<u>1,687.44</u>	<u>84.37</u>	<u>312.56</u>
=====						

FINANCIAL STATEMENT - UNAUDITED

AS OF: MAY 31ST, 2022

18 -MC SECURITY FUND

REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>						
<u>COURTS</u>						
40408	MC Security Fund Fees	<u>7,000.00</u>	<u>635.91</u>	<u>6,187.93</u>	<u>88.40</u>	<u>812.07</u>
	TOTAL COURTS	7,000.00	635.91	6,187.93	88.40	812.07
<hr/>						
*** TOTAL REVENUE ***		7,000.00	635.91	6,187.93	88.40	812.07
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - UNAUDITED

AS OF: MAY 31ST, 2022

18 -MC SECURITY FUND

MC SECURITY

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES</u>						
504565	MC Security Expense	5,000.00	746.56	4,500.49	90.01	499.51
	TOTAL PERSONNEL SERVICES	5,000.00	746.56	4,500.49	90.01	499.51
<u>CONTRACTUAL EXPENSES</u>						
<u>CAPITAL EXPENSES</u>						
<hr/>						
	TOTAL MC SECURITY	5,000.00	746.56	4,500.49	90.01	499.51
		=====	=====	=====	=====	=====
<hr/>						
*** TOTAL EXPENDITURES ***		5,000.00	746.56	4,500.49	90.01	499.51
<hr/>						
*** REVENUES OVER/(UNDER) EXPENDITURES *		2,000.00	(110.65)	1,687.44	0.00	312.56
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - UNAUDITED

AS OF: MAY 31ST, 2022

19 -MC TECHNOLOGY FUND

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	COURTS	0.00	0.00	(0.70)	0.00	0.70
	RESTRICTED ACCOUNTS	<u>9,000.00</u>	<u>708.17</u>	<u>6,945.10</u>	<u>77.17</u>	<u>2,054.90</u>
***	TOTAL REVENUES ***	9,000.00	708.17	6,944.40	77.16	2,055.60
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	MC TECHNOLOGY FUND	<u>8,100.00</u>	<u>857.63</u>	<u>7,060.47</u>	<u>87.17</u>	<u>1,039.53</u>
***	TOTAL EXPENDITURES ***	8,100.00	857.63	7,060.47	87.17	1,039.53
		=====	=====	=====	=====	=====
***	REVENUES OVER/(UNDER) EXPENDITURES *	900.00	(149.46)	(116.07)	12.90-	1,016.07
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - UNAUDITED

AS OF: MAY 31ST, 2022

19 -MC TECHNOLOGY FUND

REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>COURTS</u>						
40422	CR CARD CONV FEE	<u>0.00</u>	<u>0.00</u>	<u>(0.70)</u>	<u>0.00</u>	<u>0.70</u>
	TOTAL COURTS	0.00	0.00	(0.70)	0.00	0.70
<u>RESTRICTED ACCOUNTS</u>						
41190	MC Technology Fund Fee	<u>9,000.00</u>	<u>708.17</u>	<u>6,945.10</u>	<u>77.17</u>	<u>2,054.90</u>
	TOTAL RESTRICTED ACCOUNTS	9,000.00	708.17	6,945.10	77.17	2,054.90
<hr/>						
*** TOTAL REVENUE ***		9,000.00	708.17	6,944.40	77.16	2,055.60
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - UNAUDITED

AS OF: MAY 31ST, 2022

19 -MC TECHNOLOGY FUND

MC TECHNOLOGY FUND

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES</u>						
519570	MC Technology Fund Expenses	8,100.00	857.63	7,060.47	87.17	1,039.53
	TOTAL PERSONNEL SERVICES	8,100.00	857.63	7,060.47	87.17	1,039.53
<hr/>						
	TOTAL MC TECHNOLOGY FUND	8,100.00	857.63	7,060.47	87.17	1,039.53
<hr/>						
	*** TOTAL EXPENDITURES ***	8,100.00	857.63	7,060.47	87.17	1,039.53
<hr/>						
	*** REVENUES OVER/ (UNDER) EXPENDITURES *	900.00	(149.46)	(116.07)	0.00	1,016.07

FINANCIAL STATEMENT - UNAUDITED

AS OF: MAY 31ST, 2022

27 -IN-KIND FRANCHISE FEES

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
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REVENUE SUMMARY

GENERAL AND ADMINISTRATIV		0.00	1,892.63	5,807.83	0.00	(5,807.83)
*** TOTAL REVENUES ***		0.00	1,892.63	5,807.83	0.00	(5,807.83)

EXPENDITURE SUMMARY

*** REVENUES OVER/(UNDER) EXPENDITURES *		0.00	1,892.63	5,807.83	0.00	(5,807.83)
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FINANCIAL STATEMENT - UNAUDITED

AS OF: MAY 31ST, 2022

27 -IN-KIND FRANCHISE FEES

REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>GENERAL AND ADMINISTRATIV</u>						
40120	IN-KIND FRANCHISE INCOME	0.00	1,892.63	5,807.83	0.00	(5,807.83)
	TOTAL GENERAL AND ADMINISTRATIV	0.00	1,892.63	5,807.83	0.00	(5,807.83)
<hr/>						
*** TOTAL REVENUE ***		0.00	1,892.63	5,807.83	0.00	(5,807.83)
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - UNAUDITED

AS OF: MAY 31ST, 2022

27 -IN-KIND FRANCHISE FEES

IN-KIND FRANCHISE FEES

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>						
CAPITAL EXPENSES						
<hr/>						
=====						
<hr/>						
*** REVENUES OVER/(UNDER) EXPENDITURES *		0.00	1,892.63	5,807.83	0.00	(5,807.83)
=====						

30 -CAPITAL PROJECTS

REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
	REVENUE	_____	_____	_____	_____	_____
	GENERAL AND ADMINISTRATIV	_____	_____	_____	_____	_____
		=====	=====	=====	=====	=====

30 -CAPITAL PROJECTS
NON-DEPARTMENTAL
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>						
	CONTRACTUAL EXPENSES	_____	_____	_____	_____	_____
	EXPENSES (Continued)	_____	_____	_____	_____	_____
	CAPITAL EXPENSES	_____	_____	_____	_____	_____
<hr/>						
		=====	=====	=====	=====	=====
<hr/>						
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - UNAUDITED

AS OF: MAY 31ST, 2022

32 -MAGNOLIA RIDGE - PID

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	GENERAL AND ADMINISTRATIV	<u>124,315.00</u>	<u>724.36</u>	<u>122,898.15</u>	<u>98.86</u>	<u>1,416.85</u>
***	TOTAL REVENUES ***	<u>124,315.00</u>	<u>724.36</u>	<u>122,898.15</u>	<u>98.86</u>	<u>1,416.85</u>
<u>EXPENDITURE SUMMARY</u>						
	MAGNOLIA RIDGE PID	<u>117,495.00</u>	<u>0.00</u>	<u>46,247.50</u>	<u>39.36</u>	<u>71,247.50</u>
***	TOTAL EXPENDITURES ***	<u>117,495.00</u>	<u>0.00</u>	<u>46,247.50</u>	<u>39.36</u>	<u>71,247.50</u>
***	REVENUES OVER/(UNDER) EXPENDITURES *	<u>6,820.00</u>	<u>724.36</u>	<u>76,650.65</u>	<u>123.91</u>	<u>(69,830.65)</u>

FINANCIAL STATEMENT - UNAUDITED

AS OF: MAY 31ST, 2022

32 -MAGNOLIA RIDGE - PID

REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>GENERAL AND ADMINISTRATIV</u>						
40105	AD VALOREM TAX REVENUE	<u>124,315.00</u>	<u>724.36</u>	<u>122,898.15</u>	<u>98.86</u>	<u>1,416.85</u>
	TOTAL GENERAL AND ADMINISTRATIV	124,315.00	724.36	122,898.15	98.86	1,416.85
<hr/>						
***	TOTAL REVENUE ***	124,315.00	724.36	122,898.15	98.86	1,416.85
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - UNAUDITED

AS OF: MAY 31ST, 2022

32 -MAGNOLIA RIDGE - PID

MAGNOLIA RIDGE PID

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>I & S PAYMENTS</u>						
500033	2018 PID BOND PRINCIPAL PAY'T	30,000.00	0.00	0.00	0.00	30,000.00
500034	2018 PID BOND INTEREST PAY'T	87,495.00	0.00	43,747.50	50.00	43,747.50
TOTAL I & S PAYMENTS		117,495.00	0.00	43,747.50	37.23	73,747.50
<u>CONTRACTUAL EXPENSES</u>						
<u>MISCELLANIOUS EXPENSES</u>						
<u>EXPENSES (Continued)</u>						
500800	BANK FEES	0.00	0.00	2,500.00	0.00	(2,500.00)
TOTAL EXPENSES (Continued)		0.00	0.00	2,500.00	0.00	(2,500.00)
<hr/>						
TOTAL MAGNOLIA RIDGE PID		117,495.00	0.00	46,247.50	39.36	71,247.50
		=====	=====	=====	=====	=====
<hr/>						
*** TOTAL EXPENDITURES ***		117,495.00	0.00	46,247.50	39.36	71,247.50
<hr/>						
*** REVENUES OVER/ (UNDER) EXPENDITURES *		6,820.00	724.36	76,650.65	0.00	(69,830.65)
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - UNAUDITED

AS OF: MAY 31ST, 2022

40 -SEIZED PROPERTY

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	POLICE	0.00	1,029.16	12,729.57	0.00	(12,729.57)
	*** TOTAL REVENUES ***	0.00	1,029.16	12,729.57	0.00	(12,729.57)
<u>EXPENDITURE SUMMARY</u>						
	SEIZED POLICE PROPERTY	0.00	2,922.99	2,922.99	0.00	(2,922.99)
	*** TOTAL EXPENDITURES ***	0.00	2,922.99	2,922.99	0.00	(2,922.99)
	*** REVENUES OVER/(UNDER) EXPENDITURES *	0.00	(1,893.83)	9,806.58	0.00	(9,806.58)

FINANCIAL STATEMENT - UNAUDITED

AS OF: MAY 31ST, 2022

40 -SEIZED PROPERTY

REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>						
<u>POLICE</u>						
40223	SEIZED PROPERTY INCOME	0.00	1,029.16	12,729.57	0.00	(12,729.57)
	TOTAL POLICE	0.00	1,029.16	12,729.57	0.00	(12,729.57)
<hr/>						
*** TOTAL REVENUE ***		0.00	1,029.16	12,729.57	0.00	(12,729.57)
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - UNAUDITED

AS OF: MAY 31ST, 2022

40 -SEIZED PROPERTY

SEIZED POLICE PROPERTY

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CONTRACTUAL EXPENSES</u>						
<u>MISCELLANIOUS EXPENSES</u>						
500744	MINOR EQUIPMENT	0.00	2,922.99	2,922.99	0.00	(2,922.99)
	TOTAL MISCELLANIOUS EXPENSES	0.00	2,922.99	2,922.99	0.00	(2,922.99)
<u>CAPITAL EXPENSES</u>						
TOTAL SEIZED POLICE PROPERTY						
		0.00	2,922.99	2,922.99	0.00	(2,922.99)
*** TOTAL EXPENDITURES ***		0.00	2,922.99	2,922.99	0.00	(2,922.99)
*** REVENUES OVER/(UNDER) EXPENDITURES *		0.00	(1,893.83)	9,806.58	0.00	(9,806.58)

FINANCIAL STATEMENT - UNAUDITED

AS OF: MAY 31ST, 2022

50 -JUDICIAL EFFICIENCY

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
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REVENUE SUMMARY

RESTRICTED ACCOUNTS		200.00	132.51	589.61	294.81	(389.61)
*** TOTAL REVENUES ***		200.00	132.51	589.61	294.81	(389.61)

EXPENDITURE SUMMARY

*** REVENUES OVER/(UNDER) EXPENDITURES *		200.00	132.51	589.61	294.81	(389.61)
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FINANCIAL STATEMENT - UNAUDITED

AS OF: MAY 31ST, 2022

50 -JUDICIAL EFFICIENCY

REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>RESTRICTED ACCOUNTS</u>						
41190	JUDICIAL EFFICIENCY FUND FEE	200.00	132.51	589.61	294.81	(389.61)
	TOTAL RESTRICTED ACCOUNTS	200.00	132.51	589.61	294.81	(389.61)
<hr/>						
***	TOTAL REVENUE ***	200.00	132.51	589.61	294.81	(389.61)
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - UNAUDITED

AS OF: MAY 31ST, 2022

50 -JUDICIAL EFFICIENCY
JUDICIAL EFFICIENCY FUND
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
	MISCELLANIOUS EXPENSES					
		=====	=====	=====	=====	=====
***	REVENUES OVER/(UNDER) EXPENDITURES *	200.00	132.51	589.61	0.00	(389.61)
		=====	=====	=====	=====	=====

51 -LOCAL MUNICIPAL JURY FUND
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
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REVENUE SUMMARY

COURTS		0.00	11.91	113.63	0.00	(113.63)
*** TOTAL REVENUES ***		0.00	11.91	113.63	0.00	(113.63)

EXPENDITURE SUMMARY

*** REVENUES OVER/(UNDER) EXPENDITURES *		0.00	11.91	113.63	0.00	(113.63)
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FINANCIAL STATEMENT - UNAUDITED

AS OF: MAY 31ST, 2022

51 -LOCAL MUNICIPAL JURY FUND

REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>						
<u>COURTS</u>						
40401	LOCAL MUNICIPAL JURY FUND	0.00	11.91	113.63	0.00	(113.63)
	TOTAL COURTS	0.00	11.91	113.63	0.00	(113.63)
<hr/>						
***	TOTAL REVENUE ***	0.00	11.91	113.63	0.00	(113.63)
		=====	=====	=====	=====	=====
<hr/>						
***	REVENUES OVER/ (UNDER) EXPENDITURES *	0.00	11.91	113.63	0.00	(113.63)
		=====	=====	=====	=====	=====

CITY OF MAGNOLIA
 STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
 AS OF: MAY 31ST, 2022

% OF YEAR COMPLETED: 66.67

EXPENDITURES	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
01 -GENERAL FUND	3,724,613.32	2,168,048.04	4,429,495.50	(463,992.20)	2,884,508.44	1,544,987.06	65.12
02 -WATER	3,263,955.09	1,555,455.12	3,788,774.26	316,910.75	2,361,061.98	1,427,712.28	62.32
04 -CAPITAL PROJ-ENTERPRI	12,473,850.00	3,664,454.99	3,596,622.00	3,580,714.18	6,795,127.02	(3,198,505.02)	188.93
05 -DEBT SERVICE - GENERA	674,917.50	130,917.50	785,718.00	0.00	131,217.00	654,501.00	16.70
06 -4B COMMUNITY DEV.	320,037.00	239,409.13	379,018.31	5,847.67	131,660.05	247,358.26	34.74
07 -4A ECONOMIC DEV.	100,563.00	61,872.93	96,152.00	6,098.69	75,136.34	21,015.66	78.14
10 -ATS-RED LIGHT CAMERA	344,838.10	251,185.95	50,000.00	6,473.20	51,416.21	(1,416.21)	102.83
11 -HB 445 ROAD REPAIR	300,000.00	12,087.93	300,000.00	0.00	1,860.00	298,140.00	0.62
17 -HOTEL/MOTEL OCCUPANCY	45,000.00	12,349.68	40,000.00	0.00	12,829.42	27,170.58	32.07
18 -MC SECURITY FUND	5,000.00	2,646.37	5,000.00	746.56	4,500.49	499.51	90.01
19 -MC TECHNOLOGY FUND	15,600.00	4,690.48	8,100.00	857.63	7,060.47	1,039.53	87.17
30 -CAPITAL PROJECTS	0.00	155,511.50	0.00	0.00	0.00	0.00	0.00
32 -MAGNOLIA RIDGE - PID	113,920.00	47,060.00	117,495.00	0.00	46,247.50	71,247.50	39.36
40 -SEIZED PROPERTY	0.00	9,800.00	0.00	2,922.99	2,922.99	(2,922.99)	0.00
GRAND TOTAL EXPENDITURES	21,382,294.01	8,315,489.62	13,596,375.07	3,456,579.47	12,505,547.91	(1,090,827.16)	91.98
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(5,670,005.45)	664,148.61	5,680,292.22	(1,566,373.98)	937,130.02	4,743,162.20	16.50

FY 2022 MAGNOLIA MUNICIPAL COURT COLLECTIONS REPORT

MONTH	CITATIONS PAID THROUGH TRAFFIC PAYMENT.COM	CITATIONS PAID IN OFFICE OR THROUGH THE MAIL	TOTAL COURT COLLECTIONS
OCT.2021	32,518.63	19,898.86	52,417.49
Nov.2021	23,661.30	\$18,944.50	42,605.80
DEC.2021	19,796.90	12,736.22	32,533.12
JAN.2022	31,048.70	17,777.26	48,825.96
FEB.2022	32,273.07	20,178.40	52,451.47
MAR.2022	36,011.92	19,026.56	55,038.48
APR. 2022	26,094.32	15,156.84	41,251.16
MAY 2022	23,161.84	13,817.15	36,978.99
JUN. 2022			
JUL. 2022			
AUG. 2022			
SEPT. 2022			
TOTAL:	214,566.68	137,535.79	362,102.47
	BY: FRANCES SUAREZ 06/01/2022		

ENGINEERING REPORT

JUNE 14, 2022

1. CAPITAL IMPROVEMENT PLAN PROJECTS IN DESIGN

A. Water Plant No. 3

45-Acre Tract Wetlands Delineation and Phase I ESA (No update)

The wetlands delineation is complete. No wetlands were found on the subject site. Ephemeral and intermittent tributaries were located along the current riverine system that drains the tract, which are potential jurisdictional waters. Modifying or draining into potential jurisdictional waters may require Corps review and a Nationwide Permit. Once Water Plant No. 3 site drainage has been designed, coordination with the Corps will begin.

45-Acre Tract Surveying and Platting

AEI has provided the City Attorney the legal descriptions and exhibits of the water plant, access easement (future right-of-way), water line easement, and sanitary sewer easement. We are underway with the legal description and exhibit for the utility easement for CenterPoint service. The surveyor is underway with updating the topographic survey to reflect the new location of the fence between the 45-acre tract and the Garcia tract.

Water Plant No. 3 Phase I Design (Water Well, HPT, Disinfection, Controls)

Phase I design, which includes Water Well No. 7, is undergoing QA/QC review. The project was sent to the TCEQ for review on June 1, 2022.

Once the site is cleared and grubbed, the geotechnical subconsultant can perform borings for the geotechnical report.

Water Plant No. 3 Phase II Design (GST, MCC Building, Detention, Site) (No update)

Engineering design is underway.

B. Water Well No. 8 at Water Plant No. 2

Engineering design is underway. The surveyor has been authorized to begin the topographic survey, the environmental consultant has been authorized to begin the Phase I ESA, and the geotechnical subconsultant has been authorized to begin the geotechnical analysis. The hydrogeologic subconsultant will be authorized once design has further progressed.

2. CAPITAL IMPROVEMENT PLAN PROJECTS IN CONSTRUCTION

A. Water Plant No. 3

Water Plant No. 3 Clearing and Grubbing

The project was awarded to LG&G Construction, Inc. in the amount of \$51,450. A pre-construction conference was held on June 1, 2022. We anticipate substantial completion by July 6, 2022.

B. Nichols Sawmill Interceptor Sewer Replacement Phase II

Ballast Point Construction continues to work on construction. AEI has been assisting the City in addressing issues with the previously installed portions of the Phase II project. The contractor has cleaned and televised portions of Phase II that were installed by the previous contractor; however, we have not seen the complete tape. There are issues with the line to include some sags, cracking and ovality of the pipe indicative of over compaction of the soils. We are still waiting for the TV company to get better video on the issues that need to be analyzed. We also know that the original contractor did not transfer the connections from the old pipe to the new pipe. The Contract provides for and the contractor intends to tie the services into the manholes.

C. Nichols Sawmill Interceptor Sewer Replacement Phase III

Ballast Point has continued construction. We are continuing to coordinate issues including the crossing of the railroad and TXDOT permitting which had expired. The Railroad permit is waiting on the Contractor for information. The TXDOT permit requires a letter of abandonment of the existing line when work is complete. AEI submitted the letter and await the response. AEI received Pay Estimate No. 1 for \$650,653.10 for work complete included one manhole and 329 linear feet of sanitary sewer. The estimate also reflects 95% of the materials on hand. We reviewed the work and verified the materials on hand and recommend approval and payment of the estimate. Several items of work required modification due to existing utilities in conflict with the proposed line. We have not received a change order request at this time but are working with the contractor to get it.



D. FM 1488 Force Main Construction and Water Line Relocation

Force main construction has commenced, and the contractor has installed approximately 3,000 linear feet of force main. The contractor has not submitted a pay estimate yet. AEI met with the Contractor and Sam Yeager & Associates on-site. We recently received updates from Sam Yeager & Associates' engineer at locations that they have concerns with the elevation of the lines and requested connections for their future use (at their cost). We are now awaiting costs from the contractor, D.L. Glover. We have prepared Change Order No. 1 for \$132,125.00 to install 600 linear feet of 16-inch force main in steel casing and 13-feet lower than originally designed. The change was required by TxDOT in order to get the permit. The change order included changing 6-inch and 16-inch gate valves to plug valves to reduce the overall cost. We recommend approval of the change order.



3. EMERGENCY PREPAREDNESS PLAN (EPP) AND CRITICAL LOAD COORDINATION (NO UPDATE)

Senate Bill 3 requires water utilities outside of Harris and Fort Bend Counties to prepare an EPP for the water system and submit it to the TCEQ no later than March 1, 2022. Each utility must then implement the plan by July 1, 2022.

AEI submitted the EPP for the water system to the TCEQ on February 28, 2022. We are working on concrete slab design for the additional diesel fuel tanks at each water plant. We are underway with the EPP for the wastewater treatment plant.

4. 4A ECONOMIC DEVELOPMENT CORPORATION AND 4B COMMUNITY DEVELOPMENT CORPORATION

A. FM 1774 Sanitary Sewer Extension Preliminary Engineering Report (PER)

The topographic survey has been provided to the 4A and the PER is undergoing our internal QA/QC review. We will provide a draft PER to the 4A prior to their June meeting.

5. SANITARY SEWER OVERFLOW (SSO) INITIATIVE

SSO Initiative Plan

There is no update this reporting period. The report was submitted to the TCEQ on January 31, 2022. We are awaiting a response from the TCEQ.

Sanitary Sewer Flow Monitoring

We coordinated with Public Works, who televised some of the Melton Street sanitary sewer lines. The lines appear to be intact, yet there is an area that must be contributing to the significant inflow to the line. We have contacted Dukes Root Control to review the results of the testing to determine if there is another issue that is not yet clear.

6. MAJOR THOROUGHFARE PLAN

The Major Thoroughfare Plan is underway. At this time, we are collecting existing data.

7. NICHOLS SAWMILL WASTEWATER TREATMENT PLANT

A. WWTP Expansion

AEI submitted Work Order No. 22-006 for construction management to complete construction, commissioning, and close-out the plant expansion project.

B. Evaluation of Existing 0.60 (Treatment Unit 1) and 0.65 (Treatment Unit 2) MGD Plants (No update)

AEI is awaiting completion of the current WWTP expansion and transfer of service to the new plant before initiating the inspection of the existing plant structures. This is currently estimated to occur after June 2022.

8. FUTURE WWTP

AEI received a proposal from LJA's acquisition department to begin negotiations for a future WWTP tract. The proposal was forwarded to the City Staff for review. The amount for each tract is \$4,500.

9. RATE & IMPACT FEE ANALYSIS

The impact fee was changed to \$2,200 for water and \$5,200 for wastewater for a total of \$7,400. This item is complete and will be removed from the engineering report.

10. FUNDING FOR PROJECTS (NO UPDATES)

A. CDBG Grant Application for Dogwood Patches Sanitary Sewer Rehabilitation

The project has been awarded. We will be in coordination with GrantWorks, Inc.

B. State Revolving Funds for Water Plant No. 3 and Wastewater Treatment Plant Expansion

The Project Information Forms (PIF) for Water Plant No. 3 and the wastewater treatment plant expansion were accepted. Once the state plan is posted and the comment period is complete, there will be invites to apply for the funding.

C. American Rescue Plan Act of 2021 (ARPA) Funding

AEI met with GrantWorks, Inc. to discuss potential projects to be funded by ARPA funds. AEI will provide project costs and descriptions to GrantWorks, Inc. for the Elm Street Water Plant 200,000-Gallon GST rehabilitation, cleaning and televising the Cloyd Drive and Windmill Estates sanitary sewer lines, and rehabilitation of the sanitary sewer lines along Cloyd Drive and Amarillo Drive.

11. DEVELOPMENT AND PLAN REVIEWS

Attached is a spreadsheet of the status of plan reviews completed and in progress.

AEI met with the following entities to discuss development within the City and its ETJ:

- Parkside Magnolia: Met on 5/3/22 to discuss development.
- M3 Ranch (Sheldon): Met on 5/9/22 to discuss development.
- 32-AC Old Hockley Road: Met on 5/9/22 to discuss development.
- Magnolia Place: Met on 5/10/22 to discuss development.
- Audubon: Met on 5/27/22 to discuss development.

12. GENERAL ITEMS

- (No Update) AEI visited the Elm Street Water Plant on December 15, 2021 to evaluate the condition of the tanks to determine a schedule for rehabilitation. During the visit, it was determined a water valve on a line serving the hydropneumatic tank (HPT) was unable to be located. AEI met City staff at the site on December 22, 2021 and was able to locate the buried valve. At the time, the valve was unable to be fully operated. The valve will be exercised to try to close it. If it is unable to be closed, it will need to be replaced.
- On December 15, 2021, AEI visited the drainage project site at Sarah Lane and Bryan Street in Timberbrook Estates. Stormwater is not properly draining at the turn in the street. It is our understanding that the City Administrator has reached an agreed solution with the contractor. This item will be removed from the engineering report.
- We are continuing to receive records from Strand and are incorporating them into our files. We will make a final request in the next week. It is our goal to have all necessary documents by the end of June.
- AEI is continuing to work on an overall map of the City's utility system and is about 35% complete.

**CITY OF MAGNOLIA
ENGINEERING REPORT**

JUNE 14, 2022

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- AEI is reviewing the Unified Development Code and will provide comments. We are about 45% complete.
- AEI is updating the City's standard construction details and is about 65% complete.
- AEI is reviewing the City's standard specifications and will provide comments. We are about 50% complete.
- AEI has prepared the Standards for Development Acceptance to ensure facilities are reviewed, certified, and maintained over one year with a final review prior to acceptance by the City for maintenance. We are waiting on a response from one developer's engineer before finalizing standards. We will be applying the policy in the next few months to those projects completed by developers that have requested acceptance by the City. We are underway with requesting documentation and scheduling inspections for the final acceptance of the following subdivisions:
 - Magnolia Ridge Forest Section 1
 - Magnolia Ridge Forest Section 2
 - Magnolia Ridge Forest Section 3
 - Magnolia Ridge Forest Section 4
 - Magnolia Ridge Forest Section 5
 - Magnolia Ridge Forest Section 6
- For Magnolia Ridge Blvd, AEI conducted an acceptance inspection and prepared a punchlist. Additionally, AEI is preparing a striping layout for further traffic control.



Michael A. Kurzy, P.E.

Vice President

AEI Engineering, a Baxter & Woodman Company
TBPE Registration No. F-21783

Attachments

PLAN REVIEW PROJECT STATUS

6/6/2022

B&W No.	Client & Project Name		Engineer	Plat				Plans Submittal No. 1					Plans Submittal No. 2					Montgomery County		TCEQ			
				Preliminary Plat Received	Preliminary Plat Approved	Final Plat Received	Final Plat Approved	Plans Received	Administratively Complete	Drainage Plans Approved	Plans Approved	Plan Review Letter Sent	No Objection Letter Sent	Plans Received	Administratively Complete	Drainage Plans Approved	Plans Approved	Plan Review Letter Sent	No Objection Letter Sent	Drainage Approval	Engineering Approval	Water - Approval	WW - Approval
211709.80-001	MAGNC	Ranco Grande Restaurant	REG	No	No			08/12/21	Yes			08/17/21			01/13/22	Yes			01/27/22				
212570.80-001	MAGNC	Magnolia Ridge Section 15 WSDP	CT		Yes			12/21/21	Yes			12/29/21			05/23/22	Yes			05/31/22				
220274.80-001	MAGNC	Windmill Estates WSDP	DTM		Yes			02/02/22	Yes			02/14/22											
220276.80-001	MAGNC	Windmill Estates - DIA	SMA	N/A	N/A	N/A	N/A	02/02/22	Yes			02/22/22											
220293.80-001	MAGNC	Escondido Section 5 Preliminary Plat	BJ					02/03/22	Yes			02/14/22											
220519.80-001	MAGNC	Magnolia Ridge Forest Section 20 Preliminary Plat	BJ	Yes				03/03/22	Yes			03/11/22											
220522.80-001	MAGNC	Escondido Section 7 Preliminary Plat	BJ	Yes				03/03/22	Yes			03/11/22											
220523.80-001	MAGNC	Escondido Section 9 Preliminary Plat	BJ	Yes				03/03/22	Yes			03/11/22											
220564.80-001	MAGNC	Water and Sanitary Sewer Utilities Along Magnolia Pradoo Crossing	TDH		N/A		N/A	03/11/22	Yes			03/21/22		04/29/22	Yes				05/09/22				
220690.80-001	MAGNC	Magnolia Cottages (Magnolia Village South)	REG	Yes	Yes			03/24/22	Yes			04/08/22											
220756.80-001	MAGNC	Magnolia Village South Final Plat	BJ	Yes	Yes			04/05/22	Yes			04/15/22		05/12/22	Yes				05/18/22				
220758.80-001	MAGNC	Detention Facilities to Serve Magonlia Ridge Forest Sec 17, 18 & 19	MN	Yes	Yes			04/06/22	Yes			04/18/22		05/05/22	Yes				05/12/22				
220759.80-001	MAGNC	Escondido Detention Pond C and D & Mass Grading	TC	No				04/06/22	Yes			04/18/22											
220780.80-001	MAGNC	C-Store & Gas Station	CT	No				04/12/22	Yes			04/26/22											
220835.80-001	MAGNC	Mill Creek Estates Sec 7 WSDP	MN	No				04/19/22	Yes			05/02/22											
220837.80-001	MAGNC	Carrilos Magnolia Reserve Preliminary Plat	BJ	No				04/19/22	Yes			05/02/22											
220876.80-001	MAGNC	Magnolia Ridge Forest Section 18 Final Plat	BJ	Yes	Yes			04/25/22	Yes			05/04/22											
220877.80-001	MAGNC	Magnolia Ridge Forest Section 19 Final Plat	BJ	Yes	Yes			04/25/22	Yes			05/04/22											
220938.80-001	MAGNC	Magnolia Ridge Forest Section 17 WSDP	CP	Yes	Yes			05/03/22	Yes			05/17/22											
220973.80-001	MAGNC	Escondido Lift Station No. 1 - Pump Replacement	ES				Yes	05/05/22	Yes			05/13/22											
221008.80-001	MAGNC	Magnolia Ridge Forest Section 17 Final Plat	BJ	Yes	Yes			05/11/22	Yes			05/12/22											
221080.80-001	MAGNC	Mustang Ridge North Detention Pond	TC	Yes	Yes	Yes		05/23/22	Yes			06/02/22											

1. All plan review requests go directly to REG from MAK. Send to JCN when REG is out of office.
2. All agency-approved plan sets or plats are to be sent to the Production Manager to save in the appropriate spot on the server.
3. CenterPoint maps expires 6 months after the request.
4. AT&T maps expire 12 months after the request.