

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
Leonard Schneider, City Attorney
Kyle Montgomery, Police Chief
Beverly Standley, Finance/HR Administrator
Mike Kurzy, Baxter & Woodman
Christian Gable, Interim City Secretary

NOTICE OF PUBLIC MEETING OF THE MAGNOLIA CITY COUNCIL

AGENDA

PUBLIC HEARING & REGULAR CITY COUNCIL MEETING

TUESDAY, APRIL 11, 2023 – 7:00 PM

Sewall Smith Council Chambers

18111 Buddy Riley Blvd., Magnolia, Texas 77354

1. CALL MEETING TO ORDER

- a. INVOCATION
- b. PLEDGE OF ALLEGIANCE
- c. ROLL CALL AND CERTIFICATION OF A QUORUM

2. CITIZEN COMMENTS, REQUESTS OR PETITIONS FROM THE PUBLIC

(This agenda item provides an opportunity for citizens to address the City Council on any matter not on the agenda). Comments shall be limited to three (3) minutes per person. Comments by the governing body shall be limited to:

- a. *Statements of specific factual information given in response to an inquiry;*
- b. *A recitation of existing policy in response to an inquiry;*
- c. *A proposal to place the subject on a future agenda.*

3. OPEN PUBLIC HEARING

NOTICE OF PUBLIC HEARING ON THE EXTENSION OF A MORATORIUM ON THE ACCEPTANCE, AUTHORIZATION, AND APPROVALS NECESSARY FOR THE SUBDIVISION, SITE PLANNING, DEVELOPMENT, PROPERTY DEVELOPMENT, OR CONSTRUCTION IN THE CITY LIMITS AND EXTRATERRITORIAL JURISDICTION OF THE CITY OF MAGNOLIA, MONTGOMERY COUNTY, TEXAS, UNDER CHAPTER 212, TEXAS LOCAL GOVERNMENT CODE.

On Thursday, December 16, 2022, a temporary moratorium was put in effect on the acceptance, authorization, and approvals necessary for the subdivision, site planning, property development, including residential and commercial property development or construction in the City limits and Extraterritorial Jurisdiction for new projects. A continuing Moratorium was imposed by the adoption of Ordinance No. O-2022-031 on December 21, 2022. The Current Moratorium is set to expire on or about April 20, 2023, unless it is extended before that date by Ordinance adopted by City Council.

City residents and affected parties are encouraged to provide input on whether the Current Moratorium should be extended an additional 120 days. The Public hearing to extend the Current Moratorium and City Council Meeting will be held on the following date and time:

Hearing: City Council, Tuesday, April 11, 2023 at 7:00p.m.

The public hearing will be conducted in the Sewell Smith Council Chambers, located at 18111 Buddy Riley Blvd, Magnolia, Texas for all persons interested in the Current Moratorium and the extension of the Current Moratorium. At such time and place, all such persons shall have the right to appear and be heard. All persons interested in the moratorium and matters in relation thereto shall take notice of the date and time of said hearing.

The City conducted an analysis to determine the adequacy of the City's current regional water facilities and the need beyond the estimated capacity that is expected to result from new property development. The City has been provided certain findings related to the inadequacy of the existing water facilities to prevent a shortage of essential public facilities. The Moratorium is necessary to maintain the status quo and suspend further development during a period while the City actively took steps to alleviate the inadequacy of the existing water facilities to prevent a shortage of essential public facilities. The public hearing is to receive public input on whether the Current Moratorium should be extended.

4. CLOSE PUBLIC HEARING

5. 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 March 14, 2023.

6. CONSIDERATION AND POSSIBLE ACTION TO ADOPT ORDINANCE NO. O-2023-003 EXTENDING THE MORATORIUM ENACTED BY ORDINANCE O-2022-031

(Mayor Todd Kana)

7. CONSIDERATION AND POSSIBLE ACTION TO APPROVE ROAD CLOSURES FOR THE 2023 CHRISTMAS PARADE BY THE GREATER MAGNOLIA PARKWAY CHAMBER OF COMMERCE ON DECEMBER 2, 2023. (Mayor Todd Kana)

8. CONSIDERATION AND POSSIBLE ACTION TO APPROVE BUDGET AND TAX RATE CALENDAR FOR THE 2023-2024 FISCAL YEAR (Mayor Todd Kana)

9. CONSIDERATION AND POSSIBLE ACTION TO REVIEW AND APPROVE PARKSIDE MAGNOLIA WEST, PRELIMINARY PLAT, +/- 14.246 ACRES (Mayor Todd Kana)

10. CONSIDERATION AND POSSIBLE ACTION TO PROVIDE A LETTER OF NO OBJECTION TO THE WESTWOOD MAGNOLIA PARKWAY IMPROVEMENT DISTRICT CONCERNING PROPOSED LEGISLATION (Mayor Todd Kana)

11. CONSIDERATION AND POSSIBLE ACTION TO AUTHORIZE BAXTER & WOODMAN TO ADVERTISE AND BID GUILLEMONT WATER PLANT PHASE 2 (Mayor Todd Kana)

12. CONSIDERATION AND POSSIBLE ACTION TO AUTHORIZE THE TYPE OF ELEVATED STORAGE TANK FOR GUILLEMONT WATER PLANT (Mayor Todd Kana)

13. CONSIDERATION AND POSSIBLE ACTION TO AUTHORIZE BAXTER & WOODMAN TO AMEND SCOPE TO ONE ADDITIONAL WATER METER FOR A TOTAL OF FIVE INTERCONNECT METERS FOR AUDUBON (Mayor Todd Kana)

14. CONSIDERATION AND POSSIBLE ACTION TO AUTHORIZE BAXTER & WOODMAN TO SOLICIT BIDS TO PLACE AND RESEAL THE TOP FOR TWO MANHOLES ON MELTON STREET AND ENSURE ALL OTHER TOPS ARE SEALED (Mayor Todd Kana)

15. CONSIDERATION AND POSSIBLE ACTION TO AUTHORIZE AMENDING THE NICHOLS SAWMILL PHASE III CONSTRUCTION PHASE SERVICES WORK ORDER WITH BAXTER AND WOODMAN BY AN ADDITIONAL \$56,994.00 (Mayor Todd Kana)

16. CONSIDERATION AND POSSIBLE ACTION TO AUTHORIZE WORK ORDER NO. 23-004 WITH BAXTER & WOODMAN TO DESIGN THE EXPANSION OF THE WASTEWATER TREATMENT PLANT FROM 1.3 MGD TO 2.0 MGD (Mayor Todd Kana)

17. 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 Cause Number 23-03-04135 MISD v City of Magnolia, et al, in the 457th District Court Montgomery County, Texas.

The City Council may enter into executive session under Texas Government Code Section 551.074 to deliberate the appointment, employment, or duties of a public officer, municipal engineer.

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

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

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

20. 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 _____

Christian Gable, Interim City Secretary



April 5, 2023

Mr. Leonard Schneider
City of Magnolia
2261 Northpark Dr., Suite 445
Kingwood, TX 77339

Subject: City of Magnolia Water Moratorium

Dear Mr. Schneider:

On December 16, 2022, the City of Magnolia (the "City") entered a water moratorium on installation of new meters utilizing the City's water system for connections. At that time there was insufficient water supply facilities to provide additional connections to the system. In this letter, Baxter & Woodman (B&W), the City's Engineer, will review the current situation with regards to the existing water system.

At initiation of the moratorium the City facilities reflected the capacities shown on page 3 of this letter. As of the date of this letter, the capacities have not changed. The critical capacity currently driving the moratorium is well capacity. The current capacity of 2,216 gallons per minute is capable of serving 3,693 connections. Current existing connections are 3,734 as of February 6, 2023. No additional connections have been added since that date. An active connection is defined as a connection with a meter that indicates use in the last 30 days. Recent information indicates that the number of active connections are below 3,650; however, there is currently no exact number of active connections versus the inactive connections. Beyond the active connections, the City's currently committed to serve 11,604 units.

In addition to the above noted connections, there exists the demand created when the City entered the water moratorium. Connections per month were increasing at approximately 75 connections. We can anticipate that this has continued and perhaps accelerated to 100 connections per month. Based on connections being unavailable for the last 3 months, we can anticipate that 300 additional connections are currently required. This would put the current connection demand at 341 connections beyond the system capacity and continuing to grow. B&W is currently coordinating with developers to determine current demand and realistic future demands. It is anticipated that the collected data will be reviewed and put into a format with recommendations on releasing connections through the waiver format for various developers.

Secondary components of the water supply system are nearing capacity as well. The current total storage capacity is 812,000 gallons which is sufficient for 4,060 connections based on 200 gal/conn. Elevated storage capacity is 400,000 gallons, effective for 4,000 connections of pressure capacity. If booster pumps are utilized, there is capacity for 3,782 connections. The TCEQ typically does not allow the combining of booster pump pressure capacity and elevated storage capacity; however, when combined, the total pressure capacity supports 7,782 connections. We believe that while the storage capacity is marginal, the pressure capacity is sufficient. In addition, storage capacity and elevated capacity will be resolved when

the Guillemont Plant is fully on-line. Until that time, capacity is limited and we recommend that the moratorium remain in place with waivers being issued on a development by development basis until such time as the City determines that adequate supplies are available.

Currently the City is constructing temporary capacity at Well No. 7 of the Guillemont Plant that will support an additional 833 connections initially. When the well is taken to the ultimate capacity later this year, it will support an additional 2,660 connections. The Guillemont plant will also have additional ground storage capacity, elevated storage capacity, booster pump capacity, and hydropneumatic tank capacity. Completion of the plant will support an additional 3027 connections. In addition, the City is constructing Well No. 8 at the Kelly Water Plant which will support an additional 833 connections. Future construction at the Kelly Plant will include another ground storage tank and another hydropneumatics tank. Finally, the City has entered into an agreement with a developer to build Water Plant No. 4 consisting of a new 1,500 gpm well, ground storage tank, booster pumps and hydropneumatic tank. This additional plant is expected to support an additional 2,500 connections.

While the above noted improvements will get the City past the current moratorium, it will not meet the ultimate needs of the City's growth. The City's current ultimate commitments exceed 11,000 units. It is expected that the growth will continue, and the City will need to continue to add additional capacity after completing the improvements currently under construction. The City is currently planning on adding the necessary plants to meet the demand over the next several years.

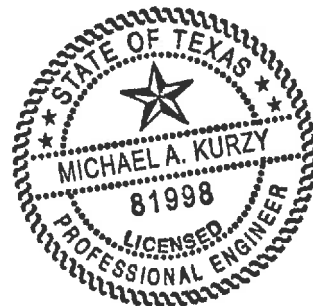
Based on the above noted conditions, it is recommended that the City continue the water moratorium for an additional 120 days. During this time, the City seeks to have Well 7 at operational capacity and Well 8 or Water Plant No. 4 complete which will provide the necessary capacity to consider ending the moratorium. Furthermore, B&W will make additional recommendations on releasing connections through the waiver system as connections become available due to increasing capacity.

Should you have any questions concerning this letter, please contact the undersigned.

Sincerely,



BAXTER & WOODMAN, INC.
CONSULTING ENGINEERS
TBPELS REGISTRATION NO. F21783



Author
MAK:mak

Facility Description		Existing Capacity
Water Plant Facilities Capacities		
Water Wells	Water Well No. 4 ¹	363 GPM
	Water Well No. 5 ²	360 GPM
	Water Well No. 6 ³	1,493 GPM
	Total Well Capacity (GPM)	2,216 GPM
	Total Well Capacity (conn.)	3,693 Conn.
Storage Tanks	WP 1 - GST	212,000 Gallons
	WP 1 - EST	100,000 Gallons
	WP 2 - GST	200,000 Gallons
	WP 2 - EST	300,000 Gallons
	Total Storage Capacity (Gal)	812,000 Gallons
	Total Storage Capacity (conn.)	4,060 Conn.
System Pressure	WP 1 - HPT	10,000 Gallons
	WP 1 - EST	100,000 Gallons
	WP 2 - EST	300,000 Gallons
	Total HPT Pressure Capacity (Gal)	10,000 Gallons
	Total HPT Pressure Capacity (conn.)	500 Conn.
	Total EST Pressure Capacity (Gal)	400,000 Gallons
	Total EST Pressure Capacity (conn.)	4,000 Conn.
	Total Pressure Capacity (conn.)	4,000 Conn.
Service Pumps	WP 1 Booster Pump	500 GPM
	WP 1 Booster Pump	500 GPM
	WP 1 Booster Pump	895 GPM
	WP 2 Booster Pump	1,000 GPM
	WP 2 Booster Pump	1,000 GPM
	WP 2 Booster Pump	1,000 GPM
	Total Service Pump Capacity (GPM)	4,895 GPM
	Total Service Pump Capacity B2 (Conn.) ⁴	3,782 Conn.
	Total Service Pump Capacity (Conn.)	3,782 Conn.

Notes:

1. Capacity from 3/26/2019 Weisinger test.
2. Capacity from 8/10/2020 Weisinger test.
3. Capacity from 11/24/2019 Weisinger test.
4. Connection count based on ability to meet peak hourly demands (1.03 gpm/conn.) with the largest booster pump out of service.

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/Interim City Secretary
Leonard Schneider, City Attorney
Kyle Montgomery, Police Chief
Beverly Standley, Finance/HR Administrator
Mike Kurzy, AEI Engineering



MINUTES OF REGULAR MEETING OF THE CITY OF MAGNOLIA CITY COUNCIL MARCH 14, 2023

A meeting of the City Council was held on this date, March 14, 2023, beginning at 7:00 pm 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 7:00 pm.

a. INVOCATION

Councilmember Dantzer delivered the invocation.

b. PLEDGE OF ALLEGIANCE

Mayor Kana led the Pledge of Allegiance to the USA and Texas flags.

c. ROLL CALL AND CERTIFICATION OF A QUORUM

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

Absent: None

Staff present: City Administrator/Interim City Secretary Don Doering, City Attorney Leonard Schneider, Economic Development Director Rachel Steele, Police Chief Kyle Montgomery, Planning Coordinator Christian Gable.

2. CITIZEN COMMENTS, REQUESTS OR PETITIONS FROM THE PUBLIC

(This agenda item provides an opportunity for citizens to address the City Council on any matter not on the agenda).

Comments shall be limited to three (3) minutes per person. Comments by the governing body shall be limited to:

- a. *Statements of specific factual information given in response to an inquiry;*
- b. *A recitation of existing policy in response to an inquiry;*
- c. *A proposal to place the subject on a future agenda.*

John Bramlett spoke to recommend approval of item numbers 5 and 6.

3. 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 February 14, 2023.

b. CONSIDERATION OF UNOPPOSED CANDIDATES

Consideration and possible action to accept and approve Certificate of Unopposed Candidates for the May 6, 2023 General City Election.

c. CONSIDERATION – APPROVAL OF ORDINANCE NO. O-2023-002 – DECLARING UNOPPOSED CANDIDATES AND CANCELLING THE MAY 6, 2023 GENERAL CITY ELECTION

Consideration and possible action to adopt:

ORDINANCE NO. O-2023-002

AN ORDINANCE OF THE CITY OF MAGNOLIA, TEXAS, DECLARING UNOPPOSED CANDIDATES AND CANCELLING THE MAY 6, 2023 GENERAL CITY ELECTION; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

MOTION: Upon a motion to approve the Consent Agenda items a, b, and c made by Councilmember Carby and seconded by Councilmember Dantzer, the Councilmembers voted, and the motion carried unanimously, 5-0.

4. CONSIDERATION AND POSSIBLE ACTION TO RETAIN FOCUSED ADVOCACY AS LEGISLATIVE CONSULTANT GROUP (Mayor Todd Kana)

City Attorney Leonard Schneider explained the benefits of contracting with Focused Advocacy and recommended approval.

MOTION: Upon a motion to approve made by Councilmember Carby and seconded by Councilmember Dantzer, the Councilmembers voted, and the motion carried unanimously, 5-0.

5. CONSIDERATION AND POSSIBLE ACTION TO APPROVE WINDMILL ESTATES PARTIAL REPLAT, FINAL PLAT, +/- 8.164 ACRES. (Mayor Todd Kana)

Adam France, Land Planner with BGE, was present to answer questions about this item.

Planning Coordinator Christian Gable confirmed that a Letter of No Objection was issued from the City Engineer and the Planning & Zoning Commission moved to recommend approval.

MOTION: Upon a motion to approve made by Councilmember Carby and seconded by Councilmember Dantzer, the Councilmembers voted, and the motion carried unanimously, 5-0.

6. CONSIDERATION AND POSSIBLE ACTION TO ADD SMITH STREET FROM AMARILLO DRIVE TO CORPUS DRIVE TO THE AMARILLO PAVING PROJECT
(Councilman Daniel Miller)

City Engineer Mike Kurzy clarified details of the anticipated Amarillo Paving Project.

MOTION: Upon a motion to approve made by Councilmember Carby and seconded by Councilmember Miller, the Councilmembers voted, and the motion carried unanimously, 5-0.

7. CONSIDERATION AND POSSIBLE ACTION TO APPROVE WATER PLANT NO. 3, PHASE I, CHANGE ORDER NO. 2 IN THE AMOUNT OF \$167,310.00 FOR TEMPORARY WATER WELL FEED SYSTEM CONSISTING OF A 500 GPM PUMP, MOTOR, GENERATOR AND ALL NECESSARY EQUIPMENT TO PUMP WATER INTO THE CITY OF MAGNOLIA SYSTEM. (Mayor Todd Kana)

City Engineer Mike Kurzy spoke to explain the details of the Change Order that was presented in the meeting packet.

MOTION: Upon a motion to approve made by Councilmember Carby and seconded by Councilmember Dantzer, the Councilmembers voted, and the motion carried unanimously, 5-0.

8. CONSIDERATION AND POSSIBLE ACTION TO APPROVE CONTRACTUAL AGREEMENT WITH HYDRO CLEAR FOR CITY OF MAGNOLIA SLUDGE OPERATION (Mayor Todd Kana)

Jimmy Thornton with Hydro Clear was present to answer questions about the agreement. City Attorney Leonard Schneider explained the changes that were made to the agreement since February's meeting.

MOTION: Upon a motion to approve made by Councilmember Carby and seconded by Councilmember Huitt, the Councilmembers voted, and the motion carried unanimously, 5-0.

9. 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 on proposed well being built by Audubon.

The City Council may enter into executive session under Texas Government Code Section 551.071 to consult and receive legal advice from its attorneys on proposed public improvements to the City Water system and Wastewater system and expansion of current Wastewater Treatment Plants.

The City Council will enter into executive session under Texas Government Code Section 551.072 to deliberate the possible purchase of real property for a future water plant site and under Section 551.071 to consult and receive legal advice from its attorneys' legal process to purchase property.

Mayor Kana convened into Executive Session at 7:20 pm.

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

Mayor Kana reconvened into regular session at 7:35 pm.

- 11. CONSIDERATION AND POSSIBLE ACTION ON PREVIOUS APPROVAL OF A SUPPLEMENT TO WHOLESALE WATER SUPPLY AND SANITARY SEWER AGREEMENT WITH AUDUBON MAGNOLIA DEVELOPMENT LLC REGARDING A WATER WELL.** (Mayor Todd Kana)

City Attorney Leonard Schneider asked to pull this item from the agenda.
Mayor Kana pulled this item from the agenda.

- 12. CONSIDERATION AND POSSIBLE ACTION TO AUTHORIZE CITY ENGINEER TO BEGIN PLANNING FOR WASTEWATER TREATMENT PLANT EXPANSION RESULTING IN A TASK ORDER NEXT MONTH WITH INITIAL PLANNING NOT TO EXCEED \$25,000.00** (Mayor Todd Kana)

MOTION: Upon a motion to approve made by Councilmember Carby and seconded by Councilmember Dantzer, the Councilmembers voted, and the motion carried unanimously, 5-0.

- 13. CONSIDERATION AND POSSIBLE ACTION TO INSTRUCT STAFF TO NEGOTIATE ACQUISITION OF REAL PROPERTY FOR A FUTURE WATER PLANT ON THE EAST SIDE OF THE CITY** (Mayor Todd Kana)

MOTION: Upon a motion to approve made by Councilmember Carby and seconded by Councilmember Dantzer, the Councilmembers voted, and the motion carried unanimously, 5-0.

14. CONSIDERATION AND POSSIBLE ACTION TO APPROVE STRATEGIC GOVERNMENT RESOURCES PROPOSAL FOR EXECUTIVE RECRUITMENT SERVICES FOR CITY ENGINEER (Mayor Todd Kana)

City Administrator Don Doering explained the benefits of the recruitment service and the expectations of the desired in-house City Engineer.

MOTION: Upon a motion to approve made by Councilmember Carby and seconded by Councilmember Dantzer, the Councilmembers voted, and the motion carried unanimously, 5-0.

15. CONSIDERATION AND POSSIBLE ACTION TO APPOINT CHRISTIAN GABLE TO INTERIM CITY SECRETARY POSITION (Councilman Jack Huitt)

Councilmember Hoppe expressed her opinion that the appointment was not handled appropriately by City staff.

MOTION: Upon a motion to approve made by Councilmember Carby and seconded by Councilmember Huitt, the Councilmembers voted, and the motion carried, 4-1.

16. ADMINISTRATION - DEPARTMENT REPORTS

ACTIVITIES/ UPDATES/ ANNOUNCEMENTS AND ITEMS OF COMMUNITY INTEREST

- a. POLICE DEPARTMENT (Chief of Police, Kyle Montgomery)
Chief of Police Kyle Montgomery provided a brief summary of his monthly report provided in the meeting packet.
- b. PUBLIC WORKS DEPARTMENT (City Administrator, Don Doering)
City Engineer Mike Kurzy gave water well updates:
 - Well No.7: Awaiting lab results for water samples.
 - Well No.8: Surface casing was put in.
- c. ADMINISTRATION DEPARTMENT (City Administrator, Don Doering)
City Administrator Don Doering provided a brief summary of the monthly reports provided in the meeting packet. He also read aloud a positive Google review for a staff member.

17. ADJOURN

MOTION: Upon a motion to adjourn made by Councilmember Carby and seconded by Councilmember Dantzer, the Councilmembers voted, the motion carried unanimously, 5-0, and the meeting adjourned at 7:47 pm.

Mayor Todd Kana

CERTIFICATION

I certify that this is a true and correct copy of the minutes of the City Council meeting held on March 14, 2023



Christian Gable, Asst. Interim City Secretary

CITY OF MAGNOLIA, TEXAS
ORDINANCE 2023-_____

AN ORDINANCE OF THE CITY OF MAGNOLIA, TEXAS, (“CITY”) EXTENDING A TEMPORARY MORATORIUM ON THE ACCEPTANCE, AUTHORIZATION, AND APPROVALS NECESSARY FOR THE SUBDIVISION, SITE PLANNING, DEVELOPMENT, AND CONSTRUCTION IN THE CITY LIMITS AND EXTRATERRITORIAL JURISDICTION, PROVIDING FOR FINDINGS OF FACT, DEFINITIONS, APPLICABILITY, PURPOSE, ENACTMENT, DURATION, EXTENSION, EXCEPTIONS AND EXEMPTIONS, DETERMINATION AND APPEALS, REPEALER, SEVERABILITY, ENFORCEMENT, EFFECTIVE DATE, AND PROPER NOTICE AND MEETING.

WHEREAS, the City Council of the City of Magnolia (“City Council”), Texas as a duly-elected legislative body, finds that it is facing significant historic commercial and residential growth; and

WHEREAS, the City Council finds that it is in the best interest of the City and its citizens to extend the moratorium enacted by Ordinance O-2022-031 in order to temporarily suspend the acceptance, authorization, and approvals necessary for the subdivision, site planning, development, zoning, and construction on real property in the City limits and extraterritorial jurisdiction; and

WHEREAS, Texas Local Government Code Section 51.001 provides the City general authority to adopt an Ordinance or police regulations that is for the good government, peace or order of the City and is necessary or proper for carrying out a power granted by law to the City; and

WHEREAS, The Texas Local Government Code, including Chapter 212 grants the City certain regulation authority concerning construction, land use, nuisances, structures and development-related activities; and

WHEREAS, the City seeks to ensure that impending and future development is conducted in a fiscally-sustainable and environmentally responsible manner; and

WHEREAS, the City Limits and Extraterritorial Jurisdiction (ETJ) of the City are comprised of a combination of topographical and ecological features that create significant development challenges; and

WHEREAS, the City conducted an updated analysis to determine the adequacy of the City’s current regional water facilities and the need beyond the estimated capacity that is expected to result from new property development; and

WHEREAS, upon review of the analysis by the City’s Water Engineer and City Administrator, the City Council has made updated findings contained herein as **Attachment “A”** related to the inadequacy of existing essential public facilities in accordance with Sections 212.135 and 212.136 of the Texas Local Government Code; and

WHEREAS, in light of the updated findings, the City Council finds that certain essential public and private infrastructure, being water facilities throughout the City Limits and ETJ, are inadequate and insufficient to adequately serve new development; and

WHEREAS, relying on the updated analysis provided by the City’s Water Engineer and City Staff, the outstanding permits issued by the City prior to this moratorium, and the City’s impact fee analysis, the City Council makes the following findings:

1. Taking into account all water that has been committed by contract, the City’s water facilities are at capacity; and
2. Based on the contractual commitments that will utilize all additional capacity of the City’s water plants, there is currently no additional capacity available to commit to development of lots; and
3. The City has made reasonable progress to provide additional capacity and is in the process of building Wells Numbers 7 and 8, and an additional well in conjunction with a Developer. However, Well Number 7 will not operate a full capacity until late Summer or Early Fall of 2023 and Well Number 8 will not be completed until late Winter 2023 or January of 2024. The City believes that it will need at least two wells operating before it can reasonably determine if its capacity will meet current and contracted needs.
4. This extension of the moratorium is limited to 120 days unless the City determines there is a need for continuing the moratorium, namely not having sufficient capacity to meet current and contracted needs for water.
5. This moratorium should be reasonably limited to property located in the City limits and the ETJ.

WHEREAS, the City continues to take actions to increase the water capacity of the City of Magnolia, but allowing for additional new development with new water service connections will only exacerbate the situation; and

WHEREAS, the City Council finds that a temporary moratorium on the acceptance, authorization, and approvals necessary for the subdivision, site planning, development, and construction in the City Limits and ETJ will prevent the situation from becoming worse, and will allow the City time to address the measures needed to remedy the shortage of essential public facilities, water capacity, and to secure funds to pay for such remedial measures; and

WHEREAS, the City Council has authorized the purchase of additional water plant sites and is planning to design, permit, and build additional water wells in 2024 and 2025; and

WHEREAS, additional evaluation of the existing infrastructure and development are needed to allow for growth and development within the City Limits and ETJ while protecting the health, safety, environment, quality of life, and general welfare of its residents; and

WHEREAS, in recognition of the importance of development permits and/or approvals to the community, the City desires to implement this moratorium for a stated and fixed

time period, and to include a waiver provision in accordance with Local Government Code Chapter 212, Subchapter E; and

WHEREAS, sufficient notice and a hearing have been published and held in accordance with applicable statutes, laws, and regulations to extend a moratorium; and

WHEREAS, the City Council finds that the enactment of this Ordinance is directly related to the immediate preservation of the public peace, health or safety.

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

SECTION 1. FINDINGS OF FACT: That the City Council of the City of Magnolia does hereby adopt as a part of this Ordinance the several findings of fact as set out in the preamble to this Ordinance and finds that the several conclusions reached therein are true, correct and accurate and are incorporated into this Ordinance by reference as legislative findings of fact as if expressly set forth herein.

SECTION 2. DEFINITIONS: As used in this Ordinance, these terms shall be defined as follows. Terms appearing in this Ordinance but not defined herein shall have the meanings provided in the City's Code of Ordinances, or if not defined by the City then the common meanings in accordance with ordinary usage.

A. Commercial property: means property zoned for or otherwise authorized for use other than single-family use, multifamily use, heavy industrial use, or use as a quarry.

B. Essential public facilities: means water, sewer/wastewater, or storm drainage facilities or street improvements provided by a municipality or private utility.

C. Permit: means a license, certificate, approval, registration, consent, permit, contract or other agreement for construction related to, or provision of, service from a water or wastewater utility owned, operated, or controlled by a regulatory agency, or other form of authorization required by law, rule, regulation, order, or ordinance that a person must obtain to perform an action or initiate, continue, or complete a project for which the permit is sought.

D. Project: means an endeavor over which a regulatory agency exerts its jurisdiction and for which one (1) or more permits are required to initiate, continue, or complete the endeavor.

E. Property development: means the construction, reconstruction, or other alteration or improvement of residential or commercial buildings or the subdivision or replatting of a subdivision of residential or commercial property.

F. Residential property: means property zoned for or otherwise authorized for single-family or multi-family use.

SECTION 3. APPLICABILITY: The City of Magnolia hereby enacts this Ordinance in

order to extend the temporary moratorium on the acceptance and processing of certain applications and issuance of particular permits and other forms of municipal authorizations related to specific construction and land development activities. This temporary moratorium applies to all city zoning district uses within the City Limits and to the ETJ.

Unless a project falls within an Exception (as provided below), this temporary moratorium applies to all applications for property development permits.

SECTION 4. PURPOSE: This temporary moratorium is being enacted to: (i) prevent a shortage of essential public facilities, namely water facilities that are operating at capacity, taking into account all water committed with permits and by contract; and (ii) for the protection of the health, safety and well-being of the residents, citizens and inhabitants of the City of Magnolia, Texas, to prevent a shortage of essential public facilities, being water services.

SECTION 5. ENACTMENT: The City of Magnolia hereby enacts this Ordinance implementing a temporary moratorium on the City’s acceptance, review, approval, and issuance of permits, authorizations, and approvals necessary for the subdivision of, site planning of, or construction on real property for residential and commercial property development in the City of Magnolia and its ETJ.

SECTION 6. DURATION: The initial duration of this temporary moratorium shall be for a period of one hundred twenty (120) days after enactment of this Ordinance, or repeal of this Ordinance by the City, whichever is sooner. During said period of moratorium, the City shall cease accepting permits, authorizations, and approvals necessary for the subdivision of, site planning of, or construction on real property for residential and commercial property development in the City of Magnolia and its ETJ as provided under all Ordinances that may be related thereto of the City of Magnolia, including all amendments thereto during the period of moratorium.

SECTION 7. EXTENSION: If the City determines that the initial period is insufficient for the City to have two new wells operational with additional capacity to fully meets current and contracted requests for water service and fully complete its study and planning, this Ordinance may be renewed or extended for an additional period of time, necessary to complete the study and implement the recommended actions to alleviate the need for the moratorium and any changes to City codes, policies, and processes in accordance with the time limits as provided by law upon a majority vote of the City Council.

SECTION 8. ADOPTIONS OF PROVISION OF CHAPTER 212:Further, the City of Magnolia adopts verbatim the waiver procedures required by Local Government Code, Section 212.137 on the date the moratorium takes effect and, as applicable, the limitations on the moratorium as specified in the Local Government Code, Section 212.139(a) and (b).

SECTION 9. EXCEPTIONS AND EXEMPTIONS

A. Exceptions. Any property owner who believes that they fall within the below exceptions shall provide notice of the exception at time of application for any permit with the City-approved form. Exceptions are administratively approved or denied. Any exception that is denied may be appealed to the City Council. Exceptions will be

determined within the same time period as the administrative completeness check for each project, or within ten business days, whichever is sooner. If a Grandfathered Development Status Determination Request is required, then the exception can be applied concurrently with the Request but the time frame of the Request shall be controlling.

- 1. No Impact Projects.** The temporary moratorium implemented by this Ordinance does not apply to a project that does not:
 - Impact water capacity

To make a determination of whether a project is no impact as listed, an applicant shall apply for an exception to the moratorium.

- 2. Ongoing Projects.** The temporary moratorium implemented by this Ordinance does not apply to any projects that are currently, actively in progress for which valid City permits have been issued and have not expired as of December 16, 2022, such being the fifth business day after the date on which the City published notice of the public hearings to consider this Ordinance. The provisions of this Ordinance do not apply to any completed application or plan for development for a permit, plat, verification, rezoning, site plan, approved wastewater plan, or new or revised certificate of occupancy for Property Development that were filed prior to December 16, 2022. New permits applied for as part of a previously approved project may proceed once an exception is applied for and approved as described herein.
- 3. Grandfathered Projects.** The temporary moratorium implemented by this Ordinance shall not apply to projects that are grandfathered under as provided by state law. Property owners asserting grandfathered rights under Texas Local Government Code Chapter 245 must submit an application claiming an exception to this temporary moratorium to the planning department for review in accordance with City policy. Grandfathered status can be approved through an approved Grandfathered Development Status Determination Request. New permits applied for as part of a previously vested project may proceed once an exception is applied for and approved as described herein.
- 4. Development Agreement:** Property owners with a negotiated approval granted by the City Council providing for construction standards, platting, water, and development rules pursuant to Local Government Code Chapter 212, Subchapter G may apply for an exception in accordance with City policy. New permits applied for as part of a Development Agreement project may proceed once an exception is applied for and approved as described herein.

- B. Waivers.** Any property owner who does not assert rights under Texas Local Government Code Chapter 245, but who seeks authorization to proceed with the development permitting process during the time of the temporary moratorium can request a waiver. Property owners agreeing to construct certain water infrastructure at property owners' sole expense and who do not require land use modifications inconsistent with the updated comprehensive planning, in accordance with Local

Government Code Chapter 212, Subchapter E may apply for waiver in accordance with City policy.

SECTION 10. DETERMINATIONS & APPEALS

- A. Exceptions.** The Planning Director or their designee shall make all initial determinations regarding the status of all projects seeking to apply for permits during this temporary moratorium and recognition of all Exceptions (as provided herein). Exceptions for projects filed within thirty (30) days of the effective date of this ordinance may be filed without a corresponding permit application. Any exception application filed within this period will be decided within ten (10) business days of receipt. Any exception that is denied may be appealed to City Council or the applicant may apply for a Waiver. An exception may be applied for by lot, project, plat, or all area covered by a particular permit or agreement.
- B. City Council.** City Council shall make a final decision on waivers within 10 days of filing of application.
- C. Waivers.** The decision to approve an Exemption (as provided for above) shall rest solely with the City Council. Any denial will stand until the moratorium is lifted unless the project requesting the waiver has a substantial change and reapplies for a waiver.

SECTION 11. REPEALER: In the case of any conflict between the other provisions of this Ordinance and any existing Ordinance of the City, the provisions of this Ordinance will control.

SECTION 12. SEVERABILITY: If any provision of this Ordinance or the application thereof to any person or circumstances is held invalid, that invalidity or the unenforceability will not affect any other provisions or applications of this Ordinance that can be given effect without the invalid provision.

SECTION 13. ENFORCEMENT: The City shall have the power to administer and enforce the provisions of this Ordinance as may be required by governing law. Any person violating any provision of this temporary moratorium is subject to suit for injunctive relief as well as prosecution for criminal violations, and such violation is hereby declared to be a nuisance.

Nothing in this Ordinance shall be construed as a waiver of the City's right to bring a civil action to enforce the provisions of this Ordinance and to seek remedies as allowed by law and/or equity.

SECTION 14. EFFECTIVE DATE: This Ordinance shall be effective upon expiration of the moratorium on April 20, 2023 and shall extend the moratorium for 120 days.

SECTION 15. PROPER NOTICE & MEETING: It is hereby officially found and determined that the meeting at which this Ordinance was passed was open to the public, and that public notice of the time, place and purpose of said meeting was given as required by the Open City of Magnolia
Ordinance No. **O-2023-003**

Temporary Moratorium
Page 6 of 7

Meetings Act, Texas Government Code, Chapter 551. Notice and public hearings were also provided as required by Texas Government Code Chapter 212, Subchapter E.

READ & APPROVED on the 11th day of April, 2023.

CITY OF MAGNOLIA:

Todd Kana, Mayor

ATTEST:

Christian Gable, Interim City Secretary

April 5, 2023

Mr. Leonard Schneider
City of Magnolia
2261 Northpark Dr., Suite 445
Kingwood, TX 77339

Subject: City of Magnolia Water Moratorium

Dear Mr. Schneider:

On December 16, 2022, the City of Magnolia (the "City") entered a water moratorium on installation of new meters utilizing the City's water system for connections. At that time there was insufficient water supply facilities to provide additional connections to the system. In this letter, Baxter & Woodman (B&W), the City's Engineer, will review the current situation with regards to the existing water system.

At initiation of the moratorium the City facilities reflected the capacities shown on page 3 of this letter. As of the date of this letter, the capacities have not changed. The critical capacity currently driving the moratorium is well capacity. The current capacity of 2,216 gallons per minute is capable of serving 3,693 connections. Current existing connections are 3,734 as of February 6, 2023. No additional connections have been added since that date. An active connection is defined as a connection with a meter that indicates use in the last 30 days. Recent information indicates that the number of active connections are below 3,650; however, there is currently no exact number of active connections versus the inactive connections. Beyond the active connections, the City's currently committed to serve 11,604 units.

In addition to the above noted connections, there exists the demand created when the City entered the water moratorium. Connections per month were increasing at approximately 75 connections. We can anticipate that this has continued and perhaps accelerated to 100 connections per month. Based on connections being unavailable for the last 3 months, we can anticipate that 300 additional connections are currently required. This would put the current connection demand at 341 connections beyond the system capacity and continuing to grow. B&W is currently coordinating with developers to determine current demand and realistic future demands. It is anticipated that the collected data will be reviewed and put into a format with recommendations on releasing connections through the waiver format for various developers.

Secondary components of the water supply system are nearing capacity as well. The current total storage capacity is 812,000 gallons which is sufficient for 4,060 connections based on 200 gal/conn. Elevated storage capacity is 400,000 gallons, effective for 4,000 connections of pressure capacity. If booster pumps are utilized, there is capacity for 3,782 connections. The TCEQ typically does not allow the combining of booster pump pressure capacity and elevated storage capacity; however, when combined, the total pressure capacity supports 7,782 connections. We believe that while the storage capacity is marginal, the pressure capacity is sufficient. In addition, storage capacity and elevated capacity will be resolved when

the Guillemont Plant is fully on-line. Until that time, capacity is limited and we recommend that the moratorium remain in place with waivers being issued on a development by development basis until such time as the City determines that adequate supplies are available.

Currently the City is constructing temporary capacity at Well No. 7 of the Guillemont Plant that will support an additional 833 connections initially. When the well is taken to the ultimate capacity later this year, it will support an additional 2,660 connections. The Guillemont plant will also have additional ground storage capacity, elevated storage capacity, booster pump capacity, and hydropneumatic tank capacity. Completion of the plant will support an additional 3027 connections. In addition, the City is constructing Well No. 8 at the Kelly Water Plant which will support an additional 833 connections. Future construction at the Kelly Plant will include another ground storage tank and another hydropneumatics tank. Finally, the City has entered into an agreement with a developer to build Water Plant No. 4 consisting of a new 1,500 gpm well, ground storage tank, booster pumps and hydropneumatic tank. This additional plant is expected to support an additional 2,500 connections.

While the above noted improvements will get the City past the current moratorium, it will not meet the ultimate needs of the City's growth. The City's current ultimate commitments exceed 11,000 units. It is expected that the growth will continue, and the City will need to continue to add additional capacity after completing the improvements currently under construction. The City is currently planning on adding the necessary plants to meet the demand over the next several years.

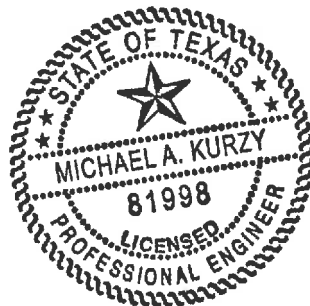
Based on the above noted conditions, it is recommended that the City continue the water moratorium for an additional 120 days. During this time, the City seeks to have Well 7 at operational capacity and Well 8 or Water Plant No. 4 complete which will provide the necessary capacity to consider ending the moratorium. Furthermore, B&W will make additional recommendations on releasing connections through the waiver system as connections become available due to increasing capacity.

Should you have any questions concerning this letter, please contact the undersigned.

Sincerely,



BAXTER & WOODMAN, INC.
CONSULTING ENGINEERS
TBPELS REGISTRATION NO. F21783



Author
MAK:mak

Facility Description		Existing Capacity
Water Plant Facilities Capacities		
Water Wells	Water Well No. 4 ¹	363 GPM
	Water Well No. 5 ²	360 GPM
	Water Well No. 6 ³	1,493 GPM
	Total Well Capacity (GPM)	2,216 GPM
	Total Well Capacity (conn.)	3,693 Conn.
Storage Tanks	WP 1 - GST	212,000 Gallons
	WP 1 - EST	100,000 Gallons
	WP 2 - GST	200,000 Gallons
	WP 2 - EST	300,000 Gallons
	Total Storage Capacity (Gal)	812,000 Gallons
	Total Storage Capacity (conn.)	4,060 Conn.
System Pressure	WP 1 - HPT	10,000 Gallons
	WP 1 - EST	100,000 Gallons
	WP 2 - EST	300,000 Gallons
	Total HPT Pressure Capacity (Gal)	10,000 Gallons
	Total HPT Pressure Capacity (conn.)	500 Conn.
	Total EST Pressure Capacity (Gal)	400,000 Gallons
	Total EST Pressure Capacity (conn.)	4,000 Conn.
	Total Pressure Capacity (conn.)	4,000 Conn.
Service Pumps	WP 1 Booster Pump	500 GPM
	WP 1 Booster Pump	500 GPM
	WP 1 Booster Pump	895 GPM
	WP 2 Booster Pump	1,000 GPM
	WP 2 Booster Pump	1,000 GPM
	WP 2 Booster Pump	1,000 GPM
	Total Service Pump Capacity (GPM)	4,895 GPM
	Total Service Pump Capacity B2 (Conn.) ⁴	3,782 Conn.
	Total Service Pump Capacity (Conn.)	3,782 Conn.

Notes:

1. Capacity from 3/26/2019 Weisinger test.
2. Capacity from 8/10/2020 Weisinger test.
3. Capacity from 11/24/2019 Weisinger test.
4. Connection count based on ability to meet peak hourly demands (1.03 gpm/conn.) with the largest booster pump out of service.

Hearst Newspapers, LLC Order Confirmation

Ad Order Number

0034265124

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

Christian Gable

Customer Fax

Customer Email

Special Pricing

Tear Sheets

1

Proofs

0

Affidavits

1

Blind Box

Promo Type

Materials

Invoice Text

NOPH

Ad Order Notes

Gross Amount

1,814.81

Net Amount

\$1,814.81

Tax Amount

\$0.00

Total Amount

\$1,814.81

Payment Method

Credit Card Pymt

Payment Amount

\$0.00

Amount Due

\$1,814.81

<u>Ad Number</u>	<u>Ad Type</u>	<u>Production Method</u>	<u>Production Notes</u>
0034265124-01	Legal 10c	AdBooker	
<u>External Ad Number</u>	<u>Ad Attributes</u>	<u>Ad Released</u>	<u>Pick Up</u>
		No	
<u>Ad Size</u>	<u>Color</u>		
3 X 43 li			

NOTICE OF PUBLIC HEARING ON THE EXTENSION OF A MORATORIUM ON THE ACCEPTANCE, AUTHORIZATION, AND APPROVALS NECESSARY FOR THE SUBDIVISION, SITE PLANNING, DEVELOPMENT, PROPERTY DEVELOPMENT, OR CONSTRUCTION IN THE CITY LIMITS AND EXTRATERRITORIAL JURISDICTION OF THE CITY OF MAGNOLIA, MONTGOMERY COUNTY, TEXAS, UNDER CHAPTER 212, TEXAS LOCAL GOVERNMENT CODE.

On Thursday, December 16, 2022, a temporary moratorium was put in effect on the acceptance, authorization, and approvals necessary for the subdivision, site planning, property development, including residential and commercial property development or construction in the City limits and Extraterritorial Jurisdiction for new projects. A continuing Moratorium was imposed by the adoption of Ordinance No. O-2022-031 on December 21, 2022. The Current Moratorium is set to expire on or about April 20, 2023, unless it is extended before that date by Ordinance adopted by City Council.

City residents and affected parties are encouraged to provide input on whether the Current Moratorium should be extended an additional 120 days. The Public hearing to extend the Current Moratorium and City Council Meeting will be held on the following date and time:

Hearing: City Council, Tuesday, April 11, 2023 at 7:00p.m.

The public hearing will be conducted in the Sewell Smith Council Chambers, located at 18111 Buddy Riley Blvd, Magnolia, Texas for all persons interested in the Current Moratorium and the extension of the Current Moratorium. At such time and place, all such persons shall have the right to appear and be heard. All persons interested in the moratorium and matters in relation thereto shall take notice of the date and time of said hearing.

The City conducted an analysis to determine the adequacy of the City's current regional water facilities and the need beyond the estimated capacity that is expected to result from new property development. The City has been provided certain findings related to the inadequacy of the existing water facilities to prevent a shortage of essential public facilities. The Moratorium is necessary to maintain the status quo and suspend further development during a period while the City actively took steps to alleviate the inadequacy of the existing water facilities to prevent a shortage of essential public facilities. The public hearing is to receive public input on whether the Current Moratorium should be extended.

<u>Product</u>	<u>Placement</u>	<u>Position</u>	<u>First Run Date</u>	<u>Last Run Date</u>
HOU Chronicle	Legals	Legal Notices	Friday, March 24, 2023	Friday, March 24, 2023
HOU Online	Legals	Legal Notices	Friday, March 24, 2023	Saturday, April 22, 2023

From: Sandy Barton <SandyB@GreaterMagnoliaParkwayCC.org>

Sent: Friday, March 17, 2023 1:56 PM

To: Don Doering <ddoering@cityofmagnolia.com>

Subject: 2023 Christmas Parade Route

Don,

I hope this finds you doing well.

I would like to submit a request to place the 2023 parade route on the City Council agenda for approval. It has not changed from 2022. We are not asking for anything from the City other than road closures.

I have attached the proposed parade route for 2023.

Please let me know if you have any questions or concerns with this request.

Thank you.

Sandy Barton, IOM, PCED

President

Greater Magnolia Parkway Chamber of Commerce

18423 FM 1488, Suite C

Magnolia, TX 77354

SandyB@GreaterMagnoliaParkwayCC.org

936-520-6828 cell

281-356-1488 office

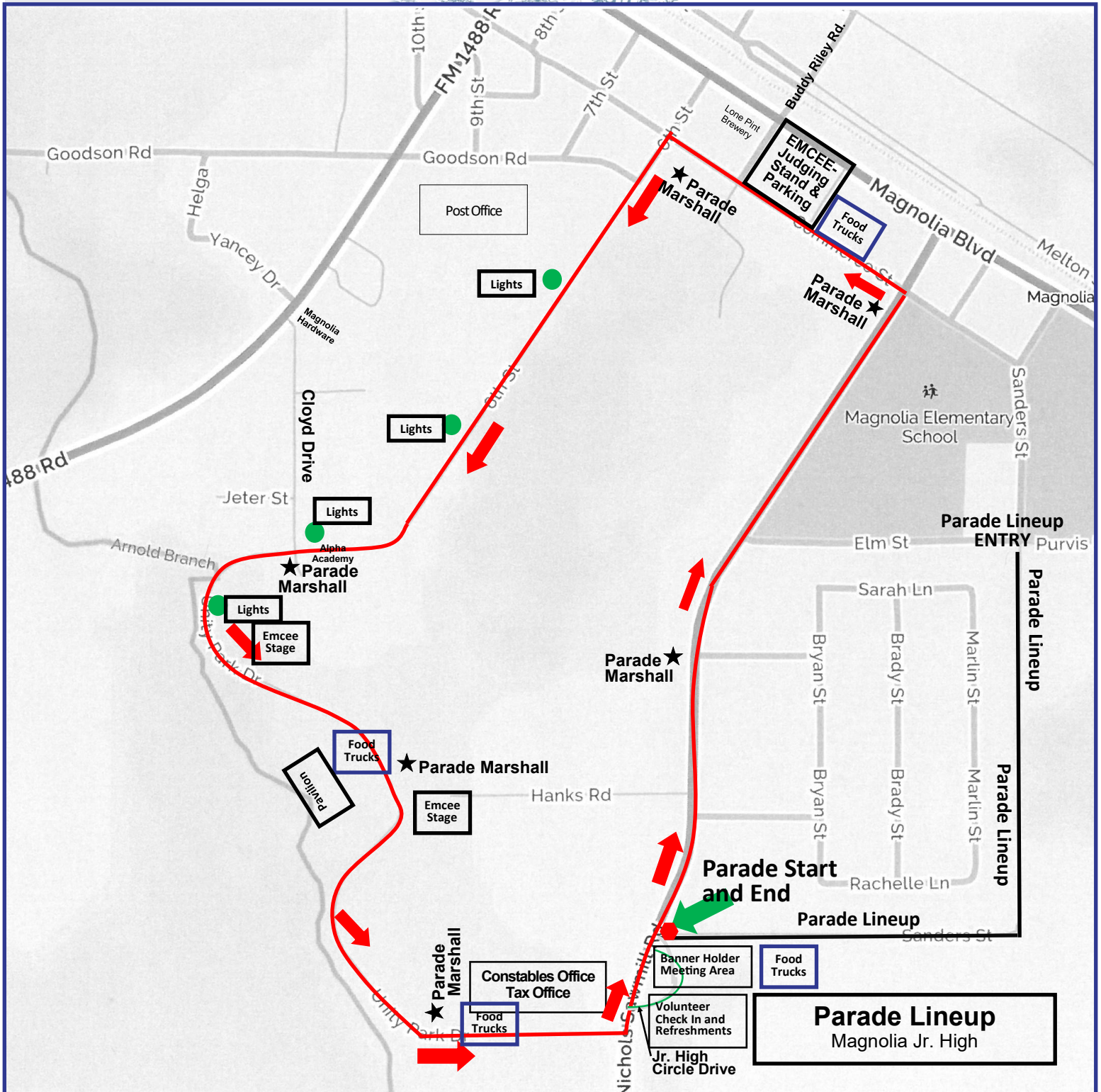
The MAGIC of CHRISTMAS

2023 Christmas Parade Route

Saturday,
December 2, 2023
5:30 p.m.
Magnolia, TX



GREATER MAGNOLIA PARKWAY
Chamber of Commerce
Serving Southwest Montgomery County



April	11	Regular City Council Meeting – Request for Council Goals/Update Council Goals
April	14-28	Directors/supervisors develop short and long-term goals & objectives, Capital Improvement/Replacement Programs, employment recommendations; Finance Dept. works on initial draft budget documents and sends departmental budget worksheets to Directors and Supervisors
April	20	Department directors present/discuss goals & objectives during weekly departmental meeting
April	27	Deadline to turn in Dept. goals & objectives, employee recommendations
May	9	Regular City Council Meeting – Request for Council Goals/Update Council Goals
May	10-22	Directors and Supervisors review Departmental Budgets with Finance Dept.
May	26	Deadline for completion of Departmental Budgets
June	9	Deadline for first internal draft of Proposed Budget
June	28	First Draft of Proposed Budget to City Council
July	12	Budget Workshop – 10:00 a.m. to 12 p.m. or July 13 from 5:30 p.m. to 7 p.m. (Council preference)
July	21	Proposed Budget Filed w/City Secretary (must be 15 days before public hearing & 30 days before tax rate adoption)
July	25	Chief Appraiser Certifies Appraisal roll; Tax Assessor calculates no-new revenue & voter-approval tax rates
August	4	Taxing unit shall post Notice of Tax Rates (provided by Tax Assessor-Collector prominently on the home page of City website (City Secretary) (must be published at least 7 days before public hearing)
August	17	Publish Notice of Budget Hearing (City Secretary) (has to be published 10-30 days before public hearing)
August	29	<u>SPECIAL</u> City Council Meeting – To discuss tax rate: if proposed tax rate <u>exceeds</u> the lower of the voter-approval tax rate <u>or</u> the no-new revenue tax rate, take record vote to place proposed tax rate/increase on future agenda & set public hearing
August	30	Publish Notice of Public Hearing on Tax Increase in newspaper, including Record Vote on Proposed Tax Increase (County Tax Assessor/Collector) (Send to Tammy McRae on August 31—must be at least 7 days before adoption)
August	30	Post Notice of Tax Revenue Increase on City website (<u>must be published at least 7 days before meeting to adopt</u>)
Sept	12	<u>SPECIAL</u> City Council Meeting - PUBLIC HEARING ON TAX RATE (RESTRICTED) and PUBLIC HEARING ON BUDGET & Regular City Council Meeting
Sept	12	<u>Regular</u> City Council Meeting – Adopt: 1. Operating Budget, & 2. Tax Rate (no later than 7 days after public hearing)
Sept	15	File copy of Tax Rate w/Montgomery County Appraisal District; file copy of Budget w/City Secretary, County Clerk
October	1	Effective date of Budget



March 3, 2023

Mr. Don Doering
City Administrator
City of Magnolia
18111 Buddy Riley Boulevard
Magnolia, Texas 77354

**Reference: Parkside Magnolia West – Preliminary Plat Review
City of Magnolia
AEI Job No. 230348.80-001**

Dear Mr. Doering:

We received the preliminary plat for the proposed Parkside Magnolia West on February 22, 2023. On behalf of City of Magnolia (the “City”), we have reviewed the submitted documents and offer no objection to the approval of this project, subject to the following comments:

1. With the final plat submittal,
 - a. Provide evidence that the water, sanitary, drainage and pavement plans have been approved and provide easements on plat.
 - b. Per Sec. 1-1-2.02 and Table 11-2-1.03 in the Unified Development Code, provide a site plan for City review and approval for chapters four, five and six of the Unified Development Code for nonresidential development.
 - c. Provide street right of way dedications to the responsible owner.
 - d. Update the owner of the property to President.
2. If any portion of this development may change at a future date, the City reserves the right to review and approve the proposed changes before initiating the change.

Please make all the revisions as requested and the applicable paperwork for this office for final approval. If you have any questions or require additional information, please contact the undersigned or Michael A. Kurzy, P.E. at (281) 350-7027.

Sincerely,

A handwritten signature in blue ink that reads 'Cristin Emshoff'.

Cristin Emshoff, MUP, ENV SP
Urban Planner

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

XC: Ms. Christian Gable – City of Magnolia - Planning Coordinator
Ms. Carla Padilla – IDS Engineering
Ms. Karleigh Brown – AEI Engineering, a Baxter & Woodman Company
Mr. Tommy Cormier Jr, PE. – AEI Engineering, a Baxter & Woodman Company
Mr. Michael A. Kurzy, P.E. – AEI Engineering, a Baxter & Woodman Company

11450 Compaq Center Drive, Suite 660 Houston, Texas 77070 • (281) 350-7027



Preliminary Plat Application Form

This form shall be submitted with each application for a preliminary plat.

CONTACT INFORMATION

Applicant

Carla Padilla, IDS Engineering Group
Name

13430 Northwest Fwy., Suite 700
Street Address

Houston, Texas 77040
City, State Zip

832-590-7238
Phone

N/A
Fax

cpadilla@idseg.com
E-mail

Architect (if different)

N/A
Name

Street Address

City, State Zip

Phone

Fax

E-mail

Property Owner (if different)

Parkside 1774, LLC
Name

3003 W. Alabama St.
Street Address

Houston, Texas 77098
City, State Zip

N/A
Phone

N/A
Fax

N/A
E-mail

Engineer/Land Surveyor (if different)

Same as applicant
Name

Street Address

City, State Zip

Phone

Fax

E-mail

I, Carla Padilla (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.

Padilla

1/26/2023

Signature of Applicant

Date

STATE OF TEXAS COUNTY
OF MONTGOMERY

I, BRETT F. WALKER, PRESIDENT of PARKSIDE CAPITAL, LLC, a Texas limited liability company, being manager of PARKSIDE 1774, LLC, a Texas limited liability company, hereinafter referred to as "Owner" of the property subdivided in the above and foregoing map of PARKSIDE MAGNOLIA WEST, do hereby make subdivision of said property for and on behalf of said PARKSIDE 1774, LLC, according to the lines, streets, lots, alleys, parks, building lines, and easements thereon shown and designate said subdivision as PARKSIDE MAGNOLIA WEST. Located in the WILLIAM T. DUNLAVY, A-168, in Montgomery County, Texas and on behalf of said PARKSIDE 1774, LLC; and dedicate to public use, as such, the streets, alleys, parks and easements shown thereon forever; and do hereby waive any claims for damages occasioned by the establishing of grades as approved for the streets and alleys dedicated, or occasioned by the alteration of the surface of any portion of streets or alleys to conform to such grades; and do hereby bind ourselves, our successors and assigns to warrant and forever defend the title to the land so dedicated.

THIS is to certify that I, BRETT F. WALKER, PRESIDENT of PARKSIDE 1774, LLC, Owner of the property subdivided in the above foregoing map of PARKSIDE MAGNOLIA WEST, have complied or will comply with all regulations heretofore on file with the Montgomery County Engineer and adopted by the Commissioner's Court of Montgomery County, Texas.

FURTHER, Owner has dedicated and by these presents does dedicate to the use of the public for public utility purposes forever unobstructed aerial easements. The aerial easements shall extend horizontally an additional eleven feet, six inches (11'-6") for ten feet (10'-0") perimeter ground easements, seven feet, six inches (7'-6") for fourteen feet (14'-0") perimeter ground easements, or five feet six inches (5'-6") for sixteen feet (16'-0") perimeter ground easements, from a plane sixteen feet (16'-0") above ground level upward, located adjacent to and adjoining said public utility easements that are designated with aerial easements (U.E. & A.E.) as indicated and depicted hereon, whereby the aerial easement totals twenty one feet, six inches (21'-6") in width.

FURTHER, Owner has dedicated and by these presents does dedicate to the use of the public for public utility purposes forever unobstructed aerial easements. The aerial easements shall extend horizontally an additional ten feet (10'-0") for ten feet (10'-0") back-to-back ground easements, eight feet (8'-0") for fourteen feet (14'-0") back-to-back ground easements, or seven feet (7'-0") for sixteen feet (16'-0") back-to-back ground easements, from a plane sixteen feet (16'-0") above ground level upward, located adjacent to both sides and adjoining said public utility easements that are designated with aerial easements (U.E. & A.E.) as indicated and depicted hereon, whereby the aerial easement totals thirty feet (30'-0") in width.

FURTHER, Owner hereby dedicates forever to the public a strip of land, a minimum fifteen feet (15'-0") wide on each side of the centerline of any and all gullies, ravines, draws, sloughs, or other natural drainage courses located in the said subdivision, as easements for drainage purposes, giving Montgomery County and/or any other public agency the right to enter upon said easements at any and all times for the purpose of constructing and/or maintaining drainage work and/or structures.

FURTHER, all of the property subdivided in the above and foregoing map shall be restricted in its use, which restrictions shall run with the title to the property, and shall be enforceable at the option of Montgomery County, by Montgomery County or any citizen thereof, by injunction as follows:

- 1) That drainage of septic tanks into any road, street, alley or other public ditches, either directly or indirectly, is strictly prohibited.
- 2) Drainage structures under private driveways shall have a net drainage opening area of sufficient size to permit the free flow of water without backwater, and shall be a minimum of one and three quarters (1-3/4) square feet (18" diameter pipe culvert).

We have also complied with applicable regulations hereto before adopted by the city council of the city of Magnolia, located in Montgomery County, Texas.

IN TESTIMONY WHEREOF, PARKSIDE 1774, LLC, a Texas limited liability company, has caused these presents to be signed by BRETT F. WALKER, PRESIDENT, thereunto authorized, this the _____ day of _____, 2023.

PARKSIDE 1774, LLC,
a Texas limited liability company

BY: PARKSIDE CAPITAL, LLC,
a Texas limited liability company,
Its Manager

BY: _____
BRETT F. WALKER, PRESIDENT

STATE OF TEXAS COUNTY
OF MONTGOMERY

BEFORE ME, the undersigned authority, on this day personally appeared BRETT F. WALKER, PRESIDENT of PARKSIDE 1774, LLC, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes and considerations therein expressed, and in the capacity therein and herein set out and as the act and deed of said entity.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this _____ day of _____, 2023.

Notary Public in and for the State of Texas.

My Commission expires: _____

I, Michael L. Swan, am registered under the laws of the State of Texas to practice the profession of surveying and hereby certify that the above subdivision is true and correct; was prepared from an actual survey of the property made under my supervision on the ground; that the elevation benchmark reflected on the face of the plat was established as required by regulation; that all corners and angle points of the boundaries of the original tract to be subdivided of reference have been marked with iron pipe or rods having a diameter of not less than five-eighths of an inch (5/8") and a length of not less than three feet (3'); and that the plat boundary corners have been tied to the nearest survey corner and NAD83 state plane projections.

"PRELIMINARY, THIS DOCUMENT SHALL NOT BE RECORDED FOR ANY PURPOSE AND SHALL NOT BE USED, VIEWED OR RELIED UPON AS A FINAL SURVEY DOCUMENT."

MICHAEL L. SWAN
Registered Professional Land Surveyor
Texas Registration No. 5551

This is to certify that the Planning and Zoning Commission of the City of Magnolia, Texas, has approved this plat and subdivision of PARKSIDE MAGNOLIA WEST as shown herein.

IN TESTIMONY WHEREOF, in witness of the official signatures of the Planning and Zoning Chairperson, and the City Secretary of the City of Magnolia, Texas, this the _____ day of _____, 2023, do approve this plat to be recorded in the official record at the Montgomery County Clerk's Office.

Scott A. Shelburne
Chairperson

Don Doering
Interim City Secretary

This is to certify that the City Council of the City of Magnolia, Texas, has approved this plat and subdivision of PARKSIDE MAGNOLIA WEST as shown herein.

IN TESTIMONY WHEREOF, in witness of the official signatures of the Mayor, and the City Secretary of the City of Magnolia, Texas, this the _____ day of _____, 2023, do approve this plat to be recorded in the official record at the Montgomery County Clerk's Office.

Todd Kana
Mayor

Don Doering
Interim City Secretary

I, Jeff Johnson, P.E., County Engineer of Montgomery County, Texas, do hereby certify that the plat of this subdivision complies with all of the existing rules and regulations of this office as adopted by the Montgomery County Commissioners' Court.

I further certify that the plat of this subdivision complies with requirements for internal subdivision drainage as adopted by the Commissioners' Court; however, no certification is hereby given as to the effect of drainage from this subdivision on the intercepting drainage artery or parent stream or on any other area of subdivision within the watershed.

Jeff Johnson, P.E.
Montgomery County Engineer

APPROVED by the Commissioners Court of Montgomery County, Texas, this _____ day of _____, 2023.

Robert C. Walker
Commissioner, Precinct 1

Charlie Riley
Commissioner, Precinct 2

Mark J. Keough
County Judge

James Noack
Commissioner, Precinct 3

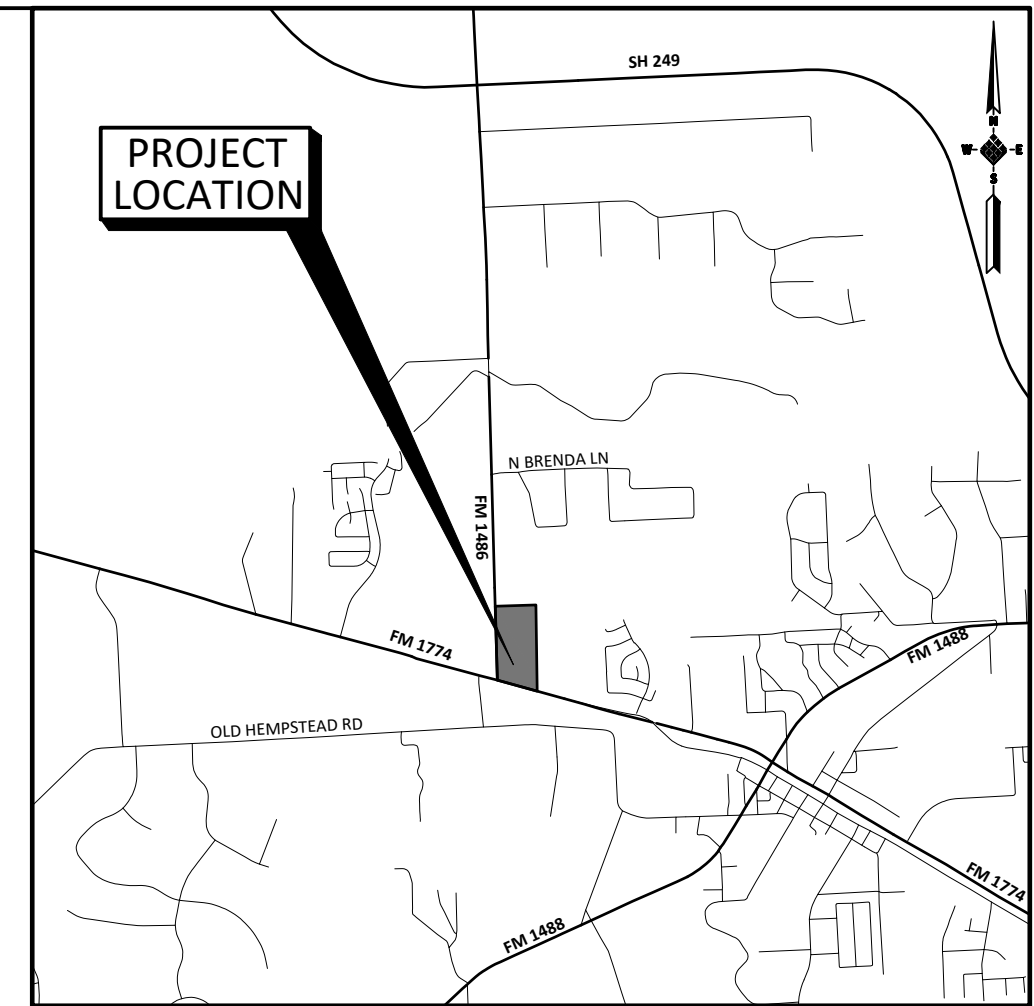
Matt Gray
Commissioner, Precinct 4

I, L. Brandon Steinmann, Clerk of the County Court of Montgomery County, do hereby certify that the within instrument with its certificate of authentication was filed for registration in my office on _____, 2023, at _____ o'clock ____M., and duly recorded on _____, 2023, at _____ o'clock ____M., in Cabinet _____, Sheet _____, of record of _____ for said County.

WITNESS MY HAND AND SEAL OF OFFICE, at Conroe, Montgomery County, Texas, the day and date last above written.

L. Brandon Steinmann, Clerk of the County Court
Montgomery County, Texas.

Issued _____ By: _____
Deputy



LOCATION MAP

N.T.S.
(KEY MAP # 211 G, H, L & M)

NOTES:

1. M.R.M.C.T. indicates Map Records Montgomery County Texas
B.L. indicates a building line
U.E. indicates a utility easement
A.E. indicates an aerial easement
STM. S.E. indicates a storm sewer easement
W.L.E. indicates a water line easement
S.S.E. indicates a sanitary sewer easement
VOL, PG indicates Volume, Page
M.C.M.R. indicates Montgomery County Map Records
M.C.R.P.R. indicates Montgomery County Real Property Records
M.C.O.P.R.R.P. indicates Montgomery County Official Public Records of Real Property
ESMT. indicates easement
F.H.E. indicates a fire hydrant easement
R.O.S.R. indicates a Restricted Open Space Reserve
R.C.O.S.R. indicates a Restricted Compensating Open Space Reserve
D.E. indicates a drainage easement
ETJ indicates Extraterritorial jurisdiction
IR indicates Iron Rod
FND IR indicates Found Iron Rod
PAE indicates Permanent Access Easement
PUE indicates Public Utility Easement
(PVT) indicates Private Street
D.R.M.C.T. indicates Deed Records Montgomery County Texas.
R.P.R.M.C. indicates Real Property Records Montgomery County
● indicates found 5/8" iron rod (unless otherwise noted)
○ indicates set 5/8" iron rod with plastic cap stamped "IDS" (unless otherwise noted)
2. The coordinates shown hereon are Texas South Central Zone No. 4204 State Plane Surface Coordinates (NAD83) and may be brought to grid by applying the combined scale factor of 0.99997000.
3. All bearings based on the the Texas Coordinate System of 1983, Central Zone.

PARKSIDE MAGNOLIA WEST

A SUBDIVISION OF
14.246 ACRES

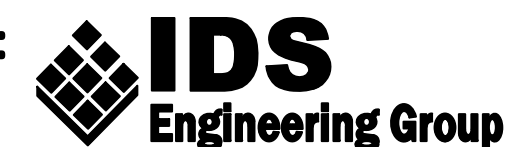
OUT OF
WILLIAM T. DUNLAVY SURVEY, A-168
MONTGOMERY COUNTY, TEXAS

**1 BLOCK &
2 RESERVES (14.246 AC.)**

OWNER: PARKSIDE 1774, LLC

A TEXAS LIMITED LIABILITY COMPANY
3003 W. ALABAMA ST.
HOUSTON, TEXAS 77008

ENGINEER:

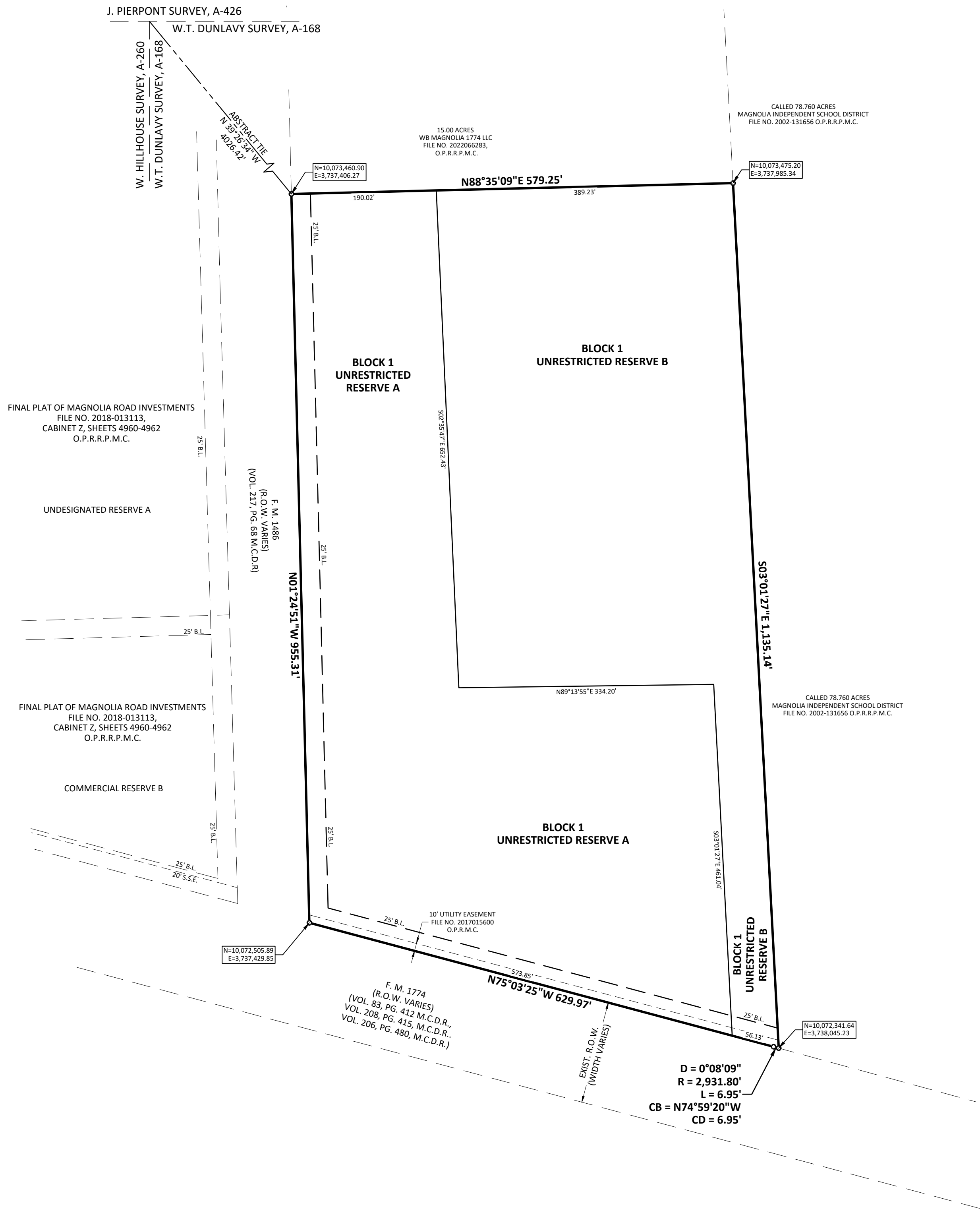


13430 NW. Freeway
Suite 700
Houston, Tx. 77040
713.462.3178
TxEng Firm 2726
TxSurv Firm 10110700

January 26, 2023 PROJECT No. 2024-014-07

SHEET 1 OF 2

\\s3\projects\2000\202401407 FM1774-FM1486 Plat\CAD\DWG\1774-1486 C-PLAT.dwg [2] Plotted Jan 26, 2023 at 11:14am by altman (Last Saved by: altman)



OWNER:
PARKSIDE 1774, LLC
 3003 W. ALABAMA ST., HOUSTON, TEXAS 77098

PARKSIDE MAGNOLIA WEST
SHEET 2 OF 2

MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT NO. 174

PLANS

FOR CONSTRUCTION OF

WATER DISTRIBUTION, SANITARY SEWER, AND STORMWATER DETENTION FACILITIES

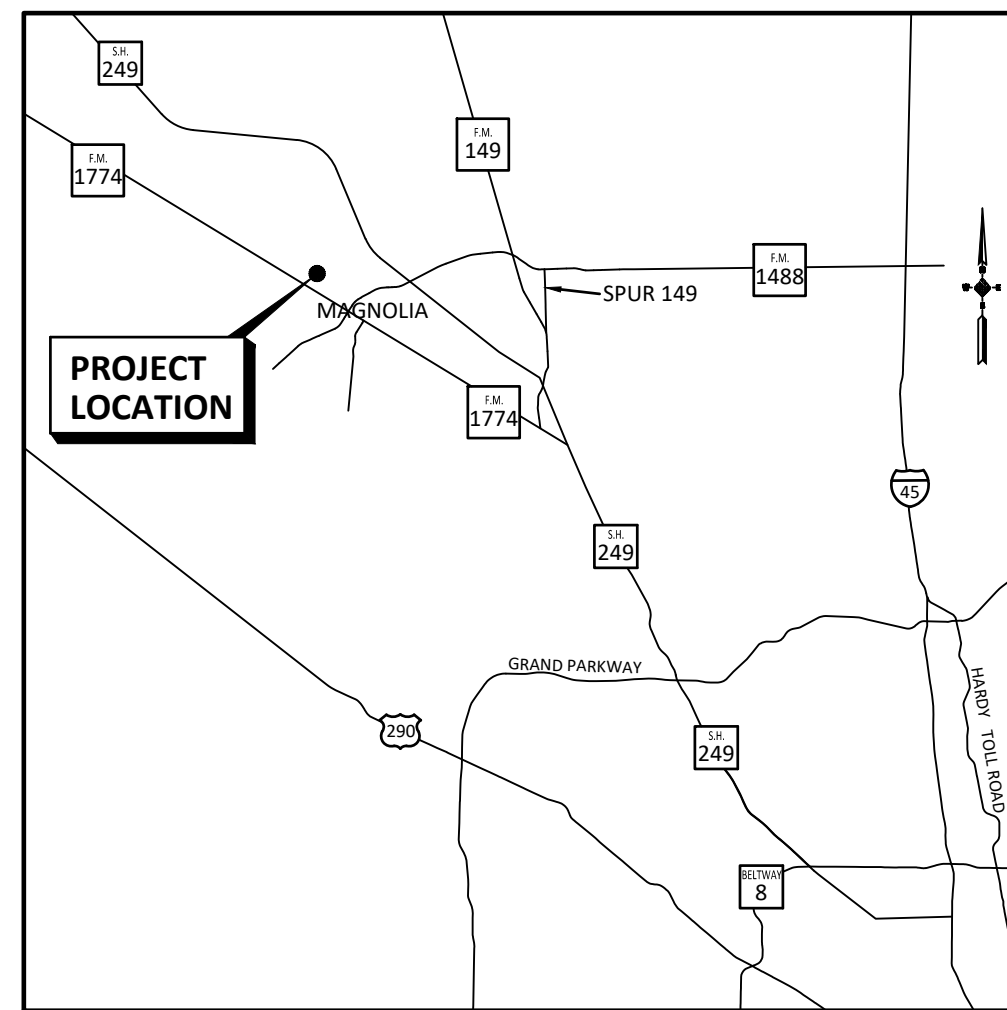
TO SERVE

29 ACRES LOCATED AT NORTHEAST CORNER OF F.M. 1774 AND F.M. 1486

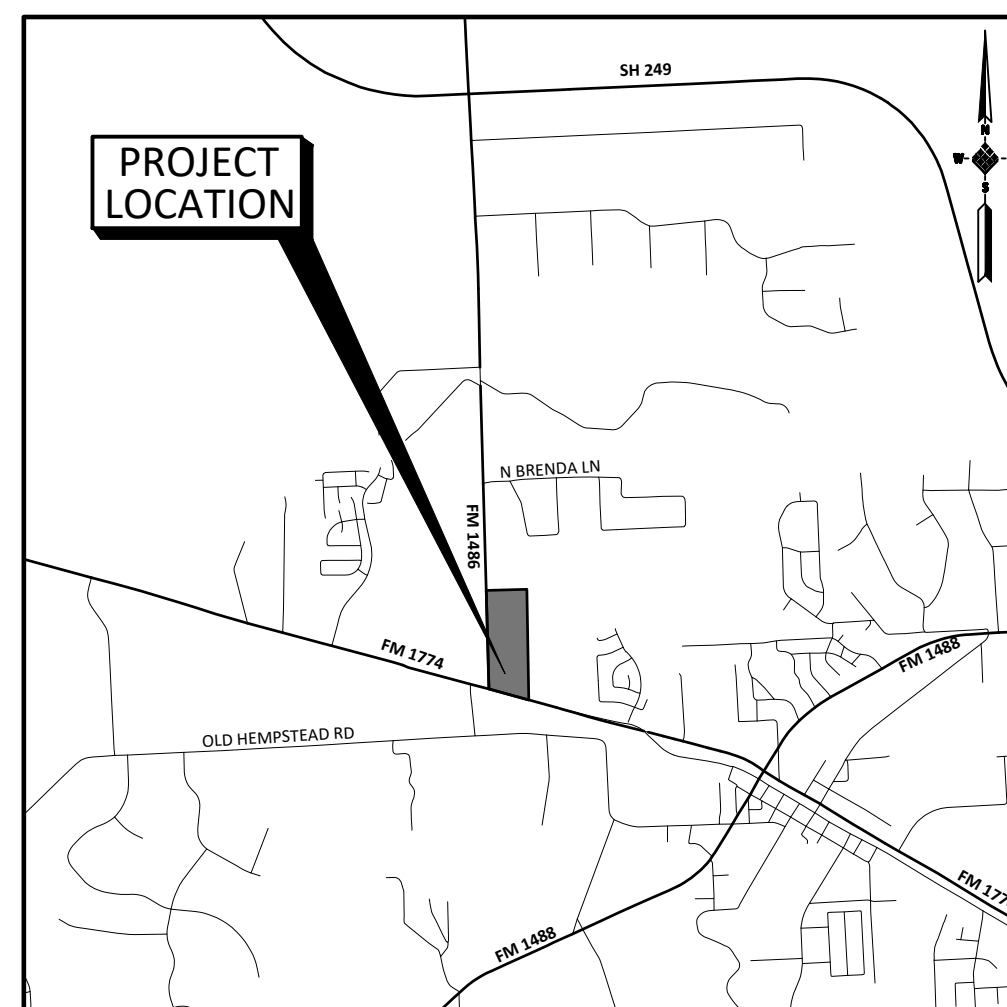
MONTGOMERY COUNTY, TEXAS

PROJECT NO. 2024-014-05

CONTRACT NO. 1



VICINITY MAP
N.T.S.

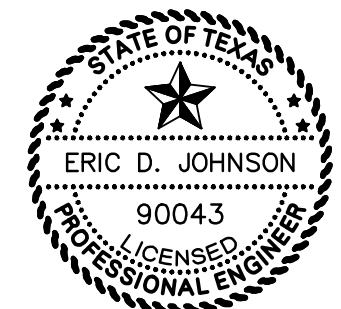


LOCATION MAP
N.T.S.
(KEY MAP # 211 G, H, L & M)

Sheet Number	Sheet Title
1	COVER SHEET
2	CONSTRUCTION NOTES
3	CLEARING AND GRUBBING PLAN
4	UTILITY INDEX
5	DRAINAGE AREA MAP
6	STORMWATER POLLUTION PREVENTION PLAN
7	DRAINAGE CALCULATIONS
8	DETENTION BASIN LAYOUT
9	FILL PLAN
10	PLAN AND PROFILE - OUTFALL I
11	PLAN AND PROFILE - OUTFALL II, OUTFALL III, AND OUTFALL IV
12	PLAN AND PROFILE - BASELINE A
13	PLAN AND PROFILE - BASELINE A
14	STORM SEWER DETAILS
15	STORM SEWER DETAILS
16	WATERLINE DETAILS
17	SANITARY SEWER DETAILS
18	POLLUTION PREVENTION DETAILS AND NOTES

IDS
Engineering Group

13430 NW. Freeway
Suite 700
Houston, Tx. 77040
713.462.3178
Tel: 713.462.3178
TxSurv Firm 10110700

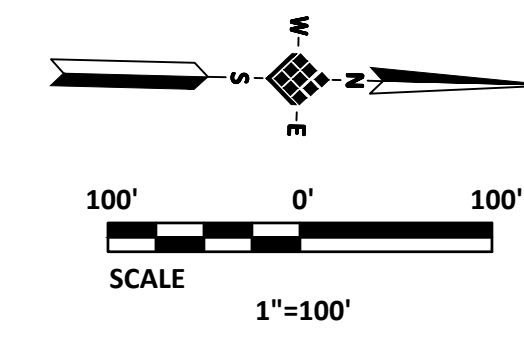


Eric D. Johnson
ERIC D. JOHNSON
02/20/2023

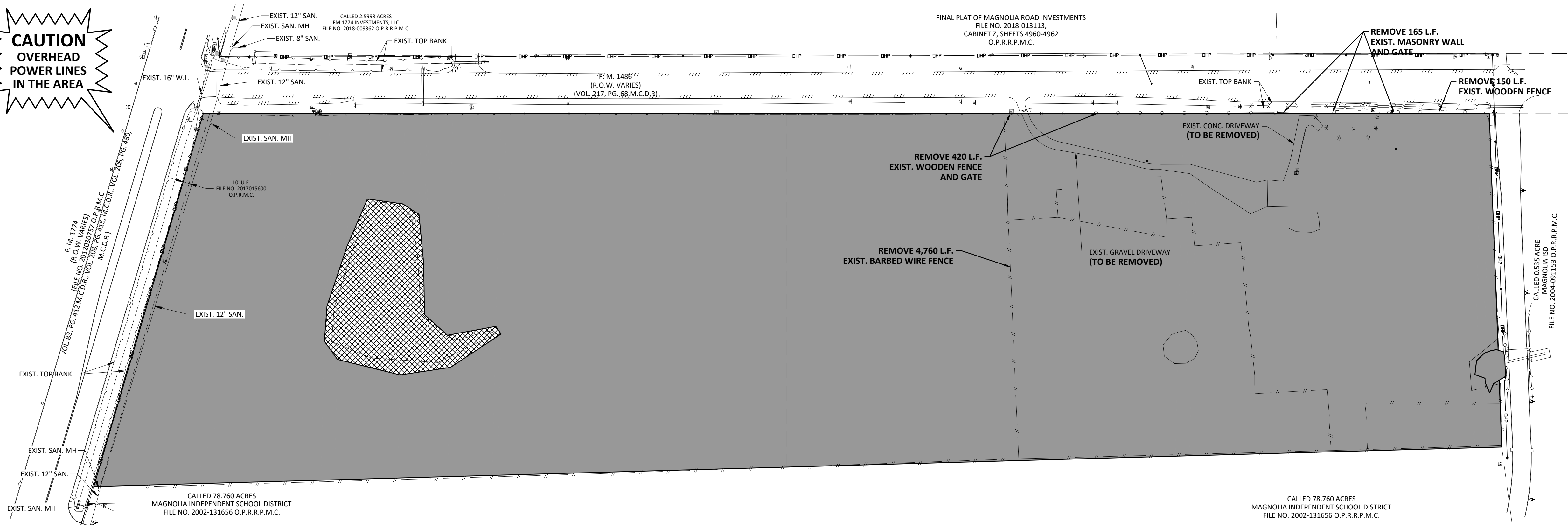
SURVEYED BY: IDS

SHEET NO 1 OF 18 SHEETS

IDS DWG. NO. _____





**CAUTION
OVERHEAD
POWER LINES
IN THE AREA**

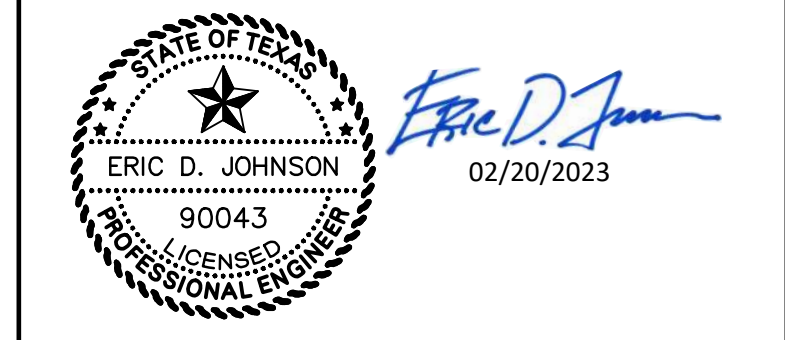


CLEARING NOTES

- CONTRACTOR MUST LIMIT HIS OPERATION TO ONLY THOSE AREAS SHOWN TO BE CLEARED.
- CONTRACTOR TO TAKE ALL DUE PRECAUTIONS TO WORK WITHIN THE CLEARING LIMITS SHOWN. UNDER NO CIRCUMSTANCES IS THE CONTRACTOR ALLOWED IN AREAS NOT DESIGNATED AS CLEAR ZONES WITHOUT FIRST OBTAINING OWNER PERMISSION. CONTRACTOR SHALL PAY \$200.00 PER INCH DIAMETER PER TREE FOR ANY TREES DAMAGED OR DESTROYED OUTSIDE CLEAR ZONES.
- LOCATION OF STABILIZED CONSTRUCTION ACCESS TO BE APPROVED BY OWNER IF IN LOCATION OTHER THAN SHOWN ON PLANS.
- CONTRACTOR IS RESPONSIBLE FOR DAMAGE TO EXISTING FACILITIES, PUBLIC AND PRIVATE. ANY DAMAGE INCURRED TO EXISTING FACILITIES, AS A RESULT OF CLEARING OPERATION WILL BE REPAIRED BY THE CONTRACTOR AT HIS OWN EXPENSE.
- CONTRACTOR IS RESPONSIBLE FOR PROVIDING TEMPORARY DRAINAGE FOR AREAS THAT RETAIN WATER OR AREAS THAT LIMIT CLEARING OPERATIONS DUE TO SITE CONDITIONS, IN A MANNER APPROVED BY THE OWNER AT NO SEPARATE PAY. CONTRACTOR TO REMOVE TEMPORARY DRAINAGE FACILITIES OR RESTORE TEMPORARY DRAINAGE FACILITIES TO ORIGINAL SITE CONDITIONS, NO SEPARATE PAY.
- CONTRACTOR TO LEVEL AND RESTORE TO ORIGINAL GROUND ELEVATION ANY HOLES, RUTS AND DEPRESSIONS CAUSED AS A RESULT OF CLEARING AND GRUBBING OPERATION. ALL CLEARING LIMITS TO BE VOID OF LOW AREAS THAT RETAIN WATER AS A RESULT OF CONSTRUCTION OPERATIONS. NO SEPARATE PAY.
- OWNER RESERVES THE RIGHT TO SAVE ANY TREE LOCATED WITHIN THE CLEARING LIMITS.

 APPROXIMATE LIMITS OF CLEARING AND GRUBBING (INCLUDING CHIP AND HAUL) (29.1 ACRES)

 APPROXIMATE LIMITS OF POND DRAINING AND DEMUCKING (1.0 ACRES)



IDS Engineering Group
13430 NW. Freeway Suite 700
Houston, Tx. 77040
713.462.3178
TxEng Firm 2726
TxSurv Firm 10110700

APPROVED: E.D.J. DATE: FEBRUARY 2023
DESIGNED BY: C.A.P. DRAWN BY: P.T.A. JOB NO: 2024-014-05
BENCHMARK:
NGS Benchmark PID BL1869
1.0 MILE SOUTH FROM MAGNOLIA, 0.1 MILE SOUTHWEST ALONG FIFTH STREET FROM THE CROSSING OF MAGNOLIA CONROE ROAD AND THE MISSOURI PACIFIC RAILROAD IN MAGNOLIA, THENCE 0.15 MILE SOUTHEAST ALONG COMMERCE STREET, AND THENCE 0.75 MILE SOUTH ALONG NICHOLS SAW MILL ROAD. SET AT THE SECOND POLE SOUTH OF A LINE CROSSING THE ROAD, 322.5 FEET NORTH OF A PRIVATE DRIVE LEADING WEST TO A SMALL ONE STORY WHITE HOUSE, 226 FEET SOUTH OF A PRIVATE DRIVE LEADING EAST TO A ONE STORY HOUSE, 46.5 FEET WEST OF THE CENTERLINE OF NICHOLS SAW MILL ROAD, 2 FEET NORTH OF THE POWER POLE, AND 1.0 FOOT EAST OF THE WESTERLY RIGHT OF WAY FENCE. DISK IS SET LEVEL WITH THE GROUND, ACCESS TO WHICH IS HAD THROUGH A 4 INCH PLASTIC SCREW PLUS.
NAVD88, 2011 ADJ. ELEVATION = 231.30'

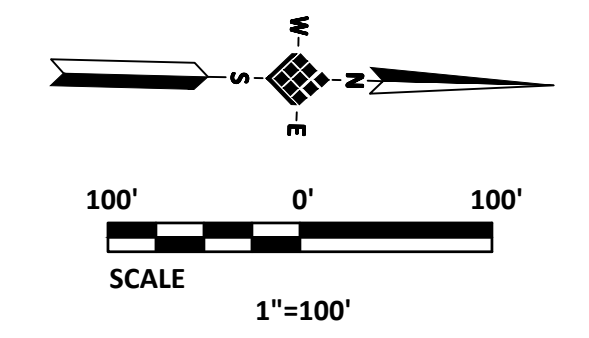
**WATER DISTRIBUTION, SANITARY SEWER, AND STORMWATER DETENTION FACILITIES TO SERVE
29 ACRES LOCATED AT NORTHEAST CORNER OF FM 1774 AND FM 1486**

CLEARING AND GRUBBING PLAN

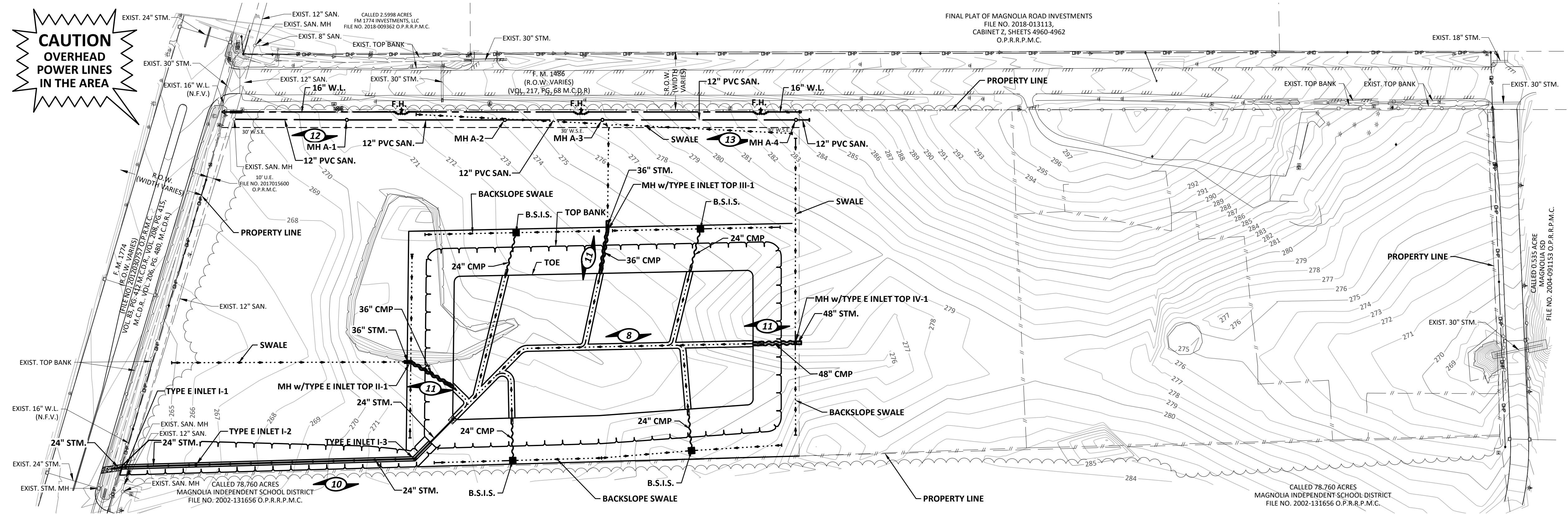
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DRAWING SCALE
HORZ: 1" = 100'
VERT: N/A
SHEET No: **3 OF 18**

\\idsegg.com\fs1\Projects\2024\014\05-FM1774-FM1486-WSD-CAD\DWG\C-CLEAR.dwg (CLEAR) Plotted Feb 20, 2023 at 2:42pm by taltman (Last Saved by: Taltman)

App.	
Revisions	
Date	
No.	



**CAUTION
OVERHEAD
POWER LINES
IN THE AREA**



LEGEND

- EXIST SANITARY SEWER
- EXIST SANITARY MANHOLE
- EXIST WATERLINE
- SHEET INDEX
- EXIST CONTOUR
- PROP SANITARY SEWER
- PROP SANITARY MANHOLE
- PROP WATERLINE
- PROP FLUSHING VALVE w/GATE VALVE
- PROP REDUCER
- PROP 2" BLOW OFF VALVE w/PLUG
- CENTER ONE FULL JOINT OF WATER LINE OVER OR UNDER SANITARY SEWER
- PROP STORM SEWER AND MANHOLE

STATE OF TEXAS

ERIC D. JOHNSON
 LICENSED PROFESSIONAL ENGINEER
 Eric D. Johnson
 02/20/2023

IDS Engineering Group
 13430 NW. Freeway Suite 700
 Houston, Tx. 77040
 713.462.3178
 TxEng Firm 2726
 TxSurv Firm 10110700

APPROVED	E.D.J.	DATE	FEBRUARY 2023
DESIGNED BY	C.A.P.	DRAWN BY	P.T.A.
		JOB NO.	2024-014-05
BENCHMARK: NGS Benchmark PID BL1869 1.0 MILE SOUTH FROM MAGNOLIA, 0.1 MILE SOUTHWEST ALONG FIFTH STREET FROM THE CROSSING OF MAGNOLIA CONROE ROAD AND THE MISSOURI PACIFIC RAILROAD IN MAGNOLIA, THENCE 0.15 MILE SOUTHEAST ALONG COMMERCE STREET, AND THENCE 0.75 MILE SOUTH ALONG NICHOLS SAW MILL ROAD. SET AT THE SECOND POLE SOUTH OF A LINE CROSSING THE ROAD, 322.5 FEET NORTH OF A PRIVATE DRIVE LEADING WEST TO A SMALL ONE STORY WHITE HOUSE, 226 FEET SOUTH OF A PRIVATE DRIVE LEADING EAST TO A ONE STORY HOUSE, 46.5 FEET WEST OF THE CENTERLINE OF NICHOLS SAW MILL ROAD, 2 FEET NORTH OF THE POWER POLE, AND 1.0 FOOT EAST OF THE WESTERLY RIGHT OF WAY FENCE. DISK IS SET LEVEL WITH THE GROUND, ACCESS TO WHICH IS HAD THROUGH A 4 INCH PLASTIC SCREW PLUG. NAVD88, 2011 ADJ. ELEVATION = 231.30'			

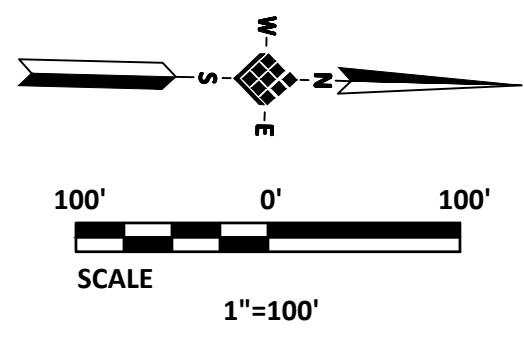
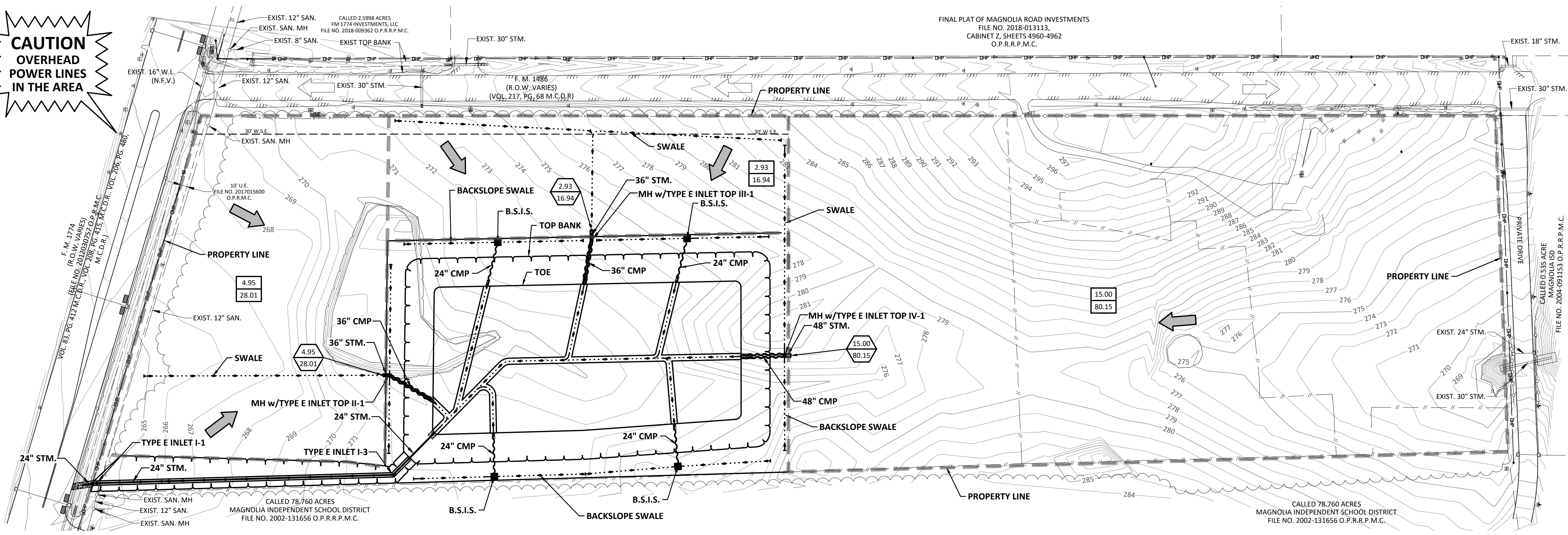
WATER DISTRIBUTION, SANITARY SEWER, AND STORMWATER DETENTION FACILITIES TO SERVE 29 ACRES LOCATED AT NORTHEAST CORNER OF FM 1774 AND FM 1486

UTILITY INDEX

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VERT :	N/A
SHEET No:	4 OF 18

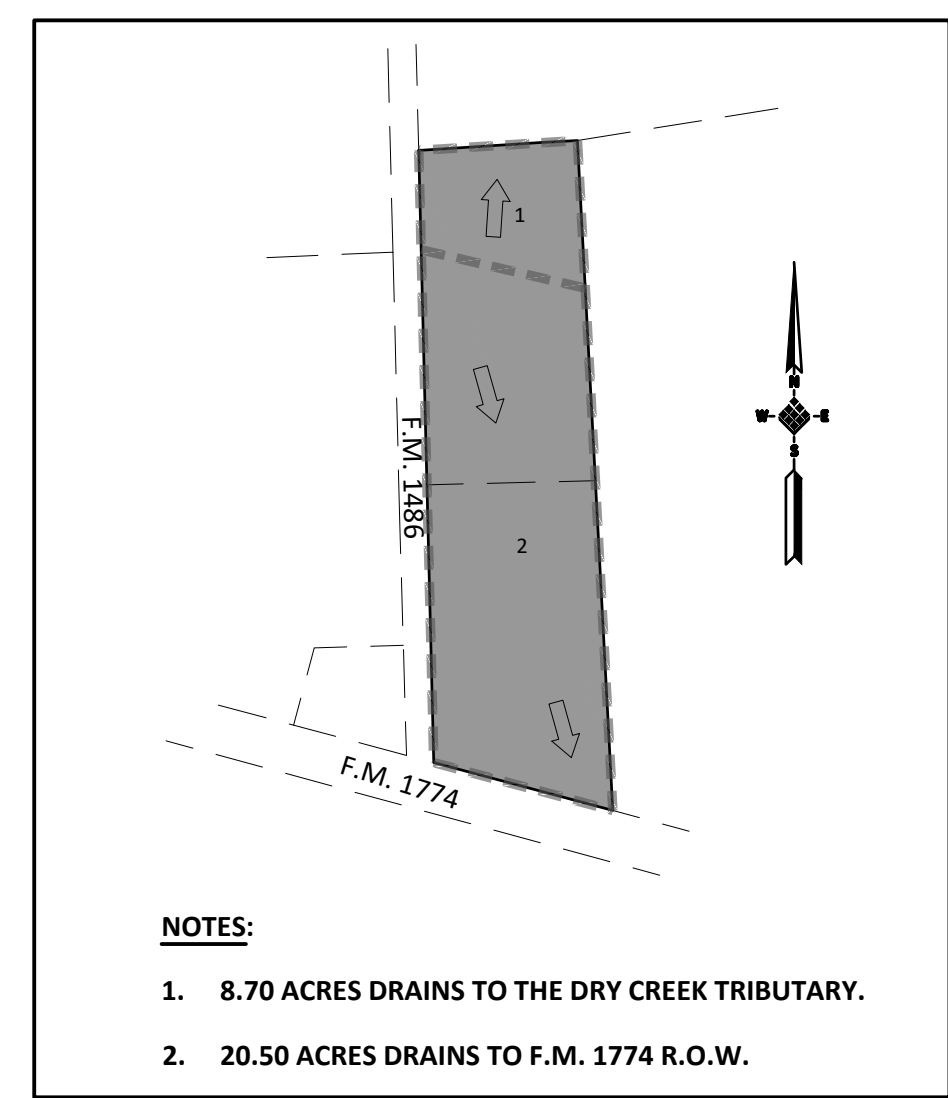
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**CAUTION
OVERHEAD
POWER LINES
IN THE AREA**



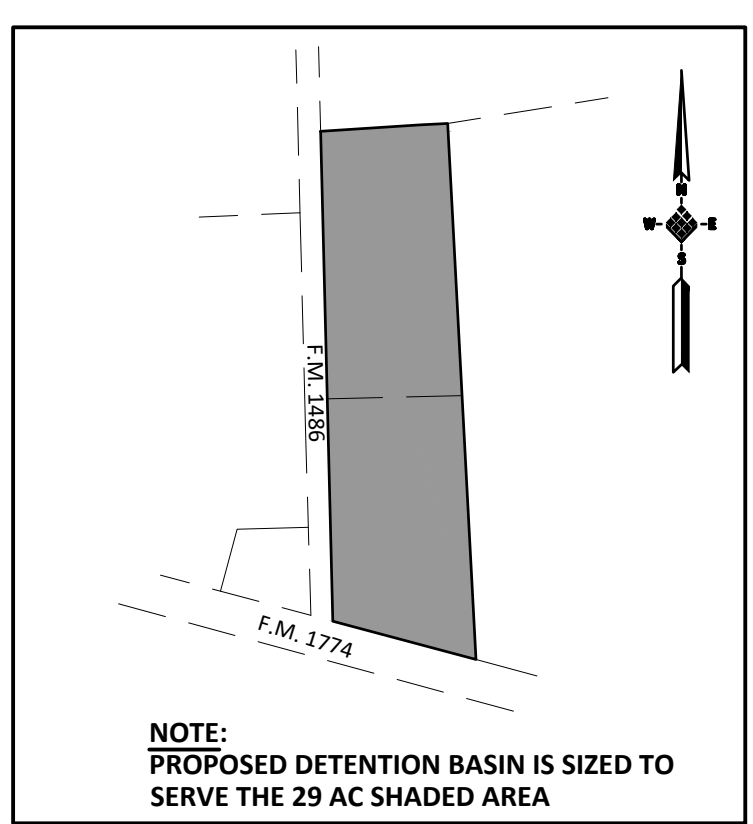
LEGEND

- PROP STORM SEWER AND MANHOLE
- INDICATES APPROXIMATE DRAINAGE BOUNDARY
- DRAINAGE AT INLET
- DRAINAGE AT STORM SEWER
- EXISTING CONTOUR
- PROPOSED SHEET FLOW DIRECTION
- EXISTING OFF SITE SHEET FLOW DIRECTION



- NOTES:**
- 8.70 ACRES DRAINS TO THE DRY CREEK TRIBUTARY.
 - 20.50 ACRES DRAINS TO F.M. 1774 R.O.W.

**EXISTING CONDITION
DRAINAGE AREA MAP**
N.T.S.



NOTE:
PROPOSED DETENTION BASIN IS SIZED TO SERVE THE 29 AC SHADED AREA

SERVICE AREA MAP
N.T.S.

TxDOT Trackingnumber (TR#)	TR22050138
Highway	N/A
TxDOT frontage	630 FT
TxDOT Area (the strip of site within 150-ft frontage)	N/A AC
Total tractarea based on submitted survey map	29.2 AC
Proposed disturbed area	29.2 AC
Project contributing drainage area to TxDOT	0.4 AC
Off-site contributing drainage area (if applicable)	N/A AC
Increased impervious area	29.2 AC
10-yr required detention volume	N/A AC-FT
10-yr proposed detention volume	12.7 AC-FT
10-yr design W.S.E.	268.1 FT
10-yr Pre-developed peak flow	48.7 (to FM 1774) CFS
10-yr Post-developed peak flow (Before detention/restrictor)	31.2 (to north) CFS
10-yr Proposed discharge to TxDOT R.O.W. (With detention/restrictor)	209.8 CFS
100-yr required detention volume	10.6 CFS
100-yr proposed detention volume	25.3 AC-FT
100-yr design W.S.E.	25.9 AC-FT
100-yr Pre-developed peak flow	272 FT
100-yr Post-developed peak flow (Before detention/restrictor)	80 (to FM 1774) CFS
100-yr Proposed discharge to TxDOT R.O.W. (With detention/restrictor)	48.8 (to north) CFS
TxDOT as-built or calculated allowable discharge	316 CFS
Primary tie-in/outfall structure size	15.6 CFS
Primary restrictor size	33.9 CFS
Primary restrictor maximum discharge	24 Inch
Secondary outfall device size (If applicable)	24 in x 7 in Inch
Secondary outfall discharge (If applicable)	33.9 CFS
Maximum combined pumped discharge (If applicable)	N/A CFS
% Pumped discharge volume (If applicable)	N/A GPM (CFS)
Effective gravity discharge elevation (If applicable)	N/A AC-FT
B.F.E. per effective FIRM (If applicable)	N/A FT
Proposed fill below B.F.E. (If applicable)	N/A FT
Proposed cut below B.F.E. (If applicable)	N/A AC-FT

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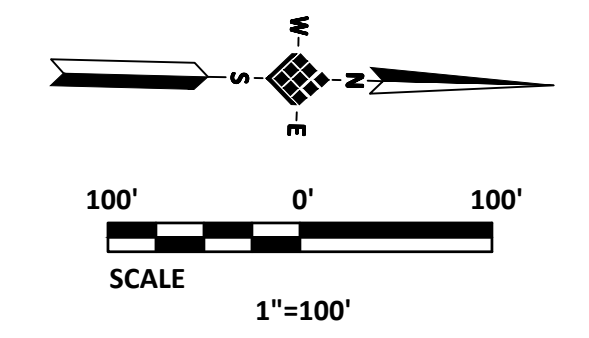
APPROVED	E.D.J.	DATE	FEBRUARY 2023
DESIGNED BY	C.A.P.	DRAWN BY	P.T.A.
BENCHMARK:		JOB NO. 2024-014-05	
<small>NGS Benchmark PID BL1869 1.0 MILE SOUTH FROM MAGNOLIA, 0.1 MILE SOUTHWEST ALONG FIFTH STREET FROM THE CROSSING OF MAGNOLIA CONROE ROAD AND THE MISSOURI PACIFIC RAILROAD IN MAGNOLIA, THENCE 0.15 MILE SOUTHEAST ALONG COMMERCE STREET, AND THENCE 0.75 MILE SOUTH ALONG NICHOLS SAW MILL ROAD. SET AT THE SECOND POLE SOUTH OF A LINE CROSSING THE ROAD, 322.5 FEET NORTH OF A PRIVATE DRIVE LEADING WEST TO A SMALL ONE STORY WHITE HOUSE, 226 FEET SOUTH OF A PRIVATE DRIVE LEADING EAST TO A ONE STORY HOUSE, 46.5 FEET WEST OF THE CENTERLINE OF NICHOLS SAW MILL ROAD, 2 FEET NORTH OF THE POWER POLE, AND 1.0 FOOT EAST OF THE WESTERLY RIGHT OF WAY FENCE. DISK IS SET LEVEL WITH THE GROUND, ACCESS TO WHICH IS HAD THROUGH A 4 INCH PLASTIC SCREW PLUG. NAVD88, 2011 ADJ. ELEVATION = 231.30'</small>			

WATER DISTRIBUTION, SANITARY SEWER, AND STORMWATER DETENTION FACILITIES TO SERVE 29 ACRES LOCATED AT NORTHEAST CORNER OF FM 1774 AND FM 1486

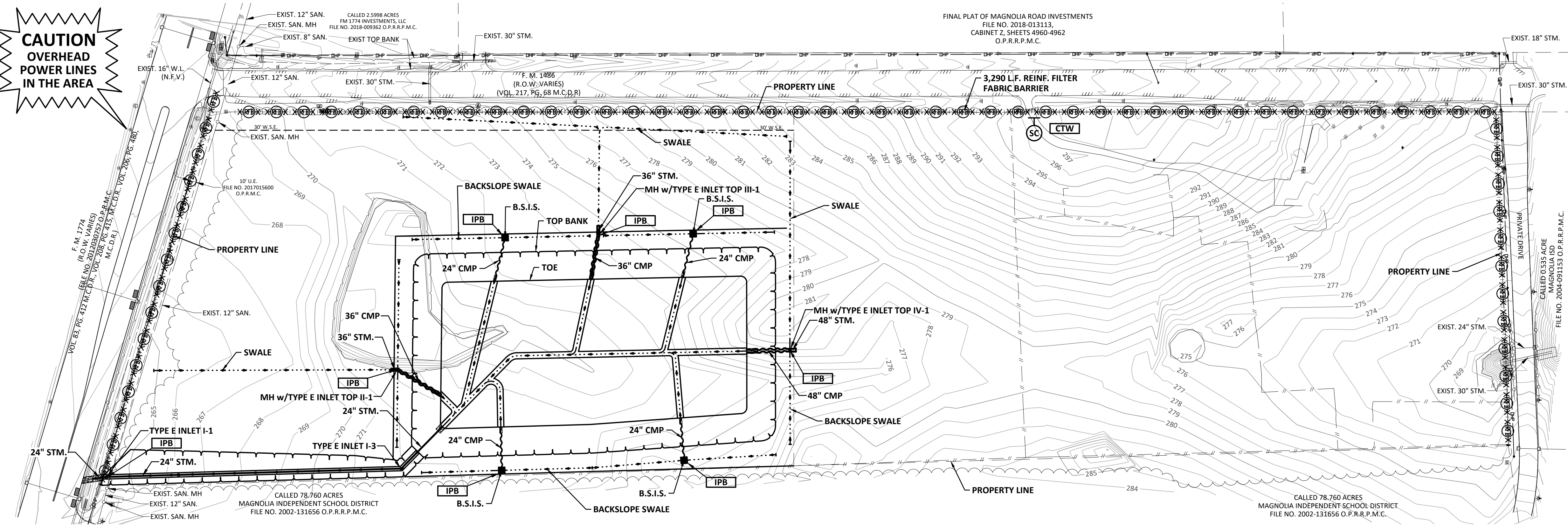
DRAINAGE AREA MAP

FILE NO:	
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HORZ: 1" = 100'	
VERT: N/A	
SHEET No:	5 OF 18

App.	
Revisions	
No.	Date

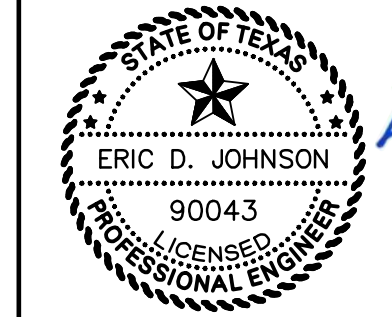


**CAUTION
OVERHEAD
POWER LINES
IN THE AREA**



LEGEND

- EXISTING CONTOUR
- GRAVEL BAGS
- INLET PROTECTION BARRIER
- CONCRETE TRUCK WASHOUT AREA
- STABILIZED CONSTRUCTION ACCESS
- REINFORCED FILTER FABRIC BARRIER



Eric D. Johnson
ERIC D. JOHNSON
02/20/2023
90043
LICENSED
PROFESSIONAL ENGINEER

IDS Engineering Group
13430 NW. Freeway
Suite 700
Houston, Tx. 77040
713.462.3178
TxEng Firm 2726
TxSurv Firm 10110700

APPROVED: E.D.J. DATE: FEBRUARY 2023
DESIGNED BY: C.A.P. DRAWN BY: P.T.A. JOB NO: 2024-014-05

BENCHMARK:
NGS Benchmark PID BL1869
1.0 MILE SOUTH FROM MAGNOLIA, 0.1 MILE SOUTHWEST ALONG FIFTH STREET FROM THE CROSSING OF MAGNOLIA CONROE ROAD AND THE MISSOURI PACIFIC RAILROAD IN MAGNOLIA, THENCE 0.15 MILE SOUTHEAST ALONG COMMERCE STREET, AND THENCE 0.75 MILE SOUTH ALONG NICHOLS SAW MILL ROAD. SET AT THE SECOND POLE SOUTH OF A LINE CROSSING THE ROAD, 322.5 FEET NORTH OF A PRIVATE DRIVE LEADING WEST TO A SMALL ONE STORY WHITE HOUSE, 226 FEET SOUTH OF A PRIVATE DRIVE LEADING EAST TO A ONE STORY HOUSE, 46.5 FEET WEST OF THE CENTERLINE OF NICHOLS SAW MILL ROAD, 2 FEET NORTH OF THE POWER POLE, AND 1.0 FOOT EAST OF THE WESTERLY RIGHT OF WAY FENCE. DISK IS SET LEVEL WITH THE GROUND, ACCESS TO WHICH IS HAD THROUGH A 4 INCH PLASTIC SCREW PLUS.
NAVD88, 2011 ADI. ELEVATION = 231.31'0"

**WATER DISTRIBUTION, SANITARY SEWER,
AND STORMWATER DETENTION FACILITIES
TO SERVE
29 ACRES LOCATED AT NORTHEAST
CORNER OF FM 1774 AND FM 1486**

**STORMWATER POLLUTION
PREVENTION PLAN**

FILE NO:	
DRAWING SCALE	
HORIZ: 1" = 100'	
VERT: N/A	
SHEET No:	6 OF 18

\\idsegg.com\fs\Projects\2024\202401405 FM1774-FM1486 WSD\CADD\WMO\C-SFSV3P.dwg [PDP] Plotted Feb 20, 2023 at 2:43pm by tallman (Last saved by: tallman)

Christian Gable

From: Don Doering
Sent: Tuesday, April 4, 2023 12:15 PM
To: Christian Gable
Subject: FW: Westwood Magnolia Parkway Improvement District (WMPID) Legislation

Christian,

Please add an agenda item for Discussion and Possible Action to Provide a no Objection Letter for the Westwood Magnolia Parkway Improvement District Legislation. You can use the included emails for backup information. Thank you.



Don Doering
City Administrator
City of Magnolia
18111 Buddy Riley Blvd.
Magnolia, Texas 77354
T: (281)356-2266 | F: (281)259-7811



Attention Public Officials: "Reply All" of this email could lead to a violation of the Texas Open Meetings Act. Please reply only to the sender.

From: Daniel Scruggs <Daniel@mzslegal.com>
Sent: Tuesday, April 4, 2023 9:04 AM
To: Don Doering <dodoering@cityofmagnolia.com>
Cc: Christian Gable <cgable@cityofmagnolia.com>
Subject: RE: Westwood Magnolia Parkway Improvement District (WMPID) Legislation

Don, that would be great. Thank you very much.

Daniel Scruggs | Partner
Mitchell, Zientek & Scruggs, LLP
24624 Interstate 45 N, Suite 200
The Woodlands, Texas 77386
P: (832) 380-4732 (direct)
P: (281) 719-1990 (office)
E: daniel@mzslegal.com
www.mzslegal.com

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From: Don Doering <ddoering@cityofmagnolia.com>
Sent: Monday, April 3, 2023 5:51 PM
To: Daniel Scruggs <Daniel@mzslegal.com>
Cc: Christian Gable <cgable@cityofmagnolia.com>
Subject: RE: Westwood Magnolia Parkway Improvement District (WMPID) Legislation

Daniel,

Please let me know if you would like an agenda item for the April 11th City Council meeting. The deadline for agenda items is tomorrow.



Don Doering
City Administrator
City of Magnolia
18111 Buddy Riley Blvd.
Magnolia, Texas 77354
T: (281)356-2266 | F: (281)259-7811



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From: Daniel Scruggs <Daniel@mzslegal.com>
Sent: Monday, April 3, 2023 3:51 PM
To: Don Doering <ddoering@cityofmagnolia.com>
Cc: Rob Eissler <r.eissler@westwoodmpid.org>; k.hamann@westwoodmpid.org
Subject: RE: Westwood Magnolia Parkway Improvement District (WMPID) Legislation

Hi Don,

I apologize for the delay in getting back to you. According to the District's enabling legislation, they have the ability to annex territory within the City's ETJ, with some restrictions (*see below*). If the legislation passes, the District may be able to establish SPAs in the City's ETJ. However, any SPA set up by the District would still need to comply with Chapter 43 of the Texas Local Government Code and the District's enabling legislation. The District's objective with this legislation is to encourage development in areas outside of any ETJ.

I have confirmed with the District's other consultants that WMPID does not have any of the additional land being annexed via legislation within the City's ETJ. Currently, I am not aware of any plans for expansion into Magnolia's ETJ.

Please find below a section of the District's enabling legislation regarding the change in District territory.

SECTION 25. CHANGE IN DISTRICT TERRITORY. (a) The board may add or exclude territory in the manner provided by Subchapter J, Chapter 49, and Section 54.0165, Water Code, except that:

(1) a reference in those laws to a tax means an ad valorem tax only;

(2) Section 42.0425, Local Government Code, and Section 54.0165, Water Code, apply only with respect to the consent of a municipality with a population of 25,000 or less and do not apply to the annexation of land restricted primarily to commercial or business use.

Please let me know if this information helps, if you have any further questions, or if I can assist you in any other way. I've cc'd the District's management team, Mr. Rob Eissler and Ms. Kelly Hamann, to help facilitate any further questions. Thank you!

Daniel Scruggs | Partner
Mitchell, Zientek & Scruggs, LLP
24624 Interstate 45 N, Suite 200
The Woodlands, Texas 77386
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From: Don Doering <ddoering@cityofmagnolia.com>
Sent: Monday, March 27, 2023 2:26 PM
To: Daniel Scruggs <Daniel@mzslegal.com>
Subject: RE: Westwood Magnolia Parkway Improvement District (WMPID) Legislation

Good Afternoon Daniel,

Is there anyway the proposed WMPID can annex into the City's ETJ and/or set up Strategic Partnership Agreements in the City's ETJ so that the SPA would capture a portion of any remaining sales and use tax?

I believe that this needs to go to City Council for the April 11, 2023 meeting.



Don Doering
City Administrator
City of Magnolia
18111 Buddy Riley Blvd.
Magnolia, Texas 77354
T: (281)356-2266 | F: (281)259-7811



Attention Public Officials: "Reply All" of this email could lead to a violation of the Texas Open Meetings Act. Please reply only to the sender.

From: Daniel Scruggs <Daniel@mzslegal.com>
Sent: Monday, March 27, 2023 11:31 AM
To: Don Doering <ddoering@cityofmagnolia.com>
Subject: RE: Westwood Magnolia Parkway Improvement District (WMPID) Legislation

Hello Don,

I am reaching back out to you regarding WMPID and its proposed legislation for this session. The District's proposed legislation (attached) is nearly identical to the one that was proposed last session, which ultimately did not pass as it got caught up in a political maneuver in Austin unrelated to WMPID (Committee Chair canceled all readings the day the bill was to be considered). Senator Brandon Creighton and Representative Cecil Bell will be carrying the bill(s). We anticipate that Mr. Bell's office will request that we ensure that Magnolia has no objections to our proposed legislation. I've also attached a copy of the "no objection" letter that was used by the City during the last legislative session. We would love to get an updated letter from Magnolia for use in our legislative efforts this session. If you could direct this communication to the appropriate party, I would so very much appreciate it. Thank you!

Daniel Scruggs | Partner
Mitchell, Zientek & Scruggs, LLP
24624 Interstate 45 N, Suite 200
The Woodlands, Texas 77386
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From: Daniel Scruggs
Sent: Thursday, April 1, 2021 11:46 AM
To: Don Doering <ddoering@cityofmagnolia.com>
Subject: RE: Westwood Magnolia Parkway Improvement District (WMPID) Legislation

Don, that will work great. Thank you so much for your efforts in this. Please feel free to contact me if the City wishes to ever do any joint projects, etc. Thanks again.

Daniel Scruggs | Of Counsel
Mitchell Zientek, LLP
24624 Interstate 45 N, Suite 200
The Woodlands, Texas 77386



March 6, 2023

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

***Subject: Pay Estimate No. 3
Water Plant No. 3 – Phase I***

Dear Mr. Doering:

AEI is presenting **Pay Estimate No. 3** in the amount of **\$103,500.00** for the above referenced project for your review. This amount represents partial payment for installation of remaining gravel packs, well disinfection, well development, and furnishment of test pump, motor, and equipment for well testing. The work completed to date appears to have been performed in general conformance with the plans and specifications. Payment to the contractor is recommended at this time. A ten percent (10%) retainage has been withheld in accordance with the contract requirements.

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
Ms. Janice C. Noeldner, PE – AEI Engineering, a Baxter & Woodman company
Mr. Daniel Ramos, PE – AEI Engineering, a Baxter & Woodman company
Mr. Keith Bohack – AEI Engineering, a Baxter & Woodman company
Mr. Kyle Helvey – AEI Engineering, a Baxter & Woodman company

City of Magnolia
Water Plant No. 3 - Phase I
AEI Job. No. 211009.61

Item No.	Qty	Unit	Description	R&B Group, Inc.		Pay Estimate No.3		Total			
				Unit Cost	Total Price	Period Quantity	This Estimate	Total To Date	Retainage To Date	Total Due to Date	Percent Completed
Base Bid											
1.	1	LS	Move in and set up, including bonds, insurance, permits and demobilization, complete as specified for Provide, install, and maintain SWPPP items throughout duration of construction contract, complete as specified and shown on plans for	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$85,000.00	\$8,500.00	\$76,500.00	85%
2.	1	LS	Provide and install crushed stone all-weather access road including subgrade, complete as specified and shown on plans for	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$6,000.00	\$800.00	\$7,200.00	80%
3.	460	SY	Provide and install crushed stone all-weather access road including subgrade, complete as specified and shown on plans for	\$50.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$2,300.00	\$20,700.00	100%
4.	500	SY	Provide and install crushed stone driveway including subgrade, complete as specified and as shown on plans, for	\$50.00	\$25,000.00	\$0.00	\$0.00	\$50,000.00	\$5,000.00	\$45,000.00	200%
5. Water Well											
5.A	1	LS	Drill pilot hole to 1,700 feet with driller's log, collect drill cutting samples, perform sand sieve analysis, perform mechanical drift indicator survey, run geophysical logs, and prepare contractor recommendations, complete as specified for	\$720,000.00	\$720,000.00	\$0.00	\$0.00	\$720,000.00	\$72,000.00	\$648,000.00	100%
5.B	2	EA	Complete water sampling operations in pilot hole including development with air lift pumping and submersible pump, water samples and testing, complete as specified for	\$40,000.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$8,000.00	\$72,000.00	100%
5.C	1,090	VF	Ream pilot hole to a diameter of 26 inches and to a depth of 1,090 feet, perform Eastman (multi-shot alignment) survey, set 20-inch conductor casing with 26-inch cemented hole to depth of 1,090 feet, perform sizing survey of conductor casing, complete as specified for	\$450.00	\$490,500.00	\$0.00	\$0.00	\$558,900.00	\$55,890.00	\$503,010.00	114%
5.D	310	VF	Underream pilot hole below the conductor casing to a diameter of 26 inches or more and a depth of 1,400 feet, perform a caliper log of the underreamed hole, complete as specified for	\$350.00	\$108,500.00	\$0.00	\$0.00	\$108,750.00	\$10,875.00	\$96,075.00	98%
5.E	260	VF	Set 14-inch steel blank production casing, complete in place for	\$250.00	\$65,000.00	\$0.00	\$0.00	\$60,000.00	\$6,000.00	\$54,000.00	92%
5.F	150	VF	Set 14-inch pipe-based screen liner (estimated screen interval 1,100-1,400 feet), complete in place for	\$430.00	\$64,500.00	\$0.00	\$0.00	\$70,950.00	\$7,095.00	\$63,855.00	110%
5.G	1	LS	Install gravel pack, disinfect, and develop the well, complete in place for	\$120,000.00	\$120,000.00	0.75	\$90,000.00	\$120,000.00	\$12,000.00	\$108,000.00	100%
5.H	2	EA	Perform well television camera survey, complete as specified for	\$2,500.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
5.I	1	LS	Furnish the test pump, motor, and equipment, complete in place for	\$25,000.00	\$25,000.00	1.00	\$25,000.00	\$25,000.00	\$2,500.00	\$22,500.00	100%
5.J	1	LS	Perform step tests and 36-hour test, collect, and analyze water samples, complete in place for	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
5.K	1	LS	Provide and install concrete foundation for permanent pump, complete in place for	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
5.L	1	LS	Install 1,000-gpm permanent line shaft pump and motor set at 600 feet with 250-hp electric motor, discharge header, 10-inch column pipe assembly, electric sounder tubing, chemical injection tubing, accessory equipment, complete in place for	\$320,000.00	\$320,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
5.M	1	LS	Discharge piping manifold, including 10-inch piping, valves, air and vacuum release, fittings, and appurtenances, installed and tested, complete in place for	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
5.N	1	LS	Provide and install an 8-inch electromagnetic flow meter with two 10-inch by 8-inch concentric reducers, complete as specified for	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
5.O	1	LS	Provide and install concrete splash box for well blowoff, complete in place for	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
5.P	1	LS	Perform wire-to-water test of pump using G-M Services format and provide written report, complete as specified for	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Offsite Distribution Improvements											
6.	4	EA	16-inch wet connection, complete as specified for	\$6,400.00	\$25,600.00	\$0.00	\$0.00	\$25,600.00	\$2,560.00	\$23,040.00	100%
7.	1	EA	Provide and install 12-inch plug and clamp, complete as specified for	\$750.00	\$750.00	\$0.00	\$0.00	\$750.00	\$75.00	\$675.00	100%
8.	20	LF	Provide and install 12-inch C-900 DR 18 PVC water line by open cut, including excavation, offsite disposal, bedding, backfill and appurtenances, complete as specified for	\$135.00	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$270.00	\$2,430.00	100%
9.	80	LF	Provide and install 12-inch C-900 DR 18 PVC water line by open cut, with centralizers inside a 20-inch steel casing, including trench excavation, offsite disposal, bedding, backfill and appurtenances, complete as specified for	\$400.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$3,200.00	\$28,800.00	100%
10.	2	EA	Provide and install 16-inch gate valve with box, complete as specified for	\$10,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$2,000.00	\$18,000.00	100%
11.	2	EA	Provide and install 12-inch gate valve with box, complete as specified for	\$6,500.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$1,300.00	\$11,700.00	100%
12.	100	LF	Provide and install trench safety system, complete as specified for	\$1.00	\$100.00	\$0.00	\$0.00	\$100.00	\$10.00	\$90.00	100%
Site Improvements											
13.	1	LS	Provide and install yard piping, including thrust blocking, pipe supports, fittings, valves, appurtenances, coatings, and disinfection, complete as specified for	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
14.	1	LS	Provide and install trench safety system, complete as specified for	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
15.	1	LS	Provide and install 10,000-gallon hydro pneumatic tank, including all appurtenances, saddle type concrete foundations and coating (to be shop coated), with tank disinfection and bacteriological testing, complete as specified and shown on plans for	\$90,000.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%

City of Magnolia
Water Plant No. 3 - Phase I
AEI Job. No. 211009.61

Item No.	Qty	Unit	Description	R&B Group, Inc.		Pay Estimate No.3		Total					
				Unit Cost	Total Price	Period Quantity	This Estimate	Quantity to Date	Total To Date	Retainage To Date	Total Due to Date	Percent Completed	
16.	1	LS	Provide and install air compressor with all appurtenances, including motor and 60-gallon tank complete as specified and shown on plans for	\$4,000.00	\$4,000.00		\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
17.	1	LS	Provide and install chlorination system, including sodium hypochlorite dual wall tank, supply of chemical, feeders and piping, controls, and all appurtenances for a complete disinfection system, complete as specified and shown on plans for	\$25,000.00	\$25,000.00		\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
18.	1	LS	Provide and install phosphate system, including dual wall tank with full supply of chemical, feeders and piping, controls, and all appurtenances for a complete system, complete as specified and shown on plans for	\$22,000.00	\$22,000.00		\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
19.	1	EA	Provide and install 8-foot by 8-foot fiberglass building, and appurtenances, complete as specified and shown on plans for	\$50,000.00	\$50,000.00		\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
20.	1	EA	Provide and install 10-foot by 8-foot fiberglass building, and appurtenances, complete as specified and shown on plans for	\$60,000.00	\$60,000.00		\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
21.	1	LS	Provide and install safety shower and eyewash station, and appurtenances, complete as specified and shown on plans for	\$2,000.00	\$2,000.00		\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
22.	1	LS	Provide and conduct disinfection and bacteriological testing of all water line facilities including all piping, connections, valves, and appurtenances, complete as specified for	\$6,000.00	\$6,000.00		\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
23.	1,145	LF	Provide and install 6-foot-tall chain-link fence with 1-foot of 3-strand barbed wire including 20-foot-wide double gate, and appurtenances, complete as specified and shown on plans for	\$30.00	\$34,350.00		\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
24.	2	EA	Provide and install removable bollards, complete as specified and shown on plans for	\$500.00	\$1,000.00		\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
25.	1	LS	Site improvements and restoration, including site grading to provide positive drainage, and hydro-mulching, complete as specified for	\$30,000.00	\$30,000.00		\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
26.	1	LS	Electrical System - Provide and install all electrical work including service equipment, variable frequency drives, motor starter, instrumentation, process control panels, lighting panel and transformer, lighting, surge protection, conduit and conductors as shown on plans and described in specifications, complete as specified for	\$400,000.00	\$400,000.00		\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
27.	1	LS	Electrical Service Allowance - Allow for electrical service by the local utility provider. Exact amount will be reimbursed to the contractor upon providing an invoice from the service provider	\$30,000.00	\$30,000.00		\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
28.	1	LS	Allowance for System Programming per Section 13320 - "Process Control for Water Treatment Plant," completed by Concentric Integration, for a complete operational system, for	\$20,000.00	\$20,000.00		\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
BASE BID TOTAL					\$3,281,100.00		\$115,000.00		\$2,001,750.00	\$200,175.00	\$1,801,575.00		61%
CONTRACT TOTAL					\$3,281,100.00		\$115,000.00		\$2,001,750.00	\$200,175.00	\$1,801,575.00		61%

	Amount Earned	Amount Due Less Retainage
Pay Estimate No.1	\$1,040,650.00	\$936,585.00
Pay Estimate No.2	\$846,100.00	\$761,490.00
Pay Estimate No.3	\$115,000.00	\$103,500.00
Total	\$2,001,750.00	\$1,801,575.00

R & B GROUP, INC.

February 28, 2023

City of Magnolia, Texas

MONTHLY STATEMENT NO.

Work to date (Total from preceding section) \$ 2,001,750.00

CHANGE ORDERS:

No.	% Complete	\$0.00
No.	% Complete	\$0.00
No.	% Complete	\$0.00

NET CHANGE ORDERS TO DATE \$0.00

AMOUNT DUE \$ 2,001,750.00

LESS 10% RETAINAGE \$200,175.00

SUBTOTAL \$1,801,575.00

\$0.00

TOTAL AMOUNT DUE TO DATE \$1,801,575.00

LESS PREVIOUS INVOICES \$1,698,075.00

AMOUNT DUE THIS PAYMENT \$103,500.00

I certify that work performed during this period was performed substantially in accordance with the Contract Documents.

R & B GROUP, INC.

T. Michael Haralson, Vice President

This estimate of construction progress is based on records and information furnished by the Contractor and on my observation. Payment is recommended.

Recommended By AEI Engineering a Baxter & Woodman Co. Date 6 MAR 2023

Approved By City of Magnolia Date _____

BID ITEM	DESCRIPTION	CONTRACT			PREVIOUS MONTH		THIS MONTH		TOTAL TO DATE		
		QTY	UNIT	UNIT PRICE	EXTENSION	QTY	AMOUNT	QTY	AMOUNT	QTY	AMOUNT
UNIT A BASE BID ITEMS											
1	Mobilization										
1.01	Bonds and Insurance	1	LS	\$45,000.00	\$45,000.00	1	\$ 45,000.00	0	\$ -	1	\$ 45,000.00
1.02	Mobilization	1	LS	\$40,000.00	\$40,000.00	1	\$ 40,000.00	0	\$ -	1	\$ 40,000.00
1.03	Demobilization	1	LS	\$10,000.00	\$10,000.00	0	\$ -	0	\$ -	0	\$ -
1.04	O & M Manuals	1	LS	\$5,000.00	\$5,000.00	0	\$ -	0	\$ -	0	\$ -
2	Provide, Install and Maintain SWPPP	1	LS	\$10,000.00	\$10,000.00	0.8	\$ 8,000.00	0	\$ -	0.8	\$ 8,000.00
3	Provide, Install crushed stone all-weather access road and subgrade	460	SY	\$50.00	\$23,000.00	460	\$ 23,000.00	0	\$ -	460	\$ 23,000.00
4	Provide, Install crushed stone driveway and subgrade	500	SY	\$50.00	\$25,000.00	1000	\$ 50,000.00	0	\$ -	1000	\$ 50,000.00
5A	Pilot Hole Construction to 1,700 Feet										
5A1	Drill Pilot Hole to 1,700 Feet	1	LS	\$600,500.00	\$600,500.00	1	\$ 600,500.00	0	\$ -	1	\$ 600,500.00
5A2	Mobilization for Well Construction	1	LS	\$100,000.00	\$100,000.00	1	\$ 100,000.00	0	\$ -	1	\$ 100,000.00
5A3	Sand Sieve Analysis	1	LS	\$2,000.00	\$2,000.00	1	\$ 2,000.00	0	\$ -	1	\$ 2,000.00
5A4	Mechanical Drift Indicator Survey	1	LS	\$2,500.00	\$2,500.00	1	\$ 2,500.00	0	\$ -	1	\$ 2,500.00
5A5	Geophysical Logs	1	LS	\$15,000.00	\$15,000.00	1	\$ 15,000.00	0	\$ -	1	\$ 15,000.00
5B	Water Sampling Operations	2	EA	\$40,000.00	\$80,000.00	2	\$ 80,000.00	0	\$ -	2	\$ 80,000.00
5C	Ream Pilot Hole to 26" To 1,080 Feet Including Set and Cement 20" Casings	1090	VF	\$450.00	\$490,500.00	1242	\$ 558,900.00	0	\$ -	1242	\$ 558,900.00
5D	Underream Pilot Hole Below the Conductor Casings to 26" and 1,400 FT See Submittal 13 and 14 for the Logs	310	VF	\$350.00	\$108,500.00	305	\$ 106,750.00	0	\$ -	305	\$ 106,750.00
5E	Set 14" Steel Blank Production Casings	260	VF	\$250.00	\$65,000.00	240	\$ 60,000.00	0	\$ -	240	\$ 60,000.00
5F	Set 14" Screen Liner	150	VF	\$430.00	\$64,500.00	165	\$ 70,950.00	0	\$ -	165	\$ 70,950.00
5G	Install Gravel Pack and Develop										
5G1	Install Gravel Pack	1	LS	\$60,000.00	\$60,000.00	0.5	\$ 30,000.00	0.5	\$ 30,000.00	1	\$ 60,000.00
5G2	Well Development	1	LS	\$60,000.00	\$60,000.00	0	\$ -	1	\$ 60,000.00	1	\$ 60,000.00
5H	Perform Well TV Survey	2	EA	\$2,500.00	\$5,000.00	0	\$ -	0	\$ -	0	\$ -
5I	Furnish Test Pump, Motor, Equal	1	LS	\$25,000.00	\$25,000.00	0	\$ -	1	\$ 25,000.00	1	\$ 25,000.00
5J	Perform Step Tests										
5J1	Step Tests	1	LS	\$11,500.00	\$11,500.00	0	\$ -	0	\$ -	0	\$ -
5J2	36 Hour Tests	1	LS	\$14,500.00	\$14,500.00	0	\$ -	0	\$ -	0	\$ -
5J3	Water Quality Analysis	1	LS	\$4,000.00	\$4,000.00	0	\$ -	0	\$ -	0	\$ -
5K	Concrete Pump Foundation	1	LS	\$10,000.00	\$10,000.00	0	\$ -	0	\$ -	0	\$ -
5L	Install 1,000 GPM Permanent Well Pump										
5L1	Install Well Pump to 600 Feet	1	LS	\$62,000.00	\$62,000.00	0	\$ -	0	\$ -	0	\$ -
5L2	Install Pump Column	1	LS	\$215,000.00	\$215,000.00	0	\$ -	0	\$ -	0	\$ -
5L3	Electrical Sounding Tubing	1	LS	\$1,500.00	\$1,500.00	0	\$ -	0	\$ -	0	\$ -
5L4	Chemical Insertion Tubing	1	LS	\$1,500.00	\$1,500.00	0	\$ -	0	\$ -	0	\$ -
5L5	Install 250 HP Motor	1	LS	\$40,000.00	\$40,000.00	0	\$ -	0	\$ -	0	\$ -
	See item 5M for the Discharge Header										
5M	Well Discharge Piping	1	LS	\$50,000.00	\$50,000.00	0	\$ -	0	\$ -	0	\$ -
5N	Provide, Install 8" electromagnetic flow	1	LS	\$9,000.00	\$9,000.00	0	\$ -	0	\$ -	0	\$ -
TOTAL BASE UNIT PRICES					\$2,255,500.00	\$ 1,792,600.00	\$ 116,000.00	\$ 1,907,600.00			

BID ITEM	DESCRIPTION	CONTRACT				PREVIOUS MONTH		THIS MONTH		TOTAL TO DATE	
		QTY	UNIT	UNIT PRICE	EXTENSION	QTY	AMOUNT	QTY	AMOUNT	QTY	AMOUNT
	Previous Page Totals				\$2,255,500.00		\$ 1,792,600.00		\$ 115,000.00		\$ 1,907,600.00
5.0	Provide and install concrete splash box	1	LS	\$5,000.00	\$5,000.00	\$ -	\$ -	\$ -	\$ -	0	\$ -
5.P	Perform wire-to-water test using GM services					\$ -	\$ -	\$ -	\$ -	0	\$ -
5P1	Perform wire-to-water test	1	LS	\$1,900.00	\$1,900.00	\$ -	\$ -	\$ -	\$ -	0	\$ -
5P2	Written Report	1	LS	\$100.00	\$100.00	\$ -	\$ -	\$ -	\$ -	0	\$ -
	<u>Offsite Distribution Improvements</u>			\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ -	0	\$ -
6.	16-inch wet connection.	4	EA	\$6,400.00	\$25,600.00	4 \$ 25,600.00	0 \$ -	0 \$ -	0 \$ -	4	\$ 25,600.00
7.	Install 12-inch plug and clamp	1	EA	\$750.00	\$750.00	1 \$ 750.00	0 \$ -	0 \$ -	0 \$ -	1	\$ 750.00
8.	Install 12" C-900 DR 18 PVC water line	20	LF	\$135.00	\$2,700.00	20 \$ 2,700.00	0 \$ -	0 \$ -	0 \$ -	20	\$ 2,700.00
9	Install 12" C-900 DR 18 PVC water line with centralizers inside a 20" steel casing	80	LF	\$400.00	\$32,000.00	80 \$ 32,000.00	0 \$ -	0 \$ -	0 \$ -	80	\$ 32,000.00
10	Provide and install 16-inch gate	2	EA	\$10,000.00	\$20,000.00	2 \$ 20,000.00	0 \$ -	0 \$ -	0 \$ -	2	\$ 20,000.00
11	Provide and install 12-inch gate valve	2	EA	\$6,500.00	\$13,000.00	2 \$ 13,000.00	0 \$ -	0 \$ -	0 \$ -	2	\$ 13,000.00
12	Provide and install 12 trench safety system	100	LF	\$1.00	\$100.00	100 \$ 100.00	0 \$ -	0 \$ -	0 \$ -	100	\$ 100.00
	<u>Site Improvements</u>										
13	Install yard piping, appurtenances										
13A	Install Yard Piping	1	LS	\$148,000.00	\$148,000.00	0 \$ -	0 \$ -	0 \$ -	0 \$ -	0	\$ -
13B	Protective Coatings	1	LS	\$1,000.00	\$1,000.00	0 \$ -	0 \$ -	0 \$ -	0 \$ -	0	\$ -
13C	Disinfection	1	LS	\$1,000.00	\$1,000.00	0 \$ -	0 \$ -	0 \$ -	0 \$ -	0	\$ -
14	Provide and install trench safety system	1	LS	\$100.00	\$100.00	0 \$ -	0 \$ -	0 \$ -	0 \$ -	0	\$ -
15	Provide and Install 10,000-gallon hydro pneumatic										
15A	Foundation	1	LS	\$25,000.00	\$25,000.00	0 \$ -	0 \$ -	0 \$ -	0 \$ -	0	\$ -
15B	Furnish and Set Tank	1	LS	\$63,000.00	\$63,000.00	0 \$ -	0 \$ -	0 \$ -	0 \$ -	0	\$ -
15C	Slash Pad	1	LS	\$1,900.00	\$1,900.00	0 \$ -	0 \$ -	0 \$ -	0 \$ -	0	\$ -
15D	Disinfect Tank	1	LS	\$100.00	\$100.00	0 \$ -	0 \$ -	0 \$ -	0 \$ -	0	\$ -
16	Provide and Install air compressor	1	LS	\$4,000.00	\$4,000.00	\$ -	\$ -	\$ -	\$ -	0	\$ -
17	Provide and install chlorination										
17A	Provide and install chlorination	1	LS	\$24,000.00	\$24,000.00	\$ -	\$ -	\$ -	\$ -	0	\$ -
17B	Factory Test Report	1	LS	\$1,000.00	\$1,000.00	\$ -	\$ -	\$ -	\$ -	0	\$ -
18	Provide and install phosphate system										
18A	Provide and install phosphate system	1	LS	\$21,000.00	\$21,000.00	\$ -	\$ -	\$ -	\$ -	0	\$ -
18B	Factory Test Report	1	LS	\$1,000.00	\$1,000.00	\$ -	\$ -	\$ -	\$ -	0	\$ -
19	Provide and install 8-foot by 8-foot fiberglass										
19A	Foundation	1	EA	\$25,000.00	\$25,000.00	\$ -	\$ -	\$ -	\$ -	0	\$ -
19B	Building	1	EA	\$25,000.00	\$25,000.00	\$ -	\$ -	\$ -	\$ -	0	\$ -
20	Provide and install 10-foot by 8-foot fiberglass										
20A	Foundation	1	EA	\$25,000.00	\$25,000.00	\$ -	\$ -	\$ -	\$ -	0	\$ -
20B	Building	1	EA	\$35,000.00	\$35,000.00	\$ -	\$ -	\$ -	\$ -	0	\$ -
21	Provide and install safety shower	1	LS	\$2,000.00	\$2,000.00	\$ -	\$ -	\$ -	\$ -	0	\$ -
22	Provide and conduct disinfection and bacteriological testing of all water	1	LS	\$6,000.00	\$6,000.00	\$ -	\$ -	\$ -	\$ -	0	\$ -
23	Provide and install 6-foot-tall chain-link	1145	LF	\$30.00	\$34,350.00	\$ -	\$ -	\$ -	\$ -	0	\$ -
24	Provide and install removable bollards	2	EA	\$500.00	\$1,000.00	\$ -	\$ -	\$ -	\$ -	0	\$ -
25	Site improvements and restoration	1	LS	\$30,000.00	\$30,000.00	\$ -	\$ -	\$ -	\$ -	0	\$ -

PAGE SUBTOTALS

\$2,831,100.00

\$ 1,886,750.00

\$ 115,000.00

\$ 2,001,750.00

BID ITEM	DESCRIPTION	CONTRACT			PREVIOUS MONTH		THIS MONTH		TOTAL TO DATE		
		QTY	UNIT	UNIT PRICE	EXTENSION	QTY	AMOUNT	QTY	AMOUNT	QTY	AMOUNT
	Previous Page Totals				\$2,831,100.00		#####		\$ 115,000.00		\$ 2,001,750.00
26	Electrical System										
26A	Phosphate Building Rough In	1	LS	\$40,000.00	\$40,000.00	0	\$ -	0	\$ -	0	\$ -
	Bleach Building Rough In	1	LS	\$40,000.00	\$40,000.00	0	\$ -	0	\$ -	0	\$ -
	Underground Duct Banks	1	LS	\$90,000.00	\$90,000.00	0	\$ -	0	\$ -	0	\$ -
	Electrical Pull Boxes	1	LS	\$34,000.00	\$34,000.00	0	\$ -	0	\$ -	0	\$ -
	Service Entrance Rack	1	LS	\$20,000.00	\$20,000.00	0	\$ -	0	\$ -	0	\$ -
	Manual Transfer Switch	1	LS	\$30,000.00	\$30,000.00	0	\$ -	0	\$ -	0	\$ -
	Surge Protection Device	1	LS	\$10,000.00	\$10,000.00	0	\$ -	0	\$ -	0	\$ -
	Phosphate Building Disconnect	1	LS	\$8,000.00	\$8,000.00	0	\$ -	0	\$ -	0	\$ -
	Mini Power Zone	1	LS	\$10,000.00	\$10,000.00	0	\$ -	0	\$ -	0	\$ -
	VFD Enclosure	1	LS	\$40,000.00	\$40,000.00	0	\$ -	0	\$ -	0	\$ -
	Scada Panel	1	LS	\$40,000.00	\$40,000.00	0	\$ -	0	\$ -	0	\$ -
	Aux Power Relay	1	LS	\$10,000.00	\$10,000.00	0	\$ -	0	\$ -	0	\$ -
	Flow Instrumentation	1	LS	\$5,000.00	\$5,000.00	0	\$ -	0	\$ -	0	\$ -
	Pressure Instrumentation	1	LS	\$1,000.00	\$1,000.00	0	\$ -	0	\$ -	0	\$ -
	Level Instrumentation	1	LS	\$7,000.00	\$7,000.00	0	\$ -	0	\$ -	0	\$ -
	Start Up and Training	1	LS	\$15,000.00	\$15,000.00	0	\$ -	0	\$ -	0	\$ -
27	Electrical Service Allowance by the local utility provider	1	LS	\$30,000.00	\$30,000.00	0	\$ -	0	\$ -	0	\$ -
28	Allowance for System programming per	1	LS	\$20,000.00	\$20,000.00		\$ -	0	\$ -	0	\$ -
	TOTAL BASE BID				\$3,281,100.00		#####	0	\$ 115,000.00	0	\$ 2,001,750.00
	SUPPLEMENTARY ITEMS:										
S.1	Drilling logging, and sampling, of pilot hole Pour Generator Slab	1	LS	\$600,000.00	\$600,000.00		\$ -	0	\$ -	0	\$ -
S.2	add or Deduct Pilot Hole	1	VF	\$75.00	\$75.00		\$ -	0	\$ -	0	\$ -
S.3	Add Perform Spectralog, as directed	1	LS	\$2,000.00	\$2,000.00		\$ -	0	\$ -	0	\$ -
S.4	Add or Deduct 20-foot length of	1	EA	\$4,400.00	\$4,400.00		\$ -	0	\$ -	0	\$ -
S.5	Add substitute 24-inch conductor casing with 30-inch	1	VF	\$100.00	\$100.00		\$ -	0	\$ -	0	\$ -
S.6	Add Substitute 18 inch blank production	1	VF	\$100.00	\$100.00		\$ -	0	\$ -	0	\$ -
				\$0.00	\$0.00		\$ -	0	\$ -	0	\$ -
S.7	Deduct Substitute 200-HP electric	1	LS	\$0.00	\$0.00		\$ -	0	\$ -	0	\$ -
				\$0.00	\$0.00		\$ -	0	\$ -	0	\$ -
S.8	add Substitute 300-hp electric motor	1	LS	\$8,000.00	\$8,000.00		\$ -	0	\$ -	0	\$ -
				\$0.00	\$0.00		\$ -	0	\$ -	0	\$ -
S.9	Add additional complete pilot hole	1	EA	\$80,000.00	\$80,000.00		\$ -	0	\$ -	0	\$ -
				\$0.00	\$0.00		\$ -	0	\$ -	0	\$ -
S.10	Add Cement plug for pilot hole in place	1	LS	\$12,000.00	\$12,000.00		\$ -	0	\$ -	0	\$ -
				\$0.00	\$0.00		\$ -	0	\$ -	0	\$ -
				\$0.00	\$0.00		\$ -	0	\$ -	0	\$ -
S.11	Add or Deduct One hour of well testing time	1	HR	\$650.00	\$650.00		\$ -	0	\$ -	0	\$ -
				\$0.00	\$0.00		\$ -	0	\$ -	0	\$ -
S.12	Add or deduct One hour of water-level recovery time	1	HR	\$600.00	\$600.00		\$ -	0	\$ -	0	\$ -
				\$0.00	\$0.00		\$ -	0	\$ -	0	\$ -
S.13	Add, if directed by engineer, install 24-foot high	1	LF	\$300.00	\$300.00		\$ -	0	\$ -	0	\$ -
				\$0.00	\$0.00		\$ -	0	\$ -	0	\$ -
S.14	Add, if directed by engineer, install 24-foot high plywood sound	1	LF	\$500.00	\$500.00		\$ -	0	\$ -	0	\$ -
S.15	Mobilization and Demo for Strata Testing	1	LF	\$40,000.00	\$40,000.00		\$ -	0	\$ -	0	\$ -
S.16	Perform sampling operation in one screen	1	EA	\$40,000.00	\$40,000.00		\$ -	0	\$ -	0	\$ -
S.17	Perform laboratory testing on Strata	1	LS	\$12,000.00	\$12,000.00		\$ -	0	\$ -	0	\$ -
S.18	One hour of well pumping for strata	1	LS	\$650.00	\$650.00		\$ -	0	\$ -	0	\$ -
	PAGE SUBTOTALS				\$4,082,475.00		#####		\$ 115,000.00		\$ 2,001,750.00

AFFIDAVIT OF BILLS PAID

STATE OF TEXAS §

COUNTY OF Harris §


BEFORE ME, the undersigned authority, on this day personally appeared _____
T. Michael Haralson

representing Contractor under the following Contract:


Owner: City of Magnolia
Contractor: R & B Group, Inc.
Date: 12/10/2022
Project: Water Plant #3 Phase 1
AEI Job No.: 211009.40

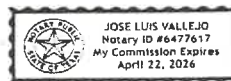
The undersigned was by me duly sworn and now states upon oath:

1. The improvements required by the Contract have been erected and completed in full compliance with the Contract and the agreed plans and specifications for the Contract.
2. All bids and claims for materials furnished and labor performed on the Contract have been paid. There are no outstanding unpaid bills or legal claims for labor performed or materials furnished upon the job.
3. This Affidavit is being made by the undersigned realizing that it is in reliance upon the truthfulness of the statements contained in this Affidavit that final and full settlement of the balance due on the Contract is being made, and in consideration of the disbursement of funds by Owner, the undersigned expressly gives and releases all liens, claims and rights to assert a lien on said premises and agrees to indemnify and hold Owner safe and harmless from and against all losses, damages, costs, and expenses of any character whatsoever, specifically including court costs, bonding fees and attorney fees, arising out of, or in any way relating to, claims for unpaid labor or material used or associated with construction of improvements under the Contract.

By 
Name T. Michael Haralson
Title Vice President

Subscribed and sworn before me, the undersigned authority, on this the 28th day of
February, 2023.


Notary Public in and for the State of Texas



WAIVER AND LIEN RELEASE UPON PARTIAL PAYMENT

**THE STATE OF TEXAS
COUNTY OF HARRIS**

THE UNDERSIGNED was contracted or hired by
to furnish labor and/or materials in connection with certain improvements to real property
described as follows:

Contractor: R+B Group, Inc. Job Name: Water Plant #3 Phase 1

Contract Date 09/28/22

Job Description: Installation of Water Well and appurtanances

Payment: \$ 103,500.00 For Work Performed Through: February 28, 2023

Job Location: Magnolia, TX

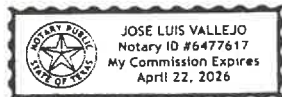
Upon receipt of this payment and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the undersigned does hereby waive and release any mechanic's lien or materialman's lien or claims of lien, including any constitutional lien or clam thereto, that the undersigned has or hereafter has or hereafter has on the above mentioned real property and/or improvements thereon on account of any Work furnished or to be furnished by the undersigned whether pursuant to the above mentioned Contract or otherwise.

The undersigned further certified and warrants that there are no known mechanic's or materialman's liens outstanding as of the date hereof, that all bills incurred by it with respect to the Work will be paid within 10 days of the receipt of the above amount or sooner, and that there is no know basis for the filing of any mechanic's or materialman's lien on the property and/or improvements above described by any person or entity performing work on behalf of the undersigned; and to the extent permitted by applicable law, the undersigned does hereby waive and release any mechanic's or materialman's lien or claims of lien of any other such person or entity, and further agrees to indemnify and hold owner harmless from any said lien or claim including the payment of related costs, expenses and reasonable attorney's fees.

R & B Group, Inc.
Contractor

Signature
T. M. Haralson
Printed Name
Vice President
Title

SUBSCRIBED AND SWORN to before me, the undersigned, on this the 28th day of
February, 2023




NOTARY PUBLIC FOR THE
STATE OF TEXAS

Memo

To: City of Magnolia Council Members

From: Janice C. Noeldner, P.E. and Vanessa Vasquez, E.I.T.

Date: April 3, 2023 **Project No.: 211009.41**

Subject: City of Magnolia - Elevated Storage Tank Options

The City of Magnolia (the “City”) authorized Baxter & Woodman, Inc. to design a 500,000-gallon elevated storage tank (EST) as part of Water Plant No. 3 Phase III. The purpose of ESTs in a water system is to provide water storage and adequate water at the appropriate pressure despite demand during peak hours.

There are several EST styles, but they all consist of two primary components: the tank (a large bowl which holds the water) and the supporting structure (a tower which supports the bowl). The varying factors between them are appearance, material, upfront cost, life span, constructability, and long-term maintenance cost.

The following is an overview of four main styles of ESTs: single pedestal, multi column, composite, and fluted column. Costs were obtained from manufacturer for a 500,000-gallon storage capacity.

SINGLE PEDESTAL EST

This EST, also known as a spheroid EST, is a single welded steel pedestal supporting a welded steel container.

This tank has the lowest upfront cost of approximately \$2.1 million. This type of tank offers less construction area in comparison to the other tanks. The interior ladder system provides a reduced risk of unauthorized access and easy access during inclement weather. The surface area for rehabilitation is about 29,000 square feet (SF). The entire interior and exterior of the EST will need to be rehabilitated with a full blast and coat every 10-20 years. The average life expectancy, with regular maintenance, is approximately 30-60 years.



<i>Estimated Upfront Cost</i>	\$2,100,000
<i>Maintenance</i>	Full rehab every 10-20 years
<i>Life Span</i>	30-60 years
<i>Estimated 60-Year Maintenance Cost (without replacement)</i>	\$1,621,000
<i>Total 60-Year Cost</i>	\$3,720,000

MULTI-COLUMN EST

A multi-column EST consists of multiple welded steel legs with braces supporting a welded steel tank.



This type of tank has an upfront cost of \$2.2 million. This tank has an outside ladder system and exterior balcony. The exterior ladder does not provide the climber protection from wind, rain, and other elements. The braces and legs increase the total steel surface area (approximately 32,500 total SF), which creates a higher maintenance cost. The entire interior and exterior of the EST will need to be rehabilitated with a full blast and coat every 10-20 years. The average life expectancy, with regular maintenance, is 30-60 years.

<i>Estimated Upfront Cost</i>	\$2,200,000
<i>Maintenance</i>	Full rehab every 10-20 years
<i>Life Span</i>	30-60 years
<i>Estimated 60-Year Maintenance Cost (without replacement)</i>	\$2,240,000
<i>Total 60-Year Cost</i>	\$4,440,000

COMPOSITE EST

This EST is welded steel tank mounted on a concrete support pedestal.

This type of tank offers a smaller construction footprint and an interior ladder system. The interior ladder system provides a reduced risk of unauthorized access and easy access during inclement weather. The concrete pedestal offers a potential storage area. The steel bowl will need to be rehabilitated with a full blast and coat every 10-20 years. However, the concrete pedestal requires little to no lifetime maintenance. Therefore, while the upfront cost is higher than the single pedestal and multi-column, it has a lower maintenance cost due to the reduced area of steel (18,600 SF). The average life expectancy, with regular maintenance, is 60-75 years.



<i>Estimated Upfront Cost</i>	\$2,900,000
<i>Maintenance</i>	Full rehab every 10-20 years
<i>Life Span</i>	30-75 years
<i>Estimated 60-Year Maintenance Cost (without replacement)</i>	\$1,270,000
<i>Total 60-Year Cost</i>	\$4,170,000

FLUTED COLUMN EST

This is a steel fluted pedestal supporting a welded steel tank.



The pedestal structure is wide enough to house the ladder and pipe system and can function as a storage unit. This EST has the highest total surface area to maintain of approximately 49,950 SF. Therefore, it has the highest maintenance cost with an estimated \$2.4 million during its lifespan. The entire interior and exterior of the EST will need to be rehabilitated with a full blast and coat every 10-20 years. This style of EST is not as common and has generally been replaced by the composite EST. The average life expectancy, with regular maintenance, is 30-60 years.

<i>Estimated Upfront Cost</i>	\$3,000,000
<i>Maintenance</i>	Full rehab every 10-20 years
<i>Life Span</i>	30-60 years
<i>Estimated 60-Year Maintenance Cost (without replacement)</i>	\$2,430,000
<i>Total 60-Year Cost</i>	\$5,430,000

Conclusion and Recommendation

Out of the options provided, the lifetime maintenance varies, and the life expectancy depends on several factors. If properly maintained, the tank can achieve 100 years of service. Therefore, it is recommended that a maintenance and inspection program is followed to help identify and address any issues before they become major problems. An example of proper maintenance involves coating, recoating, and repairs to both the outside and the inside of the tank.

The single-pedestal and composite tanks are overall the lowest cost ESTs after a 60-year life. The single-pedestal is the least expensive, but the composite tank has a longer lifespan. The composite EST has the least total steel surface area to maintain, a durable pedestal, storage room, and an internal piping and ladder system limiting unwanted access to the tank and providing protection from wind and rain during inspection. The composite EST is the recommended option for Water Plant No. 3 (Guillemont Water Plant).

E. Metered Interconnects with Montgomery County MUD No. 131 (Audubon)

The City authorized design for installation of four (4) water meters at the Audubon connections to the City's water distribution system. We received plans from Audubon and there are five (5) connections to the City's system.

For action: Consideration and possible action to amend scope to include one (1) additional water meter for a total of five (5) interconnect meters.

We are underway with design of the project. We have requested a proposal from our surveyor to perform a topographic survey at the five connection points.

F. Melton Street Sanitary Sewer System

We evaluated the Melton Street sanitary sewer system after a heavy rain in January as well as reviewed cleaning and televising videos of the lines. The sanitary sewer lines are generally in moderate to good condition. The rim elevations of the sanitary sewer manholes seem to be too low and may allow for inflow. At least one sanitary sewer manhole top was disconnected from the manhole structure, being a main source of inflow. The immediate recommendation is to repair the two manholes with broken tops. The long-term recommendation is to raise the manhole rims to ensure they are all 4-6 inches above grade, rehabilitate the manholes with a cementitious liner, seal and vent the manhole covers, provide flood resistant doors on the sanitary sewer lift station, and rehabilitate the sanitary sewer lines by cured in place plastic pipe (CIPP) liner. Our initial bid to complete the work came in at \$205,328.

We reached out to Grantworks regarding available funding for this project. One program is the USDA Water and Waste Disposal Loan and Grant Program in Texas. The two funding options of this program include a low-interest loan or a combination of a loan and grant. If this funding is approved, we will return to the City with the necessary request to rehabilitate the line.

The most immediate need is to replace and reseal the manhole lids. We request authorization to get this work done.

For action: Consideration and possible action to solicit bids to place and reseal the tops on two manholes on Milton Street and to ensure all other tops are sealed.

PREVIOUSLY APPROVED

**CITY OF MAGNOLIA
NICHOLS SAWMILL SEWER REPLACEMENT PHASE III RE-BID
ENGINEERING AND CONSTRUCTION SERVICES
WORK ORDER**

Engineer's Project No. _____

Project Description:

Nichols Sawmill Sewer Replacement Phase III Re-bid and Construction Phase Services.

Engineering Services:

AEI Engineering, a Baxter & Woodman Company (AEI) will perform necessary engineering services for Nichols Sawmill Sewer Replacement Phase III to Rebid the Project and provide Construction Phase Services.

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 Engineering Services Agreement dated September 14, 2021. The Owner shall pay the Engineer for the services performed or furnished under Attachment A, based upon the Engineer's standard hourly billing rates for actual work time performed plus reimbursement of out-of-pocket expenses including travel, which in total will not exceed \$150,000.

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

By: 

Title: Vice President

Date: 10/7/21

Approved by: **City of Magnolia**

By: _____

Title: Mayor

Date: _____

Additional Comments and Conditions: This is a rebid of a project designed by Strand & Associates. The Project was delayed for over a year and requires rebidding to complete the Project.

Attachment A

Project Description

The Project consists of engineering services to rebid Nichols Sawmill Sewer Replacement Phase III and construction phase services for Nichols Sawmill Sewer Replacement Phase III.

Scope of Services

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

1. Hold project start-up meeting.
2. Utilizing the existing plans and specifications for Nichols Sawmill Sanitary Sewer Replacement Phase III (NSSSRP III) to prepare a new bid form and notice of advertisement necessary to rebid the Project. We will update any contract documents as necessary to accomplish bidding taking into account any materials obtained by the City.
3. Advertise and bid the Project including a review of bidders and bid tabulation.
4. Prepare Contracts.
5. Provide Construction Management Services including:
 - a. Pre-construction conference
 - b. Review and response for submittals and RFIs
 - c. Provide monthly site meeting as necessary
 - d. Pay Estimate processing
 - e. Final inspection
 - f. As-builts
 - g. Project closeout
6. Provide Field Project Representation.

Mileage, tolls, geotechnical services, surveying services, advertising costs are considered additional services and will be billed in accordance with the Master Engineering Services Agreement.

**CITY OF MAGNOLIA
NICHOLS SAWMILL WASTEWATER TREATMENT PLANT IMPROVEMENTS
WORK ORDER 23 - 004**

Engineer's Project No. 2325094.00

**Project Description: Nichols Sawmill Wastewater Treatment Plant Expansion
TWDB Project No. 73938**

The Project consists of providing design engineering services to the City of Magnolia for the expansion and improvement of the Nichols Sawmill Road Wastewater Treatment Plant. The wastewater treatment capacity will be designed to expand from the current 1.3 MGD average daily flow to 2.0 MGD average daily flow with an 8.0 MGD peak flow as indicated in the existing TPDES permit.

A detailed project description is presented in Attachment A to this Work Order.


Engineering Services:

A detailed scope of services is presented in Attachment B to this Work Order.

Compensation:

Compensation for the services to be provided under this Work Order will be in accordance with the Engineering Services Agreement dated September 14, 2021 and Attachment C to this Work Order. The Engineer's fee shall be \$885,000.

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

By: 
Michael A. Kurzy, PE

Title: Executive Vice President

Date: _____

Approved by: **City of Magnolia**

By: _____

Title:

Date: _____

Additional Comments and Conditions:

ATTACHMENT A

Project Description

The Project consists of providing design engineering services to the City of Magnolia for the expansion and improvement of the Nichols Sawmill Road Wastewater Treatment Plant. The wastewater treatment capacity will be designed to expand from the current 1.3 MGD average daily flow to 2.0 MGD average daily flow with an 8.0 MGD peak flow as indicated in the existing TPDES permit. The improvements to be designed shall meet the requirements of the TCEQ Chapter 217 Design Criteria for Domestic Wastewater Systems and shall include the following:

- 1) Increased plant influent pump station capacity, from a 5.2 MGD firm capacity to 8.0 MGD firm capacity.
- 2) A second wastewater influent channel with a mechanically cleaned influent screen and screenings compactor at the existing headworks structure.
- 3) An additional 0.75 MGD average daily flow treatment unit with a biological aeration section, clarifier, and two sludge digestion tanks. The treatment unit shall include ancillary equipment such as pumps, piping, gates, valves etc. to provide for operation.
- 4) Additional blower capacity and piping to serve the new treatment unit and post aeration if required.
- 5) Increased disinfection basin and chemical addition capacity to meet the 8.0 MGD peak flow.
- 6) Odor control at the screenings area and digester.
- 7) A facility non-potable water system.
- 8) Miscellaneous flow control structures, yard piping, electrical distribution systems and other facilities necessary to support the proposed improvements.
- 9) Permanent electrical power improvements and emergency power improvements.
- 10) Equipment automation and control systems.
- 11) Site work including grading, paving, area lighting, and fencing as required. Improvements to the storm water retention pond.

ATTACHMENT B

SCOPE OF SERVICES

I. Project Management

A. General Services

1. Plan, schedule and manage the Project activities required to complete the Project.
2. Perform general administrative services including liaison with the Owner, preparation of invoices, sub-consultant coordination, preparation of status reports, tracking and reporting Historically Underutilized Business participation, and other tasks required for effective and efficient Project administration.
3. Identify and consult with governmental authorities (Texas Water Development Board (TWDB), Texas Commission on Environmental Quality (TCEQ), Montgomery County, USACE) having jurisdiction to review and approve engineering documents of the Project design including items identified in environmental assessments, socioeconomic anti-degradation, and other studies. This task will be done in support of Owner required funding applications.
4. Coordinate with and furnish such information necessary to utility companies whose facilities may be affected, or services may be required for the Project.
5. Advise the Owner with respect to site surveying and the making of all subsurface investigations, including borings, test pits, soil resistivity surveys, and other subsurface explorations. Survey and Geotechnical Investigation Services are detailed in later sections.
6. Provide detailed opinions of probable construction cost for the Conceptual, Preliminary, Intermediate, and Final Design Review meetings. Provide a complete detailed statement of final opinion of probable construction cost with the bid issued documents. Engineer's projection of construction costs will be based on materials and labor prices prevailing at the time of preparation, without consideration of inflationary increases in cost. The Engineer does not warrant the accuracy of the opinion of probable construction cost.
7. Opinions of Probable Construction Costs should include allowances for contingencies; construction engineering services, and, based on information furnished by Owner, a summary of allowances for legal services, financial consultants, and any administrative services or other costs necessary for the completion of the Project.
8. Prepare interim-for-review-only plans, specifications, and documents and submit to the Owner prior to the Conceptual, Preliminary, Intermediate, and Final Design Review

meetings. Engineer shall furnish up to ten (10) sets of plans (half-size), specifications, and project documents with a PDF version of each. Within fourteen (14) calendar days of receipt of review documents, Owner shall return any comments. Applicable Owner comments shall be incorporated into the Project.

9. Schedule and conduct in-house quality control/assurance reviews of the Project documents prior to conceptual, preliminary, intermediate, and final reviews with the Owner.
 10. Submit one (1) set of plans, specifications and bid documents to the TWDB and/or the TCEQ for review and approval, when required.
 11. Assist Owner in securing bids and preparing formal contract documents for the Project as detailed in a later section.
 12. Facilities to be designed shall consist of the following:
 - a) Increased plant influent pump station capacity, from a 5.2 MGD firm capacity to 8.0 MGD firm capacity.
 - b) A second wastewater influent channel with a mechanically cleaned influent screen and screenings compactor at the existing headworks structure.
 - c) An additional 0.75 MGD average daily flow treatment unit with a biological aeration section, clarifier, and two sludge digestion tanks. The treatment unit shall include ancillary equipment such as pumps, piping, gates, valves etc. to provide for operation.
 - d) Additional blower capacity and piping to serve the new treatment unit and post aeration if required.
 - e) Increased disinfection basin and chemical addition capacity to meet the 8.0 MGD peak flow.
 - f) Odor control at the screenings area and digester.
 - g) A facility non-potable water system.
 - h) Miscellaneous flow control structures, yard piping, electrical distribution systems and other facilities necessary to support the proposed improvements.
 - i) Permanent electrical power improvements and emergency power improvements.
 - j) Equipment automation and control systems.
 - k) Site work including grading, paving, area lighting, and fencing as required. Improvements to the storm water retention pond.
- B. Project Meetings
1. Project Initiation Meeting
- Schedule and conduct a Project Initiation Meeting with the Owner at the beginning of the Project to review and confirm the scope, schedule, project budget, resources, and

responsibilities.

- a) Confirm the Project objectives, scope of work, milestone schedule, and Owner expectations.
- b) Confirm and Identify information needed from the Owner for the Project and determine the most efficient method for obtaining information.
- c) Confirm critical Project success factors and Project deliverables.
- d) Identify reporting requirements and other information needed to manage and monitor the progress of this Project.
- e) Prepare meeting notes and list of action items resulting from meeting. Provide a draft copy of meeting notes in portable document format (PDF) to the Owner.

2. Project Status Meetings

- a) Schedule and conduct up to twelve (12) Project design progress meetings with the Owner on approximately a monthly basis to discuss project status, project budget, and project schedule. Discussions shall include review of the work recently completed and work to be completed before the next milestone.
- b) Study and Report Review - Schedule and conduct a Study and Report Review meeting with the Owner's staff. The meeting shall review the Conceptual Design Report, Environmental Impact Report, and Anti-Degradation Report and other conceptual project documents. Minutes shall be kept and distributed to the participants.
- c) Preliminary Design Review (30% Design); Intermediate Design Review (60%); and Final Design Review (90%) - Schedule and conduct Preliminary, intermediate and Final Design Review meetings with the Owner's staff. The meetings shall review the documents presented for each phase of the project. Minutes shall be kept and distributed to the participants.

3. Public Agency Meetings - Schedule and conduct up to (3) meetings with Montgomery County, TWDB or TCEQ to consult with and review the project.

C. Site Visits for Design - Schedule and conduct up to five (5) site visits during design to investigate project site, structures, and treatment unit operation. Visits shall be used to clarify any discrepancies on the Drawings and to visit with City staff on treatment and equipment performance.

D. Gather Project Information and Data

1. Consult with the Owner to gather existing information relative to the Project including existing plans and drawings, project specifications, operation and maintenance manuals, geotechnical reports, topography map or survey information, environmental studies, drainage studies, operating reports, discharge monitoring reports, laboratory

data, conceptual design reports, preliminary and final engineering design reports.

2. Locate existing utilities and underground facilities (utility locate services). A third party Subsurface Utility Engineering (SUE) subconsultant or exploratory potholing shall be utilized at critical locations to locate sensitive underground utilities.
3. Topographic Survey
 - a) Provide surveying services to obtain field information needed for design of Project including topographic survey, staking of boring locations, and property boundary surveys.
 - b) Provide horizontal and vertical locations of existing improvements and physical features including fences, property lines, roads, bridges, drainage structures, existing utilities, and railroads reasonably expected to be affected by Project.
 - c) Provide general locations for large trees, brush, and wooded areas.
 - d) Provide survey notes with clear location descriptions of benchmarks and horizontal control points. Global Positioning Satellite (GPS) coordinates shall be provided and listed appropriately for control points and other key structures on survey and construction drawings.
4. Geotechnical Investigation Services
 - a) Provide for and coordinate a geotechnical investigation required for design of Project. Drill, classify, and perform pertinent tests on soils at two (2) locations at a depth of forty (40) feet; one at the new 0.75 MGD Treatment Unit and one at the expansion of the disinfection basin.
 - b) Provide three (3) copies of geotechnical investigation summary report for Owner record.
5. Water Quality Testing - Provide guidance to the Owner for employing a water quality testing laboratory to take samples and analyze influent and effluent wastewater quality.

II. Studies and Reports

- A. Prepare a Conceptual Design Report presenting conceptual wastewater treatment process diagrams, conceptual design criteria, and conceptual design alternatives available to Owner. Provide an opinion of probable construction cost for each alternative including allowances for contingencies; construction engineering services, and, based on information furnished by Owner, a summary of allowances for legal services, financial consultants, and any administrative services or other costs necessary for the completion of the Project.
- B. Prepare an Environmental Impact Study that includes a wetland determination and a threatened or endangered species evaluation.

-
- C. Prepare an Anti-Degradation Assessment to identify and quantify any social and economic impacts to the community due to allowing or disallowing discharged pollutants into the current receiving water body.

III. Preliminary Design Services

- A. Upon acceptance of the Conceptual Design Report, prepare Preliminary Design documents consisting of the following: design criteria, existing treatment unit condition and capacities, proposed equipment and improvements, process descriptions and diagrams, considered design alternatives, preliminary site plan, hydraulic profile, and written process control narratives for the Project. Based on the information contained in the Preliminary Design documents, prepare an Opinion of Probable Construction Cost.
- B. Advise Owner if additional reports, data, information, or services of the types described herein are necessary and assist Owner in obtaining such reports, data, information, or services.
- C. Revise the Preliminary Design documents in response to Owner's comments, as appropriate, and furnish to Owner five (5) copies of the final Preliminary Design documents.
- D. Engineer's services under the Preliminary Design Phase will be considered complete on the date when the revised Preliminary Design Phase documents, revised Opinion of Probable Construction Cost, and any other deliverables have been delivered to Owner.

IV. Intermediate Design Services

- A. Upon acceptance of the Preliminary Design documents, begin preparing final, detailed, engineered sealed Drawings and Specifications indicating the scope, extent, and character of the Work as generally described in the Preliminary Design Report.
- B. Provide technical criteria, written descriptions, and design data for Owner's use in filing applications for permits from or approvals of governmental authorities having jurisdiction to review or approve the final design of the Project; assist Owner in consultations with such authorities; and revise the Drawings and Specifications in response to directives and comments from such authorities.
- C. Adjust the Opinion of Probable Construction Cost as required to meet the Project.
- D. Revise the Intermediate Design documents in response to Owner's comments, as appropriate, and furnish to Owner five (5) copies of the final Intermediate Design documents.
- E. Engineer's services under the Intermediate Design Phase will be considered complete on the date when the revised Intermediate Design Phase documents, revised Opinion of Probable Construction Cost, and any other deliverables have been delivered to Owner.

V. Final Design Services

- A. Upon acceptance of the Intermediate Design documents, complete final, detailed, engineered sealed Drawings and Specifications indicating the scope, extent, and character of the Work as generally described in the Preliminary Design Report.
- B. Prepare Final Engineering Design Report indicating the scope, extent, and character of the Work as it was finally designed.
- C. Adjust the Opinion of Probable Construction Cost as required to meet the Project.
- D. Prepare and furnish five (5) complete sets of engineered sealed final design documents and bidding documents for review by Owner, its legal counsel, and other advisors, and assist Owner in the preparation of any other related bid documents. Within fourteen (14) days of receipt, Owner shall submit any comments and standard Owner bid documents not previously submitted.
- E. Submit one (1) set of engineered sealed plans, specifications, and bid documents to the [TCEQ, TWDB OR OTHER REVIEWING OR FUNDING AGENCY] or its consultants for approval, where required.
- F. Revise the final documents in accordance with comments and instructions from the Owner and reviewing agencies, as appropriate, and submit five (5) final copies of the engineer sealed final design documents, bidding documents, a revised Opinion of Probable Construction Cost, and any other deliverables to Owner. Provide a copy of bid issue plans, bid documents, and bid specifications in electronic PDF.
- G. Services under the Final Design Services will be considered complete on the date when the submittals have been delivered to Owner.

VI. Bid Phase Services

- A. Upon acceptance of the final design and bid documents and the most recent Opinion of Probable Construction Cost and upon written authorization, assist Owner in advertising and notifying construction news publications for and securing bids or proposals for the Work and, where applicable, maintain a record of prospective bidders to whom Bidding Documents have been issued.
- B. Schedule and conduct up to two (2) pre-bid conferences. The cost for notice publications shall be paid by the Owner.
- C. Distribute bid documents, plans and specifications for the Project to prospective bidders as required. Any non-refundable deposit received from prospective bidders for receipt of plans, specifications, and bid documents will be retained to offset the cost of printing, distributing, and handling said documents.
- D. Assist the prospective bidders in interpreting the plans and specifications through the

- preparation and issuance of addenda to clarify, correct or change the bid documents. Assist the Owner in the opening, tabulation, analysis of the bids received and furnish recommendations on the award of the contracts or the appropriate actions to be taken by the Owner.
- E. Consult with Owner as to the acceptability of contractor, subcontractors, suppliers, and other individuals and entities proposed by prospective contractors for those portions of the Work as to which such acceptability is required by the bid documents.
 - F. If required by bid documents, evaluate, and determine the acceptability of "or equals" and substitute materials and equipment proposed by bidders.
 - G. Assist the Owner in the preparation of formal contract documents for the Work.

CITY OF MAGNOLIA
Nichols Sawmill Interceptor Sewer Replacement Phase III - REBID
Construction Phase Services
WORK ORDER - AMENDMENT

Engineer's Project No. 212289.60

Project Description:

Nichols Sawmill Interceptor Sewer Replacement Phase III Re-Bid.

Engineering Services:

AEI Engineering, a Baxter & Woodman Company (AEI) has performed additional Construction Management services for Nichols Sawmill Sewer Replacement Phase III – Re-Bid.

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

Compensation:

Compensation for the additional services provided under this Work Order Amendment is in accordance with the Master Engineering Services Agreement and Attachment A to this Work Order. The Engineer's fee shall be hourly not to exceed \$56,994.

Submitted by: **Baxter & Woodman, Inc.**

By:  _____

Michael A. Kurzy, PE

Title: Vice President

Date: April 4, 2023

Approved by: **City of Magnolia**

By: _____

Title:

Date: _____

Additional Comments and Conditions: This is a redesign of an uncompleted portion of a Project in order to complete the project.

Project Description

The Project consists of construction management services for the construction of Nichols Sawmill Interceptor Sewer Replacement Phase III.

Unanticipated (or UNFORSEEN) additional time was required for construction management services. An additional 159 days were needed beyond the original 150 days for a total of 309 days. These additional days were required to obtain extensions for expired permits, extended detailed pay estimate reviews, responding to Contractor's Attorney's concerns, providing responses to numerous RFI's, and due to the Contractor refusing to comply with contract specifications, pay estimate procedures, and performing unapproved field and design changes.

Scope of Services

The following additional construction management services details the unanticipated tasks required to successfully complete this Project:

1. Obtain an extension for the expired TXDOT ROW permit.
2. Obtain an extension for the expired Union Pacific Railroad (UPRR) permit.
 - a. Delays took place due to the Contractor's failure to provide acceptable documentation and boring plan for permit approval.
3. Extended Pay Application reviews due to:
 - a. Quantity disputes – Contractor requesting payment for incomplete work and/or additional unapproved quantities.
 - b. Pay Applications not being consistent, and contractor reflecting amounts for incomplete and/or additional unapproved quantities.
 - c. Incorrect amounts, math errors, and no corrections made from one pay application to the next.
4. Email responses with significant amount of documentation and justification provided to Contractor's Attorney every time Contractor did not agree with the contract documents for the majority of the project.
5. Documenting and following up on more than 20 NCRs (Non-Conformance Reports).
6. Documenting and responding to a total of 24 RFIs (Request for Information).
7. Constant and continuous unanticipated/unscheduled required field observations due to:
 - a. Contractor's failure to submit updated construction progress schedule(s) as required by contract.
 - b. Contractor's failure to communicate and provide notification of work to be performed in the field.
 - c. Unanticipated concrete/asphalt placements.
 - d. Multiple OSHA violation issues.
 - e. Non-Compliant Traffic Control devices and operations.
 - f. Multiple SWPPP violation issues.
 - g. Unacceptable sanitary sewer and service connections.
 - h. Contractor not notifying laboratory testing services.
 - i. Observing and documenting Contractor making unauthorized field changes to design.
 - j. Damages to adjacent privately owned properties caused by Contractor.



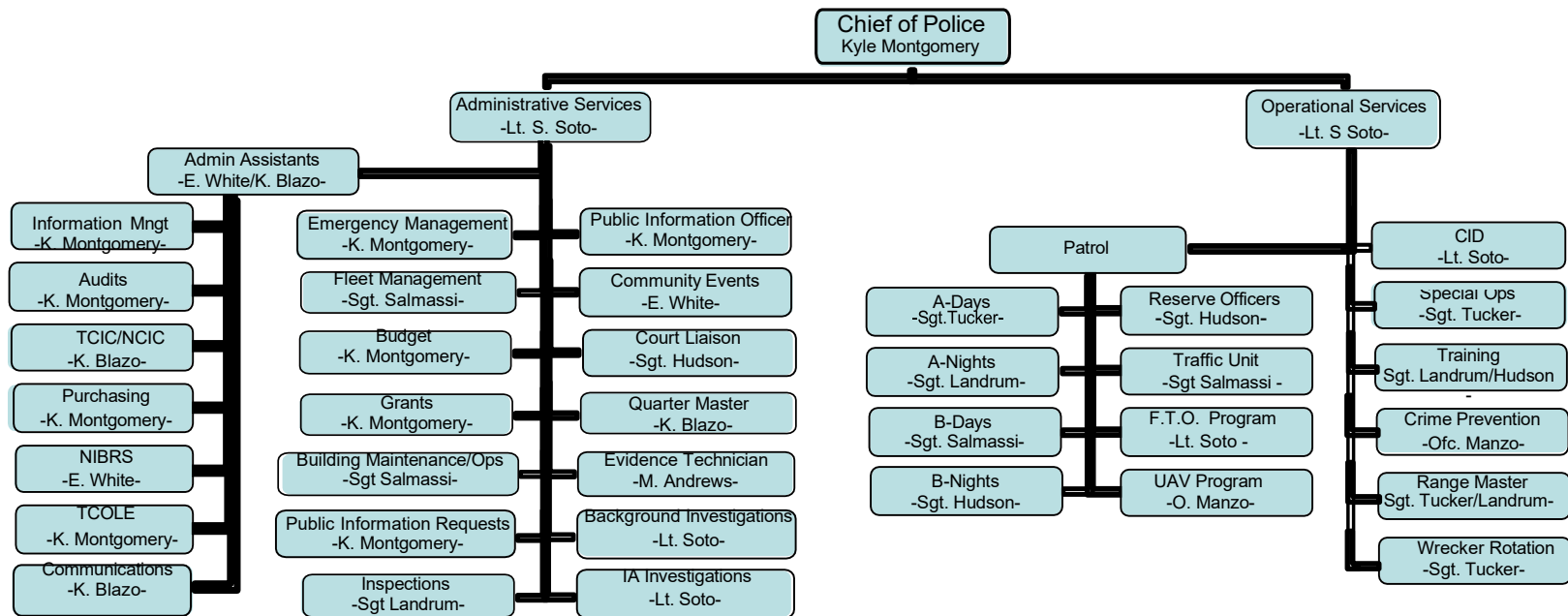
DEPARTMENT REPORT

March 2023

Prepared by:
Kyle Montgomery
Chief of Police

ADMINISTRATIVE

Organizational Chart



PATROL

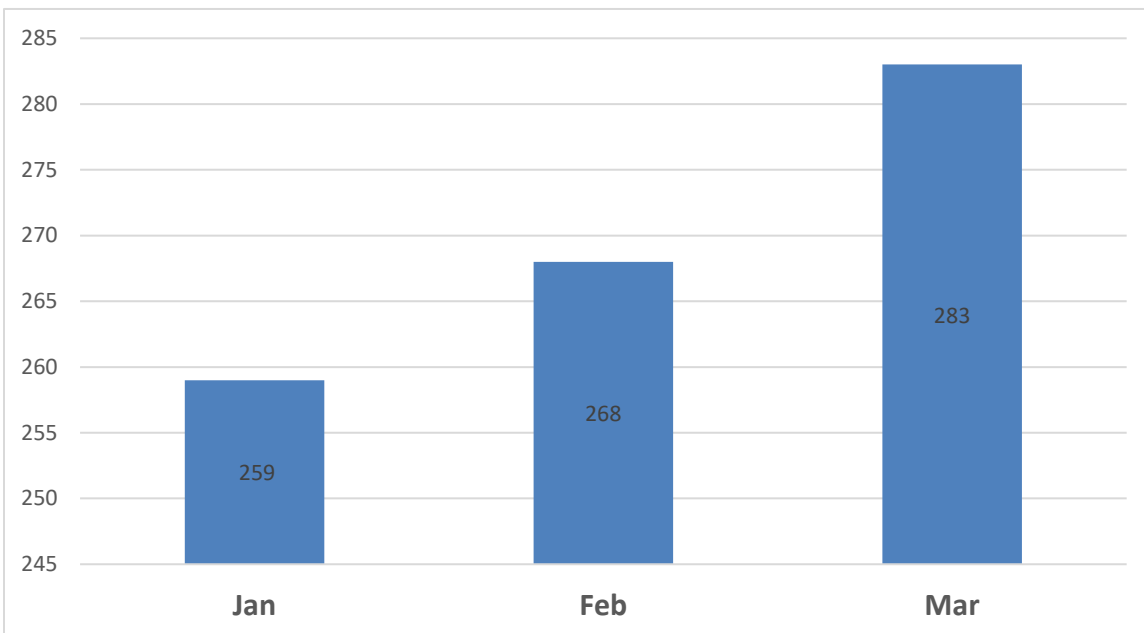
ALL BREAKDOWN

	Feb	Mar	Monthly Change
EMERGENCY	8	12	+4
NON-EMERGENCY	260	271	+11

CALLS FOR SERVICE

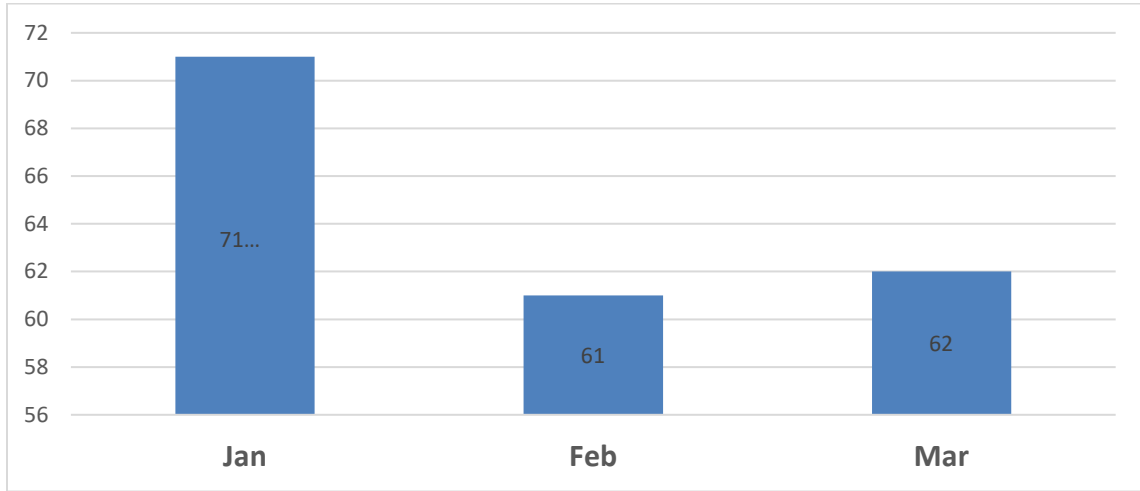
	Feb	Mar	Monthly Change	2023
Total Calls for Service	268	283	+15	810

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



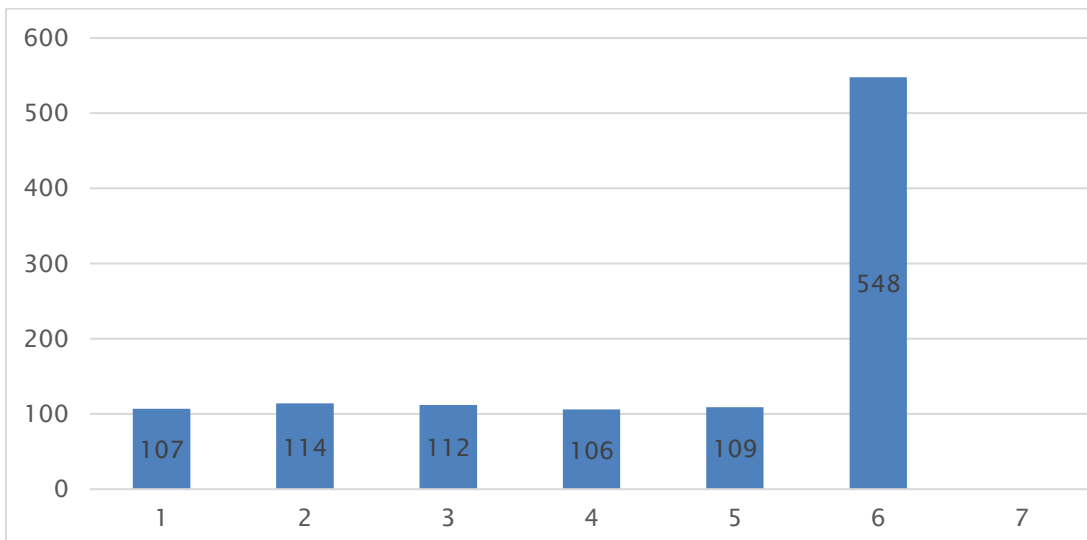
OFFENSE REPORTS

	Feb	Mar	Monthly Change
Report Totals	61	62	+1



RESIDENTIAL PATROLS

	Windmill Estates	Magnolia Ridge	Dogwood Patches	Mustang Ridge	Timber Hollow	Total
Feb	110	128	121	97	107	563
Mar	107	114	112	106	109	548



CALL TOTALS

OFFENSES	Feb	Mar	MONTHLY CHANGE
Burglary of a Vehicle	0	0	-
Burglary of a Building	0	0	-
Burglary of a Habitation	0	0	-
Theft	3	1	-2
Fraud/Forgery	2	1	-1
Criminal Mischief	1	1	-
Robbery	0	0	-
Assault/Family Violence	2	2	-
Death Investigation	0	2	+2
Sexual Assault	0	1	+1
Motor Vehicle Crash	21	19	-2
Alarms	24	19	-5
Medical calls	13	11	-2
Welfare Checks	15	18	+3
Disturbances	5	5	-
Assist Outside Agency	8	7	-1
Narcotics	14	9	-5
DWI	14	8	-6
Suspicious Person/Vehicle	16	12	-4

CRIMINAL ARRESTS

	Feb	Mar	MONTHLY CHANGE
TOTAL ARRESTS	32	29	-3
NARCOTICS	14	9	-5
DWI	14	8	-6

TRAFFIC CONTACTS BY RACE

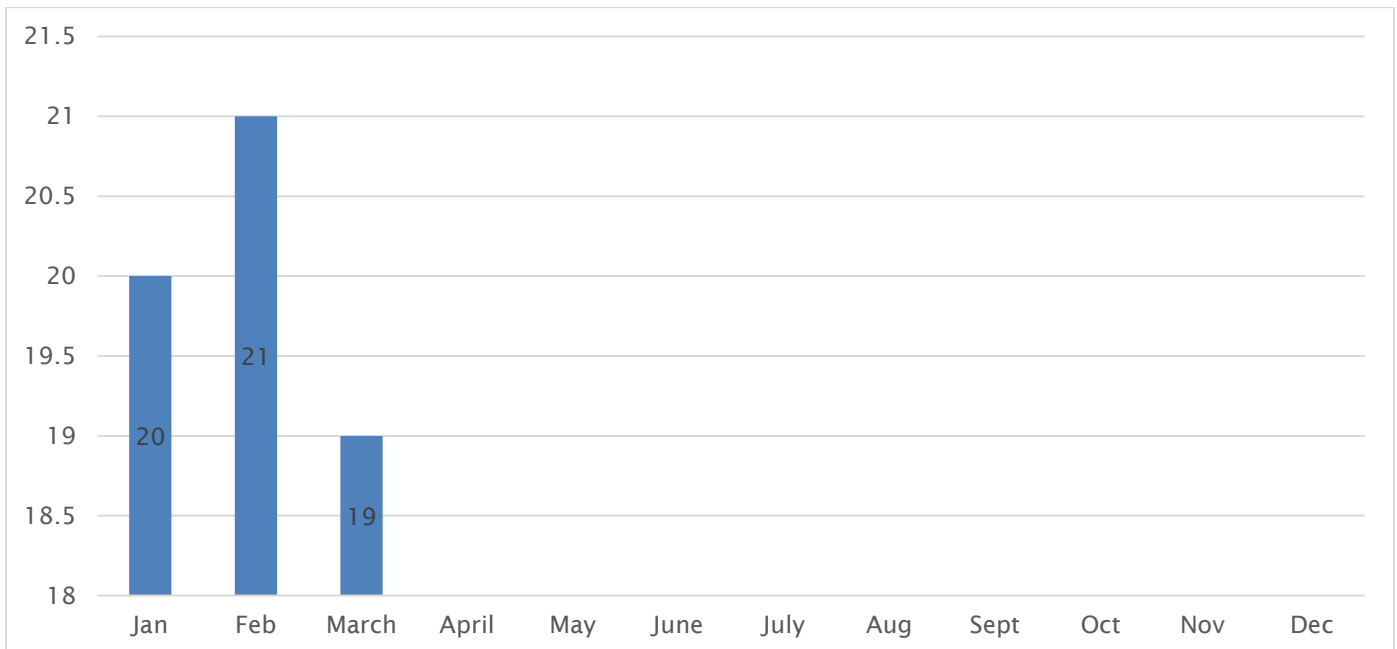
	Asian Pacific	Black	Hispanic	Alaskan Indian	White
Feb	10	63	163	2	438
Mar	8	65	188	2	535
Change	-2	+2	+25	-	+97

TRAFFIC CRASHES

	Feb	Mar	MONTHLY CHANGE
Fatal	0	0	-
Injury	3	1	-2
Non-Injury	18	18	-

TRAFFIC CRASH TREND 2023

Total Collisions (Fatal, Injury, Non-Injury)



TRAFFIC ENFORCEMENT

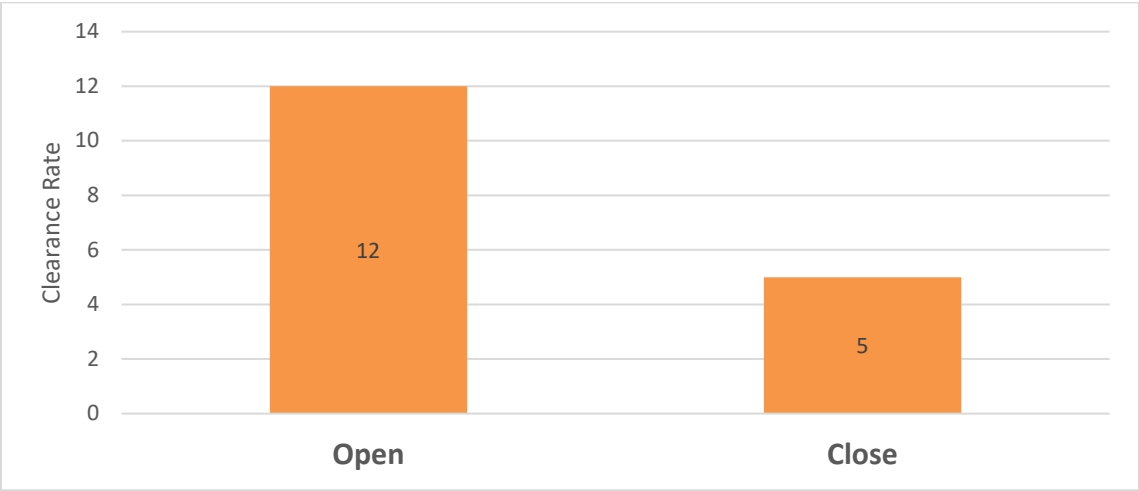
	Feb	Mar	MONTHLY CHANGE
FM 1488	496	525	+29
FM 1774	126	165	+39
Magnolia Blvd	211	276	+65
Buddy Riley	24	73	+49
Nichols Sawmill	28	29	+1
Total Violations	869	1062	+193

COMMERCIAL PATROLS

	Feb	Mar	MONTHLY CHANGE
Business Checks	801	719	+82
Business Contacts	19	15	-4
Totals	821	734	-87

CRIMINAL INVESTIGATIONS

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



2023	
Total Cases	17
Cleared	5
Clearance Rate	29%

FY 2023 MAGNOLIA MUNICIPAL COURT COLLECTIONS REPORT

MONTH	CITATIONS PAID THROUGH TRAFFIC PAYMENT.COM	CITATIONS PAID IN OFFICE OR THROUGH THE MAIL	TOTAL COURT COLLECTIONS
OCT.2022	23,274.55	17,855.25	41,129.80
Nov.2022	19,180.72	10,980.89	30,161.61
DEC.2022	28,022.55	17,011.03	45,033.58
JAN.2023	30,894.61	25,438.27	56,332.88
FEB.2023	36,438.45	22,882.45	59,320.95
MAR.2023	42,773.69	34,185.45	76,959.14
APR. 2023			
MAY 2023			
JUN. 2023			
JUL. 2023			
AUG. 2023			
SEPT. 2023			
TOTAL:	180,584.57	94,167.89	308,937.96
	BY: FRANCES SUAREZ		

2023 MAGNOLIA MUNICIPAL COURT CASE MANAGEMENT REPORT

Month	Citations Issued	Violations Issued	Warnings Issued	New Warrants Issued	Warrants Cleared	Arraignment Cases	Juvenile Court Cases	Judge Trial cases	*Jury Trial Cases	Show Cause cases
January	277	367	504	82	38	50	4	0	0	6
February	282	350	435	74	85	55	3	0	0	7
March	326	452	485	17	79	45	2	0	0	7
April										
May										
June										
July										
August										
September										
October										
November										
December										
TOTAL	885	1169	1424	173	202	150	9	0	0	20
Completed By: Frances Suarez										

City of Magnolia

Public Works Report

Mar-23

		# Worked/Completed		
AFTER HOURS CALLS		15		
Water leaks		10		
Water taps		13		
Sewer leaks		2		
Sewer taps		13		
Description		# Worked/Completed		
Hydrants/Blow-offs done		6		
Lift station CALLED IN REPAIRS		4		
Lift Station repairs by PW		3		
Street signs		2		
Street patching		6		
Turn Off's/Turn On's		55	130	
Mowed		see	tracker	NONE
Work orders completed		167		
Shop work Description				
PD Vehicle repairs Svenni		2		
PD Oil changes Svenni		1		
PW Vehicle Work Orders		8		
PW Vehicle Oil changes		0		
TOTAL		11		
		<i>This year</i>	<i>Last Year</i>	
		Mar-23	Mar-22	Difference
Gallons pumped well#1		2,207.000	2,513.000	-306.000
Gallons pumped well#2		2,258.000	2,393.000	-135.000
Gallons pumped well#3		24,933.000	15,677.000	9,256.000
Total for the month for all 3		29,398.000	20,583.000	8,815.000
Sewer plants inspected 7 days a week by law				
		<i>Current yr.</i>	<i>Last yr.</i>	
		Mar-23	Mar-22	Difference
Treated gallons pumped plant#1		28,735.000	13,821.000	14,914.000
ALL METERS READ IN THOUSANDS				



**CITY OF
MAGNOLIA**

ENGINEERING REPORT

APRIL 11, 2023

1. CAPITAL IMPROVEMENT PLAN (CIP) PROJECTS IN DESIGN

A. Water Plant No. 3 (Guillemont Water Plant)

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

Engineering design is substantially complete, and the project will be submitted for internal QA/QC review, TCEQ review, and Montgomery County review the first week of April. The project can be advertised and bid before Montgomery County approval; however, there may be change orders as a result of Montgomery County's comments.

For action: Consideration and possible action to authorize advertisement and bidding of the project.

Water Plant No. 3 Phase III Design (EST, Second Onsite Water Well)

Water Plant No. 3 Phase III design includes a water well in the Evangeline Aquifer and a 500,000-gallon elevated storage tank (EST). The hydrogeologic subconsultant is underway with their report. We present options for types of GSTs at the site (attached).

For action: Consideration and possible action to authorize type of elevated storage tank (EST) for Water Plant No. 3 (Guillemont Water Plant).

B. Ground Storage Tank (GST) Addition at Water Plant No. 2 (Kelly Road Water Plant)

Design is underway. The project is scheduled to be submitted for agency review in late spring and advertise and bid this summer.

C. Sagebrush (Dogwood Patches) Sanitary Sewer Rehabilitation (CDBG Funding)

We are underway with the project. A review set is scheduled to be provided to Grantworks the first week of April.

D. Amarillo Drive Replacement and Smith Road Repairs

We received a draft topographic survey of Amarillo Drive. At the March Council meeting, we were authorized to amend the design to include widening Smith Road to 14 feet in areas where the width is less than 14 feet. We have coordinated with the surveyor to include Smith Road in the topographic survey. The revised survey is underway.

E. Metered Interconnects with Montgomery County MUD No. 131 (Audubon)

The City authorized design for installation of four (4) water meters at the Audubon connections to the City's water distribution system. We received plans from Audubon and there are five (5) connections to the City's system.

For action: Consideration and possible action to amend scope to include one (1) additional water meter for a total of five (5) interconnect meters.

We are underway with design of the project. We have requested a proposal from our surveyor to perform a topographic survey at the five connection points.

F. Melton Street Sanitary Sewer System

We evaluated the Melton Street sanitary sewer system after a heavy rain in January as well as reviewed cleaning and televising videos of the lines. The sanitary sewer lines are generally in moderate to good condition. The rim elevations of the sanitary sewer manholes seem to be too low and may allow for inflow. At least one sanitary sewer manhole top was disconnected from the manhole structure, being a main source of inflow. The immediate recommendation is to repair the two manholes with broken tops. The long-term recommendation is to raise the manhole rims to ensure they are all 4-6 inches above grade, rehabilitate the manholes with a cementitious liner, seal and vent the manhole covers, provide flood resistant doors on the sanitary sewer lift station, and rehabilitate the sanitary sewer lines by cured in place plastic pipe (CIPP) liner. Our initial bid to complete the work came in at \$205,328.

We reached out to Grantworks regarding available funding for this project. One program is the USDA Water and Waste Disposal Loan and Grant Program in Texas. The two funding options of this program include a low-interest loan or a combination of a loan and grant. If this funding is approved, we will return to the City with the necessary request to rehabilitate the line.

The most immediate need is to replace and reseal the manhole lids. We request authorization to get this work done.

For action: Consideration and possible action to solicit bids to place and reseal the tops on two manholes on Milton Street and to ensure all other tops are sealed.

2. WATER PLANT NO. 3 TEMPORARY FACILITIES

The temporary pressure system continues to work. During high demand periods, onsite observation has shown the cycling of the pumps results in them running 15 minutes every hour. Onsite observation is required because the elapsed time meter (ETM) on the pump controls is broken. We will be adding a flow meter to better track the quantity of water flowing through the system per MEDC request.

3. CAPITAL IMPROVEMENT PLAN (CIP) PROJECTS IN CONSTRUCTION

A. Water Well No. 8 at Water Plant No. 2 (Kelly Road Water Plant)

Contractor: Weisinger, Inc.; Site Subcontractor: Long & Son, Inc.
Contract Time / Completion Date: 290 calendar days / November 30, 2023
Contract Amount: \$2,899,500.00

Pilot hole drilling and logging are complete. As of March 27, 2023, the logger reached a total depth (TD) of 2,712 feet. Weisinger, Inc. is preparing to take water samples and is mobilizing equipment to install the gravel pack and screens.

A permit allocation increase has been requested with Lone Star Groundwater Conservation District (LSGCD).



Drilling Rig



Drilling Rig

B. Water Plant No. 3 (Guillemont Water Plant)

Phase I (Water Well No. 7)

Contractor: R & B Group, Inc.; Drilling Subcontractor: Weisinger, Inc.
Contract Time / Completion Date: 270 calendar days / June 30, 2023
Contract Amount: \$3,281,100.00

The contractor provided the complete water quality testing results on March 23, 2023. The results and additional information were compiled into a package for water well approval which was sent to the TCEQ on March 23, 2023. We are awaiting a response from the TCEQ.

We provided the water testing results to your phosphate provider, AOS Treatment Solutions, LLC. The raw water is slightly corrosive, and they recommend treating it with an orthophosphate. B&W will prepare a submittal package to the TCEQ for approval of phosphate at this water well.

R&B Group, Inc. is installing the underground water well discharge line. They are preparing for well header footings. We are awaiting a schedule for a temporary well pump, water well discharge meter, and chemical equipment. The HPT is scheduled for delivery the first week of April.

The capacity of the well will be upsized from 1,000 gpm to 1,600 gpm. The larger capacity of the well is requiring a larger VFD, which is requiring a larger fiberglass building.

R&B Group, Inc. submitted Pay Estimate No. 3 for **\$103,500.00** (attached). This amount represents partial payment for installation of remaining gravel packs, well disinfection, well

development, and furnishing of test pump, motor, and equipment for well testing. Payment to the contractor is recommended at this time.



Rebar for HPT footing



HPT footings

We are continuing to coordinate with CenterPoint regarding extending power to the site. We have been told by CenterPoint that the City of Magnolia and the Magnolia 4A Economic Development Corporation easements have been recorded, but we have not yet received the documents. CenterPoint, Audubon, and B&W are in coordination regarding extending the power poles from the Audubon Creekside North development south to the site. Audubon's agreement with CenterPoint only allowed power extension by underground methods; however, overhead power is quicker and less expensive. Audubon has verbally agreed to overhead power extension as long as the power poles don't conflict with future paving or utilities. B&W continues to coordinate with the entities to ensure we are progressing on getting power to the site.

C. Timberbrook Drainage Improvements (GLO Funding)

LG&G Construction is substantially complete with the project. We have not had sufficient rain to check the flow lines; however, it appears that there maybe some slight ponding in a very short section. We believe this section will silt up over time to a point that all flows properly.

D. Nichols Sawmill Interceptor Sewer Replacement Phase III

The final inspection occurred, and the punch list was sent to Ballast Point Construction (BPC) on March 21, 2023 (attached). We are awaiting a schedule from BPC.. BPC has been give till April 21, to complete the punchlist. We present a Work Order amendment for additional services on this project (attached). The amendment increases the contract with Baxter & Woodman by \$56,994. The increase is due to the contractor exceeding the contract period of performance of 150 days by an additional 159 days. In addition, the performance issues associated with the Contractor required additional observation to document issues in order to protect the City.

For action: Consideration and possible authorization of Work Order amendment.

E. FM 1488 Force Main Construction and Water Line Relocation

11450 Compaq Center Drive, Suite 660 Houston, Texas 77070 • (281) 350-7027

D. L. Glover, Inc. completed the one remaining tie-in at the Roy Street Lift Station on April 1, 2023. We are working to schedule the final walkthrough and anticipate it occurring in mid-April.



Repair of line



Connection near Roy Street lift station

F. Nichols Sawmill WWTP Expansion

Allco, LLC is approximately 98% complete with the project. The generator startup occurred the week of February 26, 2023. AT&T service has been provided and the SCADA startup is scheduled for April 6, 2023. We are evaluating Plant No. 2 (South Plant) to determine immediate repairs needed before putting the plant back online for the City to utilize when the new plant capacity is reached. Plant No. 1 (North Plant) rehabilitation is planned to be a separate project.

4. FUTURE CAPITAL IMPROVEMENT PLAN (CIP) PROJECTS

A. Future Water Plant Sites

Funding

B&W was asked to reach out to GrantWorks, Inc. to determine funding options for future water plants. GrantWorks, Inc. provided two options through the Texas Water Development Board (TWBD): the Rural Water Assistance Fund (RAWF) and the Drinking Water State Revolving Fund (DWSRF). Information has been forwarded to City Staff.

Magnolia East Municipal Utility District

The contract with the developer was approved at the February Council meeting. The project is currently waiting for the escrow account to be set up. The plans are not authorized for release until the escrow is signed.

B. Future Wastewater Treatment Plant

There is no additional information this reporting period.

C. WWTP Expansion to 2.00 MGD

We have reviewed demands for the next phase and will provide a Work Order for design of the WWTP Expansion from 1.3 MGD to 2.00 MGD.

For action: Consideration and possible authorization of Work Order No. 23-004.

5. EVALUATION OF EXISTING 0.30 (TREATMENT UNIT 1) AND 0.35 (TREATMENT UNIT 2) MGD PLANTS

The site inspection was performed January 17, 2023. The preliminary findings show the north plant is in poor condition and the south plant is in relatively good condition. We are underway with the evaluation report. The report will be finished in the next month.

As noted above, the flows at the WWTP expansion are nearing permit capacity of the new plant. The south plant should be put back online to help handle these loads. We are finalizing what repairs need to be completed prior to putting the plant back online. The north plant will require significant repairs to place it back online. The repairs to the North Plant will be included in the expansion of the overall plant.

6. REGULATORY COMPLIANCE PROJECTS

A. Emergency Preparedness Plan (EPP) and Critical Load Coordination

TCEQ provided comments to the EPP in October 2022. We addressed the comments and provided the TCEQ the revised plan. We are awaiting their approval to proceed with the next steps.

B. Sanitary Sewer Overflow (SSO) Initiative

SSO Initiative Plan

The report was submitted to the TCEQ on January 31, 2022. We are awaiting a response from the TCEQ.

7. PLANNING PROJECTS

A. Master Thoroughfare Plan

We have been in coordination with Magnolia ISD regarding their Capital Improvement Plan and population projections. We are looking to schedule the second open house near the end of April.

B. Unified Development Code (UDC)

The Unified Development Code task force was sent the zoning map for review April 3, 2023. On April 4, 2023, the task force will review Chapters 1-3 Zoning and Chapter 8 Landscaping. In June we anticipate approval by the Planning and Zoning Commission and City Council for the Zoning Map and UDC edits. From May to August we plan to continue updating Chapters 4-11 with the task force.

C. City Limits, ETJ, and Zoning Map

A draft City limits and ETJ map was provided to the City and the City's attorney on February 15, 2023. Comments have been incorporated and a revised map was provided to the City on March 29, 2023. We will update the map as annexations occur or more information is provided.

We are underway with the zoning map update in conjunction with the Unified Development Code update.

Currently, the City's CCN does not cover the entire City boundary. The City should consider updating CCN to cover the City limits.

8. SCADA EVALUATION

The report was provided to City Staff on March 28, 2023.

9. FUNDING FOR PROJECTS

A. TWDB State Revolving Funds (SRF) for 0.75 MGD Wastewater Treatment Plant Expansion

The amount of loan requested was \$10,350,000 and there is a possibility of forgiveness of up to 70%, or \$7,245,000.

TWBD provided comments on March 21, 2023 with a response deadline of April 4, 2023. We will provide responses by the April 4, 2023 deadline.

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

B&W provided project costs and descriptions to GrantWorks, Inc. for the Elm Street Water Plant 212,000-Gallon GST rehabilitation and 100,000-Gallon EST rehabilitation and the Kelly Road Water Plant 200,000-Gallon GST rehabilitation on October 3, 2022. Currently, B&W is working to schedule a meeting with GrantWorks, Inc. and City Staff to discuss which GST and EST rehabilitation projects to move forward with. In March, GrantWorks, Inc. provided example contract language to use for the future Work Order.

10. DEVELOPMENT AND PLAN REVIEWS

A. Connection Allocation

We have coordinated with developments in the City and the ETJ and scheduled short meetings on April 5, 2023, to discuss anticipated connections to the City's water and sewer systems.

In advance of these meetings, developers must provide a form with basic information such as number of connections already paid for and if the development is within City limits, a realistic schedule of when connections are needed on a monthly basis over the next two years, and a list of documentation that must be provided prior to the meetings.

B. Current and Proposed Development

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

B&W met with the following entities to discuss development within the City and its ETJ:

- Development Agreements: met with ABHR on 3/23 to discuss development east of Mill Creek

C. Development Acceptance

LJA provided acceptance packages for Timber Hollow Sections 1 and 2. We are currently reviewing the documents for compliance.

We are preparing a spreadsheet with the status of developments prior to acceptance. We are also underway with a road log.

11. GENERAL ITEMS

- B&W is continuing to work on GIS updates to the City's GIS system. We are underway with adding utilities from the following developments:
 - Heritage Green, Mill Creek, and Escondido: Water lines are in the system, and we are working on water valves, fire hydrants, sanitary sewer, and storm sewer.
 - Glen Oaks: We have received Glen Oaks Sections 3 and 5 plans and CAD files. We will continue to request utilities for the remaining sections.
 - Grand Oaks: We have requested an overall utility map of Grand Oaks MUD, which includes Grand Oaks, and are awaiting it.
 - Audubon: We have received plans for Audubon Creekside North Sections 1 and 4 and Audubon Creekside South Sections 1 and 4.
 - Timber Hollow: We received the GIS files for Timber Hollow as part of the final acceptance package.
 - City Limits: We will update the City limits in the GIS system based on the map that was produced and provided to the City on March 29, 2023.
- B&W is reviewing the City's standard specifications and will provide comments. We are about 50% complete.
- Connections have exceeded capacity. B&W updated necessary documents for the continuation moratorium.



Michael A. Kurzy, P.E.
Executive Vice President

Baxter & Woodman, Inc.
TBPELS Registration No. F-21783
Attachments

PLAN REVIEW PROJECT STATUS

4/3/2023

B&W No.	Client & Project Name	Engineer	Plat				Plans Submittal No. 1				Plans Submittal No. 2				Plans Submittal No. 3				Plans Submittal No. 4				Plans Submittal No. 5				Plans Submittal No. 6				
			Preliminary Plat Received	Preliminary Plat Approved	Final Plat Received	Final Plat Approved	Plans Received	Administratively Complete	Plan Review Letter Sent	No Objection Letter Sent	Plans Received	Administratively Complete	Plan Review Letter Sent	No Objection Letter Sent	Plans Received	Administratively Complete	Plan Review Letter Sent	No Objection Letter Sent	Plans Received	Administratively Complete	Plan Review Letter Sent	No Objection Letter Sent	Plans Received	Administratively Complete	Plan Review Letter Sent	No Objection Letter Sent	Plans Received	Administratively Complete			
211709.80-001	MAGNC Rancho Grande Restaurant WSDP	REG	No	No			08/12/21	Yes	08/17/21			01/13/22	Yes	01/27/22																	
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																	
220780.80-001	MAGNC C-Store & Gas Station (missing site plan)	CT	No				04/12/22	Yes	04/26/22			08/16/22	Yes	08/29/22																	
220837.80-001	MAGNC Carrilos Magnolia Reserve Preliminary Plat (missing site plan)	BJ	No				04/19/22	Yes	05/02/22																						
220876.80-001	MAGNC Magnolia Ridge Forest Section 18 Final Plat	CRE	Yes	Yes			04/25/22	Yes	05/04/22			06/27/22	Yes	07/14/22																	
220877.80-001	MAGNC Magnolia Ridge Forest Section 19 Final Plat	CRE	Yes	Yes			04/25/22	Yes	05/04/22			06/27/22	Yes	07/14/22																	
221258.80-001	MAGNC Mill Creek Estates Phase IV Mass Grading and Detention	TDH	No	No			06/09/22	Yes	06/17/22																						
221273.80-001	MAGNC Escondido Section 5 WSDP	TDH	Yes	No			06/10/22	Yes	06/22/22																						
221390.80-001	MAGNC Escondido Sec 5 Final Plat	CRE	Yes	Yes	Yes		06/27/22	Yes	07/08/22			07/13/22	Yes	07/19/22																	
221399.80-001	MAGNC Mill Creek Estates Sec 8 WSDP	TDH	Yes	Yes	No		06/27/22	Yes	07/06/22																						
221489.80-001	MAGNC Escondido Sec 7 Final Plat	CRE	Yes	Yes	Yes		06/28/22	Yes	07/13/22																						
221519.80-001	MAGNC MHT Homes Magnolia Private Improvements WSD	MJM	No	No			07/15/22	Yes	08/04/22			10/24/22	Yes																		
221563.80-001	MAGNC Mill Creek Estates Sec 9 WSDP	TDH	Yes	Yes	No		07/22/22	Yes	08/02/22																						
221633.80-001	MAGNC TxDOT Driveway Permit Deceleration Lane and 16-inch Water Line	REG	N/A	N/A	N/A	N/A	07/25/22	Yes	08/02/22																						
221646.80-001	MAGNC Escondido Section 9 Final Plat	CRE	Yes	Yes	No		08/03/22	Yes	08/04/22																						
221678.80-001	MAGNC Magnolia Ridge Forest Sec 18 WSDP	TDH	Yes	Yes			08/09/22	Yes	08/23/22																						
221716.80-001	MAGNC Mill Creek Estates Sec 10 WSDP	TDH	Yes	Yes			08/11/22	Yes	08/24/22																						
221751.80-001	MAGNC 29 Acres Located at NE Corner of FM1774 and FM1486 WSDP	CP	No				08/16/22	Yes	08/29/22																						
221943.80-001	MAGNC Escondido Onsite Collector Road WSDP	TDH	Yes	Yes			09/06/22	Yes		09/16/22																					
222047.80-001	MAGNC Parkside Magnolia WSDP	TDH	Yes	Yes			09/23/22	Yes	10/04/22																						
222157.80-001	MAGNC Mister Car Wash (Site Plan Only)	TDH	Yes	Yes	Yes	Yes	10/06/22	Yes	10/21/22																						
222267.80-001	MAGNC Magnolia Ridge Forest Section 20 - DIA	SMA	N/A	N/A	N/A	N/A	10/25/22	Yes	11/29/22																						
222269.80-001	MAGNC HEB Temporary Facilities WSDP (Site Plan Only)	TC/JCN	N/A	N/A	N/A	N/A	10/26/22	Yes		10/26/22																					
222287.80-001	MAGNC Magnolia Place Section 2 (WSDP)	TDH	Yes	Yes			10/27/22	Yes	11/09/22			01/09/23	Yes																		
222551.80-001	MAGNC Magnolia Place Sec 2 Final Plat	CE	Yes	Yes	No		12/05/22	Yes	2/9/2023																						
222675.80-001	MAGNC Ascend at Magnolia Place - WSDP	TC	Yes	No			12/22/22	Yes	1/12/2023																						
230353.80-001	MAGNC Windmill Estates Replat AMJ Trading Replat	CE	No				01/27/23	No	2/9/2023																						
230348.80-001	MAGNC Parkside Magnolia West Preliminary Plat	CE	No				01/31/23	No	2/9/2023			02/22/23	3/10/2023																		
230351.80-001	MAGNC Wells Fargo Site Plan	CE	Yes				01/31/23	No	2/9/2023			3/7/2023	3/20/2023																		
230344.80-001	MAGNC Water Plant #4 Prelim Plat	CE	No				02/06/23	Yes	2/9/2023																						
230483.80-001	MAGNC Carillo Magnolia Reserve Final Plat	CE	Yes				02/14/23	No	2/23/2023																						
230476.80-001	MAGNC Carillo Magnolia Reserve Prelim Plat	CE	Yes				02/14/23	No	2/23/2023																						
230477.80-001	MAGNC Carillo Magnolia Reserve Site Plan	CE	Yes				02/14/23	No	2/23/2023																						
230474.80-001	MAGNC Legacy Tubular (Site Work)	TC/CE	No				11/17/23	No	11/17/2023			01/26/23	No	02/23/23																	
230472.80-001	MAGNC Nichols Sawmill (Paving)	TC	No				02/02/23	Yes	2/23/2023																						
230487.80-001	MAGNC Wendys Site Plan	CE					2/21/2023	3/10/2023																							

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.

City Administrator's Report for April 11, 2023

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:

03/09 Attended 4B meeting

03/10 Attended Public Official of the Year Awards at U of H

03/13 Met with local Real Estate Broker and EDC Director

03/14 Attended AEI Engineering Teams meeting for review of projects

03/14 Attended Pre-Development Meeting with Local Developer

03/21 Teleconference with City Engineer Recruiter

03/23 Attended P & Z Meeting

03/27 Met with Area City Administrators/Managers

03/28 Attended AEI Engineering Teams meeting for review of projects

03/28 Met with Local Restaurant Owner concerning planned new restaurant

03/29 Met with County Representatives concerning widening Nichols Sawmill Road

03/30 Met with EDC Director and local land owner

03/31 Attended Pre-Construction Meeting

03/31 Attended Martha Singletary's Retirement Lunch

04/03 Met with City Engineer

04/04 Met with Local Developer

04/05 Attended Ribbon Cutting Event at In-City Emergency Hospital

04/05 Teleconference with Mayor and City Attorneys

I have attached a 2 - page Financial Summary

Don Doering

**City of Magnolia
Financial Summary
March 31, 2023
50% of Fiscal Year**

	Budgeted	Actual	Percent
General Fund			
Revenue	\$6,953,497	\$2,782,780	40%
Expenses	\$5,645,197	\$2,745,345	49%
Water & Sewer Fund			
Revenue	\$10,718,971	\$5,609,950	52%
Expenses	\$5,685,544	\$2,348,136	41%
Capital Projects Enter.			
Revenue	\$500,000	\$0	0%
Expenses	\$4,020,000	\$4,660,695	116%
Debt Service			
Revenue	\$786,235	\$1,140,284	145%
Expenses	\$785,718	\$113,923	14%
4B Community Dev.			
Revenue	\$782,821	\$268,295	34%
Expenses	\$782,821	\$272,625	35%
4A Economic Dev.			
Revenue	\$1,302,000	\$563,775	43%
Expenses	\$1,174,720	\$267,083	23%
Red Light Camera			
Revenue	\$0	\$0	0%
Expenses	\$0	\$0	0%
445 Road Repair			
Revenue	\$662,000	\$305,038	46%
Expenses	\$450,000	\$6,346	1%
Hotel/Motel Occup.			
Revenue	\$50,000	\$28,006	56%
Expenses	\$25,000	\$13,843	55%
MC Security Fund			
Revenue	\$7,000	\$5,630	80%
Expenses	\$5,000	\$2,901	58%

**City of Magnolia
Financial Summary
March 31, 2023
50% of Fiscal Year**

	Budgeted	Actual	
MC Tech. Fund			
Revenue	\$9,000	\$6,292	70%
Expenses	\$8,100	\$4,365	54%
Scofflaw			
Revenue	\$0	\$0	0%
Expenses	\$0	\$0	0%
In-Kind Franchise			
Revenue	\$0	\$3,960	0%
Expenses	\$0	\$0	0%
Capital Projects			
Revenue	\$0	\$0	0%
Expenses	\$0	\$0	0%
Magnolia Ridge PID			
Revenue	\$124,315	\$117,510	95%
Expenses	\$115,785	\$45,393	39%
Seized Property			
Revenue	\$0	\$3,186	0%
Expenses	\$0	\$8,906	0%
Judicial Efficiency			
Revenue	\$200	\$1,079	540%
<u>Expenses</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>
Total Revenue	\$21,896,039	\$10,835,785	49%
Total Expenses	\$18,697,885	\$10,489,561	56%
Total Rev - Capital P.	\$21,396,039	\$10,835,785	51%
Total Exp. - Capital P.	\$14,677,885	\$5,828,866	40%

**City of Magnolia
Financial Summary
March 31, 2023
50% of Fiscal Year**

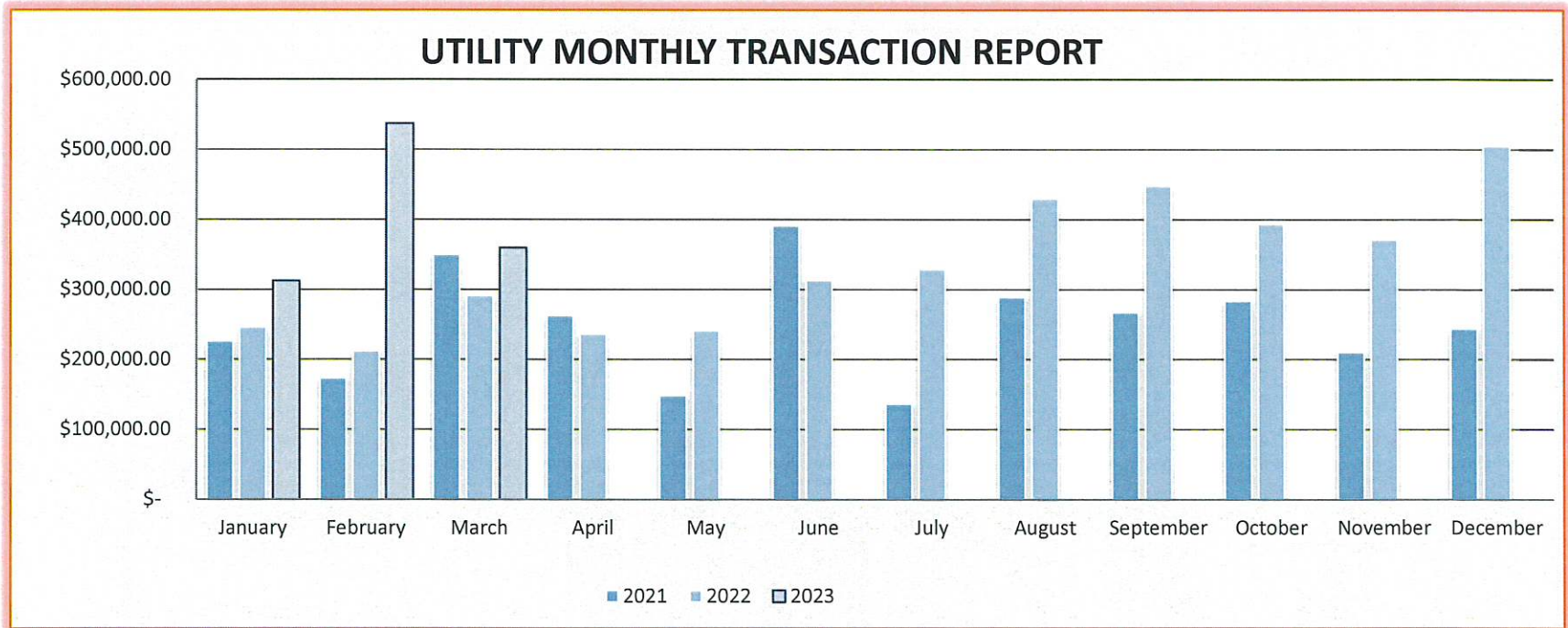
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Expenses	\$0	\$0	0%
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**City of Magnolia
Financial Summary
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Scofflaw			
Revenue	\$0	\$0	0%
Expenses	\$0	\$0	0%
In-Kind Franchise			
Revenue	\$0	\$3,960	0%
Expenses	\$0	\$0	0%
Capital Projects			
Revenue	\$0	\$0	0%
Expenses	\$0	\$0	0%
Magnolia Ridge PID			
Revenue	\$124,315	\$117,510	95%
Expenses	\$115,785	\$45,393	39%
Seized Property			
Revenue	\$0	\$3,186	0%
Expenses	\$0	\$8,906	0%
Judicial Efficiency			
Revenue	\$200	\$1,079	540%
<u>Expenses</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>
Total Revenue	\$21,896,039	\$10,835,785	49%
Total Expenses	\$18,697,885	\$10,489,561	56%
Total Rev - Capital P.	\$21,396,039	\$10,835,785	51%
Total Exp. - Capital P.	\$14,677,885	\$5,828,866	40%

UTILITY MONTHLY TRANSACTION REPORT (does not include draft pmts)

Month	Payment Count	Amount	Month	Payment Count	Amount	% INCREASE
January-22	1433	\$ 246,376.57	January-23	2064	\$ 312,351.20	26.78%
February-22	1434	\$ 211,985.98	February-23	2223	\$ 537,138.57	153.38%
March-22	1722	\$ 290,923.49	March-23	2399	\$ 359,496.69	23.57%
April-22	1599	\$ 236,466.73	April-23			-100.00%
May-22	1601	\$ 241,277.44	May-23			-100.00%
June-22	1742	\$ 312,687.47	June-23			-100.00%
July-22	1849	\$ 328,967.56	July-23			-100.00%
August-22	1985	\$ 429,740.87	August-23			-100.00%
September-22	2059	\$ 448,301.48	September-23			-100.00%
October-22	2169	\$ 393,764.08	October-23			-100.00%
November-22	2070	\$ 371,611.87	November-23			-100.00%
December-22	2243	\$ 504,803.99	December-23			-100.00%
AVG	1826	\$ 334,742.29	AVG	2229	\$ 402,995.49	20.39%



01 -GENERAL FUND

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D PERIOD	% OF ACTUAL	BUDGET	BALANCE
<u>REVENUE SUMMARY</u>							
	REVENUE	0.00	0.00	187,642.34	0.00	(187,642.34)	
	GENERAL AND ADMINISTRATIV	5,577,937.00	242,268.61	2,414,083.53	43.28	3,163,853.47	
	POLICE	3,000.00	25,559.29	26,059.29	868.64	(23,059.29)	
	COURTS	340,500.00	51,369.53	225,594.33	66.25	114,905.67	
	INTRA-FUND TRANSFERS IN	<u>1,032,060.00</u>	<u>225.08</u>	<u>2,531.34</u>	<u>0.25</u>	<u>1,029,528.66</u>	
	*** TOTAL REVENUES ***	6,953,497.00	319,422.51	2,855,910.83	41.07	4,097,586.17	
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EXPENDITURE SUMMARY

	CITY HALL / ADMIN	1,291,784.00	123,681.58	647,714.63	50.14	644,069.37	
	POLICE	2,080,757.00	254,256.17	1,028,709.03	49.44	1,052,047.97	
	PUBLIC WORKS	1,485,132.00	181,485.83	674,882.32	45.44	810,249.68	
	MUNICIPAL COURT	229,871.00	30,661.59	98,947.42	43.04	130,923.58	
	FINANCE	207,559.00	35,259.89	146,830.17	70.74	60,728.83	
	CITY SECRETARY	132,514.00	4,367.69	34,634.37	26.14	97,879.63	
	FACILITES	98,500.00	12,457.73	47,726.71	48.45	50,773.29	
	CITY COUNCIL	53,630.00	7,310.71	26,685.15	49.76	26,944.85	
	PARKS	<u>65,450.00</u>	<u>8,207.75</u>	<u>50,187.45</u>	<u>76.68</u>	<u>15,262.55</u>	
	*** TOTAL EXPENDITURES ***	5,645,197.00	657,688.94	2,756,317.25	48.83	2,888,879.75	
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	*** REVENUES OVER/(UNDER) EXPENDITURES * 1,308,300.00 (338,266.43)			99,593.58	7.61	1,208,706.42	
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FINANCIAL STATEMENT - UNAUDITED

AS OF: MARCH 31ST, 2023

01 -GENERAL FUND

REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D PERIOD	% OF ACTUAL	BUDGET BALANCE
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4014	PROCEEDS TX GEN LAND OFF	0.00	0.00	187,642.34	0.00	(187,642.34)
	TOTAL REVENUE	0.00	0.00	187,642.34	0.00	(187,642.34)

GENERAL AND ADMINISTRATIV

40102	Gen/Admin. Donations	0.00	0.00	25.00	0.00	(25.00)
40102.06	COMMUNITY EVENTS	11,568.00	0.00	0.00	0.00	11,568.00
40104	Liquor License Fee	500.00	0.00	87.50	17.50	412.50
40105	Ad Valorem Tax Revenue	580,869.00	(115,192.86)	540,964.11	93.13	39,904.89
40107	Mix Beverage Tax Revenue	30,000.00	2,700.96	16,612.15	55.37	13,387.85
40110	Wrecker Permit Fees	1,000.00	300.00	907.00	90.70	93.00
40116	Sales Tax Revenue	3,000,000.00	161,591.21	1,181,944.36	39.40	1,818,055.64
40116.01	CONTRA SALES TAX ABATEMENTS (850,000.00)			0.00	(36,117.03)	4.25 (813,882.97)
40117	Misc. Income	5,000.00	90.00	18,824.07	376.48	(13,824.07)
40117.01	UNITY PARK RENTAL	4,000.00	2,700.00	1,929.69	48.24	2,070.31
40118	License and Permits	2,500,000.00	84,249.25	509,499.70	20.38	1,990,500.30
40119	Sign Permit Revenue	6,000.00	2,040.00	3,060.00	51.00	2,940.00
40120	Franchise Tax Revenue	260,000.00	103,340.05	170,871.98	65.72	89,128.02
40133	Plat Fee Revenue	25,000.00	450.00	5,475.00	21.90	19,525.00
40199	DELINQ PROP TAX/PENALTIES/INT	4,000.00	0.00	0.00	0.00	4,000.00
	TOTAL GENERAL AND ADMINISTRATIV	5,577,937.00	242,268.61	2,414,083.53	43.28	3,163,853.47

POLICE

40209	Police Grant - TAPEIT	0.00	0.00	500.00	0.00	(500.00)
40224	Asset Forfeitures	3,000.00	25,559.29	25,559.29	851.98	(22,559.29)
	TOTAL POLICE	3,000.00	25,559.29	26,059.29	868.64	(23,059.29)

STREETS

COURTS

40401	Summoning Jury Fee	0.00	6.31	25.74	0.00	(25.74)
40402	Indigent Defense Fee Income	0.00	17.91	61.96	0.00	(61.96)
40403	Judicial Fee / City	0.00	2.38	18.59	0.00	(18.59)
40404	Judicial Fee / County	0.00	48.38	187.71	0.00	(187.71)
40405	State Jury Fee	0.00	15.82	4,419.66	0.00	(4,419.66)
40407	OMNI Revenue	2,000.00	486.24	2,056.28	102.81	(56.28)
40409	Warrant Fee Revenue	20,000.00	1,374.55	8,278.71	41.39	11,721.29
40410	Traffic Fine Revenue	250,000.00	35,171.08	157,163.58	62.87	92,836.42
40413	Bond Escrow/Bond Refund	35,000.00	212.59	594.50	1.70	34,405.50
40414	C.O.L.A.G.Y.	32,000.00	3,325.65	13,195.43	41.24	18,804.57
40416	Child Safety (School Zone)	0.00	12.50	96.23	0.00	(96.23)
40417	Civil Justice Fee	0.00	0.18	1.17	0.00	(1.17)
40418	Arrest Fees	0.00	343.89	1,429.49	0.00	(1,429.49)
40423	Bond	0.00	8,977.69	32,589.35	0.00	(32,589.35)
40424	Truancy Prevention Fund-City	1,500.00	1,366.43	5,439.95	362.66	(3,939.95)
40425	Truancy Prevention Fund-State	0.00	7.93	35.98	0.00	(35.98)
	TOTAL COURTS	340,500.00	51,369.53	225,594.33	66.25	114,905.67

01 -GENERAL FUND

REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D	% OF ACTUAL	BUDGET	BALANCE
<hr/>							
	CITY MARSHALL						
	PROJECT REVENUE						
	RESTRICTED ACCOUNTS						
<hr/>							
<u>INTRA-FUND TRANSFERS IN</u>							
49902	Intra-Fund Transfer (02)	1,021,695.00	0.00	0.00	0.00	1,021,695.00	
49906	Intra-Fund Transfer 4B (06)	8,000.00	225.08	1,940.76	24.26	6,059.24	
49907	Intra-Fund Transfer 4A (07)	2,365.00	0.00	590.58	24.97	1,774.42	
	TOTAL INTRA-FUND TRANSFERS IN	1,032,060.00	225.08	2,531.34	0.25	1,029,528.66	

*** TOTAL REVENUE ***

		6,953,497.00	319,422.51	2,855,910.83	41.07	4,097,586.17	
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01 -GENERAL FUND
 CITY HALL / ADMIN
 DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D PERIOD	% OF ACTUAL	BUDGET BALANCE
<u>PERSONNEL SERVICES</u>						
501501	Salaries	264,013.00	17,244.71	80,719.85	30.57	183,293.15
501502	Car Allowance	12,000.00	692.31	3,000.01	25.00	8,999.99
501503	Overtime	2,000.00	68.25	513.12	25.66	1,486.88
501515	Longevity	175.00	0.00	255.00	145.71 (80.00)
501516	T.E.C.	540.00	0.00	0.00	0.00	540.00
501517	T.M.R.S.	12,884.00	324.90	3,231.08	25.08	9,652.92
501518	Worker's Comp.	675.00	0.00	93.61	13.87	581.39
501526	Insurance (Med/Den/Life/Vis.)	42,327.00	1,201.57	15,136.88	35.76	27,190.12
501536	Payroll Tax (F.I.C.A.)	24,724.00	920.73	5,579.86	22.57	19,144.14
501543	Educ., Travel & Cert.	3,000.00	127.60	356.16	11.87	2,643.84
501547	Drug Test	100.00	0.00	0.00	0.00	100.00
501550	Dues & Memberships	<u>1,620.00</u>	<u>0.00</u>	<u>864.00</u>	<u>53.33</u>	<u>756.00</u>
TOTAL PERSONNEL SERVICES		364,058.00	20,580.07	109,749.57	30.15	254,308.43

<u>CONTRACTUAL EXPENSES</u>						
501625	Maintenance & Repair Vehicles	2,000.00	(11,027.87)	3,185.35	159.27	(1,185.35)
501629	Inspection Services	330,000.00	20,697.36	101,680.27	30.81	228,319.73
501632	Consultant/Contract Services	29,720.00	2,060.00	13,099.00	44.07	16,621.00
501632.05	Contract-Realtor's Commission	75,000.00	0.00	0.00	0.00	75,000.00
501640	Legal	80,000.00	9,239.40	48,438.29	60.55	31,561.71
501640.02	LEGAL - TX LEGISLATURE MONITO	30,000.00	0.00	0.00	0.00	30,000.00
501641	Accounting	18,585.00	0.00	0.00	0.00	18,585.00
501643	Engineering	250,000.00	55,146.15	313,943.60	125.58	(63,943.60)
501670	Rental of Office Equipment	6,200.00	789.79	3,063.22	49.41	3,136.78
501673	Computer Software (S/W)	42,611.00	15,193.04	19,205.21	45.07	23,405.79
501674	Posting / Advertising	0.00	0.00	(222.34)	0.00	222.34
501677	Computer Asst (IT Services)	<u>15,000.00</u>	<u>1,686.25</u>	<u>8,826.87</u>	<u>58.85</u>	<u>6,173.13</u>
TOTAL CONTRACTUAL EXPENSES		879,116.00	93,784.12	511,219.47	58.15	367,896.53

<u>MISCELLANIOUS EXPENSES</u>						
501744	Minor Equipment	1,000.00	422.25	1,244.04	124.40	(244.04)
501766	Office Supplies	5,000.00	225.35	2,954.74	59.09	2,045.26
501768	Planning Comm. Expenses	16,400.00	0.00	6,742.55	41.11	9,657.45
501774	Phones & Communication Equip.	960.00	1,434.53	1,591.69	165.80	(631.69)
501775	Ref. Books, Reports, Subscrip	1,000.00	0.00	100.00	10.00	900.00
501778	Flower Fund	750.00	0.00	0.00	0.00	750.00
501779	Morale/Welfare	<u>1,000.00</u>	<u>0.00</u>	<u>19.98</u>	<u>2.00</u>	<u>980.02</u>
TOTAL MISCELLANIOUS EXPENSES		26,110.00	2,082.13	12,653.00	48.46	13,457.00

<u>EXPENSES (Continued)</u>						
501800	Bank Fees	2,000.00	2.75	77.75	3.89	1,922.25
501806	City Administrator's Fund	3,000.00	231.77	2,634.71	87.82	365.29
501807	Community Special Events	14,000.00	6,250.00	8,886.92	63.48	5,113.08
501807.06	COMMUNITY EVENTS	0.00	52.50	127.50	0.00	(127.50)
501833	Postage	<u>3,500.00</u>	<u>698.24</u>	<u>2,365.71</u>	<u>67.59</u>	<u>1,134.29</u>
TOTAL EXPENSES (Continued)		22,500.00	7,235.26	14,092.59	62.63	8,407.41

01 -GENERAL FUND

CITY HALL / ADMIN

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D	% OF ACTUAL	BUDGET	BALANCE
<hr/>							
CAPITAL EXPENSES							
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TOTAL CITY HALL / ADMIN		1,291,784.00	123,681.58	647,714.63	50.14	644,069.37	
=====							

FINANCIAL STATEMENT - UNAUDITED

AS OF: MARCH 31ST, 2023

01 -GENERAL FUND

POLICE

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D PERIOD	% OF ACTUAL	BUDGET	BALANCE
<u>PERSONNEL SERVICES</u>							
502501	Salaries	1,207,552.00	137,744.46	562,195.05	46.56	645,356.95	
502503	Overtime	30,000.00	4,086.06	30,504.42	101.68	(504.42)	
502515	Longevity	7,000.00	0.00	6,855.00	97.93	145.00	
502516	T.E.C.	4,140.00	0.00	27.00	0.65	4,113.00	
502517	T.M.R.S.	60,734.00	2,156.51	21,971.21	36.18	38,762.79	
502518	Worker's Comp.	30,000.00	7,450.66	14,293.93	47.65	15,706.07	
502526	Insurance (Med/Den/Life/Vis.)	324,510.00	48,879.06	157,104.27	48.41	167,405.73	
502536	Payroll Tax (F.I.C.A.)	95,208.00	6,996.79	41,200.89	43.27	54,007.11	
502543	Educ., Travel & Cert.	20,000.00	236.00	18,069.50	90.35	1,930.50	
502544	State P.D. Education	0.00	16.95	(387.91)	0.00	387.91	
502547	Drug Test	600.00	11.00	195.00	32.50	405.00	
502550	Dues, Promotions & Membership	<u>3,000.00</u>	<u>14.99</u>	<u>6,777.16</u>	<u>225.91</u>	<u>(3,777.16)</u>	
TOTAL PERSONNEL SERVICES		1,782,744.00	207,592.48	858,805.52	48.17	923,938.48	
<u>CONTRACTUAL EXPENSES</u>							
502604	Police Department Cell Phones	12,000.00	3,793.47	7,392.13	61.60	4,607.87	
502625	Maintenance & Repair/Vehicles	35,000.00	3,514.51	17,747.06	50.71	17,252.94	
502630	Outside Services	2,500.00	0.00	3,083.36	123.33	(583.36)	
502634	Maint. & Repair Office Equip.	500.00	0.00	346.05	69.21	153.95	
502637	Radios	4,100.00	45.00	3,825.00	93.29	275.00	
502670	Copy Machine / Lease of O.E.	4,000.00	318.65	1,826.31	45.66	2,173.69	
502673	Computer Software	27,898.00	26,216.61	31,680.03	113.56	(3,782.03)	
502677	IT Services	<u>14,000.00</u>	<u>1,473.75</u>	<u>5,522.64</u>	<u>39.45</u>	<u>8,477.36</u>	
TOTAL CONTRACTUAL EXPENSES		99,998.00	35,361.99	71,422.58	71.42	28,575.42	
<u>MISCELLANIOUS EXPENSES</u>							
502744	Minor Equipment	9,000.00	0.00	1,738.92	19.32	7,261.08	
502760	Fuel	50,000.00	7,922.89	34,476.42	68.95	15,523.58	
502762	Uniforms & Badges	23,000.00	337.43	10,390.47	45.18	12,609.53	
502766	Office Supplies	7,450.00	831.12	6,078.42	81.59	1,371.58	
502769	Evidence Supplies	2,750.00	464.31	267.81	9.74	2,482.19	
502770	Special Operations	1,500.00	0.00	0.00	0.00	1,500.00	
502773	SPECIAL OPERATIONS	<u>0.00</u>	<u>0.00</u>	<u>113.98</u>	<u>0.00</u>	<u>(113.98)</u>	
TOTAL MISCELLANIOUS EXPENSES		93,700.00	9,555.75	53,066.02	56.63	40,633.98	
<u>EXPENSES (Continued)</u>							
502827	Fleet Insurance - TML	23,000.00	739.50	6,615.50	28.76	16,384.50	
502828	Law Enforcement Liability	15,000.00	1,000.00	3,811.25	25.41	11,188.75	
502833	Postage	<u>200.00</u>	<u>6.45</u>	<u>94.78</u>	<u>47.39</u>	<u>105.22</u>	
TOTAL EXPENSES (Continued)		38,200.00	1,745.95	10,521.53	27.54	27,678.47	
<u>CAPITAL EXPENSES</u>							
502921	Radios	5,000.00	0.00	0.00	0.00	5,000.00	
502922	Tasers	8,500.00	0.00	7,956.38	93.60	543.62	
502951	Motor Vehicles	<u>52,615.00</u>	<u>0.00</u>	<u>26,937.00</u>	<u>51.20</u>	<u>25,678.00</u>	
TOTAL CAPITAL EXPENSES		66,115.00	0.00	34,893.38	52.78	31,221.62	
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TOTAL POLICE		2,080,757.00	254,256.17	1,028,709.03	49.44	1,052,047.97	
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FINANCIAL STATEMENT - UNAUDITED

AS OF: MARCH 31ST, 2023

01 -GENERAL FUND

PUBLIC WORKS

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D PERIOD	% OF ACTUAL	BUDGET BALANCE
PERSONNEL SERVICES						
503501	Salary	721,010.00	79,300.23	280,969.68	38.97	440,040.32
503503	Overtime	20,000.00	2,472.29	8,698.71	43.49	11,301.29
503515	Longevity	1,190.00	0.00	1,040.00	87.39	150.00
503516	T.E.C.	3,420.00	0.00	23.05	0.67	3,396.95
503517	T.M.R.S.	36,219.00	1,100.11	10,156.11	28.04	26,062.89
503518	Worker's Comp.	15,000.00	14,901.34	17,817.72	118.78	(2,817.72)
503526	Insurance (Med/Den/Life/Vis.)	268,074.00	43,336.17	109,705.26	40.92	158,368.74
503536	Payroll Tax (F.I.C.A.)	56,778.00	3,810.88	19,618.73	34.55	37,159.27
503543	Educ., Travel & Cert.	5,000.00	113.75	1,278.75	25.58	3,721.25
503547	Drug Test	<u>500.00</u>	<u>0.00</u>	<u>245.00</u>	<u>49.00</u>	<u>255.00</u>
TOTAL PERSONNEL SERVICES		1,127,191.00	145,034.77	449,553.01	39.88	677,637.99
CONTRACTUAL EXPENSES						
503604	Electric (Street Lights)	50,000.00	10,499.70	54,150.61	108.30	(4,150.61)
503605	Cell Phones	5,500.00	2,703.68	4,849.61	88.17	650.39
503625	Maintenance & Repair/Vehicle	10,000.00	721.35	6,484.52	64.85	3,515.48
503632	Contract/Consulting Services	4,500.00	100.00	879.40	19.54	3,620.60
503633	Maint & Repair Equip.-Heavy	4,000.00	310.72	1,576.21	39.41	2,423.79
503650	Mowing	20,000.00	0.00	0.00	0.00	20,000.00
503655	Street Signs & Flags	3,000.00	647.86	2,489.51	82.98	510.49
503663	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		100,000.00	14,983.31	70,429.86	70.43	29,570.14
MISCELLANIOUS EXPENSES						
503700	Gen Supplies	11,300.00	3,164.29	12,387.43	109.62	(1,087.43)
503744	Minor Tools & Equipment	20,000.00	(178.68)	7,828.13	39.14	12,171.87
503749	Street Supplies	1,000.00	0.00	0.00	0.00	1,000.00
503760	Fuel	35,000.00	15,732.97	31,275.12	89.36	3,724.88
503761	Tires and Tubes	3,000.00	0.00	1,225.00	40.83	1,775.00
503762	Uniforms & Badges	<u>15,000.00</u>	<u>2,009.67</u>	<u>6,861.90</u>	<u>45.75</u>	<u>8,138.10</u>
TOTAL MISCELLANIOUS EXPENSES		85,300.00	20,728.25	59,577.58	69.84	25,722.42
EXPENSES (Continued)						
503827	Fleet Insurance - TML	<u>10,000.00</u>	<u>739.50</u>	<u>3,189.50</u>	<u>31.90</u>	<u>6,810.50</u>
TOTAL EXPENSES (Continued)		10,000.00	739.50	3,189.50	31.90	6,810.50
CAPITAL EXPENSES						
503940	Mowers & Edgers	32,000.00	0.00	30,383.00	94.95	1,617.00
503951	Motor Vehicles	<u>130,641.00</u>	<u>0.00</u>	<u>61,749.37</u>	<u>47.27</u>	<u>68,891.63</u>
TOTAL CAPITAL EXPENSES		162,641.00	0.00	92,132.37	56.65	70,508.63
TOTAL PUBLIC WORKS						
		1,485,132.00	181,485.83	674,882.32	45.44	810,249.68

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FINANCIAL STATEMENT - UNAUDITED

AS OF: MARCH 31ST, 2023

01 -GENERAL FUND
MUNICIPAL COURT
DEPARTMENT EXPENDITURES

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

504501	Salaries	90,927.00	10,842.53	47,094.46	51.79	43,832.54
504503	Overtime	3,000.00	139.52	529.66	17.66	2,470.34
504515	Longevity	515.00	0.00	515.00	100.00	0.00
504516	T.E.C.	360.00	0.00	0.00	0.00	360.00
504517	T.M.R.S.	4,609.00	181.17	1,805.71	39.18	2,803.29
504518	Worker's Comp.	232.00	0.00	50.29	21.68	181.71
504526	Insurance (Med/Den/Life/Vis.)	28,218.00	4,657.48	16,301.18	57.77	11,916.82
504536	Payroll Tax (F.I.C.A.)	7,225.00	553.39	3,368.69	46.63	3,856.31
504543	Educ.,Travel & Cert.	1,500.00	701.66	2,149.72	143.31	(649.72)
504547	Drug Test	35.00	0.00	0.00	0.00	35.00
504550	Dues & Memberships	<u>200.00</u>	<u>0.00</u>	<u>110.00</u>	<u>55.00</u>	<u>90.00</u>
TOTAL PERSONNEL SERVICES		136,821.00	17,075.75	71,924.71	52.57	64,896.29

CONTRACTUAL EXPENSES

504632	Contract/Outside Services	13,000.00	1,000.00	6,000.00	46.15	7,000.00
504640	Legal	12,000.00	1,350.00	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	16,500.00	9,994.12	10,248.82	62.11	6,251.18
504677	Computer Asst. / IT Services	<u>5,000.00</u>	<u>264.69</u>	<u>939.70</u>	<u>18.79</u>	<u>4,060.30</u>
TOTAL CONTRACTUAL EXPENSES		47,500.00	12,608.81	21,688.52	45.66	25,811.48

MISCELLANIOUS EXPENSES

504766	Office Supplies	5,000.00	552.04	2,066.04	41.32	2,933.96
504769	Office Equipment	2,500.00	0.00	1,999.22	79.97	500.78
504775	Ref. Books, Reports, Subscrip	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL MISCELLANIOUS EXPENSES		7,600.00	552.04	4,065.26	53.49	3,534.74

EXPENSES (Continued)

504800	Bank Fees	250.00	0.00	0.00	0.00	250.00
504803	Over/Short Cash	0.00	0.00	(1.00)	0.00	1.00
504810	Court Jurors	200.00	0.00	0.00	0.00	200.00
504814	C.O.L.A.G.Y.	35,000.00	0.00	0.00	0.00	35,000.00
504833	Postage	<u>2,500.00</u>	<u>424.99</u>	<u>1,269.93</u>	<u>50.80</u>	<u>1,230.07</u>
TOTAL EXPENSES (Continued)		37,950.00	424.99	1,268.93	3.34	36,681.07

CAPITAL EXPENSES

TOTAL MUNICIPAL COURT		229,871.00	30,661.59	98,947.42	43.04	130,923.58
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01 -GENERAL FUND
 FINANCE
 DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D PERIOD	% OF ACTUAL	BUDGET BALANCE
<u>PERSONNEL SERVICES</u>						
505501	Salary	123,760.00	10,963.10	51,504.74	41.62	72,255.26
505503	Overtime	12,000.00	2,979.24	8,166.79	68.06	3,833.21
505506	SALARY 4B	2,400.00	276.93	1,107.72	46.16	1,292.28
505515	Longevity	990.00	0.00	990.00	100.00	0.00
505516	T.E.C.	540.00	0.00	9.00	1.67	531.00
505517	T.M.R.S.	4,936.00	226.70	2,191.75	44.40	2,744.25
505518	Worker's Comp	350.00	0.00	62.15	17.76	287.85
505526	Insurance (Med/Den/Life/Vis.)	28,218.00	4,657.48	16,301.18	57.77	11,916.82
505536	Payroll Tax (F.I.C.A.)	10,645.00	730.58	4,345.05	40.82	6,299.95
505543	Educ., Travel & Cert.	1,000.00	0.00	175.00	17.50	825.00
505547	Drug Test	70.00	0.00	0.00	0.00	70.00
505550	Dues & Memberships	<u>350.00</u>	<u>0.00</u>	<u>160.00</u>	<u>45.71</u>	<u>190.00</u>
TOTAL PERSONNEL SERVICES		185,259.00	19,834.03	85,013.38	45.89	100,245.62
<u>CONTRACTUAL EXPENSES</u>						
505644	Appraisal District Fee	<u>10,000.00</u>	<u>3,691.85</u>	<u>6,914.38</u>	<u>69.14</u>	<u>3,085.62</u>
TOTAL CONTRACTUAL EXPENSES		10,000.00	3,691.85	6,914.38	69.14	3,085.62
<u>MISCELLANIOUS EXPENSES</u>						
505766	Office Supplies	1,000.00	226.15	1,086.97	108.70	(86.97)
505769	Office Equipment	3,000.00	0.00	909.92	30.33	2,090.08
505775	Ref. Books, Reports, Subscrip	<u>200.00</u>	<u>0.00</u>	<u>30.93</u>	<u>15.47</u>	<u>169.07</u>
TOTAL MISCELLANIOUS EXPENSES		4,200.00	226.15	2,027.82	48.28	2,172.18
<u>EXPENSES (Continued)</u>						
505800	Bank Fees	600.00	11,507.86	49,374.59	229.10	(48,774.59)
505820	Surety & Fidelity Bonds	<u>7,500.00</u>	<u>0.00</u>	<u>3,500.00</u>	<u>46.67</u>	<u>4,000.00</u>
TOTAL EXPENSES (Continued)		8,100.00	11,507.86	52,874.59	652.77	(44,774.59)

TOTAL FINANCE	207,559.00	35,259.89	146,830.17	70.74	60,728.83
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01 -GENERAL FUND
CITY SECRETARY
DEPARTMENT EXPENDITURES

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

506501	Salary	66,950.00	1,917.32	19,902.60	29.73	47,047.40	
506505	CELL PHONE ALLOWANCE		300.00	0.00	69.24	23.08	230.76
506506	Salary 4B	2,100.00	0.00	484.62	23.08	1,615.38	
506507	Salary 4A	2,100.00	0.00	484.62	23.08	1,615.38	
506515	Longevity	125.00	0.00	0.00	0.00	125.00	
506516	T.E.C.	360.00	0.00	0.00	0.00	360.00	
506517	T.M.R.S.	3,494.00	0.00	920.76	26.35	2,573.24	
506518	Workers Comp.	171.00	0.00	42.43	24.81	128.57	
506526	Insurance (Med/Den/Life/Vis.)	14,109.00	1,164.37	6,986.22	49.52	7,122.78	
506536	Payroll Tax (F.I.C.A.)	5,475.00	0.00	1,455.33	26.58	4,019.67	
506543	Educ., Travel & Cert.	2,500.00	0.00	1,217.35	48.69	1,282.65	
506547	Drug Test	35.00	0.00	0.00	0.00	35.00	
506550	Dues & Memberships	<u>495.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>495.00</u>	
TOTAL PERSONNEL SERVICES		98,214.00	3,081.69	31,563.17	32.14	66,650.83	

CONTRACTUAL EXPENSES

506673	COMPUTER SOFTWARE (S/W)	1,000.00	1,195.00	2,917.75	291.78	(1,917.75)	
506674	Posting & Advertising	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	
TOTAL CONTRACTUAL EXPENSES		11,000.00	1,195.00	2,917.75	26.53	8,082.25	

MISCELLANIOUS EXPENSES

506769	Office Equipment	1,000.00	0.00	15.45	1.55	984.55	
506773	Cost of Election	21,000.00	0.00	0.00	0.00	21,000.00	
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	0.00	15.45	0.07	22,284.55	

EXPENSES (Continued)

506834	Recording Fees	<u>1,000.00</u>	<u>91.00</u>	<u>138.00</u>	<u>13.80</u>	<u>862.00</u>	
TOTAL EXPENSES (Continued)		1,000.00	91.00	138.00	13.80	862.00	

CAPITAL EXPENSES

TOTAL CITY SECRETARY		132,514.00	4,367.69	34,634.37	26.14	97,879.63	
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01 -GENERAL FUND

FACILITES

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D PERIOD	% OF ACTUAL	BUDGET	BALANCE
<u>CONTRACTUAL EXPENSES</u>							
509603	Utilities / Electric	18,000.00	3,512.17	10,288.98	57.16	7,711.02	
509605	Telephone & Internet	18,000.00	2,844.89	8,720.58	48.45	9,279.42	
509632	Contractual Services	2,000.00	0.00	1,323.12	66.16	676.88	
509633	Building/Grounds Maintenance	12,000.00	0.00	3,542.18	29.52	8,457.82	
509634	Heat/AC	4,000.00	0.00	1,096.53	27.41	2,903.47	
509671	Janitorial Services / Cleanin	<u>17,000.00</u>	<u>4,050.00</u>	<u>9,450.00</u>	<u>55.59</u>	<u>7,550.00</u>	
TOTAL CONTRACTUAL EXPENSES		71,000.00	10,407.06	34,421.39	48.48	36,578.61	
<u>MISCELLANIOUS EXPENSES</u>							
509700	Supplies (Misc.)	15,000.00	2,050.67	8,079.91	53.87	6,920.09	
509744	Minor Equipment	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	
TOTAL MISCELLANIOUS EXPENSES		17,000.00	2,050.67	8,079.91	47.53	8,920.09	
<u>EXPENSES (Continued)</u>							
509826	Building Insurance	<u>4,500.00</u>	<u>0.00</u>	<u>906.92</u>	<u>20.15</u>	<u>3,593.08</u>	
TOTAL EXPENSES (Continued)		4,500.00	0.00	906.92	20.15	3,593.08	
<u>CAPITAL EXPENSES</u>							
509950	Capital-Building Improvements	<u>6,000.00</u>	<u>0.00</u>	<u>4,318.49</u>	<u>71.97</u>	<u>1,681.51</u>	
TOTAL CAPITAL EXPENSES		6,000.00	0.00	4,318.49	71.97	1,681.51	
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TOTAL FACILITES		98,500.00	12,457.73	47,726.71	48.45	50,773.29	
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FINANCIAL STATEMENT - UNAUDITED

AS OF: MARCH 31ST, 2023

01 -GENERAL FUND

CITY COUNCIL

DEPARTMENT EXPENDITURES

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

510526	Insurance(Med,Dental,Vision)	43,700.00	7,116.42	24,907.47	57.00	18,792.53	
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		46,200.00	7,116.42	24,907.47	53.91	21,292.53	

CONTRACTUAL EXPENSES

510604	CELL PHONES	2,880.00	194.29	751.75	26.10	2,128.25	
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	194.29	751.75	22.92	2,528.25	

MISCELLANEOUS EXPENSES

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>536.52</u>	<u>153.29</u>	<u>(186.52)</u>	
TOTAL MISCELLANEOUS EXPENSES		2,350.00	0.00	536.52	22.83	1,813.48	

EXPENSES (Continued)

510879	Elected Officials Ins. -TML	<u>1,800.00</u>	<u>0.00</u>	<u>489.41</u>	<u>27.19</u>	<u>1,310.59</u>	
TOTAL EXPENSES (Continued)		1,800.00	0.00	489.41	27.19	1,310.59	

CAPITAL EXPENSES

TOTAL CITY COUNCIL	53,630.00	7,310.71	26,685.15	49.76	26,944.85		
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01 -GENERAL FUND

PARKS

DEPARTMENT EXPENDITURES

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

CONTRACTUAL EXPENSES

511603	Utilities/Electric	3,500.00	796.41	1,752.58	50.07	1,747.42
511632	Contractual Services/Parks	3,000.00	0.00	560.00	18.67	2,440.00
511633	Grounds Maintenance	15,000.00	4,650.10	10,321.72	68.81	4,678.28
511634	Building Maintenance	3,000.00	0.00	0.00	0.00	3,000.00
511663	RENTAL OF EQUIPMENT	<u>3,000.00</u>	<u>713.06</u>	<u>713.06</u>	<u>23.77</u>	<u>2,286.94</u>
TOTAL CONTRACTUAL EXPENSES		27,500.00	6,159.57	13,347.36	48.54	14,152.64

MISCELLANIOUS EXPENSES

511700	Supplies	3,500.00	1,666.69	6,367.23	181.92	(2,867.23)
511744	Minor Tools & Equipment	<u>6,400.00</u>	<u>381.49</u>	<u>3,728.17</u>	<u>58.25</u>	<u>2,671.83</u>
TOTAL MISCELLANIOUS EXPENSES		9,900.00	2,048.18	10,095.40	101.97	(195.40)

EXPENSES (Continued)

511826	Property Insurance-TML	<u>2,200.00</u>	<u>0.00</u>	<u>494.69</u>	<u>22.49</u>	<u>1,705.31</u>
TOTAL EXPENSES (Continued)		2,200.00	0.00	494.69	22.49	1,705.31

CAPITAL EXPENSES

511960	Capital Outlay	<u>25,850.00</u>	<u>0.00</u>	<u>26,250.00</u>	<u>101.55</u>	<u>(400.00)</u>
TOTAL CAPITAL EXPENSES		25,850.00	0.00	26,250.00	101.55	(400.00)

TOTAL PARKS		65,450.00	8,207.75	50,187.45	76.68	15,262.55
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*** TOTAL EXPENDITURES ***		5,645,197.00	657,688.94	2,756,317.25	48.83	2,888,879.75
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*** REVENUES OVER/(UNDER) EXPENDITURES * 1,308,300.00 (338,266.43)		99,593.58	0.00	1,208,706.42		
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02 -WATER

FINANCIAL SUMMARY

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

REVENUE		10,452,000.00	1,618,252.74	5,662,678.90	54.18	4,789,321.10
GENERAL AND ADMINISTRATIV		266,971.00	158,192.10	158,192.10	59.25	108,778.90
PROJECT REVENUE		0.00	(5,152.00)	(53,069.50)	0.00	53,069.50
*** TOTAL REVENUES ***		10,718,971.00	1,771,292.84	5,767,801.50	53.81	4,951,169.50

EXPENDITURE SUMMARY

WATER		5,685,544.00	277,494.93	2,348,512.69	41.31	3,337,031.31
*** TOTAL EXPENDITURES ***		5,685,544.00	277,494.93	2,348,512.69	41.31	3,337,031.31
*** REVENUES OVER/(UNDER) EXPENDITURES *		5,033,427.00	1,493,797.91	3,419,288.81	67.93	1,614,138.19

02 -WATER

REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D PERIOD	% OF ACTUAL	BUDGET BUDGET	BALANCE
REVENUE							
40001	Water Fund Revenue	1,750,000.00	158,204.64	1,156,066.56	66.06	593,933.44	
40001.03	Sewer Fund Revenue	1,200,000.00	88,683.55	669,657.96	55.80	530,342.04	
40002.09	Water Impact Revenue	1,600,000.00	403,500.00	922,190.00	57.64	677,810.00	
40003	Road Bore Fee	10,000.00	0.00	6,820.00	68.20	3,180.00	
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	807,000.00	1,648,200.00	51.51	1,551,800.00	
40004	Water Tap Fees	400,000.00	0.00	142,840.33	35.71	257,159.67	
40004.03	Sewer Tap Fees	550,000.00	0.00	141,525.00	25.73	408,475.00	
40005	Reconnect Fees	40,000.00	3,853.99	22,595.45	56.49	17,404.55	
40006	Credit Card Fees	30,000.00	1,139.94	4,529.24	15.10	25,470.76	
40010.03	Garbage Collection Fees	4,000.00	399.58	2,256.79	56.42	1,743.21	
40011.03	Garbage Revenue	350,000.00	37,005.03	203,832.89	58.24	146,167.11	
40012	Misc. Revenue	0.00	250.00	17,695.00	0.00 (17,695.00)	
40015	Cash Collections / Misc.	0.00	0.23 (14.41)	0.00	14.41	
40016	Late Fees-Water	25,000.00	1,673.95	16,497.31	65.99	8,502.69	
40016.03	Late Fees-Sewer	25,000.00	4,427.27	13,839.64	55.36	11,160.36	
40018	Disconnect Fees	30,000.00	2,160.00	7,785.00	25.95	22,215.00	
40020	Interest Income	0.00	0.19	0.90	0.00 (0.90)	
40020.09	Impact Fund Interest	6,000.00	44,073.84	198,699.87	311.66 (192,699.87)	
40024	LoneStarGroundwaterConservati	30,000.00	3,289.04	24,611.84	82.04	5,388.16	
40025	San Jac River Authority Fee	500,000.00	59,487.78	444,513.64	88.90	55,486.36	
40026	Major Maintenance Fee	22,500.00	1,651.00	9,697.22	43.10	12,802.78	
40027	Depreciation Fee	19,000.00	1,441.11	8,609.57	45.31	10,390.43	
40029	INSTITUTIONAL/NON PRF/EXEMPT	1,000.00	11.60	229.10	22.91	770.90	
40040	Transfer in from Debt Service	<u>654,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>654,500.00</u>	
TOTAL REVENUE		10,452,000.00	1,618,252.74	5,662,678.90	54.18	4,789,321.10	

GENERAL AND ADMINISTRATIV

40106	Transfer in from 4B	<u>266,971.00</u>	<u>158,192.10</u>	<u>158,192.10</u>	<u>59.25</u>	<u>108,778.90</u>	
TOTAL GENERAL AND ADMINISTRATIV		266,971.00	158,192.10	158,192.10	59.25	108,778.90	

PROJECT REVENUE

40900.03	GRANT REVENUE-SEWER	<u>0.00</u>	<u>(5,152.00)</u>	<u>(53,069.50)</u>	<u>0.00</u>	<u>53,069.50</u>	
TOTAL PROJECT REVENUE		0.00 (5,152.00)	(53,069.50)	0.00	53,069.50	

*** TOTAL REVENUE ***
 10,718,971.00 1,771,292.84 5,767,801.50 53.81 4,951,169.50
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FINANCIAL STATEMENT - UNAUDITED

AS OF: MARCH 31ST, 2023

02 -WATER

WATER

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D PERIOD	% OF ACTUAL	BUDGET	BALANCE
<u>I & S PAYMENTS</u>							
500033.012017	SIB INT I&S PMT	16,906.00	0.00	8,452.96	50.00	8,453.04	
500034	Interest Expense-2011 SIB Loa	16,183.00	0.00	9,208.94	56.91	6,974.06	
500035	2014 C/O Interest Expense	167,075.00	0.00	84,437.50	50.54	82,637.50	
500040	Interest Expense-2022 SIB Loa	22,240.00	0.00	3,177.11	14.29	19,062.89	
500051	INT EXP-2021 GO REFUNDING BON	214,349.00	0.00	114,261.88	53.31	100,087.12	
500052	INT EXP 2022 TAX REV C/O	<u>773,951.00</u>	<u>0.00</u>	<u>338,913.27</u>	<u>43.79</u>	<u>435,037.73</u>	
TOTAL I & S PAYMENTS		1,210,704.00	0.00	558,451.66	46.13	652,252.34	

PERSONNEL SERVICES

500501	Salaries	77,256.00	6,820.84	31,225.52	40.42	46,030.48	
500503	Overtime	4,000.00	86.16	1,564.45	39.11	2,435.55	
500515	Longevity	145.00	0.00	70.00	48.28	75.00	
500516	T.E.C.	360.00	0.00	7.07	1.96	352.93	
500517	T.M.R.S.	3,972.00	115.52	1,260.85	31.74	2,711.15	
500518	Worker's Comp.	197.00	0.00	34.12	17.32	162.88	
500526	Insurance (Med/Den/Life/Vis.)	28,218.00	4,657.48	16,301.18	57.77	11,916.82	
500536	Payroll Tax (F.I.C.A.)	6,227.00	350.83	2,295.74	36.87	3,931.26	
500543	Educ.,Travel & Cert.	1,000.00	166.00	166.00	16.60	834.00	
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>84,998.00</u>	<u>0.00</u>	<u>44,152.50</u>	<u>51.95</u>	<u>40,845.50</u>	
TOTAL PERSONNEL SERVICES		206,773.00	12,196.83	97,077.43	46.95	109,695.57	

CONTRACTUAL EXPENSES

500602.03	UTILITIES/ GAS	0.00	703.42	2,380.48	0.00	(2,380.48)	
500603	Utilities/Electric-Water	70,000.00	16,489.84	53,952.84	77.08	16,047.16	
500603.03	Utilities/Electric-Sewer	65,000.00	17,171.56	41,358.52	63.63	23,641.48	
500605	Utilities/ Telephone-Water	500.00	0.00	0.00	0.00	500.00	
500627	Maintenance & Repair-Water	50,000.00	415.00	415.00	0.83	49,585.00	
500627.03	Maint. & Repair/Sewer	100,000.00	350.00	85,974.20	85.97	14,025.80	
500632	Contract/Consultant Svcs-Wate	75,000.00	14,463.34	62,538.86	83.39	12,461.14	
500632.03	Contract/Consultant Svcs-Sewe	125,000.00	17,702.84	43,609.86	34.89	81,390.14	
500633	Maint. & Repair Water Equipme	6,000.00	699.00	14,093.89	234.90	(8,093.89)	
500633.03	Maint & Repair Sewer Equipmen	17,000.00	5,027.50	20,109.50	118.29	(3,109.50)	
500640	Legal	0.00	1,249.50	11,856.50	0.00	(11,856.50)	
500640.03	LEGAL	0.00	1,249.50	1,249.50	0.00	(1,249.50)	
500643	Engineering-Water	40,000.00	5,152.77	5,152.77	12.88	34,847.23	
500643.03	Engineering-Sewer	0.00	265.58	265.58	0.00	(265.58)	
500652	Permits,Fees,Testing-Water	27,000.00	12,712.00	42,819.36	158.59	(15,819.36)	
500652.03	Permits & Testing-Sewer	12,000.00	0.00	0.00	0.00	12,000.00	
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	0.00	0.00	6,000.00	
500672.03	Garbage Service	187,500.00	25,197.90	137,331.69	73.24	50,168.31	
500673	Computer Software/Updates	19,630.00	1,343.75	13,226.35	67.38	6,403.65	
500677	Minor Tools & Equipment-Water	<u>5,000.00</u>	<u>0.00</u>	<u>221.67</u>	<u>4.43</u>	<u>4,778.33</u>	
TOTAL CONTRACTUAL EXPENSES		810,630.00	120,193.50	536,556.57	66.19	274,073.43	

FINANCIAL STATEMENT - UNAUDITED

AS OF: MARCH 31ST, 2023

02 -WATER

WATER

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D	% OF ACTUAL	BUDGET	BALANCE
<u>MISCELLANIOUS EXPENSES</u>							
500700	General Supplies (Misc.)-Wate	60,000.00	3,658.23	7,619.15	12.70	52,380.85	
500700.03	General Supplies (Misc.)-Sew	8,000.00	6,173.86	13,504.25	168.80	(5,504.25)	
500744.03	Minor Tools & Equip.-Sewer	5,000.00	0.00	0.00	0.00	5,000.00	
500766	Office Supplies	2,500.00	30.74	30.74	1.23	2,469.26	
500780	Chemicals/Water Treatment	30,000.00	11,353.00	45,564.86	151.88	(15,564.86)	
500780.03	Chemicals/Sewer Treatment	<u>11,000.00</u>	<u>0.00</u>	<u>2,310.42</u>	<u>21.00</u>	<u>8,689.58</u>	
TOTAL MISCELLANIOUS EXPENSES		116,500.00	21,215.83	69,029.42	59.25	47,470.58	

EXPENSES (Continued)

500800	Bank Fees	20,000.00	260.70	2,848.08	14.24	17,151.92	
500802.09	Water Impact Expense	4,000.00	0.00	670.00	16.75	3,330.00	
500804	San Jacinto River Authority	675,000.00	77,645.41	612,382.90	90.72	62,617.10	
500805	Lone Star Water Conservation	30,000.00	0.00	0.00	0.00	30,000.00	
500825.03	Sewer Liability Ins.-TML	1,500.00	0.00	258.09	17.21	1,241.91	
500826	Water Plant Insurance - TML	9,000.00	0.00	2,968.11	32.98	6,031.89	
500826.03	Sewer Plant Insurance-TML	12,000.00	0.00	3,875.03	32.29	8,124.97	
500830.03	Personal Property Ins.-TML	2,000.00	0.00	356.75	17.84	1,643.25	
500831.03	Damage Claims	1,000.00	0.00	0.00	0.00	1,000.00	
500833	Postage	10,000.00	0.00	6,000.00	60.00	4,000.00	
500857.03	Sludge Hauling	82,000.00	22,327.66	242,547.30	295.79	(160,547.30)	
500859	Transfer to General Fund	1,021,695.00	0.00	0.00	0.00	1,021,695.00	
500863	TRANSFER EXPENSE	<u>1,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000,000.00</u>	
TOTAL EXPENSES (Continued)		2,868,195.00	100,233.77	871,906.26	30.40	1,996,288.74	

CAPITAL EXPENSES

500960	Capital Outlay/Equipment-Wate	350,000.00	8,455.00	67,553.02	19.30	282,446.98	
500960.03	Capital Outlay - Sewer	<u>122,742.00</u>	<u>15,200.00</u>	<u>147,938.33</u>	<u>120.53</u>	<u>(25,196.33)</u>	
TOTAL CAPITAL EXPENSES		472,742.00	23,655.00	215,491.35	45.58	257,250.65	

TOTAL WATER		5,685,544.00	277,494.93	2,348,512.69	41.31	3,337,031.31	
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02 -WATER

PENSION EXP

DEPARTMENT EXPENDITURES

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

BOND EXPENSE

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D	% OF ACTUAL	BUDGET	BALANCE
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I & S PAYMENTS							
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*** TOTAL EXPENDITURES ***		5,685,544.00	277,494.93	2,348,512.69	41.31	3,337,031.31	
*** REVENUES OVER/(UNDER) EXPENDITURES *	5,033,427.00	1,493,797.91	3,419,288.81	0.00	1,614,138.19		
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FINANCIAL STATEMENT - UNAUDITED

AS OF: MARCH 31ST, 2023

04 -CAPITAL PROJ-ENTERPRISE

FINANCIAL SUMMARY

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

REVENUE	250,000.00	0.00	0.00	0.00	250,000.00	
PROJECT REVENUE	<u>250,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250,000.00</u>	
*** TOTAL REVENUES ***	500,000.00	0.00	0.00	0.00	500,000.00	

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EXPENDITURE SUMMARY

CAPITAL PROJ-ENTERPRISE	<u>4,020,000.00</u>	<u>728,274.84</u>	<u>4,524,690.47</u>	<u>112.55</u>	<u>(504,690.47)</u>	
*** TOTAL EXPENDITURES ***	4,020,000.00	728,274.84	4,524,690.47	112.55	(504,690.47)	

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*** REVENUES OVER/(UNDER) EXPENDITURES (3,520,000.00) (728,274.84) (4,524,690.47) 128.54 1,004,690.47

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04 -CAPITAL PROJ-ENTERPRISE

REVENUE

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

40033	TRANSFER IN	250,000.00	0.00	0.00	0.00	250,000.00	
	TOTAL REVENUE	250,000.00	0.00	0.00	0.00	250,000.00	

GENERAL AND ADMINISTRATIV

PROJECT REVENUE

40903	PROCEEDS TX GEN LAND OFF	250,000.00	0.00	0.00	0.00	250,000.00	
	TOTAL PROJECT REVENUE	250,000.00	0.00	0.00	0.00	250,000.00	

INTRA-FUND TRANSFERS IN

*** TOTAL REVENUE ***		500,000.00	0.00	0.00	0.00	500,000.00	
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AS OF: MARCH 31ST, 2023

04 -CAPITAL PROJ-ENTERPRISE

CAPITAL PROJ-ENTERPRISE

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D PERIOD	% OF ACTUAL	BUDGET BUDGET	BALANCE
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I & S PAYMENTS

PERSONNEL SERVICES

CONTRACTUAL EXPENSES

MISCELLANIOUS EXPENSES

EXPENSES (Continued)

CAPITAL EXPENSES

500940.01	NS INTERCEPTOR PHASE 1	0.00	0.00	36,478.87	0.00	(36,478.87)
500940.10	TIMBERBROOK EST DRAINAGE IMPR	0.00	0.00	22,157.50	0.00	(22,157.50)
500945	GRANT ADMINISTRATION	0.00	0.00	7,100.00	0.00	(7,100.00)
500950.06	WWTP-EXPAN & SANITARY SWR REP	1,000,000.00	0.00	526,226.61	52.62	473,773.39
500950.07	ENGINEERING-FM1488 UTIL RELOC	0.00	0.00	15,705.64	0.00	(15,705.64)
500950.08	HUD-GLO PHASE 2 NICHOLS SAWMI	550,000.00	1,995.00	47,577.83	8.65	502,422.17
500950.09	PROJECT-BUDDY RILEY EXP-USDA	1,000,000.00	0.00	0.00	0.00	1,000,000.00
500950.10	ENG:TIMBERBROOK DRAINAGE	0.00	0.00	10,928.50	0.00	(10,928.50)
500950.12	FM 1488 FORCE MAIN RELOCATION	270,000.00	3,395.00	350,557.39	129.84	(80,557.39)
500950.14	WATER PLANT # 3	0.00	13,100.00	1,808,377.01	0.00	(1,808,377.01)
500950.17	NICHOLS SAWMILL PHASE 3	1,200,000.00	671,482.73	1,490,296.51	124.19	(290,296.51)
500950.19	WATER PLANT #8	0.00	6,836.20	142,836.20	0.00	(142,836.20)
500950.21	WWTP PHASE III	0.00	12,724.66	12,724.66	0.00	(12,724.66)
500950.22	WATER PLANT #2	0.00	18,741.25	53,723.75	0.00	(53,723.75)
TOTAL CAPITAL EXPENSES		4,020,000.00	728,274.84	4,524,690.47	112.55	(504,690.47)

TOTAL CAPITAL PROJ-ENTERPRISE		4,020,000.00	728,274.84	4,524,690.47	112.55	(504,690.47)
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*** TOTAL EXPENDITURES ***		4,020,000.00	728,274.84	4,524,690.47	112.55	(504,690.47)
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*** REVENUES OVER/(UNDER) EXPENDITURES (3,520,000.00)		(728,274.84)	(4,524,690.47)	0.00		1,004,690.47
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FINANCIAL STATEMENT - UNAUDITED

AS OF: MARCH 31ST, 2023

05 -DEBT SERVICE - GENERAL

FINANCIAL SUMMARY

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

REVENUE		783,735.00	115,596.72	1,255,476.40	160.19	(471,741.40)	
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	115,596.72	1,255,476.40	159.68	(469,241.40)	

EXPENDITURE SUMMARY

DEBT SERVICE GENERAL		<u>785,718.00</u>	<u>0.00</u>	<u>113,922.50</u>	<u>14.50</u>	<u>671,795.50</u>	
*** TOTAL EXPENDITURES ***		785,718.00	0.00	113,922.50	14.50	671,795.50	

*** REVENUES OVER/(UNDER) EXPENDITURES *		517.00	115,596.72	1,141,553.90	803.46	(1,141,036.90)	
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FINANCIAL STATEMENT - UNAUDITED

AS OF: MARCH 31ST, 2023

05 -DEBT SERVICE - GENERAL

REVENUE

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

40001	AD VAL TAX REVENUE	781,935.00	115,192.86	1,253,563.26	160.32	(471,628.26)
40034	2014 G/O I&S INT EARNED	<u>1,800.00</u>	<u>403.86</u>	<u>1,913.14</u>	<u>106.29</u>	(<u>113.14</u>)
	TOTAL REVENUE	783,735.00	115,596.72	1,255,476.40	160.19	(471,741.40)

GENERAL AND ADMINISTRATIV

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 *** 786,235.00 115,596.72 1,255,476.40 159.68 (469,241.40)

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FINANCIAL STATEMENT - UNAUDITED

AS OF: MARCH 31ST, 2023

05 -DEBT SERVICE - GENERAL

DEBT SERVICE GENERAL

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D	% OF ACTUAL	BUDGET	BALANCE
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I & S PAYMENTS

500033	2014 G/O I&S PRINCIPAL PMT	91,500.00	0.00	94,500.00	103.28	(3,000.00)	
500034	2014 G/O I&S INTEREST PMT	<u>39,218.00</u>	<u>0.00</u>	<u>18,922.50</u>	<u>48.25</u>	<u>20,295.50</u>	
TOTAL I & S PAYMENTS		130,718.00	0.00	113,422.50	86.77	17,295.50	

MISCELLANIOUS EXPENSES

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	

EXPENSES (Continued)

CAPITAL EXPENSES

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	113,922.50	14.50	671,795.50	
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*** TOTAL EXPENDITURES ***		785,718.00	0.00	113,922.50	14.50	671,795.50	
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*** REVENUES OVER/(UNDER) EXPENDITURES *		517.00	115,596.72	1,141,553.90	0.00	(1,141,036.90)	
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06 -4B COMMUNITY DEV.

FINANCIAL SUMMARY

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

REVENUE		<u>782,821.00</u>	<u>43,175.33</u>	<u>308,777.51</u>	<u>39.44</u>	<u>474,043.49</u>	
*** TOTAL REVENUES ***		782,821.00	43,175.33	308,777.51	39.44	474,043.49	

EXPENDITURE SUMMARY

4B COMMUNITY DEVELOPMENT		<u>782,821.00</u>	<u>29,840.49</u>	<u>270,391.47</u>	<u>34.54</u>	<u>512,429.53</u>	
*** TOTAL EXPENDITURES ***		782,821.00	29,840.49	270,391.47	34.54	512,429.53	

*** REVENUES OVER/(UNDER) EXPENDITURES *		0.00	13,334.84	38,386.04	0.00	(38,386.04)	
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FINANCIAL STATEMENT - UNAUDITED

AS OF: MARCH 31ST, 2023

06 -4B COMMUNITY DEV.

REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D	% OF ACTUAL	BUDGET	BALANCE
40014	4B 1/4 % Sales Tax Revenue	781,621.00	40,482.88	295,940.95	37.86	485,680.05	
40022	4B Interest Earned	1,200.00	2,692.45	12,836.56	69.71	(11,636.56)	
	TOTAL REVENUE	782,821.00	43,175.33	308,777.51	39.44	474,043.49	

GENERAL AND ADMINISTRATIV

*** TOTAL REVENUE ***

782,821.00 43,175.33 308,777.51 39.44 474,043.49

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FINANCIAL STATEMENT - UNAUDITED

AS OF: MARCH 31ST, 2023

06 -4B COMMUNITY DEV.

4B COMMUNITY DEVELOPMENT

DEPARTMENT EXPENDITURES

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

500501	Salary & Benefit Reimbursen	8,000.00	225.08	1,940.76	24.26	6,059.24
500543	Training & Travel	1,500.00	0.00	0.00	0.00	1,500.00
500550	Dues & Memberships	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
TOTAL	PERSONNEL SERVICES	10,500.00	225.08	1,940.76	18.48	8,559.24

CONTRACTUAL EXPENSES

500605	Telephone	0.00	20.91	104.52	0.00	(104.52)
500632	Contract/Consultant Services	103,800.00	4,812.50	25,716.66	24.78	78,083.34
500632.01	OFFICE RENTAL	12,000.00	625.00	3,750.00	31.25	8,250.00
500640	Legal	5,000.00	172.00	930.50	18.61	4,069.50
500641	Auditing/Accounting Services	2,750.00	0.00	0.00	0.00	2,750.00
500673	Computer Software	2,500.00	1,000.00	10,015.94	400.64	(7,515.94)
500674	Posting & Advertising	5,350.00	0.00	0.00	0.00	5,350.00
500675	Promotions	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
TOTAL	CONTRACTUAL EXPENSES	132,400.00	6,630.41	40,517.62	30.60	91,882.38

MISCELLANIOUS EXPENSES

500742	Magazines, Maps, & Books	8,000.00	0.00	2,217.50	27.72	5,782.50
500743	Copies / Admin.	5,000.00	0.00	0.00	0.00	5,000.00
500766	Office Supplies	<u>250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>
TOTAL	MISCELLANIOUS EXPENSES	13,250.00	0.00	2,217.50	16.74	11,032.50

EXPENSES (Continued)

500824	Errors & Omissions Insurance	2,200.00	0.00	489.42	22.25	1,710.58
500825	Liability Insurance 4B - TML	1,300.00	0.00	258.08	19.85	1,041.92
500840	Eco Dev Bus Improvement Grant	55,000.00	0.00	0.00	0.00	55,000.00
500848	Park Maintenance	56,200.00	0.00	43,568.65	77.52	12,631.35
500851	Downtown Revitalization	<u>85,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>85,000.00</u>
TOTAL	EXPENSES (Continued)	199,700.00	0.00	44,316.15	22.19	155,383.85

CAPITAL EXPENSES

500924	2011 SIB Loan I&S Transfer	165,167.00	0.00	158,192.10	95.78	6,974.90
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
500955	COMMERCE ST PROJ	0.00	4,535.00	4,535.00	0.00	(4,535.00)
500976	CAPITAL EXPENSES	<u>160,000.00</u>	<u>18,450.00</u>	<u>18,672.34</u>	<u>11.67</u>	<u>141,327.66</u>
TOTAL	CAPITAL EXPENSES	426,971.00	22,985.00	181,399.44	42.49	245,571.56

TOTAL 4B COMMUNITY DEVELOPMENT 782,821.00 29,840.49 270,391.47 34.54 512,429.53

*** TOTAL EXPENDITURES *** 782,821.00 29,840.49 270,391.47 34.54 512,429.53

*** REVENUES OVER/(UNDER) EXPENDITURES * 0.00 13,334.84 38,386.04 0.00 (38,386.04)

FINANCIAL STATEMENT - UNAUDITED

AS OF: MARCH 31ST, 2023

07 -4A ECONOMIC DEV.

FINANCIAL SUMMARY

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

REVENUE		1,302,000.00	92,433.29	644,557.93	49.51	657,442.07	
GENERAL AND ADMINISTRATIV		<u>0.00</u>	<u>0.00</u>	<u>183.00</u>	<u>0.00</u>	<u>(183.00)</u>	
*** TOTAL REVENUES ***		1,302,000.00	92,433.29	644,740.93	49.52	657,259.07	

EXPENDITURE SUMMARY

4A ECONOMIC DEVELOPMENT		<u>1,174,720.00</u>	<u>5,458.42</u>	<u>267,083.20</u>	<u>22.74</u>	<u>907,636.80</u>	
*** TOTAL EXPENDITURES ***		1,174,720.00	5,458.42	267,083.20	22.74	907,636.80	
*** REVENUES OVER/(UNDER) EXPENDITURES *		127,280.00	86,974.87	377,657.73	296.71	(250,377.73)	

07 -4A ECONOMIC DEV.

REVENUE

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

40011	4A 1/2 % Sales Tax Revenue	1,300,000.00	80,965.77	591,881.90	45.53	708,118.10
40022	4A Interest Earned	<u>2,000.00</u>	<u>11,467.52</u>	<u>52,676.03</u>	633.80	(<u>50,676.03</u>)
	TOTAL REVENUE	1,302,000.00	92,433.29	644,557.93	49.51	657,442.07

GENERAL AND ADMINISTRATIV

40124	Misc. Revenue	<u>0.00</u>	<u>0.00</u>	<u>183.00</u>	<u>0.00</u>	(<u>183.00</u>)
	TOTAL GENERAL AND ADMINISTRATIV	0.00	0.00	183.00	0.00	(183.00)

*** TOTAL REVENUE ***

		1,302,000.00	92,433.29	644,740.93	49.52	657,259.07
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07 -4A ECONOMIC DEV.
4A ECONOMIC DEVELOPMENT
DEPARTMENT EXPENDITURES

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

500501	Salary & Benefit Reimbusemen	2,365.00	0.00	590.58	24.97	1,774.42	
500543	Training & Travel	1,500.00	0.00	0.00	0.00	1,500.00	
500550	Dues & Memberships	<u>800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>800.00</u>	
TOTAL PERSONNEL SERVICES		4,665.00	0.00	590.58	12.66	4,074.42	

CONTRACTUAL EXPENSES

500605	Telephone	505.00	20.92	104.57	20.71	400.43	
500632	Contract/Consultant Services	75,000.00	4,812.50	23,635.41	31.51	51,364.59	
500632.02	OFFICE RENTAL	9,000.00	625.00	3,750.00	41.67	5,250.00	
500640	Legal	5,000.00	0.00	1,812.50	36.25	3,187.50	
500641	Auditing/Accounting Services	2,750.00	0.00	0.00	0.00	2,750.00	
500673	Computer Software	2,700.00	0.00	9,015.94	333.92	(6,315.94)	
500674	Posting & Advertising	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	
TOTAL CONTRACTUAL EXPENSES		95,455.00	5,458.42	38,318.42	40.14	57,136.58	

MISCELLANIOUS EXPENSES

500742	Magazines, Maps & Books	8,500.00	0.00	2,217.50	26.09	6,282.50	
500743	Copies / Admin.	500.00	0.00	0.00	0.00	500.00	
500766	Office Supplies	<u>1,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>	
TOTAL MISCELLANIOUS EXPENSES		10,500.00	0.00	2,217.50	21.12	8,282.50	

EXPENSES (Continued)

500800	Bank Fees	0.00	0.00	403.15	0.00	(403.15)	
500824	Error & Omissions Ins.- 4A-TM	2,500.00	0.00	489.42	19.58	2,010.58	
500825	Liability Insurance 4A - TML	1,600.00	0.00	258.08	16.13	1,341.92	
500838	Promotional Expense	<u>60,000.00</u>	<u>0.00</u>	<u>16,600.00</u>	<u>27.67</u>	<u>43,400.00</u>	
TOTAL EXPENSES (Continued)		64,100.00	0.00	17,750.65	27.69	46,349.35	

CAPITAL EXPENSES

500908.01FM	1774 WATER/SEWER EXT PROJ	1,000,000.00	0.00	437.50	0.04	999,562.50	
500908.02MAG	EAST TEMP WATER LINE	<u>0.00</u>	<u>0.00</u>	<u>207,768.55</u>	<u>0.00</u>	<u>(207,768.55)</u>	
TOTAL CAPITAL EXPENSES		1,000,000.00	0.00	208,206.05	20.82	791,793.95	

TOTAL 4A ECONOMIC DEVELOPMENT		1,174,720.00	5,458.42	267,083.20	22.74	907,636.80	
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*** TOTAL EXPENDITURES ***	1,174,720.00	5,458.42	267,083.20	22.74	907,636.80		
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*** REVENUES OVER/(UNDER) EXPENDITURES *	127,280.00	86,974.87	377,657.73	0.00	(250,377.73)		
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AS OF: MARCH 31ST, 2023

10 -ATS-RED LIGHT CAMERA

FINANCIAL SUMMARY

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

REVENUE		0.00	0.04	0.17	0.00	(0.17)	
*** TOTAL REVENUES ***		0.00	0.04	0.17	0.00	(0.17)	

EXPENDITURE SUMMARY

*** REVENUES OVER/(UNDER) EXPENDITURES *		0.00	0.04	0.17	0.00	(0.17)	
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FINANCIAL STATEMENT - UNAUDITED

AS OF: MARCH 31ST, 2023

10 -ATS-RED LIGHT CAMERA

REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D	% OF ACTUAL	BUDGET	BALANCE
<hr/>							
<u>REVENUE</u>							
40020	Interest Earned	0.00	0.04	0.17	0.00	(0.17)	
	TOTAL REVENUE	0.00	0.04	0.17	0.00	(0.17)	
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*** TOTAL REVENUE ***		0.00	0.04	0.17	0.00	(0.17)	
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FINANCIAL STATEMENT - UNAUDITED

AS OF: MARCH 31ST, 2023

11 -HB 445 ROAD REPAIR

FINANCIAL SUMMARY

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

REVENUE		<u>662,000.00</u>	<u>51,420.27</u>	<u>345,521.13</u>	<u>52.19</u>	<u>316,478.87</u>	
*** TOTAL REVENUES ***		662,000.00	51,420.27	345,521.13	52.19	316,478.87	

EXPENDITURE SUMMARY

HB 445 ROAD REPAIR		<u>450,000.00</u>	<u>992.00</u>	<u>6,345.93</u>	<u>1.41</u>	<u>443,654.07</u>	
*** TOTAL EXPENDITURES ***		450,000.00	992.00	6,345.93	1.41	443,654.07	

*** REVENUES OVER/(UNDER) EXPENDITURES *		212,000.00	50,428.27	339,175.20	159.99	(127,175.20)	
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FINANCIAL STATEMENT - UNAUDITED

AS OF: MARCH 31ST, 2023

11 -HB 445 ROAD REPAIR

REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D	% OF ACTUAL	BUDGET	BALANCE
<hr/>							
<u>REVENUE</u>							
40009	HB 445 Sales Tax Revenue 1/4%	650,000.00	40,482.88	295,940.91	45.53	354,059.09	
40020	HB 445 Interest Earned	<u>12,000.00</u>	<u>10,937.39</u>	<u>49,580.22</u>	413.17	<u>(37,580.22)</u>	
TOTAL REVENUE		662,000.00	51,420.27	345,521.13	52.19	316,478.87	

*** TOTAL REVENUE ***

662,000.00 51,420.27 345,521.13 52.19 316,478.87

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11 -HB 445 ROAD REPAIR

HB 445 ROAD REPAIR

DEPARTMENT EXPENDITURES

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

500850	HB445 Road Repair	450,000.00	992.00	6,345.93	1.41	443,654.07	
	TOTAL EXPENSES (Continued)	450,000.00	992.00	6,345.93	1.41	443,654.07	

CAPITAL EXPENSES

TOTAL HB 445 ROAD REPAIR		450,000.00	992.00	6,345.93	1.41	443,654.07	
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*** TOTAL EXPENDITURES ***		450,000.00	992.00	6,345.93	1.41	443,654.07	
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*** REVENUES OVER/(UNDER) EXPENDITURES *	212,000.00	50,428.27	339,175.20	0.00	(127,175.20)		
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FINANCIAL STATEMENT - UNAUDITED

AS OF: MARCH 31ST, 2023

17 -HOTEL/MOTEL OCCUPANCY TAX

FINANCIAL SUMMARY

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

GENERAL AND ADMINISTRATIV		<u>50,000.00</u>	<u>2,781.75</u>	<u>28,005.91</u>	<u>56.01</u>	<u>21,994.09</u>	
*** TOTAL REVENUES ***		50,000.00	2,781.75	28,005.91	56.01	21,994.09	

EXPENDITURE SUMMARY

HOTEL/MOTEL OCCUPANCY TX		<u>25,000.00</u>	<u>0.00</u>	<u>13,843.00</u>	<u>55.37</u>	<u>11,157.00</u>	
*** TOTAL EXPENDITURES ***		25,000.00	0.00	13,843.00	55.37	11,157.00	

*** REVENUES OVER/(UNDER) EXPENDITURES *		25,000.00	2,781.75	14,162.91	56.65	10,837.09	
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FINANCIAL STATEMENT - UNAUDITED

AS OF: MARCH 31ST, 2023

17 -HOTEL/MOTEL OCCUPANCY TAX

REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D	% OF ACTUAL	BUDGET	BALANCE
<u>GENERAL AND ADMINISTRATIV</u>							
40110	Hotel Occupancy Tax	50,000.00	2,781.75	28,005.91	56.01	21,994.09	
TOTAL GENERAL AND ADMINISTRATIV		50,000.00	2,781.75	28,005.91	56.01	21,994.09	
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*** TOTAL REVENUE ***		50,000.00	2,781.75	28,005.91	56.01	21,994.09	
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FINANCIAL STATEMENT - UNAUDITED

AS OF: MARCH 31ST, 2023

17 -HOTEL/MOTEL OCCUPANCY TAX

HOTEL/MOTEL OCCUPANCY TX

DEPARTMENT EXPENDITURES

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

501560	Event Funding	25,000.00	0.00	13,843.00	55.37	11,157.00	
	TOTAL PERSONNEL SERVICES	25,000.00	0.00	13,843.00	55.37	11,157.00	

TOTAL HOTEL/MOTEL OCCUPANCY TX		25,000.00	0.00	13,843.00	55.37	11,157.00	
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*** TOTAL EXPENDITURES ***		25,000.00	0.00	13,843.00	55.37	11,157.00	
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*** REVENUES OVER/(UNDER) EXPENDITURES *		25,000.00	2,781.75	14,162.91	0.00	10,837.09	
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AS OF: MARCH 31ST, 2023

18 -MC SECURITY FUND

FINANCIAL SUMMARY

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

COURTS		7,000.00	1,427.17	5,630.05	80.43	1,369.95	
*** TOTAL REVENUES ***		7,000.00	1,427.17	5,630.05	80.43	1,369.95	

EXPENDITURE SUMMARY

MC SECURITY		5,000.00	865.96	3,766.85	75.34	1,233.15	
*** TOTAL EXPENDITURES ***		5,000.00	865.96	3,766.85	75.34	1,233.15	
*** REVENUES OVER/(UNDER) EXPENDITURES *		2,000.00	561.21	1,863.20	93.16	136.80	

AS OF: MARCH 31ST, 2023

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	7,000.00	1,427.17	5,630.05	80.43	1,369.95
	TOTAL COURTS	7,000.00	1,427.17	5,630.05	80.43	1,369.95
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*** TOTAL REVENUE ***		7,000.00	1,427.17	5,630.05	80.43	1,369.95
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FINANCIAL STATEMENT - UNAUDITED

AS OF: MARCH 31ST, 2023

19 -MC TECHNOLOGY FUND

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		<u>9,000.00</u>	<u>1,646.19</u>	<u>6,291.98</u>	<u>69.91</u>	<u>2,708.02</u>
*** TOTAL REVENUES ***		9,000.00	1,646.19	6,291.98	69.91	2,708.02
		=====	=====	=====	=====	=====

EXPENDITURE SUMMARY

MC TECHNOLOGY FUND		<u>8,100.00</u>	<u>1,183.82</u>	<u>4,735.80</u>	<u>58.47</u>	<u>3,364.20</u>
*** TOTAL EXPENDITURES ***		8,100.00	1,183.82	4,735.80	58.47	3,364.20
		=====	=====	=====	=====	=====

*** REVENUES OVER/(UNDER) EXPENDITURES *		900.00	462.37	1,556.18	172.91	(656.18)
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - UNAUDITED

AS OF: MARCH 31ST, 2023

19 -MC TECHNOLOGY FUND

REVENUE

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

RESTRICTED ACCOUNTS

41190	MC Technology Fund Fee	<u>9,000.00</u>	<u>1,646.19</u>	<u>6,291.98</u>	<u>69.91</u>	<u>2,708.02</u>
TOTAL RESTRICTED ACCOUNTS		9,000.00	1,646.19	6,291.98	69.91	2,708.02

*** TOTAL REVENUE ***		9,000.00	1,646.19	6,291.98	69.91	2,708.02
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - UNAUDITED

AS OF: MARCH 31ST, 2023

19 -MC TECHNOLOGY FUND

MC TECHNOLOGY FUND

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D	% OF ACTUAL	BUDGET	BALANCE
<u>PERSONNEL SERVICES</u>							
519570	MC Technology Fund Expenses	8,100.00	1,183.82	4,735.80	58.47	3,364.20	
	TOTAL PERSONNEL SERVICES	8,100.00	1,183.82	4,735.80	58.47	3,364.20	
<hr/>							
	TOTAL MC TECHNOLOGY FUND	8,100.00	1,183.82	4,735.80	58.47	3,364.20	
<hr/>							
	*** TOTAL EXPENDITURES ***	8,100.00	1,183.82	4,735.80	58.47	3,364.20	
<hr/>							
	*** REVENUES OVER/(UNDER) EXPENDITURES *	900.00	462.37	1,556.18	0.00	(656.18)	

26 -SCOFFLAW

FINANCIAL SUMMARY

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

COURTS		0.00	350.00	350.00	0.00	(350.00)	
*** TOTAL REVENUES ***		0.00	350.00	350.00	0.00	(350.00)	

EXPENDITURE SUMMARY

*** REVENUES OVER/(UNDER) EXPENDITURES *		0.00	350.00	350.00	0.00	(350.00)	
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FINANCIAL STATEMENT - UNAUDITED

AS OF: MARCH 31ST, 2023

26 -SCOFFLAW

REVENUE

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

COURTS							
40426	Scofflaw Fee	0.00	350.00	350.00	0.00	(350.00)	
TOTAL COURTS		0.00	350.00	350.00	0.00	(350.00)	

*** TOTAL REVENUE ***

0.00 350.00 350.00 0.00 (350.00)

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26 -SCOFFLAW

SCOFFLAW

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D	% OF ACTUAL	BUDGET	BALANCE
	CONTRACTUAL EXPENSES						
	CAPITAL EXPENSES						
*** REVENUES OVER/(UNDER) EXPENDITURES *		0.00	350.00	350.00	0.00	(350.00)

FINANCIAL STATEMENT - UNAUDITED

AS OF: MARCH 31ST, 2023

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	0.00	3,959.69	0.00	(3,959.69)
*** TOTAL REVENUES ***		0.00	0.00	3,959.69	0.00	(3,959.69)

EXPENDITURE SUMMARY

*** REVENUES OVER/(UNDER) EXPENDITURES *		0.00	0.00	3,959.69	0.00	(3,959.69)
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AS OF: MARCH 31ST, 2023

27 -IN-KIND FRANCHISE FEES

REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BALANCE
<u>GENERAL AND ADMINISTRATIV</u>						
40120	IN-KIND FRANCHISE INCOME	0.00	0.00	3,959.69	0.00	(3,959.69)
	TOTAL GENERAL AND ADMINISTRATIV	0.00	0.00	3,959.69	0.00	(3,959.69)
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*** TOTAL REVENUE ***		0.00	0.00	3,959.69	0.00	(3,959.69)
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FINANCIAL STATEMENT - UNAUDITED

AS OF: MARCH 31ST, 2023

27 -IN-KIND FRANCHISE FEES

IN-KIND FRANCHISE FEES

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D	% OF ACTUAL	BUDGET	BALANCE
CAPITAL EXPENSES							
=====							
*** REVENUES OVER/(UNDER) EXPENDITURES *							
		0.00	0.00	3,959.69	0.00	(3,959.69)	
=====							

FINANCIAL STATEMENT - UNAUDITED

AS OF: MARCH 31ST, 2023

32 -MAGNOLIA RIDGE - PID

FINANCIAL SUMMARY

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

GENERAL AND ADMINISTRATIV		<u>124,315.00</u>	<u>107.79</u>	<u>117,617.86</u>	<u>94.61</u>	<u>6,697.14</u>	
*** TOTAL REVENUES ***		124,315.00	107.79	117,617.86	94.61	6,697.14	

EXPENDITURE SUMMARY

MAGNOLIA RIDGE PID		<u>115,785.00</u>	<u>0.00</u>	<u>45,392.50</u>	<u>39.20</u>	<u>70,392.50</u>	
*** TOTAL EXPENDITURES ***		115,785.00	0.00	45,392.50	39.20	70,392.50	

*** REVENUES OVER/(UNDER) EXPENDITURES *		8,530.00	107.79	72,225.36	846.72	(63,695.36)	
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FINANCIAL STATEMENT - UNAUDITED

AS OF: MARCH 31ST, 2023

32 -MAGNOLIA RIDGE - PID

REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D	% OF ACTUAL	BUDGET	BALANCE
<u>GENERAL AND ADMINISTRATIV</u>							
40105	AD VALOREM TAX REVENUE	124,315.00	107.79	117,617.86	94.61	6,697.14	
	TOTAL GENERAL AND ADMINISTRATIV	124,315.00	107.79	117,617.86	94.61	6,697.14	
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***	TOTAL REVENUE ***	124,315.00	107.79	117,617.86	94.61	6,697.14	
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FINANCIAL STATEMENT - UNAUDITED

AS OF: MARCH 31ST, 2023

32 -MAGNOLIA RIDGE - PID

MAGNOLIA RIDGE PID

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D PERIOD	% OF ACTUAL	BUDGET	BALANCE
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I & S PAYMENTS

500033	2018 PID BOND PRINCIPAL PAYT	30,000.00	0.00	0.00	0.00	30,000.00	
500034	2018 PID BOND INTEREST PAYT	85,785.00	0.00	42,892.50	50.00	42,892.50	
TOTAL I & S PAYMENTS		115,785.00	0.00	42,892.50	37.04	72,892.50	

CONTRACTUAL EXPENSES

MISCELLANIOUS EXPENSES

EXPENSES (Continued)

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)	

TOTAL MAGNOLIA RIDGE PID		115,785.00	0.00	45,392.50	39.20	70,392.50	
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*** TOTAL EXPENDITURES ***

*** REVENUES OVER/(UNDER) EXPENDITURES * 8,530.00 107.79 72,225.36 0.00 (63,695.36)

40 -SEIZED PROPERTY

FINANCIAL SUMMARY

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

POLICE		0.00	572.76	3,185.55	0.00	(3,185.55)	
*** TOTAL REVENUES ***		0.00	572.76	3,185.55	0.00	(3,185.55)	

EXPENDITURE SUMMARY

SEIZED POLICE PROPERTY		0.00	0.00	8,905.69	0.00	(8,905.69)	
*** TOTAL EXPENDITURES ***		0.00	0.00	8,905.69	0.00	(8,905.69)	

*** REVENUES OVER/(UNDER) EXPENDITURES *		0.00	572.76	(5,720.14)	0.00	5,720.14	
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40 -SEIZED PROPERTY
REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>POLICE</u>						
40223	SEIZED PROPERTY INCOME	0.00	572.76	3,185.55	0.00	(3,185.55)
	TOTAL POLICE	0.00	572.76	3,185.55	0.00	(3,185.55)
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*** TOTAL REVENUE ***		0.00	572.76	3,185.55	0.00	(3,185.55)
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FINANCIAL STATEMENT - UNAUDITED

AS OF: MARCH 31ST, 2023

40 -SEIZED PROPERTY

SEIZED POLICE PROPERTY

DEPARTMENT EXPENDITURES

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

500673	COMPUTER SOFTWARE	0.00	0.00	7,544.01	0.00	(7,544.01)	
	TOTAL CONTRACTUAL EXPENSES	0.00	0.00	7,544.01	0.00	(7,544.01)	

MISCELLANIOUS EXPENSES

500744	MINOR EQUIPMENT	0.00	0.00	1,361.68	0.00	(1,361.68)	
	TOTAL MISCELLANIOUS EXPENSES	0.00	0.00	1,361.68	0.00	(1,361.68)	

CAPITAL EXPENSES

	TOTAL SEIZED POLICE PROPERTY	0.00	0.00	8,905.69	0.00	(8,905.69)	
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*** TOTAL EXPENDITURES ***

		0.00	0.00	8,905.69	0.00	(8,905.69)	
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*** REVENUES OVER/(UNDER) EXPENDITURES *

		0.00	572.76	(5,720.14)	0.00	5,720.14	
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FINANCIAL STATEMENT - UNAUDITED

AS OF: MARCH 31ST, 2023

50 -JUDICIAL EFFICIENCY

FINANCIAL SUMMARY

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

RESTRICTED ACCOUNTS	200.00	240.79	1,078.90	539.45	(878.90)	
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*** TOTAL REVENUES ***	200.00	240.79	1,078.90	539.45	(878.90)	
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EXPENDITURE SUMMARY

*** REVENUES OVER/(UNDER) EXPENDITURES *	200.00	240.79	1,078.90	539.45	(878.90)	
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FINANCIAL STATEMENT - UNAUDITED

AS OF: MARCH 31ST, 2023

50 -JUDICIAL EFFICIENCY

REVENUE

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

41190	JUDICIAL EFFICIENCY FUND FEE	200.00	240.79	1,078.90	539.45	(878.90)	
TOTAL RESTRICTED ACCOUNTS		200.00	240.79	1,078.90	539.45	(878.90)	

*** TOTAL REVENUE ***		200.00	240.79	1,078.90	539.45	(878.90)	
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FINANCIAL STATEMENT - UNAUDITED

AS OF: MARCH 31ST, 2023

50 -JUDICIAL EFFICIENCY

JUDICIAL EFFICIENCY FUND

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D	% OF ACTUAL	BUDGET	BALANCE
	MISCELLANIOUS EXPENSES						
=====							
*** REVENUES OVER/(UNDER) EXPENDITURES *							
		200.00	240.79	1,078.90	0.00	(878.90)	
=====							

FINANCIAL STATEMENT - UNAUDITED

AS OF: MARCH 31ST, 2023

51 -LOCAL MUNICIPAL JURY FUND

FINANCIAL SUMMARY

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

COURTS		0.00	20.83	81.75	0.00	(81.75)	
*** TOTAL REVENUES ***		0.00	20.83	81.75	0.00	(81.75)	

EXPENDITURE SUMMARY

*** REVENUES OVER/(UNDER) EXPENDITURES *		0.00	20.83	81.75	0.00	(81.75)	
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FINANCIAL STATEMENT - UNAUDITED

AS OF: MARCH 31ST, 2023

51 -LOCAL MUNICIPAL JURY FUND

REVENUE

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

40401	LOCAL MUNICIPAL JURY FUND	0.00	20.83	81.75	0.00	(81.75)	
	TOTAL COURTS	0.00	20.83	81.75	0.00	(81.75)	

*** TOTAL REVENUE ***		0.00	20.83	81.75	0.00	(81.75)	
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*** REVENUES OVER/(UNDER) EXPENDITURES *		0.00	20.83	81.75	0.00	(81.75)	
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STATEMENT OF REVENUES - BUDGET VS. ACTUAL

AS OF: MARCH 31ST, 2023

% OF YEAR COMPLETED: 50.00

REVENUES	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET	
01 -GENERAL FUND	7,334,458.54	3,729,721.09	6,953,497.00	319,422.51	2,855,910.83	4,097,586.17	41.07	
02 -WATER	10,895,537.31	3,597,381.79	10,718,971.00	1,771,292.84	5,767,801.50	4,951,169.50	53.81	
04 -CAPITAL PROJ-ENTERPRI	1,936,137.00		0.00	500,000.00	0.00	0.00	500,000.00	0.00
05 -DEBT SERVICE - GENERA	786,235.00	739,435.42	786,235.00	115,596.72	1,255,476.40	(469,241.40)	159.68	
06 -4B COMMUNITY DEV.	674,273.87	332,574.95	782,821.00	43,175.33	308,777.51	474,043.49	39.44	
07 -4A ECONOMIC DEV.	1,340,733.00	664,889.76	1,302,000.00	92,433.29	644,740.93	657,259.07	49.52	
10 -ATS-RED LIGHT CAMERA	0.00	15.28	0.00	0.04	0.17	(0.17)	0.00	
11 -HB 445 ROAD REPAIR	647,850.00	332,773.43	662,000.00	51,420.27	345,521.13	316,478.87	52.19	
17 -HOTEL/MOTEL OCCUPANCY	55,000.00	32,683.22	50,000.00	2,781.75	28,005.91	21,994.09	56.01	
18 -MC SECURITY FUND	7,000.00	4,821.02	7,000.00	1,427.17	5,630.05	1,369.95	80.43	
19 -MC TECHNOLOGY FUND	9,000.00	5,447.53	9,000.00	1,646.19	6,291.98	2,708.02	69.91	
26 -SCOFFLAW	0.00	0.00	0.00	350.00	350.00	(350.00)	0.00	
27 -IN-KIND FRANCHISE FEE	0.00	3,915.20	0.00	0.00	3,959.69	(3,959.69)	0.00	
32 -MAGNOLIA RIDGE - PID	124,315.00	121,533.50	124,315.00	107.79	117,617.86	6,697.14	94.61	
40 -SEIZED PROPERTY	0.00	11,700.41	0.00	572.76	3,185.55	(3,185.55)	0.00	
50 -JUDICIAL EFFICIENCY	200.00	358.80	200.00	240.79	1,078.90	(878.90)	539.45	
51 -LOCAL MUNICIPAL JURY	0.00	87.79	0.00	20.83	81.75	(81.75)	0.00	
GRAND TOTAL REVENUES	23,810,739.72	9,577,339.19	21,896,039.00	2,400,488.28	11,344,430.16	10,551,608.84	51.81	

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STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: MARCH 31ST, 2023

% OF YEAR COMPLETED: 50.00

EXPENDITURES	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
01 -GENERAL FUND	5,001,365.78	2,112,131.49	5,645,197.00	657,688.94	2,756,317.25	2,888,879.75	48.83
02 -WATER	4,994,293.49	1,621,740.42	5,685,544.00	277,494.93	2,348,512.69	3,337,031.31	41.31
04 -CAPITAL PROJ-ENTERPRI	3,596,622.00	3,082,484.14	4,020,000.00	728,274.84	4,524,690.47	(504,690.47)	112.55
05 -DEBT SERVICE - GENERA	785,718.00	112,295.00	785,718.00	0.00	113,922.50	671,795.50	14.50
06 -4B COMMUNITY DEV.	547,292.18	108,500.29	782,821.00	29,840.49	272,850.01	509,970.99	34.85
07 -4A ECONOMIC DEV.	400,397.00	57,125.61	1,174,720.00	5,458.42	267,083.20	907,636.80	22.74
10 -ATS-RED LIGHT CAMERA	50,000.00	34,981.99	0.00	0.00	0.00	0.00	0.00
11 -HB 445 ROAD REPAIR	300,000.00	930.00	450,000.00	992.00	6,345.93	443,654.07	1.41
17 -HOTEL/MOTEL OCCUPANCY	40,000.00	12,829.42	25,000.00	0.00	13,843.00	11,157.00	55.37
18 -MC SECURITY FUND	5,000.00	2,962.39	5,000.00	865.96	3,766.85	1,233.15	75.34
19 -MC TECHNOLOGY FUND	8,100.00	5,389.67	8,100.00	1,183.82	4,735.80	3,364.20	58.47
32 -MAGNOLIA RIDGE - PID	117,495.00	46,247.50	115,785.00	0.00	45,392.50	70,392.50	39.20
40 -SEIZED PROPERTY	0.00	0.00	0.00	0.00	8,905.69	(8,905.69)	0.00
GRAND TOTAL EXPENDITURES	15,846,283.45	7,197,617.92	18,697,885.00	1,701,799.40	10,366,365.89	(8,331,519.11)	55.44
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REVENUES OVER/(UNDER) EXPENDITURES	7,964,456.27	2,379,721.27	3,198,154.00	698,688.88	978,064.27	2,220,089.73	30.58

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
A.E.I. ENGINEERING	3/14/23	AUDUBON CREEKSIDE S SEC#4	GENERAL FUND	NON-DEPARTMENTAL	660.00
	3/14/23	MAGNOLIA VILLAGES WATER LI	GENERAL FUND	NON-DEPARTMENTAL	618.75
	3/14/23	ESCONDIDO LIFT STATION #2	GENERAL FUND	NON-DEPARTMENTAL	2,021.25
	3/14/23	MAGNOLIA PLACE SEC#2 FINAL	GENERAL FUND	NON-DEPARTMENTAL	2,735.00
	3/14/23	WINDMILL ESTATES PART REPL	GENERAL FUND	NON-DEPARTMENTAL	1,803.75
	3/14/23	PARKSIDE MAG WEST PRELIM P	GENERAL FUND	NON-DEPARTMENTAL	370.00
	3/14/23	WELLS FARGO SITE PLAN REV	GENERAL FUND	NON-DEPARTMENTAL	925.00
	3/14/23	WINDMILL ESTATES AMJ TRADI	GENERAL FUND	NON-DEPARTMENTAL	370.00
	3/14/23	REV CONTRACT AUDUBON	GENERAL FUND	ADMINISTRATION	1,592.50
	3/14/23	CITY, ETJ, ZONING MAP UPDA	GENERAL FUND	ADMINISTRATION	8,646.25
	3/14/23	CONST MGMT SEVICES	GENERAL FUND	ADMINISTRATION	1,052.50
	3/14/23	GENERAL CONSULTATION 2023	GENERAL FUND	ADMINISTRATION	22,151.15
	3/14/23	UNIFIED DEV CODE UPDATE	GENERAL FUND	ADMINISTRATION	19,077.50
	3/14/23	AMARILLO DR PAVEMENT REPAI	GENERAL FUND	ADMINISTRATION	2,626.25
	3/14/23	NICHOLS SAWMILL WWTP EVAL	WATER	WATER	265.58
	3/14/23	PERMITS & ROW APPLICATIONS	WATER	WATER	297.50
	3/14/23	UTILITY MAP UPDATE	WATER	WATER	3,192.77
	3/14/23	CAP PROJ FUNDING ASSIST	WATER	WATER	122.50
	3/14/23	WATER PLT#4 PRELIM PLAT	WATER	WATER	1,295.00
	3/14/23	HEB TEMP FACILITIES	WATER	WATER	245.00
	3/14/23	WATER PLANT #3	CAPITAL PROJ-ENTER DEBT	SVC-ENTERPRISE	13,100.00
	3/14/23	WATER PLANT #3 PHASE 1	CAPITAL PROJ-ENTER DEBT	SVC-ENTERPRISE	12,724.66
	3/14/23	NICHOLS SAWMILL SEWER REP	CAPITAL PROJ-ENTER DEBT	SVC-ENTERPRISE	1,995.00
	3/14/23	FM1488 FORCE MAIN CONST &	CAPITAL PROJ-ENTER DEBT	SVC-ENTERPRISE	3,395.00
	3/14/23	WATER PL#8 CONSTRUCT ADMIN	CAPITAL PROJ-ENTER DEBT	SVC-ENTERPRISE	6,836.20
	3/14/23	GST ADDITIONS @ WATER PLT#	CAPITAL PROJ-ENTER DEBT	SVC-ENTERPRISE	<u>18,741.25</u>
		TOTAL:			126,860.36
AT&T CORP	3/14/23	INV 230485724 ETHERNET	GENERAL FUND	FACILITIES	<u>708.46</u>
		TOTAL:			708.46
AFLAC	3/28/23	MARCH 2023	GENERAL FUND	NON-DEPARTMENTAL	338.44
	3/01/23	FEB 2023 BILLING	GENERAL FUND	NON-DEPARTMENTAL	<u>338.44</u>
		TOTAL:			676.88
AGUAWORKS PIPE & SUPPLY, LLC	3/14/23	(7) 2" 3200 AMR/AMI METER	WATER	WATER	10,955.00
	3/14/23	METER RETURN (2) 2" FLOWIQ	WATER	WATER	<u>2,500.00-</u>
		TOTAL:			8,455.00
AMERICAN EXPRESS	3/14/23	EXPRESS MAIL 2214 TLWP, LL	GENERAL FUND	ADMINISTRATION	29.05
	3/14/23	ADOBE 2/12	GENERAL FUND	ADMINISTRATION	21.44
	3/14/23	COUNCIL MTG-PIZZAIOLO'S	GENERAL FUND	ADMINISTRATION	74.66
	3/14/23	BROOKSHIRES- COUNCIL MTG	GENERAL FUND	ADMINISTRATION	25.03
	3/14/23	BROOKSHIRES- COUNCIL MTG	GENERAL FUND	ADMINISTRATION	7.18
	3/14/23	EXPRESS MAIL -300 WILMOT R	GENERAL FUND	ADMINISTRATION	28.75
	3/14/23	CITY MANAGERS BREAKFAST 2/	GENERAL FUND	ADMINISTRATION	124.90
	3/14/23	CODE COMPLIANCE COURSE	GENERAL FUND	ADMINISTRATION	100.00
	3/14/23	ADOBE 2/16	GENERAL FUND	ADMINISTRATION	21.44
	3/14/23	GABLE-CANVA SUBSCRIPTIN	GENERAL FUND	ADMINISTRATION	12.99
	3/14/23	UNIT 1801 AUTO CHECK COMPL	GENERAL FUND	ADMINISTRATION	3,126.60
	3/14/23	FORT WORTH HOTEL	GENERAL FUND	POLICE	365.14
	3/14/23	GAS HILLSBORO TX	GENERAL FUND	POLICE	77.15
	3/14/23	FORT WORTH HOTEL - DID NOT	GENERAL FUND	POLICE	443.70-
	3/14/23	AMAZON 2/16	GENERAL FUND	POLICE	39.99
	3/14/23	ADOBE	GENERAL FUND	POLICE	21.44
	3/14/23	EBAY DEPT STORE	GENERAL FUND	POLICE	233.44

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/14/23	POLICE RECORDS MGMT TRAIN	GENERAL FUND	POLICE	195.00
	3/14/23	TUCKER GUNLEATHER	GENERAL FUND	POLICE	234.53
	3/14/23	AMAZON	GENERAL FUND	POLICE	14.99
	3/14/23	AMAZON	GENERAL FUND	POLICE	30.99
	3/14/23	ADOBE	GENERAL FUND	POLICE	22.51
	3/14/23	HEROS PRIDE	GENERAL FUND	POLICE	24.53
	3/14/23	LA POLICEGEAR	GENERAL FUND	POLICE	47.38
	3/14/23	CRYSTAL CENTRAL	GENERAL FUND	POLICE	191.98
	3/14/23	BLAZO FINGER PRINTING	GENERAL FUND	POLICE	11.00
	3/14/23	SUDS GRAND PRIX CAR	GENERAL FUND	POLICE	47.00
	3/14/23	SPINTLEY	GENERAL FUND	POLICE	122.40
	3/14/23	PROIONE WINDOW TENT	GENERAL FUND	POLICE	100.40
	3/14/23	GAS 3/8 TRAINING	GENERAL FUND	POLICE	18.36
	3/14/23	WIXPAYMENTS	GENERAL FUND	POLICE	306.48
	3/14/23	WIXPAYMENTS RET	GENERAL FUND	POLICE	306.48-
	3/14/23	HOUSTON CHRONICLE	GENERAL FUND	POLICE	17.28
	3/14/23	ADOBE 2/21	GENERAL FUND	POLICE	16.23
	3/14/23	J LUCAS APPL FEE	GENERAL FUND	PUBLIC WORKS	113.75
	3/14/23	41 IN POLYURETHANE W/BRAKE	GENERAL FUND	PUBLIC WORKS	30.16
	3/14/23	100 PICKETS	GENERAL FUND	PUBLIC WORKS	398.00
	3/14/23	KEYKRAFTER	GENERAL FUND	PUBLIC WORKS	4.91
	3/14/23	FRAME, KEYKRAFTER,WELCOME	GENERAL FUND	PUBLIC WORKS	44.43
	3/14/23	FILE CABINET	GENERAL FUND	PUBLIC WORKS	151.54
	3/14/23	WELCOME DOOR SIGN	GENERAL FUND	PUBLIC WORKS	10.81
	3/14/23	MAGNOLIA TIRE	GENERAL FUND	PUBLIC WORKS	35.00
	3/14/23	LOWES	GENERAL FUND	PUBLIC WORKS	198.16
	3/14/23	BROOKSHIRES WATER	GENERAL FUND	PUBLIC WORKS	53.91
	3/14/23	RETURNED	GENERAL FUND	PUBLIC WORKS	51.40-
	3/14/23	RETURNED	GENERAL FUND	PUBLIC WORKS	179.90-
	3/14/23	RETURNED	GENERAL FUND	PUBLIC WORKS	25.70-
	3/14/23	REPLENISH 2/10	GENERAL FUND	MUNICIPAL COURT	200.00
	3/14/23	TMCEC-COURT ADMIN 6/20-21	GENERAL FUND	MUNICIPAL COURT	250.00
	3/14/23	TMCEC-COURT ADMIN 8/17	GENERAL FUND	MUNICIPAL COURT	200.00
	3/14/23	TMCEC-COURT CLERK 8/17	GENERAL FUND	MUNICIPAL COURT	200.00
	3/14/23	REPLENISH 2/23	GENERAL FUND	MUNICIPAL COURT	200.00
	3/14/23	REPLENISH 2/23 FEE	GENERAL FUND	MUNICIPAL COURT	24.99
	3/14/23	HP M27 MONITORS (2)	GENERAL FUND	MUNICIPAL COURT	359.98
	3/14/23	ADAPTERS, STANDS (2)	GENERAL FUND	MUNICIPAL COURT	192.06
	3/14/23	CHH CREDITS	GENERAL FUND	FINANCE	30.93
	3/14/23	HAND SOAP	GENERAL FUND	FACILITIES	27.96
	3/14/23	GOTO FIRST BILLING ON LINE	GENERAL FUND	FACILITIES	361.05
	3/14/23	TOILET PAPER	GENERAL FUND	FACILITIES	24.58
	3/14/23	CENTER PULL PAPER TOWELS	GENERAL FUND	FACILITIES	75.96
	3/14/23	TISSUE	GENERAL FUND	FACILITIES	25.18
	3/14/23	PAPER TOWELS	GENERAL FUND	FACILITIES	33.28
	3/14/23	KITCHEN PAPER TOWELS	GENERAL FUND	FACILITIES	19.98
	3/14/23	PINE SOL	GENERAL FUND	FACILITIES	13.78
	3/14/23	COFFEE	GENERAL FUND	FACILITIES	29.98
	3/14/23	TAX & SHIPPING	GENERAL FUND	FACILITIES	54.14
	3/14/23	BROOKSHIRES WATER	GENERAL FUND	FACILITIES	17.97
	3/14/23	TOILET PAPER	GENERAL FUND	PARKS	49.16
	3/14/23	TAX & SHIPPING	GENERAL FUND	PARKS	20.59
	3/14/23	MAG GARDENS NURSERY	GENERAL FUND	PARKS	1,812.27
	3/14/23	NIPPLE, COUPLING, ADPT	WATER	WATER	<u>107.28</u>

TOTAL: 10,074.87

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
CHES-LEE ENTERPRISES, INC	3/14/23	FIREWORKS 7/04/2023	GENERAL FUND	ADMINISTRATION	<u>6,250.00</u>
		TOTAL:	6,250.00		
ANGELA NUNEZ	3/14/23	BBQ COOKOFF LOGO	GENERAL FUND	ADMINISTRATION	<u>52.50</u>
		TOTAL:	52.50		
AOS TREATMENT SOLUTIONS, LLC	3/01/23	BLEACH	WATER	WATER	1,920.00
	3/01/23	SODIUM	WATER	WATER	1,320.00
	3/01/23	FREIGHT SURCHARGE	WATER	WATER	25.00
	3/14/23	HYPOCHLORITE 2 @ 325	WATER	WATER	650.00
	3/14/23	CLARION 6 @ 189	WATER	WATER	1,134.00
	3/14/23	FREIGHT SURCHARGE	WATER	WATER	25.00
	3/14/23	660 BLEACH, 300 SBS	WATER	WATER	2,809.00
	3/28/23	PHOSPHATE	WATER	WATER	1,070.00
	3/28/23	PHOSPHATE	WATER	WATER	<u>2,210.00</u>
		TOTAL:	11,163.00		
AT&T MOBILITY	3/01/23	CITY HALL	GENERAL FUND	ADMINISTRATION	342.31
	3/01/23		GENERAL FUND	ADMINISTRATION	465.99
	3/01/23	AT&T MOBILITY	GENERAL FUND	ADMINISTRATION	317.72
	3/28/23	AT&T MOBILITY	GENERAL FUND	ADMINISTRATION	308.51
	3/01/23	PD	GENERAL FUND	POLICE	1,164.20
	3/01/23	AT&T MOBILITY	GENERAL FUND	POLICE	1,618.08
	3/28/23	AT&T MOBILITY	GENERAL FUND	POLICE	1,011.19
	3/01/23	PW	GENERAL FUND	PUBLIC WORKS	980.64
	3/01/23	AT&T MOBILITY	GENERAL FUND	PUBLIC WORKS	732.12
	3/28/23	AT&T MOBILITY	GENERAL FUND	PUBLIC WORKS	990.92
	3/01/23	AT&T MOBILITY	GENERAL FUND	CITY COUNCIL	94.97
	3/28/23	AT&T MOBILITY	GENERAL FUND	CITY COUNCIL	99.32
	3/09/23	FEB R STEELE 936-548-9249	4B COMMUNITY DEV.	4B / COMMUNITY DEV.	20.91
	3/09/23	STEELE - FEB 2023	4A ECONOMIC DEV.	4A / ECONOMIC DEV.	<u>20.92</u>
		TOTAL:	8,167.80		
BALLAST POINT CONSTRUCTION, INC	3/03/23	BALLAST POINT CONSTRUCTION CAPITAL PROJ-ENTER DEBT SVC-ENTERPRISE			<u>803,165.03</u>
		TOTAL:	803,165.03		
BLADES GROUP, LLC	3/02/23	18040826	HB 445 ROAD REPAIR	HB 445 1/4 SALES TAX	<u>992.00</u>
		TOTAL:	992.00		
BLEYL INTERESTS, INV	3/09/23	FM 1488 UTILITY EXT PER	4B COMMUNITY DEV.	4B / COMMUNITY DEV.	<u>18,450.00</u>
		TOTAL:	18,450.00		
BOB'S AUTO SERVICE	3/28/23	INSPECTION UNIT# 1902	GENERAL FUND	POLICE	25.50
	3/28/23	VEHICLE INSPECTION	GENERAL FUND	PUBLIC WORKS	<u>7.00</u>
		TOTAL:	32.50		
GNJ PREFERRED SOLUTIONS, LLC	3/14/23	LAWN BIMONTHLY	GENERAL FUND	PARKS	<u>790.00</u>
		TOTAL:	790.00		
BUREAU VERITAS NORTH AMERICA, INC.	3/14/23	20230065	GENERAL FUND	ADMINISTRATION	108.91
	3/14/23	20230096	GENERAL FUND	ADMINISTRATION	160.00
	3/14/23	20230098	GENERAL FUND	ADMINISTRATION	160.00
	3/14/23	20230076	GENERAL FUND	ADMINISTRATION	160.00
	3/14/23	20230102	GENERAL FUND	ADMINISTRATION	160.00
	3/14/23	20230066	GENERAL FUND	ADMINISTRATION	160.00
	3/14/23	20230070	GENERAL FUND	ADMINISTRATION	76.92

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/14/23	20230090	GENERAL FUND	ADMINISTRATION	76.92
	3/14/23	20230056	GENERAL FUND	ADMINISTRATION	50.00
	3/14/23	20230091	GENERAL FUND	ADMINISTRATION	76.92
	3/14/23	20230125	GENERAL FUND	ADMINISTRATION	1,040.21
	3/14/23	20230075	GENERAL FUND	ADMINISTRATION	160.00
	3/14/23	20230039	GENERAL FUND	ADMINISTRATION	76.92
	3/14/23	20230077	GENERAL FUND	ADMINISTRATION	76.92
	3/14/23	20230095	GENERAL FUND	ADMINISTRATION	76.92
	3/14/23	20230067	GENERAL FUND	ADMINISTRATION	470.25
	3/14/23	20230073	GENERAL FUND	ADMINISTRATION	160.00
	3/14/23	20230065	GENERAL FUND	ADMINISTRATION	167.55
	3/14/23	20230120	GENERAL FUND	ADMINISTRATION	1,156.00
	3/14/23	20230056	GENERAL FUND	ADMINISTRATION	76.92
	3/14/23	20230071	GENERAL FUND	ADMINISTRATION	160.00
	3/14/23	20230103	GENERAL FUND	ADMINISTRATION	160.00
	3/14/23	20230125	GENERAL FUND	ADMINISTRATION	<u>1,597.53</u>
		TOTAL:			6,568.89
CALIFORNIA STATE DISBURSEMENT UNIT	3/01/23	CASE ID20000002223575-FON	GENERAL FUND	NON-DEPARTMENTAL	372.92
	3/17/23	CASE ID20000002223575-FON	GENERAL FUND	NON-DEPARTMENTAL	<u>372.92</u>
		TOTAL:			745.84
CERTIFIED LANGUAGES INTERNATIONAL	3/14/23	FEB 2023	MC TECHNOLOGY FUND	MC TECHNOLOGY FUND	<u>68.70</u>
		TOTAL:			68.70
CHRISTOPHER LEE THORNTON	3/24/23	THORNTON RENO- CRUSHED ROC	WATER	WATER	<u>15,200.00</u>
		TOTAL:			15,200.00
CITY OF MAGNOLIA	3/14/23	PENALTIES	WATER	WATER	7,526.92
	3/14/23	SJRA FEES	WATER	WATER	<u>15,712.17</u>
		TOTAL:			23,239.09
TITAN GAS LLC	3/14/23	1508 ECONDDIDO DR	WATER	WATER	101.86
	3/14/23	30910 NICHOLS SAWMILL	WATER	WATER	<u>9,932.61</u>
		TOTAL:			10,034.47
DUKE'S ROOT CONTROL, INC	3/14/23	55 GAL DRUM	WATER	WATER	<u>3,850.00</u>
		TOTAL:			3,850.00
DXI INDUSTRIES, INC.	3/14/23	CHLORINE WATER PLANT	WATER	WATER	<u>190.00</u>
		TOTAL:			190.00
ECONO SIGN & BARRICADE	3/28/23	STREET SIGN	GENERAL FUND	PUBLIC WORKS	35.47
	3/28/23	HARDWARE FOR STREET SIGN	GENERAL FUND	PUBLIC WORKS	396.11
	3/28/23	YIELD FOR PEDISTRIANS SIGN	GENERAL FUND	PARKS	<u>323.83</u>
		TOTAL:			755.41
EPCOR	3/14/23	EPCOR-30910 NICHOLS SAWMIL	WATER	WATER	<u>703.42</u>
		TOTAL:			703.42
FERGUSON US HOLDINGS	3/28/23	PH TESTER	WATER	WATER	<u>259.37</u>
		TOTAL:			259.37
TEXAS TIMBER RESOURCES, LLC	3/28/23	DECOMPOSED GRANITE	GENERAL FUND	PARKS	288.45
	3/01/23	BULL ROCK	GENERAL FUND	PARKS	165.59
	3/01/23	BLACK MULCH	GENERAL FUND	PARKS	90.30

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/01/23	BLACK MULCH	GENERAL FUND	PARKS	90.30
	3/14/23	BLACK 2/28/2023	GENERAL FUND	PARKS	90.30
	3/14/23	BLAKC 02/28/2023	GENERAL FUND	PARKS	90.30
	3/14/23	BALCK 2/28/2023	GENERAL FUND	PARKS	90.30
	3/01/23	HARDWOOD	GENERAL FUND	PARKS	57.04
	3/01/23	HARDWOOD	GENERAL FUND	PARKS	39.02
	3/01/23	BLACK MULCH	GENERAL FUND	PARKS	90.30
	3/01/23	BLACK MULCH	GENERAL FUND	PARKS	90.30
	3/14/23	BLACK 3/1/2023	GENERAL FUND	PARKS	90.30
	3/14/23	BLACK 3/1/2023	GENERAL FUND	PARKS	90.30
	3/14/23	BLACK 3/2/2023	GENERAL FUND	PARKS	90.30
	3/28/23	BLACK MUKCH 3/3/23	GENERAL FUND	PARKS	90.30
	3/28/23	BLACK MULCH 2/16/23	GENERAL FUND	PARKS	90.30
	3/01/23	BLACK MULCH	GENERAL FUND	PARKS	<u>90.30</u>
		TOTAL:			1,724.00
FORTILINE, INC	3/14/23	4x7 COLLAR LEAK CLAMP	WATER	WATER	440.45
	3/14/23	3x7 LEAK CLAMP	WATER	WATER	410.30
	3/14/23	2x6 LEAK CLAMP	WATER	WATER	453.18
	3/14/23	2x12 REPO CLAMP	WATER	WATER	297.70
	3/14/23	RETURNS INV 5823541	WATER	WATER	318.39-
	3/28/23	1"X500 BLUE PE 250 PSI TUB WATER		WATER	<u>415.00</u>
		TOTAL:			1,698.24
ICC GENERAL CODE, INC.	3/14/23	ANNUAL MAINTENANCE 3 MONTH	GENERAL FUND	CITY SECRETARY	<u>1,195.00</u>
		TOTAL:			1,195.00
G J BORING & CONSTRUCTION SERVICES, IN	3/14/23	18567 BUDDY RILEY BLVD FIR	WATER	WATER	7,988.00
	3/28/23	INV 6409 FM/ROY	WATER	WATER	3,100.00
	3/28/23	613 BLUE MOCKINGBIRD CT	WATER	WATER	<u>6,325.00</u>
		TOTAL:			17,413.00
GLOBE LIFE/LIBERTY NATIONAL	3/28/23	MARCH 2023	GENERAL FUND	NON-DEPARTMENTAL	2,624.28
	3/01/23	MARCH 2023	GENERAL FUND	NON-DEPARTMENTAL	<u>1,749.52</u>
		TOTAL:			4,373.80
THE GOODYEAR TIRE & RUBBER COMPANY	3/28/23	TIRES	GENERAL FUND	POLICE	592.00
	3/28/23	TIRE INSTALL	GENERAL FUND	POLICE	120.00
	3/28/23	TIRE DISPOSAL	GENERAL FUND	POLICE	17.00
	3/01/23	PARTS AND LABOR	GENERAL FUND	POLICE	<u>736.84</u>
		TOTAL:			1,465.84
GORDON BUCK DUDLEY JR	3/28/23	SERVICES RENDERED 3/21/23	GENERAL FUND	MUNICIPAL COURT	<u>450.00</u>
		TOTAL:			450.00
GRAINGER, INC.	3/28/23	KEY BLANKS, WORKSHOP VISE	GENERAL FUND	PUBLIC WORKS	78.32
	3/14/23	30 SPEED LIMIT SIGNS (4)	GENERAL FUND	PUBLIC WORKS	216.28
	3/14/23	LOW PROFILE HOPPER	GENERAL FUND	PUBLIC WORKS	855.57
	3/14/23	SHIPPING	GENERAL FUND	PUBLIC WORKS	<u>139.00</u>
		TOTAL:			1,289.17
GRANTWORKS	3/14/23	ADMIN SERVICE MILESTONES	WATER	NON-DEPARTMENTAL	<u>5,152.00</u>
		TOTAL:			5,152.00
GREATAMERICAN FINANCIAL SRVCS	3/01/23	GREATAMERICAN FIN SVCS-ADM	GENERAL FUND	ADMINISTRATION	226.67
	3/01/23	GREATAMERICAN FIN SVCS-PD	GENERAL FUND	POLICE	226.67

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/01/23	GREATAMERICAN FIN SVCS-COU MC TECHNOLOGY FUND	MC TECHNOLOGY FUND		<u>226.66</u>
		TOTAL:	680.00		
GULLO FORD-MERCURY	3/14/23	MIRROR	GENERAL FUND	PUBLIC WORKS	284.46
	3/14/23	GLASS	GENERAL FUND	PUBLIC WORKS	<u>268.50</u>
		TOTAL:	552.96		
HIGH STAR, INC	3/09/23	APRIL 2023 R STEELE CDC	4B COMMUNITY DEV.	4B / COMMUNITY DEV.	625.00
	3/09/23	EDC, APRIL RENT 2023	4A ECONOMIC DEV.	4A / ECONOMIC DEV.	<u>625.00</u>
		TOTAL:	1,250.00		
HOUSTON REALTORS INFORMATION SRVCS, IN	3/09/23	EDLINK 1/2 ANNUAL FEE	4B COMMUNITY DEV.	4B / COMMUNITY DEV.	<u>1,000.00</u>
		TOTAL:	1,000.00		
HUMANA HLTH PLN TEXAS	3/28/23	HUMANA HLTH PLN TEXAS	GENERAL FUND	NON-DEPARTMENTAL	3,572.42
	3/01/23	HUMANA HLTH PLN TEXAS	GENERAL FUND	NON-DEPARTMENTAL	2,788.33
	3/28/23	HUMANA HLTH PLN TEXAS	GENERAL FUND	ADMINISTRATION	1,164.38
	3/01/23	HUMANA HLTH PLN TEXAS	GENERAL FUND	ADMINISTRATION	3,474.53
	3/28/23	HUMANA HLTH PLN TEXAS	GENERAL FUND	POLICE	26,768.27
	3/01/23	HUMANA HLTH PLN TEXAS	GENERAL FUND	POLICE	22,110.79
	3/28/23	HUMANA HLTH PLN TEXAS	GENERAL FUND	PUBLIC WORKS	20,234.99
	3/01/23	HUMANA HLTH PLN TEXAS	GENERAL FUND	PUBLIC WORKS	21,004.62
	3/01/23	HUMANA HLTH PLN TEXAS	GENERAL FUND	PUBLIC WORKS	2,096.56
	3/28/23	HUMANA HLTH PLN TEXAS	GENERAL FUND	MUNICIPAL COURT	2,328.74
	3/01/23	HUMANA HLTH PLN TEXAS	GENERAL FUND	MUNICIPAL COURT	2,328.74
	3/28/23	HUMANA HLTH PLN TEXAS	GENERAL FUND	FINANCE	2,328.74
	3/01/23	HUMANA HLTH PLN TEXAS	GENERAL FUND	FINANCE	2,328.74
	3/28/23	HUMANA HLTH PLN TEXAS	GENERAL FUND	CITY SECRETARY	1,164.37
	3/28/23	HUMANA HLTH PLN TEXAS	GENERAL FUND	CITY COUNCIL	3,558.21
	3/01/23	HUMANA HLTH PLN TEXAS	GENERAL FUND	CITY COUNCIL	3,558.21
	3/28/23	HUMANA HLTH PLN TEXAS	WATER	WATER	2,328.74
	3/01/23	HUMANA HLTH PLN TEXAS	WATER	WATER	<u>2,328.74</u>
		TOTAL:	125,468.12		
HUNT, CLYDE M	3/14/23	CODE COMPLIANCE	GENERAL FUND	ADMINISTRATION	<u>2,060.00</u>
		TOTAL:	2,060.00		
HYDRO CLEAR SERVICES, LLC	3/01/23	VACTOR HOURLY 4 @ 325	WATER	WATER	1,300.00
	3/01/23	VACTOR HOURS 4 @ 3255	WATER	WATER	1,300.00
	3/01/23	DISPOSAL 300 @ .60	WATER	WATER	180.00
	3/01/23	TRANSFER .25 @ 135.00	WATER	WATER	33.75
	3/01/23	VACTOR HOURS 4 @ \$325	WATER	WATER	1,300.00
	3/01/23	DISPOSAL GALLONS 300 @ .60	WATER	WATER	180.00
	3/01/23	TRANSFER HOURS .25 @ 135.0	WATER	WATER	33.75
	3/14/23	VACTOR HOURS 8 @ 325	WATER	WATER	2,600.00
	3/14/23	DISPOSAL GALLONS 2500 @ .6	WATER	WATER	1,500.00
	3/14/23	TRANSFER HOURS 1 @ 135	WATER	WATER	135.00
	3/14/23	VACTOR HOURS 11 @ 325.00	WATER	WATER	3,575.00
	3/14/23	DISPOSAL 2,500 @ .60	WATER	WATER	1,500.00
	3/14/23	TRANSFER HOURS 1 @ 135	WATER	WATER	135.00
	3/14/23	CAMERA VAN HOURS 5 @ 180	WATER	WATER	900.00
	3/14/23	ROY ST & FM 1488 LIFT STAT	WATER	WATER	2,533.75
	3/28/23	VACTOR HOURS 4 @ 325	WATER	WATER	1,300.00
	3/28/23	DISPOSAL GALLONS 400 @ .60	WATER	WATER	240.00
	3/28/23	TRANSFER HOURS .25 @ 135.	WATER	WATER	<u>33.75</u>
		TOTAL:	18,780.00		

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
INTERNAL REVENUE SERVICE	3/01/23	FEDERAL INCOME TAX W/H	GENERAL FUND	NON-DEPARTMENTAL	6,449.04
	3/17/23	FEDERAL INCOME TAX W/H	GENERAL FUND	NON-DEPARTMENTAL	6,476.62
	3/01/23	FICA WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	5,197.20
	3/17/23	FICA WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	5,348.82
	3/01/23	MEDICARE WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	1,215.44
	3/17/23	MEDICARE WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	1,250.91
	3/01/23	FICA WITHHOLDING	GENERAL FUND	ADMINISTRATION	375.23
	3/17/23	FICA WITHHOLDING	GENERAL FUND	ADMINISTRATION	370.99
	3/01/23	MEDICARE WITHHOLDING	GENERAL FUND	ADMINISTRATION	87.75
	3/17/23	MEDICARE WITHHOLDING	GENERAL FUND	ADMINISTRATION	86.76
	3/01/23	FICA WITHHOLDING	GENERAL FUND	POLICE	2,781.52
	3/17/23	FICA WITHHOLDING	GENERAL FUND	POLICE	2,889.12
	3/01/23	MEDICARE WITHHOLDING	GENERAL FUND	POLICE	650.50
	3/17/23	MEDICARE WITHHOLDING	GENERAL FUND	POLICE	675.65
	3/01/23	FICA WITHHOLDING	GENERAL FUND	PUBLIC WORKS	1,515.14
	3/17/23	FICA WITHHOLDING	GENERAL FUND	PUBLIC WORKS	1,573.42
	3/01/23	MEDICARE WITHHOLDING	GENERAL FUND	PUBLIC WORKS	354.34
	3/17/23	MEDICARE WITHHOLDING	GENERAL FUND	PUBLIC WORKS	367.98
	3/01/23	FICA WITHHOLDING	GENERAL FUND	MUNICIPAL COURT	225.36
	3/17/23	FICA WITHHOLDING	GENERAL FUND	MUNICIPAL COURT	223.14
	3/01/23	MEDICARE WITHHOLDING	GENERAL FUND	MUNICIPAL COURT	52.70
	3/17/23	MEDICARE WITHHOLDING	GENERAL FUND	MUNICIPAL COURT	52.19
	3/01/23	FICA WITHHOLDING	GENERAL FUND	FINANCE	299.95
	3/17/23	FICA WITHHOLDING	GENERAL FUND	FINANCE	292.15
	3/01/23	MEDICARE WITHHOLDING	GENERAL FUND	FINANCE	70.15
	3/17/23	MEDICARE WITHHOLDING	GENERAL FUND	FINANCE	68.33
	3/01/23	FEDERAL INCOME TAX W/H	WATER	NON-DEPARTMENTAL	52.01
	3/17/23	FEDERAL INCOME TAX W/H	WATER	NON-DEPARTMENTAL	85.98
	3/01/23	FICA WITHHOLDING	WATER	NON-DEPARTMENTAL	139.83
	3/17/23	FICA WITHHOLDING	WATER	NON-DEPARTMENTAL	144.50
	3/01/23	MEDICARE WITHHOLDING	WATER	NON-DEPARTMENTAL	32.70
	3/17/23	MEDICARE WITHHOLDING	WATER	NON-DEPARTMENTAL	33.80
	3/01/23	FICA WITHHOLDING	WATER	WATER	139.83
	3/17/23	FICA WITHHOLDING	WATER	WATER	144.50
	3/01/23	MEDICARE WITHHOLDING	WATER	WATER	32.70
	3/17/23	MEDICARE WITHHOLDING	WATER	WATER	<u>33.80</u>
		TOTAL:			39,790.05
JK GRAPHICS, INC	3/14/23	CODE COMPLIANCE DECALS	GENERAL FUND	ADMINISTRATION	25.00
	3/14/23	BUSINESS CARDS A DAVIS/B D	GENERAL FUND	POLICE	80.00
	3/14/23	VEHICLE DECALS	GENERAL FUND	PUBLIC WORKS	45.00
	3/14/23	VEHICLE DECALS	GENERAL FUND	PUBLIC WORKS	105.00
	3/14/23	DOOR AND TAILGATE DECALS	GENERAL FUND	PUBLIC WORKS	125.00
	3/14/23	VEHICLE DECALS	GENERAL FUND	PUBLIC WORKS	60.00
	3/14/23	INSTALL	GENERAL FUND	PUBLIC WORKS	150.00
	3/01/23	UTILITY BILLS	WATER	WATER	1,875.00
	3/01/23	UTILITY BILLS	WATER	WATER	<u>1,875.00</u>
		TOTAL:			4,340.00
KOLOGIK	3/14/23	KOLOGIK ANNUAL RENEWAL	GENERAL FUND	POLICE	<u>16,667.03</u>
		TOTAL:			16,667.03
BLANSLOWNE-MOODY CO, LP	3/28/23	AIR FILTER	GENERAL FUND	PUBLIC WORKS	77.94
	3/28/23	FILTER	GENERAL FUND	PUBLIC WORKS	89.80
	3/28/23	ZERO TURN	GENERAL FUND	PUBLIC WORKS	142.98
	3/28/23	ELEMENT AC	GENERAL FUND	PARKS	27.40

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/28/23	SHAFT DRIVE	GENERAL FUND	PARKS	626.86
	3/28/23	O RING	GENERAL FUND	PARKS	2.75
	3/28/23	CIR CLIP	GENERAL FUND	PARKS	1.22
	3/28/23	3.25X10 SOL	GENERAL FUND	PARKS	<u>137.67</u>
		TOTAL:			1,106.62
LEXISNEXIS RISK SOLUTIONS	3/14/23	FEB 2023 CONTRACT FEE	MC TECHNOLOGY FUND	MC TECHNOLOGY FUND	93.50
	3/14/23	INV 1306154-20230131	MC TECHNOLOGY FUND	MC TECHNOLOGY FUND	<u>93.50</u>
		TOTAL:			187.00
LEONARD V SCHNEIDER IV dba	3/14/23	INV 2391	GENERAL FUND	ADMINISTRATION	9,239.40
	3/09/23	LEONARD V SCHNEIDER INV 23 4B COMMUNITY DEV. 4B / COMMUNITY DEV.			<u>172.00</u>
		TOTAL:			9,411.40
LLOYD GOSSELINK ROCHELL & TOWNSEND, PC	3/14/23	IMPACT FEES	WATER	WATER	32.00
	3/14/23	IMPACT FEES	WATER	WATER	<u>32.00</u>
		TOTAL:			64.00
LOCKE LORD, LLP	3/28/23	LETTER TO TWDB - REF SJRA	WATER	WATER	1,249.50
	3/28/23	LETTER TO TWDB - REF SJRA	WATER	WATER	<u>1,249.50</u>
		TOTAL:			2,499.00
GO TO COMMUNICATIONS, INC.	3/14/23	MONTHLY SERVICE MARCH	GENERAL FUND	ADMINISTRATION	192.39
	3/14/23	MONTHLY SERVICE CHARGE	GENERAL FUND	FACILITIES	<u>700.06</u>
		TOTAL:			892.45
LONE STAR GROUNDWATER	3/28/23	PERMIT FEES JAN 1- DEC 31	WATER	WATER	5,519.33
	3/28/23	HISTORICAL PERMIT FEE 2023	WATER	WATER	<u>2,725.67</u>
		TOTAL:			8,245.00
MAGNA FLOW ENVIRONMENTAL, INC.	3/28/23	SLUDGE	WATER	WATER	<u>22,327.66</u>
		TOTAL:			22,327.66
MAGNOLIA HARDWARE AND SUPPLY	3/14/23	SAND SPONGE	GENERAL FUND	ADMINISTRATION	13.98
	3/14/23	PAINT BRUSH	GENERAL FUND	ADMINISTRATION	20.97
	3/14/23	ANCHOR BOLTS	GENERAL FUND	ADMINISTRATION	58.27
	3/14/23	CUTTING WHEEL	GENERAL FUND	ADMINISTRATION	108.58
	3/14/23	FENCE BRACKET, LUMBER	GENERAL FUND	ADMINISTRATION	94.15
	3/14/23	NUTS, BOLTS, WASHERS	GENERAL FUND	ADMINISTRATION	77.61
	3/14/23	TIE PLATE, TREATED	GENERAL FUND	ADMINISTRATION	22.71
	3/14/23	BOLT HOOK	GENERAL FUND	ADMINISTRATION	39.96
	3/14/23	GRINDING WHEEL	GENERAL FUND	PUBLIC WORKS	142.90
	3/14/23	SPRAY PAINT, GRINDER	GENERAL FUND	PUBLIC WORKS	60.74
	3/14/23	TERRY CLOTH TOWELS	GENERAL FUND	PUBLIC WORKS	17.98
	3/14/23	PADLOCK	GENERAL FUND	PUBLIC WORKS	21.99
	3/14/23	SHOVEL	GENERAL FUND	PUBLIC WORKS	31.99
	3/14/23	RUBBER BOOTS	GENERAL FUND	PUBLIC WORKS	23.59
	3/14/23	SPRAY PAINT, KEY	GENERAL FUND	PUBLIC WORKS	7.38
	3/14/23	SINGLE SIDED KEY	GENERAL FUND	PUBLIC WORKS	1.59
	3/14/23	PULL HANDLE, ROPE	GENERAL FUND	PUBLIC WORKS	94.40
	3/14/23	PLIER LOCKING	GENERAL FUND	PUBLIC WORKS	60.05
	3/14/23	DRILL BIT	GENERAL FUND	PUBLIC WORKS	22.99
	3/14/23	RUBBER BOOTS	GENERAL FUND	PUBLIC WORKS	23.59
	3/14/23	BOLTS, NUTS, WASHERS	GENERAL FUND	PUBLIC WORKS	15.08
	3/14/23	CAUTION TAPE, HAMMER	GENERAL FUND	PUBLIC WORKS	73.96
	3/14/23	FERTILIZER	GENERAL FUND	PARKS	72.77

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/14/23	FOAM MINIMAL EXPANDING	GENERAL FUND	PARKS	11.98
	3/14/23	STIHL SAW CHAIN	GENERAL FUND	PARKS	21.50
	3/14/23	PIPE, SPRAY PAINT	GENERAL FUND	PARKS	64.99
	3/14/23	ELBOW	GENERAL FUND	PARKS	5.60
	3/14/23	FERTILIZER	GENERAL FUND	PARKS	213.36
	3/14/23	PIPE PVC, METAL KEY	GENERAL FUND	PARKS	23.57
	3/14/23	WASHERS, WOOD SCREWS	GENERAL FUND	PARKS	144.48
	3/14/23	REDI MIX	GENERAL FUND	PARKS	32.94
	3/14/23	BLOWER	GENERAL FUND	PARKS	359.99
	3/14/23	LOCKING PIN	GENERAL FUND	PARKS	87.96
	3/14/23	ZIP TIE, HOSE BIB	GENERAL FUND	PARKS	136.90
	3/14/23	GALVE STAPLES	GENERAL FUND	PARKS	6.49
	3/14/23	BALL VALVE	WATER	WATER	35.97
	3/14/23	BIT MPACT	WATER	WATER	39.38
	3/14/23	GATE PARTS LIFT STATION	WATER	WATER	135.26
	3/14/23	NIPPLE, BOLT, NUT	WATER	WATER	12.16
	3/14/23	GLOVES, HEADLAMP	WATER	WATER	69.97
	3/14/23	BOLT, NUT, WASHER	WATER	WATER	69.54
	3/14/23	NUT, BOLTS, KEY	WATER	WATER	73.93
	3/14/23	PAD	WATER	WATER	8.37
	3/14/23	PVC, ADAPTER, BUSHING	WATER	WATER	28.34
	3/14/23	COUPLING, ELBOW, BUSHING	WATER	WATER	15.11
	3/14/23	PVC PIPE, PIPE CUTTER	WATER	WATER	44.96
	3/14/23	CAUTION TAPE	WATER	WATER	<u>5.99</u>
		TOTAL:			2,755.97
MIDTEX OIL, L.P.	3/01/23	POLICE	GENERAL FUND	POLICE	1,623.85
	3/28/23	UNLEADED GAS	GENERAL FUND	POLICE	1,797.59
	3/28/23	FUEL	GENERAL FUND	POLICE	4,501.45
	3/01/23	DIESEL	GENERAL FUND	PUBLIC WORKS	3,127.19
	3/01/23	DIESEL	GENERAL FUND	PUBLIC WORKS	6,117.21
	3/01/23	PUBLIC WORKS	GENERAL FUND	PUBLIC WORKS	3,788.98
	3/28/23	UNLEADED GAS	GENERAL FUND	PUBLIC WORKS	770.40
	3/28/23	FUEL	GENERAL FUND	PUBLIC WORKS	<u>1,929.19</u>
		TOTAL:			23,655.86
MIDWEST RADAR & EQUIPMENT	3/14/23	RADAR CERTIFICATIONS	GENERAL FUND	POLICE	<u>180.00</u>
		TOTAL:			180.00
MISC. VENDOR TX TAG	3/14/23	MAILING FEES	GENERAL FUND	PUBLIC WORKS	1.15
KLEEN ENVIROMENTAL	3/01/23	312 COMMERCE ST	WATER	NON-DEPARTMENTAL	1,151.99
MAPLE MULTI-FAMILY CON	3/14/23	MAPLE MULTI-FAMILY CONTRAC	WATER	NON-DEPARTMENTAL	<u>1,181.85</u>
		TOTAL:			2,334.99
MONTGOMERY CO APPRAISAL D	3/14/23	MONT CO APPRAISAL QUARTERL	GENERAL FUND	FINANCE	<u>3,691.85</u>
		TOTAL:			3,691.85
MONTGOMERY CO SHERIFF'S A	3/14/23	RC-SYS ACC SYS ACCES FEE	GENERAL FUND	POLICE	<u>45.00</u>
		TOTAL:			45.00
NAPA AUTO PARTS - MAGNOLIA	3/14/23	AIR FILTERS	GENERAL FUND	PUBLIC WORKS	<u>563.68</u>
		TOTAL:			563.68
NEIL TECHNICAL SERVICES CORP.	3/01/23	MECHANIC WITH CRANE	WATER	WATER	350.00
	3/14/23	NEIL TECHNICAL SERVICES CO WATER		WATER	419.00
	3/14/23	NEIL TECHNICAL SERVICES CO WATER		WATER	280.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/14/23	KELLY WATER PLANT	WATER	WATER	280.00
	3/28/23	MUSTANG LIFT STATION	WATER	WATER	<u>420.00</u>
		TOTAL:		1,749.00	
NORTH WATER DISTRICT	3/01/23	LABORATORY SERVIC WEEKDAY COLLECTION	WATER	WATER	1,660.00
	3/01/23	WEEKDAY COLLECTION	WATER	WATER	1,095.00
	3/14/23	INV 2301922 ANALYSIS	WATER	WATER	1,287.00
	3/14/23	WATER SAMPLES	WATER	WATER	<u>425.00</u>
		TOTAL:		4,467.00	
NOTARY PUBLIC UNDERWRITERS AGE	3/14/23	BEVERLY RENEW	GENERAL FUND	FINANCE	<u>165.95</u>
		TOTAL:		165.95	
ODP BUSINESS SOLUTIONS, LLC	3/01/23	PENS	GENERAL FUND	ADMINISTRATION	27.00
	3/01/23	PAPER	GENERAL FUND	ADMINISTRATION	140.97
	3/01/23	INV289115359001	GENERAL FUND	ADMINISTRATION	3.30
	3/01/23	INV289115359001 CREDIT	GENERAL FUND	ADMINISTRATION	3.30-
	3/01/23	INV 291456329001	GENERAL FUND	ADMINISTRATION	133.69
	3/01/23	INV 291456329001 CREDIT	GENERAL FUND	ADMINISTRATION	133.69-
	3/28/23	LABELS	GENERAL FUND	ADMINISTRATION	17.14
	3/28/23	PENS	GENERAL FUND	ADMINISTRATION	5.02
	3/28/23	MANILLA FOLDERS	GENERAL FUND	ADMINISTRATION	21.24
	3/01/23	PRINTER	GENERAL FUND	PUBLIC WORKS	439.96
	3/01/23	MOUSE	GENERAL FUND	PUBLIC WORKS	33.68
	3/01/23	MOUSE PAD/PAPER	GENERAL FUND	PUBLIC WORKS	95.79
	3/28/23	TAPE	GENERAL FUND	PUBLIC WORKS	19.76
	3/28/23	CLASSIFICATION FOLDERS	GENERAL FUND	FINANCE	29.27
	3/28/23	SPOONS	GENERAL FUND	FACILITIES	31.10
	3/28/23	PENCILS	WATER	WATER	6.95
	3/28/23	HANGING ADHESIVE STRIPS	WATER	WATER	14.99
	3/28/23	PENS	WATER	WATER	<u>8.80</u>
		TOTAL:		891.67	
OPTIMUM COMPUTER SOLUTIONS, INC	3/14/23	ADMIN	GENERAL FUND	ADMINISTRATION	62.50
	3/14/23	ADMIN- FINANCE, CRISLYN PR	GENERAL FUND	ADMINISTRATION	93.75
	3/14/23	PD	GENERAL FUND	POLICE	500.00
	3/14/23	PAYNE REINSTALLED COPSYN	GENERAL FUND	POLICE	62.50
	3/14/23	CALL BACK BRIAN SMITH	GENERAL FUND	POLICE	62.50
	3/14/23	MANZO RESET EMAIL PASSWORD	GENERAL FUND	POLICE	62.50
	3/14/23	CREATED DESKTOP SHORTCUT	GENERAL FUND	POLICE	93.75
	3/14/23	RESTART PRINTER-MARTHA	GENERAL FUND	POLICE	62.50
	3/14/23	WATER-NEW SERVICE AT PLANT	WATER	WATER	<u>1,343.75</u>
		TOTAL:		2,343.75	
OPTIQUEST INTERNET SERVICES, INC.	3/01/23	MONTHLY HOSTING	GENERAL FUND	ADMINISTRATION	582.50
	3/14/23	MONTHLY FEE	GENERAL FUND	ADMINISTRATION	365.00
	3/28/23	EMAIL HOSTING	GENERAL FUND	ADMINISTRATION	582.50
	3/01/23	JAN 22023 SERVICE	GENERAL FUND	POLICE	315.00
	3/14/23	MONTHLY FEE- REMOTE BACK U	GENERAL FUND	POLICE	<u>315.00</u>
		TOTAL:		2,160.00	
PEACE, CHAD L	3/27/23	SERVICES FOR MARCH 2023	GENERAL FUND	MUNICIPAL COURT	<u>1,000.00</u>
		TOTAL:		1,000.00	
ALWAYS ANSWER	3/14/23	PERSONALIZED COMMUNICATION	WATER	WATER	118.34
	3/14/23	PERSONALIZED COMMUNICATION	WATER	WATER	118.34

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
			TOTAL:	236.68	
PITNEY BOWES GLOBAL FINANCIAL SERVICES	3/14/23	CONTRACT IMI METER/BASE	GENERAL FUND	ADMINISTRATION	<u>205.44</u>
			TOTAL:	205.44	
PITNEY BOWES PURCHASE POWER	3/14/23	PITNEY BOWES PURCHASE POWE	GENERAL FUND	ADMINISTRATION	145.00
	3/01/23	REFILL 02/15/2023	GENERAL FUND	ADMINISTRATION	145.00
	3/01/23	REFILL	GENERAL FUND	ADMINISTRATION	<u>145.00</u>
			TOTAL:	435.00	
RABA KISTNER, INC	3/14/23	RABA KISTNER, INC	CAPITAL PROJ-ENTER DEBT SVC-ENTERPRISE		<u>4,321.77</u>
			TOTAL:	4,321.77	
REDWINE, SHANNA RENEE	3/14/23	MUNICIPAL COURT PROSECUTOR	GENERAL FUND	MUNICIPAL COURT	450.00
	3/14/23	MUNICIPAL COURT PROSECUTOR	GENERAL FUND	MUNICIPAL COURT	<u>450.00</u>
			TOTAL:	900.00	
S & B STORAGE & TOWING	3/01/23	UNIT 1801	GENERAL FUND	POLICE	<u>125.00</u>
			TOTAL:	125.00	
SIRCHIE FINGER PRINT LABO	3/01/23	TESTING KITS	GENERAL FUND	POLICE	<u>464.31</u>
			TOTAL:	464.31	
SJRA-GRP DIVISION	3/14/23	FEB 2023	WATER	WATER	<u>54,406.32</u>
			TOTAL:	54,406.32	
SKELTON BUSINESS EQUIPMENT	3/01/23	FINANCE-COPIES	GENERAL FUND	ADMINISTRATION	27.54
	3/01/23	ADMIN COLOR COPIES	GENERAL FUND	ADMINISTRATION	246.70
	3/01/23	ADMIN B/W COPIES	GENERAL FUND	ADMINISTRATION	72.55
	3/28/23	FINANCE-COPIES	GENERAL FUND	ADMINISTRATION	22.38
	3/28/23	ADMIN COLOR COPIES	GENERAL FUND	ADMINISTRATION	128.40
	3/28/23	ADMIN B/W COPIES	GENERAL FUND	ADMINISTRATION	65.55
	3/01/23	PD COLOR COPIES	GENERAL FUND	POLICE	30.95
	3/01/23	PD B/W COPIES	GENERAL FUND	POLICE	7.77
	3/28/23	PD COLOR COPIES	GENERAL FUND	POLICE	46.40
	3/28/23	PD B/W COPIES	GENERAL FUND	POLICE	6.86
	3/01/23	COURT COLOR COPIES	MC TECHNOLOGY FUND	MC TECHNOLOGY FUND	148.60
	3/01/23	COURT B/W COPIES	MC TECHNOLOGY FUND	MC TECHNOLOGY FUND	37.25
	3/28/23	COURT COLOR COPIES	MC TECHNOLOGY FUND	MC TECHNOLOGY FUND	122.80
	3/28/23	COURT B/W COPIES	MC TECHNOLOGY FUND	MC TECHNOLOGY FUND	<u>21.91</u>
			TOTAL:	985.66	
STANARD & ASSOCIATES, INC	3/14/23	TEST	GENERAL FUND	POLICE	<u>162.00</u>
			TOTAL:	162.00	
STEELE, RACHEL	3/09/23	STEELE, RACHEL INV 145 FEB 4B COMMUNITY DEV.	4B / COMMUNITY DEV.		4,812.50
	3/09/23	STEELE, RACHEL FEB 2023	4A ECONOMIC DEV.	4A / ECONOMIC DEV.	<u>4,812.50</u>
			TOTAL:	9,625.00	
STUDIO AVID, LLC	3/09/23	INV 1287 PROJ 22380 COMMER	4B COMMUNITY DEV.	4B / COMMUNITY DEV.	<u>4,535.00</u>
			TOTAL:	4,535.00	
SUMMER ENERGY,LLC	3/28/23	151 COE RD	GENERAL FUND	PUBLIC WORKS	2.04
	3/14/23	151 COE RD-STREET LIGHTS	GENERAL FUND	PUBLIC WORKS	591.18
	3/14/23	538 SABINO SKY CT	GENERAL FUND	PUBLIC WORKS	22.79
	3/14/23	151 COE RD-STREET LIGHTS	GENERAL FUND	PUBLIC WORKS	270.75

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/14/23	151 COE RD-STREET LIGHTS	GENERAL FUND	PUBLIC WORKS	626.85
	3/14/23	151 COE RD-STREET LIGHTS	GENERAL FUND	PUBLIC WORKS	1,003.28
	3/01/23	151 COE RD-STREET LIGHTS	GENERAL FUND	PUBLIC WORKS	31.84
	3/01/23	151 COE RD-STREET LIGHTS	GENERAL FUND	PUBLIC WORKS	368.49
	3/01/23	151 COE RD-STREET LIGHTS	GENERAL FUND	PUBLIC WORKS	280.03
	3/01/23	151 COE RD-STREET LIGHTS	GENERAL FUND	PUBLIC WORKS	1,183.86
	3/01/23	538 SABINO SKY CT	GENERAL FUND	PUBLIC WORKS	55.06
	3/01/23	151 COE RD-STREET LIGHTS	GENERAL FUND	PUBLIC WORKS	541.83
	3/01/23	354 FLOWER REED	GENERAL FUND	PUBLIC WORKS	165.39
	3/01/23	151 COE RD-STREET LIGHTS	GENERAL FUND	PUBLIC WORKS	319.03
	3/01/23	151 COE RD-STREET LIGHTS	GENERAL FUND	PUBLIC WORKS	1,256.17
	3/01/23	151 COE RD-STREET LIGHTS	GENERAL FUND	PUBLIC WORKS	2,737.96
	3/01/23	151 COE RD-STREET LIGHTS	GENERAL FUND	PUBLIC WORKS	1,004.68
	3/01/23	151 COE RD	GENERAL FUND	PUBLIC WORKS	5.10
	3/01/23	151 COE RD	GENERAL FUND	PUBLIC WORKS	33.37
	3/14/23	426 MELTON ST	GENERAL FUND	FACILITIES	151.57
	3/14/23	909 MAGNOLIA BLVD	GENERAL FUND	FACILITIES	4.60
	3/14/23	17603 1/2 FM 1488 RD	GENERAL FUND	FACILITIES	4.58
	3/14/23	110 CLEPPER ST	GENERAL FUND	FACILITIES	7.80
	3/14/23	17351 FM 1488 RD	GENERAL FUND	FACILITIES	4.58
	3/14/23	18111 BUDDY RILEY BLVD	GENERAL FUND	FACILITIES	1,464.24
	3/14/23	214 1/3 LEE ST	GENERAL FUND	FACILITIES	9.60
	3/01/23	426 MELTON ST	GENERAL FUND	FACILITIES	184.13
	3/01/23	909 MAGNOLIA BLVD	GENERAL FUND	FACILITIES	9.20
	3/01/23	17603 1/2 FM 1488 RD	GENERAL FUND	FACILITIES	4.58
	3/01/23	110 CLEPPER ST	GENERAL FUND	FACILITIES	81.11
	3/01/23	17351 FM 1488 RD	GENERAL FUND	FACILITIES	1.91
	3/01/23	110 1/3 CLEPPER ST	GENERAL FUND	FACILITIES	74.93
	3/01/23	18111 BUDDY RILEY BLVD	GENERAL FUND	FACILITIES	1,623.96
	3/01/23	354 FLOWER REED	GENERAL FUND	FACILITIES	164.71
	3/01/23	110 1/3 MAGNOLIA BLVD	GENERAL FUND	FACILITIES	170.40
	3/01/23	214 1/3 LEE ST	GENERAL FUND	FACILITIES	19.26
	3/01/23	17530 1/3 FM 1488 RD	GENERAL FUND	FACILITIES	24.11
	3/14/23	120 6TH STREET	GENERAL FUND	PARKS	26.38
	3/14/23	901 CLOYD DR	GENERAL FUND	PARKS	224.00
	3/01/23	120 6TH STREET	GENERAL FUND	PARKS	62.92
	3/01/23	901 CLOYD DR	GENERAL FUND	PARKS	483.11
	3/14/23	140 KELLY RD	WATER	WATER	49.34
	3/14/23	42130 1/2 FM 1774 RD	WATER	WATER	98.87
	3/14/23	217 LEE ST	WATER	WATER	13.47
	3/14/23	555 MAGNOLIA RIDGE BLVD	WATER	WATER	65.44
	3/14/23	731 LITTLE TWIG LN	WATER	WATER	4.75
	3/14/23	299 MAGNOLIA RIDGE BLVD	WATER	WATER	133.91
	3/14/23	312 EDWARDS DR	WATER	WATER	7.00
	3/14/23	31641 HANKS RD	WATER	WATER	20.51
	3/14/23	407 MELTON ST	WATER	WATER	53.61
	3/14/23	105 ROY ST	WATER	WATER	127.50
	3/14/23	17703 WINDWARD	WATER	WATER	60.10
	3/14/23	19013 FM 1488 RD	WATER	WATER	5.17
	3/14/23	38851 SPUR 149 RD	WATER	WATER	145.54
	3/14/23	423 MAGNOLIA BLVD	WATER	WATER	6.31
	3/14/23	18103 LOOKOUT LANE	WATER	WATER	4.89
	3/14/23	15683 FM 1488 RD	WATER	WATER	566.04
	3/14/23	743 1/2 KELLY RD	WATER	WATER	4,900.61
	3/14/23	30910 1/3 NICHOLS SAWMILL	WATER	WATER	40.80
	3/14/23	17509 LITTLE BOUGH LN	WATER	WATER	17.08

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/14/23	819 CLOYD DR	WATER	WATER	229.65
	3/14/23	623 1/2 KELLY RD	WATER	WATER	228.57
	3/14/23	105 ELM ST	WATER	WATER	1,921.59
	3/14/23	354 FLOWER REED CT	WATER	WATER	65.18
	3/14/23	354 FLOWER REED CT	WATER	WATER	161.01
	3/01/23	114 1/3 LEE ST	WATER	WATER	45.18
	3/01/23	140 KELLY RD	WATER	WATER	15.82
	3/01/23	42130 1/2 FM 1774 RD	WATER	WATER	399.18
	3/01/23	217 LEE ST	WATER	WATER	35.49
	3/01/23	30910 NICHOLS SAWMILL RD	WATER	WATER	2,426.92
	3/01/23	555 MAGNOLIA RIDGE BLVD	WATER	WATER	126.61
	3/01/23	731 LITTLE TWIG LN	WATER	WATER	4.75
	3/01/23	299 MAGNOLIA RIDGE BLVD	WATER	WATER	222.15
	3/01/23	312 EDWARDS DR	WATER	WATER	15.79
	3/01/23	31641 HANKS RD	WATER	WATER	49.29
	3/01/23	407 MELTON ST	WATER	WATER	86.39
	3/01/23	105 ROY ST	WATER	WATER	32.68
	3/01/23	17703 WINDWARD	WATER	WATER	97.06
	3/01/23	19013 FM 1488 RD	WATER	WATER	13.25
	3/01/23	38851 SPUR 149 RD	WATER	WATER	147.04
	3/01/23	423 MAGNOLIA BLVD	WATER	WATER	13.26
	3/01/23	18103 LOOKOUT LANE	WATER	WATER	4.99
	3/01/23	15683 FM 1488 RD	WATER	WATER	547.44
	3/01/23	743 1/2 KELLY RD	WATER	WATER	5,154.89
	3/01/23	30910 1/3 NICHOLS SAWMILL	WATER	WATER	40.80
	3/01/23	17509 LITTLE BOUGH LN	WATER	WATER	19.45
	3/01/23	819 CLOYD DR	WATER	WATER	311.42
	3/01/23	623 1/2 KELLY RD	WATER	WATER	377.39
	3/01/23	105 ELM ST	WATER	WATER	<u>4,512.75</u>
		TOTAL:			38,928.31
TAMMY J MCRAE	3/28/23	TITLE AND REGISTRATION	GENERAL FUND	PUBLIC WORKS	<u>16.75</u>
		TOTAL:			16.75
TLO, LLC	3/01/23	SOCIAL MEDIA SEARCH	GENERAL FUND	POLICE	<u>222.00</u>
		TOTAL:			222.00
TML INTERGOVERNMENTAL RISK	3/10/23	TML INTERGOVERNMENTAL RISK-	GENERAL FUND	POLICE	1,000.00
	3/06/23	TML INTERGOVERNMENTAL RISK	GENERAL FUND	POLICE	7,450.66
	3/06/23	TML INTERGOVERNMENTAL RISK	GENERAL FUND	POLICE	739.50
	3/06/23	TML INTERGOVERNMENTAL RISK	GENERAL FUND	PUBLIC WORKS	14,901.34
	3/06/23	TML INTERGOVERNMENTAL RISK	GENERAL FUND	PUBLIC WORKS	<u>739.50</u>
		TOTAL:			24,831.00
TRACTOR SUPPLY COMPANY	3/28/23	RS ADJ BLK	GENERAL FUND	PUBLIC WORKS	79.99
	3/28/23	RS RECEIVER	GENERAL FUND	PUBLIC WORKS	34.99
	3/01/23	BOSS 3 PK DOUBLE LEATHER	GENERAL FUND	PUBLIC WORKS	14.44
	3/01/23	GLOVES	GENERAL FUND	PUBLIC WORKS	8.49
	3/01/23	GLOVES	GENERAL FUND	PUBLIC WORKS	8.49
	3/01/23	JERSEY	GENERAL FUND	PUBLIC WORKS	8.49
	3/01/23	GLOVE	GENERAL FUND	PUBLIC WORKS	8.49
	3/01/23	SWAMPWALKER	GENERAL FUND	PUBLIC WORKS	35.19
	3/01/23	GLOVE	GENERAL FUND	PUBLIC WORKS	6.79
	3/01/23	HEATER QUARTS (2)	WATER	WATER	109.98
	3/01/23	HEATER	WATER	WATER	<u>32.99</u>
		TOTAL:			348.33

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
TX CHILD SUPPORT DISBURSEMENT UNIT	3/01/23 # 01694885201261445-WHITMA	GENERAL FUND	NON-DEPARTMENTAL		235.38
	3/17/23 # 01694885201261445-WHITMA	GENERAL FUND	NON-DEPARTMENTAL		235.38
	3/01/23 #201127387-0012459516 - HU	GENERAL FUND	NON-DEPARTMENTAL		325.38
	3/17/23 #201127387-0012459516 - HU	GENERAL FUND	NON-DEPARTMENTAL		<u>325.38</u>
	TOTAL:				1,121.52
TYLERWORKS, INCODE DIVISION	3/01/23 TYLERWORKS, INCODE DIVISIO	GENERAL FUND	ADMINISTRATION		14,054.29
	3/01/23 TYLERWORKS	GENERAL FUND	ADMINISTRATION		1,472.71
	3/01/23 TYLERWORKS	GENERAL FUND	POLICE		8,885.96
	3/01/23 TYLERWORKS	GENERAL FUND	MUNICIPAL COURT		9,994.12
	3/01/23 ANNUAL FEES	GENERAL FUND	MUNICIPAL COURT		<u>264.69</u>
	TOTAL:				34,671.77
ULINE	3/28/23 12 SLOT, MAIL SORTER	GENERAL FUND	POLICE		<u>194.86</u>
	TOTAL:				194.86
UNIFIRST CORPORATION	3/28/23 UNIFIRST HOLDINGS, ADMIN	GENERAL FUND	ADMINISTRATION		2.75
	3/01/23 PUBLIC WKS UNIFORMS CLEANE	GENERAL FUND	PUBLIC WORKS		755.82
	3/28/23 PUBLIC WKS UNIFORMS CLEANE	GENERAL FUND	PUBLIC WORKS		1,253.85
	3/01/23 UNIFIRST HOLDINGS, ADMIN	GENERAL FUND	FACILITIES		198.41
	3/01/23 UNIFIRST HOLDINGS, L.P.-CO	GENERAL FUND	FACILITIES		402.82
	3/28/23 UNIFIRST HOLDINGS, ADMIN	GENERAL FUND	FACILITIES		285.99
	3/28/23 UNIFIRST HOLDINGS, L.P.-CO	GENERAL FUND	FACILITIES		571.97
	3/28/23 GLOVES	GENERAL FUND	FACILITIES		<u>237.57</u>
	TOTAL:				3,709.18
THOMAS M. ESTRADA	3/21/23 RET CHECK ERROR 1/2 CUST F	GENERAL FUND	FINANCE		111.00
	3/31/23 UNITED BLDG CK 44061	GENERAL FUND	FINANCE		111.00
	3/21/23 THOMAS M. ESTRADA INV 0303	GENERAL FUND	FACILITIES		1,350.00
	3/09/23 THOMAS M. ESTRADA INV 0203	GENERAL FUND	FACILITIES		1,350.00
	3/31/23 UNITED BLDG CK 44061	GENERAL FUND	FACILITIES		<u>1,350.00</u>
	TOTAL:				4,272.00
UNITED RENTALS -NORTH AMERICA, INC.	3/28/23 DITCHWITCH	GENERAL FUND	PARKS		<u>713.06</u>
	TOTAL:				713.06
USA BLUE BOOK	3/01/23 HATCH NESSLER REAGENT	WATER	WATER		<u>40.25</u>
	TOTAL:				40.25
VERIZON CONNECT NWF, INC	3/14/23 FEBRUARY MONTHLY INTERNET	GENERAL FUND	POLICE		129.52
	3/01/23 MONTHLY INTERNET SERVICES	GENERAL FUND	POLICE		<u>129.52</u>
	TOTAL:				259.04
WALLER COUNTY PAINT & BODY LLC	3/14/23 MOVE GENERATOR AT PLANT	GENERAL FUND	PUBLIC WORKS		<u>100.00</u>
	TOTAL:				100.00
WCA WASTE SYSTEMS, INC.	3/14/23 MONTHLY TRASH SRVC FEB 202	WATER	WATER		<u>25,197.90</u>
	TOTAL:				25,197.90
JOHN WIESNER INC	3/14/23 1901-SENSOR, MODULE KIT	GENERAL FUND	POLICE		291.63
	3/14/23 PUMP	GENERAL FUND	POLICE		<u>172.97</u>
	TOTAL:				464.60

VENDOR SORT KEY DATE DESCRIPTION FUND DEPARTMENT AMOUNT

===== FUND TOTALS =====

01	GENERAL FUND	425,715.37
02	WATER	278,160.37
04	CAPITAL PROJ-ENTERPRISE	864,278.91
06	4B COMMUNITY DEV.	29,615.41
07	4A ECONOMIC DEV.	5,458.42
11	HB 445 ROAD REPAIR	992.00
19	MC TECHNOLOGY FUND	812.92

GRAND TOTAL: 1,605,033.40
