

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



NOTICE OF PUBLIC MEETING OF THE MAGNOLIA CITY COUNCIL

AGENDA

REGULAR CITY COUNCIL MEETING TUESDAY, MARCH 14, 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. 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.

4. **CONSIDERATION AND POSSIBLE ACTION TO RETAIN FOCUSED ADVOCACY AS LEGISLATIVE CONSULTANT GROUP** (Mayor Todd Kana)
5. **CONSIDERATION AND POSSIBLE ACTION TO APPROVE WINDMILL ESTATES PARTIAL REPLAT, FINAL PLAT, +/- 8.164 ACRES.** (Mayor Todd Kana)
6. **CONSIDERATION AND POSSIBLE ACTION TO ADD SMITH STREET FROM AMARILLO DRIVE TO CORPUS DRIVE TO THE AMARILLO PAVING PROJECT** (Councilman Daniel Miller)
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)
8. **CONSIDERATION AND POSSIBLE ACTION TO APPROVE CONTRACTUAL AGREEMENT WITH HYDRO CLEAR FOR CITY OF MAGNOLIA SLUDGE OPERATION** (Mayor Todd Kana)
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.

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

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)

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)

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)

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

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

16. **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)

17. 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, Asst. Interim City Secretary



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

Don Doering, City Administrator/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 February 14, 2023

A meeting of the City Council was held on this date, February 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 Pro Tem Richard Carby convened the meeting at 7:00 pm.

a. INVOCATION

Councilmember Hoppe delivered the invocation.

b. PLEDGE OF ALLEGIANCE

Councilmember Carby led the Pledge of Allegiance to the USA and Texas flags.

c. ROLL CALL AND CERTIFICATION OF A QUORUM

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

Absent: Mayor Todd Kana

Staff present: City Administrator Don Doering, City Attorney Leonard Schneider, Planning Coordinator Christian Gable, and Economic Development Director Rachel Steele.

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.*

None

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 January 10, 2023.

b. **CONSIDERATION – ADOPT ORDINANCE NO. O-2023-001 – CALLING GENERAL ELECTION AND SPECIAL ELECTION**

Consideration and possible action to adopt:

ORDINANCE NO. O-2023-001

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MAGNOLIA, TEXAS, PROVIDING FOR THE HOLDING OF A GENERAL ELECTION ON MAY 6, 2023, FOR THE PURPOSE OF ELECTING (3) COUNCILMEMBERS; DESIGNATING THE POLLING PLACES AND APPOINTING ELECTION OFFICIALS FOR SUCH ELECTION; PROVIDING THE FORM OF THE BALLOTS AT SUCH ELECTION; DIRECTING THE GIVING OF NOTICE OF SUCH ELECTION; AND CONTAINING OTHER PROVISIONS RELATING TO THE SUBJECT.

c. **CONSIDERATION – AUTHORIZE ELECTION SERVICES AGREEMENT WITH MONTGOMERY COUNTY TO HOLD MAY 6, 2023 JOINT ELECTION**

(Mayor Todd Kana)

Consideration and possible action to authorize Election Services Agreement to hold a May 6, 2023 Joint Election with Montgomery County and all other participating Political Subdivisions and authorize Mayor to execute.

d. **CONSIDERATION – AUTHORIZE JOINT ELECTION AGREEMENT WITH MONTGOMERY COUNTY AND ALL PARTICIPATING ENTITIES** (Mayor Todd Kana)

Consideration and possible action to authorize Joint Election Agreement with Montgomery County and all participating entities and authorize Mayor to execute.

e. **CONSIDERATION – AUTHORIZE AGREEMENT TO CONDUCT JOINT ELECTION BETWEEN MAGNOLIA INDEPENDENT SCHOOL DISTRICT AND CITY**

(Mayor Todd Kana)

Consideration and possible action to authorize Agreement to Conduct Joint Election between MISD and City and authorize Mayor to execute.

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

4. CONSIDERATION AND POSSIBLE ACTION TO APPROVE WAIVER TO THE TEMPORARY BUILDING MORATORIUM FOR 42520 FM 1774, MAGNOLIA, TEXAS, ESCONDIDO RESIDENTIAL DEVELOPMENT (Mayor Todd Kana)

City Attorney Leonard Schneider explained that the City is not granting any water connections at this time so he recommends to deny the waiver request.

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

5. PRESENTATION – TDA SECTION 3 BY GRANTWORKS (Mayor Todd Kana)

Representative was not in attendance, so this item was bypassed.

6. CONSIDERATION AND POSSIBLE ACTION TO ADOPT ARPA/FEDERAL PROCUREMENT POLICIES AND PROCEDURES ADDENDUM (Mayor Todd Kana)

City Administrator Don Doering explained that these are required policies and procedures.

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

7. CONSIDERATION AND POSSIBLE ACTION TO APPROVE PAYMENT AGREEMENT WITH BALLAST POINT CONSTRUCTION, INC. (Mayor Todd Kana)

City Attorney Leonard Schneider recommended to move this item to Executive Session. Without objection, Councilmember Carby moved this item to Executive Session.

8. CONSIDERATION AND POSSIBLE ACTION TO APPROVE 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 recommended to move this item to Executive Session. Without objection, Councilmember Carby moved this item to Executive Session.

9. CONSIDERATION AND POSSIBLE ACTION TO APPROVE CHANGE ORDER NO.1 FOR WATER PLANT NO.3, PHASE I, IN THE AMOUNT OF \$15,598.04.
(Mayor Todd Kana)

City Engineer Mike Kurzy presented this item to explain the purpose of the change order.

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

10. CONSIDERATION AND POSSIBLE ACTION TO APPROVE AEI ENGINEERING, A BAXTER & WOODMAN COMPANY, WORK ORDER NO. 211009.40 AMENDMENT FOR A REVISED LUMP SUM AMOUNT OF \$495,000.00 (Mayor Todd Kana)

City Engineer Mike Kurzy presented this item and its purpose to accommodate finishing the first phase of the project.

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

11. CONSIDERATION AND POSSIBLE ACTION TO AWARD AEI ENGINEERING, A BAXTER & WOODMAN COMPANY, WORK ORDER NO. 23-002 IN A LUMP SUM AMOUNT OF \$275,000.00 FOR DESIGN OF WATER PLANT NO.3 PHASE III (Mayor Todd Kana)

City Engineer Mike Kurzy presented this item and its purpose to accommodate the completion of the final phase for Water Plant No.3 with the elevated storage tank.

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

12. CONSIDERATION AND POSSIBLE ACTION TO AWARD AEI ENGINEERING, A BAXTER & WOODMAN COMPANY, WORK ORDER NO. 23-003 AN HOURLY NOT-TO-EXCEED AMOUNT OF \$85,000.00 FOR DESIGN OF AMARILLO DRIVE REPLACEMENT (Mayor Todd Kana)

City Engineer Mike Kurzy presented this item and the proposed pavement repair plans for Amarillo Drive.

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

13. CONSIDERATION AND POSSIBLE ACTION TO APPROVE RESOLUTION NO. R-2023-001: A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MAGNOLIA, TEXAS, ON APPLICATION FOR FINANCIAL ASSISTANCE FROM THE CLEAN WATER STATE REVOLVING FUND (Mayor Todd Kana)

City Attorney Leonard Schneider recommended to move this item to Executive Session. Without objection, Councilmember Carby moved this item to Executive Session.

14. CONSIDERATION AND POSSIBLE ACTION TO APPROVE ASCEND AT MAGNOLIA PLACE, PRELIMINARY PLAT, +/- 11.233 ACRES. (Mayor Todd Kana)

Planning Coordinator Christian Gable explained that the preliminary plat received a Letter of No Objection from the City Engineer and the Planning and Zoning Commission moved to approve this item in January.

Chessie Zimmerman, representative for Magnolia Place development, elaborated on the location of the proposed apartment complex.

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

15. CONSIDERATION AND POSSIBLE ACTION TO ALLOW THE SERVING OF ALCOHOL AT UNITY PARK ON MAY 6, 2023 FOR A WEDDING (Mayor Todd Kana)

Planning Coordinator Christian Gable reiterated the details provided on the application found in the meeting packet.

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

16. CONSIDERATION AND POSSIBLE ACTION TO APPROVE QUARTERLY INVESTMENT REPORT FOR THE QUARTER ENDING IN DECEMBER 2022
(Mayor Todd Kana)

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

17. CONSIDERATION AND POSSIBLE ACTION TO VACATE DIRECTOR POSITION 4 ON THE MAGNOLIA 4A ECONOMIC DEVELOPMENT CORPORATION (Mayor Todd Kana)

Economic Development Director Rachel Steele recommended vacating the position due to excessive absences resulting in a lack of meeting quorums.

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

18. CONSIDERATION AND POSSIBLE ACTION TO VACATE DIRECTOR POSITION 4 ON THE MAGNOLIA 4B COMMUNITY DEVELOPMENT CORPORATION (Mayor Todd Kana)

City Attorney Leonard Schneider explained that a resignation letter was provided so the City Council does not need to move to vacate this position.

No action taken.

19. CONSIDERATION AND POSSIBLE ACTION TO FILL DIRECTOR POSITION 4 TO SERVE THE UNEXPIRED TERM ON THE MAGNOLIA 4A ECONOMIC DEVELOPMENT CORPORATION (Mayor Todd Kana)

Council members were provided with applications to review.

MOTION: Upon a motion to fill Director Position 4 with Michael Doherty on the Magnolia 4A Economic Development Corporation made by Councilmember Dantzer and seconded by Councilmember Huitt, the Councilmembers voted, and the motion carried unanimously, 5-0.

20. CONSIDERATION AND POSSIBLE ACTION TO FILL DIRECTOR POSITION 4 TO SERVE THE UNEXPIRED TERM ON THE MAGNOLIA 4B COMMUNITY DEVELOPMENT CORPORATION (Mayor Todd Kana)

Council members were provided with applications to review.

MOTION: Upon a motion to fill Director Position 4 with Andrew Hook on the Magnolia 4B Community Development Corporation made by Councilmember Huitt and seconded by Councilmember Dantzer, the Councilmembers voted, and the motion carried unanimously, 5-0.

21. 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 public improvement/development agreement with Magnolia East 149, LLC for an additional water well.

MOTION: Upon a motion to bring items 7, 8 and 13 to Executive Session under Texas Government Code Section 551.071 made by Councilmember Hoppe and seconded by Councilmember Dantzer, the Councilmembers voted, and the motion carried unanimously, 5-0.

Councilmember Carby convened into Executive Session at 7:26 pm.

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

Councilmember Carby reconvened into regular session at 8:06 pm.

MOTION: Upon a motion to approve Payment Agreement with Ballast Point Construction, Inc. made by Councilmember Hoppe and seconded by Councilmember Huitt, the Councilmembers voted and the motion carried unanimously, 5-0.

MOTION: Upon a motion to approve Supplement to Wholesale Water Supply and Sanitary Sewer Agreement with Audubon Magnolia Development LLC regarding a water well contingent upon City Attorney approval and review made by Councilmember Hoppe and seconded by Councilmember Huitt, the Councilmembers voted, and the motion carried unanimously, 5-0.

MOTION: Upon a motion to approve Resolution No. R-2023-001 made by Councilmember Hoppe and seconded by Councilmember Huitt, the Councilmembers voted, and the motion carried unanimously, 5-0.

23. CONSIDERATION AND POSSIBLE ACTION TO APPROVE PUBLIC IMPROVEMENT AGREEMENT WITH MAGNOLIA EAST 149, LLC FOR AN ADDITIONAL WATER WELL (Mayor Todd Kana)

Chessie Zimmerman, Magnolia East 149, LLC representative, announced herself available for any questions regarding the agreement.

MOTION: Upon a motion to approve Utility Development Escrow Agreement with Magnolia East 149 LLC for an additional water well and amend the engineering testing fees to 15 percent made by Councilmember Hoppe and seconded by Councilmember Huitt, the Councilmembers voted, and the motion carried unanimously, 5-0.

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

Jimmy Thornton, Hydro Clear representative, presented the benefits of the agreement.

MOTION: Upon a motion to direct staff to go forward with preparing an agreement to bring back to City Council next month made by Councilmember Hoppe and seconded by Councilmember Huitt, the Councilmembers voted, and the motion carried unanimously, 5-0.

25. 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 Council packet.

- b. PUBLIC WORKS DEPARTMENT (City Administrator, Don Doering)
City Administrator Don Doering presented recent events and updates:
January 28th: Harris County Sherriff's Posse visited.
February 1st: Public Transportation meeting was held at City Hall.
Preconstruction meeting for Well No.8 took place.
Drilling rig has been moved out and production rig has been moved in for newest well.

- c. ADMINISTRATION DEPARTMENT (City Administrator, Don Doering)
City Administrator Don Doering provided a brief summary of his monthly report provided in the Council packet.

26. ADJOURN

MOTION: Upon a motion to adjourn made by Councilmember Hoppe and seconded by Councilmember Dantzer, the Councilmembers voted, the motion carried unanimously, 5-0, and the meeting adjourned at 8:18 pm.



Richard Carby, Mayor Pro Tem

CERTIFICATION

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

Christian Gable, Asst. Interim City Secretary

**CERTIFICATION OF UNOPPOSED CANDIDATES FOR
OTHER POLITICAL SUBDIVISIONS (NOT COUNTY)
CERTIFICACIÓN DE CANDIDATOS ÚNICOS
PARA OTRAS SUBDIVISIONES POLITICAS (NO EL CONDADO)**

To: Presiding Officer of Governing Body
Al: Presidente de la entidad gobernante

As the authority responsible for having the official ballot prepared, I hereby certify that the following candidates are unopposed for election to office for the election scheduled to be held on MAY 6, 2023

Como autoridad a cargo de la preparación de la boleta de votación oficial, por la presente certifico que los siguientes candidatos son candidatos únicos para elección para un cargo en la elección que se llevará a cabo el 5/6/23

List offices and names of candidates:
Lista de cargos y nombres de los candidatos:

Office(s) Cargo(s)	Candidate(s) Candidato(s)
City Council	
Pos. 1	Daniel Miller
Pos. 2	Matthew Dantzer
Pos. 3	Richard Carby

Signature (Firma)

Printed name (Nombre en letra de molde)

Title (Puesto)

Date of signing (Fecha de firma)

(Seal) (sello)

See reverse side for instructions
(Instrucciones en el reverso)

May 6, 2023 - Uniform Election Date

Authority Conducting Elections	Local Political Subdivisions and Counties
Deadline to post candidate requirements ⁵ Form 1-15 (PDF)	Friday, May 6, 2022
Deadline to Post Notice of Candidate Filing Deadline (Local Political Subdivisions Only) ¹	Monday, December 19, 2022 for local political subdivisions that have a first day to file for their candidates ¹
First day to apply for a ballot by mail using Application for a Ballot by Mail (ABBM) or Federal Post Card Application (FPCA).	<p>Sunday, January 1, 2023*</p> <p><i>*First day to file does not move because of New Year's Day holiday. An "Annual ABBM" or FPCA for a January or February 2023 election may be filed earlier, but not earlier than the 60th day before the date of the January or February election.</i></p>
First Day to File for Place on General Election Ballot (for local political subdivisions ONLY) ¹	Wednesday, January 18, 2023
Last Day to File for Place on General Election Ballot (for local political subdivisions ONLY) ²	<p>Friday, February 17, 2023 at 5:00 p.m. </p> <p>See note below relating to four-year terms ³</p>
Last Day to Order General Election or Election on a Measure	Friday, February 17, 2023
Last Day to Register to Vote	Thursday, April 6, 2023
First Day of Early Voting by Personal Appearance	Monday, April 24, 2023
Last Day to Apply for Ballot by Mail (Received, not Postmarked)	Tuesday, April 25, 2023
Last Day of Early Voting by Personal Appearance	Tuesday, May 2, 2023
Last day to Receive Ballot by Mail	<p>Saturday, May 6, 2023 (election day) at 7:00 p.m. if carrier envelope is not postmarked, OR Monday, May 8, 2023 (next business day after Election Day) at 5:00 p.m. if carrier envelope is postmarked by 7:00 p.m. at the location of the election on Election Day (unless overseas or military voter deadlines apply)⁴</p>

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.

* * * * *

WHEREAS, a general city election was called for May 6, 2023, for the purpose of electing three (3) members to the city council; and

WHEREAS, the city secretary has certified in writing that there is no proposition on the ballot; that no person has made a declaration of write-in candidacy; and that each candidate on the ballot is unopposed for election to office; and

WHEREAS, under these circumstances, Section 2.053(a) of the Texas Election Code authorizes the city council to declare the candidates elected to office and to cancel the election:

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

Section 1. The following candidates, who are unopposed in the May 6, 2023 general city election are declared elected to office, and shall be issued certificates of election following the time the election would have been canvassed:

Council Position 1 - Daniel Miller for a two-year term ending May 2025; and Council Position 2 - Matthew "Doc" Dantzer for a two-year term ending May 2025; and Council Position 3 - Richard Carby for a two-year term ending May 2025

Section 2. The May 6, 2023 general city election is cancelled, and the city secretary is directed to cause a copy of this ordinance to be posted on Election Day at each polling place that would have been used in the election.

Section 3. It is declared to be the intent of the city council that the phrases, clauses, sentences, paragraphs and sections of this ordinance are severable, and if any phrase, clause, sentence, paragraph, or section of this ordinance is declared invalid by judgment or decree of a court competent jurisdiction, the invalidity shall not

affect any of the remaining phrases, clauses, sentences, paragraphs, or sections of this ordinance since the city council would have enacted them without the invalid portion.

Section 4. This ordinance shall take effect upon its passage, and it is so ordained.

PASSED AND APPROVED ON THIS 14th DAY OF MARCH 2023.

Todd Kana, Mayor

ATTEST:

Don Doering
Interim City Secretary



APPROVED AS TO FORM:

Leonard Schneider
City Attorney



February 9, 2023

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

Reference: Windmill Estates Partial Replat #1 - Final Plat Review
City of Magnolia
AEI Job No. 230346.80-001

Dear Mr. Doering:

We received the final plat for the proposed Windmill Estates Partial Replat #1 on February 6, 2023. On behalf of the City of Magnolia (the "City"), we have reviewed the submitted documents and offer no objection to approving this project, subject to the following comments:

1. Before construction commencement, the City of Magnolia needs to review and execute this project's performance and maintenance bond.
2. The utility easement to provide water to the homes in this plat needs to be signed by the City of Magnolia.
3. The final plat shall be signed and sealed by a Professional Surveyor licensed in Texas.
4. 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.
5. Provide an electronic copy of the final recorded plat to the City Engineer when it becomes available.

Should 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
Mr. Michael A. Kurzy, P.E. – AEI Engineering, a Baxter & Woodman Company
Mr. Tommy Cormier, Jr., PE – AEI Engineering, a Baxter & Woodman Company
Mr. Adam France, AICP – Brown and Gay Engineers



Final Plat Application Form

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

CONTACT INFORMATION

Applicant

Name

Street Address

City, State Zip

Phone

Fax

E-mail

Architect (if different)

Name

Street Address

City, State Zip

Phone

Fax

E-mail

Property Owner (if different)

Name

Street Address

City, State Zip

Phone

Fax

E-mail

Engineer/Land Surveyor (if different)

Name

Street Address

City, State Zip

Phone

Fax

E-mail

PROPERTY PROFILE

Property ID # _____ R184690-R184698, R184635-R184644, R184699

Legal Description _____

(Subdivision)

(Lot)

(Block)

Current Zoning _____

Lots 1-10 Block L, all of Block M, and all of Lot 1, Block N, of Windmill Estates, recorded under Cab. A, Sht. 188B, M.C.M.R.

Present Use of Property

Proposed Use of the Property

Total Area of Site _____

1. Description of existing property. If the property has been previously subdivided, provide the lot(s), block(s), and subdivision name. If the property has been subdivided, provide the metes and bounds description:

2. Description of proposed property change, including lot numbers, name, etc.

GENERAL NOTES

- "1" indicates Block Number.
- "A.E." indicates Aerial Easement.
- "B.L." indicates Building Line.
- "U.E." indicates Utility Easement.
- "W.L.E." indicates Water Line Easement.
- "STM. S.E." indicates Storm Sewer Easement.
- "SAN. S.E." indicates Sanitary Sewer Easement.
- "M.C.C.F." indicates Montgomery County Clerk's File Number.
- "M.C.M.R." indicates Montgomery County Map Records.
- "M.C.D.R." indicates Montgomery County Deed Records.
- "CAB." indicates Cabinet.
- "SHT." indicates Sheet.
- "R.O.W." indicates Right-of-Way.
- "NO." indicates Number.
- Bearing orientation is based on the Texas State Plane Coordinate System South Central Zone 4204, NAD83.
- The coordinates shown hereon are Texas South Central Zone No. 4204 State Plane Grid Coordinates (NAD83) and may be brought to surface by dividing the following combined scale 0.99996669.
- The square footage value shown hereon is a mathematic value based upon the boundary data shown hereon. This value has no relation to the precision of closure of this plat or the position of corner monuments recovered or placed.
- Absent written authorization by the affected utilities, all utility and aerial easements must be kept unobstructed from any non-utility improvements or obstructions by the property owner. Any unauthorized improvements or obstructions may be removed by any public utility at the property owner's expense. While wooden posts and paneled wooden fences along the perimeter and back to back easements and alongside rear lots lines are permitted, they too may be removed by public utilities at the property owner's expense should they be an obstruction. Public Utilities may put said wooden posts and paneled wooden fences back up, but generally will not replace with new fencing.
- All boundary corners are set 1/2-inch iron rods with "BGE INC" caps unless otherwise noted.
- This plat is subject to restrictions set forth in instruments recorded in Volume 884, Page 491, Volume 957, Page 36 and Volume 976, Page 30 of the Deed Records, and under Clerk's File Numbers 2008-115124 and 2010-116148 of the Real Property Records, and as imposed by the map and dedication recorded in Cabinet A, Sheet 188B (formerly Volume 12, Page 87) of the Map Records of Montgomery County, Texas and Montgomery County Clerk's File No. (s) 2021103672, 2021103673, 2021103674, 2021173352 and 2023008571.
- This plat is subject to the requirements of City of Magnolia Ordinance No. 0-2021-024, dated November 9, 2021.
- The maximum allowable lot coverage is 60% per City of Magnolia Ordinance No. 0-2021-024, dated November 9, 2021.
- The maximum allowable gross density is 4.3 lots per acre per City of Magnolia Ordinance No. 0-2021-024 dated November 9, 2021. The proposed development is 3.8 lots per acre.

CALLED 7.4926 ACRES TRACT 2 TRACE LEGACY HOLDINGS LLC M.C.C.F. NO. 2017115950

CALLED 0.1657 ACRES BC WINDMILL ESTATES, LLC M.C.C.F. NO. 2021173348

REMAINDER OF A CALLED 7.1941 ACRES JB OILFIELD MANAGEMENT, L.L.C. M.C.C.F. NO. 2007038487

MAGNOLIA BUSINESS PARK CABINET Q, SHEET 169 M.C.M.R.

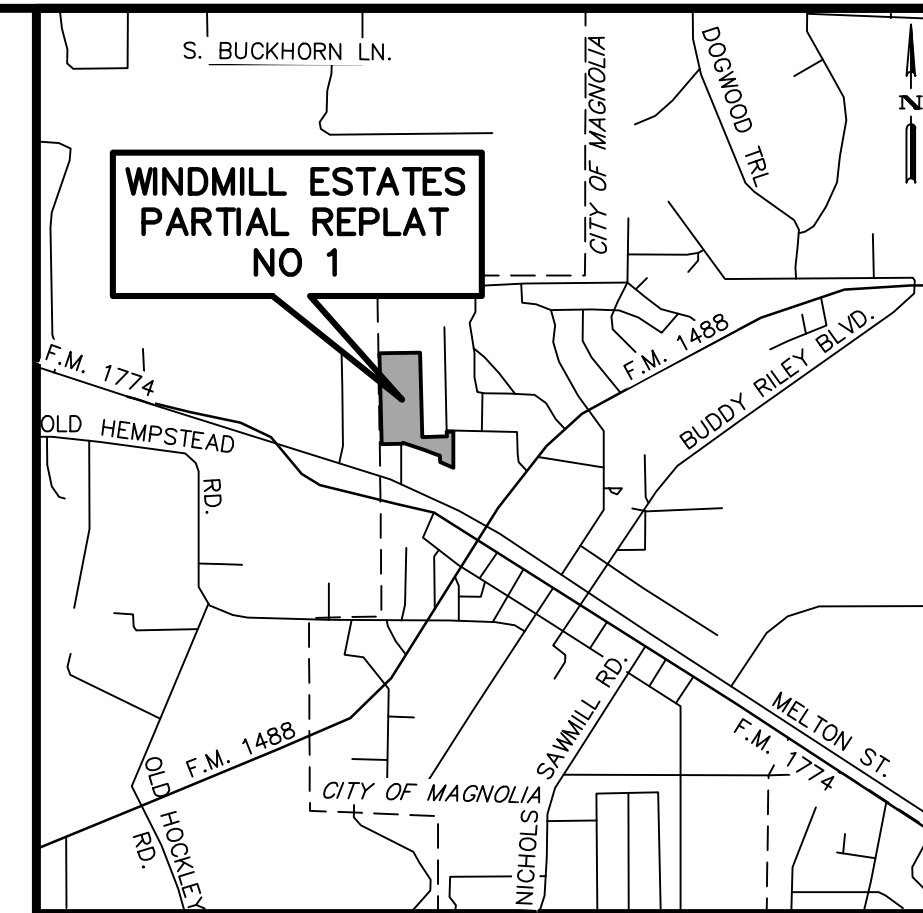
REMAINDER OF A CALLED 43.535 ACRES MAGNOLIA FM 1774 LAND PARTNERS M.C.C.F. NO. 2000031628

LINE DATA		
NUMBER	BEARING	DISTANCE
L1	N3°28'23"W	42.58'
L2	N87°59'08"E	57.70'
L3	N68°40'05"W	129.41'
L4	N3°38'06"W	56.41'
L5	N71°03'01"W	150.00'
L6	N74°02'43"W	200.00'
L7	S3°23'48"E	6.28'
L8	S86°36'12"W	30.28'

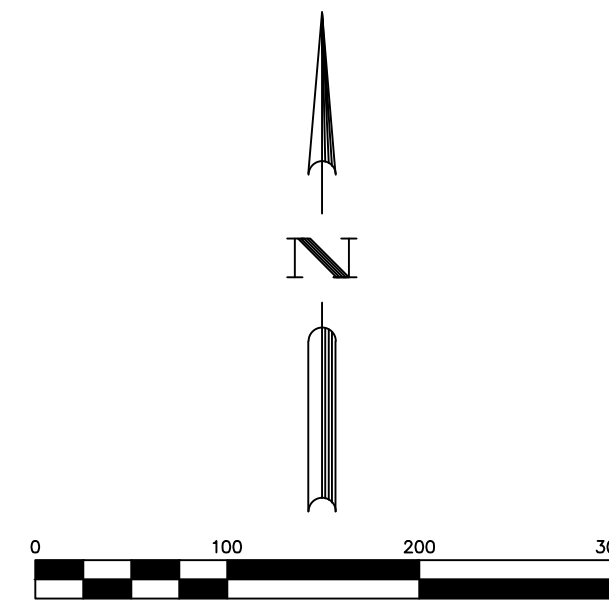
LINE DATA		
NUMBER	BEARING	DISTANCE
L9	S86°31'37"W	160.80'
L10	N86°31'37"E	20.00'
L11	N3°23'48"W	44.33'
L12	N3°28'23"W	18.02'
L13	N43°33'40"W	13.55'
L14	N3°28'23"W	18.02'
L15	N86°31'37"E	38.00'
L16	N3°04'42"W	26.61'

CURVE DATA					
NUMBER	RADIUS	DELTA ANGLE	ARC DISTANCE	CHORD BEARING	CHORD DISTANCE
C1	100.00'	109°25'40"	190.99'	N 51°14'27" E	163.26'
C2	300.00'	10°53'48"	57.05'	S 2°03'06" W	56.97'
C3	300.00'	10°58'23"	57.45'	N 2°00'48" E	57.37'
C4	25.00'	66°25'19"	28.98'	N 36°41'02" W	27.39'
C5	25.00'	21°02'22"	9.18'	S 7°02'48" W	9.13'
C6	25.00'	67°51'15"	29.61'	S 40°07'06" E	27.91'
C7	50.00'	267°27'41"	233.40'	S 63°50'09" W	72.26'
C8	275.00'	10°58'23"	52.67'	N 2°00'48" E	52.59'
C9	325.00'	10°58'23"	62.24'	N 2°00'48" E	62.15'
C10	325.00'	10°53'48"	61.81'	S 2°03'06" W	61.72'
C11	275.00'	13°41'28"	65.71'	S 0°39'16" W	65.56'
C12	80.00'	109°25'40"	152.79'	N 51°14'27" E	130.60'
C13	120.00'	109°25'40"	229.19'	N 51°14'27" E	195.91'

RESERVE TABLE		
RESERVE	ACREAGE/ SQUARE FOOTAGE	RESTRICTION
A	1.109 AC. / 48,312 S.F.	DRAINAGE / DETENTION
B	0.2861 AC. / 12,462 S.F.	LANDSCAPE / OPEN SPACE
C	0.2446 AC. / 10,656 S.F.	LANDSCAPE / OPEN SPACE



VICINITY MAP
N.T.S.
KEY MAP: 211M & 212J



WINDMILL ESTATES PARTIAL REPLAT NO 1

A SUBDIVISION OF 8.164 ACRES OF LAND LOCATED IN THE G.W. LONIS SURVEY, A-320, CITY OF MAGNOLIA, MONTGOMERY COUNTY, TEXAS, ALSO BEING ALL OF LOTS 1-10 OF BLOCK L, ALL OF BLOCK M, AND ALL OF LOT 1 OF BLOCK N, AND A PORTION OF HARLINGTON DRIVE AND AMARILLO DRIVE OF WINDMILL ESTATES RECORDED UNDER CAB. A, SHT. 188B, M.C.M.R.

REASON FOR REPLAT:
TO CREATE 31 SINGLE FAMILY LOTS AND 3 RESERVES

LOTS: 31 RESERVES: 3 BLOCKS: 2
SCALE: 1"=100' DATE: FEBRUARY, 2023

OWNER:
BC WINDMILL ESTATES, LLC,
a Texas limited liability company
336 JAMES RECORD ROAD
HUNTSVILLE, AL 35824

LAND PLANNER:
BGE, INC.
10777 WESTHEIMER, STE. 400
HOUSTON, TEXAS 77042
281-558-8700



BGE, Inc.
10777 Westheimer, Suite 400, Houston, TX 77042
Tel: 281-558-8700 • www.bgeinc.com
TBPE Registration No. F-1046
TBPLS Licensed Surveying Firm No. 101065-00

STATE OF TEXAS
COUNTY OF MONTGOMERY

We, BC WINDMILL ESTATES, LLC, a Texas limited liability company, acting herein by and through Levi Mixon, authorized officer, and Jessica Nelson, an individual, of BC WINDMILL ESTATES, LLC, a Texas limited liability company, of the 8.164 Acre tract described in the above and foregoing map of WINDMILL ESTATES PARTIAL REPLAT NO 1, do hereby make subdivision of said property for and on behalf of said BC WINDMILL ESTATES, LLC, a Texas limited liability company, according to lines, streets, lots, alleys, parks, building lines, and easements thereon shown, and designate said subdivision as WINDMILL ESTATES PARTIAL REPLAT NO 1 located in the G.W. Lonis Survey, A-320, City of Magnolia, Montgomery County, Texas; and on the behalf of said BC WINDMILL ESTATES, LLC, a Texas limited liability company, 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 forever defend the title to the land so dedicated.

This is to certify that BC WINDMILL ESTATES, LLC, a Texas limited liability company, acting herein by and through Levi Mixon, Authorized Officer, and Jessica Nelson, an individual being officers of BC WINDMILL ESTATES, LLC, a Texas limited liability company, owner of the property subdivided in the above and foregoing map of WINDMILL ESTATES PARTIAL REPLAT NO 1, have complied or will comply with all regulations heretofore on file with the Montgomery County Engineer and adopted by the Commissioners' Court of Montgomery County, Texas.

Further, Owners have dedicated and by these presents do 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 or 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 designed with aerial easements (U.E. and A.E.) as indicated and depicted, hereon, whereby the aerial easement totals twenty one feet, six inches (21' 6") in width.

Further, Owners have dedicated and by these presents do dedicate to the use of the public for public utility purpose 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, or 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 designed with aerial easements (U.E. and A.E.) as indicated and depicted hereon, whereby the aerial easement totals thirty feet (30' 0") in width.

Further, owners do hereby dedicate forever to the public a strip, a minimum of land fifteen (15) feet wide on each side of the center line 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:

That drainage of septic tanks into road, street, alley, or other public ditches, either directly or indirectly is strictly prohibited.

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).

IN TESTIMONY WHEREOF, BC WINDMILL ESTATES, LLC, a Texas limited liability company, has caused these presents to be signed by Levi Mixon, Authorized Officer, thereunto authorized, and attested by Jessica Nelson, an individual, this _____ day of _____, 2023.

BC WINDMILL ESTATES, LLC,
a Texas limited liability company

By: _____
Levi Mixon
Authorized Officer

Attest: _____
Jessica Nelson
An individual

STATE OF ALABAMA
COUNTY OF JEFFERSON

BEFORE ME, the undersigned authority, on this day personally appeared Levi Mixon, Authorized Officer of BC WINDMILL ESTATES, LLC, a Texas limited liability company, and Jessica Nelson, an individual, 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 corporation.

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

Printed Name: _____
Notary Public in and for the State of Texas
Commission Expires: _____

This is to certify that I, Alan Bentley, R.P.L.S., a licensed surveyor of the State of Texas, have plotted the above subdivision from an actual survey on the ground; and that all blocks, lot corners, angle points and points of curve are properly marked with one-half inch iron rods, three feet long, set with the head flush with the ground or sidewalks and that this plat correctly represents that survey made by me.

Alan Bentley, R.P.L.S.
Texas Registration No. 2055

This is to certify that the Planning and Zoning Commission of the City of Magnolia, Texas, has approved this plat and subdivision of WINDMILL ESTATES PARTIAL REPLAT NO 1 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 SHELburne, CHAIRMAN

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 WINDMILL ESTATES PARTIAL REPLAT NO 1 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

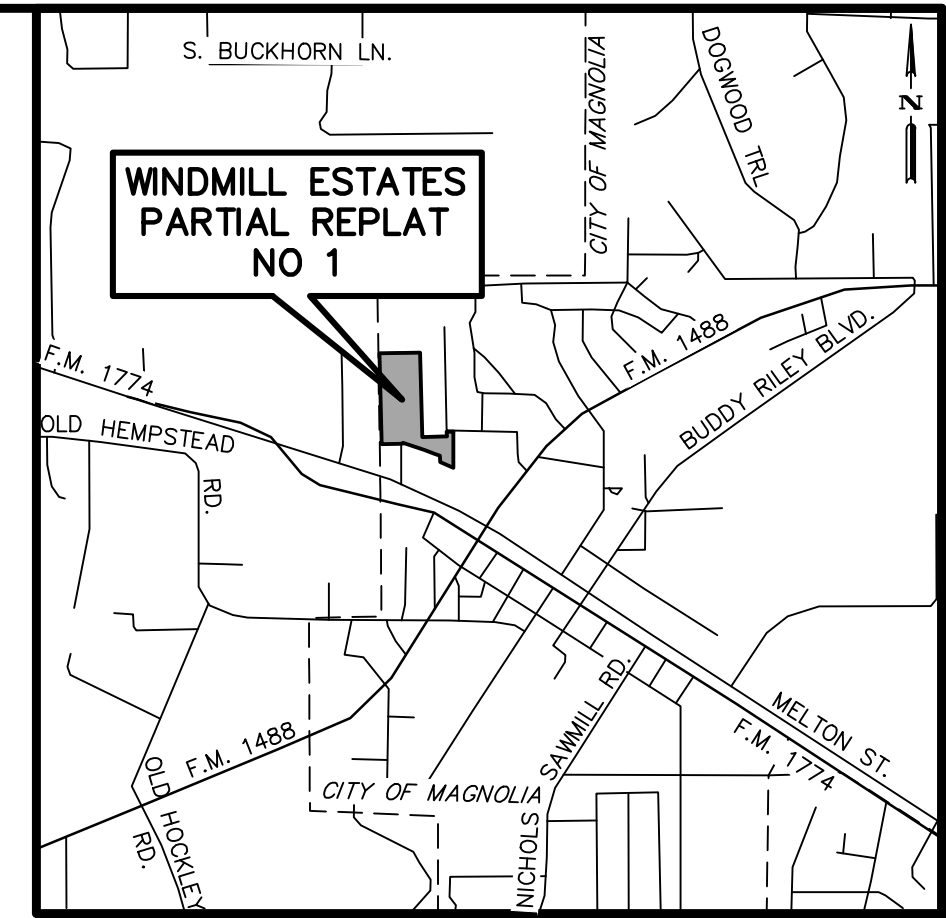
DON DOERING, INTERIM CITY SECRETARY

LOT AREA SUMMARY TABLE

BLOCK NUMBER	LOT NUMBER	LOT AREA
1	1	7,481 S.F.
1	2	5,850 S.F.
1	3	5,850 S.F.
1	4	5,850 S.F.
1	5	6,725 S.F.
1	6	5,850 S.F.
1	7	5,850 S.F.
1	8	5,850 S.F.
1	9	5,850 S.F.
1	10	5,850 S.F.
1	11	5,850 S.F.
1	12	6,325 S.F.
1	13	6,847 S.F.
1	14	5,643 S.F.
1	15	8,474 S.F.
1	16	9,338 S.F.
1	17	5,984 S.F.
1	18	5,975 S.F.
1	19	5,975 S.F.
1	20	5,975 S.F.
1	21	5,975 S.F.
1	22	5,975 S.F.
1	23	5,975 S.F.
1	24	5,975 S.F.
1	25	6,295 S.F.
1	26	6,714 S.F.
1	27	6,847 S.F.
1	28	7,395 S.F.
1	29	11,966 S.F.
1	30	14,946 S.F.
2	1	18,094 S.F.

OPEN SPACE TABLE

TOTAL ACRES	OPEN SPACE REQUIRED	OPEN SPACE PROVIDED
8.164 AC.	1.633 AC.	1.6397 AC.



VICINITY MAP
N.T.S.
KEY MAP: 211M & 212J

THE STATE OF TEXAS
COUNTY OF MONTGOMERY

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

By: _____
Deputy

WINDMILL ESTATES PARTIAL REPLAT NO 1

A SUBDIVISION OF 8.164 ACRES OF LAND LOCATED IN THE G.W. LONIS SURVEY, A-320, CITY OF MAGNOLIA, MONTGOMERY COUNTY, TEXAS, ALSO BEING ALL OF LOTS 1-10 OF BLOCK L, ALL OF BLOCK M, AND ALL OF LOT 1 OF BLOCK N, AND A PORTION OF HARLINGTON DRIVE AND AMARILLO DRIVE OF WINDMILL ESTATES RECORDED UNDER CAB. A, SHT. 188B, M.C.M.R.

REASON FOR REPLAT:
TO CREATE 31 SINGLE FAMILY LOTS AND 3 RESERVES

LOTS: 31 RESERVES: 3 BLOCKS: 2
SCALE: 1"=100' DATE: FEBRUARY, 2023

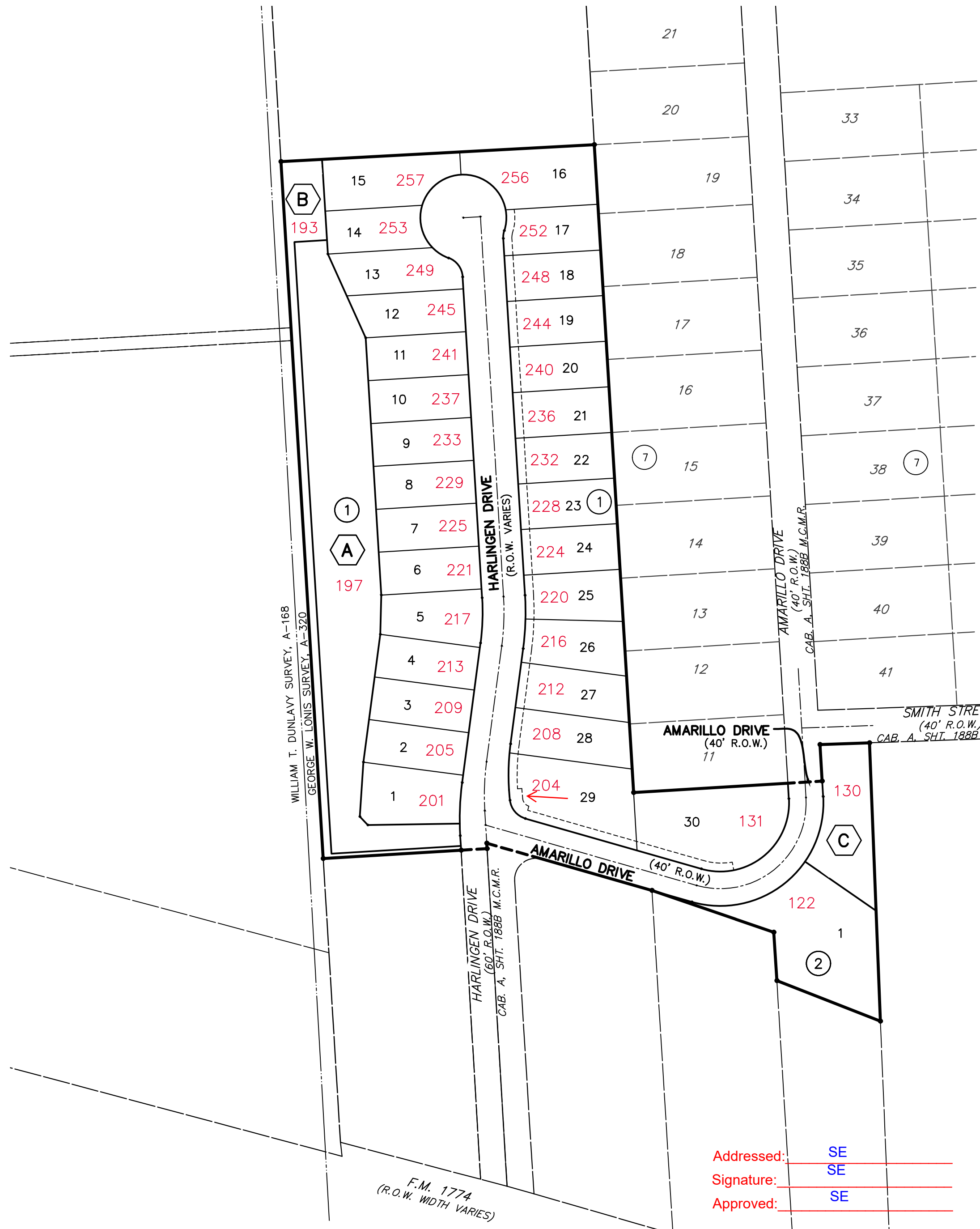
OWNER:
BC WINDMILL ESTATES, LLC,
a Texas limited liability company
336 JAMES RECORD ROAD
HUNTSVILLE, AL 35824

LAND PLANNER:
BGE, INC.
10777 WESTHEIMER, STE. 400
HOUSTON, TEXAS 77042
281-558-8700



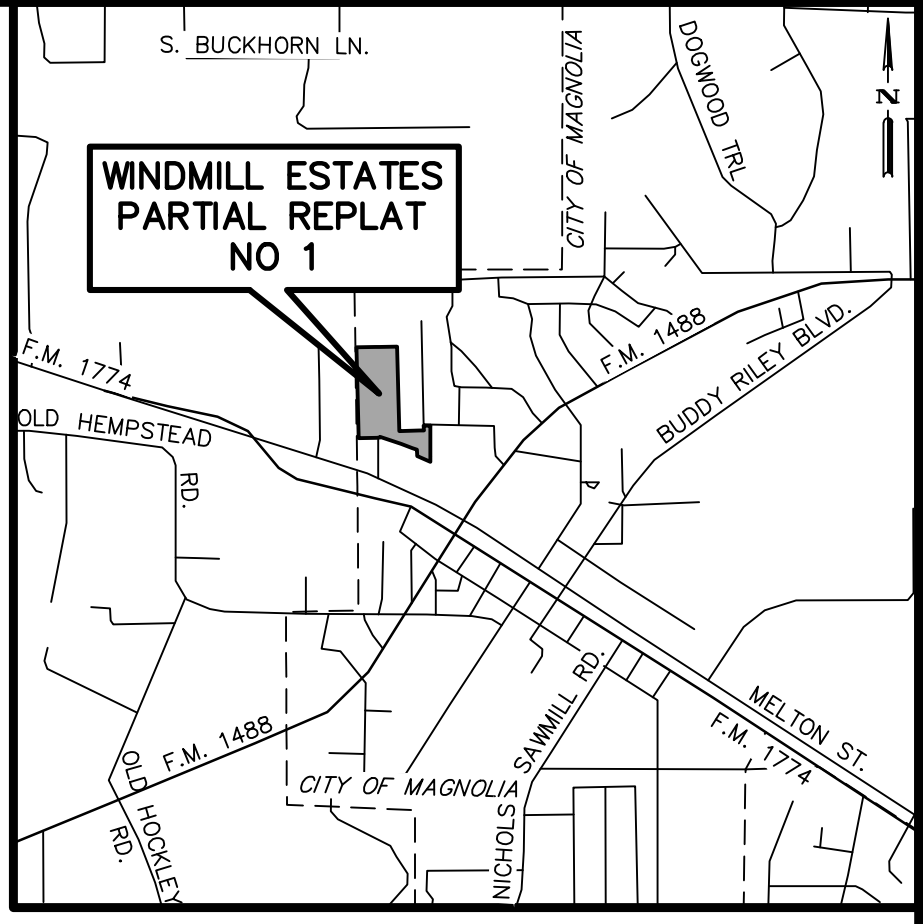
BGE, Inc.
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Tel: 281-558-8700 • www.bgeinc.com
TBPE Registration No. F-1046
TBPLS Licensed Surveying Firm No. 101065-00

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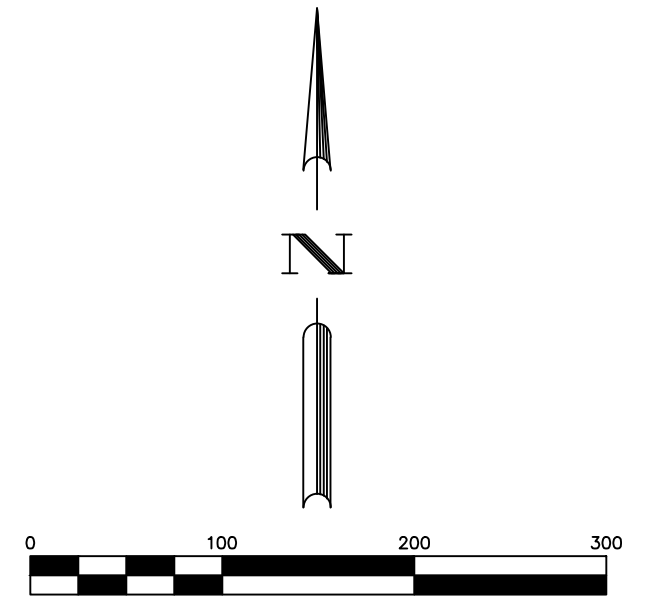


Addressed: SE
 Signature: SE
 Approved: SE

12/15/2022 10:09
 MCECD - 911
 MAGNOLIA 77354



VICINITY MAP
 N.T.S.
 KEY MAP: 211M & 212J



ADDRESS MAP
**WINDMILL ESTATES
 PARTIAL REPLAT NO 1**

A SUBDIVISION OF 8.164 ACRES OF LAND LOCATED IN THE G.W. LONIS SURVEY, A-320, CITY OF MAGNOLIA, MONTGOMERY COUNTY, TEXAS, ALSO BEING ALL OF LOTS 1-10 OF BLOCK L, ALL OF BLOCK M, AND ALL OF LOT 1 OF BLOCK N, OF WINDMILL ESTATES RECORDED UNDER CAB. A, SHT. 188B, M.C.M.R.

REASON FOR REPLAT:
 TO CREATE 31 SINGLE FAMILY LOTS AND 3 RESERVES

LOTS: 31 RESERVES: 3 BLOCKS: 2
 SCALE: 1"=100' DATE: DECEMBER, 2022

OWNER:
 BC WINDMILL ESTATES, LLC,
 a Texas limited liability company
 210 RELE STREET
 MOUNTAIN BROOK, ALABAMA 35223

LAND PLANNER:
 BGE, INC.
 10777 WESTHEIMER, STE. 400
 HOUSTON, TEXAS 77042
 281-558-8700



BGE, Inc.
 10777 Westheimer, Suite 400, Houston, TX 77042
 Tel: 281-558-8700 • www.bgeinc.com
 TBPE Registration No. F-1046
 TBPLS Licensed Surveying Firm No. 101065-00

WINDMILL ESTATES
0.0413 OF ONE ACRE
PROPOSED 10' WIDE WATER LINE EASEMENT

MARCH 16, 2022
JOB NO. 8576-00

DESCRIPTION OF A 0.0413 ACRE TRACT OF LAND SITUATED
IN THE GEORGE W. LONIS SURVEY, ABSTRACT NO. 320
MONTGOMERY COUNTY, TEXAS

BEING a 0.0413 acre (1,800 square foot) tract of land situated in the George W. Lonis Survey, Abstract No. 320 of Montgomery County, Texas and being a portion of Lot 19, Block L, of WINDMILL ESTATES, a subdivision per plat recorded under Cabinet A, Sheet 188B of the Montgomery County Map Records (M.C.M.R.), said 0.0413 acre tract of land described by metes and bounds as follows, with all bearings based on the Texas Coordinate System of 1983 (NAD83), Central Zone 4204 and referenced to monuments found along the North line of said Lot 19 as cited herein:

COMMENCING at the common Northeast corner of Lot 1 of said Block L and the common West corner of Lots 19 and 20 of said Block L, same being the Southeast corner of a called 6.8 acre tract of land as described in an instrument to Billy F. Reeves recorded under Volume 762, Page 371 of the Montgomery County Deed Records, from which a found bent 1/2-inch iron pipe bears N 88°43' W, 0.42 of one foot;

THENCE, S 03°28'23" E, along and with the line common to said Lot 19 and Lot 1, a distance of 10.00 feet to the **POINT OF BEGINNING** and the Northwest corner of the herein described tract;

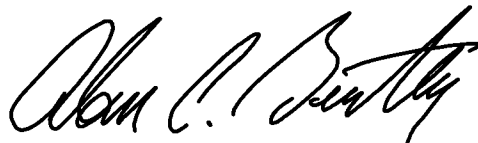
THENCE, N 86°55'18" E, over and across said Lot 19, a distance of 180.00 feet to a point for the Northeast corner of the herein described tract, lying on the West right-of-way line of Amarillo Drive (40 feet wide) as shown on said WINDMILL ESTATES, from which a 5/8-inch iron rod with cap stamped "EIC" found for the common East corner of said Lot 19 and said Lot 20 bears N 03°28'23" W, 10.00 feet;

THENCE, S 03°28'23" E, along and with the East line of said Lot 19 and the West right-of-way line of said Amarillo Drive, a distance of 10.00 feet to a point for the Southeast corner of the herein described tract;

THENCE, S 86°55'18" W, over and across said Lot 19, a distance of 180.00 feet to a point for the Southwest corner of the herein described tract, lying on the line common to said Lot 19 and said Lot 1;

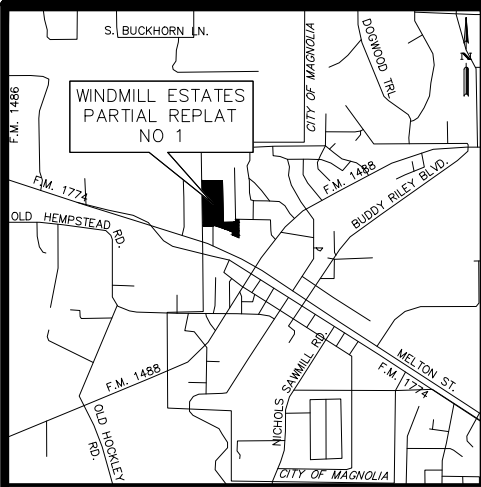
THENCE, N 03°28'23" W, along and with said common line, a distance of 10.00 feet to the **POINT OF BEGINNING** and containing 0.0413 of one acre (1,800 square feet) of land.

The above description is not to be used for fee conveyance.

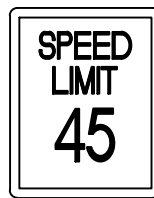
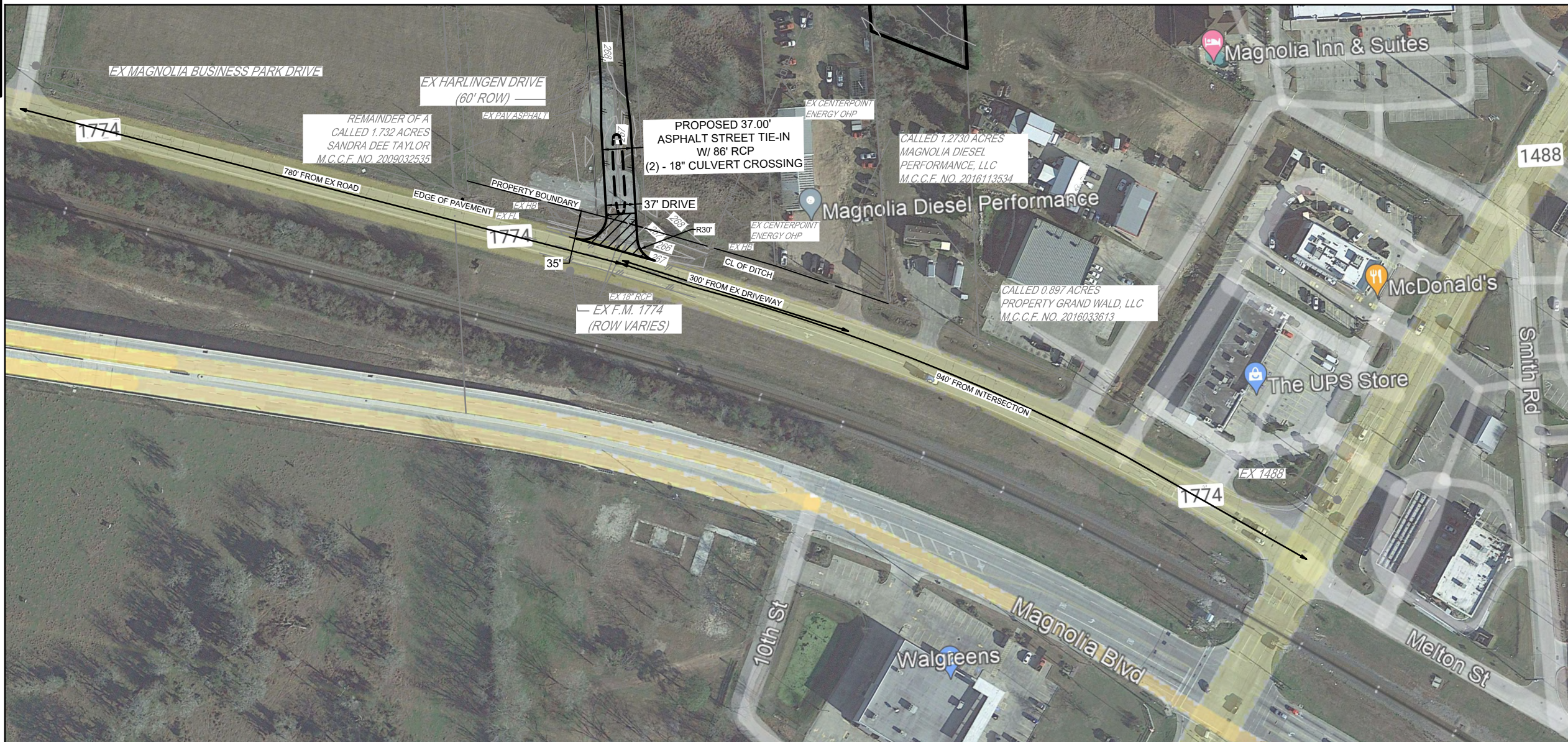


Alan C. Bentley RPLS No. 2055
BGE, Inc.
10777 Westheimer Road, Suite 400
Houston, Texas 77042
Telephone: (281) 558-8700
TBPLS Licensed Surveying Firm No. 10106500

\\brownsy.net\gis\Regions\TX\H\Projects\Buil. Capital\8576-00-Windmill_Estates\LD101_CADD\05_Exhibit\TXDOT_DRIVEWAYS.dwg 1:1



VICINITY MAP
KEY MAP NO 211M & 212J



THE POSTED SPEED LIMIT ALONG THIS SEGMENT OF FM 1774.
ALONG OUR SITE IS 45 MPH. (BLACK LEGEND ON WHITE BACKGROUND)

LEGEND

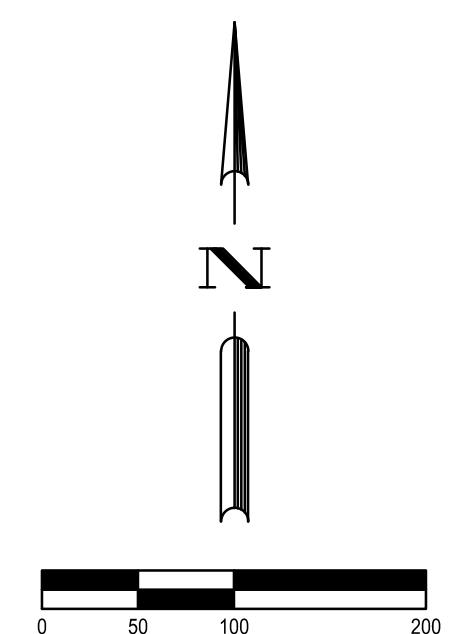
PROPOSED DRIVEWAY - - - - -



BGE, Inc.
10777 Westheimer, Suite 400, Houston, TX 77042
Tel: 281-558-8700 • www.bgeinc.com
TBPE Registration No. F-1046

CITY OF MAGNOLIA WINDMILL ESTATES ROW CONNECTION

Scale: 1"=150'	Job No.: 8576	Date: 02/22	Exhibit: 1
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BENCHMARKS

PRIMARY BENCHMARK: NGS MONUMENT A-1291 - BENCHMARK IS AN NGS BRASS DISK STAMPED A-1291 SET ATOP AN IRON ROD INSIDE OF A STEEL PIPE. TO REACH THE BENCHMARK FROM THE INTERSECTION OF FM 1488 AND FM 1774, GO SOUTHEAST ALONG FM 1774 A DISTANCE OF 0.4 MILES TO NICHOLS SAWMILL RD. THEN SOUTH ALONG NICHOLS SAWMILL RD. A DISTANCE OF 0.8 MILES TO THE BENCHMARK ON THE RIGHT. (BENCHMARK IS ALSO H.C. FLOODPLAIN RM 100195)

ELEVATION: 231.72 FEET NAVD-88, 2001 ADJUSTMENT

TBM 551-45-1: BOX CUT ON TOP OF THE NORTH END OF A SAFETY END TREATMENT AT THE ENTRANCE TO WORLD PETROLEUM SUPPLY ALONG THE WEST SIDE OF MAGNOLIA BUSINESS PARK DRIVE.

ELEVATION: 283.17 FEET

TBM 551-49-1: BOX ON TOP OF CONCRETE AT THE SOUTH CORNER OF THE SOUTH DRIVE OF A DOUBLE CONCRETE DRIVE ON THE EAST SIDE OF AMARILLO DRIVE LOCATED APPROXIMATELY 482 FEET NORTH OF THE CENTERLINE INTERSECTIONS OF AMARILLO DRIVE AND SMITH ROAD AT ADDRESS 222 AMARILLO.

ELEVATION: 280.26 FEET

LEGEND

- PROPOSED WATER LINE, GV & BOX WITH FIRE HYDRANT
- EXISTING WATER LINE, GV & BOX WITH FIRE HYDRANT
- PROPOSED SANITARY SEWER LINE, MANHOLE AND STACK
- PROPOSED FAR SIDE SERVICE LEAD WITH STACK
- EXISTING SANITARY SEWER LINE, MANHOLE AND STACK
- PROPOSED STORM SEWER LINE, MANHOLE AND INLETS
- EXISTING STORM SEWER LINE, MANHOLE AND INLETS
- EXISTING CENTERPOINT ENERGY HL&P CONDUIT
- EXISTING CENTERPOINT ENERGY HL&P OVERHEAD LINE
- SANITARY SEWER MANHOLE
- SHEET REFERENCE NUMBER

CAUTION !!!
OVERHEAD POWER LINES IN AREA
SEE NOTES SHT 2

GENERAL NOTES:

1. "U.E." INDICATES "UTILITY EASEMENT".
2. "W.L.E." INDICATES "WATER LINE EASEMENT".
3. "SAN.S.E." INDICATES "SANITARY SEWER EASEMENT".
4. "STM.S.E." INDICATES "STORM SEWER EASEMENT".
5. "D.E." INDICATES "DRAINAGE EASEMENT".
6. "TEMP.D.E." INDICATES "TEMPORARY DRAINAGE EASEMENT".
7. ALL 14 FOOT UTILITY EASEMENTS SHOWN EXTEND 7 FEET ON EACH SIDE OF A COMMON LOT LINE UNLESS OTHERWISE INDICATED.
8. ALL SANITARY SEWERS ARE 8" UNLESS OTHERWISE INDICATED.
9. ALL WATER LINES ARE 8" UNLESS OTHERWISE INDICATED.

NOTICE
FOR LOCATION OF UNDERGROUND UTILITY LINES, CALL 811, 48 HOURS BEFORE EXCAVATING.

PERMIT NOTES:

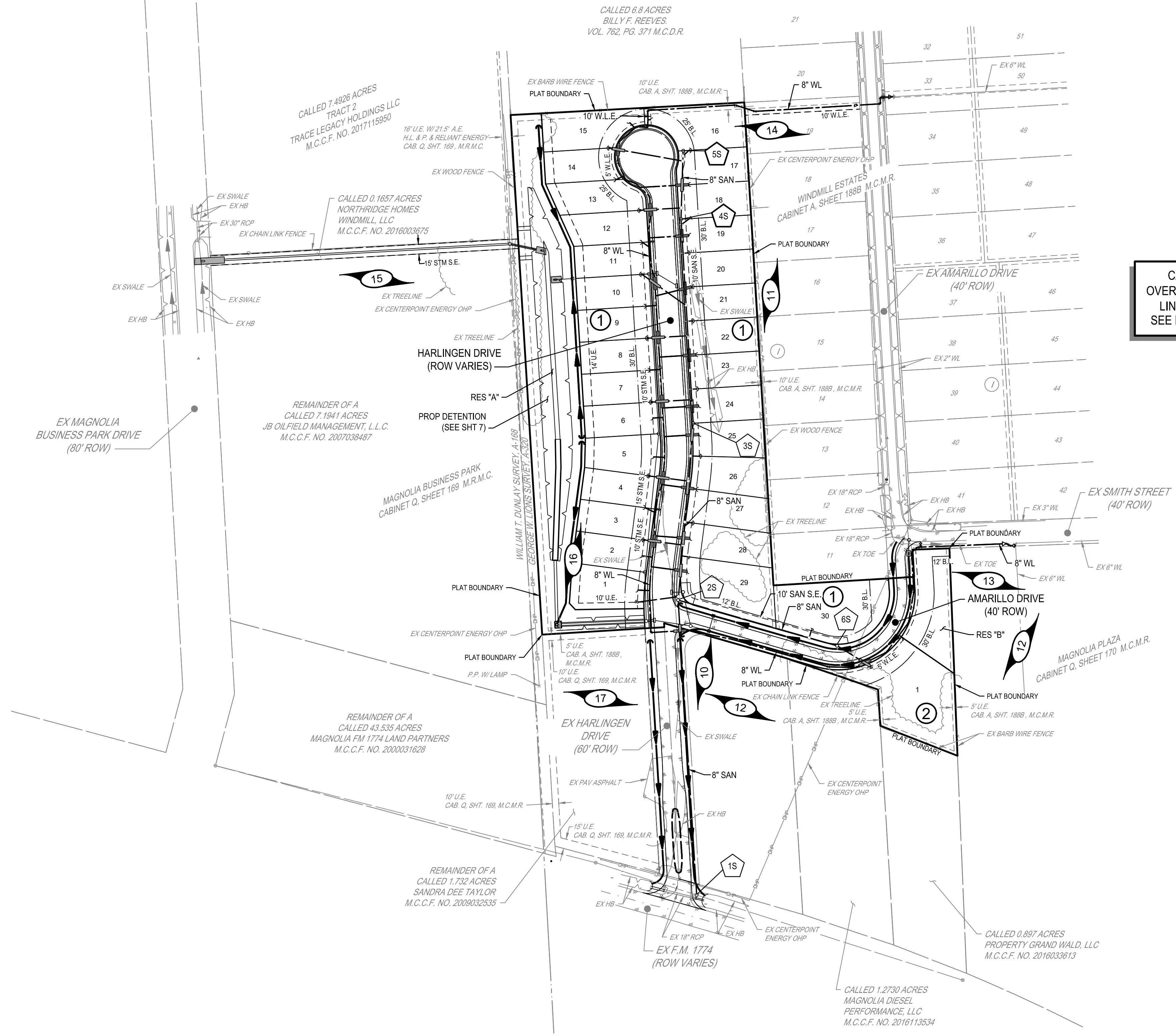
1. CONTRACTOR TO OBTAIN ALL PERMITS REQUIRED BY CITY OF MAGNOLIA, TEXAS PRIOR TO STARTING CONSTRUCTION OF UTILITIES AND/OR CULVERTS WITHIN COUNTY ROAD RIGHT-OF-WAY. THE PERMIT IS TO BE ISSUED IN THE OWNERS NAME.
2. CONTRACTOR TO OBTAIN ALL PERMITS REQUIRED BY REGULATION OF CITY OF MAGNOLIA, TEXAS FOR FLOOD PLAIN MANAGEMENT PRIOR TO STARTING CONSTRUCTION.

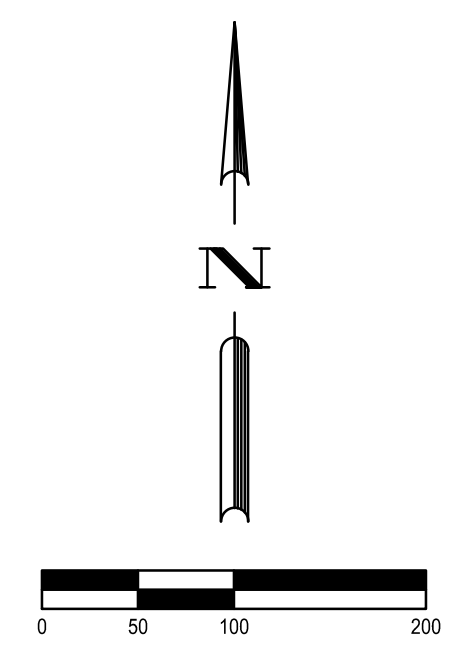
REV. NO.	DATE	DESCRIPTION	P.E. APPR.
3			
2			
1			

BGE, Inc.
10777 Westheimer, Suite 400
Houston, TX 77042
Tel: 281-258-8700 • www.bgeinc.com
TBPPE Registration No. F-1046

KYLE J. ADAMS
137440
LICENSED PROFESSIONAL ENGINEER
5/18/22
BGE, INC. F-1046

CITY OF MAGNOLIA	
WINDMILL ESTATES	
SANITARY SEWER AND WATER OVERALL	
JOB NUMBER: 8576-00	
SUBMITTED: BGE, INC. SCALE: 1"=100' DATE: MAY 2022 SURVEY BY: BROWN & GAY ENGINEERS, INC. F.B.N.O.	DESIGNED BY: J.P. DRAWN BY: C.H. SHEET NO. 3 OF 41 SHEETS CITY DWG NO.





BENCHMARKS

PRIMARY BENCHMARK: NGS MONUMENT A-1291 - BENCHMARK IS AN NGS BRASS DISK STAMPED A-1291 SET ATOP AN IRON ROD INSIDE OF A STEEL PIPE. TO REACH THE BENCHMARK FROM THE INTERSECTION OF FM 1488 AND FM 1774, GO SOUTHEAST ALONG FM 1774 A DISTANCE OF 0.4 MILES TO NICHOLS SAWMILL RD. THEN SOUTH ALONG NICHOLS SAWMILL RD. A DISTANCE OF 0.8 MILES TO THE BENCHMARK ON THE RIGHT. (BENCHMARK IS ALSO H.C. FLOODPLAIN RM 100195)

ELEVATION: 231.72 FEET NAVD-88, 2001 ADJUSTMENT

TBM 551-45-1: BOX CUT ON TOP OF THE NORTH END OF A SAFETY END TREATMENT AT THE ENTRANCE TO WORLD PETROLEUM SUPPLY ALONG THE WEST SIDE OF MAGNOLIA BUSINESS PARK DRIVE.

ELEVATION: 283.17 FEET

TBM 551-49-1: BOX ON TOP OF CONCRETE AT THE SOUTH CORNER OF THE SOUTH DRIVE OF A DOUBLE CONCRETE DRIVE ON THE EAST SIDE OF AMARILLO DRIVE LOCATED APPROXIMATELY 482 FEET NORTH OF THE CENTERLINE INTERSECTIONS OF AMARILLO DRIVE AND SMITH ROAD AT ADDRESS 222 AMARILLO.

ELEVATION: 280.26 FEET

LEGEND

- PROPOSED WATER LINE, GV & BOX WITH FIRE HYDRANT
- EXISTING WATER LINE, GV & BOX WITH FIRE HYDRANT
- PROPOSED SANITARY SEWER LINE, MANHOLE AND SERVICE LEAD
- PROPOSED FAR SIDE SERVICE LEAD WITH STACK
- EXISTING SANITARY SEWER LINE, MANHOLE AND STACK
- PROPOSED STORM SEWER LINE, MANHOLE AND INLETS
- EXISTING STORM SEWER LINE, MANHOLE AND INLETS
- EXISTING CENTERPOINT ENERGY HL&P OVERHEAD LINE
- STORM SEWER MANHOLE
- SHEET REFERENCE NUMBER
- EXISTING CONTOUR LINE

NOTE:
WINDMILL ESTATES
WILL OWN AND
MAINTAIN THE
DETENTION POND

CAUTION !!!
OVERHEAD POWER
LINES IN AREA
SEE NOTES SHT 2

PRIVATE UTILITY LINES SHOWN

CenterPoint Energy Electric Facilities. (Approval only for crossing underground facilities unless noted.)
Valid at Time of Review Only

City of Magnolia Gas Facilities

SBC Approved for underground records only
signature valid for one year.

REV. NO.	DATE	DESCRIPTION	P.E. APPR.
3			
2			
1	08/22/22	ADDITIONAL COMMENT FROM TXDOT	PP

- GENERAL NOTES:**
- "U.E." INDICATES "UTILITY EASEMENT".
 - "W.L.E." INDICATES "WATER LINE EASEMENT".
 - "SAN.S.E." INDICATES "SANITARY SEWER EASEMENT".
 - "STM.S.E." INDICATES "STORM SEWER EASEMENT".
 - "D.E." INDICATES "DRAINAGE EASEMENT".
 - "TEMP.D.E." INDICATES "TEMPORARY DRAINAGE EASEMENT".
 - ALL 14 FOOT UTILITY EASEMENTS SHOWN EXTEND 7 FEET ON EACH SIDE OF A COMMON LOT LINE UNLESS OTHERWISE INDICATED.
 - ALL SANITARY SEWERS ARE 8" UNLESS OTHERWISE INDICATED.
 - ALL WATER LINES ARE 8" UNLESS OTHERWISE INDICATED.
 - ALL STORM SEWERS ARE 24" UNLESS OTHERWISE INDICATED.

BGE, Inc.
10777 Westheimer, Suite 400
Houston, TX 77042
Tel: 281-258-8700 • www.bgeinc.com
TBPPE Registration No. F-1046

08/22/22
BGE, INC. F-1046

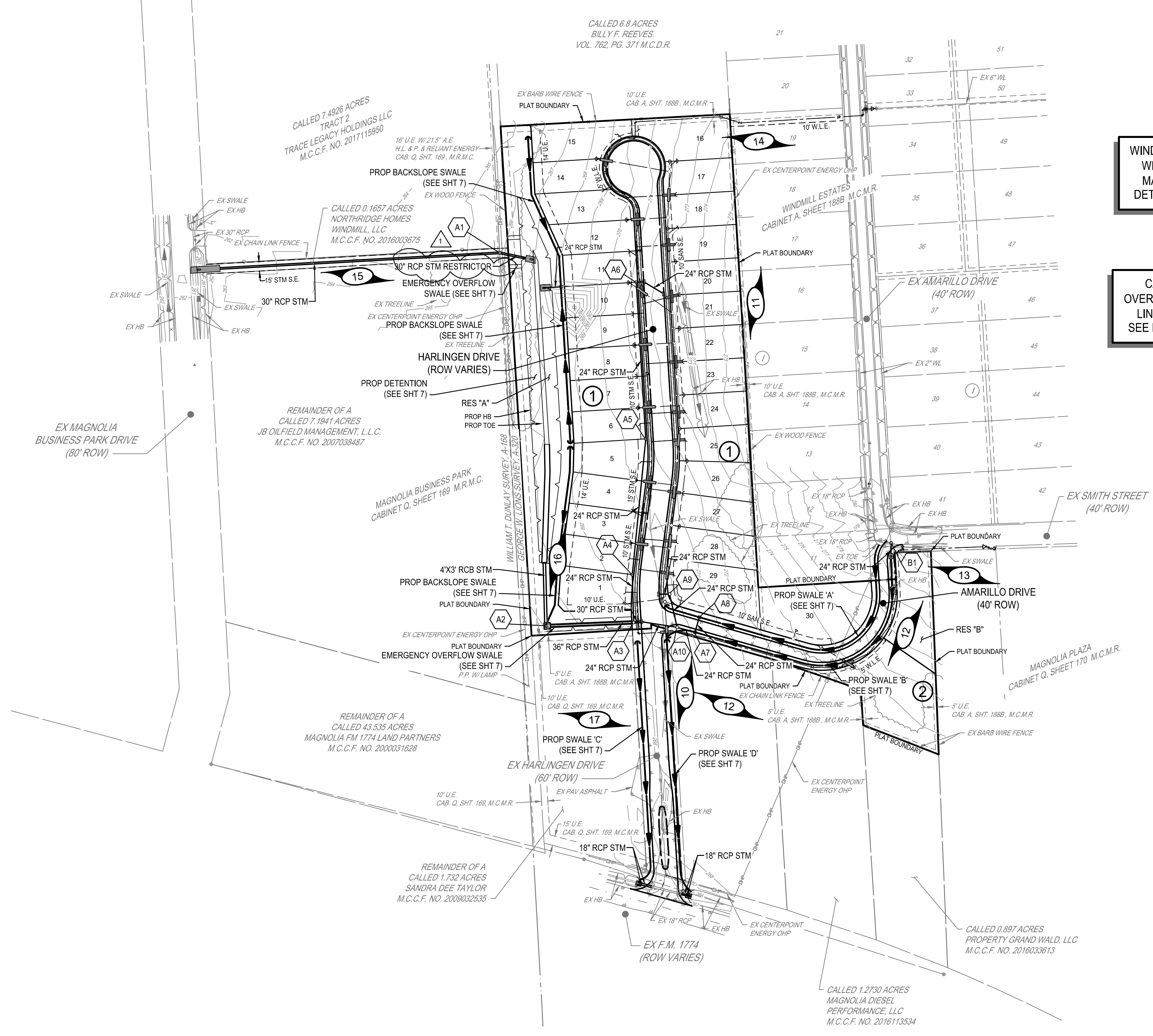
CITY OF MAGNOLIA

WINDMILL ESTATES

STORM SEWER OVERALL

JOB NUMBER: 8576-00	
SUBMITTED: BGE, INC.	DESIGNED BY: J.P.
SCALE: 1"=100'	DRAWN BY: C.H.
DATE: MAY 2022	SHEET NO. 4 OF 41 SHEETS
SURVEY BY: BROWN & GAY ENGINEERS, INC.	CITY DWG NO:
F.B. NO:	

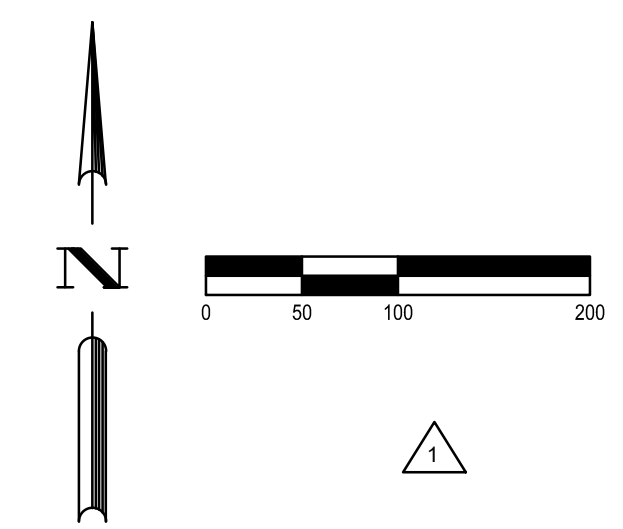
NOTICE
FOR LOCATION OF UNDERGROUND
UTILITY LINES, CALL 811, 48 HOURS
BEFORE EXCAVATING.



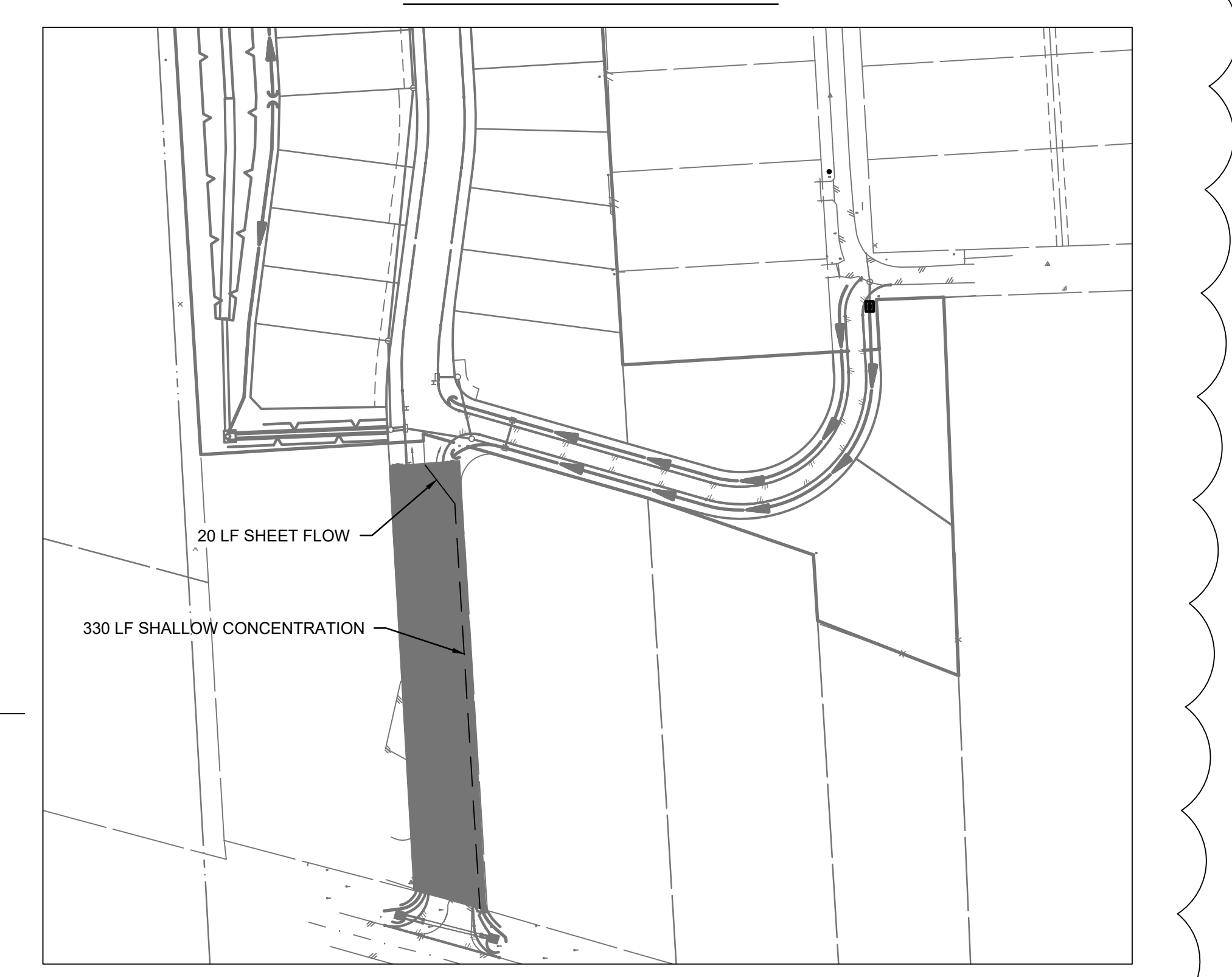
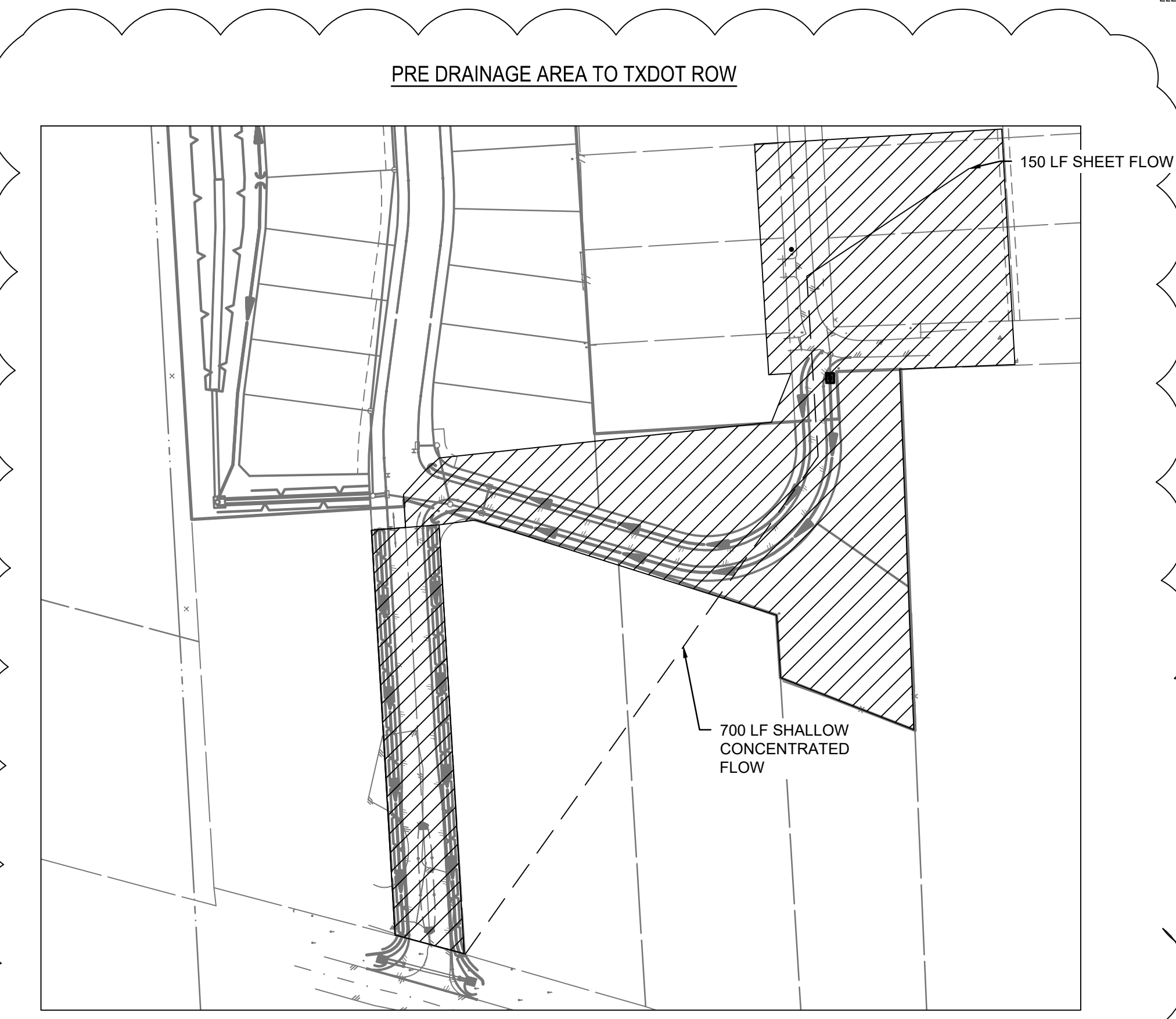
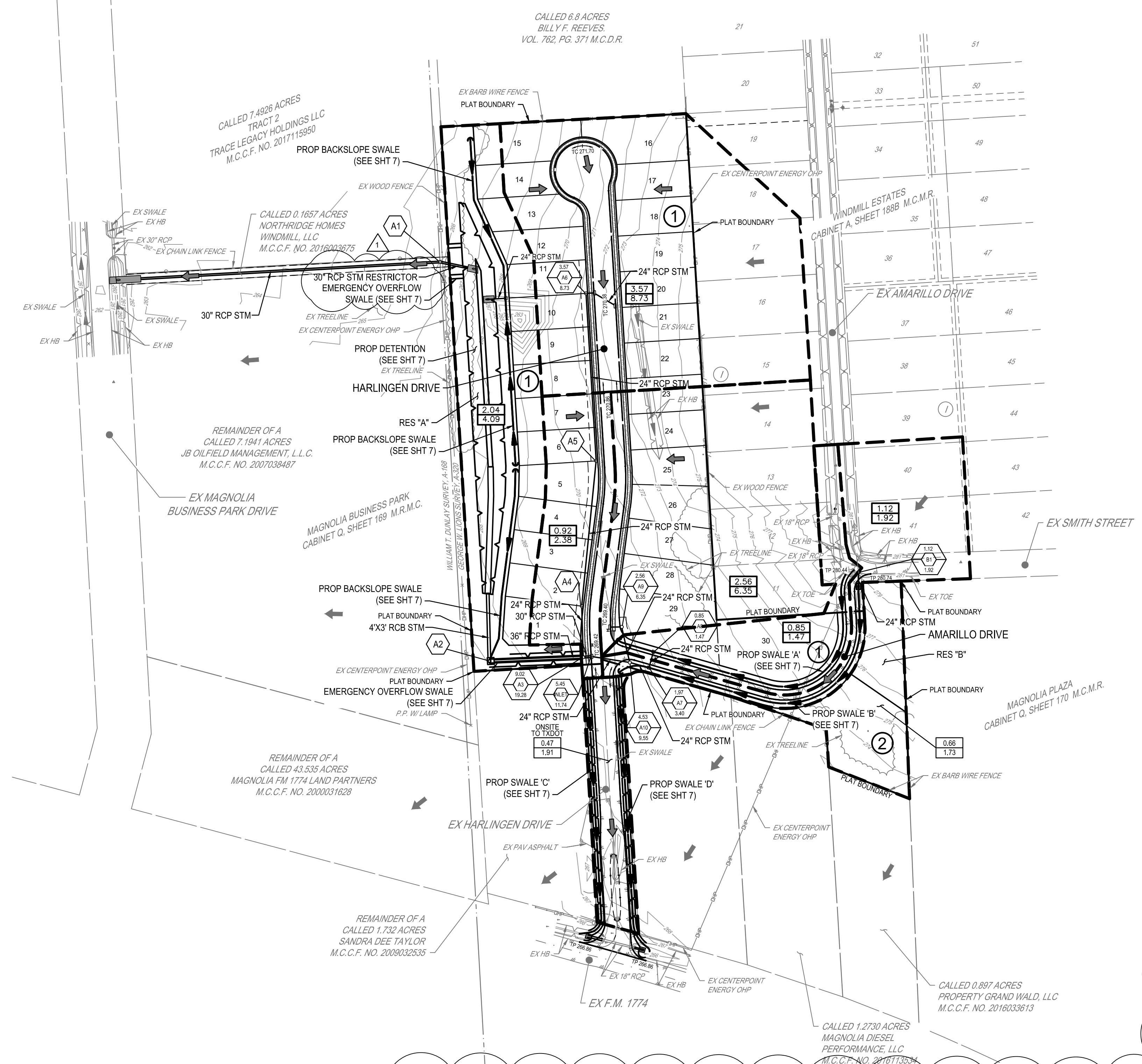
NOTE:
WINDMILL ESTATES
WILL OWN AND
MAINTAIN THE
DETENTION POND

SEE SHEET 6
FOR
DRAINAGE CALCULATIONS

THE PROPOSED DRAINAGE AND DETENTION SYSTEM
PROVIDES AT MINIMUM A 10% REDUCTION IN RUNOFF
FROM PRE-CONSTRUCTION CONDITIONS



BENCHMARKS
PRIMARY BENCHMARK: NGS MONUMENT A-1291 - BENCHMARK IS AN NGS BRASS DISK STAMPED A-1291 SET ATOP AN IRON ROD INSIDE OF A STEEL PIPE. TO REACH THE BENCHMARK FROM THE INTERSECTION OF FM 1488 AND FM 1774, GO SOUTHEAST ALONG FM 1774 A DISTANCE OF 0.4 MILES TO NICHOLS SAWMILL RD. THEN SOUTH ALONG NICHOLS SAWMILL RD. A DISTANCE OF 0.8 MILES TO THE BENCHMARK ON THE RIGHT. (BENCHMARK IS ALSO H.C. FLOODPLAIN RM 100195)
ELEVATION: 231.72 FEET NAVD-88, 2001 ADJUSTMENT
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ELEVATION: 280.26 FEET



LEGEND

- DRAINAGE AREA BOUNDARY
- ACREAGE
5 YR CFS
- CUMULATIVE ACREAGE
MANHOLE NUMBER
5 YR CUMULATIVE CFS
- STORM MANHOLE NUMBER
- EXISTING STORM INLETS
& MANHOLE
- PROPOSED STORM
INLETS & MANHOLE
- EXTREME EVENT SHEET
FLOW DIRECTION
- OFF SITE EXTREME EVENT
SHEET FLOW DIRECTION
- EXISTING CONTOUR LINE
- PROPOSED ASPHALT PAVEMENT
- PRE DEVELOPMENT DRAINAGE
(3.1 ACRES, 7.09 CFS)
- POST DEVELOPMENT DRAINAGE
(0.47 ACRES, 1.91 CFS)

REV. NO.	DATE	DESCRIPTION	P.E. APPR.
3			
2			
1	08/22/22	ADDITIONAL COMMENT FROM TXDOT	J.P.

BGE
BGE, Inc.
10777 Westheimer, Suite 400
Houston, TX 77042
Tel: 281-558-8700 • www.bgeinc.com
TBPPE Registration No. F-1046

KYLE J. ADAMS
137440
LICENSED PROFESSIONAL ENGINEER
08/22/22
BGE, INC. F-1046

CITY OF MAGNOLIA

WINDMILL ESTATES

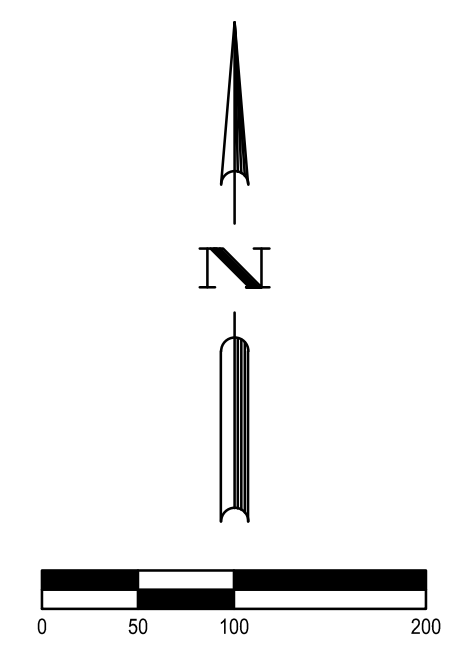
DRAINAGE AREA MAP

JOB NUMBER: 8576-00

SUBMITTED: BGE, INC. DESIGNED BY: J.P.
SCALE: 1"=100' DRAWN BY: C.H.
DATE: MAY 2022 SHEET NO. 5 OF 41 SHEETS
SURVEY BY: BROWN & GAY ENGINEERS, INC. CITY DWG NO:
F.B. NO:

	Slope (ft/ft)	n	L (ft)	Tc (Hr)	Intensity (In/Hr)	Area (Acres)	c	Q (CFS)
Predevelopment								
1. Sheet Flow	0.035	0.24	150	0.2138				
2. Shallow Concentrated	0.017	0.24	700	0.0920				
Total				0.3059	18.4	5.32	3.1	7.09 5-Yr
						6.20	3.1	8.26 10-Yr
						9.34	3.1	12.45 100-Yr
Post Development								
1. Sheet Flow	0.020	0.24	20	0.0534				
2. Shallow Concentrated	0.004	0.24	330	0.0898				
Total				0.1432	8.6	6.78	0.47	1.91 5-Yr
					use 10 min	7.86	0.47	2.22 10-Yr
						11.62	0.47	3.28 100-Yr

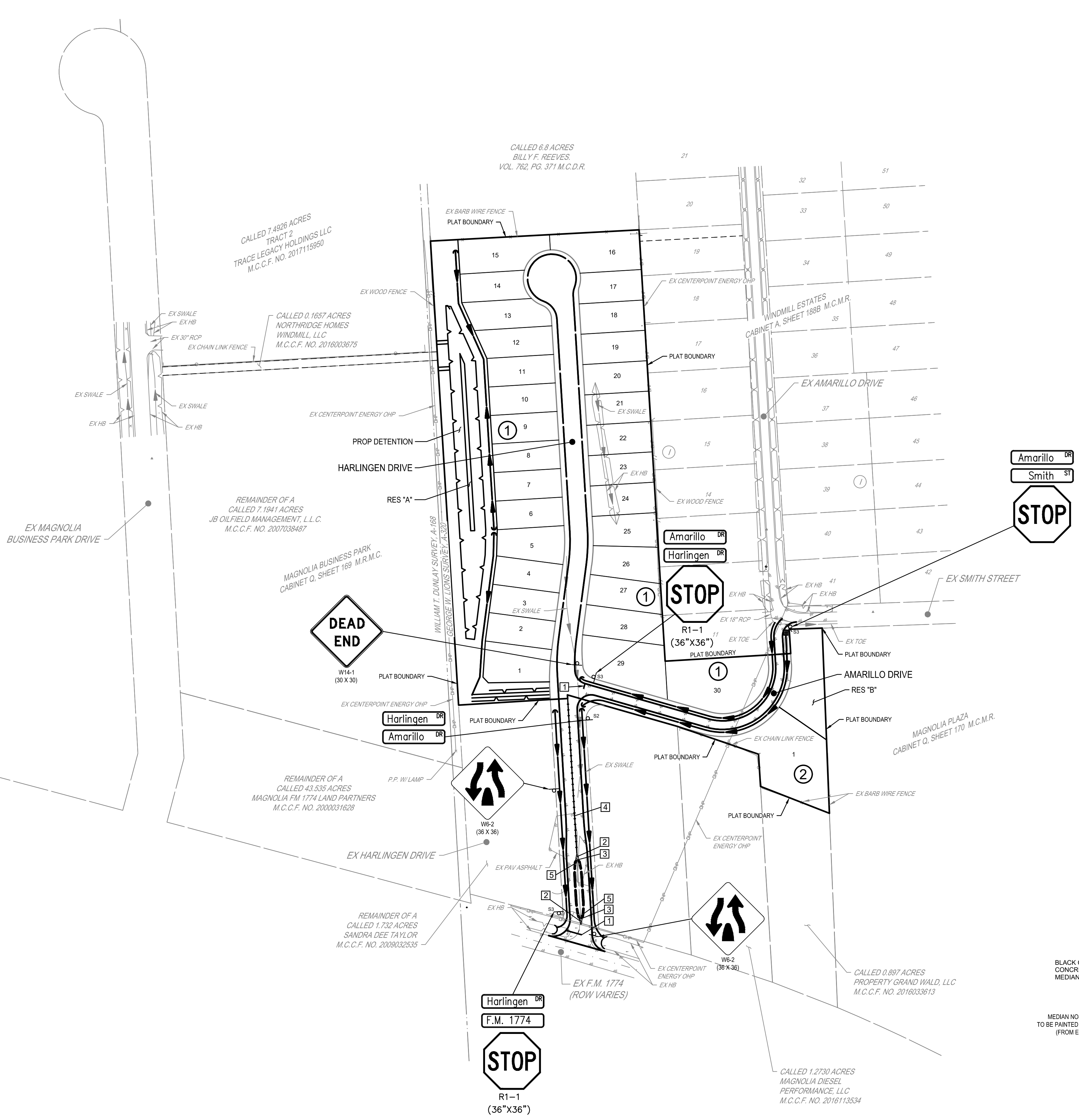
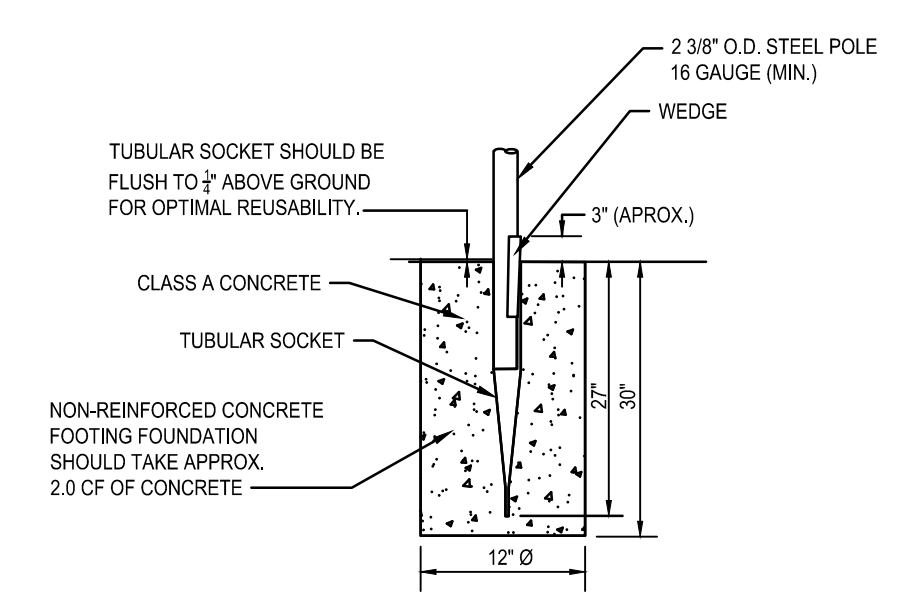
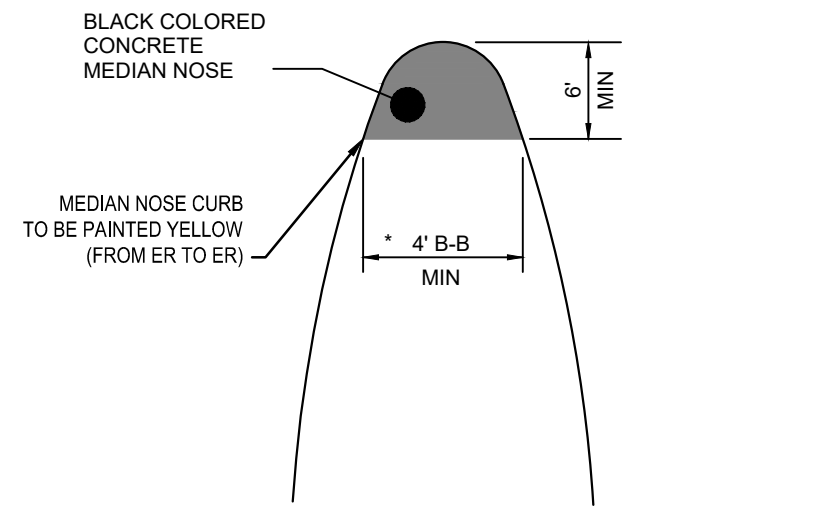
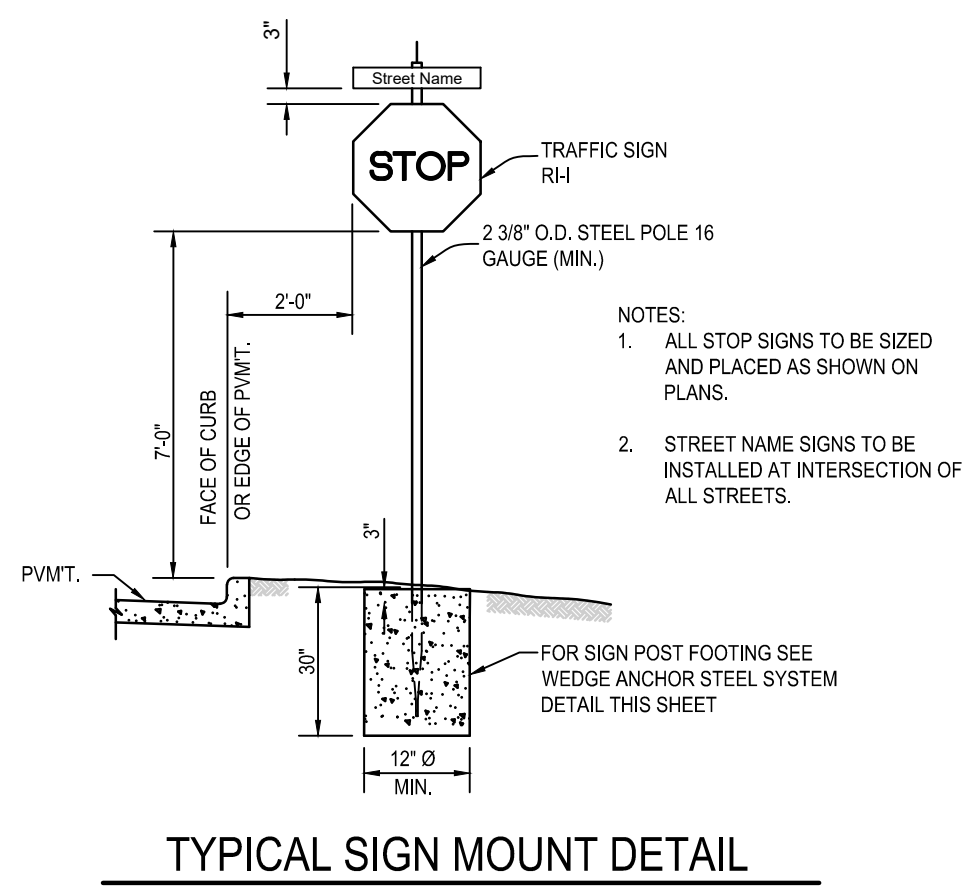
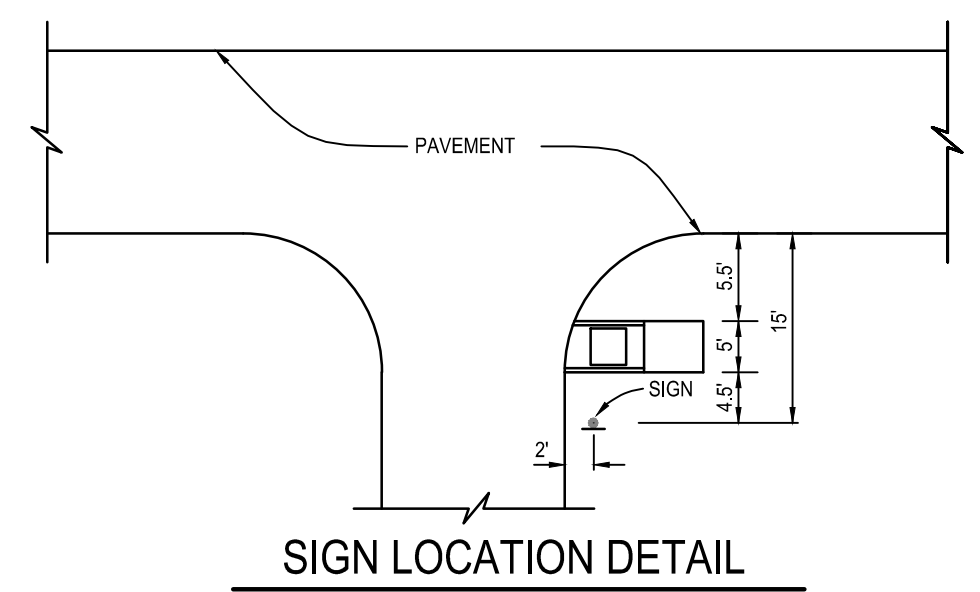
BENCHMARKS
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 ELEVATION: 280.26 FEET



LEGEND

- ⊕ S1 PROPOSED STOP SIGN
- ⊕ S2 PROPOSED STREET SIGN
- ⊕ S3 PROPOSED STOP SIGN WITH STREET SIGN
- PROPOSED TOP CURB GRADE ARE BASED ON 6" CURBS. WHERE 4"x12" CURBS ARE INSTALLED, ACTUAL TOP OF CURB WILL BE 0.17 FEET BELOW PLAN GRADE.
- PROPOSED 4"x12" CURB
- ① 24" WIDE WHITE STOP LINE (SEE DTL SHT 32)
- ② 8" WIDE SOLID WHITE STRIPE (TYPE I) WITH TYPE II C-R PAVEMENT MARKERS AND NON-REFLECTIVE WHITE BUTTONS (TYP) (SEE DTL SHT 32)
- ③ 24" WIDE SOLID YELLOW STRIPE 20' C-C @45° WITH TYPE II A-A MARKERS AND YELLOW BUTTONS (SEE DTL SHT 31)
- ④ 2-4" WIDED YELLOW STRIPES WITH 4" 2-WAY YELLOW RAISED REFLECTORIZED PAVEMENT MARKERS (TYPE II A-A) (SEE DTL SHT 32)
- ⑤ BLACK COLORED CONCRETE MEDIAN NOSE (NO SEPARATE PAY) (SEE DTL THIS SHEET)

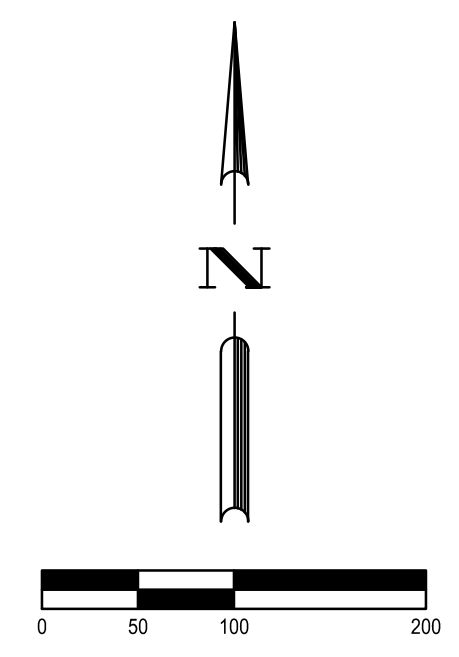
NOTE: WHERE NOT COVERED, THE "TEXAS MANUAL ON UNIFORM TRAFFIC CONTROL DEVICES" GUIDELINES SHALL BE USED.



REV. NO.	DATE	DESCRIPTION	P.E. APPR.
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1			

BGE, Inc.
 10777 Westheimer, Suite 400
 Houston, TX 77042
 Tel: 281-558-8700 • www.bgeinc.com
 TBPE Registration No. F-1046

CITY OF MAGNOLIA	
WINDMILL ESTATES	
PAVING, SIGNAGE AND STRIPING LAYOUT	
JOB NUMBER: 8576-00	
SUBMITTED: BGE, INC. SCALE: 1"=100' DATE: MAY 2022 SURVEY BY: BROWN & GAY ENGINEERS, INC. F.B. NO.:	DESIGNED BY: J.P. DRAWN BY: C.H. SHEET NO. 8 OF 41 SHEETS CITY DWG NO.:



BENCHMARKS

PRIMARY BENCHMARK: NGS MONUMENT A-1291 - BENCHMARK IS AN NGS BRASS DISK STAMPED A-1291 SET ATOP AN IRON ROD INSIDE OF A STEEL PIPE. TO REACH THE BENCHMARK FROM THE INTERSECTION OF FM 1488 AND FM 1774, GO SOUTHEAST ALONG FM 1774 A DISTANCE OF 0.4 MILES TO NICHOLS SAWMILL RD. THEN SOUTH ALONG NICHOLS SAWMILL RD. A DISTANCE OF 0.8 MILES TO THE BENCHMARK ON THE RIGHT. (BENCHMARK IS ALSO H.C. FLOODPLAIN RM 100195)

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ELEVATION: 280.26 FEET

LEGEND

- PROPOSED STORM SEWER LINE, MANHOLE AND INLETS
- EXISTING STORM SEWER LINE, MANHOLE AND INLETS
- INLET PROTECTION BARRIER FOR STAGE I INLETS (SEE SPEC. ITEM 01580)
- INLET PROTECTION BARRIER FOR STAGE II INLETS (SEE SPEC. ITEM 01580)
- HYDRO-MULCH SEEDING (SEE SPEC. ITEM 02921)
- REINFORCED FILTER FABRIC BARRIER (SEE SPEC. ITEM 01574)
- STABILIZED CONSTRUCTION EXIT (SEE SPEC. ITEM 01575)
- CONCRETE TRUCK WASHOUT AREA
- FILTER DAM (TO BE REMOVED ONCE DITCH HAS BEEN STABILIZED BY CONTRACTOR)

NOTE:
 IN AREAS WHERE THE PROJECT DESIGN INCORPORATES FILL ADJACENT TO NEIGHBORING LANDOWNERS, THE CONTRACTOR SHALL IMPLEMENT GRADING AND/OR PERIMETER RUNOFF CATCHMENT DEVICES (E.G. PERIMETER DITCHES OR OTHER BEST MANAGEMENT PRACTICES) DURING CONSTRUCTION TO ENSURE THAT ADJACENT PARCELS BORDERING THE PROJECT SITE DO NOT EXPERIENCE INTERIM DRAINAGE FLOWS THAT EXCEED PRE-DEVELOPMENT CONDITIONS FOR STORM EVENTS UP TO AND INCLUDING THE CURRENT STORM DRAINAGE DESIGN CRITERIA AT THE TIME OF PERMIT OR CARRY SEDIMENT GENERATED AS PART OF CONSTRUCTION ACTIVITIES. WHERE APPLICABLE, THESE PRACTICES ARE IN ADDITION TO THE STANDARD STORM WATER POLLUTION PREVENTION DESIGN AND SHALL INCLUDE ADDITIONAL DITCHES REDIRECTING SITE DRAINAGE OR TEMPORARY PIPING. THIS NOTE IS NOT INTENDED TO ADDRESS ANY LIABILITY OR RESPONSIBILITY UNDER TEXAS WATER CODE 11.086.

POLLUTION PREVENTION NOTES:

1. ADEQUATE DRAINAGE SHALL BE MAINTAINED AT ALL TIMES DURING CONSTRUCTION AND ANY DRAINAGE DITCH OR STRUCTURE DISTURBED DURING CONSTRUCTION SHALL BE RESTORED TO THE SATISFACTION OF THE OWNING AUTHORITY. ALL CONSTRUCTION STORM RUNOFF SHALL COMPLY WITH THE TEXAS POLLUTION DISCHARGE ELIMINATION SYSTEM (TPDES) REQUIREMENTS.
2. CONTRACTOR SHALL BE RESPONSIBLE FOR ENFORCEMENT OF TPDES REQUIREMENTS PER "GENERAL REQUIREMENTS FOR PERMIT TXR150000".
3. CONTRACTOR SHALL BE RESPONSIBLE FOR IMPLEMENTING AND MAINTAINING GENERAL SOURCE CONTROLS PER SPECIAL SPEC. ITEM 01572.
4. THE LOCATION OF THE STABILIZED CONSTRUCTION ACCESS IS TO BE DETERMINED BY THE CONTRACTOR.
5. STORM WATER QUALITY PRE-CONSTRUCTION INSPECTION REQUIREMENTS: THE PROPERTY OWNER OR CONTRACTOR SHALL CONTACT THE HARRIS COUNTY STORM WATER QUALITY PERMITTING SECTION AT 713-956-3000 FOR A PRE-CONSTRUCTION INSPECTION PRIOR TO COMMENCING ANY CLEARING OR CONSTRUCTION ACTIVITIES ON THE SITE.
6. ALL RESERVES AND AREAS BETWEEN BACK-OF-CURB AND RIGHT-OF-WAY SHALL BE HYDRO-MULCHED SEEDDED, PER SPEC. ITEM 02921. ALL LOTS AND OTHER AREAS DISTURBED DURING CONSTRUCTION SHALL BE BROADCAST SEEDDED, PER SPEC ITEM 02920.
7. ANY AREAS DISTURBED WITHIN H.C.F.C.D. R.O.W. SHALL BE SEEDDED PER H.C.F.C.D. SPECS.

REV. NO.	DATE	DESCRIPTION	P.E. APPR.
3			
2			
1			

BGE, Inc.
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 Tel: 281-258-8700 • www.bgeinc.com
 TBPPE Registration No. F-1046

5/18/22
 BGE, INC. F-1046

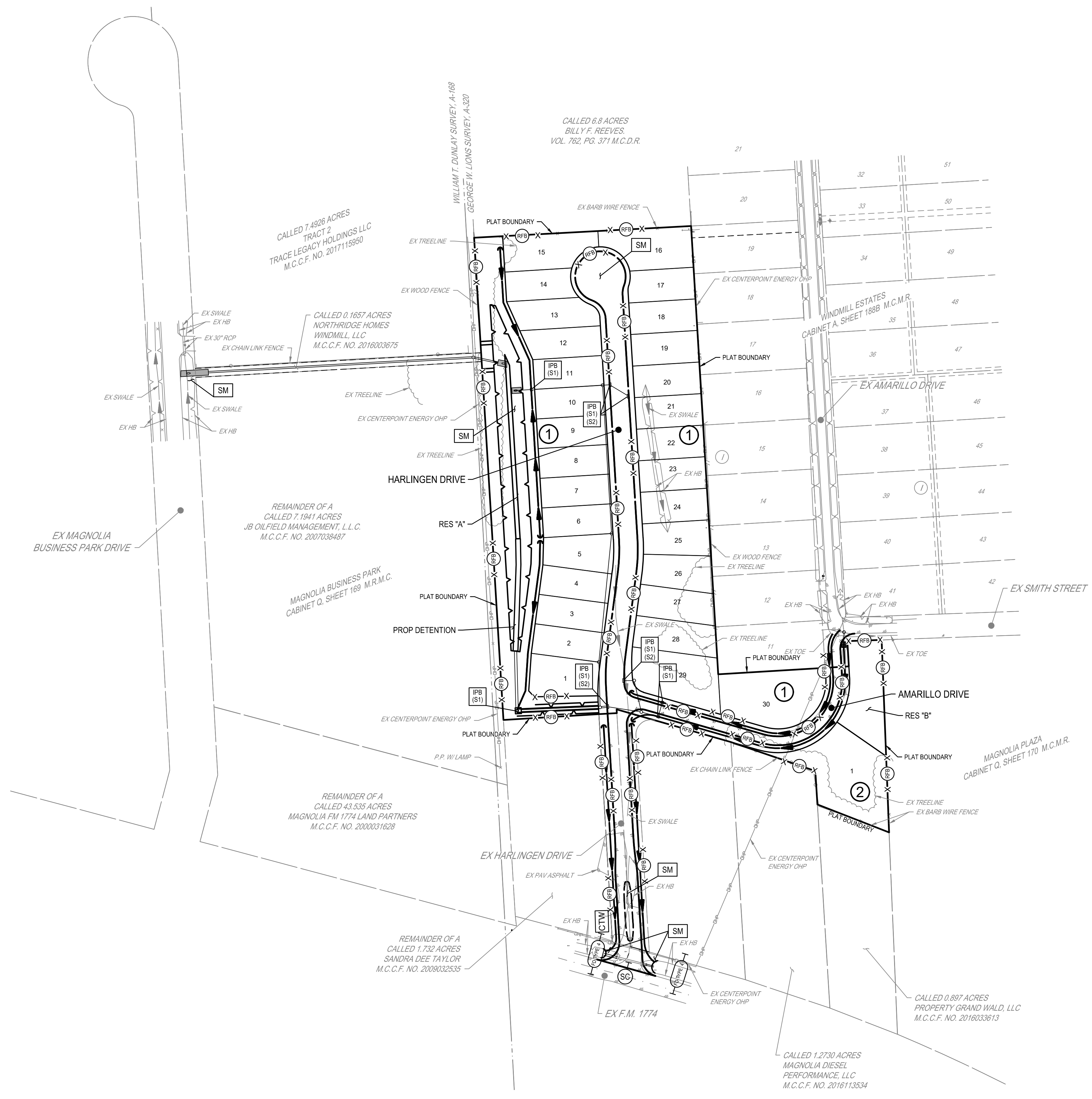
CITY OF MAGNOLIA

WINDMILL ESTATES

STORM WATER POLLUTION PREVENTION PLAN

JOB NUMBER: 8576-00

SUBMITTED: BGE, INC. SCALE: 1"=100' DATE: MAY 2022 SURVEY BY: BROWN & GAY ENGINEERS, INC. F.B. NO.:	DESIGNED BY: J.P. DRAWN BY: C.H. SHEET NO. 9 OF 41 SHEETS CITY DWG NO.:
---	--



Christian Gable

From: Don Doering
Sent: Tuesday, March 7, 2023 5:35 PM
To: Christian Gable
Subject: FW: Street Improvement

From: John Bramlett <johnbramlett@att.net>
Sent: Monday, March 6, 2023 11:07 AM
To: Don Doering <ddoering@cityofmagnolia.com>
Subject: Street Improvement

Don

We have been noticing the survey team from Windrose. They told one of the neighbors that the city was only doing Amarill Drive to the intersection of the concrete section going to the new homes that Davidson Homes is building. Due to the increased amount of traffic that will be going to the new section in Windmill Estates we feel that Smith Street should be included from Amarillo Drive to Corpus Drive. The rest of smith street was done several years ago, and it was widened to the original width of 16 feet.

Our street on Amarillo Drive was 16 feet at one time. As Smith Street to Corpus Drive is now.



March 6, 2023

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

***Subject: Change Order No. 2
Water Plant No. 3 – Phase I***

Dear Mr. Doering:

AEI is presenting Change Order No. 2 in the amount of \$167,310.81 for the above referenced project, and this Change Order will increase the Current Contract Amount to \$3,464,008.85. The additional work and cost identified in this change order includes providing and installing a temporary water well feed system consisting of a well pump, generator, chemical equipment, and all associated electrical appurtenances for a total of three (3) months. The proposed temporary water well feed system will be installed in conjunction with the permanent water well system to temporarily provide water from the new water well to the City's water system for a total of three (3) months.

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', written over a printed name and title.

Patricia Gunter
Director of Construction Services

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

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



RE: Change Order No. 2
DATE: March 6, 2023
NAME OF PROJECT: Water Plant No. 3 - Phase I
OWNER: City of Magnolia
CONTRACTOR: R & B Group, Inc
AEI JOB No.: 211009.61

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

The following changes are hereby made to the CONTRACT DOCUMENTS:

Provide and install a temporary water well feed system consisting of a well pump, generator, chemical equipment, and all associated electrical appurtenances for a total of three (3) months. The proposed change is a lump sum amount and increases the contract total amount by \$167,310.81.

Justification:

The proposed temporary water well feed system will be installed in conjunction with the permanent water well system to temporarily provide water from the new water well to the City's water system for a total of three (3) months.

Current CONTRACT PRICE: \$ 3,296,698.04

Current CONTRACT PRICE due to this CHANGE ORDER will be increased by:
\$ 167,310.81

The new CONTRACT PRICE including this CHANGE ORDER will be:
\$ 3,464,008.85

Change to CONTRACT TIME:


The CONTRACT TIME will be increased by Zero (0)
calendar days.



The date for completion of all WORK will be June 30, 2023

Recommended By: 
ENGINEER

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

Accepted By: 
CONTRACTOR

Authorized By: _____
OWNER

Magnolia Water Plant #3

ADDITIONAL COST TO INSTALL AND REMOVE TEMPORARY WELL PUMP AND MOTOR					
DESCRIPTION	UNIT	QUANTITY	UNIT COST	SUBTOTAL	
LABOR					
LABOR	HR	40	\$52.50	\$2,100.00	
WORKING SUPERVISOR	HR	40	\$35.00	\$1,400.00	
SUBTOTAL LABOR					\$3,500.00
LABOR BURDEN @ 35%					\$1,225.00
TOTAL LABOR					\$4,725.00
CONSUMABLES & RENTAL EQUIPMENT					
MISC TOOLS AND CONSUMABLES	HR	40	\$15.00	\$600.00	
SUPERVISOR TRUCK, CELL PHONE, ETC.	HR	40	\$20.63	\$825.20	
FIRST 3 MONTHS OF PUMP RENTAL	MO	3	\$9,500.00	\$28,500.00	
FIRST 3 MONTHS OF GENERATOR RENTAL	MO	3	\$7,513.00	\$22,539.00	
SUBTOTAL CONSUMABLES					\$52,464.20
SALES TAX @ 8.25%					\$4,328.30
PERMANENT MATERIALS					
TEMPORARY SHELTERS FOR CHEM FEED AND ELECTRICAL	EA	2	\$1,000.00	\$2,000.00	
FIRST 300 GALLONS OF DIESEL FUEL	GAL	300	\$6.00	\$1,800.00	
	CY	0	\$35.00	\$0.00	
	LB	0	\$0.50	\$0.00	
SUBCONTRACT WORK					
ELECTRICAL WORK	LS	1	\$38,200.00	\$38,200.00	
TEMPORARY CHEM FEED EQUIPMENT	LS	1	\$6,000.00	\$6,000.00	
INSTALL AND REMOVE TEMPORARY WELL PUMP	LS	1	\$32,500.00	\$32,500.00	
SUBTOTAL SUB-CONTRACT WORK AND PERMANENT MATERIALS					\$80,500.00
SUBTOTAL LABOR AND MATERIALS					\$142,017.50
OVERHEAD @ 10%					\$14,201.75
SUBTOTAL					\$156,219.25
PROFIT @ 5%					\$7,810.96
SUBTOTAL					\$164,030.21
BOND @ 2%					\$3,280.60
SUBTOTAL					\$167,310.81
TOTAL EXTRA COST					\$167,310.81

WEISINGER INCORPORATED

PO Box 909 • Willis, TX 77378
936-756-7721 • 281-353-8484 • 936-756-7723 fax
www.weisingerinc.com

February 7, 2023

R&B Group, Inc.
5411 Killough St.
Houston, TX 77086

Attn: Brian Morrison

Re: City of Magnolia WP 3 Water Well - Temporary Pumping Equipment Proposal

Mr. Morrison:

As requested, we are pleased to provide the following pricing to furnish temporary pumping equipment in the new well at Water Plant No. 3.

- Furnish and install temporary water well pumping equipment with a capacity of approximately 500 GPM at 400' TDH, including subsequent removal of the temporary equipment. \$32,500.00 Lump Sum
- Monthly rental for temporary water well pumping equipment \$9,500.00 per month

No electrical or above ground discharge piping is included with our proposal.

We thank you for the opportunity to offer you our services as we wait for your response.

Yours truly,

Michael Weisinger
Vice President

February 22, 2023

Brian Morrison
R & B Group, Inc.

RE: Quote for City of Magnolia Water Plant No. 3 Phase 1 – Temporary Systems

Dear Mr. Morrison,

The following proposal is for the furnishing and installation of the temporary chemical feed equipment items on the referenced project. The total cost of the equipment with installation, start-up, and removal is **\$6,000**.

Sodium Hypochlorite Temporary System

- 1 Peristaltic Pump (loaner)
- 1 55 Gallon Double Wall Tank
- 1 Diffuser
- 1 Lot of Miscellaneous Pipe, Valves, and Fittings

Phosphate Temporary System

- 1 Peristaltic Pump (loaner)
- 1 55 Gallon Double Wall Tank
- 1 Diffuser
- 1 Lot of Miscellaneous Pipe, Valves, and Fittings

Excludes: all electrical, yard pipes, and taps

Thank you so much for the opportunity to present this proposal for your consideration. I hope to hear from you soon.

Best Regards,



James Manuel



Electrical Automation Controls

Fax: (281) 296-8302
27331 Robinson Rd.
Conroe, TX 77385
TECL #24233

INSTALLING TURN-KEY ELECTRICAL SOLUTIONS

Attention: M. Haralson
Subject: Proposal for Magnolia WP #3 Temp Well
Reference: EAC Quote # EAC.DC.03.03.23.MWP3TEMPWELL

March 3, 2023

Electrical Automation Controls (EAC) is pleased to present our proposal for the electrical scope of work on this project.

Scope of Work

- Furnish and Install across-the-line starter with H.O.A. switch, Pilot lights, and AUX contacts for temporary 500gpm well.
- Furnish and Install Temporary Control Power provisions.
- Furnish Controls required to start Generator at a given Pressure Set Point and Start up Temporary Well Pump at a Second Set Point.

The Temporary Well Pump will turn off at a Third Set Point and the Generator will turn off at a given time delay after the Temporary Well Pump has Stopped running.

Start command will be provided for the Temporary Chemical System.

- Furnish and Install conductors from starter to temp well and to chemical feed pumps.
- Terminate conductors from the generator (FBO) to temp well starter
- Provide start-up and testing assistance.

Fixed Lump Sum Price of \$38,200.00 excluding any tax or bonding.

Exclusions

This quoted price does not have any provision for any of the following items: Mechanical installation of Instruments. Civil work including building and vessel modifications, road boring, concrete equipment pads, core drilling, waste dumpsters, sanitary port-a-can's, SBC, or CenterPoint Energy charges if any.

Thank you for the opportunity to quote on this project, please contact us if we can be of further assistance.

Sincerely,

Chad Hyman

Chad Hyman

Office: (281) 362-9600

Fax: (281) 296-8302

Email: ChadHyman@EACtx.com

This Contract is made and entered into this the _____ of _____, 2023, by and between the CITY OF MAGNOLIA, a Texas municipal corporation located in Montgomery County, Texas (hereinafter called CITY), and HYDRO CLEAR SERVICES, LLC (hereinafter called CONTRACTOR).

That for and in consideration of the mutual covenants hereinafter set forth, the CITY and CONTRACTOR agree as follows:

1. CONTRACTOR shall provide a press to process incoming residential sludge for the City's new waste water treatment plant and residential sludge from other similar plants. Equipment provided by CONTRACTOR shall, at the minimum, consist of a belt press, polymer feed equipment and any necessary piping and electrical modifications to have a complete and operational system that receives sludge, presses out liquids resulting in a cake that has a significantly lower water content than the untreated sludge. The liquid from the press shall be sent to the plant lift station to be processed through the City Waste Water Treatment Plant ("WWTP"). The cake shall be hauled off and disposed of as noted below.

2. Sludge from other plants will be offloaded at the City's decommissioned plant located at 30910 Nichols Sawmill Road, Magnolia Texas (A0612 WARD CYRUS T SURVEY, TRACT 6-E, MCAD No. R56524). The City Sludge and the sludge from other plants will be pressed. The resulting dried cake will be transported at Contractor's cost to a TCEQ approved landfill. The sludge from Contractor will be stored in the City Plant No. 1 basin. The City will supply a minimum amount of aeration to minimize odors from the sludge until it is pressed. The Contractor will press sludge regularly to prevent an excessive buildup of sludge in the storage basin. Excessive sludge shall be determined by the City, but in no case will exceed the ability of the provided aeration to abate odor.

3. Any liquid from the sludge pressing operation will be deposited back into the City's system known as WWTP Phase 3 plant located at the aforementioned 30190 Nichols Sawmill Road. Phase 3 is a 0.750 MGD complete mix WWTP system consisting of a lift station, headworks, aeration basin, clarifier, digester, thickener, chlorine contact basin, dichlorination and discharge. The drain line from the press shall be piped to the manhole west of and just prior the lift station for the WWTP.

4. Contractor will provide paving using crushed rock, approved by the City Engineer, for ingress and egress by trucks offloading sludge for press treatment and loading dried cake for transportation to a landfill.

5. Contractor will install and maintain all plumbing and electrical fixtures in accordance with all state and national codes for the operation to press sludge, remove the dried cake and deposit liquid back into the City's system.

6. The City will supply the electricity for the press and pumps as needed.

7. Contractor will only bring in approved and appropriate liquid waste. NO hazardous material will be accepted from the Contractor for processing at the City plant.

CONTRACTOR OBLIGATIONS

8. The Contractor must have a current Texas Commission on Environmental Quality (TCEQ) Sludge Transporter Registration for vehicles used for transportation of the sludge.

9. The Contractor is required to comply with all Federal, interstate, State, Local, and municipal laws, ordinances, rules and regulations pertaining to the hauling and disposal of sludge. This Agreement is subject to such rules, regulations, or laws as may be applicable to similar agreements in this State.

10. Licenses, registrations, permits, authorizations, and all associated fees required for the transportation and disposal of sludge waste are the sole responsibility of the Contractor.

11. Contractor shall be responsible for paying any and all Federal, State, City, and local taxes, fines, penalties and assessments arising out of the hauling and disposal of sludge specified.

12. The Contractor must have a current landfill permit that lists the disposal facility authorized to receive sludge. The landfill permit must be kept current throughout the contract time.

13. The Contractor shall be responsible for and ensure that all spills or damages caused by spills are corrected immediately at Contractor's own expense. Correction of spills or damages shall be conducted in a manner approved by the City's representative.

14. The Contractor shall be responsible for damages to the City's facilities and/or City's equipment, and/or the buildings and their contents, by its work, negligence in its work, and its personnel. The Contractor will make any repairs necessary to keep the storage tank in operation including any necessary structural repairs and aeration repairs. The Contractor shall be responsible and liable for the safety, injury and health of its working personnel while its employees are performing service work.

15. The Contractor shall provide all data and documentation necessary for the preparation of the Annual Sludge Disposal Report as required by the Texas Commission on Environmental Quality (TCEQ). Data and documentation shall be provided annually no later than August 10th to the City of Magnolia. The City will prepare the report and submit to TCEQ by the required deadline.

16. Further, it is the Contractor's responsibility to ensure its equipment is compatible with the city plant dimensions to efficiently and effectively perform work.

17. INDEMNIFICATION: THE CONTRACTOR SHALL COMPLY WITH THE REQUIREMENTS OF APPLICABLE LAWS, RULES, AND REGULATIONS AND SHALL EXONERATE, INDEMNIFY AND HOLD HARMLESS THE CITY FROM ANY AND ALL LIABILITY OR DAMAGES RESULTING FROM FAILURE TO DO SO.

IN ADDITION, THE CONTRACTOR AGREES TO KEEP, SAVE AND HOLD THE CITY HARMLESS FROM ANY AND ALL ACTIONS, LIABILITIES, DAMAGES, JUDGMENTS, COSTS AND EXPENSES INCLUDING REASONABLE ATTORNEY'S FEES, IN CASE AN ACTION IS FILED OR DOES IN ANY WAY ACCRUE AGAINST THE CITY, ITS OFFICIALS, OFFICERS, AND EMPLOYEES IN CONSEQUENCE OF THE CONTRACT FOR ANY NEGLIGENT ACT OR OMISSION OF THE CONTRACTOR IN THE PROVISION OF SERVICES UNDER THE CONTRACT, OR THAT MAY RESULT FROM THE CARELESSNESS OR LACK OF SKILL OF THE CONTRACTOR OR THE CONTRACTOR'S AGENT, ASSIGNS OR EMPLOYEES. IT IS SPECIFICALLY UNDERSTOOD AND AGREED BY THE CONTRACTOR THAT SUCH INDEMNITY IS INDEMNITY BY THE PROPOSER TO INDEMNIFY AND PROTECT THE CITY FROM SUITS, LOSSES, DAMAGES OR CAUSES OF ACTION DUE TO THE CONTRACTOR'S NEGLIGENCE, ERROR OR OMISSION.

INSURANCE

18. INSURANCE: The Contractor shall purchase and maintain insurance in the limits listed below:

General Liability:

Bodily Injury - \$500,000 per person/\$1,000,000 per occurrence Property Damage
\$1,000,000

Aggregate - \$2,000,000

Automobile Liability - \$1,000,000 per claim/aggregate

Workers Compensation - Statutory

Certificates of such insurance in these limits are to be provided to the City within ten (10) days after the date this Agreement is signed by the Contractor and before any commencement of delivery or work under this contract. Certificates of Insurance shall provide that the City shall be notified at least thirty (30) days in advance of cancellation, non-renewal or adverse change. The Certificate of Insurance shall indicate the City as an Additional Insured.

TERM OF AGREEMENT/TERMINATION

19. This term of this Contract shall be for a period of five (5) years, commencing on April 1, 2023 and terminating on March 31, 2028, unless sooner terminated in accordance with the provisions of this Contract. The City and the Contractor shall have the option, to renew this Contract for four (4) additional periods of one (1) year. Each Renewal Term shall be subject to revisions depending on the market conditions.

20. In the event the services to be provided are not furnished or are deficient, in the City's sole opinion, after the contractor has received notice from the City, the City reserves the right to employ other contractors for removal and/or disposal of sludge. Repeated deficiencies or failure to furnish required services may, in the City's discretion, be considered grounds for termination of contract.

21. When a Party has defaulted any material terms of this Agreement, the non-defaulting party may terminate this Agreement on sixty (60) days' written notice

where such default has not been cured within such thirty (30) days of written notification of the default to the defaulting party.

22. Neither Party shall be liable to the other for special, consequential, incidental, lost profits or future profits, or punitive damages arising out of the performance of this Agreement.

MODIFICATION AND ASSIGNMENT

23. This Contract may not be altered, modified or amended except in writing properly executed by the parties and may not be assigned to a third party without the prior written consent of the CITY.

MISCELLANEOUS:

24. It is expressly agreed that the Parties shall be independent contractors and that the relationship between the Parties shall not constitute a partnership, joint venture or agency.

25. The CITY and CONTRACTOR agree that the laws of the State of Texas shall apply to and govern this Contract and venue for any legal proceeding shall be in Montgomery County, Texas.

26. Except for the obligation to make payments hereunder, neither Party shall be in default or liable to the other Party for its failure, in whole or in part, to perform or delay in performance caused by Force Majeure, and the affected Party shall be excused from performance during the occurrence of such events. If either Party delays or fails to return to performance under this Agreement after the Force Majeure event, then such delay or failure may be considered a default under this Agreement by the performing Party.

27. This Agreement represents the entire agreement between the parties and supersedes any and all other agreements, that may exist between the Parties or their affiliates.

28. If any provision of this Agreement is declared invalid or unenforceable, then such provision shall be severed from and shall not affect the remainder of this Agreement; however, the Parties shall amend this Agreement to give effect, to the maximum extent allowed, to the intent and meaning of the severed provision.

29. Contractor, in conjunction with the execution of this Agreement and in accordance with Chapter 2270 of the Texas Government Code, effective September 1, 2017, does hereby agree, confirm, and verify that it does not Boycott Israel, as defined in Chapter 8008 of Subtitle A, Title 8 of the Texas Government Code, and will not Boycott Israel during the term of the contract/agreement. Contractor hereby acknowledges and agrees that this verification is a material term of the contract/agreement and Owner is expressly relying on this verification in agreeing to enter into the contract/agreement with Contractor.

30. Pursuant to Section 2252.152 of the Texas Government Code, CONTRACTOR hereby verifies that it is not engaged in active business operations with Sudan, Iran, or a foreign terrorist organization. For purposes of this Agreement, the phrase "foreign terrorist organization" means an organization designated as a foreign terrorist organization by the United States secretary of state as authorized by 8 U.S.C. Section 1189.

31. Companies that Boycott Certain Energy Companies or Discriminate Against the Firearms or Ammunitions Industries. The Contractor agrees and represents that the total value of this Agreement shall not exceed the dollar limitation set forth in Section 2274.002(a)(2) of the Texas Government Code (as added by Senate Bill 13, 87th Texas Legislature, Regular Session) and Section 2274.002(a)(2) of the Texas Government Code (as added by Senate Bill 19, 87th Texas Legislature, Regular Session).

32. In accordance with Chapter 2264 of the Texas Government Code, CONTRACTOR agrees not to employ any person who is not lawfully admitted for permanent residence to the United States or who is not authorized under law to be employed in the United States ("Undocumented Workers").

33. Notice. Any notice given hereunder by one party to the other party shall be in writing and may be effected by personal delivery, by registered or certified mail, return receipt requested, when mailed to the proper party, in care of the official signing this Agreement or by fax transmission as agreed to by the Parties and as evidenced by a confirming return fax transmission.

Notice to the City:

City Administrator
City Secretary
18111 Buddy Riley Blvd
Magnolia, Texas 77354

Notice to the Contractor:

Jimmy Thornton, CMO
350 Neidigk Sawmill Rd
Magnolia, Texas 77354

34. The undersigned officers and/or agents of the parties hereto are the properly authorized officials and have the necessary authority to execute this contract on behalf of the parties hereto.

IN WITNESS WHEREOF, this Agreement has been duly executed on the dates set forth below.

CITY:

CITY OF MAGNOLIA, TEXAS

By: _____

Name: _____

Title: _____

Date: _____

CONTRACTOR:

Hydro Clear Services, LLC

By: _____

Name: _____

Title: _____

Date: _____

F. Nichols Sawmill WWTP Expansion

Allco, LLC is approximately 98% complete with the project. The generator startup occurred the week of February 26, 2023. We will schedule the SCADA startup after AT&T service has been provided.

The contractor has completed sealing most manholes and has performed additional cleaning and televising for the Nichols Sawmill Sewer Interceptor Replacement Phase II project per Change Order No. 4. We have requested a proposal from the contractor to tie in service connections to the new line.

We were recently informed that the plant is serving more flow than the originally reported 350,000 to 400,000 gpd. The average flows for the last two months are 716,640 gpd and 762,069 gpd as calculated by the run time of the lift station pumps. The calculated flow based on connections and 200 gpd/conn is approximately 720,000. Total capacity at the plant with the old plants in place is 1,200,000 gallons per day. We are currently at 64% of capacity. TCEQ rules indicate that expansion planning is required when the plant reaches 75% of the capacity for three consecutive months. We will request permission to begin planning for the expansion of the plant. See items 5 and 10 for further information.

PROPOSAL FOR EXECUTIVE RECRUITMENT SERVICES

CITY ENGINEER
CITY OF MAGNOLIA, TEXAS

February 20, 2023

This proposal is valid for 90 days

Strategic Government Resources
P.O. Box 1642, Keller, Texas 76244
Office: 817-337-8581

JJ Peters, President of Executive Recruitment
JJPeters@GovernmentResource.com





February 20, 2023

Don Doering, City Administrator
City of Magnolia, Texas

Dear Mr. Doering,

Thank you for the opportunity to submit this proposal to assist the City of Magnolia in your recruitment for a new City Engineer. SGR has the unique ability to provide a personalized and comprehensive recruitment to meet your needs.

We would like to draw your attention to some key aspects that distinguish SGR from other recruitment firms and allow us to reach the most extensive and diverse pool of applicants available:

- SGR is a recognized thought leader in local government management and is actively engaged in local government operations, issues, and best management practices.
- SGR announces all conducted recruitments in our Servant Leadership e-newsletter, which reaches over 45,000 subscribers in all 50 states.
- SGR sends targeted emails to our opt-in Job Alert subscriber database of approximately 2,800 public works and engineering professionals

We recognize that the COVID-19 pandemic has created unique operating challenges for local governments in many ways, including recruitment efforts. SGR has invested in a variety of technologies that will allow a safe social distancing recruitment process, and we will continue to provide alternatives to in-person meetings, to the extent your organization desires, during this uncertain time.

We are happy to provide references upon request. We are excited about the prospect of conducting this recruitment for the City of Magnolia, and we are available to visit with you at your convenience.

Respectfully submitted,

Jennifer Fadden, Chief Operating Officer
JenniferFadden@GovernmentResource.com

TABLE OF CONTENTS

- 1** **Company Profile**
- 2** **Unique Qualifications**
- 3** **Project Personnel**
- 4** **Recruitment Methodology**
- 5** **Projected Schedule**
- 6** **Costs & Service Guarantee**
- 7** **Similar Recruitments**
- 8** **Sample Contract**

Company Profile

Strategic Government Resources, Inc. (SGR) exists to help local governments become more successful by Recruiting, Assessing, and Developing Innovative, Collaborative, and Authentic Leaders. SGR was incorporated in Texas in 2002 with the mission to facilitate innovative leadership in local government. SGR is fully owned by former City Manager Ron Holifield, who spent two high-profile decades in city management and served as a City Manager in several cities.

SGR's business model is truly unique. Although we are a private company, SGR operates like a local government association. Most of SGR's principals are former local government officials, allowing SGR to bring a perspective and depth of local government expertise to every project that no other firm can match.

SGR's Core Values are Customer Service, Integrity, Philanthropy, Continuous Improvement, Agility, Collaboration, Protecting Relationships, and the Golden Rule.

SGR is a full-service firm, specializing in executive recruitment, interim placements, online training, onsite training, leadership development, psychometric assessments, strategic visioning retreats, one-on-one employee coaching, and other consulting services.

SGR's services are designed to promote innovation, team building, collaboration, and continuous improvement in local governments. SGR has approximately 700 local government clients in 47 states for all of our business lines combined. SGR has been, and continues to be, a leader in spurring innovation in local government.

SGR has 39 full-time employees, 3 part-time employees, 21 recruiters, 19 facilitators and multiple consultants who function as subject matter experts on a variety of projects.

SGR has corporate headquarters in Texas, as well as virtual offices in California, Colorado, Florida, Maryland, Minnesota, New York, North Carolina, Ohio, Oklahoma, and Oregon.

View all SGR team members and bios at: governmentresource.com/about-us/meet-the-team

SGR'S UNIQUE QUALIFICATIONS

Extensive Network of Prospects

SGR is intent on being a leader in executive recruitment, and we believe it is imperative to be proactive in our mission to build a workforce that represents the communities we serve. SGR reaches an extensive and diverse pool of applicants by utilizing our unequaled network of prospects.

- Your position will be announced in SGR's Servant Leadership e-newsletter that reaches over 45,000 subscribers in all 50 states.
- We will send targeted emails to approximately 2,800 opt-in subscribers to SGR's Public Works and Engineering Job Alerts.
- Your position will appear on SGR's Website, GovernmentResource.com, which has approximately 20,000 visitors per month.
- Your position will be posted to SGR's Job Board, SGRjobs.com, which averages nearly 10,000 unique visitors per month and has more than 1,600 jobs listed at any given time.
- SGR provides a comprehensive social media marketing campaign that includes custom-made graphics and distribution on Facebook, Twitter, Instagram, and LinkedIn.
- SGR frequently partners with local government associations including League of Women in Government, Local Government Hispanic Network, and the National Forum for Black Public Administrators.
- Approximately 65% of semifinalists selected by our clients learned about the open recruitment through our website, servant leadership e-newsletter, job board, job alert emails, social media, or personal contact.

Collective Local Government Experience

Our recruiters have years of experience in local government, as well as regional and national networks of relationships. The executive recruitment group works as a team to leverage their networks to assist with each recruitment. SGR team members are active on a national basis in local government organizations and professional associations. Many SGR team members frequently speak and write on issues of interest to local government executives. SGR can navigate all relevant networks as both a peer and insider.

Equal Opportunity Commitment

SGR strongly believes in equal employment opportunity. SGR does not discriminate and believes that equal opportunity is an ethical issue. SGR will not enter an engagement with an entity or organization that directs bias or expects bias to be demonstrated on any basis other than factors that affect the ability of the candidate to do the job. SGR will make a serious and sincere effort to encourage qualified applicants from underrepresented demographic groups to apply. Although SGR cannot guarantee the makeup of the semifinalist or finalist groups, SGR has relationships and contacts nationwide to encourage the meaningful participation of

underrepresented minority groups, and we continue to evaluate and improve our processes by embedding a lens of equity and inclusion into our recruitment practices.

Listening to Your Unique Needs

SGR devotes significant time to actively listening to your organization and helping you define and articulate your needs. We work hard to conduct a comprehensive recruitment that is unique to you. SGR dedicates a prodigious amount of energy to understanding your organization's unique culture, environment, and local issues to ensure a great fit regarding values, philosophy, and management style perspectives.

Trust of Candidates

SGR has a track record of providing remarkable confidentiality and wise counsel to candidates and next generation leaders. We have earned their trust. As a result, SGR is able to bring exceptional prospects to the applicant pool. Candidates trust SGR to assess the situation well, communicate honestly, and maintain their confidentiality to the greatest extent possible.

Accessibility & Communication

Your executive recruiter is accessible throughout the recruitment process and can be reached at any time by candidates or clients via cell phone or email. In addition, the recruiter communicates with active applicants on a weekly basis and sends Google alerts articles to keep the applicants informed about the community and opportunity.

Comprehensive Evaluation and Vetting of Candidates

SGR offers a screening process that ensures a detailed understanding of candidate backgrounds and prevents surprises. Our vetting process includes:

- Prescreening questions and technical review of resumes
- Cross communication between our recruiters about candidates who have been in previous searches for greater understanding of background and skills
- Comprehensive written questionnaires to gain insights beyond what is available through a resume
- Online pre-recorded video interviews that allow search committee members to view candidates in an interview setting prior to the finalist recruitment stage
- All-inclusive media reports that far surpass automated Google/LexisNexis searches, customized to each candidate based on where they have lived and worked
- Thorough automated, anonymous reference checks that provide details on candidates' soft skills from an expansive group of references
- Psychometric assessments (supplemental cost)
- Comprehensive background checks completed by a licensed private investigation firm
- Advanced exercise for finalist candidates, customized to the organization

View a full list of our Executive Recruitment Clients at: <https://bit.ly/3xWTBNh>

PROJECT PERSONNEL

Lissa Barker, Senior Vice President

LissaBarker@GovernmentResource.com

Cell: 817-266-0647



Lissa Barker became part of the SGR team in February of 2018, with a focus on executive recruitment and sourcing for challenging-to-fill positions.

Prior to joining SGR, Lissa's focus was in talent acquisition and workforce management in the corporate environment, where she led a recruiting team in the delivery of talent acquisition for a broad range of positions, from niche roles to Director and CXO level positions. She was named Perot Systems Corporation Recruiter of the Year in 2006 where she played an integral role as a liaison with both the sales and service delivery teams in support of both creation of staffing models and fulfillment of critical positions.

Lissa graduated summa cum laude from Texas A&M University with a Bachelor of Science degree in Biomedical Science.

RECRUITMENT METHODOLOGY

A full-service recruitment typically entails the following steps:

1. Organizational Inquiry and Analysis

- Development of Recruitment Plan and Timeline
- Individual Interviews with Key Stakeholders
- Creation of Position Profile Brochure

2. Advertising and Marketing, Communication with Applicants and Prospects

3. Initial Screening and Review

4. Search Committee Briefing to Facilitate Selection of Semifinalists

5. Evaluation of Semifinalist Candidates

- Written Questionnaires
- Recorded Online Interviews
- Media Searches - Stage 1

6. Search Committee Briefing to Facilitate Selection of Finalists

7. Evaluation of Finalist Candidates

- Comprehensive Media Searches - Stage 2
- Comprehensive Background Investigation Reports
- DiSC Management Assessments (supplemental service)
- First Year Game Plan or Other Advanced Exercise

8. Interview Process

- Face-to-Face Interviews
- Stakeholder Engagement (may occur earlier in process)
- Deliberations
- Reference Checks (may occur earlier in process)

9. Negotiations and Hiring Process

- Determination of Terms of an Offer
- Negotiation of Terms and Conditions of Employment
- Press Release (if requested)

Step 1: Organizational Inquiry and Analysis

Development of Recruitment Plan and Timeline

SGR will meet with the client at the outset of the project to finalize the recruitment plan and timeline. At this time, SGR will also request that the client provide us with photos and information on the community, organization, and position to assist us in drafting the position profile brochure.

Individual Interviews with Key Stakeholders

SGR devotes tremendous energy to understanding your organization's unique culture, environment, and goals to ensure you get the right match for your particular needs. Fully understanding your organizational needs is the most critical part of conducting a successful executive recruitment. In consultation with the Search Committee, SGR will develop a list of individuals to meet with about the position. These interviews identify issues that may affect the dynamics of the recruitment, as well as develop a composite understanding of the position, special considerations, and the political environment. This process helps with organizational buy-in and will assist us in developing the position profile.

Development of Position Profile Brochure

Following the individual interviews, SGR will develop a draft position profile brochure that is reviewed and revised in partnership with your organization until we are in agreement that it accurately reflects the sought-after leadership and management characteristics.

To view sample recruitment brochures, please visit:

<https://www.governmentresource.com/executive-recruitment/open-recruitments-528>

Step 2: Advertising and Marketing, Communication with Applicants and Prospects

Advertising and Marketing

The Executive Recruiter and client work together to determine the best ways to advertise and recruit for the position. SGR's Servant Leadership e-newsletter, where your position will be announced, reaches over 47,000 subscribers in all 50 states. We will also send targeted emails to opt-in subscribers to SGR's Job Alerts. Your position will be posted on SGR's Website, GovernmentResource.com, and on SGR's Job Board, SGRjobs.com. SGR provides a comprehensive social media marketing campaign that includes custom-made graphics and distribution on Facebook, Twitter, Instagram, and LinkedIn. Ads are also typically placed in various state and national publications, targeting the most effective venues for reaching qualified candidates for that particular position.

Communication with Prospects

SGR communicates with interested prospects on ongoing basis during the recruitment process. Outstanding prospects often will not submit a resume until they have done considerable homework on the available position. A significant number of inquiries will be made, and it is essential that the executive search firm be prepared to answer those questions with fast,

accurate, and complete information, and in a warm and personal manner. This is one of the first places a prospective candidate will develop an impression about the organization, and it is an area in which SGR excels.

Communication with Active Applicants

Handling the flow of resumes is an ongoing and significant process. On the front end, it involves tracking resumes and promptly acknowledging their receipt. It also involves timely and personal responses to any questions or inquiries. SGR communicates frequently with applicants to ensure they stay enthusiastic and informed about the opportunity. SGR utilizes Google Alerts and sends weekly update emails to active applicants regarding the organization and community.

Step 3: Initial Screening and Review

SGR uses a triage process to identify high-probability, medium-probability, and low-probability candidates. The triage ranking is focused on overall assessment based on interaction with the applicant, qualifications, any known issues regarding previous work experience, and evaluation of cultural fit with the organization.

In contrast with the triage process described above, which focuses on subjective assessment of the resumes and how the candidates present themselves, we also evaluate each candidate to ensure that the minimum requirements of the position are met and determine which preferred requirements are met. This sifting process assesses how well candidates' applications fulfill the recruitment criteria outlined in the Position Profile.

Step 4: Search Committee Briefing / Selection of Semifinalist Candidates

At this briefing, SGR will provide a comprehensive progress report and facilitate the selection of up to 12 semifinalists. The presentation will include summary information on the process so far, the candidate pool overall, and any trends or issues, as well as a briefing on each candidate and their credentials. SGR is the only firm that offers this level of reporting detail and transparency.

Step 5: Evaluation of Semifinalist Candidates

Reviewing resumes is an important and valuable step in the executive recruitment process. However, resumes can be misleading. Resumes fail to disclose the individual's personal qualities and his or her ability to get along with other people. Resumes can also exaggerate or inflate accomplishments and experience. SGR's responsibility is to go deeper than the resume to ensure that those candidates who continue in the process are truly outstanding. SGR's goal is to have a clear understanding of the person behind the resume and what makes them an outstanding prospect for you. The evaluation of semifinalist candidates includes follow-up when appropriate to ask any questions about underlying issues.

Written Questionnaires

SGR will ask semifinalist candidates to complete a comprehensive written exercise designed to provide greater insight into candidate thought processes and communication styles. SGR's written instrument is custom designed around the priorities identified by the Search Committee and usually includes questions focusing on key areas of particular interest to the client. This written instrument will be included in the semifinalist briefing book along with cover letters and resumes submitted by the candidates.

Recorded Online Interviews

SGR will ask semifinalist candidates to complete online interviews. This provides a very insightful, efficient and cost-effective way to gain additional insights to utilize in selecting finalists you want to invite for an onsite interview. The recorded online interviews allow the Search Committee to evaluate technological competence, demeanor, verbal communication skills, and on-camera presence. Online interviews also convey to candidates that the organization is using leading edge technology in its business processes and provide an opportunity for the Search Committee to ask candidates questions on specific topics of special interest. Links to view the online interviews are emailed to the Search Committee members for viewing at their convenience prior to selection of finalist candidates.

Media Searches - Stage 1

"Stage 1" of our media search process involves the use of the web-based interface Nexis Diligence™. This platform is an aggregated subscription-based platform that allows access to global news, business, legal, and regulatory content. These media reports at the semifinalist stage have proven helpful by uncovering issues that may not have been previously disclosed by prospective candidates. The recruiter will communicate any "red flags" to the Search Committee immediately upon discovery.

Step 6: Search Committee Briefing / Selection of Finalist Candidates

Prior to this briefing, SGR will provide each member of the Search Committee with a briefing book on the semifinalist candidates. The briefing book includes cover letters, resumes, and completed questionnaires. The link to view the online interviews is emailed separately to Search Committee members. The purpose of this briefing is to facilitate narrowing the list to up to 5 finalists who will be invited for personal interviews.

Step 7: Evaluation of Finalist Candidates

Comprehensive Media Searches - Stage 2

"Stage 2" of our media search process includes the web-based interface Nexis Diligence™ along with Google as a supplementary tool. By utilizing both, we can provide our clients with an enhanced due diligence process to help vet potential candidates in an efficient and comprehensive manner, which reduces the risk of overlooking important information.

The Stage 2 media search consists of a more complex search, which also includes social media platforms, and has proven helpful in analyzing possible adverse news about the candidate by uncovering issues that may not have been previously disclosed by the candidate. The media search gives the Search Committee an overview of the type and extent of press coverage that a candidate has experienced over the course of their career. View a sample media report at: <http://bit.ly/SGRSampleMediaReport>.

Comprehensive Background Investigation Reports

Through SGR's partnership with a licensed private investigation firm, we are able to provide our clients with comprehensive background screening reports that include the detailed information listed below. View a sample background report at: bit.ly/SGRSampleBackgroundReport.

- Social Security number trace
- Address history
- Driving history/motor vehicle records
- Credit report (if desired)
- Federal criminal search
- National criminal search
- County warrants and warrants for previous 10 years
- Global homeland security search
- Sex offender registry search
- State criminal search (for current and previous states of residence)
- County civil and criminal search (for every county in which candidate has lived or worked) for previous 10 years
- Education verification
- Employment verification (if desired)
- Military verification (if desired)

DiSC Management Assessments (supplemental service)

SGR uses a DiSC Management assessment tool, which is among the most validated and reliable personal assessment tools available. The DiSC Management assessment analyzes and reports comprehensively on the candidate's preferences in five vital areas: management style, directing and delegating, motivation, development of others, and working with his/her own manager. View a sample report at: bit.ly/SGRDiscProfileSample. For assessments of more than two candidates, a DiSC Management Comparison Report is included, which provides a side-by-side view of each candidate's preferred management style. View a sample comparison report at: bit.ly/SGRDiscTeamReport.

First Year Game Plan or Other Advanced Exercise

SGR will work with your organization, if desired, to develop an advanced exercise for the finalist candidates. One example of such an exercise is a "First Year Game Plan," a process where finalist candidates are provided with the contact information for elected officials, key staff, and community leaders and then given free rein to make contact with all of them in advance and use those insights to develop a "first year game plan" based on what they know so far.

Feedback is received from the key contacts on their impressions of the finalist candidates from the interactions with the candidates prior to the interviews. This exercise provides the opportunity to evaluate candidates' written and interpersonal communication skills, as well as critical analysis skills.

Step 8: Interview Process

Face-to-Face Interviews

SGR will schedule interviews at a date/time convenient to your organization. This process can be as simple, or as complex, as your organization desires. SGR will help you determine the specifics and assist in developing the interview schedule and timeline. SGR will prepare sample interview questions and will participate throughout the process to make it smooth and efficient.

Stakeholder Engagement

At the discretion of the Search Committee, we will work closely with your organization to engage stakeholders in the recruitment process. Our recommendation is that we design a specific stakeholder engagement process after we learn more about the organization and the community. Different approaches work best in different communities. We will collaborate with your organization to determine which option, or combination of options, will be the most effective for the unique needs of the organization.

- Stakeholder survey (supplemental service, can be provided at an additional cost)
- Interviewing community leaders at the outset of the recruitment;
- Holding a public forum for citizen engagement at the outset of the recruitment;
- Community leader reception;
- Meet and greet;
- Search Committee and key community leader dinner meeting;
- "Round Robin" forum meetings with various community groups during a multi-day interview process.

Deliberations

SGR will facilitate a discussion about the finalist interviews and assist the Search Committee in making a hiring decision or in deciding whether to bring back one or more candidates for a second interview.

Reference Checks

SGR uses a progressive and adaptive automated reference check system to provide insights on candidates' soft skills from a well-rounded group of references. References may include elected officials, direct supervisors, direct reports, internal organizational peers, professional peers in other organizations, and civic leaders. SGR's reference check platform is anonymous, which is proven to encourage more candid and truthful responses, in turn providing organizations with more meaningful and insightful information on candidates. SGR provides a written summary report to the organization once all reference checks are completed. The timing of reference

checks may vary depending on the specific search process and situation. If the names of the finalists are made public prior to interviews, SGR will typically contact references prior to the interview process. If the names of the finalists are not made public prior to interviews, SGR will typically wait until the organization has selected its top candidate before calling references in order to protect candidate confidentiality.

Step 9: Negotiations and Hiring Process

Determine the Terms of an Offer

Upon request, SGR will provide appropriate employment agreement language and other helpful information to assist you in determining an appropriate offer to extend to your candidate of choice.

Negotiate Terms and Conditions of Employment

SGR will assist to whatever degree you deem appropriate in conducting negotiations with the chosen candidate. SGR will determine and define any special needs or concerns of the chosen candidate, including anything that could be a complicating factor. SGR is experienced and prepared to help craft win-win solutions to negotiation “log-jams.”

Press Release (if requested)

Until you have “sealed the deal,” you should be cautious in order to avoid the embarrassment of a premature announcement that does not work out. It is also best practice to notify all senior staff and unsuccessful candidates before they read about it in the newspaper. SGR will assist with this coordination and with drafting any announcements or press releases.

Satisfaction Surveys

SGR is committed to authentically following the golden rule by providing prompt, professional and excellent communication and always treating every client with honor, dignity and respect. We ask clients and candidates to complete a brief and confidential survey after the completion of their recruitment. This helps us strive to continuously improve our processes and meet the changing needs of the workforce.

Supplemental Service: Post-Hire Team Building Workshop

SGR can provide a customized team building workshop after you hire for the position. SGR utilizes I-OPT, which is a validated measurement tool that shows how a person perceives and processes information. Because people “see” different things when they assess a situation, they are motivated to take various courses of action, so understanding you and your colleagues’ I-OPT Profiles will enable you to work much more effectively as a team. This service can be provided at an additional cost. View sample I-OPT reports at: bit.ly/sampleIOPReports.

PROJECTED SCHEDULE

Holidays may affect recruitment schedule.

Task	Weeks
<ul style="list-style-type: none"> Contract Executed Develop Recruitment Plan, Timeline <u>Individual Interviews with Key Stakeholders</u> 	Week 1
<ul style="list-style-type: none"> <u>Deliverable</u>: Position Profile Brochure Search Committee Reviews and Approves Brochure 	Weeks 2-3
<ul style="list-style-type: none"> Advertising and Marketing Accept Applications Communication with Prospects and Applicants 	Weeks 4-7
<ul style="list-style-type: none"> Initial Screening and Review 	Week 8
<ul style="list-style-type: none"> <u>Search Committee Briefing</u> / Select Semifinalists Questionnaires and Recorded Online Interviews Media Searches - Stage 1 	Week 9
<ul style="list-style-type: none"> <u>Deliverable</u>: Semifinalist Briefing Books and Online Interviews 	Week 10
<ul style="list-style-type: none"> <u>Search Committee Briefing</u> / Select Finalist Candidates 	Week 11
<ul style="list-style-type: none"> Comprehensive Media Searches - Stage 2 Comprehensive Background Investigation Reports DiSC Management Assessments (supplemental service) First Year Game Plan or Other Advanced Exercise 	Weeks 12-13
<ul style="list-style-type: none"> <u>Deliverable</u>: Finalist Briefing Books 	Week 14
<ul style="list-style-type: none"> <u>Face-to-Face Interviews</u> Stakeholder Engagement (may occur earlier in process) Deliberations Reference Checks (may occur earlier in process) Negotiations and Hiring Process 	Week 15

RECRUITMENT COSTS & SERVICE GUARANTEE

Not-to-Exceed Price: \$24,900 *

** Ad placement costs are not included in the Not-to-Exceed Price. Ad placement costs are estimated to be between \$1,750 and \$2,500 and shall be added to the total cost of services upon approval from the organization.*

Not-to-exceed price includes:

- **Professional Service Fee - \$18,500**
- **Expenses:**
 - **Position Profile Brochure & Marketing - \$1,500**
 - Production of a professional position profile brochure
 - Custom-designed graphics for social media and email marketing
 - Announcement in SGR's 10 in 10 Leadership and Innovation e-newsletter
 - Two (2) email blasts to SGR's opt-in Job Alert subscribers for the relevant job category
 - Featured job placement on SGR's website
 - Featured ad on SGR's job board
 - Promotions on SGR's social media pages – Facebook, Twitter, LinkedIn, and Instagram
 - **Semifinalist Recorded Online interviews** for up to twelve (12) semifinalists - **\$225 each**
 - **Comprehensive Media Reports** for up to five (5) finalists - **\$500 each**
 - **Comprehensive Background Investigation Reports** for up to five (5) finalists - **\$400 each**
 - **Comprehensive Reference Checks** with individual reports for up to five (5) finalists - **\$225 each**
 - **Up to two (2) multi-day onsite visits** by one Recruiter to the Organization, for up to 2 and 1/2 days per visit. Meals are billed back at a per diem rate of \$15 for breakfast, \$20 for lunch, and \$30 for dinner. Mileage will be reimbursed at the current IRS rate. All other travel-related expenses are billed back at actual cost, with no markup for overhead. *Travel will be dependent on COVID restrictions in place at the time and take into consideration the health and safety of team members of both SGR and the Organization.*

Reimbursable Expenses

- **Ad placements, as approved by the organization, will be billed back at actual cost with no markup for overhead.**

Supplemental Services

The supplemental services listed below are not included in the not-to-exceed price:

- Additional online interviews (over and above the twelve (12) included in the not-to-exceed price above) are offered for \$225 per candidate.
- Additional comprehensive media reports (over and above the five (5) included in the not-to-exceed price above) are offered for \$500 per candidate.
- Additional background investigation reports (over and above the five (5) included in the not-to-exceed price above) are offered for \$400 per candidate.
- Additional reference checks (over and above the five (5) included in the not-to-exceed price above) are offered for \$225 per candidate.
- There is a cost of \$175 per candidate for the DiSC Management Profile.
- Semifinalist and finalist briefing materials will be provided to the search committee via an electronic link. Should the organization request printing of those materials, the reproduction and shipping of briefing materials will be outsourced and be billed back at actual cost.
- Additional onsite visits (over and above the two (2) onsite visits included in the not-to-exceed price above) by one Recruiter will be billed over and above the not-to-exceed price. Travel and onsite time will be billed at a professional fee (per recruiter) of \$1,000 per half-day and \$1,500 per full day. Meals are billed back at a per diem rate of \$15 for breakfast, \$20 for lunch, and \$30 for dinner. Mileage will be reimbursed at the current IRS rate. All other travel-related expenses are billed back at actual cost, with no markup for overhead.
- Candidates are reimbursed directly by the organization for travel expenses.
- SGR will conduct a Stakeholder Survey for \$1,000. SGR provides recommended survey questions and sets up an online survey. Stakeholders are directed to a web page or invited to take the survey by email. A written summary of results is provided to the organization.
- A half-day onsite post-hire team building workshop is offered for \$4,000, plus travel expenses and \$150 per person for I-OPT reports.
- If the organization desires any supplemental services not mentioned in this section, an estimate of the cost and hours to be committed will be provided at that time, and no work shall be done without approval.

Billing

The professional service fee for the recruitment is billed in three equal installments during the course of the recruitment. The initial installment is billed after the position profile brochure has been created. The second installment is billed after semifinalists are selected. The final

installment is billed at the conclusion of the recruitment. Expenses and supplemental services will be billed with each of the three installments, as appropriate.

Service Guarantee

SGR guarantees that you will be satisfied with the results of the full service recruitment process, or we will repeat the entire process one additional time and charge only for expenses. Additionally, if you select a candidate (that SGR has fully vetted) who resigns or is released within 18 months of their hire date, SGR will repeat the process one additional time and charge only for expenses. If the organization circumvents SGR's recruitment process and selects a candidate who did not participate in the full recruitment process, the service guarantee is null and void. We also guarantee that we will not directly solicit a candidate we bring to you for another job.

Public Works, Utilities, & Engineering Recruitments, 2018-Present

In Progress

- Cape Coral, FL (pop. 200,000) - Water Reclamation/Wastewater Manager
- Cherokee Water Company, TX - General Manager
- Fort Worth, TX (pop. 900,000) - Transportation and Public Works Director
- Granbury, TX (pop. 11,000) - Public Works Director
- Grand Prairie, TX (pop. 200,000) - Utility Director *
- Lubbock, TX (pop. 266,000) - Assistant Water Director
- Lubbock, TX (pop. 266,000) - Director of Facilities Management
- Manhattan, KS (pop. 54,000) - Assistant Director/City Engineer
- Waco, TX (pop. 140,000) - Capital Division Manager *
- Waco, TX (pop. 140,000) - Utilities Plant Operations Manager *
- Windsor, CT (pop. 29,000) - Director of Public Works *

2022

- Amarillo, TX (pop. 200,000) - Director of Utilities
- Aurora, CO (pop. 385,000) - Assistant Director of Water Operations
- Brookings, SD (pop. 24,000) - Public Works Director *
- Cameron, MO (pop. 8,000) - Public Works Director
- Canadian River Municipal Water Authority, TX - General Manager
- Canyon Regional Water Authority, TX - General Manager
- Colorado River Municipal Water District, TX - Engineering Services Manager
- Columbia, MO (pop. 125,000) - Public Works Director *
- Euless, TX (pop. 61,000) - Assistant Director of Public Works and Engineering *
- Fort Smith, AR (pop. 90,000) - Director of Solid Waste Services *
- Fort Smith, AR (pop. 90,000) - Deputy Director of Water/Sewer Line Maintenance *
- Glenpool, OK (pop. 14,000) - City Engineer *
- Government Services Group, Inc. - Assistant MSD Director
- Indian River County, FL (pop. 160,000) - Director of Utility Services *
- Indian River County, FL (pop. 160,000) - Utility Services Capital Projects Manager *
- Indian River County, FL (pop. 160,000) - Water-Wastewater Operations Manager *
- Klamath Falls, OR (pop. 22,000) - City Engineer *
- Lubbock Power & Light, TX (pop. 266,000) - Director of Customer Service
- Mesa, AZ (pop. 504,000) - Assistant City Engineer
- Plano, TX (pop. 287,000) - Assistant Director of Public Works, Community Services *

- Plano, TX (pop. 287,000) - Assistant Director of Public Works, Streets & Traffic *
- Plano, TX (pop. 287,000) - Assistant Director of Public Works, Water-Wastewater *
- Richardson, TX (pop. 119,000) - Assistant Director of Capital Projects and Engineering *
- Snoqualmie, WA (pop. 14,000) - Parks & Public Works Director
- Terrell, TX (pop. 17,000) - City Engineer
- Victoria, TX (pop. 67,000) - Assistant Director of Public Works/Utilities
- Waco, TX (pop. 140,000) - Wastewater Treatment Plant Superintendent *

2021

- Broken Arrow, OK (pop. 110,000) - Director of Maintenance Services*
- Broken Arrow, OK (pop. 110,000) - Director of Solid Waste & Recycling *
- Cecil County Government, MD (pop. 105,000) - Deputy Director of Public Works *
- Dallas County Park Cities Municipal Utility District, TX - General Manager
- DeLand, FL (pop. 37,000) - Public Services Director
- DeLand, FL (pop. 37,000) - Public Works Director
- Denton, TX (pop. 138,000) - Director of Water & Wastewater
- Ennis, TX (pop. 20,000) – Project Manager-Engineer *
- Georgetown, TX (pop. 70,000) - Water Utilities Director
- Great Falls, MT (pop. 59,000) - City Engineer *
- Green Valley Special Utility District, TX - Assistant General Manager
- Leander, TX (pop. 56,000) - Executive Director of Infrastructure
- McKinney, TX (pop. 195,000) - Public Works Director
- Orange, TX (pop. 18,000) - Assistant Public Works Director *
- San Angelo, TX (pop. 100,000) - City Engineer *
- San Marcos, TX (pop. 65,000) - Assistant Director of Public Services *
- Sandy, OR (pop. 12,000) - Public Works Director *
- South Grayson Special Utility District, TX - General Manager *
- Texas City, TX (pop. 50,000) - Director of Planning/City Engineer
- Wilmer, TX (pop. 4,700) - Public Works Director *

2020

- Addison, TX (pop. 15,000) - Director of Public Works and Engineering Services
- Brevard County, FL (pop. 500,000) - Public Works Director *
- Des Moines Water Works, IA - Director of Water Production *
- Fernandina Beach, FL (pop. 12,000) - Deputy City Manager/City Engineer *
- Fort Lauderdale, FL (pop. 182,000) - Assistant Director of Public Works
- Fort Lauderdale, FL (pop. 182,000) - Director of Public Works
- Fort Smith, AR (pop. 90,000) - Deputy Director of Water & Sewer Line Maintenance *

- Irving, TX (pop. 234,000) - Solid Waste Services Director
- Ormond Beach, FL (pop. 41,000) - Utilities Manager
- Portland, TX (pop. 23,000) - Director of Public Works *
- Reeves County, TX (pop. 15,000) - Road & Bridge Engineer
- Richardson, TX (pop. 115,000) - Assistant Director of Public Services *
- Temple, TX (pop. 79,000) - Assistant Director of Purchasing and Facility Services *
- The Colony, TX (pop. 44,000) - Director of Public Services
- Trophy Club Municipal Utility District No. 1, TX - General Manager
- Waco, TX (pop. 140,000) - Director of Solid Waste *

2019

- Amarillo, TX (pop. 200,000) - Director of Utilities *
- Amarillo, TX (pop. 200,000) - Solid Waste Superintendent
- Amarillo, TX (pop. 200,000) - Traffic Engineer *
- Austin, TX (pop. 951,000) - Director of Austin Resource Recovery
- Baytown, TX (pop. 82,000) - Assistant Director of Engineering/Public Works (Capital Projects)
- Bozeman, MT (pop. 45,000) - Director of Public Works
- Brighton, CO (pop. 40,000) - Assistant Utilities Director *
- Brighton, CO (pop. 40,000) - Assistant Public Works Director *
- Broken Arrow, OK (pop. 115,000) - Engineering and Construction Director *
- Fort Smith, AR (pop. 90,000) - Utilities Director *
- HVJ Associates, TX - Vice President of Civil Design *
- Port St. Lucie, FL (pop. 185,000) - Public Works Director *
- Rowlett, TX (pop. 62,000) - Director of Public Works *
- Temple, TX (pop. 79,000) - Assistant Director of Public Works-Utilities *
- Texas City, TX (pop. 51,000) - Director of Public Works *
- Waco, TX (pop. 130,000) - Director of Public Works *

2018

- Amarillo, TX (pop. 200,000) - Director of Capital Projects and Engineering
- Broken Arrow, OK (pop. 112,000) - Streets and Stormwater Director *
- Broken Arrow, OK (pop. 112,000) - Utilities Director *
- Brushy Creek Regional Utility Authority, TX - General Manager
- Fort Smith, AR (pop. 88,000) - Director of Sanitation *
- Lubbock, TX (pop. 250,000) - Assistant City Engineer for Development *
- Portland, TX (pop. 21,000) - Director of Public Works *

- Red Oak, TX (pop. 13,000) - Public Works Director *
- Shawnee, KS (pop. 65,000) - City Engineer
- Southlake, TX (pop. 31,000) - Transportation Manager *
- Springfield, OR (pop. 62,000) - Development and Public Works Director
- Temple, TX (pop. 79,000) - Utility Services Manager *
- Waco, TX (pop. 130,000) - Assistant Director of Public Works - Engineering & CIP *
- Waco, TX (pop. 130,000) - Construction Engineer *
- Waco, TX (pop. 130,000) - Assistant Director of Public Works – Operations *
- Winter Haven, FL (pop. 70,000) - Utilities Services Director *
- Upper Brushy Creek Water Control and Improvement District, TX - General Manager *

** Search was conducted utilizing SGR's Marketing & Application Management Package (limited scope recruitment)*

**Agreement for Executive Recruitment Services
for CITY ENGINEER
between**

Strategic Government Resources, Inc. ("SGR")
and
City of Magnolia, Texas ("Organization")

Scope of Services:

SGR shall provide all services for recruitment as described in the formal proposal submitted and described in abbreviated form as follows:

- Development recruitment plan and timeline
- Production of a professional position profile brochure
- Advertising and marketing
- Communication with prospects and applicants
- Initial screening and review of applications
- Briefing with search committee to facilitate selection of semifinalists
- Written questionnaires, customized to the position, for up to twelve (12) semifinalists
- Recorded online interviews for up to twelve (12) semifinalists
- Stage 1 Media Searches on up to twelve (12) semifinalists
- Electronic delivery of semifinalist briefing books and online interviews
- Briefing with the search committee to facilitate selection of finalist candidates
- Assistance with development of advanced exercise for finalist candidates, if desired
- Comprehensive Stage 2 Media Reports for up to five (5) finalist candidates
- Comprehensive background investigation reports on up to five (5) finalist candidates
- Comprehensive Reference Checks for up to five (5) finalist candidates
- Electronic delivery of finalist briefing books
- Assistance with interview questions and interview schedule
- Assistance with stakeholder engagement, if desired
- Assistance with negotiating terms and conditions of employment, if desired
- Up to Two (2) in-person visits by the Recruiter to the Organization.
- Periodic updates regarding the progress of the search, as frequently as desired

The Organization agrees:

- To provide photos/graphics and information necessary to develop position profile brochure
- To respond to drafts of documents and reports in a timely manner; failure to do so may extend timelines and can negatively impact the outcome of the process
- To refer all prospective applicants to SGR and shall not accept applications independently during the recruitment process

- To provide reproduction of hard copy brochure, if desired
- To provide any direct mailings desired by the Organization
- To provide legal opinions to SGR regarding when and if any information must be released in accordance with Public Information requests
- To directly reimburse finalists for travel-related expenses to interview
- That Organization is ultimately responsible for candidate selections and that Organization will not discriminate against any candidate on the basis of age, race, creed, color, religion, sex, sexual orientation, national origin, disability, marital status, or any other basis that is prohibited by federal, state, or local law.
- To comply with the Fair Credit Reporting Act (FCRA) with regard to any pre- or post-adverse action notices and requirements if the Organization decides not to hire a candidate as a result of their credit history report

SGR shall be compensated by the Organization as detailed below:

Not-to-Exceed Price = \$24,900*

** Ad placement costs are not included in the Not-to-Exceed Price. These costs are estimated to be between \$1,750 and \$2,500 and shall be added to the total cost of services upon approval from the organization.*

Not-to-exceed price includes:

- **Professional Service Fee - \$18,500**
- **Expenses** (will appear on invoices until not-to-exceed price is reached):
 - **Position Profile Brochure & Marketing - \$1,500**
 - Production of a professional position profile brochure
 - Custom-designed graphics for social media and email marketing
 - An announcement in SGR's 10 in 10 Leadership and Innovation e-newsletter
 - Two (2) email blasts to SGR's opt-in Job Alert subscribers for the relevant job category
 - Featured job placement on SGR's website
 - Featured ad on SGR's job board
 - Promotions on SGR's social media pages – Facebook, Twitter, LinkedIn, and Instagram
 - **Semifinalist Recorded Online interviews** for up to twelve (12) semifinalists - **\$225 each**
 - **Comprehensive Media Reports** for up to five (5) finalists - **\$500 each**
 - **Comprehensive Background Investigation Reports** for up to five (5) finalists - **\$400 each**
 - **Comprehensive Reference Checks** with individual reports for up to five (5) finalists - **\$225 each**
 - **Up to two (2) multi-day onsite visits** by one Recruiter to the Organization, for up to 2 and 1/2 days per visit. Meals are billed back at a per diem rate of \$15 for breakfast, \$20 for lunch, and \$30 for dinner. Mileage will be reimbursed at the current IRS rate. All other travel-related expenses are billed back at actual cost, with no markup for overhead. *Travel will be dependent on COVID restrictions in place at the time and take into consideration the health and safety of team members of both SGR and the Organization.*

Reimbursable Expenses

- **Ad placements, as approved by the Organization, will be billed back at actual cost with no markup for overhead.**

Supplemental Services (not included in the not-to-exceed price above):

- SGR will conduct a Stakeholder Survey for \$1,000. SGR will provide recommended survey questions within three (3) business days of project initiation. SGR will set up an online survey within one (1) business day after Organization has reviewed and approved the survey questions. Stakeholders can be directed to a web page or invited to take the survey by email. SGR and Organization will agree to the open survey time period, typically ten (10) to thirty (30) days. Organization shall be responsible for marketing and promoting the survey to stakeholders. A written summary of results is provided to Organization within three (3) business days of survey close date. Survey is not validated statistically.
- Additional online interviews (over and above the twelve (12) included in the not-to-exceed price above) are offered for \$225 per candidate.
- Additional comprehensive media reports (over and above the five (5) included in the not-to-exceed price above) are offered for \$500 per candidate.
- Additional background investigation reports (over and above the five (5) included in the not-to-exceed price above) are offered for \$400 per candidate.
- Additional reference checks (over and above the five (5) included in the not-to-exceed price above) are offered for \$225 per candidate.
- There is a cost of \$175 per candidate for the DiSC Management Profile.
- Semifinalist and finalist briefing materials will be provided to the search committee via an electronic link. Should the organization request printing of those materials, the reproduction and shipping of briefing materials will be outsourced and be billed back at actual cost.
- Additional onsite visits (over and above the two (2) onsite visits included in the not-to-exceed price above) by one Recruiter will be billed over and above the not-to-exceed price. Travel and onsite time will be billed at a professional fee (per recruiter) of \$1,000 per half-day and \$1,500 per full day. Meals are billed back at a per diem rate of \$15 for breakfast, \$20 for lunch, and \$30 for dinner. Mileage will be reimbursed at the current IRS rate. All other travel-related expenses are billed back at actual cost, with no markup for overhead.
- Candidates will be reimbursed directly by the Organization for travel expenses.
- If the Organization desires any supplemental services not mentioned in this section, an estimate of the cost and hours to be committed will be provided at that time, and no work shall be done without approval.

Billing:

The professional service fee for the recruitment is billed in three equal installments during the course of the recruitment. The initial installment is billed after the position profile brochure has been created. The second installment is billed after semifinalists are selected. The final installment is billed at the conclusion of the recruitment. Expenses and supplemental services will be billed with each of the three installments, as appropriate.

Organization Contact for Invoicing:

Name: _____

Position: _____

Email: _____

Phone: _____

Service Guarantee:

SGR guarantees that you will be satisfied with the results of the full service recruitment process, or we will repeat the entire process one additional time and charge only for expenses. Additionally, if you select a candidate (that SGR has fully vetted) who resigns or is released within 18 months of their hire date, SGR will repeat the process one additional time and charge only for expenses. If the organization circumvents SGR's recruitment process and selects a candidate who did not participate in the full recruitment process, the service guarantee is null and void. We also guarantee that we will not directly solicit a candidate we bring to you for another job.

Expenses in the event of a repeat search shall include:

- Position Profile Brochure Edits, Custom Graphics, and SGR Marketing - \$750
- Ad placements, as approved by the organization, will be billed back at actual cost with no markup for overhead.
- Online interviews - \$225 per candidate.
- Comprehensive media reports - \$500 per candidate.
- Background investigation reports - \$400 per candidate.
- Reference checks - \$225 per candidate.
- DiSC Management Profile - \$175 per candidate
- Should the organization request printing of semifinalist or finalist briefing materials, the reproduction and shipping of briefing materials will be outsourced and be billed back at actual cost.
- Recruiter travel. Meals are billed back at a per diem rate of \$15 for breakfast, \$20 for lunch, and \$30 for dinner. Mileage will be reimbursed at the current IRS rate. All other travel-related expenses are billed back at actual cost, with no markup for overhead.
- Candidates are reimbursed directly by the organization for travel expenses.
- Stakeholder Survey - \$1,000
- If the Organization desires any supplemental services not mentioned in this section, an estimate of the cost and hours to be committed will be provided at that time, and no work shall be done without approval.

Terms and Conditions:

- The Organization reserves the right to terminate this agreement at any time upon giving SGR seven days advanced written notice to SGR, Attn: Melissa Valentine, PO Box 1642, Keller, TX 76244 or by email to MelissaValentine@GovernmentResource.com. In such an event, SGR will be compensated for all work satisfactorily completed up to and through the date of termination.
- The Organization acknowledges that the nature of executive recruitment is such that SGR engages in discussions with prospects throughout the process who may or may not ultimately become a candidate, and that SGR is utilizing its proprietary network of relationships to identify and engage prospective candidates, and that premature release of such proprietary information, including names of prospective candidates who SGR may be having conversations with as part of the recruitment process, may be damaging to the prospects and SGR. Accordingly, the Organization acknowledges and, to the extent provided by law, agrees that all information related to this search is proprietary, and remains the property of and under the exclusive control of SGR, regardless of whether such information has been shared with the Organization or not, including all decisions regarding release of information, until such time that a finalist is named. At the time finalists are determined, all information related to the finalists shall become the property of the Organization and all decisions regarding public disclosure shall be determined by the Organization, except that psychometric assessments, questionnaires, and any information produced by SGR is proprietary and shall not become the property of the Organization or subject to disclosure. If the Organization receives an open records request, the Organization shall notify and share the request with SGR in writing as soon as possible but within no more than three (3) business days of receipt. The Organization shall provide sufficient time for SGR to notify and provide advance notice to the impacted individuals prior to the Organization releasing the required information with protected information redacted.
- **All travel will be dependent on COVID restrictions in place at the time and take into consideration and health and safety of team members of both Parties.**

Approved and Agreed to, this the _____ day of _____, 2023 by and between

Jeri J. Peters, President of Executive Recruitment
Strategic Government Resources

City of Magnolia, Texas

Printed Name: _____

Title: _____

RESUME

CHRISTIAN GABLE

Magnolia, TX 77355

Cell: (713) 501-2970

chrgable@gmail.com

OBJECTIVE

My name is Christian Gable, 28 years old with a 5-year-old daughter. I am content with my current position but am always looking for ways to grow and expand my knowledge. After educating myself and becoming confident in the utility, permit, and planning department, I am open to additional learning opportunities.

EDUCATION —

Aveda Arts & Sciences Institute
2014 – 2015
Cosmetology License

Lone Star Community College
2013 – 2014
Basics

Cypress Woods High School
Graduated 2013
Diploma

COMPLETED MUNICIPAL TRAINING —

Open Records Act course
Open Meetings Act course
Records Management course
Planning Foundations course
Land Use Fundamentals course
Reading Construction Docs 101
Permit Technician certification
HGAC Election Law Workshop
TMCA TABC Alcohol Licensing
Texas Notary License

KEY SKILLS —

Research
Planning
Marketing
Organizing
Social Media
Accommodation

EXPERIENCE

August 1, 2021 - Present

Planning Coordinator • Permit Tech • Event Coordinator

Current Duties:

- **Planning Coordinator**
 - Completed Planning Foundations course
 - Completed Land Use Fundamentals course
 - Respond to planning inquiries
 - Direct applicants to city planning resources and translate as needed
 - Communicate between Urban Planner and City Engineer regarding plats
 - Present projects to PZC, ZBOA, and City Council
 - Store and organize signed plats and plans in accordance to Records Management requirements
 - Coordinate and attend pre-development meetings
- **Licensed Permit Technician**
 - ICC Permit Tech license obtained in 2021
 - Receive, process, collect payment and issue permits
 - Request electric meter releases from CenterPoint
 - Sign and issue Certificates of Occupancy upon final inspections
 - Review and approve sign permit applications based on UDC requirements
 - Input and file all required documents, including insurance and licenses, to ensure that all incoming contractors are registered with the City before construction
 - Communicate between applicant and Bureau Veritas (contracted plan reviewer and inspector)
 - Mail out annual sign and alarm permit renewal invoices
 - Communicate with Montgomery County regularly for new development updates
 - Maintain and deliver monthly permit reports
- **Event Coordinator**
 - Update City website and social media regularly
 - City LED sign graphic design
 - Organize and advertise City events
- **Additional Duties (continued on next page)**
 - Completed Records Management training course
 - Completed Open Records Act training course
 - Completed Open Meetings Act training course

- Enrolled in HGAC Election Law Workshop
- TMCA TABC Alcohol Licensing Course
- Obtained Texas Notary License
- Receive, forward, respond and collect payment for Open Records requests
- Update Ordinances through Franklin Legal Publishing as adopted
- Assemble and post Planning & Zoning agendas and packets
- Assemble and post City Council agendas and packets
- Assemble and post ZBOA agendas and packets
- Assist in assembling and posting agendas and packets for 4A Corporation and 4B Corporation
- Submit formal public notices to the newspaper for publishing within the required timeline before public meetings
- Mail letters to neighboring residents and post public notices within public view for qualifying public meetings
- Record public meetings for posting
- Produce and post minutes for public meetings
- Upload urgent notices promptly to our website and City Alerts Portal to educate the public of unforeseen circumstances
- Research development/utility agreements as needed
- Find and translate codes and ordinances upon request
- File legal documents upon production
- Digitalize or dispose of aging documents and plans as needed in accordance to the Records Management requirements
- Accept moratorium exceptions and waivers for review
- Regulate and respond to incoming moratorium inquiries
- Accept variances and appeals filed by the public for administrative or ZBOA review
- Maintain knowledge of utility department duties and procedures, ensuring confident coverage when employees are absent
- Respond to resolve difficult and sensitive complaints from the public
- Assist in training incoming employees in various departments
- Assist Public Works by assembling monthly reports (SJRA, LSGCD, TCEQ, DLQOR, NetDMR and City Council)

May 2020 – May 2021 (Covid) Locker Room Haircuts

Men's Hair Stylist

August 2018 – May 2020 Gold's Gym

Youth Trainer / Childcare Supervisor (free childcare)

February 2014 – August 2018 Sport Clips

Men's Hair Stylist / Salon Manager

References available upon request.





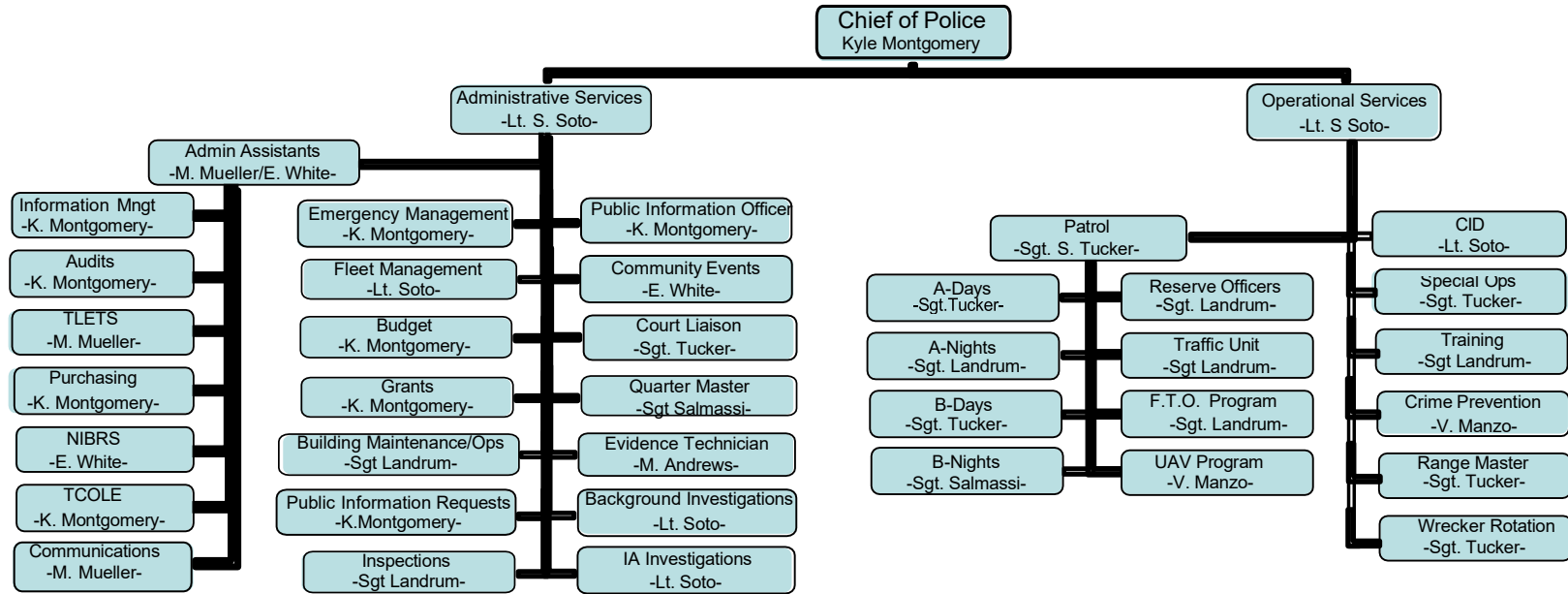
DEPARTMENT REPORT

February 2023

Prepared by:
Kyle Montgomery
Chief of Police

ADMINISTRATIVE

Organizational Chart



PATROL

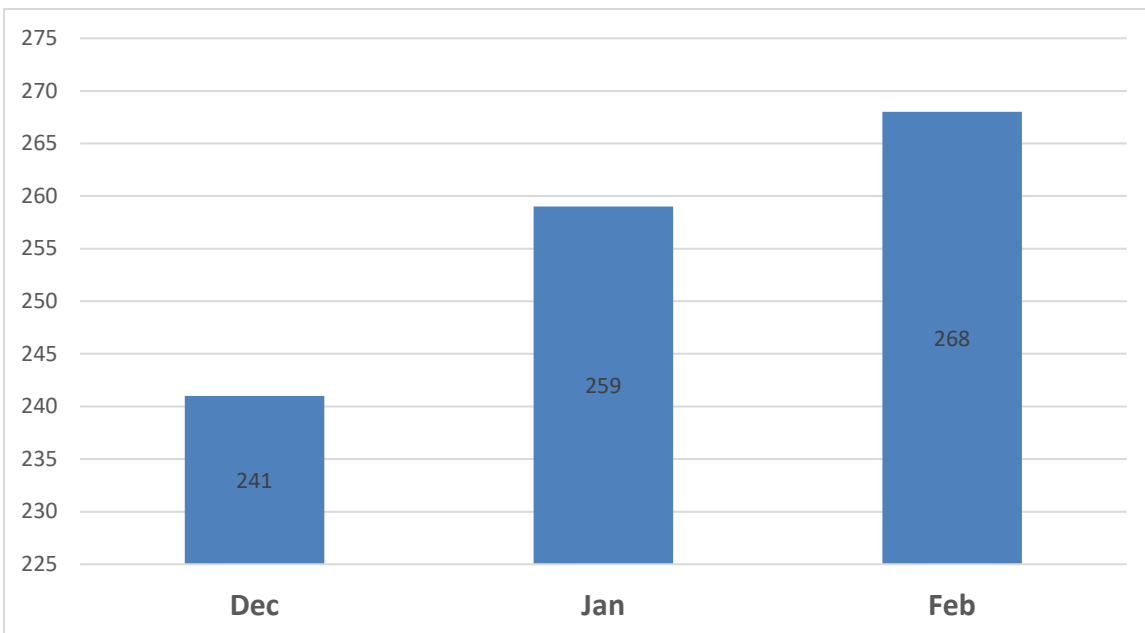
ALL BREAKDOWN

	Jan	Feb	Monthly Change
EMERGENCY	16	8	-8
NON-EMERGENCY	243	260	+17

CALLS FOR SERVICE

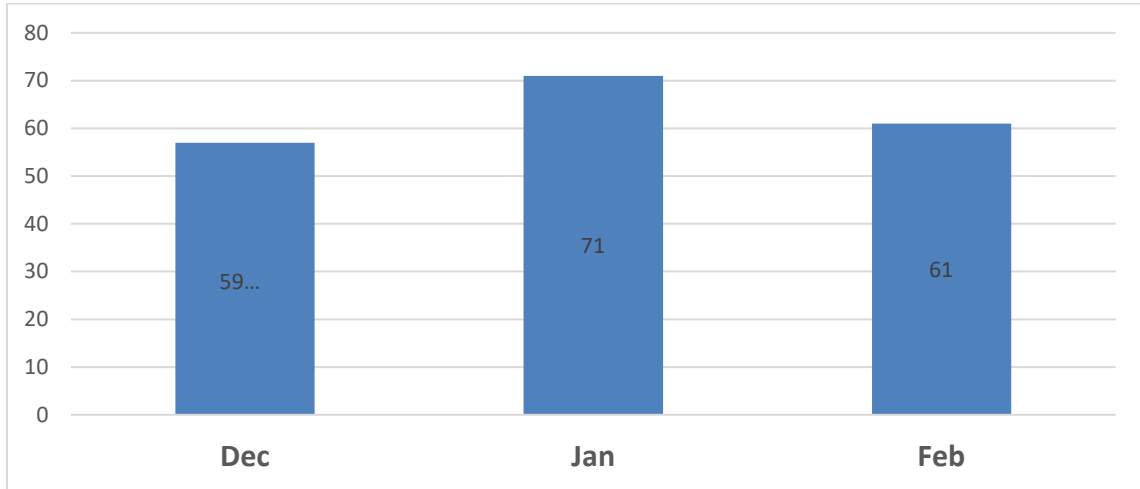
	Jan	Feb	Monthly Change	2023
Total Calls for Service	259	268	+7	527

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



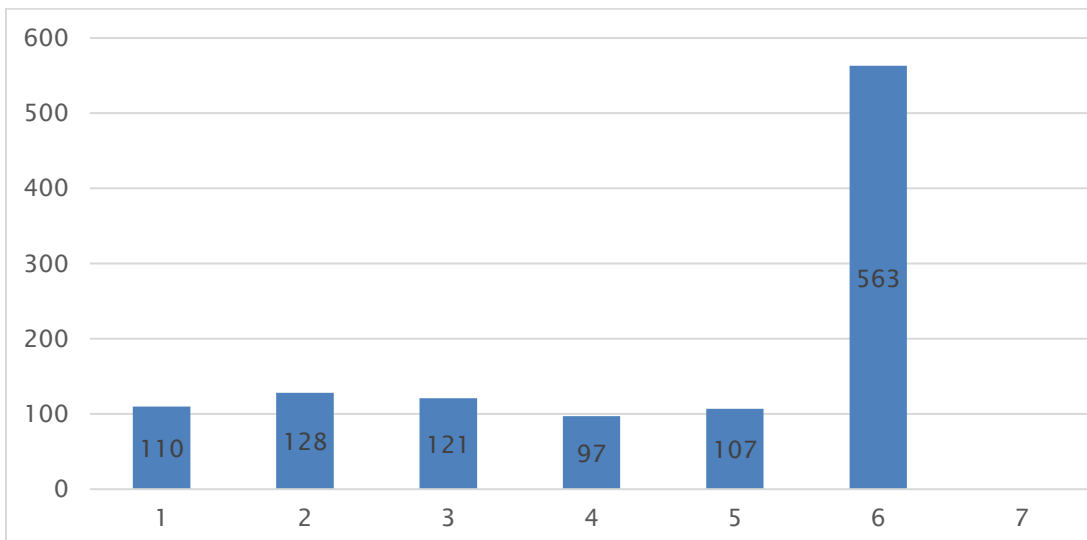
OFFENSE REPORTS

	Jan	Feb	Monthly Change
Report Totals	71	61	-10



RESIDENTIAL PATROLS

	Windmill Estates	Magnolia Ridge	Dogwood Patches	Mustang Ridge	Timber Hollow	Total
Jan	124	154	133	119	124	654
Feb	110	128	121	97	107	563



CALL TOTALS

OFFENSES	Jan	Feb	MONTHLY CHANGE
Burglary of a Vehicle	0	0	-
Burglary of a Building	0	0	-
Burglary of a Habitation	0	0	-
Theft	4	3	-1
Fraud/Forgery	2	2	-
Criminal Mischief	0	1	+1
Robbery	0	0	-
Assault/Family Violence	1	2	+1
Death Investigation	0	0	-
Sexual Assault	0	0	-
Motor Vehicle Crash	20	21	+1
Alarms	23	24	+1
Medical calls	10	13	+3
Welfare Checks	11	15	+4
Disturbances	2	5	+3
Assist Outside Agency	10	8	-2
Narcotics	19	14	-5
DWI	13	14	+1
Suspicious Person/Vehicle	11	16	+5

CRIMINAL ARRESTS

	Jan	Feb	MONTHLY CHANGE
TOTAL ARRESTS	43	32	-11
NARCOTICS	19	14	-5
DWI	13	14	+1

TRAFFIC CONTACTS BY RACE

	Asian Pacific	Black	Hispanic	Alaskan Indian	White
Jan	5	64	204	0	504
Feb	10	63	163	2	438
Change	+5	-1	-41	+2	-66

TRAFFIC CRASHES

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

TRAFFIC CRASH TREND 2022

Total Collisions (Fatal, Injury, Non-Injury)



TRAFFIC ENFORCEMENT

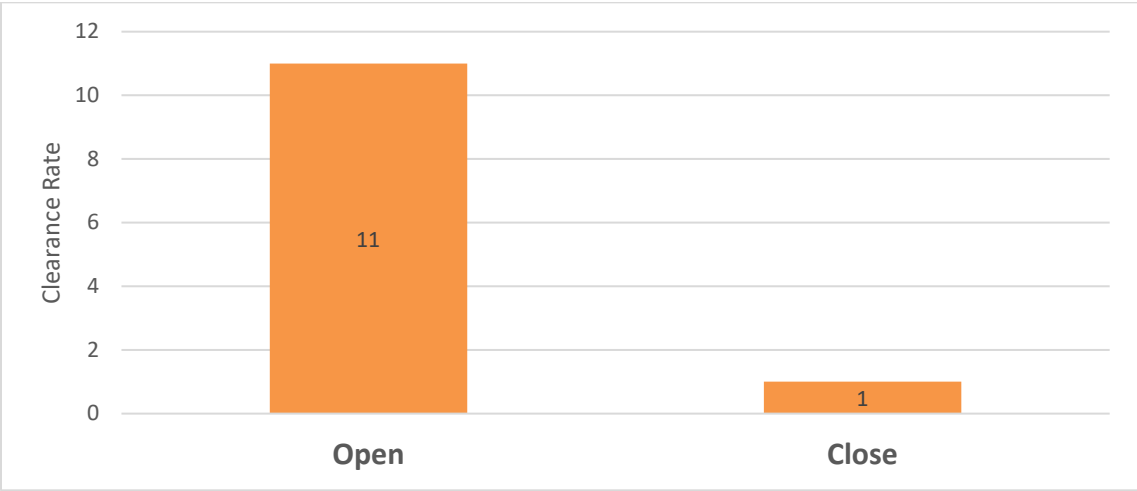
	Jan	Feb	MONTHLY CHANGE
FM 1488	444	496	+20
FM 1774	211	126	+35
Magnolia Blvd	313	211	+109
Buddy Riley	48	24	-24
Nichols Sawmill	46	28	-18
Total Violations	1,023	869	-154

COMMERCIAL PATROLS

	Jan	Feb	MONTHLY CHANGE
Business Checks	1,004	801	-203
Business Contacts	24	19	-5
Totals	1,028	821	-207

CRIMINAL INVESTIGATIONS

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



2023	
Total Cases	11
Cleared	1
Clearance Rate	11%

Call Type Report

MAGNOLIA POLICE DEPARTMENT

From: 02/01/2023

To: 02/28/2023

Call Type Description	Number of Calls
911 Hang up	4
Administration	9
Alarm	24
Animal Control	2
Arrest-Class A	1
Arrest-Class B	7
Arrest-Class C	1
Arrest-Felony	8
Arrest-Warrant	2
Assault	2
Assault-Family Violence	2
Assault-Sexual	1
Assist Magnolia PD	43
Assist Outside Agency	8
ATL/BOLO	5
Building Check	1
Business Check	801
Business Contact	19
Criminal Mischief	1
Disturbance in Progress	4
Disturbance Past	1
Follow up investigation	1
Fraud	2
Information	26
Medical Call	13
Missing Person-Adult	1
Motorist Assist	4

Call Type Report

MAGNOLIA POLICE DEPARTMENT

From: 02/01/2023

To: 02/28/2023

Call Type Description	Number of Calls
MVA-Major	3
MVA-Minor	18
Noise Disturbance	4
Open Door	2
Recovered Missing Person	1
Residential Patrol-Dogwood Patches	121
Residential Patrol-Magnolia Ridge	128
Residential patrol-Mustang Ridge	97
Residential Patrol-Timber Hollow	107
Residential Patrol-Windmill Estates	110
Routine Patrol	92
SELECT	3
Suspicious Person	10
Suspicious Vehicle	6
Theft-Felony	1
Theft-Misd	2
Traffic Hazard	3
Unity Park Patrol	15
Vacation Watch	5
Vehicle Disturbance	3
Welfare Check	15

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			
APR. 2023			
MAY 2023			
JUN. 2023			
JUL. 2023			
AUG. 2023			
SEPT. 2023			
TOTAL:	137,810.88	94,167.89	231,978.82
	BY: FRANCES SUAREZ		

City of Magnolia

Public Works Report

February 2023

		# Worked/Completed		
AFTER HOURS CALLS		15		
Water leaks		15		
Water taps		15		
Sewer leaks		5		
Sewer taps		15		
Description		# Worked/Completed		
Hydrants/Blow-offs done		15		
Lift station CALLED IN REPAIRS		3		
Lift Station repairs by PW		0		
Street signs		2		
Street patching		6		
Turn Off's/Turn On's		15	11	
Mowed		see	tracker	NONE
Work orders completed		124		
Shop work Description				
PD Vehicle repairs Svenni		3		
PD Oil changes Svenni		2		
PW Vehicle Work Orders		2		
PW Vehicle Oil changes		0		
TOTAL		7		
		<i>This year</i>	<i>Last Year</i>	
		Feb-23	Feb-22	Difference
Gallons pumped well#1		2,173.000	2,453.000	-280.000
Gallons pumped well#2		2,115.000	2,232.000	-117.000
Gallons pumped well#3		18,488.000	13,282.000	5,206.000
Total for the month for all 3		22,776.000	17,967.000	4,809.000
Sewer plants inspected 7 days a week by law				
		<i>Current yr.</i>	<i>Last yr.</i>	
		Feb-23	Feb-22	Difference
Treated gallons pumped plant#1		32,870.000	10,502.000	22,368.000
ALL METERS READ IN THOUSANDS				

City Administrator's Report for March 14, 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:

02/10 Teleconference with Grant Works

02/10 Teleconference with City Attorney and City Engineer

02/15 Teleconference concerning Water Issues

02/16 Attended P & Z Meeting

02/22 Teleconference with Grant Works

02/27 Met with Area City Administrators/Managers

02/28 Attended AEI Engineering Teams meeting for review of projects

02/28 Met with Sewer Line Expansion Contractor

03/01 Interview with Local Newspaper Reporter

03/02 Met with Local Developer

03/02 Teleconference City Engineer and City Attorney concerning Water Connections

03/07 Teleconference with City Attorney, City Engineer and EDC Director concerning sewer line extension

03/08 Delivered a presentation for the Commercial Real Estate Association of Montgomery County

I have attached a 2 - page Financial Summary

Don Doering

ENGINEERING REPORT

MARCH 14, 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 underway. The project is scheduled to be submitted for agency review in March, advertise and bid in May, and have bids presented at the June City Council meeting.

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). We are underway with preliminary research. We will provide an overview of types of ESTs at the next meeting.

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)

The TDA language has been incorporated into the contract. We are underway with the project. A review set is scheduled to be provided to Grantworks by March 6.

D. Amarillo Drive Repairs

The surveyor is underway with the topographic survey, and we expect to receive a draft survey in mid-March.

E. Metered Interconnects with Montgomery County MUD No. 131

The Audubon development has approximately 5 connections to the City's water distribution system. We are designing installation of water meters at all connections to the City's system. Audubon plans additional connections to the City system in the future.

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.



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.

2. WATER PLANT NO. 3 TEMPORARY FACILITIES

The temporary pressure system continues to work. There was one malfunction in which a solenoid valve failed, but the problem was resolved quickly, and the system placed back online.

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

A pre-construction conference was held on Wednesday, February 8, 2023. Clearing and grubbing is substantially complete. The contractor has installed the surface casing and began drilling the pilot hole on March 2, 2023. We are currently reviewing submittals.

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



Cleared and grubbed well area



Surface casing

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 step test has been completed and the 36-hour test is complete and show the well is capable of 1,600 gpm or 2,660 connections. Samples were taken March 3. Once all testing is complete, the results and other information will be compiled and sent to the TCEQ to obtain approval to put the well in service for public consumption. The Contractor is planning for a 1,600 gpm well with a 300 hp motor. We will compile a change order for the increase from 1,000 gpm to 1,600 gpm

B&W will present Change Order No. 2 in the amount of \$167,310.81 for utilizing a rental pump and motor to put the well in service before the final equipment is delivered including all piping electrical, temporary chemical feed and appurtanences. The change order includes three (3) months of rental. Additional months of rental cost \$9,500 per month. The City will receive the first 300 gallons of fuel from the contractor and will be responsible for any additional fuel.

The footings for the hydropneumatic tank (HPT) are scheduled to be placed the week of March 5, 2023.



Pumped water from field testing

Pumped water from field testing

We are continuing to coordinate with CenterPoint regarding extending power to the site. One of two easements has been recorded. Once the second easement is recorded, they will proceed with staking the pole locations.

C. Timberbrook Drainage Improvements (GLO Funding)

LG&G Construction is substantially complete with the project. Punchlist items include removing sod in the flow line of the ditch and reseeding the flow line of the ditch. We are watching to see if there is any significant standing water that would cause concern.

D. Nichols Sawmill Interceptor Sewer Replacement Phase III

The project is substantially complete, and the contractor has requested final payment. We are reviewing the work to ensure it is complete and anticipate the final inspection will be complete before the meeting.

E. FM 1488 Force Main Construction and Water Line Relocation

D. L. Glover, Inc. has completed the underground work in front of the Audubon entrance and is working on backfilling the trenches in the area. They are working on the second and third locations of the line stops as well. The connection into the Roy St. lift station is complete. The contractor is locating an existing 6-inch force main to tie into. We are coordinating with TxDOT regarding site restoration in the area to ensure site restoration does not take place where construction will be soon occurring.

The project suffered two locations with broken pipe when a natural gas line driller drilled into the force main. AEI/B&W coordinated repair by DL Glover. We will compile the costs so the driller can be billed for the costs.



Cutting tool for line stop



Line stop

F. Nichols Sawmill WWTP Expansion

Allco, LLC is approximately 98% complete with the project. The generator startup occurred the week of February 26, 2023. We will schedule the SCADA startup after AT&T service has been provided.

The contractor has completed sealing most manholes and has performed additional cleaning and televising for the Nichols Sawmill Sewer Interceptor Replacement Phase II project per Change Order No. 4. We have requested a proposal from the contractor to tie in service connections to the new line.

We were recently informed that the plant is serving more flow than the originally reported 350,000 to 400,000 gpd. The average flows for the last two months are 716,640 gpd and 762,069 gpd as calculated by the run time of the lift station pumps. The calculated flow based on connections and 200 gpd/conn is approximately 720,000. Total capacity at the plant with the old plants in place is 1,200,000 gallons per day. We are currently at 64% of capacity. TCEQ rules indicate that expansion planning is required when the plant reaches 75% of the capacity for three consecutive months. We will request permission to begin planning for the expansion of the plant. See items 5 and 10 for further information.

4. FUTURE CAPITAL IMPROVEMENT PLAN (CIP) PROJECTS

A. Future Water Plants Sites

Funding

AEI 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 Ridge

LJA Engineering, Inc. has been put on hold due to a lack of owner participation. It is our understanding the owner is looking to sell. The future owner may be more cooperative.

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. Currently, the project is scheduled to bid in May.

B. Future Wastewater Treatment Plant

This item is part of the negotiations with Audubon. There is no additional information this reporting period.

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.

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. We are preparing the report and estimating the costs to put the plant back in shape.

6. REGULATORY COMPLIANCE PROJECTS

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

TCEQ provided comments to the EPP in October 2022. AEI has 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.

A sanitary sewer overflow occurred on Melton Street. We will document the SSO for the SSO Initiative report.

Sanitary Sewer Flow Monitoring

The data from Duke's did not pinpoint the areas of inflow and infiltration (I & I). However, it did eliminate areas of I & I. The recommended action is to make sanitary sewer line and manhole repairs as further discussed under Item 1.F. Melton Street Sanitary Sewer System of this report.

7. PLANNING PROJECTS

A. Master Thoroughfare Plan

A public open house was held on Wednesday, February 1, 2023, with approximately 60 participants. Comments and input from the public were compiled at the open house and will be incorporated into the report. We met with Magnolia ISD on February 28, 2023. They recommended another meeting with different Magnolia ISD personnel to discuss project prioritization, scope, and funding. We will schedule that meeting soon. We are underway with scheduling the second public meeting.

B. Unified Development Code (UDC)

The Unified Development Code task force has reviewed the first three chapters with a focus on zoning. It is anticipated the marked-up chapters will be completed by April 1. The focus is to update the zoning chapters as quickly as possible with the first amendment to the code anticipated this spring.

8. 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. Once comments are received, we will make the final revisions.

We are underway with the zoning map update. We are reviewing development agreements for zoning changes are compiling the data into a supplemental table.

9. SCADA EVALUATION

The final report is undergoing revisions.

10. FUNDING FOR PROJECTS

A. TWDB State Revolving Funds (SRF) for 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. At the February Council meeting, a resolution was signed regarding the City's intention to pay SJRA fees that are currently owed to the SJRA. The TWDB has indicated that the hold on the City's loan application has been removed. The loan application remains under review by the TWDB.

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

AEI 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.

The City has indicated they prefer to pay engineering fees for ARPA projects from the ARPA funds. Therefore, certain requirements apply to the procurement of the engineer. GrantWorks, Inc. has requested the procurement documents the City used to engage B&W.

11. DEVELOPMENT AND PLAN REVIEWS

A. Current and Proposed Development

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

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

- Moratorium Meeting: Met with the City Attorney on 2/9 to discuss the moratorium
- Audubon: Met on 2/10 to discuss their proposed water plant
- MUD attorneys: Met on 2/20 to discuss capacities for various MUDs

- Development Acceptance: Met with LJA on 2/22 to discuss development acceptance
- Capacity Distribution: Met with ABHR and LJA on 3/2 to discuss the future distribution of water connections for multiple MUDS

B. Development Acceptance (no changes)

We met with LJA on February 22, 2023, to discuss development acceptance. They plan to get the City the necessary documentation to close projects out over the next several months.

Final inspections have been held and passed for Magnolia Ridge Forest Sections 1-6. We are awaiting the Engineer's certification of construction to finalize the recommendation of acceptance by City Council into the City maintained system. We met with the Engineer the week of February 28th. They will be compiling the final documents.

We have punchlist items for Magnolia Ridge Forest Sections 7, 11, and 12 which appear to be complete. The Developer's Engineer needs to provide certification of construction prior to recommendation of acceptance by City Council into the City maintained system.

The final inspection of Detention Facilities to serve Magnolia Ridge Forest Sections 13 and 14 has been held and the punchlist has been checked. It was reported to be complete last month; however, items remain to be completed. Once it is complete and all documentation is complete, we will move forward with acceptance.

For Magnolia Ridge Blvd, AEI conducted an acceptance inspection and prepared a punchlist. Additionally, AEI prepared a striping layout for further traffic control. It is our understanding that the estimated costs have been sent to the developer with a punch list.

12. GENERAL ITEMS

- AEI 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 will request the GIS files for Timber Hollow.
- AEI is reviewing the City's standard specifications and will provide comments. We are about 50% complete.
- Connections have exceeded capacity. As a result, AEI is investigating possible temporary solutions that can be in place until the permanent wells are completed.

Michael A. Kurzy, P.E.

Executive Vice President

AEI Engineering, a Baxter & Woodman Company

TBPELS Registration No. F-21783

Attachments

PLAN REVIEW PROJECT STATUS

3/6/2023

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. 5			
				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	Plan Review Letter Sent	No Objection Letter Sent
211709.80-001	MAGNC	Ranco 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	Carrillos 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			11/08/22														
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			01/12/23														
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	Progress																	
230351.80-001	MAGNC	Wells Fargo Site Plan	CE	Yes				01/31/23	No	2/9/2023																					
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				2/2/2023	Yes	2/23/2023																					
Hasn't come in	MAGNC	Legacy Tubular Rezoning	CE																												
Hasn't come in	MAGNC	Legacy Tubular Preliminary Plat	CE																												
Hasn't come in	MAGNC	Legacy Tubular Final Plat	CE																												
In Progress	MAGNC	Magnolia Village Development Agreement Admin/ Rezoning	CE					02/23/23	n Progress																						
In Progress	MAGNC	Wendys Site Plan	CE					2/21/2023	n Progress																						

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 of Magnolia
Financial Summary
February 28, 2023
42% of Fiscal Year**

	Budgeted	Actual	Percent
General Fund			
Revenue	\$6,953,497	\$2,536,488	36%
Expenses	\$5,645,197	\$2,098,628	37%
Water & Sewer Fund			
Revenue	\$10,718,971	\$3,996,509	37%
Expenses	\$5,685,544	\$2,071,018	36%
Capital Projects Enter.			
Revenue	\$500,000	\$0	0%
Expenses	\$4,020,000	\$3,796,416	94%
Debt Service			
Revenue	\$786,235	\$1,139,880	145%
Expenses	\$785,718	\$113,923	14%
4B Community Dev.			
Revenue	\$782,821	\$265,602	34%
Expenses	\$782,821	\$243,010	31%
4A Economic Dev.			
Revenue	\$1,302,000	\$552,308	42%
Expenses	\$1,174,720	\$261,625	22%
Red Light Camera			
Revenue	\$0	\$0	0%
Expenses	\$0	\$0	0%
445 Road Repair			
Revenue	\$662,000	\$294,101	44%
Expenses	\$450,000	\$5,354	1%
Hotel/Motel Occup.			
Revenue	\$50,000	\$25,224	50%
Expenses	\$25,000	\$13,843	55%
MC Security Fund			
Revenue	\$7,000	\$4,203	60%
Expenses	\$5,000	\$2,901	58%

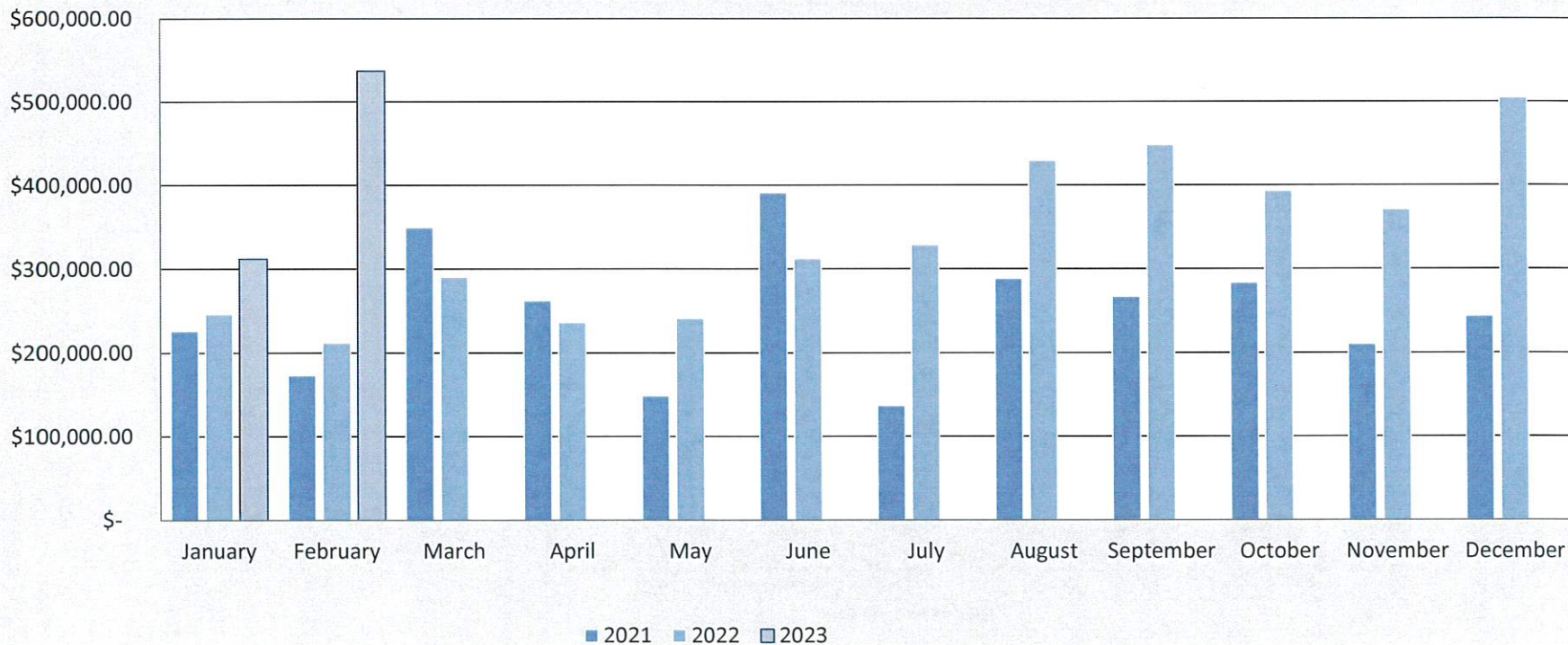
**City of Magnolia
Financial Summary
February 28, 2023
42% of Fiscal Year**

	Budgeted	Actual	
MC Tech. Fund			
Revenue	\$9,000	\$4,646	52%
Expenses	\$8,100	\$3,552	44%
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	\$2,612	0%
Expenses	\$0	\$8,906	0%
Judicial Efficiency			
Revenue	\$200	\$838	419%
<u>Expenses</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>
Total Revenue	\$21,896,039	\$8,943,881	41%
Total Expenses	\$18,697,885	\$8,664,569	46%
Total Rev - Capital P.	\$21,396,039	\$8,943,881	42%
Total Exp. - Capital P.	\$14,677,885	\$4,868,153	33%

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			-100.00%
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	2144	\$ 424,744.89	26.89%

UTILITY MONTHLY TRANSACTION REPORT



CITY OF MAGNOLIA
 STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
 AS OF: FEBRUARY 28TH, 2023

% OF YEAR COMPLETED: 41.67

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	1,700,908.57	5,645,197.00	327,499.59	2,098,628.31	3,546,568.69	37.18
02 -WATER	4,994,293.49	1,421,241.77	5,685,544.00	210,334.61	2,071,017.76	3,614,526.24	36.43
04 -CAPITAL PROJ-ENTERPRI	3,596,622.00	2,147,922.93	4,020,000.00	947,228.28	3,796,415.63	223,584.37	94.44
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	47,804.78	782,821.00	9,607.93	243,009.52	539,811.48	31.04
07 -4A ECONOMIC DEV.	400,397.00	49,827.67	1,174,720.00	56,646.75	261,624.78	913,095.22	22.27
10 -ATS-RED LIGHT CAMERA	50,000.00	29,510.73	0.00	0.00	0.00	0.00	0.00
11 -HB 445 ROAD REPAIR	300,000.00	930.00	450,000.00	2,434.00	5,353.93	444,646.07	1.19
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	1,614.13	5,000.00	488.71	2,900.89	2,099.11	58.02
19 -MC TECHNOLOGY FUND	8,100.00	4,354.27	8,100.00	661.97	3,551.98	4,548.02	43.85
32 -MAGNOLIA RIDGE - PID	117,495.00	46,247.50	115,785.00	45,392.50	45,392.50	70,392.50	39.20
40 -SEIZED PROPERTY	0.00	0.00	0.00	122.40	8,905.69	(8,905.69)	0.00
GRAND TOTAL EXPENDITURES	15,846,283.45	5,575,486.77	18,697,885.00	1,600,416.74	8,664,566.49	(10,033,318.51)	46.34
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	7,964,456.27	8,095,899.87	3,198,154.00	87,734.65	279,375.39	2,918,778.61	8.74

CITY OF MAGNOLIA
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: FEBRUARY 28TH, 2023

01 -GENERAL FUND
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	REVENUE	0.00	0.00	187,642.34	0.00	(187,642.34)
	GENERAL AND ADMINISTRATIV	5,577,937.00	293,877.43	2,171,814.92	38.94	3,406,122.08
	POLICE	3,000.00	0.00	500.00	16.67	2,500.00
	COURTS	340,500.00	46,860.69	174,224.80	51.17	166,275.20
	INTRA-FUND TRANSFERS IN	<u>1,032,060.00</u>	<u>225.08</u>	<u>2,306.26</u>	<u>0.22</u>	<u>1,029,753.74</u>
	*** TOTAL REVENUES ***	6,953,497.00	340,963.20	2,536,488.32	36.48	4,417,008.68
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	CITY HALL / ADMIN	1,291,784.00	101,289.32	524,033.05	40.57	767,750.95
	POLICE	2,080,757.00	112,214.46	774,452.86	37.22	1,306,304.14
	PUBLIC WORKS	1,485,132.00	73,702.17	493,396.49	33.22	991,735.51
	MUNICIPAL COURT	229,871.00	11,706.13	68,285.83	29.71	161,585.17
	FINANCE	207,559.00	23,215.16	111,570.28	53.75	95,988.72
	CITY SECRETARY	132,514.00	252.19	30,266.68	22.84	102,247.32
	FACILITES	98,500.00	3,734.59	35,268.98	35.81	63,231.02
	CITY COUNCIL	53,630.00	(465.99)	19,374.44	36.13	34,255.56
	PARKS	<u>65,450.00</u>	<u>1,851.56</u>	<u>41,979.70</u>	<u>64.14</u>	<u>23,470.30</u>
	*** TOTAL EXPENDITURES ***	5,645,197.00	327,499.59	2,098,628.31	37.18	3,546,568.69
		=====	=====	=====	=====	=====
	*** REVENUES OVER/(UNDER) EXPENDITURES ***	1,308,300.00	13,463.61	437,860.01	33.47	870,439.99
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - UNAUDITED

AS OF: FEBRUARY 28TH, 2023

01 -GENERAL FUND

REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
40014	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	(48,789.66)	656,156.97	112.96	(75,287.97)
40107	Mix Beverage Tax Revenue	30,000.00	2,717.81	13,911.19	46.37	16,088.81
40110	Wrecker Permit Fees	1,000.00	0.00	607.00	60.70	393.00
40116	Sales Tax Revenue	3,000,000.00	257,124.17	1,020,353.15	34.01	1,979,646.85
40116.01	CONTRA SALES TAX ABATEMENTS (850,000.00)	(6,270.92)	(36,117.03)	4.25	(813,882.97)
40117	Misc. Income	5,000.00	17,846.07	18,734.07	374.68	(13,734.07)
40117.01	UNITY PARK RENTAL	4,000.00	800.00	(770.31)	19.26-	4,770.31
40118	License and Permits	2,500,000.00	53,047.06	425,250.45	17.01	2,074,749.55
40119	Sign Permit Revenue	6,000.00	300.00	1,020.00	17.00	4,980.00
40120	Franchise Tax Revenue	260,000.00	14,327.90	67,531.93	25.97	192,468.07
40133	Plat Fee Revenue	25,000.00	2,775.00	5,025.00	20.10	19,975.00
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	293,877.43	2,171,814.92	38.94	3,406,122.08

POLICE

40209	Police Grant - TAPEIT	0.00	0.00	500.00	0.00	(500.00)
40224	Asset Forfeitures	3,000.00	0.00	0.00	0.00	3,000.00
	TOTAL POLICE	3,000.00	0.00	500.00	16.67	2,500.00

STREETS

COURTS

40401	Summoning Jury Fee	0.00	2.47	19.43	0.00	(19.43)
40402	Indigent Defense Fee Income	0.00	5.14	44.05	0.00	(44.05)
40403	Judicial Fee / City	0.00	4.54	16.21	0.00	(16.21)
40404	Judicial Fee / County	0.00	30.88	139.33	0.00	(139.33)
40405	State Jury Fee	0.00	4,326.03	4,403.84	0.00	(4,403.84)
40407	OMNI Revenue	2,000.00	481.94	1,570.04	78.50	429.96
40409	Warrant Fee Revenue	20,000.00	2,490.16	6,904.16	34.52	13,095.84
40410	Traffic Fine Revenue	250,000.00	28,229.27	121,992.50	48.80	128,007.50
40413	Bond Escrow/Bond Refund	35,000.00	275.00	381.91	1.09	34,618.09
40414	C.O.L.A.G.Y.	32,000.00	3,237.74	9,869.78	30.84	22,130.22
40416	Child Safety (School Zone)	0.00	(12.50)	83.73	0.00	(83.73)
40417	Civil Justice Fee	0.00	(0.08)	0.99	0.00	(0.99)
40418	Arrest Fees	0.00	130.70	1,085.60	0.00	(1,085.60)
40423	Bond	0.00	6,617.01	23,611.66	0.00	(23,611.66)
40424	Truancy Prevention Fund-City	1,500.00	1,039.34	4,073.52	271.57	(2,573.52)
40425	Truancy Prevention Fund-State	0.00	3.05	28.05	0.00	(28.05)
	TOTAL COURTS	340,500.00	46,860.69	174,224.80	51.17	166,275.20

FINANCIAL STATEMENT - UNAUDITED

AS OF: FEBRUARY 28TH, 2023

01 -GENERAL FUND

REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>						
	CITY MARSHALL	_____	_____	_____	_____	_____
	PROJECT REVENUE	_____	_____	_____	_____	_____
	RESTRICTED ACCOUNTS	_____	_____	_____	_____	_____
<hr/>						
	INTRA-FUND TRANSFERS IN					
49902	Intra-Fund Transfer (02)	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	1,715.68	21.45	6,284.32
49907	Intra-Fund Transfer 4A (07)	<u>2,365.00</u>	<u>0.00</u>	<u>590.58</u>	<u>24.97</u>	<u>1,774.42</u>
	TOTAL INTRA-FUND TRANSFERS IN	1,032,060.00	225.08	2,306.26	0.22	1,029,753.74
<hr/>						
***	TOTAL REVENUE ***	6,953,497.00	340,963.20	2,536,488.32	36.48	4,417,008.68
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - UNAUDITED

AS OF: FEBRUARY 28TH, 2023

01 -GENERAL FUND

CITY HALL / ADMIN

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES</u>						
501501	Salaries	264,013.00	12,619.96	63,475.14	24.04	200,537.86
501502	Car Allowance	12,000.00	461.54	2,307.70	19.23	9,692.30
501503	Overtime	2,000.00	142.18	444.87	22.24	1,555.13
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	973.78	2,906.18	22.56	9,977.82
501518	Worker's Comp.	675.00	0.00	93.61	13.87	581.39
501526	Insurance (Med/Den/Life/Vis.)	42,327.00	0.00	13,935.31	32.92	28,391.69
501536	Payroll Tax (F.I.C.A.)	24,724.00	926.25	4,659.13	18.84	20,064.87
501543	Educ., Travel & Cert.	3,000.00	0.00	228.56	7.62	2,771.44
501547	Drug Test	100.00	0.00	0.00	0.00	100.00
501550	Dues & Memberships	<u>1,620.00</u>	<u>35.00</u>	<u>864.00</u>	<u>53.33</u>	<u>756.00</u>
TOTAL PERSONNEL SERVICES		364,058.00	15,158.71	89,169.50	24.49	274,888.50

CONTRACTUAL EXPENSES

501625	Maintenance & Repair Vehicles	2,000.00	0.00	14,213.22	710.66	(12,213.22)
501629	Inspection Services	330,000.00	1,688.59	80,982.91	24.54	249,017.09
501632	Consultant/Contract Services	29,720.00	2,809.00	11,039.00	37.14	18,681.00
501632.05	Contract-Realtor's Commission	75,000.00	0.00	0.00	0.00	75,000.00
501640	Legal	80,000.00	8,429.47	39,198.89	49.00	40,801.11
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	64,622.66	258,797.45	103.52	(8,797.45)
501670	Rental of Office Equipment	6,200.00	378.34	2,273.43	36.67	3,926.57
501673	Computer Software (S/W)	42,611.00	794.61	4,012.17	9.42	38,598.83
501674	Posting / Advertising	0.00	0.00	(222.34)	0.00	222.34
501677	Computer Asst (IT Services)	<u>15,000.00</u>	<u>724.37</u>	<u>7,140.62</u>	<u>47.60</u>	<u>7,859.38</u>
TOTAL CONTRACTUAL EXPENSES		879,116.00	79,447.04	417,435.35	47.48	461,680.65

MISCELLANIOUS EXPENSES

501744	Minor Equipment	1,000.00	0.00	821.79	82.18	178.21
501766	Office Supplies	5,000.00	296.49	2,729.39	54.59	2,270.61
501768	Planning Comm. Expenses	16,400.00	6,250.00	6,742.55	41.11	9,657.45
501774	Phones & Communication Equip.	960.00	(342.31)	157.16	16.37	802.84
501775	Ref. Books, Reports, Subscrip	1,000.00	100.00	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	6,304.18	10,570.87	40.49	15,539.13

EXPENSES (Continued)

501800	Bank Fees	2,000.00	0.00	75.00	3.75	1,925.00
501806	City Administrator's Fund	3,000.00	130.44	2,402.94	80.10	597.06
501807	Community Special Events	14,000.00	0.00	2,636.92	18.84	11,363.08
501807.06	COMMUNITY EVENTS	0.00	75.00	75.00	0.00	(75.00)
501833	Postage	<u>3,500.00</u>	<u>173.95</u>	<u>1,667.47</u>	<u>47.64</u>	<u>1,832.53</u>
TOTAL EXPENSES (Continued)		22,500.00	379.39	6,857.33	30.48	15,642.67

C I T Y O F M A G N O L I A
FINANCIAL STATEMENT - UNAUDITED
AS OF: FEBRUARY 28TH, 2023

01 -GENERAL FUND
CITY HALL / ADMIN
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>						
CAPITAL EXPENSES						
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TOTAL CITY HALL / ADMIN						
		1,291,784.00	101,289.32	524,033.05	40.57	767,750.95
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FINANCIAL STATEMENT - UNAUDITED

AS OF: FEBRUARY 28TH, 2023

01 -GENERAL FUND

POLICE

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES</u>						
502501	Salaries	1,207,552.00	87,206.54	424,450.59	35.15	783,101.41
502503	Overtime	30,000.00	3,198.11	26,418.36	88.06	3,581.64
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	6,551.09	19,814.70	32.63	40,919.30
502518	Worker's Comp.	30,000.00	0.00	6,843.27	22.81	23,156.73
502526	Insurance (Med/Den/Life/Vis.)	324,510.00	0.00	108,225.21	33.35	216,284.79
502536	Payroll Tax (F.I.C.A.)	95,208.00	6,733.62	34,204.10	35.93	61,003.90
502543	Educ., Travel & Cert.	20,000.00	2,753.70	17,833.50	89.17	2,166.50
502544	State P.D. Education	0.00	(1,154.86)	(404.86)	0.00	404.86
502547	Drug Test	600.00	70.00	184.00	30.67	416.00
502550	Dues, Promotions & Membership	<u>3,000.00</u>	<u>153.45</u>	<u>6,762.17</u>	<u>225.41</u>	<u>(3,762.17)</u>
TOTAL PERSONNEL SERVICES		1,782,744.00	105,511.65	651,213.04	36.53	1,131,530.96
<u>CONTRACTUAL EXPENSES</u>						
502604	Police Department Cell Phones	12,000.00	(1,164.20)	3,598.66	29.99	8,401.34
502625	Maintenance & Repair/Vehicles	35,000.00	2,632.09	14,232.55	40.66	20,767.45
502630	Outside Services	2,500.00	200.00	3,083.36	123.33	(583.36)
502634	Maint. & Repair Office Equip.	500.00	123.55	346.05	69.21	153.95
502637	Radios	4,100.00	0.00	3,780.00	92.20	320.00
502670	Copy Machine / Lease of O.E.	4,000.00	378.34	1,507.66	37.69	2,492.34
502673	Computer Software	27,898.00	54.82	5,463.42	19.58	22,434.58
502677	IT Services	<u>14,000.00</u>	<u>250.00</u>	<u>4,048.89</u>	<u>28.92</u>	<u>9,951.11</u>
TOTAL CONTRACTUAL EXPENSES		99,998.00	2,474.60	36,060.59	36.06	63,937.41
<u>MISCELLANIOUS EXPENSES</u>						
502744	Minor Equipment	9,000.00	318.92	1,738.92	19.32	7,261.08
502760	Fuel	50,000.00	2,856.29	26,553.53	53.11	23,446.47
502762	Uniforms & Badges	23,000.00	146.64	10,053.04	43.71	12,946.96
502766	Office Supplies	7,450.00	792.38	5,247.30	70.43	2,202.70
502769	Evidence Supplies	2,750.00	0.00	(196.50)	7.15-	2,946.50
502770	Special Operations	1,500.00	0.00	0.00	0.00	1,500.00
502773	SPECIAL OPERATIONS	<u>0.00</u>	<u>113.98</u>	<u>113.98</u>	<u>0.00</u>	<u>(113.98)</u>
TOTAL MISCELLANIOUS EXPENSES		93,700.00	4,228.21	43,510.27	46.44	50,189.73
<u>EXPENSES (Continued)</u>						
502827	Fleet Insurance - TML	23,000.00	0.00	5,876.00	25.55	17,124.00
502828	Law Enforcement Liability	15,000.00	0.00	2,811.25	18.74	12,188.75
502833	Postage	<u>200.00</u>	<u>0.00</u>	<u>88.33</u>	<u>44.17</u>	<u>111.67</u>
TOTAL EXPENSES (Continued)		38,200.00	0.00	8,775.58	22.97	29,424.42
<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	52,615.00	26,937.00	26,937.00	51.20	25,678.00
502954	Capital lease-Principal	<u>0.00</u>	<u>(26,937.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL EXPENSES		66,115.00	0.00	34,893.38	52.78	31,221.62

C I T Y O F M A G N O L I A
FINANCIAL STATEMENT - UNAUDITED
AS OF: FEBRUARY 28TH, 2023

01 -GENERAL FUND

POLICE

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
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TOTAL	POLICE	2,080,757.00	112,214.46	774,452.86	37.22	1,306,304.14
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FINANCIAL STATEMENT - UNAUDITED

AS OF: FEBRUARY 28TH, 2023

01 -GENERAL FUND

PUBLIC WORKS

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES</u>						
503501	Salary	721,010.00	42,789.76	201,669.45	27.97	519,340.55
503503	Overtime	20,000.00	1,329.09	6,226.42	31.13	13,773.58
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	3,174.87	9,056.00	25.00	27,163.00
503518	Worker's Comp.	15,000.00	0.00	2,916.38	19.44	12,083.62
503526	Insurance (Med/Den/Life/Vis.)	268,074.00	2,096.56	66,369.09	24.76	201,704.91
503536	Payroll Tax (F.I.C.A.)	56,778.00	3,322.52	15,807.85	27.84	40,970.15
503543	Educ., Travel & Cert.	5,000.00	645.00	1,165.00	23.30	3,835.00
503547	Drug Test	<u>500.00</u>	<u>175.00</u>	<u>245.00</u>	<u>49.00</u>	<u>255.00</u>
TOTAL PERSONNEL SERVICES		1,127,191.00	53,532.80	304,518.24	27.02	822,672.76
<u>CONTRACTUAL EXPENSES</u>						
503604	Electric (Street Lights)	50,000.00	9,960.66	43,650.91	87.30	6,349.09
503605	Cell Phones	5,500.00	(980.64)	2,145.93	39.02	3,354.07
503625	Maintenance & Repair/Vehicle	10,000.00	1,689.62	5,763.17	57.63	4,236.83
503632	Contract/Consulting Services	4,500.00	62.50	779.40	17.32	3,720.60
503633	Maint & Repair Equip.-Heavy	4,000.00	0.00	1,265.49	31.64	2,734.51
503650	Mowing	20,000.00	0.00	0.00	0.00	20,000.00
503655	Street Signs & Flags	3,000.00	362.42	1,841.65	61.39	1,158.35
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	11,094.56	55,446.55	55.45	44,553.45
<u>MISCELLANIOUS EXPENSES</u>						
503700	Gen Supplies	11,300.00	3,849.90	9,223.14	81.62	2,076.86
503744	Minor Tools & Equipment	20,000.00	2,587.10	8,006.81	40.03	11,993.19
503749	Street Supplies	1,000.00	0.00	0.00	0.00	1,000.00
503760	Fuel	35,000.00	1,224.12	15,542.15	44.41	19,457.85
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>755.71</u>	<u>4,852.23</u>	<u>32.35</u>	<u>10,147.77</u>
TOTAL MISCELLANIOUS EXPENSES		85,300.00	8,416.83	38,849.33	45.54	46,450.67
<u>EXPENSES (Continued)</u>						
503827	Fleet Insurance - TML	<u>10,000.00</u>	<u>0.00</u>	<u>2,450.00</u>	<u>24.50</u>	<u>7,550.00</u>
TOTAL EXPENSES (Continued)		10,000.00	0.00	2,450.00	24.50	7,550.00
<u>CAPITAL EXPENSES</u>						
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>657.98</u>	<u>61,749.37</u>	<u>47.27</u>	<u>68,891.63</u>
TOTAL CAPITAL EXPENSES		162,641.00	657.98	92,132.37	56.65	70,508.63
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TOTAL PUBLIC WORKS		1,485,132.00	73,702.17	493,396.49	33.22	991,735.51
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01 -GENERAL FUND
 MUNICIPAL COURT
 DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES</u>						
504501	Salaries	90,927.00	7,344.56	36,251.93	39.87	54,675.07
504503	Overtime	3,000.00	52.53	390.14	13.00	2,609.86
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	533.26	1,624.54	35.25	2,984.46
504518	Worker's Comp.	232.00	0.00	50.29	21.68	181.71
504526	Insurance (Med/Den/Life/Vis.)	28,218.00	0.00	11,643.70	41.26	16,574.30
504536	Payroll Tax (F.I.C.A.)	7,225.00	559.66	2,815.30	38.97	4,409.70
504543	Educ.,Travel & Cert.	1,500.00	762.00	1,448.06	96.54	51.94
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	9,252.01	54,848.96	40.09	81,972.04
<u>CONTRACTUAL EXPENSES</u>						
504632	Contract/Outside Services	13,000.00	1,000.00	5,000.00	38.46	8,000.00
504640	Legal	12,000.00	450.00	3,150.00	26.25	8,850.00
504670	RENTAL OF OFFICE EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00
504673	Computer Software & Support	16,500.00	0.00	254.70	1.54	16,245.30
504677	Computer Asst. / IT Services	<u>5,000.00</u>	<u>539.06</u>	<u>675.01</u>	<u>13.50</u>	<u>4,324.99</u>
TOTAL CONTRACTUAL EXPENSES		47,500.00	1,989.06	9,079.71	19.12	38,420.29
<u>MISCELLANEOUS EXPENSES</u>						
504766	Office Supplies	5,000.00	159.52	1,514.00	30.28	3,486.00
504769	Office Equipment	2,500.00	344.37	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 MISCELLANEOUS EXPENSES		7,600.00	503.89	3,513.22	46.23	4,086.78
<u>EXPENSES (Continued)</u>						
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>119.99</u>	<u>844.94</u>	<u>33.80</u>	<u>1,655.06</u>
TOTAL EXPENSES (Continued)		37,950.00	119.99	843.94	2.22	37,106.06
<u>CAPITAL EXPENSES</u>						
504920	Computer Equipment	<u>0.00</u>	<u>(158.82)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL EXPENSES		0.00	(158.82)	0.00	0.00	0.00
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TOTAL MUNICIPAL COURT		229,871.00	11,706.13	68,285.83	29.71	161,585.17
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FINANCIAL STATEMENT - UNAUDITED

AS OF: FEBRUARY 28TH, 2023

01 -GENERAL FUND

FINANCE

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES</u>						
505501	Salary	123,760.00	8,023.71	40,541.64	32.76	83,218.36
505503	Overtime	12,000.00	1,121.60	5,187.55	43.23	6,812.45
505506	SALARY 4B	2,400.00	184.62	830.79	34.62	1,569.21
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	670.75	1,965.05	39.81	2,970.95
505518	Worker's Comp	350.00	0.00	62.15	17.76	287.85
505526	Insurance (Med/Den/Life/Vis.)	28,218.00	0.00	11,643.70	41.26	16,574.30
505536	Payroll Tax (F.I.C.A.)	10,645.00	708.95	3,614.47	33.95	7,030.53
505543	Educ., Travel & Cert.	1,000.00	175.00	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>160.00</u>	<u>160.00</u>	<u>45.71</u>	<u>190.00</u>
TOTAL PERSONNEL SERVICES		185,259.00	11,044.63	65,179.35	35.18	120,079.65
<u>CONTRACTUAL EXPENSES</u>						
505644	Appraisal District Fee	<u>10,000.00</u>	<u>0.00</u>	<u>3,222.53</u>	<u>32.23</u>	<u>6,777.47</u>
TOTAL CONTRACTUAL EXPENSES		10,000.00	0.00	3,222.53	32.23	6,777.47
<u>MISCELLANIOUS EXPENSES</u>						
505766	Office Supplies	1,000.00	414.37	860.82	86.08	139.18
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	414.37	1,801.67	42.90	2,398.33
<u>EXPENSES (Continued)</u>						
505800	Bank Fees	600.00	11,756.16	37,866.73	311.12	(37,266.73)
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	11,756.16	41,366.73	510.70	(33,266.73)
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TOTAL FINANCE		207,559.00	23,215.16	111,570.28	53.75	95,988.72
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FINANCIAL STATEMENT - UNAUDITED

AS OF: FEBRUARY 28TH, 2023

01 -GENERAL FUND

CITY SECRETARY

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES</u>						
506501	Salary	66,950.00	0.00	17,985.28	26.86	48,964.72
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	0.00	5,821.85	41.26	8,287.15
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	252.19	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	252.19	28,481.48	29.00	69,732.52
<u>CONTRACTUAL EXPENSES</u>						
506673	COMPUTER SOFTWARE (S/W)	1,000.00	0.00	1,722.75	172.28	(722.75)
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	0.00	1,722.75	15.66	9,277.25
<u>MISCELLANIOUS EXPENSES</u>						
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
<u>EXPENSES (Continued)</u>						
506834	Recording Fees	<u>1,000.00</u>	<u>0.00</u>	<u>47.00</u>	<u>4.70</u>	<u>953.00</u>
TOTAL EXPENSES (Continued)		1,000.00	0.00	47.00	4.70	953.00
<u>CAPITAL EXPENSES</u>						
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TOTAL CITY SECRETARY		132,514.00	252.19	30,266.68	22.84	102,247.32
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FINANCIAL STATEMENT - UNAUDITED

AS OF: FEBRUARY 28TH, 2023

01 -GENERAL FUND

FACILITES

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CONTRACTUAL EXPENSES</u>						
509603	Utilities / Electric	18,000.00	0.00	6,776.81	37.65	11,223.19
509605	Telephone & Internet	18,000.00	883.33	5,875.69	32.64	12,124.31
509632	Contractual Services	2,000.00	0.00	1,323.12	66.16	676.88
509633	Building/Grounds Maintenance	12,000.00	2,102.57	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>0.00</u>	<u>5,400.00</u>	<u>31.76</u>	<u>11,600.00</u>
TOTAL CONTRACTUAL EXPENSES		71,000.00	2,985.90	24,014.33	33.82	46,985.67
<u>MISCELLANIOUS EXPENSES</u>						
509700	Supplies (Misc.)	15,000.00	748.69	6,029.24	40.19	8,970.76
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	748.69	6,029.24	35.47	10,970.76
<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	3,734.59	35,268.98	35.81	63,231.02
		=====	=====	=====	=====	=====

01 -GENERAL FUND

CITY COUNCIL

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES</u>						
510526	Insurance (Med,Dental,Vision)	43,700.00	0.00	17,791.05	40.71	25,908.95
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	0.00	17,791.05	38.51	28,408.95
<u>CONTRACTUAL EXPENSES</u>						
510604	CELL PHONES	2,880.00	(465.99)	557.46	19.36	2,322.54
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	(465.99)	557.46	17.00	2,722.54
<u>MISCELLANIOUS EXPENSES</u>						
510744	Minor Equipment	2,000.00	0.00	0.00	0.00	2,000.00
510766	Office Supplies	<u>350.00</u>	<u>0.00</u>	<u>536.52</u>	<u>153.29</u>	<u>(186.52)</u>
TOTAL MISCELLANIOUS EXPENSES		2,350.00	0.00	536.52	22.83	1,813.48
<u>EXPENSES (Continued)</u>						
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
<u>CAPITAL EXPENSES</u>						
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TOTAL CITY COUNCIL		53,630.00	(465.99)	19,374.44	36.13	34,255.56
		=====	=====	=====	=====	=====

01 -GENERAL FUND

PARKS

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES</u>						
<u>CONTRACTUAL EXPENSES</u>						
511603	Utilities/Electric	3,500.00	0.00	956.17	27.32	2,543.83
511632	Contractual Services/Parks	3,000.00	0.00	560.00	18.67	2,440.00
511633	Grounds Maintenance	15,000.00	0.00	5,671.62	37.81	9,328.38
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>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>
TOTAL CONTRACTUAL EXPENSES		27,500.00	0.00	7,187.79	26.14	20,312.21
<u>MISCELLANIOUS EXPENSES</u>						
511700	Supplies	3,500.00	1,729.19	4,700.54	134.30	(1,200.54)
511744	Minor Tools & Equipment	<u>6,400.00</u>	<u>122.37</u>	<u>3,346.68</u>	<u>52.29</u>	<u>3,053.32</u>
TOTAL MISCELLANIOUS EXPENSES		9,900.00	1,851.56	8,047.22	81.29	1,852.78
<u>EXPENSES (Continued)</u>						
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
<u>CAPITAL EXPENSES</u>						
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	1,851.56	41,979.70	64.14	23,470.30
*** TOTAL EXPENDITURES ***		5,645,197.00	327,499.59	2,098,628.31	37.18	3,546,568.69
*** REVENUES OVER/(UNDER) EXPENDITURES *		1,308,300.00	13,463.61	437,860.01	0.00	870,439.99

02 -WATER
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	REVENUE	10,452,000.00	595,863.18	4,044,426.16	38.70	6,407,573.84
	GENERAL AND ADMINISTRATIV	266,971.00	0.00	0.00	0.00	266,971.00
	PROJECT REVENUE	<u>0.00</u>	<u>0.00</u>	<u>(47,917.50)</u>	<u>0.00</u>	<u>47,917.50</u>
***	TOTAL REVENUES ***	10,718,971.00	595,863.18	3,996,508.66	37.28	6,722,462.34
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	WATER	<u>5,685,544.00</u>	<u>210,334.61</u>	<u>2,071,017.76</u>	<u>36.43</u>	<u>3,614,526.24</u>
***	TOTAL EXPENDITURES ***	5,685,544.00	210,334.61	2,071,017.76	36.43	3,614,526.24
		=====	=====	=====	=====	=====
***	REVENUES OVER/(UNDER) EXPENDITURES *	5,033,427.00	385,528.57	1,925,490.90	38.25	3,107,936.10
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FINANCIAL STATEMENT - UNAUDITED

AS OF: FEBRUARY 28TH, 2023

02 -WATER
REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE</u>						
40001	Water Fund Revenue	1,750,000.00	134,987.78	997,861.92	57.02	752,138.08
40001.03	Sewer Fund Revenue	1,200,000.00	87,826.90	580,974.41	48.41	619,025.59
40002.09	Water Impact Revenue	1,600,000.00	114,990.00	518,690.00	32.42	1,081,310.00
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	124,800.00	841,200.00	26.29	2,358,800.00
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	1,784.23	18,741.46	46.85	21,258.54
40006	Credit Card Fees	30,000.00	340.26	3,389.30	11.30	26,610.70
40010.03	Garbage Collection Fees	4,000.00	397.76	1,857.21	46.43	2,142.79
40011.03	Garbage Revenue	350,000.00	36,057.61	166,827.86	47.67	183,172.14
40012	Misc. Revenue	0.00	450.00	17,445.00	0.00	(17,445.00)
40015	Cash Collections / Misc.	0.00	0.00	(14.64)	0.00	14.64
40016	Late Fees-Water	25,000.00	2,880.60	14,823.36	59.29	10,176.64
40016.03	Late Fees-Sewer	25,000.00	4,109.40	9,412.37	37.65	15,587.63
40018	Disconnect Fees	30,000.00	0.00	5,625.00	18.75	24,375.00
40020	Interest Income	0.00	0.16	0.71	0.00	(0.71)
40020.09	Impact Fund Interest	6,000.00	36,878.30	154,626.03	577.10	(148,626.03)
40024	LoneStarGroundwaterConservati	30,000.00	2,511.37	21,322.80	71.08	8,677.20
40025	San Jac River Authority Fee	500,000.00	45,391.65	385,025.86	77.01	114,974.14
40026	Major Maintenance Fee	22,500.00	1,303.12	8,046.22	35.76	14,453.78
40027	Depreciation Fee	19,000.00	1,135.19	7,168.46	37.73	11,831.54
40029	INSTITUTIONAL/NON PRF/EXEMPT	1,000.00	18.85	217.50	21.75	782.50
40040	Transfer in from Debt Service	654,500.00	0.00	0.00	0.00	654,500.00
TOTAL REVENUE		10,452,000.00	595,863.18	4,044,426.16	38.70	6,407,573.84

GENERAL AND ADMINISTRATIV

40106	Transfer in from 4B	266,971.00	0.00	0.00	0.00	266,971.00
TOTAL GENERAL AND ADMINISTRATIV		266,971.00	0.00	0.00	0.00	266,971.00

PROJECT REVENUE

40900.03	GRANT REVENUE-SEWER	0.00	0.00	(47,917.50)	0.00	47,917.50
TOTAL PROJECT REVENUE		0.00	0.00	(47,917.50)	0.00	47,917.50

*** TOTAL REVENUE ***

10,718,971.00	595,863.18	3,996,508.66	37.28	6,722,462.34
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FINANCIAL STATEMENT - UNAUDITED

AS OF: FEBRUARY 28TH, 2023

02 -WATER

WATER

DEPARTMENT EXPENDITURES

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

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	4,789.22	24,404.68	31.59	52,851.32
500503	Overtime	4,000.00	37.92	1,478.29	36.96	2,521.71
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	350.56	1,145.33	28.84	2,826.67
500518	Worker's Comp.	197.00	0.00	34.12	17.32	162.88
500526	Insurance (Med/Den/Life/Vis.)	28,218.00	0.00	11,643.70	41.26	16,574.30
500536	Payroll Tax (F.I.C.A.)	6,227.00	361.35	1,944.91	31.23	4,282.09
500543	Educ.,Travel & Cert.	1,000.00	0.00	0.00	0.00	1,000.00
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	5,539.05	84,880.60	41.05	121,892.40

CONTRACTUAL EXPENSES

500602.03	UTILITIES/ GAS	0.00	840.51	1,677.06	0.00	(1,677.06)
500603	Utilities/Electric-Water	70,000.00	0.00	37,463.00	53.52	32,537.00
500603.03	Utilities/Electric-Sewer	65,000.00	0.00	24,186.96	37.21	40,813.04
500605	Utilities/ Telephone-Water	500.00	0.00	0.00	0.00	500.00
500627	Maintenance & Repair-Water	50,000.00	0.00	0.00	0.00	50,000.00
500627.03	Maint. & Repair/Sewer	100,000.00	35,731.45	85,624.20	85.62	14,375.80
500632	Contract/Consultant Svcs-Wate	75,000.00	10,516.44	48,075.52	64.10	26,924.48
500632.03	Contract/Consultant Svcs-Sewe	125,000.00	116.44	25,907.02	20.73	99,092.98
500633	Maint. & Repair Water Equipme	6,000.00	0.00	13,394.89	223.25	(7,394.89)
500633.03	Maint & Repair Sewer Equipmen	17,000.00	3,412.50	15,082.00	88.72	1,918.00
500640	Legal	0.00	75.00	10,607.00	0.00	(10,607.00)
500643	Engineering-Water	40,000.00	0.00	0.00	0.00	40,000.00
500652	Permits,Fees,Testing-Water	27,000.00	0.00	30,107.36	111.51	(3,107.36)
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	24,608.81	112,133.79	59.80	75,366.21
500673	Computer Software/Updates	19,630.00	343.75	11,882.60	60.53	7,747.40
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	75,644.90	416,363.07	51.36	394,266.93

FINANCIAL STATEMENT - UNAUDITED

AS OF: FEBRUARY 28TH, 2023

02 -WATER

WATER

DEPARTMENT EXPENDITURES

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

500700	General Supplies (Misc.)-Wate	60,000.00	2,916.59	3,960.92	6.60	56,039.08
500700.03	General Supplies (Misc.)-Sewe	8,000.00	2,240.66	7,330.39	91.63	669.61
500744.03	Minor Tools & Equip.-Sewer	5,000.00	0.00	0.00	0.00	5,000.00
500766	Office Supplies	2,500.00	0.00	0.00	0.00	2,500.00
500780	Chemicals/Water Treatment	30,000.00	10,328.22	34,211.86	114.04	(4,211.86)
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	15,485.47	47,813.59	41.04	68,686.41

EXPENSES (Continued)

500800	Bank Fees	20,000.00	266.81	2,587.38	12.94	17,412.62
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	105,748.38	534,737.49	79.22	140,262.51
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	0.00	220,219.64	268.56	(138,219.64)
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	106,015.19	771,672.49	26.90	2,096,522.51

CAPITAL EXPENSES

500960	Capital Outlay/Equipment-Wate	350,000.00	0.00	59,098.02	16.89	290,901.98
500960.03	Capital Outlay - Sewer	<u>122,742.00</u>	<u>7,650.00</u>	<u>132,738.33</u>	<u>108.14</u>	<u>(9,996.33)</u>
TOTAL CAPITAL EXPENSES		472,742.00	7,650.00	191,836.35	40.58	280,905.65

TOTAL WATER		5,685,544.00	210,334.61	2,071,017.76	36.43	3,614,526.24
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02 -WATER
PENSION EXP
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>						
CAPITAL EXPENSES						
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02 -WATER
BOND EXPENSE
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>						
I & S PAYMENTS						
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***	TOTAL EXPENDITURES ***	5,685,544.00	210,334.61	2,071,017.76	36.43	3,614,526.24
***	REVENUES OVER/(UNDER) EXPENDITURES *	5,033,427.00	385,528.57	1,925,490.90	0.00	3,107,936.10
=====						

FINANCIAL STATEMENT - UNAUDITED

AS OF: FEBRUARY 28TH, 2023

04 -CAPITAL PROJ-ENTERPRISE

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	REVENUE	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
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	CAPITAL PROJ-ENTERPRISE	<u>4,020,000.00</u>	<u>947,228.28</u>	<u>3,796,415.63</u>	<u>94.44</u>	<u>223,584.37</u>
***	TOTAL EXPENDITURES ***	4,020,000.00	947,228.28	3,796,415.63	94.44	223,584.37
		=====	=====	=====	=====	=====
***	REVENUES OVER/(UNDER) EXPENDITURES	(3,520,000.00)	(947,228.28)	(3,796,415.63)	107.85	276,415.63
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - UNAUDITED

AS OF: FEBRUARY 28TH, 2023

04 -CAPITAL PROJ-ENTERPRISE

REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE</u>						
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
<u>GENERAL AND ADMINISTRATIV</u>						
<u>PROJECT REVENUE</u>						
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
<u>INTRA-FUND TRANSFERS IN</u>						
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***	TOTAL REVENUE ***	500,000.00	0.00	0.00	0.00	500,000.00
		=====	=====	=====	=====	=====

04 -CAPITAL PROJ-ENTERPRISE

CAPITAL PROJ-ENTERPRISE
 DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>I & S PAYMENTS</u>						
<u>PERSONNEL SERVICES</u>						
<u>CONTRACTUAL EXPENSES</u>						
<u>MISCELLANIOUS EXPENSES</u>						
<u>EXPENSES (Continued)</u>						
500800	BANK FEES	0.00	(108.59)	0.00	0.00	0.00
TOTAL EXPENSES (Continued)		0.00	(108.59)	0.00	0.00	0.00
<u>CAPITAL EXPENSES</u>						
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	53,551.18	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	0.00	3,757.83	45,582.83	8.29	504,417.17
500950.09	PROJECT-BUDDY RILEY EXP-USDA 1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00
500950.10	ENG:TIMBERBROOK DRAINAGE	0.00	2,161.25	10,928.50	0.00	(10,928.50)
500950.12	FM 1488 FORCE MAIN RELOCATION 270,000.00	0.00	78,603.00	347,162.39	128.58	(77,162.39)
500950.14	WATER PLANT # 3	0.00	786,290.00	1,795,277.01	0.00	(1,795,277.01)
500950.17	NICHOLS SAWMILL PHASE 3 1,200,000.00	0.00	6,747.36	818,813.78	68.23	381,186.22
500950.19	WATER PLANT #8	0.00	0.00	136,000.00	0.00	(136,000.00)
500950.22	WATER PLANT #2	0.00	16,226.25	34,982.50	0.00	(34,982.50)
TOTAL CAPITAL EXPENSES		4,020,000.00	947,336.87	3,796,415.63	94.44	223,584.37
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TOTAL CAPITAL PROJ-ENTERPRISE		4,020,000.00	947,228.28	3,796,415.63	94.44	223,584.37
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*** TOTAL EXPENDITURES ***		4,020,000.00	947,228.28	3,796,415.63	94.44	223,584.37
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*** REVENUES OVER/(UNDER) EXPENDITURES		(3,520,000.00)	(947,228.28)	(3,796,415.63)	0.00	276,415.63
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05 -DEBT SERVICE - GENERAL
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	REVENUE	783,735.00	452,389.07	1,139,879.68	145.44	(356,144.68)
	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	452,389.07	1,139,879.68	144.98	(353,644.68)
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	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	452,389.07	1,025,957.18	444.33	(1,025,440.18)
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - UNAUDITED

AS OF: FEBRUARY 28TH, 2023

05 -DEBT SERVICE - GENERAL

REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE</u>						
40001	AD VAL TAX REVENUE	781,935.00	452,042.98	1,138,370.40	145.58	(356,435.40)
40034	2014 G/O I&S INT EARNED	<u>1,800.00</u>	<u>346.09</u>	<u>1,509.28</u>	<u>83.85</u>	<u>290.72</u>
	TOTAL REVENUE	783,735.00	452,389.07	1,139,879.68	145.44	(356,144.68)
<u>GENERAL AND ADMINISTRATIV</u>						
40199	DELINQ PROP TAX/PENALTIES/INT	<u>2,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>
	TOTAL GENERAL AND ADMINISTRATIV	2,500.00	0.00	0.00	0.00	2,500.00
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***	TOTAL REVENUE ***	786,235.00	452,389.07	1,139,879.68	144.98	(353,644.68)
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - UNAUDITED

AS OF: FEBRUARY 28TH, 2023

05 -DEBT SERVICE - GENERAL

DEBT SERVICE GENERAL

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>I & S PAYMENTS</u>						
500033	2014 G/O I&S PRINCIPAL PMT	91,500.00	0.00	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
<u>MISCELLANIOUS EXPENSES</u>						
500766	2014 G/O Bank Fees	<u>500.00</u>	<u>0.00</u>	<u>500.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL MISCELLANIOUS EXPENSES		500.00	0.00	500.00	100.00	0.00
<u>EXPENSES (Continued)</u>						
<u>CAPITAL EXPENSES</u>						
500925	TRFR TO ENTERPRISE DEBT SVC	<u>654,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>654,500.00</u>
TOTAL CAPITAL EXPENSES		654,500.00	0.00	0.00	0.00	654,500.00
TOTAL DEBT SERVICE GENERAL		785,718.00	0.00	113,922.50	14.50	671,795.50
*** TOTAL EXPENDITURES ***		785,718.00	0.00	113,922.50	14.50	671,795.50
*** REVENUES OVER/ (UNDER) EXPENDITURES *		517.00	452,389.07	1,025,957.18	0.00	(1,025,440.18)

FINANCIAL STATEMENT - UNAUDITED

AS OF: FEBRUARY 28TH, 2023

06 -4B COMMUNITY DEV.

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	REVENUE	<u>782,821.00</u>	<u>66,537.30</u>	<u>265,602.18</u>	<u>33.93</u>	<u>517,218.82</u>
	*** TOTAL REVENUES ***	<u>782,821.00</u>	<u>66,537.30</u>	<u>265,602.18</u>	<u>33.93</u>	<u>517,218.82</u>
<u>EXPENDITURE SUMMARY</u>						
	4B COMMUNITY DEVELOPMENT	<u>782,821.00</u>	<u>9,607.93</u>	<u>240,550.98</u>	<u>30.73</u>	<u>542,270.02</u>
	*** TOTAL EXPENDITURES ***	<u>782,821.00</u>	<u>9,607.93</u>	<u>240,550.98</u>	<u>30.73</u>	<u>542,270.02</u>
	*** REVENUES OVER/(UNDER) EXPENDITURES *	<u>0.00</u>	<u>56,929.37</u>	<u>25,051.20</u>	<u>0.00</u>	<u>(25,051.20)</u>

FINANCIAL STATEMENT - UNAUDITED

AS OF: FEBRUARY 28TH, 2023

06 -4B COMMUNITY DEV.

REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
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<u>REVENUE</u>						
40014	4B 1/4 % Sales Tax Revenue	781,621.00	64,361.83	255,458.07	32.68	526,162.93
40022	4B Interest Earned	<u>1,200.00</u>	<u>2,175.47</u>	<u>10,144.11</u>	<u>845.34</u>	<u>(8,944.11)</u>
	TOTAL REVENUE	782,821.00	66,537.30	265,602.18	33.93	517,218.82
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<u>GENERAL AND ADMINISTRATIV</u>						
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*** TOTAL REVENUE ***		782,821.00	66,537.30	265,602.18	33.93	517,218.82
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - UNAUDITED

AS OF: FEBRUARY 28TH, 2023

06 -4B COMMUNITY DEV.

4B COMMUNITY DEVELOPMENT

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES</u>						
500501	Salary & Benefit Reimbursemen	8,000.00	225.08	1,715.68	21.45	6,284.32
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	1,715.68	16.34	8,784.32
<u>CONTRACTUAL EXPENSES</u>						
500605	Telephone	0.00	20.91	83.61	0.00	(83.61)
500632	Contract/Consultant Services	103,800.00	6,925.00	20,904.16	20.14	82,895.84
500632.01	OFFICE RENTAL	12,000.00	625.00	3,125.00	26.04	8,875.00
500640	Legal	5,000.00	296.00	758.50	15.17	4,241.50
500641	Auditing/Accounting Services	2,750.00	0.00	0.00	0.00	2,750.00
500673	Computer Software	2,500.00	1,515.94	9,015.94	360.64	(6,515.94)
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	9,382.85	33,887.21	25.59	98,512.79
<u>MISCELLANIOUS EXPENSES</u>						
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
<u>EXPENSES (Continued)</u>						
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
<u>CAPITAL EXPENSES</u>						
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
500976	CAPITAL EXPENSES	<u>160,000.00</u>	<u>0.00</u>	<u>222.34</u>	<u>0.14</u>	<u>159,777.66</u>
TOTAL CAPITAL EXPENSES		426,971.00	0.00	158,414.44	37.10	268,556.56
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TOTAL 4B COMMUNITY DEVELOPMENT		782,821.00	9,607.93	240,550.98	30.73	542,270.02
		=====	=====	=====	=====	=====
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*** TOTAL EXPENDITURES ***		782,821.00	9,607.93	240,550.98	30.73	542,270.02
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*** REVENUES OVER/(UNDER) EXPENDITURES *		0.00	56,929.37	25,051.20	0.00	(25,051.20)
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - UNAUDITED

AS OF: FEBRUARY 28TH, 2023

07 -4A ECONOMIC DEV.

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	REVENUE	1,302,000.00	138,345.22	552,124.64	42.41	749,875.36
	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	138,345.22	552,307.64	42.42	749,692.36
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	4A ECONOMIC DEVELOPMENT	<u>1,174,720.00</u>	<u>56,646.75</u>	<u>261,624.78</u>	<u>22.27</u>	<u>913,095.22</u>
***	TOTAL EXPENDITURES ***	1,174,720.00	56,646.75	261,624.78	22.27	913,095.22
		=====	=====	=====	=====	=====
***	REVENUES OVER/(UNDER) EXPENDITURES *	127,280.00	81,698.47	290,682.86	228.38	(163,402.86)
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - UNAUDITED

AS OF: FEBRUARY 28TH, 2023

07 -4A ECONOMIC DEV.

REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE</u>						
40011	4A 1/2 % Sales Tax Revenue	1,300,000.00	128,723.67	510,916.13	39.30	789,083.87
40022	4A Interest Earned	<u>2,000.00</u>	<u>9,621.55</u>	<u>41,208.51</u>	<u>60.43</u>	<u>(39,208.51)</u>
TOTAL REVENUE		1,302,000.00	138,345.22	552,124.64	42.41	749,875.36
<u>GENERAL AND ADMINISTRATIV</u>						
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)
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*** TOTAL REVENUE ***		1,302,000.00	138,345.22	552,307.64	42.42	749,692.36
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - UNAUDITED

AS OF: FEBRUARY 28TH, 2023

07 -4A ECONOMIC DEV.

4A ECONOMIC DEVELOPMENT

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES</u>						
500501	Salary & Benefit Reimbursemen	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
<u>CONTRACTUAL EXPENSES</u>						
500605	Telephone	505.00	20.92	83.65	16.56	421.35
500632	Contract/Consultant Services	75,000.00	4,843.75	18,822.91	25.10	56,177.09
500632.02	OFFICE RENTAL	9,000.00	625.00	3,125.00	34.72	5,875.00
500640	Legal	5,000.00	314.50	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	1,515.94	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	7,320.11	32,860.00	34.42	62,595.00
<u>MISCELLANIOUS EXPENSES</u>						
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
<u>EXPENSES (Continued)</u>						
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>4,150.00</u>	<u>16,600.00</u>	<u>27.67</u>	<u>43,400.00</u>
TOTAL EXPENSES (Continued)		64,100.00	4,150.00	17,750.65	27.69	46,349.35
<u>CAPITAL EXPENSES</u>						
500908.01	FM 1774 WATER/SEWER EXT PROJ	1,000,000.00	262.50	437.50	0.04	999,562.50
500908.02	MAG EAST TEMP WATER LINE	<u>0.00</u>	<u>44,914.14</u>	<u>207,768.55</u>	<u>0.00</u>	<u>(207,768.55)</u>
TOTAL CAPITAL EXPENSES		1,000,000.00	45,176.64	208,206.05	20.82	791,793.95
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TOTAL 4A ECONOMIC DEVELOPMENT		1,174,720.00	56,646.75	261,624.78	22.27	913,095.22
		=====	=====	=====	=====	=====
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*** TOTAL EXPENDITURES ***		1,174,720.00	56,646.75	261,624.78	22.27	913,095.22
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*** REVENUES OVER/(UNDER) EXPENDITURES *		127,280.00	81,698.47	290,682.86	0.00	(163,402.86)
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - UNAUDITED

AS OF: FEBRUARY 28TH, 2023

10 -ATS-RED LIGHT CAMERA

FINANCIAL SUMMARY

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

REVENUE		0.00	0.03	0.13	0.00	(0.13)
*** TOTAL REVENUES ***		0.00	0.03	0.13	0.00	(0.13)

EXPENDITURE SUMMARY

*** REVENUES OVER/(UNDER) EXPENDITURES *		0.00	0.03	0.13	0.00	(0.13)
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FINANCIAL STATEMENT - UNAUDITED

AS OF: FEBRUARY 28TH, 2023

10 -ATS-RED LIGHT CAMERA

REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>						
REVENUE						
40020	Interest Earned	0.00	0.03	0.13	0.00	(0.13)
	TOTAL REVENUE	0.00	0.03	0.13	0.00	(0.13)
<hr/>						
*** TOTAL REVENUE ***		0.00	0.03	0.13	0.00	(0.13)
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - UNAUDITED

AS OF: FEBRUARY 28TH, 2023

10 -ATS-RED LIGHT CAMERA

ATS-RED LIGHT CAMERA

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
	PERSONNEL SERVICES	_____	_____	_____	_____	_____
	CONTRACTUAL EXPENSES	_____	_____	_____	_____	_____
	MISCELLANIOUS EXPENSES	_____	_____	_____	_____	_____
	EXPENSES (Continued)	_____	_____	_____	_____	_____
	CAPITAL EXPENSES	_____	_____	_____	_____	_____
		=====	=====	=====	=====	=====
***	REVENUES OVER/(UNDER) EXPENDITURES *	0.00	0.03	0.13	0.00	(0.13)
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - UNAUDITED

AS OF: FEBRUARY 28TH, 2023

11 -HB 445 ROAD REPAIR

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	REVENUE	<u>662,000.00</u>	<u>73,539.17</u>	<u>294,100.86</u>	<u>44.43</u>	<u>367,899.14</u>
***	TOTAL REVENUES ***	662,000.00	73,539.17	294,100.86	44.43	367,899.14
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	HB 445 ROAD REPAIR	<u>450,000.00</u>	<u>2,434.00</u>	<u>5,353.93</u>	<u>1.19</u>	<u>444,646.07</u>
***	TOTAL EXPENDITURES ***	450,000.00	2,434.00	5,353.93	1.19	444,646.07
		=====	=====	=====	=====	=====
***	REVENUES OVER/(UNDER) EXPENDITURES *	212,000.00	71,105.17	288,746.93	136.20	(76,746.93)
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - UNAUDITED

AS OF: FEBRUARY 28TH, 2023

11 -HB 445 ROAD REPAIR

REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>						
<u>REVENUE</u>						
40009	HB 445 Sales Tax Revenue 1/4%	650,000.00	64,361.83	255,458.03	39.30	394,541.97
40020	HB 445 Interest Earned	<u>12,000.00</u>	<u>9,177.34</u>	<u>38,642.83</u>	<u>322.02</u>	<u>(26,642.83)</u>
TOTAL REVENUE		662,000.00	73,539.17	294,100.86	44.43	367,899.14
<hr/>						
*** TOTAL REVENUE ***		662,000.00	73,539.17	294,100.86	44.43	367,899.14
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - UNAUDITED

AS OF: FEBRUARY 28TH, 2023

11 -HB 445 ROAD REPAIR

HB 445 ROAD REPAIR

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>EXPENSES (Continued)</u>						
500850	HB445 Road Repair	450,000.00	2,434.00	5,353.93	1.19	444,646.07
	TOTAL EXPENSES (Continued)	450,000.00	2,434.00	5,353.93	1.19	444,646.07
<u>CAPITAL EXPENSES</u>						
<hr/>						
	TOTAL HB 445 ROAD REPAIR	450,000.00	2,434.00	5,353.93	1.19	444,646.07
		=====	=====	=====	=====	=====
<hr/>						
***	TOTAL EXPENDITURES ***	450,000.00	2,434.00	5,353.93	1.19	444,646.07
<hr/>						
***	REVENUES OVER/(UNDER) EXPENDITURES *	212,000.00	71,105.17	288,746.93	0.00	(76,746.93)
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - UNAUDITED

AS OF: FEBRUARY 28TH, 2023

17 -HOTEL/MOTEL OCCUPANCY TAX

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		<u>50,000.00</u>	<u>2,615.63</u>	<u>25,224.16</u>	<u>50.45</u>	<u>24,775.84</u>
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*** TOTAL REVENUES ***		50,000.00	2,615.63	25,224.16	50.45	24,775.84
		=====	=====	=====	=====	=====

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>
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*** TOTAL EXPENDITURES ***		25,000.00	0.00	13,843.00	55.37	11,157.00
		=====	=====	=====	=====	=====

*** REVENUES OVER/(UNDER) EXPENDITURES *		25,000.00	2,615.63	11,381.16	45.52	13,618.84
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - UNAUDITED

AS OF: FEBRUARY 28TH, 2023

17 -HOTEL/MOTEL OCCUPANCY TAX

REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>GENERAL AND ADMINISTRATIV</u>						
40110	Hotel Occupancy Tax	50,000.00	2,615.63	25,224.16	50.45	24,775.84
	TOTAL GENERAL AND ADMINISTRATIV	50,000.00	2,615.63	25,224.16	50.45	24,775.84
<hr/>						
***	TOTAL REVENUE ***	50,000.00	2,615.63	25,224.16	50.45	24,775.84
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - UNAUDITED

AS OF: FEBRUARY 28TH, 2023

17 -HOTEL/MOTEL OCCUPANCY TAX

HOTEL/MOTEL OCCUPANCY TX

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES</u>						
501560	Event Funding	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
<hr/>						
	TOTAL HOTEL/MOTEL OCCUPANCY TX	25,000.00	0.00	13,843.00	55.37	11,157.00
<hr/>						
	*** TOTAL EXPENDITURES ***	25,000.00	0.00	13,843.00	55.37	11,157.00
<hr/>						
	*** REVENUES OVER/ (UNDER) EXPENDITURES *	25,000.00	2,615.63	11,381.16	0.00	13,618.84

18 -MC SECURITY FUND
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	COURTS	<u>7,000.00</u>	<u>1,124.69</u>	<u>4,202.88</u>	<u>60.04</u>	<u>2,797.12</u>
***	TOTAL REVENUES ***	<u>7,000.00</u>	<u>1,124.69</u>	<u>4,202.88</u>	<u>60.04</u>	<u>2,797.12</u>
=====						
<u>EXPENDITURE SUMMARY</u>						
	MC SECURITY	<u>5,000.00</u>	<u>488.71</u>	<u>2,900.89</u>	<u>58.02</u>	<u>2,099.11</u>
***	TOTAL EXPENDITURES ***	<u>5,000.00</u>	<u>488.71</u>	<u>2,900.89</u>	<u>58.02</u>	<u>2,099.11</u>
=====						
***	REVENUES OVER/(UNDER) EXPENDITURES *	<u>2,000.00</u>	<u>635.98</u>	<u>1,301.99</u>	<u>65.10</u>	<u>698.01</u>
=====						

FINANCIAL STATEMENT - UNAUDITED

AS OF: FEBRUARY 28TH, 2023

18 -MC SECURITY FUND

REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>COURTS</u>						
40408	MC Security Fund Fees	<u>7,000.00</u>	<u>1,124.69</u>	<u>4,202.88</u>	<u>60.04</u>	<u>2,797.12</u>
	TOTAL COURTS	7,000.00	1,124.69	4,202.88	60.04	2,797.12
<hr/>						
*** TOTAL REVENUE ***		7,000.00	1,124.69	4,202.88	60.04	2,797.12
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - UNAUDITED

AS OF: FEBRUARY 28TH, 2023

18 -MC SECURITY FUND

MC SECURITY

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES</u>						
504565	MC Security Expense	5,000.00	488.71	2,900.89	58.02	2,099.11
	TOTAL PERSONNEL SERVICES	5,000.00	488.71	2,900.89	58.02	2,099.11
<u>CONTRACTUAL EXPENSES</u>						
<u>CAPITAL EXPENSES</u>						
<hr/>						
	TOTAL MC SECURITY	5,000.00	488.71	2,900.89	58.02	2,099.11
		=====	=====	=====	=====	=====
<hr/>						
*** TOTAL EXPENDITURES ***		5,000.00	488.71	2,900.89	58.02	2,099.11
*** REVENUES OVER/(UNDER) EXPENDITURES *		2,000.00	635.98	1,301.99	0.00	698.01
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - UNAUDITED

AS OF: FEBRUARY 28TH, 2023

19 -MC TECHNOLOGY FUND

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	RESTRICTED ACCOUNTS	<u>9,000.00</u>	<u>1,299.63</u>	<u>4,645.79</u>	<u>51.62</u>	<u>4,354.21</u>
	*** TOTAL REVENUES ***	<u>9,000.00</u>	<u>1,299.63</u>	<u>4,645.79</u>	<u>51.62</u>	<u>4,354.21</u>
<u>EXPENDITURE SUMMARY</u>						
	MC TECHNOLOGY FUND	<u>8,100.00</u>	<u>661.97</u>	<u>3,551.98</u>	<u>43.85</u>	<u>4,548.02</u>
	*** TOTAL EXPENDITURES ***	<u>8,100.00</u>	<u>661.97</u>	<u>3,551.98</u>	<u>43.85</u>	<u>4,548.02</u>
	*** REVENUES OVER/(UNDER) EXPENDITURES *	<u>900.00</u>	<u>637.66</u>	<u>1,093.81</u>	<u>121.53</u>	<u>(193.81)</u>

19 -MC TECHNOLOGY FUND
REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>						
COURTS						
<hr/>						
RESTRICTED ACCOUNTS						
41190	MC Technology Fund Fee	<u>9,000.00</u>	<u>1,299.63</u>	<u>4,645.79</u>	<u>51.62</u>	<u>4,354.21</u>
TOTAL RESTRICTED ACCOUNTS		9,000.00	1,299.63	4,645.79	51.62	4,354.21
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*** TOTAL REVENUE ***		9,000.00	1,299.63	4,645.79	51.62	4,354.21
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - UNAUDITED

AS OF: FEBRUARY 28TH, 2023

19 -MC TECHNOLOGY FUND

MC TECHNOLOGY FUND

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES</u>						
519570	MC Technology Fund Expenses	8,100.00	661.97	3,551.98	43.85	4,548.02
	TOTAL PERSONNEL SERVICES	8,100.00	661.97	3,551.98	43.85	4,548.02
<hr/>						
	TOTAL MC TECHNOLOGY FUND	8,100.00	661.97	3,551.98	43.85	4,548.02
<hr/>						
	*** TOTAL EXPENDITURES ***	8,100.00	661.97	3,551.98	43.85	4,548.02
<hr/>						
	*** REVENUES OVER/ (UNDER) EXPENDITURES *	900.00	637.66	1,093.81	0.00	(193.81)
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FINANCIAL STATEMENT - UNAUDITED

AS OF: FEBRUARY 28TH, 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	2,015.09	3,959.69	0.00	(3,959.69)
*** TOTAL REVENUES ***		0.00	2,015.09	3,959.69	0.00	(3,959.69)

EXPENDITURE SUMMARY

*** REVENUES OVER/(UNDER) EXPENDITURES *		0.00	2,015.09	3,959.69	0.00	(3,959.69)
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27 -IN-KIND FRANCHISE FEES
REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>GENERAL AND ADMINISTRATIV</u>						
40120	IN-KIND FRANCHISE INCOME	0.00	2,015.09	3,959.69	0.00	(3,959.69)
	TOTAL GENERAL AND ADMINISTRATIV	0.00	2,015.09	3,959.69	0.00	(3,959.69)
<hr/>						
*** TOTAL REVENUE ***		0.00	2,015.09	3,959.69	0.00	(3,959.69)
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - UNAUDITED

AS OF: FEBRUARY 28TH, 2023

27 -IN-KIND FRANCHISE FEES

IN-KIND FRANCHISE FEES

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>						
CAPITAL EXPENSES						
<hr/>						
=====						
<hr/>						
*** REVENUES OVER/(UNDER) EXPENDITURES *		0.00	2,015.09	3,959.69	0.00	(3,959.69)
=====						

30 -CAPITAL PROJECTS

REVENUE

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

30 -CAPITAL PROJECTS
NON-DEPARTMENTAL
DEPARTMENT EXPENDITURES

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

FINANCIAL STATEMENT - UNAUDITED

AS OF: FEBRUARY 28TH, 2023

32 -MAGNOLIA RIDGE - PID

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	GENERAL AND ADMINISTRATIV	<u>124,315.00</u>	<u>13,310.24</u>	<u>117,510.07</u>	<u>94.53</u>	<u>6,804.93</u>
***	TOTAL REVENUES ***	<u>124,315.00</u>	<u>13,310.24</u>	<u>117,510.07</u>	<u>94.53</u>	<u>6,804.93</u>
=====						
<u>EXPENDITURE SUMMARY</u>						
	MAGNOLIA RIDGE PID	<u>115,785.00</u>	<u>45,392.50</u>	<u>45,392.50</u>	<u>39.20</u>	<u>70,392.50</u>
***	TOTAL EXPENDITURES ***	<u>115,785.00</u>	<u>45,392.50</u>	<u>45,392.50</u>	<u>39.20</u>	<u>70,392.50</u>
=====						
***	REVENUES OVER/(UNDER) EXPENDITURES *	<u>8,530.00</u>	<u>(32,082.26)</u>	<u>72,117.57</u>	<u>845.46</u>	<u>(63,587.57)</u>
=====						

FINANCIAL STATEMENT - UNAUDITED

AS OF: FEBRUARY 28TH, 2023

32 -MAGNOLIA RIDGE - PID

REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>GENERAL AND ADMINISTRATIV</u>						
40105	AD VALOREM TAX REVENUE	<u>124,315.00</u>	<u>13,310.24</u>	<u>117,510.07</u>	<u>94.53</u>	<u>6,804.93</u>
	TOTAL GENERAL AND ADMINISTRATIV	124,315.00	13,310.24	117,510.07	94.53	6,804.93
<hr/>						
***	TOTAL REVENUE ***	124,315.00	13,310.24	117,510.07	94.53	6,804.93
		=====	=====	=====	=====	=====

32 -MAGNOLIA RIDGE - PID

MAGNOLIA RIDGE PID
 DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>I & S PAYMENTS</u>						
500033	2018 PID BOND PRINCIPAL PAY'T	30,000.00	0.00	0.00	0.00	30,000.00
500034	2018 PID BOND INTEREST PAY'T	85,785.00	42,892.50	42,892.50	50.00	42,892.50
TOTAL I & S PAYMENTS		115,785.00	42,892.50	42,892.50	37.04	72,892.50
<u>CONTRACTUAL EXPENSES</u>						
<u>MISCELLANIOUS EXPENSES</u>						
<u>EXPENSES (Continued)</u>						
500800	BANK FEES	0.00	2,500.00	2,500.00	0.00	(2,500.00)
TOTAL EXPENSES (Continued)		0.00	2,500.00	2,500.00	0.00	(2,500.00)
<hr/>						
TOTAL MAGNOLIA RIDGE PID		115,785.00	45,392.50	45,392.50	39.20	70,392.50
		=====	=====	=====	=====	=====
<hr/>						
*** TOTAL EXPENDITURES ***		115,785.00	45,392.50	45,392.50	39.20	70,392.50
<hr/>						
*** REVENUES OVER/(UNDER) EXPENDITURES *		8,530.00	(32,082.26)	72,117.57	0.00	(63,587.57)
		=====	=====	=====	=====	=====

40 -SEIZED PROPERTY
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	POLICE	0.00	1.00	2,612.79	0.00	(2,612.79)
	*** TOTAL REVENUES ***	0.00	1.00	2,612.79	0.00	(2,612.79)
<u>EXPENDITURE SUMMARY</u>						
	SEIZED POLICE PROPERTY	0.00	122.40	8,905.69	0.00	(8,905.69)
	*** TOTAL EXPENDITURES ***	0.00	122.40	8,905.69	0.00	(8,905.69)
	*** REVENUES OVER/(UNDER) EXPENDITURES *	0.00	(121.40)	(6,292.90)	0.00	6,292.90

FINANCIAL STATEMENT - UNAUDITED

AS OF: FEBRUARY 28TH, 2023

40 -SEIZED PROPERTY

REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>						
<u>POLICE</u>						
40223	SEIZED PROPERTY INCOME	0.00	1.00	2,612.79	0.00	(2,612.79)
	TOTAL POLICE	0.00	1.00	2,612.79	0.00	(2,612.79)
<hr/>						
*** TOTAL REVENUE ***		0.00	1.00	2,612.79	0.00	(2,612.79)
		=====	=====	=====	=====	=====

40 -SEIZED PROPERTY
 SEIZED POLICE PROPERTY
 DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CONTRACTUAL EXPENSES</u>						
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)
<u>MISCELLANIOUS EXPENSES</u>						
500744	MINOR EQUIPMENT	0.00	122.40	1,361.68	0.00	(1,361.68)
	TOTAL MISCELLANIOUS EXPENSES	0.00	122.40	1,361.68	0.00	(1,361.68)
<u>CAPITAL EXPENSES</u>						
	TOTAL SEIZED POLICE PROPERTY	0.00	122.40	8,905.69	0.00	(8,905.69)
=====						
*** TOTAL EXPENDITURES ***		0.00	122.40	8,905.69	0.00	(8,905.69)
=====						
*** REVENUES OVER/(UNDER) EXPENDITURES *		0.00	(121.40)	(6,292.90)	0.00	6,292.90
=====						

41 -TREE MITIGATION FUND
REVENUE

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

41 -TREE MITIGATION FUND

TREE MITIGATION FUND

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>						
	PERSONNEL SERVICES	_____	_____	_____	_____	_____
<hr/>						
		=====	=====	=====	=====	=====
<hr/>						
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - UNAUDITED

AS OF: FEBRUARY 28TH, 2023

50 -JUDICIAL EFFICIENCY

FINANCIAL SUMMARY

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

REVENUE SUMMARY

RESTRICTED ACCOUNTS		200.00	129.68	838.11	419.06	(638.11)
*** TOTAL REVENUES ***		200.00	129.68	838.11	419.06	(638.11)

EXPENDITURE SUMMARY

*** REVENUES OVER/(UNDER) EXPENDITURES *		200.00	129.68	838.11	419.06	(638.11)
--	--	--------	--------	--------	--------	-----------

FINANCIAL STATEMENT - UNAUDITED

AS OF: FEBRUARY 28TH, 2023

50 -JUDICIAL EFFICIENCY

REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>						
RESTRICTED ACCOUNTS						
41190	JUDICIAL EFFICIENCY FUND FEE	200.00	129.68	838.11	419.06	(638.11)
	TOTAL RESTRICTED ACCOUNTS	200.00	129.68	838.11	419.06	(638.11)
<hr/>						
***	TOTAL REVENUE ***	200.00	129.68	838.11	419.06	(638.11)
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - UNAUDITED

AS OF: FEBRUARY 28TH, 2023

50 -JUDICIAL EFFICIENCY
JUDICIAL EFFICIENCY FUND
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>						
	MISCELLANEOUS EXPENSES	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<hr/>						
		=====	=====	=====	=====	=====
<hr/>						
*** REVENUES OVER/(UNDER) EXPENDITURES *		200.00	129.68	838.11	0.00	(638.11)
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - UNAUDITED

AS OF: FEBRUARY 28TH, 2023

51 -LOCAL MUNICIPAL JURY FUND

FINANCIAL SUMMARY

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

REVENUE SUMMARY

COURTS		0.00	18.26	60.92	0.00	(60.92)
*** TOTAL REVENUES ***		0.00	18.26	60.92	0.00	(60.92)

EXPENDITURE SUMMARY

*** REVENUES OVER/(UNDER) EXPENDITURES *		0.00	18.26	60.92	0.00	(60.92)
--	--	------	-------	-------	------	----------

FINANCIAL STATEMENT - UNAUDITED

AS OF: FEBRUARY 28TH, 2023

51 -LOCAL MUNICIPAL JURY FUND

REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>						
<u>COURTS</u>						
40401	LOCAL MUNICIPAL JURY FUND	0.00	18.26	60.92	0.00	(60.92)
	TOTAL COURTS	0.00	18.26	60.92	0.00	(60.92)
<hr/>						
***	TOTAL REVENUE ***	0.00	18.26	60.92	0.00	(60.92)
		=====	=====	=====	=====	=====
<hr/>						
***	REVENUES OVER/ (UNDER) EXPENDITURES *	0.00	18.26	60.92	0.00	(60.92)
		=====	=====	=====	=====	=====

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT		
NON-DEPARTMENTAL	GENERAL FUND	INTERNAL REVENUE SERVICE	2/03/23	FEDERAL INCOME TAX W/H	6,308.30		
			2/15/23	FEDERAL INCOME TAX W/H	6,277.37		
			2/03/23	FICA WITHHOLDING	4,946.32		
			2/15/23	FICA WITHHOLDING	4,982.63		
			2/03/23	MEDICARE WITHHOLDING	1,156.78		
			2/15/23	MEDICARE WITHHOLDING	1,165.27		
			TX CHILD SUPPORT DISBURSEMENT UNIT	2/03/23	# 01694885201261445-WHITMA	235.38	
				2/15/23	# 01694885201261445-WHITMA	235.38	
				2/03/23	#201127387-0012459516 - HU	325.38	
				2/15/23	#201127387-0012459516 - HU	325.38	
			A.E.I. ENGINEERING	2/14/23	FM 1488 FM 149	340.00	
				2/14/23	MILL CREEK ESTATES	185.00	
				2/14/23	MISTER CAR WASH	185.00	
				2/14/23	MAGNOLIA PLACE SECTION 2	426.25	
				2/14/23	MAGNOLIA PLACE SEC 2	138.75	
		2/14/23		ASCEND AT MAGNOLIA PLACE	925.00		
		2/14/23		DHIC ASCEND MAGNOLIA PLACE	2,232.50		
		GLOBE LIFE/LIBERTY NATIONAL		2/14/23	FEB 2023 PREMIUMS	641.68	
				CALIFORNIA STATE DISBURSEMENT UNIT	2/01/23	CASE ID 200000002223575	372.92
					2/01/23	CASE ID200000002223575-FON	372.92
		2/15/23	CASE ID200000002223575-FON	372.92			
		ST9 GAS & OIL	2/14/23	FEB 2023 SALES TAX	6,270.92		
		AFLAC	2/14/23	JAN BILLING PERIOD	<u>338.44</u>		
						TOTAL:	38,760.49
		ADMINISTRATION	GENERAL FUND	MISC. VENDOR LONESTAR BBQ SOCIETY	2/14/23	LONESTAR BBQ SOCIETY:	75.00
					INTERNAL REVENUE SERVICE	2/03/23	FICA WITHHOLDING
				2/15/23		FICA WITHHOLDING	377.35
				2/03/23		MEDICARE WITHHOLDING	87.31
				2/15/23		MEDICARE WITHHOLDING	88.25
				AMERICAN EXPRESS		2/14/23	WATER
2/14/23	MAGNOLIA TIRE					190.00	
2/14/23	TEA, CHIPS					13.81	
2/14/23	FRUIT TRAY					14.98	
2/14/23	HANGING FILES					19.59	
2/14/23	COUNCIL					101.65	
2/14/23	CARTRIDGE					58.08	
2/14/23	ADOBE					16.08	
2/14/23	JOB POSTING					100.00	
2/14/23	ADOBE					21.44	
2/14/23	AMAZON			19.95			
2/14/23	DRI CRUCIAL			97.41-			
ERS-TEXAS SOCIAL SECURITY PROGRAM	2/14/23			2023 ADMIN FEE	35.00		
BUREAU VERITAS NORTH AMERICA, INC.	2/14/23			23002483	990.60-		
	2/14/23			2303348	150.00		
	2/14/23			23003349	400.00		
	2/14/23			23003350	76.92		
	2/14/23			23003351	160.00		
	2/14/23			2303352	160.00		
	2/14/23			23003353	76.92		
	2/14/23			23003354	76.92		
	2/14/23			230032	76.92		
	2/14/23			20230037	76.92		
2/14/23	23003357			150.75			
2/14/23	23003358			76.92			
2/14/23	23003359	76.92					

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			2/14/23	23003360	160.00
			2/14/23	23003361	160.00
			2/14/23	23003362	160.00
			2/14/23	23003363	160.00
			2/14/23	23003364	160.00
			2/14/23	23003365	160.00
			2/14/23	23003366	160.00
		LEONARD V SCHNEIDER IV dba	2/14/23	INV 2366	8,429.47
		ENCODE PLUS, LLC	2/24/23	ANNUAL LICENSE FEE	4,500.00
			2/24/23	SOFTWARE ESCROW FEE	750.00
			2/24/23	LIBRARY CLOUD STORAGE	1,000.00
		SCENIC TEXAS	2/14/23	SCENIC TEXAS RECERTIFICATI	749.00
		GREATAMERICAN FINANCIAL SRVCS	2/14/23	GREATAMERICAN FIN SVCS-ADM	378.34
		HUNT, CLYDE M	2/14/23	CODE COMPLIANCE	2,060.00
		GO TO COMMUNICATIONS, INC.	2/14/23	MONTHLY SERVICE CHARGE	757.09
		OPTIMUM COMPUTER SOLUTIONS, INC	2/14/23	ADMIN	359.37
			2/14/23	ADMIN	211.41-
		A.E.I. ENGINEERING	2/14/23	GENERAL CONSULTATION 2023	23,289.00
			2/14/23	TRANSPORTATION PLAN	5,441.25
			2/14/23	MUNICIPAL CONSULTATION SER	7,135.00
			2/14/23	NICHOL SAWMILL WWTP TRAIN	192.50
			2/14/23	PERMITS AND ROW APPLICATIO	978.75
			2/14/23	OVERALL UTILITY MAP	4,951.16
			2/14/23	CAPITAL PROJECT FUNDING AS	2,077.50
			2/14/23	CITY,ETJ,ZONING MAP	3,483.75
			2/14/23	UNIFIED DEVELOPMENT CODE UP	17,073.75
		OPTIQUEST INTERNET SERVICES, INC.	2/14/23	MONTHLY FEE	365.00
		ODP BUSINESS SOLUTIONS, LLC	2/14/23	AA BATTERIES	28.41
			2/14/23	D BATTERIES	15.21
			2/14/23	C BATTERIES	12.00
			2/14/23	INK	35.61
			2/14/23	FILE FOLDERS	22.47
			2/14/23	TAPE	19.99
		AT&T MOBILITY	2/14/23	CITY HALL	342.83
		PITNEY BOWES PURCHASE POWER	2/14/23	REFILL	<u>145.00</u>
				TOTAL:	87,582.02
POLICE	GENERAL FUND	INTERNAL REVENUE SERVICE	2/03/23	FICA WITHHOLDING	2,727.65
			2/15/23	FICA WITHHOLDING	2,729.69
			2/03/23	MEDICARE WITHHOLDING	637.90
			2/15/23	MEDICARE WITHHOLDING	638.38
		AMERICAN EXPRESS	2/14/23	MEMBERSHIPS	153.45
			2/14/23	OFFICE SUPPLIES	557.25
			2/14/23	COMPUTER SOFTWARE	54.82
			2/14/23	VEHICLE SOFTWARE	1,196.80
			2/14/23	TRAINING	2,828.70
			2/14/23	OUTSIDE	200.00
			2/14/23	MINOR EQUIP	318.92
			2/14/23	SPECIAL OPERATION	113.98
			2/14/23	UNKNOWN	52.82
			2/14/23	STANFORD	75.00-
		NAPA AUTO PARTS - MAGNOLIA	2/14/23	BATTERY, CORE DEPOSIT	123.55
			2/14/23	ADAPTIVE ONE	125.98
		JOSE G. AMADOR	2/14/23	INV 484833	100.00
			2/14/23	INV 484835	100.00
		MIDTEX OIL, L.P.	2/14/23	UNLEADED GAS	2,856.29

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		CINTAS CORPORATION NO 2	2/14/23	MEDICINE CABINET REFILLS	98.26
		GREATAMERICAN FINANCIAL SRVCS	2/14/23	GREATAMERICAN FIN SVCS-PD	378.34
		S & B STORAGE & TOWING	2/01/23	S & B STORAGE & TOWING	100.00
		MEDELLA URGENT CARE, PLLC	2/14/23	GUIDRY, TUCKER	70.00
		THE GOODYEAR TIRE & RUBBER COMPANY	2/14/23	UNIT 1901 ALIGNMENT	815.99
		OPTIMUM COMPUTER SOLUTIONS, INC	2/14/23	APC REPLACEMENT BATTERY	187.50
			2/14/23	PD	62.50
		ODP BUSINESS SOLUTIONS, LLC	2/14/23	MOUSE PAD	9.98
		JOHN WIESNER INC	2/14/23	RADIATOR	113.37
		POPS ALIGNMENT SHOP, LLC	2/14/23	4 WHEEL ALIGNMENT	79.95
		GT DISTRIBUTORS, INC	2/14/23	SAFARI BELT	146.64
		AT&T MOBILITY	2/14/23	PD	<u>1,187.62</u>
				TOTAL:	18,691.33
PUBLIC WORKS	GENERAL FUND	MISC. VENDOR TX TAG	2/14/23	TX TAG:	6.71
		INTERNAL REVENUE SERVICE	2/03/23	FICA WITHHOLDING	1,329.46
			2/15/23	FICA WITHHOLDING	1,363.31
			2/03/23	MEDICARE WITHHOLDING	310.92
			2/15/23	MEDICARE WITHHOLDING	318.83
		AMERICAN EXPRESS	2/14/23	EXTENSION/ PIPE CUTTERS	71.42
			2/14/23	MAGNOLIA TIRE	30.00
			2/14/23	WATER	59.90
			2/14/23	PRESSURE WASHER WAND	108.24
			2/14/23	DEMONTROD	1,638.41
			2/14/23	CORNWELL	1,834.84
			2/14/23	GLOVES	364.17
			2/14/23	COMPRESSED GAS	256.25
			2/14/23	MIG PLIERS	100.67
			2/14/23	WELDER MIG	2,135.12
			2/14/23	LOWES	303.97
			2/14/23	CREDIT	23.17-
			2/14/23	LOWES	74.40
			2/14/23	CADDY, MARKER	22.99
		NAPA AUTO PARTS - MAGNOLIA	2/14/23	BRAKE CALIPER, BATTERY	210.30
			2/14/23	REFUND CORE DEPOSIT	111.12-
			2/14/23	AIR FILTER, MOTOR OIL	525.32
			2/14/23	ADAPTERS	16.41
			2/14/23	ENGINE DEGREASER	17.07
			2/14/23	BRAKE TOOL SET	57.59
			2/14/23	REFUND	57.59-
		BOB'S AUTO SERVICE	2/14/23	TRAILER INSPECTION	7.00
		HUMANA HLTH PLN TEXAS	2/14/23	COVERAGE FOR CLINTON	2,096.56
		MIDTEX OIL, L.P.	2/14/23	UNLEADED GAS	1,224.12
		AUTOZONE, INC	2/14/23	BLUE SHOP TOWELS	129.90
			2/14/23	ASTROGRIP	149.95
		RAGO TRAINING	2/14/23	TRAINING 3/21-23	330.00
			2/14/23	TRAINING 3/13-16	315.00
		COBURN SUPPLY COMPANY, INC	2/14/23	COBURN SUPPLY COMPANY, INC	450.00
		MEDELLA URGENT CARE, PLLC	2/14/23	CLINTON, HEIDI, MARTIN, JA	175.00
		OPTIMUM COMPUTER SOLUTIONS, INC	2/14/23	P/W	62.50
		AMERICAN FLAGPOLE & FLAG CO.	2/14/23	(4) 4X6 FLAG @39.90	159.60
			2/14/23	(4) 4X6 FLAG @49.80	199.20
		TITAN GAS LLC	2/14/23	30910 NICHOLS SAWMILL	9,855.14
			2/14/23	1508 ESCONDIDO	103.93
		TAMMY J MCRAE	2/14/23	REGISTRATION	7.50
		MAGNOLIA HARDWARE AND SUPPLY	2/14/23	TIE DOWN RCHT	107.26

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			2/14/23	DRILL BIT	34.28
			2/14/23	BIT MPACT	41.98
			2/14/23	BOLT HOOK	71.52
			2/14/23	WASHERS, NUTS, BOLTS	9.78
			2/14/23	SCREWS, NUTS, DRILL BIT	69.26
			2/14/23	BOLTS, WASHERS	4.60
			2/14/23	GATE HOOK, CABLE LOCK	56.95
			2/14/23	NUTS, WASHERS, BOLT	15.78
			2/14/23	RAGS, ENTRY LOCK, STEP DRI	105.34
			2/14/23	COUPLING, ELBOW, TEE, HOSE	85.20
			2/14/23	CABLE PULLER	69.99
			2/14/23	TOOL BOX, SCREWDIVER	49.97
			2/14/23	BOLTS, WASHERS, NUTS	3.62
			2/14/23	PIPE CUTTER, SHOVEL	43.98
			2/14/23	PIPE CUTTER	17.99
			2/14/23	BOLTS	48.99
			2/14/23	BOLTS	15.48
		UNIFIRST CORPORATION	2/14/23	PUBLIC WKS UNIFORMS CLEANE	503.88
			2/14/23	PUBLIC WKS UNIFORMS CLEANE	176.83
		AT&T MOBILITY	2/14/23	PW	<u>750.61</u>
			TOTAL:		28,513.11
MUNICIPAL COURT	GENERAL FUND	MISC. VENDOR FRANCES SUAREZ	2/14/23	2 DINNERS	62.00
		INTERNAL REVENUE SERVICE	2/03/23	FICA WITHHOLDING	226.79
			2/15/23	FICA WITHHOLDING	226.79
			2/03/23	MEDICARE WITHHOLDING	53.04
			2/15/23	MEDICARE WITHHOLDING	53.04
		AMERICAN EXPRESS	2/14/23	COURT	36.96
			2/14/23	RETURNED	102.83-
			2/14/23	OFFICE SUPPLIES	31.89
			2/14/23	BACKLIT MONITOR	179.99
			2/14/23	HARDRIVE	37.78
			2/14/23	BATTERY REPLACEMENT	57.99
			2/14/23	LAP TOP	97.41
			2/14/23	KEYPAD	66.97
			2/14/23	STAMPS	24.99
			2/14/23	ALCOHOL COMMISION	95.00
		CREWS, STEVEN L	2/14/23	TX MUNICIPAL COURT EDUCATI	350.00
		REDWINE, SHANNA RENEE	2/14/23	01/17/2023	450.00
		OPTIMUM COMPUTER SOLUTIONS, INC	2/14/23	COURT	539.06
		PEACE, CHAD L	2/02/23	REGIONAL JUDGES SEMINAR	250.00
			2/08/23	PEACE, INV MA-2023-01	1,000.00
			2/24/23	FEB 2023 SERVICES	1,000.00
			2/24/23	REI TX MUNICIPAL	<u>100.00</u>
			TOTAL:		4,836.87
FINANCE	GENERAL FUND	INTERNAL REVENUE SERVICE	2/03/23	FICA WITHHOLDING	289.08
			2/15/23	FICA WITHHOLDING	285.49
			2/03/23	MEDICARE WITHHOLDING	67.61
			2/15/23	MEDICARE WITHHOLDING	66.77
		AMERICAN EXPRESS	2/14/23	PAST DUE	39.00
			2/14/23	CONFERENCE	175.00
			2/14/23	LASER PRINT	200.66
		OFFICE DEPOT CREDIT PLAN	2/14/23	1099 ENVELOPES/FORMS	211.41
			2/14/23	1099 ENVELOPE	18.99
			2/14/23	1099 MISC FORMS	23.89

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			2/14/23	1099 NEC FORM	23.89
			2/14/23	LATE FEE	39.00
			2/14/23	FINANCE CHARGE	6.26
		GOVERNMENT FINANCE OFFICERS ASSOC.	2/14/23	MEMBERSHIP DUES	160.00
		THE BANK OF NEW YORK MELLON	2/14/23	AUDIT CONFIRMATION FEE	100.00
		OPTIMUM COMPUTER SOLUTIONS, INC	2/14/23	FINANCE	<u>101.56</u>
			TOTAL:		1,808.61
CITY SECRETARY	GENERAL FUND	AMERICAN EXPRESS	2/14/23	NOTARY, CHRISTIAN	<u>203.95</u>
			TOTAL:		203.95
FACILITIES	GENERAL FUND	AMERICAN EXPRESS	2/14/23	COFFEE, TRASH BAGS	49.91
			2/14/23	TRASH BAGS, PAPER TOWELS	157.74
		CINTAS CORPORATION NO 2	2/14/23	REFILL MEDICINE CABINET	107.80
		AT&T CORP	2/14/23	ETHERNET 12/11/22-1/10/23	708.46
		GO TO COMMUNICATIONS, INC.	2/14/23	MONTHLY SERVICE 6 @ 25.95	155.70
			2/14/23	REGULATORY FEE	4.98
			2/14/23	UNIVERSAL SERVICE FEE	4.15
			2/14/23	REGULATORY FEE	10.04
		CELLULAR ELECTRIC & MAINTENANCE, INC.	2/14/23	KEYPAD ENTRY AT CITY HALL	602.57
		SKYLORSTORM A CARR	2/14/23	REPAIR TOILET VALVE	500.00
			2/14/23	REPLACE SLOAN VALVE	1,000.00
		UNIFIRST CORPORATION	2/14/23	UNIFIRST HOLDINGS, ADMIN	142.97
			2/14/23	UNIFIRST HOLDINGS, L.P.-CO	<u>290.27</u>
			TOTAL:		3,734.59
CITY COUNCIL	GENERAL FUND	AT&T MOBILITY	2/14/23	COUNCIL	<u>30.00</u>
			TOTAL:		30.00
PARKS	GENERAL FUND	AMERICAN EXPRESS	2/14/23	WILDFLOWER SEEDS	471.51
			2/14/23	PARK	60.00
			2/14/23	HANDSOAP	40.44
		JK GRAPHICS, INC	2/14/23	PARK HOUR SIGNS	856.00
		MAGNOLIA HARDWARE AND SUPPLY	2/14/23	SCREWS	6.24
			2/14/23	TOP SOIL, MULCH	69.92
			2/14/23	NUTS, SCREWS, TENSION TIE	122.37
			2/14/23	RED MIX	10.98
			2/14/23	ROSE FERTILIZER	89.54
			2/14/23	FERTILIZER	<u>124.56</u>
			TOTAL:		1,851.56
NON-DEPARTMENTAL	WATER	MISC. VENDOR DURWOOD GREENE	2/14/23	DURWOOD GREENE CONST	1,151.84
		INTERNAL REVENUE SERVICE	2/03/23	FEDERAL INCOME TAX W/H	79.72
			2/15/23	FEDERAL INCOME TAX W/H	68.07
			2/03/23	FICA WITHHOLDING	149.61
			2/15/23	FICA WITHHOLDING	143.25
			2/03/23	MEDICARE WITHHOLDING	34.99
			2/15/23	MEDICARE WITHHOLDING	33.50
		CITY OF MAGNOLIA	2/14/23	WITH HELD	15,828.75
			2/14/23	PENALTIES	<u>7,416.87</u>
			TOTAL:		24,906.60
WATER	WATER	INTERNAL REVENUE SERVICE	2/03/23	FICA WITHHOLDING	149.61
			2/15/23	FICA WITHHOLDING	143.25
			2/03/23	MEDICARE WITHHOLDING	34.99
			2/15/23	MEDICARE WITHHOLDING	33.50

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		AMERICAN EXPRESS	2/14/23	GATE KIT FOR LIFT STATION	1,397.70
		SJRA-GRP DIVISION	2/14/23	JAN 2023	54,810.00
		WCA WASTE SYSTEMS, INC.	2/14/23	MONTHLY TRASH	24,608.81
		JK TANK SERVICES, LLC dba	2/14/23	TCEQ INSPEC 300 TG KELLY R	325.00
			2/14/23	TCEQ INSPEC 100 TG GROUND	325.00
			2/14/23	TCEQ INSPEC 100 TG ELEVATE	325.00
			2/14/23	TCEQ INSPEC 200 TG GROUND	325.00
		G J BORING & CONSTRUCTION SERVICES, IN	2/14/23	WATERPLANT	9,100.00
		AOS TREATMENT SOLUTIONS, LLC	2/14/23	PHOSPHATE	1,330.00
			2/14/23	FREIGHT	25.00
			2/14/23	BLEACH	1,260.00
			2/14/23	FREIGHT	25.00
			2/14/23	BLEACH	1,260.00
			2/14/23	SODIUM	1,100.00
			2/14/23	FREIGHT SURCHARGE	25.00
			2/14/23	BLEACH	1,288.00
			2/14/23	SODIUM	660.00
			2/14/23	FREIGHT	25.00
			2/14/23	PHOSPHATE	1,900.00
			2/14/23	FREIGHT	25.00
		LLOYD GOSSELINK ROCHELL & TOWNSEND, PC	2/14/23	MAGNOLIA ISD LITIGATION	75.00
			2/14/23	IMPACT FEES	40.00
			2/14/23	IMPACT FEES	40.00
		COBURN SUPPLY COMPANY, INC	2/14/23	COMBO WRENCH	312.32
			2/14/23	METER BOX, LEAK CLAMPS	637.48
			2/14/23	FULL CIRCLE COLLAR	420.00
		OPTIMUM COMPUTER SOLUTIONS, INC	2/14/23	WATER	343.75
		AGUAWORKS PIPE & SUPPLY, LLC	2/14/23	METER	1,565.00
		EPCOR	2/14/23	FEB 2023	840.51
		HYDRO CLEAR SERVICES, LLC	2/14/23	VACTOR HOURLY 5 @ 200.00	1,000.00
			2/14/23	SUPPORT TRUCK 5 @ 35.00	175.00
			2/14/23	HELPER HOURS 10 @ 45.00	450.00
			2/14/23	DISPOSAL GALLSON 200 @ .60	120.00
			2/14/23	TRANSFER .25 @ 135	33.75
			2/14/23	VACTOR HOURLY 4 @ 200	800.00
			2/14/23	SUPPORT TRUCK 4 @ 35	140.00
			2/14/23	HELPERS 8 @ 45	360.00
			2/14/23	DISPOSAL GALLONS 500 @ .60	300.00
			2/14/23	TRANSFER HOURS .25 @ 135	33.75
		MARY L MATHERSON	2/14/23	INSTALL CAT 6 CABLES	3,850.00
			2/14/23	INSTALL 6 STRAND FIBER	2,600.00
			2/14/23	INSTALL 2X2 BACK BOARD	1,200.00
		MAGNOLIA HARDWARE AND SUPPLY	2/14/23	TENSION TIE, NUT, BOLT	38.09
			2/14/23	FERNCO, REDIMIX	28.96
			2/14/23	DACR EXT SCRW PHIL	38.99
			2/14/23	CONDUIT	76.54
			2/14/23	ROMEX WIRE, METAL KEY, CON	149.32
			2/14/23	CEMENT, BALL VALVE	32.74
			2/14/23	WIRE ROMEX	79.99
			2/14/23	BREAKER, CONNECTOR	84.36
			2/14/23	PAINT SPRAY, COUPLING	55.96
			2/14/23	STRAP HINGE, CREDIT RETURN	71.52-
			2/14/23	NUT, BOLTS, CASTERS	55.63
			2/14/23	PIPE PVC	16.65
			2/14/23	HOSE NOZZLE, HOSE HANGER,	71.74
			2/14/23	BLADE, BIT MPACT	23.98

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		NEIL TECHNICAL SERVICES CORP.	2/14/23	1488 LIFT STATION	33,536.75
			2/14/23	ELECTRICIAN	280.00
			2/14/23	MECHANIC WITH CRANE	560.00
			2/14/23	START RELAY	74.00
			2/14/23	RUN CAPACITOR 21.70	21.70
			2/14/23	START CAPICITOR	39.00
			2/14/23	ELECTRICIAN	400.00
			2/14/23	ELECTRICIAN	560.00
			2/14/23	ASSISTANT	260.00
		DXI INDUSTRIES, INC.	2/14/23	CHLORINE	219.05
			2/14/23	CHLORINE	876.17
			2/14/23	CHLORINE 30910 NICHOLS SAW	120.00
			2/14/23	CHLORINE 325 ELM ST	100.00
			2/14/23	CHLORINE 743 1/2 KELLY ST	90.00
		USA BLUE BOOK	2/14/23	REPLACEMENT SAMPLE CELL	63.99
			2/14/23	REPLACEMENT SAMPLE CELL	105.57
			2/14/23	COMPACT BALL VALVE	39.80
			2/14/23	UNION SCH	39.16
			2/14/23	FREIGHT	14.80
		ALWAYS ANSWER	2/14/23	PERSONALIZED COMMUNICATION	76.44
			2/14/23	PERSONALIZED COMMUNICATION	<u>76.44</u>
			TOTAL:		154,071.72
DEBT SVC-ENTERPRISE	CAPITAL PROJ-ENTER	STRAND ASSOCIATES, INC	2/09/23	STRAND ASSOCIATES, INV 019	2,161.25
			2/24/23	FEB 8 2023	2,161.25
		ALLCO, LLC	2/08/23	ALLCO, LLC PAY APP#28	51,931.18
		A.E.I. ENGINEERING	2/14/23	WATER PLANT NO. 3	24,800.00
			2/14/23	NICHOLS SAWMILL REPLACEMNT	3,757.83
			2/14/23	NICHOL SAWMILL PHASE III	6,747.36
			2/14/23	WWTP EXPANSION	1,620.00
			2/14/23	ADDITION WATER PLANT NO. 2	16,226.25
		DL GLOVER, INC.	2/08/23	DL GLOVER, INC. PAY APP#	78,603.00
		R&B GROUP, INC	2/08/23	R&B GROUP, INC PAY APP#	<u>761,490.00</u>
			TOTAL:		949,498.12
4B / COMMUNITY DEV.	4B COMMUNITY DEV.	LEONARD V SCHNEIDER IV dba	2/09/23	LEONARD V SCHNEIDER INV 23	296.00
		OPTIMUM COMPUTER SOLUTIONS, INC	2/09/23	OPTIMUM COMPUTER SOLUTIONS	31.25
		CIVICPLUS, LLC	2/09/23	CIVICPLUS, LLC ANN RENEWAL	1,515.94
		STEELE, RACHEL	2/09/23	STEELE, RACHEL INV 144 B	4,812.50
		HIGH STAR, INC	2/09/23	HIGH STAR, INC MARCH 2023	625.00
		EDMINSTER HINSHAW RUSS & ASSOCIATES, I	2/09/23	EHRA ENGINEERING INV#96511	2,081.25
		AT&T MOBILITY	2/09/23	AT&T MOBILITY 12/08-01/07	<u>20.91</u>
			TOTAL:		9,382.85
4A / ECONOMIC DEV.	4A ECONOMIC DEV.	LEONARD V SCHNEIDER IV dba	2/08/23	LEONARD V SCHNEIDER INV 23	314.50
		OPTIMUM COMPUTER SOLUTIONS, INC	2/08/23	OPTIMUM COMPUTER SOLUTIONS	31.25
		CIVICPLUS, LLC	2/08/23	CIVICPLUS, LLC ANN RENEWAL	1,515.94
		A.E.I. ENGINEERING	2/08/23	A.E.I. ENGINEERING INV 024	262.50
		STEELE, RACHEL	2/08/23	STEELE, RACHEL INV 144 A J	4,812.50
		ADIM MEDIA, LLC	2/08/23	SOCIAL MEDIA	2,000.00
			2/08/23	OUTREACH ADS	700.00
			2/08/23	GRAPHIC DESIGN SUPPORT	600.00
			2/08/23	PRINTED MATERIAL	600.00
			2/08/23	VIDEO SUPPORT	250.00
		HIGH STAR, INC	2/08/23	HIGH STAR, INC MARCH 2023	625.00
		WESTERN OILFIELDS SUPPY COMPANY	2/08/23	INV 1829487 TEMP WATER PLT	25,743.51

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		NEIL TECHNICAL SERVICES CORP.	2/08/23	NEIL TECHNICAL SERV INV 11	19,170.63
		AT&T MOBILITY	2/08/23	AT&T MOBILITY12/08-01/07 S	<u>20.92</u>
				TOTAL:	56,646.75
HB 445 1/4 SALES TAX	HB 445 ROAD REPAIR	BLADES GROUP,LLC	2/06/23	ROCK ASPHALT	<u>1,984.00</u>
				TOTAL:	1,984.00
MC TECHNOLOGY FUND	MC TECHNOLOGY FUND	CERTIFIED LANGUAGES INTERNATIONAL	2/14/23	CERTIFIED LANGUAGES INTERN	17.00
		GREATAMERICAN FINANCIAL SRVCS	2/14/23	GREATAMERICAN FIN SVCS-COU	<u>378.33</u>
				TOTAL:	395.33
MAGNOLIA RIDGE- PID	MAGNOLIA RIDGE - P	THE BANK OF NEW YORK MELLON	2/14/23	ADMIN FEE	1,250.00
			2/14/23	PAYING AGENT FEE	750.00
			2/14/23	REDEMPTION NOTICE	<u>500.00</u>
				TOTAL:	2,500.00
SEIZED POLICE PROPERTY	SEIZED PROPERTY	AMERICAN EXPRESS	2/14/23	PROP ROOM	<u>122.40</u>
				TOTAL:	122.40

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

01	GENERAL FUND	186,012.53
02	WATER	178,978.32
04	CAPITAL PROJ-ENTERPRISE	949,498.12
06	4B COMMUNITY DEV.	9,382.85
07	4A ECONOMIC DEV.	56,646.75
11	HB 445 ROAD REPAIR	1,984.00
19	MC TECHNOLOGY FUND	395.33
32	MAGNOLIA RIDGE - PID	2,500.00
40	SEIZED PROPERTY	122.40

GRAND TOTAL: 1,385,520.30

TOTAL PAGES: 8

APPROVED BY: _____

APPROVED BY: _____

APPROVED BY: _____

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 99-CITY OF MAGNOLIA
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 0/00/0000 THRU 99/99/9999
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 2/01/2023 THRU 2/28/2023

PAYROLL SELECTION

PAYROLL EXPENSES: NO
EXPENSE TYPE: N/A
CHECK DATE: 0/00/0000 THRU 99/99/9999

PRINT OPTIONS

PRINT DATE: GL Post Date
SEQUENCE: By Department
DESCRIPTION: Distribution
GL ACCTS: NO
REPORT TITLE: FEBRUARY A/P COUNCIL REPORT
SIGNATURE LINES: 3

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
