



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 City Council 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 fifty percent (50%) of the total listed occupancy of room capacity during this meeting.

CALL TO ORDER

COMMENTS FROM AUDIENCE

1. Presentation on activities related to Senior Citizens Week 2020.

[PRE 20-013](#)

Recommended Action: For discussion only

Attachments: [National Senior Citizens Week Intinerary](#)

2. Discussion of issues relating to expenses associated with the November 3, 2020 General Election, estimated to cost \$77,699.78.

[DIS 20-088](#)

Recommended Action: Discussion only

Attachments: [June Estimate](#)
[August Estimate](#)

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.

3. Discussion of issues relating to the Fiscal Year 2020-2021 Deer Park Community Development Corporation Budget. [DIS 20-084](#)

Recommended Action: Discussion only at Workshop. An item for consideration and possible action is included on the August 18, 2020 Regular Council Meeting agenda.

Department: City Manager's Office

Attachments: [DPCDC - FY20-21 08.18.20](#)

4. Discussion of issues relating to the Quarterly Financial Report for the Fiscal Year 2019-2020 third quarter ended June 30, 2020. [RPT 20-034](#)

Recommended Action: Discussion only during workshop.

Department: Finance

Attachments: [2020 3Q Financial Report](#)

5. Discussion of issues relating to City of Deer Park's participation with a Coastal Barrier Financing Project. [DIS 20-087](#)

Recommended Action: Discussion only in Workshop

Department: Mouton Jr.

Attachments: [Coastal Barrier Financing Project Proposal](#)

ADJOURN

Shannon Bennett, TRMC
City Secretary

Posted on Bulletin Board
August 14, 2020

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.

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 #: PRE 20-013 **Version:** 1 **Name:**
Type: Presentation **Status:** Agenda Ready
File created: 8/5/2020 **In control:** City Council Workshop
On agenda: 8/18/2020 **Final action:**
Title: Presentation on activities related to Senior Citizens Week 2020.

Sponsors:

Indexes:

Code sections:

Attachments: [National Senior Citizens Week Intinerary](#)

Date	Ver.	Action By	Action	Result
8/18/2020	1	City Council Workshop		

Presentation on activities related to Senior Citizens Week 2020.

Summary:

The Covid-19 pandemic has impacted the community and its citizens in numerous ways. Health and safety guidelines have required that the Maxwell Adult Center to remain close since March. However, the Parks and Recreation Department staff have continued to work tirelessly to provide our senior friends in the community with safe social distancing activities during this time.

Normally the Maxwell Adult Center would host an in-person celebration for National Senior Citizen's Day. However, this year, the staff have worked to create an entire week of social distancing fun to help our senior friends celebrate the annual appreciation day. This year, during meal distribution staff will be providing senior friends with various activities and giveaways they can participate in.

The City of Deer Park and Parks and Recreation Department appreciate the senior friends in our community and look forward to days when we can gather together again safely.

Fiscal/Budgetary Impact:

Funds allocated in FY 19-20 general fund

For discussion only

National Senior Citizens Week

August 17 – 21, 2020

11:30a – 12:30a

“COVID-LY” Thinking Of You

Monday, August 17 “Music Monday”	Tuesday, August 18 “Take Care Tuesday”	Wednesday, August 19 “World Photo Day”	Thursday, August 20 “Take a Trip Thursday”	Friday, August 21 National Senior Citizens Day
Menu: Chef Salad, Pea Salad, Crackers and Fruit	Menu: Roasted Chicken, New Potatoes, Broccoli/Cheese and Roll	Menu: BLT, Macaroni Salad and Chips	Menu: Beef Stew, Rice, Salad and Cornbread	Menu: Sausage & Sauerkraut, Scalloped Potatoes and Green Beans
Admin Staff Sign-Up 1. 2. 3.	Admin Staff Sign-Up 1. 2. 3.	Admin Staff Sign-Up 1. 2. 3.	Admin Staff Sign-Up 1. 2. 3.	Admin Staff Sign-Up 1. 2. 3.
All patrons will be entertained by music and dancing of staff as they come for their meal.	All patrons will receive a “Take care bag” which includes a small hand sanitizer, a note or drawing from theater camp and candy.	All patrons will have the opportunity to get their pictured snapped in their vehicles. Frames will be constructed in order to house the pictures.	All patrons will receive a lei in order to take a “virtual” day trip to Hawaii! Staff will also be provided leis and grass skirts to follow the theme.	All patrons will receive swag bags to include personalized tumblers, activity books, etc.



Legislation Details (With Text)

File #: DIS 20-088 **Version:** 1 **Name:**
Type: Discussion **Status:** Agenda Ready
File created: 8/13/2020 **In control:** City Council Workshop
On agenda: 8/18/2020 **Final action:**
Title: Discussion of issues relating to expenses associated with the November 3, 2020 General Election, estimated to cost \$77,699.78.

Sponsors:

Indexes:

Code sections:

Attachments: [June Estimate](#)
[August Estimate](#)

Date	Ver.	Action By	Action	Result
8/18/2020	1	City Council Workshop		

Discussion of issues relating to expenses associated with the November 3, 2020 General Election, estimated to cost \$77,699.78.

Summary:

With postponing the May 2, 2020 General Election, the City of Deer Park has approved entering into an agreement with Harris County to conduct our General Election on November 3, 2020 at the August 4th Council meeting.

The cost estimate has tripled from June. Expense proration is based on population, with the current slate of participants, Harris County will carry 64.37% of the overall current estimated total expense of \$18,951,166.42 (compared to the June anticipated total of \$6.543, 204.22).

At 0.41% of the current entities, the Deer Park election is estimated at a total of \$77,699.78 As seen on the attached documents, the number of early voting polling locations has increased from 57 to 100 and election day polling locations from 757 to 800, but the other lines indicate that Harris County has either had to significantly increase expected polling location staffing numbers or had severely underestimated what those costs would be (for example, Harris County estimated \$2.1 M in early voting/absentee personnel costs in June, but today's estimate is \$10.9 M, and the June estimate allocated \$5,000 for early voting polling locations, but \$200,000 on today's estimate).

Additionally, the mail ballot cost estimates from June to August increased from \$2.245 M originally to \$12.3 M. NOTE: Deer Park had over 900 mail ballots before the election was postponed.

I have asked Harris County to refigure the estimate since Deer Park is only conducting a General Election with 3 Council positions and 1 being contested and we don't have single member districts.

If the estimate is accurate for the November election of \$77,699.78. The 60% deposit, of \$46,619.87,

is due Sept. 7th and the remaining balance 30 days after the election per the agreement.

Fiscal/Budgetary Impact:

Estimated cost of \$77,669.78 for Harris County fees. Additional fees include translation cost of the Notice of Election and ballot in four different languages and publication of the Election Notice with four different languages (TBD).

Discussion only

Exhibit A-Cost Estimate— Sample

EXHIBIT A - COST ESTIMATE

November 3, 2020

General and Special Elections

Item	Qty.	Cost	Total	Qty.	Cost	Total
EARLY VOTING						
Early Voting/Absentee Personnel						\$2,100,000.00
Ballot Board						\$40,000.00
Early Voting Polling Places						\$5,000.00
Sheriff/Constables (security)						\$15,000.00
Ballot by Mail						
Postage*						\$75,000.00
Absentee/Early Print & Supply						\$10,000.00
						\$2,245,000.00
Equipment - 57 EV locations						
JBC				178	\$129.75	\$23,095.50
DAU				148	\$156.24	\$23,123.52
eSlate				1490	\$132.49	\$197,410.10
Caddy				223	\$29.25	\$6,522.75
						\$250,151.87
ELECTION DAY						
Training Booklets						\$20,000.00
Judge/Clerk Payroll, eSlate Training, Judge Supply Pickup, Law School, ePoll				Judge/Clerk Payroll, eSlate Training, Judge Supply Pickup, Law School, ePoll		\$950,000.00
Interpreters' Training						\$15,000.00
Training Sites						\$10,000.00
Technical Support						\$228,000.00
Polling Places	757					\$110,000.00
Election Day Print & Supplies	757					\$115,000.00
						\$1,448,000.00
Equipment - 757 ED locations						
JBC				2072	\$129.75	\$268,842.00
DAU				2072	\$156.24	\$323,729.28
eSlate				8868	\$132.49	\$1,174,921.32
Caddy				1636	\$29.25	\$47,853.00
						\$1,815,345.60
ELECTION NIGHT						
Sheriff/Constables (security)						\$5,000.00
Election Night Drop Off site (usage)						\$15,000.00
SERVICES						
Coding fee				1	\$1,800.00	\$1,800.00
Tally Equipment				1	\$220.00	\$220.00
Delivery						
Early Voting				57		\$20,600.00
Election Day				757		\$95,000.00
ETC Pickup and Deliveries				30		\$2,250.00
						\$139,870.00
Miscellaneous						\$50,000.00
Base Contract Total						\$5,948,367.47
10% Fee [TEC Sect. 31.100 (d)]						\$594,836.75
Estimated TOTAL						\$6,543,204.22

Exhibit B-Cost Estimate — Sample

EXHIBIT B - COST ESTIMATE

November 3, 2020

Joint General and Special Elections

	% Share	Base Cost	Admin 10%	Total
	100.00%	\$5,948,367.47	\$594,836.75	\$6,543,204.22
HARRIS COUNTY	41.62%	\$2,475,710.54	\$247,571.05	\$2,723,281.60
METRO	26.81%	\$1,594,757.32	\$159,475.73	\$1,754,233.05
CITY OF HOUSTON	13.33%	\$792,917.38	\$79,291.74	\$872,209.12
CYPRESS-FAIRBANKS ISD	4.56%	\$271,245.56	\$27,124.56	\$298,370.11
HOUSTON ISD	3.36%	\$199,865.15	\$19,986.51	\$219,851.66
HOUSTON COMM COLLEGE	2.42%	\$143,950.49	\$14,395.05	\$158,345.54
KLEIN ISD	2.19%	\$130,269.25	\$13,026.92	\$143,296.17
ALDINE ISD	1.51%	\$89,820.35	\$8,982.03	\$98,802.38
SPRING ISD	1.33%	\$79,113.29	\$7,911.33	\$87,024.62
ALIEF ISD	1.13%	\$67,216.55	\$6,721.66	\$73,938.21
HC ESD NO. 60	0.38%	\$22,603.80	\$2,260.38	\$24,864.18
CITY OF BAYTOWN	0.37%	\$22,008.96	\$2,200.90	\$24,209.86
CITY OF BELLAIRE	0.18%	\$10,707.06	\$1,070.71	\$11,777.77
CITY OF FRIENDSWOOD	0.14%	\$8,327.71	\$832.77	\$9,160.49
NEWPORT MUD	0.13%	\$7,732.88	\$773.29	\$8,506.17
HC MUD NO 165	0.12%	\$7,138.04	\$713.80	\$7,851.85
WOODLANDS TOWNSHIP	0.10%	\$5,948.37	\$594.84	\$6,543.20
CITY OF MISSOURI CITY	0.05%	\$2,974.18	\$297.42	\$3,271.60
SPRING MEADOWS MUD	0.05%	\$2,974.18	\$297.42	\$3,271.60
BILMA PUD	0.04%	\$2,379.35	\$237.93	\$2,617.28
HC FWSD NO 1A	0.03%	\$1,784.51	\$178.45	\$1,962.96
HC MUD NO 180	0.03%	\$1,784.51	\$178.45	\$1,962.96
HC MUD NO 33	0.03%	\$1,784.51	\$178.45	\$1,962.96
WESTLAKE MUD NO 1	0.03%	\$1,784.51	\$178.45	\$1,962.96
ENCANTO REAL UD	0.02%	\$1,189.67	\$118.97	\$1,308.64
FRY ROAD MUD	0.02%	\$1,189.67	\$118.97	\$1,308.64
NEW CANEY ISD	0.01%	\$900.00	\$90.00	\$990.00
HC WCID NO 113	0.01%	\$900.00	\$90.00	\$990.00
HC MUD NO 565	0.00%	\$900.00	\$90.00	\$990.00
KATY MGMT DIST NO 1	0.00%	\$900.00	\$90.00	\$990.00
HC MUD NO 25	0.00%	\$900.00	\$90.00	\$990.00
HC MUD NO 518	0.00%	\$900.00	\$90.00	\$990.00
NORTHWOOD MUD NO 1	0.00%	\$900.00	\$90.00	\$990.00
HC ID NO 25	0.00%	\$900.00	\$90.00	\$990.00
HC MUD NO 540 PROPOSED	0.00%	\$900.00	\$90.00	\$990.00

General and Special Elections

Page 1

EXHIBIT B - COST ESTIMATE

November 3, 2020

Joint General and Special Elections

	% Share	Base Cost	Admin 10%	Total	Deposit
	100.00%	\$17,228,333.11	\$1,722,833.31	\$18,951,166.42	
	% Share	\$0.00	\$0.00	\$0.00	
HARRIS COUNTY	64.37%	\$11,089,878.02	\$1,108,987.80	\$12,198,865.83	\$7,319,319.50
Lone Star College System	11.68%	\$2,012,269.31	\$201,226.93	\$2,213,496.24	\$1,328,097.74
North Harris County Regional Water Authority	4.48%	\$771,829.32	\$77,182.93	\$849,012.26	\$509,407.35
Harris County ESD No. 9	3.32%	\$571,980.66	\$57,198.07	\$629,178.73	\$377,507.24
Katy Independent School District	2.28%	\$392,805.99	\$39,280.60	\$432,086.59	\$259,251.96
Klein Independent School District	1.48%	\$254,979.33	\$25,497.93	\$280,477.26	\$168,286.36
Clear Creek Independent School District	1.44%	\$248,088.00	\$24,808.80	\$272,896.80	\$163,738.08
Spring Independent School District	1.08%	\$186,066.00	\$18,606.60	\$204,672.60	\$122,803.56
Harris County ESD No. 16	0.81%	\$139,549.50	\$13,954.95	\$153,504.45	\$92,102.67
Galena Park Independent School District	0.74%	\$127,489.67	\$12,748.97	\$140,238.63	\$84,143.18
Harris County ESD No. 46	0.63%	\$108,538.50	\$10,853.85	\$119,392.35	\$71,635.41
Clear Lake City Water Authority	0.62%	\$106,815.67	\$10,681.57	\$117,497.23	\$70,498.34
Tomball Independent School District	0.43%	\$74,081.83	\$7,408.18	\$81,490.02	\$48,894.01
City of Deer Park	0.41%	\$70,636.17	\$7,063.62	\$77,699.78	\$46,619.87
LaPorte Independent School District	0.37%	\$63,744.83	\$6,374.48	\$70,119.32	\$42,071.59
Baytown Crime Control and Prevention District	0.36%	\$62,022.00	\$6,202.20	\$68,224.20	\$40,934.52
Baytown Fire Control, Prevention and ESD	0.36%	\$62,022.00	\$6,202.20	\$68,224.20	\$40,934.52
City of Baytown	0.36%	\$62,022.00	\$6,202.20	\$68,224.20	\$40,934.52
Channelview Independent School District	0.34%	\$58,576.33	\$5,857.63	\$64,433.97	\$38,660.38
City of LaPorte	0.28%	\$48,239.33	\$4,823.93	\$53,063.27	\$31,837.96
Harris County ESD No. 80	0.28%	\$48,239.33	\$4,823.93	\$53,063.27	\$31,837.96
City of Bellaire	0.27%	\$46,516.50	\$4,651.65	\$51,168.15	\$30,700.89
Harris County ESD No. 60	0.25%	\$43,070.83	\$4,307.08	\$47,377.92	\$28,426.75
City of Webster	0.24%	\$41,348.00	\$4,134.80	\$45,482.80	\$27,289.68
City of West University Place	0.24%	\$41,348.00	\$4,134.80	\$45,482.80	\$27,289.68
Huffman Independent School District	0.23%	\$39,625.17	\$3,962.52	\$43,587.68	\$26,152.61
Sheldon Independent School District	0.22%	\$37,902.33	\$3,790.23	\$41,692.57	\$25,015.54
Sunbelt Fresh Water Supply District	0.18%	\$31,011.00	\$3,101.10	\$34,112.10	\$20,467.26
Memorial Villages Water Authority	0.16%	\$27,565.33	\$2,756.53	\$30,321.87	\$18,193.12
City of Seabrook	0.12%	\$20,674.00	\$2,067.40	\$22,741.40	\$13,644.84
City of Humble	0.11%	\$18,951.17	\$1,895.12	\$20,846.28	\$12,507.77
City of Katy	0.10%	\$17,228.33	\$1,722.83	\$18,951.17	\$11,370.70
Harris County WCID No. 89	0.10%	\$17,228.33	\$1,722.83	\$18,951.17	\$11,370.70
Waller-Harris ESD No. 200	0.10%	\$17,228.33	\$1,722.83	\$18,951.17	\$11,370.70
Bridgestone MUD	0.09%	\$15,505.50	\$1,550.55	\$17,056.05	\$10,233.63
City of Friendswood	0.09%	\$15,505.50	\$1,550.55	\$17,056.05	\$10,233.63
Newport MUD	0.09%	\$15,505.50	\$1,550.55	\$17,056.05	\$10,233.63
City of Pearland	0.08%	\$13,782.67	\$1,378.27	\$15,160.93	\$9,096.56
Harris County MUD No. 26	0.08%	\$13,782.67	\$1,378.27	\$15,160.93	\$9,096.56
City of Galena Park	0.06%	\$10,337.00	\$1,033.70	\$11,370.70	\$6,822.42
Harris County ESD No. 15	0.06%	\$10,337.00	\$1,033.70	\$11,370.70	\$6,822.42
The Woodlands Township	0.06%	\$10,337.00	\$1,033.70	\$11,370.70	\$6,822.42
City of Nassau Bay	0.05%	\$8,614.17	\$861.42	\$9,475.58	\$5,685.35
Harris County MUD No. 24	0.05%	\$8,614.17	\$861.42	\$9,475.58	\$5,685.35
Harris County MUD No. 400	0.05%	\$8,614.17	\$861.42	\$9,475.58	\$5,685.35
Harris County MUD No. 419	0.05%	\$8,614.17	\$861.42	\$9,475.58	\$5,685.35
Harris County WCID No. 157	0.05%	\$8,614.17	\$861.42	\$9,475.58	\$5,685.35
Harris County MUD No. 119	0.04%	\$6,891.33	\$689.13	\$7,580.47	\$4,548.28

EXHIBIT B - COST ESTIMATE

November 3, 2020

Joint General and Special Elections

Harris County MUD No. 150	0.04%	\$6,891.33	\$689.13	\$7,580.47	\$4,548.28
Harris County MUD No. 196	0.04%	\$6,891.33	\$689.13	\$7,580.47	\$4,548.28
Lake Forest Utility District	0.04%	\$6,891.33	\$689.13	\$7,580.47	\$4,548.28
Bilma Public Utility District	0.03%	\$5,168.50	\$516.85	\$5,685.35	\$3,411.21
Harris County FWSD No. 1A	0.03%	\$5,168.50	\$516.85	\$5,685.35	\$3,411.21
Harris County MUD No. 127	0.03%	\$5,168.50	\$516.85	\$5,685.35	\$3,411.21
Harris County MUD No. 148	0.03%	\$5,168.50	\$516.85	\$5,685.35	\$3,411.21
Harris County MUD No. 180	0.03%	\$5,168.50	\$516.85	\$5,685.35	\$3,411.21
Harris County MUD No. 304	0.03%	\$5,168.50	\$516.85	\$5,685.35	\$3,411.21
Harris County MUD No. 364	0.03%	\$5,168.50	\$516.85	\$5,685.35	\$3,411.21
Harris County MUD No. 64	0.03%	\$5,168.50	\$516.85	\$5,685.35	\$3,411.21
Harris County Utility District No. 15	0.03%	\$5,168.50	\$516.85	\$5,685.35	\$3,411.21
Harris County WCID No. 133	0.03%	\$5,168.50	\$516.85	\$5,685.35	\$3,411.21
Kirkmont Municipal Utility District	0.03%	\$5,168.50	\$516.85	\$5,685.35	\$3,411.21
West Harris County MUD No. 2	0.03%	\$5,168.50	\$516.85	\$5,685.35	\$3,411.21
Westlake MUD No. 1	0.03%	\$5,168.50	\$516.85	\$5,685.35	\$3,411.21
Beechnut MUD	0.02%	\$3,445.67	\$344.57	\$3,790.23	\$2,274.14
Brazoria County MUD No. 18	0.02%	\$3,445.67	\$344.57	\$3,790.23	\$2,274.14
City of League City	0.02%	\$3,445.67	\$344.57	\$3,790.23	\$2,274.14
Cypress Creek Utility District	0.02%	\$3,445.67	\$344.57	\$3,790.23	\$2,274.14
Encanto Real Utility District	0.02%	\$3,445.67	\$344.57	\$3,790.23	\$2,274.14
Harris County FWSD No. 58	0.02%	\$3,445.67	\$344.57	\$3,790.23	\$2,274.14
Harris County MUD No. 136	0.02%	\$3,445.67	\$344.57	\$3,790.23	\$2,274.14
Harris County MUD No. 50	0.02%	\$3,445.67	\$344.57	\$3,790.23	\$2,274.14
Harris County WCID No. 70	0.02%	\$3,445.67	\$344.57	\$3,790.23	\$2,274.14
Northwest Freeway MUD	0.02%	\$3,445.67	\$344.57	\$3,790.23	\$2,274.14
Pearland Independent School District	0.02%	\$3,445.67	\$344.57	\$3,790.23	\$2,274.14
Rolling Fork Public Utility District	0.02%	\$3,445.67	\$344.57	\$3,790.23	\$2,274.14
Southwest Harris County MUD No. 1	0.02%	\$3,445.67	\$344.57	\$3,790.23	\$2,274.14
Harris County MUD No. 248	0.01%	\$1,722.83	\$172.28	\$1,895.12	\$1,137.07
Harris County MUD No. 399	0.01%	\$1,722.83	\$172.28	\$1,895.12	\$1,137.07
Harris County WCID No. 132	0.01%	\$1,722.83	\$172.28	\$1,895.12	\$1,137.07
Harris County WCID No. 99	0.01%	\$1,722.83	\$172.28	\$1,895.12	\$1,137.07
Inverness Forest ID	0.01%	\$1,722.83	\$172.28	\$1,895.12	\$1,137.07
New Caney Independent School District	0.01%	\$1,722.83	\$172.28	\$1,895.12	\$1,137.07
Northwest Harris County MUD No. 23	0.01%	\$1,722.83	\$172.28	\$1,895.12	\$1,137.07
Northwest Harris County MUD No. 24	0.01%	\$1,722.83	\$172.28	\$1,895.12	\$1,137.07
Pine Village Public Utility District	0.01%	\$1,722.83	\$172.28	\$1,895.12	\$1,137.07
The Woodlands Road Utility District No. 1	0.00	\$900.00	\$90.00	\$990.00	\$594.00
Green Tree Park MUD	0.00	\$900.00	\$90.00	\$990.00	\$594.00
Harris County MUD No. 405	0.00	\$900.00	\$90.00	\$990.00	\$594.00
Harris County MUD No. 489	0.00	\$900.00	\$90.00	\$990.00	\$594.00



Legislation Details (With Text)

File #: DIS 20-084 **Version:** 1 **Name:**
Type: Discussion **Status:** Agenda Ready
File created: 7/29/2020 **In control:** City Council Workshop
On agenda: 8/18/2020 **Final action:**
Title: Discussion of issues relating to the Fiscal Year 2020-2021 Deer Park Community Development Corporation Budget.
Sponsors: City Manager's Office
Indexes:
Code sections:
Attachments: [DPCDC - FY20-21 08.18.20](#)

Date	Ver.	Action By	Action	Result
8/18/2020	1	City Council Workshop		

Discussion of issues relating to the Fiscal Year 2020-2021 Deer Park Community Development Corporation Budget.

Summary:

The Deer Park Community Development Corporation (DPCDC) bylaws provide that the Corporation's fiscal year shall be the same as the fiscal year of the City, which is October 1 - September 30. A preliminary budget for the DPCDC for Fiscal Year 2020-2021 was presented for discussion at the May 26, 2020 DPCDC Board Meeting. The Board of Directors approved the Fiscal Year 2020-2021 DPCDC Budget at the July 27, 2020 Board Meeting and recommended that the budget be submitted to the City Council for approval. Section 501.073 of the Local Government Code states that the Corporation's authorizing unit (City Council) will approve all programs and expenditures of the Corporation and annually review any financial statements of the Corporation.

This Fiscal Year 2020-2021 budget for the DPCDC includes total revenues of \$2,702,500 (tax revenue and investment revenue) and total expenditures of \$1,909,430 (services, supplies and operating transfers to the City). The operating transfers are primarily to pay for the debt service costs on the bonds funding the approved Type B capital projects, including estimated issuance and debt service costs for the final debt issuance of \$5,850,000 planned in 2021. These transfers also include pay-as-you-go funding for approved capital projects.

After discussion of the DPCDC budget at the August 18, 2020 Workshop, the City Council is scheduled to adopt the DPCDC budget at the August 18, 2020 City Council Regular Meeting (note: the final Fiscal Year 2020-2021 City Budget, which incorporates all funds and component units of the City, is scheduled for adoption on September 15, 2020).

Fiscal/Budgetary Impact:

The proposed DPCDC budget includes all anticipated revenues to be derived in Fiscal Year 2020-2021 from the ½% Type B sales and use tax as well as proposed expenditures for the fiscal year.

Discussion only at Workshop. An item for consideration and possible action is included on the August 18, 2020 Regular Council Meeting agenda.

CITY OF DEER PARK
2020-2021 ANNUAL BUDGET
DEER PARK COMMUNITY DEVELOPMENT CORPORATION (DPCDC)

REVENUE SUMMARY

DESCRIPTION	ACTUAL 18-19	BUDGET 19-20	ESTIMATED 19-20	PROJECTED 20-21
Tax Revenue	\$ 3,616,248	\$ 3,000,000	\$ 3,100,000	\$ 2,700,000
Other Revenue	5,423	4,000	2,900	2,500
Prior Year Revenue	-	-	-	-
Total Revenue	\$ 3,621,671	\$ 3,004,000	\$ 3,102,900	\$ 2,702,500

CITY OF DEER PARK
2020-2021 ANNUAL BUDGET
DEER PARK COMMUNITY DEVELOPMENT CORPORATION (DPCDC)

DESCRIPTION	ACTUAL 18-19	BUDGET 19-20	ESTIMATED 19-20	PROJECTED 20-21
<u>3100 TAX REVENUE</u>				
3120 Sales Tax Revenue	\$ 3,616,248	\$ 3,000,000	\$ 3,100,000	\$ 2,700,000
Total Tax Revenue	<u>3,616,248</u>	<u>3,000,000</u>	<u>3,100,000</u>	<u>2,700,000</u>
<u>3600 OTHER REVENUE</u>				
3620 Investment Revenue	5,423	4,000	2,900	2,500
Total Other Revenue	<u>5,423</u>	<u>4,000</u>	<u>2,900</u>	<u>2,500</u>
Prior Year Revenue	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL REVENUE	<u>\$ 3,621,671</u>	<u>\$ 3,004,000</u>	<u>\$ 3,102,900</u>	<u>\$ 2,702,500</u>

**CITY OF DEER PARK
2020-2021 ANNUAL BUDGET
DEER PARK COMMUNITY DEVELOPMENT CORPORATION (DPCDC)**

EXPENDITURE SUMMARY

DESCRIPTION	ACTUAL 18-19	BUDGET 19-20	ESTIMATED 19-20	PROPOSED 20-21
Services	\$ 2,000	\$ 4,400	\$ 2,400	\$ 3,500
Supplies	-	3,500	1,700	3,500
Other Operating Expenditures	<u>1,215,475</u>	<u>1,951,449</u>	<u>1,241,798</u>	<u>1,902,430</u>
Total Expenditures	<u>\$ 1,217,475</u>	<u>\$ 1,959,349</u>	<u>\$ 1,245,898</u>	<u>\$ 1,909,430</u>

PROGRAM DESCRIPTION

Chapter 505 of the Texas Local Government Code authorizes the use of Type B economic development sales tax for public park purposes and events through a development corporation appointed by City Council. The DPCDC is a Type B Corporation, and in accordance with state law, the City has adopted a 0.50% sales tax to fund the projects approved by the voters on May 9, 2015.

**CITY OF DEER PARK
2020-2021 ANNUAL BUDGET
DEER PARK COMMUNITY DEVELOPMENT CORPORATION (DPCDC)**

DESCRIPTION	ACTUAL 18-19	BUDGET 19-20	ESTIMATED 19-20	PROPOSED 20-21
<u>4200 SERVICES</u>				
4201 Public Notices	\$ -	\$ 1,900	\$ 400	\$ 1,000
4239 Audit Fee	2,000	2,000	2,000	2,000
4250 Training & Travel	-	500	-	500
Total Services	<u>2,000</u>	<u>4,400</u>	<u>2,400</u>	<u>3,500</u>
<u>4300 SUPPLIES</u>				
4301 Office Supplies	-	100	100	100
4305 Printing	-	3,300	1,500	3,300
4307 Postage	-	100	100	100
Total Supplies	<u>-</u>	<u>3,500</u>	<u>1,700</u>	<u>3,500</u>
<u>4500 OTHER OPERATING EXP.</u>				
4525 Other Bond Related Fees	-	118,000	-	118,000
4530 Operating Transfers	1,215,475	1,308,449	1,216,798	1,309,430
4591 Pay-As-You-Go	-	525,000	25,000	475,000
Total Operating Transfers	<u>1,215,475</u>	<u>1,951,449</u>	<u>1,241,798</u>	<u>1,902,430</u>
 TOTAL EXPENDITURES	 <u>\$ 1,217,475</u>	 <u>\$ 1,959,349</u>	 <u>\$ 1,245,898</u>	 <u>\$ 1,909,430</u>

**CITY OF DEER PARK
2020-2021 ANNUAL BUDGET
DEER PARK COMMUNITY DEVELOPMENT CORPORATION (DPCDC)**

DESCRIPTION		PROPOSED 20-21												
<u>4200 Services</u>														
4201 Public Notices	Estimate for two public hearings (\$100); bid notice (\$1,600); miscellaneous other (\$200)	\$ 1,000												
4239 Audit Fee	DPCDC share of annual audit costs (apportioned as a flat fee, similar to special revenue districts)	2,000												
4250 Training & Travel	Estimate for legislative training, etc.	500												
<u>4300 Supplies</u>														
4301 Office Supplies	Estimate for miscellaneous office supplies	100												
4305 Printing	Estimate for miscellaneous printing (\$100); two (2) project renderings (\$3,200)	3,300												
4307 Postage	Estimate for miscellaneous correspondence	100												
<u>4500 Other Operating Transfers</u>														
4525 Other Bond Related Fees	Estimated issuance costs - Proposed Series 2021: Issuance Costs (@ 2% PAR) 117,000 Paying Agent Fees 1,000	118,000												
4530 Operating Transfers	Transfer to the City for debt service payments as follows related to debt issued to fund projects approved in the 2015 election to adopt the Type B sales and use tax: <table><tr><td></td><td><u>Series 2016</u></td><td><u>Series 2017</u></td><td><u>Series 2020</u> (Proposed)</td></tr><tr><td>Principal</td><td>690,000</td><td>435,000</td><td>-</td></tr><tr><td>Interest</td><td>62,964</td><td>29,815</td><td>91,651</td></tr></table> Project costs will be paid through the capital projects (bond fund), with the pay-as-you-go funding to be handled via an operating transfer to that bond fund, with the 2019 estimates as follows: Hike & Bike Trails (construction) 475,000		<u>Series 2016</u>	<u>Series 2017</u>	<u>Series 2020</u> (Proposed)	Principal	690,000	435,000	-	Interest	62,964	29,815	91,651	1,309,430
	<u>Series 2016</u>	<u>Series 2017</u>	<u>Series 2020</u> (Proposed)											
Principal	690,000	435,000	-											
Interest	62,964	29,815	91,651											

CITY OF DEER PARK
2020-2021 ANNUAL BUDGET
DEER PARK COMMUNITY DEVELOPMENT CORPORATION (DPCDC)
PROJECT COSTS APPROVED BY THE VOTERS

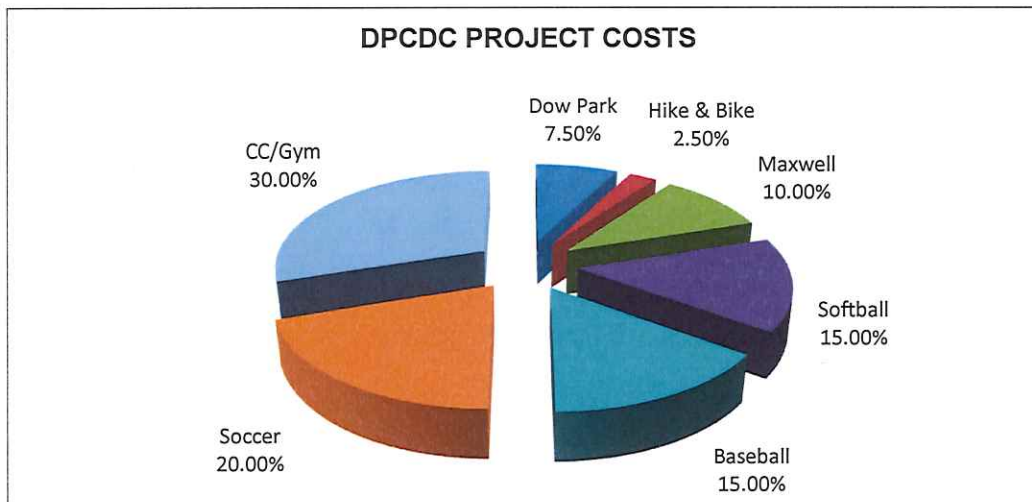
On May 9, 2015, the voters approved a dedicated 0.50% sales tax for the following projects, the costs of which were enumerated in the Proposition in an amount not exceed \$20,000,000. This amount is for the construction, renovation, acquisition, equipment and improvement of the projects and is exclusive of the costs of financing. Project costs will be recorded in the respective bond funds (for each debt issuance to be funded by the Type B sales and use tax) or in the DPCDC Fund (for the project costs funded by pay as you go):

Projects (Design & Construction):

Dow Park Pavilion	\$ 1,500,000	7.50%
Hike and Bike Trail Development	500,000	2.50%
Maxwell Center Expansion and Parking Lot	2,000,000	10.00%
Girls Softball Renovations at Youth Sports Complex	3,000,000	15.00%
Deer Park Baseball Development and Renovation including, but not limited to, Spencerview	3,000,000	15.00%
Soccer Field Development	4,000,000	20.00%
Community Center and Gym Renovation and Expansion	<u>6,000,000</u>	<u>30.00%</u>
	<u>\$ 20,000,000</u>	<u>100.00%</u>

Source of Funds:

Certificates of Obligation, Series 2016	\$ 9,450,000	47.25%
Certificates of Obligation, Series 2017	2,700,000	13.50%
Proposed Certificates of Obligation, Series 2021	5,850,000	29.25%
Pay As You Go	<u>2,000,000</u>	<u>10.00%</u>
	<u>\$ 20,000,000</u>	<u>100.00%</u>



CITY OF DEER PARK
2020-2021 ANNUAL BUDGET
DEER PARK COMMUNITY DEVELOPMENT CORPORATION (DPCDC)
ANNUAL DEBT SERVICE PAYMENTS

CERTIFICATES OF OBLIGATION, SERIES 2016
(Issued by the City of Deer Park)
\$9,450,000 dated February 16, 2016
Interest Rate: 1.59%

<u>DUE IN FISCAL YEAR</u>	<u>INTEREST RATE</u>	<u>DUE MAR. 15</u>		<u>DUE SEP. 15</u>	<u>ANNUAL TOTAL</u>
		<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>INTEREST</u>	
2021	4.250%	\$ 690,000.00	\$ 34,224.75	\$ 28,739.25	\$ 752,964.00
2022	4.250%	700,000.00	28,739.25	23,174.25	751,913.50
2023	4.250%	710,000.00	23,174.25	17,529.75	750,704.00
2024	4.250%	725,000.00	17,529.75	11,766.00	754,295.75
2025	4.250%	735,000.00	11,766.00	5,922.75	752,688.75
2026	4.250%	<u>745,000.00</u>	<u>5,922.75</u>	<u>-</u>	<u>750,922.75</u>
TOTAL		<u>\$ 4,305,000.00</u>	<u>\$ 121,356.75</u>	<u>\$ 87,132.00</u>	<u>\$ 4,513,488.75</u>

CITY OF DEER PARK
2020-2021 ANNUAL BUDGET
DEER PARK COMMUNITY DEVELOPMENT CORPORATION (DPCDC)
ANNUAL DEBT SERVICE PAYMENTS

CERTIFICATES OF OBLIGATION, SERIES 2017
(Issued by the City of Deer Park)
\$2,700,000 dated February 14, 2017
Interest Rate: 1.89%

<u>DUE IN FISCAL YEAR</u>	<u>INTEREST RATE</u>	<u>DUE MAR. 15</u>		<u>DUE SEP. 15</u>	<u>ANNUAL TOTAL</u>
		<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>INTEREST</u>	
2021	1.890%	\$ 435,000.00	\$ 16,962.75	\$ 12,852.00	\$ 464,814.75
2022	1.890%	445,000.00	12,852.00	8,646.75	466,498.75
2023	1.890%	455,000.00	8,646.75	4,347.00	467,993.75
2024	1.890%	<u>460,000.00</u>	<u>4,347.00</u>	<u>-</u>	<u>464,347.00</u>
TOTAL		<u>\$ 1,795,000.00</u>	<u>\$ 42,808.50</u>	<u>\$ 25,845.75</u>	<u>\$ 1,863,654.25</u>

CITY OF DEER PARK
2020-2021 ANNUAL BUDGET
DEER PARK COMMUNITY DEVELOPMENT CORPORATION (DPCDC)
ANNUAL DEBT SERVICE PAYMENTS

PROPOSED CERTIFICATES OF OBLIGATION, SERIES 2021

(To be issued by the City of Deer Park)

\$5,850,000 dated February 18, 2021

Interest Rate: 3.00%

<u>DUE IN FISCAL YEAR</u>	<u>INTEREST RATE</u>	<u>DUE MAR. 15</u>		<u>DUE SEP. 15</u>	<u>ANNUAL TOTAL</u>
		<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>INTEREST</u>	
2021	3.000%	\$ -	\$ -	\$ 91,651.00	\$ 91,651.00
2022	3.000%	1,455,000.00	87,750.00	65,925.00	1,608,675.00
2023	3.000%	1,500,000.00	65,925.00	43,425.00	1,609,350.00
2024	3.000%	1,545,000.00	43,425.00	20,250.00	1,608,675.00
2025	3.000%	<u>1,350,000.00</u>	<u>20,250.00</u>	<u>-</u>	<u>1,370,250.00</u>
TOTAL		<u>\$ 5,850,000.00</u>	<u>\$ 217,350.00</u>	<u>\$ 221,251.00</u>	<u>\$ 6,288,601.00</u>

This debt represents the final portion of the second of two issuances approved for the Deer Park Community Development Corporation, and is being issued to fund renovations and expansion of the Community Center and Gym. This issuance will be handled via private placement following a competitive bidding process.



Legislation Details (With Text)

File #: RPT 20-034 **Version:** 1 **Name:**
Type: Report **Status:** Agenda Ready
File created: 7/29/2020 **In control:** City Council Workshop
On agenda: 8/18/2020 **Final action:**
Title: Discussion of issues relating to the Quarterly Financial Report for the Fiscal Year 2019-2020 third quarter ended June 30, 2020.
Sponsors: Finance
Indexes:
Code sections:
Attachments: [2020 3Q Financial Report](#)

Date	Ver.	Action By	Action	Result
8/18/2020	1	City Council Workshop		

Discussion of issues relating to the Quarterly Financial Report for the Fiscal Year 2019-2020 third quarter ended June 30, 2020.

Summary:

Review and discussion of the City's quarterly financial report for the Fiscal Year 2019-2020 third quarter ended June 30, 2020. A few highlights are as follows:

The City's quarterly financial report for the Fiscal Year 2019-2020 third quarter ended June 30, 2020 reports the preliminary and unaudited results for the first nine months of the fiscal year (October 2019 - June 2020). In summary, the fiscal year-to-date revenues of the Governmental Funds - the General, Debt Service, Golf Course Lease, Special Revenue, and Capital Improvement Bond Funds - are approximately \$52.8 million. The annual budget for these revenues, as amended, is \$57.8 million. Revenues primarily represent ad valorem (property) taxes. These tax collections for residential and commercial properties, including delinquent taxes and associated penalties and interest, are \$20.9 million through June 2020. The industrial in-lieu of taxes revenues of approximately \$12.7 million through June 2020 represent 104.6 percent of the amount budgeted for these revenues. The City's sales tax revenues of \$4.3 million through the third quarter and, despite the impact of Covid-19, are 4.5 percent higher than the prior year's third quarter due to the favorable results earlier in the fiscal year. Total expenditures of the Governmental Funds are approximately \$45.1 million for the third quarter to-date.

Utility Fund revenues, including the Water/Sewer Fund and the Storm Water Fund, total approximately \$8.4 million through June 2020, which is 7.9 percent higher than the prior year's third quarter results. This difference reflects the 10 percent increase in water and sewer rates in the current fiscal year and also the slight 1.1 percent increase in water usage for the first nine months of the fiscal year. Total expenses of these enterprise funds are \$8.9 million through the third quarter.

The \$1.3 million of expenditures in the Capital Improvements Fund for the fiscal year-to-date through

June 2020 primarily represent drainage projects but also include expenditures for the new EMS Annex at Fire Station #3.

Revenues for the special revenue districts (the Crime Control and Prevention District and the Fire Control Prevention and EMS District), primarily represent sales tax collections. For the nine months to-date, combined revenues for both districts total approximately \$2.1 million and combined expenditures total approximately \$2.4 million, which is primarily operating expenditures. Third quarter revenues of approximately \$2.2 million for the City's Type B Corporation, the Deer Park Community Development Corporation ("Corporation"), primarily represent sales tax collections. Expenditures of approximately \$1.2 million for the nine months to-date primarily represent funding for debt service payments.

Fiscal/Budgetary Impact:

N/A.

Discussion only during workshop.



**FISCAL YEAR 2020
QUARTERLY FINANCIAL REPORT
FOR THE THIRD QUARTER ENDED
June 30, 2020
(Preliminary & Unaudited)**

**CITY OF DEER PARK
FISCAL YEAR 2020
QUARTERLY FINANCIAL REPORT
THIRD QUARTER ENDED JUNE 30, 2020
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CITY OF DEER PARK
SUMMARY STATEMENT OF REVENUES & EXPENDITURES
NINE MONTHS ENDED JUNE 30, 2020 (UNAUDITED)

	Quarter Results			Year-to-Date vs. Annual Budget			
	Qtr 1 12/31/2019	Qtr 2 3/31/2020	Qtr 3 6/30/2020	YTD Actual	Amended Budget	Remaining Budget	Remaining Budget %
GOVERNMENTAL FUNDS							
REVENUE SUMMARY:							
General Fund	\$ 20,979,675	\$ 13,724,138	\$ 4,288,955	\$ 38,992,768	\$ 45,812,708	\$ 6,819,940	14.89%
Debt Service Fund	7,407,048	3,250,126	90,383	10,747,557	5,909,871	(4,837,686)	--
Golf Course Lease Fund	-	19,613	-	19,613	521,300	501,687	96.24%
Special Revenue Funds	42,674	228,250	181,034	451,958	5,532,168	5,080,210	91.83%
Capital Improvement Bond Funds	78,100	2,480,163	30,786	2,589,049	-	(2,589,049)	*
Total Governmental Funds Revenue	28,507,497	19,702,290	4,591,158	52,800,945	57,776,047	4,975,102	8.61%
EXPENDITURE SUMMARY:							
General Fund							
General & Administrative	1,895,302	1,997,818	1,673,734	5,566,854	10,493,419	4,926,565	46.95%
Police Department & Humane Services	2,282,826	2,894,496	2,640,492	7,817,814	11,181,317	3,363,503	30.08%
Fire Department & Emergency Services	522,956	763,418	655,950	1,942,324	4,755,837	2,813,513	59.16%
Planning & Development	277,317	332,180	302,592	912,089	1,320,597	408,508	30.93%
Sanitation	945,831	1,072,062	1,143,007	3,160,900	4,373,064	1,212,164	27.72%
Street Maintenance	326,080	321,046	300,459	947,585	2,078,193	1,130,608	54.40%
Parks & Recreation	1,334,878	1,799,105	1,374,854	4,508,837	5,966,769	1,457,932	24.43%
Library	208,311	318,649	268,637	795,597	1,253,736	458,139	36.54%
Other	248,542	331,068	254,421	835,031	813,810	(21,221)	--
Employee Benefits	-	-	-	-	-	-	-
Operating Transfers	-	-	-	-	596,300	596,300	100.00%
Total General Fund	8,043,043	9,829,842	8,614,146	26,487,031	42,833,042	16,346,011	38.16%
Debt Service Fund	5,026,539	4,771,601	-	9,798,140	5,558,123	(4,240,017)	--
Golf Course Lease Fund	24,609	121,109	345,816	491,534	521,300	29,766	5.71%
Special Revenue Funds	167,519	379,260	560,868	1,107,647	5,530,371	4,422,724	79.97%
Capital Improvement Bond Funds	2,644,589	2,572,258	1,969,234	7,206,081	-	(7,206,081)	*
Total Governmental Funds Expenditures	15,906,299	17,674,070	11,510,064	45,090,433	54,442,836	9,352,403	17.18%
Governmental Funds Revenues O(U) Expenditures	\$ 12,601,198	\$ 2,028,220	\$ (6,918,906)	\$ 7,710,512	\$ 3,333,211		
UTILITY FUNDS							
REVENUE SUMMARY:							
Water/Sewer Fund	\$ 1,848,458	\$ 2,735,372	\$ 2,877,918	\$ 7,461,748	\$ 13,141,053	\$ 5,679,305	43.22%
Storm Water Fund	169	540,279	57	540,505	-	(540,505)	*
Other	60,863	251,256	90,324	402,443	597,694	195,251	32.67%
Total Utility Fund Revenue	1,909,490	3,526,907	2,968,299	8,404,696	13,738,747	5,334,051	38.82%
EXPENSES SUMMARY:							
General & Administrative	249,913	282,837	209,436	742,186	1,151,309	409,123	35.54%
Water Expenses	867,711	2,058,954	1,103,666	4,030,531	6,568,350	2,537,819	38.64%
Sewer Expenses	247,313	261,678	278,818	787,809	1,627,075	839,266	51.58%
Storm Water Expenses	-	25,193	-	25,193	-	(25,193)	*
Debt Service & Related Fees	1,565	2,520,929	-	2,522,494	3,080,447	557,953	18.11%
Operating Transfers	-	-	-	-	143,680	143,680	100.00%
Other	136,302	446,869	143,628	726,799	946,341	219,542	23.20%
Employee Benefits	19,546	12,855	12,227	44,628	218,150	173,522	79.54%
Total Utility Fund Expenses	1,522,350	5,609,315	1,747,975	8,679,640	13,735,352	4,855,712	35.35%
Utility Fund Revenues O(U) Expenses	\$ 387,140	\$ (2,082,408)	\$ 1,220,324	\$ (474,944)	\$ 3,395		
CAPITAL IMPROVEMENTS FUND							
REVENUE SUMMARY:							
Capital Improvements Fund Revenue	\$ 629	\$ 377	\$ 211	\$ 1,217	\$ 5,393,768	\$ 5,392,551	99.98%
Total Capital Improvements Fund Revenue	629	377	211	1,217	5,393,768	5,392,551	99.98%
EXPENDITURE SUMMARY:							
General Government	-	2,845	3,948	6,793	-	(6,793)	*
IT Services	-	-	1,129	1,129	91,250	90,121	98.76%
Emergency Management	-	-	-	-	127,518	127,518	100.00%
Emergency Medical Services	306,904	4,786	-	311,690	500,000	188,310	37.66%
Planning & Development	-	-	269,662	269,662	3,000,000	2,730,338	91.01%
Street Maintenance	-	656,722	-	656,722	300,000	(356,722)	--
Storm Water	-	-	-	-	110,000	110,000	100.00%
Park Maintenance	57	100	-	157	465,000	464,843	99.97%
Recreation	-	-	21,437	21,437	50,000	28,563	57.13%
Athletics & Aquatics	-	-	-	-	-	-	-
Building Maintenance	-	10,203	37,049	47,252	-	(47,252)	*
Drama	-	-	2,174	2,174	-	(2,174)	*
Drainage Improvements	-	-	-	-	-	-	-
Contingency	-	-	-	-	750,000	750,000	100.00%
Total Capital Improvements Fund Expenditures	306,961	674,656	335,399	1,317,016	5,393,768	4,076,752	75.58%
Capital Improvements Fund Revenues O(U) Expenditures	\$ (306,332)	\$ (674,279)	\$ (335,188)	\$ (1,315,799)	\$ -		

* Line item not budgeted.

** YTD actual exceeds budget.

**CITY OF DEER PARK
SUMMARY STATEMENT OF REVENUES & EXPENDITURES
NINE MONTHS ENDED JUNE 30, 2020 (UNAUDITED)**

	Quarter Results				Year-to-Date vs. Annual Budget			
	Qtr 1 12/31/2019	Qtr 2 3/31/2020	Qtr 3 6/30/2020	Qtr 4 9/30/2020	YTD Actual	Amended Budget	Remaining Budget	Remaining Budget %
<u>FIDUCIARY FUNDS</u>								
REVENUE SUMMARY:								
Senior Citizens Fund	\$ 512	\$ 307	\$ 171		\$ 990	\$ -	\$ (990)	-
Total Fiduciary Funds Revenue	<u>512</u>	<u>307</u>	<u>171</u>		<u>990</u>	<u>-</u>	<u>(990)</u>	-
EXPENDITURE SUMMARY:								
Senior Citizens Fund	-	-	-		-	-	-	-
Total Fiduciary Funds Expenditures	<u>-</u>	<u>-</u>	<u>-</u>		<u>-</u>	<u>-</u>	<u>-</u>	-
Fiduciary Funds Revenues O/(U) Expenditures	<u>\$ 512</u>	<u>\$ 307</u>	<u>\$ 171</u>		<u>\$ 990</u>	<u>\$ -</u>		
<u>SPECIAL REVENUE DISTRICTS</u>								
REVENUE SUMMARY:								
Crime Control and Prevention District	\$ 164,045	\$ 429,839	\$ 465,614		\$ 1,059,498	\$ 2,774,362	\$ 1,714,864	61.81%
Fire Control Prevention and EMS District	162,523	426,680	462,234		1,051,437	1,942,381	890,944	45.87%
Total Special Revenue Districts Revenue	<u>326,568</u>	<u>856,519</u>	<u>927,848</u>		<u>2,110,935</u>	<u>4,716,743</u>	<u>2,605,808</u>	55.25%
EXPENDITURE SUMMARY:								
Crime Control and Prevention District	353,821	715,336	230,715		1,299,872	2,774,362	1,474,490	53.15%
Fire Control Prevention and EMS District	287,890	431,608	365,235		1,084,733	1,942,381	857,648	44.15%
Total Special Revenue Districts Expenditures	<u>641,711</u>	<u>1,146,944</u>	<u>595,950</u>		<u>2,384,605</u>	<u>4,716,743</u>	<u>2,332,138</u>	49.44%
Special Revenue Districts Revenues O/(U) Expenditures	<u>\$ (315,143)</u>	<u>\$ (290,425)</u>	<u>\$ 331,898</u>		<u>\$ (273,670)</u>	<u>\$ -</u>		
<u>TYPE B CORPORATION</u>								
REVENUE SUMMARY:								
Deer Park Community Development Corporation	\$ 328,941	\$ 893,834	\$ 938,768		\$ 2,161,543	\$ 3,004,000	\$ 842,457	28.04%
Total DPDC Fund Revenue	<u>328,941</u>	<u>893,834</u>	<u>938,768</u>		<u>2,161,543</u>	<u>3,004,000</u>	<u>842,457</u>	28.04%
EXPENDITURE SUMMARY:								
Deer Park Community Development Corporation	-	1,165,610	2,000		1,167,610	1,959,349	791,739	40.41%
Total DPDC Fund Expenditures	<u>-</u>	<u>1,165,610</u>	<u>2,000</u>		<u>1,167,610</u>	<u>1,959,349</u>	<u>791,739</u>	40.41%
DPDC Revenues O/(U) Expenditures	<u>\$ 328,941</u>	<u>\$ (271,776)</u>	<u>\$ 936,768</u>		<u>\$ 993,933</u>	<u>\$ 1,044,651</u>		
<u>FUND BALANCE</u>								
Beginning Fund Balance - General Fund	\$ 41,670,098	\$ 54,606,730	\$ 58,501,026		\$ 41,670,098			
Revenues Over/(Under) Expenditures	12,936,632	3,894,296	(4,325,191)		12,505,737			
Ending Fund Balance - General Fund	<u>\$ 54,606,730</u>	<u>\$ 58,501,026</u>	<u>\$ 54,175,835</u>		<u>\$ 54,175,835</u>			
Beginning Fund Balance - Water Sewer Fund	\$ 19,569,416	\$ 19,957,683	\$ 17,467,763		\$ 19,569,416			
Revenues Over/(Under) Expenditures	388,267	(2,489,920)	1,197,584		(904,069)			
Ending Fund Balance - Water Sewer Fund	<u>\$ 19,957,683</u>	<u>\$ 17,467,763</u>	<u>\$ 18,665,347</u>		<u>\$ 18,665,347</u>			

* Line item not budgeted.
** YTD actual exceeds budget.

CITY OF DEER PARK
SUMMARY STATEMENT OF REVENUES & EXPENDITURES
NINE MONTHS ENDED JUNE 30, 2020 (UNAUDITED)

	Quarter Results				Year-to-Date vs. Prior Fiscal Year			
	Qtr 1 12/31/2019	Qtr 2 3/31/2020	Qtr 3 6/30/2020	Qtr 4 9/30/2020	FY20 YTD Actual	FY19 YTD Actual	Difference O/(U) Prior YTD	FY19 FYE Total
GOVERNMENTAL FUNDS								
REVENUE SUMMARY:								
General Fund	\$ 20,979,675	\$ 13,724,138	\$ 4,268,955		\$ 38,992,768	\$ 37,827,716	\$ 1,165,052	\$ 44,670,977
Debt Service Fund	7,407,048	3,250,126	90,383		10,747,557	5,910,157	4,837,400	5,956,842
Golf Course Lease Fund	-	19,613	-		19,613	22,611	(2,998)	132,372
Special Revenue Funds	42,674	228,250	181,034		451,958	551,921	(99,963)	2,212,409
Capital Improvement Bond Funds	78,100	2,480,163	30,786		2,589,049	2,619,124	(30,075)	4,147,650
Total Governmental Funds Revenue	28,507,497	19,702,290	4,591,158		52,800,945	46,931,529	5,869,416	57,120,250
EXPENDITURE SUMMARY:								
General Fund								
General & Administrative	1,895,302	1,997,818	1,673,734		5,566,854	5,344,581	222,273	11,893,147
Police Department & Humane Services	2,282,826	2,894,496	2,640,492		7,817,814	7,022,032	795,782	10,353,373
Fire Department & Emergency Services	522,956	763,418	655,950		1,942,324	2,092,527	(150,203)	3,011,482
Planning & Development	277,317	332,180	302,592		912,089	1,260,829	(348,740)	1,826,961
Sanitation	945,831	1,072,062	1,143,007		3,160,900	2,915,469	245,431	4,184,733
Street Maintenance	326,080	321,046	300,459		947,585	1,323,975	(376,390)	1,981,880
Parks & Recreation	1,334,878	1,799,105	1,374,854		4,508,837	4,235,593	273,244	6,847,760
Library	208,311	318,649	268,637		795,597	722,757	72,840	1,033,865
Other	249,542	331,068	254,421		835,031	686,622	148,409	673,694
Operating Transfers	-	-	-		-	-	-	-
Total General Fund	8,043,043	9,829,842	8,614,146		26,487,031	25,604,385	882,646	41,806,905
Debt Service Fund	5,026,539	4,771,601	-		9,798,140	4,779,166	5,018,974	5,371,682
Golf Course Lease Fund	24,609	121,109	345,816		491,534	83,028	408,506	132,372
Special Revenue Funds	167,519	379,260	560,868		1,107,647	554,757	552,890	2,436,329
Capital Improvement Bond Funds	2,644,589	2,572,258	1,989,234		7,206,081	9,818,088	(2,612,007)	8,354,008
Total Governmental Funds Expenditures	15,906,299	17,674,070	11,510,064		45,090,433	40,839,424	4,251,009	58,101,296
Governmental Funds Revenues O/(U) Expenditures	\$ 12,601,198	\$ 2,028,220	\$ (6,918,906)		\$ 7,710,512	\$ 6,092,105	\$ 1,618,407	\$ (981,046)
UTILITY FUNDS								
REVENUE SUMMARY:								
Water/Sewer Fund	\$ 1,848,458	\$ 2,735,372	\$ 2,877,918		\$ 7,461,748	\$ 6,844,944	\$ 616,804	\$ 10,783,727
Storm Water Fund	169	540,279	57		540,505	556,526	(16,021)	387,306
Other	60,863	251,256	90,324		402,443	389,299	13,144	760,258
Total Utility Funds Revenue	1,909,490	3,526,907	2,968,299		8,404,696	7,790,769	613,927	11,931,291
EXPENSES SUMMARY:								
General & Administrative	249,913	282,837	209,436		742,186	727,123	15,063	1,043,791
Water Expenses	867,711	2,058,954	1,103,866		4,030,531	3,020,636	1,009,895	4,307,587
Sewer Expenses	247,313	261,678	278,818		787,809	706,836	80,973	1,059,519
Storm Water Expenses	-	25,193	-		25,193	33,887	(8,694)	167,096
Debt Service & Related Fees	1,565	2,520,929	-		2,522,494	2,224,105	298,389	2,784,141
Operating Transfers	-	-	-		-	-	-	122,973
Other	136,302	446,869	143,628		726,799	413,751	313,048	503,717
Employee Benefits	19,546	12,655	12,227		44,628	43,017	1,611	495,719
Total Utility Funds Expenses	1,522,350	5,609,315	1,747,975		8,879,640	7,169,355	1,710,285	10,484,543
Utility Funds Revenues O/(U) Expenses	\$ 387,140	\$ (2,082,408)	\$ 1,220,324		\$ (474,944)	\$ 621,414	\$ (1,096,358)	\$ 1,446,748
CAPITAL IMPROVEMENTS FUND								
REVENUE SUMMARY:								
Capital Improvements Fund Revenue	\$ 629	\$ 377	\$ 211		\$ 1,217	\$ 2,471	\$ 1,254	\$ 4,029,703
Total Capital Improvements Fund Revenue	629	377	211		1,217	2,471	1,254	4,029,703
EXPENDITURE SUMMARY:								
General Government	-	2,845	3,948		6,793	825,239	(818,446)	1,162,070
IT Services	-	-	1,129		1,129	-	1,129	4,600
Emergency Management	-	-	-		-	-	-	112,590
Emergency Medical Services	306,904	4,786	-		311,690	-	311,690	1,116,127
Planning & Development	-	-	269,662		269,662	-	269,662	24,480
Street Maintenance	-	656,722	-		656,722	-	656,722	972
Park Maintenance	57	100	-		157	71,625	(71,468)	845,810
Athletics & Aquatics	-	-	-		-	43,800	(43,800)	43,800
Building Maintenance	-	10,203	37,049		47,252	-	47,252	217,371
Golf Course	-	-	2,174		2,174	-	2,174	62,898
Land & Land Rights	-	-	-		-	-	-	2,900
Operating Transfers	-	-	-		-	-	-	357,533
Total Capital Improvements Fund Expenditures	306,961	674,656	313,962		1,295,579	940,664	354,915	3,951,151
Capital Improvements Fund Revenues O/(U) Expenditures	\$ (306,332)	\$ (674,279)	\$ (313,751)		\$ (1,294,362)	\$ (938,193)	\$ (353,661)	\$ 78,552

**CITY OF DEER PARK
SUMMARY STATEMENT OF REVENUES & EXPENDITURES
NINE MONTHS ENDED JUNE 30, 2020 (UNAUDITED)**

	Quarter Results				Year-to-Date vs. Prior Fiscal Year			
	Qtr 1 12/31/2019	Qtr 2 3/31/2020	Qtr 3 6/30/2020	Qtr 4 9/30/2020	FY20 YTD Actual	FY19 YTD Actual	Difference O/(U) Prior YTD	FY19 FYE Total
<u>FIDUCIARY FUNDS</u>								
REVENUE SUMMARY:								
Senior Citizens Fund	\$ 512	\$ 307	\$ 171		\$ 990	\$ 2,011	\$ (1,021)	\$ 2,668
Total Fiduciary Funds Revenue	<u>512</u>	<u>307</u>	<u>171</u>		<u>990</u>	<u>2,011</u>	<u>(1,021)</u>	<u>2,668</u>
EXPENDITURE SUMMARY:								
Senior Citizens Fund	-	-	-		-	-	-	-
Total Fiduciary Funds Expenditures	<u>-</u>	<u>-</u>	<u>-</u>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fiduciary Funds Revenues O/(U) Expenditures	<u>\$ 512</u>	<u>\$ 307</u>	<u>\$ 171</u>		<u>\$ 990</u>	<u>\$ 2,011</u>	<u>\$ (1,021)</u>	<u>\$ 2,668</u>
<u>SPECIAL REVENUE DISTRICTS</u>								
REVENUE SUMMARY:								
Crime Control and Prevention District	\$ 164,045	\$ 429,839	\$ 465,614		\$ 1,059,498	\$ 1,031,286	\$ 28,212	\$ 1,845,733
Fire Control Prevention and EMS District	162,523	426,680	462,234		1,051,437	1,121,002	(69,565)	1,896,791
Total Special Revenue Districts Revenue	<u>326,568</u>	<u>856,519</u>	<u>927,848</u>		<u>2,110,935</u>	<u>2,152,288</u>	<u>(41,353)</u>	<u>3,742,524</u>
EXPENDITURE SUMMARY:								
Crime Control and Prevention District	353,821	715,336	230,715		1,299,872	935,892	363,980	1,357,944
Fire Control Prevention and EMS District	287,890	431,608	365,235		1,084,733	2,570,162	(1,485,429)	4,064,513
Total Special Revenue Districts Expenditures	<u>641,711</u>	<u>1,146,944</u>	<u>595,950</u>		<u>2,384,605</u>	<u>3,506,054</u>	<u>(1,121,449)</u>	<u>5,422,457</u>
Special Revenue Districts Revenues O/(U) Expenditures	<u>\$ (315,143)</u>	<u>\$ (290,425)</u>	<u>\$ 331,898</u>		<u>\$ (273,670)</u>	<u>\$ (1,353,766)</u>	<u>\$ 1,080,096</u>	<u>\$ (1,679,933)</u>
<u>TYPE B CORPORATION</u>								
REVENUE SUMMARY:								
Deer Park Community Development Corporation	\$ 328,941	\$ 893,834	\$ 938,768		\$ 2,161,543	\$ 2,070,501	\$ 91,042	\$ 3,621,671
Total DPCDC Fund Revenue	<u>328,941</u>	<u>893,834</u>	<u>938,768</u>		<u>2,161,543</u>	<u>2,070,501</u>	<u>91,042</u>	<u>3,621,671</u>
EXPENDITURE SUMMARY:								
Deer Park Community Development Corporation	-	1,165,610	2,000		1,167,610	1,158,865	10,745	1,217,475
Total DPCDC Fund Expenditures	<u>-</u>	<u>1,165,610</u>	<u>2,000</u>		<u>1,167,610</u>	<u>1,158,865</u>	<u>10,745</u>	<u>1,217,475</u>
DPCDC Revenues O/(U) Expenditures	<u>\$ 328,941</u>	<u>\$ (271,776)</u>	<u>\$ 936,768</u>		<u>\$ 993,933</u>	<u>\$ 913,636</u>	<u>\$ 80,297</u>	<u>\$ 2,404,196</u>

CITY OF DEER PARK
SUMMARY STATEMENT OF REVENUES & EXPENDITURES
NINE MONTHS ENDED JUNE 30, 2020 (UNAUDITED)

	Quarter Results				Year-to-Date vs. Annual Budget			
	Qtr 1 12/31/2019	Qtr 2 3/31/2020	Qtr 3 6/30/2020	Qtr 4 9/30/2020	YTD Actual	Amended Budget	Remaining Budget	Remaining Budget %
GENERAL FUND								
REVENUE SUMMARY:								
Taxes	\$ 19,673,761	\$ 12,209,940	\$ 2,699,995		\$ 34,583,696	\$ 36,659,777	\$ 2,076,081	5.66%
Service Fees	261,794	398,885	387,703		1,048,382	1,561,886	513,504	32.88%
Fines	279,552	306,324	174,342		760,218	1,287,500	527,282	40.95%
Permits & Licenses	108,856	86,883	67,191		262,930	555,500	292,570	52.67%
User Fees	446,486	508,443	249,908		1,204,837	2,252,123	1,047,286	46.50%
Other	209,226	213,663	709,816		1,132,705	3,484,922	2,352,217	67.50%
Special Revenue	-	-	-		-	11,000	11,000	100.00%
Total Revenue	20,979,675	13,724,138	4,288,955		38,992,768	45,812,708	6,819,940	14.89%
EXPENDITURE SUMMARY:								
Mayor & Council	9,929	5,162	4,769		19,860	63,650	43,790	68.80%
City Manager	203,518	266,807	221,338		691,663	1,025,692	334,029	32.57%
Boards & Commissions	3,598	3,319	1,883		8,800	15,408	6,608	42.89%
Municipal Court	99,376	126,607	105,743		331,726	477,701	145,975	30.56%
General Government	686,279	626,623	497,792		1,810,694	5,055,311	3,244,617	64.18%
Legal Services	12,976	78,278	37,431		128,685	175,100	46,415	26.51%
Personnel	80,685	104,475	86,707		271,867	406,156	134,289	33.06%
IT Services	552,276	483,902	452,214		1,488,392	2,103,492	615,100	29.24%
Finance	142,122	196,692	174,709		513,523	715,863	202,340	28.27%
City Secretary	104,543	105,953	91,148		301,644	455,046	153,402	33.71%
Police	2,215,036	2,799,403	2,578,865		7,593,304	10,726,803	3,133,499	29.21%
Humane Services	67,790	95,093	61,627		224,510	454,514	230,004	50.60%
Emergency Management	97,300	119,578	105,139		322,017	521,475	199,458	38.25%
Fire Department	99,968	167,894	102,876		370,738	2,542,208	2,171,470	85.42%
Ambulance Services	286,914	385,851	408,369		1,081,134	1,443,241	362,107	25.09%
Fire Marshal	38,774	90,095	39,566		168,435	248,913	80,478	32.33%
Central Warehouse	18,814	23,521	20,276		62,611	80,541	17,930	22.26%
Planning & Development	277,317	332,180	302,592		912,089	1,320,597	408,508	30.93%
Sanitation	945,831	1,072,062	1,143,007		3,160,900	4,373,064	1,212,164	27.72%
Street Maintenance	326,080	321,046	300,459		947,585	2,078,193	1,130,608	54.40%
Fleet Maintenance	142,679	165,529	125,944		434,152	733,269	299,117	40.79%
Traffic	88,049	142,018	108,201		338,268	777,057	438,789	56.47%
Library	208,311	318,649	268,637		795,597	1,253,736	458,139	36.54%
Parks & Rec Administration	153,174	221,864	163,267		538,305	818,873	280,568	34.26%
Beautification	-	-	-		-	30,000	30,000	100.00%
Park Maintenance	424,885	627,626	491,361		1,543,872	2,994,715	1,450,843	48.45%
Recreation	129,087	224,836	106,659		460,582	819,320	358,738	43.78%
Athletics & Aquatics	137,284	144,192	205,299		486,775	992,571	505,796	50.96%
Building Maintenance	188,784	248,881	198,934		636,599	933,721	297,122	31.82%
Senior Services	114,419	107,986	87,911		310,316	584,646	274,330	46.92%
After School Program	95,537	108,724	45,636		249,897	401,775	151,878	37.80%
Drama	91,708	114,996	75,787		282,491	463,757	181,266	39.09%
Employee Benefits	-	-	-		-	-	-	-
Operating Transfer to Golf Course Lease	-	-	-		-	451,300	451,300	100.00%
Operating Transfer to Chapter 380	-	-	-		-	130,000	130,000	100.00%
Operating Transfer to Disaster Declarations Fund	-	-	-		-	145,000	145,000	100.00%
Total Expenditures	8,043,043	9,829,842	8,614,146		26,487,031	45,812,708	19,325,677	42.18%
General Fund Revenues O/(U) Expenditures	\$ 12,936,632	\$ 3,894,296	\$ (4,325,191)		\$ 12,505,737	\$ -		

FUND BALANCE

Beginning Fund Balance	\$ 41,670,098	\$ 54,606,730	\$ 58,501,026	\$ 41,670,098
Revenues Over/(Under) Expenditures	12,936,632	3,894,296	(4,325,191)	12,505,737
Ending Fund Balance	\$ 54,606,730	\$ 58,501,026	\$ 54,175,835	\$ 54,175,835

* Line item not budgeted.

** YTD actual exceeds budget.

CITY OF DEER PARK
SUMMARY STATEMENT OF REVENUES & EXPENDITURES
NINE MONTHS ENDED JUNE 30, 2020 (UNAUDITED)

	Quarter Results				Year-to-Date vs. Annual Budget			
	Qtr 1 12/31/2019	Qtr 2 3/31/2020	Qtr 3 6/30/2020	Qtr 4 9/30/2020	YTD Actual	Amended Budget	Remaining Budget	Remaining Budget %
<u>DEBT SERVICE FUND</u>								
REVENUE SUMMARY:								
Taxes	\$ 2,416,208	\$ 2,072,574	\$ 84,342		\$ 4,573,124	\$ 4,539,424	\$ (33,700)	**
Proceeds from Refunding Bonds	4,240,000	-	-		4,240,000	-	(4,240,000)	*
Other	750,840	1,177,552	6,041		1,934,433	1,370,447	(563,986)	**
Total Revenue	7,407,048	3,250,126	90,383		10,747,557	5,909,871	(4,837,686)	**
EXPENDITURE SUMMARY:								
Paying Agent Fees/Escrow Payment/Issuance Costs	5,026,539	1,201	-		5,027,740	100,000	(4,927,740)	**
Principal Payments	-	4,247,749	-		4,247,749	4,353,223	105,474	2.42%
Interest Payments	-	522,651	-		522,651	1,104,900	582,249	52.70%
Total Expenditures	5,026,539	4,771,601	-		9,798,140	5,558,123	(4,240,017)	**
Debt Service Fund Revenues O/(U) Expenditures	\$ 2,380,509	\$ (1,521,475)	\$ 90,383		\$ 949,417	\$ 351,748		
<hr/>								
<u>FUND BALANCE</u>								
Beginning Fund Balance	\$ 5,766,586	\$ 8,147,095	\$ 6,625,620		\$ 5,766,586			
Revenues Over/(Under) Expenditures	2,380,509	(1,521,475)	90,383		949,417			
Ending Fund Balance	\$ 8,147,095	\$ 6,625,620	\$ 6,716,003		\$ 6,716,003			

* Line item not budgeted.

** YTD actual exceeds budget.

CITY OF DEER PARK
SUMMARY STATEMENT OF REVENUES & EXPENDITURES
NINE MONTHS ENDED JUNE 30, 2020 (UNAUDITED)

	Quarter Results				Year-to-Date vs. Annual Budget			
	Qtr 1 12/31/2019	Qtr 2 3/31/2020	Qtr 3 6/30/2020	Qtr 4 9/30/2020	YTD Actual	Amended Budget	Remaining Budget	Remaining Budget %
GOLF COURSE LEASE FUND								
REVENUE SUMMARY:								
User Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	*
Other Revenue	-	-	-	-	-	451,300	451,300	100.00%
Restricted Revenue	-	19,613	-	-	19,613	70,000	50,387	71.98%
Total Revenue	-	19,613	-	-	19,613	521,300	501,687	96.24%
EXPENDITURE SUMMARY:								
Operating Expenditures	24,609	7,538	47,477	-	79,624	120,000	40,376	33.65%
Capital Expenditures	-	113,571	298,339	-	411,910	401,300	(10,610)	**
Total Expenditures	24,609	121,109	345,816	-	491,534	521,300	29,766	5.71%
Golf Course Lease Fund Revenues O/(U)								
Expenditures	\$ (24,609)	\$ (101,496)	\$ (345,816)	\$ -	\$ (471,921)	\$ -		
<hr/>								
FUND BALANCE								
Beginning Fund Balance	\$ 141,289	\$ 116,680	\$ 15,184	\$ -	\$ 141,289			
Revenues Over/(Under) Expenditures	(24,609)	(101,496)	(345,816)	-	(471,921)			
Ending Fund Balance	\$ 116,680	\$ 15,184	\$ (330,632)	\$ -	\$ (330,632)			

* Line item not budgeted.

** YTD actual exceeds budget.

CITY OF DEER PARK
SUMMARY STATEMENT OF REVENUES & EXPENDITURES
NINE MONTHS ENDED JUNE 30, 2020 (UNAUDITED)

	Quarter Results				Year-to-Date vs. Annual Budget			
	Qtr 1 12/31/2019	Qtr 2 3/31/2020	Qtr 3 6/30/2020	Qtr 4 9/30/2020	YTD Actual	Amended Budget	Remaining Budget	Remaining Budget %
<u>SPECIAL REVENUE FUNDS</u>								
REVENUE SUMMARY:								
Hotel Occupancy Tax Fund	\$ -	\$ 146,706	\$ 139,782		\$ 286,488	\$ 871,030	\$ 584,542	67.11%
Police Forfeiture Fund	2,890	6,244	56		9,190	12,637	3,447	27.28%
Other	660	28,864	18,358		47,882	-	(47,882)	*
Municipal Court Fund	38,751	46,230	22,723		107,704	344,376	236,672	68.72%
Disaster Declarations	-	-	-		-	-	-	*
Grant Fund	-	-	-		-	4,174,125	4,174,125	100.00%
East Blvd Fund	30	-	-		30	-	(30)	*
Street Assessment Fund	343	206	115		664	-	(664)	*
Chapter 380	-	-	-		-	130,000	130,000	100.00%
Total Revenue	42,674	228,250	181,034		451,958	5,532,168	5,080,210	91.83%
EXPENDITURE SUMMARY:								
Hotel Occupancy Tax Fund	122,657	49,515	44,568		216,740	871,030	654,290	75.12%
Police Forfeiture Fund	1,633	-	330		1,963	12,637	10,674	84.47%
Other	6,226	10,388	4,714		21,338	-	(21,338)	*
Municipal Court Fund	37,003	52,163	43,638		132,804	342,579	209,775	61.23%
Disaster Declarations	-	-	-		-	-	-	*
Grant Fund	-	267,184	467,618		734,802	4,174,125	3,439,323	82.40%
East Blvd Fund	-	-	-		-	-	-	*
Street Assessment Fund	-	-	-		-	-	-	*
Chapter 380	-	-	-		-	130,000	130,000	100.00%
Total Expenditures	167,519	379,260	560,868		1,107,647	5,530,371	4,422,724	79.97%
Special Revenue Funds Revenues O/(U) Expenditures	\$ (124,845)	\$ (151,010)	\$ (379,834)		\$ (655,689)	\$ 1,797		

FUND BALANCE

Beginning Fund Balance	\$ 1,202,344	\$ 1,077,499	\$ 926,489	\$ 1,202,344
Revenues Over/(Under) Expenditures	(124,845)	(151,010)	(379,834)	(655,689)
Ending Fund Balance	\$ 1,077,499	\$ 926,489	\$ 546,655	\$ 546,655

Ending Fund Balance by Fund:

022 - Disaster Declarations	\$ 95,240	\$ 95,240	\$ 95,240	\$ 95,240
086 - Chapter 380	-	-	-	-
101 - Hotel Occupancy Tax Fund	463,926	561,117	656,331	656,331
102 - Police Forfeiture Fund	51,972	58,216	57,942	57,942
103 - Other	414,419	432,885	446,529	446,529
104 - Municipal Court Fund	126,462	120,529	99,614	99,614
105 - Grant Fund	(173,054)	(440,238)	(907,856)	(907,856)
301 - East Blvd Fund	30	30	30	30
302 - Street Assessment Fund	98,504	98,710	98,825	98,825
Total Special Revenue Funds	\$ 1,077,499	\$ 926,489	\$ 546,655	\$ 451,415

* Line item not budgeted.

** YTD actual exceeds budget.

CITY OF DEER PARK
SUMMARY STATEMENT OF REVENUES & EXPENDITURES
NINE MONTHS ENDED JUNE 30, 2020 (UNAUDITED)

	Quarter Results				Year-to-Date vs. Annual Budget			
	Qtr 1 12/31/2019	Qtr 2 3/31/2020	Qtr 3 6/30/2020	Qtr 4 9/30/2020	YTD Actual	Amended Budget	Remaining Budget	Remaining Budget %
CAPITAL IMPROVEMENT BOND FUNDS								
REVENUE SUMMARY:								
CIBF 2005	\$ 1,409	\$ 845	\$ 452		\$ 2,706	\$ -	\$ (2,706)	*
CIBF 2007	2,085	1,250	679		4,014	-	(4,014)	*
CIBF 2011	501	208,726	168		209,395	-	(209,395)	*
CIBF 2012	1,072	249,918	358		251,348	-	(251,348)	*
CIBF 2013	216	266,530	71		266,817	-	(266,817)	*
CIBF 2014 (CO)	1,452	351,869	370		353,691	-	(353,691)	*
CIBF 2015	7,561	4,591	1,987		14,139	-	(14,139)	*
CIBF 2015-A	2,413	349,229	787		352,429	-	(352,429)	*
CIBF 2016 & 2017 (DPCDC)	1,196	717	400		2,313	-	(2,313)	*
CIBF 2016-A	21,540	301,194	6,244		328,978	-	(328,978)	*
CIBF 2017-A	13,446	262,491	4,168		280,105	-	(280,105)	*
CIBF 2018	22,338	299,520	7,582		329,440	-	(329,440)	*
CIBF 2019	2,871	183,283	7,520		193,674	-	(193,674)	*
Total Revenue	78,100	2,480,163	30,786		2,589,049	-	(2,589,049)	*
EXPENDITURE SUMMARY:								
CIBF 2005	1,409	845	452		2,706	-	(2,706)	*
CIBF 2007	114,228	136,198	169,428		419,854	-	(419,854)	*
CIBF 2011	-	48,425	-		48,425	-	(48,425)	*
CIBF 2012	-	54,276	-		54,276	-	(54,276)	*
CIBF 2013	-	106,400	-		106,400	-	(106,400)	*
CIBF 2014 (CO)	-	100,987	-		100,987	-	(100,987)	*
CIBF 2015	398,391	299,019	1,987		699,397	-	(699,397)	*
CIBF 2015-A	23,560	97,763	-		121,323	-	(121,323)	*
CIBF 2016 & 2017 (DPCDC)	5,000	32,062	24,018		61,080	-	(61,080)	*
CIBF 2016-A	708,917	928,363	1,241,855		2,879,135	-	(2,879,135)	*
CIBF 2017-A	767,500	201,851	178,407		1,147,758	-	(1,147,758)	*
CIBF 2018	625,584	519,937	313,087		1,458,608	-	(1,458,608)	*
CIBF 2019	-	46,132	60,000		106,132	-	(106,132)	*
Total Expenditures	2,644,589	2,572,258	1,989,234		7,206,081	-	(7,206,081)	*
CIBF Revenues O/(U) Expenditures	\$ (2,566,489)	\$ (92,095)	\$ (1,958,448)		\$ (4,617,032)	\$ -		

FUND BALANCE

Beginning Fund Balance	\$ 5,708,469	\$ 3,141,980	\$ 3,049,885	\$ 5,708,469
Revenues Over/(Under) Expenditures	(2,566,489)	(92,095)	(1,958,448)	(4,617,032)
Ending Fund Balance	\$ 3,141,980	\$ 3,049,885	\$ 1,091,437	\$ 1,091,437

Ending Fund Balance by Fund:

303 - Series 2005	\$ 269,867	\$ 269,867	\$ 269,867	\$ 269,867
304 - Series 2007	561,566	426,618	257,869	257,869
306 - Series 2015	583,562	289,134	289,134	289,134
307 - Series 2016 & 2017 (DPCDC)	572,764	541,419	517,801	517,801
504 - Series 2011	529,278	689,579	689,747	689,747
505 - Series 2012	414,340	609,982	610,340	610,340
506 - Series 2013	(92,972)	67,159	67,230	67,230
507 - Series 2014 CO	530,619	781,500	781,870	781,870
508 - Series 2015-A	643,784	895,250	896,038	896,038
509 - Series 2016-A	(2,077)	(629,245)	(1,864,857)	(1,864,857)
510 - Series 2017-A	(442,796)	(382,157)	(556,396)	(556,396)
511 - Series 2018	(428,826)	(649,243)	(954,748)	(954,748)
512 - Series 2019	2,871	140,022	87,542	87,542
Total CIBF	\$ 3,141,980	\$ 3,049,885	\$ 1,091,437	\$ 1,091,437

* Line item not budgeted.

** YTD actual exceeds budget.

CITY OF DEER PARK
SUMMARY STATEMENT OF REVENUES & EXPENDITURES
NINE MONTHS ENDED JUNE 30, 2020 (UNAUDITED)

	Quarter Results				Year-to-Date vs. Annual Budget			
	Qtr 1 12/31/2019	Qtr 2 3/31/2020	Qtr 3 6/30/2020	Qtr 4 9/30/2020	YTD Actual	Amended Budget	Remaining Budget	Remaining Budget %
<u>WATER/SEWER FUND</u>								
REVENUE SUMMARY:								
Service Fees	\$ 1,826,020	\$ 2,714,998	\$ 2,862,746		\$ 7,403,764	\$ 12,366,573	\$ 4,962,809	40.13%
Permits & Licenses	11,283	10,861	11,949		34,093	41,500	7,407	17.85%
Other	11,155	9,513	3,223		23,891	732,980	709,089	96.74%
Total Revenue	1,848,458	2,735,372	2,877,918		7,461,748	13,141,053	5,679,305	43.22%
EXPENDITURE SUMMARY:								
Public Works Administration	138,746	86,086	76,804		301,636	440,720	139,084	31.56%
Water & Sewer Maintenance	294,853	409,094	319,103		1,023,050	2,103,348	1,080,298	51.36%
Wastewater Treatment	247,313	261,678	278,818		787,809	1,627,075	839,266	51.58%
Water Treatment Plant	572,858	1,649,860	784,763		3,007,481	4,465,002	1,457,521	32.64%
Central Collections	111,167	196,751	132,632		440,550	710,589	270,039	38.00%
Meter Readers	74,143	88,039	75,987		238,169	352,042	113,873	32.35%
Employee Benefits	19,546	12,855	12,227		44,628	218,150	173,522	79.54%
Paying Agent Fees	1,565	299	-		1,864	7,000	5,136	73.37%
Principal Payments	-	1,912,180	-		1,912,180	1,841,777	(70,403)	**
Interest Expense	-	608,450	-		608,450	1,231,670	623,220	50.60%
Transfer to Storm Water	-	-	-		-	39,297	39,297	100.00%
Transfer to General Fund	-	-	-		-	104,383	104,383	100.00%
Total Expenditures	1,460,191	5,225,292	1,680,334		8,365,817	13,141,053	4,775,236	36.34%
Water/Sewer Fund Revenues O/(U) Expenditures	\$ 388,267	\$ (2,489,920)	\$ 1,197,584		\$ (904,069)	\$ -		

FUND BALANCE

Beginning Fund Balance	\$ 19,569,416	\$ 19,957,683	\$ 17,467,763	\$ 19,569,416
Revenues Over/(Under) Expenditures	388,267	(2,489,920)	1,197,584	(904,069)
Ending Fund Balance	\$ 19,957,683	\$ 17,467,763	\$ 18,665,347	\$ 18,665,347

* Line item not budgeted.

** YTD actual exceeds budget.

CITY OF DEER PARK
SUMMARY STATEMENT OF REVENUES & EXPENDITURES
NINE MONTHS ENDED JUNE 30, 2020 (UNAUDITED)

	Quarter Results				Year-to-Date vs. Annual Budget			
	Qtr 1 12/31/2019	Qtr 2 3/31/2020	Qtr 3 6/30/2020	YTD 6/30/2020	YTD Actual	Amended Budget	Remaining Budget	Remaining Budget %
OTHER UTILITY FUNDS								
REVENUE SUMMARY:								
Storm Water Utility Fund	\$ 60,863	\$ 90,635	\$ 90,324		\$ 241,822	\$ 597,694	\$ 355,872	59.54%
TWDB Series 2002	-	160,621	-		160,621	-	(160,621)	*
Wastewater/Sanitary Sewer - Series 2002	169	540,279	57		540,505	-	(540,505)	*
Total Revenue	61,032	791,535	90,381		942,948	597,694	(345,254)	**
EXPENDITURE SUMMARY:								
Storm Water Utility Fund	62,159	343,274	67,641		473,074	594,299	121,225	20.40%
TWDB Series 2002	-	15,556	-		15,556	-	(15,556)	*
Wastewater/Sanitary Sewer - Series 2002	-	25,193	-		25,193	-	(25,193)	*
Total Expenditures	62,159	384,023	67,641		513,823	594,299	80,476	13.54%
Other Utility Funds Revenues O/(U) Expenditures	\$ (1,127)	\$ 407,512	\$ 22,740		\$ 429,125	\$ 3,395		

FUND BALANCE

Beginning Fund Balance	\$ 5,091,086	\$ 5,089,959	\$ 5,497,471	\$ 5,091,086
Revenues Over/(Under) Expenditures	(1,127)	407,512	22,740	429,125
Ending Fund Balance	\$ 5,089,959	\$ 5,497,471	\$ 5,520,211	\$ 5,520,211

Ending Fund Balance by Fund:

425 - Storm Water Utility Fund	\$ 493,422	\$ 240,783	\$ 263,466	\$ 263,466
501 - 2000 Sewer Rehab	466,209	466,209	466,209	466,209
502 - 2002 TWDB	2,186,629	2,331,694	2,331,694	2,331,694
503 - 2002 WW SS	1,943,699	2,458,785	2,458,842	2,458,842
	\$ 5,089,959	\$ 5,497,471	\$ 5,520,211	\$ 5,520,211

* Line item not budgeted.

** YTD actual exceeds budget.

CITY OF DEER PARK
SUMMARY STATEMENT OF REVENUES & EXPENDITURES
NINE MONTHS ENDED JUNE 30, 2020 (UNAUDITED)

	Quarter Results				Year-to-Date vs. Annual Budget			
	Qtr 1 12/31/2019	Qtr 2 3/31/2020	Qtr 3 6/30/2020	Qtr 4 9/30/2020	YTD Actual	Amended Budget	Remaining Budget	Remaining Budget %
CAPITAL IMPROVEMENTS FUND								
REVENUE SUMMARY:								
Other	\$ 629	\$ 377	\$ 211		\$ 1,217	\$ 5,393,768	\$ 5,392,551	99.98%
Total Revenue	629	377	211		1,217	5,393,768	5,392,551	99.98%
EXPENDITURE SUMMARY:								
General Government	-	2,845	3,948		6,793	-	(6,793)	*
IT Services	-	-	1,129		1,129	91,250	90,121	98.76%
Emergency Management	-	-	-		-	127,518	127,518	100.00%
Fire Department	-	-	-		-	-	-	*
Emergency Medical Services	306,904	4,786	-		311,690	500,000	188,310	37.66%
Planning & Development	-	-	269,662		269,662	3,000,000	2,730,338	91.01%
Street Maintenance	-	656,722	-		656,722	300,000	(356,722)	**
Parks & Rec Administration	-	-	-		-	110,000	110,000	100.00%
Park Maintenance	57	100	-		157	465,000	464,843	99.97%
Recreation	-	-	21,437		21,437	50,000	28,563	57.13%
Athletics & Aquatics	-	-	-		-	-	-	*
Building Maintenance	-	10,203	37,049		47,252	-	(47,252)	*
Drama	-	-	2,174		2,174	-	(2,174)	*
Drainage Improvements	-	-	-		-	-	-	*
Contingency	-	-	-		-	750,000	750,000	100.00%
Total Expenditures	306,961	674,656	335,399		1,317,016	5,393,768	4,076,752	75.58%
Capital Improvements Fund Revenues O/(U)								
Expenditures	\$ (306,332)	\$ (674,279)	\$ (335,188)		\$ (1,315,799)	\$ -		

FUND BALANCE

Beginning Fund Balance	\$ 6,754,218	\$ 6,447,886	\$ 5,773,607	\$ 6,754,218
Revenues Over/(Under) Expenditures	(306,332)	(674,279)	(335,188)	(1,315,799)
Ending Fund Balance	\$ 6,447,886	\$ 5,773,607	\$ 5,438,419	\$ 5,438,419

* Line item not budgeted.

** YTD actual exceeds budget.

CITY OF DEER PARK
DETAIL OF CAPITAL IMPROVEMENTS FUND EXPENDITURES
NINE MONTHS ENDED JUNE 30, 2020 (UNAUDITED)

	Quarter Results				Year-to-Date vs. Annual Budget			
	Qtr 1 12/31/2019	Qtr 2 3/31/2020	Qtr 3 6/30/2020	Qtr 4 9/30/2020	YTD Actual	Amended Budget	Remaining Budget	Remaining Budget %
<u>General Government</u>								
Property Taxes (previous land purchases)	\$ -	\$ 2,845	\$ 3,948		\$ 6,793	\$ -	\$ (6,793)	*
<u>IT Services</u>								
Communication Tower at Fire Station #3	-	-	1,129		1,129	91,250	90,121	98.76%
<u>Emergency Management</u>								
Add Marquee Sign to FS #3 / EMS Complex	-	-	-		-	127,518	127,518	100.00%
<u>Emergency Medical Services</u>								
EMS Annex at Fire Station #3	306,804	4,786	-		311,690	500,000	188,310	37.66%
<u>Planning & Development</u>								
Drainage Projects	-	-	269,662		269,662	3,000,000	2,730,338	91.01%
<u>Street Maintenance</u>								
Jefferson Ave. Drainage Rehabilitation	-	656,722	-		656,722	300,000	(356,722)	-118.91%
<u>Parks & Rec Administration</u>								
Add Marquee Sign to new Soccer Complex	-	-	-		-	55,000	55,000	100.00%
Replace Existing Marquee - JBAC	-	-	-		-	55,000	55,000	100.00%
<u>Park Maintenance</u>								
Soccer Field Drainage, Grading, Sod, Dirt, Concessi	-	-	-		-	365,000	365,000	100.00%
Repaving of Pony Field Parking Lot - P-Street	-	-	-		-	100,000	100,000	100.00%
Dow Park Concession Stand	57	100	-		157	-	(157)	*
<u>Recreation</u>								
Architectural Services for Activity/Visitation Center	-	-	21,437		21,437	50,000	28,563	57.13%
<u>Building Maintenance</u>								
Repair arch at Court/Theatre Building	-	10,203	37,049		47,252	-	(47,252)	*
<u>Drama</u>								
Repair arch at Court/Theatre Building	-	-	2,174		2,174	-	(2,174)	*
<u>Contingency</u>								
Unallocated funds	-	-	-		-	750,000	750,000	100.00%
Total Expenditures	\$ 306,961	\$ 674,656	\$ 335,399		\$ 1,317,016	\$ 5,393,768	\$ 4,076,752	75.58%

* Line item not budgeted.

** YTD actual exceeds budget.

CITY OF DEER PARK
SUMMARY STATEMENT OF REVENUES & EXPENDITURES
NINE MONTHS ENDED JUNE 30, 2020 (UNAUDITED)

	Quarter Results				Year-to-Date vs. Annual Budget			
	<u>Qtr 1</u> <u>12/31/2019</u>	<u>Qtr 2</u> <u>3/31/2020</u>	<u>Qtr 3</u> <u>6/30/2020</u>	<u>Qtr 4</u> <u>9/30/2020</u>	<u>YTD</u> <u>Actual</u>	<u>Amended</u> <u>Budget</u>	<u>Remaining</u> <u>Budget</u>	<u>Remaining</u> <u>Budget %</u>
<u>FIDUCIARY FUND</u>								
REVENUE SUMMARY:								
Senior Citizens Fund	\$ 512	\$ 307	\$ 171		\$ 990	\$ -	\$ (990)	*
Total Revenue	<u>512</u>	<u>307</u>	<u>171</u>		<u>990</u>	<u>-</u>	<u>(990)</u>	*
EXPENDITURE SUMMARY:								
Senior Citizens Fund	-	-	-		-	-	-	*
Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>		<u>-</u>	<u>-</u>	<u>-</u>	*
Fiduciary Funds Revenues O/(U) Expenditures	<u>\$ 512</u>	<u>\$ 307</u>	<u>\$ 171</u>		<u>\$ 990</u>	<u>\$ -</u>		

FUND BALANCE

Beginning Fund Balance	\$ 117,510	\$ 118,022	\$ 118,329	\$ 117,510
Revenues Over/(Under) Expenditures	<u>512</u>	<u>307</u>	<u>171</u>	<u>990</u>
Ending Fund Balance	<u>\$ 118,022</u>	<u>\$ 118,329</u>	<u>\$ 118,500</u>	<u>\$ 118,500</u>

* Line item not budgeted.

** YTD actual exceeds budget.

**CITY OF DEER PARK
SUMMARY STATEMENT OF REVENUES & EXPENDITURES
NINE MONTHS ENDED JUNE 30, 2020 (UNAUDITED)**

	Quarter Results			Year-to-Date vs. Annual Budget			
	Qtr 1 12/31/2019	Qtr 2 3/31/2020	Qtr 3 6/30/2020	YTD Actual	Amended Budget	Remaining Budget	Remaining Budget %
<u>SPECIAL REVENUE DISTRICTS</u>							
REVENUE SUMMARY:							
Crime Control and Prevention District	\$ 164,045	\$ 429,839	\$ 465,614	\$ 1,059,498	\$ 2,774,362	\$ 1,714,864	61.81%
Fire Control Prevention and EMS District	162,523	426,680	462,234	1,051,437	1,942,381	890,944	45.87%
Total Revenue	326,568	856,519	927,848	2,110,935	4,716,743	2,605,808	55.25%
EXPENDITURE SUMMARY:							
Crime Control and Prevention District	353,821	715,336	230,715	1,299,872	2,774,362	1,474,490	53.15%
Fire Control Prevention and EMS District	287,890	431,608	365,235	1,084,733	1,942,381	857,648	44.15%
Total Expenditures	641,711	1,146,944	595,950	2,384,605	4,716,743	2,332,138	49.44%
Special Revenue Districts Revenues O/(U) Expenditures	\$ (315,143)	\$ (290,425)	\$ 331,898	\$ (273,670)	\$ -		

FUND BALANCE

Beginning Fund Balance - CCPD	\$ 5,587,127	\$ 5,397,351	\$ 5,111,854	\$ 5,587,127
Revenues Over/(Under) Expenditures	(189,776)	(285,497)	234,899	(240,374)
Ending Fund Balance - CCPD	\$ 5,397,351	\$ 5,111,854	\$ 5,346,753	\$ 5,346,753
Beginning Fund Balance - FCPMSD	\$ 817,106	\$ 691,739	\$ 686,811	\$ 817,106
Revenues Over/(Under) Expenditures	(125,367)	(4,928)	96,999	(33,296)
Ending Fund Balance - FCPMSD	\$ 691,739	\$ 686,811	\$ 783,810	\$ 783,810

* Line item not budgeted.

** YTD actual exceeds budget.

CITY OF DEER PARK
SUMMARY STATEMENT OF REVENUES & EXPENDITURES
NINE MONTHS ENDED JUNE 30, 2020 (UNAUDITED)

	Quarter Results				Year-to-Date vs. Annual Budget			
	Qtr 1 12/31/2019	Qtr 2 3/31/2020	Qtr 3 6/30/2020	YTD Actual	YTD Actual	Amended Budget	Remaining Budget	Remaining Budget %
DEER PARK COMMUNITY DEVELOPMENT CORPORATION								
REVENUE SUMMARY:								
Taxes	\$ 328,075	\$ 892,984	\$ 938,226	\$ 2,159,285	\$ 3,000,000	\$ 840,715		28.02%
Other	866	850	542	2,258	4,000	1,742		43.55%
Total Revenue	328,941	893,834	938,768	2,161,543	3,004,000	842,457		28.04%
EXPENDITURE SUMMARY:								
Operating Expenditures	-	-	-	-	125,900	125,900		100.00%
Transfer for Pay-As-You-Go Expenditures	-	-	-	-	525,000	525,000		100.00%
Transfer to Debt Service Fund	-	1,165,610	2,000	1,167,610	1,308,449	140,839		10.76%
Total Expenditures	-	1,165,610	2,000	1,167,610	1,959,349	791,739		40.41%
Deer Park Community Development Corporation Fund Revenues O/(U) Expenditures	\$ 328,941	\$ (271,776)	\$ 936,768	\$ 993,933	\$ 1,044,651			
FUND BALANCE								
Beginning Fund Balance	\$ 6,183,768	\$ 6,512,709	\$ 6,240,933	\$ 6,183,768				
Revenues Over/(Under) Expenditures	328,941	(271,776)	936,768	993,933				
Ending Fund Balance	\$ 6,512,709	\$ 6,240,933	\$ 7,177,701	\$ 7,177,701				

* Line item not budgeted.

** YTD actual exceeds budget.

**CITY OF DEER PARK
SUMMARY OF AD VALOREM (PROPERTY) TAX
FISCAL YEAR 2018 - FISCAL YEAR 2020**

Fiscal Month	FY 2018		FY 2019		FY 2020	
	<u>Ad Valorem *</u>	<u>Industrial</u>	<u>Ad Valorem *</u>	<u>Industrial</u>	<u>Ad Valorem *</u>	<u>Industrial</u>
Oct	\$ 557,875	\$ -	\$ 776,805	\$ -	\$ 820,008	\$ -
Nov	1,135,062	112,192	1,246,036	794,360	1,276,333	909,166
Dec	8,821,471	12,804,889	9,031,855	10,706,189	8,899,740	10,662,344
Jan	7,099,642	65,586	7,849,748	406,679	7,910,478	1,078,983
Feb	1,260,444	65,825	1,393,806	46,786	1,429,422	4,854
Mar	350,748	6,032	187,973	-	117,052	5,035
Apr	151,861	2,393	114,527	-	96,011	-
May	220,283	1,679	246,336	-	223,948	-
Jun	122,553	-	112,752	-	102,368	-
Jul	47,056	-	7,679	-		
Aug	73,086	-	33,109	-		
Sep	19,501	-	7,833	-		
Total	<u>\$ 19,859,582</u>	<u>\$ 13,058,596</u>	<u>\$ 21,008,459</u>	<u>\$ 11,954,014</u>	<u>\$ 20,875,360</u>	<u>\$ 12,660,382</u>
YTD	<u>\$ 19,719,939</u>	<u>\$ 13,058,596</u>	<u>\$ 20,959,838</u>	<u>\$ 11,954,014</u>	<u>\$ 20,875,360</u>	<u>\$ 12,660,382</u>
% of Budget	108.86%	115.34%	108.94%	100.37%	100.63%	104.59%
Budget	\$ 18,114,583	\$ 11,321,524	\$ 19,240,128	\$ 11,910,000	\$ 20,744,001	\$ 12,105,000
% of Budget	109.63%	115.34%	109.19%	100.37%	100.63%	104.59%
<u>Tax Rate:</u>	<u>\$ 0.720000</u>	/ \$100 valuation	<u>\$ 0.720000</u>	/ \$100 valuation	<u>\$ 0.720000</u>	/ \$100 valuation
General	\$ 0.533514	/ \$100 valuation	\$ 0.549389	/ \$100 valuation	\$ 0.561659	/ \$100 valuation
Debt Service	\$ 0.186486	/ \$100 valuation	\$ 0.170611	/ \$100 valuation	\$ 0.158341	/ \$100 valuation

* Includes delinquent taxes and penalties and interest for the General and Debt Service Funds.

**CITY OF DEER PARK
SUMMARY OF SALES & MIXED BEVERAGE TAX
FISCAL YEAR 2018 - FISCAL YEAR 2020**

Payment		City of Deer Park			CCPD			FCPEMSD		
Received	Collected	FY 2018	FY 2019	FY 2020	FY 2018	FY 2019	FY 2020	FY 2018	FY 2019	FY 2020
Oct	Aug	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Nov	Sep	737	775	896	-	-	-	-	-	-
Dec	Oct	602,950	519,061	655,283	144,488	129,314	163,019	158,447	137,879	162,425
Jan	Nov	584,456	517,068	586,864	144,324	127,484	144,631	151,916	135,481	144,147
Feb	Dec	666,769	610,264	680,928	164,040	151,307	163,512	166,067	164,853	162,431
Mar	Jan	453,779	519,639	519,726	113,103	128,544	120,672	114,881	144,803	119,971
Apr	Feb	603,046	550,468	699,452	162,427	135,404	175,831	171,509	143,461	175,187
May	Mar	604,228	729,462	629,699	148,331	180,387	154,444	155,168	205,507	152,842
Jun	Apr	508,044	690,363	549,074	125,780	175,976	134,712	125,249	186,480	133,764
Jul	May	517,106	611,244		120,073	154,921		124,630	154,626	
Aug	Jun	534,090	630,438		131,922	155,831		134,837	153,731	
Sep	Jul	1,563,853	1,864,265		381,722	470,780		388,734	467,240	
Total		<u>\$ 6,639,058</u>	<u>\$ 7,243,047</u>	<u>\$ 4,321,922</u>	<u>\$ 1,636,210</u>	<u>\$ 1,809,948</u>	<u>\$ 1,056,821</u>	<u>\$ 1,691,438</u>	<u>\$ 1,894,061</u>	<u>\$ 1,050,767</u>
YTD		<u>\$ 4,024,009</u>	<u>\$ 4,137,100</u>	<u>\$ 4,321,922</u>	<u>\$ 1,002,493</u>	<u>\$ 1,028,416</u>	<u>\$ 1,056,821</u>	<u>\$ 1,043,237</u>	<u>\$ 1,118,464</u>	<u>\$ 1,050,767</u>
% of Budget		68.79%	63.65%	66.49%	73.35%	71.66%	70.45%	76.33%	77.93%	70.05%
Budget		\$ 5,850,000	\$ 6,500,000	\$ 6,500,000	\$ 1,366,800	\$ 1,435,200	\$ 1,500,000	\$ 1,366,800	\$ 1,435,200	\$ 1,500,000
% of Budget		113.49%	111.43%	66.49%	119.71%	126.11%	70.45%	123.75%	131.97%	70.05%

Payment		DPCDC		
Received	Collected	FY 2018	FY 2019	FY 2020
Oct	Aug	\$ -	\$ -	\$ -
Nov	Sep	356	375	433
Dec	Oct	301,475	259,518	327,642
Jan	Nov	291,347	257,598	292,657
Feb	Dec	333,372	305,118	340,464
Mar	Jan	226,877	259,805	259,863
Apr	Feb	300,273	273,805	348,840
May	Mar	302,101	364,717	314,849
Jun	Apr	254,009	345,166	274,537
Jul	May	256,298	303,702	
Aug	Jun	267,032	315,204	
Sep	Jul	780,900	931,240	
Total		<u>\$ 3,314,040</u>	<u>\$ 3,616,248</u>	<u>\$ 2,159,285</u>
YTD		<u>\$ 2,009,810</u>	<u>\$ 2,066,102</u>	<u>\$ 2,159,285</u>
% of Budget		74.44%	73.79%	71.98%
Budget		\$ 2,700,000	\$ 2,800,000	\$ 3,000,000
% of Budget		122.74%	129.15%	71.98%

The following is an approximation of sales tax revenue by category based on a 16-year average from 2002-2017. This represents the most recent data available for the City and provides a relative scale for the source of the City's sales tax revenue.

Retail	33.74%
Wholesale	17.68%
Manufacturing	13.92%
Accommodation/Food Service	10.97%
Construction	8.33%
Real Estate/Rental/Leasing	6.68%
All Other	8.68%

**CITY OF DEER PARK
SUMMARY OF FRANCHISE TAXES
FISCAL YEAR 2018 - FISCAL YEAR 2020**

	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
Oct	\$ 100,369	\$ 99,590	\$ 99,711
Nov	103,012	197,171	103,385
Dec	200,022	103,810	198,233
Jan	45,804	42,616	138,482
Feb	271,515	277,180	271,755
Mar	195,030	99,685	3,827
Apr	46,304	141,042	101,377
May	319,161	407,207	267,318
Jun	209,573	19,124	115,088
Jul	44,952	138,940	
Aug	358,842	357,460	
Sep	<u>151,364</u>	<u>53,731</u>	
Total	<u>\$ 2,045,948</u>	<u>\$ 1,937,556</u>	<u>\$ 1,299,176</u>
YTD	<u>\$ 1,490,790</u>	<u>\$ 1,387,425</u>	<u>\$ 1,299,176</u>
% of Budget	76.45%	73.02%	72.18%
Budget	<u>\$ 1,950,000</u>	<u>\$ 1,900,000</u>	<u>\$ 1,800,000</u>
% of Budget	104.92%	101.98%	72.18%

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

**CITY OF DEER PARK
SUMMARY OF DEBT SERVICE PAYMENTS BY TYPE
FISCAL YEAR 2020**

<u>Series</u>	<u>Original</u>	<u>Debt</u>	<u>Fiscal Year Debt Service Payments</u>			
	<u>Issuance</u>	<u>Outstanding</u>	<u>Principal</u>	<u>Interest 3/15</u>	<u>Interest 9/15</u>	<u>Total</u>
2010 Certificates of Obligation	\$ 7,805,000	\$ 430,000	\$ 430,000.00	\$ 9,675.00	\$ -	\$ 439,675.00
2010 GO & GO Refunding Bonds	6,295,000	930,000	540,000.00	19,950.00	7,800.00	567,750.00
2011 Certificates of Obligation	3,390,000	2,590,000	160,000.00	48,425.00	46,025.00	254,450.00
2011 GO Refunding Bonds	3,490,000	1,150,000	300,000.00	17,250.00	12,750.00	330,000.00
2012 Certificates of Obligation	4,725,000	4,130,000	195,000.00	54,276.25	52,326.25	301,602.50
2012 GO Refunding Bonds	4,510,000	2,645,000	630,000.00	33,275.00	26,975.00	690,250.00
2013 Certificates of Obligation	6,925,000	6,475,000	160,000.00	106,400.00	104,000.00	370,400.00
2014 Certificates of Obligation	6,275,000	5,550,000	250,000.00	100,987.50	97,237.50	448,225.00
2014 GO & GO Refunding Bonds	2,920,000	2,485,000	275,000.00	39,812.50	35,687.50	350,500.00
2015 Certificates of Obligation	7,310,000	4,625,000	710,000.00	72,925.00	58,725.00	841,650.00
2015-A Certificates of Obligation	7,110,000	6,345,000	250,000.00	97,762.50	94,012.50	441,775.00
2016 Certificates of Obligation	9,450,000	4,985,000	680,000.00	39,630.75	34,224.75	753,855.50
2016 Limited Tax Refunding	6,260,000	5,815,000	480,000.00	94,862.50	85,262.50	660,125.00
2016-A Certificates of Obligation	6,885,000	6,360,000	185,000.00	103,112.50	101,262.50	389,375.00
2017 Certificates of Obligation	2,700,000	2,220,000	425,000.00	20,979.00	16,962.75	462,941.75
2017-A Certificates of Obligation	5,150,000	4,875,000	185,000.00	69,325.00	67,475.00	321,800.00
2018 Certificates of Obligation	6,300,000	6,130,000	175,000.00	111,177.50	107,677.50	393,855.00
2019 Certificates of Obligation	4,185,000	4,185,000	130,000.00	41,131.67	81,850.00	252,981.67
2019 Limited Tax Refunding	4,240,000	4,240,000	-	50,073.33	103,600.00	153,673.33
Total General Obligation Debt		<u>\$ 76,165,000</u>	<u>\$ 6,160,000.00</u>	<u>\$ 1,131,031.00</u>	<u>\$ 1,133,853.75</u>	<u>\$ 8,424,884.75</u>

**CITY OF DEER PARK
SUMMARY OF DEBT SERVICE PAYMENTS
FISCAL YEAR 2020**

Series	Original	Debt	Fiscal Year Debt Service Payments			
	Issuance	Outstanding	Principal	Interest - Mar	Interest - Sep	Total
2010 Certificates of Obligation	\$ 7,805,000	\$ 430,000	\$ 430,000.00	\$ 9,675.00	\$ -	\$ 439,675.00
2010 GO & GO Refunding Bonds	6,295,000	930,000	540,000.00	19,950.00	7,800.00	567,750.00
2011 Certificates of Obligation	3,390,000	2,590,000	160,000.00	48,425.00	46,025.00	254,450.00
2011 GO Refunding Bonds	3,490,000	1,150,000	300,000.00	17,250.00	12,750.00	330,000.00
2012 Certificates of Obligation	4,725,000	4,130,000	195,000.00	54,276.25	52,326.25	301,602.50
2012 GO Refunding Bonds	4,510,000	2,645,000	630,000.00	33,275.00	26,975.00	690,250.00
2013 Certificates of Obligation	6,925,000	6,475,000	160,000.00	106,400.00	104,000.00	370,400.00
2014 Certificates of Obligation	6,275,000	5,550,000	250,000.00	100,987.50	97,237.50	448,225.00
2014 GO & GO Refunding Bonds	2,920,000	2,485,000	275,000.00	39,812.50	35,687.50	350,500.00
2015 Certificates of Obligation	7,310,000	4,625,000	710,000.00	72,925.00	58,725.00	841,650.00
2015-A Certificates of Obligation	7,110,000	6,345,000	250,000.00	97,762.50	94,012.50	441,775.00
2016 Certificates of Obligation	9,450,000	4,985,000	680,000.00	39,630.75	34,224.75	753,855.50
2016 Limited Tax Refunding	6,260,000	5,815,000	480,000.00	94,862.50	85,262.50	660,125.00
2016-A Certificates of Obligation	6,885,000	6,360,000	185,000.00	103,112.50	101,262.50	389,375.00
2017 Certificates of Obligation	2,700,000	2,220,000	425,000.00	20,979.00	16,962.75	462,941.75
2017-A Certificates of Obligation	5,150,000	4,875,000	185,000.00	69,325.00	67,475.00	321,800.00
2018 Certificates of Obligation	6,300,000	6,130,000	175,000.00	111,177.50	107,677.50	393,855.00
2019 Certificates of Obligation	4,185,000	4,185,000	130,000.00	41,131.67	81,850.00	252,981.67
2019 Limited Tax Refunding	4,240,000	4,240,000	-	50,073.33	103,600.00	153,673.33
Total Debt Service		\$ 76,165,000	\$ 6,160,000.00	\$ 1,131,031.00	\$ 1,133,853.75	\$ 8,424,884.75

ALLOCATION OF DEBT SERVICE BY FUND

Series	Issuance	Outstanding	Principal	Interest - Mar	Interest - Sep	Total
General Fund						
2010 Certificates of Obligation	\$ 7,805,000	\$ 430,000	\$ 430,000.00	\$ 9,675.00	\$ -	\$ 439,675.00
2010 GO & GO Refunding Bonds	1,573,750	694,431 #	403,218.00	14,896.66	5,824.26	423,938.92
2011 Certificates of Obligation	847,500	569,800 #	35,200.00	10,653.50	10,125.50	55,979.00
2011 GO Refunding Bonds	872,500	253,000 #	66,000.00	3,795.00	2,805.00	72,600.00
2012 Certificates of Obligation	1,181,250	908,800 #	42,900.00	11,940.77	11,511.77	66,352.54
2012 GO Refunding Bonds	4,510,000	2,645,000	630,000.00	33,275.00	26,975.00	690,250.00
2013 Certificates of Obligation	1,731,250	1,424,500 #	35,200.00	23,408.00	22,880.00	81,488.00
2014 Certificates of Obligation	1,568,750	1,221,000 #	55,000.00	22,217.25	21,392.25	98,609.50
2014 GO & GO Refunding Bonds	1,483,750	1,448,440 #	130,005.00	24,264.10	22,314.02	176,583.12
2015 Certificates of Obligation	7,310,000	4,625,000	710,000.00	72,925.00	58,725.00	841,650.00
2015-A Certificates of Obligation	1,777,500	1,395,900 #	55,000.00	21,507.75	20,682.75	97,190.50
2016 Certificates of Obligation	9,450,000	4,985,000	680,000.00	39,630.75	34,224.75	753,855.50
2016 Limited Tax Refunding	6,260,000	5,815,000	480,000.00	94,862.50	85,262.50	660,125.00
2016-A Certificates of Obligation	1,721,250	1,399,200 #	40,700.00	22,684.75	22,277.75	85,662.50
2017 Certificates of Obligation	2,700,000	2,220,000	425,000.00	20,979.00	16,962.75	462,941.75
2017-A Certificates of Obligation	1,287,500	1,072,500 #	40,700.00	15,251.50	14,844.50	70,796.00
2018 Certificates of Obligation	1,575,000	1,348,600 #	38,500.00	24,459.05	23,689.05	86,648.10
2019 Certificates of Obligation	920,700	920,700 #	28,600.00	9,048.97	18,007.00	55,655.97
2019 Limited Tax Refunding	4,240,000	4,240,000	-	50,073.33	103,600.00	153,673.33
		37,616,671	4,326,023.00	525,547.88	522,103.85	5,373,674.73
Water/Sewer Fund						
2010 GO & GO Refunding Bonds	\$ 4,721,250	\$ 235,569 #	136,782.00	5,053.34	1,975.74	143,811.08
2011 Certificates of Obligation	2,542,500	2,020,200 #	124,800.00	37,771.50	35,899.50	198,471.00
2011 GO Refunding Bonds	2,617,500	897,000 #	234,000.00	13,455.00	9,945.00	257,400.00
2012 Certificates of Obligation	3,543,750	3,221,400 #	152,100.00	42,335.48	40,814.48	235,249.96
2013 Certificates of Obligation	5,193,750	5,050,500 #	124,800.00	82,992.00	81,120.00	288,912.00
2014 Certificates of Obligation	4,706,250	4,329,000 #	195,000.00	78,770.25	75,845.25	349,615.50
2014 GO & GO Refunding Bonds	1,436,250	1,036,560 #	144,995.00	15,548.40	13,373.48	173,916.88
2015-A Certificates of Obligation	5,332,500	4,949,100 #	195,000.00	76,254.75	73,329.75	344,584.50
2016-A Certificates of Obligation	5,163,750	4,960,800 #	144,300.00	80,427.75	78,984.75	303,712.50
2017-A Certificates of Obligation	3,862,500	3,802,500 #	144,300.00	54,073.50	52,630.50	251,004.00
2018 Certificates of Obligation	4,725,000	4,781,400 #	136,500.00	86,718.45	83,988.45	307,206.90
2019 Certificates of Obligation	3,264,300	3,264,300 #	101,400.00	32,082.70	63,843.00	197,325.70
		38,548,329	1,833,977.00	605,483.12	611,749.90	3,051,210.02
	\$ 76,165,000		\$ 6,160,000.00	\$ 1,131,031.00	\$ 1,133,853.75	\$ 8,424,884.75

Allocation to General and Water/Sewer Fund

CITY OF DEER PARK
SUMMARY OF WATER & SEWER CONSUMPTION BILLED
FISCAL YEAR 2018 - FISCAL YEAR 2020

Fiscal Month	FY 2018		FY 2019		FY 2020	
	<u>Consumption (1,000 gallons)</u>		<u>Consumption (1,000 gallons)</u>		<u>Consumption (1,000 gallons)</u>	
	<u>Water *</u>	<u>Sewer</u>	<u>Water *</u>	<u>Sewer</u>	<u>Water *</u>	<u>Sewer</u>
Oct	96,359	85,569	106,100	90,830	100,595	86,785
Nov	94,515	83,389	80,133	71,332	84,500	73,086
Dec	89,559	79,484	82,029	74,997	82,815	74,050
Jan	94,056	85,029	76,544	71,918	78,426	72,623
Feb	79,719	73,955	78,649	74,414	72,871	67,271
Mar	75,531	70,705	72,329	68,967	75,551	71,060
Apr	77,202	73,050	71,112	67,810	69,074	64,413
May	83,179	75,117	81,055	73,146	82,254	73,850
Jun	93,516	83,304	85,979	72,928	95,638	82,718
Jul	115,051	98,802	100,310	86,811		
Aug	95,891	80,527	88,994	76,343		
Sep	115,808	88,528	97,288	81,129		
Total	<u>1,110,386</u>	<u>977,459</u>	<u>1,020,522</u>	<u>910,625</u>	<u>741,724</u>	<u>665,856</u>
YTD	<u>783,636</u>	<u>709,602</u>	<u>733,930</u>	<u>666,342</u>	<u>741,724</u>	<u>665,856</u>

* Includes water and irrigation meters



Legislation Details (With Text)

File #: DIS 20-087 **Version:** 1 **Name:**
Type: Discussion **Status:** Agenda Ready
File created: 8/11/2020 **In control:** City Council Workshop
On agenda: 8/18/2020 **Final action:**
Title: Discussion of issues relating to City of Deer Park's participation with a Coastal Barrier Financing Project.
Sponsors: Jerry Mouton Jr.
Indexes:
Code sections:
Attachments: [Coastal Barrier Financing Project Proposal](#)

Date	Ver.	Action By	Action	Result
8/18/2020	1	City Council Workshop		

Discussion of issues relating to City of Deer Park's participation with a Coastal Barrier Financing Project.

Summary:

Morgan's Point Mayor Michele Bechtel recently approached Mayor Mouton regarding the City's interest in helping participate with the Coastal Barrier Financing Project. The United States Army Corp of Engineers is contemplating conducting a \$100,000 study of the "Ike Dike" coastal barrier project. This project requires a 35% local match, which is proposed to be shared by municipalities in the area, including Deer Park. Mayor Bechtel will describe this in detail on Tuesday evening. Should Council desire to participate financially in the cost of this study, allocation of funding will be an action item at the September 1, 2020 City Council Meeting.

Fiscal/Budgetary Impact:

The City of Deer Park's participation is undetermined at this time.

Discussion only in Workshop



City of Morgan's Point

510 Bayridge Rd., ★ Morgan's Point, TX 77571
(281) 471-2171 ★ FAX (281) 471-7473

July 27, 2020

COASTAL BARRIER FINANCING PROJECT PROPOSAL

The Coastal Barrier project will meet a critical planning milestone within the next ten months when the U.S. Army Corps. of Engineers (USACE) will issue a final report on the Texas Coastal Study for submittal to Congress for approval and funding for the detailed design and construction.

To ensure momentum of the project does not slow while waiting for the final USACE report, it is imperative that a financing plan be formulated. To meet this goal, a 1 year \$100,000 project is proposed to design and develop a set of financing options for meeting federal funding match (65% federal/35% local) requirements for new coastal protections across the Houston/Galveston region and supporting additional resilience improvements by capturing insurance benefits. The main elements of this study include:

- A six-month quantitative analysis on the insurance and financial value of improved coastal protection for key beneficiaries, industries and communities. **Proof of concept.**
- An industry roundtable to engage large-scale asset holders and assess options for pooling risk and aggregating private benefits of public investments.
- A workshop with potential public-private implementing partners, such as the GLO, key draining districts, major insurance brokers and P3 construction firms, to develop a framework for implementation and community engagement.
- A final report with recommendations on financing options and design options for going above and beyond USACE approved, preferred alternatives to achieve greater environmental and social benefits, especially for low-income vulnerable communities and historic areas, from Galveston to Morgan's Point.

By working closely with state and local partners, this study aims to help Houston, Galveston, and neighboring communities meet federal matching fund requirements and fill critical funding gaps for priority social and environmental resilience improvements.

Resilience Bonds are one way that local governments can move quickly to fill these match requirements and potentially generate additional resources for even greater investment in local priority initiatives.

A Resilience Bond is a variation on a Catastrophe Bond. These bonds are insurance contracts (not municipal bonds) that link insurance coverage with risk-reduction measures to monetize avoided losses – such as, reduced business disruption. The resulting savings can serve as a source of predictable funding which communities can proactively invest in projects that strategically reduce risk.

If Catastrophe Bonds are similar to life insurance policies that only pay out when the worst disasters strike, then Resilience Bonds are more like a progressive health insurance program that provides incentives to make healthy choices – quitting smoking or exercising regularly – that reduce long-term risks and the cost of care. In the case of infrastructure, the parallel is coastal cities that upgrade their coastal protection systems to reduce both the physical and financial damage from storms and floods, which in turn lowers potential losses for private industry and governments.

Resilience Bonds offer the additional benefit of generating flexible project funding, outside of traditional public budget silos. For cash-strapped cities and utilities, this can open up new funding for a wide range of resilience projects and priorities.

The proposed project or proof of concept study will be co-led by Jamie Rhodes and Shalini Vajjhala of Re:Focus Partners.

We are asking for your help to move forward on this vital project to protect our communities from devastating hurricane storm surge.

For more detailed information, I can be reached at 713-254-1612.

Contributions for the project should be directed to:

Fredell Rosen

Bay Area Coastal Protection Alliance (BACPA)

Cell 409-761-0047

Sincerely,

A handwritten signature in black ink, appearing to read "Michel J. Bechtel", written in a cursive style.

Michel J. Bechtel,

Mayor

City of Morgan's Point