



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  
Rae A. Sinor, Council Position 6

James Stokes, City Manager  
Gary Jackson, Assistant City Manager

Jerry Mouton Jr., Mayor

Shannon Bennett, City Secretary  
Jim Fox, City Attorney

*In order to help prevent the spread of the virus that causes COVID-19, the City of Deer Park is asking members of the public attending the meeting to:*

- 1. Maintain at least 6 feet separation from other individuals.*
- 2. Self-screen before going into the meeting for any of the following new or worsening signs or symptoms of possible COVID-19: (Cough, Shortness of breath or difficulty breathing, Chills, Repeated shaking with chills, Muscle pain, Headache, Sore throat, Loss of taste or smell, Diarrhea, Feeling feverish or a measured temperature greater than or equal to 100.0 degrees Fahrenheit, Known close contact with a person who is lab confirmed to have COVID-19, Wash or disinfect hands upon entering the building and after any interaction with others in the building.*
- 3. Consider wearing cloth face coverings (over the nose and mouth) when entering the building, or when within 6 feet of another person who is not a member of the individual's household.*

*The City of Deer Park will be limiting attendance in the Council Chambers to seventy five percent (75%) of the total listed occupancy of room capacity during this meeting.*

Ordinance #4240

Resolution #2021-03

## CALL TO ORDER

*The 1780th 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.*

## ELECTIONS

1. Canvass of votes for May 1, 2021 City General & Special Elections.

[ELE 21-002](#)

**Recommended Action:** Mayor will canvass the votes with the City Secretary

**Department:** City Secretary's Office

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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.*

2. Consideration of and action on an ordinance canvassing and declaring the results of the General Election held May 1, 2021. [ELE 21-003](#)

**Recommended Action:** Council adopt ordinance declaring the results of the May 1, 2021 General Election

**Department:** City Secretary's Office

**Attachments:** [Canvass Vote for 5-1-2021 Election](#)

3. Consideration of and action on an ordinance canvassing and declaring the results of a bond election held on May 1, 2021. [ELE 21-004](#)

**Recommended Action:** Council adopt ordinance declaring the results of the May 1, 2021 Bond Election.

**Department:** City Secretary's Office

**Attachments:** [DM-8047139-v1-City of Deer Park - Canvassing Ordinance \(May 2021\)](#)

4. Consideration of and action on an ordinance canvassing and declaring the results of the Type B Special Election held May 1, 2021. [ELE 21-005](#)

**Recommended Action:** Council adopt ordinance thus declaring the results of the May 1, 2021 Special Election

**Department:** City Secretary's Office

**Attachments:** [Canvass Vote for 5-1-2021 B SALES TAX](#)

5. Presentation of Certificates of Election. [ELE 21-006](#)

**Recommended Action:** Mayor will present Certificates of Election to newly elected Council members.

**Department:** City Secretary's Office

6. Administering the Oaths of Office. [ELE 21-007](#)

**Recommended Action:** The Oath of Office shall be administered to each of the newly elected Council members.

**Department:** City Secretary's Office

## AWARDING/REJECTING BIDS

7. Rescind the awarding of bid and rejecting the bids received for the construction of the Hike and Bike Trail from X Street to P Street and authorization to rebid project. [BID 21-011](#)

**Recommended Action:** Recommendation is to rescind the award of bid and reject the bids received for the construction of the Hike and Bike Trail from X Street to P Street and authorization to rebid project

## CONSENT CALENDAR

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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.*

8. Approval of minutes of workshop meeting on April 20, 2021. [MIN 21-050](#)

**Recommended Action:** Approval

**Attachments:** [CC MW 042021](#)

9. Approval of minutes of regular meeting on April 20, 2021. [MIN 21-051](#)

**Recommended Action:** Approval

**Attachments:** [CC MR 042021](#)

10. Acceptance of the Quarterly Investment Report for the quarter ended March 31, 2021. [RPT 21-023](#)

**Recommended Action:** Accept the Investment Report for the Quarter Ended March 31, 2021.

**Attachments:** [2021 2Q Investment Report](#)

11. Acceptance of the Deer Park Community Development Corporation's quarterly report for the period of January 1, 2021 - March 31, 2021. [RPT 21-025](#)

**Recommended Action:** Accept the Deer Park Community Development Corporation's quarterly report for the period of January 1, 2021 - March 31, 2021.

**Department:** City Manager's Office, Finance and Parks & Recreation

**Attachments:** [2nd Q Report - FY21.03.21 \(cumulative\)](#)

12. Authorization to advertise and receive bids on the Surface Water Treatment Plant - Yard Pipe Painting Project [BID 21-010](#)

**Recommended Action:** Staff recommends moving forward with this project.

**Department:** Public Works

13. Authorization to purchase a replacement irrigation pump system at the Battleground Golf Course. [AUT 21-020](#)

**Recommended Action:** Approve the purchase of a replacement irrigation pump system at the Battleground Golf Course.

**Attachments:** [Order Acknowledgement - Precision Pump Systems](#)

14. Authorization to allow Deer Park High School signage on Center Street from May 22-26, 2021. [AUT 21-021](#)

**Recommended Action:** Approval is recommended.

**Department:** City Manager's Office

**Attachments:** [DPISD - Letter Requesting Signs \(May 21\)](#)

## NEW BUSINESS

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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.*

15. Consideration of and action on renewing the contract with Carus LLC Corporation for the Sodium Hexametaphosphate for the Water Treatment Plant.

[CON 21-005](#)

**Recommended Action:** Renew the contract with Carus LLC for the Sodium Hexametaphosphate for the Water Treatment Plant.

**Department:** Finance

**Attachments:** [2020 Price Increase Letters from Raw Material Suppliers](#)  
[2021 Price Increase Announcements](#)

16. Consideration of and action on the purchase of emergency equipment to outfit (5) five 2021 Chevrolet Tahoes (CCPD Funded).

[PUR 21-009](#)

**Recommended Action:** Approval of the purchase of equipment to outfit five (5) 2021 Chevrolet Tahoe Pursuit Vehicles.

**Department:** Chief of Police Grigg and Police

**Attachments:** [2021 PPV Outfitting Quote Fleet Safety](#)

## ADJOURN

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Shannon Bennett, TRMC  
City Secretary

Posted on Bulletin Board  
April 30, 2021

*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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*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.*



## Legislation Details (With Text)

**File #:** ELE 21-002    **Version:** 1    **Name:**  
**Type:** Election    **Status:** Agenda Ready  
**File created:** 4/27/2021    **In control:** City Council  
**On agenda:** 5/4/2021    **Final action:**  
**Title:** Canvass of votes for May 1, 2021 City General & Special Elections.  
**Sponsors:** City Secretary's Office  
**Indexes:**  
**Code sections:**  
**Attachments:**

Date	Ver.	Action By	Action	Result
5/4/2021	1	City Council		

Canvass of votes for May 1, 2021 City General & Special Elections.

### Summary:

The City conducted a General & Special Election on May 1, 2021 to elect a Mayor and three members to the City Council, Type B Economic Development Sales and Use Tax Special Election and General Obligation Bond Special Election. The votes cast for said elections are to be canvassed by the governing body of the political subdivision providing an official tally of votes cast.

### Fiscal/Budgetary Impact:

None

Mayor will canvass the votes with the City Secretary



## Legislation Details (With Text)

**File #:** ELE 21-003    **Version:** 1    **Name:**  
**Type:** Election    **Status:** Agenda Ready  
**File created:** 4/27/2021    **In control:** City Council  
**On agenda:** 5/4/2021    **Final action:**  
**Title:** Consideration of and action on an ordinance canvassing and declaring the results of the General Election held May 1, 2021.  
**Sponsors:** City Secretary's Office  
**Indexes:**  
**Code sections:**  
**Attachments:** [Canvass Vote for 5-1-2021 Election](#)

Date	Ver.	Action By	Action	Result
5/4/2021	1	City Council		

Consideration of and action on an ordinance canvassing and declaring the results of the General Election held May 1, 2021.

### Summary:

Once the official canvass is complete, the election results have to be declared and adopted by ordinance. The ordinance will reflect the votes cast for each position. The ordinance will be sent on Monday with the election results noted.

### Fiscal/Budgetary Impact:

None

Council adopt ordinance declaring the results of the May 1, 2021 General Election

**ORDINANCE NO. \_\_\_\_\_**

**AN ORDINANCE CANVASSING THE RETURNS AND DECLARING THE RESULTS OF THE ELECTION HELD MAY 1, 2021, IN THE CITY OF DEER PARK, TEXAS, FOR MAYOR, COUNCILMEMBER POSITION NO. 1, COUNCILMEMBER POSITION NO. 2, AND COUNCILMEMBER POSITION NO. 3.**

**BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF DEER PARK:**

**I.**

The City Council finds that the election for the offices of Mayor, Councilmember, Position No. 1, Councilmember, Position No. 2 and Councilmember, Position No. 3, was duly called; that the notice thereof was given in accordance with law; that said election was held in accordance with law; that the returns of said election have been made by the proper officers, and canvassed by the City Council of the City of Deer Park, Texas.

That the following votes were cast for the office of:

Mayor

<u>Name</u>	<u>Jerry L. Mouton, Jr.</u>
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Early Voting	<u>370</u>
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Election Day	<u>381</u>
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Total Votes	<u>751</u>
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Councilmember, Position 1

<u>Name</u>	<u>Sherry Garrison</u>	<u>Tiffany Patenaude</u>
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Early Voting	<u>377</u>	<u>62</u>
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Election Day	<u>371</u>	<u>73</u>
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Total Votes	<u>748</u>	<u>135</u>
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Councilmember, Position 2

<u>Name</u>	<u>T.J. Haight</u>
Early Voting	<b><u>369</u></b>
Election Day	<b><u>351</u></b>
Total Votes	<b><u>720</u></b>

Councilmember, Position 3

<u>Name</u>	<u>Tommy Ginn</u>
Early Voting	<b><u>373</u></b>
Election Day	<b><u>363</u></b>
Total Votes	<b><u>736</u></b>

**II.**

That the following persons have been elected to the office set opposite their names:

Jerry L. Mouton, Jr.	Mayor
Sherry Garrison.	Councilmember, Position No. 1
T.J. Haight	Councilmember, Position No. 2
Tommy Ginn	Councilmember, Position No. 3

and that the Mayor of the City of Deer Park, Texas, immediately issued an Election Certificate to that person so elected to the office as set forth in this paragraph.

**III.**

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 \_\_\_\_\_, 2021 **by a vote of** \_\_\_\_\_ **“Ayes” and** \_\_\_\_\_ **“Noes”**.

\_\_\_\_\_  
**MAYOR**, City of Deer Park, Texas

**ATTEST:**

\_\_\_\_\_  
City Secretary

**APPROVED:**

\_\_\_\_\_  
City Attorney



## Legislation Details (With Text)

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**File #:** ELE 21-004    **Version:** 1    **Name:**

**Type:** Election    **Status:** Agenda Ready

**File created:** 4/27/2021    **In control:** City Council

**On agenda:** 5/4/2021    **Final action:**

**Title:** Consideration of and action on an ordinance canvassing and declaring the results of a bond election held on May 1, 2021.

**Sponsors:** City Secretary's Office

**Indexes:**

**Code sections:**

**Attachments:** [DM-8047139-v1-City of Deer Park - Canvassing Ordinance \(May 2021\)](#)

Date	Ver.	Action By	Action	Result
5/4/2021	1	City Council		

Consideration of and action on an ordinance canvassing and declaring the results of a bond election held on May 1, 2021.

### Summary:

Once the official canvass is complete, the election results have to be declared and adopted by ordinance. The ordinance will reflect the votes cast for each position. The ordinance will be sent on Monday with the election results noted.

### Fiscal/Budgetary Impact:

None

Council adopt ordinance declaring the results of the May 1, 2021 Bond Election.

ORDINANCE NO. \_\_\_\_\_

AN ORDINANCE CANVASSING RETURNS AND DECLARING THE RESULTS OF A BOND ELECTION HELD IN THE CITY OF DEER PARK, TEXAS ON MAY 1, 2021.

WHEREAS, the City Council (the “City Council”) of the City of Deer Park, Texas (the “City”) duly authorized a bond election to be held within the City on May 1, 2021 (the “Election”), for the purpose of submitting to the resident qualified electors of the City the propositions hereinafter set forth; and

WHEREAS, the City Council has investigated all matters pertaining to the Election, including the ordinance giving notice, appointing officers, and holding and making returns of the Election; and

WHEREAS, the election officers who conducted the Election have duly made the returns of the results thereof; and said returns have been duly delivered to the City Council for official canvassing of the returns thereof; and

WHEREAS, upon the consideration of the returns of the Election, it appears that the same was held in accordance with the authorizing proceedings and was in all respects legally held after due notice had been given, and the returns duly and legally made, and showing the following results:

**CITY OF DEER PARK, TEXAS PROPOSITION A**

Shall the City Council of the City of Deer Park, Texas (the “City”) be authorized to issue bonds of the City, which may be called City of Deer Park, Texas, General Obligation Bonds, in the amount of \$19,500,000 for the purpose of providing funds for the design, construction, acquisition, and equipment of drainage improvements and the acquisition of land, easements, and rights-of-way in connection therewith, said bonds to mature serially or otherwise not more than forty (40) years from their date or dates, to be issued in various issues or series, to be sold at any price or prices and to bear interest at any rate or rates, not to exceed the maximum rate now or hereafter authorized by law, all as shall be determined within the discretion of the City Council at the time of issuance under laws in effect at the time of issuance, and to provide for the payment of the principal of and interest on said bonds and the costs of any credit agreements by levying a tax upon all taxable property in the City sufficient to pay the annual interest on and to create a sinking fund sufficient to redeem said bonds as they become due?

**741** VOTES FOR

**172** VOTES AGAINST

**TOTAL VOTES CAST IN ELECTION FOR PROPOSITION A:      913**

**CITY OF DEER PARK, TEXAS PROPOSITION B**

Shall the City Council of the City of Deer Park, Texas (the “City”) be authorized to issue bonds of the City, which may be called City of Deer Park, Texas, General Obligation Bonds, in the amount of \$16,900,000 for the purpose of providing funds for the design, construction, acquisition, and equipment of fire department facilities, including a new Fire Station #1, Fire Station #2, and training room, said bonds to mature serially or otherwise not more than forty (40) years from their date or dates, to be issued in various issues or series, to be sold at any price or prices and to bear interest at any rate or rates, not to exceed the maximum rate now or hereafter authorized by law, all as shall be determined within the discretion of the City Council at the time of issuance under laws in effect at the time of issuance, and to provide for the payment of the principal of and interest on said bonds and the costs of any credit agreements by levying a tax upon all taxable property in the City sufficient to pay the annual interest on and to create a sinking fund sufficient to redeem said bonds as they become due?

**700 VOTES FOR**

**216 VOTES AGAINST**

**TOTAL VOTES CAST IN ELECTION FOR PROPOSITION B:      916**

**CITY OF DEER PARK, TEXAS PROPOSITION C**

Shall the City Council of the City of Deer Park, Texas (the “City”) be authorized to issue bonds of the City, which may be called City of Deer Park, Texas, General Obligation Bonds, in the amount of \$7,200,000 for the purpose of providing funds for the design, construction, acquisition, and equipment of streets and sidewalks, including related storm drainage and paving improvements, and the acquisition of easements and rights-of-way in connection therewith, said bonds to mature serially or otherwise not more than forty (40) years from their date or dates, to be issued in various issues or series, to be sold at any price or prices and to bear interest at any rate or rates, not to exceed the maximum rate now or hereafter authorized by law, all as shall be determined within the discretion of the City Council at the time of issuance under laws in effect at the time of issuance, and to provide for the payment of the

**757 VOTES FOR**

**152 VOTES AGAINST**

principal of and interest on said bonds and the costs of any credit agreements by levying a tax upon all taxable property in the City sufficient to pay the annual interest on and to create a sinking fund sufficient to redeem said bonds as they become due?

**TOTAL VOTES CAST IN ELECTION FOR PROPOSITION C:      909**

**CITY OF DEER PARK, TEXAS PROPOSITION D**

Shall the City Council of the City of Deer Park, Texas (the “City”) be authorized to issue bonds of the City, which may be called City of Deer Park, Texas, General Obligation Bonds, in the amount of \$22,300,000 for the purpose of providing funds for the design, construction, acquisition, and equipment of a new Jimmy Burke Activity Center, which will include a visitor center and museum, said bonds to mature serially or otherwise not more than forty (40) years from their date or dates, to be issued in various issues or series, to be sold at any price or prices and to bear interest at any rate or rates, not to exceed the maximum rate now or hereafter authorized by law, all as shall be determined within the discretion of the City Council at the time of issuance under laws in effect at the time of issuance, and to provide for the payment of the principal of and interest on said bonds and the costs of any credit agreements by levying a tax upon all taxable property in the City sufficient to pay the annual interest on and to create a sinking fund sufficient to redeem said bonds as they become due?

**580 VOTES FOR**

**331 VOTES AGAINST**

**TOTAL VOTES CAST IN ELECTION FOR PROPOSITION D:      911**

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

Section 1. All of the recitals contained in the preamble of this Ordinance are found to be true and are adopted as findings of fact by the City Council and as part of its judgment.

Section 2. It is further found and determined that the results of the Election as canvassed and tabulated in the preamble hereof reflect the expressed desires of the electors.

Section 3. In conformity with law, the City Council is hereby authorized to issue the bonds on behalf of the City in the amounts and for the purposes mentioned in [Proposition A, Proposition B, Proposition C, and Proposition D] as set forth in the proceedings calling the election.

Section 4. This Ordinance shall take effect immediately upon its passage and approval.

Section 5. It is hereby officially found and determined that notice of the meeting at which this Ordinance is adopted was given as required by the Texas Open Meetings Act, Chapter 551, Texas Government Code.

*[Signature Page Follows]*

**PASSED, APPROVED AND EFFECTIVE** this \_\_\_\_\_ day of May, 2021.

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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/special] meeting on the \_\_\_\_\_ day of May, 2021, at the regular meeting place thereof within said City. The duly constituted officers and members of said City, 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
Rae A. Sinor	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. \_\_\_\_\_

AN ORDINANCE CANVASSING RETURNS AND DECLARING THE  
RESULTS OF A BOND ELECTION HELD IN THE CITY OF DEER PARK,  
TEXAS ON MAY 1, 2021

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."

\_\_\_\_\_ Members(s) shown 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 \_\_\_\_\_ day of May, 2021.

[SEAL]

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City Secretary  
City of Deer Park, Texas



## Legislation Details (With Text)

**File #:** ELE 21-005    **Version:** 1    **Name:**  
**Type:** Election    **Status:** Agenda Ready  
**File created:** 4/27/2021    **In control:** City Council  
**On agenda:** 5/4/2021    **Final action:**  
**Title:** Consideration of and action on an ordinance canvassing and declaring the results of the Type B Special Election held May 1, 2021.  
**Sponsors:** City Secretary's Office  
**Indexes:**  
**Code sections:**  
**Attachments:** [Canvass Vote for 5-1-2021 B SALES TAX](#)

Date	Ver.	Action By	Action	Result
5/4/2021	1	City Council		

Consideration of and action on an ordinance canvassing and declaring the results of the Type B Special Election held May 1, 2021.

### Summary:

Once the official canvass is complete, the election results have to be declared and adopted by ordinance. The ordinance will reflect the votes cast for each position. The ordinance will be sent on Monday with the election results noted.

### Fiscal/Budgetary Impact:

None

Council adopt ordinance thus declaring the results of the May 1, 2021 Special Election

**ORDINANCE NO. \_\_\_\_\_**

**AN ORDINANCE CANVASSING THE RETURNS AND DECLARING THE RESULTS OF THE ELECTION HELD MAY 1, 2021, IN THE CITY OF DEER PARK, TEXAS, FOR THE SPECIAL ELECTION REGARDING THE TYPE B SALES AND USE TAX.**

**BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF DEER PARK:**

**I.**

The City Council finds that the election for the adoption of a Type B additional sales and use tax within the City, was duly called; that the notice thereof was given in accordance with law; that said election was held in accordance with law; that the returns of said election have been made by the proper officers, and canvassed by the City Council of the City of Deer Park, Texas.

That the following votes were cast for the adoption of a Type B additional sales and use tax at a rate of one half (1/2) of one (1) percent:

<u>Proposition E</u>	<u>For</u>	<u>Against</u>
Early Voting	<b>328</b>	<b>114</b>
Election Day	<b>303</b>	<b>169</b>
Total Votes	<b>631</b>	<b>283</b>

**II.**

That the adoption of a Type B additional sales and use tax did / did not pass.

**V.**

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 \_\_\_\_\_, 2021 **by a vote of** \_\_\_\_\_ **“Ayes” and** \_\_\_\_\_ **“Noes”**.

\_\_\_\_\_  
**MAYOR**, City of Deer Park, Texas

**ATTEST:**

\_\_\_\_\_  
City Secretary

**APPROVED:**

\_\_\_\_\_  
City Attorney



## Legislation Details (With Text)

**File #:** ELE 21-006    **Version:** 1    **Name:**  
**Type:** Election    **Status:** Agenda Ready  
**File created:** 4/28/2021    **In control:** City Council  
**On agenda:** 5/4/2021    **Final action:**  
**Title:** Presentation of Certificates of Election.  
**Sponsors:** City Secretary's Office  
**Indexes:**  
**Code sections:**  
**Attachments:**

Date	Ver.	Action By	Action	Result
5/4/2021	1	City Council		

Presentation of Certificates of Election.

### Summary:

Once the canvass is complete and the results of the election have been declared and adopted, the Certificates of Election are presented to each of the newly elected Council members.

### Fiscal/Budgetary Impact:

None

Mayor will present Certificates of Election to newly elected Council members.



## Legislation Details (With Text)

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**File #:** ELE 21-007    **Version:** 1    **Name:**  
**Type:** Election    **Status:** Agenda Ready  
**File created:** 4/28/2021    **In control:** City Council  
**On agenda:** 5/4/2021    **Final action:**  
**Title:** Administering the Oaths of Office.  
**Sponsors:** City Secretary's Office  
**Indexes:**  
**Code sections:**  
**Attachments:**

Date	Ver.	Action By	Action	Result
5/4/2021	1	City Council		

Administering the Oaths of Office.

### Summary:

Prior to taking office as a newly elected Council member, the member must take the Oath of Office.

### Fiscal/Budgetary Impact:

None

The Oath of Office shall be administered to each of the newly elected Council members.



## Legislation Details (With Text)

**File #:** BID 21-011    **Version:** 1    **Name:**  
**Type:** Bids    **Status:** Agenda Ready  
**File created:** 4/28/2021    **In control:** City Council  
**On agenda:** 5/4/2021    **Final action:**  
**Title:** Rescind the awarding of bid and rejecting the bids received for the construction of the Hike and Bike Trail from X Street to P Street and authorization to rebid project.

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:**

Date	Ver.	Action By	Action	Result
5/4/2021	1	City Council		

Rescind the awarding of bid and rejecting the bids received for the construction of the Hike and Bike Trail from X Street to P Street and authorization to rebid project.

### Summary:

City Council authorized seeking bids for the construction of the Hike and Bike Trail at the February 2, 2021 regular City Council Meeting. The City of Deer Park in partnership with Burditt and Associates developed specifications and construction documents for work in this section of the comprehensive Hike and Bike Trail project.

Funds were approved for this project by the voters at the 2015 Type B election as more specifically described in the proposition ballot language and for the amount of \$500,000.

On March 18, 2021, the City received nine (9) bids for construction of the Hike and Bike trail from X street to P street. After review of the bids by Burditt and Associates and City staff, it was determined that General Petro Chem Industrial was the apparent lowest responsible bid. The recommendation was to award the base bid of \$283,962.41 and add alternate of \$44,160.00 for a total of \$328,122.41 to General Petro Chem Industrial for this project.

At the April 20, 2021 regular City Council meeting. City Council approved the award of the bid to General Petro Chem Industrial to complete the project.

In the days after awarding of the bid, it was brought to the attention of City of Deer Park staff and Burditt and Associates that inaccuracies had occurred in the bidding process. Discussions were held with the City Attorney and City staff to determine the best course of action. The Notice to Bidders for this project states, "The City reserves the right to reject any and all bids, or parts of bids to waive any and all technicalities, and to accept any bid, or part of bid, which it deems advantageous to itself. Therefore, after further review of the bid process, the City of Deer Park has decided that in the best interest of the City that the award of bid be set aside and all bids received be rejected. While General Petro Chem's bid was not the cause of these inaccuracies; it along with all other bids for the project will be rejected.

City staff would request that City Council reauthorize the approval to seek bids for the Hike and Bike project.

**Fiscal/Budgetary Impact:**

\$500,000.00

307-432-49420

Project #92

Type B - Hike and Bike Trail project

Recommendation is to rescind the award of bid and reject the bids received for the construction of the Hike and Bike Trail from X Street to P Street and authorization to rebid project





# City of Deer Park

710 E SAN AUGUSTINE  
DEER PARK, TX 77536

## Legislation Details (With Text)

**File #:** MIN 21-050    **Version:** 1    **Name:**  
**Type:** Minutes    **Status:** Agenda Ready  
**File created:** 4/28/2021    **In control:** City Council  
**On agenda:** 5/4/2021    **Final action:**  
**Title:** Approval of minutes of workshop meeting on April 20, 2021.  
**Sponsors:**  
**Indexes:**  
**Code sections:**  
**Attachments:** [CC\\_MW\\_042021](#)

Date	Ver.	Action By	Action	Result
5/4/2021	1	City Council		

Approval of minutes of workshop meeting on April 20, 2021.

Summary:

Fiscal/Budgetary Impact:

None

Approval

710 EAST SAN AUGUSTINE STREET

DEER PARK, TEXAS 77536

Minutes

of

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  
APRIL 20, 2021 BEGINNING AT 6:45 P.M., WITH THE FOLLOWING MEMBERS PRESENT:

JERRY MOUTON, JR.  
SHERRY GARRISON  
TJ HAIGHT  
TOMMY GINN  
BILL PATTERSON  
RON MARTIN  
RAE SINOR

MAYOR  
COUNCILWOMAN  
COUNCILMAN  
COUNCILMAN  
COUNCILMAN  
COUNCILMAN  
COUNCILWOMAN

OTHER CITY OFFICIALS PRESENT:

JAMES STOKES  
GARY JACKSON  
SHANNON BENNETT  
JIM FOX

CITY MANAGER  
ASSISTANT CITY MANAGER  
CITY SECRETARY  
CITY ATTORNEY

1. MEETING CALLED TO ORDER – Mayor Mouton called the workshop to order at 6:45 p.m.
2. COMMENTS FROM AUDIENCE – No comments received.
3. DISCUSSION OF ISSUES RELATING TO WINTER STORM CLAIMS – Human Resources Director Bill Philibert gave an overview of the 2021 winter storm that totaled \$170,000 of incurred losses at the Water Plant, Softball Field, Driving Range, Golf Course, City Hall and Fire Station 3. All damages will be covered except for the \$5,000 deductible.(Exhibit A1-A4)
4. DISCUSSION OF ISSUES RELATING TO THE QUARTERLY FINANCIAL REPORT FOR THE FISCAL YEAR 2020-2021 FIRST QUARTER ENDED DECEMBER 31, 2020 – Finance Director Donna Todd highlighted the preliminary and unaudited results for the first three months of the fiscal year (October 2020 – December 2020) including the total expenditures of the Governmental Funds at approximately \$8.4 million for the first quarter and the fiscal year-to-date revenues of the Governmental Funds at approximately \$546,400 for the first quarter of sales tax revenues which represent 9.2 percent of the annual budget but is 16.9 percent lower than the prior year's first quarter due to the impact of Covid-19. (Exhibit B1-B12)

5. DISCUSSION OF ISSUES RELATING TO COLLEGE PARK SUBDIVISION AND DEER PARK GARDENS SUBDIVISION - PHASE I DRAINAGE IMPROVEMENT PROJECTS – Public Works Director Bill Pedersen gave an overview of the two partnership applications submitted to Harris County Precinct 2, for a fifty percent cost shared participation for College Park Subdivision neighborhood drainage and Deer Park Gardens – Phase 1 neighborhood drainage improvement projects. These applications are still pending. The shared cost total for the City is over 3 million dollars. Mr. Pedersen advised Council that Staff is recommending a transfer of \$3,252,560 from the General Fund (unencumbered fund balance) to the Capital Improvement Fund to get started on the engineering design at College Park. (C1-C3)

Councilwoman Garrison asked, “How long before Heritage Addition is complete?”

Mr. Pedersen responded, “We were told from the Contractor, before the rain, that the detention pond will be done in April. The School District was notified that they would be having access to the street in both directions, but with this last rain we had, it is probably going to delay it a bit longer. It is getting very close though.”

Councilman Patterson asked, “Is the Deer Park Gardens area in any of this?”

Mr. Pedersen responded, “In Deer Park Gardens, there is a Phase I which is up on the north end of 8<sup>th</sup> Street. There is some small work being done there with the funds that we have. As we get more funds, that area will be focused on more.”

City Manager James Stokes advised Council that even though Patrick’s Bayou, changing out the bridge on 8<sup>th</sup> Street and knocking out a barrier at 9<sup>th</sup> Street will help with certain conditions, it will not be helpful in an event as damaging as Hurricane Harvey. If the bayous can’t hold any more water, there is nowhere else for the water to go. Mr. Stokes emphasized that the solution for the drainage issues in College Park Subdivision and Deer Park Gardens Subdivision is to get water back to the Ship Channel through the Boggy Bayou Project that is inter-connected with the drainage improvements.

Mr. Pedersen advised Council of the model created by Cobb Fendley that showed how Boggy Bayou overflows and drains into this area.

Mr. Stokes advised Council that the rules with Harris County have changed for the 100 year and 500 year flood plains and may continue to change making it difficult to comply with the rules. Mr. Stokes emphasized that the good news with the College Park Subdivision and Deer Park Gardens Subdivision projects is that the chances are looking favorable that Harris County will be assisting with half of the cost to complete these projects.

6. ADJOURN – Mayor Mouton adjourned the workshop meeting at 7:14 p.m.

ATTEST:

APPROVED:

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Shannon Bennett, TRMC  
City Secretary

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Jerry Mouton, Jr.  
Mayor



## Legislation Details (With Text)

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**File #:** MIN 21-051    **Version:** 1    **Name:**  
**Type:** Minutes    **Status:** Agenda Ready  
**File created:** 4/28/2021    **In control:** City Council  
**On agenda:** 5/4/2021    **Final action:**  
**Title:** Approval of minutes of regular meeting on April 20, 2021.  
**Sponsors:**  
**Indexes:**  
**Code sections:**  
**Attachments:** [CC\\_MR\\_042021](#)

Date	Ver.	Action By	Action	Result
5/4/2021	1	City Council		

Approval of minutes of regular meeting on April 20, 2021.

Summary:

Fiscal/Budgetary Impact:

None

Approval

CITY OF DEER PARK  
710 EAST SAN AUGUSTINE STREET

CC 82-141  
PZ 52-26

DEER PARK, TEXAS 77536

Minutes of

THE 1779TH 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 APRIL 20, 2021 AT 7:30 P.M., WITH THE FOLLOWING MEMBERS PRESENT:

JERRY MOUTON, JR.  
SHERRY GARRISON  
TJ HAIGHT  
TOMMY GINN  
BILL PATTERSON  
RON MARTIN  
RAE SINOR

MAYOR  
COUNCILWOMAN  
COUNCILMAN  
COUNCILMAN  
COUNCILMAN  
COUNCILMAN  
COUNCILWOMAN

PLANNING AND ZONING COMMISSIONERS PRESENT:

DOUGLAS COX  
RAY BALUSEK  
DON TIPPT

CHAIRMAN  
COMMISSIONER  
COMMISSIONER

OTHER CITY OFFICIALS PRESENT:

JAMES STOKES  
GARY JACKSON  
SHANNON BENNETT  
JIM FOX

CITY MANAGER  
ASSISTANT CITY MANAGER  
CITY SECRETARY  
CITY ATTORNEY

1. MEETING CALLED TO ORDER – Mayor Mouton called the meeting to order at 7:30 p.m.
2. INVOCATION – The invocation was given by Councilwoman Sinor.
3. PLEDGE OF ALLEGIANCE – Councilman Martin led the Pledge of Allegiance to the United States Flag and led the Texas Flag Pledge.
4. COMMENTS FROM THE AUDIENCE – No comments received.
5. PROCLAMATION RECOGNIZING SAN JACINTO DAY – Mayor Mouton presented a proclamation to The Sons of the Republic of Texas, Erastus “Deaf” Smith” Chapter, who are a lineal heritage descendant group, are direct descendants of settlers and farmers of Texas prior to it becoming a state in 1846 and descendants of participants in the battle of the Alamo and Battle of San Jacinto. The group helped commemorate the 185th anniversary of this important event in Texas history.

Mayor Mouton proclaimed April 21, 2021 as “San Jacinto Day”.

6. PROCLAMATION OF NATIONAL PUBLIC SAFETY TELECOMMUNICATOR WEEK 2021 – Mayor Mouton presented Deer Park Police Department Communications Supervisor a proclamation to Kellie Bass for National Telecommunicator Week. Ms. Bass gave an overview of telecommunicator duties and the large responsibilities that come with the position. Telecommunicators Hannah Edwards and Kaitlin Bryant also spoke about their jobs and experience as Telecommunicators for the City of Deer Park.

Mayor Mouton proclaimed April 11-17, 2021 as National Telecommunicator Week.

7. PRESENTATION OF THE PUBLIC WORKS DEPARTMENT ANNUAL REPORT – Public Works Director Bill Pedersen advised Council of having worked on over forty engineering projects this year, expending a little over \$11 million. Mr. Pedersen also recognized Public Works professionals as First Responders, a recognition for the American Public Works Association (APWA) and all public works employees from President George Bush.
8. PRESENTATION TO BILL PHILIBERT, DIRECTOR OF HUMAN RESOURCES, FOR HIS SERVICE AS CHAIRMAN OF THE TEXAS MUNICIPAL RETIREMENT SYSTEM (TMRS) BOARD OF DIRECTORS 2019-2020 – City Manager James Stokes gave an overview of City of Deer Park’s Human Resources Director Bill Philibert who has served on the Board of Directors of the Texas Municipal Retirement System (TMRS) since 2013 was elected as Board Vice-Chair (2016-2018) and Board Chair unanimously in 2019 and 2020. The TMRS Board of Directors passed a resolution recognizing Mr. Philibert’s accomplishments as TMRS’ Board Chair recognizing that during Mr. Philibert’s Chair tenure was one of the most successful in TMRS history.

Assistant City Manager Gary Jackson advised Council that Mr. Philibert helped lead the successful search for a new Executive Director, which was only the fifth such search in TMRS’s 73-year history and ensured a smooth and seamless leadership transition.

Human Resources Director Bill Philibert commented, “I am honored to serve and to represent Deer Park. There are times when we make decisions that are worth hundreds of millions of dollars in investments and it is a daunting task and a heavy responsibility. I wouldn’t be able to do it without the assistance of the other Board members, they are fantastic. There were actually two years that I served as the Board’s Chair, after they re-elected me. Up until recently, I was the only non-City Manager on the Board, so it takes some gumption to talk to these City Managers and to be on an equal footing with them. Thank you for your assistance in allowing me to be able to do this.”

9. RECOGNITION OF EMPLOYEES OF THE FIRST QUARTER FOR FIELD AND SUPPORT – City Manager James Stokes gave an overview of the idea to bring forth the Employees of the Quarter to be recognized by Council.

Police Chief Greg Grigg recognized Hannah Edwards as the recipient of the Employee of the Quarter. Deer Park Police Department Communications Supervisor Kellie Bass gave a

summary of the 8 years Ms. Edwards has been with the City of Deer Park. Ms. Edwards has been commended by a citizen for handling an EMS call, commended by Communication Supervisor for handling of regional teletype for a missing persons case and also commended by social media for assisting a person suffering from mental health illness.

Sanitation Supervisor Tim Alexander recognized Jose Cossio who has been with the City for over 24 years. He gave an overview of the many tasks Mr. Cossio, as a Crew Leader, helps with and handles within the Sanitation Department. Mr. Alexander commented, “Joe wears a lot of hats for our Department. I don’t think our Department would run as well as it does without him.”

10. JOINT PUBLIC HEARING ON THE REQUEST OF FGI INVESTMENTS NO. 5 LLC AND REPRESENTATIVE LES BIRD TO REZONE LOT 10 BLOCK 8 SPENCER VIEW TERRACE (7438 EVIE LANE) FROM SINGLE FAMILY 1 (SF1) TO COMMUNITY SERVICE (CS) – Mayor Mouton opened the hearing on behalf of the City Council and Chairman Cox opened the hearing on behalf of the Planning and Zoning Commission.

The public hearing was opened by the City Secretary reading the Notice of Public Hearing. (Exhibit A)

Mayor Mouton called for those desiring to speak in favor of the request.

- a. Les Bird, 104 Rockport La Porte, Texas spoke on behalf of FGI Investments No. 5 LLC and in favor of the rezone.

Mayor Mouton called for those desiring to speak against the request. No one spoke.

The hearing was closed by Mayor Mouton on behalf of the City Council and Chairman Cox on behalf of the Planning and Zoning Commission.

11. AWARDING BID TO GENERAL PETRO CHEM INDUSTRIAL FOR CONSTRUCTION OF THE HIKE AND BIKE TRAIL FROM X STREET TO P STREET – Motion was made by Councilwoman Garrison and seconded by Councilwoman Sinor to award the bid to lowest bidder, General Petro Chem Industrial for construction of the Hike and Bike trail from X Street to P street in the amount of \$328,122.41. Motion carried 7 to 0.
12. AWARDING BID TO MAR-CON SERVICES FOR THE DELO ELAINE AND DEER PARK MANOR SUBDIVISIONS FOR DRAINAGE IMPROVEMENTS – Motion was made by Councilman Martin and seconded Councilman Patterson to award bid to lowest bidder, for the Delo Elaine and Deer Park Manor Subdivisions for drainage improvements Mar-Con Services in the amount of \$1,618,446.73. Motion carried 7 to 0.
13. CONSENT CALENDAR – Motion was made by Councilman Ginn and seconded by Councilman Haight to approve the consent calendar as follows:
  - a. Approval of minutes of workshop meeting on April 06, 2021.



- b. Approval of minutes of regular meeting on April 06, 2021.
- c. Approval of minutes of joint meeting on April 12, 2021.
- d. Approval of tax refund to Glenwood Trails LP in the amount of \$3,528.00 due to value decrease granted by Harris County Appraisal District.
- e. Approval of tax refund to Glenwood Trails LP in the amount of \$3,634.54 due to a value decrease granted by Harris County Appraisal District.
- f. Approval of tax refund to W. D. Lawther in the amount of \$5,320.64 due to a value decrease granted by Harris County Appraisal District.
- g. Approval of tax refund to Pop Hutcheson PLLC in the amount of \$8,381.15 due to a value decrease granted by Harris County Appraisal District.
- h. Approval of tax refund to Patricia Boone in the amount of \$651.18 due to a value decrease granted by Harris County Appraisal District.
- i. Approval of tax refund to Patricia Boone in the amount of \$1,422.00 due to a value decrease granted by Harris County Appraisal District.
- j. Acceptance of the Quarterly Financial Report for the Fiscal Year 2020-2021 first quarter ended December 31, 2020.
- k. Acceptance of completion of the 2020 Sidewalk Improvement Project.
- l. Acceptance of completion of the construction of a concession stand facility at Dow Park and release of final payment and retainage to W & R Construction Co.,LLC.
- m. Acceptance of completion of the Park Meadows Sanitary Sewer Rehabilitation Project.
- n. Authorization to advertise and accept bids for a one-year supply of garbage bags.
- o. Authorization to seek bids for a one (1) year supply of gasoline and diesel fuel to be used for all City of Deer Park vehicles and equipment.

Motion carried 7 to 0.

14. CONSIDERATION OF AND ACTION ON AUTHORIZATION FOR THE PURCHASE AND INSTALLATION OF GAS AND DIESEL FUEL PUMPS AT THE CITY MAINTENANCE FACILITY – Motion was made by Councilman Ginn and seconded by Councilwoman Sinor on authorization for the purchase and installation of gas and diesel fuel pumps at the City Maintenance Facility. Motion carried 7 to 0.

15. CONSIDERATION OF AND ACTION ON AN AGREEMENT WITH HOUSTON COMMUNITY NEWSPAPER – Motion was made by Councilwoman Sinor and seconded by Councilman Patterson on the approval to enter into an agreement with Houston Community Newspaper. Motion carried 7 to 0.
16. CONSIDERATION OF AND ACTION ON A RESOLUTION OPPOSING S.B. 1661 REQUIRING CITY ELECTIONS TO BE HELD IN NOVEMBER OF EVEN NUMBERED YEARS – After a proposed resolution was read by caption, motion was made by Councilwoman Sinor and seconded by Councilman Patterson to adopt Resolution No. 2021-02, captioned as follows:

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF DEER  
PARK TEXAS OPPOSING SB 1661: REQUIRING CITY ELECTIONS  
TO BE HELD IN NOVEMBER OF EVEN NUMBERED YEARS.

Motion carried 7 to 0.

17. CONSIDERATION OF AND ACTION ON THE RESULTS OF THE JOINT PUBLIC HEARING AND A PROPOSED ORDINANCE FROM THE REQUEST OF THE FGI INVESTMENTS NO. 5 LLC AND REPRESENTATIVE LES BIRD TO REZONE LOT 10 BLOCK 8 SPENCER VIEW TERRACE (7438 EVIE LANE) FROM SINGLE FAMILY 1 (SF1) TO COMMUNITY SERVICE (CS) – After a proposed ordinance was read by caption, motion was made by Councilman Martin and seconded by Councilman Haight to adopt on first reading Ordinance No. 4239, captioned as follows:

AN ORDINANCE AMENDING ORDINANCE NO. 3886 OF THE CITY  
OF DEER PARK, TEXAS, ADOPTED MARCH 21, 2017, AS  
AMENDED BY TAKING LOT 10, BLOCK 8, SPENCER VIEW  
TERRACE SUBDIVISION ALSO KNOWN AS 7438 EVIE LANE,  
DEER PARK, HARRIS COUNTY, TEXAS OUT OF THE SINGLE-  
FAMILY ONE (SF-1) ZONING DISTRICT AND PLACING IT IN THE  
COMMUNITY SERVICE (CS) ZONING DISTRICT; PROVIDING FOR  
SEVERABILITY; PROVIDING PENALTIES BY A FINE UP TO  
\$2,000.00 FOR EACH DAYS VIOLATION OF THE PROVISIONS OF  
SUCH ORDINANCE, AS AMENDED.

Motion carried 7 to 0.

18. CONSIDERATION OF AND ACTION ON AN AGREEMENT WITH COBB FENDLEY FOR PROFESSIONAL ENGINEERING SERVICES FOR DRAINAGE IMPROVEMENTS IN COLLEGE PARK – Motion was made by Councilwoman Garrison and seconded by Councilwoman Sinor to approve entering into an agreement with Cobb Fendley for Professional Engineering Services for drainage improvements in College Park. Motion carried 7 to 0.

19. ADJOURN – Mayor Mouton adjourned the meeting at 8:06 p.m.

ATTEST:

APPROVED:

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Shannon Bennett, TRMC  
City Secretary

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Jerry Mouton, Jr.  
Mayor

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Douglas Cox, Chairman  
Planning & Zoning Commission



## Legislation Details (With Text)

**File #:** RPT 21-023    **Version:** 1    **Name:**  
**Type:** Report    **Status:** Agenda Ready  
**File created:** 4/16/2021    **In control:** City Council  
**On agenda:** 5/4/2021    **Final action:**  
**Title:** Acceptance of the Quarterly Investment Report for the quarter ended March 31, 2021.  
**Sponsors:**  
**Indexes:**  
**Code sections:**  
**Attachments:** [2021 2Q Investment Report](#)

Date	Ver.	Action By	Action	Result
5/4/2021	1	City Council		

Acceptance of the Quarterly Investment Report for the quarter ended March 31, 2021.

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 March 31, 2021 and each has signed the report.

At March 31, 2021, 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)	\$ 17,621,440
Money Market Accounts	2,128,044
Certificates of Deposit	61,186,069
TexPool	24,043,415
TexSTAR	7,380,109
Texas CLASS	7,687,668

These depository investments are earning between 0.20% and 2.58%. Comparatively, rates in the investment pools averaged 0.0470%, 0.0378%, and 0.0555% for the quarter in TexPool, TexSTAR, and Texas CLASS, respectively. While the new depository investments have increased investment earnings during recent years, market rates are declining rapidly. The City will continue to review and evaluate investment opportunities for safety, liquidity, and yield.

Investments in TexSTAR at the end of the second quarter of the fiscal year totaled \$7,380,109, which is an increase of \$690 from the previous quarter representing interest earnings. The TexSTAR funds earned an average 0.0378% for the quarter or 5.5 basis points lower than the average for the previous quarter. On March 31, 2021, TexSTAR was earning 0.0159%.

The federal funds rate, still shown as a range, has been at 0.00% - 0.25% since March 15, 2020 following a series of rate decreases by the Federal Open Market Committee (FOMC) starting in late October 2019. Economists are now predicting the rate will remain at zero for the next three to five years. As a result of these rate reductions, market rates have been declining as seen in the investment pool rates and the certificate of deposit reinvestment rates. While the 0.48% weighted average yield for the second quarter ended March 31, 2021 is higher than the 0.06% rolling average yield of the three-month U.S. Treasury Bill for the quarter, it is 21 basis points lower than the 0.69% weighted average yield for the last quarter reflecting the interest rate declines in the current market. The City's weighted average yield of 0.59% for the fiscal year-to-date through the second quarter of Fiscal Year 2020-2021 is 108.0 basis points lower than the 1.67% weighted average yield for the same period one year ago.

**Fiscal/Budgetary Impact:**

N/A.

Accept the Investment Report for the Quarter Ended March 31, 2021.



## QUARTERLY INVESTMENT REPORT

For the Quarter Ended

March 31, 2021

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

Assistant City Manager

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	December 31, 2020		March 31, 2021		
	Book Value	Market Value	Book Value	Market Value	Ave. Yield
MMA/NOW	\$ 29,182,658.93	\$ 29,182,658.93	\$ 19,749,483.82	\$ 19,749,483.82	0.15%
LGIPs	39,106,653.37	39,106,653.37	39,111,191.92	39,111,191.92	0.02%
CDS/Securities	51,072,550.89	51,072,550.89	61,186,069.38	61,186,069.38	0.88%
<b>Totals</b>	<b>\$ 119,361,863.19</b>	<b>\$ 119,361,863.19</b>	<b>\$ 120,046,745.12</b>	<b>\$ 120,046,745.12</b>	<b>0.48%</b>
<b>Current Quarter Average Yield (1)</b>					
Total Portfolio	0.48%		<b>Fiscal Year-to-Date Average Yield (2)</b>		
			Total Portfolio		
Rolling Three Month Treasury	0.06%		Rolling Three Month Treasury		
Rolling Six Month Treasury	0.09%		Rolling Six Month Treasury		
TexPool	0.02%		Quarter-End TexPool Yield		
TexSTAR	0.02%		Quarter-End TexSTAR Yield		
TexasCLASS Gov't	0.04%		Quarter-End TexasCLASS Gov't Yield		

<u>Interest Earnings</u>	
Quarterly Interest Income \$	171,962.90 (Approximate)
Year-to-date Interest Income \$	385,853.16 (Approximate)

Note: Bank balances represent pooled cash accounts (General Fund, Accounts Payable and Payroll), plus the CCPD, FCPPEMSD 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

## March 31, 2021

Description	Ratings	Coupon/ Discount	Maturity Date	Settlement Date	Par Value	Book Value	Market Price	Market Value	Life (days)	Yield
Wells Fargo #2800 MMA		0.16%	04/01/21	03/31/21	\$ 12,500,142.09	\$ 12,500,142.09	1.00	\$ 12,500,142.09	1	0.16%
Wells Fargo #9865 MMA		0.16%	04/01/21	03/31/21	2,767,545.54	2,767,545.54	1.00	2,767,545.54	1	0.16%
Wells Fargo #9824 MMA		0.16%	04/01/21	03/31/21	327,357.17	327,357.17	1.00	327,357.17	1	0.16%
Wells Fargo #6267 MMA		0.16%	04/01/21	03/31/21	2,026,394.78	2,026,394.78	1.00	2,026,394.78	1	0.16%
Veritex Bank MMA		0.10%	04/01/21	03/31/21	2,128,044.24	2,128,044.24	1.00	2,128,044.24	1	0.10%
TexPool	AAAm	0.02%	04/01/21	03/31/21	24,043,415.39	24,043,415.39	1.00	24,043,415.39	1	0.02%
TexSTAR	AAAm	0.02%	04/01/21	03/31/21	7,380,108.75	7,380,108.75	1.00	7,380,108.75	1	0.02%
TexasCLASS Govt	AAAm	0.04%	04/01/21	03/31/21	7,687,667.78	7,687,667.78	1.00	7,687,667.78	1	0.04%
East West Bank CD		2.58%	04/02/21	04/02/19	2,693,619.54	2,693,619.54	100.00	2,693,619.54	2	2.62%
Allegiance Bank CD		1.78%	05/01/21	11/01/19	1,533,505.81	1,533,505.81	100.00	1,533,505.81	31	1.79%
Allegiance Bank CD		1.75%	05/03/21	11/29/19	2,043,792.10	2,043,792.10	100.00	2,043,792.10	33	1.76%
Origin Bank CD		0.65%	06/01/21	06/01/20	3,127,076.80	3,127,076.80	100.00	3,127,076.80	62	0.65%
Legacy Texas Bank CD		2.48%	06/03/21	06/03/19	2,088,511.28	2,088,511.28	100.00	2,088,511.28	64	2.51%
Allegiance Bank CD		1.20%	07/01/21	03/05/20	2,530,135.26	2,530,135.26	100.00	2,530,135.26	92	1.21%
Allegiance Bank CD		0.72%	07/02/21	04/02/20	2,513,586.17	2,513,586.17	100.00	2,513,586.17	93	0.73%
Allegiance Bank CD		1.70%	08/02/21	02/14/20	3,051,343.04	3,051,343.04	100.00	3,051,343.04	124	1.71%
Origin Bank CD		1.79%	10/22/21	01/22/20	5,090,351.07	5,090,351.07	100.00	5,090,351.07	205	1.80%
Allegiance Bank CD		1.10%	11/01/21	03/05/20	2,527,613.64	2,527,613.64	100.00	2,527,613.64	215	1.10%
Allegiance Bank CD		1.64%	02/01/22	02/14/20	2,033,013.20	2,033,013.20	100.00	2,033,013.20	307	1.65%
Bank OZK CD		0.38%	03/02/22	09/02/20	3,005,657.59	3,005,657.59	100.00	3,005,657.59	336	0.38%
Prosperity Bank CD		0.20%	04/15/22	3/2/2021	3,000,000.00	3,000,000.00	100.00	3,000,000.00	380	0.20%
Origin Bank CD		0.30%	05/29/22	11/29/20	3,166,379.51	3,166,379.51	100.00	3,166,379.51	424	0.30%
Allegiance Bank CD		0.20%	06/15/22	3/1/2021	3,000,000.00	3,000,000.00	100.00	3,000,000.00	441	0.20%
Allegiance Bank CD		0.30%	07/01/22	11/05/20	2,001,446.57	2,001,446.57	100.00	2,001,446.57	457	0.30%
Prosperity Bank CD		0.20%	08/15/22	3/2/2021	3,779,078.90	3,779,078.90	100.00	3,779,078.90	502	0.20%
Allegiance Bank CD		0.20%	09/15/22	3/1/2021	3,000,000.00	3,000,000.00	100.00	3,000,000.00	533	0.20%
Prosperity Bank CD		0.25%	10/14/22	2/1/2021	5,000,958.90	5,000,958.90	100.00	5,000,958.90	562	0.25%
Veritex Bank CD		0.27%	11/02/22	1/15/2021	3,000,000.00	3,000,000.00	100.00	3,000,000.00	581	0.27%
Allegiance Bank CD		0.25%	02/15/23	3/1/2021	3,000,000.00	3,000,000.00	100.00	3,000,000.00	686	0.25%

**\$ 120,046,745.12    \$ 120,046,745.12**

**\$ 120,046,745.12    162    0.48%**

**(1)    (2)**

(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 12/31/20	Increases	Decreases	Book Value 03/31/21	Market Value 12/31/20	Change in Market Value	Market Value 03/31/21
Wells Fargo #2800 MMA	0.16%	04/01/21	\$ 22,151,728.49	—	—	\$ 12,500,142.09	\$ 22,151,728.49	(9,651,586)	\$ 12,500,142.09
Wells Fargo #9865 MMA	0.16%	04/01/21	2,602,903.28	164,642	—	2,767,545.54	2,602,903.28	164,642	2,767,545.54
Wells Fargo #9824 MMA	0.16%	04/01/21	275,049.62	52,308	—	327,357.17	275,049.62	52,308	327,357.17
Wells Fargo #6267 MMA	0.16%	04/01/21	2,025,595.48	799	—	2,026,394.78	2,025,595.48	799	2,026,394.78
Veritex Bank MMA	0.10%	04/01/21	2,127,382.06	662	—	2,128,044.24	2,127,382.06	662	2,128,044.24
Veritex Bank MMA	0.02%	04/01/21	24,040,620.12	2,795	—	24,043,415.39	24,040,620.12	2,795	24,043,415.39
TexSTAR	0.02%	04/01/21	7,379,419.26	689	—	7,380,108.75	7,379,419.26	689	7,380,108.75
TexasCLASS Gov't	0.04%	04/01/21	7,686,613.99	1,054	—	7,687,667.78	7,686,613.99	1,054	7,687,667.78
East West Bank CD	0.42%	01/05/21	2,639,003.07	—	(2,639,003)	—	2,639,003.07	(2,639,003)	—
Origin Bank CD	2.94%	02/01/21	2,104,141.60	—	(2,104,142)	—	2,104,141.60	(2,104,142)	—
East West Bank CD	2.59%	02/01/21	2,673,910.79	—	(2,673,911)	—	2,673,910.79	(2,673,911)	—
Prosperity Bank CD	2.77%	03/01/21	3,753,685.27	—	(3,753,685)	—	3,753,685.27	(3,753,685)	—
East West Bank CD	0.31%	03/02/21	2,615,970.85	—	(2,615,971)	—	2,615,970.85	(2,615,971)	—
East West Bank CD	2.62%	04/02/21	2,676,544.90	17,075	—	2,693,619.54	2,676,544.90	17,075	2,693,619.54
Allegiance Bank CD	1.79%	05/01/21	1,526,668.70	6,837	—	1,533,505.81	1,526,668.70	6,837	1,533,505.81
Allegiance Bank CD	1.76%	05/03/21	2,034,927.55	8,865	—	2,043,792.10	2,034,927.55	8,865	2,043,792.10
Origin Bank CD	0.65%	06/01/21	3,122,072.93	5,004	—	3,127,076.80	3,122,072.93	5,004	3,127,076.80
Legacy Texas Bank CD	2.51%	06/03/21	2,075,802.96	12,708	—	2,088,511.28	2,075,802.96	12,708	2,088,511.28
Allegiance Bank CD	1.21%	07/01/21	2,522,670.92	7,464	—	2,530,135.26	2,522,670.92	7,464	2,530,135.26
Allegiance Bank CD	0.73%	07/02/21	2,509,032.80	4,553	—	2,513,586.17	2,509,032.80	4,553	2,513,586.17
Allegiance Bank CD	1.71%	08/02/21	3,038,342.51	13,001	—	3,051,343.04	3,038,342.51	13,001	3,051,343.04
Origin Bank CD	1.80%	10/22/21	5,067,487.68	22,863	—	5,090,351.07	5,067,487.68	22,863	5,090,351.07
Allegiance Bank CD	1.10%	11/01/21	2,520,776.46	6,837	—	2,527,613.64	2,520,776.46	6,837	2,527,613.64
Allegiance Bank CD	1.65%	02/01/22	2,024,655.81	8,357	—	2,033,013.20	2,024,655.81	8,357	2,033,013.20
Bank OZK CD	0.38%	03/02/22	3,002,843.09	2,815	—	3,005,657.59	3,002,843.09	2,815	3,005,657.59
Prosperity Bank CD	0.20%	04/15/22	—	3,000,000	—	3,000,000.00	—	3,000,000	3,000,000.00
Origin Bank CD	0.30%	05/29/22	3,164,013.00	2,367	—	3,166,379.51	3,164,013.00	2,367	3,166,379.51
Allegiance Bank CD	0.20%	06/15/22	—	3,000,000	—	3,000,000.00	—	3,000,000	3,000,000.00
Allegiance Bank CD	0.30%	07/01/22	2,000,000.00	1,447	—	2,001,446.57	2,000,000.00	1,447	2,001,446.57
Prosperity Bank CD	0.20%	08/15/22	—	3,779,079	—	3,779,078.90	—	3,779,079	3,779,078.90
Allegiance Bank CD	0.20%	09/15/22	—	3,000,000	—	3,000,000.00	—	3,000,000	3,000,000.00
Prosperity Bank CD	0.25%	10/14/22	—	5,000,959	—	5,000,958.90	—	5,000,959	5,000,958.90
Veritex Bank CD	0.27%	11/02/22	—	3,000,000	—	3,000,000.00	—	3,000,000	3,000,000.00
Allegiance Bank CD	0.25%	02/15/23	—	3,000,000	—	3,000,000.00	—	3,000,000	3,000,000.00
<b>TOTAL / AVERAGE</b>	<b>0.48%</b>		<b>\$ 119,361,863.19</b>	<b>\$ 24,123,179.91</b>	<b>\$ (23,438,297.98)</b>	<b>\$ 120,046,745.12</b>	<b>\$ 119,361,863.19</b>	<b>\$ 684,881.93</b>	<b>\$ 120,046,745.12</b>

Allocation  
March 31, 2021

Book & Market Value

	Total	Pooled Cash	General	Capital Projects & Improvements	Crime Control District	Debt Service Fund
Wells Fargo MMA	\$ 17,621,439.58	\$ 12,500,142.09	\$ -	\$ -	\$ 2,767,545.54	\$ -
Vertex Community Bank MMA	2,128,044.24	-	2,128,044.24	-	-	-
TexPool	24,043,415.39	-	13,541,084.78	6,285,424.66	-	2,029,695.14
TexSTAR	7,380,108.75	-	2,651,028.61	4,729,080.14	-	-
TexasCLASS Gov't	7,687,667.78	-	-	7,687,667.78	-	-
04/02/21-East West Bank CD	2,693,619.54	-	2,693,619.54	-	-	-
05/01/21-Allegiance Bank CD	1,533,505.81	-	1,533,505.81	-	-	-
05/03/21-Allegiance Bank CD	2,043,792.10	-	2,043,792.10	-	-	-
06/01/21-Origin Bank CD	3,127,076.80	-	3,127,076.80	-	-	-
06/03/21-LegacyTexas Bank CD	2,088,511.28	-	2,088,511.28	-	-	-
07/01/21-Allegiance Bank CD	2,530,135.26	-	2,530,135.26	-	-	-
07/02/21-Allegiance Bank CD	2,513,586.17	-	2,513,586.17	-	-	-
08/02/21-Allegiance Bank CD	3,051,343.04	-	3,051,343.04	-	-	-
10/22/21-Origin Bank CD	5,090,351.07	-	5,090,351.07	-	-	-
11/01/21-Allegiance Bank CD	2,527,613.64	-	2,527,613.64	-	-	-
02/01/22-Allegiance Bank CD	2,033,013.20	-	2,033,013.20	-	-	-
03/02/22-Bank OZK CD	3,005,657.59	-	3,005,657.59	-	-	-
04/15/22-Prosperity Bank CD	3,000,000.00	-	3,000,000.00	-	-	-
05/29/22-Origin Bank CD	3,166,379.51	-	3,166,379.51	-	-	-
06/15/22-Allegiance Bank CD	3,000,000.00	-	3,000,000.00	-	-	-
07/01/22-Allegiance Bank CD	2,001,446.57	-	2,001,446.57	-	-	-
08/15/22-Prosperity Bank CD	3,779,078.90	-	3,779,078.90	-	-	-
09/15/22-Allegiance Bank CD	3,000,000.00	-	3,000,000.00	-	-	-
10/14/22-Prosperity Bank CD	5,000,958.90	-	5,000,958.90	-	-	-
11/02/22-Vertex Bank CD	3,000,000.00	-	3,000,000.00	-	-	-
02/15/23-Allegiance Bank CD	3,000,000.00	-	3,000,000.00	-	-	-
Total	\$ 120,046,745.12	\$ 12,500,142.09	\$ 79,506,227.01	\$ 18,702,172.58	\$ 2,767,545.54	\$ 2,029,695.14

Allocation  
March 31, 2021

(Continued)

Book & Market Value

	Fire Control District	Street Assessments	Water & Sewer	Community Development Corporation	Senior Citizens Fund	Special Revenue (Police)
Wells Fargo MMA	\$ 327,357.17	\$ -	\$ -	\$ 2,026,394.78	\$ -	\$ -
Veritex Community Bank MMA	-	-	-	-	-	-
TexPool	-	79,031.83	1,951,581.21	-	117,871.13	38,726.64
TexSTAR	-	-	-	-	-	-
TexasCLASS Gov't	-	-	-	-	-	-
04/02/21-East West Bank CD	-	-	-	-	-	-
05/01/21-Allegiance Bank CD	-	-	-	-	-	-
05/03/21-Allegiance Bank CD	-	-	-	-	-	-
06/01/21-Origin Bank CD	-	-	-	-	-	-
06/03/21-LegacyTexas Bank CD	-	-	-	-	-	-
07/01/21-Allegiance Bank CD	-	-	-	-	-	-
07/02/21-Allegiance Bank CD	-	-	-	-	-	-
08/02/21-Allegiance Bank CD	-	-	-	-	-	-
10/22/21-Origin Bank CD	-	-	-	-	-	-
11/01/21-Allegiance Bank CD	-	-	-	-	-	-
02/01/22-Allegiance Bank CD	-	-	-	-	-	-
03/02/22-Bank OZK CD	-	-	-	-	-	-
04/15/22-Prosperity Bank CD	-	-	-	-	-	-
05/29/22-Origin Bank CD	-	-	-	-	-	-
06/15/22-Allegiance Bank CD	-	-	-	-	-	-
07/01/22-Allegiance Bank CD	-	-	-	-	-	-
08/15/22-Prosperity Bank CD	-	-	-	-	-	-
09/15/22-Allegiance Bank CD	-	-	-	-	-	-
10/14/22-Prosperity Bank CD	-	-	-	-	-	-
11/02/22-Veritex Bank CD	-	-	-	-	-	-
02/15/23-Allegiance Bank CD	-	-	-	-	-	-
Total	\$ 327,357.17	\$ 79,031.83	\$ 1,951,581.21	\$ 2,026,394.78	\$ 117,871.13	\$ 38,726.64

Allocation  
December 31, 2020

Book & Market Value

	Total	Pooled Cash	General	Capital Projects & Improvements	Crime Control District	Debt Service Fund
Wells Fargo MMA	\$ 27,055,276.87	\$ 22,151,728.49	\$ -	\$ -	\$ 2,602,903.28	\$ -
Vertex Community Bank MMA	2,127,382.06	-	2,127,382.06	-	-	-
TexPool	24,040,620.12	-	13,539,510.71	6,284,693.87	-	2,029,459.17
TexSTAR	7,379,419.26	-	2,650,780.93	4,728,638.33	-	-
TexasCLASS Gov't	7,686,613.99	-	-	7,686,613.99	-	-
01/05/21-East West Bank CD	2,639,003.07	-	2,639,003.07	-	-	-
02/01/21-Origin Bank CD	2,104,141.60	-	2,104,141.60	-	-	-
02/01/21-East West Bank CD	2,673,910.79	-	2,673,910.79	-	-	-
03/01/21-Prosperity Bank CD	3,753,685.27	-	3,753,685.27	-	-	-
03/02/21-East West Bank CD	2,615,970.85	-	2,615,970.85	-	-	-
04/02/21-East West Bank CD	2,676,544.90	-	2,676,544.90	-	-	-
05/01/21-Allegiance Bank CD	1,526,668.70	-	1,526,668.70	-	-	-
05/03/21-Allegiance Bank CD	2,034,927.55	-	2,034,927.55	-	-	-
06/01/21-Origin Bank CD	3,122,072.93	-	3,122,072.93	-	-	-
06/03/21-LegacyTexas Bank CD	2,075,802.96	-	2,075,802.96	-	-	-
07/01/21-Allegiance Bank CD	2,522,670.92	-	2,522,670.92	-	-	-
07/02/21-Allegiance Bank CD	2,509,032.80	-	2,509,032.80	-	-	-
08/02/21-Allegiance Bank CD	3,038,342.51	-	3,038,342.51	-	-	-
10/22/21-Origin Bank CD	5,067,487.68	-	5,067,487.68	-	-	-
11/01/21-Allegiance Bank CD	2,520,776.46	-	2,520,776.46	-	-	-
02/01/22-Allegiance Bank CD	2,024,655.81	-	2,024,655.81	-	-	-
03/02/22-Bank OZK CD	3,002,843.09	-	3,002,843.09	-	-	-
05/29/22-Origin Bank CD	3,164,013.00	-	3,164,013.00	-	-	-
07/01/22-Allegiance Bank CD	2,000,000.00	-	2,000,000.00	-	-	-
Total	\$ 119,361,863.19	\$ 22,151,728.49	\$ 69,390,224.59	\$ 18,699,946.19	\$ 2,602,903.28	\$ 2,029,459.17

Allocation  
December 31, 2020

(Continued)

Book & Market Value

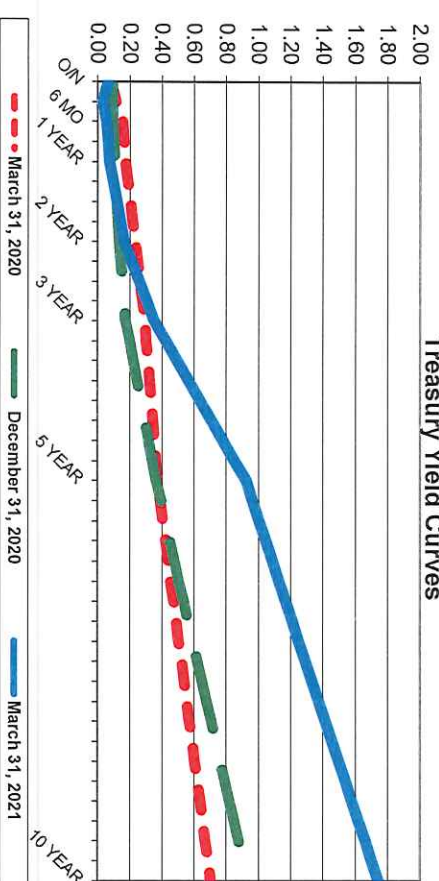
	Fire Control District	Street Assessments	Water & Sewer	Community Development Corporation	Senior Citizens Fund	Special Revenue (Police)
Wells Fargo MMA	\$ 275,049.62	\$ -	\$ -	\$ 2,025,595.48	\$ -	\$ -
Veritex Community Bank MMA	-	-	-	-	-	-
TexPool	-	79,022.60	1,951,354.34	-	117,857.39	38,722.04
TexSTAR	-	-	-	-	-	-
TexasCLASS Gov't	-	-	-	-	-	-
01/05/21-East West Bank CD	-	-	-	-	-	-
02/01/21-Origin Bank CD	-	-	-	-	-	-
02/01/21-East West Bank CD	-	-	-	-	-	-
03/01/21-Prosperity Bank CD	-	-	-	-	-	-
03/02/21-East West Bank CD	-	-	-	-	-	-
04/02/21-East West Bank CD	-	-	-	-	-	-
05/01/21-Allegiance Bank CD	-	-	-	-	-	-
05/03/21-Allegiance Bank CD	-	-	-	-	-	-
06/01/21-Origin Bank CD	-	-	-	-	-	-
06/03/21-LegacyTexas Bank CD	-	-	-	-	-	-
07/01/21-Allegiance Bank CD	-	-	-	-	-	-
07/02/21-Allegiance Bank CD	-	-	-	-	-	-
08/02/21-Allegiance Bank CD	-	-	-	-	-	-
10/22/21-Origin Bank CD	-	-	-	-	-	-
11/01/21-Allegiance Bank CD	-	-	-	-	-	-
02/01/22-Allegiance Bank CD	-	-	-	-	-	-
03/02/22-Bank OZK CD	-	-	-	-	-	-
05/29/22-Origin Bank CD	-	-	-	-	-	-
07/01/22-Allegiance Bank CD	-	-	-	-	-	-
Total	\$ 275,049.62	\$ 79,022.60	\$ 1,951,354.34	\$ 2,025,595.48	\$ 117,857.39	\$ 38,722.04

## Economic Overview

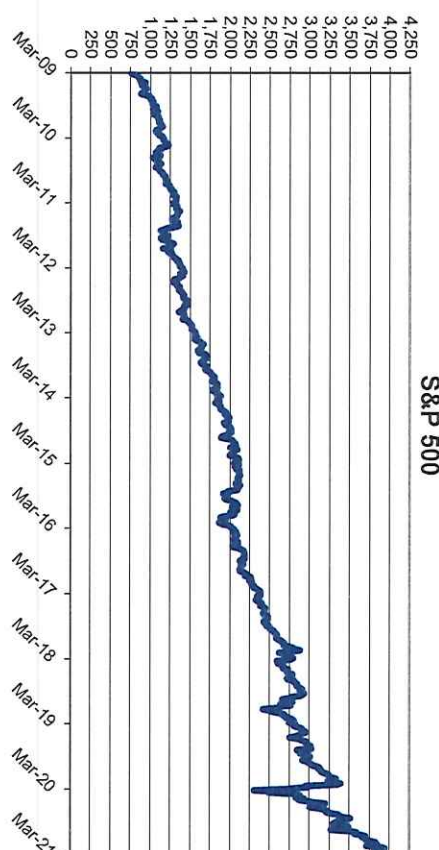
3/31/2021

The Federal Open Market Committee (FOMC) maintained the Fed Funds target range at 0.00% to 0.25% (Effective Fed Funds are trading <0.10%), and projected that reduced rates could remain into 2023 or longer. Fourth Quarter GDP finalized at +4.3%. March Non Farm Payroll added 916k and Unemployment declined to 6.0%. Crude oil traded above \$60 per barrel. The Stock Markets reached new highs. Housing, Industrial Production, Durable Goods, Consumer Spending, and other indicators showed solid gains. An additional \$1.9 trillion stimulus package passed Congress and was signed by the President. The Yield Curve continued steepening on longer maturities.

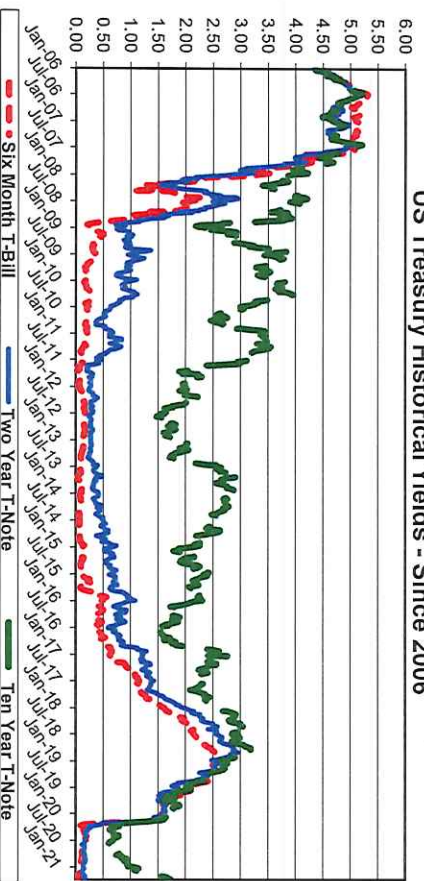
### Treasury Yield Curves



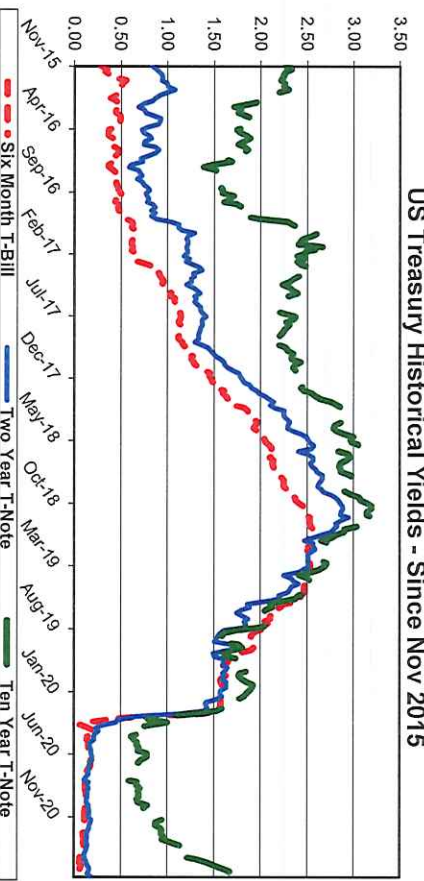
### S&P 500

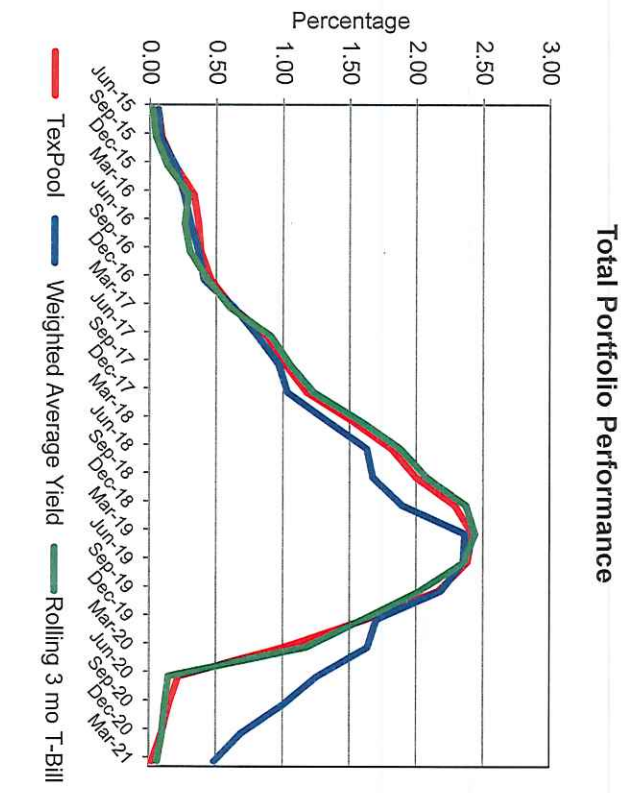
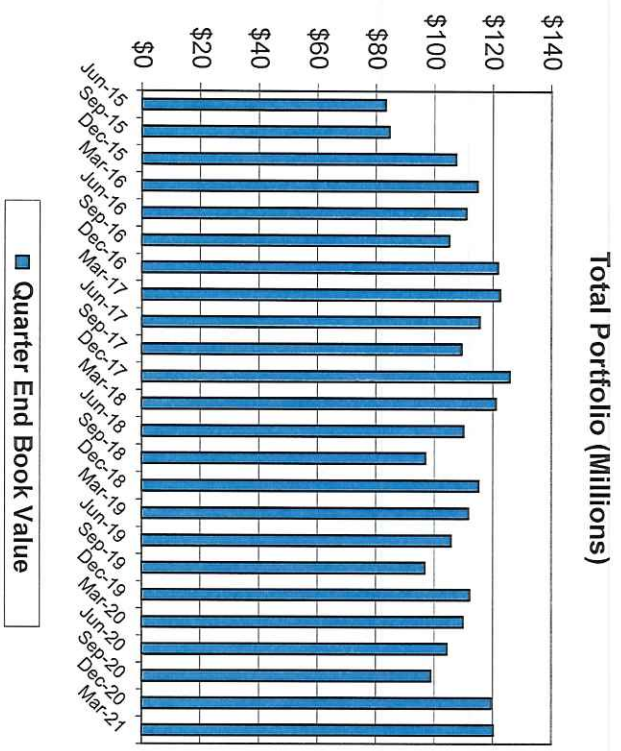
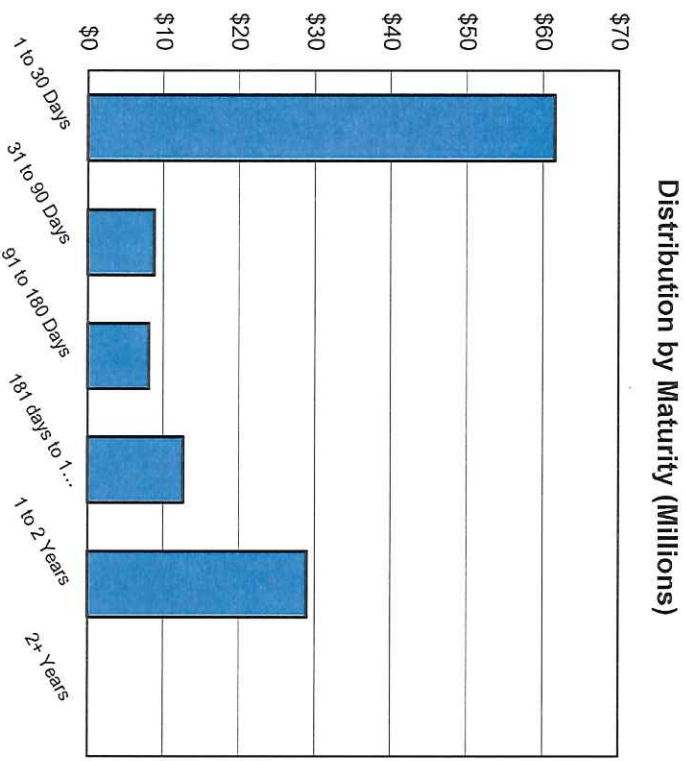
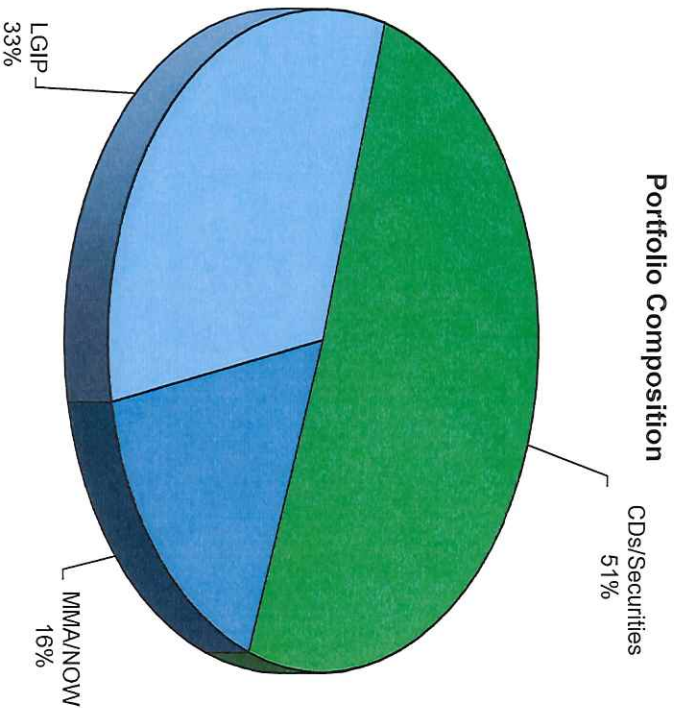


### US Treasury Historical Yields - Since 2006



### US Treasury Historical Yields - Since Nov 2015









## Legislation Details (With Text)

**File #:** RPT 21-025    **Version:** 1    **Name:**

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

**File created:** 4/19/2021    **In control:** City Council

**On agenda:** 5/4/2021    **Final action:**

**Title:** Acceptance of the Deer Park Community Development Corporation's quarterly report for the period of January 1, 2021 - March 31, 2021.

**Sponsors:** City Manager's Office, Finance, Parks & Recreation

**Indexes:**

**Code sections:**

**Attachments:** [2nd Q Report - FY21.03.21 \(cumulative\)](#)

Date	Ver.	Action By	Action	Result
5/4/2021	1	City Council		

Acceptance of the Deer Park Community Development Corporation's quarterly report for the period of January 1, 2021 - March 31, 2021.

Summary: Section 6.1 of the Corporation's bylaws states that the Board shall prepare a quarterly activity report, detailing the projects and work accomplished during the previous quarter. This report shall be reviewed by the Board by the end of the month following the end of each quarter and then submitted to City Council immediately thereafter. The attached report for the period of January 1, 2021 - March 31, 2021 has been approved by the Deer Park Community Development Corporation at its April 26, 2021 meeting.

Fiscal/Budgetary Impact:

N/A.

Accept the Deer Park Community Development Corporation's quarterly report for the period of January 1, 2021 - March 31, 2021.



**Deer Park Community Development Corporation**  
**Quarterly Report: January 1, 2021 – March 31, 2021**

**Meetings Conducted and Activities**

January 5 – Internal meeting related to the potential Type B election – City staff

January 6 – Internal meeting related to the Community Center project – City staff

January 11 – Internal Discussion on Alternative Methods of Bidding and Construction

January 11– Joint workshop for the City Council, Deer Park Community Development Corp., Parks and Recreation Commission to discuss items related to Community Center project and Type B election. – CC/DPCDC/PARC/City Staff/BSW

January 12 – Internal meeting related to education materials for Type B election – City staff

January 21 – Discussion of issues related to the language in education materials for Type B election – City Staff

January 21 – Internal discussions on Halff reimbursements to City of Deer Park.

January 25 - Quarterly meeting of the Deer Park Community Development Corporation – City staff/CDC

February 4 - Planning meeting related to providing education materials for Type B election – City Staff

February 4 – Discussion on issues related to distribution of education materials for homebound citizens – City Staff

February 10 – Discussion of issues related to the Spencer view Bridge Project – City staff

March 2 – Discussion of issues related to the Spencer view Bridge Project – City staff

March 2 – Internal discussion on finalization of educational materials related to the Type B election – City staff

March 3 - Internal discussion on finalization of educational boards related to the Type B election – City staff

March 3 – Mandatory Pre-Bid meeting for the Type B Hike and Bike Trail project – City staff/Burditt/Potential bidders

March 9 – Presentation of election educational material to the Deer Park Chamber of Commerce at the Wheelhouse – City Staff

March 18 – Bid opening for the Type B Hike and Bike Trail project – City staff/potential bidders

March 24 - Presentation of election educational material to the Deer Park Girls Softball Organization – City Staff

March 29 - Internal meeting related to the educational material for Type B election – City staff

March 30 - Presentation of election educational material to the Deer Park Soccer FC – City Staff

March 30 – internal discussion with Architect on Alternative Methods on Bidding and Construction Projects.

## **Financial**

### **Debt Issued To-Date**

- \$9,450,000 Certificates of Obligation, Series 2016 issued February 16, 2016 through a private placement to Wells Fargo Bank via a competitive bidding process
- \$2,700,000 Certificates of Obligation, Series 2017 issued February 14, 2017 through a private placement to First National Bank Texas via a competitive bidding process
- Note: the \$5,850,000 authorized for the Community Center Expansion/Renovation has not yet been issued pending a decision on how to proceed with the project
- In an agreement between the City of Deer Park and the DPCDC, the City agreed to issue and sell certificates and the DPCDC agreed to make payments to the City in amounts sufficient to pay the principal of and interest on the certificates

### **Deer Park Community Development Corporation (Fund 850)**

*This fund records the sales tax revenues, operating expenditures, including bond issuance costs, and debt service payments.*

### **Revenues:**

- Sales & Use Tax Revenues:

1Q (12/31/20) = \$273,179.62

2Q (03/31/21) = \$804,641.27

*Total Fiscal YTD = \$1,077,820.89*

- Investment Revenue:

1Q (12/31/20) = \$816.73

2Q (03/31/21) = \$799.30

*Total Fiscal YTD = \$1,616.03*

- **Total Fiscal YTD Revenues as of 03/31/21: \$1,079,436.92 (preliminary and unaudited)**

#### **Expenditures:**

- Audit Fee:  
2Q (03/31/21) = \$2,000.00  
  
Total Fiscal YTD = \$2,000.00

- **Total Fiscal YTD Expenditures as of 03/31/21: \$2,000.00 (preliminary and unaudited)**

#### **Bond Fund – Certificates of Obligation (Fund 307)**

*This fund records the bond proceeds of the \$9,450,000 Certificates of Obligation, Series 2016 and the \$2,700,000 Certificates of Obligation, Series 2017 and all related capital project expenditures, including pay-as-you-go funding.*

#### **Revenues:**

- Investment Revenue:  
1Q (12/31/20) = \$80.37  
2Q (03/31/21) = \$32.05  
  
Total Fiscal YTD = \$112.42

- **Total Fiscal YTD Revenues as of 03/31/21: \$112.42 (preliminary and unaudited)**

#### **Expenditures:**

- Consulting Architect Fee  
  
1Q (12/31/20) = \$6,131.25
  - Hike & Bike = \$1,181.25 \*
  - DP Baseball = \$4,950.00
 2Q (03/31/21) = \$11,483.74
  - Hike & Bike = \$11,483.74 \*  
Total Fiscal YTD = \$17,614.99

- **Total Fiscal YTD Expenditures as of 03/31/21: \$17,614.99 (preliminary and unaudited)**

\* Pay-As-You Go Funded Projects; funding will be transferred from the DPCDC (Fund 850)

**Additional Funding**

*Certain project costs have or are expected to exceed the total amount appropriated by the authorized Type B funding. In response, the City Council has approved several budget amendments to provide the additional resources to fund these projects. The following reports the total amounts approved for the respective projects:*

- Dow Park = \$231,119.00
- Maxwell Center = \$33,800.00
- Girls Softball = \$538,319.00
- Soccer Fields = \$396,247.00

*Total Budget Amendments = \$1,199,485.00*

## **Deer Park Community Development Corporation**

### **Quarterly Report: October 1, 2020 – December 31, 2020**

#### **Meetings Conducted and Activities**

October 26 – Quarterly meeting of the Deer Park Community Development Corporation – City staff/CDC

November 11 – Internal meeting related to the Community Center project – City staff

December 8 – Internal meeting related to the Spencerview Bridge project – City staff

December 14-18, 2020 – HCFCDC reviewed Spencer View Bridge Documents.

January 2021 – Engineering Department City of Deer Park to review required updates

January 11, 2021 – Joint Meeting City Council, DPCDC and PARC, Staff and BRW to meet and give update on Community Center Project.

#### **Financial**

##### **Debt Issued To-Date**

- \$9,450,000 Certificates of Obligation, Series 2016 issued February 16, 2016 through a private placement to Wells Fargo Bank via a competitive bidding process
- \$2,700,000 Certificates of Obligation, Series 2017 issued February 14, 2017 through a private placement to First National Bank Texas via a competitive bidding process
- Note: the \$5,850,000 authorized for the Community Center Expansion/Renovation has not yet been issued pending a decision on how to proceed with the project
- In an agreement between the City of Deer Park and the DPCDC, the City agreed to issue and sell certificates and the DPCDC agreed to make payments to the City in amounts sufficient to pay the principal of and interest on the certificates

##### **Deer Park Community Development Corporation (Fund 850)**

*This fund records the sales tax revenues, operating expenditures, including bond issuance costs, and debt service payments.*

##### **Revenues:**

- Sales & Use Tax Revenues:

1Q (12/31/20) = \$273,179.62

*Total Fiscal YTD = \$273,179.62*

- Investment Revenue:

1Q (12/31/20) = \$816.73

*Total Fiscal YTD = \$816.73*

- ***Total Fiscal YTD Revenues as of 12/31/20: \$273,996.35 (preliminary and unaudited)***

**Expenditures:**

- ***Total Fiscal YTD Expenditures as of 12/31/20: \$0.00 (preliminary and unaudited)***

**Bond Fund – Certificates of Obligation (Fund 307)**

*This fund records the bond proceeds of the \$9,450,000 Certificates of Obligation, Series 2016 and the \$2,700,000 Certificates of Obligation, Series 2017 and all related capital project expenditures, including pay-as-you-go funding.*

**Revenues:**

- Investment Revenue:

1Q (12/31/20) = \$80.37

*Total Fiscal YTD = \$80.37*

- ***Total Fiscal YTD Revenues as of 12/31/20: \$80.37 (preliminary and unaudited)***

**Expenditures:**

- Consulting Architect Fee

1Q (12/31/20) = \$6,131.25

- Hike & Bike = \$1,181.25 \*
- DP Baseball = \$4,950.00

*Total Fiscal YTD = \$6,131.25*

- ***Total Fiscal YTD Expenditures as of 12/31/20: \$6,131.25 (preliminary and unaudited)***

\* Pay-As-You Go Funded Projects; funding will be transferred from the DPCDC (Fund 850)

### **Additional Funding**

*Certain project costs have or are expected to exceed the total amount appropriated by the authorized Type B funding. In response, the City Council has approved several budget amendments to provide the additional resources to fund these projects. The following reports the total amounts approved for the respective projects:*

- Dow Park = \$231,119.00
- Maxwell Center = \$33,800.00
- Girls Softball = \$538,319.00
- Soccer Fields = \$396,247.00

*Total Budget Amendments = \$1,199,485.00*



## Legislation Details (With Text)

<b>File #:</b>	BID 21-010	<b>Version:</b>	1	<b>Name:</b>	
<b>Type:</b>	Bids	<b>Status:</b>		Agenda Ready	
<b>File created:</b>	4/26/2021	<b>In control:</b>		City Council	
<b>On agenda:</b>	5/4/2021	<b>Final action:</b>			
<b>Title:</b>	Authorization to advertise and receive bids on the Surface Water Treatment Plant - Yard Pipe Painting Project				
<b>Sponsors:</b>	Public Works				
<b>Indexes:</b>					
<b>Code sections:</b>					
<b>Attachments:</b>					

Date	Ver.	Action By	Action	Result
5/4/2021	1	City Council		

Authorization to advertise and receive bids on the Surface Water Treatment Plant - Yard Pipe Painting Project

### Summary:

The Surface Water Treatment Plant was budgeted funding to have the yard piping at the plant painted. The pipe on much of the property is peeling and the pipe and connections need to be resealed. Sites would include the raw water header and lines, the clearwell, the high service pumps, the clarifier splitter, and the air lines at the filters.

Fiscal/Budgetary Impact: \$69,000 was budgeted in the Water Plants 2020-2021 fiscal year budget to fund these improvements.

Staff recommends moving forward with this project.





## Legislation Details (With Text)

**File #:** AUT 21-020    **Version:** 1    **Name:**  
**Type:** Authorization    **Status:** Agenda Ready  
**File created:** 4/26/2021    **In control:** City Council  
**On agenda:** 5/4/2021    **Final action:**  
**Title:** Authorization to purchase a replacement irrigation pump system at the Battleground Golf Course.  
**Sponsors:**  
**Indexes:**  
**Code sections:**  
**Attachments:** [Order Acknowledgement - Precision Pump Systems](#)

Date	Ver.	Action By	Action	Result
5/4/2021	1	City Council		

Authorization to purchase a replacement irrigation pump system at the Battleground Golf Course.

### Summary:

As a result of Winter Storm Uri in February 2021, extensive damage occurred to the irrigation system at the Battleground Golf Course due to the freezing temperatures and power outage. Water inside the pumps and piping froze resulting in extensive damage to the pumps, valves and piping of the entire irrigation system. The damaged pumps as well as the entire piping system needs to be replaced in order to restore the system to its original condition. The system is fairly new and the original vendor, Precision Pump Systems, is able to complete the replacement most expeditiously. The cost to replace the pump, motor base, piping and valves is \$136,751.00 (order acknowledgement is attached). This purchase is pursuant to Sec. 252.022(3) of the Texas Local Government Code, which exempts competitive bidding for "a procurement necessary because of unforeseen damage to public machinery, equipment, or other property." This replacement is covered by the City's TML property and casualty insurance policy, and the City has already received proceeds from the claim.

### Fiscal/Budgetary Impact:

The \$136,751.00 cost of the replacement pump system is covered by insurance, and the City has already received proceeds from the claim.

Approve the purchase of a replacement irrigation pump system at the Battleground Golf Course.

ZONE INDUSTRIES/PRECISION PUMP SYSTEMS  
P.O. Box 73149  
Houston, TX 77273  
713-783-8530



# ORDER ACKNOWLEDGEMENT

Order Number	
1006511	
Order Date	Page
4/16/2021 09:22:18	1 of 1

## Bill To:

Deer Park, City of  
City of Deer Park  
710 E. San Augustine  
Deer Park, TX 77536

281-479-2394

## Ship To:

City of Deer Park  
Battleground Golf Course

**Customer ID:** 10852

PO Number				Ship Route	Inside Sales			
					STANA.GABOURY			
Quantities					Item ID	Pricing	Unit	Extended
Ordered	Allocated	Remaining	UOM	Disp.	Item Description	UOM	Price	Price
			Unit Size			Unit Size		

**Order Note:** \*Per Quote AA21011

Freight Included in Quote

1	0	1	EA	S	GR LEPB STATION	EA	136,751.00	136,751.00
			1.0		Gorman Rupp LEPB Station	1.0		
					Pump Model: VS4A60-B, HP: 100, Duty			
					Conditions: 750 GPM @ 243' TDH			
					Includes Pump, Motor Base, Piping & Valves			

Total Lines: 1

**SUB-TOTAL:** 136,751.00  
**TAX:** 0.00  
**AMOUNT TENDERED :** 0.00  
**AMOUNT DUE: 136,751.00**  
U.S. Dollars



## Legislation Details (With Text)

**File #:** AUT 21-021    **Version:** 1    **Name:**  
**Type:** Authorization    **Status:** Agenda Ready  
**File created:** 4/27/2021    **In control:** City Council  
**On agenda:** 5/4/2021    **Final action:**  
**Title:** Authorization to allow Deer Park High School signage on Center Street from May 22-26, 2021.  
**Sponsors:** City Manager's Office  
**Indexes:**  
**Code sections:**  
**Attachments:** [DPISD - Letter Requesting Signs \(May 21\)](#)

Date	Ver.	Action By	Action	Result
5/4/2021	1	City Council		

Authorization to allow Deer Park High School signage on Center Street from May 22-26, 2021.

### Summary:

Assistant Superintendent Steve Corry has made a request on behalf of DPISD for the City Council to allow about 1,000 small yard signs featuring individual photos of the DPHS Class of 2021 to be placed in the Center Street medians from May 22 - 26. This would be similar to what Council authorized last May for the Class of 2020. Signage is not allowed in City medians without City Council's approval. Should Council grant this request, the High School's JROTC program will put the signs out on Saturday, May 22<sup>nd</sup> and retrieve them on Tuesday, May 26<sup>th</sup>. This matter also will be discussed during Council Workshop on Tuesday night with officials from DPHS present to discuss their request.

### Fiscal/Budgetary Impact:

N/A

Approval is recommended.



To: Jay Stokes and members of the Deer Park City Council  
From: Steve Corry, Assistant Superintendent for Administration  
Re: Request approval for short-term placement of DPHS senior 2021 signs  
Date: April 26, 2021

Mr. Stokes and City Council,

On behalf of South Campus principal Scott Davis and the DPISD administration, we are requesting consideration for allowing the placement of the 2021 Deer Park High School senior of 2021 graduation signs along the median on Center St. This is very similar to the placement last year's signs. If approved, the signs would be placed by DPHS' JROTC students on Saturday, May 22<sup>nd</sup>. On May 26<sup>th</sup>, this same group would move the signs to the grassy area in front of South Campus along San Augustine St.

We are thankful for all of the support the City of Deer Park has provided DPISD over the last 14 months and we thank you for your consideration in this matter. If you have any other questions please do not hesitate to contact me at 832-668-7075 or via email at [scorry@dpisd.org](mailto:scorry@dpisd.org).

Sincerely,

Steve Corry  
Deer Park ISD – Asst. Supt. for Administration



## Legislation Details (With Text)

**File #:** CON 21-005    **Version:** 1    **Name:**

**Type:** Contract    **Status:** Agenda Ready

**File created:** 4/16/2021    **In control:** City Council

**On agenda:** 5/4/2021    **Final action:**

**Title:** Consideration of and action on renewing the contract with Carus LLC Corporation for the Sodium Hexametaphosphate for the Water Treatment Plant.

**Sponsors:** Finance

**Indexes:**

**Code sections:**

**Attachments:** [2020 Price Increase Letters from Raw Material Suppliers](#)  
[2021 Price Increase Announcements](#)

Date	Ver.	Action By	Action	Result
5/4/2021	1	City Council		

Consideration of and action on renewing the contract with Carus LLC Corporation for the Sodium Hexametaphosphate for the Water Treatment Plant.

### Summary:

On July 1, 2020, the City entered into a contract with Carus LLC Corporation to provide the Sodium Hexametaphosphate for the Water Treatment Plant. The contract was for one-year with the option to renew for one additional year. The current contract expires on June 30, 2021. This year represents the only renewal option on the current contract, and at this time, both the City and Carus LLC are agreeable to this one-year extension of the contract. Due to the continuous rise in market conditions, transportation disruptions and demand, Carus LLC has proposed a \$0.10 increase as follows.

Current Contract - 50,000 units @ \$0.88/lb

Proposed Contract - 50,000 units @ \$0.98/lb

### Fiscal/Budgetary Impact:

These chemicals are budgeted in the Water/Sewer Fund - Water Treatment Plant (Account No. 400-503-43160 - Chemicals).

Renew the contract with Carus LLC for the Sodium Hexametaphosphate for the Water Treatment Plant.



April 3, 2020

Dear Valued Customer:

As a result of supply constraints and strengthening phosphate markets, Nutrien Sales will implement a price increase of \$0.01 USD per pound on all grades of purified phosphoric acid. This increase is effective May 1, 2020 or as contract terms allow.

Your local sales manager will be following up with you to discuss further. We appreciate and value your business and look forward to serving you in the future. Please let our team know any time we can be assistance and thanks for your continued support.

Sincerely,

A handwritten signature in black ink, appearing to read "Bryan Gooch".

Bryan Gooch  
Sr. Director, Purified Phosphoric Acid Sales  
Phone: 970-613-3160  
Email: [bryan.gooch@nutrien.com](mailto:bryan.gooch@nutrien.com)

**NUTRIEN SALES**

1101 SKOKIE BOULEVARD SUITE 500, NORTHBROOK, IL 60062 • PHONE (847) 849-4200 • FAX (847) 849-4693  
INDUSTRIAL CUSTOMER SERVICE 800-654-4514  
[WWW.NUTRIEN.COM](http://WWW.NUTRIEN.COM)



Innophos, Inc.  
259 Prospect Plains Road ♦ Building A  
Cranbury, NJ 08512-3706  
Telephone: (609) 495-2495  
Fax: (609) 860-0138  
[www.innophos.com](http://www.innophos.com)

---

April 8<sup>th</sup>, 2020

Dear Valued Customer,

Innophos remains sensitive to the unprecedented times we are all operating through, and we are committed to the safety of our employees, customers and their families. As we stay committed to what is most important, it is also imperative to take the necessary steps in maintaining a reliable and steady supply of raw materials for production and supply of purified phosphoric acid and phosphate salts into all industries we serve, specifically for the essential industries within the food, beverage, nutrition, pharmaceutical and industrial specialty market segments.

Given the current operating environment and to provide a reliable supply to our current customer-base, we must increase all off-list, non-contract prices by 3% effective for any orders shipping on or after May 1<sup>st</sup>, 2020. This increase will be applied to typical order volumes on all phosphoric acid and phosphate salt products.

Should your business require increased volume commitments during these times, or additional requests, please contact your Innophos Sales Executive to discuss pricing as it relates to the current operating conditions.

Innophos values your business and we remain committed to being your supplier of choice, serving both your current and future needs while always operating in accordance with our core values of Integrity, Quality, Safety, Respect and Ethics.

If you have any questions, please do not hesitate to contact your regional Innophos Sales Executive.

Regards,

A handwritten signature in black ink, appearing to read "M. Coen", written in a cursive style.

Marco Coen

Vice President – Commercial



Michael Hamlin  
Vice-President Sales & Marketing  
Prayon Inc.  
PO Box 1473  
Augusta, GA 30903  
302-463-9320 (m)

April 15, 2020

Dear Valued Customer:

Prayon recognizes the unusual environment in which we currently operate. We have seen swings in both supply and demand, and changes in supply and cost of ocean freight. In order to meet those challenges, it is necessary to take action to ensure a steady supply of Purified Phosphoric Acid and Phosphate Salts that is essential to our end use markets.

In order to support a reliable supply of Purified Phosphoric Acid and Phosphate Salts, Prayon will increase pricing effective May 1, 2020, or as contract terms permit, as follows:

All Grades of Purified Phosphoric Acid: \$0.01/lb.  
All Phosphate Salts: \$0.02/lb.

All other terms and conditions remain unchanged. Payment terms remain Net 30 days.

We also emphasize the need for accurate forecasts on all products. Any expected changes in demand should be discussed at the earliest opportunity with your Area Sales Manager.

We thank you for your trust in Prayon products and look forward to remaining your supplier of choice. If you have any questions, please contact your Area Sales Manager.

Michael E. Hamlin  
Vice-President, Sales & Marketing

Prayon Inc.

100 Marvin Griffin Road  
Augusta, GA 30906

302-463-9346  
302-463-9320

[www.prayon.com](http://www.prayon.com)





Innophos, Inc.  
259 Prospect Plains Road • Building A  
Cranbury, NJ 08512-3706  
Telephone: (609) 495-2495  
Fax: (609) 860-0138  
[www.innophos.com](http://www.innophos.com)

September 14<sup>th</sup>, 2020

Dear Valued Customer,

As a result of continued pressures in the cost to serve our phosphate end market applications, specifically the continued uncertainty in the raw material markets, it is necessary to increase our prices effective October 1<sup>st</sup>, 2020, or as contract terms permit. Innophos remains committed and steadfast in its approach to service our customers with high quality and innovative solutions for the long term.

- 9% increase on all off-list prices for Food & Technical Grade salts
- \$0.04/lb increase on all off-list prices for Phosphoric Acid and PPA (all grades)
- 21% increase on all list & off-list prices for Pharma Grade salts

Innophos values your business and we remain committed to be your supplier of choice, serving both your current and future needs while always operating in accordance with our core values of Integrity, Quality, Safety, Respect and Ethics.

If you have any questions, please do not hesitate to contact your regional Innophos Sales Executive.

Regards,

A handwritten signature in black ink, appearing to read "Leon Buzali".

Leon Buzali

Commercial Director  
Industrial Specialties

A handwritten signature in black ink, appearing to read "Migue DeJong".

Migue DeJong

Commercial Director  
Food & Health

A handwritten signature in black ink, appearing to read "Matt Phillips".

Matt Phillips

Commercial Director  
Distribution



September 15, 2020

Dear Valued Customer:

As a result of supply constraints and strengthening phosphate markets, Nutrien Sales will implement a price increase of \$0.04 USD per pound on all grades of purified phosphoric acid. This increase is effective October 1, 2020 or as contract terms allow.

Your local sales manager will be following up with you to discuss further. We appreciate and value your business and look forward to serving you in the future. Please let me or our team know any time we can be assistance, and thanks for your continued support.

Sincerely,

A handwritten signature in black ink, appearing to read "Bryan Gooch".

Bryan Gooch  
Sr. Director, Purified Phosphoric Acid Sales  
Phone: 970-613-3160  
Email: [bryan.gooch@nutrien.com](mailto:bryan.gooch@nutrien.com)

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INDUSTRIAL CUSTOMER SERVICE 800-654-4514  
[WWW.NUTRIEN.COM](http://WWW.NUTRIEN.COM)



Michael Hamlin  
Vice-President Sales & Marketing  
Prayon Inc.  
PO Box 1473  
Augusta, GA 30903  
302-463-9320 (m)

September 17, 2020

Dear Valued Customer:

To ensure a reliable supply of Purified Phosphoric Acid and Phosphate Salts in a strengthening market, Prayon will increase pricing effective October 1, 2020, or as contract terms permit, as follows:

All Grades of Purified Phosphoric Acid: \$0.04/lb.  
All Phosphate Salts: \$0.05/lb.

All other terms and conditions remain unchanged. Payment terms remain Net 30 days.

This increase is necessary to offset continued raw material price increases driven by strong demand and pricing in the agricultural market, and to strong demand in the food and industrial specialty markets.

We also emphasize the need for accurate forecasts on all products. Any expected changes in demand should be discussed at the earliest opportunity with your Area Sales Manager.

We thank you for your trust in Prayon products and look forward to remaining your supplier of choice. If you have any questions, please contact your Area Sales Manager.

Michael E. Hamlin  
Vice-President, Sales & Marketing

Prayon Inc.

100 Marvin Griffin Road  
Augusta, GA 30906

'06 798 4346  
'06 798 0015

[www.prayon.com](http://www.prayon.com)



3509 Middle Road  
Ashtabula, Ohio 44004  
440-997-5221

February 22, 2021

Dear Valued Customer:

Effective immediately or as contracts permit, ASHTA Chemicals Inc. is increasing both list and off-list prices for Potassium Hydroxide Liquid and Potassium Carbonate Liquid as follows:

Potassium Hydroxide (KOH), 45% Liquid	\$3.00/cwt
Potassium Hydroxide (KOH), 50% Liquid	\$3.33/cwt
Potassium Carbonate (LPC), 47% Liquid	\$3.00/cwt

The above price changes will be enacted by combined change in prevailing invoice price and/or removal of prevailing Temporary Voluntary Allowances ("TVA's") if in existence, up to the prescribed price changes enumerated above.

This price change is necessitated by several convergent factors:

- Industrial demand for KOH continues to rebound as the general economy recovers. The ISM Purchasing Manager Index, a bellwether for the manufacturing economy, has been over 50, indicating expansion, for the past eight months, and near 60 for the past two months.
- De-icing uptake for KOH is at record levels owing to cold temperatures and persistent measurable snowfall events which have occurred across nearly all major metropolitan areas.
- Demand for "K" into agricultural formulations is seeing accelerating seasonal uptake, which is further exacerbated by strong restocking of distribution channels. Fertilizer demand is high owing to improving crop prices, firm export commodity sales, soil enrichment initiatives to improve depleted nutrient levels resulting from several years of conservative application, and low inventories. This is evidenced by muriate of potash (a.k.a. potassium chloride, KCl) pricing into the fertilizer market which has undergone well-documented major price increases over the past several months.
- Manufacturing costs for KOH are escalating given the fact that KCl is the main input cost for KOH and derivative production.
- Regional KOH supply imbalances have resulted from operational and logistical interruptions driven by the historic arctic freeze that reportedly has idled over 70% of North American chlor-alkali capacity.

In addition to the above-referenced price changes, ASHTA is instituting order lead times for KOH shipments as follows, and will implement a 100% order management program for contract customers:

Rail Cars: 3 weeks  
Trucks: 7 days

If you have any questions or need any further information about this price adjustment, please contact your ASHTA Sales Representative. Thank you for your continued business.

Sincerely,

Walter M. Sakowicz  
Executive Vice-President



**Occidental Chemical Corporation**  
A subsidiary of Occidental Petroleum Corporation

**OxyChem®**

14555 Dallas Pkwy, Suite 400, Dallas, TX 75254-4300  
P. O. Box 809050, Dallas, TX 75380-9050

Feb 22, 2021

«contact\_name»  
«contact\_title»  
«contact\_company»  
«contact\_street»  
«contact\_location»

***RE: Liquid KOH Price Increase***

Dear «SALUTATION»:

Occidental Chemical Corporation is announcing today an off-schedule price increase in the U.S. and Canada for all grades of Liquid KOH (45% basis) of \$2.50/cwt USD and \$3.25/cwt CAD effective immediately to non-contract customers and as terms permit to contract customers. For those customers purchasing 50% Liquid KOH, pricing will be increased by \$2.78/cwt USD and \$3.62/cwt CAD.

We appreciate the confidence you have placed in OxyChem as your supplier of Liquid KOH. Should you have any questions, please do not hesitate to contact your OxyChem Account Manager.

Sincerely,

Jason A. Welch  
General Manager Basic Chemicals - Sales

JAW/kjf

attachment

cc: «slsman\_name»  
«cc\_name\_addr»







490 Stuart Road, NE, Cleveland, Tennessee 37312  
Phone: 423/336-4850 • Fax: 423/336-4830  
Internet Address: [www.olinchloralkali.com](http://www.olinchloralkali.com)

February 23, 2021

**SUBJECT: KOH Price Increase Announcement**

Dear Customer:

Effective immediately, or as contract terms permit, Olin Corporation's Chlor Alkali Products and Vinyls Division (Olin) is increasing off-schedule prices of potassium hydroxide (KOH). The price of 45% KOH will increase \$3.00 per hundred pounds of solution (cwt), and the price of 50% KOH will increase by \$3.33 per hundred pounds of solution (cwt).

Lead times for all orders will be strictly adhered to in the following manner: 72 hours for truck shipments, 14 days for railcar shipments, and 30 days for barge shipments.

Your account manager will be in contact with you to answer any questions you may have regarding this price increase announcement and factors driving the current price increase.

We appreciate your business and your confidence in selecting Olin as your supplier.

Sincerely,

*Jason Grimes*

Jason Grimes  
Marketing Manager KOH  
Olin Chlor Alkali Products and Vinyls



February 25, 2021

**RE: LIQUID KOH PRICE INCREASE**

Dear Valued Customer,

Effective immediately or as contract terms and conditions allow, ERCO Worldwide (USA), Inc. is increasing pricing on all grades of 45% liquid KOH by \$4.00/cwt and increasing all grades of 50% liquid KOH by \$4.44/cwt.

All standard minimum lead times for KOH shipments will remain in effect, and strictly adhered to, at 14 days for rail cars and 5 days for trucks.

Your ERCO Worldwide account manager will contact you shortly to further discuss the details of this price increase and how it will impact your business.

We appreciate your business and thank you for using ERCO Worldwide as your supplier.

Sincerely,

Gabe Gennaro  
Sr. Director of Sales



**Engineering · Research · Commitment · Optimization**

**ERCO Worldwide**

302 The East Mall, Suite 200  
Toronto, Ontario M9B 6C7

Tel: 416-239-7111  
Fax: 416-239-0235

Web: [www.ercoworldwide.com](http://www.ercoworldwide.com)

February 23, 2021

To Our Valued Partners,

Strong global and domestic demand for various raw materials has lately driven prices relentlessly higher. Steel, tinplate, plastic resins, glass, rubber compounds, and corrugated are in increasingly tight supply for all major packaging manufacturers. That, coupled with manufacturing and transportation disruptions caused by labor restrictions and shortages due to COVID-19, has forced BASCO's suppliers to implement numerous price increases. They seem to be announced every day.

To make matters worse, the winter storm and freezing temperatures that gripped Texas and much of the U.S. caused power outages and severe damage to materials producers. As a result, nearly 90% of polyethylene and polypropylene production is currently offline. Resin suppliers have declared "force majeure" in their pricing and supply obligations.

It's not at all clear what the full impact will be. However, it is clear that there will be further upward pressure on prices and, most likely, disruption of supplies of steel, resin, and other raw materials. We're doing everything we can to minimize the impact but we want you to know that supply conditions are very bad and likely will have a negative impact on all of us. We will stay in touch with you as the situation develops.

Our dedication, as always, is to be the most responsive, flexible and customer-oriented supplier of industrial packaging in the industry. Our sales and customer service team is always available to answer your questions. We will get through these difficult and complicated times together. Thank you for your business and continued support.

Very truly yours,



Richard S Rudy

President and CEO

PHONE: 1.800.776.3786 WEB: [BASCOUSA.COM](http://BASCOUSA.COM) FAX: 1.708.534.0902

2595 PALMER AVE. UNIVERSITY PARK, IL 60484



October 29, 2020

## **Intrepid Raises Prices for Potash and Trio**

Intrepid Potash Inc. on Oct. 29 announced higher MOP postings, with new prices reflecting a \$15/st increase at Carlsbad, N.M., and a \$20/st increase at Moab and Wendover, Utah. New postings at Carlsbad include 60 percent white granular at \$320/st FOB and 62 percent white standard at \$327/st FOB, while new postings at Moab/Wendover firmed to \$315/st FOB for 60 percent white standard and \$320/st FOB for 60 percent white granular.

Intrepid also raised its Trio® postings by \$10/st on Oct. 29, with new prices FOB Carlsbad firming to \$255/st for premium, \$245/st for granular, \$210/st for standard, \$320/st for OMRI-listed granular, and \$285/st for OMRI-listed standard and fine standard.

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November 13, 2020

## **Nutrien Announces Another Potash Price Increase**

Nutrien Ltd. announced late on Nov. 12 that its Midwest terminal dealer reference prices for potash are moving to \$285-\$290/st FOB, and its NOLA barge price to \$255/st FOB. The Midwest change reflects a \$20/st increase from Nutrien's Oct. 26 postings, and a \$50/st increase from summer fill levels.

"Nutrien is getting close to fully committed on potash orders for the rest of the year, and on this basis announces a \$20/st price increase effective immediately for all new orders and not guaranteed for delivery before Dec. 15," the company said. "Nutrien has been overwhelmed by fall season demand, with all customers exceeding their forecasts."



## Legislation Details (With Text)

<b>File #:</b>	PUR 21-009	<b>Version:</b>	1	<b>Name:</b>	
<b>Type:</b>	Purchase	<b>Status:</b>		Agenda Ready	
<b>File created:</b>	4/21/2021	<b>In control:</b>		City Council	
<b>On agenda:</b>	5/4/2021	<b>Final action:</b>			
<b>Title:</b>	Consideration of and action on the purchase of emergency equipment to outfit (5) five 2021 Chevrolet Tahoes (CCPD Funded).				
<b>Sponsors:</b>	Greg Grigg, Police				
<b>Indexes:</b>					
<b>Code sections:</b>					
<b>Attachments:</b>	<a href="#">2021 PPV Outfitting Quote Fleet Safety</a>				

Date	Ver.	Action By	Action	Result
5/4/2021	1	City Council		

Consideration of and action on the purchase of emergency equipment to outfit (5) five 2021 Chevrolet Tahoes (CCPD Funded).

### Summary:

This request is for approval to purchase the required emergency equipment to outfit five (5) 2021 Chevrolet Tahoe Police Pursuit Vehicles (PPVs). This equipment includes miscellaneous emergency response equipment, i.e., light bars, sirens, radio consoles, graphics, etc.

Vendor. Fleet Safety

### Fiscal/Budgetary Impact:

The CCPD Budget has \$77,275 budgeted for vehicle equipment buildouts in account No. 82-300-43080 (Small Tools and Minor Equipment). The bid is for the amount of \$68,213.70, included in the Crime Control and Prevention District (CCPD) FY 20-21. This amount is \$9,061.30 under budget. The purchase is through Buy Board Contract 603-20.

Approval of the purchase of equipment to outfit five (5) 2021 Chevrolet Tahoe Pursuit Vehicles.

# Sales Quote

**DANA SAFETY SUPPLY, INC**  
**4809 KOGER BLVD**  
**GREENSBORO, NC 27407**

**Telephone:** 800-845-0405

<b>Sales Quote No.</b>	329990-G
<b>Customer No.</b>	DEERPARK

Bill To
---------

DEER PARK POLICE DEPARTMENT  
 PO BOX 700  
 DEER PARK, TX 77536

Ship To
---------

(For Pickup - HOUS)  
 HOUSTON  
 6525 GOFORTH ST  
 HOUSTON, TX 77021

**Contact:** MILLER  
**Telephone:** 281-930-2155  
**E-mail:** bmiller@deerparktx.org

**Contact:**  
**Telephone:**  
**E-mail:**

Quote Date	Ship Via		F.O.B.	Customer PO Number	Payment Method	
03/25/21	GROUND SHIPMENT		QUOTED FREIGHT		Net 30	
Entered By		Salesperson		Ordered By	Resale Number	
Sylvia Grimes		Sylvia Grimes - Houston		SGT COOPER		
Order Quantity	Approve Quantity	Tax	Item Number / Description		Unit Price	Extended Price
5	5	N	INFO 2021 TAHOE (X5) <div>Warehouse: HOUS      Vin #:</div>		0.0000	0.00
5	5	Y	EVP LEGACY 54" DUO LIGHT BAR PACKAGE <div>Warehouse: HOUS      Vin #:</div>		2,495.0000	12,475.00
5	5	Y	GB2SP3J WEC LEGACY 54" RED BLUE <div>Warehouse: HOUS      Vin #:</div> <div>54 IN RED/WHITE DRIVER FRONT. BLUE/WHITE PASS FRONT. FULL FLOOD RED/AMBER DRIVER REAR. BLUE/AMBER PASS REAR. WITH TRAFFIC ADVISOR.</div>		0.0000	0.00
5	5	Y	MKEZ93 WEC 2015+ TAHOE STRAP KIT <div>Warehouse: HOUS      Vin #:</div>		0.0000	0.00
5	5	Y	CCSRN5 WEC CARBIDE AMP CONTROL MOD W/CANPORT OBDII INTRFACE M <div>Warehouse: HOUS      Vin #:</div> <div>ORDER CONTROL HEAD SEPSEATELY ORDER INSTALLATION KIT SEPERATELY DOES NOT HAVE TRAFFIC ADVISOR CONTROL MODULE *****</div>		0.0000	0.00

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**Continued on Next Page**

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**E-mail:**

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03/25/21		GROUND SHIPMENT		QUOTED FREIGHT				Net 30		
Entered By			Salesperson			Ordered By			Resale Number	
Sylvia Grimes			Sylvia Grimes - Houston			SGT COOPER				
Order Quantity	Approve Quantity	Tax	Item Number / Description				Unit Price	Extended Price		
5	5	Y	CANCTL6 WEC CANTROL REMOTE ROTARY SWITCH CONTROL HEAD ONLY <div>Warehouse: HOUS      Vin #:</div> <div>p/n # 01-0687496-01C NO CHARGE IF ORDERED WITH CENCOM CARBIDE AMP *****</div>				0.0000	0.00		
5	5	Y	CC5K2 WEC CARBIDE INSTALLATION KIT FOR 2016+ TAHOE <div>Warehouse: HOUS      Vin #:</div> <div>NO CHARGE IF PURCHASED WITH THE AMPLIFIER CONTROL MODULE (CCSRN5) *****</div>				0.0000	0.00		
5	5	Y	SA315P Whelen 100W Compact Black Composite 122DB Speaker <div>Warehouse: HOUS      Vin #:</div> <div>MOUNTING BRACKET SOLD SEPERATELY- *****</div>				0.0000	0.00		
5	5	Y	SAK1 WEC UNIVERSAL SPEAKER BRACKET <div>Warehouse: HOUS      Vin #:</div>				0.0000	0.00		

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**4809 KOGER BLVD**  
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**E-mail:** bmiller@deerparktx.org

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**E-mail:**

Quote Date	Ship Via			F.O.B.	Customer PO Number	Payment Method	
03/25/21	GROUND SHIPMENT			QUOTED FREIGHT		Net 30	
Entered By			Salesperson		Ordered By		Resale Number
Sylvia Grimes			Sylvia Grimes - Houston		SGT COOPER		
Order Quantity	Approve Quantity	Tax	Item Number / Description			Unit Price	Extended Price
5	5	Y	WEC-HOWLER WEC LOW FREQUENCY SIREN AMPLIFIER & 2 SPEAKERS Warehouse: HOUS      Vin #: OPTIONAL VEHICLE SPECIFIC MOUNTING BRACKETS MUST BE ORDERED SEPERATELY(NO CHARGE IF ORDERED WITH HOWLER SYSTEM) ***** **			471.9900	2,359.95
5	5	Y	HWLRB32 WEC HOWLER MTG BKT 2021 TAHOE Warehouse: HOUS      Vin #:			110.0000	550.00
5	5	Y	MPSM6-TA15RS FED REAR SPOILER BRACKET 6 MPS600 OR MPS600U Warehouse: HOUS      Vin #:			42.3000	211.50
30	30	Y	MPS620U-BR FED Micro Pulse Ultra 6 Dual Color Surface Mount Warehouse: HOUS      Vin #:  12-24 VDC 12 LED Lighthouse Blue/Red  SPOILER LIGHTS			85.0000	2,550.00

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03/25/21	GROUND SHIPMENT			QUOTED FREIGHT		Net 30	
Entered By			Salesperson		Ordered By		Resale Number
Sylvia Grimes			Sylvia Grimes - Houston		SGT COOPER		
Order Quantity	Approve Quantity	Tax	Item Number / Description			Unit Price	Extended Price
20	20	Y	TLI2J WEC ION T-SERIES LINEAR DUO R/B Warehouse: HOUS      Vin #:			85.0000	1,700.00
10	10	Y	HATCH AREA CARGO WINDOW TIONBKT1 WEC ION T-SERIES UNIVERSAL MOUNTING BRACKET Warehouse: HOUS      Vin #:			9.0000	90.00
5	5	Y	TLI2D WEC ION T-SERIES LINEAR DUO R/W Warehouse: HOUS      Vin #:			85.0000	425.00
5	5	Y	SIDE OF LICENSE PLATE TLI2E WEC ION T-SERIES LINEAR DUO B/W Warehouse: HOUS      Vin #:			85.0000	425.00
5	5	Y	PAR46SC WEC PAR 46 STROBE FLASHTUBE CLE Warehouse: HOUS      Vin #:			150.0000	750.00
5	5	Y	C3RNRDC-60R-BWRW CODE 3 60" RUNNING BOARD,RIGHT WIRE EXIT,DC,BWRW Warehouse: HOUS      Vin #:			300.0000	1,500.00

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**E-mail:** bmiller@deerparktx.org

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Sylvia Grimes		Sylvia Grimes - Houston		SGT COOPER		
Order Quantity	Approve Quantity	Tax	Item Number / Description		Unit Price	Extended Price
5	5	Y	C3RNRDC-60L-BWRW CODE 3 60" RUNNING BOARD,LEFT WIRE EXIT,DC,BWRW Warehouse: HOUS      Vin #:		300.0000	1,500.00
10	10	Y	RNRBKT-TH CODE3, INLINE RUNNER LIGHT BRACKET TAHOE Warehouse: HOUS      Vin #:		25.0000	250.00
15	15	Y	3SRCCDCR WEC 3" RND SUPER-LED COMPARTMENT SPLIT R/C Warehouse: HOUS      Vin #: RED & WHITE LEDS HAVE SEPERATE CONTROLS *****		45.0000	675.00
5	5	Y	BK2019TAH21 SMC PB450L4 W/IONS FOR 2021 TAHOE PPV AND Z71 GRII Warehouse: HOUS      Vin #: PB450L4 W/IONS FOR 2021 TAHOE PPV AND Z71 GRILLE ONLY		799.0000	3,995.00
5	5	Y	MISC SMC,#10VS C RP coated poly w/exp metal window Warehouse: HOUS      Vin #:		735.2000	3,676.00
5	5	Y	WK0514TAH21 SMC REAR WINDOW BARRIER Warehouse: HOUS      Vin #: WK0514TAH21		201.7500	1,008.75

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Entered By			Salesperson		Ordered By		Resale Number
Sylvia Grimes			Sylvia Grimes - Houston		SGT COOPER		
Order Quantity	Approve Quantity	Tax	Item Number / Description			Unit Price	Extended Price
5	5	Y	GK10342UHKSVSCAXL SMC DUAL T-RAIL W/ 2 UNIVERSAL XL LOCKS H/C KEY O' Warehouse: HOUS      Vin #: DUAL GUNLOCK FOR FULL SIZE SUV'S & TRUCKS SEE ATTACHED GUNLOCK ORDER FROM *****			366.7500	1,833.75
5	5	Y	MISC AEDEC, 5UT2121,SEAT/CENTER SEAT BELT POLY BARRIER Warehouse: HOUS      Vin #:			1,143.2600	5,716.30
5	5	Y	DS-PAN-432-2 HAV CF55 DOCK W/ DUAL RF Warehouse: HOUS      Vin #:			938.8600	4,694.30
5	5	Y	PKG-PSM-3003 HAV 19-20 ChevSilv/GMC Sierra 1500 Prem Mount Warehouse: HOUS      Vin #: 2019-2020 Chevrolet Silverado/GMC Sierra 1500 Premium Passenger Side Mount Package			510.6300	2,553.15
5	5	Y	TES-338265 TESSCO ANTENNA 3/4" Mount, 25' RG58/U Mini-UHF loose Warehouse: HOUS      Vin #:			29.0000	145.00
5	5	Y	BMLPV800 HUTTON Max Rad 800 Antenna Black Warehouse: HOUS      Vin #:			25.0000	125.00

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**4809 KOGER BLVD**  
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<b>Customer No.</b>	DEERPARK

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**Contact:** MILLER  
**Telephone:** 281-930-2155  
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Quote Date	Ship Via			F.O.B.	Customer PO Number	Payment Method	
03/25/21	GROUND SHIPMENT			QUOTED FREIGHT		Net 30	
Entered By			Salesperson		Ordered By		Resale Number
Sylvia Grimes			Sylvia Grimes - Houston		SGT COOPER		
Order Quantity	Approve Quantity	Tax	Item Number / Description			Unit Price	Extended Price
5	5	Y	TGB34 L BRACKET, USED ON 3/4', CHROME Warehouse: HOUS      Vin #:			5.0000	25.00
5	5	Y	24213 24213 (Cole Hersee 24213 Insulated Continuous Duty, 12 Warehouse: HOUS      Vin #:			85.0000	425.00
5	5	Y	CANEM16 WEC CANTROL WC EXPANSION MODULE Warehouse: HOUS      Vin #:			139.0000	695.00
5	5	N	INFO CUSTOMER SUPPLIED EQUIPMENT Warehouse: HOUS      Vin #:  Radar systems Watchguard4RE Camera systems Plastix Plus Center console Plastix Plus rear Cargo Box Motorola radio Brother Printer with mountox			0.0000	0.00
5	5	Y	TINT Vehicle Window Tint Per Customers Specs Warehouse: HOUS      Vin #:			250.0000	1,250.00
5	5	Y	GRAPHICS-DEERPARK1 GRAPHICS DEER PARK POLICE DEPARTMENT Warehouse: HOUS      Vin #:			445.0000	2,225.00

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GREENSBORO, NC 27407

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03/25/21		GROUND SHIPMENT		QUOTED FREIGHT				Net 30		
Entered By			Salesperson			Ordered By			Resale Number	
Sylvia Grimes			Sylvia Grimes - Houston			SGT COOPER				
Order Quantity	Approve Quantity	Tax	Item Number / Description				Unit Price	Extended Price		
5	5	Y	INSTALL KIT MISC INSTALLATION SUPPLIES I.E. Warehouse: HOUS Vin #: LOOM, WIRE, HARDWARE, CONNECTORS, BREAKER, ETC *****				150.0000	750.00		
5	5	Y	INSTALL DSS INSTALLATION OF EQUIPMENT Warehouse: HOUS Vin #: 2021 TAHOE (X5) BUY BOARD CONTRACT #524-17				2,640.0000	13,200.00		
<div>Approved By: _____</div> <div><input type="checkbox"/> Approve All Items &amp; Quantities</div> <div>Quote Good for 30 Days</div>										

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Subtotal	67,778.70
Freight	435.00
Order Total	68,213.70