



Sherry Garrison, Council Position 1  
TJ Haight, Council Position 2  
Tommy Ginn, Council Position 3

Bill Patterson, Council Position 4  
Ron Martin, Council Position 5  
Georgette Ford, Council Position 6

James Stokes, City Manager  
Sara Robinson, Assistant City Manager

Jerry Mouton Jr. , Mayor

Angela Smith, City Secretary  
Jim Fox, City Attorney

Ordinance No. 4500

Resolution No. 24-07

## CALL TO ORDER

*The 1847th meeting of the Deer Park City Council.*

## INVOCATION

## PLEDGE OF ALLEGIANCE

## COMMENTS FROM AUDIENCE

*The Mayor shall call upon those who have registered to address Council in the order registered. There is a five minute time limit. A registration form is available in the Council Chambers and citizens must register by 7:25 p.m.*

## CONSENT CALENDAR

1. Approval of workshop meeting minutes for February 20, 2024.

[MIN 24-019](#)

**Recommended Action:** Approval of workshop meeting minutes for February 20, 2024.

**Attachments:** [CC MW 022024](#)

2. Approval of regular meeting minutes for February 20, 2024.

[MIN 24-020](#)

**Recommended Action:** Approval of regular meeting minutes for February 20, 2024.

**Attachments:** [CC MR 022024](#)

3. Approval of tax refund to Mark and Rosalinda Dougharty in the amount of \$1,312.19 due to an overpayment.

[TAXR  
24-015](#)

**Recommended Action:** Approve the tax refund to Mark and Rosalinda Dougharty.

**Department:** Finance

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*The Mission of the City of Deer Park is to deliver exemplary municipal services that provide the community a high quality of life consistent with our history, culture and unique character.*

4. Acceptance of the Quarterly Investment Report for the quarter ended December 31, 2023. [RPT 24-020](#)

**Recommended Action:** Accept the Investment Report for the Quarter Ended December 31, 2023.

**Attachments:** [2024 Q1 Investment Report Signed](#)

5. Acceptance of the Quarterly Financial Report for the Fiscal Year 2023-2024 First Quarter Ended December 31, 2023. [ACT 24-006](#)

**Recommended Action:** Accept the Quarterly Financial Report for the Fiscal Year 2023-2024 first quarter ended December 31, 2023.

**Department:** Finance

**Attachments:** [Q1 12.31.23 Reporting Package](#)  
[2024 Q1 Financials Presentation Council](#)

## NEW BUSINESS

6. Consideration of and action on the application submission of the 2024 State and Local Cybersecurity Grant Program (SLCGP). [GRT 24-002](#)

**Recommended Action:** Approve the Information Technology Department to submit a request for application (RFA) for the 2024 SLCGP Grant program.

**Department:** Information Technology Services

**Attachments:** [SLCGP](#)

7. Consideration of and action on applying for a grant from the Texas Golf Association for the Battleground Golf Course. [GRT 24-001](#)

**Recommended Action:** Authorize the City to apply for the grant from the Texas Golf Association for the Battleground Golf Course.

**Attachments:** [Contract for Muni Grant](#)  
[YOC TGA For Courses](#)  
[FINAL YOC COURSE AGREEMENT editable](#)  
[Tree Removal Quote Summary Bundle - Feb 2024](#)

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8. Consideration of and action on the acceptance of the Investment Grade Audit (IGA) performed by Performance Services, Inc. for the Advanced Metering Infrastructure (AMI) Project and the authorization of the amendment to the agreement. [AUT 24-012](#)

**Recommended Action:** Accept the Investment Grade Audit (IGA) performed by Performance Services, Inc. for the Advanced Metering Infrastructure (AMI) Project and authorize the amendment to the agreement.

**Attachments:** [1. signed Performance Services Inc. contract sm.pdf](#)  
[Deer Park Texas Exhibit A - E 2.27.24.pdf](#)  
[Est\\_2802\\_from\\_BAYSIDE\\_PLUMBING\\_SERVICES\\_35860.pdf](#)  
[Bayside Working Copy - DP Problem Meter Locations.xlsx](#)  
[City of Deer Park - PSI First Amendment to ESPC \(3-5-24\).pdf](#)

9. Consideration of and action on renewing an interlocal agreement with the City of League City, Harris County Texas for implementation and operation of the GRID system. [AGR 24-005](#)

**Recommended Action:** Approve the interlocal agreement with the City of League City for the GRID system.

**Attachments:** [GRID System - Interlocal Agreement-Implementation-Operation doc 7pgs - Nov](#)

10. Consideration of and action on an ordinance to amend Section 22-48(b) and 22-48 Schedule B-Fees of the Code of Ordinance regulating Mobile Food Service Units. [ORD 24-030](#)

**Recommended Action:** Adopt the proposed ordinance to amend Section 22-48(b) and 22-48 Schedule B-Fees of the Code of Ordinance related to Mobile Food Service Units.

**Attachments:** [ORD Sec 22-48 - Mobile Food Truck](#)

11. Consideration of and action on acceptance of Certificate of Unopposed Candidates and consider ordinance declaring Unopposed Candidates in the May 4, 2024 General City Election be Elected to Office; Cancelling the Election. [ORD 24-031](#)

**Recommended Action:** Accept the Certification of Unopposed Candidates and approve the ordinance cancelling the General Election for May 4, 2024.

**Attachments:** [Certification of Unopposed Candidates 5 2024](#)  
[ORDINANCE Cancelling May 4 2024 General Election](#)

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12. Consideration of and action on an ordinance amending the No Smoking Ordinance Section 62-119. [ORD 24-033](#)
- Recommended Action:** Approve the amended No Smoking Ordinance Section 62-119.
- Attachments:** [Illegal Smoking Products-Section 62-119.pdf](#)
13. Consideration of and action on an Ordinance to Amend the Fiscal Year 2023-2024 Budget for the Crime Control and Prevention District for the Purchase and Installation of Flock Safety License Plate Reader Cameras. [ORD 24-032](#)
- Recommended Action:** Approve the ordinance to amend the Fiscal Year 2023-2024 Budget for the Crime Control and Prevention District.
- Attachments:** [Ord - Amend Budget FY24 CCPD Flock Cameras](#)  
[TX - Deer Park PD - Flock Order Form](#)  
[MSA - TX - Deer Park PD - Law Enforcement Agreement](#)  
[Flock Safety - Sole Source Letter 2023](#)
14. Consideration of and action to amend and restate the ordinance for the cash defeasance and redemption of Certificates of Obligation, Series 2014. [ORD 24-035](#)
- Recommended Action:** Approve the amendment to the ordinance for the defeasance and redemption of Certificates of Obligation, Series 2014.
- Attachments:** [Amended and Restated City of Deer Park - Defeasance Ordinance - 2014 CO \(](#)
15. Consideration of and action on authorization to purchase a Genetec Surveillance and Access Control System from DATAVOX under DIR contract DIR-CPO-4766. [PUR 24-009](#)
- Recommended Action:** Authorize purchasing a Genetec Surveillance and Access Control System for the Court Theatre Building, Wastewater Treatment Plant, & Surface Water Treatment Plant under DIR contract DIR-CPO-4766 for the amount of \$ 66,454.92.
- Attachments:** [Genetec Phase III 1295.pdf](#)  
[DVXB-20385 CoDP\\_Phase 3 - Genetec - Waste Water-Water Treatment-Court](#)
16. Consideration of and action on the purchase of concrete work for the Court and Theatre building from SKE Construction, LLC via Buyboard contract number 660-21. [PUR 24-010](#)
- Recommended Action:** Approve the purchase of concrete work for the Court and Theatre building from SKE Construction, LLC via Buyboard contract number 660-21 for \$54,435.00.
- Attachments:** [Theater and Courts Parking Lot Estimate](#)
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**ADJOURN**

*I, City Secretary, certify that a copy of the March 5, 2024 regular meeting agenda was posted in the glass case outside City Hall convenient and accessible to the general public at all times and to the City's website at [www.deerparktx.gov](http://www.deerparktx.gov) in compliance with Chapter 551, Texas Government Code.*

*Date and time posted \_\_\_\_\_ Date removed \_\_\_\_\_*

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*Angela Smith, TRMC, CMC  
City Secretary*

*City Hall is wheelchair accessible and accessible parking spaces are available. Hearing assistance devices are available. Requests for accommodation services must be made 72 hours prior to any meeting. Please contact the City Secretary's office at 281-478-7248 for further information.*

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## Legislation Details (With Text)

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**File #:** MIN 24-019    **Version:** 1    **Name:**  
**Type:** Minutes    **Status:** Agenda Ready  
**File created:** 2/16/2024    **In control:** City Council  
**On agenda:** 3/5/2024    **Final action:**  
**Title:** Approval of workshop meeting minutes for February 20, 2024.  
**Sponsors:**  
**Indexes:**  
**Code sections:**  
**Attachments:** [CC\\_MW\\_022024](#)

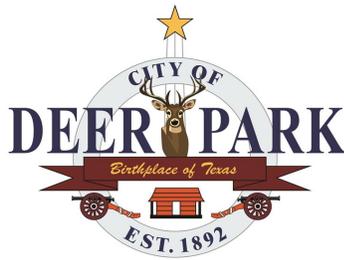
Date	Ver.	Action By	Action	Result
3/5/2024	1	City Council		

Approval of workshop meeting minutes for February 20, 2024.

Summary:

Fiscal/Budgetary Impact:

Approval of workshop meeting minutes for February 20, 2024.



## MINUTES OF THE CITY COUNCIL WORKSHOP MEETING

A WORKSHOP MEETING OF THE CITY COUNCIL OF THE CITY OF DEER PARK, TEXAS HELD AT CITY HALL, 710 EAST SAN AUGUSTINE STREET, DEER PARK, TEXAS ON FEBRUARY 20, 2024 BEGINNING AT 6:00 P.M., WITH THE FOLLOWING MEMBERS PRESENT:

JERRY MOUTON  
SHERRY GARRISON  
TJ HAIGHT  
TOMMY GINN  
BILL PATTERSON  
RON MARTIN  
GEORGETTE FORD

MAYOR  
COUNCILWOMAN  
COUNCILMAN  
COUNCILMAN  
COUNCILMAN  
COUNCILMAN  
COUNCILWOMAN

### OTHER CITY OFFICIALS PRESENT:

JAMES STOKES  
SARA ROBINSON  
JIM FOX  
ANGELA SMITH

CITY MANAGER  
ASSISTANT CITY MANAGER  
CITY ATTORNEY  
CITY SECRETARY

CALL TO ORDER – Mayor Mouton called the workshop to order at 6:00 p.m.

### COMMENTS FROM AUDIENCE –

- a. Jimmy Burke, commended and spoke in favor of the recommendation to name the library after former Mayor Wayne Riddle.
- b. Becky Stockstill-Cobb, commended and spoke in favor of the recommendation to name the library after former Mayor Wayne Riddle.
- c. Manzoor Memon, commended and spoke in favor of the recommendation to name the library after former Mayor Wayne Riddle.
- d. Mike Peters, commended and spoke in favor of the recommendation to name the library after former Mayor Wayne Riddle.
- e. Pat Adams, commended and spoke in favor of the recommendation to name the library after former Mayor Wayne Riddle.

1. PRESENTATION ON THE FUTURE CHRISTMAS DECORATION SERVICES FROM DEKRA-LITE FOR THE CITY OF DEER PARK – Parks and Recreation Director Charlie Sandberg introduced Nancy Palo, a representative with Dekra-Lite that spoke of the overall vision and list of décor that was approved by the Committee. The services provided by Dekra-Lite will include the purchasing, installation, removal, storage and refurbishing of the décor to help keep it looking fresh and in good condition. These services will be under contract for a total of five (5) years with a guarantee of only a 4% increase each year to cover inflation. The new décor will be installed on 35 street poles along with customized signage to guide the public in finding all the locations the new mascot “Tex” is displayed. “Tex” the new mascot that will measure 18 feet tall and 10 feet wide and will stand along the 30 feet tall Christmas tree that will be displayed as well. (A1-A2)

City Manager James Stokes emphasized and reminded City Council that the commitment with Dekra-Lite will be for 5 years and does not include any decorations for the new Jimmy Burke Activity Center or the new Community/Recreation Center.

2. DISCUSSION OF RENAMING DEER PARK PUBLIC LIBRARY BUILDING AFTER WAYNE RIDDLE – Mayor Mouton opened up the discussion by inviting input of Council members wanting to express their opinion of the agenda item. A photo was presented to show what the building would look like with the new name displayed. Mayor Mouton’s recommendation is to have it displayed as the Wayne Riddle Deer Park Public Library.

Councilwoman Garrison expressed her wish for the name of the library to remain as is, “Deer Park Public Library”.

Councilman Martin and Councilman Patterson both agreed with and support the recommendation made by Mayor Mouton.

Councilman Ginn and Councilwoman Garrison both thanked the citizens that commented and expressed their opinion on renaming the library after Wayne Riddle.

3. DISCUSSION OF ISSUES RELATING TO THE UPDATED DESIGNS FOR THE JIMMY BURKE ACTIVITY CENTER, MUSEUM, OUTDOOR EVENT SPACE AND THE NEW ELLA AND FRIENDS DOG PARK – Collin Perry a representative with BRW, gave details on the adjustments to the design of the JBAC. Galvanized steel will be used instead of the weathered steel that was originally planned. The total space of the JBAC remains the same. The schematics are developing into the updated renderings that were presented to Council. These included the museum lobby space and the positions of the display cases. There will be a total of 444 parking spots that can be utilized for the different events at the JBAC and softball fields. The design and details of the dog park are currently being created with amenities such as a splash pad, space designation for both small and large dogs and a well-established buffer between the dog park and golf course to ensure safety. The “Plaza” will be constructed between the new JBAC and the museum. This area can be used as a space to get fresh air with shade and seating. This space will also have a stage like covered area for performers. A timeline for the completion of construction is estimated at 17 months with a total construction cost of \$28,304,275. (Exhibit B1-B7)

4. DISCUSSION OF ISSUES RELATING TO RESTRUCTURING OF PUBLIC WORKS DEPARTMENT – City Manager Stokes gave an overview of the prior structure of the Public Works Department that were, in years past, had been separate departments. City Manager Stokes spoke in favor of returning to having the responsibilities split between two divisions, Public Works and Engineering. This department will handle engineering, code enforcement, capital projects, and permitting with City Engineer Dilcia Jiminez as the Director of Planning & Development/City Engineer that will report directly to the City Manager. All other responsibilities of the current administrative staff would remain under Public Works and the new Public Works Director. City Manager Stokes explained that the Assistant Public Works Director will no longer be an active position within the Public Works Department and that the current Public Works Operation Supervisor position will be reclassified. This position will have new responsibilities and will report to the Public Works Director in a hybrid role. There is a possibility of a new position that will help out with capital projects but it is yet to be determined.
  
5. PRESENTATION OF THE SUMMARY REPORT OF THE ANNUAL COMPARATIVE ANALYSIS FOR BIAS BASE/RACIAL PROFILING – Police Chief Grigg gave a summary of the analysis from the data collected in 2023. There were a total of 21,303 stops that included 1368 searches conducted, with no internal affairs investigations resulting in disciplinary action(s) taken towards an officer related to bias-based policing. Chief Grigg also summarized the 2022/2023 fiscal year cash seizures and one vehicle seizure conducted by the Deer Park Police Department. This data will be submitted to the Texas Commission of Law Enforcement (TCOLE) by March 1, 2024. (Exhibit C1-C2)
  
6. DISCUSSION OF ISSUES AND UPDATE ON THE 2024 STRATEGIC PLAN – Assistant City Manager Sara Robinson advised Council that March 1, 2024 is scheduled as the upcoming Strategic Plan session. The session will include Council, Directors and staff and will be facilitated by Ron Cox Consulting. This session is an all day event that will be held at the DPISD Education Support Center beginning at 8:30 a.m.

ADJOURN – Mayor Mouton adjourned the workshop meeting at 7:12 p.m.

ATTEST:

APPROVED:

\_\_\_\_\_  
Angela Smith, TRMC, CMC  
City Secretary

\_\_\_\_\_  
Jerry Mouton, Jr.  
Mayor



## Legislation Details (With Text)

**File #:** MIN 24-020    **Version:** 1    **Name:**  
**Type:** Minutes    **Status:** Agenda Ready  
**File created:** 2/16/2024    **In control:** City Council  
**On agenda:** 3/5/2024    **Final action:**  
**Title:** Approval of regular meeting minutes for February 20, 2024.  
**Sponsors:**  
**Indexes:**  
**Code sections:**  
**Attachments:** [CC\\_MR\\_022024](#)

Date	Ver.	Action By	Action	Result
3/5/2024	1	City Council		

Approval of regular meeting minutes for February 20, 2024.

Summary:

Fiscal/Budgetary Impact:

Approval of regular meeting minutes for February 20, 2024.



## MINUTES OF THE CITY COUNCIL REGULAR MEETING

THE 1846<sup>TH</sup> REGULAR MEETING OF THE CITY COUNCIL OF THE CITY OF DEER PARK, TEXAS HELD IN CITY HALL, 710 EAST SAN AUGUSTINE STREET, DEER PARK, TEXAS ON FEBRUARY 20, 2024 AT 7:30 P.M., WITH THE FOLLOWING MEMBERS PRESENT:

JERRY MOUTON	MAYOR
SHERRY GARRISON	COUNCILWOMAN
TJ HAIGHT	COUNCILMAN
TOMMY GINN	COUNCILMAN
BILL PATTERSON	COUNCILMAN
RON MARTIN	COUNCILMAN
GEORGETTE FORD	COUNCILWOMAN

### OTHER CITY OFFICIALS PRESENT:

JAMES STOKES	CITY MANAGER
SARA ROBINSON	ASSISTANT CITY MANAGER
JIM FOX	CITY ATTORNEY
ANGELA SMITH	CITY SECRETARY

CALL TO ORDER – Mayor Mouton called the meeting to order at 7:30 p.m.

INVOCATION – The invocation was given by Councilman Patterson.

PLEDGE OF ALLEGIANCE – Councilwoman Garrison led the Pledge of Allegiance to the United States Flag and the Texas Flag.

### COMMENTS FROM THE AUDIENCE –

- a. Becky Stockstill Cobb, 2202 E. Lawther Street, spoke on honoring people that served the City of Deer Park. Ms. Stockstill-Cobb reiterated her support to rename the Deer Park library after former Mayor Wayne Riddle.
- b. Larry Cernosek, 614 Regency, commended the Deer Park Police Department for all their work. Mr. Cernosek posed the question to Council on if they have approached the pipeline companies or railroad companies on the beautification of the city in the area surrounding the railroad tracks. Mr. Cernosek also mentioned the maintenance of the detention pond by Pasadena Boulevard and Dalmation Street along with a leaning light pole on Elizabeth and Pasadena Boulevard. Mr. Cernosek mentioned he did not have a problem with naming buildings but not the library after former Mayor Wayne Riddle.

1. RECOGNITION OF THE DEER PARK HIGH SCHOOL CHEERLEADERS NATIONAL CHAMPIONS – Mayor Mouton tabled this item for a future meeting.

CONSENT CALENDAR – Motion was made by Councilman Ginn and seconded by Councilman Haight to approve the consent calendar as follows:

2. Approval of minutes of workshop meeting on February 06, 2024.
3. Approval of minutes of regular meeting on February 06, 2024.
4. Approval of tax refund to B1 Bank in the amount of \$5,467.28 for a payment made in error.
5. Approval of tax refund to Corelogic in the amount of \$1,659.68 due to an overpayment.
6. Approval of tax refund to Corelogic in the amount of \$523.10 due to an overpayment.
7. Approval of tax refund to Corelogic in the amount of \$2,444.94 due to an overpayment.
8. Approval of tax refund to Corelogic in the amount of \$524.62 due to an overpayment.
9. Approval of tax refund to Corelogic in the amount of \$1,762.62 due to an overpayment.
10. Approval of tax refund to Corelogic in the amount of \$532.24 due to an overpayment.
11. Approval of tax refund to Corelogic in the amount of \$2,041.56 due to an overpayment.
12. Approval of tax refund to Corelogic in the amount of \$642.74 due to an overpayment.
13. Approval of tax refund to Corelogic in the amount of \$698.73 due to an overpayment.
14. Approval of tax refund to Corelogic in the amount of \$1,962.21 due to an overpayment.
15. Approval of tax refund to Corelogic in the amount of \$528.98 due to an overpayment.
16. Approval of tax refund to Corelogic in the amount of \$583.33 due to an overpayment.

Motion carried 7 to 0.

17. CONSIDERATION OF AND ACTION ON A RESOLUTION FORMALIZING CITY COUNCIL'S ACTION ON THE FACILITY NAMING APPLICATION RECEIVED FOR FORMER MAYOR WAYNE RIDDLE – After a proposed resolution was read by caption, motion was made by Councilman Martin and seconded by Mayor Mouton along with a vote from Councilman Patterson to adopt Resolution No. 24-05. Motion failed with Councilwoman Garrison, Councilman Ginn, Councilwoman Ford and Councilman Haight in opposition. Motion failed 4 to 3.

18. CONSIDERATION OF AND ACTION ON A RESOLUTION FINDING THAT THE STATEMENT OF INTENT OF CENTERPOINT ENERGY RESOURCES CORP, TO CHANGE RATES FILING WITHIN THE CITY SHOULD BE DENIED – After a proposed resolution was read by caption, motion was made by Councilman Ginn and seconded by Councilman Martin to adopt Resolution No. 24-06, captioned as follows:

A RESOLUTION OF THE CITY OF DEER PARK, TEXAS FINDING THAT THE STATEMENT OF INTENT OF CENTERPOINT ENERGY RESOURCES CORP., D/B/A CENTERPOINT ENERGY ENTEX AND CENTERPOINT ENERGY TO CHANGE RATES FILING WITHIN THE CITY SHOULD BE DENIED; FINDING THAT THE CITY’S REASONABLE RATE CASE EXPENSES SHALL BE REIMBURSED BY THE COMPANY; FINDING THAT THE MEETING AT WHICH THIS RESOLUTION IS PASSED IS OPEN TO THE PUBLIC AS REQUIRED

BY LAW; REQUIRING NOTICE OF THIS RESOLUTION TO THE COMPANY AND LEGAL COUNSEL.

Motion carried 7 to 0.

19. CONSIDERATION OF AND ACTION ON EXTENDING THE CONTRACT WITH TRUE NORTH EMERGENCY MANAGEMENT, LLC (NEEL-SCHAFFER) FOR DISASTER DEBRIS MONITORING AND RELATED EMERGENCY MANAGEMENT CONSULTING SERVICES FOR AN ADDITIONAL TWO (2) YEARS – Motion was made by Councilman Patterson and seconded by Councilwoman Ford to approve extending the contract with True North Emergency Management, LLC (Neel-Schaffer) for Disaster Debris Monitoring and related Emergency Management Consulting Services for an additional two (2) years. Motion carried 7 to 0.

20. CONSIDERATION OF AND ACTION ON AN ORDINANCE APPROVING THE UPDATED 2023-2024 SALARY & CLASSIFICATION SCALES – After a proposed ordinance was read by caption, motion was made by Councilwoman Ford and seconded by Councilman Ginn to adopt Ordinance No. 4495, captioned as follows:

AN ORDINANCE PROVIDING FOR A RECLASSIFICATION SCALE AND PAY RANGE CHART FOR EMPLOYEES OF THE CITY OF DEER PARK; PROVIDING A PAY RANGE CHART FOR UNCLASSIFIED SERVICE EMPLOYEES.

Motion carried 7 to 0.

21. CONSIDERATION OF AND ACTION ON AN ORDINANCE CONFIRMING THE APPOINTMENT OF DILCIA JIMENEZ AS DIRECTOR OF PLANNING & DEVELOPMENT/CITY ENGINEER – After a proposed ordinance was read by caption, motion was made by Councilman Ginn and seconded by Councilwoman Garrison to adopt Ordinance No. 4496, captioned as follows:

AN ORDINANCE APPROVING THE APPOINTMENT OF DILCIA JIMENEZ AS DIRECTOR OF PLANNING & DEVELOPMENT/CITY ENGINEER FOR THE CITY OF DEER PARK, TEXAS; PROVIDING FOR COMPENSATION; REPEALING ORDINANCES IN CONFLICT.

Motion carried 7 to 0.

22. CONSIDERATION OF AND ACTION ON AN ORDINANCE TO AMEND SCHEDULE B OF THE CODE OF ORDINANCE RELATED TO VARIOUS PARKS AND RECREATION DEPARTMENT FEES – After a proposed ordinance was read by caption, motion was made by Councilwoman Ford and seconded by Councilman Haight to adopt Ordinance No. 4497, captioned as follows:

AN ORDINANCE AMENDING APPENDIX B-SECTIONS 74-4 AND 74-6 PARKS AND RECREATION FEES OF THE CODE OF ORDINANCES OF THE CITY OF DEER PARK.

Motion carried 7 to 0.

23. CONSIDERATION OF AND ACTION ON AN ORDINANCE APPOINTING A MEMBER TO THE PLANNING AND ZONING/BOARD OF ADJUSTMENT COMMISSION – After a proposed ordinance was read by caption, motion was made by Councilwoman Garrison and seconded by Councilman Martin to adopt Ordinance No. 4498, captioned as follows:

AN ORDINANCE APPOINTING ONE MEMBER OF THE PLANNING AND ZONING COMMISSION AND THE BOARD OF ADJUSTMENT OF THE CITY OF DEER PARK, TEXAS; AND SPECIFYING THE TERM. (Mitchell Craft)

Motion carried 7 to 0.

24. CONSIDERATION OF AND ACTION ON AN ORDINANCE AMENDING THE FISCAL YEAR 2023-2024 PARKS AND RECREATION BUDGET TO PURCHASE PLAYGROUND EQUIPMENT AT BROWN WIND AND MONROE PARK – After a proposed ordinance was read by caption, motion was made by Councilman Ginn and seconded by Councilwoman Ford to adopt Ordinance No. 4499, captioned as follows:

AN ORDINANCE AMENDING THE 2023-2024 BUDGET FOR THE CITY OF DEER PARK, TEXAS, AND APPROPRIATING THE SUMS SET UP THEREIN TO THE OBJECTS AND PURPOSES THEREIN NAMED.

Motion carried 7 to 0.

25. CONSIDERATION OF AND ACTION ON THE PURCHASE OF PARKING LOT LIGHTING FOR THE DEER PARK GIRLS SOFTBALL PARKING LOT EXPANSION FROM MUSCO SPORTS LIGHTING VIA THE BUYBOARD CONTRACT 677-22 (TYPE B FUNDED PROJECT) – Motion was made by Councilman Patterson and seconded by Councilman Haight on the purchase of parking lot lighting for the Deer Park Girls Softball Parking Lot expansion from Musco Sports Lighting via the Buyboard Contract 677-22 (Type B Funded Project). Motion carried 7 to 0.
  
26. CONSIDERATION OF AND ACTION ON APPROVING AN INTER-DEPARTMENTAL TRANSFER OF OUTDATED RADIO EQUIPMENT TO MATAGORDA COUNTY – Motion was made by Councilman Patterson seconded by Councilman Martin on approving an inter-departmental transfer of outdated radio equipment to Matagorda County. Motion carried 7 to 0.
  
27. CONSIDERATION OF AND ACTION ON AUTHORIZATION TO PURCHASE PLAYGROUND EQUIPMENT FOR BROWNWIND AND MONROE FROM THE PLAYWELL GROUP, INC THROUGH BUYBOARD CONTRACT: #679-22 – Motion was made by Councilman Ginn and seconded by Councilman Patterson to authorize the purchase of playground equipment for Brownwind and Monroe from The Playwell Group, Inc through BuyBoard Contract: #679-22. Motion carried 7 to 0.

ADJOURN – Mayor Mouton adjourned the meeting at 7:48 p.m.

ATTEST:

APPROVED:

\_\_\_\_\_  
Angela Smith, TRMC, CMC  
City Secretary

\_\_\_\_\_  
Jerry Mouton, Jr.  
Mayor



## Legislation Details (With Text)

**File #:** TAXR 24-015 **Version:** 1 **Name:**  
**Type:** Tax Refund **Status:** Agenda Ready  
**File created:** 2/9/2024 **In control:** City Council  
**On agenda:** 3/5/2024 **Final action:**  
**Title:** Approval of tax refund to Mark and Rosalinda Dougharty in the amount of \$1,312.19 due to an overpayment.  
**Sponsors:** Finance  
**Indexes:**  
**Code sections:**  
**Attachments:**

Date	Ver.	Action By	Action	Result
3/5/2024	1	City Council		

Approval of tax refund to Mark and Rosalinda Dougharty in the amount of \$1,312.19 due to an overpayment.

### Summary:

Section 31.11 of the Texas Property Tax Code requires that all refunds exceeding \$500 be approved by the governing body prior to the issuance of a check to the payee. The following refund is pending:

Mark and Rosalinda Dougharty in the total amount of \$1,312.19 due to an overpayment (Acct. #112-497-000-0011).

### Fiscal/Budgetary Impact:

N/A.

Approve the tax refund to Mark and Rosalinda Dougharty.



Legislation Details (With Text)

**File #:** RPT 24-020    **Version:** 1    **Name:**

**Type:** Report    **Status:** Agenda Ready

**File created:** 2/22/2024    **In control:** City Council

**On agenda:** 3/5/2024    **Final action:**

**Title:** Acceptance of the Quarterly Investment Report for the quarter ended December 31, 2023.

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:** [2024 Q1 Investment Report Signed](#)

Date	Ver.	Action By	Action	Result
3/5/2024	1	City Council		

Acceptance of the Quarterly Investment Report for the quarter ended December 31, 2023.

Summary:

Chapter 2, Administration, Article VII (Finance), All of Division 2 (Investment Policy), Section 2-274 Reporting, of the Code of Ordinances of the City of Deer Park, requires the Investment Officers to prepare and submit to City Council an investment report no less than on a quarterly basis. This requirement is in compliance with the Texas Public Funds Investment Act, V.T.C.A., Government Code Ch. 2256 as amended (the "Act"). The City's Investment Officers have worked with the Investment Advisor to prepare this report for the quarter ended December 31, 2023 and each has signed the report.

At December 31, 2023, all City funds were held in various depository accounts or in accounts at TexPool, TexSTAR, or Texas CLASS, which are local government investment pools authorized by the Investment Policy. All three pools continue to maintain their AAAM rating by Standard & Poor's, which is the highest rating a local government investment pool can achieve.

Cash and investment activity included on the attached report is summarized below:

Cash in Wells Fargo (Depository Bank)	\$45,111,302.94
Money Market Accounts	2,275,533.02
Certificates of Deposit	22,512,539.69
Securities	30,352,810.12
TexPool	89,969,599.18

TexSTAR	3,569,321.97
Texas CLASS	36,449,291.99
Total Book Value	\$230,240,398.91

Working with the City's investment advisor, the City has diversified the portfolio during the last several years with current investments of \$55,140,882.83 in various depository banks invested in money market accounts, certificates of deposit (CDs), and securities. At the end of the quarter, these investments represent about 24% of the portfolio. Cash balances held in the primary depository bank represent about 20% of the portfolio at December 31, 2023.

These depository investments are earning between 1.29% and 5.69%. Comparatively, rates in the investment pools averaged 5.37%, 5.34%, and 5.24% for the quarter in TexPool, TexSTAR, and Texas CLASS, respectively. The City also executed one trade in the first quarter. A CDARS account was opened at American National Bank and Trust with a maturity date of March 2025 yielding 5.50%. The City will continue to review and evaluate investment opportunities for safety, liquidity, and yield.

At the end of 2023-2024's first quarter, investments in TexPool totaled \$89,969,599.18, which is an increase of \$27,055,746 from the previous quarter. This increase is primarily attributed to the funding of the 2023 General Obligation bond. Investments in TexSTAR totaled \$3,569,321.97, which is a \$47,528.00 increase from the prior quarter. Investments in Texas CLASS totaled \$36,449,291.99, which is an increase of \$476,402.00 from the previous quarter. These increases in balances were due to investment earnings in the pools.

The Federal Open Markets Committee (FOMC) have maintained the federal funds rate target range at 5.25% - 5.50% for the last several meetings. Future rate decreases are expected, however, the timeframe of when decreases will occur is uncertain. The Committee has emphasized they need more evidence before they are confident the market is headed in the right direction to meet their goals.

Fiscal/Budgetary Impact:

N/A.

Accept the Investment Report for the Quarter Ended December 31, 2023.



## QUARTERLY INVESTMENT REPORT

For the Quarter Ended

December 31, 2023

Prepared by  
Valley View Consulting, L.L.C. (1)

To the best of our knowledge, this portfolio and report are in compliance with the investment strategy expressed in Chapter 2, Administration, Article VII, Division 2, Investment Policy of the Code of Ordinances of the City of Deer Park and the Texas Public Funds Investment Act, Government Code Ch. 2256, as amended.

\_\_\_\_\_  
City Manager

*Sara Robinson*

\_\_\_\_\_  
Assistant City Manager

*[Signature]*

\_\_\_\_\_  
Director of Finance

(1) Disclaimer: These reports were compiled using information provided by the City. No procedures were performed to test the accuracy or completeness of this information. The market values included in these reports were obtained by Valley View Consulting, L.L.C. from sources believed to be accurate and represent proprietary valuation. Due to market fluctuations these levels are not necessarily reflective of current liquidation values. Yield calculations are not determined using standard performance formulas, are not representative of total return yields, and do not account for investment advisor fees.

## Strategy Summary

### Quarter End Results by Investment Category:

Asset Type	September 30, 2023		December 31, 2023		
	Book Value	Market Value	Book Value	Market Value	Ave. Yield
MMA/NOW	\$ 34,093,965.26	\$ 34,093,965.26	\$ 47,386,835.96	\$ 47,386,835.96	1.29%
LGIPs	102,408,537.59	102,408,537.59	129,988,213.14	129,988,213.14	5.33%
CDs/Securities	57,474,226.41	57,257,942.02	52,865,349.81	52,794,309.34	4.84%
<b>Totals</b>	<b>\$ 193,976,729.26</b>	<b>\$ 193,760,444.87</b>	<b>\$ 230,240,398.91</b>	<b>\$ 230,169,358.44</b>	<b>4.39%</b>

<u>Current Quarter Average Yield (1)</u>		<u>Fiscal Year-to-Date Average Yield (2)</u>	
Total Portfolio	4.39%	Total Portfolio	4.39%
Rolling Three Month Treasury	5.53%	Rolling Three Month Treasury	5.53%
Rolling Six Month Treasury	5.49%	Rolling Six Month Treasury	5.49%
TexPool	5.37%	Quarter-End TexPool Yield	5.37%
TexSTAR	5.34%	Quarter-End TexSTAR Yield	5.34%
TexasCLASS Gov't	5.23%	Quarter-End TexasCLASS Gov't Yield	5.23%

#### Interest Earnings

Quarterly Interest Income	\$ 2,302,612.80	(Approximate)
Year-to-date Interest Income	\$ 2,302,612.80	(Approximate)

Note: Bank balances represent pooled cash accounts (General Fund, Accounts Payable and Payroll), plus the CCPD, FCPMSD and DPCDC accounts. Cash balances are unaudited.

(1) **Current Quarter Average Yield** - based on adjusted book value; realized and unrealized gains/losses and investment advisory fees are not considered. The yield for the reporting month is used for bank, pool, and money market balances.

(2) **Fiscal Year-to-Date Average Yield** - calculated using quarter end report yields and adjusted book values and does not reflect a total return analysis or account for advisory fees.

**Investment Holdings**  
**December 31, 2023**

Description	Ratings	Coupon/ Discount	Maturity Date	Settlement Date	Par Value	Book Value	Market Price	Market Value	Life (days)	Yield	
Wells Fargo #2800 MMA		1.09%	01/01/24	12/31/23	\$ 34,901,187.18	\$ 34,901,187.18	1.00	\$ 34,901,187.18	1	1.09%	
Wells Fargo #9865 MMA		1.09%	01/01/24	12/31/23	1,140,673.70	1,140,673.70	1.00	1,140,673.70	1	1.09%	
Wells Fargo #9824 MMA		1.09%	01/01/24	12/31/23	1,601,249.79	1,601,249.79	1.00	1,601,249.79	1	1.09%	
Wells Fargo #6267 MMA		1.09%	01/01/24	12/31/23	7,468,192.27	7,468,192.27	1.00	7,468,192.27	1	1.09%	
Veritex Bank MMA		5.33%	01/01/24	12/31/23	2,275,533.02	2,275,533.02	1.00	2,275,533.02	1	5.33%	
TexPool	AAAm	5.37%	01/01/24	12/31/23	89,969,599.18	89,969,599.18	1.00	89,969,599.18	1	5.37%	
TexSTAR	AAAm	5.34%	01/01/24	12/31/23	3,569,321.97	3,569,321.97	1.00	3,569,321.97	1	5.34%	
TexasCLASS Gov't	AAAm	5.24%	01/01/24	12/31/23	36,449,291.99	36,449,291.99	1.00	36,449,291.99	1	5.24%	
FHLB	Aaa/AA+	2.13%	02/28/24	08/15/22	2,000,000.00	1,996,548.38	100.49	1,990,318.66	59	3.24%	
US Treasury	Aaa/AA+	1.50%	02/29/24	08/16/22	2,000,000.00	1,994,461.74	100.61	1,987,864.84	60	3.24%	
FHLB	Aaa/AA+	0.00%	03/01/24	03/10/23	2,500,000.00	2,477,887.50	100.91	2,477,403.13	61	5.51%	
FHLB	Aaa/AA+	1.50%	03/08/24	10/14/22	5,000,000.00	4,997,658.96	100.20	4,989,781.90	68	4.64%	
FHLB	Aaa/AA+	1.50%	03/08/24	11/04/22	3,000,000.00	2,998,931.24	100.11	2,996,576.61	68	4.96%	
Origin Bank CD		5.25%	04/11/24	04/11/23	2,052,990.24	2,052,990.24	100.00	2,052,990.24	102	5.35%	
US Treasury	Aaa/AA+	2.50%	04/30/24	09/15/22	3,000,000.00	2,987,041.69	100.92	2,972,578.14	121	3.86%	
Origin Bank CD		5.25%	05/11/24	04/11/23	2,052,990.24	2,052,990.24	100.00	2,052,990.24	132	5.36%	
US Treasury	Aaa/AA+	2.50%	05/31/24	06/15/22	3,000,000.00	2,989,103.53	101.13	2,966,484.36	152	3.41%	
Origin Bank CD		5.25%	06/11/24	04/11/23	3,079,485.37	3,079,485.37	100.00	3,079,485.37	163	5.36%	
FFCB	Aaa/AA+	3.25%	06/17/24	06/17/22	2,000,000.00	1,997,879.95	100.70	1,986,068.88	169	3.49%	
Origin Bank CD		5.25%	07/11/24	04/11/23	2,052,990.24	2,052,990.24	100.00	2,052,990.24	193	5.35%	
FHLB	Aaa/AA+	4.88%	07/16/24	02/23/23	3,000,000.00	2,998,022.86	100.12	2,996,333.73	198	5.01%	
US Treasury	Aaa/AA+	5.21%	08/15/24	06/21/23	5,000,000.00	4,915,274.27	101.66	4,918,359.40	228	5.21%	
Veritex Bank CD		5.38%	09/16/24	07/14/23	3,080,765.49	3,080,765.49	100.00	3,080,765.49	260	5.51%	
Origin Bank CD		5.15%	10/11/24	04/11/23	5,129,936.09	5,129,936.09	100.00	5,129,936.09	285	5.25%	
Veritex Bank CD		5.55%	11/18/24	08/17/23	3,056,040.36	3,056,040.36	100.00	3,056,040.36	323	5.69%	
American Nat'l B&T CDARS		5.35%	03/06/25	12/07/23	2,007,341.66	2,007,341.66	100.00	2,007,341.66	431	5.50%	
<b>\$ 230,387,588.79</b>						<b>\$ 230,240,398.91</b>		<b>\$ 230,169,358.44</b>		<b>41</b>	<b>4.39%</b>
									<b>(1)</b>	<b>(2)</b>	

(1) **Weighted average life** - For purposes of calculating weighted average life, bank accounts, pools and money market funds are assumed to have a one day maturity.

(2) **Weighted average yield to maturity** - The weighted average yield to maturity is based on adjusted book value; realized and unrealized gains/losses and investment advisory fees are not considered. The yield for the reporting month is used for bank accounts, pools and money market funds.

## Book & Market Value Comparison

Issuer/Description	Yield	Maturity Date	Book Value 09/30/23	Increases	Decreases	Book Value 12/31/23	Market Value 09/30/23	Change in Market Value	Market Value 12/31/23
Wells Fargo #2800 MMA	1.09%	01/01/24	\$ 19,213,090.41	\$ 15,688,097	\$ -	\$ 34,901,187.18	\$ 19,213,090.41	\$ 15,688,097	\$ 34,901,187.18
Wells Fargo #9865 MMA	1.09%	01/01/24	3,692,047.34	-	(2,551,374)	1,140,673.70	3,692,047.34	(2,551,374)	1,140,673.70
Wells Fargo #9824 MMA	1.09%	01/01/24	1,495,376.60	105,873	-	1,601,249.79	1,495,376.60	105,873	1,601,249.79
Wells Fargo #6267 MMA	1.09%	01/01/24	7,447,890.36	20,302	-	7,468,192.27	7,447,890.36	20,302	7,468,192.27
Veritex Bank MMA	5.33%	01/01/24	2,245,560.55	29,972	-	2,275,533.02	2,245,560.55	29,972	2,275,533.02
TexPool	5.37%	01/01/24	62,913,853.28	27,055,746	-	89,969,599.18	62,913,853.28	27,055,746	89,969,599.18
TexSTAR	5.34%	01/01/24	3,521,793.88	47,528	-	3,569,321.97	3,521,793.88	47,528	3,569,321.97
TexasCLASS Gov't	5.24%	01/01/24	35,972,890.43	476,402	-	36,449,291.99	35,972,890.43	476,402	36,449,291.99
US Treasury	2.45%	10/31/23	1,996,575.93	-	(1,996,576)	-	1,992,165.62	(1,992,166)	-
US Treasury	2.22%	10/31/23	2,995,420.41	-	(2,995,420)	-	2,988,248.43	(2,988,248)	-
FFCB	1.17%	11/24/23	1,998,173.32	-	(1,998,173)	-	1,986,194.78	(1,986,195)	-
FHLB	3.24%	02/28/24	1,991,037.89	5,510	-	1,996,548.38	1,972,675.68	17,643	1,990,318.66
US Treasury	3.24%	02/29/24	1,985,969.75	8,492	-	1,994,461.74	1,967,812.50	20,052	1,987,864.84
FHLB	5.51%	03/01/24	2,444,537.50	33,350	-	2,477,887.50	2,446,623.58	30,780	2,477,403.13
FHLB	4.64%	03/08/24	4,994,479.33	3,180	-	4,997,658.96	4,966,914.70	22,867	4,989,781.90
FHLB	4.96%	03/08/24	2,997,479.63	1,452	-	2,998,931.24	2,989,686.87	6,890	2,996,576.61
Origin Bank CD	5.35%	04/11/24	2,026,178.08	26,812	-	2,052,990.24	2,026,178.08	26,812	2,052,990.24
US Treasury	3.86%	04/30/24	2,977,189.09	9,853	-	2,987,041.69	2,949,023.43	23,555	2,972,578.14
Origin Bank CD	5.36%	05/11/24	2,026,178.08	26,812	-	2,052,990.24	2,026,178.08	26,812	2,052,990.24
US Treasury	3.41%	05/31/24	2,982,508.29	6,595	-	2,989,103.53	2,941,757.82	24,727	2,966,484.36
Origin Bank CD	5.36%	06/11/24	3,039,267.12	40,218	-	3,079,485.37	3,039,267.12	40,218	3,079,485.37
FFCB	3.49%	06/17/24	1,996,717.76	1,162	-	1,997,879.95	1,969,908.88	16,160	1,986,068.88
Origin Bank CD	5.35%	07/11/24	2,026,178.08	26,812	-	2,052,990.24	2,026,178.08	26,812	2,052,990.24
FHLB	5.01%	07/16/24	2,997,100.20	923	-	2,998,022.86	2,983,205.67	13,128	2,996,333.73
US Treasury	5.21%	08/15/24	4,881,086.70	34,188	-	4,915,274.27	4,867,773.45	50,586	4,918,359.40
Veritex Bank CD	5.51%	09/16/24	3,039,809.52	40,956	-	3,080,765.49	3,039,809.52	40,956	3,080,765.49
Origin Bank CD	5.25%	10/11/24	5,064,198.63	65,737	-	5,129,936.09	5,064,198.63	65,737	5,129,936.09
Veritex Bank CD	5.69%	11/18/24	3,014,141.10	41,899	-	3,056,040.36	3,014,141.10	41,899	3,056,040.36
American Nat'l B&T CDARS	5.50%	03/06/25	-	2,007,342	-	2,007,341.66	-	2,007,342	2,007,341.66
<b>TOTAL / AVERAGE</b>	<b>4.39%</b>		<b>\$ 193,976,729.26</b>	<b>\$ 45,805,212.95</b>	<b>\$ (9,541,543.30)</b>	<b>\$ 230,240,398.91</b>	<b>\$ 193,760,444.87</b>	<b>\$ 36,408,913.57</b>	<b>\$ 230,169,358.44</b>

**Allocation  
December 31, 2023**

**Book Value**

	<b>Total</b>	<b>Pooled Cash</b>	<b>General</b>	<b>Capital Projects &amp; Improvements</b>	<b>Crime Control District</b>	<b>Debt Service Fund</b>
<b>Wells Fargo MMA</b>	\$ 45,111,302.94	\$ 34,901,187.18	\$ -	\$ -	\$ 1,140,673.70	\$ -
<b>Veritex Community Bank MMA</b>	2,275,533.02	-	2,275,533.02	-	-	-
<b>TexPool</b>	89,969,599.18	-	14,463,507.23	70,937,665.19	-	2,232,222.83
<b>TexSTAR</b>	3,569,321.97	-	2,829,559.59	739,762.38	-	-
<b>TexasCLASS Gov't</b>	36,449,291.99	-	-	36,449,291.99	-	-
<b>02/28/24-FHLB</b>	1,996,548.38	-	1,996,548.38	-	-	-
<b>02/29/24-US Treasury</b>	1,994,461.74	-	1,994,461.74	-	-	-
<b>03/01/24-FHLB</b>	2,477,887.50	-	2,477,887.50	-	-	-
<b>03/08/24-FHLB</b>	4,997,658.96	-	4,997,658.96	-	-	-
<b>03/08/24-FHLB</b>	2,998,931.24	-	2,998,931.24	-	-	-
<b>04/11/24-Origin Bank CD</b>	2,052,990.24	-	2,052,990.24	-	-	-
<b>04/30/24-US Treasury</b>	2,987,041.69	-	2,987,041.69	-	-	-
<b>05/11/24-Origin Bank CD</b>	2,052,990.24	-	2,052,990.24	-	-	-
<b>05/31/24-US Treasury</b>	2,989,103.53	-	2,989,103.53	-	-	-
<b>06/11/24-Origin Bank CD</b>	3,079,485.37	-	3,079,485.37	-	-	-
<b>06/17/24-FFCB</b>	1,997,879.95	-	1,997,879.95	-	-	-
<b>07/11/24-Origin Bank CD</b>	2,052,990.24	-	2,052,990.24	-	-	-
<b>07/16/24-FHLB</b>	2,998,022.86	-	2,998,022.86	-	-	-
<b>08/15/24-US Treasury</b>	4,915,274.27	-	4,915,274.27	-	-	-
<b>09/16/24-Veritex Bank CD</b>	3,080,765.49	-	3,080,765.49	-	-	-
<b>10/11/24-Origin Bank CD</b>	5,129,936.09	-	5,129,936.09	-	-	-
<b>11/18/24-Veritex Bank CD</b>	3,056,040.36	-	3,056,040.36	-	-	-
<b>03/06/25-American Nat'l B&amp;T CDARS</b>	2,007,341.66	-	2,007,341.66	-	-	-
<b>Total</b>	<b>\$ 230,240,398.91</b>	<b>\$ 34,901,187.18</b>	<b>\$ 72,433,949.65</b>	<b>\$ 108,126,719.56</b>	<b>\$ 1,140,673.70</b>	<b>\$ 2,232,222.83</b>

**Allocation  
December 31, 2023**

(Continued)

**Book Value**

	<b>Fire Control District</b>	<b>Street Assessments</b>	<b>Water &amp; Sewer</b>	<b>Community Development Corporation</b>	<b>Senior Citizens Fund</b>	<b>Special Revenue (Police)</b>
<b>Wells Fargo MMA</b>	\$ 1,601,249.79	\$ —	\$ —	\$ 7,468,192.27	\$ —	\$ —
<b>Veritex Community Bank MMA</b>	—	—	—	—	—	—
<b>TexPool</b>	—	84,415.22	2,084,523.59	—	125,900.40	41,364.72
<b>TexSTAR</b>	—	—	—	—	—	—
<b>TexasCLASS Gov't</b>	—	—	—	—	—	—
<b>02/28/24—FHLB</b>	—	—	—	—	—	—
<b>02/29/24—US Treasury</b>	—	—	—	—	—	—
<b>03/01/24—FHLB</b>	—	—	—	—	—	—
<b>03/08/24—FHLB</b>	—	—	—	—	—	—
<b>03/08/24—FHLB</b>	—	—	—	—	—	—
<b>04/11/24—Origin Bank CD</b>	—	—	—	—	—	—
<b>04/30/24—US Treasury</b>	—	—	—	—	—	—
<b>05/11/24—Origin Bank CD</b>	—	—	—	—	—	—
<b>05/31/24—US Treasury</b>	—	—	—	—	—	—
<b>06/11/24—Origin Bank CD</b>	—	—	—	—	—	—
<b>06/17/24—FFCB</b>	—	—	—	—	—	—
<b>07/11/24—Origin Bank CD</b>	—	—	—	—	—	—
<b>07/16/24—FHLB</b>	—	—	—	—	—	—
<b>08/15/24—US Treasury</b>	—	—	—	—	—	—
<b>09/16/24—Veritex Bank CD</b>	—	—	—	—	—	—
<b>10/11/24—Origin Bank CD</b>	—	—	—	—	—	—
<b>11/18/24—Veritex Bank CD</b>	—	—	—	—	—	—
<b>03/06/25—American Nat'l B&amp;T CDARS</b>	—	—	—	—	—	—
<b>Total</b>	<b>\$ 1,601,249.79</b>	<b>\$ 84,415.22</b>	<b>\$ 2,084,523.59</b>	<b>\$ 7,468,192.27</b>	<b>\$ 125,900.40</b>	<b>\$ 41,364.72</b>

**Allocation  
December 31, 2023**

**Market Value**

	<b>Total</b>	<b>Pooled Cash</b>	<b>General</b>	<b>Capital Projects &amp; Improvements</b>	<b>Crime Control District</b>	<b>Debt Service Fund</b>
<b>Wells Fargo MMA</b>	\$ 45,111,302.94	\$ 34,901,187.18	\$ -	\$ -	\$ 1,140,673.70	\$ -
<b>Veritex Community Bank MMA</b>	2,275,533.02	-	2,275,533.02	-	-	-
<b>TexPool</b>	89,969,599.18	-	14,463,507.23	70,937,665.19	-	2,232,222.83
<b>TexSTAR</b>	3,569,321.97	-	2,829,559.59	739,762.38	-	-
<b>TexasCLASS Gov't</b>	36,449,291.99	-	-	36,449,291.99	-	-
<b>02/28/24-FHLB</b>	1,990,318.66	-	1,990,318.66	-	-	-
<b>02/29/24-US Treasury</b>	1,987,864.84	-	1,987,864.84	-	-	-
<b>03/01/24-FHLB</b>	2,477,403.13	-	2,477,403.13	-	-	-
<b>03/08/24-FHLB</b>	4,989,781.90	-	4,989,781.90	-	-	-
<b>03/08/24-FHLB</b>	2,996,576.61	-	2,996,576.61	-	-	-
<b>04/11/24-Origin Bank CD</b>	2,052,990.24	-	2,052,990.24	-	-	-
<b>04/30/24-US Treasury</b>	2,972,578.14	-	2,972,578.14	-	-	-
<b>05/11/24-Origin Bank CD</b>	2,052,990.24	-	2,052,990.24	-	-	-
<b>05/31/24-US Treasury</b>	2,966,484.36	-	2,966,484.36	-	-	-
<b>06/11/24-Origin Bank CD</b>	3,079,485.37	-	3,079,485.37	-	-	-
<b>06/17/24-FFCB</b>	1,986,068.88	-	1,986,068.88	-	-	-
<b>07/11/24-Origin Bank CD</b>	2,052,990.24	-	2,052,990.24	-	-	-
<b>07/16/24-FHLB</b>	2,996,333.73	-	2,996,333.73	-	-	-
<b>08/15/24-US Treasury</b>	4,918,359.40	-	4,918,359.40	-	-	-
<b>09/16/24-Veritex Bank CD</b>	3,080,765.49	-	3,080,765.49	-	-	-
<b>10/11/24-Origin Bank CD</b>	5,129,936.09	-	5,129,936.09	-	-	-
<b>11/18/24-Veritex Bank CD</b>	3,056,040.36	-	3,056,040.36	-	-	-
<b>03/06/25-American Nat'l B&amp;T CDARS</b>	2,007,341.66	-	2,007,341.66	-	-	-
<b>Total</b>	<b>\$ 230,169,358.44</b>	<b>\$ 34,901,187.18</b>	<b>\$ 72,362,909.18</b>	<b>\$ 108,126,719.56</b>	<b>\$ 1,140,673.70</b>	<b>\$ 2,232,222.83</b>

**Allocation  
December 31, 2023**

(Continued)

**Market Value**

	<b>Fire Control District</b>	<b>Street Assessments</b>	<b>Water &amp; Sewer</b>	<b>Community Development Corporation</b>	<b>Senior Citizens Fund</b>	<b>Special Revenue (Police)</b>
<b>Wells Fargo MMA</b>	\$ 1,601,249.79	\$ —	\$ —	\$ 7,468,192.27	\$ —	\$ —
<b>Veritex Community Bank MMA</b>	—	—	—	—	—	—
<b>TexPool</b>	—	84,415.22	2,084,523.59	—	125,900.40	41,364.72
<b>TexSTAR</b>	—	—	—	—	—	—
<b>TexasCLASS Gov't</b>	—	—	—	—	—	—
<b>02/28/24—FHLB</b>	—	—	—	—	—	—
<b>02/29/24—US Treasury</b>	—	—	—	—	—	—
<b>03/01/24—FHLB</b>	—	—	—	—	—	—
<b>03/08/24—FHLB</b>	—	—	—	—	—	—
<b>03/08/24—FHLB</b>	—	—	—	—	—	—
<b>04/11/24—Origin Bank CD</b>	—	—	—	—	—	—
<b>04/30/24—US Treasury</b>	—	—	—	—	—	—
<b>05/11/24—Origin Bank CD</b>	—	—	—	—	—	—
<b>05/31/24—US Treasury</b>	—	—	—	—	—	—
<b>06/11/24—Origin Bank CD</b>	—	—	—	—	—	—
<b>06/17/24—FFCB</b>	—	—	—	—	—	—
<b>07/11/24—Origin Bank CD</b>	—	—	—	—	—	—
<b>07/16/24—FHLB</b>	—	—	—	—	—	—
<b>08/15/24—US Treasury</b>	—	—	—	—	—	—
<b>09/16/24—Veritex Bank CD</b>	—	—	—	—	—	—
<b>10/11/24—Origin Bank CD</b>	—	—	—	—	—	—
<b>11/18/24—Veritex Bank CD</b>	—	—	—	—	—	—
<b>03/06/25—American Nat'l B&amp;T CDARS</b>	—	—	—	—	—	—
<b>Total</b>	<b>\$ 1,601,249.79</b>	<b>\$ 84,415.22</b>	<b>\$ 2,084,523.59</b>	<b>\$ 7,468,192.27</b>	<b>\$ 125,900.40</b>	<b>\$ 41,364.72</b>

**Allocation  
September 30, 2023**

**Book Value**

	<b>Total</b>	<b>Pooled Cash</b>	<b>General</b>	<b>Capital Projects &amp; Improvements</b>	<b>Crime Control District</b>	<b>Debt Service Fund</b>
<b>Wells Fargo MMA</b>	\$ 31,848,404.71	\$ 19,213,090.41	\$ -	\$ -	\$ 3,692,047.34	\$ -
<b>Veritex Community Bank MMA</b>	2,245,560.55	-	2,245,560.55	-	-	-
<b>TexPool</b>	62,913,853.28	-	14,269,605.35	44,141,413.57	-	2,197,950.25
<b>TexSTAR</b>	3,521,793.88	-	2,791,882.02	729,911.86	-	-
<b>TexasCLASS Gov't</b>	35,972,890.43	-	-	35,972,890.43	-	-
<b>10/31/23-US Treasury</b>	1,996,575.93	-	1,996,575.93	-	-	-
<b>10/31/23-US Treasury</b>	2,995,420.41	-	2,995,420.41	-	-	-
<b>11/24/23-FFCB</b>	1,998,173.32	-	1,998,173.32	-	-	-
<b>02/28/24-FHLB</b>	1,991,037.89	-	1,991,037.89	-	-	-
<b>02/29/24-US Treasury</b>	1,985,969.75	-	1,985,969.75	-	-	-
<b>03/01/24-FHLB</b>	2,444,537.50	-	2,444,537.50	-	-	-
<b>03/08/24-FHLB</b>	4,994,479.33	-	4,994,479.33	-	-	-
<b>03/08/24-FHLB</b>	2,997,479.63	-	2,997,479.63	-	-	-
<b>04/11/24-Origin Bank CD</b>	2,026,178.08	-	2,026,178.08	-	-	-
<b>04/30/24-US Treasury</b>	2,977,189.09	-	2,977,189.09	-	-	-
<b>05/11/24-Origin Bank CD</b>	2,026,178.08	-	2,026,178.08	-	-	-
<b>05/31/24-US Treasury</b>	2,982,508.29	-	2,982,508.29	-	-	-
<b>06/11/24-Origin Bank CD</b>	3,039,267.12	-	3,039,267.12	-	-	-
<b>06/17/24-FFCB</b>	1,996,717.76	-	1,996,717.76	-	-	-
<b>07/11/24-Origin Bank CD</b>	2,026,178.08	-	2,026,178.08	-	-	-
<b>07/16/24-FHLB</b>	2,997,100.20	-	2,997,100.20	-	-	-
<b>08/15/24-US Treasury</b>	4,881,086.70	-	4,881,086.70	-	-	-
<b>09/16/24-Veritex Bank CD</b>	3,039,809.52	-	3,039,809.52	-	-	-
<b>10/11/24-Origin Bank CD</b>	5,064,198.63	-	5,064,198.63	-	-	-
<b>11/18/24-Veritex Bank CD</b>	3,014,141.10	-	3,014,141.10	-	-	-
<b>Total</b>	<b>\$ 193,976,729.26</b>	<b>\$ 19,213,090.41</b>	<b>\$ 76,781,274.33</b>	<b>\$ 80,844,215.86</b>	<b>\$ 3,692,047.34</b>	<b>\$ 2,197,950.25</b>

**Allocation  
September 30, 2023**

(Continued)

**Book Value**

	<b>Fire Control District</b>	<b>Street Assessments</b>	<b>Water &amp; Sewer</b>	<b>Community Development Corporation</b>	<b>Senior Citizens Fund</b>	<b>Special Revenue (Police)</b>
<b>Wells Fargo MMA</b>	\$ 1,495,376.60	\$ —	\$ —	\$ 7,447,890.36	\$ —	\$ —
<b>Veritex Community Bank MMA</b>	—	—	—	—	—	—
<b>TexPool</b>	—	83,283.54	2,056,577.90	—	124,212.49	40,810.18
<b>TexSTAR</b>	—	—	—	—	—	—
<b>TexasCLASS Gov't</b>	—	—	—	—	—	—
<b>10/31/23–US Treasury</b>	—	—	—	—	—	—
<b>10/31/23–US Treasury</b>	—	—	—	—	—	—
<b>11/24/23–FFCB</b>	—	—	—	—	—	—
<b>02/28/24–FHLB</b>	—	—	—	—	—	—
<b>02/29/24–US Treasury</b>	—	—	—	—	—	—
<b>03/01/24–FHLB</b>	—	—	—	—	—	—
<b>03/08/24–FHLB</b>	—	—	—	—	—	—
<b>03/08/24–FHLB</b>	—	—	—	—	—	—
<b>04/11/24–Origin Bank CD</b>	—	—	—	—	—	—
<b>04/30/24–US Treasury</b>	—	—	—	—	—	—
<b>05/11/24–Origin Bank CD</b>	—	—	—	—	—	—
<b>05/31/24–US Treasury</b>	—	—	—	—	—	—
<b>06/11/24–Origin Bank CD</b>	—	—	—	—	—	—
<b>06/17/24–FFCB</b>	—	—	—	—	—	—
<b>07/11/24–Origin Bank CD</b>	—	—	—	—	—	—
<b>07/16/24–FHLB</b>	—	—	—	—	—	—
<b>08/15/24–US Treasury</b>	—	—	—	—	—	—
<b>09/16/24–Veritex Bank CD</b>	—	—	—	—	—	—
<b>10/11/24–Origin Bank CD</b>	—	—	—	—	—	—
<b>11/18/24–Veritex Bank CD</b>	—	—	—	—	—	—
<b>Total</b>	<b>\$ 1,495,376.60</b>	<b>\$ 83,283.54</b>	<b>\$ 2,056,577.90</b>	<b>\$ 7,447,890.36</b>	<b>\$ 124,212.49</b>	<b>\$ 40,810.18</b>

**Allocation  
September 30, 2023**

**Market Value**

	<b>Total</b>	<b>Pooled Cash</b>	<b>General</b>	<b>Capital Projects &amp; Improvements</b>	<b>Crime Control District</b>	<b>Debt Service Fund</b>
<b>Wells Fargo MMA</b>	\$ 31,848,404.71	\$ 19,213,090.41	\$ -	\$ -	\$ 3,692,047.34	\$ -
<b>Veritex Community Bank MMA</b>	2,245,560.55	-	2,245,560.55	-	-	-
<b>TexPool</b>	62,913,853.28	-	14,269,605.35	44,141,413.57	-	2,197,950.25
<b>TexSTAR</b>	3,521,793.88	-	2,791,882.02	729,911.86	-	-
<b>TexasCLASS Gov't</b>	35,972,890.43	-	-	35,972,890.43	-	-
<b>10/31/23-US Treasury</b>	1,992,165.62	-	1,992,165.62	-	-	-
<b>10/31/23-US Treasury</b>	2,988,248.43	-	2,988,248.43	-	-	-
<b>11/24/23-FFCB</b>	1,986,194.78	-	1,986,194.78	-	-	-
<b>02/28/24-FHLB</b>	1,972,675.68	-	1,972,675.68	-	-	-
<b>02/29/24-US Treasury</b>	1,967,812.50	-	1,967,812.50	-	-	-
<b>03/01/24-FHLB</b>	2,446,623.58	-	2,446,623.58	-	-	-
<b>03/08/24-FHLB</b>	4,966,914.70	-	4,966,914.70	-	-	-
<b>03/08/24-FHLB</b>	2,989,686.87	-	2,989,686.87	-	-	-
<b>04/11/24-Origin Bank CD</b>	2,026,178.08	-	2,026,178.08	-	-	-
<b>04/30/24-US Treasury</b>	2,949,023.43	-	2,949,023.43	-	-	-
<b>05/11/24-Origin Bank CD</b>	2,026,178.08	-	2,026,178.08	-	-	-
<b>05/31/24-US Treasury</b>	2,941,757.82	-	2,941,757.82	-	-	-
<b>06/11/24-Origin Bank CD</b>	3,039,267.12	-	3,039,267.12	-	-	-
<b>06/17/24-FFCB</b>	1,969,908.88	-	1,969,908.88	-	-	-
<b>07/11/24-Origin Bank CD</b>	2,026,178.08	-	2,026,178.08	-	-	-
<b>07/16/24-FHLB</b>	2,983,205.67	-	2,983,205.67	-	-	-
<b>08/15/24-US Treasury</b>	4,867,773.45	-	4,867,773.45	-	-	-
<b>09/16/24-Veritex Bank CD</b>	3,039,809.52	-	3,039,809.52	-	-	-
<b>10/11/24-Origin Bank CD</b>	5,064,198.63	-	5,064,198.63	-	-	-
<b>11/18/24-Veritex Bank CD</b>	3,014,141.10	-	3,014,141.10	-	-	-
<b>Total</b>	<b>\$ 193,760,444.87</b>	<b>\$ 19,213,090.41</b>	<b>\$ 76,564,989.94</b>	<b>\$ 80,844,215.86</b>	<b>\$ 3,692,047.34</b>	<b>\$ 2,197,950.25</b>

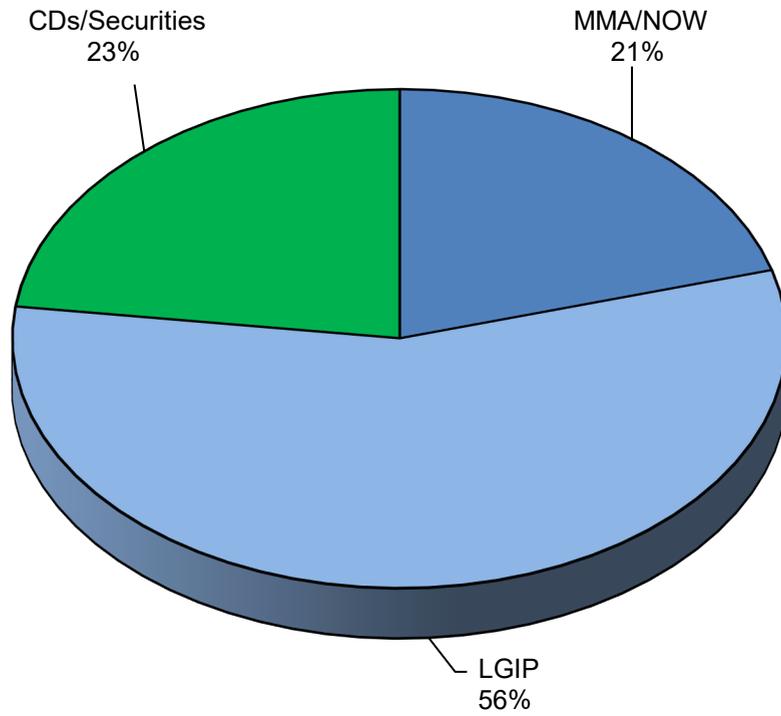
**Allocation  
September 30, 2023**

(Continued)

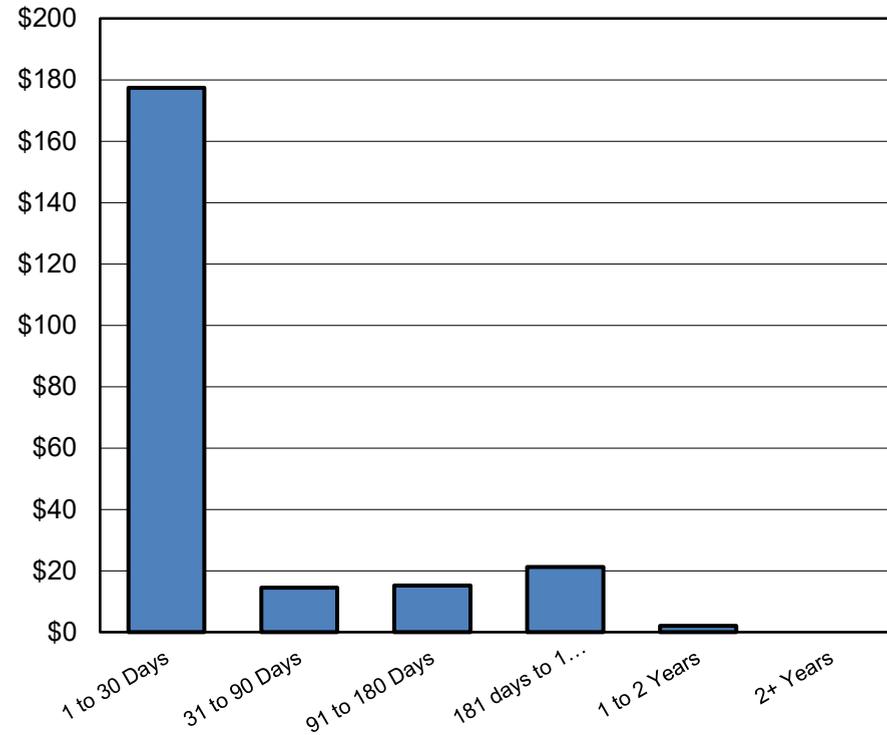
**Market Value**

	<b>Fire Control District</b>	<b>Street Assessments</b>	<b>Water &amp; Sewer</b>	<b>Community Development Corporation</b>	<b>Senior Citizens Fund</b>	<b>Special Revenue (Police)</b>
<b>Wells Fargo MMA</b>	\$ 1,495,376.60	\$ —	\$ —	\$ 7,447,890.36	\$ —	\$ —
<b>Veritex Community Bank MMA</b>	—	—	—	—	—	—
<b>TexPool</b>	—	83,283.54	2,056,577.90	—	124,212.49	40,810.18
<b>TexSTAR</b>	—	—	—	—	—	—
<b>TexasCLASS Gov't</b>	—	—	—	—	—	—
<b>10/31/23—US Treasury</b>	—	—	—	—	—	—
<b>10/31/23—US Treasury</b>	—	—	—	—	—	—
<b>11/24/23—FFCB</b>	—	—	—	—	—	—
<b>02/28/24—FHLB</b>	—	—	—	—	—	—
<b>02/29/24—US Treasury</b>	—	—	—	—	—	—
<b>03/01/24—FHLB</b>	—	—	—	—	—	—
<b>03/08/24—FHLB</b>	—	—	—	—	—	—
<b>03/08/24—FHLB</b>	—	—	—	—	—	—
<b>04/11/24—Origin Bank CD</b>	—	—	—	—	—	—
<b>04/30/24—US Treasury</b>	—	—	—	—	—	—
<b>05/11/24—Origin Bank CD</b>	—	—	—	—	—	—
<b>05/31/24—US Treasury</b>	—	—	—	—	—	—
<b>06/11/24—Origin Bank CD</b>	—	—	—	—	—	—
<b>06/17/24—FFCB</b>	—	—	—	—	—	—
<b>07/11/24—Origin Bank CD</b>	—	—	—	—	—	—
<b>07/16/24—FHLB</b>	—	—	—	—	—	—
<b>08/15/24—US Treasury</b>	—	—	—	—	—	—
<b>09/16/24—Veritex Bank CD</b>	—	—	—	—	—	—
<b>10/11/24—Origin Bank CD</b>	—	—	—	—	—	—
<b>11/18/24—Veritex Bank CD</b>	—	—	—	—	—	—
<b>Total</b>	<b>\$ 1,495,376.60</b>	<b>\$ 83,283.54</b>	<b>\$ 2,056,577.90</b>	<b>\$ 7,447,890.36</b>	<b>\$ 124,212.49</b>	<b>\$ 40,810.18</b>

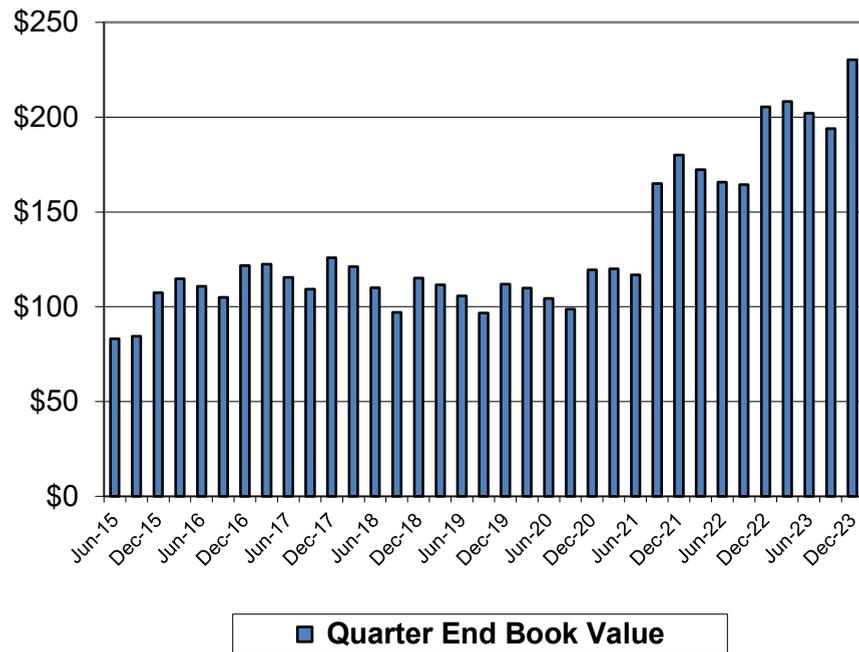
**Portfolio Composition**



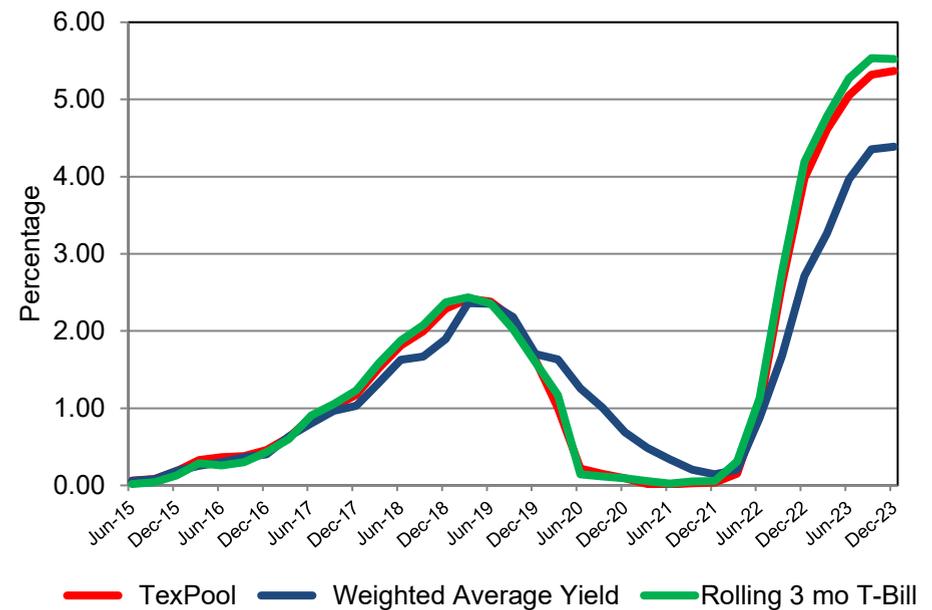
**Distribution by Maturity (Millions)**



**Total Portfolio (Millions)**



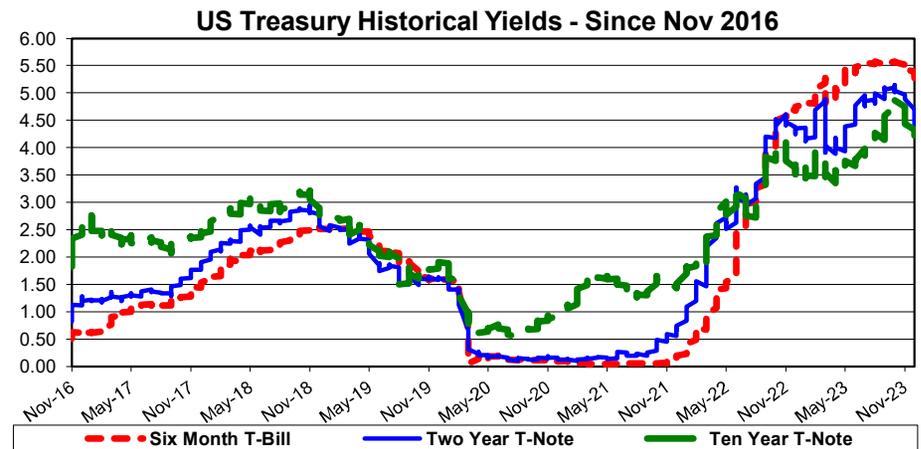
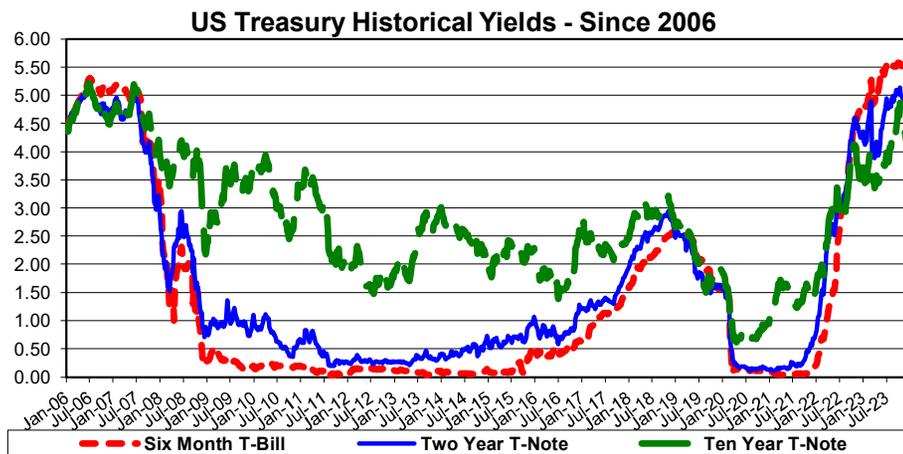
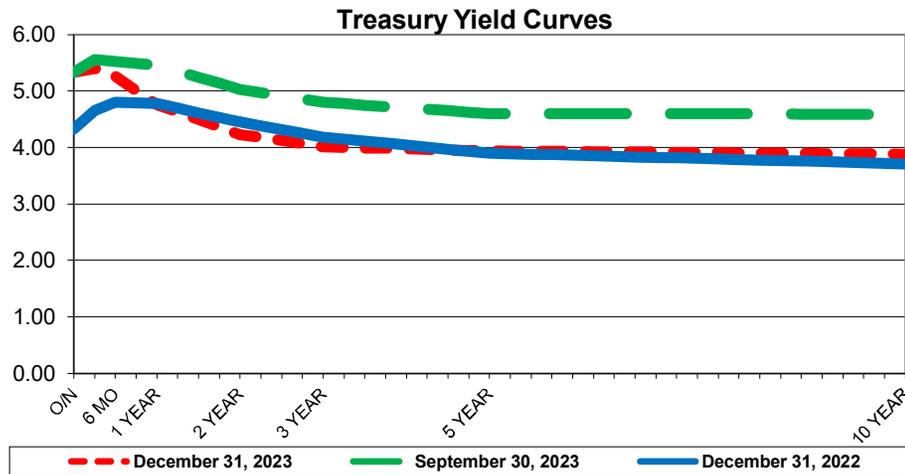
**Total Portfolio Performance**



## Economic Overview

12/31/2023

The Federal Open Market Committee (FOMC) maintained the Fed Funds target range 5.25% - 5.50% (Effective Fed Funds are trading +/-5.33%). Any additional actions, up or down, will be data-dependent. Final Third Quarter 2023 GDP revised downward to 4.9%, but still robust growth. December Non-Farm Payroll posted 216k new jobs (above the estimated 170k). The Three Month Rolling Average declined to 165k. The S&P 500 Stock Index reached a new peak trading over 4,770 (exceeding 4,766 in Dec 2021). The yield curve shifted lower anticipating future FOMC target reductions. Crude Oil stabilized at +/- \$73 per barrel. Inflation continued to decline but still remained above the FOMC 2% target (Core PCE +/-3.2% and Core CPI +/-4.0%). Reduced global economic outlooks and ongoing/expanding military conflicts increase uncertainty.





## Legislation Details (With Text)

**File #:** ACT 24-006    **Version:** 1    **Name:**  
**Type:** Acceptance    **Status:** Agenda Ready  
**File created:** 2/22/2024    **In control:** City Council  
**On agenda:** 3/5/2024    **Final action:**  
**Title:** Acceptance of the Quarterly Financial Report for the Fiscal Year 2023-2024 First Quarter Ended December 31, 2023.  
**Sponsors:** Finance  
**Indexes:**  
**Code sections:**  
**Attachments:** [Q1 12.31.23 Reporting Package](#)  
[2024 Q1 Financials Presentation\\_Council](#)

Date	Ver.	Action By	Action	Result
3/5/2024	1	City Council		

Acceptance of the Quarterly Financial Report for the Fiscal Year 2023-2024 First Quarter Ended December 31, 2023.

### Summary:

The City's quarterly financial report for the Fiscal Year 2023-2024 first quarter ended December 31, 2023 reports the preliminary and unaudited results for the fiscal year (October 2023 - December 2023). The report does not include all reclassifications/adjustments and includes estimates for some of the fiscal year operating transfers.

### Fiscal/Budgetary Impact:

N/A.

Accept the Quarterly Financial Report for the Fiscal Year 2023-2024 first quarter ended December 31, 2023.



# Quarterly Financial Report

As of December 31, 2023

Q1 Fiscal Year Ending September 30, 2024  
(Preliminary & Unaudited)

**City of Deer Park**

Nicole Ganey

Director of Finance

Presented: March 5, 2024

# SUPPLEMENTARY INFORMATION



**CITY OF DEER PARK  
SUMMARY OF AD VALOREM (PROPERTY) TAX  
FISCAL YEAR 2021 - FISCAL YEAR 2024**

Fiscal Month	FY 2021		FY 2022		FY 2023		FY 2024	
	Ad Valorem *	Industrial						
Oct	\$ 761,916	\$ -	\$ 1,342,474	\$ -	\$ 922,462	\$ -	\$ 748,143	\$ -
Nov	1,141,116	2,633,997	1,448,101	2,701,899	1,195,015	27,933	\$ 1,737,029	192,673
Dec	8,331,182	8,931,475	9,401,797	7,626,327	9,845,214	9,689,643	\$ 11,592,264	11,908,610
Jan	9,158,845	1,077,457	9,238,776	629,473	11,874,840	2,947,829	\$ -	\$ -
Feb	1,824,406	2,896	1,574,863	74,238	1,394,926	900,050	\$ -	\$ -
Mar	313,126	3,190	376,468	599	380,831	7,521	\$ -	\$ -
Apr	187,204	2,705	163,690	-	181,437	458	\$ -	\$ -
May	191,728	-	171,035	-	146,249	1,975	\$ -	\$ -
Jun	125,081	-	70,085	108	132,248	-	\$ -	\$ -
Jul	74,579	-	32,405	-	103,314	-	\$ -	\$ -
Aug	79,295	-	87,912	-	31,900	-	\$ -	\$ -
Sep	34,851	18	35,199	-	27,646	-	\$ -	\$ -
<b>Total</b>	<b>\$ 22,223,329</b>	<b>\$ 12,651,738</b>	<b>\$ 23,942,805</b>	<b>\$ 11,032,643</b>	<b>\$ 26,236,083</b>	<b>\$ 13,575,409</b>	<b>\$ 14,077,436</b>	<b>\$ 12,101,284</b>
Budget	\$ 21,636,803	\$ 12,335,000	\$ 22,765,695	\$ 11,300,000	\$ 25,249,000	\$ 11,800,000	\$ 28,941,000	\$ 13,225,000
% of Budget	102.71%	102.57%	105.17%	97.63%	103.91%	115.05%	48.64%	91.50%
<b>Tax Rate:</b>	<u>\$ 0.720000</u> / \$100 valuation							
General	\$ 0.568794 / \$100 valuation		\$ 0.559216 / \$100 valuation		\$ 0.540247 / \$100 valuation		\$ 0.510553 / \$100 valuation	
Debt Service	\$ 0.151206 / \$100 valuation		\$ 0.160784 / \$100 valuation		\$ 0.179753 / \$100 valuation		\$ 0.209447 / \$100 valuation	

**CITY OF DEER PARK  
SUMMARY OF SALES & MIXED BEVERAGE TAX  
FISCAL YEAR 2021 - FISCAL YEAR 2024**

Payment		City of Deer Park				CCPD				FCPEMSD			
Received	Collected	FY 2021	FY 2022	FY 2023	FY 2024	FY 2021	FY 2022	FY 2023	FY 2024	FY 2021	FY 2022	FY 2023	FY 2024
Oct	Aug	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Nov	Sep	898	1,961	1,127	1,241	-	-	-	-	-	-	-	-
Dec	Oct	547,259	577,849	745,053	740,334	135,643	142,885	183,644	187,777	135,192	143,343	183,407	184,950
Jan	Nov	505,556	608,127	711,743	-	122,715	149,311	176,981	-	122,323	149,206	176,072	-
Feb	Dec	621,899	705,003	944,874	-	155,004	174,520	233,586	-	153,677	175,153	234,077	-
Mar	Jan	489,917	590,088	579,992	-	115,004	143,263	140,953	-	114,523	144,894	141,705	-
Apr	Feb	568,704	637,358	855,576	-	135,725	148,878	212,863	-	134,827	149,645	212,668	-
May	Mar	749,014	770,786	806,656	-	183,972	190,773	199,689	-	183,375	190,691	199,399	-
Jun	Apr	595,258	661,797	939,955	-	145,133	162,651	233,490	-	144,482	162,200	231,712	-
Jul	May	579,218	674,172	821,775	-	142,168	166,825	210,142	-	141,054	166,633	209,946	-
Aug	Jun	669,057	723,787	785,485	-	164,099	177,797	194,482	-	163,007	178,560	193,930	-
Sep	Jul	1,731,798	2,170,016	2,276,141	-	429,219	539,738	570,676	-	421,289	539,188	569,507	-
Total		<u>\$ 7,058,578</u>	<u>\$ 8,120,944</u>	<u>\$ 9,468,376</u>	<u>\$ 741,575</u>	<u>\$ 1,728,682</u>	<u>\$ 1,996,639</u>	<u>\$ 2,356,505</u>	<u>\$ 187,777</u>	<u>\$ 1,713,749</u>	<u>\$ 1,999,513</u>	<u>\$ 2,352,422</u>	<u>\$ 184,950</u>
Budget		\$ 5,800,000	\$ 6,200,000	\$ 7,000,000	\$ 8,000,000	\$ 1,350,000	\$ 1,550,000	\$ 1,765,000	\$ 2,000,000	\$ 1,350,000	\$ 1,550,000	\$ 1,765,000	\$ 2,000,000
% of Budget		121.70%	130.98%	135.26%	9.27%	128.05%	128.82%	133.51%	9.39%	126.94%	129.00%	133.28%	9.25%

Payment		DPCDC			
Received	Collected	FY 2021	FY 2022	FY 2023	FY 2024
Oct	Aug	\$ -	\$ -	\$ -	\$ -
Nov	Sep	435	949	545	600
Dec	Oct	273,615	288,405	371,791	368,450
Jan	Nov	251,379	303,493	355,339	-
Feb	Dec	310,610	351,824	471,890	-
Mar	Jan	243,989	294,186	289,059	-
Apr	Feb	283,030	317,657	426,620	-
May	Mar	373,237	384,030	401,989	-
Jun	Apr	296,597	329,692	468,771	-
Jul	May	288,626	336,057	409,795	-
Aug	Jun	333,841	361,164	391,897	-
Sep	Jul	864,226	1,083,247	1,134,358	-
Total		<u>\$ 3,519,586</u>	<u>\$ 4,050,704</u>	<u>\$ 4,722,055</u>	<u>\$ 369,050</u>
Budget		\$ 2,700,000	\$ 3,100,000	\$ 3,250,000	\$ 4,000,000
% of Budget		130.36%	130.67%	145.29%	9.23%

**CITY OF DEER PARK  
SUMMARY OF FRANCHISE TAXES  
FISCAL YEAR 2021 - FISCAL YEAR 2024**

	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>
Oct	\$ 190,127	\$ 93,328	\$ 90,344	\$ 94,270
Nov	5,719	93,271	111,612	98,081
Dec	199,500	184,423	177,432	186,912
Jan	5,145	7,903	9,063	-
Feb	252,596	516,039	265,886	-
Mar	101,154	95,388	177,528	-
Apr	188,207	185,768	1,994	-
May	197,617	216,809	305,502	-
Jun	113,449	92,242	205,455	-
Jul	182,405	112,160	2,726	-
Aug	149,628	240,357	254,185	-
Sep	213,797	89,374	94,045	-
Total	<u>\$ 1,799,344</u>	<u>\$ 1,927,061</u>	<u>\$ 1,695,772</u>	<u>\$ 379,264</u>
Budget	\$ 1,600,000	\$ 1,600,000	\$ 1,829,000	\$ 1,650,000
% of Budget	112.46%	120.44%	92.72%	22.99%

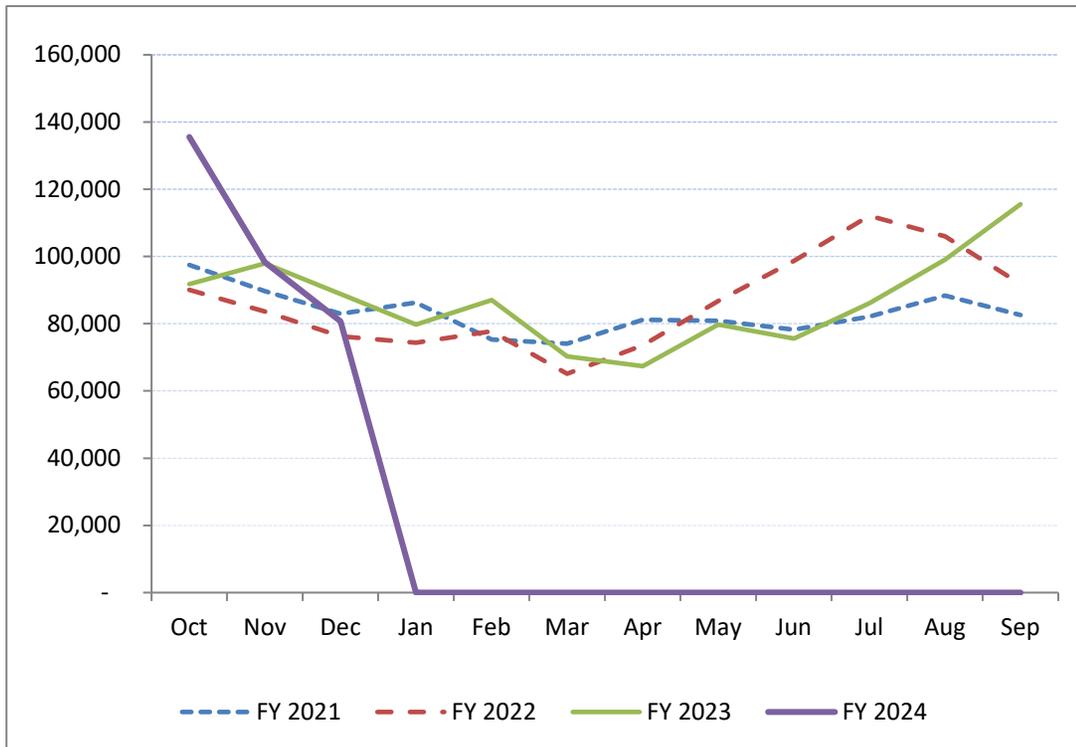
*Franchise taxes represent fees to use the public right-of-way for a private purpose.*

**CITY OF DEER PARK  
SUMMARY OF WATER & SEWER CONSUMPTION BILLED  
FISCAL YEAR 2021 - FISCAL YEAR 2024**

Fiscal Month	FY 2021		FY 2022		FY 2023		FY 2024	
	<u>Consumption (1,000 gallons)</u>		<u>Consumption (1,000 gallons)</u>		<u>Consumption (1,000 gallons)</u>		<u>Consumption (1,000 gallons)</u>	
	<u>Water *</u>	<u>Sewer</u>						
Oct	97,482	81,657	90,081	80,402	91,753	78,413	135,561	109,313
Nov	89,675	76,830	83,607	74,763	97,914	80,881	98,293	81,450
Dec	83,008	71,862	76,247	70,418	88,833	74,668	80,658	67,430
Jan	86,319	76,286	74,341	69,507	79,780	69,804	-	-
Feb	75,266	69,737	77,762	74,009	87,074	81,624	-	-
Mar	74,067	68,530	65,108	61,585	70,296	66,629	-	-
Apr	81,143	76,330	73,553	68,059	67,365	63,171	-	-
May	80,872	74,319	86,739	77,319	79,742	73,174	-	-
Jun	78,275	70,762	98,650	85,609	75,602	67,975	-	-
Jul	82,096	74,764	112,107	93,127	86,094	75,104	-	-
Aug	88,394	78,375	105,959	87,420	99,067	84,585	-	-
Sep	82,602	72,960	91,753	78,413	115,546	93,927	-	-
Total	<u>999,199</u>	<u>892,412</u>	<u>1,035,907</u>	<u>920,631</u>	<u>1,039,066</u>	<u>909,955</u>	<u>314,512</u>	<u>258,193</u>
YTD	<u>999,199</u>	<u>892,412</u>	<u>1,035,907</u>	<u>920,631</u>	<u>1,039,066</u>	<u>909,955</u>	<u>314,512</u>	<u>258,193</u>

\* Includes water and irrigation meters

Trend by Month - Water Consumption (1,000 Gallons)



**CITY OF DEER PARK  
SUMMARY OF DEBT SERVICE PAYMENTS  
FISCAL YEAR 2024**

<b>Series</b>	<b>Original</b>	<b>Debt</b>	<b>Fiscal Year Debt Service Payments</b>			
	<b>Issuance</b>	<b>Outstanding</b>	<b>Principal</b>	<b>Interest 3/15</b>	<b>Interest 9/15</b>	<b>Total</b>
2014 GO & Refunding Bonds	2,920,000	1,380,000	795,000.00	23,237.50	11,312.50	829,550.00
2014 Certificates of Obligation	6,275,000	3,305,000	310,000.00	83,137.50	57,387.50	450,525.00
2015 Certificates of Obligation	7,310,000	1,635,000	805,000.00	24,525.00	12,450.00	841,975.00
2015-A Certificates of Obligation	7,110,000	5,415,000	435,000.00	84,887.50	80,537.50	600,425.00
2016 Certificates of Obligation	9,450,000	2,205,000	725,000.00	17,529.75	11,766.00	754,295.75
2016 Ltd Tax Refunding Bonds	6,260,000	3,425,000	730,000.00	47,062.50	38,850.00	815,912.50
2016-A Certificates of Obligation	6,885,000	5,595,000	340,000.00	95,462.50	90,362.50	525,825.00
2017-A Certificates of Obligation	5,150,000	4,115,000	250,000.00	61,725.00	57,975.00	369,700.00
2018 Certificates of Obligation	6,300,000	5,385,000	255,000.00	94,327.50	90,183.75	439,511.25
2019 Ltd Tax Refunding Bonds	4,240,000	3,055,000	415,000.00	73,975.00	63,600.00	552,575.00
2019 Certificates of Obligation	4,185,000	3,610,000	160,000.00	70,725.00	66,725.00	297,450.00
2020 Ltd Tax Refunding Bonds	6,570,000	4,460,000	430,000.00	83,700.00	75,100.00	588,800.00
2020 Certificates of Obligation	5,000,000	4,475,000	195,000.00	74,825.00	70,925.00	340,750.00
2021 General Obligation Bonds	20,750,000	19,700,000	540,000.00	401,125.00	387,625.00	1,328,750.00
2021 Certificates of Obligation	21,925,000	20,880,000	140,000.00	386,075.00	382,575.00	908,650.00
2021 Ltd Tax Refunding Bonds	5,055,000	4,790,000	355,000.00	93,500.00	86,400.00	534,900.00
2022 General Obligation Bonds	15,280,000	14,860,000	180,000.00	337,400.00	332,900.00	850,300.00
2022 Certificates of Obligation	15,000,000	14,710,000	260,000.00	338,515.63	332,015.63	930,531.26
2023 General Obligation Bonds	26,020,000	24,950,000	-	412,368.06	623,750.00	1,036,118.06
Total General Obligation Debt		<u>\$ 147,950,000</u>	<u>\$ 7,320,000.00</u>	<u>\$ 2,804,103.44</u>	<u>\$ 2,872,440.38</u>	<u>\$ 12,996,543.82</u>

**CITY OF DEER PARK  
ALLOCATION OF DEBT SERVICE PAYMENTS BY FUND  
FISCAL YEAR 2024**

<u>Series</u>	<u>Original Issuance</u>	<u>Debt Outstanding</u>	<u>Fiscal Year Debt Service Payments</u>			
			<u>Principal</u>	<u>Interest - Mar</u>	<u>Interest - Sep</u>	<u>Total</u>
<b><u>General Fund</u></b>						
2014 GO & GO Refunding Bonds	1,737,871	917,025 *	332,025.00	16,292.87	11,312.50	359,630.37
2014 Certificates of Obligation	4,392,500	2,313,500 *	217,000.00	58,196.25	40,171.25	315,367.50
2015 Certificates of Obligation	7,310,000	1,635,000	805,000.00	24,525.00	12,450.00	841,975.00
2015-A Certificates of Obligation	4,977,000	3,790,500 *	304,500.00	59,421.25	56,376.25	420,297.50
2016 Certificates of Obligation	9,450,000	2,205,000	725,000.00	17,529.75	11,766.00	754,295.75
2016 Limited Tax Refunding	6,260,000	3,425,000	730,000.00	47,062.50	38,850.00	815,912.50
2016-A Certificates of Obligation	4,819,500	3,916,500 *	238,000.00	66,823.75	63,253.75	368,077.50
2017-A Certificates of Obligation	3,605,000	2,880,500 *	175,000.00	43,207.50	40,582.50	258,790.00
2018 Certificates of Obligation	4,410,000	3,769,500 *	178,500.00	66,029.25	63,128.63	307,657.88
2019 Limited Tax Refunding	4,240,000	3,055,000 *	415,000.00	73,975.00	63,600.00	552,575.00
2019 Certificates of Obligation	4,185,000	2,527,000 *	112,000.00	49,507.50	46,707.50	208,215.00
2020 Limited Tax Refunding	1,231,875	836,250 *	80,625.00	15,693.75	14,081.25	110,400.00
2020 Certificates of Obligation	3,500,000	3,132,500 *	136,500.00	52,377.50	49,647.50	238,525.00
2021 General Obligation Bonds	20,750,000	19,700,000	540,000.00	401,125.00	387,625.00	1,328,750.00
2021 Certificates of Obligation	21,925,000	20,880,000	140,000.00	386,075.00	382,575.00	908,650.00
2021 Ltd Tax Refunding Bonds	3,538,500	3,353,000 *	248,500.00	65,450.00	60,480.00	374,430.00
2022 General Obligation Bonds	15,280,000	14,860,000	180,000.00	337,400.00	332,900.00	850,300.00
2022 Certificates of Obligation	15,000,000	14,710,000	260,000.00	338,515.63	332,015.63	930,531.26
2023 General Obligation Bonds	26,020,000	24,950,000	-	412,368.06	623,750.00	1,036,118.06
		<u>132,856,275</u>	<u>5,817,650.00</u>	<u>2,531,575.56</u>	<u>2,631,272.76</u>	<u>10,980,498.32</u>
<b><u>Water/Sewer Fund</u></b>						
2014 GO & GO Refunding Bonds	1,182,130	462,975 *	462,975.00	6,944.63	-	469,919.63
2014 Certificates of Obligation	1,882,500	991,500 *	93,000.00	24,941.25	17,216.25	135,157.50
2015-A Certificates of Obligation	2,133,000	1,624,500 *	130,500.00	25,466.25	24,161.25	180,127.50
2016-A Certificates of Obligation	2,065,500	1,678,500 *	102,000.00	28,638.75	27,108.75	157,747.50
2017-A Certificates of Obligation	1,545,000	1,234,500 *	75,000.00	18,517.50	17,392.50	110,910.00
2018 Certificates of Obligation	1,890,000	1,615,500 *	76,500.00	28,298.25	27,055.13	131,853.38
2019 Certificates of Obligation	1,255,500	1,083,000 *	48,000.00	21,217.50	20,017.50	89,235.00
2020 Limited Tax Refunding	5,338,125	3,623,750 *	349,375.00	68,006.25	61,018.75	478,400.00
2020 Certificates of Obligation	1,500,000	1,342,500 *	58,500.00	22,447.50	21,277.50	102,225.00
2021 Ltd Tax Refunding Bonds	1,516,500	1,437,000 *	106,500.00	28,050.00	25,920.00	160,470.00
		<u>15,093,725</u> *	<u>1,502,350.00</u>	<u>272,527.88</u>	<u>241,167.63</u>	<u>2,016,046</u>
		<u>\$ 147,950,000</u>	<u>\$ 7,320,000.00</u>	<u>\$ 2,804,103.44</u>	<u>\$ 2,872,440.38</u>	<u>\$ 12,996,543.82</u>

\*Allocation to General and Water/Sewer Fund.

**CITY OF DEER PARK**  
**FISCAL YEAR 2024 - EXPENDITURES**  
**AMENDED BUDGET**

Council Approval	Fund	Department	G/L Account	Original Budget	Budget Amendment	Amended Budget	Description (Funds to Add/Complete Projects)	Funding Source
10/3/2023	Water Sewer	WWTP	400-502-49030	\$ 163,376	\$ 260,000	\$ 423,376	13th Street Lift Station Rehab	Prior Year Revenue (Unassigned)
10/3/2023	General	Parks and Rec	010-434-49020	-	23,000	23,000	Awning and Lanscaping at Soccer Buildng	Prior Year Revenue (Unassigned)
	General	Parks and Rec	010-434-44120	-	17,000	17,000	Awning and Lanscaping at Soccer Buildng	Prior Year Revenue (Unassigned)
10/17/2023	Lease	Golf Course	084-450-49040	70,000	16,000	86,000	Ball Picker Cart	Transfer from General Fund
	General	General Govt	010-105-45300	1,313,157	16,000	1,329,157	Transfer to Golf Course	Contingency (reduction)
10/17/2023	FCPEMSD	Fire Department	830-311-43140	80,000	46,332	126,332	Re-budget Bunker Gear	Prior Year Revenue (Unassigned)
10/17/2023	CCPD	Police Department	820-300-42790	250,708	148,157	398,865	Motorola RMS Software	Prior Year Revenue (Unassigned)
11/21/2023	CIP	Fleet Maint.	090-404-49040	-	67,000	67,000	Rehab Fueling Station at FS3	Prior Year Revenue (Unassigned)
12/5/2023	General	Parks and Rec	010-432-49030	188,000	46,500	234,500	Intall Playgroud Equipment at Big Bend Park	Prior Year Revenue (Unassigned)
12/5/2023	General	Parks and Rec	010-434-44170	40,000	27,500	67,500	Repairs to the Splash Pad	Prior Year Revenue (Unassigned)
12/5/2023	General	Parks and Rec	010-432-49030	234,500	50,500	285,000	LED Lights at Tennis Courts	Prior Year Revenue (Unassigned)
12/5/2023	Water Sewer	WWTP	400-502-49410	-	61,000	61,000	WWTP Digester Study	Prior Year Revenue (Unassigned)

**Total Budget Amendments**

**\$ 778,989**

# REFERENCE



## Fund / Department Relationship

FUNDS			DEPARTMENTS					
10	010	General Fund	101	101	Mayor & Council	601	601	General - Motel
22	022	Disaster Declarations Fund	102	102	City Manager	602	602	City Promotion
84	084	Golf Course Lease Fund	103	103	Boards & Commissions	603	603	Arts Program
86	086	Chapter 380	104	104	Municipal Court	605	605	General - Historical
90	090	Capital Improvements Fund	105	105	General Government	606	606	Civic Center
	091	Capital Equipment Replacement Fund	106	106	Legal Services	625		LEPC
11	101	Hotel Occupancy Tax Fund	107	107	Human Resources	626		HHMD
12	102	Police Forfeiture Fund				627		Wally Wise Guy Program
14	103	Other (Grants)	200	200	IT Services			
19	104	Municipal Court Fund	201	201	Finance	703	450	Golf Course Lease
24	105	Grant Fund	202	202	City Secretary			
20	200	Debt Service Fund				750	750	Employee Benefits
38	301	East Boulevard Fund	300	300	Police			
30	302	Street Assessment Fund	405	301	Humane Services	800	800	Senior Citizens Trust Fund
35	303	CIBF - Series 2005	303	310	Emergency Management			
34	304	CIBF - Series 2007	304	311	Fire Department	900	900	Non-Departmental
32	305	CIBF - Series 2010	305	312	Emergency Medical Services			
26	306	CIBF - Series 2015 (CO)	307	313	Fire Marshal	9##	9##	9## - Capital Projects
23	307	CIBF - Series 2016 & Series 2017 (DPCDC)	314	320	Warehouse			
	308	CIBF - Series 2021 (CO)						
	309	CIBF - Series 2021 (GO)	401	401	Planning and Development			
40	400	Water Sewer Fund	402	402	Sanitation			
25	425	Storm Water Utility Fund	403	403	Street Maintenance			
43	501	Series 2000 Sewer Rehab	404	404	Fleet Maintenance			
46	502	Series 2002 TWDB	400	405	Traffic			
47	503	Series 2002 WW SS	406	410	Storm Water			
39	504	CIBF - Series 2011	420	420	Library			
29	505	CIBF - Series 2012	407	430	Parks & Rec Administration			
28	506	CIBF - Series 2013	409	431	Beautification			
48	507	CIBF - Series 2014 (CO)	410	432	Park Maintenance			
49	508	CIBF - Series 2015-A (CO)	411	433	Recreation			
51	509	CIBF - Series 2016-A	412	434	Athletics & Aquatics			
52	510	CIBF - Series 2017-A	413	435	Building Maintenance			
53	511	CIBF - Series 2018	415	436	Senior Services			
	512	CIBF - Series 2019	416	437	After School Activity Program			
	513	CIBF - Series 2020	417	438	Drama			
80	701	Senior Citizens Trust Fund	500	500	Public Works Administration			
82	820	Crime Control and Prevention District	501	501	Water & Sewer Maintenance			41000 - PERSONNEL/BENEFITS
83	830	Fire Control Prevention and EMS District	505	502	Wastewater Treatment Plant			
85	850	Community Development Corporation	506	503	Water Treatment Plant			42000 - SERVICES
99	999	Pooled Cash	503	510	Central Collections			
			504	511	Meter Readers			43000 - SUPPLIES
								44000 - MAINTENANCE
								45000 - OTHER
								49000 - CAPITAL

**U.S. Treasury Yields**  
**Average by Month, Quarter, & Year**

Years	Quarters	Date	1 Mo	2 Mo	3 Mo	6 Mo	1 Yr	2 Yr	3 Yr	5 Yr	7 Yr	10 Yr	20 Yr	30 Yr
<b>2023</b>	<b>Qtr1</b>		4.55	4.68	4.78	4.92	4.76	4.34	4.08	3.80	3.74	3.65	3.90	3.75
	<b>Qtr2</b>		4.98	5.16	5.27	5.23	4.95	4.26	3.95	3.69	3.65	3.60	3.94	3.81
	<b>Qtr3</b>		5.49	5.53	5.54	5.53	5.39	4.92	4.60	4.31	4.25	4.15	4.42	4.24
	<b>Qtr4</b>		5.55	5.55	5.52	5.45	5.23	4.81	4.58	4.43	4.47	4.45	4.77	4.59
<b>2022</b>	<b>Qtr1</b>		0.09	0.19	0.31	0.62	0.98	1.46	1.68	1.83	1.93	1.95	2.33	2.26
	<b>Qtr2</b>		0.65	0.92	1.10	1.65	2.20	2.72	2.89	2.95	2.98	2.93	3.25	3.04
	<b>Qtr3</b>		2.25	2.56	2.75	3.25	3.40	3.38	3.38	3.23	3.19	3.10	3.50	3.26
	<b>Qtr4</b>		3.72	4.03	4.21	4.57	4.63	4.38	4.22	3.95	3.89	3.78	4.07	3.85
<b>2021</b>	<b>Qtr1</b>		0.04	0.05	0.05	0.07	0.08	0.13	0.25	0.62	1.00	1.34	1.94	2.09
	<b>Qtr2</b>		0.02	0.02	0.03	0.04	0.06	0.17	0.35	0.84	1.27	1.59	2.17	2.26
	<b>Qtr3</b>		0.05	0.05	0.05	0.05	0.08	0.23	0.43	0.80	1.10	1.32	1.86	1.93
	<b>Qtr4</b>		0.05	0.06	0.05	0.09	0.20	0.53	0.82	1.18	1.41	1.53	1.97	1.94
<b>2020</b>	<b>Qtr1</b>		1.13	1.13	1.10	1.10	1.07	1.08	1.09	1.14	1.28	1.37	1.70	1.87
	<b>Qtr2</b>		0.11	0.13	0.14	0.17	0.17	0.19	0.24	0.36	0.54	0.69	1.15	1.38
	<b>Qtr3</b>		0.09	0.10	0.11	0.13	0.13	0.14	0.16	0.27	0.46	0.65	1.14	1.36
	<b>Qtr4</b>		0.08	0.09	0.09	0.10	0.11	0.15	0.20	0.37	0.62	0.86	1.40	1.62
<b>2019</b>	<b>Qtr1</b>		2.43	2.43	2.44	2.51	2.54	2.49	2.46	2.46	2.55	2.65	2.85	3.01
	<b>Qtr2</b>		2.35	2.36	2.35	2.36	2.26	2.13	2.09	2.12	2.22	2.34	2.59	2.78
	<b>Qtr3</b>		2.07	2.06	2.03	1.97	1.85	1.69	1.63	1.63	1.71	1.80	2.08	2.29
	<b>Qtr4</b>		1.62	1.62	1.61	1.61	1.58	1.59	1.59	1.61	1.71	1.79	2.09	2.25
<b>2018</b>	<b>Qtr1</b>		1.44		1.58	1.77	1.94	2.16	2.31	2.53	2.68	2.76	2.90	3.03
	<b>Qtr2</b>		1.72		1.87	2.06	2.25	2.48	2.61	2.77	2.87	2.92	3.00	3.09
	<b>Qtr3</b>		1.95		2.07	2.25	2.46	2.67	2.74	2.81	2.88	2.92	3.00	3.06
	<b>Qtr4</b>		2.26	2.33	2.36	2.50	2.67	2.80	2.84	2.88	2.97	3.04	3.18	3.27
<b>2017</b>	<b>Qtr1</b>		0.55	0.61	0.73	0.89	1.24	1.52	1.95	2.26	2.45	2.78	3.05	
	<b>Qtr2</b>		0.77	0.91	1.04	1.13	1.30	1.47	1.81	2.07	2.26	2.63	2.90	
	<b>Qtr3</b>		0.98	1.05	1.14	1.24	1.36	1.51	1.81	2.06	2.24	2.58	2.82	
	<b>Qtr4</b>		1.09	1.23	1.38	1.55	1.69	1.81	2.07	2.25	2.37	2.62	2.82	
<b>2016</b>	<b>Qtr1</b>		0.25	0.29	0.45	0.58	0.84	1.02	1.37	1.69	1.91	2.32	2.72	
	<b>Qtr2</b>		0.21	0.26	0.40	0.57	0.77	0.92	1.24	1.54	1.75	2.15	2.57	

# FINANCIALS





# Quarterly Financial Report

...	...	October 2023-2024 Activity	November 2023-2024 Activity	December 2023-2024 Activity	Current FY Quarter Total	Prior FY Quarter Total	2023-2024 Curr. YTD Total	2022-2023 Prior YTD Total	Current versus Prior YTD
<b>010 - GENERAL FUND</b>									
<b>4 - Revenue</b>									
<b>010 - GENERAL FUND</b>									
<b>000 - Department - 000</b>									
<b>31 - TAXES</b>									
010-000-31010	CURRENT AD VALOREM TAXES	494,034.36	1,222,788.80	8,148,244.32	9,865,067.48	8,892,317.39	9,865,067.48	8,892,317.39	-972,750.09
010-000-31020	INDUSTRIAL DISTRICT REVENUE	0.00	192,673.48	11,908,610.13	12,101,283.61	9,717,576.09	12,101,283.61	9,717,576.09	-2,383,707.52
010-000-31110	DELINQUENT AD VALOREM	30,789.22	7,661.25	60,890.15	99,340.62	66,369.94	99,340.62	66,369.94	-32,970.68
010-000-31150	PENALTY & INTEREST	11,005.91	2,420.72	21,970.49	35,397.12	25,053.50	35,397.12	25,053.50	-10,343.62
010-000-31180	TAX CERTIFICATES	0.00	0.00	20.00	20.00	10.00	20.00	10.00	-10.00
010-000-31200	SALES TAX REVENUE	0.00	1,241.40	740,333.91	741,575.31	746,180.83	741,575.31	746,180.83	4,605.52
010-000-31210	FRANCHISE TAX REVENUES	94,270.32	98,081.30	186,911.98	379,263.60	379,387.80	379,263.60	379,387.80	124.20
	<b>31 - TAXES Totals:</b>	<b>630,099.81</b>	<b>1,524,866.95</b>	<b>21,066,980.98</b>	<b>23,221,947.74</b>	<b>19,826,895.55</b>	<b>23,221,947.74</b>	<b>19,826,895.55</b>	<b>-3,395,052.19</b>
<b>32 - SERVICE FEES</b>									
010-000-32020	COMMERCIAL GARBAGE FEE	11,251.43	164,247.95	156,852.82	332,352.20	273,412.47	332,352.20	273,412.47	-58,939.73
010-000-32050	GARBAGE SACK FEE	175.00	250.00	325.00	750.00	1,525.00	750.00	1,525.00	775.00
010-000-32060	COMM GARBAGE CONTRACT FE	0.00	18,517.88	18,328.98	36,846.86	32,062.01	36,846.86	32,062.01	-4,784.85
010-000-32070	COMM GARBAGE PROCESSING I	0.00	12,345.25	12,219.32	24,564.57	21,374.67	24,564.57	21,374.67	-3,189.90
010-000-32120	LATE CHARGES	1,553.65	1,144.34	1,433.84	4,131.83	4,204.65	4,131.83	4,204.65	72.82
	<b>32 - SERVICE FEES Totals:</b>	<b>12,980.08</b>	<b>196,505.42</b>	<b>189,159.96</b>	<b>398,645.46</b>	<b>332,578.80</b>	<b>398,645.46</b>	<b>332,578.80</b>	<b>-66,066.66</b>
<b>33 - FINES</b>									
010-000-33070	UNIFORM TRAFFIC ACT REVENU	494.90	462.57	444.18	1,401.65	2,048.29	1,401.65	2,048.29	646.64
010-000-33080	ARREST FEES	2,029.11	1,771.56	1,699.88	5,500.55	6,036.33	5,500.55	6,036.33	535.78
010-000-33090	WARRANT FEES	8,958.05	7,328.63	5,294.44	21,581.12	20,611.60	21,581.12	20,611.60	-969.52
010-000-33100	COURT FINES & FEES	64,926.75	59,658.86	56,722.44	181,308.05	183,030.17	181,308.05	183,030.17	1,722.12
010-000-33110	POUND FEES	0.00	680.00	937.00	1,617.00	2,595.00	1,617.00	2,595.00	978.00
010-000-33120	MOWING FEES	0.00	1,417.40	0.00	1,417.40	5,209.10	1,417.40	5,209.10	3,791.70
010-000-33130	LIBRARY FINES	26.70	4.00	20.75	51.45	1,663.48	51.45	1,663.48	1,612.03
010-000-33140	TTP FEE GF	163.63	61.81	76.48	301.92	324.14	301.92	324.14	22.22
010-000-33230	TXDT	7,174.00	3,972.00	2,542.00	13,688.00	9,946.00	13,688.00	9,946.00	-3,742.00
	<b>33 - FINES Totals:</b>	<b>83,773.14</b>	<b>75,356.83</b>	<b>67,737.17</b>	<b>226,867.14</b>	<b>231,464.11</b>	<b>226,867.14</b>	<b>231,464.11</b>	<b>4,596.97</b>
<b>34 - PERMITS &amp; LICESSES</b>									
010-000-34080	ALARM PERMITS	0.00	3,700.00	2,799.80	6,499.80	5,950.00	6,499.80	5,950.00	-549.80
010-000-34090	FALSE ALARM FEE	0.00	925.00	2,175.00	3,100.00	2,850.00	3,100.00	2,850.00	-250.00
010-000-34100	BUILDING PERMITS	91,247.42	5,863.75	16,897.97	114,009.14	36,031.18	114,009.14	36,031.18	-77,977.96
010-000-34110	ELECTRICAL PERMITS	3,114.80	2,475.59	1,853.85	7,444.24	8,146.55	7,444.24	8,146.55	702.31
010-000-34120	MECHANICAL PERMITS	2,418.75	1,026.00	1,737.75	5,182.50	5,147.90	5,182.50	5,147.90	-34.60

...	...	October 2023-2024 Activity	November 2023-2024 Activity	December 2023-2024 Activity	Current FY Quarter Total	Prior FY Quarter Total	2023-2024 Curr. YTD Total	2022-2023 Prior YTD Total	Current versus Prior YTD
010-000-34190	LIQUOR LICENSE	302.50	0.00	37.50	340.00	740.00	340.00	740.00	400.00
010-000-34210	VARIANCE PERMITS	0.00	0.00	250.00	250.00	1,000.00	250.00	1,000.00	750.00
<b>34 - PERMITS &amp; LICESSES Totals:</b>		<b>97,083.47</b>	<b>13,990.34</b>	<b>25,751.87</b>	<b>136,825.68</b>	<b>59,865.63</b>	<b>136,825.68</b>	<b>59,865.63</b>	<b>-76,960.05</b>
<b>35 - USER FEES</b>									
010-000-35050	RECREATION PROGRAM FEES	8,469.00	7,392.00	6,890.00	22,751.00	20,530.00	22,751.00	20,530.00	-2,221.00
010-000-35060	DANCE PROGRAM FEES	6,670.00	6,925.00	9,471.00	23,066.00	21,936.00	23,066.00	21,936.00	-1,130.00
010-000-35070	THEATRE PROGRAM FEES	3,100.00	975.00	3,000.00	7,075.00	8,750.00	7,075.00	8,750.00	1,675.00
010-000-35100	INSTRUCTION CLASS FEES	0.00	150.00	0.00	150.00	-150.00	150.00	-150.00	-300.00
010-000-35110	BUILDING RENTAL FEE	2,377.50	13,247.50	6,160.00	21,785.00	25,320.48	21,785.00	25,320.48	3,535.48
010-000-35120	COIN & VENDING MACHINE REV	0.00	0.00	0.00	0.00	1,108.74	0.00	1,108.74	1,108.74
010-000-35130	ADMISSION FEE	0.00	0.00	0.00	0.00	20.00	0.00	20.00	20.00
010-000-35150	PLAT FILING FEES	0.00	0.00	0.00	0.00	620.00	0.00	620.00	620.00
010-000-35170	ATHLETIC LEAGUE FEES	12,142.00	13,506.00	2,034.00	27,682.00	24,785.00	27,682.00	24,785.00	-2,897.00
010-000-35180	MAXWELL PROGRAM FEES	1,480.00	5,690.00	9,528.00	16,698.00	9,729.00	16,698.00	9,729.00	-6,969.00
010-000-35190	GARAGE SALE FEES	905.00	375.00	640.00	1,920.00	1,285.00	1,920.00	1,285.00	-635.00
010-000-35200	FILING FEES	0.00	0.00	0.00	0.00	20.00	0.00	20.00	20.00
010-000-35220	AMBULANCE FEES	117,777.37	74,794.13	68,045.44	260,616.94	262,727.15	260,616.94	262,727.15	2,110.21
010-000-35230	DRILL FIELD FEES	5,354.00	2,779.00	15,213.00	23,346.00	28,572.00	23,346.00	28,572.00	5,226.00
010-000-35240	POLICE DEPT PROGRAMS	0.00	465.50	0.00	465.50	224.25	465.50	224.25	-241.25
010-000-35250	DPISD OFFICER PROGRAM	0.00	0.00	76,505.98	76,505.98	32,041.16	76,505.98	32,041.16	-44,464.82
010-000-35260	STEP PROGRAM	0.00	0.00	3,444.87	3,444.87	5,143.17	3,444.87	5,143.17	1,698.30
010-000-35270	FIRE MARSHAL FEES	2,238.88	11,549.58	4,484.36	18,272.82	19,552.42	18,272.82	19,552.42	1,279.60
010-000-35310	THEATRE TICKET FEES	10,812.00	10,000.00	0.00	20,812.00	13,680.00	20,812.00	13,680.00	-7,132.00
010-000-35320	TOURNAMENT FEES	4,900.00	2,870.00	200.00	7,970.00	200.00	7,970.00	200.00	-7,770.00
010-000-35330	ATHLETIC PROGRAM FEES	154.00	3,111.00	329.00	3,594.00	540.00	3,594.00	540.00	-3,054.00
010-000-35340	ATHLETIC CLASS FEES	1,652.00	1,189.00	1,493.00	4,334.00	11,341.00	4,334.00	11,341.00	7,007.00
<b>35 - USER FEES Totals:</b>		<b>178,031.75</b>	<b>155,018.71</b>	<b>207,438.65</b>	<b>540,489.11</b>	<b>487,975.37</b>	<b>540,489.11</b>	<b>487,975.37</b>	<b>-52,513.74</b>
<b>36 - OTHER REVENUE</b>									
010-000-36120	MEALS FEES FOR SENIORS	2,264.00	1,904.50	1,859.00	6,027.50	5,468.00	6,027.50	5,468.00	-559.50
010-000-36130	AFTER SCHOOL PROGRAM	28,435.00	27,495.00	26,405.00	82,335.00	65,950.00	82,335.00	65,950.00	-16,385.00
010-000-36140	SALE OF SURPLUS MATERIALS	0.00	8,905.37	0.00	8,905.37	0.00	8,905.37	0.00	-8,905.37
010-000-36200	INVESTMENT REVENUE	-172,614.76	148,483.54	139,140.16	115,008.94	216,237.13	115,008.94	216,237.13	101,228.19
010-000-36260	COPY FEES	501.84	413.06	360.00	1,274.90	428.40	1,274.90	428.40	-846.50
010-000-36270	ACCIDENT REPORTS	119.60	122.00	118.00	359.60	363.00	359.60	363.00	3.40
010-000-36300	INSURANCE REIMBURSEMENT	1,000.00	0.00	0.00	1,000.00	175.00	1,000.00	175.00	-825.00
010-000-36310	MISCELLANEOUS REVENUE	97.16	274.32	22,797.29	23,168.77	60,824.97	23,168.77	60,824.97	37,656.20
010-000-36600	CASH OVER AND SHORT	0.00	0.00	4,251.11	4,251.11	578.57	4,251.11	578.57	-3,672.54
<b>36 - OTHER REVENUE Totals:</b>		<b>-140,197.16</b>	<b>187,597.79</b>	<b>194,930.56</b>	<b>242,331.19</b>	<b>350,025.07</b>	<b>242,331.19</b>	<b>350,025.07</b>	<b>107,693.88</b>
<b>000 - Department - 000 Totals:</b>		<b>861,771.09</b>	<b>2,153,336.04</b>	<b>21,751,999.19</b>	<b>24,767,106.32</b>	<b>21,288,804.53</b>	<b>24,767,106.32</b>	<b>21,288,804.53</b>	<b>-3,478,301.79</b>
<b>010 - GENERAL FUND Totals:</b>		<b>861,771.09</b>	<b>2,153,336.04</b>	<b>21,751,999.19</b>	<b>24,767,106.32</b>	<b>21,288,804.53</b>	<b>24,767,106.32</b>	<b>21,288,804.53</b>	<b>-3,478,301.79</b>
<b>4 - Revenue Totals:</b>		<b>861,771.09</b>	<b>2,153,336.04</b>	<b>21,751,999.19</b>	<b>24,767,106.32</b>	<b>21,288,804.53</b>	<b>24,767,106.32</b>	<b>21,288,804.53</b>	<b>-3,478,301.79</b>

...	...	October 2023-2024 Activity	November 2023-2024 Activity	December 2023-2024 Activity	Current FY Quarter Total	Prior FY Quarter Total	2023-2024 Curr. YTD Total	2022-2023 Prior YTD Total	Current versus Prior YTD
<b>5 - Expense</b>									
<b>010 - GENERAL FUND</b>									
<b>101 - Mayor &amp; Council</b>									
<b>41 - PERSONNEL &amp; RELATED</b>									
010-101-41060	SOCIAL SECURITY/MEDICARE	101.38	101.38	101.38	304.14	304.14	304.14	304.14	0.00
010-101-41160	PUBLIC OFFICIAL COMPENSATIC	1,325.00	1,325.00	1,325.00	3,975.00	3,975.00	3,975.00	3,975.00	0.00
<b>41 - PERSONNEL &amp; RELATED Totals:</b>		<b>1,426.38</b>	<b>1,426.38</b>	<b>1,426.38</b>	<b>4,279.14</b>	<b>4,279.14</b>	<b>4,279.14</b>	<b>4,279.14</b>	<b>0.00</b>
<b>42 - SERVICES</b>									
010-101-42190	MOBILE TECHNOLOGY	236.08	236.08	236.08	708.24	708.24	708.24	708.24	0.00
010-101-42500	TRAINING & TRAVEL	12,417.76	-143.70	66.54	12,340.60	4,130.46	12,340.60	4,130.46	-8,210.14
010-101-42550	COMMUNITY & EMPLOYEE AW/	0.00	0.00	0.00	0.00	178.04	0.00	178.04	178.04
<b>42 - SERVICES Totals:</b>		<b>12,653.84</b>	<b>92.38</b>	<b>302.62</b>	<b>13,048.84</b>	<b>5,016.74</b>	<b>13,048.84</b>	<b>5,016.74</b>	<b>-8,032.10</b>
<b>43 - SUPPLIES</b>									
010-101-43030	OPERATIONAL SUPPLIES	87.96	84.90	0.00	172.86	314.12	172.86	314.12	141.26
010-101-43070	POSTAGE	0.00	0.00	0.00	0.00	1.14	0.00	1.14	1.14
<b>43 - SUPPLIES Totals:</b>		<b>87.96</b>	<b>84.90</b>	<b>0.00</b>	<b>172.86</b>	<b>315.26</b>	<b>172.86</b>	<b>315.26</b>	<b>142.40</b>
<b>101 - Mayor &amp; Council Totals:</b>		<b>14,168.18</b>	<b>1,603.66</b>	<b>1,729.00</b>	<b>17,500.84</b>	<b>9,611.14</b>	<b>17,500.84</b>	<b>9,611.14</b>	<b>-7,889.70</b>
<b>102 - City Manager</b>									
<b>41 - PERSONNEL &amp; RELATED</b>									
010-102-41010	SALARIES FULL TIME	36,287.20	72,715.20	110,507.08	219,509.48	202,476.58	219,509.48	202,476.58	-17,032.90
010-102-41020	SALARIES PART TIME	0.00	0.00	0.00	0.00	2,699.15	0.00	2,699.15	2,699.15
010-102-41030	SALARIES TEMPORARY	303.75	708.75	1,185.00	2,197.50	0.00	2,197.50	0.00	-2,197.50
010-102-41040	SALARIES OVERTIME	0.00	0.00	159.81	159.81	635.84	159.81	635.84	476.03
010-102-41060	SOCIAL SECURITY/MEDICARE	2,012.15	4,116.96	6,344.74	12,473.85	8,887.86	12,473.85	8,887.86	-3,585.99
010-102-41070	TMRS	5,080.21	10,367.04	15,680.29	31,127.54	29,556.83	31,127.54	29,556.83	-1,570.71
010-102-41080	HEALTH/LIFE INSURANCE	20,003.60	-2,113.34	23,528.01	41,418.27	35,004.38	41,418.27	35,004.38	-6,413.89
010-102-41090	WORKERS' COMPENSATION	694.95	0.00	0.00	694.95	477.80	694.95	477.80	-217.15
010-102-41110	CAR ALLOWANCE	0.00	1,335.00	1,335.00	2,670.00	3,290.00	2,670.00	3,290.00	620.00
010-102-41140	SECT 125 ADMIN FEE	7.40	0.00	7.40	14.80	37.00	14.80	37.00	22.20
010-102-41170	HEALTH SAVINGS ACCOUNT	672.20	0.00	622.20	1,294.40	937.00	1,294.40	937.00	-357.40
<b>41 - PERSONNEL &amp; RELATED Totals:</b>		<b>65,061.46</b>	<b>87,129.61</b>	<b>159,369.53</b>	<b>311,560.60</b>	<b>284,002.44</b>	<b>311,560.60</b>	<b>284,002.44</b>	<b>-27,558.16</b>
<b>42 - SERVICES</b>									
010-102-42160	MOBILE TELEPHONE	162.45	77.32	85.13	324.90	671.03	324.90	671.03	346.13
010-102-42500	TRAINING & TRAVEL	4,866.91	44.29	2,211.29	7,122.49	3,122.31	7,122.49	3,122.31	-4,000.18
010-102-42520	DUES & FEES	1,350.00	150.00	1,088.60	2,588.60	1,566.97	2,588.60	1,566.97	-1,021.63
<b>42 - SERVICES Totals:</b>		<b>6,379.36</b>	<b>271.61</b>	<b>3,385.02</b>	<b>10,035.99</b>	<b>5,360.31</b>	<b>10,035.99</b>	<b>5,360.31</b>	<b>-4,675.68</b>

...	...	October 2023-2024 Activitv	November 2023-2024 Activitv	December 2023-2024 Activitv	Current FY Quarter Total	Prior FY Quarter Total	2023-2024 Curr. YTD Total	2022-2023 Prior YTD Total	Current versus Prior YTD
<b>43 - SUPPLIES</b>									
010-102-43010	OFFICE SUPPLIES	0.00	168.03	110.28	278.31	448.67	278.31	448.67	170.36
010-102-43050	PRINTING	50.78	0.00	244.21	294.99	108.88	294.99	108.88	-186.11
010-102-43070	POSTAGE	0.63	1.26	1.26	3.15	1.14	3.15	1.14	-2.01
010-102-43080	SMALL TOOLS & MINOR EQUIPM	0.00	0.00	0.00	0.00	1,787.64	0.00	1,787.64	1,787.64
	<b>43 - SUPPLIES Totals:</b>	<b>51.41</b>	<b>169.29</b>	<b>355.75</b>	<b>576.45</b>	<b>2,346.33</b>	<b>576.45</b>	<b>2,346.33</b>	<b>1,769.88</b>
<b>44 - MAINTENANCE</b>									
010-102-44020	MACHINERY & EQUIPMENT	266.38	0.00	266.38	532.76	402.27	532.76	402.27	-130.49
	<b>44 - MAINTENANCE Totals:</b>	<b>266.38</b>	<b>0.00</b>	<b>266.38</b>	<b>532.76</b>	<b>402.27</b>	<b>532.76</b>	<b>402.27</b>	<b>-130.49</b>
	<b>102 - City Manager Totals:</b>	<b>71,758.61</b>	<b>87,570.51</b>	<b>163,376.68</b>	<b>322,705.80</b>	<b>292,111.35</b>	<b>322,705.80</b>	<b>292,111.35</b>	<b>-30,594.45</b>
<b>103 - Boards &amp; Commissions</b>									
<b>41 - PERSONNEL &amp; RELATED</b>									
010-103-41060	SOCIAL SECURITY/MEDICARE	46.28	47.81	40.16	134.25	164.85	134.25	164.85	30.60
010-103-41160	PUBLIC OFFICIAL COMPENSATIC	605.00	625.00	525.00	1,755.00	2,155.00	1,755.00	2,155.00	400.00
	<b>41 - PERSONNEL &amp; RELATED Totals:</b>	<b>651.28</b>	<b>672.81</b>	<b>565.16</b>	<b>1,889.25</b>	<b>2,319.85</b>	<b>1,889.25</b>	<b>2,319.85</b>	<b>430.60</b>
<b>42 - SERVICES</b>									
010-103-42550	COMMUNITY & EMPLOYEE AW/	0.00	0.00	2,312.00	2,312.00	2,148.69	2,312.00	2,148.69	-163.31
	<b>42 - SERVICES Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,312.00</b>	<b>2,312.00</b>	<b>2,148.69</b>	<b>2,312.00</b>	<b>2,148.69</b>	<b>-163.31</b>
<b>43 - SUPPLIES</b>									
010-103-43070	POSTAGE	20.90	0.00	0.00	20.90	52.56	20.90	52.56	31.66
	<b>43 - SUPPLIES Totals:</b>	<b>20.90</b>	<b>0.00</b>	<b>0.00</b>	<b>20.90</b>	<b>52.56</b>	<b>20.90</b>	<b>52.56</b>	<b>31.66</b>
	<b>103 - Boards &amp; Commissions Totals:</b>	<b>672.18</b>	<b>672.81</b>	<b>2,877.16</b>	<b>4,222.15</b>	<b>4,521.10</b>	<b>4,222.15</b>	<b>4,521.10</b>	<b>298.95</b>
<b>104 - Municipal Court</b>									
<b>41 - PERSONNEL &amp; RELATED</b>									
010-104-41010	SALARIES FULL TIME	13,756.88	27,817.61	41,556.00	83,130.49	71,400.63	83,130.49	71,400.63	-11,729.86
010-104-41040	SALARIES OVERTIME	52.44	87.40	0.00	139.84	83.47	139.84	83.47	-56.37
010-104-41060	SOCIAL SECURITY/MEDICARE	1,213.94	2,239.42	3,298.15	6,751.51	5,933.58	6,751.51	5,933.58	-817.93
010-104-41070	TMRS	1,933.31	3,906.70	5,817.84	11,657.85	10,236.48	11,657.85	10,236.48	-1,421.37
010-104-41080	HEALTH/LIFE INSURANCE	10,003.58	-717.52	10,497.84	19,783.90	18,031.08	19,783.90	18,031.08	-1,752.82
010-104-41090	WORKERS' COMPENSATION	277.98	0.00	0.00	277.98	194.66	277.98	194.66	-83.32
010-104-41140	SECT 125 ADMIN FEE	22.20	0.00	22.20	44.40	44.40	44.40	44.40	0.00
010-104-41160	PUBLIC OFFICIAL COMPENSATIC	2,750.00	2,750.00	2,750.00	8,250.00	9,000.00	8,250.00	9,000.00	750.00
010-104-41170	HEALTH SAVINGS ACCOUNT	414.80	0.00	364.80	779.60	829.60	779.60	829.60	50.00
	<b>41 - PERSONNEL &amp; RELATED Totals:</b>	<b>30,425.13</b>	<b>36,083.61</b>	<b>64,306.83</b>	<b>130,815.57</b>	<b>115,753.90</b>	<b>130,815.57</b>	<b>115,753.90</b>	<b>-15,061.67</b>
<b>42 - SERVICES</b>									
010-104-42310	EQUIPMENT & OTHER RENTALS	284.99	0.00	729.36	1,014.35	522.78	1,014.35	522.78	-491.57

...	...	October 2023-2024	November 2023-2024	December 2023-2024	Current FY Quarter Total	Prior FY Quarter Total	2023-2024 Curr. YTD Total	2022-2023 Prior YTD Total	Current versus Prior YTD
		Activity	Activity	Activity					
010-104-42500	TRAINING & TRAVEL	11.48	0.00	237.79	249.27	1,000.00	249.27	1,000.00	750.73
010-104-42900	CONTRACT LABOR	0.00	838.00	828.00	1,666.00	2,744.20	1,666.00	2,744.20	1,078.20
	<b>42 - SERVICES Totals:</b>	<b>296.47</b>	<b>838.00</b>	<b>1,795.15</b>	<b>2,929.62</b>	<b>4,266.98</b>	<b>2,929.62</b>	<b>4,266.98</b>	<b>1,337.36</b>
<b>43 - SUPPLIES</b>									
010-104-43010	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	83.43	0.00	83.43	83.43
010-104-43030	OPERATIONAL SUPPLIES	212.16	15.97	18.54	246.67	76.96	246.67	76.96	-169.71
010-104-43070	POSTAGE	330.13	264.19	181.66	775.98	691.02	775.98	691.02	-84.96
010-104-43480	BOOKS	0.00	0.00	0.00	0.00	125.00	0.00	125.00	125.00
	<b>43 - SUPPLIES Totals:</b>	<b>542.29</b>	<b>280.16</b>	<b>200.20</b>	<b>1,022.65</b>	<b>976.41</b>	<b>1,022.65</b>	<b>976.41</b>	<b>-46.24</b>
	<b>104 - Municipal Court Totals:</b>	<b>31,263.89</b>	<b>37,201.77</b>	<b>66,302.18</b>	<b>134,767.84</b>	<b>120,997.29</b>	<b>134,767.84</b>	<b>120,997.29</b>	<b>-13,770.55</b>
<b>105 - General Government</b>									
<b>41 - PERSONNEL &amp; RELATED</b>									
010-105-41060	SOCIAL SECURITY/MEDICARE	6.24	53.37	0.00	59.61	5.76	59.61	5.76	-53.85
010-105-41070	TMRS	11.60	104.40	0.00	116.00	11.48	116.00	11.48	-104.52
010-105-41080	HEALTH/LIFE INSURANCE	36,973.84	7,211.29	36,199.86	80,384.99	78,192.55	80,384.99	78,192.55	-2,192.44
010-105-41090	WORKERS' COMPENSATION	36,415.42	0.00	0.00	36,415.42	30,915.17	36,415.42	30,915.17	-5,500.25
010-105-41100	STATE UNEMPLOYMENT	0.00	0.00	0.00	0.00	2,101.59	0.00	2,101.59	2,101.59
	<b>41 - PERSONNEL &amp; RELATED Totals:</b>	<b>73,407.10</b>	<b>7,369.06</b>	<b>36,199.86</b>	<b>116,976.02</b>	<b>111,226.55</b>	<b>116,976.02</b>	<b>111,226.55</b>	<b>-5,749.47</b>
<b>42 - SERVICES</b>									
010-105-42120	UTILITIES ELECTRICITY	0.00	0.00	38,438.91	38,438.91	42,628.43	38,438.91	42,628.43	4,189.52
010-105-42130	UTILITIES TRAFFIC SIGNALS	0.00	36,663.92	40,650.12	77,314.04	71,678.57	77,314.04	71,678.57	-5,635.47
010-105-42140	UTILITIES GAS	635.28	1,776.72	1,599.76	4,011.76	5,171.27	4,011.76	5,171.27	1,159.51
010-105-42150	UTILITIES TELEPHONE	19,535.06	4,978.04	10,944.78	35,457.88	41,471.88	35,457.88	41,471.88	6,014.00
010-105-42170	TELEPHONE ALERTING SYSTEM	0.00	0.00	21,500.00	21,500.00	20,200.56	21,500.00	20,200.56	-1,299.44
010-105-42180	UTILITIES CABLE	1,161.44	1,001.44	875.16	3,038.04	3,472.90	3,038.04	3,472.90	434.86
010-105-42330	INSURANCE LIABILITY	201,838.12	15,813.06	0.00	217,651.18	181,221.67	217,651.18	181,221.67	-36,429.51
010-105-42340	INSURANCE CASUALTY	200,247.81	0.00	0.00	200,247.81	169,757.23	200,247.81	169,757.23	-30,490.58
010-105-42360	INSURANCE CYBER SECURITY LI/	26,908.35	0.00	0.00	26,908.35	19,888.36	26,908.35	19,888.36	-7,019.99
010-105-42400	CONSULTANT FEE	27,364.15	0.00	0.00	27,364.15	75,782.55	27,364.15	75,782.55	48,418.40
010-105-42500	TRAINING & TRAVEL	1,446.01	3,372.35	3,682.66	8,501.02	6,654.56	8,501.02	6,654.56	-1,846.46
010-105-42520	DUES & FEES	9,047.07	3,750.58	21,561.06	34,358.71	43,648.07	34,358.71	43,648.07	9,289.36
010-105-42550	COMMUNITY & EMPLOYEE AW/	5,642.86	4,415.49	2,679.44	12,737.79	20,070.77	12,737.79	20,070.77	7,332.98
010-105-42600	TAX APPRAISAL SERVICE	0.00	66,388.00	0.00	66,388.00	54,835.00	66,388.00	54,835.00	-11,553.00
010-105-42720	MEDICAL EXAMS	0.00	1,937.00	1,844.00	3,781.00	6,325.00	3,781.00	6,325.00	2,544.00
010-105-42790	SOFTWARE OTHER	0.00	0.00	0.00	0.00	660.00	0.00	660.00	660.00
	<b>42 - SERVICES Totals:</b>	<b>493,826.15</b>	<b>140,096.60</b>	<b>143,775.89</b>	<b>777,698.64</b>	<b>763,466.82</b>	<b>777,698.64</b>	<b>763,466.82</b>	<b>-14,231.82</b>
<b>43 - SUPPLIES</b>									
010-105-43030	OPERATIONAL SUPPLIES	3,656.01	4,484.43	2,296.28	10,436.72	7,380.46	10,436.72	7,380.46	-3,056.26
010-105-43050	PRINTING	0.00	0.00	0.00	0.00	7,706.00	0.00	7,706.00	7,706.00

...	...	October 2023-2024 Activity	November 2023-2024 Activity	December 2023-2024 Activity	Current FY Quarter Total	Prior FY Quarter Total	2023-2024 Curr. YTD Total	2022-2023 Prior YTD Total	Current versus Prior YTD
010-105-43070	POSTAGE	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00
010-105-43080	SMALL TOOLS & MINOR EQUIPM	0.00	0.00	0.00	0.00	5,350.54	0.00	5,350.54	5,350.54
	<b>43 - SUPPLIES Totals:</b>	<b>3,656.01</b>	<b>4,484.43</b>	<b>2,296.28</b>	<b>10,436.72</b>	<b>22,437.00</b>	<b>10,436.72</b>	<b>22,437.00</b>	<b>12,000.28</b>
	<b>44 - MAINTENANCE</b>								
010-105-44010	VEHICLE	0.00	317.37	99.82	417.19	0.00	417.19	0.00	-417.19
010-105-44020	MACHINERY & EQUIPMENT	0.00	289.00	0.00	289.00	0.00	289.00	0.00	-289.00
010-105-44040	BUILDING	3,200.00	295.00	439.23	3,934.23	820.79	3,934.23	820.79	-3,113.44
010-105-44050	RADIO	0.00	0.00	0.00	0.00	1,398.00	0.00	1,398.00	1,398.00
	<b>44 - MAINTENANCE Totals:</b>	<b>3,200.00</b>	<b>901.37</b>	<b>539.05</b>	<b>4,640.42</b>	<b>2,218.79</b>	<b>4,640.42</b>	<b>2,218.79</b>	<b>-2,421.63</b>
	<b>45 - OTHER OPERATING EXPENDITURES</b>								
010-105-45270	PRINCIPAL PAYMENTS	0.00	0.00	32,530.00	32,530.00	0.00	32,530.00	0.00	-32,530.00
	<b>45 - OTHER OPERATING EXPENDITURES Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>32,530.00</b>	<b>32,530.00</b>	<b>0.00</b>	<b>32,530.00</b>	<b>0.00</b>	<b>-32,530.00</b>
	<b>105 - General Government Totals:</b>	<b>574,089.26</b>	<b>152,851.46</b>	<b>215,341.08</b>	<b>942,281.80</b>	<b>899,349.16</b>	<b>942,281.80</b>	<b>899,349.16</b>	<b>-42,932.64</b>
	<b>106 - Legal Services</b>								
	<b>42 - SERVICES</b>								
010-106-42500	TRAINING & TRAVEL	0.00	0.00	237.79	237.79	844.49	237.79	844.49	606.70
010-106-42910	RETAINER FEES CITY ATTORNEY	2,500.00	2,500.00	0.00	5,000.00	7,500.00	5,000.00	7,500.00	2,500.00
010-106-42920	LITIGATION CITY ATTORNEY	0.00	750.00	0.00	750.00	4,725.00	750.00	4,725.00	3,975.00
010-106-42930	SPECIAL SERVICES CITY ATTORN	0.00	0.00	0.00	0.00	460.00	0.00	460.00	460.00
010-106-42940	OUTSIDE SERVICES - OTHER ATT	0.00	0.00	1,530.00	1,530.00	574.00	1,530.00	574.00	-956.00
	<b>42 - SERVICES Totals:</b>	<b>2,500.00</b>	<b>3,250.00</b>	<b>1,767.79</b>	<b>7,517.79</b>	<b>14,103.49</b>	<b>7,517.79</b>	<b>14,103.49</b>	<b>6,585.70</b>
	<b>106 - Legal Services Totals:</b>	<b>2,500.00</b>	<b>3,250.00</b>	<b>1,767.79</b>	<b>7,517.79</b>	<b>14,103.49</b>	<b>7,517.79</b>	<b>14,103.49</b>	<b>6,585.70</b>
	<b>107 - Human Resources</b>								
	<b>41 - PERSONNEL &amp; RELATED</b>								
010-107-41010	SALARIES FULL TIME	13,252.00	26,624.00	40,116.00	79,992.00	65,066.78	79,992.00	65,066.78	-14,925.22
010-107-41040	SALARIES OVERTIME	0.00	137.89	0.00	137.89	0.00	137.89	0.00	-137.89
010-107-41060	SOCIAL SECURITY/MEDICARE	949.96	1,957.73	2,333.08	5,240.77	3,792.90	5,240.77	3,792.90	-1,447.87
010-107-41070	TMRS	1,855.28	3,813.16	5,682.74	11,351.18	9,453.61	11,351.18	9,453.61	-1,897.57
010-107-41080	HEALTH/LIFE INSURANCE	10,422.60	-1,215.30	12,218.08	21,425.38	18,379.02	21,425.38	18,379.02	-3,046.36
010-107-41090	WORKERS' COMPENSATION	254.82	0.00	0.00	254.82	176.96	254.82	176.96	-77.86
010-107-41110	CAR ALLOWANCE	0.00	475.00	475.00	950.00	950.00	950.00	950.00	0.00
010-107-41170	HEALTH SAVINGS ACCOUNT	614.80	0.00	614.80	1,229.60	1,229.60	1,229.60	1,229.60	0.00
	<b>41 - PERSONNEL &amp; RELATED Totals:</b>	<b>27,349.46</b>	<b>31,792.48</b>	<b>61,439.70</b>	<b>120,581.64</b>	<b>99,048.87</b>	<b>120,581.64</b>	<b>99,048.87</b>	<b>-21,532.77</b>
	<b>42 - SERVICES</b>								
010-107-42160	MOBILE TELEPHONE	77.32	77.32	77.32	231.96	229.68	231.96	229.68	-2.28
010-107-42500	TRAINING & TRAVEL	832.26	0.00	0.00	832.26	1,860.89	832.26	1,860.89	1,028.63
010-107-42520	DUES & FEES	0.00	625.00	0.00	625.00	0.00	625.00	0.00	-625.00

...	...	October 2023-2024 Activity	November 2023-2024 Activity	December 2023-2024 Activity	Current FY Quarter Total	Prior FY Quarter Total	2023-2024 Curr. YTD Total	2022-2023 Prior YTD Total	Current versus Prior YTD
010-107-42550	COMMUNITY & EMPLOYEE AW/	0.00	335.00	0.00	335.00	497.31	335.00	497.31	162.31
	<b>42 - SERVICES Totals:</b>	<b>909.58</b>	<b>1,037.32</b>	<b>77.32</b>	<b>2,024.22</b>	<b>2,587.88</b>	<b>2,024.22</b>	<b>2,587.88</b>	<b>563.66</b>
	<b>43 - SUPPLIES</b>								
010-107-43010	OFFICE SUPPLIES	0.00	215.09	125.67	340.76	0.00	340.76	0.00	-340.76
010-107-43030	OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	986.64	0.00	986.64	986.64
010-107-43040	DATA PROCESSING SUPPLIES	93.47	0.00	283.51	376.98	257.40	376.98	257.40	-119.58
010-107-43070	POSTAGE	25.14	11.34	13.23	49.71	45.00	49.71	45.00	-4.71
	<b>43 - SUPPLIES Totals:</b>	<b>118.61</b>	<b>226.43</b>	<b>422.41</b>	<b>767.45</b>	<b>1,289.04</b>	<b>767.45</b>	<b>1,289.04</b>	<b>521.59</b>
	<b>107 - Human Resources Totals:</b>	<b>28,377.65</b>	<b>33,056.23</b>	<b>61,939.43</b>	<b>123,373.31</b>	<b>102,925.79</b>	<b>123,373.31</b>	<b>102,925.79</b>	<b>-20,447.52</b>
	<b>200 - Information Technology</b>								
	<b>41 - PERSONNEL &amp; RELATED</b>								
010-200-41010	SALARIES FULL TIME	31,484.80	62,969.63	94,670.44	189,124.87	163,278.24	189,124.87	163,278.24	-25,846.63
010-200-41020	SALARIES PART TIME	84.34	126.51	210.85	421.70	4,825.45	421.70	4,825.45	4,403.75
010-200-41040	SALARIES OVERTIME	0.00	0.00	345.30	345.30	3,189.80	345.30	3,189.80	2,844.50
010-200-41060	SOCIAL SECURITY/MEDICARE	2,350.16	4,697.62	7,234.58	14,282.36	12,872.96	14,282.36	12,872.96	-1,409.40
010-200-41070	TMRS	4,407.88	8,815.76	13,302.22	26,525.86	23,838.26	26,525.86	23,838.26	-2,687.60
010-200-41080	HEALTH/LIFE INSURANCE	13,598.58	-1,339.86	16,511.06	28,769.78	23,739.90	28,769.78	23,739.90	-5,029.88
010-200-41090	WORKERS' COMPENSATION	1,598.39	0.00	0.00	1,598.39	1,185.64	1,598.39	1,185.64	-412.75
010-200-41140	SECT 125 ADMIN FEE	14.80	0.00	11.10	25.90	25.90	25.90	25.90	0.00
010-200-41170	HEALTH SAVINGS ACCOUNT	207.40	0.00	161.10	368.50	575.90	368.50	575.90	207.40
	<b>41 - PERSONNEL &amp; RELATED Totals:</b>	<b>53,746.35</b>	<b>75,269.66</b>	<b>132,446.65</b>	<b>261,462.66</b>	<b>233,532.05</b>	<b>261,462.66</b>	<b>233,532.05</b>	<b>-27,930.61</b>
	<b>42 - SERVICES</b>								
010-200-42160	MOBILE TELEPHONE	358.63	0.00	435.95	794.58	633.22	794.58	633.22	-161.36
010-200-42190	MOBILE TECHNOLOGY	371.38	161.38	371.38	904.14	904.18	904.14	904.18	0.04
010-200-42500	TRAINING & TRAVEL	166.94	82.92	583.72	833.58	5,915.52	833.58	5,915.52	5,081.94
010-200-42520	DUES & FEES	0.00	175.00	0.00	175.00	8.25	175.00	8.25	-166.75
010-200-42730	GIS DEVELOPMENT	0.00	46,000.00	0.00	46,000.00	6,100.00	46,000.00	6,100.00	-39,900.00
010-200-42750	DPTV DEVELOPMENT	3,328.00	0.00	3,270.29	6,598.29	5,045.82	6,598.29	5,045.82	-1,552.47
010-200-42760	WEBSITE DEVELOPMENT	0.00	8,807.40	0.00	8,807.40	8,388.00	8,807.40	8,388.00	-419.40
010-200-42780	SOFTWARE MICROSOFT	0.00	4,876.70	0.00	4,876.70	0.00	4,876.70	0.00	-4,876.70
010-200-42790	SOFTWARE OTHER	72,937.78	11,545.98	21,830.71	106,314.47	109,433.47	106,314.47	109,433.47	3,119.00
010-200-42820	SOFTWARE INFRASTRUCTURE	41,309.22	8,813.97	15,536.10	65,659.29	56,980.28	65,659.29	56,980.28	-8,679.01
010-200-42900	CONTRACT LABOR	764.00	0.00	0.00	764.00	0.00	764.00	0.00	-764.00
	<b>42 - SERVICES Totals:</b>	<b>119,235.95</b>	<b>80,463.35</b>	<b>42,028.15</b>	<b>241,727.45</b>	<b>193,408.74</b>	<b>241,727.45</b>	<b>193,408.74</b>	<b>-48,318.71</b>
	<b>43 - SUPPLIES</b>								
010-200-43030	OPERATIONAL SUPPLIES	0.00	31.98	0.00	31.98	71.28	31.98	71.28	39.30
010-200-43040	DATA PROCESSING SUPPLIES	151.31	0.00	255.63	406.94	286.36	406.94	286.36	-120.58
010-200-43050	PRINTING	94.46	0.00	0.00	94.46	0.00	94.46	0.00	-94.46
010-200-43070	POSTAGE	0.00	1.26	0.00	1.26	0.00	1.26	0.00	-1.26

...	...	October 2023-2024 Activity	November 2023-2024 Activity	December 2023-2024 Activity	Current FY Quarter Total	Prior FY Quarter Total	2023-2024 Curr. YTD Total	2022-2023 Prior YTD Total	Current versus Prior YTD
010-200-43080	SMALL TOOLS & MINOR EQUIPM	5,036.81	62,178.85	642.26	67,857.92	22,704.74	67,857.92	22,704.74	-45,153.18
010-200-43280	GASOLINE	122.33	23.32	0.00	145.65	237.74	145.65	237.74	92.09
	<b>43 - SUPPLIES Totals:</b>	<b>5,404.91</b>	<b>62,235.41</b>	<b>897.89</b>	<b>68,538.21</b>	<b>23,300.12</b>	<b>68,538.21</b>	<b>23,300.12</b>	<b>-45,238.09</b>
	<b>44 - MAINTENANCE</b>								
010-200-44020	MACHINERY & EQUIPMENT	17,003.70	8,257.13	0.00	25,260.83	27,601.11	25,260.83	27,601.11	2,340.28
010-200-44030	COMPUTER EQUIPMENT	5,296.26	10,592.52	0.00	15,888.78	16,034.95	15,888.78	16,034.95	146.17
010-200-44040	BUILDING	0.00	0.00	0.00	0.00	9,906.40	0.00	9,906.40	9,906.40
	<b>44 - MAINTENANCE Totals:</b>	<b>22,299.96</b>	<b>18,849.65</b>	<b>0.00</b>	<b>41,149.61</b>	<b>53,542.46</b>	<b>41,149.61</b>	<b>53,542.46</b>	<b>12,392.85</b>
	<b>49 - CAPITAL EXPENDITURES</b>								
010-200-49040	MACHINERY & EQUIPMENT	0.00	37,273.08	0.00	37,273.08	504.00	37,273.08	504.00	-36,769.08
	<b>49 - CAPITAL EXPENDITURES Totals:</b>	<b>0.00</b>	<b>37,273.08</b>	<b>0.00</b>	<b>37,273.08</b>	<b>504.00</b>	<b>37,273.08</b>	<b>504.00</b>	<b>-36,769.08</b>
	<b>200 - Information Technology Totals:</b>	<b>200,687.17</b>	<b>274,091.15</b>	<b>175,372.69</b>	<b>650,151.01</b>	<b>504,287.37</b>	<b>650,151.01</b>	<b>504,287.37</b>	<b>-145,863.64</b>
	<b>201 - Finance</b>								
	<b>41 - PERSONNEL &amp; RELATED</b>								
010-201-41010	SALARIES FULL TIME	19,649.53	39,831.92	63,796.42	123,277.87	120,803.13	123,277.87	120,803.13	-2,474.74
010-201-41040	SALARIES OVERTIME	874.23	1,899.91	3,046.88	5,821.02	805.57	5,821.02	805.57	-5,015.45
010-201-41060	SOCIAL SECURITY/MEDICARE	1,529.81	3,111.98	5,066.60	9,708.39	9,109.71	9,708.39	9,109.71	-598.68
010-201-41070	TMRS	2,873.34	5,842.47	9,358.07	18,073.88	17,414.42	18,073.88	17,414.42	-659.46
010-201-41080	HEALTH/LIFE INSURANCE	4,974.40	-249.74	6,066.19	10,790.85	11,936.70	10,790.85	11,936.70	1,145.85
010-201-41090	WORKERS' COMPENSATION	393.81	0.00	0.00	393.81	265.44	393.81	265.44	-128.37
010-201-41140	SECT 125 ADMIN FEE	22.20	0.00	22.20	44.40	44.40	44.40	44.40	0.00
010-201-41170	HEALTH SAVINGS ACCOUNT	214.80	0.00	214.80	429.60	833.30	429.60	833.30	403.70
	<b>41 - PERSONNEL &amp; RELATED Totals:</b>	<b>30,532.12</b>	<b>50,436.54</b>	<b>87,571.16</b>	<b>168,539.82</b>	<b>161,212.67</b>	<b>168,539.82</b>	<b>161,212.67</b>	<b>-7,327.15</b>
	<b>42 - SERVICES</b>								
010-201-42160	MOBILE TELEPHONE	75.09	75.09	75.09	225.27	295.02	225.27	295.02	69.75
010-201-42500	TRAINING & TRAVEL	2,562.60	33.67	2,099.00	4,695.27	1,844.57	4,695.27	1,844.57	-2,850.70
010-201-42520	DUES & FEES	289.55	650.00	130.00	1,069.55	618.04	1,069.55	618.04	-451.51
010-201-42790	SOFTWARE OTHER	9,750.00	0.00	0.00	9,750.00	9,750.00	9,750.00	9,750.00	0.00
	<b>42 - SERVICES Totals:</b>	<b>12,677.24</b>	<b>758.76</b>	<b>2,304.09</b>	<b>15,740.09</b>	<b>12,507.63</b>	<b>15,740.09</b>	<b>12,507.63</b>	<b>-3,232.46</b>
	<b>43 - SUPPLIES</b>								
010-201-43010	OFFICE SUPPLIES	552.89	0.00	373.17	926.06	394.34	926.06	394.34	-531.72
010-201-43030	OPERATIONAL SUPPLIES	0.00	48.95	19.78	68.73	1,374.32	68.73	1,374.32	1,305.59
010-201-43050	PRINTING	650.00	1,223.73	0.00	1,873.73	4,419.26	1,873.73	4,419.26	2,545.53
010-201-43060	COPY CHARGES	0.00	0.00	404.66	404.66	0.00	404.66	0.00	-404.66
010-201-43070	POSTAGE	478.39	256.86	337.00	1,072.25	927.48	1,072.25	927.48	-144.77
010-201-43080	SMALL TOOLS & MINOR EQUIPM	0.00	1,781.22	0.00	1,781.22	106.45	1,781.22	106.45	-1,674.77
	<b>43 - SUPPLIES Totals:</b>	<b>1,681.28</b>	<b>3,310.76</b>	<b>1,134.61</b>	<b>6,126.65</b>	<b>7,221.85</b>	<b>6,126.65</b>	<b>7,221.85</b>	<b>1,095.20</b>
	<b>44 - MAINTENANCE</b>								

...	...	October 2023-2024 Activity	November 2023-2024 Activity	December 2023-2024 Activity	Current FY Quarter Total	Prior FY Quarter Total	2023-2024 Curr. YTD Total	2022-2023 Prior YTD Total	Current versus Prior YTD
010-201-44030	COMPUTER EQUIPMENT	0.00	434.98	0.00	434.98	0.00	434.98	0.00	-434.98
	<b>44 - MAINTENANCE Totals:</b>	<b>0.00</b>	<b>434.98</b>	<b>0.00</b>	<b>434.98</b>	<b>0.00</b>	<b>434.98</b>	<b>0.00</b>	<b>-434.98</b>
	<b>201 - Finance Totals:</b>	<b>44,890.64</b>	<b>54,941.04</b>	<b>91,009.86</b>	<b>190,841.54</b>	<b>180,942.15</b>	<b>190,841.54</b>	<b>180,942.15</b>	<b>-9,899.39</b>
	<b>202 - City Secretary</b>								
	<b>41 - PERSONNEL &amp; RELATED</b>								
010-202-41010	SALARIES FULL TIME	11,185.60	22,423.20	33,712.80	67,321.60	56,305.64	67,321.60	56,305.64	-11,015.96
010-202-41020	SALARIES PART TIME	1,050.46	2,133.64	2,848.11	6,032.21	3,185.08	6,032.21	3,185.08	-2,847.13
010-202-41040	SALARIES OVERTIME	0.00	0.00	29.91	29.91	0.00	29.91	0.00	-29.91
010-202-41060	SOCIAL SECURITY/MEDICARE	874.20	1,754.86	2,696.27	5,325.33	4,283.07	5,325.33	4,283.07	-1,042.26
010-202-41070	TMRS	1,565.98	3,139.24	4,723.97	9,429.19	8,062.97	9,429.19	8,062.97	-1,366.22
010-202-41080	HEALTH/LIFE INSURANCE	9,432.54	-828.70	10,771.98	19,375.82	19,089.46	19,375.82	19,089.46	-286.36
010-202-41090	WORKERS' COMPENSATION	231.65	0.00	0.00	231.65	159.27	231.65	159.27	-72.38
010-202-41140	SECT 125 ADMIN FEE	14.80	0.00	14.80	29.60	33.30	29.60	33.30	3.70
010-202-41170	HEALTH SAVINGS ACCOUNT	414.80	0.00	414.80	829.60	414.80	829.60	414.80	-414.80
	<b>41 - PERSONNEL &amp; RELATED Totals:</b>	<b>24,770.03</b>	<b>28,622.24</b>	<b>55,212.64</b>	<b>108,604.91</b>	<b>91,533.59</b>	<b>108,604.91</b>	<b>91,533.59</b>	<b>-17,071.32</b>
	<b>42 - SERVICES</b>								
010-202-42010	PUBLIC NOTICES	15.00	423.17	823.16	1,261.33	1,089.68	1,261.33	1,089.68	-171.65
010-202-42160	MOBILE TELEPHONE	75.09	75.09	75.09	225.27	223.11	225.27	223.11	-2.16
010-202-42310	EQUIPMENT & OTHER RENTALS	0.00	1,978.00	0.00	1,978.00	1,784.00	1,978.00	1,784.00	-194.00
010-202-42500	TRAINING & TRAVEL	3,969.38	471.92	1,872.49	6,313.79	3,352.14	6,313.79	3,352.14	-2,961.65
010-202-42520	DUES & FEES	214.00	325.00	215.00	754.00	200.00	754.00	200.00	-554.00
010-202-42790	SOFTWARE OTHER	5,123.80	0.00	0.00	5,123.80	5,123.80	5,123.80	5,123.80	0.00
010-202-42900	CONTRACT LABOR	450.00	0.00	0.00	450.00	8,567.63	450.00	8,567.63	8,117.63
	<b>42 - SERVICES Totals:</b>	<b>9,847.27</b>	<b>3,273.18</b>	<b>2,985.74</b>	<b>16,106.19</b>	<b>20,340.36</b>	<b>16,106.19</b>	<b>20,340.36</b>	<b>4,234.17</b>
	<b>43 - SUPPLIES</b>								
010-202-43010	OFFICE SUPPLIES	0.00	145.45	21.88	167.33	306.19	167.33	306.19	138.86
010-202-43030	OPERATIONAL SUPPLIES	205.63	5.10	0.00	210.73	563.13	210.73	563.13	352.40
010-202-43050	PRINTING	8,445.51	0.00	231.61	8,677.12	5,720.66	8,677.12	5,720.66	-2,956.46
010-202-43070	POSTAGE	74.87	16.57	39.06	130.50	85.41	130.50	85.41	-45.09
010-202-43080	SMALL TOOLS & MINOR EQUIPM	0.00	131.93	0.00	131.93	0.00	131.93	0.00	-131.93
010-202-43460	ELECTION SUPPLIES	0.00	0.00	0.00	0.00	2,690.00	0.00	2,690.00	2,690.00
010-202-43480	BOOKS	0.00	0.00	0.00	0.00	65.00	0.00	65.00	65.00
	<b>43 - SUPPLIES Totals:</b>	<b>8,726.01</b>	<b>299.05</b>	<b>292.55</b>	<b>9,317.61</b>	<b>9,430.39</b>	<b>9,317.61</b>	<b>9,430.39</b>	<b>112.78</b>
	<b>44 - MAINTENANCE</b>								
010-202-44020	MACHINERY & EQUIPMENT	0.00	1,178.64	1,050.00	2,228.64	3,143.30	2,228.64	3,143.30	914.66
	<b>44 - MAINTENANCE Totals:</b>	<b>0.00</b>	<b>1,178.64</b>	<b>1,050.00</b>	<b>2,228.64</b>	<b>3,143.30</b>	<b>2,228.64</b>	<b>3,143.30</b>	<b>914.66</b>
	<b>202 - City Secretary Totals:</b>	<b>43,343.31</b>	<b>33,373.11</b>	<b>59,540.93</b>	<b>136,257.35</b>	<b>124,447.64</b>	<b>136,257.35</b>	<b>124,447.64</b>	<b>-11,809.71</b>
	<b>300 - Police</b>								
	<b>41 - PERSONNEL &amp; RELATED</b>								

...	...	October 2023-2024 Activity	November 2023-2024 Activity	December 2023-2024 Activity	Current FY Quarter Total	Prior FY Quarter Total	2023-2024 Curr. YTD Total	2022-2023 Prior YTD Total	Current versus Prior YTD
010-300-41010	SALARIES FULL TIME	334,809.16	658,572.84	980,930.19	1,974,312.19	1,650,607.65	1,974,312.19	1,650,607.65	-323,704.54
010-300-41040	SALARIES OVERTIME	22,173.24	51,875.49	116,320.76	190,369.49	153,570.37	190,369.49	153,570.37	-36,799.12
010-300-41060	SOCIAL SECURITY/MEDICARE	26,237.68	52,208.24	80,958.22	159,404.14	130,804.69	159,404.14	130,804.69	-28,599.45
010-300-41070	TMRS	49,977.56	99,462.73	153,616.52	303,056.81	258,358.26	303,056.81	258,358.26	-44,698.55
010-300-41080	HEALTH/LIFE INSURANCE	182,400.57	-15,206.28	203,697.75	370,892.04	312,556.54	370,892.04	312,556.54	-58,335.50
010-300-41090	WORKERS' COMPENSATION	74,174.47	0.00	0.00	74,174.47	53,017.68	74,174.47	53,017.68	-21,156.79
010-300-41140	SECT 125 ADMIN FEE	251.60	0.00	244.20	495.80	525.40	495.80	525.40	29.60
010-300-41170	HEALTH SAVINGS ACCOUNT	3,531.30	0.00	3,438.70	6,970.00	6,007.10	6,970.00	6,007.10	-962.90
	<b>41 - PERSONNEL &amp; RELATED Totals:</b>	<b>693,555.58</b>	<b>846,913.02</b>	<b>1,539,206.34</b>	<b>3,079,674.94</b>	<b>2,565,447.69</b>	<b>3,079,674.94</b>	<b>2,565,447.69</b>	<b>-514,227.25</b>
<b>42 - SERVICES</b>									
010-300-42160	MOBILE TELEPHONE	796.52	0.00	784.51	1,581.03	1,706.97	1,581.03	1,706.97	125.94
010-300-42190	MOBILE TECHNOLOGY	1,246.99	40.99	1,246.99	2,534.97	2,354.97	2,534.97	2,354.97	-180.00
010-300-42310	EQUIPMENT & OTHER RENTALS	1,098.79	1,098.79	0.00	2,197.58	4,395.16	2,197.58	4,395.16	2,197.58
010-300-42500	TRAINING & TRAVEL	9,494.50	2,081.76	4,955.37	16,531.63	13,253.73	16,531.63	13,253.73	-3,277.90
010-300-42520	DUES & FEES	163.00	265.00	257.75	685.75	1,750.90	685.75	1,750.90	1,065.15
010-300-42550	COMMUNITY & EMPLOYEE AW/	0.00	0.00	0.00	0.00	569.06	0.00	569.06	569.06
010-300-42790	SOFTWARE OTHER	7,463.01	11,523.71	4,268.53	23,255.25	19,512.77	23,255.25	19,512.77	-3,742.48
010-300-42900	CONTRACT LABOR	453.99	1,602.71	9,754.39	11,811.09	5,420.94	11,811.09	5,420.94	-6,390.15
	<b>42 - SERVICES Totals:</b>	<b>20,716.80</b>	<b>16,612.96</b>	<b>21,267.54</b>	<b>58,597.30</b>	<b>48,964.50</b>	<b>58,597.30</b>	<b>48,964.50</b>	<b>-9,632.80</b>
<b>43 - SUPPLIES</b>									
010-300-43010	OFFICE SUPPLIES	215.71	309.88	1,139.88	1,665.47	893.59	1,665.47	893.59	-771.88
010-300-43030	OPERATIONAL SUPPLIES	11,500.77	12,680.01	682.95	24,863.73	25,752.37	24,863.73	25,752.37	888.64
010-300-43040	DATA PROCESSING SUPPLIES	0.00	0.00	67.57	67.57	0.00	67.57	0.00	-67.57
010-300-43050	PRINTING	139.49	0.00	0.00	139.49	436.99	139.49	436.99	297.50
010-300-43070	POSTAGE	476.79	322.86	208.80	1,008.45	730.45	1,008.45	730.45	-278.00
010-300-43080	SMALL TOOLS & MINOR EQUIPM	155.89	10,730.93	307.96	11,194.78	1,174.61	11,194.78	1,174.61	-10,020.17
010-300-43100	UNIFORM RENTAL & LAUNDRY	0.00	264.84	331.05	595.89	878.32	595.89	878.32	282.43
010-300-43110	UNIFORMS	430.15	5,283.92	829.86	6,543.93	13,956.69	6,543.93	13,956.69	7,412.76
010-300-43140	PROTECTIVE CLOTHING	0.00	1,207.55	425.10	1,632.65	903.54	1,632.65	903.54	-729.11
010-300-43280	GASOLINE	15,536.00	12,073.17	0.00	27,609.17	36,664.70	27,609.17	36,664.70	9,055.53
	<b>43 - SUPPLIES Totals:</b>	<b>28,454.80</b>	<b>42,873.16</b>	<b>3,993.17</b>	<b>75,321.13</b>	<b>81,391.26</b>	<b>75,321.13</b>	<b>81,391.26</b>	<b>6,070.13</b>
<b>44 - MAINTENANCE</b>									
010-300-44010	VEHICLE	6,082.33	14,134.92	4,370.34	24,587.59	28,332.12	24,587.59	28,332.12	3,744.53
010-300-44020	MACHINERY & EQUIPMENT	0.00	2,042.57	513.45	2,556.02	9,849.67	2,556.02	9,849.67	7,293.65
010-300-44040	BUILDING	1,693.57	2,358.62	304.33	4,356.52	1,202.49	4,356.52	1,202.49	-3,154.03
010-300-44090	AIR CONDITIONER	254.49	248.91	948.59	1,451.99	0.00	1,451.99	0.00	-1,451.99
	<b>44 - MAINTENANCE Totals:</b>	<b>8,030.39</b>	<b>18,785.02</b>	<b>6,136.71</b>	<b>32,952.12</b>	<b>39,384.28</b>	<b>32,952.12</b>	<b>39,384.28</b>	<b>6,432.16</b>

...	...	October 2023-2024 Activity	November 2023-2024 Activity	December 2023-2024 Activity	Current FY Quarter Total	Prior FY Quarter Total	2023-2024 Curr. YTD Total	2022-2023 Prior YTD Total	Current versus Prior YTD
<b>49 - CAPITAL EXPENDITURES</b>									
010-300-49040	MACHINERY & EQUIPMENT	0.00	19,110.00	0.00	19,110.00	0.00	19,110.00	0.00	-19,110.00
<b>49 - CAPITAL EXPENDITURES Totals:</b>		<b>0.00</b>	<b>19,110.00</b>	<b>0.00</b>	<b>19,110.00</b>	<b>0.00</b>	<b>19,110.00</b>	<b>0.00</b>	<b>-19,110.00</b>
<b>300 - Police Totals:</b>		<b>750,757.57</b>	<b>944,294.16</b>	<b>1,570,603.76</b>	<b>3,265,655.49</b>	<b>2,735,187.73</b>	<b>3,265,655.49</b>	<b>2,735,187.73</b>	<b>-530,467.76</b>
<b>301 - Humane Services</b>									
<b>41 - PERSONNEL &amp; RELATED</b>									
010-301-41010	SALARIES FULL TIME	9,400.00	18,920.76	28,245.08	56,565.84	45,305.79	56,565.84	45,305.79	-11,260.05
010-301-41020	SALARIES PART TIME	393.93	1,167.20	72.95	1,634.08	0.00	1,634.08	0.00	-1,634.08
010-301-41040	SALARIES OVERTIME	1,200.61	2,319.28	3,972.05	7,491.94	6,891.11	7,491.94	6,891.11	-600.83
010-301-41060	SOCIAL SECURITY/MEDICARE	804.01	1,639.99	2,399.60	4,843.60	3,864.08	4,843.60	3,864.08	-979.52
010-301-41070	TMRS	1,484.09	2,973.61	4,510.42	8,968.12	7,474.61	8,968.12	7,474.61	-1,493.51
010-301-41080	HEALTH/LIFE INSURANCE	5,848.04	-604.04	6,772.34	12,016.34	10,383.20	12,016.34	10,383.20	-1,633.14
010-301-41090	WORKERS' COMPENSATION	3,057.79	0.00	0.00	3,057.79	2,176.63	3,057.79	2,176.63	-881.16
010-301-41140	SECT 125 ADMIN FEE	7.40	0.00	7.40	14.80	14.80	14.80	14.80	0.00
<b>41 - PERSONNEL &amp; RELATED Totals:</b>		<b>22,195.87</b>	<b>26,416.80</b>	<b>45,979.84</b>	<b>94,592.51</b>	<b>76,110.22</b>	<b>94,592.51</b>	<b>76,110.22</b>	<b>-18,482.29</b>
<b>42 - SERVICES</b>									
010-301-42160	MOBILE TELEPHONE	182.76	182.76	182.76	548.28	542.76	548.28	542.76	-5.52
010-301-42310	EQUIPMENT & OTHER RENTALS	44.79	44.79	44.79	134.37	134.37	134.37	134.37	0.00
010-301-42500	TRAINING & TRAVEL	225.00	1,676.84	0.00	1,901.84	2,086.60	1,901.84	2,086.60	184.76
010-301-42520	DUES & FEES	100.00	15.00	7.50	122.50	107.50	122.50	107.50	-15.00
010-301-42790	SOFTWARE OTHER	0.00	0.00	32.99	32.99	0.00	32.99	0.00	-32.99
010-301-42900	CONTRACT LABOR	65.00	250.00	250.00	565.00	315.00	565.00	315.00	-250.00
<b>42 - SERVICES Totals:</b>		<b>617.55</b>	<b>2,169.39</b>	<b>518.04</b>	<b>3,304.98</b>	<b>3,186.23</b>	<b>3,304.98</b>	<b>3,186.23</b>	<b>-118.75</b>
<b>43 - SUPPLIES</b>									
010-301-43010	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	38.83	0.00	38.83	38.83
010-301-43030	OPERATIONAL SUPPLIES	650.17	851.27	356.58	1,858.02	1,695.66	1,858.02	1,695.66	-162.36
010-301-43040	DATA PROCESSING SUPPLIES	0.00	0.00	0.00	0.00	20.88	0.00	20.88	20.88
010-301-43080	SMALL TOOLS & MINOR EQUIPM	0.00	0.00	248.00	248.00	174.09	248.00	174.09	-73.91
010-301-43110	UNIFORMS	0.00	0.00	327.00	327.00	0.00	327.00	0.00	-327.00
010-301-43280	GASOLINE	358.41	127.07	0.00	485.48	1,241.99	485.48	1,241.99	756.51
<b>43 - SUPPLIES Totals:</b>		<b>1,008.58</b>	<b>978.34</b>	<b>931.58</b>	<b>2,918.50</b>	<b>3,171.45</b>	<b>2,918.50</b>	<b>3,171.45</b>	<b>252.95</b>
<b>44 - MAINTENANCE</b>									
010-301-44010	VEHICLE	0.00	0.00	161.45	161.45	0.00	161.45	0.00	-161.45
010-301-44020	MACHINERY & EQUIPMENT	207.00	20.34	37.58	264.92	617.69	264.92	617.69	352.77
010-301-44040	BUILDING	0.00	87.54	0.00	87.54	0.00	87.54	0.00	-87.54
010-301-44090	AIR CONDITIONER	0.00	0.00	40.62	40.62	0.00	40.62	0.00	-40.62
<b>44 - MAINTENANCE Totals:</b>		<b>207.00</b>	<b>107.88</b>	<b>239.65</b>	<b>554.53</b>	<b>617.69</b>	<b>554.53</b>	<b>617.69</b>	<b>63.16</b>
<b>301 - Humane Services Totals:</b>		<b>24,029.00</b>	<b>29,672.41</b>	<b>47,669.11</b>	<b>101,370.52</b>	<b>83,085.59</b>	<b>101,370.52</b>	<b>83,085.59</b>	<b>-18,284.93</b>

...	...	October 2023-2024 Activitv	November 2023-2024 Activitv	December 2023-2024 Activitv	Current FY Quarter Total	Prior FY Quarter Total	2023-2024 Curr. YTD Total	2022-2023 Prior YTD Total	Current versus Prior YTD
<b>310 - Emergency Management</b>									
<b>41 - PERSONNEL &amp; RELATED</b>									
010-310-41010	SALARIES FULL TIME	12,192.74	24,180.72	31,512.00	67,885.46	61,276.74	67,885.46	61,276.74	-6,608.72
010-310-41040	SALARIES OVERTIME	190.07	506.79	401.96	1,098.82	1,162.21	1,098.82	1,162.21	63.39
010-310-41060	SOCIAL SECURITY/MEDICARE	928.40	1,850.82	2,484.02	5,263.24	4,735.81	5,263.24	4,735.81	-527.43
010-310-41070	TMRS	1,733.59	3,456.26	4,467.96	9,657.81	8,941.29	9,657.81	8,941.29	-716.52
010-310-41080	HEALTH/LIFE INSURANCE	5,872.82	-194.58	4,654.06	10,332.30	10,782.88	10,332.30	10,782.88	450.58
010-310-41090	WORKERS' COMPENSATION	1,019.26	0.00	0.00	1,019.26	796.33	1,019.26	796.33	-222.93
010-310-41140	SECT 125 ADMIN FEE	14.80	0.00	14.80	29.60	29.60	29.60	29.60	0.00
010-310-41170	HEALTH SAVINGS ACCOUNT	107.40	0.00	107.40	214.80	214.80	214.80	214.80	0.00
	<b>41 - PERSONNEL &amp; RELATED Totals:</b>	<b>22,059.08</b>	<b>29,800.01</b>	<b>43,642.20</b>	<b>95,501.29</b>	<b>87,939.66</b>	<b>95,501.29</b>	<b>87,939.66</b>	<b>-7,561.63</b>
<b>42 - SERVICES</b>									
010-310-42160	MOBILE TELEPHONE	131.50	0.00	131.50	263.00	262.74	263.00	262.74	-0.26
010-310-42190	MOBILE TECHNOLOGY	-13.37	0.00	0.00	-13.37	120.39	-13.37	120.39	133.76
010-310-42310	EQUIPMENT & OTHER RENTALS	285.27	0.00	242.02	527.29	966.50	527.29	966.50	439.21
010-310-42500	TRAINING & TRAVEL	2,806.78	1,521.06	84.63	4,412.47	1,503.88	4,412.47	1,503.88	-2,908.59
010-310-42510	SUBSCRIPTIONS	0.00	0.00	0.00	0.00	89.00	0.00	89.00	89.00
010-310-42550	COMMUNITY & EMPLOYEE AW/	0.00	0.00	590.51	590.51	446.07	590.51	446.07	-144.44
010-310-42790	SOFTWARE OTHER	0.00	0.00	16,950.00	16,950.00	0.00	16,950.00	0.00	-16,950.00
	<b>42 - SERVICES Totals:</b>	<b>3,210.18</b>	<b>1,521.06</b>	<b>17,998.66</b>	<b>22,729.90</b>	<b>3,388.58</b>	<b>22,729.90</b>	<b>3,388.58</b>	<b>-19,341.32</b>
<b>43 - SUPPLIES</b>									
010-310-43030	OPERATIONAL SUPPLIES	0.00	359.32	0.00	359.32	301.43	359.32	301.43	-57.89
010-310-43080	SMALL TOOLS & MINOR EQUIPM	0.00	0.00	0.00	0.00	9,120.80	0.00	9,120.80	9,120.80
010-310-43110	UNIFORMS	0.00	0.00	0.00	0.00	501.03	0.00	501.03	501.03
010-310-43280	GASOLINE	315.51	170.61	0.00	486.12	572.22	486.12	572.22	86.10
	<b>43 - SUPPLIES Totals:</b>	<b>315.51</b>	<b>529.93</b>	<b>0.00</b>	<b>845.44</b>	<b>10,495.48</b>	<b>845.44</b>	<b>10,495.48</b>	<b>9,650.04</b>
<b>44 - MAINTENANCE</b>									
010-310-44010	VEHICLE	359.21	0.00	0.00	359.21	24.00	359.21	24.00	-335.21
	<b>44 - MAINTENANCE Totals:</b>	<b>359.21</b>	<b>0.00</b>	<b>0.00</b>	<b>359.21</b>	<b>24.00</b>	<b>359.21</b>	<b>24.00</b>	<b>-335.21</b>
	<b>310 - Emergency Management Totals:</b>	<b>25,943.98</b>	<b>31,851.00</b>	<b>61,640.86</b>	<b>119,435.84</b>	<b>101,847.72</b>	<b>119,435.84</b>	<b>101,847.72</b>	<b>-17,588.12</b>
<b>311 - Fire Department</b>									
<b>41 - PERSONNEL &amp; RELATED</b>									
010-311-41120	CITY CONTRIBUTION TO VFD	1,300.00	1,300.00	0.00	2,600.00	3,900.00	2,600.00	3,900.00	1,300.00
010-311-41130	CITY CONTRIBUTION TO VFD RE	237.00	237.00	237.00	711.00	711.00	711.00	711.00	0.00
	<b>41 - PERSONNEL &amp; RELATED Totals:</b>	<b>1,537.00</b>	<b>1,537.00</b>	<b>237.00</b>	<b>3,311.00</b>	<b>4,611.00</b>	<b>3,311.00</b>	<b>4,611.00</b>	<b>1,300.00</b>

...	...	October 2023-2024 Activity	November 2023-2024 Activity	December 2023-2024 Activity	Current FY Quarter Total	Prior FY Quarter Total	2023-2024 Curr. YTD Total	2022-2023 Prior YTD Total	Current versus Prior YTD
<b>42 - SERVICES</b>									
010-311-42160	MOBILE TELEPHONE	41.85	0.00	41.85	83.70	83.62	83.70	83.62	-0.08
010-311-42500	TRAINING & TRAVEL	804.21	337.96	3,703.31	4,845.48	11,948.81	4,845.48	11,948.81	7,103.33
010-311-42510	SUBSCRIPTIONS	862.50	862.50	862.50	2,587.50	2,645.00	2,587.50	2,645.00	57.50
010-311-42520	DUES & FEES	875.00	0.00	3,637.50	4,512.50	4,702.84	4,512.50	4,702.84	190.34
010-311-42540	INSPECTIONS & PERMITS	0.00	0.00	0.00	0.00	130.00	0.00	130.00	130.00
010-311-42560	SANTA AROUND TOWN	0.00	1,654.55	2,499.49	4,154.04	3,704.81	4,154.04	3,704.81	-449.23
010-311-42790	SOFTWARE OTHER	5,716.39	0.00	0.00	5,716.39	5,205.27	5,716.39	5,205.27	-511.12
010-311-42900	CONTRACT LABOR	6,650.00	7,191.67	561.97	14,403.64	19,677.32	14,403.64	19,677.32	5,273.68
<b>42 - SERVICES Totals:</b>		<b>14,949.95</b>	<b>10,046.68</b>	<b>11,306.62</b>	<b>36,303.25</b>	<b>48,097.67</b>	<b>36,303.25</b>	<b>48,097.67</b>	<b>11,794.42</b>
<b>43 - SUPPLIES</b>									
010-311-43010	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	515.15	0.00	515.15	515.15
010-311-43030	OPERATIONAL SUPPLIES	1,155.61	1,079.15	92.63	2,327.39	3,696.85	2,327.39	3,696.85	1,369.46
010-311-43070	POSTAGE	113.40	9.45	8.82	131.67	19.44	131.67	19.44	-112.23
010-311-43080	SMALL TOOLS & MINOR EQUIPM	40.47	175.34	9,472.36	9,688.17	18,618.00	9,688.17	18,618.00	8,929.83
010-311-43110	UNIFORMS	930.00	203.93	6,655.94	7,789.87	346.37	7,789.87	346.37	-7,443.50
010-311-43140	PROTECTIVE CLOTHING	0.00	458.00	0.00	458.00	0.00	458.00	0.00	-458.00
010-311-43280	GASOLINE	2,529.87	1,590.23	0.00	4,120.10	5,872.75	4,120.10	5,872.75	1,752.65
010-311-43290	DIESEL	3,089.29	3,023.07	0.00	6,112.36	11,095.64	6,112.36	11,095.64	4,983.28
<b>43 - SUPPLIES Totals:</b>		<b>7,858.64</b>	<b>6,539.17</b>	<b>16,229.75</b>	<b>30,627.56</b>	<b>40,164.20</b>	<b>30,627.56</b>	<b>40,164.20</b>	<b>9,536.64</b>
<b>44 - MAINTENANCE</b>									
010-311-44010	VEHICLE	8,804.50	6,431.42	9,424.91	24,660.83	53,490.15	24,660.83	53,490.15	28,829.32
010-311-44040	BUILDING	10,517.39	5,339.25	5,185.93	21,042.57	482.55	21,042.57	482.55	-20,560.02
010-311-44130	DRILL FIELD	8.96	0.00	0.00	8.96	0.00	8.96	0.00	-8.96
<b>44 - MAINTENANCE Totals:</b>		<b>19,330.85</b>	<b>11,770.67</b>	<b>14,610.84</b>	<b>45,712.36</b>	<b>53,972.70</b>	<b>45,712.36</b>	<b>53,972.70</b>	<b>8,260.34</b>
<b>49 - CAPITAL EXPENDITURES</b>									
010-311-49040	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	28,832.00	0.00	28,832.00	28,832.00
010-311-49080	LEASE PURCHASE	12,596.42	12,596.42	12,596.42	37,789.26	37,789.26	37,789.26	37,789.26	0.00
<b>49 - CAPITAL EXPENDITURES Totals:</b>		<b>12,596.42</b>	<b>12,596.42</b>	<b>12,596.42</b>	<b>37,789.26</b>	<b>66,621.26</b>	<b>37,789.26</b>	<b>66,621.26</b>	<b>28,832.00</b>
<b>311 - Fire Department Totals:</b>		<b>56,272.86</b>	<b>42,489.94</b>	<b>54,980.63</b>	<b>153,743.43</b>	<b>213,466.83</b>	<b>153,743.43</b>	<b>213,466.83</b>	<b>59,723.40</b>
<b>312 - Emergency Medical Services</b>									
<b>41 - PERSONNEL &amp; RELATED</b>									
010-312-41010	SALARIES FULL TIME	28,801.25	60,074.35	91,937.99	180,813.59	165,151.26	180,813.59	165,151.26	-15,662.33
010-312-41020	SALARIES PART TIME	0.00	0.00	1,165.92	1,165.92	3,353.50	1,165.92	3,353.50	2,187.58
010-312-41040	SALARIES OVERTIME	10,060.02	16,044.34	37,484.52	63,588.88	73,821.91	63,588.88	73,821.91	10,233.03
010-312-41060	SOCIAL SECURITY/MEDICARE	2,847.36	5,572.04	9,813.87	18,233.27	17,950.83	18,233.27	17,950.83	-282.44
010-312-41070	TMRS	5,440.58	10,656.61	18,119.16	34,216.35	34,189.45	34,216.35	34,189.45	-26.90
010-312-41080	HEALTH/LIFE INSURANCE	22,688.19	-1,677.56	27,054.42	48,065.05	40,877.30	48,065.05	40,877.30	-7,187.75
010-312-41090	WORKERS' COMPENSATION	9,891.47	0.00	0.00	9,891.47	7,874.79	9,891.47	7,874.79	-2,016.68

...	...	October 2023-2024	November 2023-2024	December 2023-2024	Current FY Quarter Total	Prior FY Quarter Total	2023-2024 Curr. YTD Total	2022-2023 Prior YTD Total	Current versus Prior YTD
		Activity	Activity	Activity					
010-312-41140	SECT 125 ADMIN FEE	44.40	0.00	44.40	88.80	99.90	88.80	99.90	11.10
010-312-41170	HEALTH SAVINGS ACCOUNT	107.40	0.00	161.10	268.50	214.80	268.50	214.80	-53.70
	<b>41 - PERSONNEL &amp; RELATED Totals:</b>	<b>79,880.67</b>	<b>90,669.78</b>	<b>185,781.38</b>	<b>356,331.83</b>	<b>343,533.74</b>	<b>356,331.83</b>	<b>343,533.74</b>	<b>-12,798.09</b>
	<b>42 - SERVICES</b>								
010-312-42160	MOBILE TELEPHONE	286.59	0.00	286.59	573.18	453.88	573.18	453.88	-119.30
010-312-42310	EQUIPMENT & OTHER RENTALS	287.45	0.00	244.57	532.02	464.18	532.02	464.18	-67.84
010-312-42500	TRAINING & TRAVEL	1,638.00	5,110.44	683.12	7,431.56	10,934.91	7,431.56	10,934.91	3,503.35
010-312-42530	DISPOSAL FEES	302.00	0.00	275.00	577.00	450.00	577.00	450.00	-127.00
010-312-42540	INSPECTIONS & PERMITS	0.00	0.00	0.00	0.00	130.00	0.00	130.00	130.00
010-312-42790	SOFTWARE OTHER	25,577.84	898.66	793.72	27,270.22	8,694.12	27,270.22	8,694.12	-18,576.10
010-312-42900	CONTRACT LABOR	1,100.00	13,641.16	5,473.07	20,214.23	19,090.82	20,214.23	19,090.82	-1,123.41
	<b>42 - SERVICES Totals:</b>	<b>29,191.88</b>	<b>19,650.26</b>	<b>7,756.07</b>	<b>56,598.21</b>	<b>40,217.91</b>	<b>56,598.21</b>	<b>40,217.91</b>	<b>-16,380.30</b>
	<b>43 - SUPPLIES</b>								
010-312-43030	OPERATIONAL SUPPLIES	6,374.81	3,357.42	11,461.23	21,193.46	18,761.81	21,193.46	18,761.81	-2,431.65
010-312-43070	POSTAGE	0.00	0.00	11.34	11.34	0.00	11.34	0.00	-11.34
010-312-43080	SMALL TOOLS & MINOR EQUIPM	0.00	157.81	0.00	157.81	33,346.37	157.81	33,346.37	33,188.56
010-312-43110	UNIFORMS	160.00	160.00	0.00	320.00	598.00	320.00	598.00	278.00
	<b>43 - SUPPLIES Totals:</b>	<b>6,534.81</b>	<b>3,675.23</b>	<b>11,472.57</b>	<b>21,682.61</b>	<b>52,706.18</b>	<b>21,682.61</b>	<b>52,706.18</b>	<b>31,023.57</b>
	<b>44 - MAINTENANCE</b>								
010-312-44010	VEHICLE	882.27	2,846.85	75.98	3,805.10	4,331.76	3,805.10	4,331.76	526.66
010-312-44020	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	203.34	0.00	203.34	203.34
010-312-44040	BUILDING	0.00	0.00	115.86	115.86	866.30	115.86	866.30	750.44
	<b>44 - MAINTENANCE Totals:</b>	<b>882.27</b>	<b>2,846.85</b>	<b>191.84</b>	<b>3,920.96</b>	<b>5,401.40</b>	<b>3,920.96</b>	<b>5,401.40</b>	<b>1,480.44</b>
	<b>312 - Emergency Medical Services Totals:</b>	<b>116,489.63</b>	<b>116,842.12</b>	<b>205,201.86</b>	<b>438,533.61</b>	<b>441,859.23</b>	<b>438,533.61</b>	<b>441,859.23</b>	<b>3,325.62</b>
	<b>313 - Fire Marshal</b>								
	<b>41 - PERSONNEL &amp; RELATED</b>								
010-313-41010	SALARIES FULL TIME	5,546.40	11,092.80	16,639.20	33,278.40	26,903.65	33,278.40	26,903.65	-6,374.75
010-313-41060	SOCIAL SECURITY/MEDICARE	403.18	806.36	1,267.85	2,477.39	1,991.08	2,477.39	1,991.08	-486.31
010-313-41070	TMRS	776.50	1,553.00	2,329.50	4,659.00	3,852.61	4,659.00	3,852.61	-806.39
010-313-41080	HEALTH/LIFE INSURANCE	3,083.20	-338.06	3,591.76	6,336.90	5,455.56	6,336.90	5,455.56	-881.34
010-313-41090	WORKERS' COMPENSATION	208.49	0.00	0.00	208.49	141.57	208.49	141.57	-66.92
010-313-41170	HEALTH SAVINGS ACCOUNT	307.40	0.00	307.40	614.80	614.80	614.80	614.80	0.00
	<b>41 - PERSONNEL &amp; RELATED Totals:</b>	<b>10,325.17</b>	<b>13,114.10</b>	<b>24,135.71</b>	<b>47,574.98</b>	<b>38,959.27</b>	<b>47,574.98</b>	<b>38,959.27</b>	<b>-8,615.71</b>
	<b>42 - SERVICES</b>								
010-313-42160	MOBILE TELEPHONE	87.36	0.00	87.36	174.72	174.30	174.72	174.30	-0.42
010-313-42500	TRAINING & TRAVEL	1,154.93	80.00	700.00	1,934.93	2,456.84	1,934.93	2,456.84	521.91
010-313-42520	DUES & FEES	50.00	16.75	9.25	76.00	284.31	76.00	284.31	208.31
010-313-42550	COMMUNITY & EMPLOYEE AW/	4,158.51	0.00	0.00	4,158.51	3,425.43	4,158.51	3,425.43	-733.08
	<b>42 - SERVICES Totals:</b>	<b>5,450.80</b>	<b>96.75</b>	<b>796.61</b>	<b>6,344.16</b>	<b>6,340.88</b>	<b>6,344.16</b>	<b>6,340.88</b>	<b>-3.28</b>

...	...	October 2023-2024 Activitv	November 2023-2024 Activitv	December 2023-2024 Activitv	Current FY Quarter Total	Prior FY Quarter Total	2023-2024 Curr. YTD Total	2022-2023 Prior YTD Total	Current versus Prior YTD
<b>43 - SUPPLIES</b>									
010-313-43030	OPERATIONAL SUPPLIES	0.99	277.99	110.95	389.93	500.83	389.93	500.83	110.90
010-313-43070	POSTAGE	0.00	128.52	13.23	141.75	103.17	141.75	103.17	-38.58
010-313-43080	SMALL TOOLS & MINOR EQUIPM	0.00	0.00	0.00	0.00	50.99	0.00	50.99	50.99
010-313-43280	GASOLINE	0.00	0.00	0.00	0.00	148.51	0.00	148.51	148.51
	<b>43 - SUPPLIES Totals:</b>	<b>0.99</b>	<b>406.51</b>	<b>124.18</b>	<b>531.68</b>	<b>803.50</b>	<b>531.68</b>	<b>803.50</b>	<b>271.82</b>
<b>44 - MAINTENANCE</b>									
010-313-44010	VEHICLE	48.99	0.00	0.00	48.99	500.17	48.99	500.17	451.18
	<b>44 - MAINTENANCE Totals:</b>	<b>48.99</b>	<b>0.00</b>	<b>0.00</b>	<b>48.99</b>	<b>500.17</b>	<b>48.99</b>	<b>500.17</b>	<b>451.18</b>
	<b>313 - Fire Marshal Totals:</b>	<b>15,825.95</b>	<b>13,617.36</b>	<b>25,056.50</b>	<b>54,499.81</b>	<b>46,603.82</b>	<b>54,499.81</b>	<b>46,603.82</b>	<b>-7,895.99</b>
<b>320 - Warehouse</b>									
<b>41 - PERSONNEL &amp; RELATED</b>									
010-320-41010	SALARIES FULL TIME	2,509.60	5,019.21	7,528.82	15,057.63	13,781.16	15,057.63	13,781.16	-1,276.47
010-320-41060	SOCIAL SECURITY/MEDICARE	176.95	353.90	547.99	1,078.84	978.40	1,078.84	978.40	-100.44
010-320-41070	TMRS	351.34	702.69	1,054.03	2,108.06	1,973.45	2,108.06	1,973.45	-134.61
010-320-41080	HEALTH/LIFE INSURANCE	2,616.00	-249.74	3,008.44	5,374.70	4,661.14	5,374.70	4,661.14	-713.56
010-320-41090	WORKERS' COMPENSATION	625.46	0.00	0.00	625.46	477.80	625.46	477.80	-147.66
010-320-41140	SECT 125 ADMIN FEE	7.40	0.00	7.40	14.80	14.80	14.80	14.80	0.00
	<b>41 - PERSONNEL &amp; RELATED Totals:</b>	<b>6,286.75</b>	<b>5,826.06</b>	<b>12,146.68</b>	<b>24,259.49</b>	<b>21,886.75</b>	<b>24,259.49</b>	<b>21,886.75</b>	<b>-2,372.74</b>
<b>42 - SERVICES</b>									
010-320-42520	DUES & FEES	20.14	0.00	0.00	20.14	53.95	20.14	53.95	33.81
	<b>42 - SERVICES Totals:</b>	<b>20.14</b>	<b>0.00</b>	<b>0.00</b>	<b>20.14</b>	<b>53.95</b>	<b>20.14</b>	<b>53.95</b>	<b>33.81</b>
	<b>320 - Warehouse Totals:</b>	<b>6,306.89</b>	<b>5,826.06</b>	<b>12,146.68</b>	<b>24,279.63</b>	<b>21,940.70</b>	<b>24,279.63</b>	<b>21,940.70</b>	<b>-2,338.93</b>
<b>401 - Planning and Development</b>									
<b>41 - PERSONNEL &amp; RELATED</b>									
010-401-41010	SALARIES FULL TIME	28,763.84	56,994.43	85,076.13	170,834.40	181,850.37	170,834.40	181,850.37	11,015.97
010-401-41020	SALARIES PART TIME	3,502.07	6,185.28	7,877.08	17,564.43	10,675.68	17,564.43	10,675.68	-6,888.75
010-401-41040	SALARIES OVERTIME	397.66	1,746.43	1,014.02	3,158.11	513.25	3,158.11	513.25	-2,644.86
010-401-41060	SOCIAL SECURITY/MEDICARE	2,416.63	4,843.48	6,159.75	13,419.86	13,462.48	13,419.86	13,462.48	42.62
010-401-41070	TMRS	4,082.60	8,298.62	12,127.50	24,508.72	26,267.65	24,508.72	26,267.65	1,758.93
010-401-41080	HEALTH/LIFE INSURANCE	15,619.42	-1,282.66	18,466.50	32,803.26	37,395.96	32,803.26	37,395.96	4,592.70
010-401-41090	WORKERS' COMPENSATION	1,297.24	0.00	0.00	1,297.24	990.98	1,297.24	990.98	-306.26
010-401-41110	CAR ALLOWANCE	0.00	535.00	535.00	1,070.00	1,070.00	1,070.00	1,070.00	0.00
010-401-41140	SECT 125 ADMIN FEE	18.50	0.00	14.80	33.30	33.30	33.30	33.30	0.00
010-401-41170	HEALTH SAVINGS ACCOUNT	414.80	0.00	464.80	879.60	1,205.50	879.60	1,205.50	325.90
	<b>41 - PERSONNEL &amp; RELATED Totals:</b>	<b>56,512.76</b>	<b>77,320.58</b>	<b>131,735.58</b>	<b>265,568.92</b>	<b>273,465.17</b>	<b>265,568.92</b>	<b>273,465.17</b>	<b>7,896.25</b>
<b>42 - SERVICES</b>									

...	...	October 2023-2024	November 2023-2024	December 2023-2024	Current FY Quarter Total	Prior FY Quarter Total	2023-2024 Curr. YTD Total	2022-2023 Prior YTD Total	Current versus Prior YTD
		Activity	Activity	Activity					
010-401-42160	MOBILE TELEPHONE	752.85	760.86	827.94	2,341.65	2,233.65	2,341.65	2,233.65	-108.00
010-401-42190	MOBILE TECHNOLOGY	287.55	277.19	229.95	794.69	817.08	794.69	817.08	22.39
010-401-42310	EQUIPMENT & OTHER RENTALS	1,309.51	0.00	1,265.49	2,575.00	2,100.44	2,575.00	2,100.44	-474.56
010-401-42410	CONSULTING ENGINEER FEE	0.00	12,780.00	0.00	12,780.00	0.00	12,780.00	0.00	-12,780.00
010-401-42500	TRAINING & TRAVEL	126.46	460.63	728.80	1,315.89	1,768.62	1,315.89	1,768.62	452.73
010-401-42520	DUES & FEES	1,568.65	274.00	175.00	2,017.65	298.00	2,017.65	298.00	-1,719.65
010-401-42790	SOFTWARE OTHER	22,000.00	0.00	49.00	22,049.00	42,448.22	22,049.00	42,448.22	20,399.22
010-401-42800	HOME DEMO & LOT CLEANING	0.00	2,900.00	905.00	3,805.00	5,240.00	3,805.00	5,240.00	1,435.00
010-401-42810	TREE SERVICE	0.00	0.00	0.00	0.00	6,912.26	0.00	6,912.26	6,912.26
010-401-42900	CONTRACT LABOR	0.00	695.00	750.00	1,445.00	300.00	1,445.00	300.00	-1,145.00
	<b>42 - SERVICES Totals:</b>	<b>26,045.02</b>	<b>18,147.68</b>	<b>4,931.18</b>	<b>49,123.88</b>	<b>62,118.27</b>	<b>49,123.88</b>	<b>62,118.27</b>	<b>12,994.39</b>
<b>43 - SUPPLIES</b>									
010-401-43010	OFFICE SUPPLIES	33.58	901.48	304.29	1,239.35	257.47	1,239.35	257.47	-981.88
010-401-43030	OPERATIONAL SUPPLIES	556.99	417.10	267.98	1,242.07	1,483.92	1,242.07	1,483.92	241.85
010-401-43040	DATA PROCESSING SUPPLIES	0.00	0.00	0.00	0.00	172.00	0.00	172.00	172.00
010-401-43080	SMALL TOOLS & MINOR EQUIPM	0.00	419.99	339.92	759.91	1,913.56	759.91	1,913.56	1,153.65
010-401-43110	UNIFORMS	0.00	0.00	299.00	299.00	236.99	299.00	236.99	-62.01
010-401-43280	GASOLINE	520.86	265.79	0.00	786.65	1,498.15	786.65	1,498.15	711.50
010-401-43480	BOOKS	158.60	0.00	0.00	158.60	0.00	158.60	0.00	-158.60
	<b>43 - SUPPLIES Totals:</b>	<b>1,270.03</b>	<b>2,004.36</b>	<b>1,211.19</b>	<b>4,485.58</b>	<b>5,562.09</b>	<b>4,485.58</b>	<b>5,562.09</b>	<b>1,076.51</b>
<b>44 - MAINTENANCE</b>									
010-401-44010	VEHICLE	0.00	102.34	0.00	102.34	2,504.06	102.34	2,504.06	2,401.72
	<b>44 - MAINTENANCE Totals:</b>	<b>0.00</b>	<b>102.34</b>	<b>0.00</b>	<b>102.34</b>	<b>2,504.06</b>	<b>102.34</b>	<b>2,504.06</b>	<b>2,401.72</b>
	<b>401 - Planning and Development Totals:</b>	<b>83,827.81</b>	<b>97,574.96</b>	<b>137,877.95</b>	<b>319,280.72</b>	<b>343,649.59</b>	<b>319,280.72</b>	<b>343,649.59</b>	<b>24,368.87</b>
<b>402 - Sanitation</b>									
<b>41 - PERSONNEL &amp; RELATED</b>									
010-402-41010	SALARIES FULL TIME	45,604.06	91,327.79	137,415.37	274,347.22	249,692.45	274,347.22	249,692.45	-24,654.77
010-402-41040	SALARIES OVERTIME	1,770.80	3,950.97	4,812.61	10,534.38	8,087.70	10,534.38	8,087.70	-2,446.68
010-402-41060	SOCIAL SECURITY/MEDICARE	3,429.74	6,896.64	10,549.90	20,876.28	18,909.80	20,876.28	18,909.80	-1,966.48
010-402-41070	TMRS	6,632.50	13,339.01	19,911.96	39,883.47	36,914.05	39,883.47	36,914.05	-2,969.42
010-402-41080	HEALTH/LIFE INSURANCE	40,907.50	-3,078.54	46,275.73	84,104.69	74,898.30	84,104.69	74,898.30	-9,206.39
010-402-41090	WORKERS' COMPENSATION	18,369.88	0.00	0.00	18,369.88	14,015.35	18,369.88	14,015.35	-4,354.53
010-402-41140	SECT 125 ADMIN FEE	22.20	0.00	25.90	48.10	66.60	48.10	66.60	18.50
010-402-41170	HEALTH SAVINGS ACCOUNT	1,527.70	0.00	1,320.30	2,848.00	2,644.30	2,848.00	2,644.30	-203.70
	<b>41 - PERSONNEL &amp; RELATED Totals:</b>	<b>118,264.38</b>	<b>112,435.87</b>	<b>220,311.77</b>	<b>451,012.02</b>	<b>405,228.55</b>	<b>451,012.02</b>	<b>405,228.55</b>	<b>-45,783.47</b>
<b>42 - SERVICES</b>									
010-402-42160	MOBILE TELEPHONE	395.16	377.19	377.16	1,149.51	1,105.90	1,149.51	1,105.90	-43.61
010-402-42200	COMMERCIAL GARBAGE COLLE	0.00	154,315.68	152,741.51	307,057.19	266,439.24	307,057.19	266,439.24	-40,617.95
010-402-42500	TRAINING & TRAVEL	0.00	0.00	0.00	0.00	128.60	0.00	128.60	128.60

...	...	October 2023-2024	November 2023-2024	December 2023-2024	Current FY Quarter Total	Prior FY Quarter Total	2023-2024 Curr. YTD Total	2022-2023 Prior YTD Total	Current versus Prior YTD
		Activity	Activity	Activity					
010-402-42520	DUES & FEES	210.06	23.25	182.47	415.78	528.57	415.78	528.57	112.79
010-402-42530	DISPOSAL FEES	0.00	67,923.51	61,584.18	129,507.69	153,449.94	129,507.69	153,449.94	23,942.25
	<b>42 - SERVICES Totals:</b>	<b>605.22</b>	<b>222,639.63</b>	<b>214,885.32</b>	<b>438,130.17</b>	<b>421,652.25</b>	<b>438,130.17</b>	<b>421,652.25</b>	<b>-16,477.92</b>
	<b>43 - SUPPLIES</b>								
010-402-43010	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	67.49	0.00	67.49	67.49
010-402-43020	CLEANING SUPPLIES	0.00	1,058.08	1,056.18	2,114.26	2,515.56	2,114.26	2,515.56	401.30
010-402-43030	OPERATIONAL SUPPLIES	0.00	952.68	8,874.61	9,827.29	19,122.01	9,827.29	19,122.01	9,294.72
010-402-43050	PRINTING	0.00	0.00	1,167.36	1,167.36	0.00	1,167.36	0.00	-1,167.36
010-402-43080	SMALL TOOLS & MINOR EQUIPM	0.00	449.00	360.88	809.88	185.39	809.88	185.39	-624.49
010-402-43090	GARBAGE BAGS	163,627.25	41,068.20	0.00	204,695.45	354,174.36	204,695.45	354,174.36	149,478.91
010-402-43110	UNIFORMS	240.00	237.94	0.00	477.94	1,080.82	477.94	1,080.82	602.88
010-402-43280	GASOLINE	234.14	170.61	0.00	404.75	732.82	404.75	732.82	328.07
010-402-43290	DIESEL	7,164.18	8,117.12	0.00	15,281.30	29,380.57	15,281.30	29,380.57	14,099.27
	<b>43 - SUPPLIES Totals:</b>	<b>171,265.57</b>	<b>52,053.63</b>	<b>11,459.03</b>	<b>234,778.23</b>	<b>407,259.02</b>	<b>234,778.23</b>	<b>407,259.02</b>	<b>172,480.79</b>
	<b>44 - MAINTENANCE</b>								
010-402-44010	VEHICLE	70.28	18,445.69	5,315.18	23,831.15	51,269.86	23,831.15	51,269.86	27,438.71
010-402-44020	MACHINERY & EQUIPMENT	12.38	73.05	0.00	85.43	1,594.17	85.43	1,594.17	1,508.74
010-402-44040	BUILDING	0.00	917.60	65.94	983.54	1,462.88	983.54	1,462.88	479.34
	<b>44 - MAINTENANCE Totals:</b>	<b>82.66</b>	<b>19,436.34</b>	<b>5,381.12</b>	<b>24,900.12</b>	<b>54,326.91</b>	<b>24,900.12</b>	<b>54,326.91</b>	<b>29,426.79</b>
	<b>49 - CAPITAL EXPENDITURES</b>								
010-402-49080	LEASE PURCHASE	0.00	0.00	0.00	0.00	21,851.32	0.00	21,851.32	21,851.32
	<b>49 - CAPITAL EXPENDITURES Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,851.32</b>	<b>0.00</b>	<b>21,851.32</b>	<b>21,851.32</b>
	<b>402 - Sanitation Totals:</b>	<b>290,217.83</b>	<b>406,565.47</b>	<b>452,037.24</b>	<b>1,148,820.54</b>	<b>1,310,318.05</b>	<b>1,148,820.54</b>	<b>1,310,318.05</b>	<b>161,497.51</b>
	<b>403 - Street Maintenance</b>								
	<b>41 - PERSONNEL &amp; RELATED</b>								
010-403-41010	SALARIES FULL TIME	29,842.40	59,772.80	89,772.80	179,388.00	138,464.01	179,388.00	138,464.01	-40,923.99
010-403-41040	SALARIES OVERTIME	4,471.59	5,006.73	1,714.75	11,193.07	11,131.10	11,193.07	11,131.10	-61.97
010-403-41060	SOCIAL SECURITY/MEDICARE	2,523.43	4,756.61	6,840.02	14,120.06	11,224.40	14,120.06	11,224.40	-2,895.66
010-403-41070	TMRS	4,803.96	9,069.13	12,808.26	26,681.35	21,725.02	26,681.35	21,725.02	-4,956.33
010-403-41080	HEALTH/LIFE INSURANCE	22,321.42	-1,399.88	25,350.62	46,272.16	36,341.62	46,272.16	36,341.62	-9,930.54
010-403-41090	WORKERS' COMPENSATION	10,702.25	0.00	0.00	10,702.25	7,821.70	10,702.25	7,821.70	-2,880.55
010-403-41140	SECT 125 ADMIN FEE	29.60	0.00	37.00	66.60	81.40	66.60	81.40	14.80
010-403-41170	HEALTH SAVINGS ACCOUNT	207.40	0.00	103.70	311.10	414.80	311.10	414.80	103.70
	<b>41 - PERSONNEL &amp; RELATED Totals:</b>	<b>74,902.05</b>	<b>77,205.39</b>	<b>136,627.15</b>	<b>288,734.59</b>	<b>227,204.05</b>	<b>288,734.59</b>	<b>227,204.05</b>	<b>-61,530.54</b>
	<b>42 - SERVICES</b>								
010-403-42160	MOBILE TELEPHONE	154.64	154.64	154.64	463.92	459.36	463.92	459.36	-4.56
010-403-42190	MOBILE TECHNOLOGY	90.95	85.98	85.98	262.91	275.81	262.91	275.81	12.90
010-403-42310	EQUIPMENT & OTHER RENTALS	16.83	0.00	11.48	28.31	8.35	28.31	8.35	-19.96

...	...	October 2023-2024	November 2023-2024	December 2023-2024	Current FY Quarter Total	Prior FY Quarter Total	2023-2024 Curr. YTD Total	2022-2023 Prior YTD Total	Current versus Prior YTD
	Activity	Activity	Activity	Activity					
010-403-42520	DUES & FEES	0.00	37.50	7.50	45.00	151.85	45.00	151.85	106.85
010-403-42530	DISPOSAL FEES	0.00	768.24	768.24	1,536.48	5,091.24	1,536.48	5,091.24	3,554.76
010-403-42900	CONTRACT LABOR	0.00	8,158.50	2,331.00	10,489.50	10,489.50	10,489.50	10,489.50	0.00
	<b>42 - SERVICES Totals:</b>	<b>262.42</b>	<b>9,204.86</b>	<b>3,358.84</b>	<b>12,826.12</b>	<b>16,476.11</b>	<b>12,826.12</b>	<b>16,476.11</b>	<b>3,649.99</b>
<b>43 - SUPPLIES</b>									
010-403-43030	OPERATIONAL SUPPLIES	0.00	778.30	65.63	843.93	5,013.91	843.93	5,013.91	4,169.98
010-403-43080	SMALL TOOLS & MINOR EQUIPM	0.00	0.00	71.31	71.31	112.80	71.31	112.80	41.49
010-403-43110	UNIFORMS	157.49	160.00	160.00	477.49	218.99	477.49	218.99	-258.50
010-403-43280	GASOLINE	1,557.61	724.80	0.00	2,282.41	1,560.01	2,282.41	1,560.01	-722.40
010-403-43290	DIESEL	2,287.54	2,217.47	0.00	4,505.01	7,979.43	4,505.01	7,979.43	3,474.42
	<b>43 - SUPPLIES Totals:</b>	<b>4,002.64</b>	<b>3,880.57</b>	<b>296.94</b>	<b>8,180.15</b>	<b>14,885.14</b>	<b>8,180.15</b>	<b>14,885.14</b>	<b>6,704.99</b>
<b>44 - MAINTENANCE</b>									
010-403-44010	VEHICLE	195.52	1,717.68	826.16	2,739.36	8,343.06	2,739.36	8,343.06	5,603.70
010-403-44020	MACHINERY & EQUIPMENT	3,003.40	5,463.14	2,669.65	11,136.19	2,246.89	11,136.19	2,246.89	-8,889.30
010-403-44060	STREET	3,196.59	698.91	863.56	4,759.06	5,350.00	4,759.06	5,350.00	590.94
010-403-44070	SIDEWALK	1,781.25	2,722.90	1,371.00	5,875.15	190,132.01	5,875.15	190,132.01	184,256.86
	<b>44 - MAINTENANCE Totals:</b>	<b>8,176.76</b>	<b>10,602.63</b>	<b>5,730.37</b>	<b>24,509.76</b>	<b>206,071.96</b>	<b>24,509.76</b>	<b>206,071.96</b>	<b>181,562.20</b>
	<b>403 - Street Maintenance Totals:</b>	<b>87,343.87</b>	<b>100,893.45</b>	<b>146,013.30</b>	<b>334,250.62</b>	<b>464,637.26</b>	<b>334,250.62</b>	<b>464,637.26</b>	<b>130,386.64</b>
<b>404 - Fleet Maintenance</b>									
<b>41 - PERSONNEL &amp; RELATED</b>									
010-404-41010	SALARIES FULL TIME	17,828.80	35,657.60	49,416.66	102,903.06	84,882.01	102,903.06	84,882.01	-18,021.05
010-404-41040	SALARIES OVERTIME	0.00	347.16	191.90	539.06	375.52	539.06	375.52	-163.54
010-404-41060	SOCIAL SECURITY/MEDICARE	1,346.47	2,719.51	3,771.11	7,837.09	6,307.70	7,837.09	6,307.70	-1,529.39
010-404-41070	TMRS	2,496.04	5,040.69	6,945.22	14,481.95	12,208.94	14,481.95	12,208.94	-2,273.01
010-404-41080	HEALTH/LIFE INSURANCE	7,683.16	-131.78	9,272.52	16,823.90	22,277.82	16,823.90	22,277.82	5,453.92
010-404-41090	WORKERS' COMPENSATION	3,312.60	0.00	0.00	3,312.60	2,548.25	3,312.60	2,548.25	-764.35
010-404-41140	SECT 125 ADMIN FEE	0.00	0.00	0.00	0.00	14.80	0.00	14.80	14.80
010-404-41170	HEALTH SAVINGS ACCOUNT	951.80	0.00	751.80	1,703.60	1,316.60	1,703.60	1,316.60	-387.00
	<b>41 - PERSONNEL &amp; RELATED Totals:</b>	<b>33,618.87</b>	<b>43,633.18</b>	<b>70,349.21</b>	<b>147,601.26</b>	<b>129,931.64</b>	<b>147,601.26</b>	<b>129,931.64</b>	<b>-17,669.62</b>
<b>42 - SERVICES</b>									
010-404-42160	MOBILE TELEPHONE	173.22	173.22	173.22	519.66	130.59	519.66	130.59	-389.07
010-404-42520	DUES & FEES	0.00	1.65	97.00	98.65	2.64	98.65	2.64	-96.01
	<b>42 - SERVICES Totals:</b>	<b>173.22</b>	<b>174.87</b>	<b>270.22</b>	<b>618.31</b>	<b>133.23</b>	<b>618.31</b>	<b>133.23</b>	<b>-485.08</b>
<b>43 - SUPPLIES</b>									
010-404-43020	CLEANING SUPPLIES	0.00	0.00	0.00	0.00	7.02	0.00	7.02	7.02
010-404-43030	OPERATIONAL SUPPLIES	132.79	6,011.71	2,047.71	8,192.21	15,483.61	8,192.21	15,483.61	7,291.40
010-404-43040	DATA PROCESSING SUPPLIES	32.78	0.00	32.71	65.49	53.37	65.49	53.37	-12.12
010-404-43080	SMALL TOOLS & MINOR EQUIPM	403.86	1,320.55	44.08	1,768.49	992.73	1,768.49	992.73	-775.76

...	...	October 2023-2024	November 2023-2024	December 2023-2024	Current FY Quarter Total	Prior FY Quarter Total	2023-2024 Curr. YTD Total	2022-2023 Prior YTD Total	Current versus Prior YTD
	Activity	Activity	Activity	Activity					
010-404-43110	UNIFORMS	0.00	120.00	0.00	120.00	275.93	120.00	275.93	155.93
010-404-43280	GASOLINE	160.52	129.21	0.00	289.73	722.42	289.73	722.42	432.69
010-404-43290	DIESEL	459.89	52.51	0.00	512.40	629.05	512.40	629.05	116.65
	<b>43 - SUPPLIES Totals:</b>	<b>1,189.84</b>	<b>7,633.98</b>	<b>2,124.50</b>	<b>10,948.32</b>	<b>18,164.13</b>	<b>10,948.32</b>	<b>18,164.13</b>	<b>7,215.81</b>
<b>44 - MAINTENANCE</b>									
010-404-44010	VEHICLE	1,059.40	513.17	231.48	1,804.05	1,679.71	1,804.05	1,679.71	-124.34
010-404-44020	MACHINERY & EQUIPMENT	1,760.16	1,464.17	37.73	3,262.06	3,792.99	3,262.06	3,792.99	530.93
	<b>44 - MAINTENANCE Totals:</b>	<b>2,819.56</b>	<b>1,977.34</b>	<b>269.21</b>	<b>5,066.11</b>	<b>5,472.70</b>	<b>5,066.11</b>	<b>5,472.70</b>	<b>406.59</b>
	<b>404 - Fleet Maintenance Totals:</b>	<b>37,801.49</b>	<b>53,419.37</b>	<b>73,013.14</b>	<b>164,234.00</b>	<b>153,701.70</b>	<b>164,234.00</b>	<b>153,701.70</b>	<b>-10,532.30</b>
<b>405 - Traffic</b>									
<b>41 - PERSONNEL &amp; RELATED</b>									
010-405-41010	SALARIES FULL TIME	5,333.60	10,667.20	16,000.80	32,001.60	73,459.36	32,001.60	73,459.36	41,457.76
010-405-41040	SALARIES OVERTIME	146.11	146.12	0.00	292.23	1,351.62	292.23	1,351.62	1,059.39
010-405-41060	SOCIAL SECURITY/MEDICARE	392.38	773.58	1,175.61	2,341.57	5,507.76	2,341.57	5,507.76	3,166.19
010-405-41070	TMRS	767.16	1,513.86	2,240.10	4,521.12	10,712.91	4,521.12	10,712.91	6,191.79
010-405-41080	HEALTH/LIFE INSURANCE	5,604.14	-565.14	6,476.58	11,515.58	23,014.26	11,515.58	23,014.26	11,498.68
010-405-41090	WORKERS' COMPENSATION	231.65	0.00	0.00	231.65	424.71	231.65	424.71	193.06
010-405-41170	HEALTH SAVINGS ACCOUNT	0.00	0.00	0.00	0.00	214.80	0.00	214.80	214.80
	<b>41 - PERSONNEL &amp; RELATED Totals:</b>	<b>12,475.04</b>	<b>12,535.62</b>	<b>25,893.09</b>	<b>50,903.75</b>	<b>114,685.42</b>	<b>50,903.75</b>	<b>114,685.42</b>	<b>63,781.67</b>
<b>42 - SERVICES</b>									
010-405-42160	MOBILE TELEPHONE	153.42	76.71	76.71	306.84	457.50	306.84	457.50	150.66
010-405-42190	MOBILE TECHNOLOGY	53.71	26.13	10.00	89.84	152.88	89.84	152.88	63.04
010-405-42500	TRAINING & TRAVEL	0.00	0.00	0.00	0.00	109.41	0.00	109.41	109.41
010-405-42520	DUES & FEES	54.96	0.00	14.35	69.31	279.39	69.31	279.39	210.08
	<b>42 - SERVICES Totals:</b>	<b>262.09</b>	<b>102.84</b>	<b>101.06</b>	<b>465.99</b>	<b>999.18</b>	<b>465.99</b>	<b>999.18</b>	<b>533.19</b>
<b>43 - SUPPLIES</b>									
010-405-43030	OPERATIONAL SUPPLIES	47.09	626.74	36.67	710.50	2,893.82	710.50	2,893.82	2,183.32
010-405-43080	SMALL TOOLS & MINOR EQUIPM	0.00	0.00	29.99	29.99	552.03	29.99	552.03	522.04
010-405-43110	UNIFORMS	121.49	0.00	0.00	121.49	0.00	121.49	0.00	-121.49
010-405-43280	GASOLINE	305.54	405.95	0.00	711.49	1,059.72	711.49	1,059.72	348.23
010-405-43290	DIESEL	334.25	341.31	0.00	675.56	769.71	675.56	769.71	94.15
	<b>43 - SUPPLIES Totals:</b>	<b>808.37</b>	<b>1,374.00</b>	<b>66.66</b>	<b>2,249.03</b>	<b>5,275.28</b>	<b>2,249.03</b>	<b>5,275.28</b>	<b>3,026.25</b>
<b>44 - MAINTENANCE</b>									
010-405-44010	VEHICLE	115.82	141.02	0.00	256.84	857.14	256.84	857.14	600.30
010-405-44020	MACHINERY & EQUIPMENT	26.50	210.93	0.00	237.43	0.00	237.43	0.00	-237.43
010-405-44040	BUILDING	0.00	389.00	0.00	389.00	673.22	389.00	673.22	284.22
010-405-44060	STREET	0.00	454.00	0.00	454.00	0.00	454.00	0.00	-454.00
010-405-44350	TRAFFIC SIGNAL	0.00	889.00	2,650.60	3,539.60	5,627.10	3,539.60	5,627.10	2,087.50
	<b>44 - MAINTENANCE Totals:</b>	<b>142.32</b>	<b>2,083.95</b>	<b>2,650.60</b>	<b>4,876.87</b>	<b>7,157.46</b>	<b>4,876.87</b>	<b>7,157.46</b>	<b>2,280.59</b>

...	...	October 2023-2024 Activityv	November 2023-2024 Activityv	December 2023-2024 Activityv	Current FY Quarter Total	Prior FY Quarter Total	2023-2024 Curr. YTD Total	2022-2023 Prior YTD Total	Current versus Prior YTD
<b>49 - CAPITAL EXPENDITURES</b>									
010-405-49040	MACHINERY & EQUIPMENT	0.00	199.98	0.00	199.98	0.00	199.98	0.00	-199.98
010-405-49080	LEASE PURCHASE	0.00	0.00	0.00	0.00	8,681.25	0.00	8,681.25	8,681.25
<b>49 - CAPITAL EXPENDITURES Totals:</b>		<b>0.00</b>	<b>199.98</b>	<b>0.00</b>	<b>199.98</b>	<b>8,681.25</b>	<b>199.98</b>	<b>8,681.25</b>	<b>8,481.27</b>
<b>405 - Traffic Totals:</b>		<b>13,687.82</b>	<b>16,296.39</b>	<b>28,711.41</b>	<b>58,695.62</b>	<b>136,798.59</b>	<b>58,695.62</b>	<b>136,798.59</b>	<b>78,102.97</b>
<b>406 - Electrical/HVAC</b>									
<b>41 - PERSONNEL &amp; RELATED</b>									
010-406-41010	SALARIES FULL TIME	8,705.60	17,411.20	26,116.80	52,233.60	0.00	52,233.60	0.00	-52,233.60
010-406-41040	SALARIES OVERTIME	0.00	156.05	607.27	763.32	0.00	763.32	0.00	-763.32
010-406-41060	SOCIAL SECURITY/MEDICARE	627.36	1,266.66	1,983.53	3,877.55	0.00	3,877.55	0.00	-3,877.55
010-406-41070	TMRS	1,218.78	2,459.41	3,741.36	7,419.55	0.00	7,419.55	0.00	-7,419.55
010-406-41080	HEALTH/LIFE INSURANCE	8,039.70	-788.92	9,268.30	16,519.08	0.00	16,519.08	0.00	-16,519.08
010-406-41090	WORKERS' COMPENSATION	347.48	0.00	0.00	347.48	0.00	347.48	0.00	-347.48
010-406-41170	HEALTH SAVINGS ACCOUNT	107.40	0.00	107.40	214.80	0.00	214.80	0.00	-214.80
<b>41 - PERSONNEL &amp; RELATED Totals:</b>		<b>19,046.32</b>	<b>20,504.40</b>	<b>41,824.66</b>	<b>81,375.38</b>	<b>0.00</b>	<b>81,375.38</b>	<b>0.00</b>	<b>-81,375.38</b>
<b>42 - SERVICES</b>									
010-406-42160	MOBILE TELEPHONE	0.00	76.71	76.71	153.42	0.00	153.42	0.00	-153.42
010-406-42190	MOBILE TECHNOLOGY	0.00	37.99	37.99	75.98	0.00	75.98	0.00	-75.98
010-406-42500	TRAINING & TRAVEL	0.00	47.95	0.00	47.95	0.00	47.95	0.00	-47.95
<b>42 - SERVICES Totals:</b>		<b>0.00</b>	<b>162.65</b>	<b>114.70</b>	<b>277.35</b>	<b>0.00</b>	<b>277.35</b>	<b>0.00</b>	<b>-277.35</b>
<b>43 - SUPPLIES</b>									
010-406-43030	OPERATIONAL SUPPLIES	305.13	370.96	101.66	777.75	0.00	777.75	0.00	-777.75
010-406-43080	SMALL TOOLS & MINOR EQUIPM	0.00	2,085.25	87.55	2,172.80	0.00	2,172.80	0.00	-2,172.80
<b>43 - SUPPLIES Totals:</b>		<b>305.13</b>	<b>2,456.21</b>	<b>189.21</b>	<b>2,950.55</b>	<b>0.00</b>	<b>2,950.55</b>	<b>0.00</b>	<b>-2,950.55</b>
<b>44 - MAINTENANCE</b>									
010-406-44010	VEHICLE	151.70	0.00	399.28	550.98	0.00	550.98	0.00	-550.98
010-406-44040	BUILDING	0.00	0.00	27.99	27.99	0.00	27.99	0.00	-27.99
<b>44 - MAINTENANCE Totals:</b>		<b>151.70</b>	<b>0.00</b>	<b>427.27</b>	<b>578.97</b>	<b>0.00</b>	<b>578.97</b>	<b>0.00</b>	<b>-578.97</b>
<b>49 - CAPITAL EXPENDITURES</b>									
010-406-49040	MACHINERY & EQUIPMENT	0.00	6,673.00	0.00	6,673.00	0.00	6,673.00	0.00	-6,673.00
<b>49 - CAPITAL EXPENDITURES Totals:</b>		<b>0.00</b>	<b>6,673.00</b>	<b>0.00</b>	<b>6,673.00</b>	<b>0.00</b>	<b>6,673.00</b>	<b>0.00</b>	<b>-6,673.00</b>
<b>406 - Electrical/HVAC Totals:</b>		<b>19,503.15</b>	<b>29,796.26</b>	<b>42,555.84</b>	<b>91,855.25</b>	<b>0.00</b>	<b>91,855.25</b>	<b>0.00</b>	<b>-91,855.25</b>

...	...	October 2023-2024 Activity	November 2023-2024 Activity	December 2023-2024 Activity	Current FY Quarter Total	Prior FY Quarter Total	2023-2024 Curr. YTD Total	2022-2023 Prior YTD Total	Current versus Prior YTD
<b>420 - Library</b>									
<b>41 - PERSONNEL &amp; RELATED</b>									
010-420-41010	SALARIES FULL TIME	29,262.70	58,619.53	87,900.81	175,783.04	152,730.97	175,783.04	152,730.97	-23,052.07
010-420-41020	SALARIES PART TIME	2,325.33	4,223.49	5,838.26	12,387.08	8,843.30	12,387.08	8,843.30	-3,543.78
010-420-41040	SALARIES OVERTIME	0.00	129.88	653.10	782.98	745.40	782.98	745.40	-37.58
010-420-41060	SOCIAL SECURITY/MEDICARE	2,360.66	4,705.76	7,201.70	14,268.12	12,190.19	14,268.12	12,190.19	-2,077.93
010-420-41070	TMRS	4,096.80	8,224.93	12,397.60	24,719.33	21,977.84	24,719.33	21,977.84	-2,741.49
010-420-41080	HEALTH/LIFE INSURANCE	17,334.32	-640.96	16,926.56	33,619.92	28,226.27	33,619.92	28,226.27	-5,393.65
010-420-41090	WORKERS' COMPENSATION	787.61	0.00	0.00	787.61	601.67	787.61	601.67	-185.94
010-420-41140	SECT 125 ADMIN FEE	22.20	0.00	22.20	44.40	55.50	44.40	55.50	11.10
010-420-41170	HEALTH SAVINGS ACCOUNT	637.00	0.00	637.00	1,274.00	994.40	1,274.00	994.40	-279.60
<b>41 - PERSONNEL &amp; RELATED Totals:</b>		<b>56,826.62</b>	<b>75,262.63</b>	<b>131,577.23</b>	<b>263,666.48</b>	<b>226,365.54</b>	<b>263,666.48</b>	<b>226,365.54</b>	<b>-37,300.94</b>
<b>42 - SERVICES</b>									
010-420-42160	MOBILE TELEPHONE	77.32	77.32	77.32	231.96	229.68	231.96	229.68	-2.28
010-420-42190	MOBILE TECHNOLOGY	75.98	75.98	75.98	227.94	227.94	227.94	227.94	0.00
010-420-42500	TRAINING & TRAVEL	0.00	0.00	0.00	0.00	136.25	0.00	136.25	136.25
010-420-42510	SUBSCRIPTIONS	0.00	1,393.99	3,080.52	4,474.51	3,331.71	4,474.51	3,331.71	-1,142.80
010-420-42520	DUES & FEES	0.00	0.00	65.00	65.00	50.00	65.00	50.00	-15.00
010-420-42900	CONTRACT LABOR	0.00	2,174.00	0.00	2,174.00	2,194.00	2,174.00	2,194.00	20.00
<b>42 - SERVICES Totals:</b>		<b>153.30</b>	<b>3,721.29</b>	<b>3,298.82</b>	<b>7,173.41</b>	<b>6,169.58</b>	<b>7,173.41</b>	<b>6,169.58</b>	<b>-1,003.83</b>
<b>43 - SUPPLIES</b>									
010-420-43010	OFFICE SUPPLIES	0.00	322.07	62.17	384.24	263.14	384.24	263.14	-121.10
010-420-43030	OPERATIONAL SUPPLIES	82.14	4,301.86	2,229.19	6,613.19	2,978.21	6,613.19	2,978.21	-3,634.98
010-420-43040	DATA PROCESSING SUPPLIES	0.00	8,008.92	0.00	8,008.92	6,699.24	8,008.92	6,699.24	-1,309.68
010-420-43060	COPY CHARGES	0.00	0.00	299.00	299.00	0.00	299.00	0.00	-299.00
010-420-43070	POSTAGE	24.09	12.81	47.18	84.08	405.52	84.08	405.52	321.44
010-420-43080	SMALL TOOLS & MINOR EQUIPM	0.00	1,853.89	94.25	1,948.14	0.00	1,948.14	0.00	-1,948.14
010-420-43110	UNIFORMS	0.00	0.00	197.25	197.25	0.00	197.25	0.00	-197.25
010-420-43480	BOOKS	0.00	2,483.05	4,078.05	6,561.10	9,446.42	6,561.10	9,446.42	2,885.32
<b>43 - SUPPLIES Totals:</b>		<b>106.23</b>	<b>16,982.60</b>	<b>7,007.09</b>	<b>24,095.92</b>	<b>19,792.53</b>	<b>24,095.92</b>	<b>19,792.53</b>	<b>-4,303.39</b>
<b>44 - MAINTENANCE</b>									
010-420-44040	BUILDING	0.00	1,352.40	74.95	1,427.35	1,919.30	1,427.35	1,919.30	491.95
010-420-44090	AIR CONDITIONER	0.00	0.00	0.00	0.00	641.09	0.00	641.09	641.09
<b>44 - MAINTENANCE Totals:</b>		<b>0.00</b>	<b>1,352.40</b>	<b>74.95</b>	<b>1,427.35</b>	<b>2,560.39</b>	<b>1,427.35</b>	<b>2,560.39</b>	<b>1,133.04</b>
<b>420 - Library Totals:</b>		<b>57,086.15</b>	<b>97,318.92</b>	<b>141,958.09</b>	<b>296,363.16</b>	<b>254,888.04</b>	<b>296,363.16</b>	<b>254,888.04</b>	<b>-41,475.12</b>

...	...	October 2023-2024 Activity	November 2023-2024 Activity	December 2023-2024 Activity	Current FY Quarter Total	Prior FY Quarter Total	2023-2024 Curr. YTD Total	2022-2023 Prior YTD Total	Current versus Prior YTD
<b>430 - Parks &amp; Rec Administration</b>									
<b>41 - PERSONNEL &amp; RELATED</b>									
010-430-41010	SALARIES FULL TIME	19,568.80	39,449.66	58,706.40	117,724.86	100,720.70	117,724.86	100,720.70	-17,004.16
010-430-41020	SALARIES PART TIME	1,716.59	3,077.66	5,272.22	10,066.47	9,385.71	10,066.47	9,385.71	-680.76
010-430-41040	SALARIES OVERTIME	271.70	1,549.32	2,370.80	4,191.82	1,637.20	4,191.82	1,637.20	-2,554.62
010-430-41060	SOCIAL SECURITY/MEDICARE	1,582.48	3,238.59	5,032.91	9,853.98	8,350.33	9,853.98	8,350.33	-1,503.65
010-430-41070	TMRS	2,920.97	5,986.89	9,047.38	17,955.24	15,517.58	17,955.24	15,517.58	-2,437.66
010-430-41080	HEALTH/LIFE INSURANCE	13,217.72	-1,272.94	15,212.26	27,157.04	23,083.08	27,157.04	23,083.08	-4,073.96
010-430-41090	WORKERS' COMPENSATION	3,405.26	0.00	0.00	3,405.26	2,512.85	3,405.26	2,512.85	-892.41
010-430-41140	SECT 125 ADMIN FEE	14.80	0.00	14.80	29.60	18.50	29.60	18.50	-11.10
010-430-41170	HEALTH SAVINGS ACCOUNT	0.00	0.00	0.00	0.00	161.10	0.00	161.10	161.10
<b>41 - PERSONNEL &amp; RELATED Totals:</b>		<b>42,698.32</b>	<b>52,029.18</b>	<b>95,656.77</b>	<b>190,384.27</b>	<b>161,387.05</b>	<b>190,384.27</b>	<b>161,387.05</b>	<b>-28,997.22</b>
<b>42 - SERVICES</b>									
010-430-42160	MOBILE TELEPHONE	724.30	724.30	724.30	2,172.90	2,140.56	2,172.90	2,140.56	-32.34
010-430-42190	MOBILE TECHNOLOGY	263.77	476.36	221.96	962.09	864.76	962.09	864.76	-97.33
010-430-42310	EQUIPMENT & OTHER RENTALS	991.16	337.64	1,408.03	2,736.83	3,376.65	2,736.83	3,376.65	639.82
010-430-42320	BUILDING RENTAL	3,800.00	3,800.00	3,800.00	11,400.00	0.00	11,400.00	0.00	-11,400.00
010-430-42440	ADVERTISING	2,205.22	500.86	1,355.09	4,061.17	5,044.56	4,061.17	5,044.56	983.39
010-430-42500	TRAINING & TRAVEL	1,960.26	1,298.80	0.00	3,259.06	1,761.77	3,259.06	1,761.77	-1,497.29
010-430-42790	SOFTWARE OTHER	2,313.75	2,313.75	2,313.75	6,941.25	7,233.77	6,941.25	7,233.77	292.52
010-430-42900	CONTRACT LABOR	0.00	0.00	7,500.00	7,500.00	0.00	7,500.00	0.00	-7,500.00
<b>42 - SERVICES Totals:</b>		<b>12,258.46</b>	<b>9,451.71</b>	<b>17,323.13</b>	<b>39,033.30</b>	<b>20,422.07</b>	<b>39,033.30</b>	<b>20,422.07</b>	<b>-18,611.23</b>
<b>43 - SUPPLIES</b>									
010-430-43010	OFFICE SUPPLIES	0.00	1,023.92	778.71	1,802.63	1,542.71	1,802.63	1,542.71	-259.92
010-430-43030	OPERATIONAL SUPPLIES	1,285.26	2,922.86	2,701.27	6,909.39	4,020.19	6,909.39	4,020.19	-2,889.20
010-430-43050	PRINTING	0.00	0.00	10,999.00	10,999.00	0.00	10,999.00	0.00	-10,999.00
010-430-43070	POSTAGE	511.14	2,200.00	10.91	2,722.05	1,926.71	2,722.05	1,926.71	-795.34
010-430-43080	SMALL TOOLS & MINOR EQUIPM	0.00	409.14	367.45	776.59	0.00	776.59	0.00	-776.59
010-430-43110	UNIFORMS	283.95	0.00	0.00	283.95	880.96	283.95	880.96	597.01
<b>43 - SUPPLIES Totals:</b>		<b>2,080.35</b>	<b>6,555.92</b>	<b>14,857.34</b>	<b>23,493.61</b>	<b>8,370.57</b>	<b>23,493.61</b>	<b>8,370.57</b>	<b>-15,123.04</b>
<b>44 - MAINTENANCE</b>									
010-430-44010	VEHICLE	70.24	0.00	168.95	239.19	199.07	239.19	199.07	-40.12
010-430-44020	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	828.24	0.00	828.24	828.24
<b>44 - MAINTENANCE Totals:</b>		<b>70.24</b>	<b>0.00</b>	<b>168.95</b>	<b>239.19</b>	<b>1,027.31</b>	<b>239.19</b>	<b>1,027.31</b>	<b>788.12</b>
<b>430 - Parks &amp; Rec Administration Totals:</b>		<b>57,107.37</b>	<b>68,036.81</b>	<b>128,006.19</b>	<b>253,150.37</b>	<b>191,207.00</b>	<b>253,150.37</b>	<b>191,207.00</b>	<b>-61,943.37</b>

...	...	October 2023-2024 Activitv	November 2023-2024 Activitv	December 2023-2024 Activitv	Current FY Quarter Total	Prior FY Quarter Total	2023-2024 Curr. YTD Total	2022-2023 Prior YTD Total	Current versus Prior YTD
<b>431 - Beautification</b>									
<b>42 - SERVICES</b>									
010-431-42900	CONTRACT LABOR	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	-2,000.00
	<b>42 - SERVICES Totals:</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>-2,000.00</b>
	<b>431 - Beautification Totals:</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>-2,000.00</b>
<b>432 - Park Maintenance</b>									
<b>41 - PERSONNEL &amp; RELATED</b>									
010-432-41010	SALARIES FULL TIME	42,539.89	90,659.42	127,288.14	260,487.45	217,578.22	260,487.45	217,578.22	-42,909.23
010-432-41020	SALARIES PART TIME	3,822.08	5,958.92	7,248.88	17,029.88	15,001.04	17,029.88	15,001.04	-2,028.84
010-432-41040	SALARIES OVERTIME	0.00	967.23	3,147.79	4,115.02	5,811.45	4,115.02	5,811.45	1,696.43
010-432-41060	SOCIAL SECURITY/MEDICARE	3,401.06	7,187.26	10,287.32	20,875.64	17,569.73	20,875.64	17,569.73	-3,305.91
010-432-41070	TMRS	5,955.59	12,827.77	18,261.09	37,044.45	31,989.38	37,044.45	31,989.38	-5,055.07
010-432-41080	HEALTH/LIFE INSURANCE	35,577.57	-2,605.82	40,158.97	73,130.72	56,198.80	73,130.72	56,198.80	-16,931.92
010-432-41090	WORKERS' COMPENSATION	7,945.61	0.00	0.00	7,945.61	5,999.00	7,945.61	5,999.00	-1,946.61
010-432-41140	SECT 125 ADMIN FEE	14.80	0.00	14.80	29.60	37.00	29.60	37.00	7.40
010-432-41170	HEALTH SAVINGS ACCOUNT	1,151.80	0.00	1,205.50	2,357.30	1,712.90	2,357.30	1,712.90	-644.40
	<b>41 - PERSONNEL &amp; RELATED Totals:</b>	<b>100,408.40</b>	<b>114,994.78</b>	<b>207,612.49</b>	<b>423,015.67</b>	<b>351,897.52</b>	<b>423,015.67</b>	<b>351,897.52</b>	<b>-71,118.15</b>
<b>42 - SERVICES</b>									
010-432-42190	MOBILE TECHNOLOGY	37.99	37.99	37.99	113.97	113.97	113.97	113.97	0.00
010-432-42310	EQUIPMENT & OTHER RENTALS	0.00	1,386.95	320.00	1,706.95	2,461.94	1,706.95	2,461.94	754.99
010-432-42500	TRAINING & TRAVEL	165.00	119.00	0.00	284.00	261.40	284.00	261.40	-22.60
010-432-42520	DUES & FEES	482.50	722.50	190.00	1,395.00	402.25	1,395.00	402.25	-992.75
010-432-42900	CONTRACT LABOR	0.00	18,076.50	40,972.66	59,049.16	49,924.56	59,049.16	49,924.56	-9,124.60
	<b>42 - SERVICES Totals:</b>	<b>685.49</b>	<b>20,342.94</b>	<b>41,520.65</b>	<b>62,549.08</b>	<b>53,164.12</b>	<b>62,549.08</b>	<b>53,164.12</b>	<b>-9,384.96</b>
<b>43 - SUPPLIES</b>									
010-432-43030	OPERATIONAL SUPPLIES	465.29	3,180.06	9,233.52	12,878.87	9,317.98	12,878.87	9,317.98	-3,560.89
010-432-43080	SMALL TOOLS & MINOR EQUIPM	326.71	1,145.25	496.46	1,968.42	726.66	1,968.42	726.66	-1,241.76
010-432-43110	UNIFORMS	240.00	157.49	1,055.62	1,453.11	2,430.08	1,453.11	2,430.08	976.97
010-432-43280	GASOLINE	3,093.91	2,018.54	0.00	5,112.45	6,801.53	5,112.45	6,801.53	1,689.08
010-432-43290	DIESEL	535.93	843.60	0.00	1,379.53	2,246.53	1,379.53	2,246.53	867.00
	<b>43 - SUPPLIES Totals:</b>	<b>4,661.84</b>	<b>7,344.94</b>	<b>10,785.60</b>	<b>22,792.38</b>	<b>21,522.78</b>	<b>22,792.38</b>	<b>21,522.78</b>	<b>-1,269.60</b>
<b>44 - MAINTENANCE</b>									
010-432-44010	VEHICLE	539.06	1,006.01	1,364.25	2,909.32	4,367.83	2,909.32	4,367.83	1,458.51
010-432-44020	MACHINERY & EQUIPMENT	1,339.95	1,261.84	1,321.69	3,923.48	13,909.80	3,923.48	13,909.80	9,986.32
010-432-44040	BUILDING	0.00	0.00	884.00	884.00	756.00	884.00	756.00	-128.00
010-432-44120	GROUNDS	31.97	21,518.32	24,184.90	45,735.19	28,739.55	45,735.19	28,739.55	-16,995.64
	<b>44 - MAINTENANCE Totals:</b>	<b>1,910.98</b>	<b>23,786.17</b>	<b>27,754.84</b>	<b>53,451.99</b>	<b>47,773.18</b>	<b>53,451.99</b>	<b>47,773.18</b>	<b>-5,678.81</b>

...	...	October 2023-2024 Activity	November 2023-2024 Activity	December 2023-2024 Activity	Current FY Quarter Total	Prior FY Quarter Total	2023-2024 Curr. YTD Total	2022-2023 Prior YTD Total	Current versus Prior YTD
<b>49 - CAPITAL EXPENDITURES</b>									
010-432-49030	IMPROVEMENTS OTHER THAN E	0.00	165,094.00	0.00	165,094.00	0.00	165,094.00	0.00	-165,094.00
<b>49 - CAPITAL EXPENDITURES Totals:</b>		<b>0.00</b>	<b>165,094.00</b>	<b>0.00</b>	<b>165,094.00</b>	<b>0.00</b>	<b>165,094.00</b>	<b>0.00</b>	<b>-165,094.00</b>
<b>432 - Park Maintenance Totals:</b>		<b>107,666.71</b>	<b>331,562.83</b>	<b>287,673.58</b>	<b>726,903.12</b>	<b>474,357.60</b>	<b>726,903.12</b>	<b>474,357.60</b>	<b>-252,545.52</b>
<b>433 - Recreation</b>									
<b>41 - PERSONNEL &amp; RELATED</b>									
010-433-41010	SALARIES FULL TIME	10,495.20	20,990.40	32,034.84	63,520.44	51,030.88	63,520.44	51,030.88	-12,489.56
010-433-41020	SALARIES PART TIME	2,753.68	5,894.43	11,341.34	19,989.45	18,080.11	19,989.45	18,080.11	-1,909.34
010-433-41040	SALARIES OVERTIME	0.00	1,707.96	2,579.81	4,287.77	2,926.40	4,287.77	2,926.40	-1,361.37
010-433-41060	SOCIAL SECURITY/MEDICARE	972.34	2,104.27	3,470.19	6,546.80	5,368.27	6,546.80	5,368.27	-1,178.53
010-433-41070	TMRS	1,577.58	3,472.55	5,310.23	10,360.36	8,368.62	10,360.36	8,368.62	-1,991.74
010-433-41080	HEALTH/LIFE INSURANCE	7,567.00	-499.48	8,467.48	15,535.00	11,552.20	15,535.00	11,552.20	-3,982.80
010-433-41090	WORKERS' COMPENSATION	2,548.15	0.00	0.00	2,548.15	2,070.45	2,548.15	2,070.45	-477.70
010-433-41140	SECT 125 ADMIN FEE	14.80	0.00	14.80	29.60	29.60	29.60	29.60	0.00
010-433-41170	HEALTH SAVINGS ACCOUNT	214.80	0.00	214.80	429.60	214.80	429.60	214.80	-214.80
<b>41 - PERSONNEL &amp; RELATED Totals:</b>		<b>26,143.55</b>	<b>33,670.13</b>	<b>63,433.49</b>	<b>123,247.17</b>	<b>99,641.33</b>	<b>123,247.17</b>	<b>99,641.33</b>	<b>-23,605.84</b>
<b>42 - SERVICES</b>									
010-433-42500	TRAINING & TRAVEL	0.00	0.00	0.00	0.00	1,209.99	0.00	1,209.99	1,209.99
010-433-42520	DUES & FEES	0.00	457.50	0.00	457.50	208.25	457.50	208.25	-249.25
010-433-42900	CONTRACT LABOR	3,024.00	2,523.50	3,249.00	8,796.50	9,122.00	8,796.50	9,122.00	325.50
<b>42 - SERVICES Totals:</b>		<b>3,024.00</b>	<b>2,981.00</b>	<b>3,249.00</b>	<b>9,254.00</b>	<b>10,540.24</b>	<b>9,254.00</b>	<b>10,540.24</b>	<b>1,286.24</b>
<b>43 - SUPPLIES</b>									
010-433-43030	OPERATIONAL SUPPLIES	20,850.75	11,974.86	5,341.48	38,167.09	23,745.82	38,167.09	23,745.82	-14,421.27
010-433-43080	SMALL TOOLS & MINOR EQUIPM	0.00	703.84	367.25	1,071.09	0.00	1,071.09	0.00	-1,071.09
010-433-43110	UNIFORMS	89.04	0.00	0.00	89.04	0.00	89.04	0.00	-89.04
010-433-43280	GASOLINE	212.00	83.28	0.00	295.28	523.76	295.28	523.76	228.48
010-433-43290	DIESEL	0.00	0.00	0.00	0.00	184.83	0.00	184.83	184.83
<b>43 - SUPPLIES Totals:</b>		<b>21,151.79</b>	<b>12,761.98</b>	<b>5,708.73</b>	<b>39,622.50</b>	<b>24,454.41</b>	<b>39,622.50</b>	<b>24,454.41</b>	<b>-15,168.09</b>
<b>44 - MAINTENANCE</b>									
010-433-44010	VEHICLE	0.00	0.00	0.00	0.00	366.27	0.00	366.27	366.27
<b>44 - MAINTENANCE Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>366.27</b>	<b>0.00</b>	<b>366.27</b>	<b>366.27</b>
<b>433 - Recreation Totals:</b>		<b>50,319.34</b>	<b>49,413.11</b>	<b>72,391.22</b>	<b>172,123.67</b>	<b>135,002.25</b>	<b>172,123.67</b>	<b>135,002.25</b>	<b>-37,121.42</b>

...	...	October 2023-2024 Activitv	November 2023-2024 Activitv	December 2023-2024 Activitv	Current FY Quarter Total	Prior FY Quarter Total	2023-2024 Curr. YTD Total	2022-2023 Prior YTD Total	Current versus Prior YTD
<b>434 - Athletics &amp; Aquatics</b>									
<b>41 - PERSONNEL &amp; RELATED</b>									
010-434-41010	SALARIES FULL TIME	7,814.40	15,628.80	23,443.20	46,886.40	41,730.94	46,886.40	41,730.94	-5,155.46
010-434-41020	SALARIES PART TIME	4,759.31	11,003.47	13,495.98	29,258.76	16,713.11	29,258.76	16,713.11	-12,545.65
010-434-41040	SALARIES OVERTIME	121.41	1,015.68	1,341.29	2,478.38	800.78	2,478.38	800.78	-1,677.60
010-434-41060	SOCIAL SECURITY/MEDICARE	948.98	2,070.66	2,889.13	5,908.77	4,374.81	5,908.77	4,374.81	-1,533.96
010-434-41070	TMRS	1,111.01	2,330.24	3,469.84	6,911.09	6,090.53	6,911.09	6,090.53	-820.56
010-434-41080	HEALTH/LIFE INSURANCE	5,752.88	-379.46	5,545.32	10,918.74	13,204.90	10,918.74	13,204.90	2,286.16
010-434-41090	WORKERS' COMPENSATION	3,521.09	0.00	0.00	3,521.09	2,335.89	3,521.09	2,335.89	-1,185.20
010-434-41140	SECT 125 ADMIN FEE	7.40	0.00	7.40	14.80	14.80	14.80	14.80	0.00
<b>41 - PERSONNEL &amp; RELATED Totals:</b>		<b>24,036.48</b>	<b>31,669.39</b>	<b>50,192.16</b>	<b>105,898.03</b>	<b>85,265.76</b>	<b>105,898.03</b>	<b>85,265.76</b>	<b>-20,632.27</b>
<b>42 - SERVICES</b>									
010-434-42310	EQUIPMENT & OTHER RENTALS	0.00	0.00	0.00	0.00	79.83	0.00	79.83	79.83
010-434-42500	TRAINING & TRAVEL	99.65	400.00	490.00	989.65	3,388.17	989.65	3,388.17	2,398.52
010-434-42520	DUES & FEES	849.00	0.00	8,057.50	8,906.50	8,825.66	8,906.50	8,825.66	-80.84
010-434-42900	CONTRACT LABOR	4,458.20	2,971.30	1,203.30	8,632.80	11,154.40	8,632.80	11,154.40	2,521.60
<b>42 - SERVICES Totals:</b>		<b>5,406.85</b>	<b>3,371.30</b>	<b>9,750.80</b>	<b>18,528.95</b>	<b>23,448.06</b>	<b>18,528.95</b>	<b>23,448.06</b>	<b>4,919.11</b>
<b>43 - SUPPLIES</b>									
010-434-43030	OPERATIONAL SUPPLIES	9,449.75	9,049.23	2,491.05	20,990.03	45,104.26	20,990.03	45,104.26	24,114.23
010-434-43080	SMALL TOOLS & MINOR EQUIPM	0.00	4,350.00	367.25	4,717.25	0.00	4,717.25	0.00	-4,717.25
010-434-43110	UNIFORMS	965.79	125.43	0.00	1,091.22	492.97	1,091.22	492.97	-598.25
010-434-43160	CHEMICALS	5,638.00	0.00	0.00	5,638.00	0.00	5,638.00	0.00	-5,638.00
010-434-43280	GASOLINE	66.70	39.02	0.00	105.72	70.86	105.72	70.86	-34.86
<b>43 - SUPPLIES Totals:</b>		<b>16,120.24</b>	<b>13,563.68</b>	<b>2,858.30</b>	<b>32,542.22</b>	<b>45,668.09</b>	<b>32,542.22</b>	<b>45,668.09</b>	<b>13,125.87</b>
<b>44 - MAINTENANCE</b>									
010-434-44020	MACHINERY & EQUIPMENT	2,700.00	186.00	2,900.00	5,786.00	0.00	5,786.00	0.00	-5,786.00
010-434-44120	GROUNDS	0.00	0.00	8,275.00	8,275.00	0.00	8,275.00	0.00	-8,275.00
010-434-44170	SWIMMING POOL	3,877.92	702.31	603.30	5,183.53	28,115.84	5,183.53	28,115.84	22,932.31
<b>44 - MAINTENANCE Totals:</b>		<b>6,577.92</b>	<b>888.31</b>	<b>11,778.30</b>	<b>19,244.53</b>	<b>28,115.84</b>	<b>19,244.53</b>	<b>28,115.84</b>	<b>8,871.31</b>
<b>434 - Athletics &amp; Aquatics Totals:</b>		<b>52,141.49</b>	<b>49,492.68</b>	<b>74,579.56</b>	<b>176,213.73</b>	<b>182,497.75</b>	<b>176,213.73</b>	<b>182,497.75</b>	<b>6,284.02</b>
<b>435 - Facility Services</b>									
<b>41 - PERSONNEL &amp; RELATED</b>									
010-435-41010	SALARIES FULL TIME	16,480.80	33,176.97	50,149.34	99,807.11	89,867.35	99,807.11	89,867.35	-9,939.76
010-435-41020	SALARIES PART TIME	4,049.02	9,274.88	13,473.98	26,797.88	18,818.90	26,797.88	18,818.90	-7,978.98
010-435-41040	SALARIES OVERTIME	1,133.60	4,020.49	3,005.73	8,159.82	9,113.02	8,159.82	9,113.02	953.20
010-435-41060	SOCIAL SECURITY/MEDICARE	1,532.43	3,305.47	4,858.36	9,696.26	8,489.01	9,696.26	8,489.01	-1,207.25
010-435-41070	TMRS	2,770.50	5,975.88	8,363.87	17,110.25	15,797.06	17,110.25	15,797.06	-1,313.19
010-435-41080	HEALTH/LIFE INSURANCE	20,048.76	-1,854.44	21,917.02	40,111.34	35,774.32	40,111.34	35,774.32	-4,337.02
010-435-41090	WORKERS' COMPENSATION	5,466.95	0.00	0.00	5,466.95	4,193.99	5,466.95	4,193.99	-1,272.96

...	...	October 2023-2024 Activity	November 2023-2024 Activity	December 2023-2024 Activity	Current FY Quarter Total	Prior FY Quarter Total	2023-2024 Curr. YTD Total	2022-2023 Prior YTD Total	Current versus Prior YTD
010-435-41140	SECT 125 ADMIN FEE	37.00	0.00	33.30	70.30	74.00	70.30	74.00	3.70
010-435-41170	HEALTH SAVINGS ACCOUNT	514.80	0.00	568.50	1,083.30	1,029.60	1,083.30	1,029.60	-53.70
<b>41 - PERSONNEL &amp; RELATED Totals:</b>		<b>52,033.86</b>	<b>53,899.25</b>	<b>102,370.10</b>	<b>208,303.21</b>	<b>183,157.25</b>	<b>208,303.21</b>	<b>183,157.25</b>	<b>-25,145.96</b>
<b>42 - SERVICES</b>									
010-435-42500	TRAINING & TRAVEL	739.56	0.00	0.00	739.56	0.00	739.56	0.00	-739.56
010-435-42900	CONTRACT LABOR	0.00	0.00	0.00	0.00	4,784.00	0.00	4,784.00	4,784.00
<b>42 - SERVICES Totals:</b>		<b>739.56</b>	<b>0.00</b>	<b>0.00</b>	<b>739.56</b>	<b>4,784.00</b>	<b>739.56</b>	<b>4,784.00</b>	<b>4,044.44</b>
<b>43 - SUPPLIES</b>									
010-435-43030	OPERATIONAL SUPPLIES	1,345.87	7,857.70	1,684.63	10,888.20	14,640.05	10,888.20	14,640.05	3,751.85
010-435-43080	SMALL TOOLS & MINOR EQUIPM	0.00	0.00	367.25	367.25	0.00	367.25	0.00	-367.25
010-435-43280	GASOLINE	461.36	383.58	0.00	844.94	952.32	844.94	952.32	107.38
<b>43 - SUPPLIES Totals:</b>		<b>1,807.23</b>	<b>8,241.28</b>	<b>2,051.88</b>	<b>12,100.39</b>	<b>15,592.37</b>	<b>12,100.39</b>	<b>15,592.37</b>	<b>3,491.98</b>
<b>44 - MAINTENANCE</b>									
010-435-44010	VEHICLE	7.50	242.22	0.00	249.72	549.63	249.72	549.63	299.91
010-435-44020	MACHINERY & EQUIPMENT	0.00	250.00	0.00	250.00	574.84	250.00	574.84	324.84
010-435-44040	BUILDING	5,560.61	16,809.48	7,936.48	30,306.57	23,393.39	30,306.57	23,393.39	-6,913.18
010-435-44090	AIR CONDITIONER	0.00	688.36	0.00	688.36	5,508.35	688.36	5,508.35	4,819.99
<b>44 - MAINTENANCE Totals:</b>		<b>5,568.11</b>	<b>17,990.06</b>	<b>7,936.48</b>	<b>31,494.65</b>	<b>30,026.21</b>	<b>31,494.65</b>	<b>30,026.21</b>	<b>-1,468.44</b>
<b>435 - Facility Services Totals:</b>		<b>60,148.76</b>	<b>80,130.59</b>	<b>112,358.46</b>	<b>252,637.81</b>	<b>233,559.83</b>	<b>252,637.81</b>	<b>233,559.83</b>	<b>-19,077.98</b>
<b>436 - Senior Services</b>									
<b>41 - PERSONNEL &amp; RELATED</b>									
010-436-41010	SALARIES FULL TIME	5,518.40	11,036.81	16,892.20	33,447.41	29,121.83	33,447.41	29,121.83	-4,325.58
010-436-41020	SALARIES PART TIME	4,903.56	11,091.78	15,471.17	31,466.51	26,255.07	31,466.51	26,255.07	-5,211.44
010-436-41040	SALARIES OVERTIME	0.00	0.00	0.00	0.00	2,498.14	0.00	2,498.14	2,498.14
010-436-41060	SOCIAL SECURITY/MEDICARE	774.19	1,646.61	2,433.55	4,854.35	4,315.38	4,854.35	4,315.38	-538.97
010-436-41070	TMRS	890.34	1,763.01	2,684.34	5,337.69	5,104.20	5,337.69	5,104.20	-233.49
010-436-41080	HEALTH/LIFE INSURANCE	2,627.70	-249.74	3,020.14	5,398.10	4,684.54	5,398.10	4,684.54	-713.56
010-436-41090	WORKERS' COMPENSATION	185.32	0.00	0.00	185.32	123.87	185.32	123.87	-61.45
010-436-41140	SECT 125 ADMIN FEE	7.40	0.00	7.40	14.80	14.80	14.80	14.80	0.00
<b>41 - PERSONNEL &amp; RELATED Totals:</b>		<b>14,906.91</b>	<b>25,288.47</b>	<b>40,508.80</b>	<b>80,704.18</b>	<b>72,117.83</b>	<b>80,704.18</b>	<b>72,117.83</b>	<b>-8,586.35</b>
<b>42 - SERVICES</b>									
010-436-42310	EQUIPMENT & OTHER RENTALS	186.42	227.42	469.67	883.51	1,216.29	883.51	1,216.29	332.78
010-436-42460	MEAL SERVICES	0.00	25,143.75	15,805.00	40,948.75	0.00	40,948.75	0.00	-40,948.75
010-436-42500	TRAINING & TRAVEL	19.98	0.00	247.50	267.48	1,711.00	267.48	1,711.00	1,443.52
010-436-42520	DUES & FEES	7.50	8.25	0.00	15.75	0.00	15.75	0.00	-15.75
010-436-42900	CONTRACT LABOR	927.50	1,226.50	925.00	3,079.00	2,010.40	3,079.00	2,010.40	-1,068.60
<b>42 - SERVICES Totals:</b>		<b>1,141.40</b>	<b>26,605.92</b>	<b>17,447.17</b>	<b>45,194.49</b>	<b>4,937.69</b>	<b>45,194.49</b>	<b>4,937.69</b>	<b>-40,256.80</b>

...	...	October 2023-2024 Activity	November 2023-2024 Activity	December 2023-2024 Activity	Current FY Quarter Total	Prior FY Quarter Total	2023-2024 Curr. YTD Total	2022-2023 Prior YTD Total	Current versus Prior YTD
<b>43 - SUPPLIES</b>									
010-436-43030	OPERATIONAL SUPPLIES	14,432.24	9,044.01	9,709.07	33,185.32	55,094.43	33,185.32	55,094.43	21,909.11
010-436-43080	SMALL TOOLS & MINOR EQUIPM	0.00	0.00	367.25	367.25	0.00	367.25	0.00	-367.25
010-436-43110	UNIFORMS	0.00	39.21	-39.21	0.00	96.88	0.00	96.88	96.88
010-436-43280	GASOLINE	807.59	355.02	0.00	1,162.61	683.83	1,162.61	683.83	-478.78
	<b>43 - SUPPLIES Totals:</b>	<b>15,239.83</b>	<b>9,438.24</b>	<b>10,037.11</b>	<b>34,715.18</b>	<b>55,875.14</b>	<b>34,715.18</b>	<b>55,875.14</b>	<b>21,159.96</b>
<b>44 - MAINTENANCE</b>									
010-436-44010	VEHICLE	560.24	125.45	0.00	685.69	171.60	685.69	171.60	-514.09
	<b>44 - MAINTENANCE Totals:</b>	<b>560.24</b>	<b>125.45</b>	<b>0.00</b>	<b>685.69</b>	<b>171.60</b>	<b>685.69</b>	<b>171.60</b>	<b>-514.09</b>
	<b>436 - Senior Services Totals:</b>	<b>31,848.38</b>	<b>61,458.08</b>	<b>67,993.08</b>	<b>161,299.54</b>	<b>133,102.26</b>	<b>161,299.54</b>	<b>133,102.26</b>	<b>-28,197.28</b>
<b>437 - After School Activity Program</b>									
<b>41 - PERSONNEL &amp; RELATED</b>									
010-437-41020	SALARIES PART TIME	10,796.60	23,780.12	26,698.45	61,275.17	59,785.53	61,275.17	59,785.53	-1,489.64
010-437-41060	SOCIAL SECURITY/MEDICARE	825.89	1,819.20	2,042.43	4,687.52	4,573.64	4,687.52	4,573.64	-113.88
010-437-41070	TMRS	542.77	1,625.90	1,957.41	4,126.08	3,725.71	4,126.08	3,725.71	-400.37
010-437-41090	WORKERS' COMPENSATION	1,876.37	0.00	0.00	1,876.37	1,380.30	1,876.37	1,380.30	-496.07
	<b>41 - PERSONNEL &amp; RELATED Totals:</b>	<b>14,041.63</b>	<b>27,225.22</b>	<b>30,698.29</b>	<b>71,965.14</b>	<b>69,465.18</b>	<b>71,965.14</b>	<b>69,465.18</b>	<b>-2,499.96</b>
<b>42 - SERVICES</b>									
010-437-42500	TRAINING & TRAVEL	69.00	81.00	0.00	150.00	0.00	150.00	0.00	-150.00
010-437-42520	DUES & FEES	0.00	0.00	0.00	0.00	7.50	0.00	7.50	7.50
010-437-42790	SOFTWARE OTHER	87.08	80.00	79.73	246.81	0.00	246.81	0.00	-246.81
	<b>42 - SERVICES Totals:</b>	<b>156.08</b>	<b>161.00</b>	<b>79.73</b>	<b>396.81</b>	<b>7.50</b>	<b>396.81</b>	<b>7.50</b>	<b>-389.31</b>
<b>43 - SUPPLIES</b>									
010-437-43030	OPERATIONAL SUPPLIES	1,363.18	844.60	1,404.86	3,612.64	584.90	3,612.64	584.90	-3,027.74
010-437-43080	SMALL TOOLS & MINOR EQUIPM	0.00	0.00	367.25	367.25	0.00	367.25	0.00	-367.25
010-437-43110	UNIFORMS	0.00	0.00	0.00	0.00	315.79	0.00	315.79	315.79
010-437-43280	GASOLINE	192.63	133.73	0.00	326.36	55.79	326.36	55.79	-270.57
010-437-43290	DIESEL	81.66	0.00	0.00	81.66	314.92	81.66	314.92	233.26
	<b>43 - SUPPLIES Totals:</b>	<b>1,637.47</b>	<b>978.33</b>	<b>1,772.11</b>	<b>4,387.91</b>	<b>1,271.40</b>	<b>4,387.91</b>	<b>1,271.40</b>	<b>-3,116.51</b>
<b>44 - MAINTENANCE</b>									
010-437-44010	VEHICLE	0.00	86.96	1,202.35	1,289.31	197.72	1,289.31	197.72	-1,091.59
	<b>44 - MAINTENANCE Totals:</b>	<b>0.00</b>	<b>86.96</b>	<b>1,202.35</b>	<b>1,289.31</b>	<b>197.72</b>	<b>1,289.31</b>	<b>197.72</b>	<b>-1,091.59</b>
	<b>437 - After School Activity Program Totals:</b>	<b>15,835.18</b>	<b>28,451.51</b>	<b>33,752.48</b>	<b>78,039.17</b>	<b>70,941.80</b>	<b>78,039.17</b>	<b>70,941.80</b>	<b>-7,097.37</b>

...	...	October 2023-2024 Activity	November 2023-2024 Activity	December 2023-2024 Activity	Current FY Quarter Total	Prior FY Quarter Total	2023-2024 Curr. YTD Total	2022-2023 Prior YTD Total	Current versus Prior YTD
<b>438 - Drama</b>									
<b>41 - PERSONNEL &amp; RELATED</b>									
010-438-41010	SALARIES FULL TIME	9,004.80	18,009.60	27,014.40	54,028.80	47,360.80	54,028.80	47,360.80	-6,668.00
010-438-41020	SALARIES PART TIME	2,218.08	5,817.75	7,149.38	15,185.21	16,786.53	15,185.21	16,786.53	1,601.32
010-438-41040	SALARIES OVERTIME	170.48	0.00	1,095.42	1,265.90	563.36	1,265.90	563.36	-702.54
010-438-41060	SOCIAL SECURITY/MEDICARE	829.66	1,738.91	2,643.71	5,212.28	4,777.57	5,212.28	4,777.57	-434.71
010-438-41070	TMRS	1,284.54	2,521.34	3,925.95	7,731.83	6,862.74	7,731.83	6,862.74	-869.09
010-438-41080	HEALTH/LIFE INSURANCE	8,440.64	-853.78	9,757.38	17,344.24	14,997.54	17,344.24	14,997.54	-2,346.70
010-438-41090	WORKERS' COMPENSATION	1,413.07	0.00	0.00	1,413.07	1,026.38	1,413.07	1,026.38	-386.69
	<b>41 - PERSONNEL &amp; RELATED Totals:</b>	<b>23,361.27</b>	<b>27,233.82</b>	<b>51,586.24</b>	<b>102,181.33</b>	<b>92,374.92</b>	<b>102,181.33</b>	<b>92,374.92</b>	<b>-9,806.41</b>
<b>42 - SERVICES</b>									
010-438-42310	EQUIPMENT & OTHER RENTALS	496.88	0.00	689.36	1,186.24	788.14	1,186.24	788.14	-398.10
010-438-42460	MEAL SERVICES	0.00	0.00	17,704.50	17,704.50	0.00	17,704.50	0.00	-17,704.50
010-438-42520	DUES & FEES	0.00	15.75	4,000.00	4,015.75	600.00	4,015.75	600.00	-3,415.75
010-438-42900	CONTRACT LABOR	1,500.00	3,000.00	1,300.00	5,800.00	1,300.00	5,800.00	1,300.00	-4,500.00
	<b>42 - SERVICES Totals:</b>	<b>1,996.88</b>	<b>3,015.75</b>	<b>23,693.86</b>	<b>28,706.49</b>	<b>2,688.14</b>	<b>28,706.49</b>	<b>2,688.14</b>	<b>-26,018.35</b>
<b>43 - SUPPLIES</b>									
010-438-43030	OPERATIONAL SUPPLIES	37.22	8,461.24	250.00	8,748.46	33,300.18	8,748.46	33,300.18	24,551.72
010-438-43080	SMALL TOOLS & MINOR EQUIPM	260.96	4,588.65	7,301.23	12,150.84	3,979.81	12,150.84	3,979.81	-8,171.03
010-438-43110	UNIFORMS	223.10	0.00	0.00	223.10	1,030.45	223.10	1,030.45	807.35
	<b>43 - SUPPLIES Totals:</b>	<b>521.28</b>	<b>13,049.89</b>	<b>7,551.23</b>	<b>21,122.40</b>	<b>38,310.44</b>	<b>21,122.40</b>	<b>38,310.44</b>	<b>17,188.04</b>
	<b>438 - Drama Totals:</b>	<b>25,879.43</b>	<b>43,299.46</b>	<b>82,831.33</b>	<b>152,010.22</b>	<b>133,373.50</b>	<b>152,010.22</b>	<b>133,373.50</b>	<b>-18,636.72</b>
	<b>010 - GENERAL FUND Totals:</b>	<b>2,999,791.55</b>	<b>3,376,914.68</b>	<b>4,698,309.07</b>	<b>11,075,015.30</b>	<b>10,115,323.32</b>	<b>11,075,015.30</b>	<b>10,115,323.32</b>	<b>-959,691.98</b>
	<b>5 - Expense Totals:</b>	<b>2,999,791.55</b>	<b>3,376,914.68</b>	<b>4,698,309.07</b>	<b>11,075,015.30</b>	<b>10,115,323.32</b>	<b>11,075,015.30</b>	<b>10,115,323.32</b>	<b>-959,691.98</b>
	<b>010 - GENERAL FUND Totals:</b>	<b>-2,138,020.46</b>	<b>-1,223,578.64</b>	<b>17,053,690.12</b>	<b>13,692,091.02</b>	<b>11,173,481.21</b>	<b>13,692,091.02</b>	<b>11,173,481.21</b>	<b>-2,518,609.81</b>

...	...	October 2023-2024 Activity	November 2023-2024 Activity	December 2023-2024 Activity	Current FY Quarter Total	Prior FY Quarter Total	2023-2024 Curr. YTD Total	2022-2023 Prior YTD Total	Current versus Prior YTD
<b>084 - GOLF COURSE LEASE</b>									
<b>5 - Expense</b>									
<b>084 - GOLF COURSE LEASE</b>									
<b>450 - Golf Course Lease</b>									
<b>42 - SERVICES</b>									
084-450-42120	UTILITIES ELECTRICITY	0.00	0.00	4,295.42	4,295.42	4,335.44	4,295.42	4,335.44	40.02
084-450-42310	EQUIPMENT & OTHER RENTALS	6,449.60	6,449.60	6,449.60	19,348.80	28,873.13	19,348.80	28,873.13	9,524.33
084-450-42900	CONTRACT LABOR	0.00	0.00	0.00	0.00	15,060.60	0.00	15,060.60	15,060.60
	<b>42 - SERVICES Totals:</b>	<b>6,449.60</b>	<b>6,449.60</b>	<b>10,745.02</b>	<b>23,644.22</b>	<b>48,269.17</b>	<b>23,644.22</b>	<b>48,269.17</b>	<b>24,624.95</b>
<b>43 - SUPPLIES</b>									
084-450-43080	SMALL TOOLS & MINOR EQUIPM	0.00	0.00	0.00	0.00	9,438.09	0.00	9,438.09	9,438.09
	<b>43 - SUPPLIES Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,438.09</b>	<b>0.00</b>	<b>9,438.09</b>	<b>9,438.09</b>
<b>44 - MAINTENANCE</b>									
084-450-44040	BUILDING	2,190.90	0.00	2,523.56	4,714.46	927.60	4,714.46	927.60	-3,786.86
084-450-44090	AIR CONDITIONER	39.89	0.00	0.00	39.89	0.00	39.89	0.00	-39.89
	<b>44 - MAINTENANCE Totals:</b>	<b>2,230.79</b>	<b>0.00</b>	<b>2,523.56</b>	<b>4,754.35</b>	<b>927.60</b>	<b>4,754.35</b>	<b>927.60</b>	<b>-3,826.75</b>
<b>49 - CAPITAL EXPENDITURES</b>									
084-450-49030	IMPROVEMENTS OTHER THAN E	0.00	0.00	31,635.11	31,635.11	50,012.66	31,635.11	50,012.66	18,377.55
084-450-49080	LEASE PURCHASE	6,974.05	6,974.05	6,974.05	20,922.15	27,896.20	20,922.15	27,896.20	6,974.05
	<b>49 - CAPITAL EXPENDITURES Totals:</b>	<b>6,974.05</b>	<b>6,974.05</b>	<b>38,609.16</b>	<b>52,557.26</b>	<b>77,908.86</b>	<b>52,557.26</b>	<b>77,908.86</b>	<b>25,351.60</b>
	<b>450 - Golf Course Lease Totals:</b>	<b>15,654.44</b>	<b>13,423.65</b>	<b>51,877.74</b>	<b>80,955.83</b>	<b>136,543.72</b>	<b>80,955.83</b>	<b>136,543.72</b>	<b>55,587.89</b>
	<b>084 - GOLF COURSE LEASE Totals:</b>	<b>15,654.44</b>	<b>13,423.65</b>	<b>51,877.74</b>	<b>80,955.83</b>	<b>136,543.72</b>	<b>80,955.83</b>	<b>136,543.72</b>	<b>55,587.89</b>
	<b>5 - Expense Totals:</b>	<b>15,654.44</b>	<b>13,423.65</b>	<b>51,877.74</b>	<b>80,955.83</b>	<b>136,543.72</b>	<b>80,955.83</b>	<b>136,543.72</b>	<b>55,587.89</b>
	<b>084 - GOLF COURSE LEASE Totals:</b>	<b>-15,654.44</b>	<b>-13,423.65</b>	<b>-51,877.74</b>	<b>-80,955.83</b>	<b>-136,543.72</b>	<b>-80,955.83</b>	<b>-136,543.72</b>	<b>-55,587.89</b>

...	...	October 2023-2024 Activity	November 2023-2024 Activity	December 2023-2024 Activity	Current FY Quarter Total	Prior FY Quarter Total	2023-2024 Curr. YTD Total	2022-2023 Prior YTD Total	Current versus Prior YTD
<b>090 - CAPITAL IMPROVEMENTS FUND</b>									
<b>4 - Revenue</b>									
<b>090 - CAPITAL IMPROVEMENTS FUND</b>									
<b>000 - Department - 000</b>									
<b>36 - OTHER REVENUE</b>									
090-000-36200	INVESTMENT REVENUE	694.47	676.82	702.08	2,073.37	1,292.80	2,073.37	1,292.80	-780.57
<b>36 - OTHER REVENUE Totals:</b>		<b>694.47</b>	<b>676.82</b>	<b>702.08</b>	<b>2,073.37</b>	<b>1,292.80</b>	<b>2,073.37</b>	<b>1,292.80</b>	<b>-780.57</b>
<b>000 - Department - 000 Totals:</b>		<b>694.47</b>	<b>676.82</b>	<b>702.08</b>	<b>2,073.37</b>	<b>1,292.80</b>	<b>2,073.37</b>	<b>1,292.80</b>	<b>-780.57</b>
<b>090 - CAPITAL IMPROVEMENTS FUND Totals:</b>		<b>694.47</b>	<b>676.82</b>	<b>702.08</b>	<b>2,073.37</b>	<b>1,292.80</b>	<b>2,073.37</b>	<b>1,292.80</b>	<b>-780.57</b>
<b>4 - Revenue Totals:</b>		<b>694.47</b>	<b>676.82</b>	<b>702.08</b>	<b>2,073.37</b>	<b>1,292.80</b>	<b>2,073.37</b>	<b>1,292.80</b>	<b>-780.57</b>
<b>5 - Expense</b>									
<b>090 - CAPITAL IMPROVEMENTS FUND</b>									
<b>300 - Police</b>									
<b>49 - CAPITAL EXPENDITURES</b>									
090-300-49020	BUILDINGS	0.00	0.00	936,326.14	936,326.14	0.00	936,326.14	0.00	-936,326.14
<b>49 - CAPITAL EXPENDITURES Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>936,326.14</b>	<b>936,326.14</b>	<b>0.00</b>	<b>936,326.14</b>	<b>0.00</b>	<b>-936,326.14</b>
<b>300 - Police Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>936,326.14</b>	<b>936,326.14</b>	<b>0.00</b>	<b>936,326.14</b>	<b>0.00</b>	<b>-936,326.14</b>
<b>311 - Fire Department</b>									
<b>49 - CAPITAL EXPENDITURES</b>									
090-311-49030	IMPROVEMENTS OTHER THAN F	0.00	135,878.42	0.00	135,878.42	0.00	135,878.42	0.00	-135,878.42
<b>49 - CAPITAL EXPENDITURES Totals:</b>		<b>0.00</b>	<b>135,878.42</b>	<b>0.00</b>	<b>135,878.42</b>	<b>0.00</b>	<b>135,878.42</b>	<b>0.00</b>	<b>-135,878.42</b>
<b>311 - Fire Department Totals:</b>		<b>0.00</b>	<b>135,878.42</b>	<b>0.00</b>	<b>135,878.42</b>	<b>0.00</b>	<b>135,878.42</b>	<b>0.00</b>	<b>-135,878.42</b>
<b>401 - Planning and Development</b>									
<b>49 - CAPITAL EXPENDITURES</b>									
090-401-49140	STORM DRAINAGE	0.00	0.00	0.00	0.00	1,175.00	0.00	1,175.00	1,175.00
<b>49 - CAPITAL EXPENDITURES Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,175.00</b>	<b>0.00</b>	<b>1,175.00</b>	<b>1,175.00</b>
<b>401 - Planning and Development Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,175.00</b>	<b>0.00</b>	<b>1,175.00</b>	<b>1,175.00</b>
<b>404 - Fleet Maintenance</b>									
<b>49 - CAPITAL EXPENDITURES</b>									
090-404-49030	IMPROVEMENTS OTHER THAN F	0.00	0.00	66,020.30	66,020.30	0.00	66,020.30	0.00	-66,020.30
<b>49 - CAPITAL EXPENDITURES Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>66,020.30</b>	<b>66,020.30</b>	<b>0.00</b>	<b>66,020.30</b>	<b>0.00</b>	<b>-66,020.30</b>
<b>404 - Fleet Maintenance Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>66,020.30</b>	<b>66,020.30</b>	<b>0.00</b>	<b>66,020.30</b>	<b>0.00</b>	<b>-66,020.30</b>

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...	...	October 2023-2024 Activity	November 2023-2024 Activity	December 2023-2024 Activity	Current FY Quarter Total	Prior FY Quarter Total	2023-2024 Curr. YTD Total	2022-2023 Prior YTD Total	Current versus Prior YTD
<b>405 - Traffic</b>									
<b>49 - CAPITAL EXPENDITURES</b>									
090-405-49030	IMPROVEMENTS OTHER THAN E	0.00	0.00	13,390.00	13,390.00	0.00	13,390.00	0.00	-13,390.00
<b>49 - CAPITAL EXPENDITURES Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>13,390.00</b>	<b>13,390.00</b>	<b>0.00</b>	<b>13,390.00</b>	<b>0.00</b>	<b>-13,390.00</b>
<b>405 - Traffic Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>13,390.00</b>	<b>13,390.00</b>	<b>0.00</b>	<b>13,390.00</b>	<b>0.00</b>	<b>-13,390.00</b>
<b>432 - Park Maintenance</b>									
<b>49 - CAPITAL EXPENDITURES</b>									
090-432-49030	IMPROVEMENTS OTHER THAN E	0.00	0.00	79,006.42	79,006.42	0.00	79,006.42	0.00	-79,006.42
<b>49 - CAPITAL EXPENDITURES Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>79,006.42</b>	<b>79,006.42</b>	<b>0.00</b>	<b>79,006.42</b>	<b>0.00</b>	<b>-79,006.42</b>
<b>432 - Park Maintenance Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>79,006.42</b>	<b>79,006.42</b>	<b>0.00</b>	<b>79,006.42</b>	<b>0.00</b>	<b>-79,006.42</b>
<b>434 - Athletics &amp; Aquatics</b>									
<b>44 - MAINTENANCE</b>									
090-434-44170	SWIMMING POOL	0.00	0.00	0.00	0.00	30,160.00	0.00	30,160.00	30,160.00
<b>44 - MAINTENANCE Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,160.00</b>	<b>0.00</b>	<b>30,160.00</b>	<b>30,160.00</b>
<b>434 - Athletics &amp; Aquatics Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,160.00</b>	<b>0.00</b>	<b>30,160.00</b>	<b>30,160.00</b>
<b>435 - Facility Services</b>									
<b>49 - CAPITAL EXPENDITURES</b>									
090-435-49030	IMPROVEMENTS OTHER THAN E	0.00	0.00	0.00	0.00	52,670.49	0.00	52,670.49	52,670.49
<b>49 - CAPITAL EXPENDITURES Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52,670.49</b>	<b>0.00</b>	<b>52,670.49</b>	<b>52,670.49</b>
<b>435 - Facility Services Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52,670.49</b>	<b>0.00</b>	<b>52,670.49</b>	<b>52,670.49</b>
<b>090 - CAPITAL IMPROVEMENTS FUND Totals:</b>		<b>0.00</b>	<b>135,878.42</b>	<b>1,094,742.86</b>	<b>1,230,621.28</b>	<b>84,005.49</b>	<b>1,230,621.28</b>	<b>84,005.49</b>	<b>-1,146,615.79</b>
<b>5 - Expense Totals:</b>		<b>0.00</b>	<b>135,878.42</b>	<b>1,094,742.86</b>	<b>1,230,621.28</b>	<b>84,005.49</b>	<b>1,230,621.28</b>	<b>84,005.49</b>	<b>-1,146,615.79</b>
<b>090 - CAPITAL IMPROVEMENTS FUND Totals:</b>		<b>694.47</b>	<b>-135,201.60</b>	<b>-1,094,040.78</b>	<b>-1,228,547.91</b>	<b>-82,712.69</b>	<b>-1,228,547.91</b>	<b>-82,712.69</b>	<b>1,145,835.22</b>

...	...	October 2023-2024 Activity	November 2023-2024 Activity	December 2023-2024 Activity	Current FY Quarter Total	Prior FY Quarter Total	2023-2024 Curr. YTD Total	2022-2023 Prior YTD Total	Current versus Prior YTD
<b>091 - CAPITAL EQUIPMENT REPLACEMENT FUND</b>									
<b>5 - Expense</b>									
<b>091 - CAPITAL EQUIPMENT REPLACEMENT FUND</b>									
<b>301 - Humane Services</b>									
<b>49 - CAPITAL EXPENDITURES</b>									
091-301-49060	AUTOMOBILES & LIGHT TRUCKS	0.00	0.00	71,821.00	71,821.00	0.00	71,821.00	0.00	-71,821.00
<b>49 - CAPITAL EXPENDITURES Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>71,821.00</b>	<b>71,821.00</b>	<b>0.00</b>	<b>71,821.00</b>	<b>0.00</b>	<b>-71,821.00</b>
<b>301 - Humane Services Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>71,821.00</b>	<b>71,821.00</b>	<b>0.00</b>	<b>71,821.00</b>	<b>0.00</b>	<b>-71,821.00</b>
<b>313 - Fire Marshal</b>									
<b>49 - CAPITAL EXPENDITURES</b>									
091-313-49060	AUTOMOBILES & LIGHT TRUCKS	0.00	51,393.75	0.00	51,393.75	0.00	51,393.75	0.00	-51,393.75
<b>49 - CAPITAL EXPENDITURES Totals:</b>		<b>0.00</b>	<b>51,393.75</b>	<b>0.00</b>	<b>51,393.75</b>	<b>0.00</b>	<b>51,393.75</b>	<b>0.00</b>	<b>-51,393.75</b>
<b>313 - Fire Marshal Totals:</b>		<b>0.00</b>	<b>51,393.75</b>	<b>0.00</b>	<b>51,393.75</b>	<b>0.00</b>	<b>51,393.75</b>	<b>0.00</b>	<b>-51,393.75</b>
<b>402 - Sanitation</b>									
<b>49 - CAPITAL EXPENDITURES</b>									
091-402-49060	AUTOMOBILES & LIGHT TRUCKS	0.00	0.00	96,517.50	96,517.50	0.00	96,517.50	0.00	-96,517.50
<b>49 - CAPITAL EXPENDITURES Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>96,517.50</b>	<b>96,517.50</b>	<b>0.00</b>	<b>96,517.50</b>	<b>0.00</b>	<b>-96,517.50</b>
<b>402 - Sanitation Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>96,517.50</b>	<b>96,517.50</b>	<b>0.00</b>	<b>96,517.50</b>	<b>0.00</b>	<b>-96,517.50</b>
<b>432 - Park Maintenance</b>									
<b>49 - CAPITAL EXPENDITURES</b>									
091-432-49040	MACHINERY & EQUIPMENT	0.00	9,053.50	24,802.00	33,855.50	0.00	33,855.50	0.00	-33,855.50
<b>49 - CAPITAL EXPENDITURES Totals:</b>		<b>0.00</b>	<b>9,053.50</b>	<b>24,802.00</b>	<b>33,855.50</b>	<b>0.00</b>	<b>33,855.50</b>	<b>0.00</b>	<b>-33,855.50</b>
<b>432 - Park Maintenance Totals:</b>		<b>0.00</b>	<b>9,053.50</b>	<b>24,802.00</b>	<b>33,855.50</b>	<b>0.00</b>	<b>33,855.50</b>	<b>0.00</b>	<b>-33,855.50</b>
<b>433 - Recreation</b>									
<b>49 - CAPITAL EXPENDITURES</b>									
091-433-49060	AUTOMOBILES & LIGHT TRUCKS	0.00	0.00	0.00	0.00	225,829.22	0.00	225,829.22	225,829.22
<b>49 - CAPITAL EXPENDITURES Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>225,829.22</b>	<b>0.00</b>	<b>225,829.22</b>	<b>225,829.22</b>
<b>433 - Recreation Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>225,829.22</b>	<b>0.00</b>	<b>225,829.22</b>	<b>225,829.22</b>
<b>438 - Drama</b>									
<b>49 - CAPITAL EXPENDITURES</b>									
091-438-49060	AUTOMOBILES & LIGHT TRUCKS	0.00	124,915.00	0.00	124,915.00	0.00	124,915.00	0.00	-124,915.00
<b>49 - CAPITAL EXPENDITURES Totals:</b>		<b>0.00</b>	<b>124,915.00</b>	<b>0.00</b>	<b>124,915.00</b>	<b>0.00</b>	<b>124,915.00</b>	<b>0.00</b>	<b>-124,915.00</b>
<b>438 - Drama Totals:</b>		<b>0.00</b>	<b>124,915.00</b>	<b>0.00</b>	<b>124,915.00</b>	<b>0.00</b>	<b>124,915.00</b>	<b>0.00</b>	<b>-124,915.00</b>
<b>091 - CAPITAL EQUIPMENT REPLACEMENT FUND Totals:</b>		<b>0.00</b>	<b>185,362.25</b>	<b>193,140.50</b>	<b>378,502.75</b>	<b>225,829.22</b>	<b>378,502.75</b>	<b>225,829.22</b>	<b>-152,673.53</b>

...	...	October 2023-2024 Activity	November 2023-2024 Activity	December 2023-2024 Activity	Current FY Quarter Total	Prior FY Quarter Total	2023-2024 Curr. YTD Total	2022-2023 Prior YTD Total	Current versus Prior YTD
	5 - Expense Totals:	0.00	185,362.25	193,140.50	378,502.75	225,829.22	378,502.75	225,829.22	-152,673.53
	091 - CAPITAL EQUIPMENT REPLACEMENT FUND Totals:	0.00	-185,362.25	-193,140.50	-378,502.75	-225,829.22	-378,502.75	-225,829.22	152,673.53

...		October 2023-2024 Activity	November 2023-2024 Activity	December 2023-2024 Activity	Current FY Quarter Total	Prior FY Quarter Total	2023-2024 Curr. YTD Total	2022-2023 Prior YTD Total	Current versus Prior YTD
<b>101 - SPECIAL REVENUE - HOTEL</b>									
<b>5 - Expense</b>									
<b>101 - SPECIAL REVENUE - HOTEL</b>									
<b>601 - General - Motel</b>									
<b>42 - SERVICES</b>									
101-601-42150	UTILITIES TELEPHONE	0.00	0.00	0.00	0.00	199.90	0.00	199.90	199.90
<b>42 - SERVICES Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>199.90</b>	<b>0.00</b>	<b>199.90</b>	<b>199.90</b>
<b>43 - SUPPLIES</b>									
101-601-43030	OPERATIONAL SUPPLIES	6,880.83	65,707.01	783.24	73,371.08	55,647.64	73,371.08	55,647.64	-17,723.44
<b>43 - SUPPLIES Totals:</b>		<b>6,880.83</b>	<b>65,707.01</b>	<b>783.24</b>	<b>73,371.08</b>	<b>55,647.64</b>	<b>73,371.08</b>	<b>55,647.64</b>	<b>-17,723.44</b>
<b>601 - General - Motel Totals:</b>		<b>6,880.83</b>	<b>65,707.01</b>	<b>783.24</b>	<b>73,371.08</b>	<b>55,847.54</b>	<b>73,371.08</b>	<b>55,847.54</b>	<b>-17,523.54</b>
<b>602 - City Promotion</b>									
<b>42 - SERVICES</b>									
101-602-42160	MOBILE TELEPHONE	206.22	206.22	206.22	618.66	612.42	618.66	612.42	-6.24
101-602-42190	MOBILE TECHNOLOGY	10.00	10.00	10.00	30.00	30.00	30.00	30.00	0.00
101-602-42320	BUILDING RENTAL	2,850.00	0.00	0.00	2,850.00	1,900.00	2,850.00	1,900.00	-950.00
101-602-42440	ADVERTISING	39,854.62	3,456.69	5,435.07	48,746.38	20,581.03	48,746.38	20,581.03	-28,165.35
101-602-42500	TRAINING & TRAVEL	3,391.75	2,090.78	2,425.58	7,908.11	365.65	7,908.11	365.65	-7,542.46
101-602-42520	DUES & FEES	0.00	42.67	133.40	176.07	895.00	176.07	895.00	718.93
<b>42 - SERVICES Totals:</b>		<b>46,312.59</b>	<b>5,806.36</b>	<b>8,210.27</b>	<b>60,329.22</b>	<b>24,384.10</b>	<b>60,329.22</b>	<b>24,384.10</b>	<b>-35,945.12</b>
<b>43 - SUPPLIES</b>									
101-602-43030	OPERATIONAL SUPPLIES	82.70	9.12	18.90	110.72	55.00	110.72	55.00	-55.72
101-602-43050	PRINTING	439.85	379.93	53.45	873.23	1,024.00	873.23	1,024.00	150.77
101-602-43080	SMALL TOOLS & MINOR EQUIPM	399.99	0.00	211.52	611.51	638.36	611.51	638.36	26.85
<b>43 - SUPPLIES Totals:</b>		<b>922.54</b>	<b>389.05</b>	<b>283.87</b>	<b>1,595.46</b>	<b>1,717.36</b>	<b>1,595.46</b>	<b>1,717.36</b>	<b>121.90</b>
<b>602 - City Promotion Totals:</b>		<b>47,235.13</b>	<b>6,195.41</b>	<b>8,494.14</b>	<b>61,924.68</b>	<b>26,101.46</b>	<b>61,924.68</b>	<b>26,101.46</b>	<b>-35,823.22</b>
<b>603 - Arts Program</b>									
<b>43 - SUPPLIES</b>									
101-603-43030	OPERATIONAL SUPPLIES	6,382.25	6,390.76	7,193.36	19,966.37	11,873.83	19,966.37	11,873.83	-8,092.54
<b>43 - SUPPLIES Totals:</b>		<b>6,382.25</b>	<b>6,390.76</b>	<b>7,193.36</b>	<b>19,966.37</b>	<b>11,873.83</b>	<b>19,966.37</b>	<b>11,873.83</b>	<b>-8,092.54</b>
<b>603 - Arts Program Totals:</b>		<b>6,382.25</b>	<b>6,390.76</b>	<b>7,193.36</b>	<b>19,966.37</b>	<b>11,873.83</b>	<b>19,966.37</b>	<b>11,873.83</b>	<b>-8,092.54</b>
<b>605 - Department - 605</b>									
<b>43 - SUPPLIES</b>									
101-605-43030	OPERATIONAL SUPPLIES	0.00	0.00	40.93	40.93	0.00	40.93	0.00	-40.93
<b>43 - SUPPLIES Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>40.93</b>	<b>40.93</b>	<b>0.00</b>	<b>40.93</b>	<b>0.00</b>	<b>-40.93</b>
<b>605 - Department - 605 Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>40.93</b>	<b>40.93</b>	<b>0.00</b>	<b>40.93</b>	<b>0.00</b>	<b>-40.93</b>

Quarterly Financial Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

...	...	October 2023-2024 Activity	November 2023-2024 Activity	December 2023-2024 Activity	Current FY Quarter Total	Prior FY Quarter Total	2023-2024 Curr. YTD Total	2022-2023 Prior YTD Total	Current versus Prior YTD
	101 - SPECIAL REVENUE - HOTEL Totals:	60,498.21	78,293.18	16,511.67	155,303.06	93,822.83	155,303.06	93,822.83	-61,480.23
	5 - Expense Totals:	60,498.21	78,293.18	16,511.67	155,303.06	93,822.83	155,303.06	93,822.83	-61,480.23
	101 - SPECIAL REVENUE - HOTEL Totals:	-60,498.21	-78,293.18	-16,511.67	-155,303.06	-93,822.83	-155,303.06	-93,822.83	61,480.23

Quarterly Financial Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

...	...	October 2023-2024 Activity	November 2023-2024 Activity	December 2023-2024 Activity	Current FY Quarter Total	Prior FY Quarter Total	2023-2024 Curr. YTD Total	2022-2023 Prior YTD Total	Current versus Prior YTD
<b>102 - SPECIAL REVENUE - POLICE</b>									
<b>4 - Revenue</b>									
<b>102 - SPECIAL REVENUE - POLICE</b>									
<b>000 - Department - 000</b>									
<b>36 - OTHER REVENUE</b>									
102-000-36200	INVESTMENT REVENUE	185.74	181.03	187.77	554.54	345.71	554.54	345.71	-208.83
	<b>36 - OTHER REVENUE Totals:</b>	<b>185.74</b>	<b>181.03</b>	<b>187.77</b>	<b>554.54</b>	<b>345.71</b>	<b>554.54</b>	<b>345.71</b>	<b>-208.83</b>
<b>38 - SPECIAL REVENUE</b>									
102-000-38120	FORFEITURES	0.00	12,563.07	0.00	12,563.07	39,167.48	12,563.07	39,167.48	26,604.41
	<b>38 - SPECIAL REVENUE Totals:</b>	<b>0.00</b>	<b>12,563.07</b>	<b>0.00</b>	<b>12,563.07</b>	<b>39,167.48</b>	<b>12,563.07</b>	<b>39,167.48</b>	<b>26,604.41</b>
	<b>000 - Department - 000 Totals:</b>	<b>185.74</b>	<b>12,744.10</b>	<b>187.77</b>	<b>13,117.61</b>	<b>39,513.19</b>	<b>13,117.61</b>	<b>39,513.19</b>	<b>26,395.58</b>
	<b>102 - SPECIAL REVENUE - POLICE Totals:</b>	<b>185.74</b>	<b>12,744.10</b>	<b>187.77</b>	<b>13,117.61</b>	<b>39,513.19</b>	<b>13,117.61</b>	<b>39,513.19</b>	<b>26,395.58</b>
	<b>4 - Revenue Totals:</b>	<b>185.74</b>	<b>12,744.10</b>	<b>187.77</b>	<b>13,117.61</b>	<b>39,513.19</b>	<b>13,117.61</b>	<b>39,513.19</b>	<b>26,395.58</b>
<b>5 - Expense</b>									
<b>102 - SPECIAL REVENUE - POLICE</b>									
<b>300 - Police</b>									
<b>42 - SERVICES</b>									
102-300-42500	TRAINING & TRAVEL	1,776.39	0.00	0.00	1,776.39	8,969.15	1,776.39	8,969.15	7,192.76
102-300-42790	SOFTWARE OTHER	0.00	0.00	9,996.00	9,996.00	5,495.00	9,996.00	5,495.00	-4,501.00
	<b>42 - SERVICES Totals:</b>	<b>1,776.39</b>	<b>0.00</b>	<b>9,996.00</b>	<b>11,772.39</b>	<b>14,464.15</b>	<b>11,772.39</b>	<b>14,464.15</b>	<b>2,691.76</b>
	<b>300 - Police Totals:</b>	<b>1,776.39</b>	<b>0.00</b>	<b>9,996.00</b>	<b>11,772.39</b>	<b>14,464.15</b>	<b>11,772.39</b>	<b>14,464.15</b>	<b>2,691.76</b>
	<b>102 - SPECIAL REVENUE - POLICE Totals:</b>	<b>1,776.39</b>	<b>0.00</b>	<b>9,996.00</b>	<b>11,772.39</b>	<b>14,464.15</b>	<b>11,772.39</b>	<b>14,464.15</b>	<b>2,691.76</b>
	<b>5 - Expense Totals:</b>	<b>1,776.39</b>	<b>0.00</b>	<b>9,996.00</b>	<b>11,772.39</b>	<b>14,464.15</b>	<b>11,772.39</b>	<b>14,464.15</b>	<b>2,691.76</b>
	<b>102 - SPECIAL REVENUE - POLICE Totals:</b>	<b>-1,590.65</b>	<b>12,744.10</b>	<b>-9,808.23</b>	<b>1,345.22</b>	<b>25,049.04</b>	<b>1,345.22</b>	<b>25,049.04</b>	<b>23,703.82</b>

Quarterly Financial Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

...	...	October 2023-2024 Activity	November 2023-2024 Activity	December 2023-2024 Activity	Current FY Quarter Total	Prior FY Quarter Total	2023-2024 Curr. YTD Total	2022-2023 Prior YTD Total	Current versus Prior YTD
<b>103 - SPECIAL REVENUE - OTHER</b>									
<b>4 - Revenue</b>									
<b>103 - SPECIAL REVENUE - OTHER</b>									
<b>000 - Department - 000</b>									
<b>35 - USER FEES</b>									
103-000-35240	POLICE DEPT PROGRAMS	500.00	9,460.16	0.00	9,960.16	2,270.60	9,960.16	2,270.60	-7,689.56
103-000-35580	SPONSORSHIP	0.00	1,171.04	0.00	1,171.04	0.00	1,171.04	0.00	-1,171.04
<b>35 - USER FEES Totals:</b>		<b>500.00</b>	<b>10,631.20</b>	<b>0.00</b>	<b>11,131.20</b>	<b>2,270.60</b>	<b>11,131.20</b>	<b>2,270.60</b>	<b>-8,860.60</b>
<b>37 - RESTRICTED REVENUE</b>									
103-000-37120	SPECIAL CONTRIBUTIONS-PARK!	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	50,000.00
<b>37 - RESTRICTED REVENUE Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>
<b>38 - SPECIAL REVENUE</b>									
103-000-38180	HUMANE SHELTER DONATIONS	0.00	50.00	40.00	90.00	2,927.00	90.00	2,927.00	2,837.00
103-000-38390	LIBRARY - DONATIONS	0.00	0.00	9,371.18	9,371.18	0.00	9,371.18	0.00	-9,371.18
103-000-38480	MAXWELL DONATIONS	0.00	5,000.00	500.00	5,500.00	0.00	5,500.00	0.00	-5,500.00
103-000-38520	FIRE DEPARTMENT - GRANTS	0.00	0.00	0.00	0.00	7,100.00	0.00	7,100.00	7,100.00
103-000-38530	FIRE DEPARTMENT - DONATION	0.00	15,985.00	0.00	15,985.00	0.00	15,985.00	0.00	-15,985.00
<b>38 - SPECIAL REVENUE Totals:</b>		<b>0.00</b>	<b>21,035.00</b>	<b>9,911.18</b>	<b>30,946.18</b>	<b>10,027.00</b>	<b>30,946.18</b>	<b>10,027.00</b>	<b>-20,919.18</b>
<b>000 - Department - 000 Totals:</b>		<b>500.00</b>	<b>31,666.20</b>	<b>9,911.18</b>	<b>42,077.38</b>	<b>62,297.60</b>	<b>42,077.38</b>	<b>62,297.60</b>	<b>20,220.22</b>
<b>103 - SPECIAL REVENUE - OTHER Totals:</b>		<b>500.00</b>	<b>31,666.20</b>	<b>9,911.18</b>	<b>42,077.38</b>	<b>62,297.60</b>	<b>42,077.38</b>	<b>62,297.60</b>	<b>20,220.22</b>
<b>4 - Revenue Totals:</b>		<b>500.00</b>	<b>31,666.20</b>	<b>9,911.18</b>	<b>42,077.38</b>	<b>62,297.60</b>	<b>42,077.38</b>	<b>62,297.60</b>	<b>20,220.22</b>
<b>5 - Expense</b>									
<b>103 - SPECIAL REVENUE - OTHER</b>									
<b>200 - Information Technology</b>									
<b>43 - SUPPLIES</b>									
103-200-43080	SMALL TOOLS & MINOR EQUIPM	65.84	0.00	872.32	938.16	2,009.48	938.16	2,009.48	1,071.32
<b>43 - SUPPLIES Totals:</b>		<b>65.84</b>	<b>0.00</b>	<b>872.32</b>	<b>938.16</b>	<b>2,009.48</b>	<b>938.16</b>	<b>2,009.48</b>	<b>1,071.32</b>
<b>200 - Information Technology Totals:</b>		<b>65.84</b>	<b>0.00</b>	<b>872.32</b>	<b>938.16</b>	<b>2,009.48</b>	<b>938.16</b>	<b>2,009.48</b>	<b>1,071.32</b>
<b>300 - Police</b>									
<b>42 - SERVICES</b>									
103-300-42500	TRAINING & TRAVEL	0.00	0.00	0.00	0.00	2,193.05	0.00	2,193.05	2,193.05
<b>42 - SERVICES Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,193.05</b>	<b>0.00</b>	<b>2,193.05</b>	<b>2,193.05</b>

...	...	October 2023-2024 Activitv	November 2023-2024 Activitv	December 2023-2024 Activitv	Current FY Quarter Total	Prior FY Quarter Total	2023-2024 Curr. YTD Total	2022-2023 Prior YTD Total	Current versus Prior YTD
<b>43 - SUPPLIES</b>									
103-300-43030	OPERATIONAL SUPPLIES	469.52	0.00	0.00	469.52	0.00	469.52	0.00	-469.52
103-300-43080	SMALL TOOLS & MINOR EQUIPM	0.00	4,460.16	817.28	5,277.44	4,850.88	5,277.44	4,850.88	-426.56
	<b>43 - SUPPLIES Totals:</b>	<b>469.52</b>	<b>4,460.16</b>	<b>817.28</b>	<b>5,746.96</b>	<b>4,850.88</b>	<b>5,746.96</b>	<b>4,850.88</b>	<b>-896.08</b>
	<b>300 - Police Totals:</b>	<b>469.52</b>	<b>4,460.16</b>	<b>817.28</b>	<b>5,746.96</b>	<b>7,043.93</b>	<b>5,746.96</b>	<b>7,043.93</b>	<b>1,296.97</b>
<b>301 - Humane Services</b>									
<b>43 - SUPPLIES</b>									
103-301-43030	OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	3,736.40	0.00	3,736.40	3,736.40
103-301-43080	SMALL TOOLS & MINOR EQUIPM	0.00	0.00	0.00	0.00	4,501.92	0.00	4,501.92	4,501.92
	<b>43 - SUPPLIES Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,238.32</b>	<b>0.00</b>	<b>8,238.32</b>	<b>8,238.32</b>
	<b>301 - Humane Services Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,238.32</b>	<b>0.00</b>	<b>8,238.32</b>	<b>8,238.32</b>
<b>311 - Fire Department</b>									
<b>43 - SUPPLIES</b>									
103-311-43080	SMALL TOOLS & MINOR EQUIPM	0.00	3,850.90	0.00	3,850.90	0.00	3,850.90	0.00	-3,850.90
	<b>43 - SUPPLIES Totals:</b>	<b>0.00</b>	<b>3,850.90</b>	<b>0.00</b>	<b>3,850.90</b>	<b>0.00</b>	<b>3,850.90</b>	<b>0.00</b>	<b>-3,850.90</b>
	<b>311 - Fire Department Totals:</b>	<b>0.00</b>	<b>3,850.90</b>	<b>0.00</b>	<b>3,850.90</b>	<b>0.00</b>	<b>3,850.90</b>	<b>0.00</b>	<b>-3,850.90</b>
<b>602 - City Promotion</b>									
<b>43 - SUPPLIES</b>									
103-602-43050	PRINTING	0.00	1,171.04	0.00	1,171.04	0.00	1,171.04	0.00	-1,171.04
	<b>43 - SUPPLIES Totals:</b>	<b>0.00</b>	<b>1,171.04</b>	<b>0.00</b>	<b>1,171.04</b>	<b>0.00</b>	<b>1,171.04</b>	<b>0.00</b>	<b>-1,171.04</b>
	<b>602 - City Promotion Totals:</b>	<b>0.00</b>	<b>1,171.04</b>	<b>0.00</b>	<b>1,171.04</b>	<b>0.00</b>	<b>1,171.04</b>	<b>0.00</b>	<b>-1,171.04</b>
<b>605 - Department - 605</b>									
<b>43 - SUPPLIES</b>									
103-605-43030	OPERATIONAL SUPPLIES	1,543.10	673.99	265.16	2,482.25	0.00	2,482.25	0.00	-2,482.25
	<b>43 - SUPPLIES Totals:</b>	<b>1,543.10</b>	<b>673.99</b>	<b>265.16</b>	<b>2,482.25</b>	<b>0.00</b>	<b>2,482.25</b>	<b>0.00</b>	<b>-2,482.25</b>
	<b>605 - Department - 605 Totals:</b>	<b>1,543.10</b>	<b>673.99</b>	<b>265.16</b>	<b>2,482.25</b>	<b>0.00</b>	<b>2,482.25</b>	<b>0.00</b>	<b>-2,482.25</b>
	<b>103 - SPECIAL REVENUE - OTHER Totals:</b>	<b>2,078.46</b>	<b>10,156.09</b>	<b>1,954.76</b>	<b>14,189.31</b>	<b>17,291.73</b>	<b>14,189.31</b>	<b>17,291.73</b>	<b>3,102.42</b>
	<b>5 - Expense Totals:</b>	<b>2,078.46</b>	<b>10,156.09</b>	<b>1,954.76</b>	<b>14,189.31</b>	<b>17,291.73</b>	<b>14,189.31</b>	<b>17,291.73</b>	<b>3,102.42</b>
	<b>103 - SPECIAL REVENUE - OTHER Totals:</b>	<b>-1,578.46</b>	<b>21,510.11</b>	<b>7,956.42</b>	<b>27,888.07</b>	<b>45,005.87</b>	<b>27,888.07</b>	<b>45,005.87</b>	<b>17,117.80</b>

...	...	October 2023-2024 Activity	November 2023-2024 Activity	December 2023-2024 Activity	Current FY Quarter Total	Prior FY Quarter Total	2023-2024 Curr. YTD Total	2022-2023 Prior YTD Total	Current versus Prior YTD
<b>104 - SPECIAL REVENUE - COURT</b>									
<b>4 - Revenue</b>									
<b>104 - SPECIAL REVENUE - COURT</b>									
<b>000 - Department - 000</b>									
<b>33 - FINES</b>									
104-000-33150	SECURITY FEE	2,688.73	2,407.49	2,207.30	7,303.52	7,928.07	7,303.52	7,928.07	624.55
104-000-33170	CHILD SAFETY FEE	232.22	3,647.60	3,243.29	7,123.11	7,840.58	7,123.11	7,840.58	717.47
104-000-33180	TTPJI FEE	2,201.44	2,055.95	1,595.14	5,852.53	5,123.83	5,852.53	5,123.83	-728.70
104-000-33190	COURT TECHNOLOGY FEE	2,328.00	2,030.41	1,935.17	6,293.58	6,844.93	6,293.58	6,844.93	551.35
104-000-33200	JUVENILE CASE MANAGER FEE	2,942.30	2,566.50	2,450.58	7,959.38	8,652.66	7,959.38	8,652.66	693.28
104-000-33220	MUNICIPAL JURY FUND	54.55	47.97	44.77	147.29	160.35	147.29	160.35	13.06
	<b>33 - FINES Totals:</b>	<b>10,447.24</b>	<b>12,755.92</b>	<b>11,476.25</b>	<b>34,679.41</b>	<b>36,550.42</b>	<b>34,679.41</b>	<b>36,550.42</b>	<b>1,871.01</b>
	<b>000 - Department - 000 Totals:</b>	<b>10,447.24</b>	<b>12,755.92</b>	<b>11,476.25</b>	<b>34,679.41</b>	<b>36,550.42</b>	<b>34,679.41</b>	<b>36,550.42</b>	<b>1,871.01</b>
	<b>104 - SPECIAL REVENUE - COURT Totals:</b>	<b>10,447.24</b>	<b>12,755.92</b>	<b>11,476.25</b>	<b>34,679.41</b>	<b>36,550.42</b>	<b>34,679.41</b>	<b>36,550.42</b>	<b>1,871.01</b>
	<b>4 - Revenue Totals:</b>	<b>10,447.24</b>	<b>12,755.92</b>	<b>11,476.25</b>	<b>34,679.41</b>	<b>36,550.42</b>	<b>34,679.41</b>	<b>36,550.42</b>	<b>1,871.01</b>
<b>5 - Expense</b>									
<b>104 - SPECIAL REVENUE - COURT</b>									
<b>104 - Municipal Court</b>									
<b>41 - PERSONNEL &amp; RELATED</b>									
104-104-41060	SOCIAL SECURITY/MEDICARE	57.38	57.38	57.38	172.14	114.75	172.14	114.75	-57.39
104-104-41160	PUBLIC OFFICIAL COMPENSATIC	750.00	750.00	750.00	2,250.00	1,500.00	2,250.00	1,500.00	-750.00
	<b>41 - PERSONNEL &amp; RELATED Totals:</b>	<b>807.38</b>	<b>807.38</b>	<b>807.38</b>	<b>2,422.14</b>	<b>1,614.75</b>	<b>2,422.14</b>	<b>1,614.75</b>	<b>-807.39</b>
<b>42 - SERVICES</b>									
104-104-42520	DUES & FEES	51.18	68.38	79.49	199.05	206.86	199.05	206.86	7.81
104-104-42900	CONTRACT LABOR	0.00	60.00	0.00	60.00	18.00	60.00	18.00	-42.00
	<b>42 - SERVICES Totals:</b>	<b>51.18</b>	<b>128.38</b>	<b>79.49</b>	<b>259.05</b>	<b>224.86</b>	<b>259.05</b>	<b>224.86</b>	<b>-34.19</b>
<b>43 - SUPPLIES</b>									
104-104-43030	OPERATIONAL SUPPLIES	576.90	508.34	81.38	1,166.62	995.58	1,166.62	995.58	-171.04
104-104-43040	DATA PROCESSING SUPPLIES	0.00	162.04	181.25	343.29	0.00	343.29	0.00	-343.29
104-104-43110	UNIFORMS	0.00	247.50	0.00	247.50	272.46	247.50	272.46	24.96
	<b>43 - SUPPLIES Totals:</b>	<b>576.90</b>	<b>917.88</b>	<b>262.63</b>	<b>1,757.41</b>	<b>1,268.04</b>	<b>1,757.41</b>	<b>1,268.04</b>	<b>-489.37</b>
<b>44 - MAINTENANCE</b>									
104-104-44020	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	2,588.83	0.00	2,588.83	2,588.83
	<b>44 - MAINTENANCE Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,588.83</b>	<b>0.00</b>	<b>2,588.83</b>	<b>2,588.83</b>
	<b>104 - Municipal Court Totals:</b>	<b>1,435.46</b>	<b>1,853.64</b>	<b>1,149.50</b>	<b>4,438.60</b>	<b>5,696.48</b>	<b>4,438.60</b>	<b>5,696.48</b>	<b>1,257.88</b>
<b>300 - Police</b>									
<b>41 - PERSONNEL &amp; RELATED</b>									

...	...	October 2023-2024 Activity	November 2023-2024 Activity	December 2023-2024 Activity	Current FY Quarter Total	Prior FY Quarter Total	2023-2024 Curr. YTD Total	2022-2023 Prior YTD Total	Current versus Prior YTD
104-300-41020	SALARIES PART TIME	5,093.00	13,173.00	10,372.00	28,638.00	27,567.00	28,638.00	27,567.00	-1,071.00
104-300-41060	SOCIAL SECURITY/MEDICARE	453.46	1,007.76	997.77	2,458.99	2,242.73	2,458.99	2,242.73	-216.26
104-300-41090	WORKERS' COMPENSATION	347.48	0.00	0.00	347.48	230.05	347.48	230.05	-117.43
	<b>41 - PERSONNEL &amp; RELATED Totals:</b>	<b>5,893.94</b>	<b>14,180.76</b>	<b>11,369.77</b>	<b>31,444.47</b>	<b>30,039.78</b>	<b>31,444.47</b>	<b>30,039.78</b>	<b>-1,404.69</b>
<b>42 - SERVICES</b>									
104-300-42500	TRAINING & TRAVEL	0.00	0.00	0.00	0.00	237.85	0.00	237.85	237.85
	<b>42 - SERVICES Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>237.85</b>	<b>0.00</b>	<b>237.85</b>	<b>237.85</b>
	<b>300 - Police Totals:</b>	<b>5,893.94</b>	<b>14,180.76</b>	<b>11,369.77</b>	<b>31,444.47</b>	<b>30,277.63</b>	<b>31,444.47</b>	<b>30,277.63</b>	<b>-1,166.84</b>
	<b>104 - SPECIAL REVENUE - COURT Totals:</b>	<b>7,329.40</b>	<b>16,034.40</b>	<b>12,519.27</b>	<b>35,883.07</b>	<b>35,974.11</b>	<b>35,883.07</b>	<b>35,974.11</b>	<b>91.04</b>
	<b>5 - Expense Totals:</b>	<b>7,329.40</b>	<b>16,034.40</b>	<b>12,519.27</b>	<b>35,883.07</b>	<b>35,974.11</b>	<b>35,883.07</b>	<b>35,974.11</b>	<b>91.04</b>
	<b>104 - SPECIAL REVENUE - COURT Totals:</b>	<b>3,117.84</b>	<b>-3,278.48</b>	<b>-1,043.02</b>	<b>-1,203.66</b>	<b>576.31</b>	<b>-1,203.66</b>	<b>576.31</b>	<b>1,779.97</b>

...	...	October 2023-2024 Activity	November 2023-2024 Activity	December 2023-2024 Activity	Current FY Quarter Total	Prior FY Quarter Total	2023-2024 Curr. YTD Total	2022-2023 Prior YTD Total	Current versus Prior YTD
<b>105 - SPECIAL REVENUE - GRANTS</b>									
<b>5 - Expense</b>									
<b>105 - SPECIAL REVENUE - GRANTS</b>									
<b>432 - Park Maintenance</b>									
<b>49 - CAPITAL EXPENDITURES</b>									
105-432-49030	IMPROVEMENTS OTHER THAN F	0.00	0.00	450,000.00	450,000.00	0.00	450,000.00	0.00	-450,000.00
<b>49 - CAPITAL EXPENDITURES Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>450,000.00</b>	<b>450,000.00</b>	<b>0.00</b>	<b>450,000.00</b>	<b>0.00</b>	<b>-450,000.00</b>
<b>432 - Park Maintenance Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>450,000.00</b>	<b>450,000.00</b>	<b>0.00</b>	<b>450,000.00</b>	<b>0.00</b>	<b>-450,000.00</b>
<b>501 - Water &amp; Sewer Maintenance</b>									
<b>49 - CAPITAL EXPENDITURES</b>									
105-501-49400	CONSULTANT FEE	0.00	0.00	0.00	0.00	66,700.00	0.00	66,700.00	66,700.00
<b>49 - CAPITAL EXPENDITURES Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66,700.00</b>	<b>0.00</b>	<b>66,700.00</b>	<b>66,700.00</b>
<b>501 - Water &amp; Sewer Maintenance Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66,700.00</b>	<b>0.00</b>	<b>66,700.00</b>	<b>66,700.00</b>
<b>105 - SPECIAL REVENUE - GRANTS Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>450,000.00</b>	<b>450,000.00</b>	<b>66,700.00</b>	<b>450,000.00</b>	<b>66,700.00</b>	<b>-383,300.00</b>
<b>5 - Expense Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>450,000.00</b>	<b>450,000.00</b>	<b>66,700.00</b>	<b>450,000.00</b>	<b>66,700.00</b>	<b>-383,300.00</b>
<b>105 - SPECIAL REVENUE - GRANTS Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>-450,000.00</b>	<b>-450,000.00</b>	<b>-66,700.00</b>	<b>-450,000.00</b>	<b>-66,700.00</b>	<b>383,300.00</b>

Quarterly Financial Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

...	...	October 2023-2024 Activity	November 2023-2024 Activity	December 2023-2024 Activity	Current FY Quarter Total	Prior FY Quarter Total	2023-2024 Curr. YTD Total	2022-2023 Prior YTD Total	Current versus Prior YTD
<b>200 - DEBT SERVICE FUND</b>									
<b>4 - Revenue</b>									
<b>200 - DEBT SERVICE FUND</b>									
<b>000 - Department - 000</b>									
<b>31 - TAXES</b>									
200-000-31010	CURRENT AD VALOREM TAXES	202,671.85	501,648.31	3,342,722.18	4,047,042.34	2,959,365.09	4,047,042.34	2,959,365.09	-1,087,677.25
200-000-31110	DELINQUENT AD VALOREM	9,641.41	2,510.28	18,436.65	30,588.34	19,585.76	30,588.34	19,585.76	-11,002.58
	<b>31 - TAXES Totals:</b>	<b>212,313.26</b>	<b>504,158.59</b>	<b>3,361,158.83</b>	<b>4,077,630.68</b>	<b>2,978,950.85</b>	<b>4,077,630.68</b>	<b>2,978,950.85</b>	<b>-1,098,679.83</b>
<b>36 - OTHER REVENUE</b>									
200-000-36200	INVESTMENT REVENUE	10,003.65	9,759.25	10,133.48	29,896.38	18,526.92	29,896.38	18,526.92	-11,369.46
200-000-36220	INTEREST FROM OTHER FUNDS	771.99	751.88	781.03	2,304.90	265,551.23	2,304.90	265,551.23	263,246.33
	<b>36 - OTHER REVENUE Totals:</b>	<b>10,775.64</b>	<b>10,511.13</b>	<b>10,914.51</b>	<b>32,201.28</b>	<b>284,078.15</b>	<b>32,201.28</b>	<b>284,078.15</b>	<b>251,876.87</b>
	<b>000 - Department - 000 Totals:</b>	<b>223,088.90</b>	<b>514,669.72</b>	<b>3,372,073.34</b>	<b>4,109,831.96</b>	<b>3,263,029.00</b>	<b>4,109,831.96</b>	<b>3,263,029.00</b>	<b>-846,802.96</b>
	<b>200 - DEBT SERVICE FUND Totals:</b>	<b>223,088.90</b>	<b>514,669.72</b>	<b>3,372,073.34</b>	<b>4,109,831.96</b>	<b>3,263,029.00</b>	<b>4,109,831.96</b>	<b>3,263,029.00</b>	<b>-846,802.96</b>
	<b>4 - Revenue Totals:</b>	<b>223,088.90</b>	<b>514,669.72</b>	<b>3,372,073.34</b>	<b>4,109,831.96</b>	<b>3,263,029.00</b>	<b>4,109,831.96</b>	<b>3,263,029.00</b>	<b>-846,802.96</b>
<b>5 - Expense</b>									
<b>200 - DEBT SERVICE FUND</b>									
<b>900 - Non-Departmental</b>									
<b>45 - OTHER OPERATING EXPENDITURES</b>									
200-900-45250	PAYING AGENT FEES	495.00	0.00	0.00	495.00	472.50	495.00	472.50	-22.50
	<b>45 - OTHER OPERATING EXPENDITURES Totals:</b>	<b>495.00</b>	<b>0.00</b>	<b>0.00</b>	<b>495.00</b>	<b>472.50</b>	<b>495.00</b>	<b>472.50</b>	<b>-22.50</b>
	<b>900 - Non-Departmental Totals:</b>	<b>495.00</b>	<b>0.00</b>	<b>0.00</b>	<b>495.00</b>	<b>472.50</b>	<b>495.00</b>	<b>472.50</b>	<b>-22.50</b>
	<b>200 - DEBT SERVICE FUND Totals:</b>	<b>495.00</b>	<b>0.00</b>	<b>0.00</b>	<b>495.00</b>	<b>472.50</b>	<b>495.00</b>	<b>472.50</b>	<b>-22.50</b>
	<b>5 - Expense Totals:</b>	<b>495.00</b>	<b>0.00</b>	<b>0.00</b>	<b>495.00</b>	<b>472.50</b>	<b>495.00</b>	<b>472.50</b>	<b>-22.50</b>
	<b>200 - DEBT SERVICE FUND Totals:</b>	<b>222,593.90</b>	<b>514,669.72</b>	<b>3,372,073.34</b>	<b>4,109,336.96</b>	<b>3,262,556.50</b>	<b>4,109,336.96</b>	<b>3,262,556.50</b>	<b>-846,780.46</b>

...	...	October 2023-2024 Activity	November 2023-2024 Activity	December 2023-2024 Activity	Current FY Quarter Total	Prior FY Quarter Total	2023-2024 Curr. YTD Total	2022-2023 Prior YTD Total	Current versus Prior YTD
<b>302 - STREET ASSESSMENT FUND</b>									
<b>4 - Revenue</b>									
<b>302 - STREET ASSESSMENT FUND</b>									
<b>000 - Department - 000</b>									
<b>36 - OTHER REVENUE</b>									
302-000-36200	INVESTMENT REVENUE	379.05	369.41	383.22	1,131.68	705.66	1,131.68	705.66	-426.02
	<b>36 - OTHER REVENUE Totals:</b>	<b>379.05</b>	<b>369.41</b>	<b>383.22</b>	<b>1,131.68</b>	<b>705.66</b>	<b>1,131.68</b>	<b>705.66</b>	<b>-426.02</b>
	<b>000 - Department - 000 Totals:</b>	<b>379.05</b>	<b>369.41</b>	<b>383.22</b>	<b>1,131.68</b>	<b>705.66</b>	<b>1,131.68</b>	<b>705.66</b>	<b>-426.02</b>
	<b>302 - STREET ASSESSMENT FUND Totals:</b>	<b>379.05</b>	<b>369.41</b>	<b>383.22</b>	<b>1,131.68</b>	<b>705.66</b>	<b>1,131.68</b>	<b>705.66</b>	<b>-426.02</b>
	<b>4 - Revenue Totals:</b>	<b>379.05</b>	<b>369.41</b>	<b>383.22</b>	<b>1,131.68</b>	<b>705.66</b>	<b>1,131.68</b>	<b>705.66</b>	<b>-426.02</b>
	<b>302 - STREET ASSESSMENT FUND Totals:</b>	<b>379.05</b>	<b>369.41</b>	<b>383.22</b>	<b>1,131.68</b>	<b>705.66</b>	<b>1,131.68</b>	<b>705.66</b>	<b>-426.02</b>

Quarterly Financial Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

...	...	October 2023-2024 Activity	November 2023-2024 Activity	December 2023-2024 Activity	Current FY Quarter Total	Prior FY Quarter Total	2023-2024 Curr. YTD Total	2022-2023 Prior YTD Total	Current versus Prior YTD
<b>304 - SERIES 2007 - CIBF</b>									
<b>4 - Revenue</b>									
<b>304 - SERIES 2007 - CIBF</b>									
<b>000 - Department - 000</b>									
<b>36 - OTHER REVENUE</b>									
304-000-36200	INVESTMENT REVENUE	242.41	236.26	245.14	723.81	540.99	723.81	540.99	-182.82
	<b>36 - OTHER REVENUE Totals:</b>	<b>242.41</b>	<b>236.26</b>	<b>245.14</b>	<b>723.81</b>	<b>540.99</b>	<b>723.81</b>	<b>540.99</b>	<b>-182.82</b>
	<b>000 - Department - 000 Totals:</b>	<b>242.41</b>	<b>236.26</b>	<b>245.14</b>	<b>723.81</b>	<b>540.99</b>	<b>723.81</b>	<b>540.99</b>	<b>-182.82</b>
	<b>304 - SERIES 2007 - CIBF Totals:</b>	<b>242.41</b>	<b>236.26</b>	<b>245.14</b>	<b>723.81</b>	<b>540.99</b>	<b>723.81</b>	<b>540.99</b>	<b>-182.82</b>
	<b>4 - Revenue Totals:</b>	<b>242.41</b>	<b>236.26</b>	<b>245.14</b>	<b>723.81</b>	<b>540.99</b>	<b>723.81</b>	<b>540.99</b>	<b>-182.82</b>
<b>5 - Expense</b>									
<b>304 - SERIES 2007 - CIBF</b>									
<b>900 - Non-Departmental</b>									
<b>45 - OTHER OPERATING EXPENDITURES</b>									
304-900-45300	OPERATING TRANSFERS	242.41	236.26	245.14	723.81	540.99	723.81	540.99	-182.82
	<b>45 - OTHER OPERATING EXPENDITURES Totals:</b>	<b>242.41</b>	<b>236.26</b>	<b>245.14</b>	<b>723.81</b>	<b>540.99</b>	<b>723.81</b>	<b>540.99</b>	<b>-182.82</b>
	<b>900 - Non-Departmental Totals:</b>	<b>242.41</b>	<b>236.26</b>	<b>245.14</b>	<b>723.81</b>	<b>540.99</b>	<b>723.81</b>	<b>540.99</b>	<b>-182.82</b>
	<b>304 - SERIES 2007 - CIBF Totals:</b>	<b>242.41</b>	<b>236.26</b>	<b>245.14</b>	<b>723.81</b>	<b>540.99</b>	<b>723.81</b>	<b>540.99</b>	<b>-182.82</b>
	<b>5 - Expense Totals:</b>	<b>242.41</b>	<b>236.26</b>	<b>245.14</b>	<b>723.81</b>	<b>540.99</b>	<b>723.81</b>	<b>540.99</b>	<b>-182.82</b>
<b>304 - SERIES 2007 - CIBF Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

...	...	October 2023-2024 Activity	November 2023-2024 Activity	December 2023-2024 Activity	Current FY Quarter Total	Prior FY Quarter Total	2023-2024 Curr. YTD Total	2022-2023 Prior YTD Total	Current versus Prior YTD
<b>306 - SERIES 2015 (CO) - CIBF</b>									
<b>4 - Revenue</b>									
<b>306 - SERIES 2015 (CO) - CIBF</b>									
<b>000 - Department - 000</b>									
<b>36 - OTHER REVENUE</b>									
306-000-36200	INVESTMENT REVENUE	529.58	515.62	535.89	1,581.09	1,097.17	1,581.09	1,097.17	-483.92
	<b>36 - OTHER REVENUE Totals:</b>	<b>529.58</b>	<b>515.62</b>	<b>535.89</b>	<b>1,581.09</b>	<b>1,097.17</b>	<b>1,581.09</b>	<b>1,097.17</b>	<b>-483.92</b>
	<b>000 - Department - 000 Totals:</b>	<b>529.58</b>	<b>515.62</b>	<b>535.89</b>	<b>1,581.09</b>	<b>1,097.17</b>	<b>1,581.09</b>	<b>1,097.17</b>	<b>-483.92</b>
	<b>306 - SERIES 2015 (CO) - CIBF Totals:</b>	<b>529.58</b>	<b>515.62</b>	<b>535.89</b>	<b>1,581.09</b>	<b>1,097.17</b>	<b>1,581.09</b>	<b>1,097.17</b>	<b>-483.92</b>
	<b>4 - Revenue Totals:</b>	<b>529.58</b>	<b>515.62</b>	<b>535.89</b>	<b>1,581.09</b>	<b>1,097.17</b>	<b>1,581.09</b>	<b>1,097.17</b>	<b>-483.92</b>
<b>5 - Expense</b>									
<b>306 - SERIES 2015 (CO) - CIBF</b>									
<b>900 - Non-Departmental</b>									
<b>45 - OTHER OPERATING EXPENDITURES</b>									
306-900-45300	OPERATING TRANSFERS	529.58	515.62	535.89	1,581.09	1,097.17	1,581.09	1,097.17	-483.92
	<b>45 - OTHER OPERATING EXPENDITURES Totals:</b>	<b>529.58</b>	<b>515.62</b>	<b>535.89</b>	<b>1,581.09</b>	<b>1,097.17</b>	<b>1,581.09</b>	<b>1,097.17</b>	<b>-483.92</b>
	<b>900 - Non-Departmental Totals:</b>	<b>529.58</b>	<b>515.62</b>	<b>535.89</b>	<b>1,581.09</b>	<b>1,097.17</b>	<b>1,581.09</b>	<b>1,097.17</b>	<b>-483.92</b>
	<b>306 - SERIES 2015 (CO) - CIBF Totals:</b>	<b>529.58</b>	<b>515.62</b>	<b>535.89</b>	<b>1,581.09</b>	<b>1,097.17</b>	<b>1,581.09</b>	<b>1,097.17</b>	<b>-483.92</b>
	<b>5 - Expense Totals:</b>	<b>529.58</b>	<b>515.62</b>	<b>535.89</b>	<b>1,581.09</b>	<b>1,097.17</b>	<b>1,581.09</b>	<b>1,097.17</b>	<b>-483.92</b>
<b>306 - SERIES 2015 (CO) - CIBF Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

...	...	October 2023-2024 Activity	November 2023-2024 Activity	December 2023-2024 Activity	Current FY Quarter Total	Prior FY Quarter Total	2023-2024 Curr. YTD Total	2022-2023 Prior YTD Total	Current versus Prior YTD
<b>308 - SERIES 2021 (CO) - CIBF</b>									
<b>4 - Revenue</b>									
<b>308 - SERIES 2021 (CO) - CIBF</b>									
<b>000 - Department - 000</b>									
<b>36 - OTHER REVENUE</b>									
308-000-36200	INVESTMENT REVENUE	119,155.80	116,129.72	120,464.40	355,749.92	226,713.15	355,749.92	226,713.15	-129,036.77
	<b>36 - OTHER REVENUE Totals:</b>	<b>119,155.80</b>	<b>116,129.72</b>	<b>120,464.40</b>	<b>355,749.92</b>	<b>226,713.15</b>	<b>355,749.92</b>	<b>226,713.15</b>	<b>-129,036.77</b>
	<b>000 - Department - 000 Totals:</b>	<b>119,155.80</b>	<b>116,129.72</b>	<b>120,464.40</b>	<b>355,749.92</b>	<b>226,713.15</b>	<b>355,749.92</b>	<b>226,713.15</b>	<b>-129,036.77</b>
	<b>308 - SERIES 2021 (CO) - CIBF Totals:</b>	<b>119,155.80</b>	<b>116,129.72</b>	<b>120,464.40</b>	<b>355,749.92</b>	<b>226,713.15</b>	<b>355,749.92</b>	<b>226,713.15</b>	<b>-129,036.77</b>
	<b>4 - Revenue Totals:</b>	<b>119,155.80</b>	<b>116,129.72</b>	<b>120,464.40</b>	<b>355,749.92</b>	<b>226,713.15</b>	<b>355,749.92</b>	<b>226,713.15</b>	<b>-129,036.77</b>
<b>5 - Expense</b>									
<b>308 - SERIES 2021 (CO) - CIBF</b>									
<b>432 - Park Maintenance</b>									
<b>49 - CAPITAL EXPENDITURES</b>									
308-432-49020	BUILDINGS	0.00	0.00	1,127,047.58	1,127,047.58	0.00	1,127,047.58	0.00	-1,127,047.58
308-432-49410	CONSULTING ENGINEER FEE	0.00	12,038.75	4,720.00	16,758.75	0.00	16,758.75	0.00	-16,758.75
308-432-49420	CONSULTING ARCHITECT FEE	0.00	53,910.89	43,936.29	97,847.18	0.00	97,847.18	0.00	-97,847.18
	<b>49 - CAPITAL EXPENDITURES Totals:</b>	<b>0.00</b>	<b>65,949.64</b>	<b>1,175,703.87</b>	<b>1,241,653.51</b>	<b>0.00</b>	<b>1,241,653.51</b>	<b>0.00</b>	<b>-1,241,653.51</b>
	<b>432 - Park Maintenance Totals:</b>	<b>0.00</b>	<b>65,949.64</b>	<b>1,175,703.87</b>	<b>1,241,653.51</b>	<b>0.00</b>	<b>1,241,653.51</b>	<b>0.00</b>	<b>-1,241,653.51</b>
	<b>308 - SERIES 2021 (CO) - CIBF Totals:</b>	<b>0.00</b>	<b>65,949.64</b>	<b>1,175,703.87</b>	<b>1,241,653.51</b>	<b>0.00</b>	<b>1,241,653.51</b>	<b>0.00</b>	<b>-1,241,653.51</b>
	<b>5 - Expense Totals:</b>	<b>0.00</b>	<b>65,949.64</b>	<b>1,175,703.87</b>	<b>1,241,653.51</b>	<b>0.00</b>	<b>1,241,653.51</b>	<b>0.00</b>	<b>-1,241,653.51</b>
	<b>308 - SERIES 2021 (CO) - CIBF Totals:</b>	<b>119,155.80</b>	<b>50,180.08</b>	<b>-1,055,239.47</b>	<b>-885,903.59</b>	<b>226,713.15</b>	<b>-885,903.59</b>	<b>226,713.15</b>	<b>1,112,616.74</b>

...	...	October 2023-2024 Activity	November 2023-2024 Activity	December 2023-2024 Activity	Current FY Quarter Total	Prior FY Quarter Total	2023-2024 Curr. YTD Total	2022-2023 Prior YTD Total	Current versus Prior YTD
<b>309 - SERIES 2021 (GO) - CIBF</b>									
<b>4 - Revenue</b>									
<b>309 - SERIES 2021 (GO) - CIBF</b>									
<b>000 - Department - 000</b>									
<b>36 - OTHER REVENUE</b>									
309-000-36200	INVESTMENT REVENUE	88,282.38	86,231.08	89,624.90	264,138.36	190,075.38	264,138.36	190,075.38	-74,062.98
	<b>36 - OTHER REVENUE Totals:</b>	<b>88,282.38</b>	<b>86,231.08</b>	<b>89,624.90</b>	<b>264,138.36</b>	<b>190,075.38</b>	<b>264,138.36</b>	<b>190,075.38</b>	<b>-74,062.98</b>
	<b>000 - Department - 000 Totals:</b>	<b>88,282.38</b>	<b>86,231.08</b>	<b>89,624.90</b>	<b>264,138.36</b>	<b>190,075.38</b>	<b>264,138.36</b>	<b>190,075.38</b>	<b>-74,062.98</b>
	<b>309 - SERIES 2021 (GO) - CIBF Totals:</b>	<b>88,282.38</b>	<b>86,231.08</b>	<b>89,624.90</b>	<b>264,138.36</b>	<b>190,075.38</b>	<b>264,138.36</b>	<b>190,075.38</b>	<b>-74,062.98</b>
	<b>4 - Revenue Totals:</b>	<b>88,282.38</b>	<b>86,231.08</b>	<b>89,624.90</b>	<b>264,138.36</b>	<b>190,075.38</b>	<b>264,138.36</b>	<b>190,075.38</b>	<b>-74,062.98</b>
<b>5 - Expense</b>									
<b>309 - SERIES 2021 (GO) - CIBF</b>									
<b>311 - Fire Department</b>									
<b>49 - CAPITAL EXPENDITURES</b>									
309-311-49020	BUILDINGS	0.00	341,196.60	296,064.88	637,261.48	0.00	637,261.48	0.00	-637,261.48
309-311-49410	CONSULTING ENGINEER FEE	0.00	0.00	5,695.00	5,695.00	27,800.00	5,695.00	27,800.00	22,105.00
309-311-49420	CONSULTING ARCHITECT FEE	0.00	12,100.00	12,100.00	24,200.00	155,944.00	24,200.00	155,944.00	131,744.00
	<b>49 - CAPITAL EXPENDITURES Totals:</b>	<b>0.00</b>	<b>353,296.60</b>	<b>313,859.88</b>	<b>667,156.48</b>	<b>183,744.00</b>	<b>667,156.48</b>	<b>183,744.00</b>	<b>-483,412.48</b>
	<b>311 - Fire Department Totals:</b>	<b>0.00</b>	<b>353,296.60</b>	<b>313,859.88</b>	<b>667,156.48</b>	<b>183,744.00</b>	<b>667,156.48</b>	<b>183,744.00</b>	<b>-483,412.48</b>
<b>401 - Planning and Development</b>									
<b>49 - CAPITAL EXPENDITURES</b>									
309-401-49010	LAND AND LAND RIGHTS	0.00	0.00	0.00	0.00	545,598.84	0.00	545,598.84	545,598.84
309-401-49410	CONSULTING ENGINEER FEE	0.00	11,000.00	0.00	11,000.00	27,597.00	11,000.00	27,597.00	16,597.00
	<b>49 - CAPITAL EXPENDITURES Totals:</b>	<b>0.00</b>	<b>11,000.00</b>	<b>0.00</b>	<b>11,000.00</b>	<b>573,195.84</b>	<b>11,000.00</b>	<b>573,195.84</b>	<b>562,195.84</b>
	<b>401 - Planning and Development Totals:</b>	<b>0.00</b>	<b>11,000.00</b>	<b>0.00</b>	<b>11,000.00</b>	<b>573,195.84</b>	<b>11,000.00</b>	<b>573,195.84</b>	<b>562,195.84</b>
<b>403 - Street Maintenance</b>									
<b>49 - CAPITAL EXPENDITURES</b>									
309-403-49410	CONSULTING ENGINEER FEE	0.00	0.00	5,701.34	5,701.34	40,790.18	5,701.34	40,790.18	35,088.84
	<b>49 - CAPITAL EXPENDITURES Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,701.34</b>	<b>5,701.34</b>	<b>40,790.18</b>	<b>5,701.34</b>	<b>40,790.18</b>	<b>35,088.84</b>
	<b>403 - Street Maintenance Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,701.34</b>	<b>5,701.34</b>	<b>40,790.18</b>	<b>5,701.34</b>	<b>40,790.18</b>	<b>35,088.84</b>
<b>900 - Non-Departmental</b>									
<b>45 - OTHER OPERATING EXPENDITURES</b>									
309-900-45300	OPERATING TRANSFERS	0.00	0.00	0.00	0.00	190,075.38	0.00	190,075.38	190,075.38
	<b>45 - OTHER OPERATING EXPENDITURES Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>190,075.38</b>	<b>0.00</b>	<b>190,075.38</b>	<b>190,075.38</b>
	<b>900 - Non-Departmental Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>190,075.38</b>	<b>0.00</b>	<b>190,075.38</b>	<b>190,075.38</b>

...	...	October 2023-2024 Activity	November 2023-2024 Activity	December 2023-2024 Activity	Current FY Quarter Total	Prior FY Quarter Total	2023-2024 Curr. YTD Total	2022-2023 Prior YTD Total	Current versus Prior YTD
	<b>309 - SERIES 2021 (GO) - CIBF Totals:</b>	0.00	364,296.60	319,561.22	683,857.82	987,805.40	683,857.82	987,805.40	303,947.58
	<b>5 - Expense Totals:</b>	0.00	364,296.60	319,561.22	683,857.82	987,805.40	683,857.82	987,805.40	303,947.58
	<b>309 - SERIES 2021 (GO) - CIBF Totals:</b>	88,282.38	-278,065.52	-229,936.32	-419,719.46	-797,730.02	-419,719.46	-797,730.02	-378,010.56

...	...	October 2023-2024 Activity	November 2023-2024 Activity	December 2023-2024 Activity	Current FY Quarter Total	Prior FY Quarter Total	2023-2024 Curr. YTD Total	2022-2023 Prior YTD Total	Current versus Prior YTD
<b>310 - SERIES 2022 (GO) - CIBF</b>									
<b>4 - Revenue</b>									
<b>310 - SERIES 2022 (GO) - CIBF</b>									
<b>000 - Department - 000</b>									
<b>36 - OTHER REVENUE</b>									
310-000-36200	INVESTMENT REVENUE	65,426.75	63,906.52	66,421.69	195,754.96	73,837.69	195,754.96	73,837.69	-121,917.27
310-000-36330	BOND SALE PROCEEDS	0.00	0.00	0.00	0.00	14,860,000.00	0.00	14,860,000.00	14,860,000.00
310-000-36960	PROCEEDS FROM PREMIUM ON	0.00	0.00	0.00	0.00	630,416.40	0.00	630,416.40	630,416.40
	<b>36 - OTHER REVENUE Totals:</b>	<b>65,426.75</b>	<b>63,906.52</b>	<b>66,421.69</b>	<b>195,754.96</b>	<b>15,564,254.09</b>	<b>195,754.96</b>	<b>15,564,254.09</b>	<b>15,368,499.13</b>
	<b>000 - Department - 000 Totals:</b>	<b>65,426.75</b>	<b>63,906.52</b>	<b>66,421.69</b>	<b>195,754.96</b>	<b>15,564,254.09</b>	<b>195,754.96</b>	<b>15,564,254.09</b>	<b>15,368,499.13</b>
	<b>310 - SERIES 2022 (GO) - CIBF Totals:</b>	<b>65,426.75</b>	<b>63,906.52</b>	<b>66,421.69</b>	<b>195,754.96</b>	<b>15,564,254.09</b>	<b>195,754.96</b>	<b>15,564,254.09</b>	<b>15,368,499.13</b>
	<b>4 - Revenue Totals:</b>	<b>65,426.75</b>	<b>63,906.52</b>	<b>66,421.69</b>	<b>195,754.96</b>	<b>15,564,254.09</b>	<b>195,754.96</b>	<b>15,564,254.09</b>	<b>15,368,499.13</b>
<b>5 - Expense</b>									
<b>310 - SERIES 2022 (GO) - CIBF</b>									
<b>432 - Park Maintenance</b>									
<b>49 - CAPITAL EXPENDITURES</b>									
310-432-49420	CONSULTING ARCHITECT FEE	0.00	0.00	134,100.00	134,100.00	0.00	134,100.00	0.00	-134,100.00
	<b>49 - CAPITAL EXPENDITURES Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>134,100.00</b>	<b>134,100.00</b>	<b>0.00</b>	<b>134,100.00</b>	<b>0.00</b>	<b>-134,100.00</b>
	<b>432 - Park Maintenance Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>134,100.00</b>	<b>134,100.00</b>	<b>0.00</b>	<b>134,100.00</b>	<b>0.00</b>	<b>-134,100.00</b>
<b>900 - Non-Departmental</b>									
<b>45 - OTHER OPERATING EXPENDITURES</b>									
310-900-45250	OTHER BOND RELATED FEES	0.00	0.00	0.00	0.00	208,530.53	0.00	208,530.53	208,530.53
310-900-45300	OPERATING TRANSFERS	0.00	0.00	0.00	0.00	73,837.69	0.00	73,837.69	73,837.69
	<b>45 - OTHER OPERATING EXPENDITURES Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>282,368.22</b>	<b>0.00</b>	<b>282,368.22</b>	<b>282,368.22</b>
	<b>900 - Non-Departmental Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>282,368.22</b>	<b>0.00</b>	<b>282,368.22</b>	<b>282,368.22</b>
	<b>310 - SERIES 2022 (GO) - CIBF Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>134,100.00</b>	<b>134,100.00</b>	<b>282,368.22</b>	<b>134,100.00</b>	<b>282,368.22</b>	<b>148,268.22</b>
	<b>5 - Expense Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>134,100.00</b>	<b>134,100.00</b>	<b>282,368.22</b>	<b>134,100.00</b>	<b>282,368.22</b>	<b>148,268.22</b>
	<b>310 - SERIES 2022 (GO) - CIBF Totals:</b>	<b>65,426.75</b>	<b>63,906.52</b>	<b>-67,678.31</b>	<b>61,654.96</b>	<b>15,281,885.87</b>	<b>61,654.96</b>	<b>15,281,885.87</b>	<b>15,220,230.91</b>

...	...	October 2023-2024 Activity	November 2023-2024 Activity	December 2023-2024 Activity	Current FY Quarter Total	Prior FY Quarter Total	2023-2024 Curr. YTD Total	2022-2023 Prior YTD Total	Current versus Prior YTD
<b>311 - SERIES 2022 (CO) - CIBF</b>									
<b>4 - Revenue</b>									
<b>311 - SERIES 2022 (CO) - CIBF</b>									
<b>000 - Department - 000</b>									
<b>36 - OTHER REVENUE</b>									
311-000-36200	INVESTMENT REVENUE	71,153.60	69,346.57	71,935.01	212,435.18	73,526.50	212,435.18	73,526.50	-138,908.68
311-000-36330	BOND SALE PROCEEDS	0.00	0.00	0.00	0.00	14,710,000.00	0.00	14,710,000.00	14,710,000.00
311-000-36960	PROCEEDS FROM PREMIUM ON	0.00	0.00	0.00	0.00	501,751.20	0.00	501,751.20	501,751.20
	<b>36 - OTHER REVENUE Totals:</b>	<b>71,153.60</b>	<b>69,346.57</b>	<b>71,935.01</b>	<b>212,435.18</b>	<b>15,285,277.70</b>	<b>212,435.18</b>	<b>15,285,277.70</b>	<b>15,072,842.52</b>
	<b>000 - Department - 000 Totals:</b>	<b>71,153.60</b>	<b>69,346.57</b>	<b>71,935.01</b>	<b>212,435.18</b>	<b>15,285,277.70</b>	<b>212,435.18</b>	<b>15,285,277.70</b>	<b>15,072,842.52</b>
	<b>311 - SERIES 2022 (CO) - CIBF Totals:</b>	<b>71,153.60</b>	<b>69,346.57</b>	<b>71,935.01</b>	<b>212,435.18</b>	<b>15,285,277.70</b>	<b>212,435.18</b>	<b>15,285,277.70</b>	<b>15,072,842.52</b>
	<b>4 - Revenue Totals:</b>	<b>71,153.60</b>	<b>69,346.57</b>	<b>71,935.01</b>	<b>212,435.18</b>	<b>15,285,277.70</b>	<b>212,435.18</b>	<b>15,285,277.70</b>	<b>15,072,842.52</b>
	<b>311 - SERIES 2022 (CO) - CIBF Totals:</b>	<b>71,153.60</b>	<b>69,346.57</b>	<b>71,935.01</b>	<b>212,435.18</b>	<b>15,285,277.70</b>	<b>212,435.18</b>	<b>15,285,277.70</b>	<b>15,072,842.52</b>

...	...	October 2023-2024 Activity	November 2023-2024 Activity	December 2023-2024 Activity	Current FY Quarter Total	Prior FY Quarter Total	2023-2024 Curr. YTD Total	2022-2023 Prior YTD Total	Current versus Prior YTD
<b>312 - SERIES 2023 (GO) - CIBF</b>									
<b>4 - Revenue</b>									
<b>312 - SERIES 2023 (GO) - CIBF</b>									
<b>000 - Department - 000</b>									
<b>36 - OTHER REVENUE</b>									
312-000-36200	INVESTMENT REVENUE	0.00	57,515.20	118,922.63	176,437.83	0.00	176,437.83	0.00	-176,437.83
312-000-36330	BOND SALE PROCEEDS	0.00	24,950,000.00	0.00	24,950,000.00	0.00	24,950,000.00	0.00	-24,950,000.00
312-000-36960	PROCEEDS FROM PREMIUM ON	0.00	1,381,430.00	0.00	1,381,430.00	0.00	1,381,430.00	0.00	-1,381,430.00
	<b>36 - OTHER REVENUE Totals:</b>	<b>0.00</b>	<b>26,388,945.20</b>	<b>118,922.63</b>	<b>26,507,867.83</b>	<b>0.00</b>	<b>26,507,867.83</b>	<b>0.00</b>	<b>-26,507,867.83</b>
	<b>000 - Department - 000 Totals:</b>	<b>0.00</b>	<b>26,388,945.20</b>	<b>118,922.63</b>	<b>26,507,867.83</b>	<b>0.00</b>	<b>26,507,867.83</b>	<b>0.00</b>	<b>-26,507,867.83</b>
	<b>312 - SERIES 2023 (GO) - CIBF Totals:</b>	<b>0.00</b>	<b>26,388,945.20</b>	<b>118,922.63</b>	<b>26,507,867.83</b>	<b>0.00</b>	<b>26,507,867.83</b>	<b>0.00</b>	<b>-26,507,867.83</b>
	<b>4 - Revenue Totals:</b>	<b>0.00</b>	<b>26,388,945.20</b>	<b>118,922.63</b>	<b>26,507,867.83</b>	<b>0.00</b>	<b>26,507,867.83</b>	<b>0.00</b>	<b>-26,507,867.83</b>
<b>5 - Expense</b>									
<b>312 - SERIES 2023 (GO) - CIBF</b>									
<b>900 - Non-Departmental</b>									
<b>45 - OTHER OPERATING EXPENDITURES</b>									
312-900-45250	OTHER BOND RELATED FEES	0.00	307,053.80	0.00	307,053.80	0.00	307,053.80	0.00	-307,053.80
	<b>45 - OTHER OPERATING EXPENDITURES Totals:</b>	<b>0.00</b>	<b>307,053.80</b>	<b>0.00</b>	<b>307,053.80</b>	<b>0.00</b>	<b>307,053.80</b>	<b>0.00</b>	<b>-307,053.80</b>
	<b>900 - Non-Departmental Totals:</b>	<b>0.00</b>	<b>307,053.80</b>	<b>0.00</b>	<b>307,053.80</b>	<b>0.00</b>	<b>307,053.80</b>	<b>0.00</b>	<b>-307,053.80</b>
	<b>312 - SERIES 2023 (GO) - CIBF Totals:</b>	<b>0.00</b>	<b>307,053.80</b>	<b>0.00</b>	<b>307,053.80</b>	<b>0.00</b>	<b>307,053.80</b>	<b>0.00</b>	<b>-307,053.80</b>
	<b>5 - Expense Totals:</b>	<b>0.00</b>	<b>307,053.80</b>	<b>0.00</b>	<b>307,053.80</b>	<b>0.00</b>	<b>307,053.80</b>	<b>0.00</b>	<b>-307,053.80</b>
	<b>312 - SERIES 2023 (GO) - CIBF Totals:</b>	<b>0.00</b>	<b>26,081,891.40</b>	<b>118,922.63</b>	<b>26,200,814.03</b>	<b>0.00</b>	<b>26,200,814.03</b>	<b>0.00</b>	<b>-26,200,814.03</b>

...	...	October 2023-2024 Activity	November 2023-2024 Activity	December 2023-2024 Activity	Current FY Quarter Total	Prior FY Quarter Total	2023-2024 Curr. YTD Total	2022-2023 Prior YTD Total	Current versus Prior YTD
<b>400 - WATER SEWER FUND</b>									
<b>4 - Revenue</b>									
<b>400 - WATER SEWER FUND</b>									
<b>000 - Department - 000</b>									
<b>32 - SERVICE FEES</b>									
400-000-32100	WATER USAGE	-930.74	659,498.14	577,588.14	1,236,155.54	1,224,165.76	1,236,155.54	1,224,165.76	-11,989.78
400-000-32110	SEWER USAGE	-12,611.24	582,390.32	515,157.75	1,084,936.83	1,057,761.07	1,084,936.83	1,057,761.07	-27,175.76
400-000-32120	LATE CHARGES	22,692.48	19,269.17	18,137.59	60,099.24	57,781.65	60,099.24	57,781.65	-2,317.59
400-000-32210	RECONNECT FEES	550.00	595.00	95.00	1,240.00	1,860.00	1,240.00	1,860.00	620.00
	<b>32 - SERVICE FEES Totals:</b>	<b>9,700.50</b>	<b>1,261,752.63</b>	<b>1,110,978.48</b>	<b>2,382,431.61</b>	<b>2,341,568.48</b>	<b>2,382,431.61</b>	<b>2,341,568.48</b>	<b>-40,863.13</b>
<b>34 - PERMITS &amp; LICESES</b>									
400-000-34150	TAPPING PERMITS	770.00	480.00	705.00	1,955.00	1,000.00	1,955.00	1,000.00	-955.00
400-000-34170	PLUMBING PERMITS	2,780.10	2,589.55	2,254.60	7,624.25	9,065.10	7,624.25	9,065.10	1,440.85
400-000-34440	BPAT (BACKFLOW) LICENSE	75.00	0.00	0.00	75.00	0.00	75.00	0.00	-75.00
	<b>34 - PERMITS &amp; LICESES Totals:</b>	<b>3,625.10</b>	<b>3,069.55</b>	<b>2,959.60</b>	<b>9,654.25</b>	<b>10,065.10</b>	<b>9,654.25</b>	<b>10,065.10</b>	<b>410.85</b>
<b>36 - OTHER REVENUE</b>									
400-000-36200	INVESTMENT REVENUE	9,360.19	9,122.53	9,462.97	27,945.69	17,425.05	27,945.69	17,425.05	-10,520.64
400-000-36310	MISCELLANEOUS REVENUE	120.00	150.00	180.00	450.00	360.00	450.00	360.00	-90.00
400-000-36600	CASH OVER AND SHORT	-0.25	-0.04	0.11	-0.18	1.07	-0.18	1.07	1.25
	<b>36 - OTHER REVENUE Totals:</b>	<b>9,479.94</b>	<b>9,272.49</b>	<b>9,643.08</b>	<b>28,395.51</b>	<b>17,786.12</b>	<b>28,395.51</b>	<b>17,786.12</b>	<b>-10,609.39</b>
	<b>000 - Department - 000 Totals:</b>	<b>22,805.54</b>	<b>1,274,094.67</b>	<b>1,123,581.16</b>	<b>2,420,481.37</b>	<b>2,369,419.70</b>	<b>2,420,481.37</b>	<b>2,369,419.70</b>	<b>-51,061.67</b>
	<b>400 - WATER SEWER FUND Totals:</b>	<b>22,805.54</b>	<b>1,274,094.67</b>	<b>1,123,581.16</b>	<b>2,420,481.37</b>	<b>2,369,419.70</b>	<b>2,420,481.37</b>	<b>2,369,419.70</b>	<b>-51,061.67</b>
	<b>4 - Revenue Totals:</b>	<b>22,805.54</b>	<b>1,274,094.67</b>	<b>1,123,581.16</b>	<b>2,420,481.37</b>	<b>2,369,419.70</b>	<b>2,420,481.37</b>	<b>2,369,419.70</b>	<b>-51,061.67</b>
<b>5 - Expense</b>									
<b>400 - WATER SEWER FUND</b>									
<b>500 - Public Works Administration</b>									
<b>41 - PERSONNEL &amp; RELATED</b>									
400-500-41010	SALARIES FULL TIME	9,835.20	17,408.97	32,184.00	59,428.17	54,135.38	59,428.17	54,135.38	-5,292.79
400-500-41060	SOCIAL SECURITY/MEDICARE	718.74	1,252.23	2,397.32	4,368.29	3,997.67	4,368.29	3,997.67	-370.62
400-500-41070	TMRS	1,376.92	2,437.25	4,505.73	8,319.90	7,752.23	8,319.90	7,752.23	-567.67
400-500-41080	HEALTH/LIFE INSURANCE	4,659.95	-564.34	8,303.43	12,399.04	11,523.06	12,399.04	11,523.06	-875.98
400-500-41090	WORKERS' COMPENSATION	301.15	0.00	0.00	301.15	212.35	301.15	212.35	-88.80
400-500-41140	SECT 125 ADMIN FEE	14.80	0.00	18.50	33.30	18.50	33.30	18.50	-14.80
400-500-41170	HEALTH SAVINGS ACCOUNT	-50.00	0.00	53.70	3.70	214.80	3.70	214.80	211.10
	<b>41 - PERSONNEL &amp; RELATED Totals:</b>	<b>16,856.76</b>	<b>20,534.11</b>	<b>47,462.68</b>	<b>84,853.55</b>	<b>77,853.99</b>	<b>84,853.55</b>	<b>77,853.99</b>	<b>-6,999.56</b>
<b>42 - SERVICES</b>									
400-500-42160	MOBILE TELEPHONE	166.73	166.73	166.73	500.19	495.63	500.19	495.63	-4.56
400-500-42330	INSURANCE LIABILITY	66,148.04	0.00	0.00	66,148.04	61,288.81	66,148.04	61,288.81	-4,859.23

...	...	October 2023-2024	November 2023-2024	December 2023-2024	Current FY Quarter Total	Prior FY Quarter Total	2023-2024 Curr. YTD Total	2022-2023 Prior YTD Total	Current versus Prior YTD
		Activity	Activity	Activity					
400-500-42340	INSURANCE CASUALTY	66,749.27	0.00	0.00	66,749.27	56,211.57	66,749.27	56,211.57	-10,537.70
400-500-42360	INSURANCE CYBER SECURITY LI/	8,969.45	0.00	0.00	8,969.45	6,629.46	8,969.45	6,629.46	-2,339.99
400-500-42500	TRAINING & TRAVEL	0.00	0.00	67.53	67.53	0.00	67.53	0.00	-67.53
400-500-42520	DUES & FEES	630.00	323.25	389.95	1,343.20	715.23	1,343.20	715.23	-627.97
400-500-42550	COMMUNITY & EMPLOYEE AW/	0.00	0.00	391.24	391.24	617.70	391.24	617.70	226.46
400-500-42900	CONTRACT LABOR	0.00	0.00	0.00	0.00	150.00	0.00	150.00	150.00
	<b>42 - SERVICES Totals:</b>	<b>142,663.49</b>	<b>489.98</b>	<b>1,015.45</b>	<b>144,168.92</b>	<b>126,108.40</b>	<b>144,168.92</b>	<b>126,108.40</b>	<b>-18,060.52</b>
	<b>43 - SUPPLIES</b>								
400-500-43010	OFFICE SUPPLIES	0.00	35.55	4.40	39.95	531.58	39.95	531.58	491.63
400-500-43030	OPERATIONAL SUPPLIES	0.00	0.00	119.99	119.99	2,631.40	119.99	2,631.40	2,511.41
400-500-43070	POSTAGE	212.73	126.81	199.97	539.51	324.21	539.51	324.21	-215.30
400-500-43110	UNIFORMS	102.95	0.00	0.00	102.95	0.00	102.95	0.00	-102.95
	<b>43 - SUPPLIES Totals:</b>	<b>315.68</b>	<b>162.36</b>	<b>324.36</b>	<b>802.40</b>	<b>3,487.19</b>	<b>802.40</b>	<b>3,487.19</b>	<b>2,684.79</b>
	<b>500 - Public Works Administration Totals:</b>	<b>159,835.93</b>	<b>21,186.45</b>	<b>48,802.49</b>	<b>229,824.87</b>	<b>207,449.58</b>	<b>229,824.87</b>	<b>207,449.58</b>	<b>-22,375.29</b>
	<b>501 - Water &amp; Sewer Maintenance</b>								
	<b>41 - PERSONNEL &amp; RELATED</b>								
400-501-41010	SALARIES FULL TIME	29,839.40	59,464.01	89,196.01	178,499.42	157,316.27	178,499.42	157,316.27	-21,183.15
400-501-41040	SALARIES OVERTIME	2,896.73	3,051.33	8,108.03	14,056.09	20,793.38	14,056.09	20,793.38	6,737.29
400-501-41060	SOCIAL SECURITY/MEDICARE	2,382.92	4,542.89	7,258.17	14,183.98	13,074.66	14,183.98	13,074.66	-1,109.32
400-501-41070	TMRS	4,583.06	8,752.16	13,622.56	26,957.78	25,505.26	26,957.78	25,505.26	-1,452.52
400-501-41080	HEALTH/LIFE INSURANCE	24,180.00	-1,951.56	27,616.00	49,844.44	45,133.38	49,844.44	45,133.38	-4,711.06
400-501-41090	WORKERS' COMPENSATION	6,416.72	0.00	0.00	6,416.72	4,831.05	6,416.72	4,831.05	-1,585.67
400-501-41140	SECT 125 ADMIN FEE	29.60	0.00	22.20	51.80	48.10	51.80	48.10	-3.70
400-501-41170	HEALTH SAVINGS ACCOUNT	522.20	0.00	679.60	1,201.80	1,055.50	1,201.80	1,055.50	-146.30
	<b>41 - PERSONNEL &amp; RELATED Totals:</b>	<b>70,850.63</b>	<b>73,858.83</b>	<b>146,502.57</b>	<b>291,212.03</b>	<b>267,757.60</b>	<b>291,212.03</b>	<b>267,757.60</b>	<b>-23,454.43</b>
	<b>42 - SERVICES</b>								
400-501-42120	UTILITIES ELECTRICITY	0.00	298.72	6,336.79	6,635.51	9,520.55	6,635.51	9,520.55	2,885.04
400-501-42140	UTILITIES GAS	33.43	166.19	36.95	236.57	122.20	236.57	122.20	-114.37
400-501-42150	UTILITIES TELEPHONE	52.98	0.00	51.90	104.88	85.17	104.88	85.17	-19.71
400-501-42160	MOBILE TELEPHONE	162.22	162.22	162.22	486.66	481.14	486.66	481.14	-5.52
400-501-42190	MOBILE TECHNOLOGY	52.34	53.11	47.99	153.44	156.15	153.44	156.15	2.71
400-501-42500	TRAINING & TRAVEL	598.75	0.00	35.00	633.75	4,253.50	633.75	4,253.50	3,619.75
400-501-42520	DUES & FEES	15.00	22.50	0.00	37.50	23.25	37.50	23.25	-14.25
	<b>42 - SERVICES Totals:</b>	<b>914.72</b>	<b>702.74</b>	<b>6,670.85</b>	<b>8,288.31</b>	<b>14,641.96</b>	<b>8,288.31</b>	<b>14,641.96</b>	<b>6,353.65</b>
	<b>43 - SUPPLIES</b>								
400-501-43030	OPERATIONAL SUPPLIES	0.00	190.09	2,029.13	2,219.22	5,307.74	2,219.22	5,307.74	3,088.52
400-501-43080	SMALL TOOLS & MINOR EQUIPM	0.00	418.85	123.82	542.67	990.86	542.67	990.86	448.19
400-501-43110	UNIFORMS	247.48	320.00	0.00	567.48	2,400.74	567.48	2,400.74	1,833.26
400-501-43280	GASOLINE	2,523.51	2,058.99	0.00	4,582.50	6,661.72	4,582.50	6,661.72	2,079.22

...	...	October 2023-2024	November 2023-2024	December 2023-2024	Current FY Quarter Total	Prior FY Quarter Total	2023-2024 Curr. YTD Total	2022-2023 Prior YTD Total	Current versus Prior YTD
		Activity	Activity	Activity					
400-501-43290	DIESEL	1,217.00	9,401.52	0.00	10,618.52	4,072.09	10,618.52	4,072.09	-6,546.43
400-501-43440	WATER METERS & BOXES	0.00	7,133.00	0.00	7,133.00	4,159.41	7,133.00	4,159.41	-2,973.59
	<b>43 - SUPPLIES Totals:</b>	<b>3,987.99</b>	<b>19,522.45</b>	<b>2,152.95</b>	<b>25,663.39</b>	<b>23,592.56</b>	<b>25,663.39</b>	<b>23,592.56</b>	<b>-2,070.83</b>
<b>44 - MAINTENANCE</b>									
400-501-44010	VEHICLE	1,068.95	2,407.73	1,437.06	4,913.74	5,070.40	4,913.74	5,070.40	156.66
400-501-44020	MACHINERY & EQUIPMENT	0.00	481.40	0.00	481.40	1,212.50	481.40	1,212.50	731.10
400-501-44040	BUILDING	0.00	0.00	0.00	0.00	70.00	0.00	70.00	70.00
400-501-44100	SANITARY SEWER	0.00	13,629.11	291.08	13,920.19	6,114.33	13,920.19	6,114.33	-7,805.86
400-501-44150	WATER MAINS & FIRE HYDRANT	3,985.55	4,838.74	156.66	8,980.95	15,094.24	8,980.95	15,094.24	6,113.29
	<b>44 - MAINTENANCE Totals:</b>	<b>5,054.50</b>	<b>21,356.98</b>	<b>1,884.80</b>	<b>28,296.28</b>	<b>27,561.47</b>	<b>28,296.28</b>	<b>27,561.47</b>	<b>-734.81</b>
<b>49 - CAPITAL EXPENDITURES</b>									
400-501-49040	MACHINERY & EQUIPMENT	0.00	0.00	7,393.00	7,393.00	0.00	7,393.00	0.00	-7,393.00
	<b>49 - CAPITAL EXPENDITURES Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>7,393.00</b>	<b>7,393.00</b>	<b>0.00</b>	<b>7,393.00</b>	<b>0.00</b>	<b>-7,393.00</b>
	<b>501 - Water &amp; Sewer Maintenance Totals:</b>	<b>80,807.84</b>	<b>115,441.00</b>	<b>164,604.17</b>	<b>360,853.01</b>	<b>333,553.59</b>	<b>360,853.01</b>	<b>333,553.59</b>	<b>-27,299.42</b>
<b>502 - Wastewater Treatment Plant</b>									
<b>41 - PERSONNEL &amp; RELATED</b>									
400-502-41010	SALARIES FULL TIME	17,126.40	34,252.80	51,195.02	102,574.22	91,988.64	102,574.22	91,988.64	-10,585.58
400-502-41040	SALARIES OVERTIME	2,596.71	7,174.01	8,665.41	18,436.13	18,096.94	18,436.13	18,096.94	-339.19
400-502-41060	SOCIAL SECURITY/MEDICARE	1,386.24	2,920.70	4,396.71	8,703.65	7,894.61	8,703.65	7,894.61	-809.04
400-502-41070	TMRS	2,761.24	5,799.76	8,380.48	16,941.48	15,764.22	16,941.48	15,764.22	-1,177.26
400-502-41080	HEALTH/LIFE INSURANCE	18,644.32	-2,024.56	21,698.84	38,318.60	33,465.22	38,318.60	33,465.22	-4,853.38
400-502-41090	WORKERS' COMPENSATION	3,984.39	0.00	0.00	3,984.39	3,043.74	3,984.39	3,043.74	-940.65
400-502-41140	SECT 125 ADMIN FEE	37.00	0.00	33.30	70.30	62.90	70.30	62.90	-7.40
400-502-41170	HEALTH SAVINGS ACCOUNT	100.00	0.00	553.70	653.70	0.00	653.70	0.00	-653.70
	<b>41 - PERSONNEL &amp; RELATED Totals:</b>	<b>46,636.30</b>	<b>48,122.71</b>	<b>94,923.46</b>	<b>189,682.47</b>	<b>170,316.27</b>	<b>189,682.47</b>	<b>170,316.27</b>	<b>-19,366.20</b>
<b>42 - SERVICES</b>									
400-502-42120	UTILITIES ELECTRICTY	0.00	0.00	17,296.84	17,296.84	18,793.38	17,296.84	18,793.38	1,496.54
400-502-42190	MOBILE TECHNOLOGY	113.97	113.97	113.97	341.91	341.91	341.91	341.91	0.00
400-502-42310	EQUIPMENT & OTHER RENTALS	67.31	0.00	75.66	142.97	59.31	142.97	59.31	-83.66
400-502-42500	TRAINING & TRAVEL	0.00	350.00	27.76	377.76	208.90	377.76	208.90	-168.86
400-502-42520	DUES & FEES	8.25	0.00	0.00	8.25	0.00	8.25	0.00	-8.25
400-502-42530	DISPOSAL FEES	0.00	3,121.92	3,642.24	6,764.16	8,985.60	6,764.16	8,985.60	2,221.44
400-502-42540	INSPECTIONS & PERMITS	0.00	33,402.15	0.00	33,402.15	33,042.15	33,402.15	33,042.15	-360.00
400-502-42710	WATER ANALYSIS	0.00	6,191.00	2,325.00	8,516.00	9,139.00	8,516.00	9,139.00	623.00
	<b>42 - SERVICES Totals:</b>	<b>189.53</b>	<b>43,179.04</b>	<b>23,481.47</b>	<b>66,850.04</b>	<b>70,570.25</b>	<b>66,850.04</b>	<b>70,570.25</b>	<b>3,720.21</b>
<b>43 - SUPPLIES</b>									
400-502-43010	OFFICE SUPPLIES	0.00	223.99	0.00	223.99	131.49	223.99	131.49	-92.50
400-502-43030	OPERATIONAL SUPPLIES	200.56	1,545.00	261.47	2,007.03	6,389.17	2,007.03	6,389.17	4,382.14

...	...	October 2023-2024	November 2023-2024	December 2023-2024	Current FY Quarter Total	Prior FY Quarter Total	2023-2024 Curr. YTD Total	2022-2023 Prior YTD Total	Current versus Prior YTD
		Activity	Activity	Activity					
400-502-43080	SMALL TOOLS & MINOR EQUIPM	0.00	0.00	0.00	0.00	7,228.21	0.00	7,228.21	7,228.21
400-502-43110	UNIFORMS	0.00	134.99	0.00	134.99	187.97	134.99	187.97	52.98
400-502-43130	LAB EQUIPMENT	0.00	0.00	0.00	0.00	749.54	0.00	749.54	749.54
400-502-43160	CHEMICALS	0.00	0.00	4,455.00	4,455.00	4,768.00	4,455.00	4,768.00	313.00
400-502-43280	GASOLINE	0.00	99.94	0.00	99.94	495.43	99.94	495.43	395.49
400-502-43290	DIESEL	264.49	315.74	0.00	580.23	849.47	580.23	849.47	269.24
<b>43 - SUPPLIES Totals:</b>		<b>465.05</b>	<b>2,319.66</b>	<b>4,716.47</b>	<b>7,501.18</b>	<b>20,799.28</b>	<b>7,501.18</b>	<b>20,799.28</b>	<b>13,298.10</b>
<b>44 - MAINTENANCE</b>									
400-502-44010	VEHICLE	599.60	0.00	919.60	1,519.20	881.76	1,519.20	881.76	-637.44
400-502-44020	MACHINERY & EQUIPMENT	0.00	1,449.00	0.00	1,449.00	3,806.00	1,449.00	3,806.00	2,357.00
400-502-44040	BUILDING	0.00	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00	-3,500.00
400-502-44180	MECHANICAL EQUIPMENT	0.00	681.76	79.92	761.68	1,522.00	761.68	1,522.00	760.32
<b>44 - MAINTENANCE Totals:</b>		<b>599.60</b>	<b>5,630.76</b>	<b>999.52</b>	<b>7,229.88</b>	<b>6,209.76</b>	<b>7,229.88</b>	<b>6,209.76</b>	<b>-1,020.12</b>
<b>49 - CAPITAL EXPENDITURES</b>									
400-502-49030	IMPROVEMENTS OTHER THAN E	0.00	98,190.00	0.00	98,190.00	0.00	98,190.00	0.00	-98,190.00
400-502-49410	CONSULTING ENGINEER FEE	0.00	0.00	10,119.90	10,119.90	0.00	10,119.90	0.00	-10,119.90
<b>49 - CAPITAL EXPENDITURES Totals:</b>		<b>0.00</b>	<b>98,190.00</b>	<b>10,119.90</b>	<b>108,309.90</b>	<b>0.00</b>	<b>108,309.90</b>	<b>0.00</b>	<b>-108,309.90</b>
<b>502 - Wastewater Treatment Plant Totals:</b>		<b>47,890.48</b>	<b>197,442.17</b>	<b>134,240.82</b>	<b>379,573.47</b>	<b>267,895.56</b>	<b>379,573.47</b>	<b>267,895.56</b>	<b>-111,677.91</b>
<b>503 - Water Treatment Plant</b>									
<b>41 - PERSONNEL &amp; RELATED</b>									
400-503-41010	SALARIES FULL TIME	26,888.86	53,732.67	79,692.93	160,314.46	135,422.84	160,314.46	135,422.84	-24,891.62
400-503-41040	SALARIES OVERTIME	1,266.20	4,045.70	10,785.00	16,096.90	15,697.76	16,096.90	15,697.76	-399.14
400-503-41060	SOCIAL SECURITY/MEDICARE	2,073.94	4,260.24	6,791.20	13,125.38	11,200.78	13,125.38	11,200.78	-1,924.60
400-503-41070	TMRS	3,941.72	8,088.98	12,666.92	24,697.62	21,640.49	24,697.62	21,640.49	-3,057.13
400-503-41080	HEALTH/LIFE INSURANCE	19,263.98	-1,086.08	21,104.98	39,282.88	32,907.60	39,282.88	32,907.60	-6,375.28
400-503-41090	WORKERS' COMPENSATION	5,791.26	0.00	0.00	5,791.26	4,105.51	5,791.26	4,105.51	-1,685.75
400-503-41140	SECT 125 ADMIN FEE	29.60	0.00	29.60	59.20	48.10	59.20	48.10	-11.10
400-503-41170	HEALTH SAVINGS ACCOUNT	418.50	0.00	1,375.90	1,794.40	429.60	1,794.40	429.60	-1,364.80
<b>41 - PERSONNEL &amp; RELATED Totals:</b>		<b>59,674.06</b>	<b>69,041.51</b>	<b>132,446.53</b>	<b>261,162.10</b>	<b>221,452.68</b>	<b>261,162.10</b>	<b>221,452.68</b>	<b>-39,709.42</b>
<b>42 - SERVICES</b>									
400-503-42120	UTILITIES ELECTRICITY	0.00	0.00	10,248.79	10,248.79	10,254.53	10,248.79	10,254.53	5.74
400-503-42160	MOBILE TELEPHONE	195.50	195.50	195.50	586.50	580.23	586.50	580.23	-6.27
400-503-42190	MOBILE TECHNOLOGY	60.00	60.00	60.00	180.00	180.00	180.00	180.00	0.00
400-503-42400	CONSULTANT FEE	0.00	0.00	0.00	0.00	1,050.00	0.00	1,050.00	1,050.00
400-503-42410	CONSULTING ENGINEER FEE	0.00	0.00	0.00	0.00	33,960.98	0.00	33,960.98	33,960.98
400-503-42500	TRAINING & TRAVEL	0.00	0.00	247.62	247.62	3,946.63	247.62	3,946.63	3,699.01
400-503-42520	DUES & FEES	755.00	113.75	34,682.20	35,550.95	33,894.16	35,550.95	33,894.16	-1,656.79
400-503-42550	COMMUNITY & EMPLOYEE AW/	747.95	196.71	0.00	944.66	1,822.47	944.66	1,822.47	877.81
400-503-42710	WATER ANALYSIS	211.57	906.80	1,040.00	2,158.37	749.63	2,158.37	749.63	-1,408.74

...	...	October 2023-2024 Activity	November 2023-2024 Activity	December 2023-2024 Activity	Current FY Quarter Total	Prior FY Quarter Total	2023-2024 Curr. YTD Total	2022-2023 Prior YTD Total	Current versus Prior YTD
400-503-42790	SOFTWARE OTHER	0.00	3,806.25	11,039.18	14,845.43	13,416.00	14,845.43	13,416.00	-1,429.43
<b>42 - SERVICES Totals:</b>		<b>1,970.02</b>	<b>5,279.01</b>	<b>57,513.29</b>	<b>64,762.32</b>	<b>99,854.63</b>	<b>64,762.32</b>	<b>99,854.63</b>	<b>35,092.31</b>
<b>43 - SUPPLIES</b>									
400-503-43010	OFFICE SUPPLIES	153.38	19.99	66.63	240.00	734.34	240.00	734.34	494.34
400-503-43030	OPERATIONAL SUPPLIES	416.99	12,405.94	1,222.51	14,045.44	4,778.52	14,045.44	4,778.52	-9,266.92
400-503-43070	POSTAGE	10.20	0.00	0.00	10.20	0.00	10.20	0.00	-10.20
400-503-43080	SMALL TOOLS & MINOR EQUIPM	2,233.27	842.36	5,339.16	8,414.79	9,199.19	8,414.79	9,199.19	784.40
400-503-43110	UNIFORMS	0.00	139.95	0.00	139.95	240.00	139.95	240.00	100.05
400-503-43160	CHEMICALS	56,320.60	38,776.76	32,916.17	128,013.53	189,022.76	128,013.53	189,022.76	61,009.23
400-503-43280	GASOLINE	428.15	137.54	0.00	565.69	903.82	565.69	903.82	338.13
400-503-43500	RAW WATER	0.00	0.00	116,401.69	116,401.69	0.00	116,401.69	0.00	-116,401.69
<b>43 - SUPPLIES Totals:</b>		<b>59,562.59</b>	<b>52,322.54</b>	<b>155,946.16</b>	<b>267,831.29</b>	<b>204,878.63</b>	<b>267,831.29</b>	<b>204,878.63</b>	<b>-62,952.66</b>
<b>44 - MAINTENANCE</b>									
400-503-44010	VEHICLE	825.00	494.99	-62.68	1,257.31	611.85	1,257.31	611.85	-645.46
400-503-44020	MACHINERY & EQUIPMENT	0.00	3,722.57	712.00	4,434.57	22,605.51	4,434.57	22,605.51	18,170.94
400-503-44030	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	2,061.57	0.00	2,061.57	2,061.57
400-503-44040	BUILDING	0.00	80.00	0.00	80.00	1,175.00	80.00	1,175.00	1,095.00
400-503-44160	WATER WELLS	0.00	1,350.00	5,932.60	7,282.60	5,493.40	7,282.60	5,493.40	-1,789.20
400-503-44180	MECHANICAL EQUIPMENT	10,434.96	3,069.59	31,269.00	44,773.55	710.70	44,773.55	710.70	-44,062.85
<b>44 - MAINTENANCE Totals:</b>		<b>11,259.96</b>	<b>8,717.15</b>	<b>37,850.92</b>	<b>57,828.03</b>	<b>32,658.03</b>	<b>57,828.03</b>	<b>32,658.03</b>	<b>-25,170.00</b>
<b>49 - CAPITAL EXPENDITURES</b>									
400-503-49030	IMPROVEMENTS OTHER THAN E	0.00	0.00	0.00	0.00	190,000.00	0.00	190,000.00	190,000.00
400-503-49410	CONSULTING ENGINEER FEE	0.00	0.00	0.00	0.00	902.00	0.00	902.00	902.00
<b>49 - CAPITAL EXPENDITURES Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>190,902.00</b>	<b>0.00</b>	<b>190,902.00</b>	<b>190,902.00</b>
<b>503 - Water Treatment Plant Totals:</b>		<b>132,466.63</b>	<b>135,360.21</b>	<b>383,756.90</b>	<b>651,583.74</b>	<b>749,745.97</b>	<b>651,583.74</b>	<b>749,745.97</b>	<b>98,162.23</b>
<b>510 - Central Collections</b>									
<b>41 - PERSONNEL &amp; RELATED</b>									
400-510-41010	SALARIES FULL TIME	11,476.00	22,952.00	34,485.65	68,913.65	58,302.60	68,913.65	58,302.60	-10,611.05
400-510-41040	SALARIES OVERTIME	0.00	134.16	357.00	491.16	461.78	491.16	461.78	-29.38
400-510-41060	SOCIAL SECURITY/MEDICARE	824.56	1,659.38	2,623.21	5,107.15	4,351.39	5,107.15	4,351.39	-755.76
400-510-41070	TMRS	1,606.63	3,232.04	4,877.97	9,716.64	8,415.07	9,716.64	8,415.07	-1,301.57
400-510-41080	HEALTH/LIFE INSURANCE	10,309.46	-759.72	11,619.72	21,169.46	14,174.75	21,169.46	14,174.75	-6,994.71
400-510-41090	WORKERS' COMPENSATION	208.49	0.00	0.00	208.49	159.27	208.49	159.27	-49.22
400-510-41140	SECT 125 ADMIN FEE	29.60	0.00	18.50	48.10	37.00	48.10	37.00	-11.10
400-510-41170	HEALTH SAVINGS ACCOUNT	0.00	0.00	0.00	0.00	268.50	0.00	268.50	268.50
<b>41 - PERSONNEL &amp; RELATED Totals:</b>		<b>24,454.74</b>	<b>27,217.86</b>	<b>53,982.05</b>	<b>105,654.65</b>	<b>86,170.36</b>	<b>105,654.65</b>	<b>86,170.36</b>	<b>-19,484.29</b>
<b>42 - SERVICES</b>									
400-510-42160	MOBILE TELEPHONE	97.88	97.88	97.88	293.64	291.33	293.64	291.33	-2.31

...	...	October 2023-2024	November 2023-2024	December 2023-2024	Current FY Quarter Total	Prior FY Quarter Total	2023-2024 Curr. YTD Total	2022-2023 Prior YTD Total	Current versus Prior YTD
400-510-42500	TRAINING & TRAVEL	609.94	116.44	70.50	796.88	759.93	796.88	759.93	-36.95
400-510-42520	DUES & FEES	18,195.73	70.00	17,245.67	35,511.40	45,382.83	35,511.40	45,382.83	9,871.43
400-510-42900	CONTRACT LABOR	0.00	4,140.00	1,683.61	5,823.61	4,489.60	5,823.61	4,489.60	-1,334.01
	<b>42 - SERVICES Totals:</b>	<b>18,903.55</b>	<b>4,424.32</b>	<b>19,097.66</b>	<b>42,425.53</b>	<b>50,923.69</b>	<b>42,425.53</b>	<b>50,923.69</b>	<b>8,498.16</b>
<b>43 - SUPPLIES</b>									
400-510-43010	OFFICE SUPPLIES	0.00	98.88	0.00	98.88	488.92	98.88	488.92	390.04
400-510-43040	DATA PROCESSING SUPPLIES	61.60	225.80	0.00	287.40	453.49	287.40	453.49	166.09
400-510-43050	PRINTING	0.00	0.00	716.90	716.90	409.72	716.90	409.72	-307.18
400-510-43070	POSTAGE	6,075.03	10,664.55	6,299.35	23,038.93	21,557.89	23,038.93	21,557.89	-1,481.04
400-510-43080	SMALL TOOLS & MINOR EQUIPM	638.22	0.00	0.00	638.22	0.00	638.22	0.00	-638.22
	<b>43 - SUPPLIES Totals:</b>	<b>6,774.85</b>	<b>10,989.23</b>	<b>7,016.25</b>	<b>24,780.33</b>	<b>22,910.02</b>	<b>24,780.33</b>	<b>22,910.02</b>	<b>-1,870.31</b>
<b>44 - MAINTENANCE</b>									
400-510-44020	MACHINERY & EQUIPMENT	0.00	762.00	0.00	762.00	565.07	762.00	565.07	-196.93
400-510-44030	COMPUTER EQUIPMENT	0.00	34.99	34.88	69.87	0.00	69.87	0.00	-69.87
	<b>44 - MAINTENANCE Totals:</b>	<b>0.00</b>	<b>796.99</b>	<b>34.88</b>	<b>831.87</b>	<b>565.07</b>	<b>831.87</b>	<b>565.07</b>	<b>-266.80</b>
	<b>510 - Central Collections Totals:</b>	<b>50,133.14</b>	<b>43,428.40</b>	<b>80,130.84</b>	<b>173,692.38</b>	<b>160,569.14</b>	<b>173,692.38</b>	<b>160,569.14</b>	<b>-13,123.24</b>
<b>511 - Meter Readers</b>									
<b>41 - PERSONNEL &amp; RELATED</b>									
400-511-41010	SALARIES FULL TIME	8,624.00	19,285.12	25,816.81	53,725.93	62,777.91	53,725.93	62,777.91	9,051.98
400-511-41040	SALARIES OVERTIME	887.16	0.00	0.00	887.16	92.71	887.16	92.71	-794.45
400-511-41060	SOCIAL SECURITY/MEDICARE	713.98	1,451.52	1,953.86	4,119.36	4,741.52	4,119.36	4,741.52	622.16
400-511-41070	TMRS	1,331.57	2,699.93	3,614.37	7,645.87	9,003.08	7,645.87	9,003.08	1,357.21
400-511-41080	HEALTH/LIFE INSURANCE	5,884.52	-194.58	4,571.09	10,261.03	11,478.53	10,261.03	11,478.53	1,217.50
400-511-41090	WORKERS' COMPENSATION	1,806.87	0.00	0.00	1,806.87	1,539.57	1,806.87	1,539.57	-267.30
400-511-41140	SECT 125 ADMIN FEE	7.40	0.00	7.40	14.80	14.80	14.80	14.80	0.00
400-511-41170	HEALTH SAVINGS ACCOUNT	107.40	0.00	-50.00	57.40	214.80	57.40	214.80	157.40
	<b>41 - PERSONNEL &amp; RELATED Totals:</b>	<b>19,362.90</b>	<b>23,241.99</b>	<b>35,913.53</b>	<b>78,518.42</b>	<b>89,862.92</b>	<b>78,518.42</b>	<b>89,862.92</b>	<b>11,344.50</b>
<b>42 - SERVICES</b>									
400-511-42160	MOBILE TELEPHONE	386.60	386.60	386.60	1,159.80	1,148.40	1,159.80	1,148.40	-11.40
400-511-42190	MOBILE TECHNOLOGY	75.98	75.98	75.98	227.94	227.94	227.94	227.94	0.00
400-511-42900	CONTRACT LABOR	77.08	0.00	2,304.00	2,381.08	198.00	2,381.08	198.00	-2,183.08
	<b>42 - SERVICES Totals:</b>	<b>539.66</b>	<b>462.58</b>	<b>2,766.58</b>	<b>3,768.82</b>	<b>1,574.34</b>	<b>3,768.82</b>	<b>1,574.34</b>	<b>-2,194.48</b>
<b>43 - SUPPLIES</b>									
400-511-43030	OPERATIONAL SUPPLIES	0.00	365.02	0.00	365.02	164.23	365.02	164.23	-200.79
400-511-43280	GASOLINE	553.25	517.78	0.00	1,071.03	1,384.95	1,071.03	1,384.95	313.92
	<b>43 - SUPPLIES Totals:</b>	<b>553.25</b>	<b>882.80</b>	<b>0.00</b>	<b>1,436.05</b>	<b>1,549.18</b>	<b>1,436.05</b>	<b>1,549.18</b>	<b>113.13</b>

Quarterly Financial Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

...	...	October 2023-2024 Activity	November 2023-2024 Activity	December 2023-2024 Activity	Current FY Quarter Total	Prior FY Quarter Total	2023-2024 Curr. YTD Total	2022-2023 Prior YTD Total	Current versus Prior YTD
<b>44 - MAINTENANCE</b>									
400-511-44010	VEHICLE	458.18	168.83	322.18	949.19	1,030.19	949.19	1,030.19	81.00
<b>44 - MAINTENANCE Totals:</b>		<b>458.18</b>	<b>168.83</b>	<b>322.18</b>	<b>949.19</b>	<b>1,030.19</b>	<b>949.19</b>	<b>1,030.19</b>	<b>81.00</b>
<b>49 - CAPITAL EXPENDITURES</b>									
400-511-49060	AUTOMOBILES & LIGHT TRUCKS	0.00	0.00	0.00	0.00	32,828.75	0.00	32,828.75	32,828.75
<b>49 - CAPITAL EXPENDITURES Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,828.75</b>	<b>0.00</b>	<b>32,828.75</b>	<b>32,828.75</b>
<b>511 - Meter Readers Totals:</b>		<b>20,913.99</b>	<b>24,756.20</b>	<b>39,002.29</b>	<b>84,672.48</b>	<b>126,845.38</b>	<b>84,672.48</b>	<b>126,845.38</b>	<b>42,172.90</b>
<b>750 - Employee Benefits</b>									
<b>41 - PERSONNEL &amp; RELATED</b>									
400-750-41080	HEALTH/LIFE INSURANCE	4,160.90	2,410.88	4,342.59	10,914.37	7,942.02	10,914.37	7,942.02	-2,972.35
400-750-41090	WORKERS' COMPENSATION	9,775.65	0.00	0.00	9,775.65	9,042.73	9,775.65	9,042.73	-732.92
<b>41 - PERSONNEL &amp; RELATED Totals:</b>		<b>13,936.55</b>	<b>2,410.88</b>	<b>4,342.59</b>	<b>20,690.02</b>	<b>16,984.75</b>	<b>20,690.02</b>	<b>16,984.75</b>	<b>-3,705.27</b>
<b>42 - SERVICES</b>									
400-750-42520	DUES & FEES	6.00	6.00	9.00	21.00	21.00	21.00	21.00	0.00
<b>42 - SERVICES Totals:</b>		<b>6.00</b>	<b>6.00</b>	<b>9.00</b>	<b>21.00</b>	<b>21.00</b>	<b>21.00</b>	<b>21.00</b>	<b>0.00</b>
<b>750 - Employee Benefits Totals:</b>		<b>13,942.55</b>	<b>2,416.88</b>	<b>4,351.59</b>	<b>20,711.02</b>	<b>17,005.75</b>	<b>20,711.02</b>	<b>17,005.75</b>	<b>-3,705.27</b>
<b>900 - Non-Departmental</b>									
<b>45 - OTHER OPERATING EXPENDITURES</b>									
400-900-45250	OTHER BOND RELATED FEES	1,005.00	0.00	0.00	1,005.00	1,027.50	1,005.00	1,027.50	22.50
<b>45 - OTHER OPERATING EXPENDITURES Totals:</b>		<b>1,005.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,005.00</b>	<b>1,027.50</b>	<b>1,005.00</b>	<b>1,027.50</b>	<b>22.50</b>
<b>900 - Non-Departmental Totals:</b>		<b>1,005.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,005.00</b>	<b>1,027.50</b>	<b>1,005.00</b>	<b>1,027.50</b>	<b>22.50</b>
<b>400 - WATER SEWER FUND Totals:</b>		<b>506,995.56</b>	<b>540,031.31</b>	<b>854,889.10</b>	<b>1,901,915.97</b>	<b>1,864,092.47</b>	<b>1,901,915.97</b>	<b>1,864,092.47</b>	<b>-37,823.50</b>
<b>5 - Expense Totals:</b>		<b>506,995.56</b>	<b>540,031.31</b>	<b>854,889.10</b>	<b>1,901,915.97</b>	<b>1,864,092.47</b>	<b>1,901,915.97</b>	<b>1,864,092.47</b>	<b>-37,823.50</b>
<b>400 - WATER SEWER FUND Totals:</b>		<b>-484,190.02</b>	<b>734,063.36</b>	<b>268,692.06</b>	<b>518,565.40</b>	<b>505,327.23</b>	<b>518,565.40</b>	<b>505,327.23</b>	<b>-13,238.17</b>

...	...	October 2023-2024 Activity	November 2023-2024 Activity	December 2023-2024 Activity	Current FY Quarter Total	Prior FY Quarter Total	2023-2024 Curr. YTD Total	2022-2023 Prior YTD Total	Current versus Prior YTD
<b>425 - STORM WATER UTILITY FUND</b>									
<b>4 - Revenue</b>									
<b>425 - STORM WATER UTILITY FUND</b>									
<b>000 - Department - 000</b>									
<b>32 - SERVICE FEES</b>									
425-000-32120	LATE CHARGES	711.33	721.29	670.98	2,103.60	2,361.45	2,103.60	2,361.45	257.85
425-000-32300	RESIDENTIAL STORM WATER FE	-1.95	19,537.05	19,548.75	39,083.85	39,107.25	39,083.85	39,107.25	23.40
425-000-32310	COMMERCIAL STORM WATER F	0.00	17,820.30	17,846.04	35,666.34	34,868.40	35,666.34	34,868.40	-797.94
<b>32 - SERVICE FEES Totals:</b>		<b>709.38</b>	<b>38,078.64</b>	<b>38,065.77</b>	<b>76,853.79</b>	<b>76,337.10</b>	<b>76,853.79</b>	<b>76,337.10</b>	<b>-516.69</b>
<b>36 - OTHER REVENUE</b>									
425-000-36310	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	1,623.00	0.00	1,623.00	1,623.00
<b>36 - OTHER REVENUE Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,623.00</b>	<b>0.00</b>	<b>1,623.00</b>	<b>1,623.00</b>
<b>000 - Department - 000 Totals:</b>		<b>709.38</b>	<b>38,078.64</b>	<b>38,065.77</b>	<b>76,853.79</b>	<b>77,960.10</b>	<b>76,853.79</b>	<b>77,960.10</b>	<b>1,106.31</b>
<b>425 - STORM WATER UTILITY FUND Totals:</b>		<b>709.38</b>	<b>38,078.64</b>	<b>38,065.77</b>	<b>76,853.79</b>	<b>77,960.10</b>	<b>76,853.79</b>	<b>77,960.10</b>	<b>1,106.31</b>
<b>4 - Revenue Totals:</b>		<b>709.38</b>	<b>38,078.64</b>	<b>38,065.77</b>	<b>76,853.79</b>	<b>77,960.10</b>	<b>76,853.79</b>	<b>77,960.10</b>	<b>1,106.31</b>
<b>5 - Expense</b>									
<b>425 - STORM WATER UTILITY FUND</b>									
<b>410 - Storm Water</b>									
<b>41 - PERSONNEL &amp; RELATED</b>									
425-410-41010	SALARIES FULL TIME	5,389.60	10,779.20	16,168.80	32,337.60	25,718.46	32,337.60	25,718.46	-6,619.14
425-410-41060	SOCIAL SECURITY/MEDICARE	401.22	802.44	1,233.79	2,437.45	1,965.19	2,437.45	1,965.19	-472.26
425-410-41070	TMRS	754.54	1,509.08	2,263.62	4,527.24	3,682.87	4,527.24	3,682.87	-844.37
425-410-41080	HEALTH/LIFE INSURANCE	1,568.44	-64.86	1,714.38	3,217.96	2,868.50	3,217.96	2,868.50	-349.46
425-410-41090	WORKERS' COMPENSATION	92.66	0.00	0.00	92.66	70.78	92.66	70.78	-21.88
425-410-41140	SECT 125 ADMIN FEE	0.00	0.00	3.70	3.70	0.00	3.70	0.00	-3.70
<b>41 - PERSONNEL &amp; RELATED Totals:</b>		<b>8,206.46</b>	<b>13,025.86</b>	<b>21,384.29</b>	<b>42,616.61</b>	<b>34,305.80</b>	<b>42,616.61</b>	<b>34,305.80</b>	<b>-8,310.81</b>
<b>42 - SERVICES</b>									
425-410-42900	CONTRACT LABOR	0.00	7,350.00	0.00	7,350.00	0.00	7,350.00	0.00	-7,350.00
425-410-42160	MOBILE TELEPHONE	128.90	128.90	128.90	386.70	382.74	386.70	382.74	-3.96
425-410-42500	TRAINING & TRAVEL	107.40	0.00	0.00	107.40	35.00	107.40	35.00	-72.40
425-410-42520	DUES & FEES	0.00	0.00	202.51	202.51	0.00	202.51	0.00	-202.51
<b>42 - SERVICES Totals:</b>		<b>236.30</b>	<b>7,478.90</b>	<b>331.41</b>	<b>8,046.61</b>	<b>417.74</b>	<b>8,046.61</b>	<b>417.74</b>	<b>-7,628.87</b>
<b>43 - SUPPLIES</b>									
425-410-43030	OPERATIONAL SUPPLIES	30.10	0.00	0.00	30.10	1.00	30.10	1.00	-29.10
425-410-43050	PRINTING	0.00	0.00	0.00	0.00	72.00	0.00	72.00	72.00
<b>43 - SUPPLIES Totals:</b>		<b>30.10</b>	<b>0.00</b>	<b>0.00</b>	<b>30.10</b>	<b>73.00</b>	<b>30.10</b>	<b>73.00</b>	<b>42.90</b>

...	...	October 2023-2024 Activity	November 2023-2024 Activity	December 2023-2024 Activity	Current FY Quarter Total	Prior FY Quarter Total	2023-2024 Curr. YTD Total	2022-2023 Prior YTD Total	Current versus Prior YTD
<b>49 - CAPITAL EXPENDITURES</b>									
425-410-49040	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	27,403.00	0.00	27,403.00	27,403.00
425-410-49070	TRUCKS & HEAVY ROLLING STO	0.00	0.00	0.00	0.00	147,850.00	0.00	147,850.00	147,850.00
<b>49 - CAPITAL EXPENDITURES Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>175,253.00</b>	<b>0.00</b>	<b>175,253.00</b>	<b>175,253.00</b>
<b>410 - Storm Water Totals:</b>		<b>8,472.86</b>	<b>20,504.76</b>	<b>21,715.70</b>	<b>50,693.32</b>	<b>210,049.54</b>	<b>50,693.32</b>	<b>210,049.54</b>	<b>159,356.22</b>
<b>425 - STORM WATER UTILITY FUND Totals:</b>		<b>8,472.86</b>	<b>20,504.76</b>	<b>21,715.70</b>	<b>50,693.32</b>	<b>210,049.54</b>	<b>50,693.32</b>	<b>210,049.54</b>	<b>159,356.22</b>
<b>5 - Expense Totals:</b>		<b>8,472.86</b>	<b>20,504.76</b>	<b>21,715.70</b>	<b>50,693.32</b>	<b>210,049.54</b>	<b>50,693.32</b>	<b>210,049.54</b>	<b>159,356.22</b>
<b>425 - STORM WATER UTILITY FUND Totals:</b>		<b>-7,763.48</b>	<b>17,573.88</b>	<b>16,350.07</b>	<b>26,160.47</b>	<b>-132,089.44</b>	<b>26,160.47</b>	<b>-132,089.44</b>	<b>-158,249.91</b>

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...	...	October 2023-2024 Activity	November 2023-2024 Activity	December 2023-2024 Activity	Current FY Quarter Total	Prior FY Quarter Total	2023-2024 Curr. YTD Total	2022-2023 Prior YTD Total	Current versus Prior YTD
<b>503 - SERIES 2002 - WW SS</b>									
<b>4 - Revenue</b>									
<b>503 - SERIES 2002 - WW SS</b>									
<b>000 - Department - 000</b>									
<b>36 - OTHER REVENUE</b>									
503-000-36200	INVESTMENT REVENUE	168.52	164.28	170.41	503.21	313.74	503.21	313.74	-189.47
	<b>36 - OTHER REVENUE Totals:</b>	<b>168.52</b>	<b>164.28</b>	<b>170.41</b>	<b>503.21</b>	<b>313.74</b>	<b>503.21</b>	<b>313.74</b>	<b>-189.47</b>
	<b>000 - Department - 000 Totals:</b>	<b>168.52</b>	<b>164.28</b>	<b>170.41</b>	<b>503.21</b>	<b>313.74</b>	<b>503.21</b>	<b>313.74</b>	<b>-189.47</b>
	<b>503 - SERIES 2002 - WW SS Totals:</b>	<b>168.52</b>	<b>164.28</b>	<b>170.41</b>	<b>503.21</b>	<b>313.74</b>	<b>503.21</b>	<b>313.74</b>	<b>-189.47</b>
	<b>4 - Revenue Totals:</b>	<b>168.52</b>	<b>164.28</b>	<b>170.41</b>	<b>503.21</b>	<b>313.74</b>	<b>503.21</b>	<b>313.74</b>	<b>-189.47</b>
<b>5 - Expense</b>									
<b>503 - SERIES 2002 - WW SS</b>									
<b>995 - Department - 995</b>									
<b>44 - MAINTENANCE</b>									
503-995-44180	MECHANICAL EQUIPMENT	0.00	1,067.46	0.00	1,067.46	0.00	1,067.46	0.00	-1,067.46
	<b>44 - MAINTENANCE Totals:</b>	<b>0.00</b>	<b>1,067.46</b>	<b>0.00</b>	<b>1,067.46</b>	<b>0.00</b>	<b>1,067.46</b>	<b>0.00</b>	<b>-1,067.46</b>
	<b>995 - Department - 995 Totals:</b>	<b>0.00</b>	<b>1,067.46</b>	<b>0.00</b>	<b>1,067.46</b>	<b>0.00</b>	<b>1,067.46</b>	<b>0.00</b>	<b>-1,067.46</b>
	<b>503 - SERIES 2002 - WW SS Totals:</b>	<b>0.00</b>	<b>1,067.46</b>	<b>0.00</b>	<b>1,067.46</b>	<b>0.00</b>	<b>1,067.46</b>	<b>0.00</b>	<b>-1,067.46</b>
	<b>5 - Expense Totals:</b>	<b>0.00</b>	<b>1,067.46</b>	<b>0.00</b>	<b>1,067.46</b>	<b>0.00</b>	<b>1,067.46</b>	<b>0.00</b>	<b>-1,067.46</b>
<b>503 - SERIES 2002 - WW SS Totals:</b>		<b>168.52</b>	<b>-903.18</b>	<b>170.41</b>	<b>-564.25</b>	<b>313.74</b>	<b>-564.25</b>	<b>313.74</b>	<b>877.99</b>

...	...	October 2023-2024 Activity	November 2023-2024 Activity	December 2023-2024 Activity	Current FY Quarter Total	Prior FY Quarter Total	2023-2024 Curr. YTD Total	2022-2023 Prior YTD Total	Current versus Prior YTD
<b>506 - SERIES 2013 - CIBF</b>									
<b>4 - Revenue</b>									
<b>506 - SERIES 2013 - CIBF</b>									
<b>000 - Department - 000</b>									
<b>36 - OTHER REVENUE</b>									
506-000-36200	INVESTMENT REVENUE	0.00	0.00	0.00	0.00	323.00	0.00	323.00	323.00
	<b>36 - OTHER REVENUE Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>323.00</b>	<b>0.00</b>	<b>323.00</b>	<b>323.00</b>
	<b>000 - Department - 000 Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>323.00</b>	<b>0.00</b>	<b>323.00</b>	<b>323.00</b>
	<b>506 - SERIES 2013 - CIBF Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>323.00</b>	<b>0.00</b>	<b>323.00</b>	<b>323.00</b>
	<b>4 - Revenue Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>323.00</b>	<b>0.00</b>	<b>323.00</b>	<b>323.00</b>
	<b>506 - SERIES 2013 - CIBF Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>323.00</b>	<b>0.00</b>	<b>323.00</b>	<b>323.00</b>

...	...	October 2023-2024 Activity	November 2023-2024 Activity	December 2023-2024 Activity	Current FY Quarter Total	Prior FY Quarter Total	2023-2024 Curr. YTD Total	2022-2023 Prior YTD Total	Current versus Prior YTD
<b>508 - SERIES 2015-A (CO) - CIBF</b>									
<b>4 - Revenue</b>									
<b>508 - SERIES 2015-A (CO) - CIBF</b>									
<b>000 - Department - 000</b>									
<b>36 - OTHER REVENUE</b>									
508-000-36200	INVESTMENT REVENUE	232.15	226.02	234.87	693.04	429.13	693.04	429.13	-263.91
	<b>36 - OTHER REVENUE Totals:</b>	<b>232.15</b>	<b>226.02</b>	<b>234.87</b>	<b>693.04</b>	<b>429.13</b>	<b>693.04</b>	<b>429.13</b>	<b>-263.91</b>
	<b>000 - Department - 000 Totals:</b>	<b>232.15</b>	<b>226.02</b>	<b>234.87</b>	<b>693.04</b>	<b>429.13</b>	<b>693.04</b>	<b>429.13</b>	<b>-263.91</b>
	<b>508 - SERIES 2015-A (CO) - CIBF Totals:</b>	<b>232.15</b>	<b>226.02</b>	<b>234.87</b>	<b>693.04</b>	<b>429.13</b>	<b>693.04</b>	<b>429.13</b>	<b>-263.91</b>
	<b>4 - Revenue Totals:</b>	<b>232.15</b>	<b>226.02</b>	<b>234.87</b>	<b>693.04</b>	<b>429.13</b>	<b>693.04</b>	<b>429.13</b>	<b>-263.91</b>
	<b>508 - SERIES 2015-A (CO) - CIBF Totals:</b>	<b>232.15</b>	<b>226.02</b>	<b>234.87</b>	<b>693.04</b>	<b>429.13</b>	<b>693.04</b>	<b>429.13</b>	<b>-263.91</b>

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...	...	October 2023-2024 Activity	November 2023-2024 Activity	December 2023-2024 Activity	Current FY Quarter Total	Prior FY Quarter Total	2023-2024 Curr. YTD Total	2022-2023 Prior YTD Total	Current versus Prior YTD
<b>509 - SERIES 2016-A (CO) - CIBF</b>									
<b>4 - Revenue</b>									
<b>509 - SERIES 2016-A (CO) - CIBF</b>									
<b>000 - Department - 000</b>									
<b>36 - OTHER REVENUE</b>									
509-000-36200	INVESTMENT REVENUE	2,537.74	2,470.83	2,567.82	7,576.39	4,723.17	7,576.39	4,723.17	-2,853.22
	<b>36 - OTHER REVENUE Totals:</b>	<b>2,537.74</b>	<b>2,470.83</b>	<b>2,567.82</b>	<b>7,576.39</b>	<b>4,723.17</b>	<b>7,576.39</b>	<b>4,723.17</b>	<b>-2,853.22</b>
	<b>000 - Department - 000 Totals:</b>	<b>2,537.74</b>	<b>2,470.83</b>	<b>2,567.82</b>	<b>7,576.39</b>	<b>4,723.17</b>	<b>7,576.39</b>	<b>4,723.17</b>	<b>-2,853.22</b>
	<b>509 - SERIES 2016-A (CO) - CIBF Totals:</b>	<b>2,537.74</b>	<b>2,470.83</b>	<b>2,567.82</b>	<b>7,576.39</b>	<b>4,723.17</b>	<b>7,576.39</b>	<b>4,723.17</b>	<b>-2,853.22</b>
	<b>4 - Revenue Totals:</b>	<b>2,537.74</b>	<b>2,470.83</b>	<b>2,567.82</b>	<b>7,576.39</b>	<b>4,723.17</b>	<b>7,576.39</b>	<b>4,723.17</b>	<b>-2,853.22</b>
<b>5 - Expense</b>									
<b>509 - SERIES 2016-A (CO) - CIBF</b>									
<b>502 - Wastewater Treatment Plant</b>									
<b>49 - CAPITAL EXPENDITURES</b>									
509-502-49410	CONSULTING ENGINEER FEE	0.00	0.00	0.00	0.00	3,765.00	0.00	3,765.00	3,765.00
	<b>49 - CAPITAL EXPENDITURES Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,765.00</b>	<b>0.00</b>	<b>3,765.00</b>	<b>3,765.00</b>
	<b>502 - Wastewater Treatment Plant Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,765.00</b>	<b>0.00</b>	<b>3,765.00</b>	<b>3,765.00</b>
	<b>509 - SERIES 2016-A (CO) - CIBF Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,765.00</b>	<b>0.00</b>	<b>3,765.00</b>	<b>3,765.00</b>
	<b>5 - Expense Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,765.00</b>	<b>0.00</b>	<b>3,765.00</b>	<b>3,765.00</b>
	<b>509 - SERIES 2016-A (CO) - CIBF Totals:</b>	<b>2,537.74</b>	<b>2,470.83</b>	<b>2,567.82</b>	<b>7,576.39</b>	<b>958.17</b>	<b>7,576.39</b>	<b>958.17</b>	<b>-6,618.22</b>

...	...	October 2023-2024 Activity	November 2023-2024 Activity	December 2023-2024 Activity	Current FY Quarter Total	Prior FY Quarter Total	2023-2024 Curr. YTD Total	2022-2023 Prior YTD Total	Current versus Prior YTD
<b>510 - SERIES 2017-A (CO) - CIBF</b>									
<b>4 - Revenue</b>									
<b>510 - SERIES 2017-A (CO) - CIBF</b>									
<b>000 - Department - 000</b>									
<b>36 - OTHER REVENUE</b>									
510-000-36200	INVESTMENT REVENUE	0.00	0.00	0.00	0.00	0.03	0.00	0.03	0.03
	<b>36 - OTHER REVENUE Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.03</b>	<b>0.03</b>
	<b>000 - Department - 000 Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.03</b>	<b>0.03</b>
	<b>510 - SERIES 2017-A (CO) - CIBF Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.03</b>	<b>0.03</b>
	<b>4 - Revenue Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.03</b>	<b>0.03</b>
	<b>510 - SERIES 2017-A (CO) - CIBF Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.03</b>	<b>0.03</b>

...	...	October 2023-2024 Activity	November 2023-2024 Activity	December 2023-2024 Activity	Current FY Quarter Total	Prior FY Quarter Total	2023-2024 Curr. YTD Total	2022-2023 Prior YTD Total	Current versus Prior YTD
<b>511 - SERIES 2018 (CO) - CIBF</b>									
<b>4 - Revenue</b>									
<b>511 - SERIES 2018 (CO) - CIBF</b>									
<b>000 - Department - 000</b>									
<b>36 - OTHER REVENUE</b>									
511-000-36200	INVESTMENT REVENUE	2,990.14	2,920.68	3,035.64	8,946.46	5,402.41	8,946.46	5,402.41	-3,544.05
	<b>36 - OTHER REVENUE Totals:</b>	<b>2,990.14</b>	<b>2,920.68</b>	<b>3,035.64</b>	<b>8,946.46</b>	<b>5,402.41</b>	<b>8,946.46</b>	<b>5,402.41</b>	<b>-3,544.05</b>
	<b>000 - Department - 000 Totals:</b>	<b>2,990.14</b>	<b>2,920.68</b>	<b>3,035.64</b>	<b>8,946.46</b>	<b>5,402.41</b>	<b>8,946.46</b>	<b>5,402.41</b>	<b>-3,544.05</b>
	<b>511 - SERIES 2018 (CO) - CIBF Totals:</b>	<b>2,990.14</b>	<b>2,920.68</b>	<b>3,035.64</b>	<b>8,946.46</b>	<b>5,402.41</b>	<b>8,946.46</b>	<b>5,402.41</b>	<b>-3,544.05</b>
	<b>4 - Revenue Totals:</b>	<b>2,990.14</b>	<b>2,920.68</b>	<b>3,035.64</b>	<b>8,946.46</b>	<b>5,402.41</b>	<b>8,946.46</b>	<b>5,402.41</b>	<b>-3,544.05</b>
	<b>511 - SERIES 2018 (CO) - CIBF Totals:</b>	<b>2,990.14</b>	<b>2,920.68</b>	<b>3,035.64</b>	<b>8,946.46</b>	<b>5,402.41</b>	<b>8,946.46</b>	<b>5,402.41</b>	<b>-3,544.05</b>

...	...	October 2023-2024 Activity	November 2023-2024 Activity	December 2023-2024 Activity	Current FY Quarter Total	Prior FY Quarter Total	2023-2024 Curr. YTD Total	2022-2023 Prior YTD Total	Current versus Prior YTD
<b>512 - SERIES 2019 (CO) - CIBF</b>									
<b>4 - Revenue</b>									
<b>512 - SERIES 2019 (CO) - CIBF</b>									
<b>000 - Department - 000</b>									
<b>36 - OTHER REVENUE</b>									
512-000-36200	INVESTMENT REVENUE	2,527.36	2,468.62	2,565.80	7,561.78	13,757.37	7,561.78	13,757.37	6,195.59
	<b>36 - OTHER REVENUE Totals:</b>	<b>2,527.36</b>	<b>2,468.62</b>	<b>2,565.80</b>	<b>7,561.78</b>	<b>13,757.37</b>	<b>7,561.78</b>	<b>13,757.37</b>	<b>6,195.59</b>
	<b>000 - Department - 000 Totals:</b>	<b>2,527.36</b>	<b>2,468.62</b>	<b>2,565.80</b>	<b>7,561.78</b>	<b>13,757.37</b>	<b>7,561.78</b>	<b>13,757.37</b>	<b>6,195.59</b>
	<b>512 - SERIES 2019 (CO) - CIBF Totals:</b>	<b>2,527.36</b>	<b>2,468.62</b>	<b>2,565.80</b>	<b>7,561.78</b>	<b>13,757.37</b>	<b>7,561.78</b>	<b>13,757.37</b>	<b>6,195.59</b>
	<b>4 - Revenue Totals:</b>	<b>2,527.36</b>	<b>2,468.62</b>	<b>2,565.80</b>	<b>7,561.78</b>	<b>13,757.37</b>	<b>7,561.78</b>	<b>13,757.37</b>	<b>6,195.59</b>
<b>5 - Expense</b>									
<b>512 - SERIES 2019 (CO) - CIBF</b>									
<b>503 - Water Treatment Plant</b>									
<b>49 - CAPITAL EXPENDITURES</b>									
512-503-49030	IMPROVEMENTS OTHER THAN E	0.00	0.00	0.00	0.00	196,312.00	0.00	196,312.00	196,312.00
512-503-49410	CONSULTING ENGINEER FEE	0.00	0.00	0.00	0.00	35,109.91	0.00	35,109.91	35,109.91
	<b>49 - CAPITAL EXPENDITURES Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>231,421.91</b>	<b>0.00</b>	<b>231,421.91</b>	<b>231,421.91</b>
	<b>503 - Water Treatment Plant Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>231,421.91</b>	<b>0.00</b>	<b>231,421.91</b>	<b>231,421.91</b>
	<b>512 - SERIES 2019 (CO) - CIBF Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>231,421.91</b>	<b>0.00</b>	<b>231,421.91</b>	<b>231,421.91</b>
	<b>5 - Expense Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>231,421.91</b>	<b>0.00</b>	<b>231,421.91</b>	<b>231,421.91</b>
	<b>512 - SERIES 2019 (CO) - CIBF Totals:</b>	<b>2,527.36</b>	<b>2,468.62</b>	<b>2,565.80</b>	<b>7,561.78</b>	<b>-217,664.54</b>	<b>7,561.78</b>	<b>-217,664.54</b>	<b>-225,226.32</b>

...	...	October 2023-2024 Activity	November 2023-2024 Activity	December 2023-2024 Activity	Current FY Quarter Total	Prior FY Quarter Total	2023-2024 Curr. YTD Total	2022-2023 Prior YTD Total	Current versus Prior YTD
<b>513 - SERIES 2020 (CO) - CIBF</b>									
<b>4 - Revenue</b>									
<b>513 - SERIES 2020 (CO) - CIBF</b>									
<b>000 - Department - 000</b>									
<b>36 - OTHER REVENUE</b>									
513-000-36200	INVESTMENT REVENUE	9,488.36	9,247.37	9,592.57	28,328.30	43,617.62	28,328.30	43,617.62	15,289.32
	<b>36 - OTHER REVENUE Totals:</b>	<b>9,488.36</b>	<b>9,247.37</b>	<b>9,592.57</b>	<b>28,328.30</b>	<b>43,617.62</b>	<b>28,328.30</b>	<b>43,617.62</b>	<b>15,289.32</b>
	<b>000 - Department - 000 Totals:</b>	<b>9,488.36</b>	<b>9,247.37</b>	<b>9,592.57</b>	<b>28,328.30</b>	<b>43,617.62</b>	<b>28,328.30</b>	<b>43,617.62</b>	<b>15,289.32</b>
	<b>513 - SERIES 2020 (CO) - CIBF Totals:</b>	<b>9,488.36</b>	<b>9,247.37</b>	<b>9,592.57</b>	<b>28,328.30</b>	<b>43,617.62</b>	<b>28,328.30</b>	<b>43,617.62</b>	<b>15,289.32</b>
	<b>4 - Revenue Totals:</b>	<b>9,488.36</b>	<b>9,247.37</b>	<b>9,592.57</b>	<b>28,328.30</b>	<b>43,617.62</b>	<b>28,328.30</b>	<b>43,617.62</b>	<b>15,289.32</b>
<b>5 - Expense</b>									
<b>513 - SERIES 2020 (CO) - CIBF</b>									
<b>503 - Water Treatment Plant</b>									
<b>49 - CAPITAL EXPENDITURES</b>									
513-503-49030	IMPROVEMENTS OTHER THAN E	0.00	7,883.35	186,854.74	194,738.09	766.99	194,738.09	766.99	-193,971.10
	<b>49 - CAPITAL EXPENDITURES Totals:</b>	<b>0.00</b>	<b>7,883.35</b>	<b>186,854.74</b>	<b>194,738.09</b>	<b>766.99</b>	<b>194,738.09</b>	<b>766.99</b>	<b>-193,971.10</b>
	<b>503 - Water Treatment Plant Totals:</b>	<b>0.00</b>	<b>7,883.35</b>	<b>186,854.74</b>	<b>194,738.09</b>	<b>766.99</b>	<b>194,738.09</b>	<b>766.99</b>	<b>-193,971.10</b>
	<b>513 - SERIES 2020 (CO) - CIBF Totals:</b>	<b>0.00</b>	<b>7,883.35</b>	<b>186,854.74</b>	<b>194,738.09</b>	<b>766.99</b>	<b>194,738.09</b>	<b>766.99</b>	<b>-193,971.10</b>
	<b>5 - Expense Totals:</b>	<b>0.00</b>	<b>7,883.35</b>	<b>186,854.74</b>	<b>194,738.09</b>	<b>766.99</b>	<b>194,738.09</b>	<b>766.99</b>	<b>-193,971.10</b>
	<b>513 - SERIES 2020 (CO) - CIBF Totals:</b>	<b>9,488.36</b>	<b>1,364.02</b>	<b>-177,262.17</b>	<b>-166,409.79</b>	<b>42,850.63</b>	<b>-166,409.79</b>	<b>42,850.63</b>	<b>209,260.42</b>

...	...	October 2023-2024 Activity	November 2023-2024 Activity	December 2023-2024 Activity	Current FY Quarter Total	Prior FY Quarter Total	2023-2024 Curr. YTD Total	2022-2023 Prior YTD Total	Current versus Prior YTD
<b>701 - SENIOR CITIZENS FUND</b>									
<b>4 - Revenue</b>									
<b>701 - SENIOR CITIZENS FUND</b>									
<b>000 - Department - 000</b>									
<b>36 - OTHER REVENUE</b>									
701-000-36200	INVESTMENT REVENUE	565.37	550.97	571.57	1,687.91	1,052.45	1,687.91	1,052.45	-635.46
	<b>36 - OTHER REVENUE Totals:</b>	<b>565.37</b>	<b>550.97</b>	<b>571.57</b>	<b>1,687.91</b>	<b>1,052.45</b>	<b>1,687.91</b>	<b>1,052.45</b>	<b>-635.46</b>
	<b>000 - Department - 000 Totals:</b>	<b>565.37</b>	<b>550.97</b>	<b>571.57</b>	<b>1,687.91</b>	<b>1,052.45</b>	<b>1,687.91</b>	<b>1,052.45</b>	<b>-635.46</b>
	<b>701 - SENIOR CITIZENS FUND Totals:</b>	<b>565.37</b>	<b>550.97</b>	<b>571.57</b>	<b>1,687.91</b>	<b>1,052.45</b>	<b>1,687.91</b>	<b>1,052.45</b>	<b>-635.46</b>
	<b>4 - Revenue Totals:</b>	<b>565.37</b>	<b>550.97</b>	<b>571.57</b>	<b>1,687.91</b>	<b>1,052.45</b>	<b>1,687.91</b>	<b>1,052.45</b>	<b>-635.46</b>
	<b>701 - SENIOR CITIZENS FUND Totals:</b>	<b>565.37</b>	<b>550.97</b>	<b>571.57</b>	<b>1,687.91</b>	<b>1,052.45</b>	<b>1,687.91</b>	<b>1,052.45</b>	<b>-635.46</b>

Quarterly Financial Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

...	...	October 2023-2024 Activity	November 2023-2024 Activity	December 2023-2024 Activity	Current FY Quarter Total	Prior FY Quarter Total	2023-2024 Curr. YTD Total	2022-2023 Prior YTD Total	Current versus Prior YTD
<b>820 - CRIME CONTROL DISTRICT</b>									
<b>4 - Revenue</b>									
<b>820 - CRIME CONTROL DISTRICT</b>									
<b>000 - Department - 000</b>									
<b>31 - TAXES</b>									
820-000-31200	SALES TAX REVENUE	0.00	0.00	187,776.63	187,776.63	183,643.50	187,776.63	183,643.50	-4,133.13
	<b>31 - TAXES Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>187,776.63</b>	<b>187,776.63</b>	<b>183,643.50</b>	<b>187,776.63</b>	<b>183,643.50</b>	<b>-4,133.13</b>
<b>36 - OTHER REVENUE</b>									
820-000-36200	INVESTMENT REVENUE	2,865.73	1,848.17	1,538.26	6,252.16	5,314.85	6,252.16	5,314.85	-937.31
	<b>36 - OTHER REVENUE Totals:</b>	<b>2,865.73</b>	<b>1,848.17</b>	<b>1,538.26</b>	<b>6,252.16</b>	<b>5,314.85</b>	<b>6,252.16</b>	<b>5,314.85</b>	<b>-937.31</b>
	<b>000 - Department - 000 Totals:</b>	<b>2,865.73</b>	<b>1,848.17</b>	<b>189,314.89</b>	<b>194,028.79</b>	<b>188,958.35</b>	<b>194,028.79</b>	<b>188,958.35</b>	<b>-5,070.44</b>
	<b>820 - CRIME CONTROL DISTRICT Totals:</b>	<b>2,865.73</b>	<b>1,848.17</b>	<b>189,314.89</b>	<b>194,028.79</b>	<b>188,958.35</b>	<b>194,028.79</b>	<b>188,958.35</b>	<b>-5,070.44</b>
	<b>4 - Revenue Totals:</b>	<b>2,865.73</b>	<b>1,848.17</b>	<b>189,314.89</b>	<b>194,028.79</b>	<b>188,958.35</b>	<b>194,028.79</b>	<b>188,958.35</b>	<b>-5,070.44</b>
<b>5 - Expense</b>									
<b>820 - CRIME CONTROL DISTRICT</b>									
<b>300 - Police</b>									
<b>41 - PERSONNEL &amp; RELATED</b>									
820-300-41010	SALARIES FULL TIME	25,160.80	50,352.18	75,715.74	151,228.72	118,351.98	151,228.72	118,351.98	-32,876.74
820-300-41040	SALARIES OVERTIME	2,432.01	4,359.95	6,589.44	13,381.40	11,548.66	13,381.40	11,548.66	-1,832.74
820-300-41060	SOCIAL SECURITY/MEDICARE	2,003.28	3,970.33	6,111.95	12,085.56	9,487.36	12,085.56	9,487.36	-2,598.20
820-300-41070	TMRS	3,863.01	7,659.70	11,521.38	23,044.09	18,601.74	23,044.09	18,601.74	-4,442.35
820-300-41080	HEALTH/LIFE INSURANCE	16,683.74	-1,682.40	19,280.36	34,281.70	29,626.96	34,281.70	29,626.96	-4,654.74
820-300-41090	WORKERS' COMPENSATION	4,308.70	0.00	0.00	4,308.70	3,291.48	4,308.70	3,291.48	-1,017.22
820-300-41140	SECT 125 ADMIN FEE	29.60	0.00	29.60	59.20	59.20	59.20	59.20	0.00
820-300-41170	HEALTH SAVINGS ACCOUNT	214.80	0.00	214.80	429.60	429.60	429.60	429.60	0.00
	<b>41 - PERSONNEL &amp; RELATED Totals:</b>	<b>54,695.94</b>	<b>64,659.76</b>	<b>119,463.27</b>	<b>238,818.97</b>	<b>191,396.98</b>	<b>238,818.97</b>	<b>191,396.98</b>	<b>-47,421.99</b>
<b>42 - SERVICES</b>									
820-300-42310	EQUIPMENT & OTHER RENTALS	0.00	0.00	2,967.00	2,967.00	5,833.00	2,967.00	5,833.00	2,866.00
820-300-42520	DUES & FEES	6,265.00	529.02	551.45	7,345.47	1,113.31	7,345.47	1,113.31	-6,232.16
820-300-42790	SOFTWARE OTHER	640.30	4,880.00	211,980.95	217,501.25	65,824.92	217,501.25	65,824.92	-151,676.33
820-300-42900	CONTRACT LABOR	0.00	31.50	0.00	31.50	1,700.40	31.50	1,700.40	1,668.90
	<b>42 - SERVICES Totals:</b>	<b>6,905.30</b>	<b>5,440.52</b>	<b>215,499.40</b>	<b>227,845.22</b>	<b>74,471.63</b>	<b>227,845.22</b>	<b>74,471.63</b>	<b>-153,373.59</b>
<b>43 - SUPPLIES</b>									
820-300-43070	POSTAGE	4.89	6.78	0.63	12.30	6.75	12.30	6.75	-5.55
820-300-43080	SMALL TOOLS & MINOR EQUIPM	0.00	27,061.94	168,770.46	195,832.40	12,678.98	195,832.40	12,678.98	-183,153.42
820-300-43140	PROTECTIVE CLOTHING	0.00	0.00	0.00	0.00	2,691.62	0.00	2,691.62	2,691.62
	<b>43 - SUPPLIES Totals:</b>	<b>4.89</b>	<b>27,068.72</b>	<b>168,771.09</b>	<b>195,844.70</b>	<b>15,377.35</b>	<b>195,844.70</b>	<b>15,377.35</b>	<b>-180,467.35</b>

...	...	October 2023-2024 Activity	November 2023-2024 Activity	December 2023-2024 Activity	Current FY Quarter Total	Prior FY Quarter Total	2023-2024 Curr. YTD Total	2022-2023 Prior YTD Total	Current versus Prior YTD
<b>44 - MAINTENANCE</b>									
820-300-44010	VEHICLE	0.00	3,210.00	0.00	3,210.00	0.00	3,210.00	0.00	-3,210.00
820-300-44020	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	1,215.20	0.00	1,215.20	1,215.20
820-300-44120	GROUNDS	0.00	1,800.00	1,800.00	3,600.00	5,400.00	3,600.00	5,400.00	1,800.00
	<b>44 - MAINTENANCE Totals:</b>	<b>0.00</b>	<b>5,010.00</b>	<b>1,800.00</b>	<b>6,810.00</b>	<b>6,615.20</b>	<b>6,810.00</b>	<b>6,615.20</b>	<b>-194.80</b>
<b>49 - CAPITAL EXPENDITURES</b>									
820-300-49020	BUILDINGS	0.00	0.00	649,853.30	649,853.30	0.00	649,853.30	0.00	-649,853.30
820-300-49040	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	6,695.00	0.00	6,695.00	6,695.00
820-300-49060	AUTOMOBILES & LIGHT TRUCKS	0.00	0.00	0.00	0.00	18,986.45	0.00	18,986.45	18,986.45
	<b>49 - CAPITAL EXPENDITURES Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>649,853.30</b>	<b>649,853.30</b>	<b>25,681.45</b>	<b>649,853.30</b>	<b>25,681.45</b>	<b>-624,171.85</b>
	<b>300 - Police Totals:</b>	<b>61,606.13</b>	<b>102,179.00</b>	<b>1,155,387.06</b>	<b>1,319,172.19</b>	<b>313,542.61</b>	<b>1,319,172.19</b>	<b>313,542.61</b>	<b>-1,005,629.58</b>
<b>900 - Non-Departmental</b>									
<b>42 - SERVICES</b>									
820-900-42400	CONSULTANT FEE	0.00	0.00	0.00	0.00	12,091.70	0.00	12,091.70	12,091.70
	<b>42 - SERVICES Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,091.70</b>	<b>0.00</b>	<b>12,091.70</b>	<b>12,091.70</b>
<b>45 - OTHER OPERATING EXPENDITURES</b>									
820-900-45990	MISC OPERATING EXPENDITURE	0.00	391,122.41	0.00	391,122.41	0.00	391,122.41	0.00	-391,122.41
	<b>45 - OTHER OPERATING EXPENDITURES Totals:</b>	<b>0.00</b>	<b>391,122.41</b>	<b>0.00</b>	<b>391,122.41</b>	<b>0.00</b>	<b>391,122.41</b>	<b>0.00</b>	<b>-391,122.41</b>
	<b>900 - Non-Departmental Totals:</b>	<b>0.00</b>	<b>391,122.41</b>	<b>0.00</b>	<b>391,122.41</b>	<b>12,091.70</b>	<b>391,122.41</b>	<b>12,091.70</b>	<b>-379,030.71</b>
	<b>820 - CRIME CONTROL DISTRICT Totals:</b>	<b>61,606.13</b>	<b>493,301.41</b>	<b>1,155,387.06</b>	<b>1,710,294.60</b>	<b>325,634.31</b>	<b>1,710,294.60</b>	<b>325,634.31</b>	<b>-1,384,660.29</b>
	<b>5 - Expense Totals:</b>	<b>61,606.13</b>	<b>493,301.41</b>	<b>1,155,387.06</b>	<b>1,710,294.60</b>	<b>325,634.31</b>	<b>1,710,294.60</b>	<b>325,634.31</b>	<b>-1,384,660.29</b>
	<b>820 - CRIME CONTROL DISTRICT Totals:</b>	<b>-58,740.40</b>	<b>-491,453.24</b>	<b>-966,072.17</b>	<b>-1,516,265.81</b>	<b>-136,675.96</b>	<b>-1,516,265.81</b>	<b>-136,675.96</b>	<b>1,379,589.85</b>

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...	...	October 2023-2024 Activity	November 2023-2024 Activity	December 2023-2024 Activity	Current FY Quarter Total	Prior FY Quarter Total	2023-2024 Curr. YTD Total	2022-2023 Prior YTD Total	Current versus Prior YTD
<b>830 - FIRE CONTROL DISTRICT</b>									
<b>4 - Revenue</b>									
<b>830 - FIRE CONTROL DISTRICT</b>									
<b>000 - Department - 000</b>									
<b>31 - TAXES</b>									
830-000-31200	SALES TAX REVENUE	0.00	0.00	184,950.43	184,950.43	183,406.79	184,950.43	183,406.79	-1,543.64
	<b>31 - TAXES Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>184,950.43</b>	<b>184,950.43</b>	<b>183,406.79</b>	<b>184,950.43</b>	<b>183,406.79</b>	<b>-1,543.64</b>
<b>36 - OTHER REVENUE</b>									
830-000-36200	INVESTMENT REVENUE	1,428.83	1,403.67	1,505.46	4,337.96	1,349.33	4,337.96	1,349.33	-2,988.63
	<b>36 - OTHER REVENUE Totals:</b>	<b>1,428.83</b>	<b>1,403.67</b>	<b>1,505.46</b>	<b>4,337.96</b>	<b>1,349.33</b>	<b>4,337.96</b>	<b>1,349.33</b>	<b>-2,988.63</b>
	<b>000 - Department - 000 Totals:</b>	<b>1,428.83</b>	<b>1,403.67</b>	<b>186,455.89</b>	<b>189,288.39</b>	<b>184,756.12</b>	<b>189,288.39</b>	<b>184,756.12</b>	<b>-4,532.27</b>
	<b>830 - FIRE CONTROL DISTRICT Totals:</b>	<b>1,428.83</b>	<b>1,403.67</b>	<b>186,455.89</b>	<b>189,288.39</b>	<b>184,756.12</b>	<b>189,288.39</b>	<b>184,756.12</b>	<b>-4,532.27</b>
	<b>4 - Revenue Totals:</b>	<b>1,428.83</b>	<b>1,403.67</b>	<b>186,455.89</b>	<b>189,288.39</b>	<b>184,756.12</b>	<b>189,288.39</b>	<b>184,756.12</b>	<b>-4,532.27</b>
<b>5 - Expense</b>									
<b>830 - FIRE CONTROL DISTRICT</b>									
<b>311 - Fire Department</b>									
<b>42 - SERVICES</b>									
830-311-42190	MOBILE TECHNOLOGY	60.00	0.00	60.00	120.00	180.00	120.00	180.00	60.00
830-311-42520	DUES & FEES	0.00	0.00	0.00	0.00	15.00	0.00	15.00	15.00
830-311-42540	INSPECTIONS & PERMITS	3,483.85	8,481.04	2,130.00	14,094.89	3,596.99	14,094.89	3,596.99	-10,497.90
830-311-42790	SOFTWARE OTHER	35.00	35.00	35.00	105.00	0.00	105.00	0.00	-105.00
	<b>42 - SERVICES Totals:</b>	<b>3,578.85</b>	<b>8,516.04</b>	<b>2,225.00</b>	<b>14,319.89</b>	<b>3,791.99</b>	<b>14,319.89</b>	<b>3,791.99</b>	<b>-10,527.90</b>
<b>43 - SUPPLIES</b>									
830-311-43070	POSTAGE	2.52	0.00	1.26	3.78	9.69	3.78	9.69	5.91
830-311-43080	SMALL TOOLS & MINOR EQUIPM	0.00	0.00	0.00	0.00	19,976.00	0.00	19,976.00	19,976.00
830-311-43140	PROTECTIVE CLOTHING	46,332.00	0.00	0.00	46,332.00	27,960.00	46,332.00	27,960.00	-18,372.00
	<b>43 - SUPPLIES Totals:</b>	<b>46,334.52</b>	<b>0.00</b>	<b>1.26</b>	<b>46,335.78</b>	<b>47,945.69</b>	<b>46,335.78</b>	<b>47,945.69</b>	<b>1,609.91</b>
<b>44 - MAINTENANCE</b>									
830-311-44010	VEHICLE	8,325.00	9,420.00	0.00	17,745.00	9,431.88	17,745.00	9,431.88	-8,313.12
830-311-44020	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	408.50	0.00	408.50	408.50
830-311-44130	DRILL FIELD	1,500.00	0.00	0.00	1,500.00	500.00	1,500.00	500.00	-1,000.00
	<b>44 - MAINTENANCE Totals:</b>	<b>9,825.00</b>	<b>9,420.00</b>	<b>0.00</b>	<b>19,245.00</b>	<b>10,340.38</b>	<b>19,245.00</b>	<b>10,340.38</b>	<b>-8,904.62</b>
<b>49 - CAPITAL EXPENDITURES</b>									
830-311-49080	LEASE PURCHASE	13,128.04	13,128.04	13,128.04	39,384.12	39,384.12	39,384.12	39,384.12	0.00
	<b>49 - CAPITAL EXPENDITURES Totals:</b>	<b>13,128.04</b>	<b>13,128.04</b>	<b>13,128.04</b>	<b>39,384.12</b>	<b>39,384.12</b>	<b>39,384.12</b>	<b>39,384.12</b>	<b>0.00</b>
	<b>311 - Fire Department Totals:</b>	<b>72,866.41</b>	<b>31,064.08</b>	<b>15,354.30</b>	<b>119,284.79</b>	<b>101,462.18</b>	<b>119,284.79</b>	<b>101,462.18</b>	<b>-17,822.61</b>

...	...	October 2023-2024 Activity	November 2023-2024 Activity	December 2023-2024 Activity	Current FY Quarter Total	Prior FY Quarter Total	2023-2024 Curr. YTD Total	2022-2023 Prior YTD Total	Current versus Prior YTD
<b>312 - Emergency Medical Services</b>									
<b>41 - PERSONNEL &amp; RELATED</b>									
830-312-41010	SALARIES FULL TIME	22,917.28	44,365.73	69,924.89	137,207.90	119,045.78	137,207.90	119,045.78	-18,162.12
830-312-41020	SALARIES PART TIME	1,554.56	1,551.69	894.60	4,000.85	2,908.32	4,000.85	2,908.32	-1,092.53
830-312-41040	SALARIES OVERTIME	5,965.54	18,070.92	25,982.10	50,018.56	33,058.25	50,018.56	33,058.25	-16,960.31
830-312-41060	SOCIAL SECURITY/MEDICARE	2,224.69	4,687.55	7,216.32	14,128.56	11,411.64	14,128.56	11,411.64	-2,716.92
830-312-41070	TMRS	3,941.59	8,738.79	13,426.98	26,107.36	21,781.28	26,107.36	21,781.28	-4,326.08
830-312-41080	HEALTH/LIFE INSURANCE	17,808.68	-1,476.80	19,183.84	35,515.72	31,925.90	35,515.72	31,925.90	-3,589.82
830-312-41090	WORKERS' COMPENSATION	7,621.30	0.00	0.00	7,621.30	5,945.91	7,621.30	5,945.91	-1,675.39
830-312-41140	SECT 125 ADMIN FEE	14.80	0.00	11.10	25.90	25.90	25.90	25.90	0.00
830-312-41170	HEALTH SAVINGS ACCOUNT	1,037.00	0.00	1,037.00	2,074.00	2,074.00	2,074.00	2,074.00	0.00
<b>41 - PERSONNEL &amp; RELATED Totals:</b>		<b>63,085.44</b>	<b>75,937.88</b>	<b>137,676.83</b>	<b>276,700.15</b>	<b>228,176.98</b>	<b>276,700.15</b>	<b>228,176.98</b>	<b>-48,523.17</b>
<b>42 - SERVICES</b>									
830-312-42190	MOBILE TECHNOLOGY	270.00	120.00	270.00	660.00	474.23	660.00	474.23	-185.77
830-312-42790	SOFTWARE OTHER	5,896.39	7,970.00	180.00	14,046.39	13,355.27	14,046.39	13,355.27	-691.12
<b>42 - SERVICES Totals:</b>		<b>6,166.39</b>	<b>8,090.00</b>	<b>450.00</b>	<b>14,706.39</b>	<b>13,829.50</b>	<b>14,706.39</b>	<b>13,829.50</b>	<b>-876.89</b>
<b>312 - Emergency Medical Services Totals:</b>		<b>69,251.83</b>	<b>84,027.88</b>	<b>138,126.83</b>	<b>291,406.54</b>	<b>242,006.48</b>	<b>291,406.54</b>	<b>242,006.48</b>	<b>-49,400.06</b>
<b>313 - Fire Marshal</b>									
<b>41 - PERSONNEL &amp; RELATED</b>									
830-313-41010	SALARIES FULL TIME	2,745.60	5,491.20	8,319.20	16,556.00	14,848.29	16,556.00	14,848.29	-1,707.71
830-313-41040	SALARIES OVERTIME	709.37	0.00	1,444.61	2,153.98	2,166.76	2,153.98	2,166.76	12.78
830-313-41060	SOCIAL SECURITY/MEDICARE	260.10	411.67	751.49	1,423.26	1,284.10	1,423.26	1,284.10	-139.16
830-313-41070	TMRS	483.70	768.76	1,366.93	2,619.39	2,436.55	2,619.39	2,436.55	-182.84
830-313-41080	HEALTH/LIFE INSURANCE	1,568.44	-64.86	1,714.38	3,217.96	2,868.50	3,217.96	2,868.50	-349.46
830-313-41090	WORKERS' COMPENSATION	741.28	0.00	0.00	741.28	583.97	741.28	583.97	-157.31
830-313-41140	SECT 125 ADMIN FEE	7.40	0.00	7.40	14.80	14.80	14.80	14.80	0.00
<b>41 - PERSONNEL &amp; RELATED Totals:</b>		<b>6,515.89</b>	<b>6,606.77</b>	<b>13,604.01</b>	<b>26,726.67</b>	<b>24,202.97</b>	<b>26,726.67</b>	<b>24,202.97</b>	<b>-2,523.70</b>
<b>42 - SERVICES</b>									
830-313-42190	MOBILE TECHNOLOGY	120.00	0.00	120.00	240.00	240.00	240.00	240.00	0.00
<b>42 - SERVICES Totals:</b>		<b>120.00</b>	<b>0.00</b>	<b>120.00</b>	<b>240.00</b>	<b>240.00</b>	<b>240.00</b>	<b>240.00</b>	<b>0.00</b>
<b>43 - SUPPLIES</b>									
830-313-43080	SMALL TOOLS & MINOR EQUIPM	0.00	1,616.83	0.00	1,616.83	0.00	1,616.83	0.00	-1,616.83
<b>43 - SUPPLIES Totals:</b>		<b>0.00</b>	<b>1,616.83</b>	<b>0.00</b>	<b>1,616.83</b>	<b>0.00</b>	<b>1,616.83</b>	<b>0.00</b>	<b>-1,616.83</b>
<b>44 - MAINTENANCE</b>									
830-313-44010	VEHICLE	0.00	0.00	28.00	28.00	904.05	28.00	904.05	876.05
<b>44 - MAINTENANCE Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>28.00</b>	<b>28.00</b>	<b>904.05</b>	<b>28.00</b>	<b>904.05</b>	<b>876.05</b>
<b>313 - Fire Marshal Totals:</b>		<b>6,635.89</b>	<b>8,223.60</b>	<b>13,752.01</b>	<b>28,611.50</b>	<b>25,347.02</b>	<b>28,611.50</b>	<b>25,347.02</b>	<b>-3,264.48</b>

...	...	October 2023-2024 Activity	November 2023-2024 Activity	December 2023-2024 Activity	Current FY Quarter Total	Prior FY Quarter Total	2023-2024 Curr. YTD Total	2022-2023 Prior YTD Total	Current versus Prior YTD
<b>900 - Non-Departmental</b>									
<b>42 - SERVICES</b>									
830-900-42400	CONSULTANT FEE	0.00	0.00	0.00	0.00	12,091.70	0.00	12,091.70	12,091.70
<b>42 - SERVICES Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,091.70</b>	<b>0.00</b>	<b>12,091.70</b>	<b>12,091.70</b>
<b>45 - OTHER OPERATING EXPENDITURES</b>									
830-900-45990	MISC OPERATING EXPENDITURE	0.00	391,122.41	0.00	391,122.41	0.00	391,122.41	0.00	-391,122.41
<b>45 - OTHER OPERATING EXPENDITURES Totals:</b>		<b>0.00</b>	<b>391,122.41</b>	<b>0.00</b>	<b>391,122.41</b>	<b>0.00</b>	<b>391,122.41</b>	<b>0.00</b>	<b>-391,122.41</b>
<b>900 - Non-Departmental Totals:</b>		<b>0.00</b>	<b>391,122.41</b>	<b>0.00</b>	<b>391,122.41</b>	<b>12,091.70</b>	<b>391,122.41</b>	<b>12,091.70</b>	<b>-379,030.71</b>
<b>830 - FIRE CONTROL DISTRICT Totals:</b>		<b>148,754.13</b>	<b>514,437.97</b>	<b>167,233.14</b>	<b>830,425.24</b>	<b>380,907.38</b>	<b>830,425.24</b>	<b>380,907.38</b>	<b>-449,517.86</b>
<b>5 - Expense Totals:</b>		<b>148,754.13</b>	<b>514,437.97</b>	<b>167,233.14</b>	<b>830,425.24</b>	<b>380,907.38</b>	<b>830,425.24</b>	<b>380,907.38</b>	<b>-449,517.86</b>
<b>830 - FIRE CONTROL DISTRICT Totals:</b>		<b>-147,325.30</b>	<b>-513,034.30</b>	<b>19,222.75</b>	<b>-641,136.85</b>	<b>-196,151.26</b>	<b>-641,136.85</b>	<b>-196,151.26</b>	<b>444,985.59</b>

...		October 2023-2024 Activity	November 2023-2024 Activity	December 2023-2024 Activity	Current FY Quarter Total	Prior FY Quarter Total	2023-2024 Curr. YTD Total	2022-2023 Prior YTD Total	Current versus Prior YTD
<b>850 - COMMUNITY DEV CORPORATION</b>									
<b>4 - Revenue</b>									
<b>850 - COMMUNITY DEV CORPORATION</b>									
<b>000 - Department - 000</b>									
<b>31 - TAXES</b>									
850-000-31200	SALES TAX REVENUE	0.00	600.45	368,449.83	369,050.28	372,335.89	369,050.28	372,335.89	3,285.61
<b>31 - TAXES Totals:</b>		<b>0.00</b>	<b>600.45</b>	<b>368,449.83</b>	<b>369,050.28</b>	<b>372,335.89</b>	<b>369,050.28</b>	<b>372,335.89</b>	<b>3,285.61</b>
<b>36 - OTHER REVENUE</b>									
850-000-36200	INVESTMENT REVENUE	6,834.69	6,620.18	6,847.04	20,301.91	12,051.20	20,301.91	12,051.20	-8,250.71
<b>36 - OTHER REVENUE Totals:</b>		<b>6,834.69</b>	<b>6,620.18</b>	<b>6,847.04</b>	<b>20,301.91</b>	<b>12,051.20</b>	<b>20,301.91</b>	<b>12,051.20</b>	<b>-8,250.71</b>
<b>000 - Department - 000 Totals:</b>		<b>6,834.69</b>	<b>7,220.63</b>	<b>375,296.87</b>	<b>389,352.19</b>	<b>384,387.09</b>	<b>389,352.19</b>	<b>384,387.09</b>	<b>-4,965.10</b>
<b>850 - COMMUNITY DEV CORPORATION Totals:</b>		<b>6,834.69</b>	<b>7,220.63</b>	<b>375,296.87</b>	<b>389,352.19</b>	<b>384,387.09</b>	<b>389,352.19</b>	<b>384,387.09</b>	<b>-4,965.10</b>
<b>4 - Revenue Totals:</b>		<b>6,834.69</b>	<b>7,220.63</b>	<b>375,296.87</b>	<b>389,352.19</b>	<b>384,387.09</b>	<b>389,352.19</b>	<b>384,387.09</b>	<b>-4,965.10</b>
<b>5 - Expense</b>									
<b>850 - COMMUNITY DEV CORPORATION</b>									
<b>432 - Park Maintenance</b>									
<b>43 - SUPPLIES</b>									
850-432-43070	POSTAGE	1.89	0.00	1.26	3.15	1.71	3.15	1.71	-1.44
<b>43 - SUPPLIES Totals:</b>		<b>1.89</b>	<b>0.00</b>	<b>1.26</b>	<b>3.15</b>	<b>1.71</b>	<b>3.15</b>	<b>1.71</b>	<b>-1.44</b>
<b>49 - CAPITAL EXPENDITURES</b>									
850-432-49030	IMPROVEMENTS OTHER THAN E	0.00	0.00	63,000.00	63,000.00	0.00	63,000.00	0.00	-63,000.00
850-432-49090	PARKING LOTS	99.99	99.99	28,800.00	28,999.98	0.00	28,999.98	0.00	-28,999.98
850-432-49420	CONSULTING ARCHITECT FEE	0.00	11,140.00	0.00	11,140.00	11,731.81	11,140.00	11,731.81	591.81
<b>49 - CAPITAL EXPENDITURES Totals:</b>		<b>99.99</b>	<b>11,239.99</b>	<b>91,800.00</b>	<b>103,139.98</b>	<b>11,731.81</b>	<b>103,139.98</b>	<b>11,731.81</b>	<b>-91,408.17</b>
<b>432 - Park Maintenance Totals:</b>		<b>101.88</b>	<b>11,239.99</b>	<b>91,801.26</b>	<b>103,143.13</b>	<b>11,733.52</b>	<b>103,143.13</b>	<b>11,733.52</b>	<b>-91,409.61</b>
<b>900 - Non-Departmental</b>									
<b>45 - OTHER OPERATING EXPENDITURES</b>									
850-900-45250	OTHER BOND RELATED FEES	0.00	0.00	0.00	0.00	207,578.61	0.00	207,578.61	207,578.61
<b>45 - OTHER OPERATING EXPENDITURES Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>207,578.61</b>	<b>0.00</b>	<b>207,578.61</b>	<b>207,578.61</b>
<b>900 - Non-Departmental Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>207,578.61</b>	<b>0.00</b>	<b>207,578.61</b>	<b>207,578.61</b>
<b>850 - COMMUNITY DEV CORPORATION Totals:</b>		<b>101.88</b>	<b>11,239.99</b>	<b>91,801.26</b>	<b>103,143.13</b>	<b>219,312.13</b>	<b>103,143.13</b>	<b>219,312.13</b>	<b>116,169.00</b>
<b>5 - Expense Totals:</b>		<b>101.88</b>	<b>11,239.99</b>	<b>91,801.26</b>	<b>103,143.13</b>	<b>219,312.13</b>	<b>103,143.13</b>	<b>219,312.13</b>	<b>116,169.00</b>

Quarterly Financial Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

...	...	October 2023-2024 Activity	November 2023-2024 Activity	December 2023-2024 Activity	Current FY Quarter Total	Prior FY Quarter Total	2023-2024 Curr. YTD Total	2022-2023 Prior YTD Total	Current versus Prior YTD
850 - COMMUNITY DEV CORPORATION Totals:		6,732.81	-4,019.36	283,495.61	286,209.06	165,074.96	286,209.06	165,074.96	-121,134.10

Quarterly Financial Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

...	...	October 2023-2024 Activity	November 2023-2024 Activity	December 2023-2024 Activity	Current FY Quarter Total	Prior FY Quarter Total	2023-2024 Curr. YTD Total	2022-2023 Prior YTD Total	Current versus Prior YTD
<b>Z13 - SPECIAL REVENUE - LEPC</b>									
<b>4 - Revenue</b>									
<b>Z13 - SPECIAL REVENUE - LEPC</b>									
<b>000 - Department - 000</b>									
<b>38 - SPECIAL REVENUE</b>									
Z13-000-38000	LEPC REVENUES	0.00	0.00	0.00	0.00	25.00	0.00	25.00	25.00
<b>38 - SPECIAL REVENUE Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.00</b>	<b>0.00</b>	<b>25.00</b>	<b>25.00</b>
<b>000 - Department - 000 Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.00</b>	<b>0.00</b>	<b>25.00</b>	<b>25.00</b>
<b>Z13 - SPECIAL REVENUE - LEPC Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.00</b>	<b>0.00</b>	<b>25.00</b>	<b>25.00</b>
<b>4 - Revenue Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.00</b>	<b>0.00</b>	<b>25.00</b>	<b>25.00</b>
<b>Z13 - SPECIAL REVENUE - LEPC Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.00</b>	<b>0.00</b>	<b>25.00</b>	<b>25.00</b>

# INVESTMENT REPORT





## QUARTERLY INVESTMENT REPORT

For the Quarter Ended

December 31, 2023

Prepared by  
Valley View Consulting, L.L.C. (1)

To the best of our knowledge, this portfolio and report are in compliance with the investment strategy expressed in Chapter 2, Administration, Article VII, Division 2, Investment Policy of the Code of Ordinances of the City of Deer Park and the Texas Public Funds Investment Act, Government Code Ch. 2256, as amended.

\_\_\_\_\_  
City Manager

*Sara Robinson*

\_\_\_\_\_  
Assistant City Manager

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Director of Finance

(1) Disclaimer: These reports were compiled using information provided by the City. No procedures were performed to test the accuracy or completeness of this information. The market values included in these reports were obtained by Valley View Consulting, L.L.C. from sources believed to be accurate and represent proprietary valuation. Due to market fluctuations these levels are not necessarily reflective of current liquidation values. Yield calculations are not determined using standard performance formulas, are not representative of total return yields, and do not account for investment advisor fees.

## Strategy Summary

### Quarter End Results by Investment Category:

Asset Type	September 30, 2023		December 31, 2023		
	Book Value	Market Value	Book Value	Market Value	Ave. Yield
MMA/NOW	\$ 34,093,965.26	\$ 34,093,965.26	\$ 47,386,835.96	\$ 47,386,835.96	1.29%
LGIPs	102,408,537.59	102,408,537.59	129,988,213.14	129,988,213.14	5.33%
CDs/Securities	57,474,226.41	57,257,942.02	52,865,349.81	52,794,309.34	4.84%
<b>Totals</b>	<b>\$ 193,976,729.26</b>	<b>\$ 193,760,444.87</b>	<b>\$ 230,240,398.91</b>	<b>\$ 230,169,358.44</b>	<b>4.39%</b>

<u>Current Quarter Average Yield (1)</u>		<u>Fiscal Year-to-Date Average Yield (2)</u>	
Total Portfolio	4.39%	Total Portfolio	4.39%
Rolling Three Month Treasury	5.53%	Rolling Three Month Treasury	5.53%
Rolling Six Month Treasury	5.49%	Rolling Six Month Treasury	5.49%
TexPool	5.37%	Quarter-End TexPool Yield	5.37%
TexSTAR	5.34%	Quarter-End TexSTAR Yield	5.34%
TexasCLASS Gov't	5.23%	Quarter-End TexasCLASS Gov't Yield	5.23%

#### Interest Earnings

Quarterly Interest Income	\$ 2,302,612.80	(Approximate)
Year-to-date Interest Income	\$ 2,302,612.80	(Approximate)

Note: Bank balances represent pooled cash accounts (General Fund, Accounts Payable and Payroll), plus the CCPD, FCPMSD and DPCDC accounts. Cash balances are unaudited.

(1) **Current Quarter Average Yield** - based on adjusted book value; realized and unrealized gains/losses and investment advisory fees are not considered. The yield for the reporting month is used for bank, pool, and money market balances.

(2) **Fiscal Year-to-Date Average Yield** - calculated using quarter end report yields and adjusted book values and does not reflect a total return analysis or account for advisory fees.

**Investment Holdings**  
**December 31, 2023**

Description	Ratings	Coupon/ Discount	Maturity Date	Settlement Date	Par Value	Book Value	Market Price	Market Value	Life (days)	Yield	
Wells Fargo #2800 MMA		1.09%	01/01/24	12/31/23	\$ 34,901,187.18	\$ 34,901,187.18	1.00	\$ 34,901,187.18	1	1.09%	
Wells Fargo #9865 MMA		1.09%	01/01/24	12/31/23	1,140,673.70	1,140,673.70	1.00	1,140,673.70	1	1.09%	
Wells Fargo #9824 MMA		1.09%	01/01/24	12/31/23	1,601,249.79	1,601,249.79	1.00	1,601,249.79	1	1.09%	
Wells Fargo #6267 MMA		1.09%	01/01/24	12/31/23	7,468,192.27	7,468,192.27	1.00	7,468,192.27	1	1.09%	
Veritex Bank MMA		5.33%	01/01/24	12/31/23	2,275,533.02	2,275,533.02	1.00	2,275,533.02	1	5.33%	
TexPool	AAAm	5.37%	01/01/24	12/31/23	89,969,599.18	89,969,599.18	1.00	89,969,599.18	1	5.37%	
TexSTAR	AAAm	5.34%	01/01/24	12/31/23	3,569,321.97	3,569,321.97	1.00	3,569,321.97	1	5.34%	
TexasCLASS Gov't	AAAm	5.24%	01/01/24	12/31/23	36,449,291.99	36,449,291.99	1.00	36,449,291.99	1	5.24%	
FHLB	Aaa/AA+	2.13%	02/28/24	08/15/22	2,000,000.00	1,996,548.38	100.49	1,990,318.66	59	3.24%	
US Treasury	Aaa/AA+	1.50%	02/29/24	08/16/22	2,000,000.00	1,994,461.74	100.61	1,987,864.84	60	3.24%	
FHLB	Aaa/AA+	0.00%	03/01/24	03/10/23	2,500,000.00	2,477,887.50	100.91	2,477,403.13	61	5.51%	
FHLB	Aaa/AA+	1.50%	03/08/24	10/14/22	5,000,000.00	4,997,658.96	100.20	4,989,781.90	68	4.64%	
FHLB	Aaa/AA+	1.50%	03/08/24	11/04/22	3,000,000.00	2,998,931.24	100.11	2,996,576.61	68	4.96%	
Origin Bank CD		5.25%	04/11/24	04/11/23	2,052,990.24	2,052,990.24	100.00	2,052,990.24	102	5.35%	
US Treasury	Aaa/AA+	2.50%	04/30/24	09/15/22	3,000,000.00	2,987,041.69	100.92	2,972,578.14	121	3.86%	
Origin Bank CD		5.25%	05/11/24	04/11/23	2,052,990.24	2,052,990.24	100.00	2,052,990.24	132	5.36%	
US Treasury	Aaa/AA+	2.50%	05/31/24	06/15/22	3,000,000.00	2,989,103.53	101.13	2,966,484.36	152	3.41%	
Origin Bank CD		5.25%	06/11/24	04/11/23	3,079,485.37	3,079,485.37	100.00	3,079,485.37	163	5.36%	
FFCB	Aaa/AA+	3.25%	06/17/24	06/17/22	2,000,000.00	1,997,879.95	100.70	1,986,068.88	169	3.49%	
Origin Bank CD		5.25%	07/11/24	04/11/23	2,052,990.24	2,052,990.24	100.00	2,052,990.24	193	5.35%	
FHLB	Aaa/AA+	4.88%	07/16/24	02/23/23	3,000,000.00	2,998,022.86	100.12	2,996,333.73	198	5.01%	
US Treasury	Aaa/AA+	5.21%	08/15/24	06/21/23	5,000,000.00	4,915,274.27	101.66	4,918,359.40	228	5.21%	
Veritex Bank CD		5.38%	09/16/24	07/14/23	3,080,765.49	3,080,765.49	100.00	3,080,765.49	260	5.51%	
Origin Bank CD		5.15%	10/11/24	04/11/23	5,129,936.09	5,129,936.09	100.00	5,129,936.09	285	5.25%	
Veritex Bank CD		5.55%	11/18/24	08/17/23	3,056,040.36	3,056,040.36	100.00	3,056,040.36	323	5.69%	
American Nat'l B&T CDARS		5.35%	03/06/25	12/07/23	2,007,341.66	2,007,341.66	100.00	2,007,341.66	431	5.50%	
<b>\$ 230,387,588.79</b>						<b>\$ 230,240,398.91</b>		<b>\$ 230,169,358.44</b>		<b>41</b>	<b>4.39%</b>
									<b>(1)</b>	<b>(2)</b>	

(1) **Weighted average life** - For purposes of calculating weighted average life, bank accounts, pools and money market funds are assumed to have a one day maturity.

(2) **Weighted average yield to maturity** - The weighted average yield to maturity is based on adjusted book value; realized and unrealized gains/losses and investment advisory fees are not considered. The yield for the reporting month is used for bank accounts, pools and money market funds.

## Book & Market Value Comparison

Issuer/Description	Yield	Maturity Date	Book Value 09/30/23	Increases	Decreases	Book Value 12/31/23	Market Value 09/30/23	Change in Market Value	Market Value 12/31/23
Wells Fargo #2800 MMA	1.09%	01/01/24	\$ 19,213,090.41	\$ 15,688,097	\$ -	\$ 34,901,187.18	\$ 19,213,090.41	\$ 15,688,097	\$ 34,901,187.18
Wells Fargo #9865 MMA	1.09%	01/01/24	3,692,047.34	-	(2,551,374)	1,140,673.70	3,692,047.34	(2,551,374)	1,140,673.70
Wells Fargo #9824 MMA	1.09%	01/01/24	1,495,376.60	105,873	-	1,601,249.79	1,495,376.60	105,873	1,601,249.79
Wells Fargo #6267 MMA	1.09%	01/01/24	7,447,890.36	20,302	-	7,468,192.27	7,447,890.36	20,302	7,468,192.27
Veritex Bank MMA	5.33%	01/01/24	2,245,560.55	29,972	-	2,275,533.02	2,245,560.55	29,972	2,275,533.02
TexPool	5.37%	01/01/24	62,913,853.28	27,055,746	-	89,969,599.18	62,913,853.28	27,055,746	89,969,599.18
TexSTAR	5.34%	01/01/24	3,521,793.88	47,528	-	3,569,321.97	3,521,793.88	47,528	3,569,321.97
TexasCLASS Gov't	5.24%	01/01/24	35,972,890.43	476,402	-	36,449,291.99	35,972,890.43	476,402	36,449,291.99
US Treasury	2.45%	10/31/23	1,996,575.93	-	(1,996,576)	-	1,992,165.62	(1,992,166)	-
US Treasury	2.22%	10/31/23	2,995,420.41	-	(2,995,420)	-	2,988,248.43	(2,988,248)	-
FFCB	1.17%	11/24/23	1,998,173.32	-	(1,998,173)	-	1,986,194.78	(1,986,195)	-
FHLB	3.24%	02/28/24	1,991,037.89	5,510	-	1,996,548.38	1,972,675.68	17,643	1,990,318.66
US Treasury	3.24%	02/29/24	1,985,969.75	8,492	-	1,994,461.74	1,967,812.50	20,052	1,987,864.84
FHLB	5.51%	03/01/24	2,444,537.50	33,350	-	2,477,887.50	2,446,623.58	30,780	2,477,403.13
FHLB	4.64%	03/08/24	4,994,479.33	3,180	-	4,997,658.96	4,966,914.70	22,867	4,989,781.90
FHLB	4.96%	03/08/24	2,997,479.63	1,452	-	2,998,931.24	2,989,686.87	6,890	2,996,576.61
Origin Bank CD	5.35%	04/11/24	2,026,178.08	26,812	-	2,052,990.24	2,026,178.08	26,812	2,052,990.24
US Treasury	3.86%	04/30/24	2,977,189.09	9,853	-	2,987,041.69	2,949,023.43	23,555	2,972,578.14
Origin Bank CD	5.36%	05/11/24	2,026,178.08	26,812	-	2,052,990.24	2,026,178.08	26,812	2,052,990.24
US Treasury	3.41%	05/31/24	2,982,508.29	6,595	-	2,989,103.53	2,941,757.82	24,727	2,966,484.36
Origin Bank CD	5.36%	06/11/24	3,039,267.12	40,218	-	3,079,485.37	3,039,267.12	40,218	3,079,485.37
FFCB	3.49%	06/17/24	1,996,717.76	1,162	-	1,997,879.95	1,969,908.88	16,160	1,986,068.88
Origin Bank CD	5.35%	07/11/24	2,026,178.08	26,812	-	2,052,990.24	2,026,178.08	26,812	2,052,990.24
FHLB	5.01%	07/16/24	2,997,100.20	923	-	2,998,022.86	2,983,205.67	13,128	2,996,333.73
US Treasury	5.21%	08/15/24	4,881,086.70	34,188	-	4,915,274.27	4,867,773.45	50,586	4,918,359.40
Veritex Bank CD	5.51%	09/16/24	3,039,809.52	40,956	-	3,080,765.49	3,039,809.52	40,956	3,080,765.49
Origin Bank CD	5.25%	10/11/24	5,064,198.63	65,737	-	5,129,936.09	5,064,198.63	65,737	5,129,936.09
Veritex Bank CD	5.69%	11/18/24	3,014,141.10	41,899	-	3,056,040.36	3,014,141.10	41,899	3,056,040.36
American Nat'l B&T CDARS	5.50%	03/06/25	-	2,007,342	-	2,007,341.66	-	2,007,342	2,007,341.66
<b>TOTAL / AVERAGE</b>	<b>4.39%</b>		<b>\$ 193,976,729.26</b>	<b>\$ 45,805,212.95</b>	<b>\$ (9,541,543.30)</b>	<b>\$ 230,240,398.91</b>	<b>\$ 193,760,444.87</b>	<b>\$ 36,408,913.57</b>	<b>\$ 230,169,358.44</b>

**Allocation  
December 31, 2023**

**Book Value**

	<b>Total</b>	<b>Pooled Cash</b>	<b>General</b>	<b>Capital Projects &amp; Improvements</b>	<b>Crime Control District</b>	<b>Debt Service Fund</b>
<b>Wells Fargo MMA</b>	\$ 45,111,302.94	\$ 34,901,187.18	\$ -	\$ -	\$ 1,140,673.70	\$ -
<b>Veritex Community Bank MMA</b>	2,275,533.02	-	2,275,533.02	-	-	-
<b>TexPool</b>	89,969,599.18	-	14,463,507.23	70,937,665.19	-	2,232,222.83
<b>TexSTAR</b>	3,569,321.97	-	2,829,559.59	739,762.38	-	-
<b>TexasCLASS Gov't</b>	36,449,291.99	-	-	36,449,291.99	-	-
<b>02/28/24-FHLB</b>	1,996,548.38	-	1,996,548.38	-	-	-
<b>02/29/24-US Treasury</b>	1,994,461.74	-	1,994,461.74	-	-	-
<b>03/01/24-FHLB</b>	2,477,887.50	-	2,477,887.50	-	-	-
<b>03/08/24-FHLB</b>	4,997,658.96	-	4,997,658.96	-	-	-
<b>03/08/24-FHLB</b>	2,998,931.24	-	2,998,931.24	-	-	-
<b>04/11/24-Origin Bank CD</b>	2,052,990.24	-	2,052,990.24	-	-	-
<b>04/30/24-US Treasury</b>	2,987,041.69	-	2,987,041.69	-	-	-
<b>05/11/24-Origin Bank CD</b>	2,052,990.24	-	2,052,990.24	-	-	-
<b>05/31/24-US Treasury</b>	2,989,103.53	-	2,989,103.53	-	-	-
<b>06/11/24-Origin Bank CD</b>	3,079,485.37	-	3,079,485.37	-	-	-
<b>06/17/24-FFCB</b>	1,997,879.95	-	1,997,879.95	-	-	-
<b>07/11/24-Origin Bank CD</b>	2,052,990.24	-	2,052,990.24	-	-	-
<b>07/16/24-FHLB</b>	2,998,022.86	-	2,998,022.86	-	-	-
<b>08/15/24-US Treasury</b>	4,915,274.27	-	4,915,274.27	-	-	-
<b>09/16/24-Veritex Bank CD</b>	3,080,765.49	-	3,080,765.49	-	-	-
<b>10/11/24-Origin Bank CD</b>	5,129,936.09	-	5,129,936.09	-	-	-
<b>11/18/24-Veritex Bank CD</b>	3,056,040.36	-	3,056,040.36	-	-	-
<b>03/06/25-American Nat'l B&amp;T CDARS</b>	2,007,341.66	-	2,007,341.66	-	-	-
<b>Total</b>	<b>\$ 230,240,398.91</b>	<b>\$ 34,901,187.18</b>	<b>\$ 72,433,949.65</b>	<b>\$ 108,126,719.56</b>	<b>\$ 1,140,673.70</b>	<b>\$ 2,232,222.83</b>

**Allocation  
December 31, 2023**

(Continued)

**Book Value**

	<b>Fire Control District</b>	<b>Street Assessments</b>	<b>Water &amp; Sewer</b>	<b>Community Development Corporation</b>	<b>Senior Citizens Fund</b>	<b>Special Revenue (Police)</b>
<b>Wells Fargo MMA</b>	\$ 1,601,249.79	\$ —	\$ —	\$ 7,468,192.27	\$ —	\$ —
<b>Veritex Community Bank MMA</b>	—	—	—	—	—	—
<b>TexPool</b>	—	84,415.22	2,084,523.59	—	125,900.40	41,364.72
<b>TexSTAR</b>	—	—	—	—	—	—
<b>TexasCLASS Gov't</b>	—	—	—	—	—	—
<b>02/28/24—FHLB</b>	—	—	—	—	—	—
<b>02/29/24—US Treasury</b>	—	—	—	—	—	—
<b>03/01/24—FHLB</b>	—	—	—	—	—	—
<b>03/08/24—FHLB</b>	—	—	—	—	—	—
<b>03/08/24—FHLB</b>	—	—	—	—	—	—
<b>04/11/24—Origin Bank CD</b>	—	—	—	—	—	—
<b>04/30/24—US Treasury</b>	—	—	—	—	—	—
<b>05/11/24—Origin Bank CD</b>	—	—	—	—	—	—
<b>05/31/24—US Treasury</b>	—	—	—	—	—	—
<b>06/11/24—Origin Bank CD</b>	—	—	—	—	—	—
<b>06/17/24—FFCB</b>	—	—	—	—	—	—
<b>07/11/24—Origin Bank CD</b>	—	—	—	—	—	—
<b>07/16/24—FHLB</b>	—	—	—	—	—	—
<b>08/15/24—US Treasury</b>	—	—	—	—	—	—
<b>09/16/24—Veritex Bank CD</b>	—	—	—	—	—	—
<b>10/11/24—Origin Bank CD</b>	—	—	—	—	—	—
<b>11/18/24—Veritex Bank CD</b>	—	—	—	—	—	—
<b>03/06/25—American Nat'l B&amp;T CDARS</b>	—	—	—	—	—	—
<b>Total</b>	<b>\$ 1,601,249.79</b>	<b>\$ 84,415.22</b>	<b>\$ 2,084,523.59</b>	<b>\$ 7,468,192.27</b>	<b>\$ 125,900.40</b>	<b>\$ 41,364.72</b>

**Allocation  
December 31, 2023**

**Market Value**

	<b>Total</b>	<b>Pooled Cash</b>	<b>General</b>	<b>Capital Projects &amp; Improvements</b>	<b>Crime Control District</b>	<b>Debt Service Fund</b>
<b>Wells Fargo MMA</b>	\$ 45,111,302.94	\$ 34,901,187.18	\$ -	\$ -	\$ 1,140,673.70	\$ -
<b>Veritex Community Bank MMA</b>	2,275,533.02	-	2,275,533.02	-	-	-
<b>TexPool</b>	89,969,599.18	-	14,463,507.23	70,937,665.19	-	2,232,222.83
<b>TexSTAR</b>	3,569,321.97	-	2,829,559.59	739,762.38	-	-
<b>TexasCLASS Gov't</b>	36,449,291.99	-	-	36,449,291.99	-	-
<b>02/28/24-FHLB</b>	1,990,318.66	-	1,990,318.66	-	-	-
<b>02/29/24-US Treasury</b>	1,987,864.84	-	1,987,864.84	-	-	-
<b>03/01/24-FHLB</b>	2,477,403.13	-	2,477,403.13	-	-	-
<b>03/08/24-FHLB</b>	4,989,781.90	-	4,989,781.90	-	-	-
<b>03/08/24-FHLB</b>	2,996,576.61	-	2,996,576.61	-	-	-
<b>04/11/24-Origin Bank CD</b>	2,052,990.24	-	2,052,990.24	-	-	-
<b>04/30/24-US Treasury</b>	2,972,578.14	-	2,972,578.14	-	-	-
<b>05/11/24-Origin Bank CD</b>	2,052,990.24	-	2,052,990.24	-	-	-
<b>05/31/24-US Treasury</b>	2,966,484.36	-	2,966,484.36	-	-	-
<b>06/11/24-Origin Bank CD</b>	3,079,485.37	-	3,079,485.37	-	-	-
<b>06/17/24-FFCB</b>	1,986,068.88	-	1,986,068.88	-	-	-
<b>07/11/24-Origin Bank CD</b>	2,052,990.24	-	2,052,990.24	-	-	-
<b>07/16/24-FHLB</b>	2,996,333.73	-	2,996,333.73	-	-	-
<b>08/15/24-US Treasury</b>	4,918,359.40	-	4,918,359.40	-	-	-
<b>09/16/24-Veritex Bank CD</b>	3,080,765.49	-	3,080,765.49	-	-	-
<b>10/11/24-Origin Bank CD</b>	5,129,936.09	-	5,129,936.09	-	-	-
<b>11/18/24-Veritex Bank CD</b>	3,056,040.36	-	3,056,040.36	-	-	-
<b>03/06/25-American Nat'l B&amp;T CDARS</b>	2,007,341.66	-	2,007,341.66	-	-	-
<b>Total</b>	<b>\$ 230,169,358.44</b>	<b>\$ 34,901,187.18</b>	<b>\$ 72,362,909.18</b>	<b>\$ 108,126,719.56</b>	<b>\$ 1,140,673.70</b>	<b>\$ 2,232,222.83</b>

**Allocation  
December 31, 2023**

(Continued)

**Market Value**

	<b>Fire Control District</b>	<b>Street Assessments</b>	<b>Water &amp; Sewer</b>	<b>Community Development Corporation</b>	<b>Senior Citizens Fund</b>	<b>Special Revenue (Police)</b>
<b>Wells Fargo MMA</b>	\$ 1,601,249.79	\$ —	\$ —	\$ 7,468,192.27	\$ —	\$ —
<b>Veritex Community Bank MMA</b>	—	—	—	—	—	—
<b>TexPool</b>	—	84,415.22	2,084,523.59	—	125,900.40	41,364.72
<b>TexSTAR</b>	—	—	—	—	—	—
<b>TexasCLASS Gov't</b>	—	—	—	—	—	—
<b>02/28/24—FHLB</b>	—	—	—	—	—	—
<b>02/29/24—US Treasury</b>	—	—	—	—	—	—
<b>03/01/24—FHLB</b>	—	—	—	—	—	—
<b>03/08/24—FHLB</b>	—	—	—	—	—	—
<b>03/08/24—FHLB</b>	—	—	—	—	—	—
<b>04/11/24—Origin Bank CD</b>	—	—	—	—	—	—
<b>04/30/24—US Treasury</b>	—	—	—	—	—	—
<b>05/11/24—Origin Bank CD</b>	—	—	—	—	—	—
<b>05/31/24—US Treasury</b>	—	—	—	—	—	—
<b>06/11/24—Origin Bank CD</b>	—	—	—	—	—	—
<b>06/17/24—FFCB</b>	—	—	—	—	—	—
<b>07/11/24—Origin Bank CD</b>	—	—	—	—	—	—
<b>07/16/24—FHLB</b>	—	—	—	—	—	—
<b>08/15/24—US Treasury</b>	—	—	—	—	—	—
<b>09/16/24—Veritex Bank CD</b>	—	—	—	—	—	—
<b>10/11/24—Origin Bank CD</b>	—	—	—	—	—	—
<b>11/18/24—Veritex Bank CD</b>	—	—	—	—	—	—
<b>03/06/25—American Nat'l B&amp;T CDARS</b>	—	—	—	—	—	—
<b>Total</b>	<b>\$ 1,601,249.79</b>	<b>\$ 84,415.22</b>	<b>\$ 2,084,523.59</b>	<b>\$ 7,468,192.27</b>	<b>\$ 125,900.40</b>	<b>\$ 41,364.72</b>

**Allocation  
September 30, 2023**

**Book Value**

	<b>Total</b>	<b>Pooled Cash</b>	<b>General</b>	<b>Capital Projects &amp; Improvements</b>	<b>Crime Control District</b>	<b>Debt Service Fund</b>
<b>Wells Fargo MMA</b>	\$ 31,848,404.71	\$ 19,213,090.41	\$ -	\$ -	\$ 3,692,047.34	\$ -
<b>Veritex Community Bank MMA</b>	2,245,560.55	-	2,245,560.55	-	-	-
<b>TexPool</b>	62,913,853.28	-	14,269,605.35	44,141,413.57	-	2,197,950.25
<b>TexSTAR</b>	3,521,793.88	-	2,791,882.02	729,911.86	-	-
<b>TexasCLASS Gov't</b>	35,972,890.43	-	-	35,972,890.43	-	-
<b>10/31/23-US Treasury</b>	1,996,575.93	-	1,996,575.93	-	-	-
<b>10/31/23-US Treasury</b>	2,995,420.41	-	2,995,420.41	-	-	-
<b>11/24/23-FFCB</b>	1,998,173.32	-	1,998,173.32	-	-	-
<b>02/28/24-FHLB</b>	1,991,037.89	-	1,991,037.89	-	-	-
<b>02/29/24-US Treasury</b>	1,985,969.75	-	1,985,969.75	-	-	-
<b>03/01/24-FHLB</b>	2,444,537.50	-	2,444,537.50	-	-	-
<b>03/08/24-FHLB</b>	4,994,479.33	-	4,994,479.33	-	-	-
<b>03/08/24-FHLB</b>	2,997,479.63	-	2,997,479.63	-	-	-
<b>04/11/24-Origin Bank CD</b>	2,026,178.08	-	2,026,178.08	-	-	-
<b>04/30/24-US Treasury</b>	2,977,189.09	-	2,977,189.09	-	-	-
<b>05/11/24-Origin Bank CD</b>	2,026,178.08	-	2,026,178.08	-	-	-
<b>05/31/24-US Treasury</b>	2,982,508.29	-	2,982,508.29	-	-	-
<b>06/11/24-Origin Bank CD</b>	3,039,267.12	-	3,039,267.12	-	-	-
<b>06/17/24-FFCB</b>	1,996,717.76	-	1,996,717.76	-	-	-
<b>07/11/24-Origin Bank CD</b>	2,026,178.08	-	2,026,178.08	-	-	-
<b>07/16/24-FHLB</b>	2,997,100.20	-	2,997,100.20	-	-	-
<b>08/15/24-US Treasury</b>	4,881,086.70	-	4,881,086.70	-	-	-
<b>09/16/24-Veritex Bank CD</b>	3,039,809.52	-	3,039,809.52	-	-	-
<b>10/11/24-Origin Bank CD</b>	5,064,198.63	-	5,064,198.63	-	-	-
<b>11/18/24-Veritex Bank CD</b>	3,014,141.10	-	3,014,141.10	-	-	-
<b>Total</b>	<b>\$ 193,976,729.26</b>	<b>\$ 19,213,090.41</b>	<b>\$ 76,781,274.33</b>	<b>\$ 80,844,215.86</b>	<b>\$ 3,692,047.34</b>	<b>\$ 2,197,950.25</b>

**Allocation  
September 30, 2023**

(Continued)

**Book Value**

	<b>Fire Control District</b>	<b>Street Assessments</b>	<b>Water &amp; Sewer</b>	<b>Community Development Corporation</b>	<b>Senior Citizens Fund</b>	<b>Special Revenue (Police)</b>
<b>Wells Fargo MMA</b>	\$ 1,495,376.60	\$ —	\$ —	\$ 7,447,890.36	\$ —	\$ —
<b>Veritex Community Bank MMA</b>	—	—	—	—	—	—
<b>TexPool</b>	—	83,283.54	2,056,577.90	—	124,212.49	40,810.18
<b>TexSTAR</b>	—	—	—	—	—	—
<b>TexasCLASS Gov't</b>	—	—	—	—	—	—
<b>10/31/23–US Treasury</b>	—	—	—	—	—	—
<b>10/31/23–US Treasury</b>	—	—	—	—	—	—
<b>11/24/23–FFCB</b>	—	—	—	—	—	—
<b>02/28/24–FHLB</b>	—	—	—	—	—	—
<b>02/29/24–US Treasury</b>	—	—	—	—	—	—
<b>03/01/24–FHLB</b>	—	—	—	—	—	—
<b>03/08/24–FHLB</b>	—	—	—	—	—	—
<b>03/08/24–FHLB</b>	—	—	—	—	—	—
<b>04/11/24–Origin Bank CD</b>	—	—	—	—	—	—
<b>04/30/24–US Treasury</b>	—	—	—	—	—	—
<b>05/11/24–Origin Bank CD</b>	—	—	—	—	—	—
<b>05/31/24–US Treasury</b>	—	—	—	—	—	—
<b>06/11/24–Origin Bank CD</b>	—	—	—	—	—	—
<b>06/17/24–FFCB</b>	—	—	—	—	—	—
<b>07/11/24–Origin Bank CD</b>	—	—	—	—	—	—
<b>07/16/24–FHLB</b>	—	—	—	—	—	—
<b>08/15/24–US Treasury</b>	—	—	—	—	—	—
<b>09/16/24–Veritex Bank CD</b>	—	—	—	—	—	—
<b>10/11/24–Origin Bank CD</b>	—	—	—	—	—	—
<b>11/18/24–Veritex Bank CD</b>	—	—	—	—	—	—
<b>Total</b>	<b>\$ 1,495,376.60</b>	<b>\$ 83,283.54</b>	<b>\$ 2,056,577.90</b>	<b>\$ 7,447,890.36</b>	<b>\$ 124,212.49</b>	<b>\$ 40,810.18</b>

**Allocation  
September 30, 2023**

**Market Value**

	<b>Total</b>	<b>Pooled Cash</b>	<b>General</b>	<b>Capital Projects &amp; Improvements</b>	<b>Crime Control District</b>	<b>Debt Service Fund</b>
<b>Wells Fargo MMA</b>	\$ 31,848,404.71	\$ 19,213,090.41	\$ -	\$ -	\$ 3,692,047.34	\$ -
<b>Veritex Community Bank MMA</b>	2,245,560.55	-	2,245,560.55	-	-	-
<b>TexPool</b>	62,913,853.28	-	14,269,605.35	44,141,413.57	-	2,197,950.25
<b>TexSTAR</b>	3,521,793.88	-	2,791,882.02	729,911.86	-	-
<b>TexasCLASS Gov't</b>	35,972,890.43	-	-	35,972,890.43	-	-
<b>10/31/23-US Treasury</b>	1,992,165.62	-	1,992,165.62	-	-	-
<b>10/31/23-US Treasury</b>	2,988,248.43	-	2,988,248.43	-	-	-
<b>11/24/23-FFCB</b>	1,986,194.78	-	1,986,194.78	-	-	-
<b>02/28/24-FHLB</b>	1,972,675.68	-	1,972,675.68	-	-	-
<b>02/29/24-US Treasury</b>	1,967,812.50	-	1,967,812.50	-	-	-
<b>03/01/24-FHLB</b>	2,446,623.58	-	2,446,623.58	-	-	-
<b>03/08/24-FHLB</b>	4,966,914.70	-	4,966,914.70	-	-	-
<b>03/08/24-FHLB</b>	2,989,686.87	-	2,989,686.87	-	-	-
<b>04/11/24-Origin Bank CD</b>	2,026,178.08	-	2,026,178.08	-	-	-
<b>04/30/24-US Treasury</b>	2,949,023.43	-	2,949,023.43	-	-	-
<b>05/11/24-Origin Bank CD</b>	2,026,178.08	-	2,026,178.08	-	-	-
<b>05/31/24-US Treasury</b>	2,941,757.82	-	2,941,757.82	-	-	-
<b>06/11/24-Origin Bank CD</b>	3,039,267.12	-	3,039,267.12	-	-	-
<b>06/17/24-FFCB</b>	1,969,908.88	-	1,969,908.88	-	-	-
<b>07/11/24-Origin Bank CD</b>	2,026,178.08	-	2,026,178.08	-	-	-
<b>07/16/24-FHLB</b>	2,983,205.67	-	2,983,205.67	-	-	-
<b>08/15/24-US Treasury</b>	4,867,773.45	-	4,867,773.45	-	-	-
<b>09/16/24-Veritex Bank CD</b>	3,039,809.52	-	3,039,809.52	-	-	-
<b>10/11/24-Origin Bank CD</b>	5,064,198.63	-	5,064,198.63	-	-	-
<b>11/18/24-Veritex Bank CD</b>	3,014,141.10	-	3,014,141.10	-	-	-
<b>Total</b>	<b>\$ 193,760,444.87</b>	<b>\$ 19,213,090.41</b>	<b>\$ 76,564,989.94</b>	<b>\$ 80,844,215.86</b>	<b>\$ 3,692,047.34</b>	<b>\$ 2,197,950.25</b>

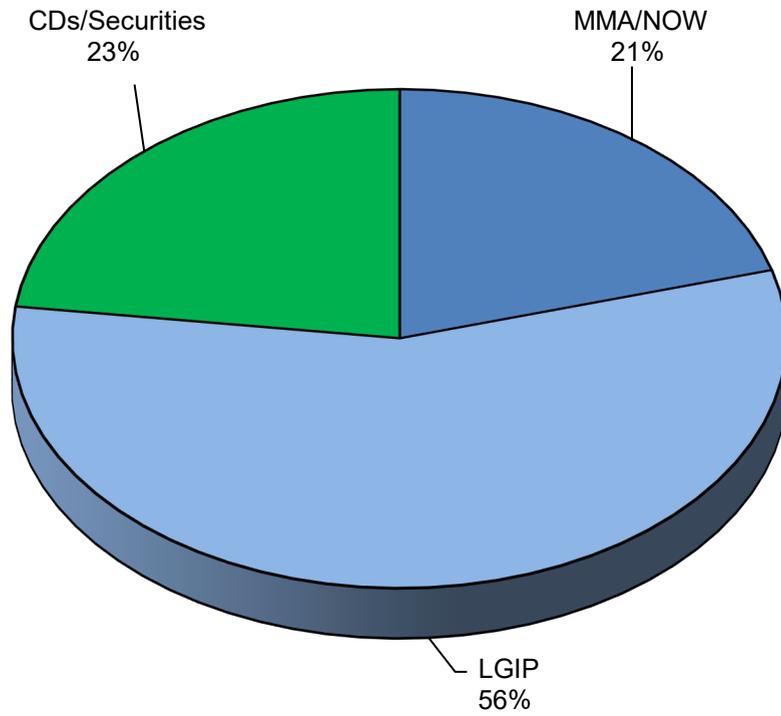
**Allocation  
September 30, 2023**

(Continued)

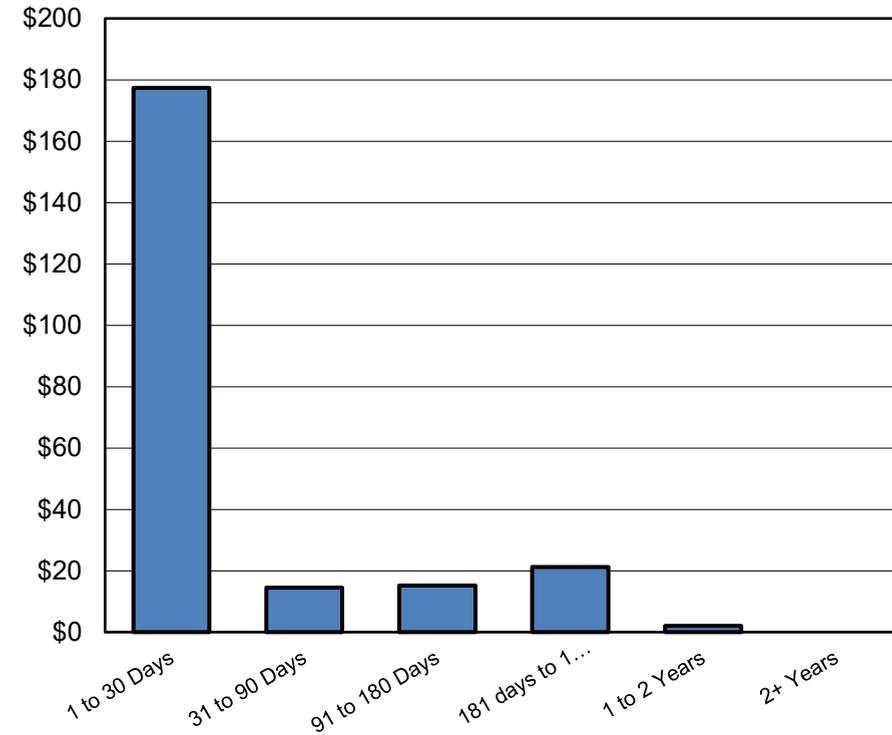
**Market Value**

	<b>Fire Control District</b>	<b>Street Assessments</b>	<b>Water &amp; Sewer</b>	<b>Community Development Corporation</b>	<b>Senior Citizens Fund</b>	<b>Special Revenue (Police)</b>
<b>Wells Fargo MMA</b>	\$ 1,495,376.60	\$ —	\$ —	\$ 7,447,890.36	\$ —	\$ —
<b>Veritex Community Bank MMA</b>	—	—	—	—	—	—
<b>TexPool</b>	—	83,283.54	2,056,577.90	—	124,212.49	40,810.18
<b>TexSTAR</b>	—	—	—	—	—	—
<b>TexasCLASS Gov't</b>	—	—	—	—	—	—
<b>10/31/23–US Treasury</b>	—	—	—	—	—	—
<b>10/31/23–US Treasury</b>	—	—	—	—	—	—
<b>11/24/23–FFCB</b>	—	—	—	—	—	—
<b>02/28/24–FHLB</b>	—	—	—	—	—	—
<b>02/29/24–US Treasury</b>	—	—	—	—	—	—
<b>03/01/24–FHLB</b>	—	—	—	—	—	—
<b>03/08/24–FHLB</b>	—	—	—	—	—	—
<b>03/08/24–FHLB</b>	—	—	—	—	—	—
<b>04/11/24–Origin Bank CD</b>	—	—	—	—	—	—
<b>04/30/24–US Treasury</b>	—	—	—	—	—	—
<b>05/11/24–Origin Bank CD</b>	—	—	—	—	—	—
<b>05/31/24–US Treasury</b>	—	—	—	—	—	—
<b>06/11/24–Origin Bank CD</b>	—	—	—	—	—	—
<b>06/17/24–FFCB</b>	—	—	—	—	—	—
<b>07/11/24–Origin Bank CD</b>	—	—	—	—	—	—
<b>07/16/24–FHLB</b>	—	—	—	—	—	—
<b>08/15/24–US Treasury</b>	—	—	—	—	—	—
<b>09/16/24–Veritex Bank CD</b>	—	—	—	—	—	—
<b>10/11/24–Origin Bank CD</b>	—	—	—	—	—	—
<b>11/18/24–Veritex Bank CD</b>	—	—	—	—	—	—
<b>Total</b>	<b>\$ 1,495,376.60</b>	<b>\$ 83,283.54</b>	<b>\$ 2,056,577.90</b>	<b>\$ 7,447,890.36</b>	<b>\$ 124,212.49</b>	<b>\$ 40,810.18</b>

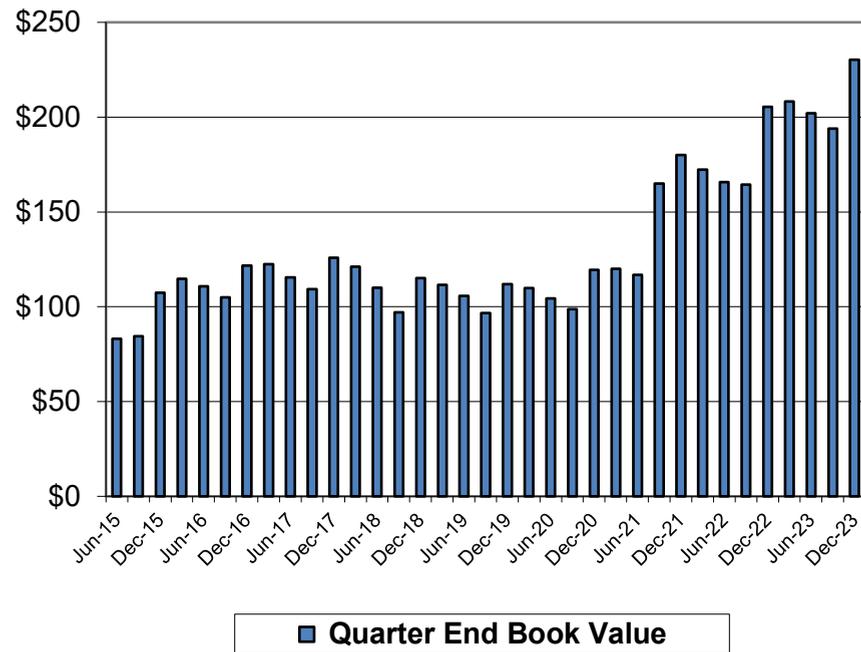
**Portfolio Composition**



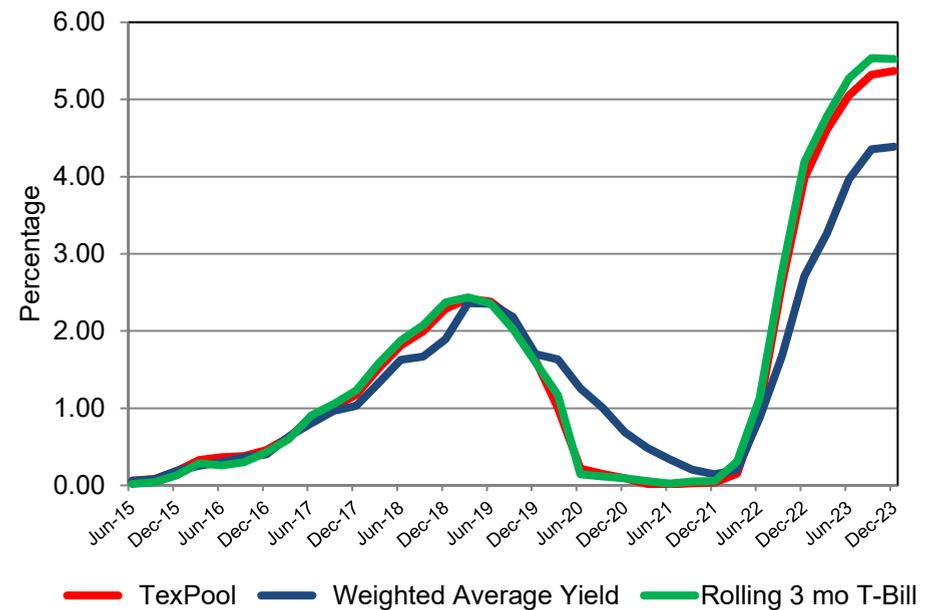
**Distribution by Maturity (Millions)**



**Total Portfolio (Millions)**



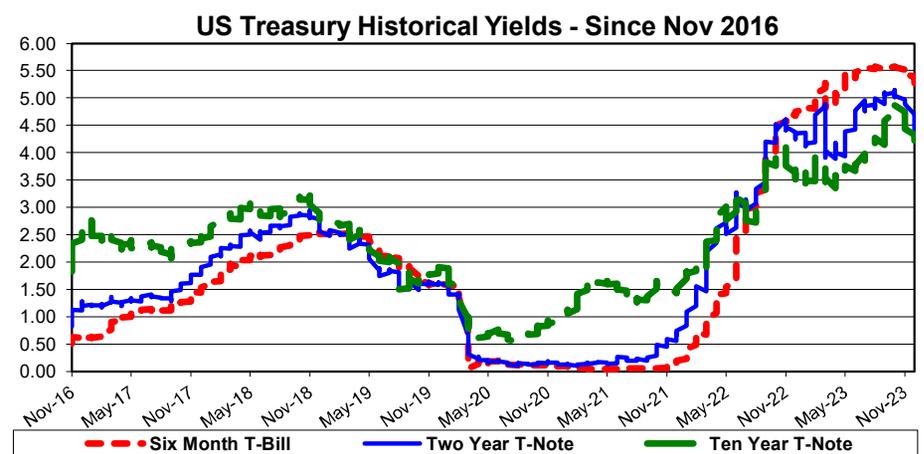
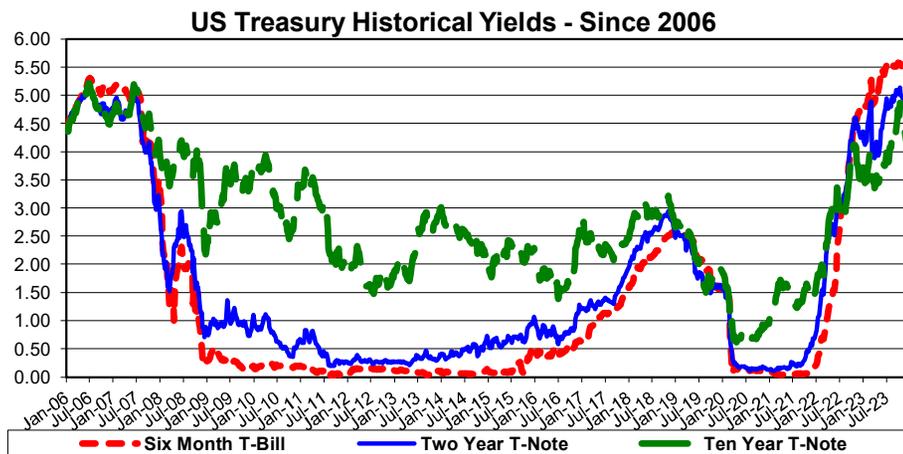
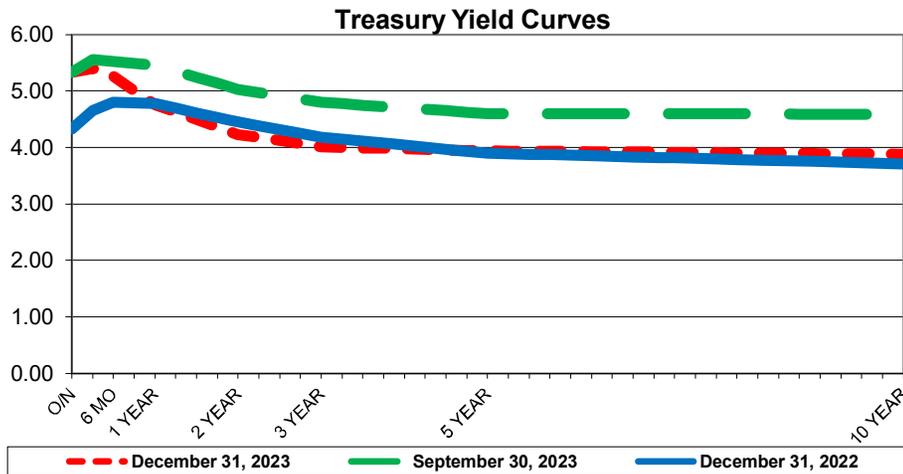
**Total Portfolio Performance**



## Economic Overview

12/31/2023

The Federal Open Market Committee (FOMC) maintained the Fed Funds target range 5.25% - 5.50% (Effective Fed Funds are trading +/-5.33%). Any additional actions, up or down, will be data-dependent. Final Third Quarter 2023 GDP revised downward to 4.9%, but still robust growth. December Non-Farm Payroll posted 216k new jobs (above the estimated 170k). The Three Month Rolling Average declined to 165k. The S&P 500 Stock Index reached a new peak trading over 4,770 (exceeding 4,766 in Dec 2021). The yield curve shifted lower anticipating future FOMC target reductions. Crude Oil stabilized at +/- \$73 per barrel. Inflation continued to decline but still remained above the FOMC 2% target (Core PCE +/-3.2% and Core CPI +/-4.0%). Reduced global economic outlooks and ongoing/expanding military conflicts increase uncertainty.



**Fiscal Year Ending September 30, 2024  
Year-to-Date Activity through December 31, 2023**

# **Quarter One Financial Report City of Deer Park**

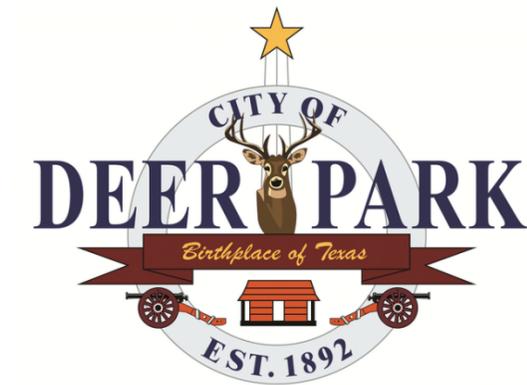


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**Nicole Ganey**  
Director of Finance



# Q1 Highlights



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## **46% of General Fund's budgeted revenue collected thru December 31st**

Property tax collections are generally the heaviest in December and January. These collections are trending on target for this time of the year with 49% of the levy collected.

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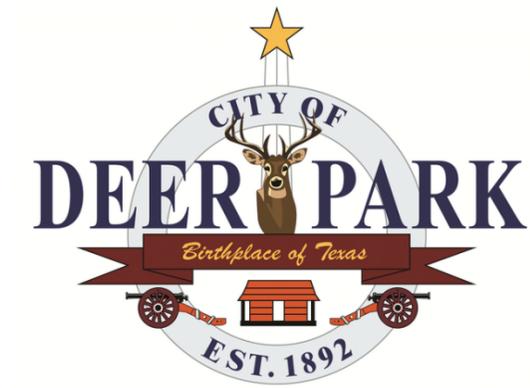
## **92% of the Industrial District payments have been received**

Industrial District collections increased by \$2MM for fiscal year end 2024's first quarter compared to prior year's first quarter.

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## **Expenditures are trending on target**

29% of the General Fund's budgeted expenditures have been realized or encumbered by December 31st.



# Property Taxes

## (Ad Valerom + Industrial)

\$26.2M collected thru December 31, 2023

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**\$748,143**

October

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Ad valorem tax collections for Q1 2024 were 17.68% higher than the collections in Q1 2023. 48.64% of the budgeted ad valorem tax revenue was collected as of December 31, 2023.

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**\$1,929,703**

November

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Collections for industrial agreements, specifically, begin ramping up in November and are highest in December. For comparison, \$13.6M was collected in total last year, and \$12.1M has been collected as of December 31, 2023.

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**\$23,500,874**

December

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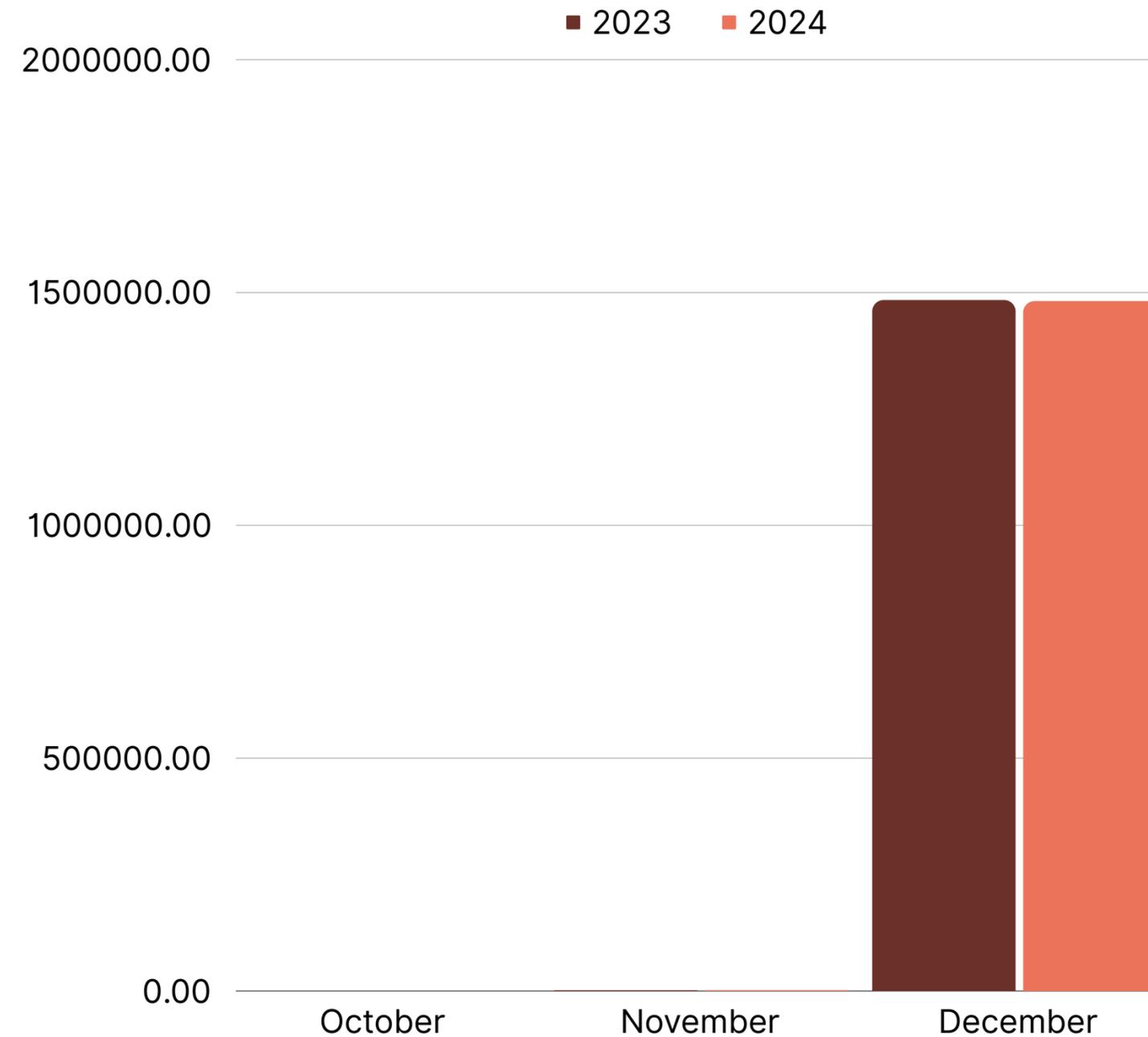
The second quarter's ad valorem tax collections are expected to similarly mirror the first quarter. Historically, 88% of all ad valorem taxes are collected by January 31st.

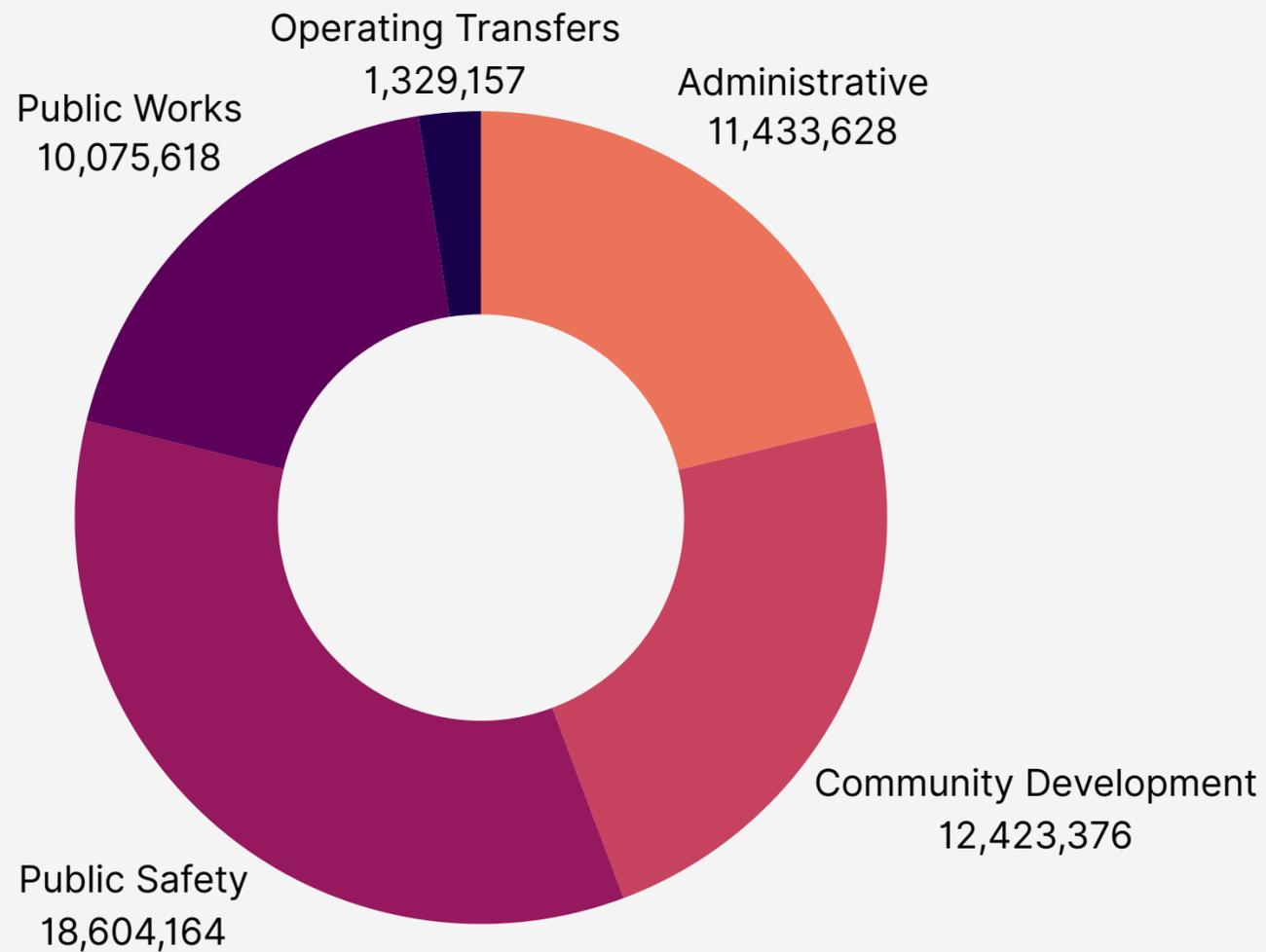
# Sales Tax

Q1 2024 vs. Q1 2023

**Total collections for Q1 2024 compared to Q1 2023 decreased by \$2,214, less than 1%.**

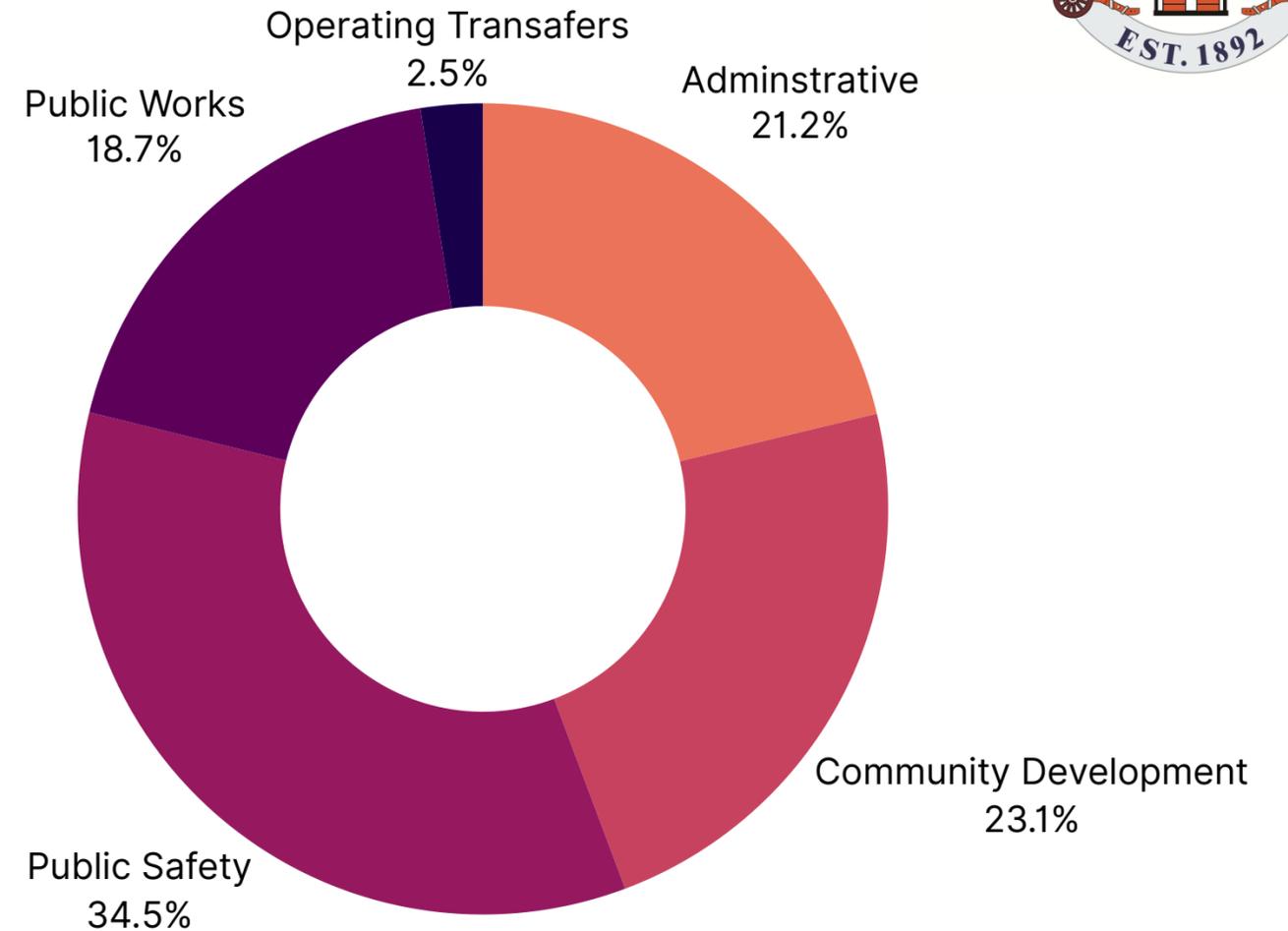
Sales taxes are tending slightly lower than FY 2023 collections.





**\$53,865,943**

**General Fund Expenditures**  
(Budgeted)



**\$58,437,222 (108%)**

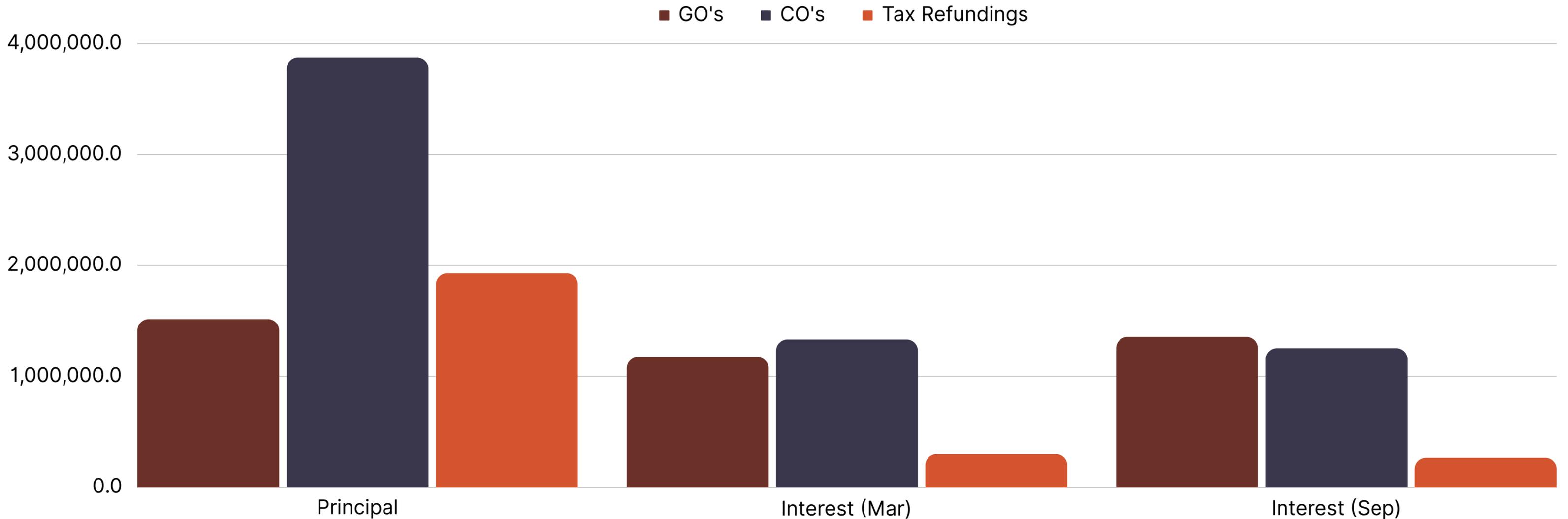
**General Fund Reserves**  
(396 Days)

# Debt

## Payments for 2024

Total debt outstanding as of October 1, 2023 is \$147,950,000.

Principal payments are paid each March, and interest is paid in March and September. Total principal payments this year, between Debt Service and Water Sewer Fund, total \$7.32M, with interest totaling \$5.68M.



# Any questions?

Contact me anytime!



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## Phone Number

281-478-7225

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## Email Address

[nganey@deerparktx.org](mailto:nganey@deerparktx.org)

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## Office

Second floor, across from  
City Management wing





Legislation Details (With Text)

**File #:** GRT 24-002    **Version:** 1    **Name:**

**Type:** Grants    **Status:** Agenda Ready

**File created:** 2/28/2024    **In control:** City Council

**On agenda:** 3/5/2024    **Final action:**

**Title:** Consideration of and action on the application submission of the 2024 State and Local Cybersecurity Grant Program (SLCGP).

**Sponsors:** Information Technology Services

**Indexes:** Comprehensive Planning, Leadership/Governance

**Code sections:**

**Attachments:** [SLCGP](#)

Date	Ver.	Action By	Action	Result
3/5/2024	1	City Council		

Consideration of and action on the application submission of the 2024 State and Local Cybersecurity Grant Program (SLCGP).

Summary:

The federal Infrastructure Investment and Jobs Act (IIJA), also known as the Bipartisan Infrastructure Law (BIL), was signed into law on November 15, 2021. One component of the act is the State and Local Cybersecurity Grant Program (SLCGP), which appropriated \$1 billion over four years (2022-2025) to address cybersecurity risks and cybersecurity threats to information systems owned or operated by, or on behalf of, state, local, or tribal governments.

Texas was allocated approximately \$40 million over four years. The allocation requires matching funds that increase through the years. (Note: Matching funds will be paid by grant sub-recipients.)

- For FY22, Texas was allocated \$8,469,945. The state matching fund requirement for FY22 is 10% and will be \$846,994.50. So, there is a total of \$9,316,939.50 available to be spent on cybersecurity projects for FY22.
- For FY23, Texas was allocated is \$17,418,110. The state matching fund requirement for FY23 is 20% and will be \$3,483,622.00, making a total of \$20,901,732.00 available to be spent on cybersecurity projects for FY23.

The purpose of the SLCGP program is to reimburse cities for the cost of cybersecurity related expenses.

Fiscal/Budgetary Impact:

Funds granted by the SLCGP program will reduce the city cost of purchasing budgeted cybersecurity items in the upcoming budget year.

Approve the Information Technology Department to submit a request for application (RFA) for the 2024 SLCGP Grant program.

Name:

Available

01/15/2024

# State and Local Cybersecurity Grant Program (SLCGP) – Governance and Planning Projects, FY 2025

Due Date

03/14/2024

## Purpose:

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The State and Local Cybersecurity Grant Program (SLCGP) supports cybersecurity efforts to address imminent cybersecurity threats to local information systems including implementing investments that support local governments with managing and reducing systemic cyber risk associated with the SLGCP objectives listed below:

- **Objective 1 – Governance and Planning:** Develop and establish appropriate governance structures, including developing, implementing, or revising cybersecurity plans, to improve capabilities to respond to cybersecurity incidents and ensure continuity of operations.
- **Objective 2 – Assessment and Evaluation:** Understand the current cybersecurity posture and areas for improvement based on continuous testing, evaluation, and structured assessments.
- **Objective 3 - Mitigation:** Implement security protections commensurate with risk.
- **Objective 4 – Workforce Development:** Ensure organization personnel are appropriately trained in cybersecurity, commensurate with responsibility.

**The purpose of this announcement is to solicit applications for [Objective 1 - Governance and Planning projects](#).**

Information about funding opportunities related to other SLCGP Objectives is available on the *Funding Opportunities* tab of the eGrants homepage.

## Available Funding:

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Federal funds are authorized under Section 2220A of the Homeland Security Act of 2002, as amended (Pub. L. No. 107-296) (6 U.S.C. § 665g). State and Local Cybersecurity Grant Program (SLCGP) funds are made available through a Congressional appropriation to the United States Department of Homeland Security (DHS). All awards are subject to the availability of appropriated federal funds and any modifications or additional requirements that may be imposed by law. Applicants must access the PSO's eGrants grant management website at <https://eGrants.gov.texas.gov> to register and apply for funding. Applicants should select the Criminal Justice Division (CJD) as the desired funding agency when beginning the application.

## Eligible Organizations:

### Key Dates:

1. Units of local government:

Action	Date
Funding Announcement Release	01/15/2024
Online System Opening Date	01/15/2024
Final Date to Submit and Certify an Application	03/14/2024 at 5:00PM CST
Earliest Project Start Date	09/01/2024

## Project Period:

Projects selected for funding must begin on or after September 1, 2024 and expire on or before August 31, 2025.

## Funding Levels

Minimum: \$10,000.00

Maximum: None.

Match Requirement: 10%.

## Standards

Grantees must comply with standards applicable to this fund source cited in the Texas Grant Management Standards ([TxGMS](#)), [Federal Uniform Grant Guidance](#), and all statutes, requirements, and guidelines applicable to this funding.

## Eligible Activities and Costs

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All SLCGP **Objective 1 Governance and Planning** projects must support the implementation of the approved State SLCGP Plan. Additionally, projects can only support one-time services that reduce cybersecurity risks to; and identify, respond to, and recover from cybersecurity threats to information systems owned or operated by or on behalf of local governments within the Texas.

Project examples include:

1. **Incident and Response Planning:** Establishing and testing an incident response plan.
2. **Cloud Migration Strategy:** Developing cloud migration strategy.

## Program-Specific Requirements

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1. All Grantees will be required to participate in a limited number of free services by the Cybersecurity & Infrastructure Security Agency (CISA). For these required services and memberships, please note that participation is not required for submission and approval of an application but is a post-award requirement.

- **Web Application Scanning** is an “internet scanning-as-a-service.” This service assesses the “health” of your publicly accessible web applications by checking for known vulnerabilities and weak configurations. Additionally, CISA can recommend ways to enhance security in accordance with industry and government best practices and standards.
- **Vulnerability Scanning** evaluates external network presence by executing continuous scans of public, static IPs for accessible services and vulnerabilities. This service provides weekly vulnerability reports and ad-hoc alerts.

To register for these services, email [vulnerability\\_info@cisa.dhs.gov](mailto:vulnerability_info@cisa.dhs.gov) with the subject line “Requesting Cyber Hygiene Services – SLCGP” to get started. Indicate in the body of your email that you are requesting this service as part of the SLCGP. For more information, visit CISA’s Cyber Hygiene Information Page.

2. Grantees will be required to complete the most recent Nationwide Cybersecurity Review (NCSR), enabling agencies to benchmark and measure progress of improving their cybersecurity posture. The Chief Information Officer (CIO), Chief Information Security Officer (CISO), or equivalent for each recipient agency should complete the NCSR. If there is no CIO or CISO, the most senior cybersecurity professional should complete the assessment. The NCSR is available at no cost to the user and takes approximately 2-3 hours to complete. For more information about the NCSR, visit: <https://www.cisecurity.org/ms-isac/services/ncsr/>.

**Eligibility Requirements**  
2. Eligible applicants are required to join the Texas Information Sharing and Analysis Organization (TX ISAO): a free membership to a forum for entities in Texas to share information regarding

1. Local units of governments must comply with the Cybersecurity Training requirements, visit [described in Section 772.012 and Section 2054.5191 of the Texas Government Code](#). Local governments determined to not be in compliance with the cybersecurity requirements required by Section 2054.5191 of the Texas Government Code are ineligible for OOG grant funds until the second anniversary of the date the local government is determined ineligible. Government entities must annually certify their compliance with the training requirements using the [Cybersecurity Training Certification for State and Local Governments](#). A copy of the Training Certification must be uploaded to your eGrants application. For more information or to access available training programs, visit the Texas Department of Information Resources [Statewide Cybersecurity Awareness Training](#) page.

2. Entities receiving funds from PSO must be located in a county that has an average of 90% or above on both adult and juvenile dispositions entered into the computerized criminal history database maintained by the Texas Department of Public Safety (DPS) as directed in the Texas Code of Criminal Procedure, Chapter 66. This disposition completeness percentage is defined as the percentage of arrest charges a county reports to DPS for which a disposition has been subsequently reported and entered into the computerized criminal history system.

Counties applying for grant awards from the Office of the Governor must commit that the county will report at least 90% of convictions within five business days to the Criminal Justice Information System at the Department of Public Safety.

3. Eligible applicants operating a law enforcement agency must be current on reporting complete UCR data and the Texas specific reporting mandated by 411.042 TGC, to the Texas Department of Public Safety (DPS) for inclusion in the annual Crime in Texas (CIT) publication. To be considered eligible for funding, applicants must have submitted a full twelve months of accurate data to DPS for the most recent calendar year by the deadline(s) established by DPS. Due to the importance of timely reporting, applicants are required to submit complete and accurate UCR data, as well as the Texas-mandated reporting, on a no less than monthly basis and respond promptly to requests from DPS related to the data submitted.

4. In accordance with Texas Government Code, Section 420.034, any facility or entity that collects evidence for sexual assault or other sex offenses or investigates or prosecutes a sexual assault or other sex offense for which evidence has been collected, must participate in the statewide electronic tracking system developed and implemented by the Texas Department of Public Safety. Visit DPS's [Sexual Assault Evidence Tracking Program](#) website for more information or to set up an account to begin participating. Additionally, per Section 420.042 "A law enforcement agency that receives evidence of a sexual assault or other sex offense...shall submit that evidence to a public

accredited crime laboratory for analysis no later than the 30th day after the date on which that evidence was received." A law enforcement agency in possession of a significant number of Sexual Assault Evidence Kits (SAEK) where the 30-day window has passed may be considered noncompliant.

5. Eligible applicants must be registered in the federal System for Award Management (SAM) database and have an UEI (Unique Entity ID) number assigned to its agency (to get registered in the SAM database and request an UEI number, go to <https://sam.gov/>).

Failure to comply with program or eligibility requirements may cause funds to be withheld and/or suspension or termination of grant funds.

## Prohibitions

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Grant funds may not be used to support the unallowable costs listed in the **Guide to Grants** or any of the following unallowable costs:

1. To pay a ransom;
2. For recreational or social purposes;
3. To pay for cybersecurity insurance premiums;
4. To acquire land;
5. To construct, renovate, remodel, or perform alternations of buildings or other physical facilities including but not limited to:
  - Modifications to existing buildings or structures;
  - Installation or replacement of equipment where the equipment is physically attached to walls, ceilings, floors or doors;
  - Installation or replacement of racks that involve attaching racks to floors or walls;
  - Installation of new equipment cabling where new holes are made through walls, floors, or ceilings;
  - Installation of new conduit onto existing walls, ceilings, or floors;
  - Floor raising to install new cabling;
  - Installation of electrical outlets;
  - Installation of uninterrupt power supply units (UPS) that involved attaching to floors or walls or new cabling through walls, ceilings, or floors;
  - Any activities (grant funded or not) that are connected to the grant funded project that involve the building utility infrastructure such as installing new electrical, water, or gas lines;

- Installation of generators;
- Installation of new equipment at communications towers or building roofs such as antennas or internet systems such as Starlink or satellite dishes;
- Any interior renovations to office spaces that change the layout such as removing walls or creating new walls. Also includes replacing or hardening of doors and windows;
- Installation or replacement of fencing or bollards;
- Any activities that involve ground disturbance;

6. For any purpose that does not address cybersecurity risks or cybersecurity threats on information systems owned or operated by, or on behalf of, the eligible entity that receives the grant or a local government within the jurisdiction of the eligible entity; or

7. Any other prohibition imposed by federal, state, or local law.

## Selection Process

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**Application Screening:** PSO will screen all applications to ensure that they meet the requirements included in the funding announcement. SLCGP applications will be reviewed through a two-phased State and Federal review process for completeness, adherence to programmatic guidelines, and feasibility.

### State Review:

1. Merit Review: The Texas SLCGP Planning Committee will review applications to understand the overall demand for the project, cost effectiveness, feasibility and alignment with the objectives listed in the State's SLCGP Plan.
2. PSO will consider comments and recommendations from the SLCGP Planning Committee along with other factors and make all final funding recommendations to DHS/CISA. Other factors may include cost effectiveness, overall funds availability, priorities and strategies, legislative directives, and geographic distribution. PSO may not recommend funding for all applications or may only recommend part of the amount requested. In the event that funding requests exceed available funds, PSO may revise projects to address a more limited focus.

**Federal Review:** DHS/CISA will evaluate whether proposed projects are: 1) both feasible and effective at reducing the risks for which the project was designed; and 2) able to be fully completed within the period of performance. Projects must be approved by DHS/CISA before PSO releases an award.

## Contact Information

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For more information, contact the eGrants help desk at [eGrants@gov.texas.gov](mailto:eGrants@gov.texas.gov) or (512) 463-1919.

Total Funds

**\$TBD**



Legislation Details (With Text)

**File #:** GRT 24-001    **Version:** 1    **Name:**

**Type:** Grants    **Status:** Agenda Ready

**File created:** 2/27/2024    **In control:** City Council

**On agenda:** 3/5/2024    **Final action:**

**Title:** Consideration of and action on applying for a grant from the Texas Golf Association for the Battleground Golf Course.

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:** [Contract for Muni Grant](#)  
[YOC TGA For Courses](#)  
[FINAL YOC COURSE AGREEMENT editable](#)  
[Tree Removal Quote Summary Bundle - Feb 2024](#)

Date	Ver.	Action By	Action	Result
3/5/2024	1	City Council		

Consideration of and action on applying for a grant from the Texas Golf Association for the Battleground Golf Course.

**Summary:**

The City of Deer Park is working with Touchstone Golf to pursue a matching grant from the Texas Golf Association. The grant project to be submitted would be for the removal of several dead trees located on the Battleground Golf Course. These trees pose a safety risk for golfers and impact the course’s playability and aesthetics.

As part of the grant, the City is proposing matching \$11,000 in funds to supplement the potential \$10,000 from the TGA Muni-agronomy grant. The City has received cost estimates from three (3) companies to complete the estimated work and the median price was estimated to be around \$21,000. If awarded, the City would seek updated pricing and formal quotes for the removal of the trees.

Attached to this item is a copy of the grant application, grant information, and grant contract.

**Fiscal/Budgetary Impact:**

\$11,000 to be allocated in the Golf Course fund.

Authorize the City to apply for the grant from the Texas Golf Association for the Battleground Golf Course.



## Texas Golf Association Project Muni

### TGA Agronomy Grant – Contract Form

I acknowledge that the Texas Golf Association (TGA) is giving **XXXX Muni GC** in **XXXX, TX** the amount of \$10,000 for an Agronomy Grant to be used in **XXXXX for the course. XXXX Muni GC** will do the following in return:

- 1). Stay in good standing with the TGA as a member club through at least **2034 (we hope forever)**.
  
- 2). Become and stay a Youth on Course facility.
  
- 3). If for any reason the project is cancelled/delayed, **XXXX Muni GC** will reimburse the TGA of the **full amount given**.
  
- 4). **XXXXXX Muni** will supply TGA brochures in the club house and do everything they can to grow the GHIN/TGA membership. **XXXX Muni** is currently at X members. Brochures talk about TGA and upcoming events, membership and etc.

Club Name: \_\_\_\_\_

Printed Name: \_\_\_\_\_

Position Title: \_\_\_\_\_

Date: \_\_\_\_\_

Signature: \_\_\_\_\_



youth  
on  
course

TEXAS  
GOLF  
ASSOCIATION • 1906

FACILITY OVERVIEW

The core purpose of Youth on Course is to provide youth with access to **life-changing opportunities** through golf.



Youth on Course has proudly partnered with the Texas Golf Association to bring affordable golf to members in your region!

# HOW IT WORKS FOR COURSES

We ensure that Youth on Course members - ages 6-18 - always pay \$5 or less to play golf at participating facilities.



Youth on Course members, who have signed up through the Texas Golf Association and have been given Youth on Course membership cards with membership numbers can arrive to the course and play golf during the designated times for \$5 or less.

# AGREEMENT FORM

Please fill out this form with the most up-to-date information. If contact information changes at any time, contact us.



COURSE NAME: \_\_\_\_\_

COURSE MAILING ADDRESS: \_\_\_\_\_

CITY: \_\_\_\_\_ STATE: \_\_\_\_\_ ZIP: \_\_\_\_\_

COURSE CONTACT: \_\_\_\_\_

TITLE: \_\_\_\_\_ PHONE: \_\_\_\_\_

EMAIL: \_\_\_\_\_

AVAILABILITY: \_\_\_\_\_

MEMBERS PAY: \_\_\_\_\_

SUBSIDY: \_\_\_\_\_

In order to expedite the process of your reimbursement, the following must transpire:

Youth on Course rates are exclusively for Youth on Course members who present a white Youth on Course card with their active membership/GHIN number OR a temporary print out of the card with their active membership/GHIN number.

- Temporary cards and active digital cards via the YOC Member App should be accepted year-round

**- Members will only be charged \$1 on YOC Day (with higher subsidy for that day only) TBD day every year**

- Valid Youth on Course membership cards can be presented at any course, in any state participating in Youth on Course, regardless of the participants home state

*Youth on Course will NOT subsidize green fees if the green fees in question are determined to be for an event, tournament or organized golf camp.*

**If you agree to these terms and conditions, please sign and remit to ensure your facility receives reimbursements from Youth on Course.**

SIGNATURE: \_\_\_\_\_ DATE: \_\_\_\_\_

Participating facilities sign an agreement letting the TGA know when Youth on Course members can play and the subsidized rate. What if things change on the agreement and you want to adjust times or elect a new point of contact? No problem. Contact us and we will make the changes.

*YOC office use only. Course ID \_\_\_\_\_*



## HOW IT WORKS FOR KIDS

Youth ages 6-18 become a member of the Texas Golf Association by registering online. They get a membership number and can begin establishing a handicap. Youth who participate in Youth on Course are all “course ready”.

Members can access their digital membership cards by using the official, free YOC Member App.

Their Youth on Course member number gives access to all participating YOC facilities. As a member, they play for \$5 or less at participating courses during designated times. There is no limit to how often members can play using their Youth on Course membership.

# THE BENEFITS FOR YOUR COURSE

- Your course fills unused, designated times with little to no loss of revenue
- Often times, Youth on Course members bring their parents to the course - who pay full rates - and/or purchase food and beverage, or gear for themselves or their participant
- Youth on Course is growing nationwide. Your course receives national exposure on both the TGA website and the Youth on Course national website and map, driving members from around your region (and the country) to your course
- A check after each month of successful round submission!
- Develop a young and loyal customer base that are excited about your course
- Youth on Course is here to support your goals and your course - call anytime for assistance
- Helping to grow the game for future generations

## TESTIMONIALS

“The juniors in the Sacramento Area (and their parents) LOVE Youth on Course. The program absolutely drives more youth onto the golf course, and is creating more lifelong golfers in our area.”

- Mike Woods, PGA Director of Golf - Haggin Oaks Golf Complex - Sacramento California

“Youth on Course is a great way to encourage play for children and promotes a sport they can play for the rest of their lives. We’re seeing more juniors and parents play together now than ever before it’s awesome to see a parent and child (also grandparents and grandchildren) spending time together on the course and sharing the love for our great sport.”

- Marten Olsson, PGA Director of Golf- Georgia Southern University Golf Course - Statesboro, Georgia

# FREQUENTLY ASKED QUESTIONS

## **I don't want kids at my course during busy Sunday mornings or certain days.**

No problem. When we set up your course as a facility YOU set the times that kids can play the course. Additionally, we also ask that kids call ahead to courses to make tee times just to double check availability.

## **What are some examples of "restricted times"?**

Some examples: "Twilight only" "Weekdays only" "Anytime after 12pm" etc.

## **How often does my facility get reimbursed?**

We will cut a check for your facility once a month.

## **How does my course keep track of kids playing here so we can get the right reimbursement?**

We have a course portal that is really easy to use. You will set up your course login credentials on the course portal and can begin checking in Youth on Course members in as little as 5 minutes.

## **How will I know if kids are Youth on Course members when they check in?**

Youth on Course members should bring in their official membership cards when they check in, but if they don't, you will still be able to verify their membership on the course portal.

## **What do we do next to get going!?**

Please fill out the [Course Interest Form](#) to get started!



# AGREEMENT FORM



Please fill out this form with the most up-to-date information.

If contact information or course availability changes at any time, contact us.

COURSE NAME: \_\_\_\_\_

COURSE MAILING ADDRESS: \_\_\_\_\_

CITY: \_\_\_\_\_ STATE/PROVINCE: \_\_\_\_\_ ZIP: \_\_\_\_\_

COURSE CONTACT: \_\_\_\_\_

TITLE: \_\_\_\_\_ PHONE: \_\_\_\_\_

EMAIL: \_\_\_\_\_

AVAILABILITY: \_\_\_\_\_

MEMBERS PAY: \_\_\_\_\_

SUBSIDY: \_\_\_\_\_

**In order to expedite the process of your reimbursement, the following must transpire:**

- Youth on Course rates are exclusively for Youth on Course members who present their digital membership card (available within the YOC app) which should display their active membership/GHIN number, OR a temporary print out of the card with their active membership/GHIN number displayed
- Temporary cards and active digital cards via the YOC Member App should be accepted year-round
- Valid digital Youth on Course membership cards can be presented at any course, in any state/province participating in Youth on Course, regardless of the member's home state/province

*Youth on Course will NOT subsidize green fees if the green fees in question are determined to be for an event, tournament or organized golf camp.*

**If you agree to these terms and conditions, please sign and remit to ensure your facility receives reimbursements from Youth on Course.**

SIGNATURE: \_\_\_\_\_ DATE: \_\_\_\_\_

YOC office use only. Course ID \_\_\_\_\_

Dead Tree Removal – The Battleground GC  
February 2024  
Summary

Scope of Work

Remove approximately 171 dead trees and grind stumps. Grind approximately 7 existing stumps. Chip removed trees as needed.

Quotes

<u>Company</u>	<u>Quote Estimate</u>
Embark, an LMC Company	\$18,960
Oak Tree Service	\$21,500
Kanewske Landscape	\$27,230



February 23, 2024

Proposal No. - 152537

**WORK ORDER PROPOSAL  
BATTLEGROUND GOLF COURSE**

**Property Information**

Battleground Golf Course  
1600 Georgia Ave  
Deer Park, TX 77536

**Contact Information**

Charlie Sandberg  
City of Deer Park

**DESCRIPTION OF WORK TO BE PERFORMED**

Scope of Work

Remove approx. 171 trees throughout golf course marked with red paint

Grind 7 existing stumps and approx. 171 removed stumps below grade as needed are included

Chip removed trees as needed

PRICE	\$18,960.00
SALES TAX	\$0.00
TOTAL*	<b>\$18,960.00</b>

\*Prices are subject to change 30 days from above date.  
Due On Receipt



February 23, 2024

Proposal No. - 152537

**TERMS AND CONDITIONS**

- **PAYMENT IS DUE AND PAYABLE AS DETAILED ON THE FRONT OF THIS PROPOSAL.**
- All Accounts over 30 days past due are subject to 1½% per month late fee. Failure to make payment within 45 days of the due date shall be grounds for cancellation of all guarantees..
- Owner agrees to identify and locate with sufficient markers prior to commencement of the work all utilities, objects, structure, or improvements located under the surface of property, including but not limited to plumbing and electric services, cable routes, septic tanks, and sprinkler systems.
- Owner agrees that owner and LMC each waive and release any and all rights of recovery, claims, or causes of action against the other or the other's agents and employees for any loss, injury, death or damages that may occur as a result of or in connection with the work to the extent covered by insurance and no insurance company of either party shall hold any right of subrogation against the other party. Owner and LMC shall have their respective insurance companies waive subrogation as required by this paragraph prior to commencement of the work. LMC's time to perform the work will be extended to the extent LMC is prevented, restricted, or interfered with in the performance of the work by causes beyond its control, including, but not limited to: acts of God; fire; explosion; vandalism; weather; acts of military or civil authority; national emergencies or insurrections; riots; wars; or shortages of labor, material, or equipment.
- In the event that either party files suit against the other that in any way relates to the work to be performed under this contract, the prevailing party will be entitled to recover from the other party all reasonable and necessary attorney's fees and costs incurred as a result of such litigation.
- This contract contains the entire agreement between the parties concerning the work to be done under this contract. This contract shall govern over and supersede all other bid letters, proposals, correspondence, discussions, prior agreements, and communications between the parties.
- This contract may be amended only by written agreement signed by both parties.
- All generated debris will be hauled away and disposed of off site by LMC unless otherwise specified.
- Unless otherwise specified, LMC will furnish at its cost and expense all materials, crews, tools, machinery, and equipment necessary to perform the work. Owner will supply all electricity and water necessary to perform the work.
- LMC will be responsible for the management of its employees in the performance of their work. Owner will only communicate with LMC's employees through the job's supervisor. There shall not be any direct communication between owner and any employees of LMC other than the job supervisor designated by LMC. Work is scheduled on a "first come first served" basis. Should you have specific scheduling needs, we will make every effort to comply with your needs. Emergency situations will supersede all normal scheduling.

WE APPRECIATE THE OPPORTUNITY TO BE OF SERVICE TO YOU AND LOOK FORWARD TO A CONTINUED WORKING RELATIONSHIP



Signature: Edward W Schultheis Jr  
Edward W Schultheis Jr

Signature: Charlie Sandberg  
Charlie Sandberg

Date: 2/23/2024  
Lawn Management Company, LLC

Date: Battleground Golf Course

PO# \_\_\_\_\_

ESTIMATE



OAK TREE SERVICE

**Prepared For**

Scott Arnold Golf Course  
1600 Georgia Ave Deer Park, TX 77536 United States  
+csandberg@deerparktx.org

**Oak Tree Service**

1510 Big Bend Dr #55  
Houston, Texas 77055  
Phone: (832) 648-0098  
Email: oaktreeservice19@gmail.com

Estimate # 708747  
Date 12/14/2023

Description	Total
Full Tree Removal	\$21,500.00
171 Trees knockdown Stumps grounded Haul off all tracks and debris	
Stump Grinding	\$0.00
7 stumps grounded	
<b>Subtotal</b>	<b>\$21,500.00</b>
<b>Total</b>	<b>\$21,500.00</b>

**Notes:**

Chris

"Oak Tree Service "

By signing this document, the customer agrees to the services and conditions outlined in this document.

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Scott Arnold Golf Course

# Steve Kanewske Landscape and Design

## WORK AUTHORIZATION

Sheet # 1 of 1

Job #:	1	Cost Code:	568	Client:	Battleground Golf Course
Job Name:	Battleground Golf Course			Bill Addr:	
Location:	1600 Georgia Ave			P.O.#:	
	Deer Park TX 77538			Contact:	Steve Kanewske
Contact:	Brandon Zerface			Phone #:	713-212-9429
Phone #:	321-704-5038				

### SCOPE OF SERVICES:

Removal of 171 trees, grind 7 stumps and other trees removed stumps

Supervisor Assignment:	Steven Kanewske	Date:	2/21/2024	Schedule:	
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Qty	Description	Size	Unit	Total
			Price	
171	tree removal		\$ 120.00	20,520.00
16	supervision		\$ 65.00	1,040.00
178	Stumps		\$ 15.00	2,670.00
1	Debris removal		\$3,000	3,000.00
				0.00

	SubTotal	27,230.00
This contract does not include any warranty on the plant material after installation.		Sales Tax
<b>Plants and grass must be watered regularly!!!</b>		Total This Page
		\$27,230.00

<p>The signed representative hereby authorizes Steve Kanewske Landscaping services, to proceed, and to complete the scope of services as described.</p> <p>TERMS: A service charge of 1 1/2% per month will be added to all balances not paid within thirty (30) days of invoice. This represents an annual rate of 18%. In addition to all service charges there shall also be paid the reasonable costs of collection including attorneys fees and court costs.</p>	Client Representative	Date
	Steve Kanewske Landscaping Services	Date
	Steve Kanewske Landscaping Service	



Legislation Details (With Text)

**File #:** AUT 24-012    **Version:** 1    **Name:**

**Type:** Authorization    **Status:** Agenda Ready

**File created:** 2/26/2024    **In control:** City Council

**On agenda:** 3/5/2024    **Final action:**

**Title:** Consideration of and action on the acceptance of the Investment Grade Audit (IGA) performed by Performance Services, Inc. for the Advanced Metering Infrastructure (AMI) Project and the authorization of the amendment to the agreement.

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:** [I. signed Performance Services Inc. contract sm.pdf](#)  
[Deer Park Texas Exhibit A - E 2.27.24.pdf](#)  
[Est 2802 from BAYSIDE PLUMBING SERVICES 35860.pdf](#)  
[Bayside Working Copy - DP Problem Meter Locations.pdf](#)  
[City of Deer Park - PSI First Amendment to ESPC \(3-5-24\).pdf](#)

Date	Ver.	Action By	Action	Result
3/5/2024	1	City Council		

Consideration of and action on the acceptance of the Investment Grade Audit (IGA) performed by Performance Services, Inc. for the Advanced Metering Infrastructure (AMI) Project and the authorization of the amendment to the agreement.

**Summary:**

At the August 15, 2023 City Council meeting, the City Council awarded the City of Deer Park’s Request for Proposal (RFP) for the City’s Advanced Metering Infrastructure (AMI) to Project Performance Services, Inc. The RFP specified completion of an Investment Grade Audit (IGA) by the selected proposer would be required.

PSI has completed the City’s IGA, and discussed the findings with City Council at the March 5, 2024 City Council Workshop. PSI was in attendance and presented to City Council for discussion.

Services for this project are to be funded by American Rescue Plan Act funds from the U.S. Department of Treasury awarded to the City of Deer Park and received in August 2021 and September 2022, respectively, totaling \$8,302,583.02. The funds are available for this purpose. All funds must be appropriated by December 31, 2024 and expensed by December 31, 2026.

Additional funding will be used from unassigned reserves, which is available for that purpose.

Accept the Investment Grade Audit (IGA) performed by Performance Services, Inc. for the Advanced Metering Infrastructure (AMI) Project and authorize the amendment to the agreement.

## Exhibit B ENERGY SAVINGS PERFORMANCE CONTRACT

This Energy Savings Performance Contract (the “Contract”) is between the City of Deer Park, Texas (“Owner”), and:

Company: Performance Services Inc (PSI)  
Address: 801 E Old Settlers Blvd Ste 100  
City, State Zip: Bound Rock TX 78664  
Fax #: \_\_\_\_\_ Phone: \_\_\_\_\_  
Tax ID #: \_\_\_\_\_

(“Consultant”) (collectively Owner and Consultant are referred to as the “Parties”). The “Project” refers to the Consultant providing Owner with Advanced Metering Infrastructure (AMI) and Energy Conservation Retrofits or utility assets. “Subconsultants” refers to any of the Consultant’s subcontractors, suppliers, consultants, vendors, or service providers used to complete the Project.

The “Work” shall mean the services provided by the Consultant to complete the Project, including design services, installment services, and other services as provided in the Project Overview and other descriptors contain in the RFP which is incorporated herein by reference.

### 1. RELATIONSHIP OF THE PARTIES

- 1.1 Consultant shall provide the Work to complete the Project in accordance with the terms and conditions of this Contract. Consultant’s performance of the Work shall be as a professional consultant to Owner to carry out the Project and to provide the technical documents and supervision to achieve Owner’s Project objectives.
- 1.2 In administering this Contract, Owner may retain the services of an independent project manager and other consultants as needed to fulfill Owner’s objectives.
- 1.3 Consultant shall provide a list of all sub-consultants which Consultant intends to utilize on the Project (“Sub-consultants”). This list shall include such information on the qualifications of the Sub-consultants as may be requested by Owner. Owner reserves the right to review the Sub-consultants proposed. Consultant shall not retain a Sub-consultant to which Owner has a reasonable objection.
- 1.4 Consultant acknowledges that this Contract was awarded on the basis of the unique background and abilities of the key personnel of Consultant and Sub-consultants identified by Consultant (collectively, the “Key Personnel” and individually, the “Key Person”). Therefore, Consultant shall make available Key Personnel as identified in its Statement of Qualifications. Consultant shall provide to Owner a list of the proposed Key Personnel to be assigned to the Project. This list shall include such information on the professional background of each Key Person as may be requested by Owner. If any Key Person becomes unavailable to Consultant, the Parties shall mutually agree

upon an appropriate replacement. Without prior notice to, and the written consent of, Owner, Consultant shall not:

- i. re-assign or transfer any Key Person to other duties or positions so that the Key Person is unable to fully perform his or her responsibilities under the Contract;
- ii. allow any Key Person to delegate to anyone his or her performance of any management authority or other responsibility required under the Contract; or
- iii. substitute any Key Person.

Any of these actions shall constitute a material breach of the Contract. Consultant shall remove any individual or Sub-consultant from the Project if so directed by owner in writing following discussion with Consultant, provided that Consultant shall have a reasonable time period within which to find a suitable replacement.

## **2. CONSULTANT'S RESPONSIBILITIES; REPRESENTATIONS AND WARRANTIES**

- 2.1 Consultant shall perform all Work with the professional skill and care ordinarily provided by a competent consultant practicing under the same or similar circumstances and professional license (the "Standard of Care").
- 2.2 Consultant shall prepare, in accordance with the Standard of Care, all drawings, specifications, deliverables, and other documents so that they accurately reflect, fully comply with and incorporate all applicable laws, rules, and regulations, and so that they are complete and functional for the purposes intended, except as to any deficiencies which are due to causes beyond the control of Consultant.
- 2.3 Consultant shall be responsible for correcting any inconsistencies, errors, or omissions in the drawings, specifications, deliverables, and other documents prepared by Consultant or Sub-consultants at no additional costs to Owner.
- 2.4 Owner's review or acceptance of documents shall not be deemed as approval of the adequacy of the drawings, specifications, deliverables, and other documents. Any review or acceptance by Owner will not relieve Consultant of any responsibility for complying with the Standard of Care.
- 2.5 Except as specifically provided, Consultant shall, at no additional cost to Owner, render assistance to Owner in resolving problems or other issues relating to the Project design or to specified materials.
- 2.6 During the term of the Contract, Consultant shall obtain, hold, maintain, and fully pay for all licenses and permits required for the Project, unless otherwise specified in the Contract. Consultant shall review the Project site and the nature of the Work and advise Owner throughout the course of the Project as to the necessity of obtaining all Project permits and licenses, the status of the issuance of any such permits and licenses, and any issues or impediments related to the issuance or continuation of any such permits and licenses.
- 2.7 Consultant shall pay all Sub-consultants and other subcontractors, or service providers as required by Consultant's contracts with those Sub-consultants, subcontractors, or service providers. Consultant agrees that Owner has no direct or indirect contractual obligation or other legal duty whatsoever to pay the Sub-consultants and other subcontractors of Consultant or otherwise ensure that Consultant makes full and timely payment to those Sub-consultants, subcontractors, or service providers for the Work performed on the Project.

## City of Deer Park

June 7, 2023

- 2.8 Consultant represents and warrants to Owner that:
- 2.8.1 Consultant has the power and authority to enter into and perform this Contract; the persons executing this Contract on behalf of Consultant have the actual authority to bind Consultant to the terms of this Contract;
  - 2.8.2 When executed and delivered, this Contract shall be a valid and binding obligation of Consultant enforceable in accordance with its terms; the provisions of this Contract do not conflict with or result in a default under any agreement or other instrument binding upon Consultant and do not result in a violation of any law, regulation, court decree or court order or other legal processes applicable to the Consultant;
  - 2.8.3 Consultant shall, at all times during the term of this Contract, be duly licensed to perform the Work or services, and if there is no licensing requirement for the profession or Work, be duly qualified and competent;
  - 2.8.4 Consultant is an experienced professional having the skill, legal capacity, and professional ability necessary to perform the Work required under this Contract and to design and administer a project having the scope and complexity of the Project;
  - 2.8.5 Consultant has the capabilities and resources necessary to perform Consultant's obligations under this Contract;
  - 2.8.6 Consultant is, or shall become, in a manner consistent with the Standard of Care, familiar with current laws, rules, and regulations which are applicable to the design and construction of the Project;
  - 2.8.7 All Work shall be performed in accordance with the Standard of Care;
  - 2.8.8 The Project, when completed and if constructed in accordance with the intent established by the drawings, specifications, deliverables and other documents prepared by Consultant pursuant to this Contract, shall be structurally sound and a complete properly functioning facility suitable for the purposes for which it is intended.; and
  - 2.8.9 The published specifications that Consultant has specified, designated, and planned pursuant to this Contract conform to the Contract requirements.

The warranties set forth in this section are in addition to, and not in lieu of, any other warranties provided in this Contract or at law.

### 3. GENERAL CONTRACT PROVISIONS

- 4.1 Contract Performance. Consultant shall at all times perform the Work diligently and without delay and shall punctually fulfill all Contract Document requirements consistent with the schedule for the performance of the Work set forth herein. Expiration or termination of the Contract shall not extinguish, prejudice, or limit either party's right to enforce this Contract with respect to any default or defect in performance. **Time is of the essence in the performance of this Contract.**
- 4.2 Access to Records. For not less than three (3) years after the Contract's expiration or termination, Owner, the State of Texas, the federal government, and their duly authorized representatives shall have access to the books, documents, papers, and records of Consultant and the Sub-consultants which pertain to the Contract for the purpose of making audits, examination, excerpts, and transcripts. If, for any reason, any part of this Contract, any Project-related consultant contract, or any Project-related construction contract(s) is involved in litigation, Consultant shall retain all pertinent records for not less than three years or until all litigation is resolved, whichever is longer. Consultant shall provide Owner and the other entities referenced above with full access to these records in preparation for and during litigation.
- 4.3 Funds Available and Authorized. Owner reasonably believes as for the Effective Date that sufficient funds are available and authorized for expenditure to finance the cost of this Contract

**City of Deer Park**  
**June 7, 2023**

within Owner's appropriation or limitation. Consultant understands and agrees that, to the extent that sufficient funds are not available and authorized for expenditure to finance the cost of this Contract, Owner's payment of amounts under this Contract attributable to the Work performed after the last day of the current biennium is contingent on Owner receiving funds from the State, limitations or other expenditure authority sufficient to allow Owner, in the exercise of its reasonable administrative discretion, to continue to make payments under this Contract.

- 4.4 Contract Price. The "Contract Price," is the maximum, not-to-exceed, total amount payable under this Contract unless it is increased or decreased by the price of approved change orders.
- 4.4.1 The Consultant agrees that the portion of the Contract Price attributable to the Construction Work shall not exceed the guaranteed maximum price of \$8,200,000.00 (the "GMP"), that amount having been proposed by the Consultant as part of the proposal.
- 4.4.1.1 The Consultant's fee shall be included in the GMP as (\_\_\_\_\_)% of the Cost of the Work (as defined in Section 4.5 below).
- 4.4.2 Design and installation services, including project management, construction management, and construction administrative services, shall be included in the GMP.
- 4.4.3 Acceptance of the GMP. The execution of this Contract signifies the acceptance of the GMP by Owner. The full performance and payment bond required by this Contract and law shall be equal to the GMP.
- 4.4.4 GMP Savings. In the event that the actual and final Cost of the Work is less than the GMP as amended, the difference shall accrue 100% to Owner.
- 4.5 Cost of the Work. The term "Cost of the Work" shall mean costs necessarily incurred by the Consultant in the proper performance of the Work; provided, however, the Cost of the Work shall include only the items specifically identified in this section and must be directly related to the Work in this Project.
- 4.5.1 Labor Costs include the following:
- 4.5.1.1 Wages of workers directly employed by the Consultant to perform the Work;
- 4.5.1.2 Wages and salaries of the Consultant's supervisory and administrative personnel stationed at the site, and for such personnel off the site when specifically related to the Project and with Owner's agreement after review of any information and Documents required by Owner;
- 4.5.1.3 Wages and salaries of Consultant's supervisory or administrative personnel engaged at factories, workshops, or on the road, in expediting the production or transportation of materials or equipment required for the Work, but only for that portion of their time directly required for the work; and
- 4.5.1.4 Fringe benefit costs paid or incurred by the Consultant for taxes, insurance, contributions, assessments, and benefits required by law, and for personnel not covered by such agreements, customary benefits such as sick leave, medical and health benefits, holidays, vacations, and pensions, provided such costs are based on wages and salaries included in the Cost of Work under this section.
- 4.5.2 Sub-consultants/Subcontract Costs include the following:
- 4.5.2.1 Payments made by the Consultant to Sub-consultants/subcontractors in accordance with the requirements of the subcontracts toward completion of the Project;
- 4.5.2.2 Costs, including transportation, of materials and equipment incorporated or to be incorporated into the completed Project; and
- 4.5.2.3 Costs of materials in excess of those actually installed but required to provide a reasonable allowance for waste and for spoilage. Unused excess materials, if any, shall be delivered to Owner at the completion of the Work, or, at Owners option, shall be sold by the Consultant. Any sale shall be commercially reasonable, and the Consultant shall provide an accounting for such a sale within 15 days of the transaction. Net

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amounts realized, if any, from such sales shall be credited to Owner as a deduction from the Cost of Work.

- 4.5.3 Costs of Other Materials and Equipment, and Related Items include the following costs:
  - 4.5.3.1 Costs, including transportation, installation, maintenance, dismantling, and removal of materials, supplies, temporary facilities, machinery, equipment, and hand tools not customarily owned by the construction workers, which are provided by the Consultant at the site and fully consumed in the performance of the Work; and cost less salvage value on such items if not fully consumed, whether sold to others or retained by the Consultant. Cost for items previously used by the Consultant shall mean fair market value;
  - 4.5.3.2 Rental charges for temporary facilities, machinery, equipment and hand tools not customarily owned by the workers, are provided by the Consultant at the site. Rates and quantities of equipment rented shall be according to industry standards, shall not exceed acquisition costs, and for individual items exceeding \$10,000 shall be subject to Owner's prior approval;
  - 4.5.3.3 Costs of removal of debris from the site; and
  - 4.5.3.4 That portion of the reasonable travel and subsistence expenses from the Consultant's personnel, at Owner approved rates, but not in excess of the rates allowed by Owner's employees, incurred while traveling in the discharge of duties connected with the Work.
- 4.5.4 Miscellaneous Costs that are allowable as Costs of Work include the following:
  - 4.5.4.1 That portion of premiums for insurance directly attributable to this Project, including deductible for builders all/risk insurance (but excluding premiums for comprehensive/commercial general liability, automobile liability, professional liability/errors & omissions, and worker's compensation coverage), and payment and performance bonds;
  - 4.5.4.2 Sales, use, or similar excise taxes imposed by a governmental authority that are directly related to the Work for which the Consultant is liable;
  - 4.5.4.3 Fees and assessments for permits, licenses, and inspections for which the Consultant is required by the Contract to pay;
  - 4.5.4.4 Costs of drawings, Plans, Specification, and other Documents required to complete the Work, except as provided by Owner; and
  - 4.5.4.5 Other costs incurred in the performance of the Work if and to the extent approved in advance in writing by Owner.
- 4.5.5 Repairs to damaged, defective, or nonconforming work. The Cost of Work shall also include costs, which are incurred by the Consultant in taking action to prevent threatened damage, injury, or loss in case of an emergency affecting the safety of persons and property.

**4.6 Contract Time.**

- 4.6.1 Commencement of Work. The Work shall commence on the date the Owner issues the Notice to Proceed (the "Date of Commencement"), unless the parties mutually agree otherwise in writing. Owner's Notice to Proceed shall be issued on or after the effective date of this Contract.
- 4.6.2 Substantial Completion. Substantial Completion for the Work shall be achieved no later than December 31, 2025 ("Substantial Completion Date").
- 4.6.3 Acceptance of Work. A prerequisite to Owner's acceptance is that the Consultant must first warrant, by written notice to Owner's authorized representative, that the Consultant has substantially completed the Work.
- 4.6.4 Final Completion of the Work. Final Completion of the Work, or identified portions of the Work, shall be achieved as expeditiously as practicable. All of the dates set forth in this section shall be subject to adjustment by the Owner.

4.7 Liquidated Damages. Consultant understands that if it does not attain Substantial Completion by the Substantial Completion Date, Owner will suffer damages, which are difficult to determine and accurately specify. Consultant agrees that if it does not attain Substantial Completion by the Substantial Completion Date, Consultant shall pay to Owner \$1,100.00 per day as liquidated damages for each subsequent day until the Consultant attains Substantial Completion in accordance with the Contract Documents and the Owner's standards. The liquidated damages provided herein shall be in lieu of a claim for consequential damages incurred by Owner as a result of delay in achieving Substantial Completion.

4.8 Insurance. Consultant shall provide and maintain the following insurance until termination of this Contract

<b>Professional Liability:</b>	\$1,000,000 per claim and \$2,000,000 in the Aggregate
<b>Professional Liability Umbrella/Excess:</b>	\$5,000,000
<b>Worker's Compensation:</b>	\$1,000,000 or Statutory Limits
<b>Comprehensive General Liability:</b>	Occurrence \$1,000,000 Aggregate \$2,000,000 Personal Injury \$1,000,000 each person (Coverage to include groups A, B & C w/exclusion "C" aggregate removed)
<b>Automobile Liability:</b>	\$1,000,000 combined single limit
<b>Consultants' Subconsultants</b>	\$500,000

1. The required insurance must be written by a company licensed to do business in Texas at the time the policy is issued. In addition, the company must be acceptable to Owner. Owner will contact the State Board of Insurance to confirm that the issuing companies are admitted and authorized to issue such policies in the State of Texas.

2. The policy so issued in the name of Consultant shall also name Owner as additional insured, except for professional liability insurance and worker's compensation insurance. All policies held by Consultant shall be primary coverage.

3. Consultant shall ensure Consultant's Subconsultants maintain the minimum level of insurance as required by Consultant under this Contract. Consultant shall furnish to Owner insurance certificates in form satisfactory to Owner specifying the types and amounts of coverage in effect, the expiration dates of each policy, a statement that no insurance will be canceled or materially changed while the Work is in progress without thirty (30) calendar days prior written notice to Owner, and a statement that, except for professional liability insurance and worker's compensation insurance, Owner is named as additional insured. Consultant shall permit Owner to examine the insurance policies, or at Owner's option, Consultant shall furnish Owner with copies, certified by the carrier(s), of insurance policies required. If Consultant neglects or refuses to provide any insurance required herein, or if any insurance is canceled, Owner may, but shall not be obligated to, procure such insurance at Consultant's expense.

4. Consultant's General Liability, Automobile Liability, and Worker's Compensation Insurance policies shall be endorsed to provide a waiver of subrogation in favor of Owner.

4.9 Indemnity.

4.9.1 **CLAIMS FOR OTHER THAN PROFESSIONAL LIABILITY. TO THE FULLEST EXTENT PERMITTED BY LAW CONSULTANT SHALL DEFEND, INDEMNIFY AND HOLD HARMLESS THE OWNER, OWNER'S OFFICERS, CONSULTANTS,**

AGENTS AND EMPLOYEES OF ANY OF THEM FROM AND AGAINST CLAIMS, DAMAGES, LOSSES, COSTS AND EXPENSES, INCLUDING BUT NOT LIMITED TO ATTORNEYS', EXPERT, OR CONSULTANT FEES, ARISING OUT OF OR RESULTING FROM PERFORMANCE OF THE WORK. FOR ANY SUCH CLAIM, DAMAGE, LOSS, COST OR EXPENSE THAT IS ATTRIBUTABLE TO BODILY INJURY, SICKNESS, DISEASE OR DEATH, OR TO INJURY TO OR DESTRUCTION OF TANGIBLE PROPERTY, CONTRACTOR'S INDEMNITY OBLIGATION APPLIES ONLY IF CAUSED, IN WHOLE OR IN PART, BY THE NEGLIGENT ACTS OR OMISSIONS OF CONSULTANT, A SUBCONSULTANT OR SUBCONTRACTOR, ANYONE DIRECTLY OR INDIRECTLY EMPLOYED BY THEM OR ANYONE FOR WHOSE ACTS THEY MAY BE LIABLE. SUCH OBLIGATION SHALL NOT BE CONSTRUED TO NEGATE, ABRIDGE, OR REDUCE OTHER RIGHTS OR OBLIGATIONS OF INDEMNITY THAT WOULD OTHERWISE EXIST AS TO A PARTY OR PERSON DESCRIBED IN THIS SECTION 4.10.

- 4.9.1.1 THE INDEMNIFICATION OBLIGATION UNDER SECTION 4.10.1 SHALL NOT BE LIMITED BY A LIMITATION ON AMOUNT OR TYPE OF DAMAGES, COMPENSATION OR BENEFITS PAYABLE BY OR FOR THE CONSULTANT, OR A SUBCONSULTANT OR SUBCONTRACTOR UNDER WORKERS' COMPENSATION ACTS, DISABILITY BENEFIT ACTS OR OTHER EMPLOYEE BENEFIT ACTS.

**4.9.2 CLAIMS FOR PROFESSIONAL LIABILITY.**

A. GENERAL. TO THE FULLEST EXTENT PERMITTED BY LAW, CONSULTANT SHALL INDEMNIFY AND HOLD HARMLESS OWNER, ITS EMPLOYEES, AGENTS, AND REPRESENTATIVES (HEREINAFTER REFERRED TO INDIVIDUALLY AS AN "INDEMNITEE" AND COLLECTIVELY AS THE "INDEMNITEES") FROM AND AGAINST ALL CLAIMS, DAMAGES, LOSSES AND EXPENSES, INCLUDING BUT NOT LIMITED TO REASONABLE ATTORNEYS' FEES AND COSTS INCURRED BY INDEMNITEES WHICH ARE:

1. DUE TO THE VIOLATION OF ANY ORDINANCE, REGULATION, STATUTE, OR OTHER LEGAL REQUIREMENT IN THE PERFORMANCE OF THIS AGREEMENT, BY CONSULTANT, ITS AGENT, ANY SUBCONSULTANT UNDER CONTRACT, OR ANY OTHER ENTITY OVER WHICH THE CONSULTANT EXERCISES CONTROL;
2. CAUSED BY OR RESULTING FROM ANY NEGLIGENT OR INTENTIONAL ACT OR OMISSION IN VIOLATION OF CONSULTANT'S STANDARD OF CARE, BY THE CONSULTANT, ITS AGENT, ANY SUBCONSULTANT UNDER CONTRACT, OR ANY OTHER ENTITY OVER WHICH THE CONSULTANT EXERCISES CONTROL;
3. CAUSED BY OR RESULTING FROM ANY CLAIM ASSERTING INFRINGEMENT OR ALLEGED INFRINGEMENT OF A PATENT, TRADEMARK, COPYRIGHT OR OTHER INTELLECTUAL PROPERTY RIGHT IN CONNECTION WITH THE INFORMATION FURNISHED BY OR THROUGH CONSULTANT, ITS AGENT, ANY CONSULTANT UNDER CONTRACT, OR ANY OTHER ENTITY OVER WHICH CONSULTANT EXERCISES CONTROL;
4. DUE TO THE FAILURE OF CONSULTANT, ITS AGENT, ANY CONSULTANT UNDER CONTRACT, OR ANY OTHER ENTITY OVER WHICH CONSULTANT EXERCISES CONTROL TO PAY THEIR SUBCONSULTANTS AMOUNTS DUE FOR SERVICES PROVIDED IN CONNECTION WITH THE PROJECT; OR
5. OTHERWISE ARISING OUT OF OR RESULTING FROM THE PERFORMANCE OF THE SERVICES UNDER THIS AGREEMENT, INCLUDING SUCH CLAIMS, DAMAGES, LOSSES OR EXPENSES ATTRIBUTABLE TO

BODILY INJURY, SICKNESS, DISEASE OR DEATH, OR TO INJURY TO OR DESTRUCTION OF TANGIBLE PROPERTY, INCLUDING LOSS OF USE RESULTING THEREFROM, BUT ONLY TO THE EXTENT SUCH CLAIMS, DAMAGES, LOSSES, COSTS AND EXPENSES ARE CAUSED BY OR RESULT FROM ANY NEGLIGENT OR INTENTIONAL ACTS OR OMISSIONS OF CONSULTANT, ITS AGENT, ANY SUBCONSULTANT UNDER CONTRACT, OR ANY OTHER ENTITY OVER WHICH THE CONSULTANT EXERCISES CONTROL

B. REIMBURSEMENT OF GOVERNMENTAL AGENCY'S FEES IN DEFENSE OF CLAIMS.

TO THE EXTENT OWNER INCURS ATTORNEY'S FEES IN DEFENSE OF ANY CLAIM ASSERTED AGAINST OWNER WHICH ARISES OR RESULTS FROM THE ALLEGED ACTS OR OMISSIONS OF CONSULTANT DESCRIBED IN SECTION A ABOVE, CONSULTANT SHALL REIMBURSE OWNER ITS REASONABLE ATTORNEY'S FEES IN PROPORTION TO THE CONSULTANT'S LIABILITY FOUND AFTER A FINAL ADJUDICATION OF LIABILITY.

4.9.3 Owner defensive requirement. Notwithstanding the obligations under Sections 4.10.1 or 4.10.2, neither Consultant nor any attorney engaged by Consultant shall defend any claim in the name of Owner, nor purport to act as legal representative of the City, without the prior written consent of the City of Deer Park Attorney(s). Owner may, at any time and at its election, assume its own defense and settlement of any claims in the event that: it determines that Consultant is prohibited from defending the City; Consultant is not adequately defending the Owner's interests; an important governmental principle is at issue; or it is in the best interests of the Owner to do so. The City of Deer Park reserves all rights to pursue any claims it may have against Consultant if Owner elects to assume its own defense.

4.9.4 Owner's Actions. This Section 4.10 does not include indemnification by Consultant of the Owner or their officers, agents, and employees, for the acts or omissions of the Owner or their officers, agents, and employees, whether within the scope of the Contract or otherwise.

4.10 Consultant's Status.

4.10.1 Consultant shall perform all Work as an independent contractor. Although Owner reserves the right to set the delivery schedule for the Work to be performed and to evaluate the quality of the completed performance, Owner cannot and will not control the means and manner of Consultant's performance. Consultant is responsible for determining the appropriate means and manner of performing the Work. Consultant, Consultant's employees and the Sub-consultants are not "officers, employees, or agents" of the Owner.

4.10.2 Consultant shall not have control or charge of, and shall not be responsible for, the acts or omissions of other consultants or contractors under contract with Owner who are performing services or construction work on the Project. However, this provision does not in any way change Consultant's professional responsibility to report to Owner any information, including information on the performance of consultants or contractors outside the control or charge of Consultant, concerning activities or conditions that have or could have an adverse effect on Owner or the Project.

4.11 Successors & Assignments. The provisions of this Contract shall be binding upon and shall inure to the benefit of the Parties and their respective successors and assigns. After the original Contract is executed, Consultant shall not enter into any Sub-consultant agreements for any of the Work or assign or transfer any of its interest in this Contract, without the prior written consent of the Owner.

- 4.12 Compliance with Applicable Law. Consultant shall comply with all federal, state and local laws, regulations, executive orders and ordinances applicable to the Work. Consultant, the Sub-consultants, if any, and all employers providing Work, labor or materials under this Contract are subject employers under the Texas workers' compensation law.
- 4.13 Governing Law; Jurisdiction; Venue. This Contract shall be governed by and construed in accordance with the laws of the State of Texas without regard to principles of conflicts of law. Any claim, action, suit or proceeding (collectively "Claim") between Owner and Consultant that arises from or relates to this Contract shall be brought and conducted solely and exclusively in court of competent jurisdiction in Harris County, Texas.
- 4.14 Mediation. Consultant and Owner, in an effort to resolve any conflicts that may rise during the design or construction of the Project or following the completion of the Project, agree that all disputes between them arising out of or relating to this Contract or any amendments hereto shall be submitted to non-binding mediation unless the Parties mutually agree otherwise. Consultant further agrees to include a similar provision in all agreements with Sub-consultants or subcontractors or agents retained for the Project, thereby providing for mediation as the primary method for dispute resolution between the Parties to those agreements. All parties agree to exercise their best effort in good faith to resolve all disputes in mediation.
- 4.15 Severability. The Parties agree that if any term or provision of this Contract is declared by a Court of competent jurisdiction to be illegal or in conflict with any law, the validity of the remaining terms and provisions shall not be affected and the rights and obligations of the Parties shall be construed and enforced as if the Contract did not contain the particular term or provision held to be invalid.
- 4.16 Force Majeure. Neither party shall be held responsible for delay or default in the performance of its obligations due to a cause beyond its reasonable control, including, but not limited to fire, riot, acts of God, terrorist acts, or war where such cause was beyond such party's reasonable control. Each party shall, however, make all reasonable efforts to remove or eliminate such a cause of delay or default and shall, upon the cessation of the cause, diligently pursue performance of its obligations under the Contract.
- 4.17 Waiver. The failure of Owner to enforce any provision of this Contract shall not constitute a waiver by Owner of that or any other provision.
- 4.18 Third Party Beneficiaries. Nothing contained in this Contract shall create a contractual relationship with or a cause of action in favor of a third party against Owner or Consultant. Consultant's Work under this Contract shall be performed solely for Owner's benefit and no other entity or person shall have any claim against Consultant because of this Contract for the performance or nonperformance of Work hereunder.
- 4.19 Ownership of Work Product.
- 4.19.1 Definitions. As used in this Contract, the following terms have the meanings set forth: "Consultant Intellectual Property" means any intellectual property that is owned by Consultant and developed independently from this Contract and that is applicable to the Work or included in the Work Product. "Third Party Intellectual Property" means any intellectual property that is owned by parties other than Owner or Consultant and that is applicable to the Work or included in the Work Product. "Work Product" means the Work Consultant delivers or is required to deliver to Owner under this Contract. Work Product

includes every invention, discovery, work of authorship, trade secret or other tangible or intangible item and all intellectual property rights therein, and all copies of plans, specifications, reports and other materials, whether completed, partially completed or in draft form.

- 4.19.2 Work Product. Except as provided in Sections 3.15.3 and 3.15.4, all Work Product is created by Consultant pursuant to this Contract, including derivative works and compilations, and whether or not such Work Product is considered a “work made for hire” or an employment to invent, shall be the exclusive property of Owner. Owner and Consultant agree that such original works of authorship are “work made for hire” of which the Owner is the author within the meaning of the United States Copyright Act. To the extent that Owner is not the Owner of the intellectual property rights in such Work Production, Consultant hereby irrevocably assigns to Owner any and all of its rights, title, and interest in all original Work Product created pursuant to this Contract, whether arising from copyright, patent, trademark, trade secret, or any other state or federal intellectual property law or doctrine. Upon Owners reasonable request, Consultant shall execute such further documents and instruments necessary to fully vest such rights in Owner. Consultant forever waives any and all rights arising under 17 USC §106A or any other rights of identification of authorship or rights of approval, restriction or limitation on use or subsequent modifications.
- 4.19.3 Consultant Intellectual Property. In the event that Consultant Intellectual Property is necessary for the use of any Work Product, Consultant hereby grant to Owner an irrevocable, non-exclusive, non-transferable, perpetual royalty-free license to use Consultant Intellectual Property, including the right of Owner to authorize contractors, consultants and others to use Consultant Intellectual Property, for the purposes described in this Contract.
- 4.19.4 Third Party Intellectual Property. In the event that Third Party Intellectual Property is necessary for the use of any Work Production, Consultant shall secure on Owner’s behalf and in the name of Owner, an irrevocable, non-exclusive, non-transferable, perpetual, royalty-free license to use the Third-Party Intellectual Property, including the right of Owner to authorize contractors, consultants and others to use the Third-Party Intellectual Property, for the purposes described in this Contract.
- 4.19.5 Consultant Intellectual Property–Derivative Work. In the event that Work Product created by Consultant under this Contract is a derivative work based on Consultant Intellectual Property or is a compilation that includes Consultant Intellectual Property, Consultant hereby grants to Owner an irrevocable, non-exclusive, non-transferable, perpetual, royalty-free license to use the pre-existing elements of Consultant Intellectual Property employed in the Work Product, including the right of Owner to authorize contractors, consultants and others to use the pre-existing elements of Consultant Intellectual Property employed in a Work Product, for the purposes described in this Contract.
- 4.19.6 Third Party Intellectual Property–Derivative work. In the event that Work Product created by Consultant under this Contract is a derivative work base on Third Party Intellectual Property, Consultant shall secure on Owner’s behalf and in the name of Owner an irrevocable, non-exclusive, non-transferable, perpetual, royalty-free license to use the pre-existing elements of the Third Party Intellectual Property employed in a Contract Work Product, including the right to authorize contractors, consultants and others to use the pre-existing elements of the Third Party Intellectual Property employed in a Contract Work Product, for the purposes described in this Contract.
- 4.19.7 Consultant Use of Work Product. Consultant may refer to the Work Product in its brochures or other literature that consultant utilizes for advertising purposes and, unless otherwise specified, Consultant may use standard line drawings, specifications and calculations on other, unrelated projects.

- 4.20 Confidential Information. Consultant acknowledges that it or its employees, Sub-consultants, subcontractors or agents may, in the course of performing their responsibilities under this Contract, be exposed to or acquire information that is the confidential information of Owners or Owner's clients. Any and all information provided by Owner and marked confidential, or identified as confidential in a separate writing, that becomes available to Consultant or its employees, Sub-consultants, subcontractors or agents in the performance of this Contract shall be deemed to be confidential information of Owner ("Confidential Information"). Any reports or other documents or items, including software, that result from Consultant's use of the Confidential Information and any Work Product that Owner designates as confidential are deemed Confidential Information. Confidential Information shall be deemed not to include information that:
- a) is or becomes (other than by disclosure of Consultant) publicly known;
  - b) is furnished by Owner to others without restrictions similar to those imposed in this Contract;
  - c) is rightfully in Consultant's possession without the obligation of nondisclosure prior to the time of its disclosure under this Contract;
  - d) is obtained from a source other than Owner without the obligation of confidentiality;
  - e) is disclosed with the written consent of the Owner; or
  - f) is independently developed by employees or agents of Consultant who can be shown to have had no access to the Confidential Information.
- 4.20.1 Non-Disclosure. Consultant agrees to hold Confidential Information in strict confidence, using at least the same degree of care that Consultant uses in maintaining the confidentiality of its own confidential information, and not to copy, reproduce, sell, assign, license, market, transfer or otherwise dispose of, give or disclose Confidential Information for any purposes whatsoever other than the provision of Work to Owner under this Contract, and to advise each of its employees, Sub-consultants, subcontractors and agents of their obligations to keep Confidential Information confidential. Consultant shall use its best efforts to assist Owner in identifying and preventing any unauthorized use or disclosure of any Confidential Information. Without limiting the generality of the foregoing, Consultant shall advise Owner immediately in the event Consultant learns or has a reason to believe that any person who has had access to Confidential Information has violated or intends to violate the terms of this Contract and Consultant will at its expense cooperate with Owner in seeking injunctive or other equitable relief in the name of Owner or Consultant against any such person. Consultant agrees that, except as directed by Owner, Consultant will not at any time during or after the term of this Contract disclose, directly or indirectly, any Confidential Information to any person, except in accordance with this Contract, and that upon the termination of this Contract or at Owners request, Consultant will turn over to Owner all documents, papers, and other matter in Consultant's possession that embody Confidential Information.
- 4.20.2 Injunctive Relief. Consultant acknowledges that breach of this Section, including disclosure of any Confidential Information, will give rise to irreparable injury to Owner that is inadequately compensable in damages. Accordingly, Owner may seek and obtain injunctive relief against the breach or threatened breach of this Section, in addition to any other legal remedies that may be available. Consultant acknowledges and agrees that the covenants contained herein are necessary for the protection of the legitimate business interests of Owner and are reasonable in scope and content.
- 4.20.3 Publicity. Consultant agrees that news releases and other publicity relating to the subject of this Contract will be made only with the prior written consent of Owner.
- 4.20.4 Security. Consultant shall comply with all virus-protection, access control, back-up, password, and other security and other information technology policies of Owner when

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using, having access to, or creating systems for any of Owner's computers, data, systems, personnel, or other information resources.

4.21 Termination.

- 4.21.1 Parties right to Terminate by Agreement. This Contract may be terminated at any time, in whole or in part, by written mutual consent of the Parties.
- 4.21.2 Owner's Right to Terminate for Convenience. Owner may, at its sole discretion, terminate this Contract, in whole or in part, by written notice to Consultant specifying the termination date of the Contract.
- 4.21.3 Owner's Right to Terminate for Cause. Owner may terminate this Contract immediately, in whole or in part, upon written notice to Consultant, or such late date as Owner may establish in such notice, upon the occurrence of any of the following events:
  - 4.21.3.1 Owner lacks lawful funding, appropriations, limitations, or other expenditure authority at levels sufficient to allow Owner, in the exercise of its reasonable discretion, to pay for Consultant's Work;
  - 4.21.3.2 Federal, state, or local laws, regulations or guidelines are modified or interpreted in such a way that either the Work under this Contract are prohibited or Owner is prohibited from paying for such Work from the planned funding source;
  - 4.21.3.3 Consultant no longer holds all licenses or certificates that are required to perform the Work in the Project;
  - 4.21.3.4 Consultant fails to provide Work within the times specified or allowed under this Contract; fails to perform any of the provisions of this Contract; or so fails to perform the Work as to endanger performance of this Contract in accordance with its terms, and after receipt of written notice from Owner, does not correct such failures within the time that Owner specifies (which shall not be less than 10 calendar days, except in the case of emergency);
  - 4.21.3.5 Consultant commits any material breach or is in default of any covenant, warranty obligation or agreement under this Contract;
  - 4.21.3.6 Consultant makes any false or misleading representation or warranty to Owner.
  - 4.21.3.7 Consultant:
    - a) applies for or consents to the appointment or possession by, a receiver, custodian, trustee, or liquidator of Consultant or all or substantially all of its property;
    - b) admits in writing its inability, or is unable, to pay its debts as they become due;
    - c) makes a general assignment for the benefit of its creditors;
    - d) commences a voluntary case under the Federal Bankruptcy Code (as now or hereafter in effect);
    - e) is adjudicated bankrupt or insolvent;
    - f) files a petition seeking to take advantage of any other law relating to bankruptcy, insolvency, reorganization, liquidation, winding-up, or composition or adjustment of debts;
    - g) acquiesces in writing to, any petition filed against it in an involuntary case under the Federal Bankruptcy Code (as not or hereafter in effect); or
    - h) takes any corporate action for the purpose of effecting any of the foregoing.
  - 4.21.3.8 A proceeding or case is commenced, without the application or consent of Consultant, in any court of competent jurisdiction, seeking:
    - a) the liquidation, dissolution or winding-up, or the composition or readjustment of debts, of Consultant;

- b) the appointment of a receiver, custodian, trustee, liquidator, or the like of Consultant or of all or any substantial part of its assets; or
  - c) similar relief in respect to Consultant under any law relating to bankruptcy, insolvency, reorganization, liquidation, winding-up, or composition or adjustment of debts, and such proceeding or case continues un-dismissed, or an order, judgment or decree approving or ordering any of the foregoing is entered and continues un-stayed and in effect for a period of 20 consecutive days, or an order for relief against ESCO is entered in an involuntary case under the Federal Bankruptcy Code (as now or hereafter in effect).
- 4.21.3.9 Consultant has any change in ownership or control without the prior approval of Owner, which consent shall not be unreasonably withheld.
- 4.21.4 Cessation of Services. Upon receiving a notice of termination, and except as otherwise directed in writing by Owner, Consultant shall immediately cease all activities related to the Work or the Project.
- 4.21.5 Consultant's Right to Terminate for Cause.
- 4.21.5.1 Consultant may terminate this Contract if Owner fails to pay Consultant pursuant to this Contract, provided that Owner has failed to make such payment to Consultant within forty-five (45) calendar days after receiving written notice from Consultant of such failure.
- 4.21.6 Delivery of Work Product/Retained Remedies of Owner. As directed by Owner, Consultant shall, upon termination, promptly deliver to Owner all documents, information, works in progress and other property that are deliverables or would be deliverables if the Contract has been completed. Consultant shall remain responsible to Owner for the quality of its Work Product. By Consultant's signature on this Contract, Consultant allows Owner to use Work Product and other property for Owner's intended use. The rights and remedies of Owner provided in this Section 4.23 are not exclusive and are in addition to any other rights and remedies provided by law or under this contract.
- 4.22 Payment Upon Termination.
- 4.22.1 In the event of such termination, Consultant's sole and exclusive remedy will be to receive payment for any portion of the Work performed up to the date of termination, except in the event of a termination under Section 4.23.3, where Owner may elect to withhold payment from Consultant to the extent necessary to protect the Owner from damages arising from Consultant's breach. In no event will Consultant be entitled to any compensation, including close-out costs or otherwise, for any phase of the project for which the City has not previously issued a written Notice to Proceed. Within thirty (30) days after termination, Consultant shall submit an itemized invoice for all un-reimbursed Work completed before termination and Contract close-out costs actually incurred by Consultant. Owner shall not be obligated to pay for any such costs invoices to and received by Owner later than thirty (30) days after termination. If previous amounts paid to Consultant exceed the amount due to Consultant under this subsection, Consultant shall promptly refund any excess amount upon demand.
- 4.22.2 In the event of termination, Owner shall have any remedy available to it in law or equity. Such remedies may be pursued separately, collectively or in any order whatsoever.
- 4.23 Notice. Except as otherwise expressly provided in this Contract, any notices to be given hereunder shall be given in writing by personal delivery or mail, postage prepaid, to Consultant or Owner at the address or number set forth herein, or to such other address or number as either party may provide pursuant to this "Notice" section. Any notice delivered by mail shall be deemed to be given five (5) calendar days after the date of mailing. Any notice by personal delivery shall be

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deemed to be given when actually delivered. Regular, day-to-day communications between the Parties may be transmitted through one of the methods set forth above, in person, by telephone, by e-mail, or by other similar electronic transmission.

- 4.24 Media. Consultant shall provide no news release, press release, or any other statement to a member of the news media regarding this Project, without Owner's prior written authorization.
- 4.25 Conflict of Interest. Except with Owner's prior written consent, Consultant shall not engage in any activity, or accept any employment, interest or contribution that would, or would reasonably appear to compromise Consultant's professional judgment with respect to this Project, including, without limitation, concurrent employment on any project in direct competition with the Project.
- 4.26 Entire Agreement. This Contract constitutes the entire agreement between the parties on the subject matters addressed herein. The terms of this Contract cannot be waived, altered, modified, supplemented or amended, in any manner whatsoever, except by written instrument signed by the parties and containing all required City of Deer Park approvals. Any such waiver, alteration, modification, supplementation or amendment shall be effective only in the specific instance and for the specific purpose given. There are no understandings, agreements, or representations, oral or written, regarding this contract except as contained, incorporated or referenced herein.
- 4.27 Prohibition on Contracts with Companies in China, Iran, North Korea, or Russia. To the extent this Agreement relates to critical infrastructure in the State of Texas, Consultant represents the following:
1. it is not owned by or the majority of stock or other ownership interest in Consultant is not held or controlled by:
    - a. individuals who are citizens of China, Iran, North Korea, Russia, or a country designated by the Governor of Texas as a threat to critical infrastructure under Section 2274.0103 of the Texas Government Code, as amended ("designated country"); or
    - b. a company or other entity, including a governmental entity, that is owned or controlled by citizens of or is directly controlled by the government of China, Iran, North Korea, Russia, or a designated country; or
  2. it is not headquartered in China, Iran, North Korea, Russia, or a designated country.

The foregoing representation is made solely to comply with Chapter 2274 of the Texas Government Code, as amended, and to the extent such Section does not contravene applicable federal or State law. As used in the foregoing verification, "critical infrastructure" means a communication infrastructure system, cybersecurity system, electric grid, hazardous waste treatment system, or water treatment facility.

- 4.28 Prohibition on Contracts with Companies Boycotting Energy Companies. Consultant hereby verifies that it and its parent company, wholly-or majority owned subsidiaries, and other affiliates, if any, do not boycott energy companies and, to the extent this Agreement is a contract for goods or services, will not boycott energy companies during the term of this Agreement as described in Chapter 2274 of the Texas Government Code, as amended.

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The foregoing verification is made solely to comply with Section 2274.002 of the Texas Government Code, as amended, and to the extent such Section does not contravene applicable federal and State law. As used in the foregoing verification, “boycott energy companies” has the meaning used in Section 809.001 of the Texas Government Code, as amended. Consultant understands “affiliate” to mean an entity that controls, is controlled by, or is under common control with Consultant and exists to make a profit.

- 4.29 Prohibition on Contracts with Companies that Discriminate Against Firearm and Ammunition Industries. Consultant hereby verifies that it and its parent company, wholly-or majority owned subsidiaries, and other affiliates, if any, do not have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association and, to the extent this Agreement is a contract for goods or services, will not discriminate against a firearm entity or firearm trade association during the term of this Agreement as described in Chapter 2274 of the Texas Government Code, as amended.

The foregoing verification is made solely to comply with Section 2274.002 of the Texas Government Code, as amended, and to the extent such Section does not contravene applicable federal and State law. As used in the foregoing verification, “discriminate against a firearm entity or firearm trade association” has the meaning used in Section 2274.001(3) of the Texas Government Code, as amended. Consultant understands “affiliate” to mean an entity that controls, is controlled by, or is under common control with Consultant and exists to make a profit.

- 4.30 Texas Public Information Act.

- A. Consultant recognizes that this Project is publicly owned, and Owner is subject to the disclosure requirements of the Texas Public Information Act (the “PIA”). As part of its obligations within the Contract Documents, Consultant agrees, at no additional cost to Owner, to cooperate with Owner for any particular needs or obligations arising out of Owner’s obligations under the PIA. This acknowledgement and obligation are in addition to and complimentary to Owner’s audit rights.
- B. This provision applies if the Contract has a stated expenditure of at least \$1 million in public funds for the purchase of goods or services by Owner or results in the expenditure of at least \$1 million in public funds for the purchase of goods or services by Owner in a fiscal year of Owner.
- C. Consultant must:
  - 1. preserve all contracting information related to the Agreement as provided by the records retention requirements applicable to Owner for the duration of the Agreement;
  - 2. promptly provide to Owner any contracting information related to the Agreement that is in the custody or possession of Consultant on request of Owner; and
  - 3. on completion of the Contract, either:
    - a. provide at no cost to Owner all contracting information related to the Agreement that is in the custody or possession of Consultant; or
    - b. preserve the contracting information related to the Agreement as provided by the records retention requirements applicable to Owner.

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The requirements of Subchapter J, Chapter 552, Texas Government Code, may apply to this Contract and Consultant agrees that the Contract can be terminated if Consultant knowingly or intentionally fails to comply with a requirement of that subchapter.

This Contract shall become effective on the date that the Contract is fully executed by the Parties and all required City of Deer Park approvals have been obtained (the "Effective Date"). No Work shall be performed prior to the Effective Date.

Consultant, by the signature below of its authorized representative, hereby acknowledges that it has read this Contract, understands this Contract, and agrees to be bound by all of this Contract's terms and conditions. This Contract, and any amendments to it, may be executed in counterparts (each of which shall be an original and all of which shall constitute but one and the same instrument) or in multiple originals.

AGREED TO AND SIGNED BY:

CONSULTANT:

\_\_\_\_\_  
Signature

Date: \_\_\_\_\_

\_\_\_\_\_  
Printed Name

Title: \_\_\_\_\_

CITY:



Date: 8/15/2023

\_\_\_\_\_  
Signature

Bill Patterson  
Printed Name

Title: Mayor Pro-Tem

## EXHIBIT C SUPPLEMENTAL CONDITIONS FOR FEDERAL-AID CONTRACTS

### I. GENERAL

- A. The term "Consultant" mentioned in this section shall also apply to any supplier, vendor, service provider, etc.
- B. Provisions provided herein supersede any conflicting terms and conditions contained in the Energy Savings Performance Contract.
- C. These Contract provisions shall apply to all Work performed on the Contract by the Consultant's organization and with the assistance of workers under the Consultant's immediate supervision and to all Work performed on the Contract by piecework, station work, or by subcontract.
- D. Except as otherwise provided for in each section, the Consultant shall insert in each subcontract all of the stipulations contained in these Required Contract Provisions and further require their inclusion in any lower tier subcontract or purchase order that may, in turn, be made. The Required Contract Provisions shall not be incorporated by reference in any case. The Consultant shall be responsible for compliance by any subconsultant or lower tier subconsultant with these Required Contract Provisions.
- E. A breach of any of the stipulations contained in these Required Contract Provisions shall be sufficient grounds for termination of the Contract.
- F. A breach of the following clauses of the Required Contract Provisions may also be grounds for debarment as provided in 29 CFR 5.12:
  - Section I, paragraph B;
  - Section IV, paragraphs 1, 2, 3, 4, and 7; and
  - Section V, paragraph A.
- G. Disputes arising out of the labor standards provisions (except paragraph E) of Section V of these Required Contract Provisions shall not be subject to the general disputes clause of this Contract. Instead, such disputes shall be resolved in accordance with the procedures of the U.S. Department of Labor (D.O.L.) as set forth in 29 C.F.R. 5, 6, and 7. Disputes within the meaning of this clause include disputes between the Consultant (and any of its subconsultants) and the contracting agency, the D.O.L., or the Consultant's employees or their representatives.

- H. **Selection of Labor:** During the performance of this Contract, the Consultant shall not:
1. Discriminate against labor from any other State, possession, or territory of the United States (except for employment preference for Appalachian contracts, when applicable); OR
  2. Employ convict labor for any purpose within the limits of the Project unless it is labor performed by convicts who are on parole, supervised release, or probation.

**II. REMEDIES (Applies to all contracts in excess of one hundred fifty thousand dollars [\$150,000]).**

In addition to any other remedy available to the City of Deer Park as provided in this Contract, the City of Deer Park may, in its sole discretion, take any action in accordance with applicable law to protect the interests of the City of Deer Park in the event the Consultant fails to comply with any requirement specified in this Contract.

**III. TERMINATION FOR CAUSE**

- A. If the Consultant refuses or fails to prosecute the Work or any separable part, with the diligence that will ensure its completion within the time specified in this Contract including any extension, or fails to complete the Work within this time, the City of Deer Park may, by written notice to the Consultant, terminate the right to proceed with the Work (or the separable part of the Work) that has been delayed. In this event, the City of Deer Park may take over the Work and complete it by Contract or otherwise, and may take possession of and use any materials, appliances, and plans on the Work site necessary for completing the Work. The Consultant and its sureties shall be liable for any damage to the City of Deer Park resulting from the Consultant's refusal or failure to complete the Work within the specified time, whether or not the Consultant's right to proceed with the Work is terminated. This liability includes any increased costs incurred by the City of Deer Park in completing the Work.
- B. The Consultant's right to proceed shall not be terminated, nor the Consultant charged with damages under this clause, if:
1. The delay in completing the Work arises from unforeseeable causes beyond the control and without the fault or negligence of the Consultant. Examples of such causes include:
    - a. Acts of God or of the public enemy;
    - b. Acts of the City of Deer Park in either its sovereign or contractual capacity;

- c. Acts of another Consultant in the performance of a contract with the City of Deer Park;
  - d. Fires;
  - e. Floods;
  - f. Epidemics;
  - g. Quarantine restrictions;
  - h. Strikes;
  - i. Freight embargoes;
  - j. Unusually severe weather; OR
  - k. Delays of sub consultants or suppliers at any tier arising from unforeseeable causes beyond the control and without the fault or negligence of both the Consultant and the sub consultants or suppliers.
2. The Consultant, within ten (10) days from the beginning of any delay (unless extended by the City of Deer Park), notifies the City of Deer Park in writing of the causes of delay. The City of Deer Park shall ascertain the facts and the extent of delay. If, in the judgment of the City of Deer Park, the findings of fact warrant such action, the time for completing the Work shall be extended. The findings of the City of Deer Park shall be final and conclusive on the parties.
- C. If, after termination of the Consultant's right to proceed, it is determined that the Consultant was not in default, or that the delay was excusable, the rights and obligations of the parties will be the same as if the termination had been issued for the convenience of the City of Deer Park.
- D. The rights and remedies of the City of Deer Park in this clause are in addition to any other rights and remedies provided by law or under this Contract.

#### **IV. TERMINATION FOR CONVENIENCE**

- A. The City of Deer Park may terminate the performance of Work under this Contract in whole or, from time to time, in part, if the City of Deer Park determines that a termination is in the City of Deer Park's interest. The City of Deer Park shall terminate by delivering to the Consultant a Notice of Termination specifying the extent of termination and the effective date.
- B. After receipt of a Notice of Termination, and except as directed by the City of Deer Park, the Consultant shall immediately proceed with the following obligations, regardless of any delay in determining or adjusting any amounts due under this clause:

1. Stop Work as specified in the Notice of Termination.
  2. Place no further subcontracts or orders (referred to as subcontracts in this clause) for materials, services, or facilities, except as necessary to complete the continued portion of the Contract, if any.
  3. Terminate all subcontracts to the extent they relate to the Work terminated.
  4. Assign to the City of Deer Park all right, title, and interest of the Consultant under the subcontracts terminated, in which case the City of Deer Park shall have the right to settle or to pay any termination settlement proposal arising out of those terminations.
  5. With approval or ratification to the extent required by the City of Deer Park, settle all outstanding liabilities and termination settlement proposals arising from the termination of subcontracts; the approval or ratification will be final for purposes of this clause.
  6. Complete performance of any Work not terminated.
  7. Take any action that may be necessary, or that the City of Deer Park may direct, for the protection and preservation of the property related to the Contract that is in the possession of the Consultant and the City of Deer Park has or may acquire an interest.
- C. After termination, the Consultant shall submit a termination settlement proposal to the City of Deer Park in the form and with the certification prescribed by the City of Deer Park. The Consultant shall submit the proposal promptly, but no later than six (6) months from the effective date of termination, unless extended in writing by the City of Deer Park upon written request of the Consultant within this six (6) month period. If the Consultant fails to submit the proposal within the time allowed, the City of Deer Park may determine, on the basis of information available, the amount, if any, due the Consultant because of the termination and shall pay the amount determined.
- D. Subject to paragraph (C) of this clause, the Consultant and the City of Deer Park may agree upon the whole or any part of the amount to be paid or remaining to be paid because of the termination. The amount may include a reasonable allowance for profit on Work done. The agreed amount, however, whether under this paragraph (D) may not exceed the total Contract price as reduced by (1) the number of payments previously made and (2) the Contract price of Work not terminated. The Contract shall be modified, and the Consultant paid the agreed amount.
- E. If the Consultant and the City of Deer Park fail to agree on the whole

amount to be paid because of the termination of Work, the City of Deer Park shall pay the Consultant the reasonable amounts determined by the City of Deer Park to be due and owing to the Consultant.

V. **EQUAL EMPLOYMENT OPPORTUNITY “EEO”- COMPLIANCE WITH EXECUTIVE ORDER 11246**

During the performance of this Contract, the Consultant agrees as follows:

- A. The Consultant will not discriminate against any employee or applicant for employment because of race, color, religion, sex, or national origin. The Consultant will take affirmative action to ensure that applicants are employed, and that employees are treated fairly during employment without regard to their race, color, religion, sex, or national origin. Such action shall include, but not be limited to the following: Employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The Consultant agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided setting forth the provisions of this nondiscrimination clause.
- B. The Consultant will, in all solicitations or advertisements for employees placed by or on behalf of the Consultant, state that all qualified applicants will receive considerations for employment without regard to race, color, religion, sex, or national origin.
- C. The Consultant will not discharge or in any other manner discriminate against any employee or applicant for employment because such employee or applicant has inquired about, discussed, or disclosed the compensation of the employee or applicant or another employee or applicant. This provision shall not apply to instances in which an employee who has access to the compensation information of other employees or applicants as a part of such employee's essential job functions discloses the compensation of such other employees or applicants to individuals who do not otherwise have access to such information, unless such disclosure is in response to a formal complaint or charge, in furtherance of an investigation, proceeding, hearing, or action, including an investigation conducted by the employer, or is consistent with the Consultant's legal duty to furnish information.
- D. The Consultant will send to each labor union or representative of workers with which he has a collective bargaining agreement or other Contract or understanding, a notice to be provided advising the said labor union or workers' representatives of the Consultant's commitments under this section, and shall post copies of the notice in conspicuous places available to employees and applicants for employment.

- E. The Consultant will comply with all provisions of Executive Order 11246 of September 24, 1965, and of the rules, regulations, and relevant orders of the Secretary of Labor.
- F. The Consultant will furnish all information and reports required by Executive Order 11246 of September 24, 1965, and by rules, regulations, and orders of the Secretary of Labor, or pursuant thereto, and will permit access to his books, records, and accounts by the administering agency and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations, and orders.
- G. In the event of the Consultant's noncompliance with the nondiscrimination clauses of this Contract or with any of the said rules, regulations, or orders, this Contract may be canceled, terminated, or suspended in whole or in part and the Consultant may be declared ineligible for further Government contracts or federally assisted construction contracts in accordance with procedures authorized in Executive Order 11246 of September 24, 1965, and such other sanctions as may be imposed and remedies invoked as provided in Executive Order 11246 of September 24, 1965, or by rule, regulation, or order of the Secretary of Labor, or as otherwise provided by law.
- H. The Consultant will include the portion of the sentence immediately preceding paragraph (A) and the provisions of paragraphs (A) through (H) in every subcontract or purchase order unless exempted by rules, regulations, or orders of the Secretary of Labor issued pursuant to Section 204 of Executive Order 11246 of September 24, 1965, so that such provisions will be binding upon each sub consultant or vendor. The Consultant will take such action with respect to any subcontract or purchase order as the administering agency may direct as a means of enforcing such provisions, including sanctions for noncompliance; Provided, however, that in the event a Consultant becomes involved in, or is threatened with, litigation with a sub-consultant or vendor as a result of such direction by the administering agency, the Consultant may request the United States to enter into such litigation to protect the interests of the United States.

**VI. COMPLIANCE WITH COPELAND ANTI-KICKBACK ACT**

- A. Consultant. The Consultant shall comply with 18 U.S.C. § 874, 40 U.S.C. § 3145, and the requirements of 29 C.F.R. Part 3 as may be applicable, which are incorporated by reference into this Contract.
- B. Subcontracts. The Consultant or Sub Consultant shall insert in any subcontracts the clause above and such other clauses as federal grants may by appropriate instructions require, and also a clause requiring the Sub Consultants to include these clauses in any lower tier subcontracts. The Consultant shall be responsible for the compliance by any Sub Consultant

or lower tier Sub Consultant with all of these contract clauses.

- C. Breach. A breach of the contract clauses above may be grounds for termination of the Contract, and for debarment as a Consultant and Sub Consultant as provided in 29 C.F.R. §5.12.

**VII. COMPLIANCE WITH THE CONTRACT WORK HOURS AND SAFETY STANDARDS ACT.**

- A. Overtime requirements. No Consultant or Sub Consultant contracting for any part of the Contract Work which may require or involve the employment of laborers or mechanics shall require or permit any such laborer or mechanic in any workweek in which he or she is employed on such Work to work in excess of forty (40) hours in a such workweek unless such laborer or mechanic receives compensation at a rate not less than one and one-half times the basic rate of pay for all hours worked in excess of (40) forty hours in such workweek.
- B. Violation; liability for unpaid wages; liquidated damages. In the event of any violation of the clause set forth in paragraph (A) of this section, the Consultant and any Sub Consultant responsible therefore shall be liable for the unpaid wages. In addition, such Consultant and Sub Consultant shall be liable to the United States (in the case of Work done under Contract for the District of Columbia or a territory, to such District or to such territory), for liquidated damages. Such liquidated damages shall be computed with respect to each individual laborer or mechanic, including watchmen and guards, employed in violation of the clause set forth in paragraph (A) of this section, in the sum of ten dollars (\$10) for each Calendar Day on which such individual was required or permitted to work in excess of the standard workweek of (40) forty hours without payment of the overtime wages required by the clause set forth in paragraph (A) of this section.
- C. Withholding for unpaid wages and liquidated damages. The City of Deer Park shall upon its own action or upon written request of an authorized representative of the Department of Labor withhold or cause to be withheld, from any money payable on account of Work performed by the Consultant or Sub Consultant under any such contract or any other federal contract with the same prime Consultant, or any other federally-assisted contract subject to the Contract Work Hours and Safety Standards Act, which is held by the Consultant, such sums as may be determined to be necessary to satisfy any liabilities of such Consultant or Sub Consultant for unpaid wages and liquidated damages as provided in the clause set forth in paragraph (B) of this section.
- D. Subcontracts. The Consultant or Sub Consultant shall insert in any subcontracts the clauses set forth in paragraphs (A) through (D) of this

section and also a clause requiring the Sub Consultants to include these clauses in any lower tier subcontracts. The Consultant shall be responsible for compliance by any Sub Consultant or lower tier Sub Consultant with the clauses set forth in paragraphs (A) through (D) of this section.

**VIII. ACCESS TO RECORDS**

The following access to records requirements applies to this Contract:

- A. The Consultant agrees to provide the City of Deer Park, the Comptroller General of the United States, or any of their authorized representatives access to any books, documents, papers, and records of the Consultant which are directly pertinent to this Contract for the purposes of making audits, examinations, excerpts, and transcriptions.
- B. The Consultant agrees to permit any of the foregoing parties to reproduce by any means whatsoever or to copy excerpts and transcriptions as reasonably needed.
- D. The Consultant agrees to provide the Grant Administrator or his authorized representative's access to construction or other work sites pertaining to the Work being completed under the Contract.

**IX. RETENTION OF RECORDS**

The Consultant agrees to maintain all books, records, accounts and reports required under this Contract for a period of not less than three (3) years after the date of termination or expiration of this Contract, except in the event of litigation or settlement of claims arising from the performance of this Contract, in which case the Consultant agrees to maintain same until the City of Deer Park, the Comptroller General of the United States, or any of their duly authorized representatives, have disposed of all such litigation, appeals, claims or exceptions related to the litigation or settlement of claims.

**X. COMPLIANCE WITH THE CLEAN AIR ACT AND CLEAN WATER ACT (Applies to all contracts in excess of one hundred thousand dollars [\$100,000])**

Clean Air Act

- A. The Consultant agrees to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act, as amended, 42 U.S.C. §7401 et seq.
- B. The Consultant agrees to report each violation to the City of Deer Park

and understands and agrees that the City of Deer Park will, in turn, report each violation as required to assure notification to the State of Texas and the appropriate Environmental Protection Agency Regional Office.

- C. The Consultant agrees to include these requirements in each subcontract exceeding one hundred thousand dollars (\$100,000) financed in whole or in part with federal assistance provided by the American Rescue Plan Act “ARPA” Grant.

Federal Water Pollution Control Act

- A. The Consultant agrees to comply with all applicable standards, orders or regulations issued pursuant to the Federal Water Pollution Control Act, as amended, 33 U.S.C. §1251 et seq. The Consultant agrees to report each violation to the City of Deer Park and understands and agrees that the City of Deer Park will, in turn, report each violation as required to assure notification to the State of Texas and the appropriate Environmental Protection Agency Regional Office.
- B. The Consultant agrees to include these requirements in each subcontract exceeding one hundred thousand dollars (\$100,000) financed in whole or in part with federal assistance provided by the ARPA Grant.

**XI. ENERGY EFFICIENCY**

The Consultant agrees to comply with mandatory standards and policies relating to energy efficiency which are contained in the State Energy Conservation Plan issued in compliance with the Energy Policy and Conservation Act.

**XII. SUSPENSION AND DEBARMENT**

- A. This Contract is a covered transaction for purposes of 2 C.F.R. Part 180 and 2 C.F.R. Part 3000. As such, the Consultant is required to verify that neither the Consultant, its principals (defined at 2 C.F.R. §180.995), or its affiliates (defined at 2 C.F.R. §180.905) are excluded (defined at 2 C.F.R. §180.940) or disqualified (defined at 2 C.F.R. §180.935).
- B. The Consultant must comply with 2 C.F.R. Part 180, subpart C, and 2 C.F.R. Part 3000, subpart C, and must include a requirement to comply with these regulations in any lower tier covered transaction it enters into.
- C. This certification is a material representation of fact relied upon by the City of Deer Park. If it is later determined that the Consultant did not comply with 2 C.F.R. Part 180, subpart C, and 2 C.F.R. Part 3000, subpart C, in addition to remedies available to the City of Deer Park, the federal government may pursue available remedies, including, but not limited to,

suspension and/or debarment.

- D. The bidder or proposer agrees to comply with the requirements of 2 C.F.R. Part 180, subpart C, and 2 C.F.R. Part 3000, subpart C, while this offer is valid and throughout the period of any contract that may arise from this offer. The bidder or proposer further agrees to include a provision requiring such compliance in its lower tier covered transactions.

**XIII. DISADVANTAGED BUSINESS ENTERPRISE PARTICIPATION (D.B.E.)**

- A. It is the policy of the federal grant that D.B.E. firms as defined in 49 C.F.R. Part 23 shall have the maximum opportunity to participate in the performance of contracts financed in whole or in part with federal funds. Deer Park obtained a grant for part of the cost of designing and constructing the Project. In order to qualify for grant funds, Deer Park, the Consultant, and its Sub Consultants must comply with the FAR regulations covering the participation of small business firms owned or controlled by socially and economically disadvantaged individuals which is defined in 49 C.F.R. Part 23.
- B. The proposing firm shall make good faith efforts, as defined in Appendix A of 49 C.F.R. Part 23, to subcontract a reasonable percentage of the Work in this Contract with D.B.E. firms. In the event that the successful proposing firm for this solicitation qualifies as a D.B.E., the Contract goal shall be deemed to have been met. Individuals who are reputedly presumed to be socially and economically disadvantaged include Women, Blacks, Hispanics, Native Americans, Asian-Pacific Americans, and Asian-Indian Americans. A proposing firm that fails to meet the goal or which cannot demonstrate that it made good faith efforts to meet that goal will be considered nonresponsive to these Request for Proposal Instructions. A current list of certified D.B.E. firms which will be accepted for the purposes of this requirement may be obtained from the State of Texas Department of Transportation (State).
- C. Within five (5) consecutive Calendar Days of the deadline date for submitting Proposals, the proposing firms shall submit a Letter of Intent for each D.B.E. listed in their proposal as a Sub Consultant. Each Letter of Intent shall be accompanied by either the Sub Consultant's certification letter from the state or by a copy of its application for certification which has been submitted to the state.
- D. If any proposing firm does not meet the Project goal set forth above, it shall submit documents demonstrating that it made good faith efforts to achieve the goal. A copy of Appendix A to 49 C.F.R. 23.45 entitled "Guidance Concerning Good Faith Efforts" may be obtained from the state.

- E. In order to maximize business opportunities for D.B.E. firms, proposing firms are urged to meet the D.B.E. goal by subcontracting with as many D.B.E. firms as possible. Deer Park strongly discourages proposing firms from requiring exclusive dealing commitments from D.B.E. firms which would prevent them from being considered as Sub Consultants by other proposing firms.

**XIV. NONSEGREGATED FACILITIES (Applicable to all Federal-aid construction contracts and to all related subcontracts of ten thousand dollars [\$10,000] or more.)**

- A. By submission of this Proposal, the execution of this Contract or subcontract, or the consummation of this material supply agreement or purchase order, as appropriate, the bidder, federal-aid construction Consultant, Sub Consultant, material supplier, or vendor, as appropriate, certifies that the firm does not maintain or provide for its employees any segregated facilities at any of its establishments and that the firm does not permit its employees to perform their services at any location, under its control, where segregated facilities are maintained. The firm agrees that a breach of this certification is a violation of the EEO provisions of this Contract. The firm further certifies that no employee will be denied access to adequate facilities on the basis of sex or disability.
- B. As used in this certification, the term "segregated facilities" means any waiting rooms, work areas, restrooms and washrooms, restaurants and other eating areas, time clocks, locker rooms, and other storage or dressing areas, parking lots, drinking fountains, recreation or entertainment areas, transportation, and housing facilities provided for employees which are segregated by the explicit directive, or are, in fact, segregated on the basis of race, color, religion, national origin, age or disability, because of habit, local custom, or otherwise. The only exception will be for the disabled when the demands for accessibility override (e.g., disabled parking).
- C. The Consultant agrees that it has obtained or will obtain identical certification from proposed sub-consultants or material suppliers prior to award of subcontracts or consummation of material supply agreements of ten thousand dollars (\$10,000) or more and that it will retain such certifications in its files.

**XV. PROCUREMENT OF RECOVERED MATERIALS**

A non-federal entity that is a state agency or an agency of a political subdivision of a state and its Consultants must comply with section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act. The requirements of Section 6002 include procuring only items designated in guidelines of the Environmental Protection Agency "E.P.A" at 40 C.F.R. Part 247

contains the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition, where the purchase price of the item exceeds ten thousand dollars (\$10,000) or the value of the quantity acquired by the preceding fiscal year exceeded ten thousand dollars (\$10,000); procuring solid waste management services in a manner that maximizes energy and resource recovery; and establishing an affirmative procurement program for procurement of recovered materials identified in the E.P.A. guidelines.

**XVI. FORCE MAJEURE**

Force Majeure. A party shall not be liable for any failure of or delay in the performance of this Contract for the period that such failure or delay is due to causes beyond its reasonable control, including but not limited to acts of God, war, strikes or labor disputes, embargoes, government orders or any other force majeure event.

**XVII. BYRD ANTI-LOBBYING AMENDMENT**

Byrd Anti-Lobbying Amendment (31 U.S.C. 1352). Consultants who apply or bid for an award of one hundred thousand dollars (\$100,000) or more shall file the required certification. Each tier certifies to the tier above that it will not and has not used federally appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any federal contract, grant or any other award covered by 31 U.S.C. 1352. Each tier shall also disclose any lobbying with non-Federal funds that takes place in connection with obtaining any federal award. Such disclosures are forwarded from tier-to-tier up to the recipient.

**XVIII. DEPARTMENT OF HOMELAND SECURITY SEAL "D.H.S.", LOGO, AND FLAGS**

The Consultant shall not use D.H.S. seal(s), logo, crests, or reproductions of flags or likenesses of D.H.S. agency officials without specific preapproval.

**XIX. COMPLIANCE WITH FEDERAL LAW, REGULATIONS, AND EXECUTIVE ORDERS**

This is an acknowledgment that the ARPA grant financial assistance will be used to fund this Contract. The Consultant will comply with all applicable federal laws, regulations, executive orders, policies, procedures, and directives.

**XX. NO OBLIGATION BY THE FEDERAL GOVERNMENT**

The federal government is not a party to this Contract and is not subject to any obligations or liabilities to the non-federal entity, Consultant, or any other party pertaining to any matter resulting from the Contract.

**XXI. PROGRAM FRAUD AND FALSE OR  
FRAUDULENT STATEMENTS OR RELATED ACTS.**

The Consultant acknowledges that 31 U.S.C Chap. 38 (Administrative Remedies for False Claims and Statements) applies to the Consultant's actions pertaining to this Contract.

**XXII. RIGHTS TO INVENTIONS MADE UNDER A CONTRACT OR  
AGREEMENT.**

If the federal award meets the definition of "funding agreement" under 37 C.F.R. §401.2 (a) and the recipient or sub-recipient wishes to enter into a contract with a small business firm or nonprofit organization regarding the substitution of parties, assignment or performance of experimental, developmental, or research work under that "funding agreement," the recipient or sub-recipient must comply with the requirements of 37 C.F.R. Part 401, "Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements," and any implementing regulations issued by the awarding agency.

## E. Financial Criteria

### 1. *Unit Pricing: Complete Exhibit A-1*

Please see our Exhibit A Summary and Exhibit A-1 through A-5 forms from meter manufacturers starting on the next page. Performance Services will include any Sales Tax for the state of Texas, if any is due, in the contract cost.

## Exhibit A Summary

The table below represents the base price (meters, radios, installation, AMI activation, and associated communication infrastructure) and the annual operating fees of the five-meter manufacturers' Performance Services is presenting. In addition to the base price, the provision for 100% of the lids to be replaced (with DFW 1300 lids) is shown.

The number of boxes and type of boxes to be replaced would be determined in the IGA; however, the price below reflects replacing 20% of the current boxes (DFW1200-12).

Manufacturer	Neptune	Diehl	Master Meter	Kamstrup AMI	Kamstrup ALD
<b>Base Price</b>	\$6,006,402	\$6,588,506	\$6,835,644	\$8,327,237	\$8,408,126
<b>* Meter Lead Times</b>	8 Months	7 Months	5 Months	6 Months	6 Months
<b>Annual Fees</b>	\$31,744	\$67,485	\$29,667	\$32,729	\$74,837
* Meter lead times based on current market conditions					

Optional Alternates	
<b>100% New Lids</b>	\$183,146
<b>20% Boxes</b>	\$274,719

Base Price considers the meter sizes and quantities provided in the RFP.

The table below represents the Price per Unit for replacements of the currently used meter boxes (DFW1200-12), currently used meter lids (DFW1200-AF1), 3/4" Angle Stops, 3/4" Straight Stops, and 5/8" Meter Tails. These unit costs apply for all five-meter manufacturer options.

Field Equipment (installed)	Price per Unit
DFW 1300 Meter Boxes (grass)	\$127.52
DFW 1300 Meter Box Lids (w/ Endpoint Holes)	\$17.00
3/4" Angle Stops	\$245.00
3/4" Straight Stops	\$245.00
5/8" Meter Tails	\$57.50

\*Water Meter w/AMI projects Performance Services has performed in the past have had an average of 3% to 5% of the meter connection quantities needing curb stops to be replaced.

## Exhibit A - 1

**Meter Manufacturer: Neptune**

**Model: 5/8", 1", 1.5", 2", 3", 4", 6" and 8" – Mach 10 R900i**

- Industry-leading sample rate (4x per second)
- Ultrasonic
- 96 days of stored history
- 20 Year Accuracy Warranty (5/8")
- Customer Portal
- Tamper Alarm
- Reverse Flow Alarm
- Leak Detection Alarm
- Fully Submersible
- Robust antenna cable with traffic-rated metal pit lid antennas
- No Programming required

Meter Size	Price Per Unit		
	0 - 100 Units	101 - 1,000 Units	> 1,000 Units
5/8"x3/4"	\$468.17	\$468.17	\$468.17
1"	\$525.91	\$525.91	\$525.91
1.5"	\$1,240.65	\$1,240.65	\$1,240.65
2"	\$1,318.67	\$1,318.67	\$1,318.67
3"	\$4,489.74	\$4,489.74	\$4,489.74
4"	\$5,491.62	\$5,491.62	\$5,491.62
6"	\$8,253.81	\$8,253.81	\$8,253.81
8"	\$12,278.50	\$12,278.50	\$12,278.50

<b>Equipment</b>	<b>Price Per Unit</b>
Portable Data Collector (Backup)	\$11,766.64
Portable Data Collector Setup	included
Data Collector Station	\$21,879.08
Data Collector Station Set Up	\$31,211.24
70' Self Supporting Tower (if needed)	\$100,000
Backhaul Communications (if needed)	\$1,080.00
Total Number of Sites Estimated	3

<b>Annual Fees</b>			
<b>Item</b>	<b>#</b>	<b>Unit Cost</b>	<b>Total</b>
Neptune 360 AMI Software	10,772	\$2.00	\$21,544
Customer Portal	1	\$12,000	\$10,200
<b>Annual Fees</b>			<b>\$31,744</b>

## Exhibit A - 2

**Meter Manufacturer: Diehl Metering**

**Model: 5/8", 1", 1.5" and 2" – Hydrus**

**3", 4", 6" and 8" – Hydrus Bulk**

- Ultrasonic
- 42 days of hourly data storage
- 20 Year Accuracy Warranty
- Customer Portal
- Extreme low-flow accuracy and long term measurement stability
- Integrated leak detection
- Mountable in any installation position
- Lead-free copper alloy body
- IP68 rated
- Diehl Extended Encoder protocol that includes temperature, alarms and error messages, etc.
- Meets or exceeds C715 AWWA/ANSI Standards
- Complies with NSF/ANSI Standards 61, Annex F/G as well as FCC part 15 B

Meter Size	Price Per Unit		
	0 - 100 Units	101 - 1,000 Units	> 1,000 Units
5/8"x3/4"	\$485.32	\$485.32	\$485.32
1"	\$584.39	\$584.39	\$584.39
1.5"	\$1,391.75	\$1,391.75	\$1,391.75
2"	\$1,686.92	\$1,686.92	\$1,686.92
3"	\$4,752.89	\$4,752.89	\$4,752.89
4"	\$6,020.86	\$6,020.86	\$6,020.86
6"	\$7,863.29	\$7,863.29	\$7,863.29
8"	\$10,605.53	\$10,605.53	\$10,605.53

<b>Equipment</b>	<b>Price Per Unit</b>
Portable Data Collector (Backup)	\$27,771.48
Portable Data Collector Setup	included
Data Collector Station	\$7,537.97
Data Collector Station Set Up	\$34,912.71
70' Self Supporting Tower (if needed)	\$100,000
Backhaul Communications (if needed)	\$2,160.00
Total Number of Sites Estimated	6

<b>Annual Fees</b>			
<b>Item</b>	<b>#</b>	<b>Unit Cost</b>	<b>Total</b>
Kona Mega Gateway	6	\$816	\$4,896
Viaanix Annual Fee	10772	\$1.60	\$17,235
Connectivity Support	6	\$1,200	\$7,200
Izar Utility Portal	1	\$29,400	\$29,400
Izar Customer Portal	1	\$13,650	\$13,650
<b>Annual Fees Total</b>			<b>\$67,485</b>

## Exhibit A - 3

**Meter Manufacturer: Master Meter**

**Model: 5/8" and 1" – Sonata**

**1.5", 2", 3", 4", 6" , and 8" – Octave**

### **Sonata**

- Low Flow accuracy starting as low as 0.03 GPM
- No moving parts for lifetime accuracy
- 20-year warranty (10 years full / 10 years prorated)
- Customer Portal
- Patented obstruction free flow tube minimizes head loss and risk of damage to sonic reflectors
- Detailed LCD features totalized flow, rate of flow, battery alarm, leak alarm, burst pipe alarm, and tamper alarm
- Fully submersible; IP68 design

### **Octave**

- Grade 316 Stainless Steel (2"-8") provides full compliance with ANSI/NSF 372 (AB1953 or NSF61G)
- No moving parts. Minimal flow intrusion. Enduring accuracy
- Easy to install Floating Flanges on 2"-8"
- Wide beam ultrasonic measurement sensors for high accuracy and reliable operation.
- Active leak, burst, reverse flow, empty pipe, measurement failure, and low battery. LCD also displays rate of flow and water temperature
- Ruggedized NEMA 6P/IP-68+ construction; fully submersible design

Meter Size	Price Per Unit		
	0 - 100 Units	101 - 1,000 Units	> 1,000 Units
5/8"x3/4"	\$482.62	\$482.62	\$482.62
1"	\$623.34	\$623.34	\$623.34
1.5"	\$3,010.46	\$3,010.46	\$3,010.46
2"	\$2,016.60	\$2,016.60	\$2,016.60
3"	\$4,778.13	\$4,778.13	\$4,778.13
4"	\$6,053.65	\$6,053.65	\$6,053.65
6"	\$8,779.99	\$8,779.99	\$8,779.99
8"	\$10,467.11	\$10,467.11	\$10,467.11

Equipment	Price Per Unit
Portable Data Collector (Backup)	\$7,678.25
Portable Data Collector Setup	included
Base Station Data Collector	\$61,426.00
Base Station Data Collector Install	\$43,766.02
Repeater Station Data Collector	\$9,213.90
Repeater Station Data Collector Install	\$9,981.72
70' Self Supporting Tower (if needed)	\$100,000
Backhaul Communications (if needed)	\$1,080.00
Total Number of Sites Estimated	3

Annual Fees			
Item	#	Unit Cost	Total
Hosting Per Meter	10,772	\$1.90	\$20,467
Base Station Annual Maint	1	\$7,500	\$7,500
Repeater Maintenance	2	\$850	\$1,700
<b>Annual Fees Total</b>			<b>\$29,667</b>

## Exhibit A - 4

**Meter Manufacturer: Kamstrup AMI**

**Model: 5/8" and 1" – Flow IQ 2250**

**1.5", 2", 3" and 4" - Flow IQ 3200**

**6" and 8" – Flow IQ 4200**

- Ultrasonic
- Pinpoint Accuracy
- 20 Year Longevity
- Customer Portal
- Dual Temperature measurement
- IP68 Vacuum sealed construction
- Lead Free and certified to NSF/ANSI 61
- Flow measurement in display
- Hourly log

Meter Size	Price Per Unit		
	0 - 100 Units	101 - 1,000 Units	> 1,000 Units
5/8"x3/4"	\$595.83	\$595.83	\$595.83
1"	\$805.50	\$805.50	\$805.50
1.5"	\$2,175.14	\$2,175.14	\$2,175.14
2"	\$2,737.78	\$2,737.78	\$2,737.78
3"	\$5,302.10	\$5,302.10	\$5,302.10
4"	\$7,202.71	\$7,202.71	\$7,202.71
6"	\$7,873.96	\$7,873.96	\$7,873.96
8"	\$12,203.13	\$12,203.13	\$12,203.13

<b>Equipment</b>	<b>Price Per Unit</b>
Portable Data Collector (Backup)	\$3,211.47
Portable Data Collector Setup	included
Data Collector Station	\$17,928.64
Data Collector Station Set Up	\$7,542.10
70' Self Supporting Tower (if needed)	\$100,000
Backhaul Communications (if needed)	\$720.00
Total Number of Sites Estimated	2

<b>Annual Fees</b>			
<b>Item</b>	<b>#</b>	<b>Unit Cost</b>	<b>Total</b>
Hosting Subs	1	\$19,849	\$19,849
Notification Services	1	\$880	\$880
Customer Portal	1	\$12,000	\$12,000
<b>Annual Fees Total</b>			<b>\$32,729</b>

## Exhibit A - 5

**Meter Manufacturer: Kamstrup AMI with ALD**

**Model: 5/8" and 1" – Flow IQ 2200**

**1.5", 2", 3", and 4" - Flow IQ 3200**

**6" and 8" – Flow IQ 4200**

- Acoustic Leak Detection 5/8" and 1" meters
- Ultrasonic
- Pinpoint Accuracy
- 20 Year Longevity
- Customer Portal
- Dual Temperature measurement
- IP68 Vacuum sealed construction
- Lead Free and certified to NSF/ANSI 61
- Flow measurement in display
- Hourly log

Meter Size	Price Per Unit		
	0 - 100 Units	101 - 1,000 Units	> 1,000 Units
5/8"x3/4"	\$601.61	\$601.61	\$601.61
1"	\$813.32	\$813.32	\$813.32
1.5"	\$2,196.27	\$2,196.27	\$2,196.27
2"	\$2,764.38	\$2,764.38	\$2,764.38
3"	\$5,353.60	\$5,353.60	\$5,353.60
4"	\$7,272.68	\$7,272.68	\$7,272.68
6"	\$7,950.44	\$7,950.44	\$7,950.44
8"	\$12,321.66	\$12,321.66	\$12,321.66

<b>Equipment</b>	<b>Price Per Unit</b>
Portable Data Collector (Backup)	\$3,242.67
Portable Data Collector Setup	included
Data Collector Station	\$18,102.79
Data Collector Station Set Up	\$7,615.37
70' Self Supporting Tower (if needed)	\$100,000
Backhaul Communications (if needed)	\$720.00
Total Number of Sites Estimated	2

<b>Annual Fees</b>			
<b>Item</b>	<b>#</b>	<b>Unit Cost</b>	<b>Total</b>
Hosting Subs	1	\$19,849	\$19,849
Notification Services	1	\$880	\$880
Leak Detector	1	\$42,108	\$42,108
Customer Portal	1	\$12,000	\$12,000
<b>Annual Fees Total</b>			<b>\$74,837</b>

## **Exhibit C - Insurance and Indemnification Requirements**

Starting on the next page, please see the Certificates for Insurance for Performance Services that met the Insurance and Indemnification Requirements (Exhibit C).

Performance Services agrees to Exhibit C of Supplemental Conditions for Federal-Aid Contracts, located on page 34 of the proposal.





# TEXAS SALES AND USE TAX PERMIT

This permit is not transferable, and this side must be prominently displayed in your place of business.

Retailers: A seller may NOT accept a copy of this permit in lieu of a properly completed exemption or resale certificate. A certificate is necessary to document why tax is not collected on a sale.

You must obtain a new permit if there is a change of ownership, location, or business location name

TAXPAYER NAME, BUSINESS LOCATION NAME, and PHYSICAL LOCATION

Type of permit	SALES AND USE TAX
Taxpayer number	3-20547-9447-7
Location number	00001
First business date of location	08/04/2014

PERFORMANCE SERVICES, INC. (PERFORMANCE SERVICES 0

PERFORMANCE SERVICES, INC.  
 3010 LYNDON B JOHNSON FWY FL 1200  
 DALLAS TX 75234-2710  
 DALLAS COUNTY

NAICS CODE: 236220 DESCRIPTION ON NEXT LINE:

Commercial and Institutional Building Construction

WE SHOW THIS BUSINESS IN THE FOLLOWING LOCAL SALES TAX AUTHORITIES:

CITY: DALLAS EFF: 08/04/2014  
 TRANSIT: DALLAS MTA EFF: 08/04/2014

*Susan Combs*

Susan Combs  
 Comptroller of Public Accounts

You may need to collect sales and/or use tax for other local taxing authorities depending on your type of business.

For additional information, see "Collecting Local Sales and Use Tax" section on the back of this document.

If you have any questions regarding sales tax, visit our website at [www.window.state.tx.us](http://www.window.state.tx.us) or call us at 1-800-252-5555 or 512-463-4600.

Detach here and prominently display your permit only. Retain the portion below for your records.

01-900-P4

### Is the Information Printed on this Permit Correct?

The information printed on your permit is public information. It must be accurate and current. If there is an error, make corrections on the form below. Enter the correct information for incorrect items only. Detach the form and mail it to:

Comptroller of Public Accounts  
 111 E. 17th Street  
 Austin, TX 78774-0100

More helpful information about your permit is on the back of this document.

### Texas Sales and Use Tax Permit Corrections Form

Taxpayer name shown on the permit PERFORMANCE SERVICES, INC. (PERFORMANCE SERVICES 0		<b>If you need to make changes to your local sales tax authorities or to the NAICS code printed on your permit, see information on the back of this form.</b>
Taxpayer number shown on the permit 32054794477	Location number shown on the permit 00001	
Correct business location name .		
Correct business location (no P.O. Box or directions accepted) .		
City	State	ZIP code
Correct taxpayer name		Daytime phone (Area code and number)
Correct mailing address .		
City	State	ZIP code
Federal Employer Identification Number		
If you are <b>no longer in business</b> , enter the date of your last business transaction. _____		
sign here Taxpayer or authorized agent		Date



000000084

# Texas Sales and Use Tax Resale Certificate

Name of purchaser, firm or agency as shown on permit <b>Performance Services, Inc.</b>	Phone (Area code and number) <b>317-713-1750</b>
Address (Street & number, P.O. Box or Route number) <b>4670 Haven Point Blvd.</b>	
City, State, ZIP code <b>Indianapolis, Indiana, 46280</b>	
Texas Sales and Use Tax Permit Number (must contain 11 digits) <div style="border: 1px solid black; padding: 2px; display: inline-block;">           3 2 0 5 4 7 9 4 4 7 7         </div>	
Out-of-state retailer's registration number or Federal Taxpayers Registry (RFC) number for retailers based in Mexico <div style="border: 1px solid black; width: 100px; height: 20px; display: inline-block;"></div> (Retailers based in Mexico must also provide a copy of their Mexico registration form to the seller.)	

I, the purchaser named above, claim the right to make a non-taxable purchase (for resale of the taxable items described below or on the attached order or invoice) from:

Seller: \_\_\_\_\_

Street address: \_\_\_\_\_

City, State, ZIP code: \_\_\_\_\_

Description of items to be purchased on the attached order or invoice:

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Description of the type of business activity generally engaged in or type of items normally sold by the purchaser:

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

The taxable items described above, or on the attached order or invoice, will be resold, rented or leased by me within the geographical limits of the United States of America, its territories and possessions or within the geographical limits of the United Mexican States, in their present form or attached to other taxable items to be sold.

I understand that if I make any use of the items other than retention, demonstration or display while holding them for sale, lease or rental, I must pay sales tax on the items at the time of use based upon either the purchase price or the fair market rental value for the period of time used.

*I understand that it is a criminal offense to give a resale certificate to the seller for taxable items that I know, at the time of purchase, are purchased for use rather than for the purpose of resale, lease or rental, and depending on the amount of tax evaded, the offense may range from a Class C misdemeanor to a felony of the second degree.*

<div style="display: flex; align-items: center;"> <div style="font-weight: bold; margin-right: 5px;">sign here</div> <div style="border-bottom: 1px solid black; flex-grow: 1;"></div> </div>	<div style="border-bottom: 1px solid black; flex-grow: 1;"></div>	<div style="border-bottom: 1px solid black; flex-grow: 1;"></div>
Purchaser	Title	Date

**This certificate should be furnished to the supplier.**

**Do not send the completed certificate to the Comptroller of Public Accounts.**

# Texas Sales and Use Tax Exemption Certification

*This certificate does not require a number to be valid.*

Name of purchaser, firm or agency <b>Performance Services, Inc.</b>	
Address (Street & number, P.O. Box or Route number) <b>4670 Haven Point Blvd.</b>	Phone (Area code and number) <b>317-713-1750</b>
City, State, ZIP code <b>Indianapolis, Indiana, 46280</b>	

I, the purchaser named above, claim an exemption from payment of sales and use taxes (for the purchase of taxable items described below or on the attached order or invoice) from:

Seller: \_\_\_\_\_

Street address: \_\_\_\_\_ City, State, ZIP code: \_\_\_\_\_

Description of items to be purchased or on the attached order or invoice:

Construction building labor, services and materials.  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Purchaser claims this exemption for the following reason:

Purchasing labor/services/materials to be used by exempt entity - Government Units  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

I understand that I will be liable for payment of all state and local sales or use taxes which may become due for failure to comply with the provisions of the Tax Code and/or all applicable law.

*I understand that it is a criminal offense to give an exemption certificate to the seller for taxable items that I know, at the time of purchase, will be used in a manner other than that expressed in this certificate, and depending on the amount of tax evaded, the offense may range from a Class C misdemeanor to a felony of the second degree.*

sign here ▶	Purchaser	Title	Date

NOTE: This certificate cannot be issued for the purchase, lease, or rental of a motor vehicle.

**THIS CERTIFICATE DOES NOT REQUIRE A NUMBER TO BE VALID.**

Sales and Use Tax "Exemption Numbers" or "Tax Exempt" Numbers do not exist.

**This certificate should be furnished to the supplier.  
Do not send the completed certificate to the Comptroller of Public Accounts.**

**CERTIFICATE OF INTERESTED PARTIES** **FORM 1295**

Complete Nos. 1 - 4 and 6 if there are interested parties. Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.	<b>OFFICE USE ONLY</b>
<b>1 Name of business entity filing form, and the city, state and country of the business entity's place of business.</b> Performance Services, Inc Round Rock, TX, United States	
<b>2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.</b> City of Deer Park	

**3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the goods or services to be provided under the contract.**  
 3995-23, AMI RFCSP-2023, AMI Performance Contract

4 Name of Interested Party	City, State, Country (place of business)	Nature of Interest (check applicable)	
		Controlling	Intermediary
Tim Thoman	Round Rock, Texas, United States	X	

**5 Check only if there is NO Interested Party.**

**6 AFFIDAVIT** I swear, or affirm, under penalty of perjury, that the above disclosure is true and correct.



AFFIX NOTARY STAMP / SEAL ABOVE

*John P. Muldoon*  
Signature of authorized agent of contracting business entity

Sworn to and subscribed before me, by the said Joe Muldoon, this the 13<sup>th</sup> day of July, 2023, to certify which, witness my hand and seal of office.

*Timothy A. Thoman*  
Signature of officer administering oath

**Tim Thoman**  
Printed name of officer administering oath

**President and CEO**  
Title of officer administering oath

**ADD ADDITIONAL PAGES AS NECESSARY**

**CONFLICT OF INTEREST QUESTIONNAIRE**

**FORM CIQ**

For vendor or other person doing business with local governmental entity

This questionnaire is being filed in accordance with chapter 176 of the Local Government Code by a person doing business with the governmental entity.

By law this questionnaire must be filed with the records administrator of the local government not later than the 7<sup>th</sup> business day after the date the person becomes aware of facts that require the statement to be filed. See Section 176.006, Local Government Code.

A person commits an offense if the person violates Section 176.006, Local Government Code. An offense under this section is a Class 'C' misdemeanor.

**OFFICE USE ONLY**

Date Received:

1. Name of person doing business with local governmental entity:

Performance Services, Inc.

2.

Check this box if you are filing an update to a previously filed questionnaire.

(The law requires that you file an updated completed questionnaire with the appropriate filing authority not later than September 1 of the year for which an activity described in Section 176.006(a), Local Government Code, is pending and not later than the 7<sup>th</sup> business day after the date the originally filed questionnaire becomes incomplete or inaccurate.)

3. Name each employee or contractor of the local governmental entity who makes recommendations to local government officer of the governmental entity with respect to expenditures of money AND describe the affiliation or business relationship.

Not applicable

4. Name each local government officer who appoints or employs local government officers of the governmental entity for which this questionnaire is filed AND describe the affiliation or business relationship.

Not applicable

**CONFLICT OF INTEREST QUESTIONNAIRE**

For vendor or other person doing business with local governmental entity

**FORM CIQ**

Page 2

**5. Name of local government officer with whom filer has affiliation or business relationship. (Complete this section only if the answer to A, B, or C is Yes)**

This section, item 5 including subparts A, B, C & D, must be completed for each officer with whom the filer has affiliation or other relationship. Attach additional pages to Form CIQ as necessary.

A. Is local government officer named in this section receiving or likely to receive taxable income from the filer of the questionnaire?

Yes  No

B. Is the filer of the questionnaire receiving or likely to receive taxable income from or at the direction of the local government officer named in this section AND the taxable income is not from the local governmental entity?

Yes  No

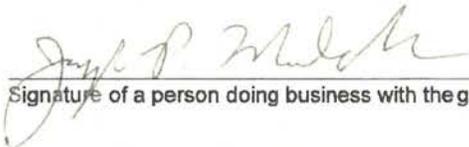
C. Is the filer of this questionnaire affiliated with a corporation or other business entity that the local government officer serves as an officer or director, or holds an ownership of 10 percent or more?

Yes  No

D. Describe each affiliation or business relationship.

Not applicable

6.

  
Signature of a person doing business with the government entity

7/13/2023  
Date

City of Deer Park  
June 7, 2023

## Exhibit E Reference Data Sheet

**PROVIDE AT LEAST THREE (3) REFERENCES REPRODUCE SHEET AS NECESSARY.**

Provide client name, location, contact person, telephone number and appropriate information on contracted services that are similar to this solicitation document.

Client: City of Jacksonville  
City: Jacksonville State: TX  
Contact Person: Randall Chandler Phone Number: 903-393-3400  
Title: Director of Public & Community Services

Project Begin & End Date: 12/19/2018 - 6/28/2019  
Project Budget: \$5,611,940  
Services Provided: Removal and replacement of 5,452 water meters with smart meters  
Describe your involvement in the project: principal firm, multi-firm collaboration, sub-consultant, etc.: Principal ESCO

Client: City of Waxahachie  
City: Waxahachie State: TX  
Contact Person: Richard Abernethy Phone Number: 469-309-4000  
Title: Director of Administrative Services

Project Begin & End Date: 8/30/2021 - 12/1/2022  
Project Budget: \$9,478,255  
Services Provided: Removal and replacement of 14,413 water meters with smart, ultrasonic water meters  
Describe your involvement in the project: principal firm, multi-firm collaboration, sub-consultant, etc.: Principal ESCO

Client: City of Beeville  
City: Beeville State: TX  
Contact Person: John Benson Phone Number: 361-358-4641  
Title: City Manager

Project Begin & End Date: 4/15/2020 - 4/1/2021  
Project Budget: \$5,283,210  
Services Provided: Removal and replacement of 5,192 water meters with smart water meters  
Describe your involvement in the project: principal firm, multi-firm collaboration, sub-consultant, etc.: Principal ESCO



# HUB Subcontracting Plan (HSP)

## QUICK CHECKLIST

While this HSP Quick Checklist is being provided to merely assist you in readily identifying the sections of the HSP form that you will need to complete, it is very important that you adhere to the instructions in the HSP form and instructions provided by the contracting agency.

- If you will be awarding all of the subcontracting work you have to offer under the contract to only Texas certified HUB vendors, complete:
  - Section 1 - Respondent and Requisition Information
  - Section 2 a. - Yes, I will be subcontracting portions of the contract.
  - Section 2 b. - List all the portions of work you will subcontract, and indicate the percentage of the contract you expect to award to Texas certified HUB vendors.
  - Section 2 c. - Yes
  - Section 4 - Affirmation
  - GFE Method A (Attachment A) - Complete an Attachment A for each of the subcontracting opportunities you listed in Section 2 b.
- If you will be subcontracting any portion of the contract to Texas certified HUB vendors and Non-HUB vendors, and the aggregate percentage of all the subcontracting work you will be awarding to the Texas certified HUB vendors with which you do not have a continuous contract in place for more than five (5) years meets or exceeds the HUB Goal the contracting agency identified in the "Agency Special Instructions/Additional Requirements", complete:
  - Section 1 - Respondent and Requisition Information
  - Section 2 a. - Yes, I will be subcontracting portions of the contract.
  - Section 2 b. - List all the portions of work you will subcontract, and indicate the percentage of the contract you expect to award to Texas certified HUB vendors and Non-HUB vendors.
  - Section 2 c. - No
  - Section 2 d. - Yes
  - Section 4 - Affirmation
  - GFE Method A (Attachment A) - Complete an Attachment A for each of the subcontracting opportunities you listed in Section 2 b.
- If you will be subcontracting any portion of the contract to Texas certified HUB vendors and Non-HUB vendors or only to Non-HUB vendors, and the aggregate percentage of all the subcontracting work you will be awarding to the Texas certified HUB vendors with which you do not have a continuous contract in place for more than five (5) years does not meet or exceed the HUB Goal the contracting agency identified in the "Agency Special Instructions/Additional Requirements", complete:
  - Section 1 - Respondent and Requisition Information
  - Section 2 a. - Yes, I will be subcontracting portions of the contract.
  - Section 2 b. - List all the portions of work you will subcontract, and indicate the percentage of the contract you expect to award to Texas certified HUB vendors and Non-HUB vendors.
  - Section 2 c. - No
  - Section 2 d. - No
  - Section 4 - Affirmation
  - GFE Method B (Attachment B) - Complete an Attachment B for each of the subcontracting opportunities you listed in Section 2 b.
- If you will not be subcontracting any portion of the contract and will be fulfilling the entire contract with your own resources (i.e., employees, supplies, materials and/or equipment), complete:
  - Section 1 - Respondent and Requisition Information
  - Section 2 a. - No, I will not be subcontracting any portion of the contract, and I will be fulfilling the entire contract with my own resources.
  - Section 3 - Self Performing Justification
  - Section 4 - Affirmation

**\*Continuous Contract:** Any existing written agreement (including any renewals that are exercised) between a prime contractor and a HUB vendor, where the HUB vendor provides the prime contractor with goods or service, to include under the same contract for a specified period of time. The frequency the HUB vendor is utilized or paid during the term of the contract is not relevant to whether the contract is considered continuous. Two or more contracts that run concurrently or overlap one another for different periods of time are considered by CPA to be individual contracts rather than renewals or extensions to the original contract. In such situations the prime contractor and HUB vendor are entering (have entered) into "new" contracts.



# HUB Subcontracting Plan (HSP)

In accordance with Texas Gov't Code §2161.252, the contracting agency has determined that subcontracting opportunities are probable under this contract. Therefore, all respondents, including State of Texas certified Historically Underutilized Businesses (HUBs) must complete and submit this State of Texas HUB Subcontracting Plan (HSP) with their response to the bid requisition (solicitation).

**NOTE: Responses that do not include a completed HSP shall be rejected pursuant to Texas Gov't Code §2161.252(b).**

The HUB Program promotes equal business opportunities for economically disadvantaged persons to contract with the State of Texas in accordance with the goals specified in the 2009 State of Texas Disparity Study. The statewide HUB goals defined in 34 Texas Administrative Code (TAC) §20.284 are:

- **11.2 percent for heavy construction other than building contracts,**
- **21.1 percent for all building construction, including general contractors and operative builders' contracts,**
- **32.9 percent for all special trade construction contracts,**
- **23.7 percent for professional services contracts,**
- **26.0 percent for all other services contracts, and**
- **21.1 percent for commodities contracts.**

**-- Agency Special Instructions/Additional Requirements --**

*In accordance with 34 TAC §20.285(d)(1)(D)(iii), a respondent (prime contractor) may demonstrate good faith effort to utilize Texas certified HUBs for its subcontracting opportunities if the total value of the respondent's subcontracts with Texas certified HUBs meets or exceeds the statewide HUB goal or the agency specific HUB goal, whichever is higher. When a respondent uses this method to demonstrate good faith effort, the respondent must identify the HUBs with which it will subcontract. If using existing contracts with Texas certified HUBs to satisfy this requirement, only the aggregate percentage of the contracts expected to be subcontracted to HUBs with which the respondent **does not** have a **continuous contract\*** in place for **more than five (5) years** shall qualify for meeting the HUB goal. This limitation is designed to encourage vendor rotation as recommended by the 2009 Texas Disparity Study.*

**SECTION 1: RESPONDENT AND REQUISITION INFORMATION**

a. Respondent (Company) Name: Performance Services of Texas State of Texas VID #: 32054794477  
 Point of Contact: **Greg Smith** Phone #: 281-796-6866  
 E-mail Address: gfsmith@performanceservices.com Fax #: \_\_\_\_\_

b. Is your company a State of Texas certified HUB?  - Yes  - No

c. Requisition #: 3995-23, AMI RFCSP-2023 Bid Open Date: 06/07/2023  
(mm/dd/yyyy)

Enter your company's name here: Performance Services of TexasRequisition #: 3995-23, AMI RFCSP-2023**SECTION 2: RESPONDENT'S SUBCONTRACTING INTENTIONS**

After dividing the contract work into reasonable lots or portions to the extent consistent with prudent industry practices, and taking into consideration the scope of work to be performed under the proposed contract, including all potential subcontracting opportunities, the respondent must determine what portions of work, **including contracted staffing, goods and services will be subcontracted**. Note: In accordance with 34 TAC §20.282, a "Subcontractor" means a person who contracts with a prime contractor to work, to supply commodities, or to contribute toward completing work for a governmental entity.

a. Check the appropriate box (Yes or No) that identifies your subcontracting intentions:

- **Yes**, I will be subcontracting portions of the contract. (If **Yes**, complete Item b of this SECTION and continue to Item c of this SECTION.)

- **No**, I will not be subcontracting any portion of the contract, and I will be fulfilling the entire contract with my own resources, including employees, goods and services. (If **No**, continue to SECTION 3 and SECTION 4.)

b. List all the portions of work (subcontracting opportunities) you will subcontract. Also, based on the total value of the contract, identify the percentages of the contract you expect to award to Texas certified HUBs, and the percentage of the contract you expect to award to vendors that are not a Texas certified HUB (i.e., Non-HUB).

Item #	Subcontracting Opportunity Description	HUBs		Non-HUBs
		Percentage of the contract expected to be subcontracted to HUBs with which you <u>do not</u> have a <u>continuous contract</u> * in place for <u>more than five (5) years</u> .	Percentage of the contract expected to be subcontracted to HUBs with which you have a <u>continuous contract</u> * in place for <u>more than five (5) years</u> .	Percentage of the contract expected to be subcontracted to non-HUBs.
1	Water Meters/AMI Equipment	%	%	57 %
2	Water Meter Installer	%	%	13 %
3	Water Meter Testing	%	%	.5 %
4		%	%	%
5		%	%	%
6		%	%	%
7		%	%	%
8		%	%	%
9		%	%	%
10		%	%	%
11		%	%	%
12		%	%	%
13		%	%	%
14		%	%	%
15		%	%	%
	<b>Aggregate percentages of the contract expected to be subcontracted:</b>	%	%	<b>70.5 %</b>

(Note: If you have more than fifteen subcontracting opportunities, a continuation sheet is available online at <https://www.comptroller.texas.gov/purchasing/vendor/hub/forms.php>.)

c. Check the appropriate box (Yes or No) that indicates whether you will be using **only** Texas certified HUBs to perform **all** of the subcontracting opportunities you listed in SECTION 2, Item b.

- **Yes** (If **Yes**, continue to SECTION 4 and complete an "HSP Good Faith Effort - Method A (Attachment A)" for **each** of the subcontracting opportunities you listed.)

- **No** (If **No**, continue to Item d, of this SECTION.)

d. Check the appropriate box (Yes or No) that indicates whether the aggregate expected percentage of the contract you will subcontract **with Texas certified HUBs** with which you **do not** have a **continuous contract**\* in place with for **more than five (5) years**, **meets or exceeds** the HUB goal the contracting agency identified on page 1 in the "Agency Special Instructions/Additional Requirements."

- **Yes** (If **Yes**, continue to SECTION 4 and complete an "HSP Good Faith Effort - Method A (Attachment A)" for **each** of the subcontracting opportunities you listed.)

- **No** (If **No**, continue to SECTION 4 and complete an "HSP Good Faith Effort - Method B (Attachment B)" for **each** of the subcontracting opportunities you listed.)

**\*Continuous Contract:** Any existing written agreement (including any renewals that are exercised) between a prime contractor and a HUB vendor, where the HUB vendor provides the prime contractor with goods or service under the same contract for a specified period of time. The frequency the HUB vendor is utilized or paid during the term of the contract is not relevant to whether the contract is considered continuous. Two or more contracts that run concurrently or overlap one another for different periods of time are considered by CPA to be individual contracts rather than renewals or extensions to the original contract. In such situations the prime contractor and HUB vendor are entering (have entered) into "new" contracts.

Enter your company's name here: Performance Services of Texas

Requisition #: 3995-23, AMI RFCSP-2023

**SECTION 2: RESPONDENT'S SUBCONTRACTING INTENTIONS (CONTINUATION SHEET)**

This page can be used as a continuation sheet to the HSP Form's page 2, Section 2, Item b. Continue listing the portions of work (subcontracting opportunities) you will subcontract. Also, based on the total value of the contract, identify the percentages of the contract you expect to award to Texas certified HUBs, and the percentage of the contract you expect to award to vendors that are not a Texas certified HUB (i.e., Non-HUB).

Item #	Subcontracting Opportunity Description	HUBs		Non-HUBs
		Percentage of the contract expected to be subcontracted to HUBs with which you <u>do not</u> have a <u>continuous contract</u> * in place for <u>more than five (5) years</u> .	Percentage of the contract expected to be subcontracted to HUBs with which you have a <u>continuous contract</u> * in place for <u>more than five (5) years</u> .	Percentage of the contract expected to be subcontracted to non-HUBs.
16		%	%	%
17		%	%	%
18		%	%	%
19		%	%	%
20		%	%	%
21		%	%	%
22		%	%	%
23		%	%	%
24		%	%	%
25		%	%	%
26		%	%	%
27		%	%	%
28		%	%	%
29		%	%	%
30		%	%	%
31		%	%	%
32		%	%	%
33		%	%	%
34		%	%	%
35		%	%	%
36		%	%	%
37		%	%	%
38		%	%	%
39		%	%	%
40		%	%	%
41		%	%	%
42		%	%	%
43		%	%	%
Aggregate percentages of the contract expected to be subcontracted:		%	%	%

*\*Continuous Contract: Any existing written agreement (including any renewals that are exercised) between a prime contractor and a HUB vendor, where the HUB vendor provides the prime contractor with goods or service under the same contract for a specified period of time. The frequency the HUB vendor is utilized or paid during the term of the contract is not relevant to whether the contract is considered continuous. Two or more contracts that run concurrently or overlap one another for different periods of time are considered by CPA to be individual contracts rather than renewals or extensions to the original contract. In such situations the prime contractor and HUB vendor are entering (have entered) into "new" contracts.*

Enter your company's name here: Performance Services of Texas Requisition #: 3995-23, AMI RFCSP-2023

**SECTION 3: SELF PERFORMING JUSTIFICATION** (If you responded "No" to SECTION 2, Item a, you must complete this SECTION and continue to SECTION 4.) If you responded "No" to SECTION 2, Item a, in the space provided below explain how your company will perform the entire contract with its own employees, supplies, materials and/or equipment.

[Empty box for justification text]

**SECTION 4: AFFIRMATION**

As evidenced by my signature below, I affirm that I am an authorized representative of the respondent listed in SECTION 1, and that the information and supporting documentation submitted with the HSP is true and correct. Respondent understands and agrees that, if awarded any portion of the requisition:

- The respondent will provide notice as soon as practical to all the subcontractors (HUBs and Non-HUBs) of their selection as a subcontractor for the awarded contract. The notice must specify at a minimum the contracting agency's name and its point of contact for the contract, the contract award number, the subcontracting opportunity they (the subcontractor) will perform, the approximate dollar value of the subcontracting opportunity and the expected percentage of the total contract that the subcontracting opportunity represents. A copy of the notice required by this section must also be provided to the contracting agency's point of contact for the contract no later than ten (10) working days after the contract is awarded.
- The respondent must submit monthly compliance reports (Prime Contractor Progress Assessment Report – PAR) to the contracting agency, verifying its compliance with the HSP, including the use of and expenditures made to its subcontractors (HUBs and Non-HUBs). (The PAR is available at <https://www.comptroller.texas.gov/purchasing/docs/hub-forms/ProgressAssessmentReportForm.xls>).
- The respondent must seek approval from the contracting agency prior to making any modifications to its HSP, including the hiring of additional or different subcontractors and the termination of a subcontractor the respondent identified in its HSP. If the HSP is modified without the contracting agency's prior approval, respondent may be subject to any and all enforcement remedies available under the contract or otherwise available by law, up to and including debarment from all state contracting.
- The respondent must, upon request, allow the contracting agency to perform on-site reviews of the company's headquarters and/or work-site where services are being performed and must provide documentation regarding staffing and other resources.

 _____ Signature	<b>Greg Smith</b> _____ Printed Name	<b>BDM</b> _____ Title	<b>07/13/2023</b> _____ Date (mm/dd/yyyy)
-----------------------------------------------------------------------------------------------------------	--------------------------------------------	------------------------------	----------------------------------------------------

**Reminder:**

- If you responded "Yes" to SECTION 2, Items c or d, you must complete an "HSP Good Faith Effort - Method A (Attachment A)" for **each** of the subcontracting opportunities you listed in SECTION 2, Item b.
- If you responded "No" SECTION 2, Items c and d, you must complete an "HSP Good Faith Effort - Method B (Attachment B)" for **each** of the subcontracting opportunities you listed in SECTION 2, Item b.

# HSP Good Faith Effort - Method B (Attachment B)

Rev. 2/17

Enter your company's name here: Performance Services of Texas Requisition #: 3995-23, AMI RFCSP-2023

**IMPORTANT:** If you responded "No" to SECTION 2, Items c and d of the completed HSP form, you must submit a completed "HSP Good Faith Effort - Method B (Attachment B)" for **each** of the subcontracting opportunities you listed in SECTION 2, Item b of the completed HSP form. You may photo-copy this page or download the form at <https://www.comptroller.texas.gov/purchasing/docs/hub-forms/hub-sbcont-plan-gfe-achm-b.pdf>.

## SECTION B-1: SUBCONTRACTING OPPORTUNITY

Enter the item number and description of the subcontracting opportunity you listed in SECTION 2, Item b, of the completed HSP form for which you are completing the attachment.

Item Number: 1 Description: Water Meters/AMI Equipment

## SECTION B-2: MENTOR PROTÉGÉ PROGRAM

If respondent is participating as a Mentor in a State of Texas Mentor Protégé Program, submitting its Protégé (Protégé must be a State of Texas certified HUB) as a subcontractor to perform the subcontracting opportunity listed in SECTION B-1, constitutes a good faith effort to subcontract with a Texas certified HUB towards that specific portion of work.

Check the appropriate box (Yes or No) that indicates whether you will be subcontracting the portion of work you listed in SECTION B-1 to your Protégé.

- Yes (If Yes, continue to SECTION B-4.)
- No / Not Applicable (If No or Not Applicable, continue to SECTION B-3 and SECTION B-4.)

## SECTION B-3: NOTIFICATION OF SUBCONTRACTING OPPORTUNITY

When completing this section you **MUST** comply with items **a, b, c and d**, thereby demonstrating your Good Faith Effort of having notified Texas certified HUBs and trade organizations or development centers about the subcontracting opportunity you listed in SECTION B-1. Your notice should include the scope of work, information regarding the location to review plans and specifications, bonding and insurance requirements, required qualifications, and identify a contact person. When sending notice of your subcontracting opportunity, you are encouraged to use the attached HUB Subcontracting Opportunity Notice form, which is also available online at <https://www.comptroller.texas.gov/purchasing/docs/hub-forms/HUBSubcontractingOpportunityNotificationForm.pdf>.

Retain supporting documentation (i.e., certified letter, fax, e-mail) demonstrating evidence of your good faith effort to notify the Texas certified HUBs and trade organizations or development centers. Also, be mindful that a working day is considered a normal business day of a state agency, not including weekends, federal or state holidays, or days the agency is declared closed by its executive officer. The initial day the subcontracting opportunity notice is sent/provided to the HUBs and to the trade organizations or development centers is considered to be "day zero" and does not count as one of the seven (7) working days.

- a. Provide written notification of the subcontracting opportunity you listed in SECTION B-1, to three (3) or more Texas certified HUBs. Unless the contracting agency specified a different time period, you must allow the HUBs **at least seven (7) working days** to respond to the notice prior to you submitting your bid response to the contracting agency. When searching for Texas certified HUBs and verifying their HUB status, ensure that you use the State of Texas' Centralized Master Bidders List (CMBL) - Historically Underutilized Business (HUB) Directory Search located at <http://mycpa.cpa.state.tx.us/tpasscmbsearch/index.jsp>. HUB status code "A" signifies that the company is a Texas certified HUB.
- b. List the **three (3) Texas certified HUBs** you notified regarding the subcontracting opportunity you listed in SECTION B-1. Include the company's Texas Vendor Identification (VID) Number, the date you sent notice to that company, and indicate whether it was responsive or non-responsive to your subcontracting opportunity notice.

Company Name	Texas VID <small>(Do not enter Social Security Numbers.)</small>	Date Notice Sent <small>(mm/dd/yyyy)</small>	Did the HUB Respond?
No Texas certified HUBs manufacturer's existing currently			<input type="checkbox"/> - Yes <input type="checkbox"/> - No
			<input type="checkbox"/> - Yes <input type="checkbox"/> - No
			<input type="checkbox"/> - Yes <input type="checkbox"/> - No

- c. Provide written notification of the subcontracting opportunity you listed in SECTION B-1 to **two (2)** or more trade organizations or development centers **in Texas** to assist in identifying potential HUBs by disseminating the subcontracting opportunity to their members/participants. Unless the contracting agency specified a different time period, you must provide your subcontracting opportunity notice to trade organizations or development centers **at least seven (7) working days** prior to submitting your bid response to the contracting agency. A list of trade organizations and development centers that have expressed an interest in receiving notices of subcontracting opportunities is available on the Statewide HUB Program's webpage at <https://www.comptroller.texas.gov/purchasing/vendor/hub/resources.php>.
- d. List **two (2) trade organizations or development centers** you notified regarding the subcontracting opportunity you listed in SECTION B-1. Include the date when you sent notice to it and indicate if it accepted or rejected your notice.

Trade Organizations or Development Centers	Date Notice Sent <small>(mm/dd/yyyy)</small>	Was the Notice Accepted?
No Texas certified HUBs/trade organization manufacturer's existing currently		<input type="checkbox"/> - Yes <input type="checkbox"/> - No
		<input type="checkbox"/> - Yes <input type="checkbox"/> - No

# HSP Good Faith Effort - Method B (Attachment B) Cont.

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Enter your company's name here: Performance Services of Texas Requisition #: 3995-23, AMI RFCSP-2023

## SECTION B-4: SUBCONTRACTOR SELECTION

Enter the item number and description of the subcontracting opportunity you listed in SECTION 2, Item b, of the completed HSP form for which you are completing the attachment.

- a. Enter the item number and description of the subcontracting opportunity for which you are completing this Attachment B continuation page.

Item Number: 1 Description: Water Meters/AMI Equipment

- b. List the subcontractor(s) you selected to perform the subcontracting opportunity you listed in SECTION B-1. Also identify whether they are a Texas certified HUB and their Texas Vendor Identification (VID) Number or federal Employer Identification Number (EIN), the approximate dollar value of the work to be subcontracted, and the expected percentage of work to be subcontracted. When searching for Texas certified HUBs and verifying their HUB status, ensure that you use the State of Texas' Centralized Master Bidders List (CMBL) - Historically Underutilized Business (HUB) Directory Search located at <http://mycpa.cpa.state.tx.us/tpasscmbsearch/index.jsp>. HUB status code "A" signifies that the company is a Texas certified HUB.

Company Name	Texas certified HUB	Texas VID or federal EIN <small>Do not enter Social Security Numbers. If you do not know their VID / EIN, leave their VID / EIN field blank.</small>	Approximate Dollar Amount	Expected Percentage of Contract
To Be Determined	<input type="checkbox"/> - Yes <input checked="" type="checkbox"/> - No		\$ TBD	57%
	<input type="checkbox"/> - Yes <input checked="" type="checkbox"/> - No		\$	%
	<input type="checkbox"/> - Yes <input type="checkbox"/> - No		\$	%
	<input type="checkbox"/> - Yes <input type="checkbox"/> - No		\$	%
	<input type="checkbox"/> - Yes <input type="checkbox"/> - No		\$	%
	<input type="checkbox"/> - Yes <input type="checkbox"/> - No		\$	%
	<input type="checkbox"/> - Yes <input type="checkbox"/> - No		\$	%
	<input type="checkbox"/> - Yes <input type="checkbox"/> - No		\$	%
	<input type="checkbox"/> - Yes <input type="checkbox"/> - No		\$	%
	<input type="checkbox"/> - Yes <input type="checkbox"/> - No		\$	%

- c. If any of the subcontractors you have selected to perform the subcontracting opportunity you listed in SECTION B-1 is **not** a Texas certified HUB, provide written justification for your selection process (attach additional page if necessary):

No known HUB water meter manufacturer. These are specialized products.

**REMINDER:** As specified in SECTION 4 of the completed HSP form, if you (respondent) are awarded any portion of the requisition, you are required to provide notice as soon as practical to **all** the subcontractors (HUBs and Non-HUBs) of their selection as a subcontractor. The notice must specify at a minimum the contracting agency's name and its point of contact for the contract, the contract award number, the subcontracting opportunity it (the subcontractor) will perform, the approximate dollar value of the subcontracting opportunity and the expected percentage of the total contract that the subcontracting opportunity represents. A copy of the notice required by this section must also be provided to the contracting agency's point of contact for the contract no later than ten (10) working days after the contract is awarded.



**CERTIFICATION  
REGARDING DEBARMENT, SUSPENSION, INELIGIBILITY  
AND VOLUNTARY EXCLUSION FOR COVERED CONTRACTS AND GRANTS**

Federal Executive Order 12549 requires the Texas Department of Aging and Disability Services (DADS) to screen each covered potential contractor/grantee to determine whether each has a right to obtain a contract/grant in accordance with federal regulations on debarment, suspension, ineligibility, and voluntary exclusion. Each covered contractor/grantee must also screen each of its covered subcontractors/providers.

In this certification "contractor/grantee" refers to both contractor/grantee and subcontractor/subgrantee; "contract/grant" refers to both contract/grant and subcontract/subgrant.

**By signing and submitting this certification the potential contractor/grantee accepts the following terms:**

1. The certification herein below is a material representation of fact upon which reliance was placed when this contract/grant was entered into. If it is later determined that the potential contractor/grantee knowingly rendered an erroneous certification, in addition to other remedies available to the federal government, the Department of Health and Human Services, United States Department of Agriculture or other federal department or agency, or the Texas Department of Aging and Disability Services may pursue available remedies, including suspension and/or debarment.
2. The potential contractor/grantee shall provide immediate written notice to the person to which this certification is submitted if at any time the potential contractor/grantee learns that the certification was erroneous when submitted or has become erroneous by reason of changed circumstances.
3. The words "covered contract," "debarred," "suspended," "ineligible," "participant," "person," "principal," "proposal," and "voluntarily excluded," as used in this certification have meanings based upon materials in the Definitions and Coverage sections of federal rules implementing Executive Order 12549. Usage is as defined in the attachment.
4. The potential contractor/grantee agrees by submitting this certification that, should the proposed covered contract/grant be entered into, it shall not knowingly enter into any subcontract with a person who is debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the Department of Health and Human Services, United States Department of Agriculture or other federal department or agency, and/or the Texas Department of Aging and Disability Services, as applicable.  
**Do you have or do you anticipate having subcontractors/subgrantees under this proposed contract? X YES      NO**
5. The potential contractor/grantee further agrees by submitting this certification that it will include this certification titled "Certification Regarding Debarment, Suspension, Ineligibility, and Voluntary Exclusion for Covered Contracts and Grants" without modification, in all covered subcontracts and in solicitations for all covered subcontracts.
6. A contractor/grantee may rely upon a certification of a potential subcontractor/subgrantee that it is not debarred, suspended, ineligible, or voluntarily excluded from the covered contract/grant, unless it knows that the certification is erroneous. A contractor/grantee must, at a minimum, obtain certifications from its covered subcontractors/subgrantees upon each subcontract's/subgrant's initiation and upon each renewal.
7. Nothing contained in all the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this certification document. The knowledge and information of a contractor/grantee is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.
8. Except for contracts/grants authorized under paragraph 4 of these terms, if a contractor/grantee in a covered contract/grant knowingly enters into a covered subcontract/subgrant with a person who is suspended, debarred, ineligible, or voluntarily excluded from participation in the transaction, in addition to other remedies available to the federal government, Department of Health and Human Services, United State Department of Agriculture, or other federal department or agency, as applicable, and/or the Texas Department of Aging and Disability Services may pursue available remedies, including suspension and/or debarment.

**CERTIFICATION REGARDING DEBARMENT, SUSPENSION, INELIGIBILITY AND VOLUNTARY EXCLUSION FOR COVERED CONTRACTS AND GRANTS**

Indicate which statement applies to the covered potential contractor/grantee:

- X   The potential contractor/grantee certifies, by submission of this certification, that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this contract/grant by any federal department or agency or by the State of Texas.
- The potential contractor/grantee is unable to certify to one or more of the terms in this certification. In this instance, the potential contractor/grantee must attach an explanation for each of the above terms to which he is unable to make certification. Attach the explanation(s) to this certification.

NAME OF POTENTIAL CONTRACTOR/GRANTEE Performance Services, Inc.  
VENDOR ID NO./FEDERAL EMPLOYER'S ID NO. 35-2047928

Joe Muldoon  
\_\_\_\_\_  
Signature of Authorized Representative  
7/13/2023  
\_\_\_\_\_  
Date

Joe Muldoon  
\_\_\_\_\_  
Printed/Typed Name of Authorized Representative  
Vice President, Texas Market  
\_\_\_\_\_  
Title of Authorized Representative

THIS CERTIFICATION IS FOR FY 2023, PERIOD BEGINNING October 1, 2023, and ENDING September 30, 2024.

## INSTRUCTIONS FOR CERTIFICATION

- 2 -

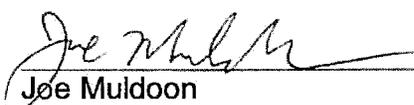
1. By signing and submitting this proposal, the prospective contractor/grantee is providing the certification set out below.
2. The inability of a contractor/grantee to provide the certification required below will not necessarily result in denial of participation in this covered transaction. The prospective contractor/grantee shall submit an explanation of why it cannot provide the certification set out below. The certification or explanation will be considered in connection with the department or agency's determination whether to enter into this transaction. However, failure of the prospective contractor/grantee to furnish a certification or an explanation shall disqualify such contractor/grantee from participation in this transaction.
3. The certification in this clause is a material representation of fact upon which reliance was placed when the department or agency determined to enter into this transaction. If it is later determined that the prospective contractor/grantee knowingly rendered an erroneous certification, in addition to other remedies available to the Federal Government, the department or agency may terminate this transaction for cause or default.
4. The prospective contractor/grantee shall provide immediate written notice to the department or agency to which this proposal is submitted if at any time the prospective contractor/grantee learns that its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.
5. The terms "covered transaction," "debarred," "suspended," "ineligible," "lower tier covered transaction," "participant," "person," "primary covered transaction," "principal," "proposal," and "voluntarily excluded," as used in this clause, have the meanings set out in the Definitions and Coverage sections of the rules implementing Executive Order 12549. You may contact the department or agency to which this proposal is submitted for assistance in obtaining a copy of those regulations (13 CFR Part 145).
6. The prospective contractor/grantee agrees by submitting this proposal that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency entering into this transaction.
7. The prospective contractor/grantee further agrees by submitting this proposal that it will include the clause titled "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion--Lower Tier Covered Transactions," provided by the department or agency entering into this covered transaction, without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions.
8. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant may decide the method and frequency by which it determines the ineligibility of its principals. Each participant may, but is not required to, check the Nonprocurement List.
9. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.
10. Except for transactions authorized under paragraph 6 of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal Government, the department or agency may terminate this transaction for cause or default.

# NON-COLLUSION AFFIDAVIT

STATE OF INDIANA     §  
                                  §  
COUNTY OF HAMILTON §

By the signature below, the signatory for the bidder certifies that neither he nor the firm, corporation, partnership or institution represented by the signatory or anyone acting for the firm bidding this project has violated the antitrust laws of this State, codified at Section 15.01, *et seq.*, Texas Business and Commerce Code, or the Federal antitrust laws, nor communicated directly or indirectly the bid made to any competitor or any other person engaged in the same line of business, nor has the signatory or anyone acting for the firm, corporation or institution submitting a bid committed any other act of collusion related to the development and submission of this bid proposal.

Signature:



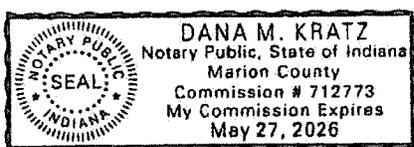
Printed Name: Joe Muldoon

Title: Vice President, Texas Market

Company: Performance Services, Inc.

Date: 07/13/2023

SUBSCRIBED and sworn to before me the undersigned authority by  
Joe Muldoon the Vice President Texas Market of,  
Performance Services Inc on behalf of said bidder.



Dana M Kratz  
Notary Public

My commission expires: May 27, 2026

# TEXAS PUBLIC INFORMATION ACT

FORM

For potential vendor doing business with local governmental entity

The Public Information Act (PIA) provides a mechanism for citizens to inspect or copy government records. It also provides that governmental bodies may withhold government records from the public in specific instances.

The PIA generally requires a governmental body to release information in response to a request for information. However, if a governmental body determines the information is excepted from disclosure under the PIA, then both the request and information at issue must be reviewed by the Open Records Division (ORD). The ORD will issue a decision on whether the governmental body is permitted to withhold the requested information or must release the information to the requestor.

Some public information is confidential by statute. If information is confidential by statute, a governmental body generally cannot release the information under the PIA. Governmental bodies also maintain information that is not confidential by statute. A governmental body has the option to withhold non-confidential information in certain circumstances.

For more information about the Texas Public Information Act, visit:  
<https://www.texasattorneygeneral.gov/>.

## OFFICE USE ONLY

Date Received

1 Name of potential vendor doing business with local governmental entity:

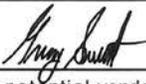
Performance Services

2  Check this box if you acknowledge the City of Deer Park is subject to public information requests.

3 Name and title of representative of potential vendor.

Greg Smith

Name / Title

4   
Signature of potential vendor

7/13/2023

Date

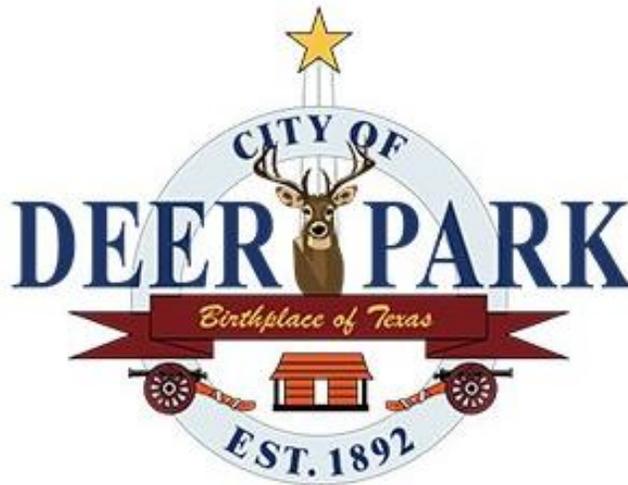
Please see the below Certificates for Insurance for Performance Services.

		<b>CERTIFICATE OF LIABILITY INSURANCE</b>		DATE (MM/DD/YYYY) 12/06/2022			
THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.							
<b>IMPORTANT:</b> If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).							
<b>PRODUCER</b> Dimond Bros. Insurance, LLC 11708 North College Avenue  Carmel IN 46032			<b>CONTACT</b> NAME: Julia Hoskins PHONE (A/C, No, Ext): (317) 853-3588 FAX (A/C, No): (317) 853-3501 E-MAIL ADDRESS: julia.hoskins@dimondbros.com				
<b>INSURED</b>  Performance Services, Inc. 4670 Haven Point Blvd #200  Indianapolis IN 46280			<b>INSURER(S) AFFORDING COVERAGE</b>		<b>NAIC #</b>		
			INSURER A: Amerisure Insurance Co.		19488		
			INSURER B: Amerisure Mutual Insurance Company		23396		
			INSURER C: Travelers Property Casualty Co. of America		25674		
			INSURER D:				
			INSURER E:				
			INSURER F:				
<b>COVERAGES</b>		<b>CERTIFICATE NUMBER:</b> 22-23 ALLCOV		<b>REVISION NUMBER:</b>			
THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.							
INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR  GENL AGGREGATE LIMIT APPLIES PER <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:			CPP1323442	12/06/2022	12/06/2023	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMPO/PAGG \$ 2,000,000 \$
A	<b>AUTOMOBILE LIABILITY</b> <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY <input checked="" type="checkbox"/> AUTOS ONLY			CA1381318	12/06/2022	12/06/2023	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
B/C	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input checked="" type="checkbox"/> RETENTION \$ 0			CU2033750/EX-7S50428822NF	12/06/2022	12/06/2023	EACH OCCURRENCE \$ 10,000,000 AGGREGATE \$ 10,000,000 Excess Umbrella \$ 10,000,000
A	<b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b> ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A	WC1328253	12/06/2022	12/06/2023	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER E L EACH ACCIDENT \$ 1,000,000 E L DISEASE - EA EMPLOYEE \$ 1,000,000 E L DISEASE - POLICY LIMIT \$ 1,000,000 Per Item/Occurrence \$125,000
C	Leased/Rented Equipment			QT630OR548216TIL22	12/06/2022	12/06/2023	
DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)							
<b>CERTIFICATE HOLDER</b>  SAMPLE				<b>CANCELLATION</b>  SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.  AUTHORIZED REPRESENTATIVE 			
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		<b>CERTIFICATE OF LIABILITY INSURANCE</b>		DATE (MM/DD/YYYY) 12/06/2022			
THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.							
<b>IMPORTANT:</b> If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).							
<b>PRODUCER</b> Dimond Bros. Insurance, LLC 11708 N. College Ave.  Carmel IN 46032		<b>CONTACT NAME:</b> Julia Hoskins <b>PHONE (A/C No, Ext):</b> (317) 853-3588 <b>FAX (A/C, No):</b> (317) 853-3501 <b>E-MAIL ADDRESS:</b> julia.hoskins@dimondbros.com					
<b>INSURED</b>		<b>INSURER(S) AFFORDING COVERAGE</b>		<b>NAIC #</b>			
Performance Services, Inc. 4670 Haven Point Blvd #200  Indianapolis IN 46280		INSURER A: Berkley Insurance Company		32603			
		INSURER B:					
		INSURER C:					
		INSURER D:					
		INSURER E:					
		INSURER F:					
<b>COVERAGES</b>		<b>CERTIFICATE NUMBER:</b> 22-23 PROF/POLL		<b>REVISION NUMBER:</b>			
THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.							
INSR LTR	TYPE OF INSURANCE	ADOL	SUBR	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
	<input type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR  <input type="checkbox"/> GEN'L AGGREGATE LIMIT APPLIES PER <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:						EACH OCCURRENCE \$ DAMAGE TO RENTED PREMISES (Ea occurrence) \$ MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ GENERAL AGGREGATE \$ PRODUCTS - COMP/OP AGG \$ \$
	<input type="checkbox"/> AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	<input type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED    RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ \$
	<input type="checkbox"/> WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below		Y/N	N/A			<input type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER E L EACH ACCIDENT \$ E L DISEASE - EA EMPLOYEE \$ E L DISEASE - POLICY LIMIT \$
A	Professional/Pollution Liability			PCADB-50208751222	12/06/2022	12/06/2023	Per Claim \$2,000,000 Annual Aggregate \$2,000,000 Retention \$35,000
DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)							
<b>CERTIFICATE HOLDER</b>				<b>CANCELLATION</b>			
SAMPLE				SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.			
				AUTHORIZED REPRESENTATIVE 			
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# Advanced Metering Infrastructure (AMI) Upgrade Project

---



*710 E. San Augustine  
Deer Park, TX 77536*

*Conducted by:*

## ***Performance Services***

*801 E. Old Settlers Blvd  
Suite 100  
Round Rock, Texas 78664  
February 27, 2024*

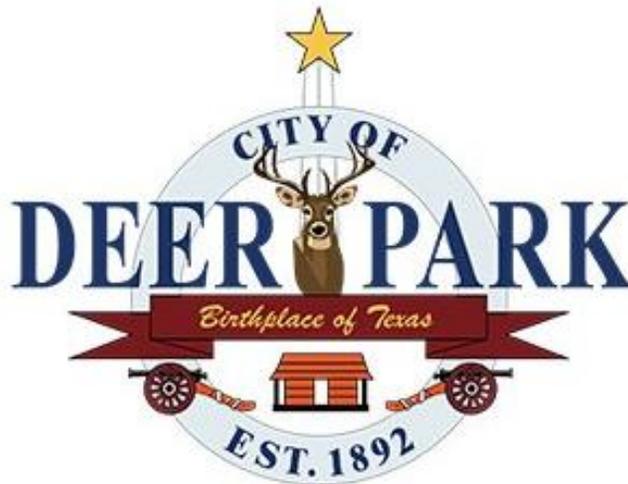
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# EXHIBIT A - INVESTMENT GRADE AUDIT

---



710 E. San Augustine  
Deer Park, TX 77536

*Conducted by:*

## ***Performance Services***

801 E. Old Settlers Blvd  
Suite 100  
Round Rock, Texas 78664  
February 27, 2024

## I. EXECUTIVE SUMMARY

---

### A. BACKGROUND

Performance Services (PSI) was selected by the City of Deer Park on August 15, 2023 to begin developing an Investment Grade Audit (IGA) for an Energy Savings Performance Contract. The focus of the IGA was on the water meter infrastructure.

City of Deer Park objectives for this project are as follows:

- Improvements in water losses by capturing unaccounted for water usage
- Increased water/sewer revenues through improved water meter accuracy and AMI (Advanced Metering Infrastructure)

This report documents PSI's findings and recommendations. The data presented herein includes engineering and financial analyses, and savings calculation methodology associated with the improvements and conservation measures recommended by PSI. The conservation measures recommended herein will result in reductions in operational expenditures and increase water/sewer revenues.

The following is a summary of the conservation measure types included in this project:

- Water meters w/ AMI

Project Benefits:

1. Reductions in unaccounted for water losses
2. Increased water/sewer revenue while minimizing O&M costs
3. Guaranteed water meter accuracy and performance

This report documents PSI's findings and recommendations. The data presented herein includes engineering and financial analyses, and savings calculation methodology associated with the water meters and AMI that are recommended by PSI.

## B. SYSTEMS ANALYZED

The Request for Proposal (RFP) published by the city contained a meter quantity and size chart shown below.

**Table 1A: RFP Listed Water Meter Sizes and Quantities**

Meter Size	Quantity
5/8"x3/4"	7,394
1"	2,835
1.5"	97
2"	409
3"	17
4"	11
6"	6
8"	3
<b>Total</b>	<b>10,772</b>

However, at the request of the city, PSI conducted a thorough city-wide audit of the water meters and updated the quantities of each of the meter sizes. The updated meter quantity and size chart is shown below.

**Table 2A: Audited Water Meter Sizes and Quantities**

Meter Size	Quantity
5/8"x3/4"	9,074
1"	2,748
1.5"	145
2"	253
3"	21
4"	13
6"	5
8"	2
10"	1
<b>Total</b>	<b>12,262</b>

### C. COMPOSITE PROJECT SUMMARY

**Table 3A: List of Recommended Utility Cost Reduction Measures**

Utility Cost Reduction Measures	
Location	Water Meters w/ AMI
Residential Customers	◆
Commercial Customers	◆

**Table 4A: Summary of Project: Financial and Savings**

Summary of Project (20 Years)	
Increased Billable Flow (kGal)	1,832,027
Increased Water/Sewer Revenue	\$20,911,484
Project Cost	\$9,671,894
Net Impact	\$10,081,477

This Investment Grade Audit focused on a single Utility Cost Reduction Measure (UCRM). This UCRM was combining water meter replacements and implementation of AMI for both the residential and commercial/industrial customers. This UCRM has been evaluated and recommended by PSI. If implemented by PSI, this UCRM will incur costs and deliver savings as summarized above. All engineering, equipment, material, project management, and commissioning costs are included. PSI provides professionally managed, turnkey projects for customers and proposes this project as a single turnkey transaction. Although several subcontractors and vendors are involved, all will be managed by PSI.

**D. SUMMARY OF PROJECT TOTALS**

**Table 5A: Overall Project Financial Table**

Deer Park, Texas		ANNUAL SAVINGS			Project Cost (\$)	Payback (yrs.)	Estimated Project Lifetime (yrs.)
UCRM No.	UCRM Title	Water/Sewer (kgal/yr)	Water/Sewer (\$/yr)	O&M Savings			
1	Water Meters w/ AMI	91,601	\$1,035,222	\$0	\$9,671,894	9.3	20
Totals		<b>91,601</b>	<b>\$1,035,222</b>	<b>\$0</b>	<b>\$9,671,894</b>	<b>9.3</b>	

## II. GENERAL SYSTEM DESCRIPTIONS

---

### A. SYSTEM DESCRIPTION

#### Water Meters

The City of Deer Park provides water and sewer services to residents and commercial businesses. Please refer to Section IV – Utility Rate Schedule Analysis for detailed explanation and discussion of PSI's approach for addressing water/sewer billing rates.

The PSI audit team arranged for independent 3<sup>rd</sup> party on-site testing of the accuracy of the water meters. The meter testing sample size was sufficient for a statistically valid representation of the water meter accuracies.

### B. UTILITY COST REDUCTION MEASURES (UCRMs)

**Table 6A: UCRM Matrix**

Utility Cost Reduction Measures	
Location	Water Meters w/ AMI
Residential Customers	◆
Commercial Customers	◆

### C. UTILITY ANALYSIS METHODOLOGY

Performance Services has developed water baselines from utility data provided by the City of Deer Park.

Water savings/revenue increases were determined using standard engineering calculation spreadsheets.

Savings calculations within the Appendix include the following:

- AMI and water meter upgrades

### III. BASE YEAR WATER SUPPLIED VERSUS BILLED

---

**Table 7A: WATER SUPPLIED/BILLED BASELINE**

Baseline Water (2023)	
Water Supplied (gal)	1,385,994,000
Water Billed (gal)	1,078,528,000
Non Revenue Water (gal)	307,466,000



## IV. UTILITY RATE SCHEDULE ANALYSES

### A. WATER AND SEWER RATE ANALYSIS

The City of Deer Park has the following fixed and variable water and sewer rates. All variable rates are determined in \$/kGal. The 2023-2024 rates will be used to calculate the increased revenue projections.

**Table 8A: Water Rates**

2022-2023			
Water			
Category	Base Rate	0 - 2,000	2,000 +
Residential	\$15.88	Included	\$6.14
Commercial	\$15.88	Included	\$6.14

2023-2024			
Water			
Category	Base Rate	0 - 2,000	2,000 +
Residential	\$16.67	Included	\$6.45
Commercial	\$16.67	Included	\$6.45

**Table 9A: Sewer Rates**

2022-2023			
Sewer			
Category	Base Rate	0 - 2,000	2,000 +
Residential	\$15.88	Included	\$6.62
Commercial	\$15.88	Included	\$6.62

2023-2024			
Sewer			
Category	Base Rate	0 - 2,000	2,000 +
Residential	\$16.67	Included	\$6.95
Commercial	\$16.67	Included	\$6.95

In an effort for the revenue increase analysis to be conservative PSI evaluated the water and sewer revenues in the 2022/2023 city budget and calculated the effective rate to be used. The effective variable rate calculation is represented in the table below. The effective rate % of the ordinance rate is used to calculate the increased revenue projections.

**Table 10A: Effective Water / Sewer Rate Calculations**

	A	B	C	D	E	F	G
Revenues	2022/2023	Base Charges	Variable Charges	Total Gallons Sold	Variable Gallons	kGal	Effective Rate
Water Usage	\$7,342,297	\$2,336,647	\$5,005,650	1,078,528,000	821,362,337	821,362	\$6.09
Sewer Usage	\$6,729,909	\$2,079,616	\$4,650,293	949,104,640	731,012,480	731,012	\$6.36

Notes	
A	Water and Sewer Revenues shown in the 2022/2023 Budget as estimated
B	Base Charge Portion of Sales, Ordinance 4359 Rates, 11% of Customers are Water Only, 12,262 Water Accounts
C	Total Sales - Base Charges
D	Total Gallons Sold, Data Provided by City
E	Variable Gallons subject to Variable Rate, Assuming 10% of Customers use less than 2,000 gallons/month
F	kGal = 1,000 Gallons
G	Variable Charges divided by kGal

## V. TECHNICAL ANALYSIS

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### A. UTILITY COST REDUCTION MEASURES

Table 11A identifies Utility Cost Reduction Measures (UCRM) that can be economically implemented as part of this guaranteed savings project for City of Deer Park. This UCRM provides an increase in water and sewer revenue and a reduction in operating costs.

**Table 11A: Utility Cost Reduction Measures**

Measure Type	Utility Cost Reduction Measure
Water	Water Meters w/AMI

Project scope of work specifics follow:

#### UCRM-1: Water Meters w/AMI

### Water Meters

PSI recommends replacement of the existing residential and commercial water meters with Neptune Mach 10 R900i water meters. Benefits include:

- Accurate flow measurements at extended-low, low, medium and high flows
- No moving parts
- Reduced maintenance
- 20-year accuracy guarantee
- More accurate customer billing
- More accurate and higher billed water/sewer revenues

This measure includes replacing the following quantity and size of water meters:

**Table 12A: Water Meter Count**

Meter Size	Quantity
5/8"x3/4"	9,074
1"	2,748
1.5"	145
2"	253
3"	21
4"	13
6"	5
8"	2
10"	1
<b>Total</b>	<b>12,262</b>

Unit Pricing and extended pricing for the Water Meters is shown in Table 13A.

**Table 13A: Water Meter Pricing**

Meter Size	Unit Price	Quantity	Extended Price
5/8"x3/4"	\$468.17	9,074	\$4,248,162
1"	\$525.91	2,748	\$1,445,199
1.5"	\$1,240.65	145	\$179,894
2"	\$1,318.67	253	\$333,625
3"	\$4,489.74	21	\$94,284
4"	\$5,491.62	13	\$71,391
6"	\$8,253.81	5	\$41,269
8"	\$12,278.50	2	\$24,557
10"	\$17,166.18	1	\$17,166
	<b>Total</b>	<b>12,262</b>	<b>\$6,438,381</b>

### **AMI Communication Infrastructure and Equipment**

Based on the R900 Tailored Analysis Propagation Study, communication coverage for the city is possible with (4) R900 AMI Gateways. The locations for the Gateways are as follows:

- 1) Pasadena Water Tower
- 2) Avon Water Tower
- 3) Coy Water Tower
- 4) Fire Station #3

In addition to the R900 AMI Gateways, a portable data collector and Backhaul Communications is recommended.

Unit Pricing and extended pricing for the AMI Communication Infrastructure and Equipment is shown in Table 14A.

**Table 14A: AMI Communication Infrastructure and Equipment Pricing**

Item	Unit Price	Quantity	Extended Price
Portable Data Collector	\$11,766.64	1	\$11,766.64
Data Collector Station	\$21,879.08	4	\$87,516.32
Data Collector Station Set Up	\$31,211.24	4	\$124,844.96
70' Self Supporting Tower	\$100,000.00	0	\$0.00
Backhaul Communications	\$1,080.00	4	\$4,320.00
	<b>Total</b>		<b>\$228,447.92</b>

## Meter Boxes and Lids

Based on the field audit of the water meters, 10.58% of the boxes were visibly damaged and need to be replaced. Due to hidden and unknown conditions PSI recommends a budget for replacing up to 15% of the meter boxes and 100% of the meter box lids. Lid replacement is recommended for the functionality and reception of the meter antenna.

Unit Pricing and extended pricing for the Meter Boxes and Lids is shown in Table 15A.

**Table 15A: Meter Boxes and Lids Pricing**

Item	Unit Price	Quantity	Extended Price
Meter Boxes	\$127.52	1,839	\$234,538.83
Meter Lids	\$17.00	12,262	\$208,478.96
		<b>Total</b>	<b>\$443,017.79</b>

## Curb Stops

The functionality of the curb stops in place is difficult to identify without removal of the meters, however during the meter testing 3.6% of the curb stops showed leaks or failures. PSI recommends a budget allowance for replacing 5% of the curb stops.

Unit Pricing and extended pricing for the Curb Stops are shown in Table 16A.

**Table 16A: Curb Stops Pricing**

Item	Unit Price	Quantity	Extended Price
Curb Stops	\$245.00	613	\$150,209.50

## Line Type Audit

PSI recommends that during the meter change out process a line type audit (“Lead and Copper”) be conducted. There are cost efficiencies gained gathering this information at the time of meter replacements.

Unit Pricing and extended pricing for the Line Type Audit is shown in Table 17A.

**Table 17A: Line Type Audit Pricing**

Item	Unit Price	Quantity	Extended Price
Line Type Audit	\$23.17	12,262	\$284,119.51

## Service Line Relocates

This scope measure will include 236 accounts to have the service line to the residents house relocated from the current rear lot meter to the new front lot meter location. This can include open trenching, boring, concrete or asphalt removal and repair, landscaping, and/or sod repair. Scope of work to be approved at each address by city staff. City to secure right of entry and other legal documents for work to be performed.

Unit Pricing and extended pricing for the Service Line Relocates is shown in Table 18A.

**Table 18A: Service Line Relocates Pricing**

Item	Unit Price	Quantity	Extended Price
Service Line Relocates	\$8,237.56	236	\$1,944,065.12

### Pricing Summary

Scope Item	Price
Meters	\$6,438,381
Equipment	\$228,448
Lids	\$208,479
Boxes	\$234,539
Curb Stops	\$150,210
L&C Study	\$284,120
Meter Audit	\$75,000
Spare Meters	\$36,659
3rd Party Review	\$1,995
Line Relocates	\$1,944,065
ODA	\$50,000
Tyler Tech Fee	\$20,000
<b>Total</b>	<b>\$9,671,894</b>

- All material made obsolete during this work will be disposed of according to state and local requirements.
- Meter Box replacements are for the DFW 1300 Boxes in grass, box replacements do not include traffic rated or boxes in concrete.
- Box replacements are for meters 1.5" and below
- Water Line Survey is included in the project
- Meter installation includes GPS locating

### Solid State Water Meters:

Ultrasonic meters use solid-state technology in a compact, totally encapsulated, weatherproof, and UV-resistant housing, suitable for residential and commercial applications. Electronic metering provides information such as, rate of flow and reverse flow indication as well as data not typically available through traditional, mechanical meters and registers. Electronic metering eliminates measurement errors due to sand, suspended particles and pressure fluctuations.

Solid state technology meter features:

- Extended low-flow rate, lower as compared to a typical positive displacement meters, allowing for very low water flows to accurately be measured
- Simplified one-piece electronic meter and register that are integral to the meter body and virtually maintenance free.
- Sealed, non-removable, tamper-protected meter and register.
- Easy-to-read, 9-digit LCD display presents consumption, rate of flow, reverse-flow indication, and alarms.
- High resolution industry standard ASCII encoder protocol.

Solid state technology meters comply with applicable portions of the 2018 revision of ANSI/AWWA Standard C-715 and C-710 for accuracy and pressure loss requirements. The meters are also NSF/ANSI Standard 61 Annex F and G compliant and tested to AWWA standards.

### AMI - Advanced Metering Infrastructure

Advanced metering systems are comprised of state-of-the-art electronic/digital hardware and software, which combine interval data measurement with continuously available remote communications. These systems enable measurement of detailed, time-based information and frequent collection and transmittal of such information to various parties. AMI or Advanced Metering Infrastructure typically refers to the full measurement and collection system that includes meters at the customer site, communication networks between the customer and a service provider, such as the City, and data reception and management systems that make the information available to the service provider.

For this project, AMI connects smart water meters to powerful analytic software tools, providing the ability for the City to optimize and improve utility bill management. Additionally, customer portals will allow water customers to manage and track their own water usage.

Features include:

- Customizable dashboards to deliver information in a format matched to your requirements
- Ability to set unique alert conditions to define and monitor exceptions
- Customer service tools, including a consumer engagement website and smart phone/tablet apps, enable access to individual customer information
- Secure, cloud-based – ISO 27001 certified and SOC 2 examined for security, availability and confidentiality
- Automatic software updates
- Built-in API's and data exchange modules support data transfer to utility billing, work order, inventory/asset management, Customer Relationship Management (CRM), Geographic Information Systems (GIS), and other legacy utility systems

Benefits include:

- Web-Based Software
- Custom Integrations
- Device and Meter Readings
- Consumption Profiles
- Multi-Site Visibility
- Multiple Users
- Utility Dashboard Access (Neptune 360)
- Integrated Mapping
- Immediate data of water utility system
- Allows for proactive customer engagement
- Eliminate need for full time meter readers
- Minimize resources used for billing
- AMI integration with billing system
- Minimize customer billing complaints
- Improved customer service
- Estimated meter readings will virtually be eliminated
- The City of Deer Park will be able to collect the information necessary to generate water billing statements with minimal visitation to customer properties
- Customers will be able to track and monitor their water usage via their smart device, this service is provided by city
- Information will be integrated for billing, outage management and water theft prevention
- Monthly water bill data will be significantly enhanced with more detailed information
- The City of Deer Park will be able to provide more information about outages and interruptions minimizing customer complaints and communication difficulties
- If a customer is moving, The City of Deer Park can read customer meters and provide a detailed bill as of the customer move date.

## B. DETAILED COMMISSIONING PLAN

### Systems Start-up and Commissioning & Operating Parameters

#### General

Performance Services shall commission all UCRMs, including major equipment and systems, to ensure they are set up to operate as intended and as required to achieve the guaranteed savings. During the final design and construction phases, Performance Services shall develop testing, commissioning and start-up procedures for the equipment, components and systems installed for the UCRMs. These procedures shall be in accordance with the manufacturers' guidelines, system performance objectives, and sequences of operation. Additionally, Performance Services will provide training and instruction for the operation and maintenance of the UCRMs.

Performance Services will provide and be responsible for the commissioning and start-up of all UCRMs at the City of Deer Park. This is accomplished as a continuation with the same team that developed, constructed and engineered the project. Commissioning is the act of statically and dynamically testing the installed equipment and systems, making sure the installed systems work and perform as they were designed. Although a simple concept, it is often overlooked but tremendously important. Because we guarantee performance, Performance Services has a vested interest that all systems, equipment, and controls work as designed and produce the intended results. The commissioning planning process begins during project development phase and is finalized during the implementation phase.

Performance Services believes that commissioning is a team activity, involving not only the Performance Services personnel, but also the customer's personnel, manufacturer's representatives, control technicians and the appropriate subcontractor. The commissioning plan is a valuable tool – for both Performance Services and all City of Deer Park stakeholders involved with the project. It will accomplish the following:

- Verify compliance with specific equipment installation requirements and UCRM design intent
- Verify compliance with a facility's specific performance requirements
- Establish UCRM functional testing protocol and parameters
- Identify unique or seasonal testing requirements
- Coordinate testing requirements for M&V purposes
- Verify completion of commissioning activities and customer concurrence as appropriate

During the Construction Phase, Performance Services will finalize a detailed commissioning plan specific to the UCRMs selected by City of Deer Park. Performance Services' commissioning is a comprehensive process that is an integral part of the design, construction, and operational phases of a project. It will, at a minimum, confirm that the systems and equipment installed by Performance Services fully function as intended and as designed.

The procedures, methods, documentation, and signoff requirements in the plan shall cover each phase of the commissioning process from pre-design through final acceptance and post-occupancy. All equipment will be fully tested and operationally verified in accordance with the manufacturer's operating parameters, requirements and recommendations. Additionally, Performance Services may utilize an authorized manufacturer's representative or qualified consulting engineer, to inspect and approve system installation for major equipment items (i.e., base stations, repeaters, meters, etc.)

### **Overview of Commissioning Process**

Commissioning (Cx) is a systematic process of ensuring that all systems perform interactively according to the design intent and the UCRM performance requirements. This is achieved through a complete commissioning process; beginning at the design phase with documented design and operating intent and continuing through construction and acceptance phases, with actual verification of performance.

Commissioning activities during the design phases are intended to achieve the following specific objectives:

- Provide a plan for the implementation of the commissioning process, including the initial scope of systems to be commissioned for the project.
- Ensure that the design and operational intent are clearly documented.
- Provide a design review focusing on system performance, maintainability, and adherence to UCRM performance requirements.
- Ensure that commissioning for the construction phase is adequately reflected in the bid documents.
- Ensure the various members of the commissioning team clearly understand their responsibilities in their commissioning roles.
- Ensure the applicable equipment and systems are installed properly and receive adequate preoperational checkout.
- Verify and document proper performance of equipment and systems.
- Ensure that operation and maintenance documentation is provided for the continued management of the facility after the construction project is complete.
- Ensure proper training of facilities management, Performance Services Operation & Maintenance and Performance Services Measurement & Verifications personnel.
- This plan does not provide a detailed explanation of required testing procedures. The detailed testing requirements and procedures will be found in the Commissioning Manual and contract specifications to be developed after IGA acceptance. Additionally, this plan does not provide extensive narrative on all commissioning concepts, as may be provided in other commissioning guides.

UCRM specific commissioning check lists will be provided as a separate submittal after the 100% design phase.

### **C. DETAILED PROJECT MANAGEMENT PLAN**

The purpose of this plan is to provide the necessary controls, supervision, inspections, tests and documentation for the utility cost reduction measures and definable features of work (DFOW) required by the Contract. Conformance to this plan will ensure compliance with the Contract documents and applicable standards related to materials, equipment, craftsmanship, finish and functional performance. This plan will assure quality results in keeping with budget, scope and schedule requirements. The Performance Services project management planning is compatible with project management processes and knowledge bases developed by Project Management Institute for the Project Management Professional® certification.

## D. CONSTRUCTION CLOSEOUT

Performance Services shall use all reasonable efforts to install the equipment and perform all Services hereunder in accordance with the Installation Schedule and the Scope of work. Performance Services will cooperate and coordinate with City of Deer Park as to facilitate Performance Services performance.

Upon the completion of each URCM and/or per each location, Performance Services will request formal inspection from City of Deer Park. Each of the items of Equipment shall be inspected by Performance Services, City of Deer Park and Performance Services Contractor. These inspections can be scheduled on a weekly basis by means of the construction progress meeting to be held throughout the duration of the Project. The installation of Equipment and Performance Services related Services shall have achieved substantial completion ("Substantial Completion is defined as having beneficial use of equipment") when all Equipment has been physically constructed and installed in accordance with the Equipment/Services Scope Document, except for minor items of work that will not materially affect safe and substantial normal use and operation of the Equipment taken as a whole (such minor items of uncompleted work shall constitute the "Punch List") and the Equipment has successfully completed such operational tests, in accordance with operational standards established by the Equipment manufacturers.

When Performance Services determines that Substantial Completion has been achieved, Performance Services shall provide City of Deer Park a Substantial Completion Notice, along with a list of punch list items of work outstanding and request a formal inspection. City of Deer Park shall accept the Substantial Completion Notice if the applicable requirements of scope of work for that particular URCM have been satisfied and inspected. Within ten days after receipt of Performance Services Substantial Completion Notice, City of Deer Park shall inspect and respond to Performance Services in writing either confirming that Substantial Completion has been achieved or if reasonable cause exists, rejecting such Substantial Completion Notice and specifying in detail the reasons therefore.

If City of Deer Park rejects Performance Services Substantial Completion Notice and/or Punch List, Performance Services shall complete, correct or explain the deficient aspect of its Services, the Substantial Completion Notice or the Punch List, as the case may be, and shall submit an amended Substantial Completion Notice and/or Punch List, as appropriate, whereupon City of Deer Park shall once again respond thereto as provided above.

The date of Substantial Completion shall be deemed to be and relate back to the date upon which Performance Services submitted to City of Deer Park the Substantial Completion Notice which is either approved or deemed approved with comments or punch list by City of Deer Park.

Generally the installation of Equipment and Performance Services related Services hereunder shall have achieved final completion ("Final Completion") when Substantial Completion has been achieved and all Punch List items have been completed. When Performance Services determines that Final Completion has been achieved, Performance Services shall provide City of Deer Park a Final Completion Notice. City of Deer Park shall accept Performance Services Final Completion Notice if the applicable requirements of the URCM have been satisfied. Within ten days after receipt of Performance Services Final Completion Notice, City of Deer Park shall respond to Performance Services in writing either confirming that Final Completion has been achieved or if reasonable cause exists, rejecting such Final Completion Notice and specifying the Punch List items which have not been completed.

If City of Deer Park rejects Performance Services Final Completion Notice, Performance Services shall complete, correct or explain the deficient aspect of its Services or the Final Completion Notice, as the case may be, and shall submit an amended Final Completion Notice, whereupon City of Deer Park shall once again respond thereto as provided above. The date of Final Completion shall be deemed to be and relate back to the date upon which Performance Services submitted to City of Deer Park the Final Completion Notice which is either approved or deemed approved.

## E. POST CONSTRUCTION SERVICES

Performance Services Project Management staff will coordinate, schedule and provide training on all the UCRMs implemented. Operation and Maintenance Manuals will be provided in hard copy and electronically. The O&M Manuals will include product data, commissioning and Labor and Material warranties. The warranty documents will clearly outline the procedures for material and labor warranties. Performance Services will assist City of Deer Park with all warranty issues to ensure a quick, smooth and reasonable solution with all materials and workmanship.

Performance Services can offer and manage maintenance plans, re-commissioning plans to ensure that the equipment is maintained, operating properly and achieving the savings as required.

## VI. PROJECT FINANCIAL ANALYSIS

The following provides details of the project necessary to quantify cost of installed equipment, guaranteed savings and payback.

**Table 19A: Overall Project Summary Table**

20 Year Project Cash Flow							
Total Construction Cost							\$ 9,669,899
Investment Grade Audit (Included in Total Contract Cost)							\$ 39,000
3rd Party Review							\$ 1,995
Construction Period (Months)							18.0
Total Construction amount including 3rd Party Review							\$ 9,671,894
Term of Financing: 0 years							
<b>INTEREST RATE: 0.0%</b>							<b>\$ 9,671,894</b>
Savings			Payments				Cash Flow
Year	Additional Water/Sewer Revenue	Total	Project Cost	Annual Service Cost	M&V Services	Total Annual Payments	Net Cash Flow \$
1	2	3	4	5	6	7	8
Construction	\$207,044	<b>\$207,044</b>	\$9,671,894	\$0	\$0	<b>\$9,671,894</b>	-\$9,464,850
1	\$1,035,222	<b>\$1,035,222</b>	\$0	\$43,100	Included	<b>\$43,100</b>	\$992,122
2	\$1,035,222	<b>\$1,035,222</b>	\$0	\$44,393	\$0	<b>\$44,393</b>	\$990,829
3	\$1,035,222	<b>\$1,035,222</b>	\$0	\$45,725	\$0	<b>\$45,725</b>	\$989,497
4	\$1,035,222	<b>\$1,035,222</b>	\$0	\$47,097	\$0	<b>\$47,097</b>	\$988,125
5	\$1,035,222	<b>\$1,035,222</b>	\$0	\$48,509	\$0	<b>\$48,509</b>	\$986,713
6	\$1,035,222	<b>\$1,035,222</b>	\$0	\$49,965	\$0	<b>\$49,965</b>	\$985,257
7	\$1,035,222	<b>\$1,035,222</b>	\$0	\$51,464	\$0	<b>\$51,464</b>	\$983,758
8	\$1,035,222	<b>\$1,035,222</b>	\$0	\$53,008	\$0	<b>\$53,008</b>	\$982,214
9	\$1,035,222	<b>\$1,035,222</b>	\$0	\$54,598	\$0	<b>\$54,598</b>	\$980,624
10	\$1,035,222	<b>\$1,035,222</b>	\$0	\$56,236	\$0	<b>\$56,236</b>	\$978,986
11	\$1,035,222	<b>\$1,035,222</b>	\$0	\$57,923	\$0	<b>\$57,923</b>	\$977,299
12	\$1,035,222	<b>\$1,035,222</b>	\$0	\$59,660	\$0	<b>\$59,660</b>	\$975,562
13	\$1,035,222	<b>\$1,035,222</b>	\$0	\$61,450	\$0	<b>\$61,450</b>	\$973,772
14	\$1,035,222	<b>\$1,035,222</b>	\$0	\$63,294	\$0	<b>\$63,294</b>	\$971,928
15	\$1,035,222	<b>\$1,035,222</b>	\$0	\$65,193	\$0	<b>\$65,193</b>	\$970,029
16	\$1,035,222	<b>\$1,035,222</b>	\$0	\$67,148	\$0	<b>\$67,148</b>	\$968,074
17	\$1,035,222	<b>\$1,035,222</b>	\$0	\$69,163	\$0	<b>\$69,163</b>	\$966,059
18	\$1,035,222	<b>\$1,035,222</b>	\$0	\$71,238	\$0	<b>\$71,238</b>	\$963,984
19	\$1,035,222	<b>\$1,035,222</b>	\$0	\$73,375	\$0	<b>\$73,375</b>	\$961,847
20	\$1,035,222	<b>\$1,035,222</b>	\$0	\$75,576	\$0	<b>\$75,576</b>	\$959,646
<b>Total</b>	<b>\$20,911,484</b>	<b>\$20,911,484</b>	<b>\$9,671,894</b>	<b>\$1,158,113</b>	<b>\$0</b>	<b>\$10,830,007</b>	<b>\$10,081,477</b>

Annual Service Costs = Neptune 360 AMI Software (\$24,524) + Tyler Tech ERP Pro (\$18,576)

Annual Service Costs are represented with a 3% annual escalator. The annual service costs are paid to Neptune and Tyler Tech.

## VII. APPENDICES

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A – DETAILED BACKUP CALCULATIONS & COMPUTER INPUT/OUTPUT SHEETS

B – IMPLEMENTATION PLAN

## A. DETAILED BACKUP CALCULATIONS & COMPUTER INPUT/OUTPUT SHEETS

### Spreadsheet Analysis

1. UCRM #1 - Water Meters w/ AMI

### UCRM-1 Water Meter w/ AMI Savings

The below table shows the increase in water/sewer revenue based on the current meter accuracy versus the accuracy of new future water meters.

**Table 20A: Calculated Water Recovery**

Water Meter Size	Baseline Water to Meters @ 100% Accuracy (gal/yr)*	Measured Meter Accuracy	Baseline Billed Water per Mtr Size (gal/yr)	New Meter Accuracy	Future Water Measured w/ New Meters (gal)	Annual Billed Water Increase (gal)	Annual Billed Water Increase (\$)
5/8" Meters	587,970,636	86.4%	507,841,375	98.5%	579,151,076	71,309,701	\$861,181
1" Meters	426,810,210	94.0%	401,208,000	98.5%	420,408,057	19,200,057	\$231,872
1.5" Meters	27,589,600	95.9%	26,462,500	98.5%	27,175,756	713,256	\$8,614
2" Meters	49,870,064	97.2%	48,481,125	98.5%	49,122,014	640,889	\$7,740
3" Meters	16,094,920	95.2%	15,330,000	98.5%	15,853,496	523,496	\$6,322
4" Meters	21,785,078	87.1%	18,980,000	98.5%	21,458,302	2,478,302	\$29,930
6" Meters	33,145,766	93.6%	31,025,000	98.5%	32,648,579	1,623,579	\$19,607
8" Meters	18,460,076	98.9%	18,250,000	98.5%	18,183,175	-66,825	-\$807
10" Meters	11,116,751	98.5%	10,950,000	98.5%	10,950,000	0	\$0
<b>Totals</b>	<b>1,192,843,100</b>		<b>1,078,528,000</b>		<b>1,174,950,454</b>	<b>96,422,454</b>	<b>\$1,164,458</b>
						<b>88% Safety Factor</b>	
						<b>91,601,331</b>	<b>\$1,035,222</b>

\* Baseline water production determined from billed water documentation and measured meter accuracy. Best data available.

Water Rate (\$/kgal): \$6.40 Residential & Commercial  
 Sewer Rate (\$/kgal): \$6.68 Residential & Commercial

## **B. IMPLEMENTATION PLAN**

Meter Order and Delivery Timeline – 6 Months

Meter Installation – 12 Months

Line Type Audit – 12 Months

# EXHIBIT B - PROJECT IMPROVEMENT LIST

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710 E. San Augustine  
Deer Park, TX 77536

Conducted by:

## ***Performance Services***

801 E. Old Settlers Blvd  
Suite 100  
Round Rock, Texas 78664  
February 27, 2024

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February 27, 2024

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**Table 1B: Utility Cost Reduction Measures Table**

Measure Type	Utility Cost Reduction Measure
Water	Water Meters w/AMI

Project scope of work specifics follow:

**UCRM-1: Water Meters w/AMI**

**Water Meters**

PSI recommends replacement of the existing residential and commercial water meters with Neptune Mach 10 R900i water meters. Benefits include:

- Accurate flow measurements at extended-low, low, medium and high flows
- No moving parts
- Reduced maintenance
- 20-year accuracy guarantee
- More accurate customer billing
- More accurate and higher billed water/sewer revenues

This measure includes replacing the following quantity and size of water meters:

**Table 2B: Water Meter Count**

Meter Size	Quantity
5/8"x3/4"	9,074
1"	2,748
1.5"	145
2"	253
3"	21
4"	13
6"	5
8"	2
10"	1
<b>Total</b>	<b>12,262</b>

Unit Pricing and extended pricing for the Water Meters is shown in Table 3B.

**Table 3B: Water Meter Pricing**

Meter Size	Unit Price	Quantity	Extended Price
5/8"x3/4"	\$468.17	9,074	\$4,248,162
1"	\$525.91	2,748	\$1,445,199
1.5"	\$1,240.65	145	\$179,894
2"	\$1,318.67	253	\$333,625
3"	\$4,489.74	21	\$94,284
4"	\$5,491.62	13	\$71,391
6"	\$8,253.81	5	\$41,269
8"	\$12,278.50	2	\$24,557
10"	\$17,166.18	1	\$17,166
	<b>Total</b>	<b>12,262</b>	<b>\$6,438,381</b>

### **AMI Communication Infrastructure and Equipment**

Based on the R900 Tailored Analysis Propagation Study, communication coverage for the city is possible with (4) R900 AMI Gateways. The locations for the Gateways are as follows:

- 1) Pasadena Water Tower
- 2) Avon Water Tower
- 3) Coy Water Tower
- 4) Fire Station #3

In addition to the R900 AMI Gateways, a portable data collector and Backhaul Communications is recommended.

Unit Pricing and extended pricing for the AMI Communication Infrastructure and Equipment is shown in Table 4B.

**Table 4B: AMI Communication Infrastructure and Equipment Pricing**

Item	Unit Price	Quantity	Extended Price
Portable Data Collector	\$11,766.64	1	\$11,766.64
Data Collector Station	\$21,879.08	4	\$87,516.32
Data Collector Station Set Up	\$31,211.24	4	\$124,844.96
70' Self Supporting Tower	\$100,000.00	0	\$0.00
Backhaul Communications	\$1,080.00	4	\$4,320.00
	<b>Total</b>		<b>\$228,447.92</b>

## Meter Boxes and Lids

Based on the field audit of the water meters, 10.58% of the boxes were visibly damaged and need to be replaced. Due to hidden and unknown conditions PSI recommends a budget for replacing up to 15% of the meter boxes and 100% of the meter box lids. Lid replacement is recommended for the functionality and reception of the meter antenna.

Unit Pricing and extended pricing for the Meter Boxes and Lids is shown in Table 5B.

**Table 5B: Meter Boxes and Lids Pricing**

Item	Unit Price	Quantity	Extended Price
Meter Boxes	\$127.52	1,839	\$234,538.83
Meter Lids	\$17.00	12,262	\$208,478.96
		<b>Total</b>	<b>\$443,017.79</b>

## Curb Stops

The functionality of the curb stops in place is difficult to identify without removal of the meters, however during the meter testing 3.6% of the curb stops showed leaks or failures. PSI recommends a budget allowance for replacing 5% of the curb stops.

Unit Pricing and extended pricing for the Curb Stops are shown in Table 6B.

**Table 6B: Curb Stops Pricing**

Item	Unit Price	Quantity	Extended Price
Curb Stops	\$245.00	613	\$150,209.50

## Line Type Audit

PSI recommends that during the meter change out process a line type audit (“Lead and Copper”) be conducted. There are cost efficiencies gained gathering this information at the time of meter replacements.

Unit Pricing and extended pricing for the Line Type Audit is shown in Table 7B.

**Table 7B: Line Type Audit Pricing**

Item	Unit Price	Quantity	Extended Price
Line Type Audit	\$23.17	12,262	\$284,119.51

## Service Line Relocates

This scope measure will include 236 accounts to have the service line to the residents house relocated from the current rear lot meter to the new front lot meter location. This can include open trenching, boring, concrete or asphalt removal and repair, landscaping, and/or sod repair. Scope of work to be approved at each address by city staff. City to secure right of entry and other legal documents for work to be performed.

Unit Pricing and extended pricing for the Service Line Relocates is shown in Table 8B.

**Table 8B: Service Line Relocates Pricing**

Item	Unit Price	Quantity	Extended Price
Service Line Relocates	\$8,237.56	236	\$1,944,065.12

## Pricing Summary

Scope Item	Price
Meters	\$6,438,381
Equipment	\$228,448
Lids	\$208,479
Boxes	\$234,539
Curb Stops	\$150,210
L&C Study	\$284,120
Meter Audit	\$75,000
Spare Meters	\$36,659
3rd Party Review	\$1,995
Line Relocates	\$1,944,065
ODA	\$50,000
Tyler Tech Fee	\$20,000
<b>Total</b>	<b>\$9,671,894</b>

- All material made obsolete during this work will be disposed of according to state and local requirements.
- Meter Box replacements are for the DFW 1300 Boxes in grass, box replacements do not include traffic rated or boxes in concrete.
- Box replacements are for meters 1.5" and below
- Water Line Survey is included in the project
- Meter installation includes GPS locating

### Solid State Water Meters:

Ultrasonic meters use solid-state technology in a compact, totally encapsulated, weatherproof, and UV-resistant housing, suitable for residential and commercial applications. Electronic metering provides information such as, rate of flow and reverse flow indication as well as data not typically available through traditional, mechanical meters and registers. Electronic metering eliminates measurement errors due to sand, suspended particles and pressure fluctuations.

Solid state technology meter features:

- Extended low-flow rate, lower as compared to a typical positive displacement meters, allowing for very low water flows to accurately be measured
- Simplified one-piece electronic meter and register that are integral to the meter body and virtually maintenance free.
- Sealed, non-removable, tamper-protected meter and register.
- Easy-to-read, 9-digit LCD display presents consumption, rate of flow, reverse-flow indication, and alarms.
- High resolution industry standard ASCII encoder protocol.

Solid state technology meters comply with applicable portions of the 2018 revision of ANSI/AWWA Standard C-715 and C-710 for accuracy and pressure loss requirements. The meters are also NSF/ANSI Standard 61 Annex F and G compliant and tested to AWWA standards.

#### AMI - Advanced Metering Infrastructure

Advanced metering systems are comprised of state-of-the-art electronic/digital hardware and software, which combine interval data measurement with continuously available remote communications. These systems enable measurement of detailed, time-based information and frequent collection and transmittal of such information to various parties. AMI or Advanced Metering Infrastructure typically refers to the full measurement and collection system that includes meters at the customer site, communication networks between the customer and a service provider, such as the City, and data reception and management systems that make the information available to the service provider.

For this project, AMI connects smart water meters to powerful analytic software tools, providing the ability for the City to optimize and improve utility bill management. Additionally, customer portals will allow water customers to manage and track their own water usage.

Features include:

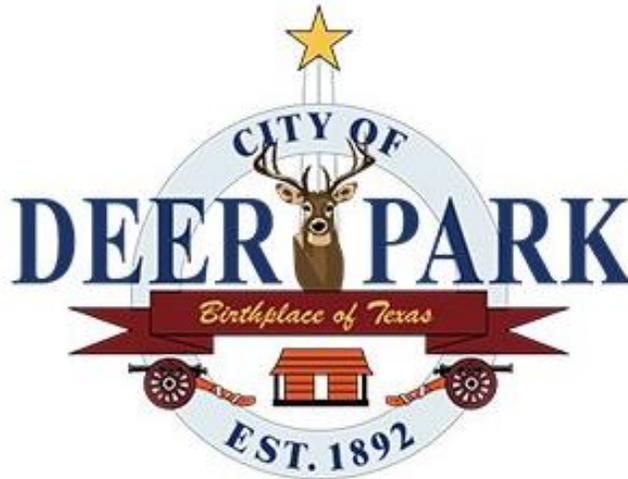
- Customizable dashboards to deliver information in a format matched to your requirements
- Ability to set unique alert conditions to define and monitor exceptions
- Customer service tools, including a consumer engagement website and smart phone/tablet apps, enable access to individual customer information
- Secure, cloud-based – ISO 27001 certified and SOC 2 examined for security, availability and confidentiality
- Automatic software updates
- Built-in API's and data exchange modules support data transfer to utility billing, work order, inventory/asset management, Customer Relationship Management (CRM), Geographic Information Systems (GIS), and other legacy utility systems

Benefits include:

- Web-Based Software
- Custom Integrations
- Device and Meter Readings
- Consumption Profiles
- Multi-Site Visibility
- Multiple Users
- Utility Dashboard Access (Neptune 360)
- Integrated Mapping
- Immediate data of water utility system

- Allows for proactive customer engagement
- Eliminate need for full time meter readers
- Minimize resources used for billing
- AMI integration with billing system
- Minimize customer billing complaints
- Improved customer service
- Estimated meter readings will virtually be eliminated
- The City of Deer Park will be able to collect the information necessary to generate water billing statements with minimal visitation to customer properties
- Customers will be able to track and monitor their water usage via their smart device, this service is provided by city
- Information will be integrated for billing, outage management and water theft prevention
- Monthly water bill data will be significantly enhanced with more detailed information
- The City of Deer Park will be able to provide more information about outages and interruptions minimizing customer complaints and communication difficulties
- If a customer is moving, The City of Deer Park can read customer meters and provide a detailed bill as of the customer move date.

# EXHIBIT C - MEASUREMENT AND VERIFICATION PLAN



*710 E. San Augustine  
Deer Park, TX 77536*

*Conducted by:*

## ***Performance Services***

*801 E. Old Settlers Blvd  
Suite 100  
Round Rock, Texas 78664  
February 27, 2024*

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February 27, 2024

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Pursuant to the terms of that certain Energy Performance Contract between City of Deer Park (“Deer Park”) and Performance Services, Inc. (“ESCO”) dated August 15, 2023 (the “Contract”), ESCO shall perform the energy and water savings measurement and verification as defined within this Measurement and Verification Plan (the “Plan”).

## **GUARANTEED SAVINGS**

ESCO shall guarantee energy savings (“Energy Savings”) pursuant to the terms of Exhibit D to the Contract, the Performance Guarantee Agreement (the “Guarantee”). The term of the Plan shall equal the term of the Guarantee. Energy Savings are calculated based on the installation of Utility Cost Reduction Measures (“UCRMs”) which are designed to reduce water/sewer usage (kGal).

Operational savings (“Operational Savings”) for maintenance, as identified and calculated in Exhibit A to the Contract, Investment Grade Audit (the “IGA”), are agreed to and stipulated by Deer Park for the term of the Guarantee. ESCO and Deer Park agree for the term of the Guarantee that the annual Utility Rate escalation factor will be 0% for additional water and sewer revenue.

Energy Savings and Operational Savings shall be collectively referred to herein as “Guaranteed Savings”.

Schedule A of the Plan contains the methodology and calculations used to determine Guaranteed Savings achieved as a result of the installation of the UCRMs, as well as the methodology that ESCO will use to measure, verify, and report on Guaranteed Savings achieved annually during the term of the Guarantee.

Pursuant to the Guarantee, Annual Savings are as follows:

Table 1C – Annual Revenue/Savings

Savings		
Year	Additional Water/Sewer Revenue	Total
1	2	3
Construction	\$207,044	\$207,044
1	\$1,035,222	\$1,035,222
2	\$1,035,222	\$1,035,222
3	\$1,035,222	\$1,035,222
4	\$1,035,222	\$1,035,222
5	\$1,035,222	\$1,035,222
6	\$1,035,222	\$1,035,222
7	\$1,035,222	\$1,035,222
8	\$1,035,222	\$1,035,222
9	\$1,035,222	\$1,035,222
10	\$1,035,222	\$1,035,222
11	\$1,035,222	\$1,035,222
12	\$1,035,222	\$1,035,222
13	\$1,035,222	\$1,035,222
14	\$1,035,222	\$1,035,222
15	\$1,035,222	\$1,035,222
16	\$1,035,222	\$1,035,222
17	\$1,035,222	\$1,035,222
18	\$1,035,222	\$1,035,222
19	\$1,035,222	\$1,035,222
20	\$1,035,222	\$1,035,222
<b>Total</b>	<b>\$20,911,492</b>	<b>\$20,911,492</b>

Table 2C below provides the annual fees for the Plan:

[Table 2C – Annual M&V FEE](#)

**M&V SERVICES COST IS INCLUDED IN THE PROJECT COST.**

## **INFORMATION AND ITEMS TO BE FURNISHED BY DEER PARK:**

Deer Park shall furnish to ESCO any design, construction, maintenance, or operating documents/manuals; utility billing data for water/sewer consumption, bills and other information necessary to provide services under the Plan. To the fullest extent possible, information shall be delivered or made available in electronic media form and universal file formats (Text, comma delimited files, PDF, JPEG).

During the term of the Plan, Deer Park shall furnish a secure area for the storage of required materials and provide and arrange access for ESCO to such secure area as may be necessary for expeditious and orderly performance of the services under the Plan.

## **UTILITY RATES AND BASELINE ASSUMPTIONS:**

The Guaranteed Savings shall be based on the utility cost per unit established and agreed to by both parties which is defined in the Energy, Water, Sewer, and O&M Rate Data section of the Plan – Exhibit A. For each year, the dollar savings shall be calculated based on the baseline unit cost of water and sewer as defined within Schedule A of the Plan including escalation. This includes, but is not limited to, assumptions about facility usage, occupancy, operating schedules, anticipated increases/decreases in population, configuration, and equipment. Changes to any or all assumptions will be cause for adjustment of the Guaranteed Savings baseline as agreed to by both parties.

## **BASELINE CONDITIONS:**

The baseline conditions for calculation of the Guaranteed Savings are set forth in Schedule A of the Plan. If the actual conditions vary from the baseline conditions during the term of the Guarantee, the Guaranteed Savings calculations shall be adjusted to reflect the new baseline conditions.

## **ANNUAL REPORT:**

ESCO will prepare and submit to Deer Park an annual M&V report within ninety (90) days of the anniversary of commencement date of the Plan.

## MATERIAL CHANGES TO UCRM:

From time to time, Deer Park may need to make changes or modifications to its facilities, which may affect the M&V Plan and/or the Guarantee. Minor changes to facilities can be accommodated by means of a baseline and or savings adjustment, subject to agreement by both parties. Any major change affecting more than 25% of the Guaranteed Savings for any given UCRM or facility or more than 10% of the total Guaranteed Savings shall be classified as a “Material Change” and shall be cause for full or partial termination of the Plan and Guarantee.

Upon formal notification of a qualifying Material Change by Deer Park, ESCO will prepare and submit, within 30 days, a termination proposal for the Guarantee and the Plan, which shall be reasonably agreed to by the parties.

## EQUIPMENT MAINTENANCE AND OPERATION RESPONSIBILITY:

Deer Park agrees to maintain its facilities, systems affecting water consumption, such that the condition of the facilities during the term of the Guarantee is at least equal to their condition at the completion of this Contract. Deer Park also agrees to properly maintain (in accordance with manufacturer’s guidelines and specifications) all new and existing equipment and operate all new and existing systems as described in the Proposal, Contract and Guarantee. If Deer Park fails to operate its facilities as described herein and such failure results in reduced Energy Savings or Operational Savings, then the Guarantee and the Plan shall be adjusted accordingly.

## BASELINE WATER/SEWER CONSUMPTION & METHODS TO ADJUST

The Baseline for Water/Sewer annual consumption has been established through analysis of utility billing data and analysis of data trends acquired by Performance Services during the IGA. The following table contains the agreed upon baselines for this project.

**Table 3C: WATER SUPPLIED/BILLED BASELINE**

Baseline Water (2023)	
Water Supplied (gal)	1,385,994,000
Water Billed (gal)	1,078,528,000
Non Revenue Water (gal)	307,466,000

**Table 4C: Meter Size Baseline Water Usage Summary**

Water Meter Size	Quantity	Flow (gpd)	gal by Mtr Size	% Flow by Mtr
5/8"x3/4"	9,074	153	507,841,375	47.1%
1"	2,748	400	401,208,000	37.2%
1.5"	145	500	26,462,500	2.5%
2"	253	525	48,481,125	4.5%
3"	21	2,000	15,330,000	1.4%
4"	13	4,000	18,980,000	1.8%
6"	5	17,000	31,025,000	2.9%
8"	2	25,000	18,250,000	1.7%
10"	1	30,000	10,950,000	1.0%
<b>TOTAL</b>			<b>1,078,528,000</b>	<b>100.0%</b>

## Methods to Adjust Utility Consumption

### General Savings Equation:

$$\text{Savings} = (\text{Post Installation Measured Water} - \text{Baseline Measured Water}) \pm \text{Adjustments}$$

The purpose of adjustments is to express both baseline and post-installation utility under the same set of conditions. The modifications to the savings can be further distinguished as routine and non-routine adjustments, as shown in the Expanded Utility Savings Equation.

### Utility Savings Equation:

$$\text{Savings} = (\text{Post Installation Measured Water} - \text{Baseline Measured Water}) \pm \text{Routine Adjustments} \pm \text{Non Routine Adjustments}$$

### Routine Adjustments

Routine adjustments are used to account for expected variations in independent variables and utility use. These adjustments often use regression analysis to correlate and adjust utility use to independent variables such as weather, but simple comparisons may also be employed. Routine adjustments are used to normalize utility use as a function of one or more independent parameters.

Alternatively, baseline and performance period conditions could be normalized to either baseline or performance period conditions. If performance period conditions are used to adjust the baseline case, the savings calculated will estimate the actual avoided utility use for that period.

One of the key assumptions made when normalizing savings is that the performance period utility use will have a predictable relationship to the independent variables to be standardized. The baseline model will be completely defined in the contract, but the performance period model will need to be developed from measured data collected during the performance period. Typically, a valid baseline model indicates that a similar performance period model can be successfully developed.

Once the baseline and performance period models of the meter’s water accuracy and the parameter(s) are established and validated, the standardized values of the independent parameters can be used to drive both models and calculate savings.

Therefore, a project-specific M&V Plan should identify critical independent variables, explain how these variables will be measured or documented, and discuss how they will be used in the empirical models. Additionally, assumptions and mathematical formulas used in the M&V Plan must be clearly stated, and the validity of any mathematical model used should be verified.

## RECOMMENDED M & V OPTIONS

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Each method is appropriate for certain types of conservation projects, and has its associated benefits, risks, and cost. Due to the interconnections of many of the UCRMs savings, PSI proposes to use primarily one M&V Option for this project: 1) Option A – Retrofit Isolation with Key Parameter measurement (instantaneous or short term). These methods will verify with a high degree of confidence that the savings are being achieved without adding excessive cost to the project. This Option will be used to verify the savings for the proposed UCRMs. Details are as follows:

**Table 5C: M&V Option Recommendations**

UCRM	Description	M&V Method
1	Water Meters w/ AMI	A

### Option A - Retrofit Isolation: Key Parameter Measurement

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Performance Services has selected Option A for the following UCRMs:

## UCRM 1 – Water Meters w/AMI

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Performance Services proposes the replacement of the 12,262 existing residential and commercial meters along with AMI. Benefits include:

- Accurate flow measurements at ultra-low, low, medium, and high flows
- No moving parts in residential and commercial meters
- Reduced operations and maintenance
- 20-year accuracy guarantee
- More accurate customer billing
- Higher billed water/sewer revenues

The key measurement parameters will be the water flow accuracy of the pre and post project water meters. The measurements will be performed on a statistically significant quantity (sample) of pre and post-retrofit fixtures. Water flow measurements will be made by a company specializing in water meter testing with testing done in accordance with AWWA standards. Flow accuracies will be measured at low, medium and high flow conditions. The frequency of measuring post flow accuracies will meet or exceed Texas Government Code 302.001.

The number of meters and size of meters to be selected for measurement is based on the use of statistical sampling method (described below) to ensure reasonable sample populations and confidence level (CL) in the results of the samples.

- Performance Services uses the water billing software to identify the meters to measure pre- and post-implementation.
- For flow accuracy measurements, Performance Services identified the size of water meters passing 50% or greater of the total water supplied to customers based on the water balance in the IGA. The remaining percent of total connected water meters have a lesser effect on the savings results and these fixtures may not be measured.
  - Performance Services will use Coefficient of Variation ( $C_v$ ) of 0.5 for pre- and post-retrofit
  - Performance Services will use Confidence Level (CL) to be 90%
  - Performance Services will use Precision to be 20%.
  - Where field accuracy testing data is not available, factory testing data may be used in the project savings analysis
  - Based on the meter quantity an expected sample size will be selected. Minimum sample size per applicable meter type will be 3 pre-retrofit samples and 3 samples post-retrofit. Additional samples might be required to meet the expected statistical parameters described above.

## Savings Formula

$$US = W_{BASE} \times (M_{POST} - M_{BASE})$$

Where:

US	=	Total increase in billable water (gallons)
$W_{BASE}$	=	Measured baseline water supplied at 100% Accuracy (gallons)
$M_{BASE}$	=	Measured pre-implementation water meter accuracy (%)
$M_{POST}$	=	Measured post-implementation water meter accuracy (%)

Utility savings (additional billable water) was calculated using manufacture data and spreadsheet calculations. Savings calculated from baseline water production will be equal to or greater than the values included in the following savings calculation tables:

Savings include operational savings which are consistent with actual cost according to Deer Park. Operational savings is agree-to for the life of the project and will not be verified under the annual energy savings report.

### BASELINE WATER METER ACCURACY AND BASELINE WATER SUPPLY

Baseline water meter accuracy was determined by independent third-party testing. Testing followed AWWA standards. Baseline pre-implementation meter accuracies follow:

**Table 6C: Baseline Meter Accuracies**

Meter Size	Accuracy
5/8"	86.37%
1"	94.00%
1.5"	95.91%
2"	97.21%
3"	95.25%
4"	87.12%
6"	93.60%
8"	98.86%

Note, at the time the meter testing was performed based on the initial meter list the 10" meters weren't identified and not tested. No revenue increases are calculated for these meters.

## Water Meter Testing Data

Water meter accuracy testing data is located in Exhibit E

**Table 7C: Existing Water Baselines**

Baseline Water (2023)	
Water Supplied (gal)	1,385,994,000
Water Billed (gal)	1,078,528,000
Non Revenue Water (gal)	307,466,000

**Table 8C: Baseline Percentage of Water Flow by Meter Size**

Water Meter Size	Quantity	Flow (gpd)	gal by Mtr Size	% Flow by Mtr
5/8"x3/4"	9,074	153	507,841,375	47.1%
1"	2,748	400	401,208,000	37.2%
1.5"	145	500	26,462,500	2.5%
2"	253	525	48,481,125	4.5%
3"	21	2,000	15,330,000	1.4%
4"	13	4,000	18,980,000	1.8%
6"	5	17,000	31,025,000	2.9%
8"	2	25,000	18,250,000	1.7%
10"	1	30,000	10,950,000	1.0%
<b>TOTAL</b>			<b>1,078,528,000</b>	<b>100.0%</b>

**Table 9C: Table to be used in Determining Actual Annual Saving**

Water Meter Size	Baseline Water to Meters @ 100% Accuracy (gal/yr)*	Measured Meter Accuracy	Baseline Billed Water per Mtr Size (gal/yr)	New Meter Accuracy	Future Water Measured w/ New Meters (gal)	Annual Billed Water Increase (gal)	Annual Billed Water Increase (\$)
5/8" Meters	507,688,878	86.4%	438,500,500	TBD	Calculated	Calculated	Calculated
1" Meters	425,101,727	94.0%	399,602,000	TBD	Calculated	Calculated	Calculated
1.5" Meters	30,443,696	95.9%	29,200,000	TBD	Calculated	Calculated	Calculated
2" Meters	52,826,788	97.2%	51,355,500	TBD	Calculated	Calculated	Calculated
3" Meters	20,693,469	95.2%	19,710,000	TBD	Calculated	Calculated	Calculated
4" Meters	40,218,605	87.1%	35,040,000	TBD	Calculated	Calculated	Calculated
6" Meters	59,662,378	93.6%	55,845,000	TBD	Calculated	Calculated	Calculated
8" Meters	27,690,113	98.9%	27,375,000	TBD	Calculated	Calculated	Calculated
10" Meters	22,233,503	98.5%	21,900,000	TBD	Calculated	Calculated	Calculated
<b>Totals</b>	<b>1,186,559,156</b>		<b>1,078,528,000</b>		<b>Calculated</b>	<b>Calculated</b>	<b>Calculated</b>

## Water Rate Data

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For additional revenue calculations, Performance Services in collaboration with Deer Park, have agreed to use the rates as shown on page 11. Performance Services and Deer Park agree for the term of this Agreement that the annual Utility Rate escalation factor will be 0% for sewer and water.

## M&V SAMPLING GUIDELINES

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This appendix introduces the statistical background, theory and formulas used to select, analyze, and validate samples for project monitoring and evaluation. It also provides guidelines and procedures for the design and implementation of sampling.

The purpose of monitoring a sample, as an alternative to monitoring an entire population is to; (a) characterize particular attributes of a population from which a sample is drawn with adequate accuracy and reliability, while (b) reducing monitoring costs and effort.

As shown in figure below, sampling involves selecting several members from a population for monitoring and evaluation. The measured characteristics or behavior of the sample group is then used to infer the characteristics and/or behavior of the entire population. As expected, the assumption is that the sample is representative of the population. To ensure that the sample is indeed representative, calculations must be performed to assess and quantify the statistical validity of the sampled data. These calculations are presented later in this Appendix.

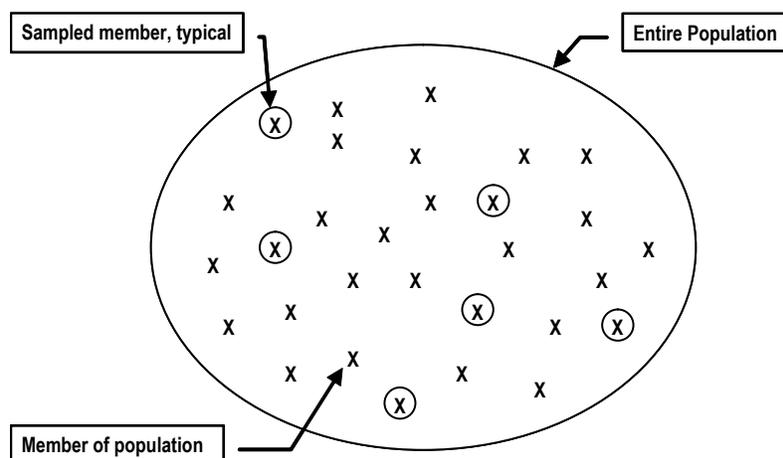


Figure 1 – Population and Sample

Sampling is applicable to projects such as lighting retrofits, energy efficient motor replacements, HVAC unit replacement, water retrofits, or any other project in which several similar pieces of equipment are affected by the same type of UCRM.

In the most common applications, sampling strategies are used to characterize the hours of operation and the instantaneous power draw of a constant-load device. A separate sample set is required for each item evaluated.

When selecting a sample from a population to determine hours of operation, it is necessary to ensure that the load or device being sampled is monitored at or down-stream of its last point of control (LPC).

The last point of control (LPC) is the portion of an electrical circuit (or other source of energy), that serves a set of equipment that is controlled on a single switch. As a result, all fixtures, or pieces of equipment on that LPC are typically operated the same number of hours per year.

For metering purposes, it is assumed that measurements taken of a single piece of equipment on an LPC captures the operating hours for all equipment served on the same circuit.

#### MATHEMATICAL METHODS FOR SAMPLING

Sampling must be conducted using accepted methods and use an appropriate level of care to ensure that the M&V results that rely on the sampling and analysis are sufficiently accurate. This section provides a summary of the concepts, methods, and equations to be used.

Although various assumptions regarding the distribution of the sampled data can be made, most sampling statistical analysis assumes that the data is normally distributed about the mean and in this Appendix, this assumption is made.

Statistical validity requires that the samples be randomly selected. Use of a random number generator, such as that found in MS Excel™ is convenient for ensuring the sample is randomly selected.

#### POINT ESTIMATION – CONFIDENCE AND PRECISION

When we use sampling to estimate an average value of an entire population, we are performing an activity known as point estimation. A value or 'point' that is estimated based on a sample is not the actual average value but rather, is a value that is "reasonably close" to the actual average value. The question, then, for the M&V practitioner is: "What do we mean when we say 'reasonably close'?" The question is answered using the following statistical terms.

- **Confidence:** Confidence is fundamentally the same as probability, except that confidence refers to data already obtained, while probability refers to a future value. A confidence of 90% is commonly used in M&V. So, using our 90% example, when we refer to a

confidence level, we are saying “I am 90% confident that the measured value is within my stated confidence interval.”

- Confidence Interval (or Precision): Because the value estimated by sampling cannot be expected to be the actual value, it is useful to state an interval in which we have confidence the true value lies. Confidence interval is also often referred to as precision. An M&V practitioner may state that they know the value has a precision of 20%, which would mean that the “The estimate is within 20% of the true value.”

Confidence and precision, then, are the values referred to when a 90/20 (or 80/20 or any other) criteria is specified.

#### EXAMPLE

Imagine that we wish to measure the run-hours of a sample of equipment for a month. Imagine now that we measure 200 ‘on’ hours. If we are hoping to meet a 90/20 criteria, we are hoping that we can say, with a 90% probability, that our estimate is within 20% of the actual average run hours – that is, we are 9/10th sure the actual runtime is between 180 and 220 hours.

To graphically illustrate the concepts of normal distribution, confidence, and precision, shows a normal distribution with a confidence interval. Note that the confidence interval in the figure is defined by the error (+/- E). This error figure is discussed further below.

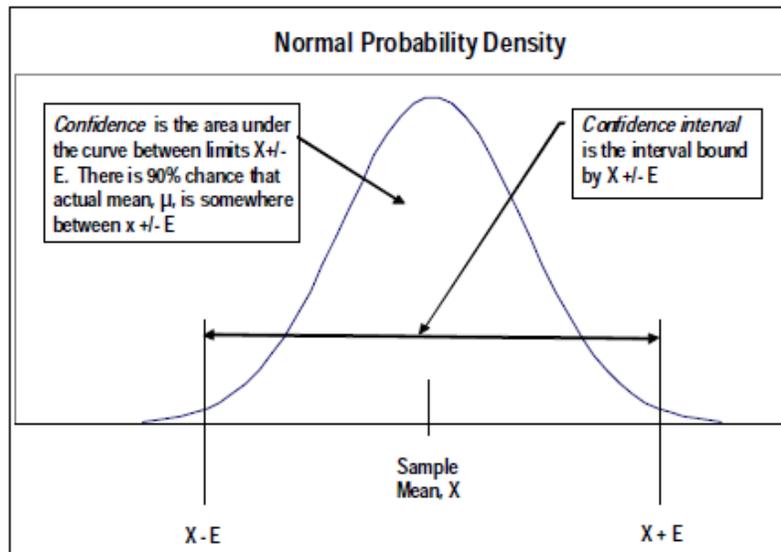


Figure 2 – Normal distribution with confidence interval

The confidence interval (or precision) and the confidence level are positively linked; for any sample, as the confidence interval increases (that is, the precision is reduced, and the range of possible values of the true mean increases) the confidence level increases. Or, looking at it another way, as the confidence interval is reduced, the confidence level is also reduced.

#### APPLICATION OF SAMPLING TO PROJECTS

In the next sections considerations for the design and application of sampling are explored. The analysis steps to be used in conducting sampling are as follows:

These steps are discussed below.

#### COMPILE PROJECT/UCRM AND M&V PLAN INFORMATION

In this step, the goal is to fully understand several things, including: the measure scope, the savings calculations quantifying the intended performance, the M&V method to be used and the data to be collected. Once the project is understood, an M&V practitioner can identify the calculation method and select variables to be sampled.

In many energy conservation projects, it is often necessary to conduct both pre and post installation sampling. Regardless of whether the sampling is for evaluating the baseline or the post-retrofit conditions, the following information is typically required to properly assign usage groups and determine sample sizes.

- **Number of circuits, devices or LPCs.** Identify and document the LPCs that are affected by the installation of UCRMs. This should be provided in the form of an equipment inventory survey in which each line in the survey represents an LPC that includes descriptions of affected and proposed UCRM nameplate data and quantity as well as location information.
- **Actual or change in load or wattage.** Using the equipment inventory survey, the total change in load or wattage of the affected equipment by usage group can be computed.

**Hours of operation.** Sampling can be used to estimate the average hours of operation of the equipment. After the first sampling period (whether it is a year, month, or week) of monitoring, the sampling result should be used to compute the sample size. If it is expected that the equipment will be used in a significantly different in the current period than it was in the previous period, the estimate may be adjusted. Lighting hours of operation have already been established and defined herein.

## DESIGNATE SAMPLING GROUPS

Each device or LPC should be assigned to a usage group based on similarities in the parameter being determined, such as operating hours or connected load. If differences are expected, but there are too few usage groups, the resulting variance of the data may result in unsatisfactory confidence and precision levels. However, if too many usage groups are created, then excessive monitoring and too small of populations may occur. So, while considering the tradeoffs, usage groups should be developed from criteria such as:

- Area type (example: office, hallway, meeting room)
- Annual operating hours
- Timing / usage patterns of the operating hours, load, or other variable
- Variability of operating hours, load, or another variable

Similar functional use

Usage groups should be selected so that equipment or LPC's are similar in that the sampled value (example: hours or kW or kW/unit) is clustered around a specific estimate. When possible, avoid designating usage groups with populations that will yield less than 10 sample points.

Examples of standard usage groups for fan motors with similar operating hours are HVAC ventilation supply fans, return fans, and exhaust fans.

Examples of standard usage groups to determine lighting operating hours are fixtures with similar operating characteristics in offices, laboratories, hallways, stairwells, common areas, perimeters, storage areas, etc.

Usage groups may be defined for the population on a building-by-building basis or across several buildings with similar usage areas. Monitoring can be done for a single or multiple building provided the usage groups are similar. Defining populations for multiple buildings is acceptable and usually results in fewer monitoring points than if each building were considered separately.

## SELECT SAMPLES

Select desired confidence and precision levels. A 90/20 confidence/precision level is commonly used in M&V and is suggested.

*Establishing the Coefficient of Variation.* Prior to selecting a sample, an estimate of the sampled coefficient of variation ( $C_v$ ) must be made. A  $C_v$  of 0.5 has been historically recommended, and numerous projects have shown this to be reasonable guess for most applications. After the first

year of monitoring, the coefficient of variation for each usage group can be projected from the results of the metering in the previous year.

It is strongly recommended that oversampling (at a 10% or greater level) be included in case of data collection device failure or unexpectedly high data scatter.

Table 10C illustrates the effect of confidence interval and precision on sample size.

**TABLE 10C: FIRST-YEAR (C<sub>v</sub>=0.5) SAMPLE SIZE TABLE BASED ON USAGE GROUP SAMPLING<sup>1</sup>**

Precision	20%	20%	10%
Confidence	80%	90%	90%
Z-Statistic	1.282	1.645	1.645
<b>Population Size, N</b>	<b>Sample Size, n*</b>		
4	3	4	4
8	5	6	8
12	6	8	11
16	7	9	13
20	8	10	16
25	8	11	19
30	9	11	21
35	9	12	24
40	9	12	26
45	9	13	28
50	10	13	29
60	10	14	32
70	10	14	35
90	10	15	39
100	10	15	41
125	11	15	45
200	11	16	51
300	11	17	56
400	11	17	59
500	11	17	60
Infinite	11	17	68

The samples in each usage group should be drawn at random<sup>2</sup>, so that each member has an equal probability of being selected.

If there is reason to believe that there are significant seasonal variations in the operation of the equipment, sufficient monitoring will need to be conducted to capture these variations.

<sup>1</sup> Table does not reflect oversampling. However, because data collection problems are very, very common and because of the departure from normal distribution for small samples (less than 30), over-sampling is critical.

**TABLE 11C: REPRESENTATIVE MONITORING EQUIPMENT USED FOR MEASUREMENT & VERIFICATION**

	Manufacturer	Model	Measurement	Range	Accuracy
Lighting & Occupancy Time of Use	Hobo	Datalogger	-	-	-
Temperature & Relative Humidity	Hobo	U10-003	Temperature	-4 °F to 158 °F	± 0.72 °F
			Relative Humidity	25% to 95%	± 3.5%
Temperature & Relative Humidity + 2 External Inputs	Hobo	U12-013	Temperature	-4 °F to 158 °F	± 0.72 °F
			Relative Humidity	25% to 95%	± 3.5%
4 External Inputs	Hobo	U12-006	-	-	-
Carbon Dioxide External Input	Telaire	7001	Carbon Dioxide	0 - 4,000 ppm	50 ppm
Current Transformer External Input	Hobo	CTV-A	Amperage	0 - 20 A	± 4.5%
Current Transformer External Input	Hobo	CTV-C	Amperage	0 - 100 A	± 4.5%
Boiler Horsepower / BTU's / Chiller kW per Ton	GE Panametrics	PT878	Flow	-17950 to 179500 gpm	± 1.5%
			Temperature	-4 °F to 500 °F	± 0.83 °F
Multi-Phase Power	Hioki	3169-20	Voltage	0 - 600 V	± 0.2%
			Amperage	0 - 500 A	± 0.5%
Multi-Phase Power	Hioki	3169-20	Voltage	0 - 600 V	
			Amperage	0 - 500 A	
True-RMS Power	Fluke	345 or 1735	Voltage	0 - 600 V	± 0.3%
			Amperage	0 - 1400 A	± 0.3%
Combustion	Bacharach	PCA-265	Oxygen	0.1% to 20.9%	± 0.3%
			Temperature	-4 °F to 2192 °F	6 °F
			Carbon Monoxide	0 - 4,000 ppm	5%
			Nitric Oxides	1 - 3,000 ppm	5%
			Pressure	± 72 in. WC	2%

# EXHIBIT D - PERFORMANCE GUARANTEE AGREEMENT



710 E. San Augustine  
Deer Park, TX 77536

*Conducted by:*

## ***Performance Services***

801 E. Old Settlers Blvd  
Suite 100  
Round Rock, Texas 78664  
February 27, 2024

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February 27, 2024

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This document contains Performance Services Trade Secrets and Confidential information to be used by the addressee for evaluating the PSI proposal. Addressee shall not disclose the Confidential information to third parties without written consent of Performance Services. PSI's right by Texas Law allows us to omit items that are requested by an FOIA request if we deem the materials being requested are proprietary and/or trade secrets.

**EXHIBIT D**  
**PERFORMANCE GUARANTEE AGREEMENT**

**Project:** City of Deer Park Advanced Metering Infrastructure (AMI)  
Energy Savings Performance Contracting  
Deer Park, Texas

**Qualified Provider:**

Company Name: Performance Services of Texas, Inc.

Address: 801 E. Old Settlers Blvd, Suite 100

City, State, Zip: Round Rock, TX 78644

Representative: Joe Muldoon

**Performance Guarantee Information:**

Annual Guaranteed Water/Sewer Revenue Amount = \$ 1,035,222

Program Term = 1 Year

**Guarantee**

Performance Services, Inc. (the "Provider") guarantees that the City of Deer Park (the "Owner") will annually save at least the amounts stated above in utility and operating costs during the stated program term.

The Performance Guarantee Agreement (the Guarantee) shall commence once the Utility Cost Reduction Measures (UCRMs) are installed, the Owner's staff has been trained how to operate the UCRMs and the UCRMs have been optimized by the Provider. The Guarantee commencement date shall be established by both the Owner and Provider by their signatures on the Guarantee Commencement Letter contained herein. The Guarantee shall be fulfilled and fully satisfied once the Guaranteed Energy and Operational Savings have equaled the Owner's payments as identified on the Amortization Schedule in the Guaranteed Energy Savings Contract (the Agreement).

### **UCRM 1 – Water Meters w/ AMI**

Guaranteed additional water/sewer revenues generated by this UCRM shall be based upon a measurement of flow accuracies conducted approximately one year after the Substantial Completion of the installation. Substantial Completion is defined as the point in time when the owner has accepted and is utilizing the water meters provided in this contract. The one-time measurement will consist of the testing of a statistically relevant sample, as defined in Exhibit C, of the installed meters to calculate the Measured Meter Accuracy for each size of water meter. These values shall be input into “Table to be used in Determining Increased Annual Revenue” in Exhibit C. If the total annual Water/Sewer revenue increase calculated from the table is equal to or greater than the guaranteed Water/Sewer revenue increase amount shown on “Table 1C – Guaranteed Savings” in Exhibit C, these increased revenues shall be applied to the Guaranteed Utility Savings Amount throughout the term of the Guarantee. If the total calculated resultant measured revenue increase including other UCRM annual savings is less than the total guaranteed savings amount shown on the referenced table, the Provider shall pay the Owner the resultant shortfall for Year 1 of the Guarantee. If the guaranteed savings are not met, the Provider will then replace the meters that do not meet the accuracy guarantee. The Provider will confirm that the accuracy guarantee is being met in a subsequent measurement and verification report using a statistically relevant sample, as defined in Exhibit C. Measured savings/increased revenue will be calculated using the above referenced procedure. The calculated increased revenues shall be applied to the Guaranteed Utility Savings Amount throughout the duration of the Guarantee period.

### **Measurement and Verification**

Measurement and Verification services shall be performed by the Provider as described in this Guarantee.

**Other Requirements**

The Owner agrees to maintain all relevant equipment / systems affecting energy efficiency such that the condition of the existing equipment / systems during the term of Guarantee is at least equal to their condition at the completion of this Contract. The Owner also agrees to properly maintain all new and existing equipment and operate all of the new and existing systems as described in the Proposal, Installation Contract and Guarantee. If the Owner fails to operate his equipment / systems as described herein and it results in reduced energy or operational savings, then actual energy or operational savings shall be adjusted to the benefit of the Provider to offset lost energy savings caused by such failures by the Owner.

City of Deer Park

By: \_\_\_\_\_

\_\_\_\_\_

Date: \_\_\_\_\_

Performance Services, Inc.

By: \_\_\_\_\_

Joe Muldoon, Vice President

Date: \_\_\_\_\_

# EXHIBIT E – WATER METER TESTING DATA



710 E. San Augustine  
Deer Park, TX 77536

*Conducted by:*

## ***Performance Services***

801 E. Old Settlers Blvd  
Suite 100  
Round Rock, Texas 78664  
February 27, 2024

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February 27, 2024

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TABLE 1E: 5/8" x 3/4" METER TEST DATA

Serial	Address	Lat/Lon	Ulow GPM	Ulow % Accuracy	Low GPM	Low % Accuracy	Mid GPM	Mid % Accuracy	High GPM	High % Accuracy
98735573	1505 Adams Dr	29.678282, -95.108558	0.11	80.00%	0.5	97.00%	3	98.00%	15	92.90%
98994837	2218 E Van Trease	29.691832, -95.107446	0.11	96.23%	0.5	77.00%	3	96.30%	15	94.65%
95702401	706 Kingston Ct	29.678869, -95.116589	0.11	68.00%	0.5	98.00%	3	98.33%	15	95.70%
19737784	1810 Meredith Ct	29.701316, -95.104118	0.11	78.00%	0.5	96.00%	3	96.14%	15	96.12%
98087063	310 Una Dr	29.695494, -95.120270	0.11	64.00%	0.5	98.00%	3	98.33%	15	96.40%
98087144	2309 E Van Trease	29.690740, -95.107612	0.11	101.89%	0.5	100.00%	3	101.00%	15	96.44%
98471313	3417 Somerset Ln	29.680771, -95.103491	0.11	100.00%	0.5	101.00%	3	98.25%	15	96.64%
98735589	406 Strey Ct	29.670084, -95.119117	0.11	82.00%	0.5	92.00%	3	98.25%	15	97.21%
98471290	910 Martha St	29.703422, -95.115479	0.11	101.89%	0.5	100.00%	3	100.19%	15	97.43%
98994800	1614 Monroe	29.676676, -95.106815	0.11	98.00%	0.5	97.00%	3	100.33%	15	97.60%
19737761	3914 E Court St	29.676291, -95.113578	0.11	72.00%	0.5	96.00%	3	98.95%	15	97.70%
19737767	701 Alyse ST	29.706484, -95.111998	0.11	96.00%	0.5	100.00%	3	99.50%	15	97.81%
98411292	726 Purdue Ln	29.671737, -95.116074	0.11	84.00%	0.5	93.00%	3	98.25%	15	97.89%
98735599	757 Academy Ln	29.665123, -95.114194	0.11	66.00%	0.5	101.00%	3	98.95%	15	97.89%
19737766	2006 Wake Forest	29.689475, -95.142384	0.11	100.00%	0.5	101.00%	3	99.22%	15	97.93%
99214316	1506 Wesley	29.697194, -95.111096	0.11	96.00%	0.5	100.00%	3	100.00%	15	98.01%
19737798	3201 Brookdale Ct	29.682553, -95.133640	0.11	101.89%	0.5	101.00%	3	101.17%	15	98.33%
98994789	1433 N Park Ridge Dr	29.683250, -95.108903	0.11	100.00%	0.5	99.00%	3	99.22%	15	98.40%
53345173 HRR	3122 Woodlands Dr	29.683351, -95.100171	0.11	94.00%	0.5	99.00%	3	101.00%	15	98.41%
99563523	3606 Garrett Blvd	29.679274, -95.093146	0.11	2.00%	0.5	98.00%	3	100.00%	15	98.80%
99214304	1914 Lexington St	29.685913, -95.141494	0.11	101.89%	0.5	101.00%	3	100.19%	15	99.00%
97141561	1221 Princeton Ln	29.666167, -95.11035	0.11	86.00%	0.5	92.00%	3	100.35%	15	99.17%
96521928	110 W Vaughn LN	29.688108, -95.124468	0.11	92.25%	0.5	92.00%	3	99.67%	15	99.20%
98471304	3613 Greenwood Pl	29.678519, -95.137804	0.11	94.00%	0.5	94.00%	3	94.00%	15	99.40%
99214334	3906 Brownwind Trl	29.676362, -95.096871	0.11	100.00%	0.5	100.00%	3	100.00%	15	99.40%
98994822	926 Paulette Dr	29.687467, -95.114544	0.11	86.00%	0.5	101.00%	3	100.00%	15	99.40%
97141638	2205 Limerick	29.691789, -95.127516	0.11	16.00%	0.5	98.00%	3	97.67%	15	99.50%
98471276	1509 Hoover Dr	29.687728, -95.108491	0.11	8.00%	0.5	99.00%	3	100.00%	15	99.70%
54935136	1201 DUTC#	29.701291, -95.125358	0.11	96.00%	0.5	100.00%	3	100.00%	15	100.00%
99563524	2605 Live Oak	29.675760, -95.093893	0.11	101.89%	0.5	101.00%	3	100.19%	15	100.22%
97141599	2209 Kilkenny Ln	29.691116, -95.137987	0.11	84.00%	0.5	99.31%	3	100.70%	15	100.29%
98735549	2302 Wilshire Ct	29.690750, -95.141020	0.11	88.00%	0.5	99.31%	3	98.60%	15	101.10%
95786217	3302 Park Dale Dr	29.681176, -95.110086	0.11	40.00%	0.25	100.00%	2	98.00%	15	97.50%
19778003	4217 Justin Ln	29.673502, -95.114177	0.11	0.00%	0.25	70.00%	2	78.95%	10	83.85%
19882205	314 Crete Dr	29.801183, -98.7064	0.11	0.00%	0.25	0.00%	2	77.11%	15	90.51%
18335637	1602 Byron Ave	29.697256, -95.121697	0.11	0.00%	0.25	0.00%	2	78.61%	15	91.93%
18972726	4213 Justin Ln	29.673767, -95.11419	0.11	0.00%	2	0.00%	2	0.00%	15	92.08%
91256482	2121 Plunkett St	29.680326, -95.139976	0.11	97.66%	0.25	100.00%	2	96.15%	15	92.69%
29961681	4213 Cork	29.673709, -95.120691	0.11	0.00%	2	30.00%	2	78.95%	15	94.77%
95702489	1106 Wynfield Dr	29.702048, -95.104958	0.11	0.00%	2	26.32%	2	52.63%	15	94.92%
29383742	757 Rutgers Ln	29.668483, -95.114384	0.11	0.00%	0.25	0.00%	2	91.18%	15	95.02%
24674622	1714 S Park Side dr	29.684206, -95.105594	0.11	0.00%	0.25	0.00%	2	90.00%	15	95.20%
25877482	4210 Ember Ln	29.673771, -95.119031	0.11	0.00%	2	0.00%	2	8.77%	15	95.31%
32315738	838 Elm St	29.703712, -95.124776	0.11	0.00%	0.25	1.00%	2	89.55%	15	95.31%
95702492	918 Wynfield Dr	29.703051, -95.104625	0.11	0.00%	0.25	0.00%	2	96.49%	15	95.46%
29296585	213 W Vaughn	29.688255, -95.125766	0.11	0.00%	0.25	0.00%	2	74.22%	15	95.85%
29383625	1706 Park Ave	29.696211, -95.120895	0.11	0.00%	0.25	0.00%	2	96.52%	15	96.40%
19883351	758 Amherst Ln	29.671034, -95.114516	0.11	0.00%	0.25	0.00%	2	82.73%	15	97.86%
26925635	1113 Princeton Ln	29.666164, -95.112286	0.11	0.00%	0.25	0.00%	2	98.12%	15	98.01%
19778442	4901 College Park Dr	29.665502, -95.113947	0.11	0.00%	0.25	65.00%	2	99.11%	15	98.31%
97141570	3314 Park Dale Dr	29.681367, -95.109507	0.11	4.00%	0.25	99.00%	2	100.00%	15	98.59%
19737775	3806 Downing Cir	29.677563, -95.115294	0.11	12.00%	0.25	0.00%	2	98.12%	15	98.61%
25271019	726 Amherst Ln	29.671002, -95.115953	0.11	0.00%	0.25	17.00%	2	99.11%	15	98.61%
19737779	1109 Briarwood Ct	29.694427, -95.132765	0.11	100.00%	0.75	101.08%	2	98.80%	10	98.62%
26611272	4410 W Pasadena Blvd	29.681350, -95.140238	0.11	0.00%	0.25	73.00%	2	100.00%	15	98.98%
29296491	902 Alyse ST	29.704041, -95.112090	0.11	84.00%	0.25	100.97%	2	98.90%	15	99.00%
96521950	4206 Baron	29.674061, -95.121717	0.11	100.00%	0.25	100.00%	2	96.15%	15	99.08%
19140395	1013 Sharie	29.702245, -95.114482	0.11	78.00%	0.25	100.97%	2	100.90%	15	99.30%
20580439	1506 Atlanta St	29.686618, -95.13671	0.11	0.00%	0.25	2.00%	2	90.39%	15	99.43%
97141633	2709 Moss Ln	29.675994, -95.092858	0.11	96.00%	0.25	99.61%	2	99.60%	15	99.65%
27080277	1802 Park Ave	29.695402, -95.120837	0.11	0.00%	0.25	0.00%	2	88.56%	15	99.68%
96521864	3214 Brookhaven Ct	29.682174, -95.132031	0.11	74.00%	0.25	99.00%	2	100.00%	15	99.68%
20157260	4201 Glacier Ln	29.674167, -95.117044	0.11	0.00%	0.25	0.00%	2	90.19%	15	99.70%
29296904	4609 College Park Dr	29.668043, -95.114018	0.11	72.00%	0.25	88.00%	2	98.12%	15	99.70%
96521947	1421 Coolidge Dr	29.686836, -95.109321	0.11	0.00%	0.25	87.00%	2	99.50%	15	99.78%
30831030	1417 Byron Ave	29.698155, -95.121634	0.11	76.00%	0.25	100.29%	2	100.70%	15	99.99%
97141617	4014 Windsor Dr	29.675357, -95.11589	0.11	86.00%	0.25	99.31%	2	100.70%	15	100.09%
19393528	2125 Hillshire Dr	29.677860, -95.135391	0.11	0.00%	0.25	30.00%	2	96.00%	15	100.10%
90540551	917 Marlene St	29.702773, -95.11543	0.11	76.00%	0.25	100.97%	2	100.90%	15	100.10%
24339448	4213 Hastings Ln	29.67375, -95.11597	0.11	0.00%	0.25	0.00%	2	96.13%	15	100.30%
24673662	2013 Hillshire Dr	29.677879, -95.138227	0.11	0.00%	0.25	27.00%	2	98.00%	15	100.43%
24677197	821 Martha St	29.704082, -95.115448	0.11	72.00%	0.25	99.03%	2	98.90%	15	100.50%
25270964	921 Peggy St	29.703200, -95.114461	0.11	70.00%	0.25	100.97%	2	98.90%	15	100.50%
19332109	2105 Estate Dr	29.677130, -95.136616	0.11	0.00%	0.25	94.00%	2	97.00%	15	101.77%
29317629	2221 Plunkett St	29.678649, -95.139945	0.11	86.00%	0.25	98.62%	2	100.40%	15	101.84%
20899831	2121 Whatley Dr	29.680229, -95.138692	0.11	80.00%	0.25	100.00%	2	100.00%	15	101.87%
29315174	7425 Stephanie Dr	29.672589, -95.124294	0.11	0.00%	0.25	0.00%	2	0.00%	10	0.00%
30438727	7409 W Temperance	29.670907, -95.125094	0.11	0.00%	0.25	0.00%	2	0.00%	10	0.00%
30438729	7413 Valeda Dr	29.671717, -95.125012	0.11	0.00%	0.25	0.00%	2	0.00%	10	97.41%
13728578	908 Boston	29.702546, -95.126935	0.11	0.00%	0.25	0.00%	2	100.47%	10	101.67%
18678082	4230 Fleet Ln	29.673331, -95.117936	0.11	0.00%	0.25	7.00%	2	92.24%	10	97.41%
32315748	829 Cedar	29.703960, -95.126181	0.11	0.00%	0.25	11.00%	2	96.94%	10	99.63%
24676831	1725 N Park Side Dr	29.683834, -95.105402	0.11	0.00%	0.25	50.00%	2	89.17%	15	94.88%
95702549	1413 Deer St	29.698332, -95.118871	0.11	0.00%	0.25	80.00%	2	91.00%	15	96.47%
29296852	305 Ellen Dr	29.697965, -95.120578	0.11	0.00%	0.25	90.00%	2	96.00%	15	94.44%
			<b>Average</b>	46.35%	<b>Average</b>	65.51%	<b>Average</b>	90.25%	<b>Average</b>	95.50%



TABLE 2E: 5/8" x 3/4" METER TESTING SUMMARY

5/8" Summary	uLow GPM	uLow % Accuracy	Low GPM	Low % Accuracy	Mid GPM	Mid % Accuracy	High GPM	High % Accuracy
Averages	0.11	46.35%	0.25	65.51%	2	90.25%	15	95.50%
Flow %		5%		10%		70%		15%
Averaged to Flow %		2.32%		6.55%		63.18%		14.32%
			Blended Average			86.37%		



TABLE 3E: 1" METER TEST DATA

Serial	Address	Lat/Lon	ULow GPM	ULow % Accuracy	Low GPM	Low % Accuracy	Mid GPM	Mid % Accuracy	High GPM	High % Accuracy
90802926	2020 Louisiana Ave	29.682552, -95.142637	0.3	0.00%	0.75	0.00%	4	0.00%	40	0.00%
52726361	3910 Penny Ln	29.674005, -95.103296	0.3	84.00%	0.75	92.00%	4	101.75%	40	80.87%
29070025	1233 Dutch St	29.700371, -95.125284	0.3	94.00%	0.75	90.00%	4	93.25%	40	93.33%
93093018	2425 Center St	29.688957, -95.123338	0.3	75.80%	0.75	95.36%	4	96.69%	16	94.82%
37153540	523 E Parktown Dr	29.679745, -95.128160	0.3	0.20%	0.75	73.10%	4	94.16%	15	95.29%
39727557	2810 Center St #8	29.686165, -95.123583	0.3	82.60%	0.75	91.55%	4	95.65%	8	95.45%
26040108	568 E Parktown Dr	29.679159, -95.126960	0.3	1.80%	0.75	74.04%	4	94.37%	15	95.85%
53345272	2702 Solitude Ln	29.672056, -95.093305	0.3	88.00%	0.75	98.33%	4	96.82%	16	96.31%
96694262	3502 Dalmation Ln	29.680364, -95.116309	0.3	96.00%	0.75	98.18%	4	97.16%	10	96.68%
54149625	1600 S BATTLEGROUND	29.697263, -95.093484	0.3	90.80%	0.75	95.27%	4	96.97%	16	97.01%
38824577	595 W Parktown Dr	29.679574, -95.129065	0.3	0.00%	0.75	74.98%	4	94.81%	15	97.02%
94331779	1902 Deervalley St	29.694882, -95.104560	0.3	66.00%	0.75	95.28%	4	96.44%	10	97.02%
DeerP-001	2801 E DENALI	29.686033, -95.106433	0.3	98.00%	0.75	101.00%	4	101.75%	40	97.13%
53604890	5018 East Meadow	29.664239, -95.102807	0.3	89.00%	0.75	97.45%	4	96.69%	7	97.30%
97442703	4909 W Pasadena Blvd	29.681919, -95.137859	0.3	86.00%	0.75	97.27%	4	96.85%	10	97.46%
95786727	2318 E Lawther Dr	29.690014, -95.109335	0.3	79.60%	0.75	94.09%	4	96.74%	12	97.54%
96694272	2122 Whatley Dr	29.680166, -95.139111	0.3	86.00%	0.75	96.46%	4	95.82%	10	97.83%
53910362	4926 East Blvd	29.665187, -95.098405	0.3	85.00%	0.75	96.82%	4	97.17%	20	98.19%
97442701	1914 Deervalley St	29.694136, -95.104658	0.3	89.00%	0.75	92.27%	4	96.06%	20	98.24%
99343970	3518 Surry Ln	29.680095, -95.104253	0.3	88.00%	0.75	97.27%	4	97.91%	18	98.26%
52918179	4212 Ashley Ln	29.674476, -95.094966	0.3	78.00%	0.75	96.53%	4	98.40%	15	98.34%
53160957	2514 Solitude LN	29.672063, -95.094605	0.3	94.00%	0.75	96.53%	4	96.19%	15	98.38%
53345303	1821 Dylan	29.674831, -95.103983	0.3	96.44%	0.75	99.07%	4	99.11%	15	98.61%
DeerP-002	2920 DOW-IRRIGATION	29.684668, -95.120623	0.3	96.00%	0.75	96.53%	4	96.97%	15	98.70%
53571397	3902 Woody Guthrie	29.674264, -95.105629	0.3	97.21%	0.75	99.07%	4	99.24%	15	98.73%
53160974	220 Deerwood Glen	29.707727, -95.143246	0.3	99.04%	0.75	99.81%	4	99.22%	15	98.84%
53345276	212 DeerWood Glen	29.707947, -95.143613	0.3	99.04%	0.75	99.63%	4	99.51%	15	98.91%
54149631	4320 EAST BLVD	29.671970, -95.098546	0.3	92.80%	0.75	94.82%	4	96.77%	16	98.93%
96694267	905 W 13th	29.700740, -95.132270	0.3	83.60%	0.75	97.04%	4	98.41%	15	98.97%
54402882	3006 E. X St	29.695212, -95.088987	0.3	96.15%	0.75	98.13%	4	99.73%	15	99.01%
54149601	3805 White Wing Ln	29.675870, -95.105503	0.3	1.00%	0.75	91.85%	4	98.70%	15	99.04%
16286069	4217 Ashley Ln	29.674238, -95.095127	0.3	72.00%	0.75	24.37%	4	97.40%	15	99.06%
53604884	1914 Jasmine	29.673547, -95.103381	0.3	97.69%	0.75	99.53%	4	97.57%	15	99.11%
97442698	2309 W Lawther Dr	29.690410, -95.110564	0.3	89.60%	0.75	95.45%	4	97.53%	10	99.44%
17114873	925 Luella Ave	29.702669, -95.113624	0.3	93.81%	0.75	100.28%	4	100.07%	8	99.96%
16131896	3029 Louisiana	29.682006, -95.142553	0.3	25.40%	0.75	93.06%	4	99.70%	15	100.00%
19762445	3001 Luella Ave	29.684263, -95.113096	0.3	100.79%	0.75	100.28%	4	100.69%	11	101.51%
96694268	306 Dow Cir	29.682322, -95.119955	0.3	40.00%	0.75	96.00%	4	99.98%	15	96.60%
53345274	4440 HWY 225	29.709269, -95.142424	0.3	75.80%	0.75	95.56%	4	99.01%	26	97.84%
98588468	4001 Center St A	29.675696, -95.123026	0.3	78.00%	0.75	94.00%	3	98.47%	7.5	97.24%
97442695	205 Center St	29.708887, -95.123595	0.3	83.40%	0.75	96.60%	5	99.50%	10	98.00%
19762444	444 W Pasadena Blvd	29.679884, -95.12657	0.3	90.00%	0.75	96.00%	4	98.35%	15	97.94%
14413594	2142 Longwood Dr	29.682948, -95.101432	0.3	93.50%	0.75	97.00%	4	98.85%	15	99.40%
			<b>Average</b>	<b>75.65%</b>	<b>Average</b>	<b>90.88%</b>	<b>Average</b>	<b>95.50%</b>	<b>Average</b>	<b>95.21%</b>

TABLE 4E: 1" METER TESTING SUMMARY

1" Summary	uLow GPM	uLow % Accuracy	Low GPM	Low % Accuracy	Mid GPM	Mid % Accuracy	High GPM	High % Accuracy
Averages	0.25	75.65%	0.75	90.88%	4	95.50%	15	95.21%
Flow %		5%		10%		70%		15%
Averaged to Flow %		3.78%		9.09%		66.85%		14.28%
Blended Average					94.00%			

TABLE 5E: 1.5" METER TEST DATA

Serial	Address	Lat/Lon	ULow GPM	ULow % Accuracy	Low GPM	Low % Accuracy	Mid GPM	Mid % Accuracy	High GPM	High % Accuracy
10804652.1rr	8055 SPENCER	29.664034, -95.115058	0.25	100.00%	1.5	97.56%	6	95.54%	12	91.67%
61064430	317 W San Augustine St	29.690067, -95.126362	0.25	0.00%	1.5	98.04%	8	95.35%	12	97.88%
9217112	4013 Center St	29.675071, -95.123066	0.25	92.25%	1.5	94.48%	6	77.14%	12	98.18%
54081577	3321 Center St	29.681179, -95.123170	0.25	100.00%	1.5	97.09%	6	98.20%	15	99.08%
43182765	4420 UNDERWOOD	29.671007, -95.087411	0.25	79.52%	1.5	98.96%	5	99.18%	9	99.38%
60771867	4424 UNDERWOOD	29.670875, -95.087374	0.25	78.13%	1.5	99.41%	5	98.52%	9	99.67%
61064432	609 CENTER ST	29.706108, -95.123766	0.25	60.00%	1.5	95.83%	8	98.72%	15	99.85%
98820670	5001 College Park	29.664497, -95.113938	0.25	80.00%	1.5	99.85%	8	99.50%	12	99.95%
54091580	105 W San Augustine	29.689982, -95.124079	0.25	77.97%	1.5	99.80%	6	99.71%	12	100.43%
98820667	906 W 13th St	29.701128, -95.132177	0.25	59.76%	1.5	100.62%	8	100.64%	23	100.86%
35751045	4428 UNDERWOOD	29.669915, -95.087338	0.25	78.28%	1.5	98.91%	8	101.54%	28	101.00%
95623620	1717 W 13th St	29.700697, -95.138578	0.25	20.00%	1.5	100.96%	8	101.33%	28	101.01%
98820666	3002 E X St	29.695191, -95.089484	0.25	39.14%	1.5	98.87%	8	99.74%	26	101.09%
19236666	1904 Cente St	29.694213, -95.124145	0.25	0.00%	1.5	101.11%	8	101.57%	20	101.31%
360871862	1801 S BATTLEGROUND	29.695390, -95.091470	0.25	2.00%	1.5	91.81%	6	96.87%	12	99.00%
			Average	57.80%	Average	98.22%	Average	97.57%	Average	99.36%

TABLE 6E: 1.5" METER TESTING SUMMARY

1.5" Summary	uLow GPM	uLow % Accuracy	Low GPM	Low % Accuracy	Mid GPM	Mid % Accuracy	High GPM	High % Accuracy
Averages	0.25	57.80%	1.5	98.22%	8	97.57%	15	99.36%
Flow %		5%		10%		70%		15%
Averaged to Flow %		2.89%		9.82%		68.30%		14.90%
Blended Average					95.91%			

TABLE 7E: 2" METER TEST DATA

Serial	Address	Lat/Lon	ULow GPM	ULow % Accuracy	Low GPM	Low % Accuracy	Mid GPM	Mid % Accuracy	High GPM	High % Accuracy
60988811	3601 CENTER	29.679143, -95.121570	0.25	0.00%	2	99.65%	15	98.38%	100	99.67%
61073068	5010 W Pasadena Blvd	29.678408, -95.136852	0.25	0.00%	2	88.64%	15	97.06%	100	97.30%
60974054 irr	306 Deerwood Glen	29.705688, -95.142186	0.25	0.00%	2	92.67%	15	97.06%	100	97.30%
61096156	402 Deerwood Glen	29.701644, -95.142234	0.25	66.00%	2	98.50%	12	99.53%	25	97.44%
98377339	1210 E 13st	29.700228, -95.111561	0.25	66.45%	2	99.09%	8	101.43%	13	97.93%
61140808	2401 EAST BLVD	29.700069, -95.099803	0.25	0.00%	2	96.70%	15	98.39%	100	97.94%
61016874	2500 E 13TH ST	29.700206, -95.096891	0.25	0.00%	2	99.65%	15	99.71%	100	98.33%
42094136	1314 E 13st	29.700031, -95.109664	0.25	58.00%	2	99.10%	8	98.77%	18	98.76%
60882564	220 Deerwood Glen	29.707479, -95.1437077	0.25	80.00%	2	99.55%	5	99.76%	18	98.78%
95799572	1401 Center St	29.698593, -95.122794	0.25	80.00%	2	99.35%	8	99.57%	25	98.96%
61064386	1101 East Blvd	29.702320, -95.101275	0.25	80.00%	2	99.75%	9	99.12%	20	98.97%
60990142	1800 W 13th St	29.701894, -95.141589	0.25	60.00%	2	99.70%	8	99.47%	25	99.03%
60936069	8055 SPENCER	29.663885, -95.1147544	0.25	95.06%	2	96.63%	8	100.40%	15	99.10%
94291559	1102 Howard Dr	29.707061, -95.132774	0.25	20.00%	2	99.35%	7	99.87%	15	99.29%
60935071	4460 Hwy 225	29.71026, -95.142024	0.25	49.75%	2	99.41%	7	101.34%	20	99.69%
60954921	2801 P St	29.685971, -95.091844	0.25	78.28%	2	99.60%	8	100.97%	11	99.75%
61016876	4320 EAST BLVD	29.671651, -95.098989	0.25	80.00%	2	99.76%	8	99.01%	20	99.76%
60990147	1301 W 13th ST	29.699527, -95.135853	0.25	60.00%	2	99.80%	8	99.98%	15	99.84%
60882561	4440 HWY 225	29.7089188, -95.1430815	0.25	79.68%	2	99.53%	8	99.80%	20	99.87%
60882562	212 Deerwood Glen	29.7081102, -95.1437343	0.25	79.52%	2	99.50%	5	100.87%	20	99.90%
61064381	4600 Underwood Rd	29.667313, -95.088573	0.25	80.00%	2	99.35%	8	99.56%	25	99.92%
26100798	715 Center St	29.705159, -95.123201	0.25	0.00%	2	95.00%	5	97.14%	25	100.00%
1359999	3501 East Blvd	29.680035, -95.097912	0.25	82.00%	2	99.62%	5	101.14%	25	100.17%
42094137	4709 Center	29.666218, -95.122739	0.25	10.00%	2	100.00%	4	99.83%	8	100.67%
98377338	1246 Underwood A	29.6973858, -95.0883718	0.25	80.00%	2	99.45%	7	100.73%	15	100.71%
60988814	314 Deerwood Glen	29.705341, -95.142813	0.25	80.00%	2	99.85%	5	99.72%	25	100.83%
98819649	2909 Aaron St	29.675082, -95.089027	0.25	95.24%	2	101.11%	5	100.35%	25	100.95%
61073064	320 Deerwood Glen	29.704574, -95.142819	0.25	0.00%	2	99.75%	5	99.30%	25	100.98%
99819648	2306 S Battleground	29.6908843, -95.0903395	0.25	80.00%	2	98.96%	5	101.37%	25	101.00%
91460278	1109 Howard Dr	29.708469, -95.13142	0.25	80.00%	2	99.55%	7	98.90%	12	101.29%
			<b>Average</b>	<b>54.00%</b>	<b>Average</b>	<b>98.62%</b>	<b>Average</b>	<b>99.62%</b>	<b>Average</b>	<b>99.47%</b>

TABLE 8E: 2" METER TESTING SUMMARY

2" Summary	uLow GPM	uLow % Accuracy	Low GPM	Low % Accuracy	Mid GPM	Mid % Accuracy	High GPM	High % Accuracy
Averages	0.25	54.00%	2	98.62%	8	99.62%	25	99.47%
Flow %		5%		10%		70%		15%
Averaged to Flow %		2.70%		9.86%		69.73%		14.92%
			<b>Blended Average</b>		<b>97.21%</b>			

TABLE 9E: 3" METER TEST DATA

Serial	Address	Lat/Lon	ULow GPM	ULow % Accuracy	Low GPM	Low % Accuracy	Mid GPM	Mid % Accuracy	High GPM	High % Accuracy
70340944 H/L	7201 B SPENCER HWY	29.665501, -95.128423	0.5	91.22%	2	92.81%	30	90.03%	250	95.10%
9600918	1515 W 13th St	29.700665, -95.137658	0.5	100.00%	8	99.88%	30	96.56%	60	96.89%
23909003	2920 Luella Ave	29.685235, -95.113476	0.5	0.00%	2	79.68%	30	96.00%	80	98.00%
9505020	200 E San Augustine St	29.689489, -95.121864	0.5	39.84%	8	86.91%	30	98.74%	40	98.23%
98518614	501 E 2nd St	29.709250, -95.118597	0.5	89.91%	8	99.99%	8	99.70%	15	98.86%
16218338	DURANT BALL FIELDS	29.669777, -95.127321	0.5	72.33%	8	100.69%	15	97.95%	30	99.84%
1020118032	950 E Pasadena Blvd	29.679131, -95.113265	0.5	0.00%	8	95.00%	30	100.12%	60	97.50%
9403814	1601 Georgia Ave	29.696259, -95.134966	0.5	50.00%	8	94.62%	15	98.80%	30	100.43%
70400024	1155 Indpendence Pkwy	29.719008, -95.091426	0.5	95.00%	2	88.15%	30	99.25%	200	98.71%
			<b>Average</b>	59.81%	<b>Average</b>	93.08%	<b>Average</b>	97.46%	<b>Average</b>	98.17%

TABLE 10E: 3" METER TESTING SUMMARY

3" Summary	uLow GPM	uLow % Accuracy	Low GPM	Low % Accuracy	Mid GPM	Mid % Accuracy	High GPM	High % Accuracy	
Averages	0.5	59.81%	8	93.08%	30	97.46%	75	98.17%	
Flow %		5%		10%		70%		15%	
Averaged to Flow %		2.99%		9.31%		68.22%		14.73%	
					<b>Blended Average</b>	<b>95.25%</b>			

TABLE 11E: 4" METER TEST DATA

Serial	Address	Lat/Lon	ULow GPM	ULow % Accuracy	Low GPM	Low % Accuracy	Mid GPM	Mid % Accuracy	High GPM	High % Accuracy
70274338	402 Ivy	29.709186, -95.119831	0.75	98.01%	2	101.69%	50	31.47%	250	1.30%
1548165454	5002 W Pasadena Blvd	29.678350, -95.136752	0.75	101.76%	2	100.20%	50	97.73%	350	96.53%
70234878	2800 Texas Ave	29.684196, -95.129485	0.75	99.00%	2	98.30%	50	97.84%	350	96.57%
28517799	4315 Luella Ave	29.672895, -95.112916	0.75	79.84%	2	84.79%	30	89.36%	60	97.53%
1586920	201 McDermott St	29.682093, -95.124656	0.75	100.00%	2	99.85%	50	100.65%	350	99.39%
9403814	1601 Georgia Ave	29.696259, -95.134966	0.75	0.00%	8	100.00%	13	100.00%	28	101.00%
70355780	3701 Center St	29.676509, -95.122986	0.75	0.00%	15	96.67%	25	96.00%	50	98.69%
<b>Average</b>				<b>68.37%</b>	<b>Average</b>	<b>97.36%</b>	<b>Average</b>	<b>87.58%</b>	<b>Average</b>	<b>84.43%</b>

TABLE 12E: 4" METER TESTING SUMMARY

4" Summary	uLow GPM	uLow % Accuracy	Low GPM	Low % Accuracy	Mid GPM	Mid % Accuracy	High GPM	High % Accuracy
Averages	0.75	68.37%	8	97.36%	50	87.58%	350	84.43%
Flow %		5%		10%		70%		15%
Averaged to Flow %		3.42%		9.74%		61.31%		12.66%
<b>Blended Average</b>					<b>87.12%</b>			

TABLE 13E: 6" METER TEST DATA

Serial	Address	Lat/Lon	ULow GPM	ULow % Accuracy	Low GPM	Low % Accuracy	Mid GPM	Mid % Accuracy	High GPM	High % Accuracy
25166625	5010 W Pasadena Blvd	29.681823, -95.133609	2	94.34%	4	89.89%	75	97.30%	350	21.00%
NEW REGIS no#	4414 Durant Ave	29.670244, -95.127564	2	98.04%	15	97.67%	35	98.34%	70	97.29%
72047091	401 W Pasadena Blvd	29.680781, -95.126970	2	99.30%	4	98.97%	25	98.01%	50	97.46%
2022151206	710 W San Augustine	29.688926, -95.131113					50	90.00%	100	100.00%
9052709	202 Deerwood Glen	29.707101, -95.143487	2	96.00%	4	0.96	50	96.10%	200	99.13%
1155324	401 McDermott St	29.682112, -95.127450	2	0.00%	15	0.997	35	92.94%	70	101.91%
<b>Average</b>				<b>77.54%</b>	<b>Average</b>	<b>96.45%</b>	<b>Average</b>	<b>96.54%</b>	<b>Average</b>	<b>83.36%</b>

TABLE 14E: 6" METER TESTING SUMMARY

6" Summary	uLow GPM	uLow % Accuracy	Low GPM	Low % Accuracy	Mid GPM	Mid % Accuracy	High GPM	High % Accuracy
Averages	2	77.54%	15	96.45%	50	96.54%	350	83.36%
Flow %		5%		10%		70%		15%
Averaged to Flow %		3.88%		9.64%		67.58%		12.50%
<b>Blended Average</b>					<b>93.60%</b>			

TABLE 15E: 8" METER TEST DATA

Serial	Address	Lat/Lon	ULow GPM	ULow % Accuracy	Low GPM	Low % Accuracy	Mid GPM	Mid % Accuracy	High GPM	High % Accuracy
246024602	4602 Durant	29.668631, -95.125781	4	94.76%	50	97.63%	150	97.44%	350	99.70%
70431223	800 E Pasadena Blvd	29.681748, -95.131025	4	100.00%	2	99.60%	125	99.77%	200	101.74%
			<b>Average</b>	97.38%	<b>Average</b>	98.62%	<b>Average</b>	98.61%	<b>Average</b>	100.72%

TABLE 16E: 8" METER TESTING SUMMARY

8" Summary	uLow GPM	uLow % Accuracy	Low GPM	Low % Accuracy	Mid GPM	Mid % Accuracy	High GPM	High % Accuracy	
Averages	4	97.38%	50	98.62%	150	98.61%	350	100.72%	
Flow %		5%		10%		70%		15%	
Averaged to Flow %		4.87%		9.86%		69.02%		15.11%	
					<b>Blended Average</b>	<b>98.86%</b>			

TABLE 17E: ALL METERS ACCURACY SUMMARY

Meter Size	Accuracy
5/8"	86.37%
1"	94.00%
1.5"	95.91%
2"	97.21%
3"	95.25%
4"	87.12%
6"	93.60%
8"	98.86%

# BAYSIDE PLUMBING SERVICES

901 S 1st ST  
La Porte, TX 77571



**Proposed To:**

Performance Services

**Date** 2/26/2024

**Estimate #** 2802

Description	Qty	Rate	Total
Deer Park Water Meter Connections	1	1,305,980.00	1,305,980.00
Plumbing per water meter schedule	1	97,650.00	97,650.00
Certified Payroll	*****	0.15	195,897.00
General Conditions - O&P ( Includes permitting, inspections, safety , flaggers , road closures if needed )	*****	0.03	47,985.81
P&P Bond			
Allowance for noted items: Includes the 2/1/24 price increases Pricing does not include escalations beyond 3/31/24 All materials are subject to change based upon inventory, price, and availability at time of Quotation Boring and Sod Pex Piping and Pex Valves PVC Valve Box Equipment - mini Excavator Price Based on 20 - 30 weeks			
Excludes: Any work inside the house Flowers, Landscaping, Rockscaping All fire piping and / or fire sprinkler work FDC connections and pumps Void Forms or trench forms of any types Concrete removal or pour back Concrete demo X-ray of any type Utilities Cores			

<p>EXCLUSIONS: Landscaping, traffic control for bores, concrete removal or cutting, painting, electrical or low voltage wiring, excess site haul off, concrete pour back, painting of pipes, SWPPP condensate drains, street cut or patch, MUD tap fees, asphalt patch, downspouts w/blocks, roof repair, roof cutting, re-routing lines in conflict, repair of unmarked lines, sales tax, remove or replace ceiling, irrigation sleeves, temporary services, trench drains, temp walls or plastic. ANY ESTIMATED PRICING &amp; QUOTES ARE ONLY VALID FOR 10 DAYS UNLESS OTHERWISE NOTED.</p>	<p><b>Total</b> \$1,647,512.81</p>
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**CUSTOMER SIGNATURE:** \_\_\_\_\_ **DATE ACCEPTED:** \_\_\_\_\_

Limited Warranty (12 months): Company warrants its work to be free from defects in material and workmanship for the work period set forth above, Company will not issue warranty on customer furnished materials.

Exclusions: Company shall perform work in a professional manner and render prompt and efficient service. It is agreed that the Company shall in no event be held liable for damages or loss caused by delay or any loss arising from performance of this agreement, even if such loss is a result of Company negligence; nor shall this responsibility create any obligations which would expand this Company's obligation of warranties. Company shall not be liable for any identification, removal, or transportation of any hazardous material. Company is not responsible for any illegal existing conditions. Company is not responsible for any repairs of sheetrock, wallpaper, painting, roof, etc. Servicemen will notify customer of any demolitions and request the repair of any such demolition to be completed by a qualified contractor at the expense of the owner. Regulated by Texas State Board of Plumbing Examiners, 929 E 41st St, PO Box 4200, Austin, TX, 78765 512-458-2145

OBJECTID	HCAD_NUM	Subdivision	Owner Name	Address	Digging	Boring	Landscaping	Total
1	0641460020001	Shell-city	SHELL CHEMICAL COMPANY	0 E 1ST ST	0		*	
3	0641460010001	Shell-city	SHELL CHEMICAL COMPANY	0 E 1ST ST	0		*	
4	0641480090039	Shell-city	DEER PARK ISD	0 E 4TH ST	NO STRUCTURE		*	
5	1399800010001		FG CENTER LLC (WHATABURGER)	609 CENTER ST	Not Included			
6	0641480070005	Shell-city	HECKERT DONNY	305 CENTER ST	80		300*	2780
7	0641480070001	Shell-city	ADVENT ENTERPRISES INC % RONALD D HUFFMAN	301 CENTER ST	Not Included		*	
8	0641480110012	Shell-city	SALAS SERGIO & CRISTAL G	126 E 5TH ST	140	500	300	5140
9	0641480110029	Shell-city	EAGLE JOANNE	129 E 6TH ST	140		300	4640
10	0641480110026	Shell-city	CURRENT OWNER	121 E 6TH ST	140		300	4640
11	0641480070021	Shell-city	PEREZ JESSE	228 E 3RD ST	160		300	5260
12	0641480070036	Shell-city	BENNINGFIELD B K & LISA	225 E 4TH ST	Not Included		*	
13	0641480050032	Shell-city	FELDER LINDA	211 E 3RD ST	140		300	4640
14	0641480050030	Shell-city	HANIFF WINSTON M & TR ET AL	201 E 3RD ST	140		300	4640
15	0641470030028	Shell-city	RICHARDSON RHONDA A	129 E 2ND ST	140	500	300	5140
16	0641480130015	Shell-city	RILEY ROBERT JOSEPH	212 E 6TH ST	160		300	5260
17	0641470040046	Shell-city	PAINTER THORNTON S & ASHLEIGH ELIZABETH	338 E 1ST ST	140		300	4640
18	0641470040007	Shell-city	MICHELLI SHANNON	326 E 1ST ST	140		300	4640
19	0641460020028	Shell-city	CURRENT OWNER	321 E 1ST ST	140		300	4640
20	0631080040001	Deer Park Addition Unit #1	COST DEVON LENE A	805 HARVARD ST	140		400	4740
21	0631080030012	Deer Park Addition Unit #1	BANKS DAVID A	826 HARVARD AVE	140		400	4740
22	0631080030009	Deer Park Addition Unit #1	SCHALES O E	833 GROVE ST	140		400	4740
23	0631080020012	Deer Park Addition Unit #1	HILOW ASHLEY A	826 GROVE ST	180		400	5980
24	0641480050026	Shell-city	SMITH KEVIN C & NATALIE N	119 E 3RD ST	120		300	4020
25	0641480110033	Shell-city	MATA GLORIA D	213 E 6TH ST	140		300	4640
26	0641480050010	Shell-city	HANIFF WINSTON M TRUST ET AL	114 E 2ND ST	120		300	4020
27	0965720000013	Deer Park Addition Unit #1	YOUNG MELVIN R JR	814 IVY AVE	140	500	400	5240
28	0965720000011	Nathan Minchen	HOPPER LORI L	822 IVY AVE	140	500	400	5240
29	0641470040037	Shell-city	OJEDA JIMENEZ GIOVANA M	437 E 2ND ST	140	500	300	5140
30	0641470030003	Shell-city	THOMAS SIDNEY S	0 CENTER ST	0		*	
31	0641470030024	Shell-city	ZAMUDIO JUANITA	109 E 2ND ST	140		300	4640
32	0641480090040	Shell-city	HECKERT DONNY & CYNTHIA	417 CENTER ST	100		300*	3400
33	0641480110009	Shell-city	WEBER MARK	110 E 5TH ST	160		300	5260
34	0641480070024	Shell-city	LOVATT THOMAS W	109 E 4TH ST	160		300	5260
35	0641480110022	Shell-city	DAVENPORT SANDY W	232 E 5TH ST	160		300	5260
36	0641480110037	Shell-city	LOPEZ IRENE	233 E 6TH ST	140		300	4640
37	0641480070012	Shell-city	JC BALL PROPERTIES LLC ET AL	122 E 3RD ST	140	500	300	5140
38	0641480070013	Shell-city	ALFANO JR LOUIS J & CYNTHIA	130 E 3RD ST	140		300	4640
39	0641480070028	Shell-city	ETHRIDGE ELLIOT W	129 E 4TH ST	140		300	4640
40	0641480070027	Shell-city	MELCHOR VALENTINO & NEILA P	125 E 4TH ST	150	500	300	5450
41	0641470030020	Shell-city	BRATCHER KIRK & HEATHER	226 E 1ST ST	140		300	4640
42	0641470030023	Shell-city	TORRES MAGDALENA	234 E 1ST ST	160	500	300	5760
43	0641460010034	Shell-city	BRANSTETTER NANCY K	211 E 1ST ST	140		300	4640
44	0641460010036	Shell-city	WEIDIG SAMUEL H	221 E 1ST ST	140		300	4640
45	0641470040022	Shell-city	LOPEZ FELIPE III	311 E 2ND ST	160		300	5260
46	0641470040023	Shell-city	BROWN GARRET S	317 E 2ND ST	160		300	5260
47	0641470040027	Shell-city	MARTINEZ-DEAGUEROS MARICRUZ	329 E 2ND ST	160	500	300	5760
48	0965730000004	Nathan Minchen	ROLAND WILLIAM A JR & LISA	813 IVY AVE	140	500	400	5240
49	0965730000005	Nathan Minchen	VILLAFANA MARIO F	817 IVY AVE	160	500	400	5860
50	0631080040009	Deer Park Addition Unit #1	NIESS JENNIFER L	833 HARVARD ST	140		400	4740
51	0631080040008	Deer Park Addition Unit #1	POWELL ELSIE F ESTATE OF % ALAN POWELL	829 HARVARD ST	140		400	4740
52	0631080030001	Deer Park Addition Unit #1	VAZQUEZ AARON & ROSALINA	801 GROVE ST	140		400	4740
53	0631080030004	Deer Park Addition Unit #1	CLARK JOHNATHAN L	813 GROVE ST	140		400	4740
54	0641470030026	Shell-city	MARQUEZ HUMBERTO E	119 E 2ND ST	140		300	4640
55	0641480070011	Shell-city	JORDAN CASSANDRA & ROBERT B	118 E 3RD ST	140	500	300	5140
56	0641480070010	Shell-city	HINDS CHARLES C	114 E 3RD ST	140		300	4640
57	0641480050001	Shell-city	LUBRIZOL EMPLOYEES CR UNION	205 CENTER ST	Not Included		*	
58	0641470030007	Shell-city	LUCAS RODNEY G	105 E 2ND ST	120		300	4020

59	0641470030006	Shell-city	LUCAS RODNEY G	111 CENTER ST	140		400		4740
60	0641460010009	Shell-city	KELEASE PROPERTIES 4 LTD	11 CENTER ST				*	
61	0641470030009	Shell-city	RAWLS TIM	110 E 1ST ST	140		300		4640
62	0641480090014	Shell-city	HOLTON MISTY	130 E 4TH ST	140	500	300		5140
63	0641480070016	Shell-city	NICHOL RAYMOND R III	206 E 3RD ST	140		300		4640
64	0641480070019	Shell-city	JOY INVESTMENTS INC	218 E 3RD ST	140		300		4640
65	0641470030014	Shell-city	CORNEJO ERIC	130 E 1ST ST	140	500	300		5140
66	0641470030017	Shell-city	2011 SWE HOMES LLC	214 E 1ST ST	140	500	300		5140
67	0641470030036	Shell-city	CHAIDEZ ADRIANA	225 E 2ND ST	140		300		4640
68	0641470030033	Shell-city	MOREAU LYNWOOD & DIANA	217 E 2ND ST	140		300		4640
69	0641470040005	Shell-city	JOY INVESTMENT INC RETIRMENT PLAN	322 E 1ST ST	140		300		4640
70	0641470040003	Shell-city	SANCHEZ YADIRA	312 E 1ST ST	140	500	300		5140
71	0641470040028	Shell-city	BOURGEOIS SANDRA J & VINCENT	337 E 2ND ST	140	500	300		5140
72	0641470040030	Shell-city	MORENO BARBARA B	409 E 2ND ST	140		300		4640
73	0631080040019	Deer Park Addition Unit #1	AMAYA CHARLEEN G & JORGE A	817 HARVARD ST	140		400		4740
74	0641480070007	Shell-city	HECKERT DONNY	305 CENTER ST	100		300	*	3400
75	0641480070003	Shell-city	HECKERT DONNY	305 CENTER ST	60		300	*	2160
76	0641480110027	Shell-city	JAM TEXAS PROPERTIES LLC	125 E 6TH ST	140		300		4640
77	0641480090011	Shell-city	HINDS CHARLES C	120 E 4TH ST	140		300		4640
78	0641480070046	Shell-city	DEER PARK ISD	0 E 3RD ST		NO STRUCTURE		*	
79	0641480070034	Shell-city	AGUILAR ALEX & VERONICA	221 E 4TH ST	120		300		4020
80	0641480050031	Shell-city	KIRK CHARLES W	205 E 3RD ST	140		300		4640
81	0641480050028	Shell-city	HANIFF DEBBIE S	129 E 3RD ST	140	500	300		5140
82	0641470030030	Shell-city	HERRERA NICOLAS	201 E 2ND ST	140		300		4640
83	0641470030027	Shell-city	FRAME JOAN	125 E 2ND ST	160	500	300	*	5760
84	0641480130017	Shell-city	JENKINS DANIEL E & SHARON	220 E 6TH ST	160		300		5260
85	0641470040010	Shell-city	GLOOR EDWINA A & CHARLES M	406 E 1ST ST	160		300		5260
86	0641470040008	Shell-city	MORALES RAMIRO	330 E 1ST ST	160		300		5260
87	0631080030011	Deer Park Addition Unit #1	SISCO CARLOS A & TATIANA MARIE	830 HARVARD ST	140		400		4740
88	0631080030013	Deer Park Addition Unit #1	GALLEGOS MA FELICITAS T	822 HARVARD ST	140		400		4740
89	0631080020011	Deer Park Addition Unit #1	GONZALES ALBERTO & VICTORIA BARELAS	830 GROVE ST	120		400		4120
90	0631080020013	Deer Park Addition Unit #1	FORD KENNETH KYLE & LISA D	822 GROVE ST	160		400		5360
91	0641460010027	Shell-city	SUAREZ ROBERTO	113 E 1ST ST	140		300		4640
92	0641480110011	Shell-city	SALANIC ALFREDO	118 E 5TH ST	180		300		5880
93	0641470040016	Shell-city	LAZY M PROPERTIES LLC	430 E 1ST ST	160		300		5260
94	0641480110024	Shell-city	SMELLEY KAREN	109 E 6TH ST	140		300		4640
95	0641480070009	Shell-city	CURRENT OWNER	110 E 3RD ST 4	140		300		4640
96	0641470030010	Shell-city	THORP DANIEL RAY	114 E 1ST ST	140		300		4640
97	0641480110016	Shell-city	HECKFORD KENNETH R & KATRENA C	208 E 5TH ST	140		300		4640
98	0641480110019	Shell-city	WOODFIELD DEBRA JO	220 E 5TH ST	160		300		5260
99	0641480110035	Shell-city	NASH GARY	223 E 6TH ST	140	500	300		5140
100	0641480110031	Shell-city	LOYA ANTONIO & MARIA % EARLENE WHITED	209 E 6TH ST	140		300		4640
101	0641480070033	Shell-city	FABIAN BRANDON E	217 E 4TH ST	120		300		4020
102	0641480070031	Shell-city	BAY PARK LLC	205 E 4TH ST	140		300		4640
103	0641480050020	Shell-city	MOREAU LYNWOOD & KARYN D	222 E 2ND ST	140		300		4640
104	0641480050034	Shell-city	GUIZAR APOLONIO	221 E 3RD ST	140		300		4640
105	0113190000082	Shell-city	PINCHON ROSALYN R VAUGH	234 E 6TH ST	140		300		4640
106	0641460010029	Shell-city	GARZA JESUS S & TANZIE FAITH	125 E 1ST ST	140		300		4640
107	0641470040011	Shell-city	GARCIA JESSE JR	410 E 1ST ST	140		300		4640
108	0965730000002	Nathan Minchen	RIVERA JUAN	805 IVY AVE	160	500	400		5860
109	0631080030014	Deer Park Addition Unit #1	COLEMAN JAMES N	818 HARVARD ST	140		400		4740
110	0965720000012	Deer Park Addition Unit #1	MILLS ANNALIESE E	818 IVY AVE	140	500	400		5240
111	0965720000010	Nathan Minchen	GOSS PAMELA J	826 IVY AVE	140	500	400		5240
112	0641470040047	Shell-city	SHAW JASON G	441 E 2ND ST	140	500	300		5140
113	0631080030016	Deer Park Addition Unit #1	WHITE MICHAEL	810 HARVARD ST	140		400		4740
114	0631080030018	Deer Park Addition Unit #1	TIPTON ANTHONY R & LINDA S	802 HARVARD ST	140		400		4740
115	0631080030005	Deer Park Addition Unit #1	VALDEZ JUAN A & MARIA	817 GROVE ST	140		400		4740
116	0631080030007	Deer Park Addition Unit #1	GREEN JAMES E & GERALDINE J	825 GROVE ST	160		400		5360

117	0641460010028	Shell-city	SUAREZ JOEL C & MAGDALENA	119 E 1ST ST	140	500	300	5140
118	0641470030022	Shell-city	STEVEN L COWART INVESTMENTS LLC SERIES A	230 E 1ST ST	140	500	300	5140
119	0641480050016	Shell-city	GOTHIA LINDA R	206 E 2ND ST	140		300	4640
120	0965720000015	Deer Park Addition Unit #1	BAYLESS MARCELENE S & DAVID	806 IVY AVE	140	500	400	5240
121	0631080040003	Deer Park Addition Unit #1	JIMENEZ RAMON	809 HARVARD ST	140		400	4740
122	0631080020016	Deer Park Addition Unit #1	RAMIREZ MARIA D	810 GROVE ST	160		400	5360
123	0631080020018	Deer Park Addition Unit #1	CORLEY MARK I	802 GROVE ST	160		400	5360
124	0965730000007	Nathan Minchen	MERCADO BRANDON EUGENE	825 IVY AVE	140	500	400	5240
125	0631080030010	Deer Park Addition Unit #1	BAIER LISA M	834 HARVARD ST	140		400	4740
126	0641480070026	Shell-city	DREW ANN M	119 E 4TH ST	140		300	4640
127	0641470030016	Shell-city	DELACRUZ LUCERO	206 E 1ST ST	140	500	300	5140
128	0641470040001	Shell-city	ALVARADO ABEL D	302 E 1ST ST	140		300	4640
129	0641470040015	Shell-city	DIAZ DIANA	424 E 1ST ST	180		300	5880
130	0641470040033	Shell-city	HOOPER LINDA M	419 E 2ND ST	140	500	300	5140
131	0641470040036	Shell-city	JETER JIMMIE F JR	433 E 2ND ST	140	500	300	5140
132	1385540010001		MOORE JESSE NEIL	818 GROVE ST *	160	500	400	5860
133	0641480050024	Shell-city	MILLER ALICE A	109 E 3RD ST	140		300	4640
134	0641480050025	Shell-city	MALDONADO CORNELIO III	113 E 3RD ST	120		300	4020
135	0641480110014	Shell-city	ESSERY LINDA SUE	202 E 5TH ST	160		300	5260
136	0641480110030	Shell-city	UMANZOR EMILIO B	205 E 6TH ST	140		300	4640
137	0641480090015	Shell-city	TOWNSEND SUSAN	202 E 4TH ST	160	500	300	5760
138	0641480070015	Shell-city	HERNANDEZ JOSE LUIS	202 E 3RD ST	140		300	4640
139	0641480070030	Shell-city	ALVARADO KRYSTLE	201 E 4TH ST	140		300	4640
140	0641480050035	Shell-city	SEHCEDC INC	203 IVY AVE	Not Included		*	
141	0641480050027	Shell-city	CASARES MARISOL	125 E 3RD ST	140		300	4640
142	0641470030031	Shell-city	VALIANT HEATHER L	205 E 2ND ST	140		300	4640
143	0641460010038	Shell-city	VALENCIA VILLA LIMITED PARTNERSHIP	229 E 1ST ST	140		300	4640
144	0641470040020	Shell-city	MAY NICOLE L & BRYAN E	301 E 2ND ST	140		300	4640
145	0641470040029	Shell-city	405 EAST SECOND STREET LAND TRUST	405 E 2ND ST	140	500	300	5140
146	0631080040006	Deer Park Addition Unit #1	VALADEZ CLAUDIA	823 HARVARD ST	140		400	4740
147	0631080030017	Deer Park Addition Unit #1	SONDERGAARD PATRICIA	806 HARVARD ST	140		400	4740
148	0631080030006	Deer Park Addition Unit #1	GALLOWAY KATHY	821 GROVE ST	140		400	4740
149	0641480090025	Shell-city	DEER INVESTMENT LLC	117 E 5TH ST	140		300	4640
150	0641460010039	Shell-city	SALINAS JUAN & ANA	233 E 1ST ST	140		300	4640
151	0641470040002	Shell-city	HERNANDEZ MARCELINO	306 E 1ST ST	140		300	4640
152	0641480050011	Shell-city	GP KE PASA VENTURES LLC	118 E 2ND ST	120	500	300	4520
153	0641470040014	Shell-city	TODARO FELIX	418 E 1ST ST	160		300	5260
154	0641460010026	Shell-city	WILKINSON DAVID N & BRANDY	109 E 1ST ST	140		300	4640
155	0641470030025	Shell-city	FORD MICHAEL & SUE	113 E 2ND ST	140		300	4640
156	0641480110017	Shell-city	ORTIZ RAMON R & MARIA D	214 E 5TH ST	140		300	4640
157	0641480110034	Shell-city	AARON DUSTIN	217 E 6TH ST	140		300	4640
158	0641480090012	Shell-city	WOLFE SHAWN	126 E 4TH ST	140		300	4640
159	0641480090029	Shell-city	STOCKTON ROBERT WAYNE	201 E 5TH ST	180		300	5880
160	0641480070017	Shell-city	CHENEY MICHAEL E & CAMILEE	210 E 3RD ST	140		300	4640
161	0641480070032	Shell-city	JOHNSON JOHN A JR & CECILIA D	211 E 4TH ST	140		300	4640
162	0641480050019	Shell-city	REID ALISHA R	218 E 2ND ST	120		300	4020
163	0641480050033	Shell-city	HAYNES ERICK	217 E 3RD ST	140	500	300	5140
164	0641470030015	Shell-city	RED ROOSTER PRODUCTS INC	202 E 1ST ST	140	500	300	5140
165	0641470030034	Shell-city	ROACH ELISA	221 E 2ND ST	140		300	4640
166	0641460010030	Shell-city	JOHNSON LARRY D & JULIA	129 E 1ST ST	140		300	4640
167	0641470040013	Shell-city	CORRERA HERIBERTO	414 E 1ST ST	140		300	4640
168	0641470040004	Shell-city	CLARK JANETH L & JULIAN L	318 E 1ST ST	160	500	300	5760
169	0641470040032	Shell-city	ROCHA JUAN O & ROSANNA	413 E 2ND ST	140	500	300	5140
170	0965730000001	Nathan Minchen	BENAVIDES MIGUEL ANGEL	801 IVY AVE	160	500	400	5860
171	0631080040004	Deer Park Addition Unit #1	GARZA CHRISTIAN A & JUNELLIE A	813 HARVARD ST	140		400	4740
172	0631080030015	Deer Park Addition Unit #1	CECIL DANNY A & SHERRY R	814 HARVARD ST	140		400	4740
173	0631080030008	Deer Park Addition Unit #1	SCHALES O E	829 GROVE ST	140		400	4740
174	0631080020017	Deer Park Addition Unit #1	BECKHAM WINSTON H	806 GROVE ST	140		400	4740

175	0641470030032	Shell-city	FONES RONALD L	211 E 2ND ST	140	500	300	5140
176	0641480110025	Shell-city	CURRENT OWNER	115 E 6TH ST	140		300	4640
177	0641470030012	Shell-city	NARANJO RICHARD ANTHONY	126 E 1ST ST	140		300	4640
178	0965720000014	Deer Park Addition Unit #1	ARNOLD MIKEL J & KELLY M	810 IVY AVE	140	500	400	5240
179	0641470040034	Shell-city	MONTGOMERY MARTIN R & CONNIE M	425 E 2ND ST	120		300	4020
180	0641480050009	Shell-city	HANIFF WINSTON M TRUST ET AL	114 E 2ND ST	120		300	4020
181	0641470030001	Shell-city	THOMAS SIDNEY S	101 CENTER ST	140	500	400	5240
182	0641480110001	Shell-city	BIG DIAMOND INC	515 CENTER ST	120		400	4120
183	0641480090001	Shell-city	HECKERT DONNY & CYNTHIA % DONNYS PAINT & BODY INC	413 CENTER ST	80		300*	2780
184	0641480090024	Shell-city	ESQUIVEL GILBERT & GLORIA	109 E 5TH ST	140		300	4640
185	0641480090009	Shell-city	LEYS ROBERT D & MARIA	110 E 4TH ST	140		300	4640
186	0641480110021	Shell-city	PARTLOW DENNIS W & RICHARD N	224 E 5TH ST	140		300	4640
187	0641480110036	Shell-city	CARTER TRACY	229 E 6TH ST	140		300	4640
188	0641480090028	Shell-city	PLEMONS JOHNNY	129 E 5TH ST	140		300	4640
189	0641480090027	Shell-city	GARCIA DORA	121 E 5TH ST	140		300	4640
190	0641480050014	Shell-city	ARCANGELI JAMES A & DONNA R	202 E 2ND ST	140		300	4640
191	0641480050018	Shell-city	CURRENT OWNER	212 E 2ND ST	120		300	4020
192	0641470030040	Shell-city	HERNANDEZ ERICK L	222 E 1ST ST	140	500	300	5140
193	0641470030037	Shell-city	ROSARIO CONSTRUCTION LLC	229 E 2ND ST	140		300	4640
194	0641460010032	Shell-city	GHAFOOR RASHID	201 E 1ST ST	140		300	4640
195	0641460010033	Shell-city	LOTT RITA	205 E 1ST ST	140		300	4640
196	0641470040024	Shell-city	POTTER TINA	321 E 2ND ST	160		300	5260
197	0641470040026	Shell-city	PAINTER THORNTON S JR	325 E 2ND ST	160	500	300	5760
198	0965730000003	Nathan Minchen	ROLAND WILLIAM ARCHIE & JESSIE	809 IVY AVE	140	500	400	5240
199	0965730000006	Nathan Minchen	AKHTAR HAMID	821 IVY AVE	140	500	400	5240
200	0965720000016	Deer Park Addition Unit #1	DIAZ DIANA % GILBERTO DIAZ ESTATE	802 IVY AVE	140	500	400	5240
201	0631080030002	Deer Park Addition Unit #1	STUEBING MARJORIE L	803 GROVE ST	140	5	400	4740
202	0631080030003	Deer Park Addition Unit #1	PIEPER MARY	809 GROVE ST	140		400	4740
203	0641470030011	Shell-city	PETERSON ERIC L	120 E 1ST ST	140		300	4640
204	0641480070025	Shell-city	STITES ABIGAIL KAY	113 E 4TH ST	160		300	5260
205	0641480090010	Shell-city	CHAIN SUSAN J	114 E 4TH ST	140		300	4640
206	0631080020010	Deer Park Addition Unit #1	MENDEZ ROBERT & ROSIE	834 GROVE ST	160		400	5360
207	0113190000083	Shell-city	PINCHON ROSALYN VAUGHN	0 E 6TH ST	0		*	
208	0641480050012	Shell-city	GUERRA JORGE & ANITA G	126 E 2ND ST	160		300	5260
209	0641470040017	Shell-city	BURKE RHODA ESTATE OF WAYNE & JIMMY BURKE	434 E 1ST ST	180		300	5880
210	0641480130013	Shell-city	PURNELL ELIZABETH	204 E 6TH ST	140		300	4640
211	0641480130011	Shell-city	FRANCISCO J MARTINEZ	128 E 6TH ST	140		300	4640
212	0641480130009	Shell-city	WILLIAMS BRANDON	120 E 6TH ST	140		300	4640
213	0641470039000	Shell-city	LUCAS RODNEY G	105 E 2ND ST	120		300*	4020
214	0781130020005	J.H. Arrington	GLIDEWELL FRANKIE JEAN	1308 MEADOW LARK ST	140	500	400	5240
215	0781130020008	J.H. Arrington	FRICKS SHERMAN S JR	1312 MEADOW LARK ST	160	500	400	5860
216	0844860000009	J.H. Arrington	MCMILLAN VERA LEE	1402 NORWOOD ST	200	500	400	7100
217	0844860000007	J.H. Arrington	LEAGUE TERRY DEWAYNE	1310 NORWOOD ST	180	500	400	6480
218	1014740000007	Coleman #1	WHITFIELD BENJAMIN & ANGELA	1405 MINCHEN DR	160	500	400	5860
219	0844870000010	Coleman #1	MILLER JEREMY G	1405 NORWOOD ST	200	500	400	7100
220	1014730000005	Coleman #1	REDD LONNIE & DEBORAH	1318 MINCHEN DR *	200	500	400	7100
221	0781130020013	J.H. Arrington	FENDLEY WYNELL S	1414 MEADOW LARK ST	160	500	400	5860
222	0781130010008	J.H. Arrington	OSBORN ELENA	1313 MEADOW LARK ST	160	500	400	5860
223	0781130010009	J.H. Arrington	MABRY ALVIN I ESTATE OF	1317 MEADOW LARK ST	250	500	400	8650
224	1014740000002	Coleman #1	MEDACK CHERYL J	1305 MINCHEN DR	200	500	400	7100
225	1014740000004	Coleman #1	CURRENT OWNER	1309 MINCHEN DR	140	500	400	5240
226	1014730000009	Coleman #1	WEIR THOMAS J & SONJA	1414 MINCHEN DR	220	500	400	7720
227	0781130010013	J.H. Arrington	BREWER JOHN CECIL	1417 MEADOW LARK ST	180	500	400	6480
228	0781130020003	J.H. Arrington	ACOSTA FRANCISCO	1306 MEADOW LARK ST	140	500	400	5240
229	0781130020007	J.H. Arrington	MOORE RAYMOND	1310 MEADOW LARK ST	140	500	400	5240
230	0844860000010	J.H. Arrington	WOMACK P V	1406 NORWOOD ST	160	500	400	5860
231	0844860000008	Nina Bennitt	GRIGSON DARRELL	1312 NORWOOD ST	160	500	400	5860
232	1014740000006	Coleman #1	KEMP CARL A & KATHY	1401 MINCHEN DR	140	500	400	5240

233	084487000011	Nina Bennitt
234	084487000009	Coleman #1
235	101473000007	Coleman #1
236	0781130020010	J.H. Arrington
237	0781130020012	J.H. Arrington
238	0844860000003	J.H. Arrington
239	0844860000001	Nina Bennitt
240	1014740000005	Coleman #1
241	0844870000008	Coleman #1
242	0844870000007	Coleman #1
243	0781130010001	J.H. Arrington
244	0781130010011	J.H. Arrington
245	0844860000012	J.H. Arrington
246	0844870000001	Coleman #1
247	1014740000008	Coleman #1
248	1014730000004	Coleman #1
248		
249	1014730000002	Coleman #1
250	1014730000008	Coleman #1
251	0844860000013	J.H. Arrington
252	0781130020009	J.H. Arrington
253	0844860000011	J.H. Arrington
254	1014740000001	Coleman #1
255	0781130020001	J.H. Arrington
256	0781130020011	J.H. Arrington
257	0781130010003	J.H. Arrington
258	0781130010012	J.H. Arrington
259	0844860000005	J.H. Arrington
260	1014730000001	Coleman #1
261	0844870000013	Briar Wick
262	0844870000012	Nina Bennitt
263	1014730000003	Coleman #1
264	0781130010005	J.H. Arrington
265	0781130010007	J.H. Arrington
266	0781130010010	J.H. Arrington
267	1014730000006	Coleman #1
268	0844870000004	Coleman #1
<b>Totals</b>		

PULLIN RYAN & ERYN	1409 NORWOOD ST	160	500	400	5860
CARPENTER THOMAS A JR & CAROLYN E	1401 NORWOOD ST	160	500	400	5860
VEAZEY GARY R & MARILYN	1406 MINCHEN DR	180	500	400	6480
HARMSSEN DEVIN E	1402 MEADOW LARK ST	180	500	400	6480
GUTIERREZ MARY	1410 MEADOW LARK ST	180	500	400	6480
AMADOR PATRICIA Y	1306 NORWOOD ST	160	500	400	5860
SALING ALLIE	1302 NORWOOD ST	180	500	400	6480
HYDE JACQUE D	1317 MINCHEN DR	200	500	400	7100
MILLER WILLIAM H JR	1313 NORWOOD ST	200	500	400	7100
EDWARDS CASEY D	1309 NORWOOD ST	170	500	400	6170
HARRIS HOWARD H & JOANN	1301 MEADOW LARK ST	Not Included		*	
MATUSEK BENNIE & BARBARA % MATUSED FAM LIVING TRU*	1409 MEADOW LARK ST	180	500	400	6480
HUGHES DAVID P	1434 NORWOOD ST	140	500	400	5240
ANTU MANUEL H & ROSE M	1301 NORWOOD ST	200	500	400	7100
BARCLAY MAURICE L	1409 MINCHEN DR	170	500	400	6170
BROWN NICOLE	1314 MINCHEN DR	150	500	400	5550
New Location	113B E 2nd St	100		300	3400
LYONS ANDY & CHARYL H	1306 MINCHEN DR	160	500	400	5860
BRACKIN JULIANNE	1410 MINCHEN DR	160	500	400	5860
CANTU JOSE L & MARIA	1438 NORWOOD ST	160	500	400	5860
BROWNING MARY E	1318 MEADOW LARK ST	160	500	400	5860
MENAGER HENRY J	1430 NORWOOD ST	200	500	400	7100
CHAFFIN WILLIAM & JOY	1301 MINCHEN DR	140	500	400	5240
VON BRAUN PATRICIA A	1302 MEADOW LARK ST	140	500	400	5240
NORRIS PAULA SHULTZ	1406 MEADOW LARK ST	180	500	400	6480
HOUSTON EDWARD & CATHERINE	1305 MEADOW LARK ST	230	500	400	8030
HESTER S SCOTT	1413 MEADOW LARK ST	160	500	400	5860
WARDEN CALEB R	1308 NORWOOD ST	160	500	400	5860
WARREN TOMME	1302 MINCHEN DR	140	500	400	5240
AUSTIN NANA M	1417 NORWOOD ST	180	500	400	6480
CHESSON JAMES F & NORMA	1413 NORWOOD ST	180	500	400	6480
LEE STEVEN W & BRONWYN J	1310 MINCHEN DR	170	500	400	6170
REILLY DARREN	1309 MEADOW LARK ST	160	500	400	5860
BINGHAM ROBERT ALAN & DEBRA J	1311 MEADOW LARK ST	200	500	400	7100
AYRES LARRY OVERTON	1321 MEADOW LARK ST	160	500	400	5860
BELCHER GROVER C & POLLY C	1402 MINCHEN DR	170	500	400	6170
JONES RICKY SHELTON	1305 NORWOOD ST	180	500	400	6480
<b>Totals</b>		<b>37680</b>	<b>50505</b>	<b>86500</b>	<b>1305980</b>



## **First Amendment to Energy Savings Performance Contract**

This First Amendment to Energy Savings Performance Contract (the “First Amendment”) is made as the 5<sup>th</sup> day of March, 2024, by and between Performance Services, Inc. (“Consultant”) and City of Deer Park, Texas (“Owner”) with respect to that certain Energy Savings Performance Contract entered into by and between Consultant and Owner, dated June 7, 2023 (the “Contract”). All capitalized terms contained herein and not otherwise defined shall have the meaning ascribed to them in the Contract.

Consultant and Owner hereby agree that the Contract shall be amended as follows:

1. The definition of “Work” contained on Page No. 1 of the Contract shall be deleted in its entirety and replaced with the following:

“The “Work” shall mean the scope of work defined in Consultant’s proposal to Owner, dated February 22, 2024 (the “Proposal”), containing the following Exhibits:

- a. Exhibit A – Investment Grade Audit;
- b. Exhibit B – Project Improvement List;
- c. Exhibit C – Measurement and Verification Plan;
- d. Exhibit D – Performance Guarantee Agreement;
- e. Exhibit E – Water Meter Testing Data;

which Exhibits shall be attached to and incorporated in the Contract.”

2. Section 4.4.1 of the Contract shall be deleted in its entirety and replaced with the following:

“The Contract Price shall be a lump sum in the amount of Nine Million Six Hundred Seventy-One Thousand Eight Hundred Ninety-Four and 00/100 Dollars (\$9,671,894.00), as illustrated on page 15 of the Proposal.”

3. Section 4.4.1.1 of the Contract shall be deleted in its entirety.
4. Section 4.9.1 shall be revised as follows:

Insert “to the extent” in the sixth line of the paragraph immediately before the phrase “arising out of”.

Delete “if caused, in whole or in part” in the eleventh line of the paragraph and insert “to the extent caused”.

5. Section 4.9.2 shall be revised as follows:



Delete "which are" in the seventh line of the introductory paragraph and insert "to the extent".

6. Insert the following as Section 4.31 Payment Terms:

"All payments made by Owner to Consultant shall be made via check. Within ten (10) days of execution of the Contract, Owner shall pay to Consultant five percent (5%) of the Contract Price as a mobilization fee and one hundred percent (100%) of the engineering for the Project, as specified in the Proposal. Thereafter, the balance of the Contract Price shall be paid to Consultant in monthly progress payments on or before the 15<sup>th</sup> of each month for the value of work completed plus the amount of materials and equipment suitably stored, either on site or off-site the previous month, less the aggregate of previous payments to Consultant. There shall be five percent (5%) retainage withheld from progress payments made under this Contract. Final payment, constituting the entire unpaid balance for the Work including retainage, shall be due 30 days after the Work described in this Contract is substantially complete, except for 150% of the value of any agreed upon punch list items remaining at that time. "Substantial Completion" is defined as the stage in the progress of the Work when the Work is sufficiently complete in accordance with the Contract Documents so that the Owner can occupy or utilize the Work for its intended use. Any amounts withheld for punch list shall be due 30 days after the punch list items are completed. "Final Completion" is defined as the stage in the progress of the Work when all punch list items are complete."

7. Insert the following as Section 4.32 Warranty:

Consultant warrants that materials and equipment furnished by Consultant will be of good quality and new; that the Work will be free from defects, and to the extent consistent with the standard of reasonable care and skill ordinarily used and exercised by contractors such as Consultant in performing work for projects of the same type, kind, nature, complexity and size as the Project covered by this Contract, and as otherwise not inherent in the quality required or permitted; and that the Work will conform to the requirements of this Contract. Consultant warrants that the Work shall be free from defects in material and workmanship arising from normal usage for a period of one (1) year from the date of Substantial Completion ("Warranty Period"). THIS WARRANTY IS IN LIEU OF ALL OTHER WARRANTIES EXPRESS OR IMPLIED, INCLUDING ANY WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. During the Warranty Period, upon fourteen days (14) written notice from the Owner, Consultant shall, at its option, repair or replace the defective Work. Consultant's warranty obligations shall lapse after the running of the Warranty Period. These warranties do not extend to any Work that has been repaired by others, abused, altered, misused, or that has not been properly and reasonably maintained. Consultant shall not be responsible for damage to its work caused by others. Any



repair work necessitated by such damage caused by others will be considered as an order for extra work. Consultant will not be responsible for special, incidental, or consequential damages.

Nothing in the warranties provided herein are intended to limit any manufacturer's warranty which provides Owner with greater warranty rights than set forth in this Section. Upon expiration of the Warranty Period, Consultant will assign the rights to any manufacturer's warranty and all other rights against manufacturers of materials and equipment and Owner accepts such assignment for all materials and equipment incorporated into the Work. The Owner agrees that after expiration of the Warranty Period, its sole remedy for defects or failure of materials or equipment is directly against such manufacturers and waives all rights against Consultant for any defects or failures of such materials or equipment following Substantial Completion. Consultant will provide the Owner with all manufacturers' warranties upon expiration of the Warranty Period. However, Consultant's failure to do so does not waive or modify this provision.

8. Insert the following as Section 4.33 Safety:

Solely for the benefit of Owner, Consultant shall comply with all applicable laws, ordinances, rules, regulations, and lawful orders of public authorities related to safety of persons or property. Consultant 's responsibility for safety under this Section is not intended in any way to relieve any of Consultant 's subcontractors, suppliers or second or third tier subcontractors and suppliers of their own legal obligations and responsibility for complying with any applicable laws, ordinances, rules, regulations, and lawful orders of public authorities related to safety of persons or property, and for taking all necessary measures to implement and monitor reasonable safety precautions and programs to guard against injury, losses, damages or accidents resulting from their performance of the Work.

All other terms and provisions of the Contract shall remain in full force and effect.

**“OWNER”:**

**CITY OF DEER PARK, TEXAS**

By: \_\_\_\_\_  
Printed/Title: \_\_\_\_\_

**“CONSULTANT”:**

**PERFORMANCE SERVICES, INC.**

By: \_\_\_\_\_  
Printed/Title: \_\_\_\_\_



## Legislation Details (With Text)

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**File #:** AGR 24-005    **Version:** 1    **Name:**  
**Type:** Agreement    **Status:** Agenda Ready  
**File created:** 2/20/2024    **In control:** City Council  
**On agenda:** 3/5/2024    **Final action:**  
**Title:** Consideration of and action on renewing an interlocal agreement with the City of League City, Harris County Texas for implementation and operation of the GRID system.

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:** [GRID System - Interlocal Agreement-Implementation-Operation doc 7pgs - Nov 1 2022](#)

Date	Ver.	Action By	Action	Result
3/5/2024	1	City Council		

Consideration of and action on renewing an interlocal agreement with the City of League City, Harris County Texas for implementation and operation of the GRID system.

**Summary:**

The City of Deer Park has been a member of the GRID system since 2009 and entered into the first formal interlocal agreement with the City of League City in 2014. The Agreement was updated in 2021/2022, but it was not signed at the time. The GRID system serves approximately 17 neighboring Cities and provides computer-aided dispatch, records management, and mobile computer system, serving law enforcement, fire, EMS, and emergency communications for each of the agencies.

**Fiscal/Budgetary Impact:**

This is a recurring budget item in the CCPD budget.

Approve the interlocal agreement with the City of League City for the GRID system.

INTERLOCAL AGREEMENT FOR IMPLEMENTATION AND OPERATION OF  
GRID SYSTEM

THIS AGREEMENT made this 1st day of November, A.D. 2022, by the City of League City, Texas, and \_\_\_\_\_, both being government entities and/or municipal corporations and/or a political subdivision within the State of Texas and collectively referred to herein as the "parties".

WITNESSETH:

WHEREAS, the government entities of League City, Port of Houston Authority, Morgans Point, Dickinson, Santa Fe, Sugar Land, Texas City, University of Texas Medical Branch Galveston, Seabrook, La Marque, Lakeview, Kemah, Alvin, Deer Park, La Porte, Nassau Bay, and Webster (the "GRID System agencies") desire to make efficient use of their respective powers, resources, authority and capabilities by enabling them to cooperate on the basis of mutual advantage and thereby provide the facilities and efforts identified herein the manner that will best utilize existing resources, powers and authority available to each of them; and

WHEREAS, it is the purpose of the agreement to provide a means by which the parties may exercise their respective powers, privileges, and authority which they may separately, but which pursuant to this Agreement may exercise collectively; and

WHEREAS, the parties desire to establish and provide a computer-aided dispatch, records management, and mobile computer system, serving law enforcement, fire, EMS, and emergency communications for each of the agencies parties, hereinafter referred to as the Gulf Region Information and Dispatch (GRID) System.

WHEREAS, the parties have determined that a consolidated system will better utilize existing personnel and capital resources, increase the efficiency and effectiveness of public safety emergency responses, enhance public safety operations by standardizing equipment and records management systems, and will provide for shared costs of communications technology; and

WHEREAS, the parties have agreed that they should participate in the management and ownership of the GRID System in return for providing a proportionate share of the funding for recurring operation, maintenance, and future expansion of the GRID System; and

WHEREAS, the parties desire to enter into this Agreement to establish basic parameters for the implementation, operation, maintenance, and future expansion of the GRID System; and

WHEREAS, entering into this Agreement is in the best interest of the citizens of the Parties; and

NOW, THEREFORE, in consideration of the premises, mutual covenants, provisions, and representations contained herein, constituting good and valuable consideration, and pursuant to Texas Government Code 791 ("Interlocal Cooperation Act"), the parties hereto agree as follows:

**I. PURPOSE:**

The purpose of this Interlocal Agreement is to establish a computer-aided dispatch, records management, mobile computer system, and analytical reporting tools, herein referred to as the GRID System, serving law enforcement, fire, EMS, and emergency communications for each of the GRID agencies.

**II. DURATION:**

This Agreement shall remain in effect for one (1) year, commencing on January 1, 2024, and ending on December 31, 2024, and thereafter will automatically renew for successive one-year terms. However, nothing herein shall affect the right of a party to withdraw from this Agreement, as provided for in Section VII below.

**III. ORGANIZATION:**

The GRID System will be overseen by a Board of Directors comprised of the government entity's Chief of Police who participate on the GRID system ("the Board"). In the event a government entity enters or leaves the GRID System, the Police Chief of the law enforcement entity entering or leaving the system will be automatically deemed added or removed from the Board.

Day to day operations of the GRID System will remain the responsibility of individually appointed "Local Agency Systems Administrators" and "GRID Services Global System Administrators". The Systems Administrators for each party shall meet regularly in order to address any issues needing to be addressed relating to the GRID System. If issues cannot be resolved to the satisfaction of the Systems Administrator's group, the concerns shall be reduced to writing and submitted to the Board for resolution.

#### **IV. FINANCIAL ADMINISTRATION**

The parties hereby agree to provide financial support according to a schedule and formula set out in Schedule "A" attached hereto, which is hereby incorporated by reference into this agreement. The cost of software and hardware maintenance will be determined by annual projections from the vendors. In addition, the Board will consider and recommend a GRID system reserve assessment for future expenditures subject to the approval of governing bodies. All costs will be pro-rated between the agencies based on calls for service, reports, bookings, and accidents. In the event \_\_\_\_\_ shall allow another agency that is not a party to the GRID system to utilize the system, then \_\_\_\_\_ is responsible for those costs. Initial agency cost allocations are based upon the participation of all agencies listed in Schedule A. ***Should any agency choose not to participate; the costs will be reallocated proportionately to the other agencies.***

Regular GRID System fees shall be assessed at the start of each calendar year. For administration purposes, the GRID System shall operate on a calendar year from January 1, hereafter referred to as the "*Effective Date*", to December 31 of the same year. ***Such assessment shall be approved by majority vote of the governing bodies.***

- A. It shall be the responsibility of the Board to prepare budget projections for upcoming calendar years, including a detailed breakdown of estimated GRID System fees for each party agency, which shall be completed and distributed to all parties no later than March 1<sup>st</sup> of each year.
- B. The City of League City shall provide basic support for the GRID system through its General Fund for ongoing costs including support personnel, and other incidental operating expenses.
- C. The City of League City shall maintain the GRID system reserve fund for all assessments made for replacements or expansions of GRID system hardware and software.
- D. Year one payments for Schedule A assessments will be due 30 days after invoice.
- E. Expansion of the schedule matrix must be approved by a majority vote of the governing bodies of the participating jurisdictions.

#### **V. ADMITTING ADDITIONAL AGENCIES:**

Additional agencies may be admitted to the GRID System upon agreement of the Board. Board agreement shall be indicated by a majority vote of the Board. New agencies shall be required to meet the same terms and shall have the same responsibilities as existing parties. The Board may require new members to pay a fee of \$10,000.00 to join the

GRID system. The fee will be deposited into the GRID system reserve fund. New agencies will be responsible for actual costs incurred in order to integrate them into the system.

**VI. EQUIPMENT AND LICENSES:**

The GRID System will use Motorola Solutions software. Each GRID System agency will be responsible for purchasing the hardware, software and licenses required to be used in their respective jurisdictions. Each GRID System agency will be required to maintain its own equipment and software and to pay an equitable share of the expense of maintaining the server(s) as set out on Schedule "A" attached. Each GRID System agency will have control of all hardware and software within its respective jurisdiction.

**VII. WITHDRAWAL BY A PARTY:**

Any party shall have the right to withdraw from the GRID System at any time upon giving ninety (90) days advance written notice to the City of League City. The withdrawing party shall have 12 months to copy its data, but not to delete, information and/or data residing on the GRID System Server that was contributed by the withdrawing agency. This shall be done at the sole expense of the withdrawing agency and the withdrawing agency shall not be entitled to recover any portion of their contribution to the GRID system reserve fund maintained by the City of League City.

Any agency of the GRID System may be expelled with cause, by a two-thirds vote of the Board. Prior to the initiation of action to expel an agency, the Board will notify the City Manager, or Chief Executive Officer, of the agency for whom expulsion is being considered of such pending action. The agency will be provided no less than thirty (30) days prior to the Board's decision to present reasons why expulsion for cause is not justified. Should the Board approve the expulsion of a party, the expelled party shall be considered "withdrawn" from the GRID System ninety (90) days from the date the Board votes to take such action. Once withdrawn, the agency shall have the same rights and responsibilities afforded those agencies voluntarily withdrawing from the GRID System.

**VIII. COMPLIANCE WITH THE PUBLIC INFORMATION ACT:**

Each party shall control the release of any information produced or belonging to that party which resides anywhere on the system, including, but not limited to, the server. Each agency will be required to sign a Shared Agency Agreement between the City of League City, the prospective agency, and Motorola Solutions.

## **IX. OPERATING RULES AND PROCEDURES:**

In order to ensure consistency, all parties agree to follow the pattern, protocols and procedures established by the GRID System. Within this basic framework, the System Administrators shall, from time to time, adopt and implement such rules and procedures as it deems prudent for the further improvement and refinement of the system. The intention of this provision is to assure that the basic structure, workflow, security, and integrity of the system is preserved, while at the same time allowing the System Administrators to adopt necessary changes to enhance the system.

## **X. SYSTEM SECURITY:**

- A. Global Administrator:** Staff members assigned to the League City Police Department's GRID Services unit will be assigned global system administrator rights and responsibilities. Global Administrators will ensure system integrity, Criminal Justice Information Services ("CJIS") security compliance, perform server administration, database administration, perform advanced system configuration maintenance, and work with local agency administrators to customize system configuration to meet agency expectations.
- B. Local Agency Administrator:** Each agency will identify a local agency administrator who will attend regular system administrator meetings. Local Agency Administrator will be responsible for configuration of agency specific settings, password resets, set permissions, customization, optimization, and will serve as a trouble ticket liaison. Local agency administrators are expected to work closely with global grid administrators and Motorola support staff to accomplish agency goals and directives.
- C. System Permissions and Access:** Access to GRID resources must be in compliance with CJIS security principles of least privilege. Access to criminal justice information from staff not directly employed by a law enforcement agency and in the performance of criminal justice related activities will require written approval from the GRID Chief's board.
- D. API's and Third-Party Interfaces:** Application Programming Interfaces (API's) and third-party interfaces not covered by the Master Customer Agreement with the vendor will be reviewed by the GRID global administrators, the vendor, and CJIS compliance auditors prior to implementation. Third-party interfaces or API's with read only access will only be allowed to connect to non-live replicated data sources upon approval.

**E. Advanced Configuration Tools:** System tools that are designed to alter or optimize the software beyond its base configuration. Such tools affect system wide changes and have the potential to negatively impact system wide performance by corrupting existing database tables and orphaning records. Advanced configuration tools will be restricted to global administrators to preserve the integrity of the GRID system and prevent costly damages. Global administrators will develop a submission process for system wide changes with local agency administrators to ensure safe and timely system configuration changes.

**F. CYBER/PHISHING/VIRUS MITIGATION:** The City of League City reserves the right to temporarily disconnect an agency's fiber connection to GRID assets within the City of League City network to mitigate security threats. Fiber connectivity will be restored once the affected agency resolves the identified security threat.

#### **XI. AUTONOMY OF PARTIES:**

Each agency shall have the right to customize its individual system in any way it chooses, provided that such customization does not impair the operation of the total system. Such customization shall be the sole expense and responsibility of the agency which chooses the particular customization. The Global System Administrators shall have the authority to decide whether any action taken by a local system administrator or agency is an impairment to the system and may order the agency to follow the directive of the Global System Administrators.

#### **XII. GOVERNING LAW**

This Agreement shall be governed by the laws of the State of Texas and shall be enforceable in any court of competent jurisdiction in Texas.

#### **XIII. SEVERABILITY:**

In the event that one or more provisions of this Agreement shall be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect the other provisions, and the other provisions shall remain in full force and effect.

#### **XIV. DISPUTES:**

To the extent permissible under the laws and constitution of the State of Texas, any dispute among the parties, which cannot be resolved by the Systems Administrators, shall be submitted to the GRID Board for resolution.

The Board shall investigate the dispute, allowing involved parties to explain their individual concerns, and shall determine the appropriate remedy.

**XV. LIMITATIONS:**

The Parties are aware there are constitutional and statutory limitations (Limitations) on the authority of \_\_\_\_\_ to enter into certain terms and conditions that may be part of this Contract, including terms and conditions relating to liens on \_\_\_\_\_'s property; disclaimers and limitations of warranties; disclaimers and limitations of liability for damages; waivers, disclaimers and limitations of legal rights, remedies, requirements and processes; limitations of periods to bring legal action; granting control of litigation or settlement to another party; liability for acts or omissions of third parties; payment of attorneys' fees; dispute resolution; indemnities; and confidentiality, and terms and conditions related to Limitations will not be binding on \_\_\_\_\_ except to the extent authorized by the laws and Constitution of the State of Texas.

**XVI. TERMINATION OF PRIOR INTERLOCAL AGREEMENT FOR IMPLEMENTATION AND OPERATION OF GRID SYSTEM.**

In entering into this Agreement, City of League City and the \_\_\_\_\_ agree to terminate the existing Interlocal Agreement for Implementation and Operation of GRID System, entered into prior to the new effective date of this Agreement (the "Prior Agreement"). The Prior Agreement shall terminate as of the Effective Date of this new Agreement.

Signed and sealed by the following units of government on the dates set out below:

City of League City

Signature: \_\_\_\_\_

Signature: \_\_\_\_\_

John Baumgartner, City Manager

Date: \_\_\_\_\_

Date: \_\_\_\_\_



Legislation Details (With Text)

**File #:** ORD 24-030    **Version:** 1    **Name:**  
**Type:** Ordinance    **Status:** Agenda Ready  
**File created:** 2/16/2024    **In control:** City Council  
**On agenda:** 3/5/2024    **Final action:**  
**Title:** Consideration of and action on an ordinance to amend Section 22-48(b) and 22-48 Schedule B-Fees of the Code of Ordinance regulating Mobile Food Service Units.

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:** [ORD Sec 22-48 - Mobile Food Truck](#)

Date	Ver.	Action By	Action	Result
3/5/2024	1	City Council		

Consideration of and action on an ordinance to amend Section 22-48(b) and 22-48 Schedule B-Fees of the Code of Ordinance regulating Mobile Food Service Units.

Summary:

City staff is proposing to amend Section 22-48(b) and 22-48 Appendix B - Schedule of Fees, Rates and Charges of the Code of Ordinances.

The changes will assist applicable departments with obtaining vendors for events by allowing other adjacent public health department’s permits to be provided instead of just Harris County Public Health permit. The changes further elaborate on the 12 hours allowed and the ability for the city to waive the \$25 fee if the vendor is working a City sponsored event.

Ordinance changes:

Section 22-48(b) is hereby amended to read as follows:

(2) Must have a valid one-year or temporary health permit from Harris County Public Health department or from one of the adjacent counties’ public health department or an adjacent municipality public health department for food establishment.

(7) Cannot operate for more than twelve (12) consecutive hours.

- Longer than 12 consecutive hours timeframe can be extended with City Manager’s authorization for City sponsored/approved events.

- Time period to operate is between: 6:30 am and not later than 12:00 pm unless the location has different posted hours.

(14) That there be a \$25.00 fee paid to the City Secretary’s office for the Mobile Food Service Unit Permit as listed under Appendix B, Section 22-48 with the exception that the fee only is waived if vendor is operating at a City sponsored event with confirmation from the associated City department.

The vendor is still required to complete a permit application for the event.

**Fiscal/Budgetary Impact:**

Limited loss of revenue (\$25 each) for City sponsored event vendors.

Adopt the proposed ordinance to amend Section 22-48(b) and 22-48 Schedule B-Fees of the Code of Ordinance related to Mobile Food Service Units.

ORDINANCE NO. \_\_\_\_\_

**AN ORDINANCE AMENDING SECTION 22-48(b) AND 22-48 APPENDIX B- FEES OF THE CODE OF ORDINANCES OF THE CITY OF DEER PARK REGULATING MOBILE FOOD SERVICE UNITS WITHIN THE CITY OF DEER PARK, TEXAS; PROVIDING FOR A PENALTY OF AN AMOUNT NOT TO EXCEED \$500 FOR EACH DAY OF VIOLATION OF ANY PROVISION HEREOF; PROVIDING FOR SEVERABILITY, MAKING FINDINGS OF FACT; AND PROVIDING FOR OTHER RELATED MATTERS.**

\* \* \* \* \*

**WHEREAS**, the City Council of the City of Deer Park, Texas, finds that it is in the best interest of the health, safety and welfare of the citizens to modify the procedures as set forth herein; now therefore,

**BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF DEER PARK:**

**Section 1:** The facts and matters contained in the preamble to this ordinance are hereby found to be true and correct.

**Section 2:** That Sections 22-48(b) of the Code of Ordinances be amended as noted below:

Section 22-48(b) is hereby amended to read as follows:

- (2) Must have a valid one-year or temporary health permit from Harris County Public Health department *or* from one of the adjacent counties’ public health department *or* an adjacent municipality public health department for food establishment.
- (7) Cannot operate for more than twelve (12) consecutive hours.
  - Longer than 12 consecutive hours timeframe can be extended with City Manager’s authorization for City sponsored/approved events.
  - Time period to operate is between: 6:30 am and not later than midnight unless the location has different posted hours.
- (8) That there be a \$25.00 fee paid to the City Secretary’s office for the Mobile Food Service Unit Permit as listed under Appendix B, Section 22-48 with the exception that the fee only is waived if vendor is operating at a City sponsored event with confirmation from the associated City department. The vendor is still required to complete a permit application for the event.

**Section 3:** That Appendix B – Schedule of Fees, Rates and Charges, Section 22-48 – Mobile Food Service Unit Permit Fee be amended to read as follows:

22-48	Mobile food service unit permit fee ( <i>exception</i> that the fee only is waived if vendor is operating at a City sponsored event with confirmation from the associated City department)	\$25.00
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**Section 4:** All other items in the sections shall remain unchanged.

**Section 5:** Severability – It is hereby declared to be the intention of the City Council that the sections, paragraphs, sentences, clauses, phrases and words of this ordinance are severable, and if any section, paragraph, sentence, clause, phrase or word(s) of this ordinance shall be declared unconstitutional or otherwise invalid, such unconstitutionality or invalidity shall not affect any of the remaining sections, paragraphs, sentences, clause, phrases and words of this ordinance since the same would have been enacted by the City Council without the incorporation in this ordinance of any such unconstitutional or invalid portion of the ordinance.

**Section 6:** This Ordinance shall take effect immediately from and after its passage and the publication of the caption hereof, as provided by law and the City’s Home Rule Charter.

**Section 7:** It is officially found and determined that the meeting at which this Ordinance was adopted was open to the public, and that public notice of the time, place and purpose of said meeting was given, all as required by Chapter 551 of the Government Code of the State of Texas.

In accordance with Article VIII, Section 1 of the City Charter, this Ordinance was introduced before the City Council of the City of Deer Park, Texas, **passed, approved and adopted** on this the \_\_\_ day of \_\_\_\_\_, 2024 **by a vote of** \_\_\_\_\_ **“Ayes” and** \_\_\_\_\_ **“Noes”**.

\_\_\_\_\_  
**MAYOR**, City of Deer Park, Texas

**ATTEST:**

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City Secretary

**APPROVED:**

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City Attorney



Legislation Details (With Text)

**File #:** ORD 24-031    **Version:** 1    **Name:**

**Type:** Ordinance    **Status:** Agenda Ready

**File created:** 2/21/2024    **In control:** City Council

**On agenda:** 3/5/2024    **Final action:**

**Title:** Consideration of and action on acceptance of Certificate of Unopposed Candidates and consider ordinance declaring Unopposed Candidates in the May 4, 2024 General City Election be Elected to Office; Cancelling the Election.

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:** [Certification of Unopposed Candidates 5 2024](#)  
[ORDINANCE Cancelling May 4 2024 General Election](#)

Date	Ver.	Action By	Action	Result
3/5/2024	1	City Council		

Consideration of and action on acceptance of Certificate of Unopposed Candidates and consider ordinance declaring Unopposed Candidates in the May 4, 2024 General City Election be Elected to Office; Cancelling the Election.

**Summary:**

Both the application for place on the ballot and the write-in deadlines have passed with no additional candidates signing up for Positions 4, 5 & 6. Therefore, the Certification of Unopposed Candidates is submitted to City Council along with the ordinance cancelling the May 4, 2024 General Election.

Certification - In order to begin the process of cancelling an election, the authority responsible for having the ballot prepared in an election must certify, in writing, that a candidate is unopposed in an election for office. That certification must be delivered to the governing body of the political subdivision as soon as possible after the filing deadlines for applications for a place on the ballot AND write-in candidate declarations.

Action Following Certification - Upon receiving the certification that candidates are unopposed, the governing body of the political subdivision must, by order or ordinance, declare the unopposed candidates elected. This must occur at a meeting of the governing body subject to the Texas Open Meetings Act. If the candidates are declared elected, the election is not held. The governing body must notify the public by posting a copy of the order or ordinance that declared the unopposed candidates elected at each polling place that would have been used in the election. We also recommend posting the order or ordinance on the entity's website.

**NEW LAW:** Senate Bill 1 amended Section 2.053 of the Code to provide that a governing body of a political subdivision must cancel an election if presented with proper certification of unopposed status

by the filing authority.

After the Cancelled Election - Unopposed candidates who are declared elected are issued certificates of election in the same manner as candidates who are elected. Additionally, unopposed candidates who are declared elected **MUST** qualify for office in the same manner as candidates who are elected-meaning that unopposed candidates must take an oath of office. **An unopposed candidate who is declared elected may not qualify for office until after the regular canvass takes place (or would have taken place).** These actions will occur at the May 7, 2024 city council meeting.

Fiscal/Budgetary Impact:

N/A.

Accept the Certification of Unopposed Candidates and approve the ordinance cancelling the General Election for May 4, 2024.

**CERTIFICATION OF UNOPPOSED CANDIDATES FOR CITY OF DEER PARK**

**CERTIFICACIÓN DE CANDIDATOS ÚNICOS PARA CIUDAD DE DEER PARK**

**To: Mayor and City Council**

***Al: Alcade y miembros del concejo  
municipal***

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 4, 2024.

*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 4 de mayo 2024.*

List offices and names of candidates:

*Lista de cargos y nombres de los candidatos:*

Office(s) Cargo(s)

Council Position 4 - Posición del Consejo 4

Council Position 5 - Posición del Consejo 5

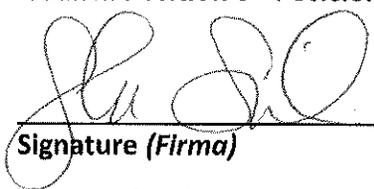
Council Position 6 - Posición del Consejo 6

Candidate(s) Candidato(s)

Justin League

Ron Martin

Georgette Bedford-Ford

  
\_\_\_\_\_  
Signature (*Firma*)

Angela Smith

\_\_\_\_\_  
Printed name (*Nombre en letra de molde*)

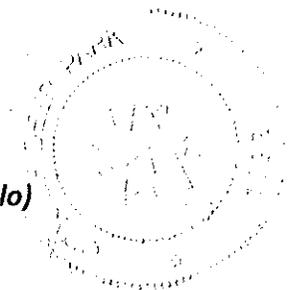
City Secretary

\_\_\_\_\_  
Title (*Puesto*)

3/5/2024

\_\_\_\_\_  
Date of signing (*Fecha de firma*)

(Seal) (*sello*)



*See reverse side for instructions  
(Instrucciones en el reverso)*

ORDINANCE NO. \_\_\_\_\_

**AN ORDINANCE OF THE CITY OF DEER PARK, TEXAS, DECLARING THE UNOPPOSED CANDIDATES FOR COUNCIL POSITIONS 4, 5, AND 6 ELECTED; AND PROVIDING THAT THE MAY 4, 2024, GENERAL ELECTION SHALL NOT BE HELD.**

\* \* \* \* \*

*Una Ordenanza de la ciudad de Deer Park, Texas, declarando a los candidatos sin oposicion para las posiciones 4, 5 y 6 elegidos por el Consejo; Que el 4 de mayo de 2024, y la eleccion municipales general no se celebre.*

**WHEREAS**, the City Council of the City of Deer Park, finds that the General Election for Positions 4, 5 & 6 for City Council called for May 4, 2024, now needs to be cancelled as a Certification of Unopposed Candidates has been submitted by the City Secretary’s office.

*Mientras, el ayuntamiento de la ciudad de Deer Park, encuentra la eleccion general para las posiciones 4, 5, y 6 para el ayuntamiento llamado para el 4 de Mayo 2024, ahora ocupa ser cancelado como certificacion de candidatos sin oposicion ha sido sumetida departe de la oficina del secretario de la ciudad.*

**BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF DEER PARK:**

***Sea asi ordenado por el ayuntamiento de la ciudad de Deer Park:***

**Section 1:** The facts and matters contained in the preamble to this ordinance are hereby found to be true and correct.

**Seccion 1:** *Los datos y asuntos contenido en el preambulo de esta ordenanza por lo presente ha sido encontrado verdad y corecto.*

**Section 2:** The City of Deer Park hereby accepts the Certification of Unopposed Candidates and approves the cancelation of the election scheduled that was to be held on May 4, 2024 and in accordance with Section 2.053(a) of the Texas Election Code.

**Seccion 2:** *La ciudad de Deer Park por lo presente acepta la certificacion de candidatos sin oposicion y aprueba la cancelacion de la eleccion programada que se iba llevar acabo el dia 4 de Mayo 2024 y de acuerdo a la seccion 2.053(a) de el codigo electoral de Texas.*

**Section 3:** Therefore, the following candidates have been certified as unopposed and are hereby elected as follows:

*Seccion 3: Por lo tanto, los siguientes candidatos han sido certificado sin oposicion y por la presente elegido como sigue:*

<u>Candidate (Candidato)</u>	<u>Office Sought (Cargo al que presenta candidature)</u>
Justin League	Council Position 4 ( <i>Posicion 4 del Consejo</i> )
Ron Martin	Council Position 5 ( <i>Posicion 4 del Consejo</i> )
Georgette Bedford-Ford	Council Position 6 ( <i>Posicion 6 del Consejo</i> )

**Section 7:** Unopposed candidates who are declared elected are issued certificates of election in the same manner as candidates who are elected. An unopposed candidate who is declared elected may not qualify for office until after the regular canvass takes place (or would have taken place). The date for the canvass is May 7, 2024, during the regular City Council Meeting.

*Seccion 7: Candidatos sin oposicion quienes son declarados electos se emiten certificados en la misma manera que los candidatos son elegidos. Un candidato sin oposicion quien es declarado elegido no puede calificar para oficina hasta despues de que el escrutinio regular se lleve acabo (o que se aiga llevado acabo). La fecha para el escrutinio regular es el 7 Mayo 2024, durante la junta regular de la reunion del consejo municipal.*

**Section 8:** It is officially found and determined that the meeting at which this Ordinance was adopted was open to the public, and that public notice of the time, place and purpose of said meeting was given, all as required by Chapter 551 of the Government Code of the State of Texas.

*Seccion 8: Se encuentra oficialmente y determinado que la junta en la cual esta ordenanza adopto fue abierta al publico, y que el aviso de el tiempo, lugar y proposito de dicha reunion fue dada, todo segun sea necesario por el capitulo 551 de el codigo de gobierno de el estado de Texas.*

In accordance with Article VIII, Section 1 of the City Charter, this Ordinance was introduced before the City Council of the City of Deer Park, Texas, **passed, approved and adopted** on this the \_\_\_ day of \_\_\_\_\_, 2024 **by a vote of** \_\_\_\_\_ **“Ayes” and** \_\_\_\_\_ **“Noes”.**

*De acuerdo con el artículo VIII, Sección 1 de el capítulo de la ciudad, esta ordenanza fue introducida ante el ayuntamiento de la ciudad de Deer Park, Texas, aprobado, aprobado, y adoptado en este día \_\_\_\_ de \_\_\_\_\_ 2024 por voto de \_\_\_\_\_ y \_\_\_\_\_.*

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**Mayor, (Alcalde)**  
City of Deer Park

**ATTEST:**

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**City Secretary (Secretaria)**

**APPROVED:**

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**City Attorney (Abogado)**



Legislation Details (With Text)

**File #:** ORD 24-033    **Version:** 1    **Name:**  
**Type:** Ordinance    **Status:** Agenda Ready  
**File created:** 2/26/2024    **In control:** City Council  
**On agenda:** 3/5/2024    **Final action:**  
**Title:** Consideration of and action on an ordinance amending the No Smoking Ordinance Section 62-119.  
**Sponsors:**  
**Indexes:**  
**Code sections:**  
**Attachments:** [Illegal Smoking Products-Section 62-119.pdf](#)

Date	Ver.	Action By	Action	Result
3/5/2024	1	City Council		

Consideration of and action on an ordinance amending the No Smoking Ordinance Section 62-119.

Summary:

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF DEER PARK, ARTICLE V, DIVISION I, TOBACCO AND ALCOHOLIC BEVERAGES, SECTION 62-119, MISCELLANEOUS OFFENSES; REVISING THE NO SMOKING BAN IN ALL CITY OF DEER PARK PUBLIC BUILDINGS; PROVIDING A SAVINGS CLAUSE; PROVIDING A PENALTY CLAUSE; PROVIDING FOR SEVERABILITY.

That the Code of Ordinances of the City of Deer Park, Texas is hereby amended at Section 62-119, Miscellaneous Offenses, by amending Article V, Division I, Tobacco and Alcoholic Beverages, Section 62-119, by adding electronic smoking devices to the list of no smoking in City of Deer Park public buildings.

Fiscal/Budgetary Impact:

N/A.

Approve the amended No Smoking Ordinance Section 62-119.

**ORDINANCE NO. \_\_\_\_\_**

**AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF DEER PARK, ARTICLE V, DIVISION I, TOBACCO AND ALCOHOLIC BEVERAGES, SECTION 62-119, MISCELLANEOUS OFFENSES; REVISING THE NO SMOKING BAN IN ALL CITY OF DEER PARK PUBLIC BUILDINGS; PROVIDING A SAVINGS CLAUSE; PROVIDING A PENALTY CLAUSE; PROVIDING FOR SEVERABILITY.**

**WHEREAS**, there has been a nationwide increase in the use of electronic smoking devices; and

**WHEREAS**, the use of electronic smoking devices has been characterized with both acute and long-term public health and safety issues; and

**WHEREAS**, the City of Deer Park as a home rule city desires to eliminate this threat to public health, safety, and welfare; and

**WHEREAS**, it is in the best interest of the city to adopt an Ordinance to prevent smoking of all types in the City’s buildings and thereby creating a public health and safety issue;

**NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF DEER PARK:**

1. That the city council hereby finds and adopts the preamble to this Ordinance.
2. That the Code of Ordinances of the City of Deer Park, Texas is hereby amended at Section 62-119, Miscellaneous Offenses, by amending Article V, Division I, Tobacco and Alcoholic Beverages, Section 62-119, by adding electronic smoking devices to the list of no smoking in City of Deer Park public buildings, to read as follows:

**Section 62-119 – Definitions**

The following words, terms and phrases, when used in this article, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:

***Electronic smoking device*** means any device with a heating element, battery, or electronic circuit that delivers nicotine, or any other substance intended for human consumption by inhalation. The term includes every variation and type of such device whether manufactured, distributed, marketed, or sold as an electronic cigarette, an electronic cigar, an electronic cigarillo, an

electronic pipe, an electronic hookah, vaping device, or any other product name or descriptor, and any aerosol, liquid, or vapor used in such a device.

**Section 62-119 – No smoking in all buildings.**

(a) It shall be unlawful to smoke, use an electronic smoking device, or carry lighted tobacco in any form, in any place or area of any public building that is owned by the city.

(b) “No smoking” signs with letters of not less than one inch in height shall be conspicuously posted in every building where smoking is controlled by this section.

3. **Severability:** Should any section or part of this ordinance be held unconstitutional, illegal, or invalid, or the application to any person or circumstance for any reasons thereof ineffective or inapplicable, such unconstitutionality, illegality, invalidity, or ineffectiveness of such section or part shall in no way affect, impair or invalidate the remaining portion or portions thereof, but as to such remaining portion or portions, the same shall be and remain in full force and effect and to this end the provisions of this ordinance are declared to be severable.

4. **Government Code:** It is officially found and determined that the meeting at which this Ordinance was adopted, was open to the public and the public notice of the time, place and purpose of said meeting was given, all as required by Chapter 551 of the Government Code of the State of Texas.

In accordance with Article VIII, Section 1 of the City Charter, this Ordinance was introduced before the City Council of the City of Deer Park, Texas, **passed, approved and adopted** on this the \_\_\_\_ day of \_\_\_\_\_, 2024 **by a vote of \_\_\_\_\_ “Ayes” and \_\_\_\_\_ “Noes”.**

\_\_\_\_\_  
**MAYOR**, City of Deer Park, Texas

**ATTEST:**

\_\_\_\_\_  
City Secretary

**APPROVED:**

\_\_\_\_\_  
City Attorney



Legislation Details (With Text)

**File #:** ORD 24-032    **Version:** 1    **Name:**

**Type:** Ordinance    **Status:** Agenda Ready

**File created:** 2/26/2024    **In control:** City Council

**On agenda:** 3/5/2024    **Final action:**

**Title:** Consideration of and action on an Ordinance to Amend the Fiscal Year 2023-2024 Budget for the Crime Control and Prevention District for the Purchase and Installation of Flock Safety License Plate Reader Cameras.

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:** [Ord - Amend Budget FY24 CCPD Flock Cameras](#)  
[TX - Deer Park PD - Flock Order Form](#)  
[MSA - TX - Deer Park PD - Law Enforcement Agreement](#)  
[Flock Safety - Sole Source Letter 2023](#)

Date	Ver.	Action By	Action	Result
3/5/2024	1	City Council		

Consideration of and action on an Ordinance to Amend the Fiscal Year 2023-2024 Budget for the Crime Control and Prevention District for the Purchase and Installation of Flock Safety License Plate Reader Cameras.

**Summary:**

The Police Department has been considering Flock cameras for several years, but was waiting on the completion of the EOC/Dispatch Center. Flock gave the PD free access to its system a year ago to cameras in La Porte, Pasadena, and others in the region. Staff was notified February 1, 2024, that our free access will expire April 1, 2024. In response, Flock has offered the City a 24-month access agreement that includes the purchase of eight (8) cameras installed at entrances to Deer Park. The year one cost would be \$29,200.00 and year two costs, \$24,000.00 bringing the contract total to \$53,200.00.

The Fiscal Year 2023-2024 budget for the Crime Control and Prevention District (CCPD) did not include funding for the Flock cameras, however, due to the aforementioned expiration of the free access trial period on April 1st, it is prudent to move forward with the contract now.

To fully fund the year one cost of \$29,200, a budget amendment (\$5,200 = Account No. 820-300-43080, Small Tools and Equipment & \$24,000.00 = Account No. 820-300-42790, Software Other) is necessary. The additional appropriation would be funded by the unassigned fund balance of the CCPD, which is available for this purpose.

The CCPD board authorized the purchase of the Flock cameras and budget amendment at a special held district meeting on March 4, 2024.

**Fiscal/Budgetary Impact:**

Add \$29,200.00 to the Fiscal Year 2023-2024 budget for the CCPD (\$5,200.00 = Account No. 820-300-43080, Small Tools and Equipment & \$24,000.00 = Account No. 820-300-42790, Software Other) to be funded by the CCPD unassigned fund balance, which is available for this purpose.

Approve the ordinance to amend the Fiscal Year 2023-2024 Budget for the Crime Control and Prevention District.

**ORDINANCE NO. \_\_\_\_\_**

**AN ORDINANCE AMENDING THE 2023-2024 BUDGET FOR THE CRIME CONTROL AND PREVENTION DISTRICT, AND APPROPRIATING THE SUMS SET UP THEREIN TO THE OBJECTS AND PURPOSES THEREIN NAMED.**

**BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF DEER PARK:**

**I.**

That the City of Deer Park’s budget for the fiscal year ending September 30, 2024 was duly prepared and filed with the City Secretary, where it was available for inspection by any taxpayer.

**II.**

That the Crime Control and Prevention District’s budget for the fiscal year ending September 30, 2024 did not include funding for Flock cameras and system.

**III.**

That due to the expiration of the free access agreement with Flock to utilize cameras in use in the region, and the effectiveness of the system in the Police Department’s efforts to locate offenders, the Police Department desires to enter into a two-year agreement with Flock to access the system and install eight cameras throughout the City.

**IV.**

That to fully fund the year-one costs of the agreement with Flock, it is necessary to amend the Crime Control and Prevention District budget for the fiscal year ending September 30, 2024 to include an additional \$29,200.00.

**V.**

That funding for the amendment to the expenses of the adopted budget of the Crime Control and Prevention District for the fiscal year ending September 30, 2024 will include the amount of \$29,200.00 from unassigned fund balance of the Crime Control and Prevention District, which is available for this purpose.

**VI.**

That the budget of the City of Deer Park, Texas, for the fiscal year ending September 30, 2024, be, and the same is hereby, in all respects finally approved and amended as so described and shall be, and is hereby, filed with the City Secretary of said City.

**VII.**

That the amounts specified are for the purposes named in said budget, and they are hereby appropriated to and for such purposes.

**VIII.**

That the City Secretary file copies of this Ordinance and of such budget with all public officers as required by the laws of the State of Texas.

**IX.**

It is hereby officially found and determined that the meeting at which this Ordinance was adopted was open to the public, and that public notice of the time, place and purpose of said meeting was given, all as required by Chapter 551 of the Government Code of the State of Texas.

In accordance with Article VIII, Section 1 of the City Charter, this Ordinance was introduced before the City Council of the City of Deer Park, Texas, **passed, approved and adopted** on this the \_\_\_ day of \_\_\_\_\_, 2024 **by a vote of** \_\_\_\_\_ **“Ayes” and** \_\_\_\_\_ **“Noes”**.

\_\_\_\_\_  
**MAYOR**, City of Deer Park, Texas

**ATTEST:**

\_\_\_\_\_  
City Secretary

**APPROVED:**

City Attorney

**Flock Safety + TX - Deer Park PD**

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Flock Group Inc.  
1170 Howell Mill Rd, Suite 210  
Atlanta, GA 30318

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MAIN CONTACT:  
Dale Anzalone  
dale.anzalone@flocksafety.com  
7133052672

flock safety



EXHIBIT A  
**ORDER FORM**

Customer: TX - Deer Park PD  
Legal Entity Name: TX - Deer Park PD  
Accounts Payable Email: ggriigg@deerparktx.org  
Address: 2911 Center St Deer Park, Texas 77536

Initial Term: 24 Months  
Renewal Term: 24 Months  
Payment Terms: Net 30  
Billing Frequency: Annual Plan - First Year Invoiced at Signing.  
Retention Period: 30 Days

**Hardware and Software Products**

Annual recurring amounts over subscription term

Item	Cost	Quantity	Total
<b>Flock Safety Platform</b>			<b>\$24,000.00</b>
<b>Flock Safety Flock OS</b>			
FlockOS™ - Essentials	Included	1	Included
<b>Flock Safety LPR Products</b>			
Flock Safety Falcon®	Included	8	Included

**Professional Services and One Time Purchases**

Item	Cost	Quantity	Total
<b>One Time Fees</b>			
<b>Flock Safety Professional Services</b>			
Professional Services - Standard Implementation Fee	\$650.00	8	\$5,200.00

**Subtotal Year 1:** \$29,200.00  
**Annual Recurring Subtotal:** \$24,000.00  
**Estimated Tax:** \$0.00  
**Contract Total:** \$53,200.00

*Taxes shown above are provided as an estimate. Actual taxes are the responsibility of the Customer. This Agreement will automatically renew for successive renewal terms of the greater of one year or the length set forth on the Order Form (each, a "Renewal Term") unless either Party gives the other Party notice of non-renewal at least thirty (30) days prior to the end of the then-current term.*

## Billing Schedule

Billing Schedule	Amount (USD)
<b>Year 1</b>	
At Contract Signing	\$29,200.00
<b>Annual Recurring after Year 1</b>	\$24,000.00
<b>Contract Total</b>	\$53,200.00

\*Tax not included

## Product and Services Description

Flock Safety Platform Items	Product Description	Terms
FlockOST™	Flock Safety's situational awareness operating system.	
Flock Safety Falcon ®	An infrastructure-free license plate reader camera that utilizes Vehicle Fingerprint® technology to capture vehicular attributes.	The Term shall commence upon first installation and validation of Flock Hardware.

One-Time Fees	Service Description
Installation on existing infrastructure	One-time Professional Services engagement. Includes site & safety assessment, camera setup & testing, and shipping & handling in accordance with the Flock Safety Advanced Implementation Service Brief.
Professional Services - Standard Implementation Fee	One-time Professional Services engagement. Includes site and safety assessment, camera setup and testing, and shipping and handling in accordance with the Flock Safety Standard Implementation Service Brief.
Professional Services - Advanced Implementation Fee	One-time Professional Services engagement. Includes site & safety assessment, camera setup & testing, and shipping & handling in accordance with the Flock Safety Advanced Implementation Service Brief.

## FlockOS Features & Description

FlockOS Features	Description
Community Network Access	The ability to request direct access to feeds from privately owned Flock Safety Falcon® LPR cameras located in neighborhoods, schools, and businesses in your community, significantly increasing actionable evidence that clears cases.
Unlimited Users	Unlimited users for FlockOS
State Network (License Plate Lookup Only)	Allows agencies to look up license plates on all cameras opted into the Flock Safety network within your state.
Nationwide Network (License Plate Lookup Only)	With the vast Flock Safety sharing network, law enforcement agencies no longer have to rely on just their devices alone. Agencies can leverage a nationwide system boasting 10 billion additional plate reads per month to amplify the potential to collect vital evidence in otherwise dead-end investigations.
Law Enforcement Network Access	The ability to request direct access to evidence detection devices from Law Enforcement agencies outside of your jurisdiction.
Time & Location Based Search	Search full, partial, and temporary plates by time at particular device locations
License Plate Lookup	Look up specific license plate location history captured on Flock devices
Vehicle Fingerprint Search	Search footage using Vehicle Fingerprint™ technology. Access vehicle type, make, color, license plate state, missing / covered plates, and other unique features like bumper stickers, decals, and roof racks.
Insights & Analytics	Reporting tool to help administrators manage their LPR program with device performance data, user and network audits, plate read reports, hot list alert reports, event logs, and outcome reports.
ESRI Based Map Interface	Map-based interface that consolidates all data streams and the locations of each connected asset, enabling greater situational awareness and a common operating picture.
Real-Time NCIC Alerts on Flock ALPR Cameras	Receive automated alerts when vehicles entered into established databases for missing and wanted persons are detected, including the FBI's National Crime Information Center (NCIC) and National Center for Missing & Exploited Children (NCMEC) databases.
Unlimited Custom Hot Lists	Ability to add a suspect's license plate to a custom list and get alerted when it passes by a Flock camera

**By executing this Order Form, Customer represents and warrants that it has read and agrees to all of the terms and conditions contained in the Master Services Agreement attached.**

The Parties have executed this Agreement as of the dates set forth below.

**FLOCK GROUP, INC.**

**Customer: TX - Deer Park PD**

By: \_\_\_\_\_

By: \_\_\_\_\_

Name: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Date: \_\_\_\_\_

PO Number: \_\_\_\_\_

## Master Services Agreement

This Master Services Agreement (this “*Agreement*”) is entered into by and between Flock Group, Inc. with a place of business at 1170 Howell Mill Road NW Suite 210, Atlanta, GA 30318 (“*Flock*”) and the entity identified in the signature block (“*Customer*”) (each a “*Party*,” and together, the “*Parties*”) on this the 20 day of February 2024. This Agreement is effective on the date of mutual execution (“*Effective Date*”). Parties will sign an Order Form (“*Order Form*”) which will describe the Flock Services to be performed and the period for performance, attached hereto as **Exhibit A**. The Parties agree as follows:

### RECITALS

**WHEREAS**, Flock offers a software and hardware situational awareness solution through Flock’s technology platform that upon detection is capable of capturing audio, video, image, and recording data and provide notifications to Customer (“*Notifications*”);

**WHEREAS**, Customer desires access to the Flock Services (defined below) on existing devices, provided by Customer, or Flock provided Flock Hardware (as defined below) in order to create, view, search and archive Footage and receive Notifications, via the Flock Services;

**WHEREAS**, Customer shall have access to the Footage in Flock Services. Pursuant to Flock’s standard Retention Period (defined below) Flock deletes all Footage on a rolling thirty (30) day basis, except as otherwise stated on the *Order Form*. Customer shall be responsible for extracting, downloading and archiving Footage from the Flock Services on its own storage devices; and

**WHEREAS**, Flock desires to provide Customer the Flock Services and any access thereto, subject to the terms and conditions of this Agreement, solely for the awareness, prevention, and prosecution of crime, bona fide investigations and evidence gathering for law enforcement purposes, (“*Permitted Purpose*”).

### AGREEMENT

**NOW, THEREFORE,** Flock and Customer agree that this Agreement, and any Order Form, purchase orders, statements of work, product addenda, or the like, attached hereto as exhibits and incorporated by reference, constitute the complete and exclusive statement of the Agreement of the Parties with respect to the subject matter of this Agreement, and replace and supersede all prior agreements, term sheets, purchase orders, correspondence, oral or written communications and negotiations by and between the Parties.

## 1. DEFINITIONS

Certain capitalized terms, not otherwise defined herein, have the meanings set forth or cross-referenced in this Section 1.

1.1 “**Anonymized Data**” means Customer Data permanently stripped of identifying details and any potential personally identifiable information, by commercially available standards which irreversibly alters data in such a way that a data subject (i.e., individual person or entity) can no longer be identified directly or indirectly.

1.2 “**Authorized End User(s)**” means any individual employees, agents, or contractors of Customer accessing or using the Services, under the rights granted to Customer pursuant to this Agreement.

1.3 “**Customer Data**” means the data, media and content provided by Customer through the Services. For the avoidance of doubt, the Customer Data will include the Footage.

1.4. “**Customer Hardware**” means the third-party camera owned or provided by Customer and any other physical elements that interact with the Embedded Software and the Web Interface to provide the Services.

1.5 “**Embedded Software**” means the Flock proprietary software and/or firmware integrated with or installed on the Flock Hardware or Customer Hardware.

1.6 “**Flock Hardware**” means the Flock device(s), which may include the pole, clamps, solar panel, installation components, and any other physical elements that interact with the Embedded Software and the Web Interface, to provide the Flock Services as specifically set forth in the applicable product addenda.

1.7 “**Flock IP**” means the Services, the Embedded Software, and any intellectual property or proprietary information therein or otherwise provided to Customer and/or its Authorized End Users. Flock IP does not include Footage (as defined below).

1.8 “**Flock Network End User(s)**” means any user of the Flock Services that Customer authorizes access to or receives data from, pursuant to the licenses granted herein.

1.9 “**Flock Services**” means the provision of Flock’s software and hardware situational awareness solution, via the Web Interface, for automatic license plate detection, alerts, audio detection, searching image records, video and sharing Footage.

1.10 “**Footage**” means still images, video, audio and other data captured by the Flock Hardware or Customer Hardware in the course of and provided via the Flock Services.

1.11 “**Hotlist(s)**” means a digital file containing alphanumeric license plate related information pertaining to vehicles of interest, which may include stolen vehicles, stolen vehicle license plates, vehicles owned or associated with wanted or missing person(s), vehicles suspected of being involved with criminal or terrorist activities, and other legitimate law enforcement purposes. Hotlist also includes, but is not limited to, national data (i.e., NCIC) for similar categories, license plates associated with AMBER Alerts or Missing Persons/Vulnerable Adult Alerts, and includes manually entered license plate information associated with crimes that have occurred in any local jurisdiction.

1.12 “**Installation Services**” means the services provided by Flock for installation of Flock Services.

1.13 “**Retention Period**” means the time period that the Customer Data is stored within the cloud storage, as specified in the product addenda.

1.14 “**Vehicle Fingerprint™**” means the unique vehicular attributes captured through Services such as: type, make, color, state registration, missing/covered plates, bumper stickers, decals, roof racks, and bike racks.

1.15 “**Web Interface**” means the website(s) or application(s) through which Customer and its Authorized End Users can access the Services.

## 2. SERVICES AND SUPPORT

**2.1 Provision of Access.** Flock hereby grants to Customer a non-exclusive, non-transferable right to access the features and functions of the Flock Services via the Web Interface during the Term, solely for the Authorized End Users. The Footage will be available for Authorized End Users to access and download via the Web Interface for the data retention time defined on the Order Form (“*Retention Period*”). Authorized End Users will be required to sign up for an account and select a password and username (“*User ID*”). Customer shall be responsible for all acts and omissions of Authorized End Users, and any act or omission by an Authorized End User which, including any acts or omissions of authorized End user which would constitute a breach of this agreement if undertaken by customer. Customer shall undertake reasonable efforts to make all Authorized End Users aware of all applicable provisions of this Agreement and shall cause Authorized End Users to comply with such provisions. Flock may use the services of one or more third parties to deliver any part of the Flock Services, (such as using a third party to host the Web Interface for cloud storage or a cell phone provider for wireless cellular coverage).

**2.2 Embedded Software License.** Flock grants Customer a limited, non-exclusive, non-transferable, non-sublicensable (except to the Authorized End Users), revocable right to use the Embedded Software as it pertains to Flock Services, solely as necessary for Customer to use the Flock Services.

**2.3 Support Services.** Flock shall monitor the Flock Services, and any applicable device health, in order to improve performance and functionality. Flock will use commercially reasonable efforts to respond to requests for support within seventy-two (72) hours. Flock will provide Customer with reasonable technical and on-site support and maintenance services in-person, via phone or by email at [support@flocksafety.com](mailto:support@flocksafety.com) (such services collectively referred to as “*Support Services*”).

**2.4 Upgrades to Platform.** Flock may make any upgrades to system or platform that it deems necessary or useful to (i) maintain or enhance the quality or delivery of Flock’s products or services to its agencies, the competitive strength of, or market for, Flock’s products or services, such platform or system’s cost efficiency or performance, or (ii) to comply with applicable law. Parties understand that such upgrades are necessary from time to time and will not diminish the quality of the services or materially change any terms or conditions within this Agreement.

**2.5 Service Interruption.** Services may be interrupted in the event that: (a) Flock’s provision of the Services to Customer or any Authorized End User is prohibited by applicable law; (b) any third-party services required for Services are interrupted; (c) if Flock reasonably believe Services are being used for malicious, unlawful, or otherwise unauthorized use; (d) there is a threat or attack on any of the Flock IP by a third party; or (e) scheduled or emergency maintenance (“**Service Interruption**”). Flock will make commercially reasonable efforts to provide written notice of any Service Interruption to Customer, to provide updates, and to resume providing access to Flock Services as soon as reasonably possible after the event giving rise to the Service Interruption is cured. Flock will have no liability for any damage, liabilities, losses (including any loss of data or profits), or any other consequences that Customer or any Authorized End User may incur as a result of a Service Interruption. To the extent that the Service Interruption is not caused by Customer’s direct actions or by the actions of parties associated with the Customer, the time will be tolled by the duration of the Service Interruption (for any continuous suspension lasting at least one full day). For example, in the event of a Service Interruption lasting five (5) continuous days, Customer will receive a credit for five (5) free days at the end of the Term.

**2.6 Service Suspension.** Flock may temporarily suspend Customer’s and any Authorized End User’s access to any portion or all of the Flock IP or Flock Service if (a) there is a threat or attack on any of the Flock IP by Customer; (b) Customer’s or any Authorized End User’s use of the Flock IP disrupts or poses a security risk to the Flock IP or any other customer or vendor of Flock; (c) Customer or any Authorized End User is/are using the Flock IP for fraudulent or illegal activities; (d) Customer has violated any term of this provision, including, but not limited to, utilizing Flock Services for anything other than the Permitted Purpose; or (e) any unauthorized access to Flock Services through Customer’s account (“**Service Suspension**”). Customer shall not be entitled to any remedy for the Service Suspension period, including any reimbursement, tolling, or credit. If the Service Suspension was not caused by Customer, the Term will be tolled by the duration of the Service Suspension.

**2.7 Hazardous Conditions.** Flock Services do not contemplate hazardous materials, or other hazardous conditions, including, without limit, asbestos, lead, toxic or flammable substances. In the event any such hazardous materials are discovered in the designated locations in which Flock

is to perform services under this Agreement, Flock shall have the right to cease work immediately.

### 3. CUSTOMER OBLIGATIONS

**3.1 Customer Obligations.** Flock will assist Customer Authorized End Users in the creation of a User ID. Authorized End Users agree to provide Flock with accurate, complete, and updated registration information. Authorized End Users may not select as their User ID, a name that they do not have the right to use, or any other name with the intent of impersonation. Customer and Authorized End Users may not transfer their account to anyone else without prior written permission of Flock. Authorized End Users shall not share their account username or password information and must protect the security of the username and password. Unless otherwise stated and defined in this Agreement, Customer shall not designate Authorized End Users for persons who are not officers, employees, or agents of Customer. Authorized End Users shall only use Customer-issued email addresses for the creation of their User ID. Customer is responsible for any Authorized End User activity associated with its account. Customer shall ensure that Customer provides Flock with up to date contact information at all times during the Term of this agreement. Customer shall be responsible for obtaining and maintaining any equipment and ancillary services needed to connect to, access or otherwise use the Flock Services. Customer shall (at its own expense) provide Flock with reasonable access and use of Customer facilities and Customer personnel in order to enable Flock to perform Services (such obligations of Customer are collectively defined as “*Customer Obligations*”).

**3.2 Customer Representations and Warranties.** Customer represents, covenants, and warrants that Customer shall use Flock Services only in compliance with this Agreement and all applicable laws and regulations, including but not limited to any laws relating to the recording or sharing of data, video, photo, or audio content.

### 4. DATA USE AND LICENSING

**4.1 Customer Data.** As between Flock and Customer, all right, title and interest in the Customer Data, belong to and are retained solely by Customer. Customer hereby grants to Flock a limited, non-exclusive, royalty-free, irrevocable, worldwide license to use the Customer Data and perform all acts as may be necessary for Flock to provide the Flock Services to Customer. Flock does not own and shall not sell Customer Data.

**4.2 Customer Generated Data.** Flock may provide Customer with the opportunity to post, upload, display, publish, distribute, transmit, broadcast, or otherwise make available, messages, text, illustrations, files, images, graphics, photos, comments, sounds, music, videos, information, content, ratings, reviews, data, questions, suggestions, or other information or materials produced by Customer (“**Customer Generated Data**”). Customer shall retain whatever legally cognizable right, title, and interest in Customer Generated Data. Customer understands and acknowledges that Flock has no obligation to monitor or enforce Customer’s intellectual property rights of Customer Generated Data. Customer grants Flock a non-exclusive, irrevocable, worldwide, royalty-free, license to use the Customer Generated Data for the purpose of providing Flock Services. Flock does not own and shall not sell Customer Generated Data.

**4.3 Anonymized Data.** Flock shall have the right to collect, analyze, and anonymize Customer Data and Customer Generated Data to the extent such anonymization renders the data non-identifiable to create Anonymized Data to use and perform the Services and related systems and technologies, including the training of machine learning algorithms. Customer hereby grants Flock a non-exclusive, worldwide, perpetual, royalty-free right to use and distribute such Anonymized Data to improve and enhance the Services and for other development, diagnostic and corrective purposes, and other Flock offerings. Parties understand that the aforementioned license is required for continuity of Services. Flock does not own and shall not sell Anonymized Data.

## **5. CONFIDENTIALITY; DISCLOSURES**

**5.1 Confidentiality.** To the extent required by any applicable public records requests, each Party (the “**Receiving Party**”) understands that the other Party (the “**Disclosing Party**”) has disclosed or may disclose business, technical or financial information relating to the Disclosing Party’s business (hereinafter referred to as “**Proprietary Information**” of the Disclosing Party).

Proprietary Information of Flock includes non-public information regarding features, functionality and performance of the Services. Proprietary Information of Customer includes non-public data provided by Customer to Flock or collected by Flock via Flock Services, which includes but is not limited to geolocation information and environmental data collected by sensors. The Receiving Party agrees: (i) to take the same security precautions to protect against disclosure or unauthorized use of such Proprietary Information that the Party takes with its own

proprietary information, but in no event less than commercially reasonable precautions, and (ii) not to use (except in performance of the Services or as otherwise permitted herein) or divulge to any third person any such Proprietary Information. The Disclosing Party agrees that the foregoing shall not apply with respect to any information that the Receiving Party can document (a) is or becomes generally available to the public; or (b) was in its possession or known by it prior to receipt from the Disclosing Party; or (c) was rightfully disclosed to it without restriction by a third party; or (d) was independently developed without use of any Proprietary Information of the Disclosing Party. Nothing in this Agreement will prevent the Receiving Party from disclosing the Proprietary Information pursuant to any judicial or governmental order, provided that the Receiving Party gives the Disclosing Party reasonable prior notice of such disclosure to contest such order. At the termination of this Agreement, all Proprietary Information will be returned to the Disclosing Party, destroyed or erased (if recorded on an erasable storage medium), together with any copies thereof, when no longer needed for the purposes above, or upon request from the Disclosing Party, and in any case upon termination of the Agreement. Notwithstanding any termination, all confidentiality obligations of Proprietary Information that is trade secret shall continue in perpetuity or until such information is no longer trade secret.

**5.2 Usage Restrictions on Flock IP.** Flock and its licensors retain all right, title and interest in and to the Flock IP and its components, and Customer acknowledges that it neither owns nor acquires any additional rights in and to the foregoing not expressly granted by this Agreement. Customer further acknowledges that Flock retains the right to use the foregoing for any purpose in Flock's sole discretion. Customer and Authorized End Users shall not: (i) copy or duplicate any of the Flock IP; (ii) decompile, disassemble, reverse engineer, or otherwise attempt to obtain or perceive the source code from which any software component of any of the Flock IP is compiled or interpreted, or apply any other process or procedure to derive the source code of any software included in the Flock IP; (iii) attempt to modify, alter, tamper with or repair any of the Flock IP, or attempt to create any derivative product from any of the foregoing; (iv) interfere or attempt to interfere in any manner with the functionality or proper working of any of the Flock IP; (v) remove, obscure, or alter any notice of any intellectual property or proprietary right appearing on or contained within the Flock Services or Flock IP; (vi) use the Flock Services for anything other than the Permitted Purpose; or (vii) assign, sublicense, sell, resell, lease, rent, or

otherwise transfer, convey, pledge as security, or otherwise encumber, Customer's rights. There are no implied rights.

**5.3 Disclosure of Footage.** Subject to and during the Retention Period, Flock may access, use, preserve and/or disclose the Footage to law enforcement authorities, government officials, and/or third parties, if legally required to do so or if Flock has a good faith belief that such access, use, preservation or disclosure is reasonably necessary to comply with a legal process, enforce this Agreement, or detect, prevent or otherwise address security, privacy, fraud or technical issues, or emergency situations.

## **6. PAYMENT OF FEES**

**6.1 Billing and Payment of Fees.** Customer shall pay the fees set forth in the applicable Order Form based on the billing structure and payment terms as indicated in the Order Form. If Customer believes that Flock has billed Customer incorrectly, Customer must contact Flock no later than thirty (30) days after the closing date on the first invoice in which the error or problem appeared to receive an adjustment or credit. Customer acknowledges and agrees that a failure to contact Flock within this period will serve as a waiver of any claim. If any undisputed fee is more than thirty (30) days overdue, Flock may, without limiting its other rights and remedies, suspend delivery of its service until such undisputed invoice is paid in full. Flock shall provide at least thirty (30) days' prior written notice to Customer of the payment delinquency before exercising any suspension right.

**6.2 Notice of Changes to Fees.** Flock reserves the right to change the fees for subsequent Renewal Terms by providing sixty (60) days' notice (which may be sent by email) prior to the end of the Initial Term or Renewal Term (as applicable).

**6.3 Late Fees.** If payment is not issued to Flock by the due date of the invoice, an interest penalty of 1.0% of any unpaid amount may be added for each month or fraction thereafter, until final payment is made.

**6.4 Taxes.** Customer is responsible for all taxes, levies, or duties, excluding only taxes based on Flock's net income, imposed by taxing authorities associated with the order. If Flock has the legal obligation to pay or collect taxes, including amount subsequently assessed by a taxing authority, for which Customer is responsible, the appropriate amount shall be invoice to and paid by Customer unless Customer provides Flock a legally sufficient tax exemption certificate and

Flock shall not charge customer any taxes from which it is exempt. If any deduction or withholding is required by law, Customer shall notify Flock and shall pay Flock any additional amounts necessary to ensure that the net amount that Flock receives, after any deduction and withholding, equals the amount Flock would have received if no deduction or withholding had been required.

## 7. TERM AND TERMINATION

7.1 **Term.** The initial term of this Agreement shall be for the period of time set forth on the Order Form (the “**Term**”). Following the Term, unless otherwise indicated on the Order Form, this Agreement will automatically renew for successive renewal terms of the greater of one year or the length set forth on the Order Form (each, a “**Renewal Term**”) unless either Party gives the other Party notice of non-renewal at least thirty (30) days prior to the end of the then-current term.

7.2 **Termination.** Upon termination or expiration of this Agreement, Flock will remove any applicable Flock Hardware at a commercially reasonable time period. In the event of any material breach of this Agreement, the non-breaching Party may terminate this Agreement prior to the end of the Term by giving thirty (30) days prior written notice to the breaching Party; provided, however, that this Agreement will not terminate if the breaching Party has cured the breach prior to the expiration of such thirty (30) day period (“**Cure Period**”). Either Party may terminate this Agreement (i) upon the institution by or against the other Party of insolvency, receivership or bankruptcy proceedings, (ii) upon the other Party's making an assignment for the benefit of creditors, or (iii) upon the other Party's dissolution or ceasing to do business. In the event of a material breach by Flock, and Flock is unable to cure within the **Cure Period**, Flock will refund Customer a pro-rata portion of the pre-paid fees for Services not received due to such termination.

7.3 **Survival.** The following Sections will survive termination: 1, 3, 5, 6, 7, 8.3, 8.4, 9, 11.1 and 11.6.

## 8. REMEDY FOR DEFECT; WARRANTY AND DISCLAIMER

8.1 **Manufacturer Defect.** Upon a malfunction or failure of Flock Hardware or Embedded Software (a “*Defect*”), Customer must notify Flock’s technical support team. In the event of a Defect, Flock shall make a commercially reasonable attempt to repair or replace the defective Flock Hardware at no additional cost to the Customer. Flock reserves the right, in its sole discretion, to repair or replace such Defect, provided that Flock shall conduct inspection or testing within a commercially reasonable time, but no longer than seven (7) business days after Customer gives notice to Flock.

8.2 **Replacements.** In the event that Flock Hardware is lost, stolen, or damaged, Customer may request a replacement of Flock Hardware at a fee according to the reinstall fee schedule (<https://www.flocksafety.com/reinstall-fee-schedule>). In the event that Customer chooses not to replace lost, damaged, or stolen Flock Hardware, Customer understands and agrees that (1) Flock Services will be materially affected, and (2) that Flock shall have no liability to Customer regarding such affected Flock Services, nor shall Customer receive a refund for the lost, damaged, or stolen Flock Hardware.

8.3 **Warranty.** Flock shall use reasonable efforts consistent with prevailing industry standards to maintain the Services in a manner which minimizes errors and interruptions in the Services and shall perform the Installation Services in a professional and workmanlike manner. Services may be temporarily unavailable for scheduled maintenance or for unscheduled emergency maintenance, either by Flock or by third-party providers, or because of other causes beyond Flock’s reasonable control, but Flock shall use reasonable efforts to provide advance notice in writing or by e-mail of any scheduled service disruption.

8.4 **Disclaimer.** THE REMEDY DESCRIBED IN SECTION 8.1 ABOVE IS CUSTOMER’S SOLE REMEDY, AND FLOCK’S SOLE LIABILITY, WITH RESPECT TO DEFECTS. FLOCK DOES NOT WARRANT THAT THE SERVICES WILL BE UNINTERRUPTED OR ERROR FREE; NOR DOES IT MAKE ANY WARRANTY AS TO THE RESULTS THAT MAY BE OBTAINED FROM USE OF THE SERVICES. EXCEPT AS EXPRESSLY SET FORTH IN THIS SECTION, THE SERVICES ARE PROVIDED “AS IS” AND FLOCK DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A

PARTICULAR PURPOSE AND NON-INFRINGEMENT. THIS DISCLAIMER ONLY APPLIES TO THE EXTENT ALLOWED BY THE GOVERNING LAW OF THE STATE MENTIONED IN SECTION 11.6.

8.5 **Insurance.** Flock will maintain commercial general liability policies as stated in Exhibit B.

8.6 **Force Majeure.** Parties are not responsible or liable for any delays or failures in performance from any cause beyond their control, including, but not limited to acts of God, changes to law or regulations, embargoes, war, terrorist acts, pandemics (including the spread of variants), issues of national security, acts or omissions of third-party technology providers, riots, fires, earthquakes, floods, power blackouts, strikes, supply chain shortages of equipment or supplies, financial institution crisis, weather conditions or acts of hackers, internet service providers or any other third party acts or omissions.

## 9. LIMITATION OF LIABILITY; INDEMNITY

9.1 **Limitation of Liability.** NOTWITHSTANDING ANYTHING TO THE CONTRARY, FLOCK, ITS OFFICERS, AFFILIATES, REPRESENTATIVES, CONTRACTORS AND EMPLOYEES SHALL NOT BE RESPONSIBLE OR LIABLE WITH RESPECT TO ANY SUBJECT MATTER OF THIS AGREEMENT OR TERMS AND CONDITIONS RELATED THERETO UNDER ANY CONTRACT, NEGLIGENCE, STRICT LIABILITY, PRODUCT LIABILITY, OR OTHER THEORY: (A) FOR LOSS OF REVENUE, BUSINESS OR BUSINESS INTERRUPTION; (B) INCOMPLETE, CORRUPT, OR INACCURATE DATA; (C) COST OF PROCUREMENT OF SUBSTITUTE GOODS, SERVICES OR TECHNOLOGY; (D) FOR ANY INDIRECT, EXEMPLARY, INCIDENTAL, SPECIAL OR CONSEQUENTIAL DAMAGES; (E) FOR ANY MATTER BEYOND FLOCK'S ACTUAL KNOWLEDGE OR REASONABLE CONTROL INCLUDING REPEAT CRIMINAL ACTIVITY OR INABILITY TO CAPTURE FOOTAGE; OR (F) FOR ANY AMOUNTS THAT, TOGETHER WITH AMOUNTS ASSOCIATED WITH ALL OTHER CLAIMS, EXCEED THE FEES PAID AND/OR PAYABLE BY CUSTOMER TO FLOCK FOR THE SERVICES UNDER THIS AGREEMENT IN THE TWELVE (12) MONTHS PRIOR TO THE ACT OR OMISSION THAT GAVE RISE TO THE LIABILITY, IN EACH CASE, WHETHER OR NOT FLOCK HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. THIS LIMITATION OF LIABILITY OF SECTION ONLY APPLIES TO THE EXTENT

ALLOWED BY THE GOVERNING LAW OF THE STATE REFERENCED IN SECTION 10.6. NOTWITHSTANDING ANYTHING TO THE CONTRARY, THE FOREGOING LIMITATIONS OF LIABILITY SHALL NOT APPLY (I) IN THE EVENT OF GROSS NEGLIGENCE OR WILLFUL MISCONDUCT, OR (II) INDEMNIFICATION OBLIGATIONS.

**9.2 Responsibility.** Each Party to this Agreement shall assume the responsibility and liability for the acts and omissions of its own employees, officers, or agents, in connection with the performance of their official duties under this Agreement. Each Party to this Agreement shall be liable for the torts of its own officers, agents, or employees.

**9.3 Flock Indemnity.** Flock shall indemnify and hold harmless Customer, its agents and employees, from liability of any kind, including claims, costs (including defense) and expenses, on account of: (i) any copyrighted material, patented or unpatented invention, articles, device or appliance manufactured or used in the performance of this Agreement; or (ii) any damage or injury to property or person directly caused by Flock's installation of Flock Hardware, except for where such damage or injury was caused solely by the negligence of the Customer or its agents, officers or employees. Flock's performance of this indemnity obligation shall not exceed the fees paid and/or payable for the services rendered under this Agreement in the preceding twelve (12) months.

## **10. INSTALLATION SERVICES AND OBLIGATIONS**

**10.1 Ownership of Hardware.** Flock Hardware is owned and shall remain the exclusive property of Flock. Title to any Flock Hardware shall not pass to Customer upon execution of this Agreement, except as otherwise specifically set forth in this Agreement. Except as otherwise expressly stated in this Agreement, Customer is not permitted to remove, reposition, re-install, tamper with, alter, adjust or otherwise take possession or control of Flock Hardware. Customer agrees and understands that in the event Customer is found to engage in any of the foregoing restricted actions, all warranties herein shall be null and void, and this Agreement shall be subject to immediate termination for material breach by Customer. Customer shall not perform any acts which would interfere with the retention of title of the Flock Hardware by Flock. Should Customer default on any payment of the Flock Services, Flock may remove Flock Hardware at Flock's discretion. Such removal, if made by Flock, shall not be deemed a waiver of Flock's

rights to any damages Flock may sustain as a result of Customer's default and Flock shall have the right to enforce any other legal remedy or right.

**10.2 Deployment Plan.** Flock shall advise Customer on the location and positioning of the Flock Hardware for optimal product functionality, as conditions and locations allow. Flock will collaborate with Customer to design the strategic geographic mapping of the location(s) and implementation of Flock Hardware to create a deployment plan ("***Deployment Plan***"). In the event that Flock determines that Flock Hardware will not achieve optimal functionality at a designated location, Flock shall have final discretion to veto a specific location, and will provide alternative options to Customer.

**10.3 Changes to Deployment Plan.** After installation of Flock Hardware, any subsequent requested changes to the Deployment Plan, including, but not limited to, relocating, re-positioning, adjusting of the mounting, removing foliage, replacement, changes to heights of poles will incur a fee according to the reinstall fee schedule located at (<https://www.flocksafety.com/reinstall-fee-schedule>). Customer will receive prior notice and confirm approval of any such fees.

**10.4 Customer Installation Obligations.** Customer is responsible for any applicable supplementary cost as described in the Customer Implementation Guide, attached hereto as Exhibit C ("***Customer Obligations***"). Customer represents and warrants that it has, or shall lawfully obtain, all necessary right title and authority and hereby authorizes Flock to install the Flock Hardware at the designated locations and to make any necessary inspections or maintenance in connection with such installation.

**10.5 Flock's Obligations.** Installation of any Flock Hardware shall be installed in a professional manner within a commercially reasonable time from the Effective Date of this Agreement. Upon removal of Flock Hardware, Flock shall restore the location to its original condition, ordinary wear and tear excepted. Flock will continue to monitor the performance of Flock Hardware for the length of the Term. Flock may use a subcontractor or third party to perform certain obligations under this agreement, provided that Flock's use of such subcontractor or third party shall not release Flock from any duty or liability to fulfill Flock's obligations under this Agreement.

## 11. MISCELLANEOUS

**11.1 Compliance With Laws.** Parties shall comply with all applicable local, state and federal laws, regulations, policies and ordinances and their associated record retention schedules, including responding to any subpoena request(s).

**11.2 Severability.** If any provision of this Agreement is found to be unenforceable or invalid, that provision will be limited or eliminated to the minimum extent necessary so that this Agreement will otherwise remain in full force and effect.

**11.3 Assignment.** This Agreement is not assignable, transferable or sublicensable by either Party, without prior consent. Notwithstanding the foregoing, either Party may assign this Agreement, without the other Party's consent, (i) to any parent, subsidiary, or affiliate entity, or (ii) to any purchaser of all or substantially all of such Party's assets or to any successor by way of merger, consolidation or similar transaction.

**11.4 Entire Agreement.** This Agreement, together with the Order Form(s), the reinstall fee schedule (<https://www.flocksafety.com/reinstall-fee-schedule>), and any attached exhibits are the complete and exclusive statement of the mutual understanding of the Parties and supersedes and cancels all previous or contemporaneous negotiations, discussions or agreements, whether written and oral, communications and other understandings relating to the subject matter of this Agreement, and that all waivers and modifications must be in a writing signed by both Parties, except as otherwise provided herein. None of Customer's purchase orders, authorizations or similar documents will alter the terms of this Agreement, and any such conflicting terms are expressly rejected. Any mutually agreed upon future purchase order is subject to these legal terms and does not alter the rights and obligations under this Agreement, except that future purchase orders may outline additional products, services, quantities and billing terms to be mutually accepted by Parties. In the event of any conflict of terms found in this Agreement or any other terms and conditions, the terms of this Agreement shall prevail. Customer agrees that Customer's purchase is neither contingent upon the delivery of any future functionality or features nor dependent upon any oral or written comments made by Flock with respect to future functionality or feature.

**11.5 Relationship.** No agency, partnership, joint venture, or employment is created as a result of this Agreement and Parties do not have any authority of any kind to bind each other in any respect whatsoever. Flock shall at all times be and act as an independent contractor to Customer.

**11.6 Governing Law; Venue.** This Agreement shall be governed by the laws of the state in which the Customer is located. The Parties hereto agree that venue would be proper in the chosen courts of the State of which the Customer is located. The Parties agree that the United Nations Convention for the International Sale of Goods is excluded in its entirety from this Agreement.

**11.7 Special Terms.** Flock may offer certain special terms which are indicated in the proposal and will become part of this Agreement, upon Customer's prior written consent and the mutual execution by authorized representatives ("**Special Terms**"). To the extent that any terms of this Agreement are inconsistent or conflict with the Special Terms, the Special Terms shall control.

**11.8 Publicity.** Flock has the right to reference and use Customer's name and trademarks and disclose the nature of the Services in business and development and marketing efforts.

**11.9 Feedback.** If Customer or Authorized End User provides any suggestions, ideas, enhancement requests, feedback, recommendations or other information relating to the subject matter hereunder, Agency or Authorized End User hereby assigns to Flock all right, title and interest (including intellectual property rights) with respect to or resulting from any of the foregoing.

**11.10 Export.** Customer may not remove or export from the United States or allow the export or re-export of the Flock IP or anything related thereto, or any direct product thereof in violation of any restrictions, laws or regulations of the United States Department of Commerce, the United States Department of Treasury Office of Foreign Assets Control, or any other United States or foreign Customer or authority. As defined in Federal Acquisition Regulation ("FAR"), section 2.101, the Services, the Flock Hardware and Documentation are "commercial items" and according to the Department of Defense Federal Acquisition Regulation ("DFAR") section 252.2277014(a)(1) and are deemed to be "commercial computer software" and "commercial computer software documentation." Flock is compliant with FAR Section 889 and does not contract or do business with, use any equipment, system, or service that uses the enumerated banned Chinese telecommunication companies, equipment or services as a substantial or essential component of any system, or as critical technology as part of any Flock system. Consistent with DFAR section 227.7202 and FAR section 12.212, any use, modification, reproduction, release, performance, display, or disclosure of such commercial software or commercial software documentation by the U.S. Government will be governed solely by the

terms of this Agreement and will be prohibited except to the extent expressly permitted by the terms of this Agreement.

11.11 **Headings.** The headings are merely for organization and should not be construed as adding meaning to the Agreement or interpreting the associated sections.

11.12 **Authority.** Each of the below signers of this Agreement represent that they understand this Agreement and have the authority to sign on behalf of and bind the Parties they are representing.

11.13 **Conflict.** In the event there is a conflict between this Agreement and any applicable statement of work, or Customer purchase order, this Agreement controls unless explicitly stated otherwise.

11.14 **Morality.** In the event Customer or its agents become the subject of an indictment, contempt, scandal, crime of moral turpitude or similar event that would negatively impact or tarnish Flock's reputation, Flock shall have the option to terminate this Agreement upon prior written notice to Customer.

11.15 **Notices.** All notices under this Agreement will be in writing and will be deemed to have been duly given when received, if personally delivered; when receipt is electronically confirmed, if transmitted by email; the day after it is sent, if sent for next day delivery by recognized overnight delivery service; and upon receipt to the address listed on the Order Form (or, if different, below), if sent by certified or registered mail, return receipt requested.

11.16 **Non-Appropriation.** Notwithstanding any other provision of this Agreement, all obligations of the Customer under this Agreement which require the expenditure of funds are conditioned on the availability of funds appropriated for that purpose. Customer shall have the right to terminate this Agreement for non appropriation with thirty (30) days written notice without penalty or other cost.

FLOCK NOTICES ADDRESS:

1170 HOWELL MILL ROAD, NW SUITE 210

ATLANTA, GA 30318

ATTN: LEGAL DEPARTMENT

EMAIL: [legal@flocksafety.com](mailto:legal@flocksafety.com)

Customer NOTICES ADDRESS:

ADDRESS:

ATTN:

EMAIL:

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EXHIBIT B  
**INSURANCE**

**Required Coverage.** Flock shall procure and maintain for the duration of this Agreement insurance against claims for injuries to persons or damages to property that may arise from or in connection with the performance of the services under this Agreement and the results of that work by Flock or its agents, representatives, employees or subcontractors. Insurance shall be placed with insurers with a current A. M. Best rating of no less than “A” and “VII”. Flock shall obtain and, during the term of this Agreement, shall maintain policies of professional liability (errors and omissions), automobile liability, and general liability insurance for insurable amounts of not less than the limits listed herein. The insurance policies shall provide that the policies shall remain in full force during the life of the Agreement. Flock shall procure and shall maintain during the life of this Agreement Worker's Compensation insurance as required by applicable State law for all Flock employees.

**Types and Amounts Required.** Flock shall maintain, at minimum, the following insurance coverage for the duration of this Agreement:

- (i) **Commercial General Liability** insurance written on an occurrence basis with minimum limits of One Million Dollars (\$1,000,000) per occurrence and Two Million Dollars (\$2,000,000) in the aggregate for bodily injury, death, and property damage, including personal injury, contractual liability, independent contractors, broad-form property damage, and product and completed operations coverage;
- (ii) **Umbrella or Excess Liability** insurance written on an occurrence basis with minimum limits of Ten Million Dollars (\$10,000,000) per occurrence and Ten Million Dollars (\$10,000,000) in the aggregate;
- (iii) **Professional Liability/Errors and Omissions** insurance with minimum limits of Five Million Dollars (\$5,000,000) per occurrence and Five Million Dollars (\$5,000,000) in the aggregate;
- (iv) **Commercial Automobile Liability** insurance with a minimum combined single limit of One Million Dollars (\$1,000,000) per occurrence for bodily injury, death, and property coverage, including owned and non-owned and hired automobile coverage; and

(v) **Cyber Liability** insurance written on an occurrence basis with minimum limits of Five Million Dollars (\$5,000,000).



## **Sole Source Letter for Flock Safety® ALPR Cameras and Solution**

Flock Safety® is the sole manufacturer and developer of the Flock Safety® ALPR Camera. Flock Safety® is also the sole provider of the comprehensive monitoring, processing, and machine vision services which integrate with the Flock Safety® ALPR Camera.

**The Flock Safety® ALPR camera and devices are the only Law Enforcement Grade ALPR System to offer the following combination of proprietary features:**

1. Vehicle Fingerprint Technology®:
  - Patented proprietary machine vision to analyze vehicle license plate, state recognition, and vehicle attributes such as color, type, make and objects (roof rack, bumper stickers, etc.) based on image analytics (not car registration data)
  - Machine vision to capture and identify characteristics of vehicles with a paper license plate and vehicles with the absence of a license plate
  - Ability to 'Save Search' based on description of vehicles using our patented Vehicle Fingerprint Technology without the need for a license plate, and set up alerts based on vehicle description
  - Only LPR provider with "Visual Search" which can transform digital images from any source into an investigative lead by finding matching vehicles based on the vehicle attributes in the uploaded photo
  - Flock Safety Falcon Flex™: an infrastructure-free, location-flexible license plate reader camera that is easy to self install. Flock Safety Falcon Flex™ ties seamlessly into the Flock Safety® ecosystem with a small and lightweight camera with the ability to read up to 30,000 license plates and vehicle attributes on a single battery charge
  
2. Integrated Cloud-Software & Hardware Platform:
  - Ability to capture two (2+) lanes of traffic simultaneously with a single camera from a vertical mass
  - Best in class ability to capture and process up to 30,000 vehicles per day with a single camera powered exclusively by solar power
  - Wireless deployment of solar powered license plate reading cameras with integrated cellular communication weighing less than 5lbs and able to be powered solely by a solar panel of 60W or less
  - Web based footage retrieval tool with filtering capabilities such as vehicle color, vehicle type, vehicle manufacturer, partial or full license plate, state of license plate, and object detection

# flock safety

- Utilizes motion capture to start and stop recording without the need for a reflective plate
  - Motion detection allows for unique cases such as bicycle capture, ATV, motorcycle, etc.
  - On device machine processing to limit LTE bandwidth consumption
  - Cloud storage of footage
  - Covert industrial design for minimizing visual pollution
3. Transparency & Ethical Product Design:
- One-of-a-kind “Transparency Portal” public-facing dashboard that details the policies in place by the purchaser, as well as automatically updated metrics from the Flock Safety® system
  - Built-in integration with NCMEC to receive AMBER Alerts to find missing children
  - Privacy controls to enable certain vehicles to “opt-out” of being captured
4. Integrated Audio & Gunshot Detection:
- Natively integrated audio detection capabilities utilizing machine learning to recognize audio signatures typical of crimes in progress (e.g., gunshots)
5. Live Video Integration:
- Ability to apply computer vision to third-party cameras using Flock Safety Wing® LPR, transforming them to evidence capture devices using the same Vehicle Fingerprint® technology offered on the Flock Safety Falcon® ALPR cameras
  - Flock Safety Wing® Livestream integrates live stream traffic cameras, publicly or privately owned livestream security cameras into one cloud-based situational awareness dashboard to increase response time in mission-critical incidents
  - Manage various government intelligence including ALPR, livestream cameras, CAD, automatic vehicle location (AVL) on Flock Safety Wing® Suite
  - Ability to access live and recorded video using Flock Safety Condor™, a subscription video solution which allows officers to remotely view instant replay of downloadable live on-scene video with PTZ controls and 25X optical zoom without the need for additional camera network set-up, installation, or up-keep
6. Situational Awareness:
- FlockOS™ is the world’s first and only public safety operating system compatible with Flock Safety™ live streaming fixed and PTZ Condor camera, Flock Safety Raven™ gunshot audio detection, while seamlessly integrating first and

# flock safety

third-party data across video, LPR, and audio to deliver real-time intelligence and retroactive crime solving in a single-pane real-time crime center

- Ability to enhance situational awareness capacity by layering all intelligence streams onto the FlockOS™ ESRI-based map
- FlockOS™ features Flock Safety™ unique Real-Time Routing feature that analyzes various data sources to determine where a suspect vehicle has been and its' direction of travel providing users with possible outcomes based on a confidence threshold

## 7. Partnerships:

- Flock Safety® is the only LPR provider to officially partner with AXON to be natively and directly integrated into Evidence.com
- Flock Safety® is the only LPR provider to be fully integrated into a dynamic network of AXON's Fleet 3 mobile ALPR cameras for patrol cars and Flock Safety Falcon® cameras
- Access to additional cameras purchased by our HOA and private business partners, means an ever-increasing amount of cameras and data at no additional cost

## 8. Warranty & Service:

- Lifetime maintenance and support included in subscription price
- Flock Safety® is the only fully integrated ALPR one-stop solution from production of the camera to delivery and installation
- Performance monitoring software to predict potential failures, obstructions, tilts, and other critical or minor issues

Thank you,



Garrett Langley CEO, Flock Safety®



Legislation Details (With Text)

**File #:** ORD 24-035    **Version:** 1    **Name:**  
**Type:** Ordinance    **Status:** Agenda Ready  
**File created:** 2/27/2024    **In control:** City Council  
**On agenda:** 3/5/2024    **Final action:**  
**Title:** Consideration of and action to amend and restate the ordinance for the cash defeasance and redemption of Certificates of Obligation, Series 2014.

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:** [Amended and Restated City of Deer Park - Defeasance Ordinance - 2014 CO \(2023 Defeasance -](#)

Date	Ver.	Action By	Action	Result
3/5/2024	1	City Council		

Consideration of and action to amend and restate the ordinance for the cash defeasance and redemption of Certificates of Obligation, Series 2014.

**Summary:**

At the City Council meeting held on August 15, 2023, City Council adopted ordinance number 23-4442 authorizing the defeasance and redemption of Certificate of Obligation, Series 2014. The original ordinance stated the redemption date as March 15, 2024, however, it is necessary to move the redemption date to April 15, 2024 in order to satisfy the thirty (30) day notice requirement to the paying agent, Bank of New York, and bond holders prior to the redemption of the debt.

As previously discussed, the Certificates of Obligation, Series 2014 was originally to be fully amortized in March of 2034. The City has the opportunity to partially defease the series 2014 debt which would allow the obligation to be paid in full by March of 2032. In addition, by doing so, the City is able to maintain the .720000 per \$100 valuation tax rate and save \$382,900 in future interest costs.

The proposed defeasance was to be paid on April 15, 2024 is \$1,055,000 to be applied to the principal portion of the outstanding debt. An additional \$8,500 of bond related fees is expected. The principal payment plus the bond related fees equals a total cost of \$1,063,500.

The \$1,063,500 cost of the proposed defeasance will be funded by ad valorem tax revenues levied in the 2023 tax year. This amount was included in calculation of the debt service portion of the tax rate adopted by Council on September 19, 2023.

**Fiscal/Budgetary Impact:**

The \$1,063,500 cost of the proposed defeasance will be funded by ad valorem tax revenues levied in

the 2023 tax year.

Approve the amendment to the ordinance for the defeasance and redemption of Certificates of Obligation, Series 2014.

ORDINANCE NO. 24-\_\_\_\_

AMENDING AND RESTATING ORDINANCE NO. 23-4442 BY THE CITY COUNCIL OF THE CITY OF DEER PARK, TEXAS AUTHORIZING THE DEFEASANCE AND REDEMPTION OF CERTAIN OUTSTANDING OBLIGATIONS; AND CONTAINING OTHER PROVISIONS RELATING THERETO

WHEREAS, the City of Deer Park, Texas (the “City”) has heretofore issued its Certificates of Obligation, Series 2014 (the “Outstanding Obligations”) pursuant to an ordinance adopted by the City Council of the City on October 14, 2014 (the “Outstanding Obligation Ordinance”); and

WHEREAS, pursuant to the Outstanding Obligation Ordinance, the City has the right to defease and redeem all or a portion of the Outstanding Obligations in advance of their stated maturity; and

WHEREAS, the City desires to defease and redeem the Outstanding Obligations, as more specifically described in Section 3 of this Ordinance, in advance of their stated maturity on April 15, 2024 (the “Redemption Date”); and

WHEREAS, the Outstanding Obligation Ordinance authorizes the City to accomplish such defeasance and redemption by providing notice as required in the Outstanding Obligation Ordinance and depositing directly with the paying agent/registrar for the Outstanding Obligation (the “Paying Agent/Registrar”), lawfully available funds of the City in an amount sufficient to provide for the defeasance and redemption of the Outstanding Obligations on the Redemption Date; and

WHEREAS, the City will obtain a sufficiency certificate verifying the sufficiency of the amounts deposited with the Paying Agent/Registrar to pay the principal of and interest on the Redeemed Obligations (as defined herein) when due on the Redemption Date (the “Sufficiency Certificate”); and

WHEREAS, upon the deposit of funds with the Paying Agent/Registrar as specified in the Sufficiency Certificate, the City will have effected the defeasance of the Redeemed Obligations under Chapter 1207, Texas Government Code, as amended, and the Outstanding Obligation Ordinance, and the Redeemed Obligations shall no longer be regarded as being outstanding, except for the purpose of being paid pursuant to the funds deposited with the Paying Agent/Registrar; and

WHEREAS, the City Council hereby finds and declares that the meeting at which this Ordinance is considered is open to the public, and that the public notice of the time, place and purpose of the meeting was given, as required by Chapter 551, Texas Government Code; now, therefore,

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DEER PARK, TEXAS:

Section 1. Findings. It is hereby found and determined that the matters and facts set out in the recitals of this Ordinance are true and correct and incorporated herein for all purposes.

All capitalized terms not otherwise defined in the recitals to this Ordinance shall have the meaning set forth in the Outstanding Obligation Ordinance.

Section 2. Approval of Defeasance and Redemption of Redeemed Obligations. It is hereby found and determined that sufficient lawfully available funds of the City will be available from the levy of the interest and sinking funds portion of its ad valorem tax for the purpose of defeasing and redeeming the Redeemed Obligations and to pay the costs relating thereto. It is hereby found and determined that it is in the best interest of the City to use such funds, in an amount not to exceed \$1,075,500, to effect the defeasance and redemption of the Redeemed Obligations. The City Council hereby authorizes the use of such lawfully available funds (i) in an amount sufficient to provide for the payment of the principal of and interest on the Redeemed Obligations when due on the Redemption Date, as verified in the Sufficiency Certificate, in order to accomplish the defeasance and redemption of the Redeemed Obligations, and (ii) in an amount sufficient to pay any costs relating to the redemption and defeasance of the Redeemed Obligations.

Section 3. Redemption Prior to Stated Maturity of Redeemed Obligations. The City hereby designates the portion of the Outstanding Obligations set forth below to be defeased and/or called for redemption prior to stated maturity on the Redemption Date (the Outstanding Obligations, so designated, are the “Redeemed Obligations”), with such Redeemed Obligations to be redeemed at a price of par plus accrued interest to the Redemption Date, and authorizes and directs notice of such defeasance and redemption to be given in accordance with the terms of the Outstanding Obligation Ordinance.

### **The Redeemed Obligations**

#### City of Deer Park, Texas Certificates of Obligation, Series 2014

<u>Maturity Date</u>	<u>Principal Amount</u>	<u>Redemption Date</u>
3/15/2032*	\$165,000	4/15/2024
3/15/2033	\$435,000	4/15/2024
3/15/2034	\$455,000	4/15/2024

\*Partial redemption.

Section 4. Notice of Redemption of the Redeemed Obligations. Following the adoption of this Ordinance, the Director of Finance or her designee is authorized and directed to deliver notice of redemption to the Paying/Agent Registrar for the Redeemed Obligations and the Paying Agent/Registrar for the Redeemed Obligations is hereby authorized and directed to provide notice of such redemption and to make any postings as directed by the Director of Finance or her designee.

Section 5. Related Matters. To satisfy in a timely manner all of the City’s obligations under this Ordinance, the Mayor, City Manager, the Assistant City Manager, the Director of Finance, the City Secretary, the City Attorney and all other appropriate officers and agents of the City are hereby authorized and directed to take all actions that are reasonably necessary to provide for the defeasance and redemption of the Redeemed Obligations, including, without limitation, paying any fees or expenses required in connection with the defeasance and redemption of the

Redeemed Obligations and executing and delivering on behalf of the City all notices, consents, receipts, requests, agreements and other documents as may be necessary to direct the application of funds of the City consistent with the provisions of this Ordinance. The City's bond counsel, Bracewell LLP, Houston, Texas, and financial advisor, BOK Financial Securities, Inc., Houston, Texas, are hereby authorized and directed to assist the City in effectuating the intent of this Ordinance.

Section 6. No Personal Liability. No recourse shall be had for payment of principal of or interest on any Redeemed Obligations or for any claim based thereon against any member of the City Council or employee of the City.

Section 7. Severability. If any provision, section, subsection, sentence, clause or phrase of this Ordinance, or the application of same to any person or set of circumstances is for any reason held to be unconstitutional, void, invalid, or unenforceable, neither the remaining portions of this Order nor their application to other persons or sets of circumstances shall be affected thereby, it being the intent of the City Council in adopting this Ordinance that no portion hereof or provision or regulation contained herein shall become inoperative or fail by reason of any unconstitutionality, voidness, invalidity or unenforceability of any other portion hereof, and all provisions of this Ordinance are declared to be severable for that purpose.

Section 8. Effective Date. This Ordinance shall take effect immediately from and after its passage by the City Council of the City.

*[The remainder of this page is intentionally left blank.]*

**PASSED, APPROVED AND EFFECTIVE** this 5<sup>th</sup> day of March, 2024.

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City Secretary  
City of Deer Park, Texas

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Mayor  
City of Deer Park, Texas

[SEAL]

APPROVED IN ACCORDANCE WITH SECTION 2.06 OF THE CITY OF DEER PARK,  
TEXAS CITY CHARTER:

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City Attorney  
City of Deer Park, Texas

CERTIFICATE FOR ORDINANCE

THE STATE OF TEXAS                    §  
COUNTY OF HARRIS                   §

I, the undersigned officer of the City Council of Deer Park, Texas, hereby certify as follows:

1.       The City Council of Deer Park, Texas convened in a regular meeting on the 5<sup>th</sup> day of March, 2024, at the regular meeting place thereof within said City. The duly constituted officers and members of said City Council, to wit, were as follows:

Jerry Mouton, Jr.	Mayor
Sherry Garrison	Council Member, Position 1
TJ Haight	Council Member, Position 2
Tommy Ginn	Council Member, Position 3
Bill Patterson	Council Member, Position 4
Ron Martin	Council Member, Position 5
Georgette Ford	Council Member, Position 6

and all of said persons were present, except for the following absentee(s): \_\_\_\_\_, thus constituting a quorum. Whereupon, among other business, the following was transacted at said meeting: a written

ORDINANCE NO. 24-\_\_\_\_\_

AMENDING AND RESTATING ORDINANCE NO. 23-4442 BY THE CITY COUNCIL OF THE CITY OF DEER PARK, TEXAS AUTHORIZING THE DEFEASANCE AND REDEMPTION OF CERTAIN OUTSTANDING OBLIGATIONS; AND CONTAINING OTHER PROVISIONS RELATING THERETO

was duly introduced for the consideration of said City Council. It was then duly moved and seconded that said ordinance be adopted; and, after due discussion, said motion, carrying with it the adoption of said ordinance, prevailed and carried by the following vote:

\_\_\_\_\_ Member(s) shown present voted "Aye."

\_\_\_\_\_ Member(s) shown present voted "No."

\_\_\_\_\_ Member(s) present abstained from voting.

2.       A true, full and correct copy of the aforesaid ordinance adopted at the meeting described in the above and foregoing paragraph is attached to and follows this certificate; that said ordinance is on file in the City Council's minutes of said meeting; that the persons named in the

above and foregoing paragraph are the duly chosen, qualified and acting officers and members of the City Council as indicated therein; that each of the officers and members of the City Council was duly and sufficiently notified, in advance, of the date, hour, place and purpose of the aforesaid meeting, and that said ordinance would be introduced and considered for adoption at said meeting; that said meeting was open to the public as required by law; and that public notice of the date, hour, place and subject of said meeting was given as required by Chapter 551, Texas Government Code.

SIGNED AND SEALED this 5<sup>th</sup> day of March, 2024.

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City Secretary  
City of Deer Park, Texas

[SEAL]



Legislation Details (With Text)

**File #:** PUR 24-009    **Version:** 1    **Name:**  
**Type:** Purchase    **Status:** Agenda Ready  
**File created:** 2/15/2024    **In control:** City Council  
**On agenda:** 3/5/2024    **Final action:**

**Title:** Consideration of and action on authorization to purchase a Genetec Surveillance and Access Control System from DATAVOX under DIR contract DIR-CPO-4766.

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:** [Genetec Phase III 1295.pdf](#)  
[DVXB-20385 CoDP\\_Phase 3 - Genetec - Waste Water-Water Treatment-Courts DIR](#)

Date	Ver.	Action By	Action	Result
3/5/2024	1	City Council		

Consideration of and action on authorization to purchase a Genetec Surveillance and Access Control System from DATAVOX under DIR contract DIR-CPO-4766.

Summary:

As identified in the updated 2020 5-year Strategic Technology Master Plan (STMP), this city surveillance and access control upgrade phase will provide the initial citywide framework for upgrading to Genetec Synergis and Omnicast systems. This is the third phase of the Genetec Surveillance and Access Control Migration, providing a much-needed upgrade to an aging platform with little stability and limited support. Phase III will focus on Court Theatre Building (located at 1302 Center St.), Wastewater Treatment Plant (located at 515 E 2nd St.), & Surface Water Treatment Plant (located at 2117 E. X St.). Total cost of this upgrade is \$ 66,454.92.

Advantages of the new systems include a seamless, integrated approach to access control and surveillance compared to the existing separate component system. Also, information collection and storage will be in one location, simplifying investigations and providing an in-depth view of each event. In addition, access will further be streamlined into a single sign-on using Microsoft Windows Active Directory. Lastly, the new system allows the city to utilize multiple vendors for support resulting in faster service times while lowering costs.

Fiscal/Budgetary Impact:

Budgeted in FY 2023-2024 in the following accounts:

010-200-42790, Software - Other - IT Services, \$26,535.80 (Software)

010-200-49040, Machinery & Equipment - IT Services, \$51,755.00 (Hardware)

Authorize purchasing a Genetec Surveillance and Access Control System for the Court Theatre Building, Wastewater Treatment Plant, & Surface Water Treatment Plant under DIR contract DIR-CPO-4766 for the amount of \$ 66,454.92.

# CERTIFICATE OF INTERESTED PARTIES

FORM **1295**

1 of 1

Complete Nos. 1 - 4 and 6 if there are interested parties.  
 Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.

**OFFICE USE ONLY  
 CERTIFICATION OF FILING**

**1 Name of business entity filing form, and the city, state and country of the business entity's place of business.**  
 DataVox, Inc.  
 Houston, TX United States

**Certificate Number:**  
 2024-1127151

**Date Filed:**  
 02/22/2024

**2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.**  
 City of Deer Park

**Date Acknowledged:**  
 02/22/2024

**3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.**  
 DVXB-20385  
 Phase III Access Control - Waste Water Treatment Courts

4	Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
			Controlling	Intermediary

**5 Check only if there is NO Interested Party.**

**6 UNSWORN DECLARATION**

My name is \_\_\_\_\_, and my date of birth is \_\_\_\_\_.

My address is \_\_\_\_\_, \_\_\_\_\_, \_\_\_\_\_, \_\_\_\_\_, \_\_\_\_\_.  
(street) (city) (state) (zip code) (country)

I declare under penalty of perjury that the foregoing is true and correct.

Executed in \_\_\_\_\_ County, State of \_\_\_\_\_, on the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.  
(month) (year)

\_\_\_\_\_  
 Signature of authorized agent of contracting business entity  
 (Declarant)

# Physical Security Proposal

for

## City of Deer Park

710 E San Augustine St  
Deer Park, Texas 77536

### Phase 3 - Access Control Takeover (Courts, Water Treatment, Waste Water)

**DVXB-20385**

Revision : 1

Last Modified : 2/19/2024

*Note: This proposal is valid until 3/20/2024*

**DataVox TXDPS License B16503**

Account Manager

**Agustin Zentay**

System Design

**John Liput**



**DataVox Texas DIR Vendor Number: 176-025-1479-000**

**Contract Number: DIR-CPO-4766**

# DataVox

6650 W. Sam Houston Pkwy S. | Houston, TX 77072 | 713-881-5300

1701 East Lamar, Suite 170 | Arlington, TX 76006 | 817-288-2700



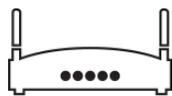
## DataVox Summary

Since 1988, thousands of businesses have counted on DataVox to be their trusted advanced technology partner. With DataVox, your organization can enjoy the convenience of working with a single company to design, implement and maintain all aspects of their technology needs. From audio visual, to data center, cloud, network technology, network cabling, phone systems and physical security solutions. Our award-winning customer service team is here to assist your organization 24 hours a day, 7 days a week.

## Products and Services



Audio Visual



Cisco Systems



Cloud Solutions



Cyber Security



Data Center Technologies



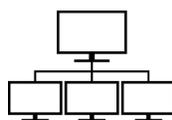
IT Support & Managed Services



Mobility



Network Cabling



Network Technology



Phone Systems



Physical Security



Smart Building

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# LOCATION SUMMARY

Location	Price
Court Building	\$37,929.39
Water Treatment Plant	\$8,733.29
Waste Water Treatment Plant	\$19,792.24
<b>Total Price (Excludes Sales Tax):</b>	<b>\$66,454.92</b>

# BILL OF MATERIALS

Court Building	Installation Price
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**Access Control Software Programming and Licenses**

	1	<b>DataVox</b>	Security Programming Labor	\$3,680.00
	32	<b>Genetec</b>	Genetec Advantage for 1 Synergis Enterprise Reader - 1 Month	\$30.08
	16	<b>Genetec</b>	Genetec Advantage for 1 Synergis Enterprise Reader - 3 years	\$434.72

<b>Access Control Software Programming and Licenses</b>	<b>\$4,144.80</b>
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**Access Control Hardware**

	2	<b>Altronix</b>	Trove2 Enclosure w/Backplane for Mercury Hardware and Power Integration	\$4,183.20 *
	1	<b>Altronix</b>	ACM8 8 Output Access Power Controller Module, Converts (1) 12 to 24 volt AC or DC input into Eight (8) PTC Power Outputs, Fail-Safe/Fail-Secure Selectable, Fire Alarm Disconnect Selectable	
	1	<b>Altronix</b>	AL1024ULXB2 10A Access 8A Fire P/S Board	
	1	<b>Altronix</b>	Altronix BL6 18" Battery Leads, 18AWG, Pair, Black & Red	
	1	<b>Altronix</b>	Altronix BT1212 Rechargeable Battery, Sealed Lead Acid (SLA), 12VDC, 12AH	
	1	<b>Altronix</b>	TMV2 Altronix/Mercury/HID VertX/Aero Door Backplane for Trove2 and Trove3	
	1	<b>DataVox</b>	Access Control Door Rough In	\$327.49
	15	<b>DataVox</b>	Access Control Door Field Device Testing	\$1,950.00
	1	<b>DataVox</b>	Miscellaneous Hardware For Mounting Components	\$1,750.55
	1	<b>Genetec</b>	Mercury LP1502 Intelligent Controller, Linux Based, 8In/4Out/2Rd (Software Connections included)	\$2,427.04

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**Phase 3 - Access Control Takeover (Courts, Water Treatment, Waste Water)**

**DVXB-20385**

	7	<b>Genetec</b> Mercury MR52 2-Reader Interface Module Series 3 (8 Inputs, 6 Relays, PCB Only, Software Connections Included)	\$10,748.71
	16	<b>HID</b> Signo 40 Reader, Wall Mount, 13.56mHz & 125kHz, OSDP/Wiegand, Pigtail, Mobile Ready, BLE	\$7,295.04
<b>OFE</b>	16	<b>OFE</b> Owner Furnished Conduit Rough In for Access Control Door Locations based on Provided Door Typical	\$0.00
<b>OFE</b>	16	<b>OFE</b> Owner Furnished and Installed Existing Access Control Door Hardware to be Re-Used such as Door Contacts, REX Motion Sensors, Push Buttons, Door Release Buttons, and Panic Buttons	\$0.00
<b>OFE</b>	1	<b>OFE</b> Owner Furnished Compatible Access Badges/Key Fob User Credentials	\$0.00
<b>OFE</b>	1	<b>OFE</b> Owner Furnished Existing Cloud Link	\$0.00

**Access Control Hardware \$28,682.03**

**Electrified Door Hardware**

	1	<b>DataVox</b> Miscellaneous Cables, Connectors, and Hardware	\$177.50
	1	<b>Hes</b> 9400 Series Slim-Line, Outdoor Rated Surface Mounted Electric Strike, 12/24 VDC, Satin Stainless Steel	\$824.29
	1	<b>Marks USA</b> Marks Hdw. Rim Exit Device, 36" Stainless	\$661.43
<b>OFE</b>	15	<b>OFE</b> Owner Furnished Electrified Hardware including Mag Locks, Electrified Panic/Exit Hardware, Electrified Strikes, Electrified Mortise/Cylindrical Locks, Automatic Operators, Powered Hinges, Transfer Cables, Power Supplies, and Installed Power Transfer Cables at Rim Enclosure above Door	\$0.00

**Electrified Door Hardware \$1,663.22**

**Security Cabling**

<b>OFE</b>	16	<b>OFE</b> Owner Furnished Composite Access Control Cabling from Central IDF Closet to Existing Card Reader Door Locations	\$0.00
<b>OFE</b>	2	<b>OFE</b> Owner Furnished Cat5e/6/6A Cabling for Security Device Locations including Patch Cords, Patch Panels, and Rack Equipment	\$0.00

**Security Cabling \$0.00**

**Network Equipment**

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**Phase 3 - Access Control Takeover (Courts, Water Treatment, Waste Water)**

**DVXB-20385**

<b>OFE</b>	1	<b>OFE</b> Owner Furnished Patch Panels, Rack Equipment, Mounting Hardware, and Cable Tray	\$0.00
<b>OFE</b>	1	<b>OFE</b> Owner Furnished POE Network Switches for Security Devices in MDF/IDF Locations	\$0.00
<b>OFE</b>	1	<b>OFE</b> Owner Furnished and Installed Server and Storage with included Video Management and/or Access Control Software	\$0.00
<b>Network Equipment</b>			<b>\$0.00</b>

**DataVox Management Services**

	1	<b>DataVox</b> Solution Architect Design and Engineering Services	\$450.00
	1	<b>DataVox</b> Project Management Services - Planning, Scheduling, Order Processing, Construction Meetings and Close Out Design and Engineering Services - CAD/ Visio As-Built Drawings, Product Detail Information, and Configuration Documentation Commissioning Services - Testing, Tuning, and End User Training	\$2,700.00
	1	<b>DataVox</b> Security Shipping and Handling Charges	\$289.34
<b>DataVox Management Services</b>			<b>\$3,439.34</b>

<b>Total:</b>	<b>\$37,929.39</b>
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**Water Treatment Plant** **Installation Price**

**Access Control Software Programming and Licenses**

	1	<b>DataVox</b> Security Programming Labor	\$460.00
	4	<b>Genetec</b> Genetec Advantage for 1 Synergis Enterprise Reader - 1 Month	\$3.76
	2	<b>Genetec</b> Genetec Advantage for 1 Synergis Enterprise Reader - 3 years	\$54.34
<b>Access Control Software Programming and Licenses</b>			<b>\$518.10</b>

**Access Control Hardware**

	1	<b>Altronix</b> Trove1 Enclosure w/Backplane for Mercury Hardware and Power Integration	\$1,579.16 *
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**Phase 3 - Access Control Takeover (Courts, Water Treatment, Waste Water)**

**DVXB-20385**

	1	<b>Altronix</b> ACM4 4 Output Access Power Controller Module, Converts (1) 12 to 24 volt AC or DC input into (4) PTC Power Outputs, Fail-Safe/Fail-Secure Selectable, Fire Alarm Disconnect Selectable	
	1	<b>Altronix</b> AL1024ULXB2 10A Access 8A Fire P/S Board	
	1	<b>Altronix</b> Altronix BL6 18" Battery Leads, 18AWG, Pair, Black & Red	
	1	<b>Altronix</b> Altronix BT126 Rechargeable Battery, Sealed Lead Acid (SLA), 12VDC, 7AH	
	2	<b>DataVox</b> Access Control Door Field Device Testing	\$475.00
	1	<b>DataVox</b> Miscellaneous Hardware For Mounting Components	\$320.91
	1	<b>Genetec</b> Mercury LP1502 Intelligent Controller, Linux Based, 8In/4Out/2Rd (Software Connections included)	\$2,427.04
	1	<b>HID</b> Signo 40 Reader, Wall Mount, 13.56MHz & 125kHz, OSDP/Wiegand, Pigtail, Mobile Ready, BLE	\$455.94
<b>OFE</b>	2	<b>OFE</b> Owner Furnished Conduit Rough In for Access Control Door Locations based on Provided Door Typical	\$0.00
<b>OFE</b>	1	<b>OFE</b> Owner Furnished and Installed Existing Access Control Door Hardware to be Re-Used such as Door Contacts, REX Motion Sensors, Push Buttons, Door Release Buttons, and Panic Buttons	\$0.00
<b>OFE</b>	1	<b>OFE</b> Owner Furnished Existing Access Controlled Door Hardware to be Re-Used such as Card Reader, Door Contacts, REX Motion Sensors, Push Buttons, and Door Release Buttons	\$0.00
<b>OFE</b>	1	<b>OFE</b> Owner Furnished Compatible Access Badges/Key Fob User Credentials	\$0.00
<b>OFE</b>	1	<b>OFE</b> Owner Furnished Existing Cloud Link	\$0.00

**Access Control Hardware \$5,258.05**

**Electrified Door Hardware**

<b>OFE</b>	1	<b>OFE</b> Owner Furnished and Installed Motorized Vehicle Gate Operator with Conduit Pathway, Outdoor Rated Enclosures, Concrete Base for Pedestal, and Pedestal Hardware	\$0.00
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<b>OFE</b>	1	<b>OFE</b> Owner Furnished and Installed RFID Weigand Toll Tag Reader and Credentials	\$0.00
			<b>Electrified Door Hardware</b>
			<b>\$0.00</b>

**Security Cabling**

	1000	<b>Commscope</b> Security 18/6 OSP Cabling	\$1,657.50
	1	<b>DataVox</b> Miscellaneous Hardware For Mounting Components	\$107.74
<b>OFE</b>	1	<b>OFE</b> Owner Furnished Composite Access Control Cabling from Central IDF Closet to Existing Card Reader Door Locations	\$0.00
<b>OFE</b>	1	<b>OFE</b> Owner Furnished Cat5e/6/6A Cabling for Security Device Locations including Patch Cords, Patch Panels, and Rack Equipment	\$0.00
			<b>Security Cabling</b>
			<b>\$1,765.24</b>

**Network Equipment**

<b>OFE</b>	1	<b>OFE</b> Owner Furnished Patch Panels, Rack Equipment, Mounting Hardware, and Cable Tray	\$0.00
<b>OFE</b>	1	<b>OFE</b> Owner Furnished POE Network Switches for Security Devices in MDF/IDF Locations	\$0.00
<b>OFE</b>	1	<b>OFE</b> Owner Furnished and Installed Server and Storage with included Video Management and/or Access Control Software	\$0.00
			<b>Network Equipment</b>
			<b>\$0.00</b>

**DataVox Management Services**

	1	<b>DataVox</b> Solution Architect Design and Engineering Services	\$450.00
	1	<b>DataVox</b> Project Management Services - Planning, Scheduling, Order Processing, Construction Meetings and Close Out Design and Engineering Services - CAD/ Visio As-Built Drawings, Product Detail Information, and Configuration Documentation Commissioning Services - Testing, Tuning, and End User Training	\$675.00
	1	<b>DataVox</b> Security Shipping and Handling Charges	\$66.90
			<b>DataVox Management Services</b>
			<b>\$1,191.90</b>

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<b>Total:</b>	<b>\$8,733.29</b>
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Waste Water Treatment Plant	Installation Price
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**Access Control Software Programming and Licenses**

	1	<b>DataVox</b> Security Programming Labor	\$1,840.00
	16	<b>Genetec</b> Genetec Advantage for 1 Synergis Enterprise Reader - 1 Month	\$15.04
	8	<b>Genetec</b> Genetec Advantage for 1 Synergis Enterprise Reader - 3 years	\$217.36

<b>Access Control Software Programming and Licenses</b>	<b>\$2,072.40</b>
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**Access Control Hardware**

	1	<b>Altronix</b> Trove2 Enclosure w/Backplane for Mercury Hardware and Power Integration	\$2,091.60 *
	1	<b>Altronix</b> ACM8 8 Output Access Power Controller Module, Converts (1) 12 to 24 volt AC or DC input into Eight (8) PTC Power Outputs, Fail-Safe/Fail-Secure Selectable, Fire Alarm Disconnect Selectable	
	1	<b>Altronix</b> AL1024ULXB2 10A Access 8A Fire P/S Board	
	1	<b>Altronix</b> Altronix BL6 18" Battery Leads, 18AWG, Pair, Black & Red	
	1	<b>Altronix</b> Altronix BT1212 Rechargeable Battery, Sealed Lead Acid (SLA), 12VDC, 12AH	
	1	<b>Altronix</b> TMV2 Altronix/Mercury/HID VertX/Aero Door Backplane for Trove2 and Trove3	
	8	<b>DataVox</b> Access Control Door Field Device Testing	\$1,040.00
	1	<b>DataVox</b> Miscellaneous Hardware For Mounting Components	\$868.19
	1	<b>Genetec</b> Mercury LP1502 Intelligent Controller, Linux Based, 8In/4Out/2Rd (Software Connections included)	\$2,427.04
	3	<b>Genetec</b> Mercury MR52 2-Reader Interface Module Series 3 (8 Inputs, 6 Relays, PCB Only, Software Connections Included)	\$4,606.59

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**Phase 3 - Access Control Takeover (Courts, Water Treatment, Waste Water)**

**DVXB-20385**

	7	<b>HID</b> Signo 40 Reader, Wall Mount, 13.56MHz & 125kHz, OSDP/Wiegand, Pigtail, Mobile Ready, BLE	\$3,191.58
<b>OFE</b>	8	<b>OFE</b> Owner Furnished Conduit Rough In for Access Control Door Locations based on Provided Door Typical	\$0.00
<b>OFE</b>	7	<b>OFE</b> Owner Furnished and Installed Existing Access Control Door Hardware to be Re-Used such as Door Contacts, REX Motion Sensors, Push Buttons, Door Release Buttons, and Panic Buttons	\$0.00
<b>OFE</b>	1	<b>OFE</b> Owner Furnished Existing Access Controlled Door Hardware to be Re-Used such as Card Reader, Door Contacts, REX Motion Sensors, Push Buttons, and Door Release Buttons	\$0.00
<b>OFE</b>	1	<b>OFE</b> Owner Furnished Compatible Access Badges/Key Fob User Credentials	\$0.00
<b>OFE</b>	1	<b>OFE</b> Owner Furnished Existing Cloud Link	\$0.00
<b>Access Control Hardware</b>			<b>\$14,225.00</b>

**Electrified Door Hardware**

<b>OFE</b>	1	<b>OFE</b> Owner Furnished and Installed Motorized Vehicle Gate Operator with Conduit Pathway, Outdoor Rated Enclosures, Concrete Base for Pedestal, and Pedestal Hardware	\$0.00
<b>OFE</b>	6	<b>OFE</b> Owner Furnished Electrified Hardware including Mag Locks, Electrified Panic/Exit Hardware, Electrified Strikes, Electrified Mortise/Cylindrical Locks, Automatic Operators, Powered Hinges, Transfer Cables, Power Supplies, and Installed Power Transfer Cables at Rim Enclosure above Door	\$0.00
<b>OFE</b>	1	<b>OFE</b> Owner Furnished and Installed RFID Weigand Toll Tag Reader and Credentials	\$0.00
<b>Electrified Door Hardware</b>			<b>\$0.00</b>

**Security Cabling**

	1000	<b>Commscope</b> Security 18/6 OSP Cabling	\$1,657.50
	1	<b>DataVox</b> Miscellaneous Hardware For Mounting Components	\$107.74
<b>OFE</b>	7	<b>OFE</b> Owner Furnished Composite Access Control Cabling from Central IDF Closet to Existing Card Reader Door Locations	\$0.00

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**Phase 3 - Access Control Takeover (Courts, Water Treatment, Waste Water)**

**DVXB-20385**

<b>OFE</b>	1	<b>OFE</b> Owner Furnished Cat5e/6/6A Cabling for Security Device Locations including Patch Cords, Patch Panels, and Rack Equipment	\$0.00
			<b>Security Cabling</b> <b>\$1,765.24</b>
<b>Network Equipment</b>			
<b>OFE</b>	1	<b>OFE</b> Owner Furnished Patch Panels, Rack Equipment, Mounting Hardware, and Cable Tray	\$0.00
	<b>OFE</b>	1	<b>OFE</b> Owner Furnished POE Network Switches for Security Devices in MDF/IDF Locations
<b>OFE</b>		1	<b>OFE</b> Owner Furnished and Installed Server and Storage with included Video Management and/or Access Control Software
			<b>Network Equipment</b> <b>\$0.00</b>
<b>DataVox Management Services</b>			
	1	<b>DataVox</b> Solution Architect Design and Engineering Services	\$450.00
	1	<b>DataVox</b> Project Management Services - Planning, Scheduling, Order Processing, Construction Meetings and Close Out Design and Engineering Services - CAD/ Visio As-Built Drawings, Product Detail Information, and Configuration Documentation Commissioning Services - Testing, Tuning, and End User Training	\$1,125.00
	1	<b>DataVox</b> Security Shipping and Handling Charges	\$154.60
		<b>DataVox Management Services</b>	<b>\$1,729.60</b>
<b>Total:</b>			<b>\$19,792.24</b>

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# ASSUMPTIONS AND EXCLUSIONS

This section lists DataVox's assumptions and exclusions for this Physical Security proposal.

- **Permitting:** Access control permitting is not included in this scope of work. DataVox will assist with the permit procedure. All costs and labor associated with the permitting process will be billed to the Customer at cost. The Access Control permit will be filed with the city or county as a separate standalone permit, and not part of Certificate of Occupancy permit. After plans are submitted to the city or county, no changes can be made. If the design of the access control is altered by the Customer or another trade additional fees will be applied. DataVox is not responsible for failing lock inspection due to the Customer-provided fire panel and exit signs not functioning or designed correctly. Permitting fees and inspections are based on work being performed during normal working hours (Monday through Friday between 7:00AM and 3:30PM. Additional costs may apply if after hours permitting and inspection are required. **The Customer will provide CAD lighting plans with locations of fire pulls, STI Stoppers, exit signs, and sprinklers of the building prior to installation. IMPORTANT: If the CAD lighting plans are not provided, an additional design fee will be billed.** The Customer will provide a copy of the certificate of occupancy number, if applicable. Intrusion permit will need to be submitted, paid and filed by customer at local jurisdiction prior to activating alarm system.
- **Access Control:** Customer to provide all required IP addresses for card readers prior to installation, including subnet and default gateway. Customer is responsible for providing wall space for mounting access control enclosures, 120VAC power, fire-rated plywood backboard, network uplink, and normally closed fire relay connectivity. This scope of work includes standard access control hardware required such as card readers, badges/credentials, REX motion sensors, door contacts, and power supplies for all new doors. Additional hardware that is not included such as door release buttons and panic buttons would require change order.
  - **Water Treatment –** Gate Weigand is assumed to be in place and functioning today and compatible with Genetec Solution.
- **Electrified Hardware:** Electrified hardware including mag locks, electrified panic/exit hardware, electrified strikes, electrified mortise/cylindrical locks, automatic operators, powered hinges, transfer cables, localized power supplies, integrated REXs, pneumatic push buttons, key switches, fire pulls, STI stoppers, ADA equipment, and exit signs will be provided and installed by others. Testing and certification of locks is required and DataVox is not responsible for manufacture defects or incorrect installation. DataVox will only make wire terminations for electrified locks inside rim enclosure. The door hardware installer is responsible for installing power transfer cable to door cable enclosure. AHJ code may require additional egress hardware to meet permitting requirements and may result in a change order. Existing hardware intended to be reused is assumed to be in place today and functioning properly to be reused on new system.
- **Badges/Credentials:** DataVox scope of work is based on customer utilizing existing badges or credentials. Customer must provide test badges with facility code, badge numbers, and card format prior to installation. Customer is responsible for mass employee badge enrollment and will be required to import existing users from old database and enroll credentials to new system prior to system cutover. DataVox is not responsible for badges being compatible with secondary systems such as shared building systems or time clock systems.
- **Network Connectivity:** Administrative and remote VPN access to Customer's network is to be provided to DataVox during installation. Active network hardware and connectivity, such as but not limited to internet service, network connectivity between multiple IT closets or buildings, and fiber/copper backbone is to be provided by others.
- **Network Equipment:** Customer is responsible for providing a conditioned IT environment with equipment rack, cabinet, wire management, cable trays, and power. Active network gear such as surge protection, workstations, PC speakers/headsets, monitors, KVMs, patch panels, POE switches, and UPS/ battery back-up are to be provided and installed by others.
- **Server and Storage:** DataVox scope of work assumes Customer providing server/VM that meets manufacture recommended requirements. Customer responsible for video storage and DataVox can provided recommended sizing based on retention needs. Customer is responsible for server maintenance, upgrades, patches, backups, disaster recovery, and installing anti-virus/malware software on provided equipment to ensure optimum performance.
- **Toll Tag:** Customer will not be able to use existing state issued Toll tags on vehicle gate RFID readers and will require separate credential. DataVox is not responsible for inaccurate readings from special tinted windshields or incorrect placement. Customer is responsible for mass employee tag enrollment and/or importing existing tags for users.
- **Cabling:** Security Cat 5e/6 cable and patch cables for camera/IP device locations are not included in this scope and to be provided and installed by others. This includes wall penetrations, surface boxes, termination, and testing prior to installation. Security 18 AWG/ industry standard cabling for all access control and intrusion devices are not included in this scope and to be provided and installed by others. Existing cabling intended to be reused is assumed to be functioning properly today with proper installation and slack for connecting new devices or change order may be required.
  - **Water Treatment and Waste Water Plants:** Included security 18/6 OSP cable to split Toll Tag Reader and Weigand RFIP Reader at Gate Locations.
- **Lift Rental:** Scissor and/or boom lift rental and fuel costs are not included in the project. If lift is required, customer is responsible for providing a lift accessible for the duration of the project. If the customer is unable to provide the required lift, DataVox will provide and

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bill back costs to the Customer.

- **Conduit:** All conduit, coring, boring, floor cores, back boxes, door rough in conduit, door cable enclosures, outdoor rated enclosures for all security devices will be provided by others. All conduits must be verified during installation process and cannot necessarily be deemed usable during the site survey or sales process. If conduit is proved to be inefficient (i.e. rotten, crushed or too small for additional cable runs), it will result in a change order. Equipment such as pedestals, concrete, bollards, motors, gate hardware, and poles are not included in this scope of work. Conduit pipe and junction boxes for garage, stairwells, high ceiling, and/or warehouse mounted devices as required will be provided by others. Hard deck ceilings will require pathway, wire mold, or cutting of sheetrock for cabling of devices. Patch, paint, and repair is not included in this scope of work.
- **Demo:** Unless otherwise stated in this scope of work, demo of existing equipment and cabling is at the responsibility of the customer.
- **Returns/Exchanges:** Restocking fee of 25% on all returnable items will apply. Special order items and licenses are non-refundable.
- **Stored Materials:** DataVox shall bill Customer for one hundred percent (100%) of all materials and equipment not incorporated into the work but delivered and suitably stored on-or offsite, and if applicable, a reasonable storage fee. Payment for such materials and equipment shall be made in accordance with the payment terms described herein. If requested, DataVox will provide:
  - Bill of Sale identifying the materials and equipment as the property of Customer
  - Evidence that all materials and equipment are insured for loss of any kind either at the stored location
  - Certificate of insurance; and
  - Photographic evidence of the stored materials and equipment.
- **Equipment Lead Times:** Upon execution of an SOW, paid deposit, and project team assignment, DataVox will communicate lead times on material and equipment delivery. These lead times are outside of DataVox's control and may impact project schedule and postpone project completion. Such lead times are provided by manufacturers and are subject to change based on product availability. DataVox may replace current product specifications with products of equal or greater functionality to meet Customer's project schedule. The SOW will be revised as appropriate to account for any change in the price quoted in the SOW. If Customer declines to utilize substitute product(s), it shall accept the current lead times provided by DataVox.
- **Non-DIR Related Items:** The following manufactures products are not included in the DIR Contract pricing of this proposal: Altronix, Marks and Cable Components

*Acknowledged and Accepted*

\_\_\_\_\_ *Initial*

# BASELINE RESPONSIBILITIES

## DataVox Responsibilities

This section lists DataVox's responsibilities for this Physical Security proposal.

- **Building Codes:** Install all equipment according to manufacturers' specifications, national and local building codes and regulations, and will be in conformity with good engineering practices.
- **ADA:** All equipment will be installed with provisions for the safety of the operator in accordance with the Americans with Disability Act (ADA) guidelines.
- **Dress Code:** All DataVox staff will dress in a professional manner displaying the DataVox logo. All DataVox staff will wear required Personal Protection Equipment (PPE). They will conduct themselves in a professional, courteous, and respectful manner to all others present.
- **Work Environment:** DataVox will maintain a clean working environment, storing tools and equipment when not in use and discarding refuse as often as reasonably possible. While DataVox cannot take responsibility for furniture or Customer furnished equipment in the workspace, DataVox will take reasonable precautions to protect all Customer furnished equipment, floors, walls, ceiling tiles, windows and window coverings, and furniture and other surfaces from damage, staining or unreasonable breakage while on site.
- **Supervision:** DataVox will appoint a Project Manager (PM) and/or Lead Technician (LT) to oversee the installation. During system implementation, please direct all communications through this designated contact. PM or LT will coordinate with other trades to facilitate and expedite project progress. DataVox will inform the Customer of any interference or potential delays which could impede implementation of the Physical Security system, thereby helping to avoid any additional charges.
- **Change Orders:** DataVox will provide written documentation of any Change Orders (CO) for work requested by the Customer which deviates from the original, approved Proposal and Scope of Works. CO's will be billed at our published labor rates plus materials, shipping, handling, restocking, and other charges imposed by suppliers.
- **Coordination Meetings:** DataVox recommends weekly coordination meetings between the Customer, DataVox and all other trades in which we will report to the Customer the status of the project. Any identified foreseeable restrictions or insurmountable issues outside our control that could impact the overall project schedule will be reviewed with the Customer.
- **DataVox Warranty:** A 90-day labor warranty will be included in this proposal, excluding Customer-provided equipment and existing cabling. All hardware will abide by manufacturer's warranty.

## Customer Responsibilities

This section lists the Customer responsibilities for this Physical Security proposal.

- **Safe Work Environment:** Provide DataVox staff, contractors and others working on-site a safe working environment consistent with OSHA rules and regulations. DataVox reserves the right to refuse to work or install any equipment in an area where, at the sole discretion of DataVox, the safety of those involved is of concern.
- **Access to worksite:** Provide access to the worksite, and all work will typically take place between the hours of 07:00 and 17:00 Monday through Friday, except on public holidays, unless specified otherwise in the DataVox Proposal. Work completed at any other time will be billed at OT rates published in **Change Order Labor Rates**. For the safety of all concerned, it is requested that the work area be free and clear, for example, of other trades, clients of the Customer, and employees during the installation period.
- **Secure Storage:** Provide a secure, climate-controlled area on-site to store equipment during the installation period. Delivery of goods, supplies, and equipment to this on-site storage location, or equipment that has been installed in its designated location will be considered as 'Delivered' for billing purposes and will be invoiced accordingly. Responsibility for the equipment passes to the Customer immediately upon installation or delivery to the on-site storage. Any loss due to vandalism, theft, burglary, fire, water ingress, or any other means outside the direct control of DataVox shall be replaced at the Customer's expense.
- **Uninterrupted Workflow:** Provide availability of continuous, uninterrupted workflow in the environment in which the Physical Security will be installed. Delays in work caused by interference of other trades, inability to access the workspace during the stated hours, inability to access equipment stored on site, or other reasons caused by the Customer will be charged at rates published in **Change Order Labor Rates**. If DataVox crew arrives to work on-site at the appointed time and work cannot proceed due to dangerous conditions, inability to access the site, lack of power, interference by others which are within direct, reasonable control of the Customer, it will result in a half day charge for the crew.
- **Miscellaneous Items:** Additional items may be required for completion during project execution which DataVox or the customer did not foresee (for example, copper or fiber patch cables, power cords, and optics.) If miscellaneous items are required beyond what is included in the bill of materials, these items will be provided by the customer, or the items can be purchased from DataVox following the standard change management process.

*Acknowledged and Accepted*

\_\_\_\_\_ *Initial*

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# PROJECT PRICING SUMMARY

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Total Installation Price:	\$66,454.92
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<b>Grand Total:</b>	<b>\$66,454.92</b>
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# Purchase Options

**Cash Purchase Terms of Payment:**

<i>Billing Milestones</i>		<i>Amount Due</i>
PO Required - Progress Payments (Multiple Invoices Upon Receipt of Goods/Work Completed) - Net 30	100.00 %	\$66,454.92
<b>Total Payments (Excluding Sales Tax):</b>		<b>\$66,454.92</b>

*Acknowledged and Accepted* \_\_\_\_\_  
*Initial*

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# ACCEPTANCE OF PROPOSAL

When (but only when) signed by buyer and an authorized representative of DataVox this shall be a binding, legal contract.

The prices, specifications, and conditions in this proposal are satisfactory, and are hereby accepted in their entirety. Buyer hereby agrees to purchase the Equipment and authorizes DataVox to do the work, and provide the materials specified, and payment will be made as outlined above. The price quoted in this Physical Security Proposal is based upon the Equipment included in this Physical Security Proposal. Any changes in the Equipment or installation may result in a change in the price. Any such change must be in writing, signed by all parties.

DataVox reserves the right to modify payment terms at any time based on a review of the Customer's credit.

THIS AGREEMENT, WHEN SIGNED BY BOTH PARTIES (BELOW), SHALL BE GOVERNED BY THE TERMS AND CONDITIONS IN THIS PHYSICAL SECURITY PROPOSAL. THERE ARE NO OTHER AGREEMENTS, OR WARRANTIES, ORAL OR WRITTEN, EXCEPT AS EXPRESSLY STATED IN THIS PHYSICAL SECURITY PROPOSAL. THIS AGREEMENT CANNOT BE MODIFIED EXCEPT IN WRITING SIGNED BY BOTH PARTIES.

Buyer acknowledges having read and understood all of the terms and conditions printed in this Physical Security Proposal and acknowledges receipt of a complete executed copy of this Agreement. Buyer understands and agrees that this Physical Security Proposal and all of the terms and conditions hereof shall be a binding, enforceable contract when signed by Buyer and by an authorized representative of DataVox.

## Approval Signatures

IN WITNESS WHEREOF, the duly authorized representatives of the parties hereto have caused this Proposal to be duly executed.

**DataVox, Inc.**

**City of Deer Park**

**By:** \_\_\_\_\_  
(Signature)

**By:** \_\_\_\_\_  
(Signature)

**Name:** \_\_\_\_\_

**Name:** \_\_\_\_\_

**Title:** \_\_\_\_\_

**Title:** \_\_\_\_\_

**Date:** \_\_\_\_\_

**Date:** \_\_\_\_\_

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# TERMS AND CONDITIONS

Please find DIR Terms and Conditions online at the following website:

<https://dir.texas.gov/contracts/DIR-CPO-4766>



Legislation Details (With Text)

**File #:** PUR 24-010    **Version:** 1    **Name:**  
**Type:** Purchase    **Status:** Agenda Ready  
**File created:** 2/27/2024    **In control:** City Council  
**On agenda:** 3/5/2024    **Final action:**

**Title:** Consideration of and action on the purchase of concrete work for the Court and Theatre building from SKE Construction, LLC via Buyboard contract number 660-21.

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:** [Theater and Courts Parking Lot Estimate](#)

Date	Ver.	Action By	Action	Result
3/5/2024	1	City Council		

Consideration of and action on the purchase of concrete work for the Court and Theatre building from SKE Construction, LLC via Buyboard contract number 660-21.

**Summary:**

The City of Deer Park has been working to correct several ADA related issues at the Court and Theatre building in recent years. The City, along with a third-party consult, has identified several physical barriers in the parking lot of the Court and Theatre building that require modification to meet ADA requirements. The City has received a quote from SKE Construction, LLC via Buyboard Contract 660-21 for \$54,435.00 to complete the repairs. The City is now seeking authorization to move forward with the purchase of these services to complete the work.

Attached to this document is a copy of the quote received from SKE Construction, LLC.

**Fiscal/Budgetary Impact:**

Funds for this project are allocated in 10-435-44040.

Approve the purchase of concrete work for the Court and Theatre building from SKE Construction, LLC via Buyboard contract number 660-21 for \$54,435.00.



**SKE Construction, LLC**

PO Box 1111  
Cypress, Texas 77410  
(281)585-4100 F-(281)585-5707

**Theater & Courts Parking Lot**

February 13, 2024

Acceptance: \_\_\_\_\_

Date: \_\_\_\_\_

Item #	Description of Item	Unit	Est. Quant.	Unit Price	Est. Total
1	MOBILIZATION	LS	1	\$ 1,000.00	\$ 1,000.00
2	PARKING AREA RE-STRIPING	LS	1	\$ 5,500.00	\$ 5,500.00
3	REMOVE/REPLACE 6" REINFORCED CONCRETE INCLUDING GRASS AND DIRT RESTORED	SY	96	\$ 200.00	\$ 19,200.00
4	REMOVE/REPLACE 4" REINFORCED CONCRETE WITH PEA GRAVEL FINISH	SY	71	\$ 235.00	\$ 16,685.00
5	RAMP. INCLUDES ADA DOME PADS	EA	2	\$ 2,500.00	\$ 5,000.00
6	CURB AND GUTTER INCLUDING CURB INSERT	LF	140	\$ 35.00	\$ 4,900.00
7	CONCRETE REMOVAL AND HAUL OFF	SY	860	\$ 2.50	\$ 2,150.00
				Estimate	\$ 54,435.00
OPTIONAL	REMOVE/REPLACE 4" REINFORCED CONCRETE WITHOUT PEA GRAVEL FINISH	SY	71	\$ 180.00	\$ 12,780.00
				Estimate	\$ 50,530.00