CITY OF ANGLETON
CITY COUNCIL REGULAR MEETING
120 S. CHENANGO STREET, ANGLETON, TEXAS 77515
TUESDAY, MARCH 09, 2021 AT 6:00 PM

AGENDA

Mayor | Jason Perez
Mayor Pro-Team | John Wright
Council Members | Cecil Booth, Mark Gongora, Mikey Svoboda, Travis Townsend
City Manager | Chris Whittaker
City Secretary | Frances Aguilar

NOTICE IS HEREBY GIVEN PURSUANT TO V.T.C.A., GOVERNMENT CODE, CHAPTER 551, THAT THE CITY COUNCIL FOR THE CITY OF ANGLETON WILL CONDUCT A MEETING, OPEN TO THE PUBLIC, ON TUESDAY, FEBRUARY 9, 2021, AT 6:00 P.M., AT THE CITY OF ANGLETON COUNCIL CHAMBERS LOCATED AT 120 S. CHENANGO STREET ANGLETON, TEXAS 77515.

In accordance with an Order of the Office of the Governor issued March 16, 2020, this meeting scheduled is in person and open to the public at The City of Angleton Council Chambers located at 120 S. Chenango Street Angleton, Texas 77515. In order to advance the public health goal of limiting face-to-face meetings (also called "social distancing") to slow the spread of the Coronavirus (COVID-19), seating will be limited to allow for 6 feet of separation.

Citizens who wish to attend the Meeting in person must abide by the following requirements:

1. Do not enter the building if you are having symptoms. Go home.
2. Maintain a minimum distance of 6 feet from other citizens.
3. Families or persons traveling together may sit together but maintain social distancing from others.

The City will be using a telephone/video conferencing tool called ZOOM to make the meeting available to the public. You have several options to participate:

1. Click the link to join the webinar: https://zoom.us/j/321262155
2. Phone in at 888 475 4499 or 877 853 5257 and enter Meeting ID:321262155
3. Download the ZOOM app to your phone and enter Meeting ID:321262155

This meeting will also be live-streamed on https://angleton.tx.us/445/Meeting-Videos

DECLARATION OF A QUORUM AND CALL TO ORDER

INVOCATION

PLEDGE OF ALLEGIANCE

CITIZENS WISHING TO ADDRESS CITY COUNCIL

The Presiding Officer may establish time limits based upon the number of speaker requests, the length of the agenda, and to ensure meeting efficiency, and may include a cumulative time limit. Citizens may speak at the beginning or at the time the item comes before council in accordance with Texas Government Code Section 551.007. No Action May be Taken by the City Council During Public Comments.

CEREMONIAL PRESENTATIONS

1. Presentation of Employee Service Awards.

2. Presentation of Certificates of Appreciation.

CONSENT AGENDA

3. Discussion and possible action on Resolution No. 20210309-003 cancelling a General Election to be held on May 1, 2021; declaring the unopposed candidates for Mayor; Council Member, Position 2; and Council Member, Position 4 are duly elected; and containing other provisions relating to the subject and presentation of the Certification of Unopposed Status to City Council.

4. Discussion and possible action on Resolution No. 20210309-004 authorizing the submission of a Public Safety Enhancement and Support Grant application to the Office of the Governor from the Angleton Police Department; finding the meeting complied with the Open Meetings Act; and declaring an effective date.

5. Discussion and possible action on Resolution No. 20210309-005 ratifying the disaster declaration signed by the Mayor on March 17, 2020 and consenting to its continuation through April 17, 2021; repealing conflicting ordinances and resolutions; including a severability clause; and establishing an effective date.

6. Discussion and possible action on Resolution No. 20210309-006 ratifying the disaster declaration signed by the Mayor on February 15, 2021 and consenting to its continuation through April 14, 2021; repealing conflicting ordinances and resolutions; including a severability clause; and establishing an effective date.

7. Discussion and possible action on Ordinance No. 20210309-007 amending Chapter 17 Parks and Recreation Article II. Park and Recreation Board Section 17-16 Appointment of Park and Recreation Board; Composition; Qualifications of Members, amending Section 17-17 Term of Office and amending Section 17-19 Rules Of Procedure; Quorum, Open Meetings; Records of the Angleton Texas Code Of Ordinances; providing a penalty; providing for severability; providing for repeal; and providing an effective date.

8. Discussion and possible action on the annual athletic sports association agreements and authorize the City Manager to execute the documents.

9. Discussion and possible action on the Senior Citizen Commission Strategic Plan.

10. Discussion and possible action on the demolition of Veterans gazebo.

11. Discussion and possible action on the Preliminary Replat of the Reserve in Angleton Subdivision.

12. Discussion and possible action on the financial statements for December 2020.

13. Discussion and possible action on the accounts payable reports for the month of December 2020.

14. Discussion and possible action on the 2021 Racial Profiling Report.

PUBLIC HEARINGS AND ACTION ITEMS

15. Conduct a public hearing, discussion, and possible action on Ordinance No. 20210309-015 rezoning 3.996 acres from Chapter 28 Zoning Article III Zoning Districts Section 28-42 Agricultural (AG) District to Article III Zoning Districts Section 28-43 Single Family Estate Residential 20 (SFE-20) District of the Code of Ordinances City of Angleton, Texas; providing a severability clause; providing for a penalty; and providing for repeal and an effective date.

16. Conduct a public hearing, discussion, and possible action on Ordinance No. 20210309-016 extending the City limits of the City of Angleton by annexing the property shown herein as annexation area three; adopting the City services plan officially; authorizing the amendment of the official maps of the City to include the annexed acreage as a part of the City; amending the Official Zoning Map to designate the annexed property with the interim zoning classification of Agricultural (AG); providing an open meetings clause and providing an effective date.

17. Conduct a public hearing, discussion, and possible action on Ordinance No. 20210309-017 rezoning 164.5 acres from Chapter 28 Zoning Article III Zoning Districts Section 28-42 Agricultural (AG) District to the Article III Zoning Districts Section 28-47 Single Family Residential 5 (SF-5) District of the Code of Ordinances City of Angleton, Texas; providing a severability clause; providing for a penalty; and providing for repeal and an effective date.

REGULAR AGENDA

18. Discussion and possible action on a variance to the sidewalk requirement of Chapter 23, Section 23-14.A. Sidewalks, for the Kiber Reserve Subdivision.

19. Discussion and possible action to purchase or lease a Street Sweeper.

20. Discussion and possible action on the Brazosport Water Authority (BWA) Water Supply.

21. Discussion and possible action on a Master Services Agreement with NewGen Strategies and Solutions, LLC for the Water and Wastewater Rate Design Study and Impact Fee Study.

22. Discussion and possible action on any of the Governor Abbott's latest executive orders, Brazoria County's emergency declarations and impact on the City of Angleton and how to proceed with City business in the future.

23. Discussion and possible action on mass gathering permits for a concert at Welch Park on May 22, 2021 and for Peach Street Farmers Market Night Jams on June 11 & 12, 2021.

24. Discussion on street improvement program.

25. Discussion and possible action on Resolution No. 20210309-025 in support of legislation for the creation of the Municipal Utility District 82 in the extraterritorial jurisdiction of the City of Angleton, Brazoria County, Texas and on a letter of no objection for creation of MUD 82.

ADJOURNMENT

If, during the course of the meeting and discussion of any items covered by this notice, City Council determines that a Closed or Executive Session of the Council is required, then such closed meeting will be held as authorized by Texas Government Code, Chapter 551, Section 551.071 - consultation with attorney; Section 551.072 - deliberation regarding real property; Section 551.073 - deliberation regarding prospective gift; Section 551.074 - personnel matters regarding the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee; Section 551.076 - deliberation regarding security devices or security audit; Section 551.087 - deliberation regarding economic development negotiations; Section 551.089 - deliberation regarding security devices or security audits, and/or other matters as authorized under the Texas Government Code. If a Closed or Executive Session is held in accordance with the Texas Government Code as set out above, the City Council will reconvene in Open Session in order to take action, if necessary, on the items addressed during Executive Session.

CERTIFICATION

I, Frances Aguilar, City Secretary, do hereby certify that this Notice of a Meeting was posted on the City Hall bulletin board, a place convenient and readily accessible to the general public at all times and to the City's website, www.angleton.tx.us, in compliance with Chapter 551, Texas Government Code. The said Notice was posted on the following date and time: Thursday, March 4, 2021 by 6:00 p.m. and remained so posted continuously for at least 72 hours proceeding the scheduled time of said meeting.

/S/ Frances Aguilar
Frances Aguilar, TRMC, CMC
City Secretary

In compliance with the Americans with Disabilities Act, the City of Angleton will provide reasonable accommodations for persons attending City Council meetings. The facility is wheelchair accessible and accessible parking spaces are available. Please contact the City Secretary at 979-849-4364, extension 2115 or email faguilar@angleton.tx.us.

AGENDA ITEM SUMMARY FORM

MEETING DATE: March 9, 2021

PREPARED BY: Colleen Martin, Director of Human Resources and Risk Management

AGENDA CONTENT: Presentation of employee service award.

AGENDA ITEM SECTION: Ceremonial Presentation

BUDGETED AMOUNT: $50.00 **FUNDS REQUESTED:** $50.00

FUND: 01-550-510

EXECUTIVE SUMMARY:

Keith Mooney has served the City and the Angleton Parks Department for 10 years.

RECOMMENDATION:

Recommend Council present Joseph “Keith” Mooney with 10-year service award.

AGENDA ITEM SUMMARY FORM

MEETING DATE: March 9, 2021

PREPARED BY: Colleen Martin, Director of Human Resources and Risk Management

AGENDA CONTENT: Presentation of Certificates of Appreciation.

AGENDA ITEM SECTION: Ceremonial Presentation

BUDGETED AMOUNT: 0 **FUNDS REQUESTED:** 0

FUND: N/A

EXECUTIVE SUMMARY:

The City would like to recognize Martha Eighme and Jason Crews for their excellence in Project Management for the establishment of the Temporary Service Center.

RECOMMENDATION:

Recommend Council present Martha Eighme and Jason Crews with Certificates of Appreciation.

THE HEART OF BRAZORIA COUNTY ANGLETON

AGENDA ITEM SUMMARY FORM

MEETING DATE: March 9, 2021

PREPARED BY: Frances Aguilar

AGENDA CONTENT: Discussion and possible action to approve Resolution No. 202103009-003 cancelling a General Election to be held on May 1, 2021; declaring that the unopposed candidates for Mayor; Council Member, Place 2; and Council Member, Place 4 are duly elected; and containing other provisions relating to the subject and presentation of the Certification of Unopposed Status to City Council.

AGENDA ITEM SECTION: Consent Agenda

BUDGETED AMOUNT: EnterTextHere **FUNDS REQUESTED:** EnterTextHere

FUND: EnterTextHere

EXECUTIVE SUMMARY:

This resolution declares the candidates were unopposed and cancels the May 1, 2021 election.

RECOMMENDATION:

Staff recommends Council approve Resolution No. 20210309-003.

CERTIFICATION OF UNOPPOSED CANDIDATES
(CERTIFICACIÓN DE CANDIDATIOS ÚNICOS)

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

As the authority responsible for having the official ballot prepared, I hereby certify that the following candidates are unopposed for election to office for the election scheduled to be held on May 1, 2021.

(Como autoridad a cargo de la preparación de la boleta de votación oficial, por la presente certifico que los siguientes candidatos son condidatos únicos para elección para un cargo en la elección que se llevará a cabo el 1 de mayo de 2021.)

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

Offices (Cargos)	Candidates (Candidatos)
Mayor	Jason Perez
Council Member, Place 2 (Miembro del consejo lugar 2)	Travis Townsend
Council Member, Place 4 (Miembro del consejo lugar 4)	Cecil Booth

Signature *(Firma)*

Frances Aguilar, TRMC, CMC
Printed Name *(Nombre en letra de molde)*

City Secretary
Title *(Puesto)*

February 25, 2021
Date of Signing *(Fecha de firma)*

CITY OF ANGLETON
TEXAS

RESOLUTION NO. 20210309-003

A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF ANGLETON, TEXAS, CANCELLING A GENERAL ELECTION TO BE HELD ON MAY 1, 2021; DECLARING THE UNOPPOSED CANDIDATES FOR MAYOR; COUNCIL MEMBER, POSITION 2; AND COUNCIL MEMBER, POSITION 4 ARE DULY ELECTED; AND CONTAINING OTHER PROVISIONS RELATING TO THE SUBJECT.

WHEREAS, on February 9, 2022, the City Council of the City of Angleton, Texas, adopted Resolution No. 20210209-004 ordering a General Election be held on May 1, 2021, for the purpose of electing three (3) Council Members by position, from the City at large, for Mayor, Council Member, Position two (2), and Council Member, Position four (4), for a term of two (2) years; and

WHEREAS, the deadlines for filing applications for a place on the ballot, or for a place on the list of write-in candidates, for the positions for which the general election was to be held have all expired; and

WHEREAS, the City Secretary has certified to the City Council, in writing, that: a) Jason Perez is unopposed for election to Mayor; b) Travis Townsend is unopposed for election to Council Member, Place 2; and c) Cecil Booth is unopposed for election to Council Member, Place 4.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ANGLETON, TEXAS:

SECTION 1. The facts and matters set forth in the preamble of this Resolution are hereby found to be true and correct.

SECTION 2. The General Municipal Election scheduled for the 1st day of May 2021, is hereby cancelled.

SECTION 3. The following candidates have been certified as unopposed and are hereby elected to the offices specified below, and shall be issued certificates of election:

Candidate	Office Sought
Jason Perez	Mayor
Travis Townsend	Council Member, Position 2
Cecil Booth	Council Member, Position 4

SECTION 4. The City Secretary is ordered to issue Certificates of Election to the unopposed candidates immediately after the date the canvass of the canceled election would have taken place.

SECTION 5. The City Secretary is hereby directed to cause a copy of this Resolution to be posted on Election Day at the polling place that would have been used for the election.

SECTION 6. The meeting at which this Resolution was approved was a regular meeting of the City Council, and in all things, was conducted in strict compliance with the Texas Open Meetings Act, Texas Government Code, Chapter 551.

SECTION 7. This Resolution shall become effective from and after its passage.

PASSED AND APPROVED THIS THE 9TH DAY OF MARCH 2020.

CITY OF ANGLETON, TEXAS

_____
Jason Perez
Mayor

ATTEST:

_____
Frances Aguilar, TRMC, CMC
City Secretary

RESOLUTION NO. 20210309-004

A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF ANGLETON, TEXAS AUTHORIZING THE SUBMISSION OF A PUBLIC SAFETY ENHANCEMENT AND SUPPORT GRANT APPLICATION TO THE OFFICE OF THE GOVERNOR FROM THE ANGLETON POLICE DEPARTMENT; FINDING THE MEETING COMPLIED WITH THE OPEN MEETINGS ACT; AND DECLARING AN EFFECTIVE DATE.

WHEREAS, the City Council of the City of Angleton, Texas finds it in the best interest of the citizens of the City of Angleton, for the Angleton Police Department to submit a Public Safety Enhancement and Support grant application for fiscal year 2022 (October 1, 2021-September 30, 2022); and

WHEREAS, the City Council of the City of Angleton, Texas recognizes that $0.00 city funds are required to match the grant award; and

WHEREAS, the City Council of the City of Angleton, Texas agrees with the needs specified in the grant application: the purchase of one, 2021 Chevrolet Tahoe Sport Utility Truck; five hand-held ticket writers; plus, one (TI Training) Use of Force simulator; and

WHEREAS, the City Council of the City of Angleton, Texas agrees that in the event of loss or misuse of the Office of the Governor funds, the City Council of the City of Angleton, Texas assures that the funds will be returned to the Office of the Governor in full, and

WHEREAS, the City Council of the City of Angleton, Texas designates the Police Chief as the grantee's authorized official. The authorized official is given the power to apply for, accept, reject, alter, or terminate the grant on behalf of the City.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ANGLETON, TEXAS:

SECTION 1. That the findings set out in the preamble to this resolution are in all things approved and adopted.

SECTION 2. That the City Council of the City of Angleton, Texas, approves submission of the grant application for the Public Safety Enhancement and Support to the Office of the Governor, for the fiscal year 2022.

SECTION 3. That the meeting at which this resolution was approved was in all things conducted in strict compliance with the Texas Open Meetings Act, Texas Government Code Chapter 551.

SECTION 4. This Resolution shall become effective from and after its passage.

PASSED AND APPROVED THIS THE 9TH DAY OF MARCH 2021.

CITY OF ANGLETON, TEXAS

_____
Jason Perez
Mayor

ATTEST:

_____
Frances Aguilar, TRMC, CMC
City Secretary

AGENDA ITEM SUMMARY FORM

MEETING DATE: 03/09/2021

PREPARED BY: Glenn LaMont

AGENDA CONTENT: Discussion and possible action on Resolution No. 20210309-005 ratifying the disaster declaration signed by the Mayor on March 17, 2020 and consenting to its continuation through April 17, 2021; repealing conflicting ordinances and resolutions; including a severability clause; and establishing an effective date.

AGENDA ITEM SECTION: Consent Agenda

BUDGETTED AMOUNT: N/A **FUNDS REQUESTED:** N/A

FUND: N/A

EXECUTIVE SUMMARY:

Extending the Mayor's COVID-19 Disaster Declaration for another 30 days.

RECCOMENDATION:

Staff recommends Council approve Resolution No. 20210309-005.

RESOLUTION NO. 20210309-005

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ANGLETON, TEXAS, RATIFYING THE DISASTER DECLARATION SIGNED BY THE MAYOR ON MARCH 17, 2020 AND CONSENTING TO ITS CONTINUATION THROUGH APRIL 17, 2021; REPEALING CONFLICTING ORDINANCES AND RESOLUTIONS; INCLUDING A SEVERABILITY CLAUSE; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, on March 17, 2020, Mayor Jason Perez, acting in accordance with authority granted to him under Section 418.108(a) of the Texas Government Code and the City's Home Rule Charter, declared a local state of disaster for the City due to concerns related to the novel coronavirus (COVID-19); and

WHEREAS, Section 418.108(b) of the Texas Government Code the City of Angleton, consenting to the renewal and continuation of the declaration of disaster in each subsequent month; and

WHEREAS, the conditions necessitating the disaster declaration continue to exist; and

WHEREAS, the City Council supports the disaster declaration signed by Mayor Jason Perez on March 17, 2020 and consents to its continuation.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ANGLETON, TEXAS:

SECTION 1. The facts and recitations contained in the preamble of this Resolution are hereby found and declared to be true and correct and are incorporated by reference herein and expressly made a part hereof, as if copied verbatim.

SECTION 2. That a local state of disaster for public health is hereby declared for the City of Angleton, Texas pursuant to §418.108(a) of the Texas Government Code, and the City Council hereby consents to its continuation through March 18, 2021, or until such time as it is terminated by the Mayor provided that the Mayor gives City Council seventy-two hours' notice of proposed termination.

SECTION 3. Pursuant to §418.108(c) of the Government Code, this declaration of a local state of disaster for public health emergency shall be given prompt and general publicity and shall be filed promptly with the City Secretary.

SECTION 4. Pursuant to §418.108(d) of the Government Code, this declaration of a local state of disaster activates the City emergency management plan.

SECTION 5. The Mayor is authorized to sign this Resolution and the City Secretary to attest.

SECTION 6. This Resolution shall become effective and be in full force and effect upon execution by the Mayor.

PASSED AND APPROVED THIS THE 9th DAY OF MARCH 2021.

CITY OF ANGLETON, TEXAS

_____
Jason Perez
Mayor

ATTEST:

_____
Frances Aguilar, TRMC, CMC
City Secretary

AGENDA ITEM SUMMARY FORM

MEETING DATE: 03/09/2021

PREPARED BY: Glenn LaMont

AGENDA CONTENT: Discussion and possible action on Resolution No. 20210309-006 ratifying the disaster declaration signed by the Mayor on February 15, 2021 and consenting to its continuation through April 14, 2021; repealing conflicting ordinances and resolutions; including a severability clause; and establishing an effective date.

AGENDA ITEM SECTION: Consent Agenda

BUDGETTED AMOUNT: N/A **FUNDS REQUESTED:** N/A

FUND: N/A

EXECUTIVE SUMMARY:

Extending the Mayor's Winter Storm February 2021 Declaration for 30 days.

RECCOMENDATION:

Staff recommends council approve Resolution No. 20210309-006.

RESOLUTION NO. 20210309-006

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ANGLETON, TEXAS, RATIFYING THE DISASTER DECLARATION SIGNED BY THE MAYOR ON FEBRUARY 15, 2021 AND CONSENTING TO ITS CONTINUATION THROUGH APRIL 14, 2021; REPEALING CONFLICTING ORDINANCES AND RESOLUTIONS; INCLUDING A SEVERABILITY CLAUSE; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, on February 15, 2021, Mayor Jason Perez, acting in accordance with authority granted to him under Section 418.108(a) of the Texas Government Code and the City's Home Rule Charter, declared a local state of disaster for the City due to damages caused by an intense winter storm system that brought record cold temperatures, freezing conditions including severe ice, and snow, harsh weather conditions, and prolonged, widespread power outages; and

WHEREAS, Section 418.108(b) of the Texas Government Code the City of Angleton, consenting to the renewal and continuation of the declaration of disaster for thirty days; and

WHEREAS, the conditions necessitating the disaster declaration continue to exist; and

WHEREAS, the City Council supports the disaster declaration signed by Mayor Jason Perez on February 15, 2021 and consents to its continuation.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ANGLETON, TEXAS:

SECTION 1. The facts and recitations contained in the preamble of this Resolution are hereby found and declared to be true and correct and are incorporated by reference herein and expressly made a part hereof, as if copied verbatim.

SECTION 2. That a local state of disaster is hereby declared for the City of Angleton, Texas pursuant to §418.108(a) of the Texas Government Code, and the City Council hereby consents to its continuation through April 14, 2021, or until such time as it is terminated by the Mayor provided that the Mayor gives City Council seventy-two hours' notice of proposed termination.

SECTION 3. Pursuant to §418.108(c) of the Government Code, this declaration of a local state of disaster shall be given prompt and general publicity and shall be filed promptly with the City Secretary.

SECTION 4. Pursuant to §418.108(d) of the Government Code, this declaration of a local state of disaster activates the City emergency management plan.

SECTION 5. The Mayor is authorized to sign this Resolution and the City Secretary to attest.

SECTION 6. This Resolution shall become effective and be in full force and effect upon execution by the Mayor.

PASSED AND APPROVED THIS THE 9th DAY OF MARCH 2021.

CITY OF ANGLETON, TEXAS

_____
Jason Perez
Mayor

ATTEST:

_____
Frances Aguilar, TRMC, CMC
City Secretary

AGENDA ITEM SUMMARY FORM

MEETING DATE: 3/9/2021

PREPARED BY: Geri Gonzales

AGENDA CONTENT: Discussion and possible action on Ordinance No. 20210309-007 amending Chapter 17 Parks and Recreation Article II. Park and Recreation Board Section 17-16 Appointment of Park And Recreation Board; Composition; Qualifications Of Members, Amending Section 17-17 Term of Office and amending Section 17-19 Rules Of Procedure; Quorum, Open Meetings; Records of the Angleton Texas Code Of Ordinances; providing a penalty; providing for severability; providing for repeal; and providing an effective date.

AGENDA ITEM SECTION: Regular

BUDGETTED AMOUNT: NA **FUNDS REQUESTED:** NA

FUND: NA

EXECUTIVE SUMMARY:

One the Parks & Recreation Master and Strategic Plan objectives for last fiscal year, which rolled to this fiscal year, was to "engage a teen advisory board, club or teen council to understand and implement programs/events of interest". Staff considered various ways to engage youth within the community and have taken the approach to include a youth member on the Parks & Recreation board to provide input on parks and recreation outreach, programming, and events. The additional member will also help advise staff in future action items on the master plan.

With the help of the City Attorney, staff have drafted a proposed amendment to the original ordinance that include the appointment of a youth member to the Parks board and necessary provisions. Provisions include that the youth member who is a minimum of 16 years old, a resident of the City of Angleton, an active high school student in good standing, and not a City of Angleton employee. The youth member must be of eligible age at the time of appointment and shall serve a term of one year from May to the following May. The youth member is not eligible for the chair role nor will it be a voting position but will provide input and opinion as a youth representative for the city.

RECOMMENDATION:

Staff recommends City Council approve Ordinance No. 20210309-007.

ORDINANCE NO. 20210309-007

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF ANGLETON, TEXAS AMENDING CHAPTER 17 PARKS AND RECREATION ARTICLE II. PARK AND RECREATION BOARD SECTION 17-16 APPOINTMENT OF PARK AND RECREATION BOARD; COMPOSITION; QUALIFICATIONS OF MEMBERS, AMENDING SECTION 17-17 TERM OF OFFICE AND AMENDING SECTION 17-19 RULES OF PROCEDURE; QUORUM, OPEN MEETINGS; RECORDS OF THE ANGLETON TEXAS CODE OF ORDINANCES; PROVIDING A PENALTY; PROVIDING FOR SEVERABILITY; PROVIDING FOR REPEAL; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of Angleton owns, operates, and maintains various parks and park facilities for the use and enjoyment of its citizens and the general public and the City by ordinance created a Park and Recreation Board in 1965 and later codified requirements for the Park and Recreation Board in Chapter 17 of the Angleton Texas Code of Ordinances, as amended; and

WHEREAS, the City Council of the City of Angleton, City Manager, City Parks & Recreation Director and the Park and Recreation Members desire to include a youth member who is an active student, in good standing, and between the ages 16 to 18 years to the Park & Recreation Board and therefore amend Sections 17-16, 17-17, and 17-19 of Chapter 17 Parks and Recreation of the Angleton Texas Code of Ordinances;

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

SECTION 1. The facts and recitations contained in the preamble of this Ordinance are hereby found and declared to be true and correct and are incorporated by reference herein and expressly made a part hereof, as if copied verbatim.

SECTION 2. Chapter 17 Parks and Recreation Board Section 17-16 Appointment of Park and Recreation Board; Composition; Qualifications of Members is amended to add the additional language as follows:

Sec. 17-16. Appointment of Park and Recreation Board; composition; qualifications of members.

The City Council shall appoint a City Park and Recreation Board, consisting of seven members, who shall be residents of the City, owning real property within the city and who shall not be employees of the city. In addition to the seven members, the City Council shall also appoint one youth member (minimum of 16 years of age), who shall be a resident of the City, who shall be an active high school student in good standing, and who shall not be an employee of the City.

Section 3. Chapter 17 Parks and Recreation Board Section 17-17 Term of Office is amended to add the additional language as follows:

Sec. 17-17. Term of office.

Of the seven members three members shall be appointed in each even-numbered year and four members shall be appointed in each odd-numbered year, within 30 days after each regular City election to serve terms of two years each. The additional youth member must be of eligible age at time of appointment to the board position, and the youth member shall serve a term of one year commencing and ending on the first day of May.

SECTION 4. Chapter 17 Parks and Recreation Board Section 17-19 Rules of Procedure; Quorum; Open Meetings; Records is amended to add the additional language as follows:

Sec. 17-19. - Rules of procedure; quorum; open meetings; records.

The Park and Recreation Board shall elect annually one of its members, that is not the youth member, as Chair and shall establish its own rules of procedure. A quorum shall consist of a majority of the members of the board and an affirmative vote of a majority of those present shall be necessary to pass upon pending questions. The Chair shall be entitled to vote upon any question. The youth member position shall not be a voting position, but rather a position to offer input and opinion as a youth representation for the City. Regular meetings shall be held not less than bimonthly in June, August, October, December, February, and April. Such meetings shall be open to the public and a record of all proceedings shall be kept. The record shall be filed with the City Secretary and shall be a public record.

SECTION 5. Any person who violates or causes, allows, or permits another to violate any provision of this Ordinance shall be deemed guilty of a misdemeanor and, upon conviction thereof, shall be punished by a fine of not more than Five Hundred and No/100 Dollars ($500.00). Each occurrence of any such violation of this Ordinance shall constitute a separate offense.

SECTION 6. All ordinances or parts of ordinances inconsistent with the terms of this ordinance are hereby repealed; provided, however, that such repeal shall be only to the extent of such inconsistency and in all other respects this ordinance shall be cumulative of other ordinances regulating and governing the subject matter covered by this ordinance.

SECTION 7. In the event any clause, phrase, provision, sentence or part of this Ordinance or the application of the same to any person or circumstances shall for any reason be adjudged invalid or held unconstitutional by a court of competent jurisdiction, it shall not affect, impair or invalidate this Ordinance as a whole or any part or provision hereof other than the part declared to be invalid or unconstitutional; and the City Council of the City of Angleton, Texas declares that it would have passed each and every part of the same notwithstanding the omission of any part thus declared to be invalid or unconstitutional, or whether there be one or more parts.

SECTION 8. This Ordinance shall be effective and in full force upon adoption.

SECTION 9. It is hereby officially found and determined that the meeting at which this Ordinance was passed was open to the public, and that public notice of the time, place, and purpose of said meeting was given as required by the Open Meetings Act, Texas Government Code, Chapter 551.

PASSED AND APPROVED THIS THE 9th DAY OF MARCH 2021.

CITY OF ANGLETON, TEXAS

_____
Jason Perez
Mayor

ATTEST:

_____
Frances Aguilar, TRMC, CMC
City Secretary

AGENDA ITEM SUMMARY FORM

MEETING DATE: 2/23/2021

PREPARED BY: Megan Mainer

AGENDA CONTENT: Discussion and possible action on annual Athletic Sports Association agreements.

AGENDA ITEM SECTION: Consent

BUDGETED AMOUNT: NA **FUNDS REQUESTED:** NA

FUND: NA

EXECUTIVE SUMMARY:

On an annual basis Athletic Field Use Agreements are executed. No revisions were requested by any Athletic Sports Association (ASA). Staff have notified ASAs that the annual $1000 deposit will be deposited this year to align with proper accounting protocol. This is required as mentioned under Condition of Use in the ASA Agreement. Funds will be used for things like infrastructure repairs due to damage (some exceptions apply) and requested Parks Maintenance (i.e. lack of field maintenance). If funds are not used throughout the year, association's deposit will roll over to the following year. If the association decides to roll these funds over annually, they must inform staff in writing in December before executing a new agreement. If funds are used throughout the year, the association will be responsible for paying the difference before a new annual agreement is executed.

On February 8, 2021, the Parks & Recreation Board approved annual ASA agreements.

RECOMMENDATION:

Staff recommends City Council authorize the City Manager to execute the agreements.



2021

CITY OF ANGLETON

ATHLETIC SPORTS AGREEMENT

PARKS AND RECREATION DEPARTMENT

CITY OF ANGLETON

POLICY FOR USE OF PARK AND RECREATIONAL FACILITIES

This policy for use of City of Angleton Park and Recreational facilities is comprised of procedures, regulations, and guidelines designed to ensure that all facilities are utilized in a safe and efficient manner.

Priority use of the athletic facilities is reserved for associations requiring the on-going, scheduled use of a facility to provide a recreational service or to meet a community recreational need. "Sports Association," as defined for the purpose of this document, is a non-profit organization under the terms of a 501(C)(3) status of the Internal Revenue Service that conducts its own affairs within the framework of polices established by the City of Angleton for use of city facilities and recommended by the Parks Board.

CITY OF ANGLETON

ATHLETIC FACILITIES PROCEDURES AND GUIDELINES

PARTIES:

The City of Angleton, hereinafter referred to as the "City." And the City of Angleton Parks and Recreation Department, hereinafter referred to as "Parks." And the Angleton Sports Associations, hereinafter referred to as the "ASA," which consists of Angleton Little League, Angleton Girls Softball Association and Angleton Soccer Club are parties to this Agreement. Each organization shall designate one (1) person to act as the contact person for the sports association, and shall submit the person's name, title, address, home and work phone numbers to the Parks and Recreation Department. The ASA entities are responsible for updating their contract information as changes occur. The Director or Parks and Recreation, or designee, shall act as the City's liaison to the ASA.

TERM:

The term of this Agreement is from 1-1-2021 to 1-1-2022.

CONDITIONS FOR USE:

The ASA shall be required to attend an annual scheduling meeting. At this meeting, the ASA shall submit their requests in writing. Written requests shall be accompanied by a proof of liability insurance naming the City as an additional insured, a list of the ASA Board of Directors with appropriate addresses, both physical and email, and phone numbers, proof of their non-profit status, practice, game and tournament schedules, security deposit, annual budget, most recent financial statement and a copy of the ASA's bylaws.

The ASA shall provide a financial report to City within 45 days following the last regularly scheduled game of the 2021 season.

The ASA shall provide the City with a certificate of general liability insurance naming the City of Angleton as an additional insured, that includes verification of insurance coverage; including but not limited to Comprehensive, General Liability coverage including contractual liability, premises/operations and personal injury liability in the amount of a minimum of $1,000,000 per person and $2,000,000 aggregate; and property damage in the minimum amount of $100,000.00 per occurrence.

The City will process a security deposit in the amount of one thousand ($1,000.00), and the City will deduct any charges for damages or fees for cleaning and field and facility maintenance, without notice and as outlined in this contract. The remaining funds will be refunded by the City within one (1) month of the end of the season.

The City of Angleton and ASAs are subject to temporary closures of the fields/facility due to maintenance. The fields/facilities shall be available for public use when such use does not interfere with the League's scheduled activities and when use is reserved at the Angleton Recreation Center.

The ASA has no authority to assign or sub-lease the use of Fields/Facility. Non-ASA groups, teams or individuals seeking reserved use of city athletic facilities for tournament play may do so by delivering to the parks and recreation director at least two (2) weeks prior to such tournament beginning, the following fees (fees not received two (2) weeks in advance will be denied or not considered): Two hundred dollars ($200.00) per tournament day without lights; two hundred fifty dollars ($250.00) per tournament day with lights; and a deposit of one hundred dollars ($100.00) per tournament for cleaning. The deposit will be applied to the cost of clean-up, if any, and the balance, if any will be refunded. The person paying the deposit will be responsible to the City of any additional cleaning costs. The City will be responsible for facility cleanliness and field prep.

Non-ASA groups, teams or individuals seeking use of city athletic facilities hourly or for day use may do so by completing a Pavilion and Athletic Rental application and delivering it to the Angleton Recreation Center at least one week prior to such rental, the following fees (fees not received one week in advance will be denied or not considered): Twenty dollars ($20.00) per hour with lights or fifteen dollars ($15.00) per hour without lights; one hundred and fifty dollars ($150.00) per day with lights or one hundred dollars ($100.00) per day without lights. A deposit is not applied for hourly rentals but a deposit of one hundred dollars ($100.00) is enforced for daily rentals. The deposit for daily rentals will be applied to the cost of clean-up, if any, and the balance, if any will be refunded. The person paying the deposit will be responsible to the city of any additional cleaning costs.

When dealing with contract laborers, the ASA will file the appropriate 1099 and any other required IRS filings. Payments should reconcile to game schedules.

All Organizations shall conduct background checks on all volunteers and/or paid employees who will interact with youth, and shall maintain documentation of completed background checks for review upon request by the City. If the background checks reveal that an employee or volunteer is unsuitable for working

with youth, the ASA shall not allow the volunteer or employee to interact with youth. A person should be disqualified and prohibited from serving as a volunteer if the person has been found guilty of the following crimes:

For purposes of this policy; guilty shall mean that a person was found guilty following a trial, entered a guilty plea, entered a no contest plea accompanied by a court finding of guilt (regardless of adjudication), or received court directed programs in lieu of conviction.

SEX OFFENSES

- **All Sex Offenses -** Regardless of the amount of time since offense.

Examples include: *sexual assault, prostitution, solicitation, indecent exposure, etc.*

FELONIES

- **All Felony Violent Offenses** - Regardless of the amount of time since offense.

Examples include: *murder, manslaughter, aggravated assault, kidnapping, robbery, etc.*

- All Felony offenses other than violence or sex within the past ten (10) years.

Examples include: *drug offenses, theft, embezzlement, fraud, child endangerment, etc.*

MISDEMEANORS

- **All misdemeanor violence offenses** within the past seven (7) years

Examples include: *assault, family violence assault, failure to stop and give information, theft, etc.*

- **Two or more misdemeanor drug and alcohol offenses** within the past 7 years.

Examples include: *driving while intoxicated, drug possession, disorderly conduct, public intoxication, possession of drug paraphernalia, etc.*

PENDING CASES

Individuals found to have pending court cases for any of the disqualifying offenses will be disqualified. If the disposition of the pending case does not meet the criteria for the disqualification as listed above, the individual would then be cleared and reinstated.

SPECIAL USE OF FACILITIES:

At any time, the City reserves and retains the right to use the fields/facility and all public park facilities

for City-approved events including, but not limited to, hosting athletic leagues, tournaments, special events, programs that enhance economic development for the City as well as during an emergency. The City will make every effort to schedule City-approved events during dates and times that do not conflict with the ASA's previously submitted calendar, and scheduled activities. If the City's use conflicts with the ASA's calendar, and scheduled activities, the City will notify the ASA as soon as City is aware of the date and time of the City-approved event on the fields/facility.

FACILITY KEYS:

Prior to the execution of this Agreement, the Parks & Recreation Department shall provide the ASA with two sets of keys to all locks at the beginning of the season(s). If the City determines it is necessary to change the locks, ASA will be notified and new keys will be distributed. If the ASA is requesting locks be changed, they must contact the Parks & Recreation Department.

PARKING:

Unless specifically marked, parking spaces at sports complexes are not reserved and are available on first-come, first-served basis.

SIGNAGE:

The ASA is granted the right to solicit advertising boards at each complex. Signs placed on fencing are limited to no larger than one fence panel in length (10 feet). Signs will be limited on outfield fencing to the area between the foul poles. Two (2) sponsorship signs are allotted backstops above the top cross bar, facing viewers. They will be longer than 4 x 6 and they cannot obstruct the view. Signs along the interior gates along walkways will be no longer than 4 x 6. The City reserves the right to review and approve potential advertisers and sign content prior to installation and can mandate sign removal based on condition.

CONCESSION AND STORAGE BUILDINGS:

The City has provided a facility containing storage and concession facilities. The City agrees to maintain utility service to the concession and storage structure's various components including, electrical, plumbing, roofing and other systems that contribute to their safe and efficient operation. The City shall inspect the concession stand two (2) weeks prior to the first game of the season and no later than two (2) weeks after the last game of the season. The ASA agrees it will solely operate appliances in the concession stand or storage rooms during league games, tournaments and outside tournaments. All revenues produced by concession operations shall belong to the ASA. The ASA is responsible for meeting all applicable laws, ordinances and codes regarding the following sales tax, safety and any other issue relative to concession operations.

RESTROOM FACILTIES:

The City has provided a facility containing restroom facilities. The City agrees to maintain utility service to the restroom's various components including, electrical, plumbing, roofing and other systems that contribute to their safe and efficient operation. The restroom facility will remain open to the public for use. The City will provide weekday custodial services for the restroom facility. The ASA is responsible for ensuring that restrooms are stocked with hand soap, toilet paper and paper towels, at the ASA's expense during the ASA's use of the facilities, including during tournaments, to assure restrooms are clean and operable The ASA must ensure restrooms are clean, free of litter, vacant, water is turned off, and lights are turned off before leaving fields. City employees forced to clean restrooms, outside of weekday custodial services, will result in a fee of $20.00 per man hour being deducted from the ASA security deposit.

DAMAGES AND VANDALISM:

The ASA assumes responsibility and will bear the cost for repairs to the fields/facilities due to any damage caused by the ASA's activities. If the ASA does not pay for the repairs, the City shall pay for the repairs out of the ASA's deposit, and the ASA forfeits the right to any additional use of the fields/facilities until the deposit is replenished. The ASA is responsible for immediately notifying the City in the event of any malfunction or damage to City infrastructure or City property.

ASA's with access to facilities should make every effort to mitigate vandalism by securing all doors, windows, or any other point from which persons could enter. The City will share in the responsibility of deterrence by providing sufficient lighting, frequent security patrols, overall security assessment, and other measures upon the review and permission of the Parks and Recreation Director.

Repairs to City facilities caused by vandalism will be the responsibility of the City, unless the vandalized facility was vacated before being properly secured by the ASA. The City will repair or replace as necessary, the following equipment: air conditioners and/or heaters, electrical and lighting systems, plumbing systems, or others upon review and permission of the Parks and Recreation Director. The ASA will be responsible for replacing or repairing vandalized items which are built by the ASA. The City shall not be responsible for loss and/or damages to any property, equipment, supplies, etc. not owned by the City.

PARK AND ATHLETIC FACILITY ORDINANCES:

ASA agrees to comply with all city ordinances, including Code of Ordinances, Chapter 17, Article III, Use of Public Parks, and all state laws. ASA agrees to promptly notify the Angleton Police Department of any violations of state laws or city ordinances on the fields/facilities as soon as they come to the attention of the ASA Officials.

FIREARMS:

It is unlawful for any person to carry a trapping device or carry or discharge any firearm, pneumatic weapon, including but not limited to, a BB gun or pellet gun, spring-gun, cross-bow, bow and arrow or slingshot on or over any park; except as otherwise provided by law, it is an exception to subsection (a) if a person: carries in a park a concealed handgun, or a handgun in a shoulder or belt holster, and is licensed under V.T.C.A., Government Chode Ch. 411 Sub Chapter H (Handgun Licensing Law). (Code of Ordinances, Chapter 17, Article III, Section 17-60)

MAINTENANCE OF PARK AND REACREATIONAL FACILITIES:

The ASA will provide general maintenance of fields/facilities so that it may be used safely and efficiently. General maintenance includes mowing, watering and trimming along fence lines, light poles, sidewalks, bleachers, buildings, restrooms and concessions areas etc. throughout the contract term.

Proper maintenance shall include; expertise, labor and equipment to provide sport specific, industry accepted, field maintenance practices and techniques in order to keep the infields in playable condition. ASA shall mow the turf infields at their respective complexes throughout their playing seasons. All ASA may be required at the request of the Parks and Recreation Director to mow playing field turf during scheduled seasonal play. This does not preclude the use of these fields by other organizations if approved by the Parks and Recreation Director. City employees forced to maintain fields/facilities will result in a fee of $20.00 per man hour, in addition to cost of supplies, being deducted from the ASA security deposit.

The ASA shall also be responsible for any chemical applications, including insecticide and herbicide applications. Regulated chemicals must be applied by a licensed applicator and the ASA must notify the City at least one week prior to the application of any chemical.

The ASA is responsible for correcting hazardous conditions related to the ASA's activities.

The ASA is also responsible for, and shall pay for specific sports requirements including, but not limited to, watering, placement of bases, chalking foul/boundary lines, dragging infields, and screening.

The ASA shall furnish and maintain their own equipment, materials, and/or supplies for operating their games and events (i.e., starting blocks, bases, soccer goals, public address systems, nets, etc.). ASA shall provide proper maintenance of the dirt infield areas year-round at their respective athletic complexes.

The ASA shall remove trash debris and litter from dugouts, around concession stands, playing fields, facilities/buildings, parking areas, and common areas. All trash, debris and litter shall be deposited in dumpsters on the park grounds.

Storage of equipment or materials needed to operate must be contained locked storage room(s) or receptacle(s) placed in a City-approved location. The City is not responsible for the damage, loss or theft of any equipment, supplies or materials stored by the ASA.

The City shall provide field lights for ASA's scheduled activities. If ASA activities end early and prior to the time previously submitted in the schedule provided to the City, ASA will contact the Parks and Recreation Director, or designee, to advise them that the lights may be turned off.

ample notice so Parks can schedule repairs.

THE CITY OF ANGLETON WILL NOT BE HELD LIABLE AND WILL BE HELD HARMLESS FOR ANY CONTENTS OWNED AND STORED BY ANY ASA IN ANY BUILDING PERTAINING, BUT NOT LIMITED TO, THEFT, VANDALISM, STORM DAMAGE OR ANY ACT CAUSING DAMAGE OR DESTRUCTION OF ASA OWNED CONTENTS.

STORAGE OF CONTENTS BY ANY ASA IS AT THE RISK AND FINANCIAL OBLIGATION FOR REPAIR OR REPLACEMENT OF CONTENTS BY THE ASA.

IF, AND WHEN, THE CITY OF ANGLETON DETERMINES THE STORAGE BUILDING NEEDS TO BE REMOVED AND/OR TORN DOWN FOR ANY REASON, THE CITY WILL GIVE ASA FORTY-FIVE (45) DAYS TO RELOCATE THEIR STORAGE CONTENTS AT THE EXPENSE OF ASA.

Signature of Acknowledgement

SOFTBALL

ASA Organization

POLICING REQUIREMENTS:

The City expects each ASA to not leave trash/recycling containers full or overflowing during and after their activities. In addition, all ASAs, organizations and individuals should make every effort to police the facilities, buildings, parking areas and common areas for trash, debris and litter associated with their activities. All trash, debris and litter shall be deposited in the trash receptacles or dumpsters on the park grounds.

ENHANCEMENTS:

Requests for improvements and enhancements to fields or facilities must be submitted in writing to the Parks and Recreation Director at least thirty (30) days prior to the desired date of installation or improvement. The ASA shall not install, build or perform any type of facility or property improvements without the prior written consent of the Director of Parks and Recreation or designee. All improvements may require Council action and must meet the City's inspection codes and/or ordinance requirements. These improvements and enhancements include, but are not limited to, enlarging ball fields, establishing new fields, cutting trees, extra landscaping, modifying irrigation systems, constructing buildings, and installing scoreboards, bleachers, netting and batting

cages.

The ASA shall be responsible for the maintenance and upkeep of any improvements and enhancements to property or facilities that are made by the ASA after City approval.

All improvements to fields and facilities shall become the property of the City. Nothing in this Agreement shall be construed as a grant of ownership rights to the ASA. All ownership and property rights remain with the City.

The City retains the right to remove such property improvements or enhancements.

EMERGENCIES AND ACCIDENTS:

ASA, organizations and individuals shall report any and all accidents that require medical attention by health care professionals. Accidents involving the condition or maintenance of facilities should be reported to the Parks and Recreation office at the beginning of the first business day following the accident. After hour emergencies involving immediate maintenance of the facility shall be reported immediately by contacting the Angleton Police Department at (979) 849-2383. The Police Department will contact the proper on-call staff representative.

CAPITAL IMPROVEMENT PROJECTS:

If ASA desires the City to consider funding specific capital improvement projects. ASA shall submit in writing a detailed description of the type of project for consideration (i.e., scoreboards, bleachers, etc.). Written requests should be submitted to the Parks and Recreation Director by February 1 of each year in order to be reviewed and approved by the Parks Board for consideration in the following fiscal years' program budget. The City's fiscal year runs October 1-September 30. Approval of projects is based on priority need and available funding.

TERMINATION CLAUSE:

ASA using City of Angleton Athletic Facilities may terminate their relationship with the City of Angleton voluntary or involuntary with at least ten (10) days advance written notice. Voluntary termination shall constitute a written letter of intent sent to the Parks and Recreation Director from the ASA. Upon such notification, the Parks and Recreation Director or designee shall conduct a walk-though inspection of the park premises and structures for damage and collect all keys to park facilities prior to issuing any refundable deposit. Involuntary termination shall constitute any association who fails to perform to the expectations outlined in the aforementioned sections of the Athletic Facilities Policy. As such, the ASA shall be subject to loss of park use privileges up to and including termination as a recognized ASA and forfeiture of any refundable deposit paid by the ASA. In the event of an involuntary termination, the Parks and Recreation Director shall provide written notice to the ASA listing any/all violations and allow the ASA reasonable time to bring all violations into acceptable and sustained compliance.

INDEMNIFICATION:

The ASA shall indemnify and hold harmless the City, its officers and employees from any and all claims demands, and causes of action of every kind and character arising from the actions of the ASA, its agents or employees or caused by or alleged to be caused by or arising out of or alleged to arise out of the negligence of the ASA in connection with this agreement or the activities to take place at the fields/facilities.

NOTICES:

All notices must be in writing and shall be deemed validly provided if given by personal delivery or if sent by certified mail, postage prepaid, return receipt requested, addressed as shown below (or to any other address that the party to be notified may have designated to the sender by like notice):

CITY: **City of Angleton**
Director of Parks and Recreation
1601 N Valderas
Angleton, Texas 77515
Telephone: (979) 849-4364 ext. 4101
Email: mmainer@angleton.tx.gov

ASA: _____
_____
_____
_____
Telephone _____
Fax _____
Email _____

CITY OF ANGLETON, TEXAS

By:_____
Chris Whittaker, City Manager

Date Signed: _____

"ASA"

By: _____

Print Name: CHRISTOPHER T. PATTERSON

Print Title: PRESIDENT

Date Signed: 1-3-2021

Attest:

_____
City Secretary

2021

CITY OF ANGLETON

ATHLETIC SPORTS AGREEMENT

PARKS AND RECREATION DEPARTMENT

CITY OF ANGLETON

POLICY FOR USE OF PARK AND RECREATIONAL FACILITIES

This policy for use of City of Angleton Park and Recreational facilities is comprised of procedures, regulations, and guidelines designed to ensure that all facilities are utilized in a safe and efficient manner.

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CITY OF ANGLETON

ATHLETIC FACILITIES PROCEDURES AND GUIDELINES

PARTIES:

The City of Angleton, hereinafter referred to as the "City." And the City of Angleton Parks and Recreation Department, hereinafter referred to as "Parks." And the Angleton Sports Associations, hereinafter referred to as the "ASA," which consists of Angleton Little League, Angleton Girls Softball Association and Angleton Soccer Club are parties to this Agreement. Each organization shall designate one (1) person to act as the contact person for the sports association, and shall submit the person's name, title, address, home and work phone numbers to the Parks and Recreation Department. The ASA entities are responsible for updating their contract information as changes occur. The Director or Parks and Recreation, or designee, shall act as the City's liaison to the ASA.

TERM:

The term of this Agreement is from_____ to _____.

CONDITIONS FOR USE:

The ASA shall be required to attend an annual scheduling meeting. At this meeting, the ASA shall submit their requests in writing. Written requests shall be accompanied by a proof of liability insurance naming the City as an additional insured, a list of the ASA Board of Directors with appropriate addresses, both physical and email, and phone numbers, proof of their non-profit status, practice, game and tournament schedules, security deposit, annual budget, most recent financial statement and a copy of the ASA's bylaws.

The ASA shall provide a financial report to City within 45 days following the last regularly scheduled game of the 2021 season.

The ASA shall provide the City with a certificate of general liability insurance naming the City of Angleton as an additional insured, that includes verification of insurance coverage; including but not limited to Comprehensive, General Liability coverage including contractual liability, premises/operations and personal injury liability in the amount of a minimum of $1,000,000 per person and $2,000,000 aggregate; and property damage in the minimum amount of $100,000.00 per occurrence.

The City will process a security deposit in the amount of one thousand ($1,000.00), and the City will deduct any charges for damages or fees for cleaning and field and facility maintenance, without notice and as outlined in this contract. The remaining funds will be refunded by the City within one (1) month of the end of the season.

The City of Angleton and ASAs are subject to temporary closures of the fields/facility due to maintenance. The fields/facilities shall be available for public use when such use does not interfere with the League's scheduled activities and when use is reserved at the Angleton Recreation Center.

The ASA has no authority to assign or sub-lease the use of Fields/Facility. Non-ASA groups, teams or individuals seeking reserved use of city athletic facilities for tournament play may do so by delivering to the parks and recreation director at least two (2) weeks prior to such tournament beginning, the following fees (fees not received two (2) weeks in advance will be denied or not considered): Two hundred dollars ($200.00) per tournament day without lights; two hundred fifty dollars ($250.00) per tournament day with lights; and a deposit of one hundred dollars ($100.00) per tournament for cleaning. The deposit will be applied to the cost of clean-up, if any, and the balance, if any will be refunded. The person paying the deposit will be responsible to the City of any additional cleaning costs. The City will be responsible for facility cleanliness and field prep.

Non-ASA groups, teams or individuals seeking use of city athletic facilities hourly or for day use may do so by completing a Pavilion and Athletic Rental application and delivering it to the Angleton Recreation Center at least one week prior to such rental, the following fees (fees not received one week in advance will be denied or not considered): Twenty dollars ($20.00) per hour with lights or fifteen dollars ($15.00) per hour without lights; one hundred and fifty dollars ($150.00) per day with lights or one hundred dollars ($100.00) per day without lights. A deposit is not applied for hourly rentals but a deposit of one hundred dollars ($100.00) is enforced for daily rentals. The deposit for daily rentals will be applied to the cost of clean-up, if any, and the balance, if any will be refunded. The person paying the deposit will be responsible to the city of any additional cleaning costs.

When dealing with contract laborers, the ASA will file the appropriate 1099 and any other required IRS filings. Payments should reconcile to game schedules.

All Organizations shall conduct background checks on all volunteers and/or paid employees who will interact with youth, and shall maintain documentation of completed background checks for review upon request by the City. If the background checks reveal that an employee or volunteer is unsuitable for working

with youth, the ASA shall not allow the volunteer or employee to interact with youth. A person should be disqualified and prohibited from serving as a volunteer if the person has been found guilty of the following crimes:

For purposes of this policy; guilty shall mean that a person was found guilty following a trial, entered a guilty plea, entered a no contest plea accompanied by a court finding of guilt (regardless of adjudication), or received court directed programs in lieu of conviction.

SEX OFFENSES

- **All Sex Offenses -** Regardless of the amount of time since offense.

Examples include: *sexual assault, prostitution, solicitation, indecent exposure, etc.*

FELONIES

- **All Felony Violent Offenses** - Regardless of the amount of time since offense.

Examples include: *murder, manslaughter, aggravated assault, kidnapping, robbery, etc.*

- All Felony offenses other than violence or sex within the past ten (10) years.

Examples include: *drug offenses, theft, embezzlement, fraud, child endangerment, etc.*

MISDEMEANORS

- **All misdemeanor violence offenses** within the past seven (7) years

Examples include: *assault, family violence assault, failure to stop and give information, theft, etc.*

- **Two or more misdemeanor drug and alcohol offenses** within the past 7 years.

Examples include: *driving while intoxicated, drug possession, disorderly conduct, public intoxication, possession of drug paraphernalia, etc.*

PENDING CASES

Individuals found to have pending court cases for any of the disqualifying offenses will be disqualified. If the disposition of the pending case does not meet the criteria for the disqualification as listed above, the individual would then be cleared and reinstated.

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At any time, the City reserves and retains the right to use the fields/facility and all public park facilities

for City-approved events including, but not limited to, hosting athletic leagues, tournaments, special events, programs that enhance economic development for the City as well as during an emergency. The City will make every effort to schedule City-approved events during dates and times that do not conflict with the ASA's previously submitted calendar, and scheduled activities. If the City's use conflicts with the ASA's calendar, and scheduled activities, the City will notify the ASA as soon as City is aware of the date and time of the City-approved event on the fields/facility.

FACILITY KEYS:

Prior to the execution of this Agreement, the Parks & Recreation Department shall provide the ASA with two sets of keys to all locks at the beginning of the season(s). If the City determines it is necessary to change the locks, ASA will be notified and new keys will be distributed. If the ASA is requesting locks be changed, they must contact the Parks & Recreation Department.

PARKING:

Unless specifically marked, parking spaces at sports complexes are not reserved and are available on first-come, first-served basis.

SIGNAGE:

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The City has provided a facility containing storage and concession facilities. The City agrees to maintain utility service to the concession and storage structure's various components including, electrical, plumbing, roofing and other systems that contribute to their safe and efficient operation. The City shall inspect the concession stand two (2) weeks prior to the first game of the season and no later than two (2) weeks after the last game of the season. The ASA agrees it will solely operate appliances in the concession stand or storage rooms during league games, tournaments and outside tournaments. All revenues produced by concession operations shall belong to the ASA. The ASA is responsible for meeting all applicable laws, ordinances and codes regarding the following sales tax, safety and any other issue relative to concession operations.

RESTROOM FACILTIES:

The City has provided a facility containing restroom facilities. The City agrees to maintain utility service to the restroom's various components including, electrical, plumbing, roofing and other systems that contribute to their safe and efficient operation. The restroom facility will remain open to the public for use. The City will provide weekday custodial services for the restroom facility. The ASA is responsible for ensuring that restrooms are stocked with hand soap, toilet paper and paper towels, at the ASA's expense during the ASA's use of the facilities, including during tournaments, to assure restrooms are clean and operable The ASA must ensure restrooms are clean, free of litter, vacant, water is turned off, and lights are turned off before leaving fields. City employees forced to clean restrooms, outside of weekday custodial services, will result in a fee of $20.00 per man hour being deducted from the ASA security deposit.

DAMAGES AND VANDALISM:

The ASA assumes responsibility and will bear the cost for repairs to the fields/facilities due to any damage caused by the ASA's activities. If the ASA does not pay for the repairs, the City shall pay for the repairs out of the ASA's deposit, and the ASA forfeits the right to any additional use of the fields/facilities until the deposit is replenished. The ASA is responsible for immediately notifying the City in the event of any malfunction or damage to City infrastructure or City property.

ASA's with access to facilities should make every effort to mitigate vandalism by securing all doors, windows, or any other point from which persons could enter. The City will share in the responsibility of deterrence by providing sufficient lighting, frequent security patrols, overall security assessment, and other measures upon the review and permission of the Parks and Recreation Director.

Repairs to City facilities caused by vandalism will be the responsibility of the City, unless the vandalized facility was vacated before being properly secured by the ASA. The City will repair or replace as necessary, the following equipment: air conditioners and/or heaters, electrical and lighting systems, plumbing systems, or others upon review and permission of the Parks and Recreation Director. The ASA will be responsible for replacing or repairing vandalized items which are built by the ASA. The City shall not be responsible for loss and/or damages to any property, equipment, supplies, etc. not owned by the City.

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ASA agrees to comply with all city ordinances, including Code of Ordinances, Chapter 17, Article III, Use of Public Parks, and all state laws. ASA agrees to promptly notify the Angleton Police Department of any violations of state laws or city ordinances on the fields/facilities as soon as they come to the attention of the ASA Officials.

FIREARMS:

It is unlawful for any person to carry a trapping device or carry or discharge any firearm, pneumatic weapon, including but not limited to, a BB gun or pellet gun, spring-gun, cross-bow, bow and arrow or slingshot on or over any park; except as otherwise provided by law, it is an exception to subsection (a) if a person: carries in a park a concealed handgun, or a handgun in a shoulder or belt holster, and is licensed under V.T.C.A., Government Chode Ch. 411 Sub Chapter H (Handgun Licensing Law). (Code of Ordinances, Chapter 17, Article III, Section 17-60)

MAINTENANCE OF PARK AND REACREATIONAL FACILITIES:

The ASA will provide general maintenance of fields/facilities so that it may be used safely and efficiently. General maintenance includes mowing, watering and trimming along fence lines, light poles, sidewalks, bleachers, buildings, restrooms and concessions areas etc. throughout the contract term.

Proper maintenance shall include; expertise, labor and equipment to provide sport specific, industry accepted, field maintenance practices and techniques in order to keep the infields in playable condition. ASA shall mow the turf infields at their respective complexes throughout their playing seasons. All ASA may be required at the request of the Parks and Recreation Director to mow playing field turf during scheduled seasonal play. This does not preclude the use of these fields by other organizations if approved by the Parks and Recreation Director. City employees forced to maintain fields/facilities will result in a fee of $20.00 per man hour, in addition to cost of supplies, being deducted from the ASA security deposit.

The ASA shall also be responsible for any chemical applications, including insecticide and herbicide applications. Regulated chemicals must be applied by a licensed applicator and the ASA must notify the City at least one week prior to the application of any chemical.

The ASA is responsible for correcting hazardous conditions related to the ASA's activities.

The ASA is also responsible for, and shall pay for specific sports requirements including, but not limited to, watering, placement of bases, chalking foul/boundary lines, dragging infields, and screening.

The ASA shall furnish and maintain their own equipment, materials, and/or supplies for operating their games and events (i.e., starting blocks, bases, soccer goals, public address systems, nets, etc.). ASA shall provide proper maintenance of the dirt infield areas year-round at their respective athletic complexes.

The ASA shall remove trash debris and litter from dugouts, around concession stands, playing fields, facilities/buildings, parking areas, and common areas. All trash, debris and litter shall be deposited in dumpsters on the park grounds.

Storage of equipment or materials needed to operate must be contained locked storage room(s) or receptacle(s) placed in a City-approved location. The City is not responsible for the damage, loss or theft of any equipment, supplies or materials stored by the ASA.

The City shall provide field lights for ASA's scheduled activities. If ASA activities end early and prior to the time previously submitted in the schedule provided to the City, ASA will contact the Parks and Recreation Director, or designee, to advise them that the lights may be turned off.

Work requests shall be called or emailed to the Parks and Recreation Director, or designee. Please give ample notice so Parks can schedule repairs.

THE CITY OF ANGLETON WILL NOT BE HELD LIABLE AND WILL BE HELD HARMLESS FOR ANY CONTENTS OWNED AND STORED BY ANY ASA IN ANY BUILDING PERTAINING, BUT NOT LIMITED TO, THEFT, VANDALISM, STORM DAMAGE OR ANY ACT CAUSING DAMAGE OR DESTRUCTION OF ASA OWNED CONTENTS.

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IF, AND WHEN, THE CITY OF ANGLETON DETERMINES THE STORAGE BUILDING NEEDS TO BE REMOVED AND/OR TORN DOWN FOR ANY REASON, THE CITY WILL GIVE ASA FORTY-FIVE (45) DAYS TO RELOCATE THEIR STORAGE CONTENTS AT THE EXPENSE OF ASA.

Signature of Acknowledgement

Angleton Soccer Club

ASA Organization

POLICING REQUIREMENTS:

The City expects each ASA to not leave trash/recycling containers full or overflowing during and after their activities. In addition, all ASAs, organizations and individuals should make every effort to police the facilities, buildings, parking areas and common areas for trash, debris and litter associated with their activities. All trash, debris and litter shall be deposited in the trash receptacles or dumpsters on the park grounds.

ENHANCEMENTS:

Requests for improvements and enhancements to fields or facilities must be submitted in writing to the Parks and Recreation Director at least thirty (30) days prior to the desired date of installation or improvement. The ASA shall not install, build or perform any type of facility or property improvements without the prior written consent of the Director of Parks and Recreation or designee. All improvements may require Council action and must meet the City's inspection codes and/or ordinance requirements. These improvements and enhancements include, but are not limited to, enlarging ball fields, establishing new fields, cutting trees, extra landscaping, modifying irrigation systems, constructing buildings, and installing scoreboards, bleachers, netting and batting

cages.

The ASA shall be responsible for the maintenance and upkeep of any improvements and enhancements to property or facilities that are made by the ASA after City approval.

All improvements to fields and facilities shall become the property of the City. Nothing in this Agreement shall be construed as a grant of ownership rights to the ASA. All ownership and property rights remain with the City.

The City retains the right to remove such property improvements or enhancements.

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If ASA desires the City to consider funding specific capital improvement projects. ASA shall submit in writing a detailed description of the type of project for consideration (i.e., scoreboards, bleachers, etc.). Written requests should be submitted to the Parks and Recreation Director by February 1 of each year in order to be reviewed and approved by the Parks Board for consideration in the following fiscal years' program budget. The City's fiscal year runs October 1-September 30. Approval of projects is based on priority need and available funding.

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INDEMNIFICATION:

The ASA shall indemnify and hold harmless the City, its officers and employees from any and all claims demands, and causes of action of every kind and character arising from the actions of the ASA, its agents or employees or caused by or alleged to be caused by or arising out of or alleged to arise out of the negligence of the ASA in connection with this agreement or the activities to take place at the fields/facilities.

NOTICES:

All notices must be in writing and shall be deemed validly provided if given by personal delivery or if sent by certified mail, postage prepaid, return receipt requested, addressed as shown below (or to any other address that the party to be notified may have designated to the sender by like notice):

CITY: **City of Angleton**
Director of Parks and Recreation
1601 N Valderas
Angleton, Texas 77515
Telephone: (979) 849-4364 ext. 4101
Email: mmainer@angleton.tx.gov

ASA: Angleton Soccer Club
709 Kelly BLVD
Angleton, Tx
_____
Telephone _____
Fax _____
Email president@angletonsc.org

CITY OF ANGLETON, TEXAS

By:_____
Chris Whittaker, City Manager

Date Signed: _____

"ASA"

By:_____

Print Name: Dustin Mercado

Print Title: President

Date Signed: 1/26/2021

Attest:

_____
City Secretary

2021

CITY OF ANGLETON

ATHLETIC SPORTS AGREEMENT

PARKS AND RECREATION DEPARTMENT

PERSONAL AND CONFIDENTIAL

CITY OF ANGLETON

POLICY FOR USE OF PARK AND RECREATIONAL FACILITIES

This policy for use of City of Angleton Park and Recreational facilities is comprised of procedures, regulations, and guidelines designed to ensure that all facilities are utilized in a safe and efficient manner.

Priority use of the athletic facilities is reserved for associations requiring the on-going, scheduled use of a facility to provide a recreational service or to meet a community recreational need. "Sports Association," as defined for the purpose of this document, is a non-profit organization under the terms of a 501(C)(3) status of the Internal Revenue Service that conducts its own affairs within the framework of polices established by the City of Angleton for use of city facilities and recommended by the Parks Board.

CITY OF ANGLETON

ATHLETIC FACILITIES PROCEDURES AND GUIDELINES

PARTIES:

The City of Angleton, hereinafter referred to as the "City." And the City of Angleton Parks and Recreation Department, hereinafter referred to as "Parks." And the Angleton Sports Associations, hereinafter referred to as the "ASA," which consists of Angleton Little League, Angleton Girls Softball Association and Angleton Soccer Club are parties to this Agreement. Each organization shall designate one (1) person to act as the contact person for the sports association, and shall submit the person's name, title, address, home and work phone numbers to the Parks and Recreation Department. The ASA entities are responsible for updating their contract information as changes occur. The Director or Parks and Recreation, or designee, shall act as the City's liaison to the ASA.

TERM:

The term of this Agreement is from January 1 2021 to January 1 2022.

CONDITIONS FOR USE:

The ASA shall be required to attend an annual scheduling meeting. At this meeting, the ASA shall submit their requests in writing. Written requests shall be accompanied by a proof of liability insurance naming the City as an additional insured, a list of the ASA Board of Directors with appropriate addresses, both physical and email, and phone numbers, proof of their non-profit status, practice, game and tournament schedules, security deposit, annual budget, most recent financial statement and a copy of the ASA's bylaws.

The ASA shall provide a financial report to City within 45 days following the last regularly scheduled game of the 2020 season.

The ASA shall provide the City with a certificate of general liability insurance naming the City of Angleton as an additional insured, that includes verification of insurance coverage; including but not limited to Comprehensive, General Liability coverage including contractual liability, premises/operations and personal injury liability in the amount of a minimum of $1,000,000 per person and $2,000,000 aggregate; and property damage in the minimum amount of $100,000.00 per occurrence.

The City will process a security deposit in the amount of one thousand ($1,000.00), and the City will deduct any charges for damages or fees for cleaning and field and facility maintenance, without notice and as outlined in this contract. The remaining funds will be refunded by the City within one (1) month of the end of the season.

The City of Angleton and ASAs are subject to temporary closures of the fields/facility due to maintenance. The fields/facilities shall be available for public use when such use does not interfere with the League's scheduled activities and when use is reserved at the Angleton Recreation Center.

The ASA has no authority to assign or sub-lease the use of Fields/Facility. Non-ASA groups, teams or individuals seeking reserved use of city athletic facilities for tournament play may do so by delivering to the parks and recreation director at least two (2) weeks prior to such tournament beginning, the following fees (fees not received two (2) weeks in advance will be denied or not considered): Two hundred dollars ($200.00) per tournament day without lights; two hundred fifty dollars ($250.00) per tournament day with lights; and a deposit of one hundred dollars ($100.00) per tournament for cleaning. The deposit will be applied to the cost of clean-up, if any, and the balance, if any will be refunded. The person paying the deposit will be responsible to the City of any additional cleaning costs. The City will be responsible for facility cleanliness and field prep.

Non-ASA groups, teams or individuals seeking use of city athletic facilities hourly or for day use may do so by completing a Pavilion and Athletic Rental application and delivering it to the Angleton Recreation Center at least one week prior to such rental, the following fees (fees not received one week in advance will be denied or not considered): Twenty dollars ($20.00) per hour with lights or fifteen dollars ($15.00) per hour without lights; one hundred and fifty dollars ($150.00) per day with lights or one hundred dollars ($100.00) per day without lights. A deposit is not applied for hourly rentals but a deposit of one hundred dollars ($100.00) is enforced for daily rentals. The deposit for daily rentals will be applied to the cost of clean-up, if any, and the balance, if any will be refunded. The person paying the deposit will be responsible to the city of any additional cleaning costs.

When dealing with contract laborers, the ASA will file the appropriate 1099 and any other required IRS filings. Payments should reconcile to game schedules.

All Organizations shall conduct background checks on all volunteers and/or paid employees who will interact with youth, and shall maintain documentation of completed background checks for review upon request

by the City. If the background checks reveal that an employee or volunteer is unsuitable for working with youth, the ASA shall not allow the volunteer or employee to interact with youth. A person should be disqualified and prohibited from serving as a volunteer if the person has been found guilty of the following crimes:

For purposes of this policy; guilty shall mean that a person was found guilty following a trial, entered a guilty plea, entered a no contest plea accompanied by a court finding of guilt (regardless of adjudication), or received court directed programs in lieu of conviction.

SEX OFFENSES

- **All Sex Offenses -** Regardless of the amount of time since offense.

Examples include: *sexual assault, prostitution, solicitation, indecent exposure, etc.*

FELONIES

- **All Felony Violent Offenses** - Regardless of the amount of time since offense.

Examples include: *murder, manslaughter, aggravated assault, kidnapping, robbery, etc.*

- All Felony offenses other than violence or sex within the past ten (10) years.

Examples include: *drug offenses, theft, embezzlement, fraud, child endangerment, etc.*

MISDEMEANORS

- **All misdemeanor violence offenses** within the past seven (7) years

Examples include: *assault, family violence assault, failure to stop and give information, theft, etc.*

- **Two or more misdemeanor drug and alcohol offenses** within the past 7 years.

Examples include: *driving while intoxicated, drug possession, disorderly conduct, public intoxication, possession of drug paraphernalia, etc.*

PENDING CASES

Individuals found to have pending court cases for any of the disqualifying offenses will be disqualified. If the disposition of the pending case does not meet the criteria for the disqualification as listed above, the individual would then be cleared and reinstated.

SPECIAL USE OF FACILITIES:

At any time, the City reserves and retains the right to use the fields/facility and all public park facilities for City-approved events including, but not limited to, hosting athletic leagues, tournaments, special events,

programs that enhance economic development for the City as well as during an emergency. The City will make every effort to schedule City-approved events during dates and times that do not conflict with the ASA's previously submitted calendar, and scheduled activities. If the City's use conflicts with the ASA's calendar, and scheduled activities, the City will notify the ASA as soon as City is aware of the date and time of the City-approved event on the fields/facility.

FACILITY KEYS:

Prior to the execution of this Agreement, the Parks & Recreation Department shall provide the ASA with two sets of keys to all locks at the beginning of the season(s). If the City determines it is necessary to change the locks, ASA will be notified and new keys will be distributed. If the ASA is requesting locks be changed, they must contact the Parks & Recreation Department.

PARKING:

Unless specifically marked, parking spaces at sports complexes are not reserved and are available on first-come, first-served basis.

SIGNAGE:

The ASA is granted the right to solicit advertising boards at each complex. Signs placed on fencing are limited to no larger than one fence panel in length (10 feet). Signs will be limited on outfield fencing to the area between the foul poles. Two (2) sponsorship signs are allotted backstops above the top cross bar, facing viewers. They will be longer than 4 x 6 and they cannot obstruct the view. Signs along the interior gates along walkways will be no longer than 4 x 6. The City reserves the right to review and approve potential advertisers and sign content prior to installation and can mandate sign removal based on condition.

CONCESSION AND STORAGE BUILDINGS:

The City has provided a facility containing storage and concession facilities. The City agrees to maintain utility service to the concession and storage structure's various components including, electrical, plumbing, roofing and other systems that contribute to their safe and efficient operation. The City shall inspect the concession stand two (2) weeks prior to the first game of the season and no later than two (2) weeks after the last game of the season. The ASA agrees it will solely operate appliances in the concession stand or storage rooms during league games, tournaments and outside tournaments. All revenues produced by concession operations shall belong to the ASA. The ASA is responsible for meeting all applicable laws, ordinances and codes regarding the following sales tax, safety and any other issue relative to concession operations.

RESTROOM FACILTIES:

The City has provided a facility containing restroom facilities. The City agrees to maintain utility service to the restroom's various components including, electrical, plumbing, roofing and other systems that contribute to their safe and efficient operation. The restroom facility will remain open to the public for use. The City will provide weekday custodial services for the restroom facility. The ASA is responsible for ensuring that restrooms are stocked with hand soap, toilet paper and paper towels, at the ASA's expense during the ASA's use of the facilities, including during tournaments, to assure restrooms are clean and operable The ASA must ensure restrooms are clean, free of litter, vacant, water is turned off, and lights are turned off before leaving fields. City employees forced to clean restrooms, outside of weekday custodial services, will result in a fee of $20.00 per man hour being deducted from the ASA security deposit.

DAMAGES AND VANDALISM:

The ASA assumes responsibility and will bear the cost for repairs to the fields/facilities due to any damage caused by the ASA's activities. If the ASA does not pay for the repairs, the City shall pay for the repairs out of the ASA's deposit, and the ASA forfeits the right to any additional use of the fields/facilities until the deposit is replenished. The ASA is responsible for immediately notifying the City in the event of any malfunction or damage to City infrastructure or City property.

ASA's with access to facilities should make every effort to mitigate vandalism by securing all doors, windows, or any other point from which persons could enter. The City will share in the responsibility of deterrence by providing sufficient lighting, frequent security patrols, overall security assessment, and other measures upon the review and permission of the Parks and Recreation Director.

Repairs to City facilities caused by vandalism will be the responsibility of the City, unless the vandalized facility was vacated before being properly secured by the ASA. The City will repair or replace as necessary, the following equipment: air conditioners and/or heaters, electrical and lighting systems, plumbing systems, or others upon review and permission of the Parks and Recreation Director. The ASA will be responsible for replacing or repairing vandalized items which are built by the ASA. The City shall not be responsible for loss and/or damages to any property, equipment, supplies, etc. not owned by the City.

PARK AND ATHLETIC FACILITY ORDINANCES:

ASA agrees to comply with all city ordinances, including Code of Ordinances, Chapter 17, Article III, Use of Public Parks, and all state laws. ASA agrees to promptly notify the Angleton Police Department of any violations of state laws or city ordinances on the fields/facilities as soon as they come to the attention of the ASA Officials.

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It is unlawful for any person to carry a trapping device or carry or discharge any firearm, pneumatic

weapon, including but not limited to, a BB gun or pellet gun, spring-gun, cross-bow, bow and arrow or slingshot on or over any park; except as otherwise provided by law, it is an exception to subsection (a) if a person: carries in a park a concealed handgun, or a handgun in a shoulder or belt holster, and is licensed under V.T.C.A., Government Chode Ch. 411 Sub Chapter H (Handgun Licensing Law). (Code of Ordinances, Chapter 17, Article III, Section 17-60)

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Signature of Acknowledgement _____

ASA Organization Angleton Little League Baseball

POLICING REQUIREMENTS:

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CITY: **City of Angleton**
Director of Parks and Recreation
1601 N Valderas
Angleton, Texas 77515
Telephone: (979) 849-4364 ext. 4101
Email: mmainer@angleton.tx.gov

ASA: Angleton Little League Baseball

Telephone 979-313-8471
Fax _____
Email angletonlittleleague@gmail.com

CITY OF ANGLETON, TEXAS

By:_____

Chris Whittaker, City Manager

Date Signed: _____

"ASA"

By:_____

Print Name: Brent Kasela

Print Title: President

Date Signed: 2/4/21

Attest:

_____

City Secretary

AGENDA ITEM SUMMARY FORM

MEETING DATE: 3/9/2021

PREPARED BY: Geri Gonzales

AGENDA CONTENT: Discussion and possible action to approve the Senior Citizen Commission Strategic Plan.

AGENDA ITEM SECTION: Consent

BUDGETED AMOUNT: NA **FUNDS REQUESTED:** NA

FUND: NA

EXECUTIVE SUMMARY:

Geri Gonzales reviewed the Strategic Plan objectives with the Senior Citizen Commission on Monday, February 1, 2021, open items up for discussion and/or revisions, and sought approval of the plan to give staff direction on annual objectives. The Strategic Plan objectives enclosed were approved by the Senior Citizen Commission.

RECOMMENDATION:

Staff recommends City Council approve the Senior Citizen Commission Strategic Plan objectives as presented.

2021-2022 STRATEGIC PLAN

City of Angleton Senior Commission

(Board approved 2/1/21 - and updated -)

The purpose of the senior citizens commission is to communicate the needs and issues of seniors living in Angleton, TX to the Mayor and City Council.

COMPONENT	OBJECTIVES	STRATEGIES	PROGRESS & RESULTS
1. Housing	A. Cost of Housing B. Number of housing units available C. ADA guidelines	Educate and gather resoursed of existing service. Gather and research information with Planning and Zoning department and education the seniors. Giving information and providing feedback to city council and planning and zoning. Work with the Building Service Department on ADA guidelines	
2. Transportation	A. Education the public on BC Connects & ActionS service B. Rec. Center Grocery Trips. C. Volunteer list to drive senior	Educate the public on the BC Connect routes and possibly adding stops. Possibly having a Zoom or public forum with BC Connects. Look into Uber services in our area and also Gubhub type services.	
3. Healthcare	A. Educate seniors on what medicare covers & Providing healthcare resources.	Educate seniors on Medicare and having UTMB come and provide healthcare information. Provide information on COVID19 vaccinations. Continue with flu shot and pneumonia shots.	
4. Legislative	A. Invite State Representative to provide current legislation B. Adding link to City's Website with the state representatives contact information	Have State Representative to come to provide feedback about senior related legislation. Adding a link of the city website on how to contact state and local representatives	
5. Recreation	A. Fitness B. Programming C. Trips	Using the phases for reopeing starting in January with implementing programing such as Coffee time chat and bingo. Fitness classes with low impact classes and walk in the park. Working into getting trips going again.	
6. Quality of Life	A. Safety Issues B. Community Outreach C. Mental Health	Inviting First Responders to provide information. Also have a fall prevention talk with seniors. Go to senior living facilities to inform on what we offer. Utilzing local churches to help get information out. Continue to spread the word about the ActionS services and getting information from the mental health task force.	

AGENDA ITEM SUMMARY FORM

MEETING DATE: 2/23/2021

PREPARED BY: Megan Mainer

AGENDA CONTENT: Discussion and possible action on Veterans gazebo demolition.

AGENDA ITEM SECTION: Consent

BUDGETED AMOUNT: $25,000 **FUNDS REQUESTED:** $1500

FUND: 01-535-465

EXECUTIVE SUMMARY:

On January 13, 2020, staff informed the Parks & Recreation Board a structural engineering firm was hired to assess the safety of Veterans Gazebo since multiple events like Spring and Fall Concerts in the Park, Heart of Christmas, City sponsored runs and event rentals are held on an annual basis. Cobalt Engineering and Inspections, LLC performed a structural observation of the existing gazebo at Veterans Park. Cobalt Engineering and Inspections, LLC recommendations were as follows: "To ensure safety under crowded conditions, Cobalt recommends demolishing and rebuilding the gazebo in its entirety as reconstruction will be costly and impractical. Alternatively, a restricted limit of persons can be implemented; ex: 10 PERSON MAX LIMIT.

The Parks & Recreation Board requested no action be taken on demolishing the substandard building until more information about the development of downtown through the Livable Centers study was addressed. The Livable Centers Study commenced in early 2020 and consultants, Freese and Nichols, are recommending Veterans Park be expanded and enhanced to create placemaking. As a result, staff collected a quote for Veterans gazebo demolition. A quote for Veterans gazebo is enclosed in the amount of $1500.

Placemaking can be used to improve all of the spaces that comprise the gathering places within a community—its streets, sidewalks, parks, buildings, and other public spaces—so they invite greater interaction between people and foster healthier, more social, and economically viable communities. Placemaking is not just the act of building or fixing up a space; it is a process that fosters the creation of vital public destinations—the kind of places where people feel a strong stake in their communities and commitment to making things better.

On February 8, 2021, the Parks & Recreation Board approved the demolition of Veterans Gazebo after all plaques and memorial benches were removed.

RECOMMENDATION:

Staff recommends City Council approve the demolition of Veterans gazebo.

COBALT
ENGINEERING AND INSPECTIONS, LLC

12005 Delany Road
La Marque, TX 77568
(409) 526-9988
champton@cobalt-engineering.com

Date: December 12, 2019

To: City of Angleton
121 S Velasco
Angleton, Texas 77515

RE: Job #19-0666
115 East Magnolia Street
Veteran's Park
Angleton, Texas 77515

Subject: Structural Evaluation of Existing Gazebo

Cobalt did a structural observation of the existing gazebo located at 115 East Magnolia Street in Angleton to determine if the building structure was adequate for Wind Loads and meets Building Requirements per City. Cobalt determined structural modifications will be required as a result of dated framing methods, coupled with rot and deterioration of structural framing members.

Below is a list of the structural concerns.

Foundations:

1. Unable to verify depth/ size/ existence of concrete foundation and/ or post-embedment.

Posts:

1. Identified 2x4 shims between beams and deck joists suggesting the posts are settling into the earth. (See Photo 1)
2. Rot identified around the base of various posts (See Photo 2)
3. Beam sit atop the posts with 2x4's nailed on either side instead of a post-notch/ bolt assembly. (See Photo 3)
4. Unable to identify concrete around the embedded portion of some posts.
5. Exterior posts were found to have steel plates anchoring the posts to a suspected foundation. However, plates were found to be deteriorated beyond structural use (assuming that was their intended function).

Stringers/ Band Beams:

1. Inadequate post/ stringer connections and band beam/ post connections (See Photo 4)

COBALT
ENGINEERING AND INSPECTIONS, LLC

12005 Delany Road
La Marque, TX 77568
(409) 526-9988
champton@cobalt-engineering.com

General:

1. Supported wood members lack a positive load transfer connection from one framing member to another; i.e pressure blocking, lollipop blocks, clips, straps, bolts, etc. All framing connections were found to be secured with framing nails which were observed to be rusted, there-by decreasing their holding capacity.

Recommendations:

To ensure safety under crowded conditions, Cobalt recommends demolishing and rebuilding the gazebo in its entirety as reconstruction will be costly and impractical. Alternatively, a restricted limit of persons can be implemented; ex: 10 PERSON MAX LIMIT

If you have any questions, contact our firm.

Thank You,



Curtis Hampton, P.E.
President

12/12/2019

The opinions and findings expressed in this report are based upon the information available to these writers as of the date of this report and are the result of limited non-destructive visual inspection of the property and exposed building components. As such, Cobalt assumes no liability for the misuse of this information by others and reserves the right to modify the conclusions contained herein upon receipt or discovery of additional information. Due to the limited access and the non-destructive nature of the investigation, Cobalt cannot be held responsible for any hidden defects that may negatively impact the performance of the structure. This report is intended to provide an overview of the existing conditions and should not be used as an indicator of future performance; no expressed or implied warranties or guarantees of any kind are given.



PHOTO 1



PHOTO 2



PHOTO 3



PHOTO 4

Priorities

How can the City improve the built environment in the district to promote complimentary private development?

Economic Recommendations

Priority Order	Project Name
	Downtown Commercial and Redevelopment Opportunities
	Creation of Greater Peach Street District

Placemaking Recommendations

Priority Order	Project Name
	Update Future Land Use Map
	Alleyway Conversion to Outdoor Seating
	Veterans Park Expansion and Enhancements
	Front Street Linear Park
	Update/Revise Landscape Standards
	Gateways and Branding

Transportation Recommendations

Priority Order	Project Name
	Establish Public Parking Areas
	Reconfigure Front Street
	Sidewalk Improvements
	Develop Downtown Bike Network Loop (Tied)
	Establish Primary and Secondary Enhanced Corridor Improvements (Tied)
	Traffic Study
	Enhance Bus Stop Facilities

- What do you consider the **top** recommendations?

Veterans Park Expansion (#7)







- **Leverage City facility**
- **Expand use and programming opportunities**
- **Visual and physical connection with other amenities in the district**



J&M DEMOLITION & EXCAVATIONS SERVICES

3208 cr 244 brazoria tx
9794189702
josemoreno112638@gmail.com

INVOICE

DATE
12/31/2020

DUE
On Receipt

BALANCE DUE
USD $1,500.00

BILL TO

Stewart crouch

115 E Magnolia Angelton tx 77515
9798486614
scrouch@angleton.tx.us

DESCRIPTION	RATE	QTY	AMOUNT
Gazebo demo Demo gazebo , haul away in dumpsters.	$1,500.00	1	$1,500.00

TOTAL	$1,500.00
BALANCE DUE	**USD $1,500.00**

AGENDA ITEM SUMMARY FORM

MEETING DATE: March 9, 2021

PREPARED BY: Walter E. Reeves Jr., AICP

AGENDA CONTENT: Discuss and consider possible action on a request to approve the Preliminary Replat of the Reserve. The subject property consists of 155.61-acre tract of land located at the southwest corner of Business 288 and CR 220 in the City of Angleton Extraterritorial Jurisdiction (ETJ).

AGENDA ITEM SECTION: Regular Agenda

BUDGETED AMOUNT: None **FUNDS REQUESTED:** None

FUND: None

EXECUTIVE SUMMARY:

This is a request for a recommendation of approval of the preliminary replat of the Reserve. The subject property consists of a total of 155.61-acres located at the southwest corner of the Business 288/CR 220 intersection in the City of Angleton ETJ. The proposed one lot subdivision will be the location of 725 manufactured home rental sites. Except as otherwise noted in the City Engineer's memo, the proposed preliminary replat meets all City of Angleton requirements.

The Planning and Zoning Commission (5 in-favor/2 opposed/0 absent/abstentions) recommends approval the proposed preliminary replat of the Reserve subject to the condition that the City Engineer's comments are cleared with any final plat application.

RECOMMENDATION:

Staff recommends approval of the proposed preliminary replat of the Reserve subject to the condition that the City Engineer's comments are cleared with any final plat application.

February 26, 2021

Mr. Walter Reeves
Director of Development Services
City of Angleton
121 S. Velasco
Angleton, TX 77515

Re: On-Going Services
Plat Review of The Reserve in Angleton Subdivision Plat – 1st Submittal Review
Angleton, Texas
HDR Job No. 2021

Dear Mr. Reeves:

HDR Engineering, Inc. (HDR) has reviewed the plat for the above referenced property and offers the following comments:

1. Indicate location of future phases on the plat per LDC Sec. 23-18.
2. The proposed detention pond shall be shown as a reserve on the plat per LDC Sec. 23-19.
3. Include enough space for notary seal on the administrative plate certificate block.
4. Provide dedicated water meter easement for location of proposed commercial water meter.
5. Verify and notate if 60-ft unimproved roadway is abandoned. Provide additional information in notes to describe this item (i.e. Owner and abandonment information)
6. Provide owner name on the Owner's Acknowledgement certificate block.

The proposed plat is incomplete. We are unable to complete the review until the recommended corrections/changes are made and the additional information requested is submitted. HDR recommends that The Reserve in Angleton Subdivision Plat be Revised and Resubmitted.

If you have any questions, please feel free to contact us at our office (713)-622-9264.

Sincerely,

HDR Engineering, Inc.

Javier Vasquez, P.E., CFM
Project Engineer

cc: Files (2021)

Attachments

hdrinc.com 4828 Loop Central Drive, Suite 800, Houston, TX 77081-2220
T (713) 622-9264 F (713) 622-9265
Texas Registered Engineering Firm F-754(713) 622-9264

DEDICATION STATEMENT:

NOW, THEREFORE, KNOW ALL MEN BY THESE PRESENTS: THAT MICHAEL HOLIGAN, Managing Member of HOLIGAN COMMUNITIES, INC., does hereby adopt this plat designating the hereinabove described property as THE RESERVE IN ANGLETON SUBDIVISION, a subdivision in the jurisdiction of the City of Angleton, Texas, and does hereby dedicate, in fee simple, to the public use forever, the streets, alleys and public parkland shown thereon. The streets, alleys and parkland are dedicated for street purposes. The easements and public use areas, as shown, are dedicated for the public use forever, for the purposes indicated on this plat. No buildings, fences, trees, shrubs, or other improvements or growths shall be constructed or placed upon, over, or across the easements as shown, except that landscape improvements may be placed in landscape easements, if approved by the City of Angleton. In addition, utility easements may also be used for the mutual use and accommodation of all public utilities desiring to use or using the same unless the easement limits the use to particular utilities, said use by public utilities being subordinate to the public's and City of Angleton's use thereof. The City of Angleton and public utility entities shall have the right to remove and keep removed all or parts of any buildings, fences, trees, shrubs, or other improvements or growths which may in any way endanger or interfere with the construction, maintenance, or efficiency of their respective systems in said easements. The City of Angleton and public utility entities shall at all times have the full right of ingress and egress to or from their respective easements for the purpose of constructing, reconstructing, inspecting, patrolling, maintaining, reading meters, and adding to or removing all or parts of their respective systems without the necessity at any time of procuring permission from anyone.

DRAINAGE AND DETENTION EASEMENT
This plat is hereby adopted by the Owners and approved by the City of Angleton (called "City") subject to the following conditions which shall be binding upon the Owners, their heirs, grantees and successors: The portion of Block 1, as shown on the plat is called "Drainage and Detention Easement."
The Drainage and Detention Easement within the limits of this addition, will remain open at all times and will be maintained in a safe and sanitary condition by the owners of the lot or lots that are traversed by or adjacent to the Drainage and Detention Easement. The City will not be responsible for the maintenance and operation of said Easement or for any damage to private property or person that results from conditions in the Easement, or for the control of erosion. No obstruction to the natural flow of stormwater run-off shall be permitted by construction of any type of building, fence, or any other structure within the Drainage and Detention Easement as herein above defined, unless approved by the City Engineer. Provided, however, it is understood that in the event it becomes necessary for the City to erect or consider erecting any type of drainage structure in order to improve the storm drainage that may be occasioned by the City shall have the right to enter upon the Drainage and Detention Easement at any point, or points, to investigate, survey or to erect, construct and maintain any drainage facility deemed necessary for drainage purposes. Each property owner shall keep the Drainage and Detention Easement clean and free of debris, silt, and any substance which would result in unsanitary conditions or obstruct the flow of water, and the City shall have the right of ingress and egress for the purpose of inspection and supervision of maintenance work by the property owner to alleviate any undesirable conditions which may occur. The natural drainage through the Drainage and Detention Easement is subject to storm water overflow and natural bank erosion to an extent which cannot be definitely defined. The City shall not be held liable for any damages of any nature resulting from the occurrence of these natural phenomena, or resulting from the failure of any structure, or structures, within the Easement.

OWNER'S ACKNOWLEDGEMENT:

STATE OF TEXAS §
COUNTY OF BRAZORIA §

The owner of land shown on this plat, in person, dedicates to the use of the public forever all streets, alleys, parks, watercourses, drains, easements and public places thereon shown for the purpose and consideration therein expressed.

_____
MANAGING MEMBER

Provide Owner Name

STATE OF TEXAS §
COUNTY OF BRAZORIA §

Before me, the undersigned, personally appeared MICHAEL HOLIGAN, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he/she executed the same for the purposes and considerations therein expressed and, in the capacity, therein stated. Given under my hand and seal of office this ___ day of _____, ____.

_____
Notary Public
State of Texas

PLANNING AND ZONING COMMISSION AND CITY COUNCIL:

APPROVED this _____ day of _____, 20____, by the Planning and Zoning Commission, City of Angleton, Texas.

_____
BILL GARWOOD, Chairman, Planning and Zoning Commission

_____
FRANCES AGUILAR, City Secretary

APPROVED this _____ day of _____, 20____, by the City Council, City of Angleton, Texas.

_____
JASON PEREZ, Mayor

_____
FRANCES AGUILAR, City Secretary

STATE OF TEXAS §
COUNTY OF BRAZORIA §

This instrument was acknowledged before me on the _____ day of _____, 20____, by

FRANCES AGUILAR, City Secretary, City of Angleton, on behalf of the City.

_____
Notary Public
State of Texas

ANGLETON DRAINAGE DISTRICT

ANGLETON DRAINAGE DISTRICT ACCEPTED, THIS THE _____ DAY OF _____, 20____.
THE BOARD OF SUPERVISORS OF THE ANGLETON DRAINAGE DISTRICT DOES NOT WARRANT, REPRESENT OR GUARANTEE:

1. THAT DRAINAGE FACILITIES OUTSIDE THE BOUNDARIES OF THE SUBDIVISION PLAT ARE AVAILABLE TO RECEIVE RUNOFF FROM THE FACILITIES DESCRIBED IN THIS PLAT.

2. THAT DRAINAGE FACILITIES DESCRIBED IN THIS PLAT ARE ADEQUATE FOR RAINFALL IN EXCESS OF ANGLETON DRAINAGE DISTRICT MINIMUM REQUIREMENTS.

3. THAT BUILDING ELEVATION REQUIREMENTS HAVE BEEN DETERMINED BY THE ANGLETON DRAINAGE DISTRICT.

4. THAT THE DISTRICT ASSUMES ANY RESPONSIBILITY FOR CONSTRUCTION, OPERATION OR MAINTENANCE OF SUBDIVISION DRAINAGE FACILITIES.

THE DISTRICT'S REVIEW IS BASED SOLELY ON THE DOCUMENTATION SUBMITTED FOR REVIEW, AND ON THE RELIANCE ON THE REPORT SUBMITTED BY THE TEXAS REGISTERED PROFESSIONAL ENGINEER.

THE DISTRICT'S REVIEW IS NOT INTENDED NOR WILL SERVE AS A SUBSTITUTION OF THE OVERALL RESPONSIBILITY AND/OR DECISION MAKING POWER OF THE PARTY SUBMITTING THE PLAT OR PLAN HEREIN, THEIR OR ITS PRINCIPALS OR AGENTS.

_____ _____
CHAIRMAN, BOARD OF SUPERVISORS — BOARD MEMBER

_____
BOARD MEMBER

FIELD NOTES FOR 155.610 ACRE TRACT

Being a tract of land containing 155.610 acres (6,778,372 square feet), located within the Edwin Waller Survey, Abstract Number (No.) 134, in Brazoria County, Texas; Said 155.610 acres being all of Lots 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12 and 13, a part of Lots 1, 7, 8, 14 and 15 Block 7, a part of Block 8 and a part of a sixty-foot abandoned road of the subdivision of the west 1/2 of the Edwin Waller League, Volume (Vol.) 19, Page 165 of the Brazoria County Deed Records (B.C.D.R.); Said 155.610 acres being more particularly described by metes and bounds as follows (bearings are based on the Texas Coordinate System of 1983, (NAD83) South Central Zone, per GPS observations):

BEGINNING at 5/8–inch iron rod with cap found on the west line of the Missouri Pacific Railroad (one hundred foot right–of–way (R.O.W.)), on the south R.O.W. line of County Road 220 (width varies, Vol. 1322, Page 773 B.C.D.R.), for the northeast corner of the herein described tract;

THENCE, with the west line of said Railroad, South 05 degrees 09 minutes 44 seconds East, a distance of 2,953.54 feet to a 1/2–inch iron rod with cap found at the northeast corner of a called 1.12 acre tract recorded in the name of Larhett Gene Tribble and Artist Dan Tribble, III under Brazoria County Clerk's File (B.C.C.F.) No. 2015026361, for an angle point;

THENCE, with the north lines of said 1.12 acre tract and a called 3.00 acre tract recorded in the name of Eddie Gentry and Tamela Gentry under B.C.C.F. No. 2008037325, South 86 degrees 22 minutes 40 seconds West, a distance of 796.05 feet to a 1/2–inch iron rod with cap found at the northwest corner of said 3.00 acre tract, for an interior corner of the herein described tract;

THENCE, with the west lines of said 3.00 acre tract and a called 12.00 acre tract recorded in the name of Eddie Gentry and Tamela Gentry under B.C.C.F. No. 1995026416, South 03 degrees 37 minutes 20 seconds East, a distance of 803.73 feet to a 1/2–inch iron pipe found at the southwest corner of said 12.00 acre tract, for an interior corner of the herein described tract;

THENCE, with the south lines of said 12.00 acre tract, the following three (3) courses:

1. North 86 degrees 22 minutes 40 seconds East, a distance of 527.15 feet to a 1–inch iron pipe found for an angle point;
2. South 77 degrees 56 minutes 00 seconds East, a distance of 69.23 feet to a 1–inch iron pipe found for an angle point;
3. North 87 degrees 22 minutes 47 seconds East, a distance of 223.44 feet to a 1/2–inch iron rod found on the west line of said Railroad, at the southeast corner of said 12.00 acre tract, for an angle point;

THENCE, with the west line of said Railroad, South 06 degrees 04 minutes 57 seconds East, a distance of 11.91 feet to a 1/2–inch iron rod found at the northeast corner of a called 30.09 acre tract (Tract 2) recorded in the name of Airgas USA, LLC under B.C.C.F. No. 2017017266, for the southeast corner of the herein described tract;

THENCE, with the north line of said 30.09 acre tract, South 87 degrees 07 minutes 49 seconds West, at a distance of 2,379.94 feet pass a 5/8–inch iron rod with cap found on the bank of a ditch for reference, continue in all a distance of 2,449.56 feet to a point at an interior corner of a called 23.283 acre tract recorded in the name of Lauren B. Buchanan under B.C.C.F. No. 2013035594, for the southwest corner of the herein described tract;

THENCE, with the east line of said 23.283 acre tract, North 03 degrees 18 minutes 33 seconds West, a distance of 2,430.61 feet to a point for the southwest corner of a called 8.255 acre tract (Tract 1) recorded in the name of Lauren B. Buchanan under B.C.C.F. No. 2012027896, for the west northwest corner of the herein described tract;

THENCE, with the south line of said 8.255 acre tract, North 81 degrees 39 minutes 06 seconds East, at a distance of 89.46 feet pass a 1/2–inch iron rod with cap found for reference, continue in all a distance of 901.14 feet to a 1/2–inch iron rod with cap found at the southeast corner of said 8.255 acre tract, for an interior corner of the herein described tract;

THENCE, with the east line of said 8.255 acre tract, North 02 degrees 07 minutes 57 seconds East, a distance of 780.89 feet to a 5/8–inch iron rod with cap stamped "Baker & Lawson" set at the northeast corner of said 8.255 acre tract, at the southeast corner of a called 2.048 acre tract recorded in the name of Timothy Shawn Land under B.C.C.F. No. 2020037048, for an angle point;

THENCE, with the east line of said 2.048 acre tract, North 03 degrees 25 minutes 59 seconds West, a distance of 15.25 feet to a 1/2–inch iron rod with cap found at the southwest corner of a called 1.00 acre tract (Tract 3) recorded in the name of Lamm Sain Holdings, LLC under B.C.C.F. No. 2011043234, for a northwesterly corner of the herein described tract;

THENCE, with the south line of said Tract 3, North 82 degrees 43 minutes 59 seconds East, a distance of 209.42 feet to a 1/2–inch iron rod found at the southeast corner of said Tract 3, for an interior corner of the herein described tract;

THENCE, with the east line of said Tract 3, North 03 degrees 09 minutes 32 seconds West, a distance of 201.25 feet to a 5/8–inch iron rod with cap stamped "Baker & Lawson" set at the northeast corner of said Tract 3, at the southeast corner of a called 1.00 acre tract (Tract 2) recorded in the name of Lamm Sain Holdings, LLC under B.C.C.F. No. 2011043234, for an angle point;

THENCE, with the east line of said Tract 2, North 03 degrees 04 minutes 26 seconds West, a distance of 216.51 feet to a 5/8–inch iron rod found on the south R.O.W. line of said County Road 220, at the northeast corner of said Tract 2, for the north northwest corner of the herein described tract;

THENCE, with the south R.O.W. line of said County Road 220, North 82 degrees 40 minutes 01 seconds East, a distance of 60.19 feet to a 1/2–inch iron rod found at the northwest corner of a called 1.00 acre tract (Tract 1) recorded in the name of Lamm Sain Holdings, LLC under B.C.C.F. No. 2011043234, for an angle point;

THENCE, with the west line of said Tract 1 and a called 0.9913 acre tract recorded in the name of Lamm Sain Holdings, LLC under B.C.C.F. No. 2018024208, South 03 degrees 04 minutes 23 seconds East, a distance of 407.89 feet to a 1/2–inch iron rod found at the southwest corner of said 0.9913 acre tract, for an interior corner of the herein described tract;

THENCE, with the south line of said 0.9913 acre tract, North 86 degrees 56 minutes 44 seconds East, a distance of 208.50 feet to a 1/2–inch iron rod found at the southeast corner of said 0.9913 acre tract, at the southwest corner of a called 4.0000 acre tract recorded in the name of Peltier Builders Inc. under B.C.C.F. No. 1995000231, for an angle point;

THENCE, with the south line of said 4.0000 acre tract, North 86 degrees 58 minutes 08 seconds East, a distance of 399.39 feet to a 1–1/2–inch iron pipe found at the southeast corner of said 4.0000 acre tract, for an interior corner of the herein described tract;

THENCE, with the east line of said 4.0000 acre tract, North 03 degrees 00 minutes 35 seconds West, a distance of 445.45 feet to a 5/8–inch iron rod found on the south R.O.W. line of said County Road 220, at the northeast corner of said 4.0000 acre tract, for an angle point;

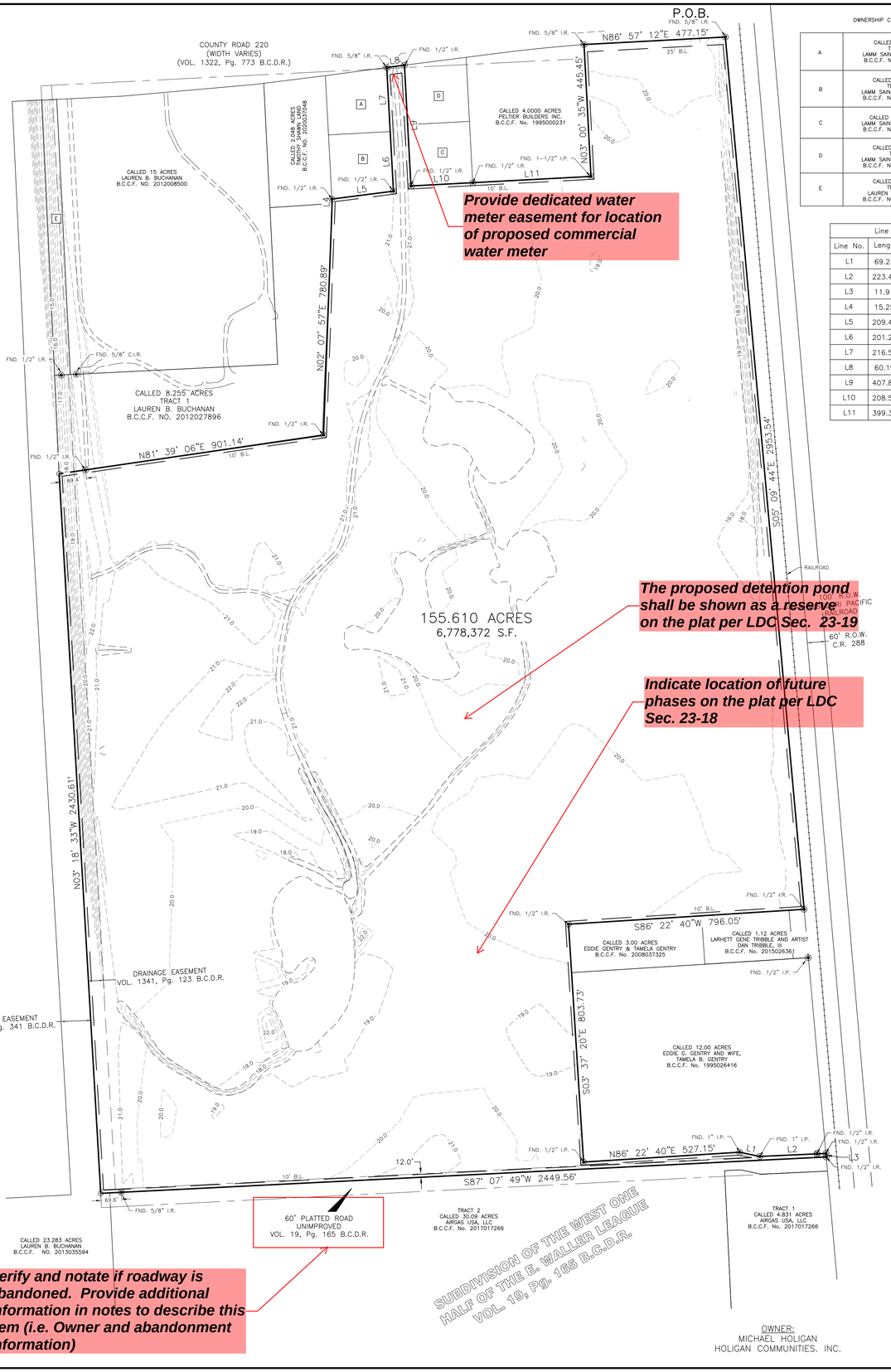
THENCE, with the south R.O.W. line of said County Road 220, North 86 degrees 57 minutes 12 seconds East, a distance of 477.15 feet to the POINT OF BEGINNING of the herein described tract.

KNOW ALL MEN BY THESE PRESENTS:
That I, DOUGLAS B. ROESLER, do hereby certify that proper engineering consideration has been provided in this plat. To the best of my knowledge, this plat conforms to all requirements of the Angleton LDC, except for any variances that were expressly granted by the City Council.

SIGNED: _____
DOUGLAS B. ROESLER — DATE
PROFESSIONAL ENGINEER
TEXAS REGISTRATION NO. 56739

KNOW ALL MEN BY THESE PRESENTS:
That I, Devin R. Royal, do hereby certify that I prepared this plat from an actual and accurate survey of the land and that the corner monuments shown thereon were properly placed under my supervision.

SIGNED: _____
DEVIN R. ROYAL — DATE
REGISTERED PROFESSIONAL LAND SURVEYOR
TEXAS REGISTRATION NO. 6667



Provide dedicated water meter easement for location of proposed commercial water meter

The proposed detention pond shall be shown as a reserve on the plat per LDC Sec. 23-19

Indicate location of future phases on the plat per LDC Sec. 23-18

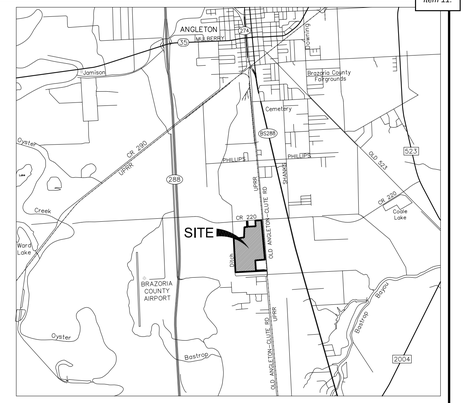
Verify and notate if roadway is abandoned. Provide additional information in notes to describe this item (i.e. Owner and abandonment information)

OWNERSHIP CHART

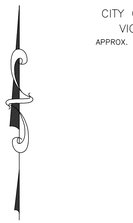
A	CALLED 1.00 ACRES TRACT 2 LAMM SAIN HOLDINGS, LLC B.C.C.F. No. 2011043234
B	CALLED 1.00 ACRES TRACT 3 LAMM SAIN HOLDINGS, LLC B.C.C.F. No. 2011043234
C	CALLED 0.9913 ACRES LAMM SAIN HOLDINGS, LLC B.C.C.F. No. 2018024208
D	CALLED 1.00 ACRES TRACT 1 LAMM SAIN HOLDINGS, LLC B.C.C.F. No. 2011043234
E	CALLED 1.10 ACRES TRACT 2 LAUREN B. BUCHANAN B.C.C.F. NO. 2012027896

Line Table

Line No.	Length	Direction
L1	69.23'	S77°56'00"E
L2	223.44'	N87°22'47"E
L3	11.91'	S06°04'57"E
L4	15.25'	N03°25'59"W
L5	209.42'	N82°43'59"E
L6	201.25'	N03°09'32"W
L7	216.51'	N03°04'26"W
L8	60.19'	N82°40'01"E
L9	407.89'	S03°04'23"E
L10	208.50'	N86°56'44"E
L11	399.39'	N86°58'08"E



CITY OF ANGLETON
VICINITY MAP
APPROX. SCALE: 1" = 1 MILE



0 100' 200' 400'
SCALE : 1" = 200'

LEGEND

B.C.C.F.	=	BRAZORIA COUNTY CLERK'S FILE
B.C.D.R.	=	BRAZORIA COUNTY DEED RECORDS
B.C.P.R.	=	BRAZORIA COUNTY PLAT RECORDS
B.L.	=	BUILDING LINE
BM	=	BENCHMARK
D.M.E.	=	DRAINAGE/MAINTENANCE EASEMENT
FND	=	FOUND
I.R.	=	IRON ROD
I.P.	=	IRON PIPE
P.O.B.	=	POINT OF BEGINNING
R.O.W.	=	RIGHT–OF–WAY
STM.S.E.	=	STORM SEWER EASEMENT
VOL., Pg.	=	VOLUME, PAGE

SYMBOLS

○	=	SET 5/8" I.R. W/CAP "BAKER & LAWSON"
⊙	=	FOUND MONUMENT (AS NOTED)
⊕	=	(TBM) TEMPORARY BENCHMARK

NOTES:

1. ALL BEARINGS AND DISTANCES ARE REFERENCED TO THE TEXAS COORDINATE SYSTEM, SOUTH CENTRAL ZONE, NAD–83, U.S. SURVEY FEET.
2. ACCORDING TO THE FEDERAL EMERGENCY MANAGEMENT AGENCY (FEMA) FLOOD INSURANCE RATE MAP No. 48039C0610K, REVISED DATE OF DECEMBER 30, 2020, THE SURVEYED PROPERTY LIES WITHIN ZONE "X" (UNSHADED), AREAS DETERMINED TO BE OUTSIDE THE 0.2% ANNUAL CHANCE FLOODPLAIN.
3. THE POSSIBLE EXISTENCE OF UNDERGROUND FACILITIES OR SUBSURFACE CONDITIONS OTHER THAN THOSE SHOWN MAY AFFECT THE USE AND DEVELOPMENT OF THE SUBJECT PROPERTY SHOWN HEREON.
4. NOTICE: SELLING A PORTION OF THIS ADDITION BY METES AND BOUNDS IS A VIOLATION OF THE UNIFIED DEVELOPMENT CODE OF THE CITY OF ANGLETON AND STATE PLATTING STATUTES AND IS SUBJECT TO FINES AND WITHHOLDING OF UTILITIES AND BUILDING PERMITS.
5. NOTICE: PLAT APPROVAL SHALL NOT BE DEEMED TO OR PRESUMED TO GIVE AUTHORITY TO VIOLATE, NULLIFY, VOID, OR CANCEL ANY PROVISIONS OF LOCAL, STATE, OR FEDERAL LAWS, ORDINANCES, OR CODES.
6. NOTICE: THE APPLICANT IS RESPONSIBLE FOR SECURING ANY FEDERAL PERMITS THAT MAY BE NECESSARY AS THE RESULT OF PROPOSED DEVELOPMENT ACTIVITY. THE CITY OF ANGLETON IS NOT RESPONSIBLE FOR DETERMINING THE NEED FOR, OR ENSURING COMPLIANCE WITH ANY FEDERAL PERMIT.
7. NOTICE: APPROVAL OF THIS PLAT DOES NOT CONSTITUTE A VERIFICATION OF ALL DATA, INFORMATION AND CALCULATIONS SUPPLIED BY THE APPLICANT. THE ENGINEER OF RECORD OR REGISTERED PUBLIC LAND SURVEYOR IS SOLELY RESPONSIBLE FOR THE COMPLETENESS, ACCURACY AND ADEQUACY OF HIS/HER SUBMITTAL WHETHER OR NOT THE APPLICATION IS REVIEWED FOR CODE COMPLIANCE BY THE CITY ENGINEER.
8. NOTICE: ALL RESPONSIBILITY FOR THE ADEQUACY OF THIS PLAT REMAINS WITH THE ENGINEER OR SURVEYOR WHO PREPARED THEM. IN APPROVING THESE PLANS, THE CITY OF ANGLETON MUST RELY ON THE ADEQUACY OF THE WORK OF THE ENGINEER AND/OR SURVEYOR OF RECORD.
9. SIDEWALKS SHOULD BE REQUIRED PER ANGLETON LDC SEC. 23.14 – SIDEWALKS AND ACCESSIBILITY.
10. PROJECT BENCHMARK: NGS MONUMENT ANGLETON (AW1178)– A BRASS DISK SET IN CONCRETE ON THE NORTH SIDE OF COUNTY ROAD 290. APPROXIMATELY 0.8 MILE NORTHEAST OF INTERSECTION OF SH 288.
ELEVATION = 25.81 FEET, NGVD29

SITE BENCHMARKS:
BM 1– A 60D NAIL SET IN A POWERPOLE ON THE SOUTH LINE OF COUNTY ROAD 220, AT THE NORTHEAST CORNER OF THE SURVEYED TRACT.
ELEVATION = 21.59 FEET, NGVD29

BM 2– A BOX CUT IN A CONCRETE HEADWALL ON THE SOUTH LINE OF COUNTY ROAD 220, NEAR THE CROSSING OF ANGLETON DITCH 7.
ELEVATION = 20.25 FEET, NGVD29

11. THE REASON FOR THIS REPLAT IS TO COMBINE LOTS 2,3,4,5,6,9,10,11,12 AND 13, A PART OF LOTS 1,7,8,14 AND 15, BLOCK 7 A PART OF BLOCK 8 AND A PART OF A 60' ABANDONED ROAD INTO ONE LOT.

PRELIMINARY/FINAL REPLAT
THE RESERVE IN ANGLETON SUBDIVISION
A 155.610 ACRE, 1 RESERVE, 1 BLOCK SUBDIVISION

LOTS 2,3,4,5,6,9,10,11,12 AND 13, A PART OF LOTS 1,7,8,14 AND 15, BLOCK 7 A PART OF BLOCK 8 AND A PART OF A 60' ABANDONED ROAD OF THE WEST ONE HALF OF THE SUBDIVISION OF THE WEST 1/2 OF THE EDWIN WALLER LEAGUE, VOL.19, PG. 165 B.C.D.R.
LOCATED IN THE EDWIN WALLER SURVEY, ABSTRACT No. 134
IN BRAZORIA COUNTY, TEXAS

B&L BAKER & LAWSON, INC.
ENGINEERS • PLANNERS • SURVEYORS
300 EAST CEDAR ST.
ANGLETON, TEXAS 77515
OFFICE: (979) 849-6681
TBPLS No. 10052500
REG. NO. F-825

PROJECT NO.: 13226	SCALE: 1" = 200'	DRAWN BY: CAP
DRAWING NO.: 13226 PLAT	DATE: 01/18/2021	CHECKED BY: DRR

L:\2020\13200s\13226\Drawings\13226-PLAT.DWG 1/19/21 Dan Boyd

AGENDA ITEM SUMMARY FORM

MEETING DATE: 03/09/2021

PREPARED BY: Susie J. Hernandez and Chris Hill

AGENDA CONTENT: Discussion and possible action to approve the Financial Statements for December 2020.

AGENDA ITEM SECTION: Consent Agenda

BUDGETED AMOUNT: N/A **FUNDS REQUESTED:** N/A

FUND: N/A

EXECUTIVE SUMMARY:
This is the end of the first quarter of the 2020-2021 Budget Year. Approximately 50% of the Property Tax Revenue was received by the end of December. Sales tax is 2 months behind and first month was not recorded until December. Overall, the Revenue and Expenses are in line with budget. The General Fund contains credit of $133,329 for insurance payment from loss of the street sweeper.

The Street Fund did not have any revenue for this year. Expenditures will be covered by transfer from Fund Balance later in the year.

The Water Fund Plant operations are on track with more revenue expected during the summer months.

RECOMMENDATION:
Staff recommends Council approve the Financial Statements for December 2020.

ANGLETON SALES TAX HISTORY

	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	Pct. Inc.
DECEMBER	$314,817.06	$304,908.30	$347,354.43	$434,749.51	$385,792.83	$395,348.74	$0.00	
	9.86%	*-3.15%*	*13.92%*	*25.16%*	*-11.26%*	*2.48%*	*0.00%*	2.48%
JANUARY	$273,656.20	$296,996.27	$329,777.44	$403,846.68	$338,172.05	$0.00	$0.00	
	9.66%	*8.53%*	*11.04%*	*22.46%*	*-16.26%*	*0.00%*	*0.00%*	0.00%
FEBRUARY	**$356,075.87**	**$415,244.01**	**$492,147.05**	**$453,394.60**	**$502,313.60**	**$0.00**	**$0.00**	
	-7.89%	*16.62%*	*18.52%*	*-7.87%*	*10.79%*	*0.00%*	*0.00%*	-5.09%
MARCH	$309,730.23	$312,233.83	$317,117.11	$342,054.74	$313,328.18	$0.00	$0.00	
	19.24%	*0.81%*	*1.56%*	*7.86%*	*-8.40%*	*0.00%*	*0.00%*	-5.78%
APRIL	$297,144.05	$303,767.07	$310,708.52	$282,052.01	$406,685.75	$0.00	$0.00	
	10.18%	*2.23%*	*2.29%*	*-9.22%*	*44.19%*	*0.00%*	*0.00%*	1.58%
MAY	**$400,719.77**	**$373,951.85**	**$435,287.54**	***$368,579.42***	**$419,504.03**	**$0.00**	**$0.00**	
	12.16%	*-6.68%*	*16.40%*	*-15.33%*	*13.82%*	*0.00%*	*0.00%*	3.55%
JUNE	$425,295.40	$333,984.63	$345,348.15	*$317,905.52*	$404,805.22	$0.00	$0.00	
	38.55%	*-21.47%*	*3.40%*	*-7.95%*	*27.34%*	*0.00%*	*0.00%*	6.46%
JULY	$309,325.50	$330,412.36	$378,810.31	*$307,993.53*	$402,028.15	$0.00	$0.00	
	3.37%	*6.82%*	*14.65%*	*-18.69%*	*30.53%*	*0.00%*	*0.00%*	9.00%
AUGUST	**$401,219.73**	**$369,257.32**	**$432,811.12**	***$460,450.05***	**$695,431.21**	**$0.00**	**$0.00**	
	3.85%	*-7.97%*	*17.21%*	*6.39%*	*51.03%*	*0.00%*	*0.00%*	14.74%
SEPTEMBER	$310,412.80	$339,260.34	$388,718.53	*$377,286.02*	$363,041.73	$0.00	$0.00	
	-8.60%	*9.29%*	*14.58%*	*-2.94%*	*-3.78%*	*0.00%*	*0.00%*	12.88%
OCTOBER	$353,383.54	$289,957.54	$386,110.84	*$359,596.83*	*$366,433.12*	*$0.00*	*$0.00*	
	14.64%	*-17.95%*	*33.16%*	*-6.87%*	*1.90%*	*0.00%*	*0.00%*	11.92%
NOVEMBER	**$ 390,214.75**	**$ 410,226.68**	**$400,639.93**	***$428,916.34***	***$443,840.94***	***$0.00***	***$0.00***	
	7.00%	*5.13%*	*-2.34%*	*7.06%*	*3.48%*	*0.00%*	*0.00%*	**11.12%**
Total	$4,141,994.90	$4,080,200.20	$4,564,830.97	$4,536,825.25	$5,041,376.81	$395,348.74	$0.00	
Pct. Increase	8.59%	-1.49%	11.88%	-0.61%	11.12%	-92.16%	-100.00%	
Dollar Increase	$1,045,808.07	-$61,794.70	$484,630.77	-$28,005.72	$504,551.56	$0.00	$0.00	
General Fund	$2,761,329.94	$2,720,133.47	$3,043,220.65	$3,024,550.17	$3,360,917.87	$263,565.83	$0.00	
Increase	$218,327.46	($41,196.47)	$323,087.18	($18,670.48)	$336,367.71	$0.00	$0.00	
ABLC Fund	$1,380,664.97	$1,360,066.73	$1,521,610.32	$1,512,275.08	$1,680,458.94	$131,782.91	$0.00	
Increase	$109,163.73	($20,598.23)	$161,543.59	($9,335.24)	$168,183.85	$0.00	$0.00	

* 5%	3,528,964	
* 5%	1,764,482	

ANGLETON SALES TAX HISTORY

	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Pct. Inc.
DECEMBER	$216,819.52	$225,979.86	$226,767.82	$251,842.96	$261,286.89	$286,560.43	$314,817.06	
	-16.36%	*4.22%*	*0.35%*	*11.06%*	*3.75%*	*9.67%*	*9.86%*	9.86%
JANUARY	$199,704.97	$219,509.68	$225,229.05	$243,003.61	$251,764.34	$249,539.26	$273,656.20	
	-13.85%	*9.92%*	*2.61%*	*7.89%*	*3.61%*	*-0.88%*	*9.66%*	9.77%
FEBRUARY	**$307,744.70**	**$336,300.97**	**$321,255.53**	**$483,990.42**	**$377,596.82**	**$386,587.76**	**$356,075.87**	
	-3.08%	*9.28%*	*-4.47%*	*50.66%*	*-21.98%*	*2.38%*	*-7.89%*	2.37%
MARCH	$200,892.92	$216,833.25	$216,017.55	$237,345.72	$239,131.41	$259,764.17	$309,730.23	
	-9.32%	*7.93%*	*-0.38%*	*9.87%*	*0.75%*	*8.63%*	*19.24%*	6.07%
APRIL	$208,971.64	$212,932.03	$226,347.44	$232,823.49	$256,608.32	$269,677.48	$297,144.05	
	-5.32%	*1.90%*	*6.30%*	*2.86%*	*10.22%*	*5.09%*	*10.18%*	6.84%
MAY	**$294,273.37**	**$283,978.52**	**$317,976.23**	***$641,403.71***	**$337,342.20**	**$357,262.93**	**$400,719.77**	
	-0.01%	*-3.50%*	*11.97%*	*101.71%*	*-47.41%*	*5.91%*	*12.16%*	7.89%
JUNE	$223,105.21	$238,601.85	$234,939.14	*$253,773.14*	$294,782.26	$306,969.34	$425,295.40	
	-5.36%	*6.95%*	*-1.54%*	*8.02%*	*16.16%*	*4.13%*	*38.55%*	12.34%
JULY	$223,922.88	$225,759.60	$246,349.79	*$292,001.57*	$268,057.48	$299,236.01	$309,325.50	
	-7.89%	*0.82%*	*9.12%*	*18.53%*	*-8.20%*	*11.63%*	*3.37%*	11.23%
AUGUST	**$304,501.07**	**$299,091.39**	**$275,065.71**	***$323,334.26***	**$325,137.09**	**$386,333.69**	**$401,219.73**	
	-3.16%	*-1.78%*	*-8.03%*	*17.55%*	*0.56%*	*18.82%*	*3.85%*	10.21%
SEPTEMBER	$232,794.41	$227,213.45	$261,290.34	*$265,901.88*	$271,441.30	$339,629.38	$310,412.80	
	-2.68%	*-2.40%*	*15.00%*	*1.76%*	*2.08%*	*25.12%*	*-8.60%*	8.18%
OCTOBER	$227,291.20	$249,880.72	$262,148.20	*$255,390.75*	*$285,252.93*	*$308,259.19*	*$353,383.54*	
	3.21%	*9.94%*	*4.91%*	*-2.58%*	*11.69%*	*8.07%*	*14.64%*	8.75%
NOVEMBER	**$ 292,652.75**	**$ 299,719.26**	**$310,014.07**	***$324,953.54***	***$362,820.69***	***$364,684.08***	***$390,214.75***	
	-1.90%	*2.41%*	*3.43%*	*4.82%*	*11.65%*	*0.51%*	*7.00%*	8.59%
Total	$2,932,674.64	$3,035,800.58	$3,123,400.87	$3,805,765.05	$3,531,221.73	$3,814,503.72	$4,141,994.90	
Pct. Increase	-5.28%	3.52%	2.89%	21.85%	-7.21%	8.02%	8.59%	
Dollar Increase	-$163,512.19	$103,125.94	$87,600.29	$682,364.18	-$274,543.32	$283,281.99	$327,491.18	
Street Fund	$1,955,116.43	$2,023,867.05	$2,082,267.25	$2,537,176.70	$2,354,147.82	$2,543,002.48	$2,761,329.93	
Increase	($109,008.13)	$68,750.63	$58,400.19	$454,909.45	($183,028.88)	$188,854.66	$218,327.45	
ABLC Fund	$977,558.21	$1,011,933.53	$1,041,133.62	$1,268,588.35	$1,177,073.91	$1,271,501.24	$1,380,664.97	
Increase	($54,504.06)	$34,375.31	$29,200.10	$227,454.73	($91,514.44)	$94,427.33	$109,163.73	

Adjusted growth rate of 5.80%
Comparison without sales tax windfall in FY 12-13

Adjusted growth rate of 6.86%
Comparison without sales tax windfall in FY 12-13

2.64% increase needed to meet budget of $3,915,342

Sales Tax Windfall
$461,007

Sales tax revenues for months contained inside the "boxed" area above with grey highlight, represent an estimate or projection of future revenues.

ANGLETON SALES TAX HISTORY (Adjusted)

(*Excludes* 2012-2013 "Pipeline Sales Tax" Windfall)

	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Pct. Inc.
DECEMBER	$217,269.90	$234,315.18	$259,234.83	$216,819.52	$225,979.86	$226,767.82	$251,842.96	$261,286.89	
	3.58%	7.85%	*10.64%*	*-16.36%*	*4.22%*	*0.35%*	*11.06%*	*3.75%*	3.75%
JANUARY	$215,874.54	$231,008.84	$231,814.05	$199,704.97	$219,509.68	$225,229.05	$243,003.61	$251,764.34	
	-0.91%	7.01%	*0.35%*	*-13.85%*	*9.92%*	*2.61%*	*7.89%*	*3.61%*	3.68%
FEBRUARY	**$282,508.08**	**$328,017.10**	**$317,524.92**	**$307,744.70**	**$336,300.97**	**$321,255.53**	**$348,235.84**	**$377,596.82**	
	3.38%	16.11%	*-3.20%*	*-3.08%*	*9.28%*	*-4.47%*	*8.40%*	*8.43%*	5.64%
MARCH	$207,592.05	$222,072.34	$221,547.43	$200,892.92	$216,833.25	$216,017.55	$237,345.72	$239,131.41	
	-4.86%	6.98%	*-0.24%*	*-9.32%*	*7.93%*	*-0.38%*	*9.87%*	*0.75%*	4.57%
APRIL	$210,911.19	$224,304.09	$220,705.87	$208,971.64	$212,932.03	$226,347.44	$232,823.49	$256,608.32	
	7.08%	6.35%	*-1.60%*	*-5.32%*	*1.90%*	*6.30%*	*2.86%*	*10.22%*	5.57%
MAY	**$376,704.41**	**$281,710.26**	**$294,307.25**	**$294,273.37**	**$283,978.52**	**$317,976.23**	***$316,150.71***	**$337,342.20**	
	38.09%	-25.22%	*4.47%*	*-0.01%*	*-3.50%*	*11.97%*	*-0.57%*	*6.70%*	5.79%
JUNE	$211,163.42	$232,892.70	$235,746.89	$223,105.21	$238,601.85	$234,939.14	$253,773.14	$294,782.26	
	-5.51%	10.29%	*1.23%*	*-5.36%*	*6.95%*	*-1.54%*	*8.02%*	*16.16%*	7.19%
JULY	$263,736.56	$233,194.60	$243,107.84	$223,922.88	$225,759.60	$246,349.79	$251,799.57	$268,057.48	
	37.40%	-11.58%	*4.25%*	*-7.89%*	*0.82%*	*9.12%*	*2.21%*	*6.46%*	7.10%
AUGUST	**$265,012.73**	**$254,991.96**	**$314,443.71**	**$304,501.07**	**$299,091.39**	**$275,065.71**	**$323,334.26**	**$325,137.09**	
	-4.63%	-3.78%	*23.32%*	*-3.16%*	*-1.78%*	*-8.03%*	*17.55%*	*0.56%*	6.24%
SEPTEMBER	$243,216.57	$252,074.20	$239,210.39	$232,794.41	$227,213.45	$261,290.34	$265,901.88	$271,441.30	
	8.44%	3.64%	*-5.10%*	*-2.68%*	*-2.40%*	*15.00%*	*1.76%*	*2.08%*	5.83%
OCTOBER	$245,639.71	$262,785.53	$220,230.63	$227,291.20	$249,880.72	$262,148.20	$255,390.75	$285,252.93	
	5.70%	6.98%	*-16.19%*	*3.21%*	*9.94%*	*4.91%*	*-2.58%*	*11.69%*	6.34%
NOVEMBER			**$ 298,313.02**	**$ 292,652.75**	**$ 299,719.26**	**$310,014.07**	**$324,953.54**	**$362,820.69**	
				-1.90%	*2.41%*	*3.43%*	*4.82%*	*11.65%*	6.86%
Total	$3,018,687.97	$3,055,658.70	$ 3,096,186.83	$2,932,674.64	$3,035,800.58	$3,123,400.87	$3,304,555.47	$3,531,221.73	
Pct. Increase	8.21%	1.22%	*1.33%*	*-5.28%*	*3.52%*	*2.89%*	*5.80%*	*6.86%*	
Dollar Increase	$228,905.76	$36,970.73	$40,528.13	-$163,512.19	$103,125.94	$87,600.29	$181,154.60	$226,666.26	
Street Fund	$2,012,458.65	$2,037,105.80	$2,064,124.55	$1,955,116.43	$2,023,867.05	$2,082,267.25	$2,203,036.98	$2,354,147.82	
Increase	-27.86%	$24,647.15	$27,018.75	($109,008.13)	$68,750.63	$58,400.19	$120,769.73	$151,110.84	
ABLC Fund	$1,006,229.32	$1,018,552.90	$1,032,062.28	$977,558.21	$1,011,933.53	$1,041,133.62	$1,101,518.49	$1,177,073.91	
Increase	n/a	$12,323.58	$13,509.38	($54,504.06)	$34,375.31	$29,200.10	$60,384.87	$75,555.42	

Budget based on 3.39% increase

Feb 2012 ($18,342) ($20,008)

Feb 2013 $135,754

May 2013 $325,253

July 2013 $32,885 $7,317

Aug 2012 ($47,031)

Aug 2013 adjusted for '12 deduct

ANGLETON SALES TAX HISTORY

	2000-2001 1st mnth 1/2 cent sales tax	2001-2002	2002-2003	2003-2004	2004-2005	2005-2006	Pct. Inc. Cum.
NOVEMBER	**$173,246.55**	**$202,343.03**	**$214,003.15**	**$226,349.96**	**$255,213.15**	**$250,949.20**	
	35.99%	-22.14%	5.76%	5.77%	12.75%	-1.67%	-1.67%
DECEMBER	$129,262.15	$182,952.72	$179,777.26	$183,323.83	$191,187.52	$209,762.75	
	-29.90%	41.54%	-1.74%	1.97%	4.29%	9.72%	3.21%
JANUARY	$151,754.48	$198,360.09	$163,747.37	$184,532.81	$184,125.59	$217,856.29	
	-3.03%	30.71%	-17.45%	12.69%	-0.22%	18.32%	7.62%
FEBRUARY	**$234,272.71**	**$247,783.37**	**$228,244.93**	**$255,846.15**	**$269,716.06**	**$273,271.65**	
	8.46%	5.77%	-7.89%	12.09%	5.42%	1.32%	5.73%
MARCH	$153,060.17	$175,351.95	$164,479.17	$185,668.39	$196,427.93	$218,206.53	
	-3.97%	14.56%	-6.20%	12.88%	5.80%	11.09%	6.69%
APRIL	$168,301.20	$168,221.74	$168,373.41	$173,001.23	$184,835.79	$196,965.03	
	15.78%	-0.05%	0.09%	2.75%	6.84%	6.56%	6.67%
MAY	**$214,310.85**	**$221,666.83**	**$219,026.01**	**$231,094.06**	**$245,991.34**	**$272,801.47**	
	4.38%	3.43%	-1.19%	5.51%	6.45%	10.90%	7.35%
JUNE	$165,734.93	$183,304.38	$194,143.39	$190,376.79	$199,905.18	$223,472.72	
	-9.26%	10.60%	5.91%	-1.94%	5.01%	11.79%	7.87%
JULY	$160,375.87	$176,961.59	$214,207.87	$190,112.37	$215,429.95	$191,951.20	
	2.14%	10.34%	21.05%	-11.25%	13.32%	-10.90%	5.79%
AUGUST	**$206,402.76**	**$231,930.47**	**$228,631.46**	**$249,420.95**	**$257,636.84**	**$277,869.16**	
	5.24%	12.37%	-1.42%	9.09%	3.29%	7.85%	6.03%
SEPTEMBER	$200,541.47	$183,506.32	$201,921.64	$216,337.21	$221,302.49	$224,279.29	
	15.70%	-8.49%	10.04%	7.14%	2.30%	1.35%	5.60%
OCTOBER	$187,379.32	$186,584.46	$191,320.49	$199,302.59	$212,907.48	232,396.92	
	12.43%	-0.42%	2.54%	4.17%	6.83%	9.15%	5.89%
	$2,144,642.46	$2,358,966.95	$2,367,876.15	$2,485,366.34	$2,634,679.32	$2,789,782.21	
							Average Annual Increase
Pct. Increase	n/a	n/a	0.38%	4.96%	6.01%	5.89%	5.57%
Dollar Increase	$722,069.09	$214,324.49	$8,909.20	$117,490.19	$149,312.98	$155,102.89	
Street Fund	$1,487,510.49	$1,572,644.63	$1,578,584.10	$1,656,910.89	$1,756,452.88	$1,859,854.81	
Increase	4.56%	5.72%	$5,939.47	$78,326.79	$99,541.99	$103,401.93	
ABLC Fund	$657,131.97	$786,322.32	$789,292.05	$828,455.45	$878,226.44	$929,927.40	
Increase	n/a	19.66%	$2,969.73	$39,163.40	$49,770.99	$51,700.96	

SF
$1,826,583.00
$1,756,452.88
$70,130.12
3.99% NEEDED TO MEET BUDGET

EACH PERCENT REPRESENTS $17,564.53

ABLC
$913,292.00
$878,226.44
$35,065.56
3.99% NEEDED TO MEET BUDGET

EACH PERCENT REPRESENTS $8,782.26

ANGLETON SALES TAX HISTORY

	1994-1995	1995-1996	1996-1997	1997-1998	1998-1999	1999-2000	Pct. Inc. Cum.
NOVEMBER	**$145,504.56**	**$143,364.16**	**$113,650.98**	**$125,483.70**	**$121,510.68**	**$127,397.39**	
	-4.22%	-1.47%	-20.73%	10.41%	-3.17%	4.84%	#REF!
DECEMBER	$78,721.67	$74,537.62	$105,402.89	$105,779.63	$102,289.30	$122,937.88	
	14.96%	-5.31%	41.41%	0.36%	-3.30%	20.19%	#REF!
JANUARY	$80,876.63	$75,911.78	$103,104.81	$83,941.43	$92,823.84	$104,333.04	
	9.21%	-6.14%	35.82%	-18.59%	10.58%	12.40%	#REF!
FEBRUARY	**$164,198.78**	**$150,378.21**	**$124,091.44**	**$142,313.78**	**$162,569.23**	**$144,002.03**	
	14.93%	-8.42%	-17.48%	14.68%	14.23%	-11.42%	#REF!
MARCH	$85,594.13	$90,158.39	$94,809.73	$87,713.57	$103,437.81	$106,256.79	
	23.70%	5.33%	5.16%	-7.48%	17.93%	2.73%	#REF!
APRIL	$70,987.28	$93,624.42	$92,305.04	$88,912.76	$97,421.89	$96,907.19	
	-0.84%	31.89%	-1.41%	-3.68%	9.57%	-0.53%	#REF!
MAY	**$126,410.65**	**$116,428.86**	**$116,477.71**	**$123,506.67**	**$131,438.39**	**$136,881.37**	
	-7.54%	-7.90%	0.04%	6.03%	6.42%	4.14%	#REF!
JUNE	$99,633.26	$97,580.12	$112,256.80	$106,850.93	$101,642.38	$121,771.97	
	37.93%	-2.06%	15.04%	-4.82%	-4.87%	19.80%	#REF!
JULY	$64,409.77	$101,021.69	$74,987.68	$99,716.21	$99,023.00	$104,675.29	
	-18.54%	56.84%	-25.77%	32.98%	-0.70%	5.71%	#REF!
AUGUST	**$132,506.10**	**$120,023.29**	**$122,098.09**	**$136,614.75**	**$138,284.15**	**$130,751.55**	
	-6.43%	-9.42%	1.73%	11.89%	1.22%	-5.45%	#REF!
SEPTEMBER	$79,040.22	$112,285.32	$103,943.25	$107,389.18	$106,234.96	$115,553.50	
	-4.21%	42.06%	-7.43%	3.32%	-1.07%	8.77%	#REF!
OCTOBER	$78,999.02	$105,562.86	$98,105.96	$103,280.13	$104,173.71	$111,105.37	
							#REF!
	$1,206,882.07	$1,280,876.72	$1,261,234.38	$1,311,502.74	$1,360,849.34	$1,422,573.37	
Pct. Increase	3.55%	6.13%	-1.53%	3.99%	3.76%	4.54%	
Dollar Increase	$44,544.19	$73,994.65	($19,642.34)	$50,268.36	$49,346.60	$61,724.03	

BALANCE SHEET
AS OF: OCTOBER 31ST, 2020

01 -GENERAL FUND

ACCOUNT#	TITLE			
ASSETS				
	CASH	2,359,724.24		
	INVESTMENTS	0.00		
	RESTRICTED CASH	347,521.95		
	RECEIVABLES	690,547.14		
	MISCELLANEOUS	38,478.42		
	FIXED ASSETS	0.00		
	TOTAL ASSETS			3,436,271.75
LIABILITIES & FUND BALANCE				
	VENDORS PAYABLE	400,764.86		
	COMPENSATION PAYABLE	250,896.76		
	DEFERRED REVENUE	93,692.30		
	MISCELLANEOUS PAYABLES	16,019.20		
	TOTAL LIABILITIES			761,373.12
EQUITY				
400-998	FUND BALANCE--RESERVED	0.00		
400-999	FUND BALANCE--UNRESERVED	4,018,341.15		
	SURPLUS (DEFECIT)	(1,343,442.52)		
	TOTAL EQUITY		2,674,898.63	
	TOTAL LIABILITIES & FUND EQUITY			3,436,271.75

BALANCE SHEET
AS OF: OCTOBER 31ST, 2020

02 -STREET FUND

ACCOUNT#	TITLE			
ASSETS				
	CASH	2,317,054.38		
	INVESTMENTS	0.00		
	RESTRICTED CASH	347,521.95		
	RECEIVABLES	0.00		
	MISCELLANEOUS	19,120.73		
	FIXED ASSETS	0.00		
	TOTAL ASSETS			2,683,697.06
LIABILITIES & FUND BALANCE				
	VENDORS PAYABLE	0.00		
	COMPENSATION PAYABLE	(52.00)		
	MISCELLANEOUS PAYABLES	0.00		
	TOTAL LIABILITIES			(52.00)
EQUITY				
400-999	FUND BALANCE	2,683,224.65		
	SURPLUS (DEFECIT)	524.41		
	TOTAL EQUITY		2,683,749.06	
	TOTAL LIABILITIES & FUND EQUITY			2,683,697.06

BALANCE SHEET
AS OF: OCTOBER 31ST, 2020

03 -WATER FUND

ACCOUNT#	TITLE			
ASSETS				
	CASH	1,783,165.03		
	INVESTMENTS	350,008.18		
	RESTRICTED CASH	347,521.95		
	RECEIVABLES	692,491.55		
	MISCELLANEOUS	63,830.43		
	FIXED ASSETS	19,667,868.78		
	TOTAL ASSETS			22,904,885.92
LIABILITIES & FUND BALANCE				
	VENDORS PAYABLE	64,012.48		
	COMPENSATION PAYABLE	1,464,255.65		
	MISCELLANEOUS PAYABLES	377,836.38		
	LONG-TERM LIABILITIES	8,187,651.41		
	TOTAL LIABILITIES			10,093,755.92
EQUITY				
400-900	CAPITAL-CONTRIBUTED	895,145.51		
400-901	CONTRIB CAP-CURRENT YEAR	1,379,326.95		
400-902	RETAINED EARNING-RESTRICTE	0.00		
400-995	CONTRIB CAP (RE) PR YR	4,678,295.37		
400-999	RETAINED EARNINGS	5,953,254.14		
	SURPLUS (DEFECIT)	(94,891.97)		
	TOTAL EQUITY		12,811,130.00	
	TOTAL LIABILITIES & FUND EQUITY			22,904,885.92

BALANCE SHEET
AS OF: OCTOBER 31ST, 2020

04 -HOTEL/MOTEL TAX FUND

ACCOUNT#	TITLE			
ASSETS				
	CASH	512,585.20		
	RECEIVABLES	46,532.77		
	TOTAL ASSETS			559,117.97
LIABILITIES & FUND BALANCE				
	VENDORS PAYABLE	4,890.91		
	COMPENSATION PAYABLE	2,162.77		
	TOTAL LIABILITIES			7,053.68
EQUITY				
400-498	HOLIDAY LITES-RESERVE	0.00		
400-999	FUND BALANCE	552,629.87		
	SURPLUS (DEFECIT)	(565.58)		
	TOTAL EQUITY		552,064.29	
	TOTAL LIABILITIES & FUND EQUITY			559,117.97

BALANCE SHEET
AS OF: OCTOBER 31ST, 2020

05 -DEBT SERVICE FUND

ACCOUNT#	TITLE			
ASSETS				
	CASH	520,761.49		
	INVESTMENTS	0.00		
	RECEIVABLES	15,792.08		
	TOTAL ASSETS			536,553.57
LIABILITIES & FUND BALANCE				
	VENDORS PAYABLE	0.00		
	DEFERRED REVENUE	15,792.08		
	TOTAL LIABILITIES			15,792.08
EQUITY				
400-998	FUND BALANCE-RESERVE	0.00		
400-999	FUND BALANCE	403,703.26		
	SURPLUS (DEFECIT)	117,058.23		
	TOTAL EQUITY		520,761.49	
	TOTAL LIABILITIES & FUND EQUITY			536,553.57

C I T Y O F A N G L E T O N

STATEMENT OF REVENUES & EXPENDITURES

GENERAL FUND

AS OF:DECEMBER 31ST, 2020

	BUDGET	Y-T-D ACTUAL	% BUDGET
REVENUES			
SALES TAX	3,484,843.00	263,565.83	7.56
AD VALOREM TAXES	6,580,255.00	3,342,508.64	50.80
OTHER TAXES	777,063.00	(15,218.21)	1.96-
FINES & PENALTIES	715,261.00	95,739.45	13.39
LICENSES & PERMITS	381,560.00	173,341.50	45.43
GARBAGE	2,196,796.00	437,037.34	19.89
PARKS & RECREATION	242,834.00	0.00	0.00
MISCELLANEOUS	264,950.00	8,168.33	3.08
FUND TOTAL REVENUES	14,643,562.00	4,305,142.88	29.40
OTHER SOURCES			
TRANSFER FROM FUND BALANCE	0.00	0.00	0.00
TRANSFER FROM STREET FUND	0.00	0.00	0.00
TRANSFER FROM WATER FUND	0.00	0.00	0.00
TRANSFER FROM FUND 08	5,000.00	0.00	0.00
TRANSF FROM DRUG CONFISCA	0.00	0.00	0.00
TRANSFER FROM COMMUNITY EVENTS	0.00	0.00	0.00
TRANSFER FROM FUND 12	2,000.00	0.00	0.00
TRANSFER TFROM ST FOR ADMIN	0.00	0.00	0.00
TRANS FROM WATER FOR ADMIN EX	0.00	0.00	0.00
TRANS FROM HOTEL FOR ADMIN	30,662.00	5,638.23	18.39
TRANSFER FROM ABLC	378,000.00	0.00	0.00
TRANSFER FROM RECY CENTER	0.00	0.00	0.00
TOTAL OTHER SOURCES	415,662.00	5,638.23	1.36
TOTAL RESOURCES	15,059,224.00	4,310,781.11	28.63
EXPENDITURES			
00-ADMINISTRATION	736,667.00	198,183.95	26.90
01-COUNCIL	33,400.00	3,886.07	11.63
02-HR DEPARTMENT	294,831.00	78,870.32	26.75
05-ATTORNEY	0.00	0.00	0.00
06-MAINTENANCE DEPT.	161,294.00	26,457.60	16.40
10-CITY SECRETARY	189,909.00	42,160.03	22.20
12-TAX	48,000.00	23,010.75	47.94

C I T Y O F A N G L E T O N

STATEMENT OF REVENUES & EXPENDITURES

GENERAL FUND

AS OF:DECEMBER 31ST, 2020

	BUDGET	Y-T-D ACTUAL	% BUDGET
58-PUBLIC WORKS	1,251,511.00	125,975.41	10.07
59-NON-DEPARTMENTAL	2,038,119.00	473,264.79	23.22
63-ST-RT OF WAY MAINT	317,729.00	86,034.51	27.08
TOTAL EXPENDITURES	15,059,224.00	3,586,470.73	23.82
TOTAL SURPLUS OR (DEFICIT)	0.00	724,310.38	0.00

C I T Y O F A N G L E T O N

STATEMENT OF REVENUES & EXPENDITURES

STREET FUND

AS OF:DECEMBER 31ST, 2020

	BUDGET	Y-T-D ACTUAL	% BUDGET
REVENUES			
OTHER TAXES	0.00	0.00	0.00
PARKS & RECREATION	0.00	0.00	0.00
MISCELLANEOUS	25,000.00	2,180.63	8.72
FUND TOTAL REVENUES	25,000.00	2,180.63	8.72
OTHER SOURCES			
TRANSFER FROM FUND BALANCE	2,795,000.00	0.00	0.00
TOTAL OTHER SOURCES	2,795,000.00	0.00	0.00
TOTAL RESOURCES	2,820,000.00	2,180.63	0.08
EXPENDITURES			
58-PUBLIC WORKS	2,820,000.00	48,358.00	1.71
63-ST-RT OF WAY MAINT	0.00	0.00	0.00
TOTAL EXPENDITURES	2,820,000.00	48,358.00	1.71
TOTAL SURPLUS OR (DEFICIT)	0.00	(46,177.37)	0.00

C I T Y O F A N G L E T O N

STATEMENT OF REVENUES & EXPENDITURES

WATER FUND

AS OF:DECEMBER 31ST, 2020

	BUDGET	Y-T-D ACTUAL	% BUDGET
REVENUES			
WATER INCOME	4,178,951.00	874,304.06	20.92
WATER REVENUE	25,000.00	24.26	0.10
CAF-WATER	70,406.00	1,073.40	1.52
SEWER INCOME	2,257,289.00	422,525.36	18.72
DOMESTIC SEWER	190,000.00	55,802.72	29.37
CAF-SEWER	43,203.00	4,256.22	9.85
GARBAGE INCOME	0.00	0.00	0.00
RECYCLING INCOME	3,200.00	645.87	20.18
CONNECTION INCOME	20,000.00	4,625.00	23.13
PENALTY INCOME	222,000.00	43,563.98	19.62
WATER TAPS	32,175.00	6,375.00	19.81
SEWER TAPS	28,600.00	2,400.00	8.39
2-WEEK CLEAN UP FEE	250.00	70.00	28.00
TRANSFER FEES	1,500.00	350.00	23.33
RECONNECT FEE	210,000.00	33,100.00	15.76
LOCK REFUND	0.00	0.00	0.00
FINES & PENALTIES	38,000.00	8,596.00	22.62
PARKS & RECREATION	0.00	0.00	0.00
MISCELLANEOUS	74,600.00	1,322.19	1.77
FUND TOTAL REVENUES	7,395,174.00	1,459,034.06	19.73
OTHER SOURCES			
TRANSFER FROM FUND BALANCE	0.00	0.00	0.00
TRANSFER FROM FUND 111	0.00	0.00	0.00
TRANSFER FROM FUND 120	0.00	0.00	0.00
TRANSF FROM FUND 123	0.00	0.00	0.00
TRANSFER FROM FUND 72	0.00	0.00	0.00
TRANSFER FROM FUND 73	0.00	0.00	0.00
TRANSFER FROM FUND 76	0.00	0.00	0.00
TRANSFER FROM FUND 77	0.00	0.00	0.00
TRANSFER FROM FUND 78	0.00	0.00	0.00
TOTAL OTHER SOURCES	0.00	0.00	0.00
TOTAL RESOURCES	7,395,174.00	1,459,034.06	19.73

C I T Y O F A N G L E T O N

STATEMENT OF REVENUES & EXPENDITURES

HOTEL/MOTEL TAX FUND

AS OF:DECEMBER 31ST, 2020

	BUDGET	Y-T-D ACTUAL	% BUDGET
REVENUES			
OTHER TAXES	250,000.00	12,408.14	4.96
MISCELLANEOUS	1,545.00	247.67	16.03
FUND TOTAL REVENUES	251,545.00	12,655.81	5.03
OTHER SOURCES			
TRANSFER FROM FUND BALANCE	0.00	0.00	0.00
TRANSFER FROM GEN FUND	0.00	0.00	0.00
TRANSFER FROM WATER	0.00	0.00	0.00
TOTAL OTHER SOURCES	0.00	0.00	0.00
TOTAL RESOURCES	251,545.00	12,655.81	5.03
EXPENDITURES			
75-HOTEL/MOTEL	251,545.00	34,789.83	13.83
TOTAL EXPENDITURES	251,545.00	34,789.83	13.83
TOTAL SURPLUS OR (DEFICIT)	0.00	(22,134.02)	0.00

C I T Y O F A N G L E T O N

STATEMENT OF REVENUES & EXPENDITURES

DEBT SERVICE FUND

AS OF:DECEMBER 31ST, 2020

	BUDGET	Y-T-D ACTUAL	% BUDGET
REVENUES			
AD VALOREM TAXES	959,706.00	481,235.45	50.14
MISCELLANEOUS	1,000.00	510.06	51.01
FUND TOTAL REVENUES	960,706.00	481,745.51	50.14
OTHER SOURCES			
TRANSFER FROM FUND BALANCE	13,830.00	0.00	0.00
TRANSFER FROM WATER FUND	1,298,774.00	324,693.48	25.00
TRANSFER FROM STREET FUND	0.00	0.00	0.00
PROCEEDS FROM FUND REFUNDING	0.00	0.00	0.00
TRANSFER FROM 288 IMPACT FUND	0.00	0.00	0.00
TRANSFER FROM 220 IMPACT FUND	0.00	0.00	0.00
TRANSFER FROM ABL	441,473.00	0.00	0.00
TRANSFER FROM OTHER SOURCE	305,063.00	0.00	0.00
TOTAL OTHER SOURCES	2,059,140.00	324,693.48	15.77
TOTAL RESOURCES	3,019,846.00	806,438.99	26.70
EXPENDITURES			
80-DEBT SERVICE	3,019,846.00	1,500.00	0.05
TOTAL EXPENDITURES	3,019,846.00	1,500.00	0.05
TOTAL SURPLUS OR (DEFICIT)	0.00	804,938.99	0.00

BALANCE SHEET

AS OF: DECEMBER 31ST, 2020

99 -POOLED CASH

ACCOUNT#	TITLE		
ASSETS			
CASH			
100-100	POOLED CASH	0.00	
100-101	CITY OF ANGLETON-GRANT ACC	0.00	
100-102	POOL CASH-WELLS FARGO	905,146.11	
100-103	FSB-LOUISE-POOL CASH	3,592,530.79	
100-104	FSB-LOUISE-EMERGENCY FUND	2,047,479.88	
100-105	FSB-POOL CASH	0.00	
100-121	DEBT ISSUE SERVICE ACCOUNT	6,622.98	
100-196	COA-ESCROW	4,191.05	
			6,555,970.81
INVESTMENTS			
100-200	POOLED CASH INVEST-TX POOL	1,602,905.87	
100-201	POOL CASH INVESTMENT-LONE	1,758,291.66	
100-202	JPMORGAN CHASE BANK	207,577.87	
100-203	TEX-POOL- ESCROW	0.00	
100-204	2005-2006 DEBT ISSUE ESCRO	0.00	
100-205	DEBT SERVICE FUND SERIES 2	0.00	
100-207	WELLS FARGO-MC SOFTWARE LO	0.00	
100-209	TX-STAR GENERAL ACCT	1,695,563.14	
100-211	FSB-6-MONTH CD	0.00	
100-212	FSB-12-MONTH CD	0.00	
100-219	2019 BOND SERIES-TEXSTAR	7,494,173.24	
100-220	2013 DEBT ISSUANCE	258,748.74	
100-221	2018 BOND ISSUANCE	5,312,520.10	
100-223	2015 BOND ISSUE	418,997.44	
100-224	2015 DEBT ISSUE SERVICE AC	0.00	
100-230	2020 BOND SERIES-TX POOL	3,000,433.34	
100-233	TEX-POOL-SEWER IMPROVEMENT	0.00	
100-246	SRF#5 SERIES 2002 WELLS FA	0.00	
100-250	ABL-CONSTRUCTION SERIES 20	0.00	
100-252	CTY VARIOUS WT&SEW BOND 20	0.00	
100-257	SERIES 2005 WITH TEX STAR	0.00	
100-262	2007 DEBT ISSUE-FREEDOM PA	0.00	
100-272	2007 DEBT ISSUE-CAP PROJ-T	0.00	
100-287	2008 BOND SERIES-TX POOL	0.00	
100-288	2008 BOND SERIES-DEBT-TX P	0.00	

BALANCE SHEET
AS OF: DECEMBER 31ST, 2020

99 -POOLED CASH

ACCOUNT#	TITLE	
LIABILITIES & FUND BALANCE		
INTERFUND PAYABLES		
200-001	DUE TO GENERAL FUND	4,670,702.27
200-002	DUE TO STREET FUND	2,269,564.18
200-003	DUE TO WATER FUND	1,711,399.65
200-004	DUE TO HOTEL/MOTEL FUND	532,052.09
200-005	DUE TO DEBT SERVICE	1,208,642.25
200-006	DUE TO PARKS FUND	0.00
200-007	DUE TO MC-TECHNOLOGY FUND	1,724.01
200-008	DUE TO MC-BUILDING SECURIT	25,672.78
200-009	DUE TO STEP GRANT-CMV	(183.52)
200-010	DUE TO/FROM DRUG CONFISC	24,881.25
200-011	DUE TO SPECIAL EVENTS	13,790.96
200-012	DUE TO CHILD SAFETY FUND	4,891.40
200-013	DUE TO KEEP ANGLETON BEAUT	71,975.95
200-014	DUE TO HOME PROGRAM HEART	0.00
200-015	DUE TO 2002 SEWER PROJECT	0.00
200-016	DUE TO STEP COMP GRANT	(1,946.79)
200-017	DUE TO STEP POLICE GRANT	0.00
200-019	DUE TO CAPITAL EXP REVOV F	407,341.46
200-023	DUE TO HOME GRANT #538006	0.00
200-033	DUE TO SEWER IMPROVEMENT #	0.00
200-040	DUE TO ANGLETON BETTER LI(	234.00)
200-041	DUE TO UNEMPLOYMENT FUND	44,059.74
200-042	DUE TO FUND 42 POLICE GRAN	0.00
200-043	DUE TO PARKS FUND	0.00
200-044	DUE TO EUDL TABC POL GRANT	0.00
200-045	DUE TO HGAC-OOC-COMM GRANT	0.00
200-046	DUE TO SRF2002 VALDERAS,RI	0.00
200-047	DUE FROM TCF FORD GRANT722	0.00
200-048	DUE FROM STEP GRANT #2	0.00
200-050	DUE TO ABLC ACT CENT CONST	0.00
200-051	DUE TO BATES PARK IMPROVEM	0.00
200-052	DUE TO CTY VAR WATER&SEWER	0.00
200-053	DUE TO EDUCATIONAL CLEANUP	0.00
200-054	DUE TO 2004 TCDP GRANT 724	0.00
200-055	DUE TO POLICE STEP GRANT	0.00
200-056	DUE TO SECURITY GRANT	0.00

BALANCE SHEET
AS OF: DECEMBER 31ST, 2020

99 -POOLED CASH

ACCOUNT#	TITLE	
200-075	DUE TO SCOTTISH INN CAP PR	0.00
200-076	DUE TO 220 WATER LINE	0.00
200-077	DUE TO WATER WELL CONST	0.00
200-078	DUE TO WESTERN AVE PROJECT	0.00
200-079	DUE TO DRAINAGE STUDY	0.00
200-080	DUE TO POLICE DONATION FUN	17,943.79
200-081	DUE TO FUND 81 WT&SEWER CA	0.00
200-082	DUE TO CITY EMPLOYEE FUND	9,210.75
200-083	DUE TO RECYCLING FUND	0.00
200-084	DUE TO CITY HALL SIGN	0.00
200-085	DUE TO DOWNING ROAD EXTEN	0.00
200-086	DUE TO SEBESTA ROAD CO 609	0.00
200-087	DUE TO BOND SERIES 2008	0.00
200-088	DUE TO COURT BUILDING	0.00
200-089	DUE TO FIRE DEPT- REPAIRS	0.00
200-090	DUE TO POLICE DEPT REPAIRS	0.00
200-091	DUE TO ANIMAL SHELTER-REPA	0.00
200-092	DUE TO HENDERSON ROAD SIDE	0.00
200-093	DUE TO TAY-WAL-LOOP	0.00
200-094	DUE TO FEMA WESTERN AVE	0.00
200-095	DUE TO AISD PROJECT	0.00
200-096	DUE TO COA-ESCROW	559,965.78
200-097	DUE TO FEMA ASSISTANCE FUD	37,905.45
200-098	DUE TO JUVENILE DETENTIION	0.00
200-601	DUE TO A/C DONATIONS	18,541.12
200-602	DUE TO FIRE DEPT GRANT PUM	0.00
200-603	DUE TO SWIMMING POOL FUND	0.00
200-604	DUE TO HGAC-GRANT-POL&REC	0.00
200-605	DUE TO OBJ POLICE GRANT (	13,808.87)
200-606	DUE TO COUNTY PART GRANT	0.00
200-607	DUE TO ANGLETON ESD#3	65,304.54
200-608	DUE TO WINTER STORM	0.00
200-609	DUE TO HGAC 911 LOGGING RE	0.00
200-610	DUE TO DJ EDWARD JAG-2011	0.00
200-611	DUE TO CENTRAL ASSEMBY OF	0.00
200-612	DUE TO JOINT JAG PROGRAM	0.00
200-613	DUE TO 2010 LABOR DAY IDM	0.00
200-614	DUE TO CAPITAL REPLACE-GOV	19,081.26
200-615	DUE TO CAP REPLACE-ENTERPI	5,665.71
200-616	DUE TO OOG GRANT 2498301	0.00

BALANCE SHEET
AS OF: DECEMBER 31ST, 2020

99 -POOLED CASH

ACCOUNT#	TITLE			
200-625	DUE TO CAP-220 IMPACT FEES	0.00		
200-626	DUE TO CITY WIDE REPAIRS	25,329.13		
200-628	DUE TO INFRASTRUCTURE FUND	877,852.29		
200-629	DUE TO 2019 BOND SERIES	6,687,193.74		
200-630	DUE TO LAKESIDE PK CONSTRU	3,000,433.34		
200-641	DUE TO SALE TAX	0.07		
			28,140,961.71	
COMPENSATION PAYABLE				
200-200	WAGES PAYABLE	0.00		
200-205	ACCOUNTS PAYABLE	164,220.50		
			164,220.50	
	TOTAL LIABILITIES			28,305,182.21
EQUITY				
400-999	FUND BALANCE	0.00		
	SURPLUS (DEFECIT)	0.00		
	TOTAL EQUITY		0.00	
	TOTAL LIABILITIES & FUND EQUITY			28,305,182.21

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2020

01 -GENERAL FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
AD VALOREM TAXES	6,580,255	2,651,703.75	3,342,508.64	0.00	3,237,746.36	50.80
OTHER TAXES	777,063	11,934.22	(15,218.21)	0.00	792,281.21	1.96-
UTILITIES INCOME	3,484,843	263,565.83	263,565.83	0.00	3,221,277.17	7.56
FINES & PENALTIES	715,261	33,688.88	95,739.45	0.00	619,521.55	13.39
LICENSES & PERMITS	381,560	124,576.00	173,341.50	0.00	208,218.50	45.43
GARBAGE	2,196,796	174,622.71	437,037.34	0.00	1,759,758.66	19.89
PARKS & RECREATION	242,834	0.00	0.00	0.00	242,834.00	0.00
MISCELLANEOUS	264,950	4,655.83	8,168.33	0.00	256,781.67	3.08
TRANSFERS	415,662	1,879.41	5,638.23	0.00	410,023.77	1.36
TOTAL REVENUES	15,059,224	3,266,626.63	4,310,781.11	0.00	10,748,442.89	28.63
EXPENDITURE SUMMARY						
00-ADMINISTRATION						
PERSONNEL SERVICES	231,837	25,877.97	95,321.33	0.00	136,515.67	41.12
SUPPLIES	8,100	239.03	752.47	0.00	7,347.53	9.29
REPAIR & MAINTENANCE	500	0.00	0.00	0.00	500.00	0.00
SERVICES	493,280	54,680.00	102,085.16	66,000.00	325,194.84	34.08
MISCELLANEOUS	2,950	0.00	24.99	0.00	2,925.01	0.85
OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL 00-ADMINISTRATION	736,667	80,797.00	198,183.95	66,000.00	472,483.05	35.86
01-COUNCIL						
SUPPLIES	4,600	870.19	1,101.07	0.00	3,498.93	23.94
SERVICES	18,800	1,400.00	2,700.00	5,200.00	10,900.00	42.02
MISCELLANEOUS	10,000	85.00	85.00	0.00	9,915.00	0.85
CAPITAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 01-COUNCIL	33,400	2,355.19	3,886.07	5,200.00	24,313.93	27.20
02-HR DEPARTMENT						
PERSONNEL SERVICES	206,236	16,186.07	55,640.85	0.00	150,595.15	26.98
SUPPLIES	3,450	246.70	773.22	79.90	2,596.88	24.73
SERVICES	84,020	16,065.76	21,365.27	33,695.21	28,959.52	65.53
MISCELLANEOUS	75	0.00	0.00	0.00	75.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2020

01 -GENERAL FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
05-ATTORNEY						
PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL 05-ATTORNEY	0	0.00	0.00	0.00	0.00	0.00
06-MAINTENANCE DEPT.						
PERSONNEL SERVICES	54,794	12.79	4,295.16	0.00	50,498.84	7.84
SUPPLIES	10,500	42.19	492.65	395.78	9,611.57	8.46
REPAIR & MAINTENANCE	15,000	1,258.08	1,652.00	0.00	13,348.00	11.01
SERVICES	35,000	257.18	2,849.51	0.00	32,150.49	8.14
MISCELLANEOUS	46,000	773.89	17,168.28	0.00	28,831.72	37.32
CAPITAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 06-MAINTENANCE DEPT.	161,294	2,344.13	26,457.60	395.78	134,440.62	16.65
10-CITY SECRETARY						
PERSONNEL SERVICES	126,689	9,156.22	33,269.79	0.00	93,419.21	26.26
SUPPLIES	2,500	0.00	28.43	0.00	2,471.57	1.14
SERVICES	46,220	8,717.45	8,817.45	0.00	37,402.55	19.08
MISCELLANEOUS	14,500	0.00	44.36	0.00	14,455.64	0.31
CAPITAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 10-CITY SECRETARY	189,909	17,873.67	42,160.03	0.00	147,748.97	22.20
12-TAX						
SERVICES	48,000	11,378.50	23,010.75	66,989.25	(42,000.00)	187.50
TOTAL 12-TAX	48,000	11,378.50	23,010.75	66,989.25	(42,000.00)	187.50
13-EMC						
PERSONNEL SERVICES	78,586	6,387.90	21,418.98	0.00	57,167.02	27.26
SUPPLIES	1,600	0.00	0.00	0.00	1,600.00	0.00
SERVICES	2,300	0.00	0.00	0.00	2,300.00	0.00
MISCELLANEOUS	10,000	0.00	0.00	0.00	10,000.00	0.00
TOTAL 13-EMC	92,486	6,387.90	21,418.98	0.00	71,067.02	23.16
15-FINANCE						
PERSONNEL SERVICES	367,945	22,581.14	88,392.02	0.00	279,552.98	24.02

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2020

01 -GENERAL FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
20-COURTS						
PERSONNEL SERVICES	360,465	26,608.76	81,082.79	0.00	279,382.21	22.49
SUPPLIES	20,350	699.51	979.01	0.00	19,370.99	4.81
REPAIR & MAINTENANCE	19,800	577.58	2,959.43	1,200.00	15,640.57	21.01
SERVICES	151,020	6,123.03	20,366.37	5,500.00	125,153.63	17.13
MISCELLANEOUS	4,650	219.36	591.30	0.00	4,058.70	12.72
CAPITAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 20-COURTS	556,285	34,228.24	105,978.90	6,700.00	443,606.10	20.26
25-POLICE DEPARTMENT						
PERSONNEL SERVICES	4,321,149	351,519.73	1,166,260.49	0.00	3,154,888.51	26.99
SUPPLIES	242,271	6,272.40	63,237.10	949.59	178,084.31	26.49
REPAIR & MAINTENANCE	96,203	(11,147.37)	1,629.02	462.81	94,111.42	2.17
SERVICES	144,007	5,440.96	20,251.47	0.00	123,755.03	14.06
MISCELLANEOUS	305,733	7,539.82	72,876.81	25.00	232,831.44	23.84
CAPITAL EXPENDITURES	5,000	0.00	0.00	0.00	5,000.00	0.00
OTHER	17,267	0.00	0.00	0.00	17,267.00	0.00
TOTAL 25-POLICE DEPARTMENT	5,131,630	359,625.54	1,324,254.89	1,437.40	3,805,937.71	25.83
26-ANIMAL CONTROL						
PERSONNEL SERVICES	234,719	14,838.76	51,143.08	0.00	183,575.92	21.79
SUPPLIES	40,206	3,119.06	8,932.62	0.00	31,273.38	22.22
REPAIR & MAINTENANCE	8,500	724.74	1,193.58	0.00	7,306.42	14.04
SERVICES	20,412	485.84	1,181.01	0.00	19,230.99	5.79
MISCELLANEOUS	1,250	0.00	0.00	0.00	1,250.00	0.00
CAPITAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL 26-ANIMAL CONTROL	305,087	19,168.40	62,450.29	0.00	242,636.71	20.47
30-FIRE DEPARTMENT						
PERSONNEL SERVICES	509,099	33,246.49	116,691.28	0.00	392,407.72	22.92
SUPPLIES	31,500	7,928.51	11,774.06	7,399.23	12,326.71	60.87
REPAIR & MAINTENANCE	79,000	13,939.67	22,928.28	28.45	56,043.27	29.06
SERVICES	69,854	3,507.57	9,408.81	0.00	60,445.19	13.47
MISCELLANEOUS	36,150	0.00	26,098.00	0.00	10,052.00	72.19
TOTAL 30-FIRE DEPARTMENT	725,603	58,622.24	186,900.43	7,427.68	531,274.89	26.78

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2020

01 -GENERAL FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
50-PARKS						
PERSONNEL SERVICES	754,470	52,293.12	189,690.49	0.00	564,779.51	25.14
SUPPLIES	38,350	2,988.65	8,590.32	10.00	29,749.68	22.43
REPAIR & MAINTENANCE	85,750	1,889.23	28,118.77	25,464.74	32,166.49	62.49
SERVICES	90,848	7,662.32	14,776.22	0.00	76,071.78	16.26
MISCELLANEOUS	8,350	0.00	8,461.56	0.00	(111.56)	101.34
CAPITAL EXPENDITURES	169,945	24.39	133,270.37	0.00	36,674.63	78.42
OTHER	711	0.00	0.00	0.00	711.00	0.00
TOTAL 50-PARKS	1,148,424	64,857.71	382,907.73	25,474.74	740,041.53	35.56
55-IT DEPARTMENT						
PERSONNEL SERVICES	240,434	20,367.68	72,238.23	25,124.99	143,070.78	40.49
SUPPLIES	2,200	3.60	238.38	0.00	1,961.62	10.84
SERVICES	99,139	5,649.49	15,827.87	210.00	83,101.13	16.18
MISCELLANEOUS	20,000	4,456.14	4,456.14	0.00	15,543.86	22.28
CAPITAL EXPENDITURES	124,049	30,205.81	38,803.41	21,344.50	63,901.09	48.49
TOTAL 55-IT DEPARTMENT	485,822	60,682.72	131,564.03	46,679.49	307,578.48	36.69
56-DEBT SERVICE						
MISCELLANEOUS	245,282	4,150.00	12,450.00	0.00	232,832.00	5.08
TOTAL 56-DEBT SERVICE	245,282	4,150.00	12,450.00	0.00	232,832.00	5.08
57-ECONOMIC DEVELOPMENT						
PERSONNEL SERVICES	27,018	2,505.64	8,576.40	0.00	18,441.60	31.74
SUPPLIES	700	51.48	51.48	0.00	648.52	7.35
SERVICES	71,500	36,525.00	36,525.00	0.00	34,975.00	51.08
MISCELLANEOUS	0	0.00	50.00	0.00	(50.00)	0.00
CAPITAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL 57-ECONOMIC DEVELOPMENT	99,218	39,082.12	45,202.88	0.00	54,015.12	45.56
58-PUBLIC WORKS						
PERSONNEL SERVICES	633,261	47,613.44	174,795.40	0.00	458,465.60	27.60
SUPPLIES	72,325	4,373.79	8,131.18	1,029.99	63,163.83	12.67
REPAIR & MAINTENANCE	281,000	42,733.50	51,055.63	23,098.15	206,846.22	26.39
SERVICES	231,200	4,311.49	19,206.94	0.00	211,993.06	8.31
MISCELLANEOUS	33,725	0.00	6,115.26	0.00	27,609.74	18.13
CAPITAL EXPENDITURES	0	(133,329.00)	(133,329.00)	0.00	133,329.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2020

01 -GENERAL FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
59-NON-DEPARTMENTAL						
PERSONNEL SERVICES	78,380	(252.11)	931.27	0.00	77,448.73	1.19
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
SERVICES	1,926,016	160,397.00	472,231.01	0.00	1,453,784.99	24.52
MISCELLANEOUS	30,000	102.51	102.51	0.00	29,897.49	0.34
CAPITAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
OTHER	3,723	0.00	0.00	0.00	3,723.00	0.00
TOTAL 59-NON-DEPARTMENTAL	2,038,119	160,247.40	473,264.79	0.00	1,564,854.21	23.22
63-ST-RT OF WAY MAINT						
PERSONNEL SERVICES	299,354	25,885.17	79,660.21	0.00	219,693.79	26.61
SUPPLIES	12,875	871.50	2,090.04	0.00	10,784.96	16.23
REPAIR & MAINTENANCE	5,500	3,892.44	4,284.26	0.00	1,215.74	77.90
MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 63-ST-RT OF WAY MAINT	317,729	30,649.11	86,034.51	0.00	231,694.49	27.08
TOTAL EXPENDITURES	15,059,224	1,019,150.69	3,586,470.73	284,489.56	11,188,263.71	25.70
REVENUE OVER/(UNDER) EXPENDITURES	0	2,247,475.94	724,310.38	(284,489.56)	(439,820.82)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2020

02 -STREET FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
OTHER TAXES	0	0.00	0.00	0.00	0.00	0.00
PARKS & RECREATION	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	25,000	376.03	2,180.63	0.00	22,819.37	8.72
TRANSFERS	2,795,000	0.00	0.00	0.00	2,795,000.00	0.00
TOTAL REVENUES	2,820,000	376.03	2,180.63	0.00	2,817,819.37	0.08
EXPENDITURE SUMMARY						
58-PUBLIC WORKS						
PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
REPAIR & MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENDITURES	520,000	48,358.00	48,358.00	0.00	471,642.00	9.30
OTHER	2,300,000	0.00	0.00	0.00	2,300,000.00	0.00
TOTAL 58-PUBLIC WORKS	2,820,000	48,358.00	48,358.00	0.00	2,771,642.00	1.71
63-ST-RT OF WAY MAINT						
PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
REPAIR & MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 63-ST-RT OF WAY MAINT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,820,000	48,358.00	48,358.00	0.00	2,771,642.00	1.71
REVENUE OVER/(UNDER) EXPENDITURES	0	(47,981.97)	(46,177.37)	0.00	46,177.37	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2020

03 -WATER FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
UTILITIES INCOME	7,282,574	591,069.54	1,449,115.87	0.00	5,833,458.13	19.90
FINES & PENALTIES	38,000	2,986.00	8,596.00	0.00	29,404.00	22.62
PARKS & RECREATION	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	74,600	2,983.47	1,322.19	0.00	73,277.81	1.77
TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	7,395,174	597,039.01	1,459,034.06	0.00	5,936,139.94	19.73
EXPENDITURE SUMMARY						
60-COLLECTIONS						
PERSONNEL SERVICES	193,220	12,883.66	44,272.50	0.00	148,947.50	22.91
SUPPLIES	60,715	10.00	16,132.81	0.00	44,582.19	26.57
REPAIR & MAINTENANCE	23,000	11,696.69	13,847.94	1,920.00	7,232.06	68.56
SERVICES	61,720	5,032.59	18,694.86	0.00	43,025.14	30.29
MISCELLANEOUS	143,400	0.00	287.62	0.00	143,112.38	0.20
CAPITAL EXPENDITURES	1,200	0.00	0.00	0.00	1,200.00	0.00
OTHER	43,738	2,733.33	8,199.99	0.00	35,538.01	18.75
TOTAL 60-COLLECTIONS	526,993	32,356.27	101,435.72	1,920.00	423,637.28	19.61
65-WATER DEPARTMENT						
PERSONNEL SERVICES	570,134	49,296.68	160,799.30	0.00	409,334.70	28.20
SUPPLIES	2,211,460	182,584.81	368,977.15	0.00	1,842,482.85	16.68
REPAIR & MAINTENANCE	167,500	20,675.70	28,471.05	9,418.50	129,610.45	22.62
SERVICES	160,810	27,824.89	35,123.87	0.00	125,686.13	21.84
MISCELLANEOUS	63,385	802.31	15,442.56	0.00	47,942.44	24.36
CAPITAL EXPENDITURES	60,000	0.00	0.00	7,663.88	52,336.12	12.77
OTHER	649,387	54,115.58	162,346.74	0.00	487,040.26	25.00
TOTAL 65-WATER DEPARTMENT	3,882,676	335,299.97	771,160.67	17,082.38	3,094,432.95	20.30
70-SEWER DEPARTMENT						
PERSONNEL SERVICES	711,988	46,495.86	147,956.57	0.00	564,031.43	20.78
SUPPLIES	34,750	785.33	4,413.32	100.00	30,236.68	12.99
REPAIR & MAINTENANCE	159,000	24,098.95	40,725.62	5,433.70	112,840.68	29.03
SERVICES	100,160	4,696.40	9,162.20	0.00	90,997.80	9.15

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2020

03 -WATER FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
71-PLANT OPERATIONS						
PERSONNEL SERVICES	351,156	20,838.70	82,704.36	0.00	268,451.64	23.55
SUPPLIES	52,700	5,127.32	10,606.33	205.00	41,888.67	20.51
REPAIR & MAINTENANCE	272,000	3,243.00	33,241.75	11,800.00	226,958.25	16.56
SERVICES	338,386	23,327.41	62,654.43	0.00	275,731.57	18.52
MISCELLANEOUS	5,325	0.00	1,506.35	0.00	3,818.65	28.29
CAPITAL EXPENDITURES	130,000	0.00	0.00	0.00	130,000.00	0.00
TOTAL 71-PLANT OPERATIONS	1,149,567	52,536.43	190,713.22	12,005.00	946,848.78	17.63
TOTAL EXPENDITURES	7,395,174	550,384.79	1,453,839.38	36,541.08	5,904,793.54	20.15
REVENUE OVER/(UNDER) EXPENDITURES	0	46,654.22	5,194.68	(36,541.08)	31,346.40	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2020

04 -HOTEL/MOTEL TAX FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
OTHER TAXES	250,000	0.00	12,408.14	0.00	237,591.86	4.96
MISCELLANEOUS	1,545	88.32	247.67	0.00	1,297.33	16.03
TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	251,545	88.32	12,655.81	0.00	238,889.19	5.03
EXPENDITURE SUMMARY						
75-HOTEL/MOTEL						
PERSONNEL SERVICES	92,348	8,023.74	27,095.42	0.00	65,252.58	29.34
SUPPLIES	21,000	2.50	2.50	0.00	20,997.50	0.01
REPAIR & MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
SERVICES	103,100	2,053.68	2,053.68	0.00	101,046.32	1.99
MISCELLANEOUS	1,500	0.00	0.00	0.00	1,500.00	0.00
CAPITAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
OTHER	33,597	1,879.41	5,638.23	0.00	27,958.77	16.78
TOTAL 75-HOTEL/MOTEL	251,545	11,959.33	34,789.83	0.00	216,755.17	13.83
TOTAL EXPENDITURES	251,545	11,959.33	34,789.83	0.00	216,755.17	13.83
REVENUE OVER/(UNDER) EXPENDITURES	0	(11,871.01)	(22,134.02)	0.00	22,134.02	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2020

041-SALES TAX FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
MISCELLANEOUS	5,227,264	395,348.74	395,348.74	0.00	4,831,915.26	7.56
TOTAL REVENUES	5,227,264	395,348.74	395,348.74	0.00	4,831,915.26	7.56
EXPENDITURE SUMMARY						
58-PUBLIC WORKS						
SERVICES	5,227,264	395,348.74	395,348.74	1,610,638.09	3,221,277.17	38.38
TOTAL 58-PUBLIC WORKS	5,227,264	395,348.74	395,348.74	1,610,638.09	3,221,277.17	38.38
TOTAL EXPENDITURES	5,227,264	395,348.74	395,348.74	1,610,638.09	3,221,277.17	38.38
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	(1,610,638.09)	1,610,638.09	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2020

05 -DEBT SERVICE FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
AD VALOREM TAXES	959,706	381,592.20	481,235.45	0.00	478,470.55	50.14
MISCELLANEOUS	1,000	200.26	510.06	0.00	489.94	51.01
TRANSFERS	2,059,140	108,231.16	324,693.48	0.00	1,734,446.52	15.77
TOTAL REVENUES	3,019,846	490,023.62	806,438.99	0.00	2,213,407.01	26.70
EXPENDITURE SUMMARY						
80-DEBT SERVICE						
SERVICES	17,475	1,500.00	1,500.00	0.00	15,975.00	8.58
MISCELLANEOUS	3,002,371	0.00	0.00	0.00	3,002,371.00	0.00
OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL 80-DEBT SERVICE	3,019,846	1,500.00	1,500.00	0.00	3,018,346.00	0.05
TOTAL EXPENDITURES	3,019,846	1,500.00	1,500.00	0.00	3,018,346.00	0.05
REVENUE OVER/(UNDER) EXPENDITURES	0	488,523.62	804,938.99	0.00	(804,938.99)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2020

07 -MC TECHNOLOGY FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
FINES & PENALTIES	10,000	600.06	1,603.84	0.00	8,396.16	16.04
PARKS & RECREATION	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0	0.28	12.29	0.00	(12.29)	0.00
TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	10,000	600.34	1,616.13	0.00	8,383.87	16.16
EXPENDITURE SUMMARY						
20-COURTS						
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
REPAIR & MAINTENANCE	10,000	0.00	0.00	0.00	10,000.00	0.00
CAPITAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL 20-COURTS	10,000	0.00	0.00	0.00	10,000.00	0.00
TOTAL EXPENDITURES	10,000	0.00	0.00	0.00	10,000.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	600.34	1,616.13	0.00	(1,616.13)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2020

08 -MC-BUILDING SECURITY FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
FINES & PENALTIES	7,000	681.35	1,818.94	0.00	5,181.06	25.98
MISCELLANEOUS	160	4.26	15.22	0.00	144.78	9.51
TRANSFERS	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL REVENUES	12,160	685.61	1,834.16	0.00	10,325.84	15.08
EXPENDITURE SUMMARY						
20-COURTS						
SUPPLIES	1,940	0.00	0.00	0.00	1,940.00	0.00
SERVICES	5,220	0.00	0.00	0.00	5,220.00	0.00
CAPITAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
OTHER	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL 20-COURTS	12,160	0.00	0.00	0.00	12,160.00	0.00
TOTAL EXPENDITURES	12,160	0.00	0.00	0.00	12,160.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	685.61	1,834.16	0.00	(1,834.16)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2020

09 -STEP GRANT-CMV

FINANCIAL SUMMARY % OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
UTILITIES INCOME	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY						
25-POLICE DEPARTMENT						
PERSONNEL SERVICES	0	183.52	183.52	0.00	(183.52)	0.00
CAPITAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 25-POLICE DEPARTMENT	0	183.52	183.52	0.00	(183.52)	0.00
TOTAL EXPENDITURES	0	183.52	183.52	0.00	(183.52)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	(183.52)	(183.52)	0.00	183.52	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2020

10 -POLICE DRUG CONFISCATION

FINANCIAL SUMMARY % OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
FINES & PENALTIES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	100	4.26	15.67	0.00	84.33	15.67
TRANSFERS	5,900	0.00	0.00	0.00	5,900.00	0.00
TOTAL REVENUES	6,000	4.26	15.67	0.00	5,984.33	0.26
EXPENDITURE SUMMARY						
25-POLICE DEPARTMENT						
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
SERVICES	6,000	575.00	575.00	0.00	5,425.00	9.58
CAPITAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL 25-POLICE DEPARTMENT	6,000	575.00	575.00	0.00	5,425.00	9.58
TOTAL EXPENDITURES	6,000	575.00	575.00	0.00	5,425.00	9.58
REVENUE OVER/(UNDER) EXPENDITURES	0	(570.74)	(559.33)	0.00	559.33	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2020

101-A/C DONATIONS

FINANCIAL SUMMARY % OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
UTILITIES INCOME	5,950	4,870.00	10,645.00	0.00	(4,695.00)	178.91
MISCELLANEOUS	4,050	3.08	9.43	0.00	4,040.57	0.23
TOTAL REVENUES	10,000	4,873.08	10,654.43	0.00	(654.43)	106.54
EXPENDITURE SUMMARY						
26-ANIMAL CONTROL						
SUPPLIES	10,000	0.00	0.00	0.00	10,000.00	0.00
OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL 26-ANIMAL CONTROL	10,000	0.00	0.00	0.00	10,000.00	0.00
TOTAL EXPENDITURES	10,000	0.00	0.00	0.00	10,000.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	4,873.08	10,654.43	0.00	(10,654.43)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2020

105-OBJ-POLICE GRANT

FINANCIAL SUMMARY % OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
UTILITIES INCOME	69,877	0.00	0.00	0.00	69,877.00	0.00
PARKS & RECREATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	69,877	0.00	0.00	0.00	69,877.00	0.00
EXPENDITURE SUMMARY						
25-POLICE DEPARTMENT						
PERSONNEL SERVICES	66,675	5,210.37	17,531.86	0.00	49,143.14	26.29
SUPPLIES	713	52.41	159.82	52.41	500.77	29.77
SERVICES	2,489	0.00	0.00	0.00	2,489.00	0.00
CAPITAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL 25-POLICE DEPARTMENT	69,877	5,262.78	17,691.68	52.41	52,132.91	25.39
TOTAL EXPENDITURES	69,877	5,262.78	17,691.68	52.41	52,132.91	25.39
REVENUE OVER/(UNDER) EXPENDITURES	0	(5,262.78)	(17,691.68)	(52.41)	17,744.09	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2020

107-ANGLETON ESD #3

FINANCIAL SUMMARY % OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
MISCELLANEOUS	291,402	10.82	72,666.49	0.00	218,735.51	24.94
TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	291,402	10.82	72,666.49	0.00	218,735.51	24.94
EXPENDITURE SUMMARY						
30-FIRE DEPARTMENT						
SUPPLIES	110,572	13,800.00	13,800.00	7,234.00	89,538.00	19.02
REPAIR & MAINTENANCE	53,000	1,850.00	1,850.00	0.00	51,150.00	3.49
SERVICES	14,473	0.00	0.00	0.00	14,473.00	0.00
MISCELLANEOUS	40,000	12,004.88	12,457.33	0.00	27,542.67	31.14
CAPITAL EXPENDITURES	0	123,000.00	123,000.00	0.00	(123,000.00)	0.00
OTHER	73,357	0.00	0.00	0.00	73,357.00	0.00
TOTAL 30-FIRE DEPARTMENT	291,402	150,654.88	151,107.33	7,234.00	133,060.67	54.34
TOTAL EXPENDITURES	291,402	150,654.88	151,107.33	7,234.00	133,060.67	54.34
REVENUE OVER/(UNDER) EXPENDITURES	0	(150,644.06)	(78,440.84)	(7,234.00)	85,674.84	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2020

108-WINTER STORM

FINANCIAL SUMMARY % OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY						
06-MAINTENANCE DEPT.						
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 06-MAINTENANCE DEPT.	0	0.00	0.00	0.00	0.00	0.00
25-POLICE DEPARTMENT						
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 25-POLICE DEPARTMENT	0	0.00	0.00	0.00	0.00	0.00
30-FIRE DEPARTMENT						
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 30-FIRE DEPARTMENT	0	0.00	0.00	0.00	0.00	0.00
50-PARKS						
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 50-PARKS	0	0.00	0.00	0.00	0.00	0.00
55-IT DEPARTMENT						
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 55-IT DEPARTMENT	0	0.00	0.00	0.00	0.00	0.00
60-COLLECTIONS						
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 60-COLLECTIONS	0	0.00	0.00	0.00	0.00	0.00
65-WATER DEPARTMENT						

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2020

108-WINTER STORM

FINANCIAL SUMMARY % OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
70-SEWER DEPARTMENT						
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 70-SEWER DEPARTMENT	0	0.00	0.00	0.00	0.00	0.00
71-PLANT OPERATIONS						
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 71-PLANT OPERATIONS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2020

11 -COMMUNITY EVENTS

FINANCIAL SUMMARY % OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
PARKS & RECREATION	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	124,100	2.29	9.38	0.00	124,090.62	0.01
TOTAL REVENUES	124,100	2.29	9.38	0.00	124,090.62	0.01
EXPENDITURE SUMMARY						
57-ECONOMIC DEVELOPMENT						
PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES	7,000	0.00	0.00	0.00	7,000.00	0.00
REPAIR & MAINTENANCE	18,000	0.00	0.00	0.00	18,000.00	0.00
SERVICES	85,300	2,780.46	2,780.46	0.00	82,519.54	3.26
MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
OTHER	13,800	0.00	0.00	0.00	13,800.00	0.00
TOTAL 57-ECONOMIC DEVELOPMENT	124,100	2,780.46	2,780.46	0.00	121,319.54	2.24
TOTAL EXPENDITURES	124,100	2,780.46	2,780.46	0.00	121,319.54	2.24
REVENUE OVER/(UNDER) EXPENDITURES	0	(2,778.17)	(2,771.08)	0.00	2,771.08	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2020

114-CAPITAL LEASE PURCH-GOV

FINANCIAL SUMMARY % OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
UTILITIES INCOME	72,241	5,000.00	15,000.00	0.00	57,241.00	20.76
PARKS & RECREATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	72,241	5,000.00	15,000.00	0.00	57,241.00	20.76
EXPENDITURE SUMMARY						
56-DEBT SERVICE						
SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	72,241	0.00	0.00	0.00	72,241.00	0.00
TOTAL 56-DEBT SERVICE	72,241	0.00	0.00	0.00	72,241.00	0.00
TOTAL EXPENDITURES	72,241	0.00	0.00	0.00	72,241.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	5,000.00	15,000.00	0.00	(15,000.00)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2020

115-CAP LEASE PURCH-ENTERPR

FINANCIAL SUMMARY % OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
UTILITIES INCOME	22,600	1,883.33	5,649.99	0.00	16,950.01	25.00
TOTAL REVENUES	22,600	1,883.33	5,649.99	0.00	16,950.01	25.00
EXPENDITURE SUMMARY						
56-DEBT SERVICE						
MISCELLANEOUS	22,600	0.00	0.00	0.00	22,600.00	0.00
TOTAL 56-DEBT SERVICE	22,600	0.00	0.00	0.00	22,600.00	0.00
TOTAL EXPENDITURES	22,600	0.00	0.00	0.00	22,600.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	1,883.33	5,649.99	0.00	(5,649.99)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2020

117-DOWNTOWN REVITALIZATION

FINANCIAL SUMMARY % OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
UTILITIES INCOME	0	0.00	0.00	0.00	0.00	0.00
PARKS & RECREATION	10,000	0.00	0.00	0.00	10,000.00	0.00
MISCELLANEOUS	0	1.97	7.19	0.00	(7.19)	0.00
TOTAL REVENUES	10,000	1.97	7.19	0.00	9,992.81	0.07
EXPENDITURE SUMMARY						
00-ADMINISTRATION						
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
SERVICES	10,000	0.00	0.00	0.00	10,000.00	0.00
CAPITAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL 00-ADMINISTRATION	10,000	0.00	0.00	0.00	10,000.00	0.00
TOTAL EXPENDITURES	10,000	0.00	0.00	0.00	10,000.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	1.97	7.19	0.00	(7.19)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2020

118-GLO CONT-12-212-000-5512

FINANCIAL SUMMARY % OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
UTILITIES INCOME	154,439	0.00	0.00	0.00	154,439.00	0.00
PARKS & RECREATION	211,804	0.00	0.00	0.00	211,804.00	0.00
TOTAL REVENUES	366,243	0.00	0.00	0.00	366,243.00	0.00
EXPENDITURE SUMMARY						
70-SEWER DEPARTMENT						
SERVICES	366,243	0.00	0.00	0.00	366,243.00	0.00
TOTAL 70-SEWER DEPARTMENT	366,243	0.00	0.00	0.00	366,243.00	0.00
TOTAL EXPENDITURES	366,243	0.00	0.00	0.00	366,243.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2020

119-TPWD LOCAL PARK GRANT

FINANCIAL SUMMARY % OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
PARKS & RECREATION	510,072	0.00	0.00	0.00	510,072.00	0.00
MISCELLANEOUS	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL REVENUES	660,072	0.00	0.00	0.00	660,072.00	0.00
EXPENDITURE SUMMARY						
58-PUBLIC WORKS						
SERVICES	660,072	51,491.77	131,770.54	0.00	528,301.46	19.96
MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 58-PUBLIC WORKS	660,072	51,491.77	131,770.54	0.00	528,301.46	19.96
TOTAL EXPENDITURES	660,072	51,491.77	131,770.54	0.00	528,301.46	19.96
REVENUE OVER/(UNDER) EXPENDITURES	0	(51,491.77)	(131,770.54)	0.00	131,770.54	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2020

12 -CHILD SAFETY FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
FINES & PENALTIES	2,000	193.05	551.02	0.00	1,448.98	27.55
PARKS & RECREATION	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	25	0.81	2.85	0.00	22.15	11.40
TOTAL REVENUES	2,025	193.86	553.87	0.00	1,471.13	27.35
EXPENDITURE SUMMARY						
20-COURTS						
OTHER	2,025	0.00	0.00	0.00	2,025.00	0.00
TOTAL 20-COURTS	2,025	0.00	0.00	0.00	2,025.00	0.00
TOTAL EXPENDITURES	2,025	0.00	0.00	0.00	2,025.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	193.86	553.87	0.00	(553.87)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2020

120-2013 C.O. DEBT ISSUE

FINANCIAL SUMMARY % OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
UTILITIES INCOME	0	0.00	0.00	0.00	0.00	0.00
PARKS & RECREATION	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	211,928	384.76	1,266.43	0.00	210,661.57	0.60
TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	211,928	384.76	1,266.43	0.00	210,661.57	0.60
EXPENDITURE SUMMARY						
70-SEWER DEPARTMENT						
SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	211,928	5,200.00	5,200.00	0.00	206,728.00	2.45
OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL 70-SEWER DEPARTMENT	211,928	5,200.00	5,200.00	0.00	206,728.00	2.45
TOTAL EXPENDITURES	211,928	5,200.00	5,200.00	0.00	206,728.00	2.45
REVENUE OVER/(UNDER) EXPENDITURES	0	(4,815.24)	(3,933.57)	0.00	3,933.57	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2020

121-2018 BOND ISSUE

FINANCIAL SUMMARY % OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
UTILITIES INCOME	0	0.00	0.00	0.00	0.00	0.00
LICENSES & PERMITS	0	0.00	0.00	0.00	0.00	0.00
PARKS & RECREATION	7,676,013	0.00	0.00	0.00	7,676,013.00	0.00
MISCELLANEOUS	70,000	0.00	0.00	0.00	70,000.00	0.00
TOTAL REVENUES	7,746,013	0.00	0.00	0.00	7,746,013.00	0.00
EXPENDITURE SUMMARY						
57-ECONOMIC DEVELOPMENT						
MISCELLANEOUS	7,746,013	19,324.00	19,324.00	0.00	7,726,689.00	0.25
OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL 57-ECONOMIC DEVELOPMENT	7,746,013	19,324.00	19,324.00	0.00	7,726,689.00	0.25
60-COLLECTIONS						
SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 60-COLLECTIONS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	7,746,013	19,324.00	19,324.00	0.00	7,726,689.00	0.25
REVENUE OVER/(UNDER) EXPENDITURES	0	(19,324.00)	(19,324.00)	0.00	19,324.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2020

122-LIVABLE CENTERS STUDY

FINANCIAL SUMMARY % OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
UTILITIES INCOME	160,000	0.00	0.00	0.00	160,000.00	0.00
PARKS & RECREATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	160,000	0.00	0.00	0.00	160,000.00	0.00
EXPENDITURE SUMMARY						
06-MAINTENANCE DEPT.						
SUPPLIES	160,000	0.00	0.00	0.00	160,000.00	0.00
TOTAL 06-MAINTENANCE DEPT.	160,000	0.00	0.00	0.00	160,000.00	0.00
TOTAL EXPENDITURES	160,000	0.00	0.00	0.00	160,000.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2020

123-2015 C.O. DEBT ISSUE

FINANCIAL SUMMARY % OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY						
60-COLLECTIONS						
MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 60-COLLECTIONS	0	0.00	0.00	0.00	0.00	0.00
70-SEWER DEPARTMENT						
MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL 70-SEWER DEPARTMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2020

124-CAP-288-523 IMPACT FEES

FINANCIAL SUMMARY % OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
UTILITIES INCOME	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0	1.24	1.24	0.00	(1.24)	0.00
TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	1.24	1.24	0.00	(1.24)	0.00
EXPENDITURE SUMMARY						
70-SEWER DEPARTMENT						
MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL 70-SEWER DEPARTMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	1.24	1.24	0.00	(1.24)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2020

125-CAP-220 IMPACT FEES

FINANCIAL SUMMARY % OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
UTILITIES INCOME	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY						
70-SEWER DEPARTMENT						
MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL 70-SEWER DEPARTMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2020

126-CITY WIDE REPAIRS

FINANCIAL SUMMARY % OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
UTILITIES INCOME	0	0.00	0.00	0.00	0.00	0.00
PARKS & RECREATION	27,820	0.00	0.00	0.00	27,820.00	0.00
MISCELLANEOUS	200	2.94	15.41	0.00	184.59	7.71
TOTAL REVENUES	28,020	2.94	15.41	0.00	28,004.59	0.05
EXPENDITURE SUMMARY						
06-MAINTENANCE DEPT.						
REPAIR & MAINTENANCE	28,020	3,432.50	3,632.50	0.00	24,387.50	12.96
SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 06-MAINTENANCE DEPT.	28,020	3,432.50	3,632.50	0.00	24,387.50	12.96
TOTAL EXPENDITURES	28,020	3,432.50	3,632.50	0.00	24,387.50	12.96
REVENUE OVER/(UNDER) EXPENDITURES	0	(3,429.56)	(3,617.09)	0.00	3,617.09	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2020

127-2019 CDBG GRANT

FINANCIAL SUMMARY % OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
UTILITIES INCOME	250,000	0.00	0.00	0.00	250,000.00	0.00
TOTAL REVENUES	250,000	0.00	0.00	0.00	250,000.00	0.00
EXPENDITURE SUMMARY						
70-SEWER DEPARTMENT						
CAPITAL EXPENDITURES	250,000	0.00	0.00	0.00	250,000.00	0.00
TOTAL 70-SEWER DEPARTMENT	250,000	0.00	0.00	0.00	250,000.00	0.00
TOTAL EXPENDITURES	250,000	0.00	0.00	0.00	250,000.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2020

128-INFRASTRUCTURE FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
UTILITIES INCOME	324,700	26,523.65	79,641.25	0.00	245,058.75	24.53
TRANSFERS	250,064	0.00	0.00	0.00	250,064.00	0.00
TOTAL REVENUES	574,764	26,523.65	79,641.25	0.00	495,122.75	13.86
EXPENDITURE SUMMARY						
70-SEWER DEPARTMENT						
MISCELLANEOUS	269,701	0.00	0.00	0.00	269,701.00	0.00
OTHER	305,063	0.00	0.00	0.00	305,063.00	0.00
TOTAL 70-SEWER DEPARTMENT	574,764	0.00	0.00	0.00	574,764.00	0.00
TOTAL EXPENDITURES	574,764	0.00	0.00	0.00	574,764.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	26,523.65	79,641.25	0.00	(79,641.25)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2020

129-2019 BOND SERIES

FINANCIAL SUMMARY % OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
UTILITIES INCOME	0	0.00	0.00	0.00	0.00	0.00
PARKS & RECREATION	9,228,252	0.00	0.00	0.00	9,228,252.00	0.00
MISCELLANEOUS	0	430.33	1,743.58	0.00	(1,743.58)	0.00
TOTAL REVENUES	9,228,252	430.33	1,743.58	0.00	9,226,508.42	0.02
EXPENDITURE SUMMARY						
00-ADMINISTRATION						
MISCELLANEOUS	1,200,000	0.00	0.00	0.00	1,200,000.00	0.00
TOTAL 00-ADMINISTRATION	1,200,000	0.00	0.00	0.00	1,200,000.00	0.00
65-WATER DEPARTMENT						
SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 65-WATER DEPARTMENT	0	0.00	0.00	0.00	0.00	0.00
70-SEWER DEPARTMENT						
MISCELLANEOUS	7,816,448	676,893.26	676,893.26	0.00	7,139,554.74	8.66
OTHER	211,804	0.00	0.00	0.00	211,804.00	0.00
TOTAL 70-SEWER DEPARTMENT	8,028,252	676,893.26	676,893.26	0.00	7,351,358.74	8.43
TOTAL EXPENDITURES	9,228,252	676,893.26	676,893.26	0.00	8,551,358.74	7.34
REVENUE OVER/(UNDER) EXPENDITURES	0	(676,462.93)	(675,149.68)	0.00	675,149.68	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2020

13 -KEEP ANGELTON BEAUTIFUL

FINANCIAL SUMMARY % OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
UTILITIES INCOME	1,450	126.00	1,835.00	0.00	(385.00)	126.55
PARKS & RECREATION	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	29,625	3,359.42	7,185.40	0.00	22,439.60	24.25
TRANSFERS	51,625	0.00	0.00	0.00	51,625.00	0.00
TOTAL REVENUES	82,700	3,485.42	9,020.40	0.00	73,679.60	10.91
EXPENDITURE SUMMARY						
00-ADMINISTRATION						
PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES	1,250	471.54	545.23	0.00	704.77	43.62
REPAIR & MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
SERVICES	29,425	3,641.57	4,228.98	127.00	25,069.02	14.80
MISCELLANEOUS	400	0.00	75.00	0.00	325.00	18.75
CAPITAL EXPENDITURES	51,625	0.00	0.00	0.00	51,625.00	0.00
OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL 00-ADMINISTRATION	82,700	4,113.11	4,849.21	127.00	77,723.79	6.02
TOTAL EXPENDITURES	82,700	4,113.11	4,849.21	127.00	77,723.79	6.02
REVENUE OVER/(UNDER) EXPENDITURES	0	(627.69)	4,171.19	(127.00)	(4,044.19)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2020

130-LAKESIDE PK CONSTRUCTION

FINANCIAL SUMMARY % OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
UTILITIES INCOME	0	0.00	3,000,000.00	0.00	(3,000,000.00)	0.00
MISCELLANEOUS	0	231.61	433.34	0.00	(433.34)	0.00
TOTAL REVENUES	0	231.61	3,000,433.34	0.00	(3,000,433.34)	0.00
EXPENDITURE SUMMARY						
06-MAINTENANCE DEPT.						
MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL 06-MAINTENANCE DEPT.	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	231.61	3,000,433.34	0.00	(3,000,433.34)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2020

16 -STEP GRANT

FINANCIAL SUMMARY % OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
PARKS & RECREATION	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	30,030	0.00	0.00	0.00	30,030.00	0.00
TOTAL REVENUES	30,030	0.00	0.00	0.00	30,030.00	0.00
EXPENDITURE SUMMARY						
25-POLICE DEPARTMENT						
PERSONNEL SERVICES	30,030	1,432.92	1,946.79	0.00	28,083.21	6.48
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 25-POLICE DEPARTMENT	30,030	1,432.92	1,946.79	0.00	28,083.21	6.48
TOTAL EXPENDITURES	30,030	1,432.92	1,946.79	0.00	28,083.21	6.48
REVENUE OVER/(UNDER) EXPENDITURES	0	(1,432.92)	(1,946.79)	0.00	1,946.79	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2020

19 -CAPITAL EXP REVOLV FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
PARKS & RECREATION	175,334	0.00	0.00	0.00	175,334.00	0.00
MISCELLANEOUS	1,000	67.48	246.66	0.00	753.34	24.67
TRANSFERS	60,000	0.00	0.00	0.00	60,000.00	0.00
TOTAL REVENUES	236,334	67.48	246.66	0.00	236,087.34	0.10
EXPENDITURE SUMMARY						
56-DEBT SERVICE						
SERVICES	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS	236,334	0.00	0.00	0.00	236,334.00	0.00
TOTAL 56-DEBT SERVICE	236,334	0.00	0.00	0.00	236,334.00	0.00
TOTAL EXPENDITURES	236,334	0.00	0.00	0.00	236,334.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	67.48	246.66	0.00	(246.66)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2020

40 -ANGLETON BETTER LIVING

FINANCIAL SUMMARY % OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
MISCELLANEOUS	1,746,321	131,980.58	132,314.07	0.00	1,614,006.93	7.58
TRANSFERS	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL REVENUES	1,896,321	131,980.58	132,314.07	0.00	1,764,006.93	6.98
EXPENDITURE SUMMARY						
06-MAINTENANCE DEPT.						
SERVICES	4,000	39.00	234.00	0.00	3,766.00	5.85
MISCELLANEOUS	54,107	0.00	0.00	0.00	54,107.00	0.00
CAPITAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
OTHER	1,838,214	0.00	0.00	0.00	1,838,214.00	0.00
TOTAL 06-MAINTENANCE DEPT.	1,896,321	39.00	234.00	0.00	1,896,087.00	0.01
TOTAL EXPENDITURES	1,896,321	39.00	234.00	0.00	1,896,087.00	0.01
REVENUE OVER/(UNDER) EXPENDITURES	0	131,941.58	132,080.07	0.00	(132,080.07)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2020

41 -UNEMPLOYMENT FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
LICENSES & PERMITS	5,129	0.00	0.00	0.00	5,129.00	0.00
GARBAGE	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0	7.30	26.70	0.00	(26.70)	0.00
TRANSFERS	44,871	0.00	0.00	0.00	44,871.00	0.00
TOTAL REVENUES	50,000	7.30	26.70	0.00	49,973.30	0.05
EXPENDITURE SUMMARY						
00-ADMINISTRATION						
PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SERVICES	50,000	0.00	0.00	0.00	50,000.00	0.00
MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL 00-ADMINISTRATION	50,000	0.00	0.00	0.00	50,000.00	0.00
05-ATTORNEY						
PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 05-ATTORNEY	0	0.00	0.00	0.00	0.00	0.00
20-COURTS						
MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 20-COURTS	0	0.00	0.00	0.00	0.00	0.00
26-ANIMAL CONTROL						
PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 26-ANIMAL CONTROL	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	50,000	0.00	0.00	0.00	50,000.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	7.30	26.70	0.00	(26.70)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2020

42 -CJD-GRANTS

FINANCIAL SUMMARY % OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY						
25-POLICE DEPARTMENT						
SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 25-POLICE DEPARTMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2020

44 -EUDL TABC-POLICE GRANT

FINANCIAL SUMMARY % OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY						
25-POLICE DEPARTMENT						
CAPITAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 25-POLICE DEPARTMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2020

45 -HGAC-OOG COMMUNICATIONS

FINANCIAL SUMMARY % OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY						
25-POLICE DEPARTMENT						
CAPITAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 25-POLICE DEPARTMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2020

57 -SHANKS ROAD PROJECT

FINANCIAL SUMMARY % OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY						
58-PUBLIC WORKS						
SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL 58-PUBLIC WORKS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2020

58 -TIRZ#1 PROPERTY TAX

FINANCIAL SUMMARY % OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
AD VALOREM TAXES	32,129	19,760.36	19,760.36	0.00	12,368.64	61.50
FINES & PENALTIES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	100	4.37	8.74	0.00	91.26	8.74
TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	32,229	19,764.73	19,769.10	0.00	12,459.90	61.34
EXPENDITURE SUMMARY						
00-ADMINISTRATION						
SERVICES	32,229	0.00	0.00	0.00	32,229.00	0.00
TOTAL 00-ADMINISTRATION	32,229	0.00	0.00	0.00	32,229.00	0.00
TOTAL EXPENDITURES	32,229	0.00	0.00	0.00	32,229.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	19,764.73	19,769.10	0.00	(19,769.10)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2020

60 -ANGLETON ACTIVITY CENTER

FINANCIAL SUMMARY % OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
PARKS & RECREATION	1,081,059	10,749.18	30,025.18	0.00	1,051,033.82	2.78
MISCELLANEOUS	83,370	300.45	1,513.83	0.00	81,856.17	1.82
TRANSFERS	44,631	0.00	0.00	0.00	44,631.00	0.00
TOTAL REVENUES	1,209,060	11,049.63	31,539.01	0.00	1,177,520.99	2.61
EXPENDITURE SUMMARY						
06-MAINTENANCE DEPT.						
PERSONNEL SERVICES	783,094	53,033.89	169,034.07	0.00	614,059.93	21.59
SUPPLIES	56,600	2,818.31	5,855.85	0.00	50,744.15	10.35
REPAIR & MAINTENANCE	92,200	10,601.12	13,253.03	0.00	78,946.97	14.37
SERVICES	202,716	12,041.23	20,834.79	28.00	181,853.21	10.29
MISCELLANEOUS	74,450	1,107.88	6,646.86	0.00	67,803.14	8.93
CAPITAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL 06-MAINTENANCE DEPT.	1,209,060	79,602.43	215,624.60	28.00	993,407.40	17.84
TOTAL EXPENDITURES	1,209,060	79,602.43	215,624.60	28.00	993,407.40	17.84
REVENUE OVER/(UNDER) EXPENDITURES	0	(68,552.80)	(184,085.59)	(28.00)	184,113.59	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2020

72 -2006 C.O. WAT/WAST CAP IM

FINANCIAL SUMMARY % OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
FINES & PENALTIES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY						
70-SEWER DEPARTMENT						
SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL 70-SEWER DEPARTMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2020

73 -2015 CDBG GRANT#

FINANCIAL SUMMARY % OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
PARKS & RECREATION	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY						
70-SEWER DEPARTMENT						
CAPITAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL 70-SEWER DEPARTMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2020

77 -WATER WELL CONSTRUCTION

FINANCIAL SUMMARY % OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
UTILITIES INCOME	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY						
70-SEWER DEPARTMENT						
SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL 70-SEWER DEPARTMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2020

78 -WW-WESTERN AVE PROJECT

FINANCIAL SUMMARY % OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
UTILITIES INCOME	0	0.00	0.00	0.00	0.00	0.00
PARKS & RECREATION	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY						
70-SEWER DEPARTMENT						
SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 70-SEWER DEPARTMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2020

80 -POLICE DONATION FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
UTILITIES INCOME	10,000	4,960.00	4,960.00	0.00	5,040.00	49.60
MISCELLANEOUS	50	2.97	15.04	0.00	34.96	30.08
TRANSFERS	4,950	0.00	0.00	0.00	4,950.00	0.00
TOTAL REVENUES	15,000	4,962.97	4,975.04	0.00	10,024.96	33.17
EXPENDITURE SUMMARY						
25-POLICE DEPARTMENT						
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
SERVICES	15,000	16,300.00	16,300.00	0.00	(1,300.00)	108.67
OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL 25-POLICE DEPARTMENT	15,000	16,300.00	16,300.00	0.00	(1,300.00)	108.67
TOTAL EXPENDITURES	15,000	16,300.00	16,300.00	0.00	(1,300.00)	108.67
REVENUE OVER/(UNDER) EXPENDITURES	0	(11,337.03)	(11,324.96)	0.00	11,324.96	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2020

82 -CITY EMPLOYEE FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
UTILITIES INCOME	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0	1.53	5.88	0.00	(5.88)	0.00
TRANSFERS	176	0.00	0.00	0.00	176.00	0.00
TOTAL REVENUES	176	1.53	5.88	0.00	170.12	3.34
EXPENDITURE SUMMARY						
06-MAINTENANCE DEPT.						
SUPPLIES	176	418.71	1,371.29	0.00	(1,195.29)	779.14
MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL 06-MAINTENANCE DEPT.	176	418.71	1,371.29	0.00	(1,195.29)	779.14
25-POLICE DEPARTMENT						
SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 25-POLICE DEPARTMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	176	418.71	1,371.29	0.00	(1,195.29)	779.14
REVENUE OVER/(UNDER) EXPENDITURES	0	(417.18)	(1,365.41)	0.00	1,365.41	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2020

83 -RECYCLING FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
UTILITIES INCOME	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY						
60-COLLECTIONS						
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL 60-COLLECTIONS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2020

87 -BOND SERIES 2008

FINANCIAL SUMMARY % OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
PARKS & RECREATION	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY						
58-PUBLIC WORKS						
SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL 58-PUBLIC WORKS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2020

96 -CITY OF ANGLETON-ESCROW

FINANCIAL SUMMARY % OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
MISCELLANEOUS	0	223,000.00	216,989.70	0.00	(216,989.70)	0.00
TRANSFERS	340,876	0.00	0.00	0.00	340,876.00	0.00
TOTAL REVENUES	340,876	223,000.00	216,989.70	0.00	123,886.30	63.66
EXPENDITURE SUMMARY						
00-ADMINISTRATION						
SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	340,876	0.00	0.00	0.00	340,876.00	0.00
OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL 00-ADMINISTRATION	340,876	0.00	0.00	0.00	340,876.00	0.00
TOTAL EXPENDITURES	340,876	0.00	0.00	0.00	340,876.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	223,000.00	216,989.70	0.00	(216,989.70)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2020

97 -FEMA-ASSISTANCE FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
PARKS & RECREATION	258,341	0.00	0.00	0.00	258,341.00	0.00
MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	258,341	0.00	0.00	0.00	258,341.00	0.00
EXPENDITURE SUMMARY						
00-ADMINISTRATION						
PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES	0	(12.37)	(12.37)	0.00	12.37	0.00
SERVICES	258,341	0.00	0.00	0.00	258,341.00	0.00
MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL 00-ADMINISTRATION	258,341	(12.37)	(12.37)	0.00	258,353.37	0.00
06-MAINTENANCE DEPT.						
PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES	0	26,449.95	60,225.87	0.00	(60,225.87)	0.00
TOTAL 06-MAINTENANCE DEPT.	0	26,449.95	60,225.87	0.00	(60,225.87)	0.00
15-FINANCE						
PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 15-FINANCE	0	0.00	0.00	0.00	0.00	0.00
20-COURTS						
SUPPLIES	0	0.00	41.98	0.00	(41.98)	0.00
TOTAL 20-COURTS	0	0.00	41.98	0.00	(41.98)	0.00
25-POLICE DEPARTMENT						
PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES	0	19,394.64	21,218.76	61.86	(21,280.62)	0.00
MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 25-POLICE DEPARTMENT	0	19,394.64	21,218.76	61.86	(21,280.62)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2020

97 -FEMA-ASSISTANCE FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
30-FIRE DEPARTMENT						
PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
REPAIR & MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 30-FIRE DEPARTMENT	0	0.00	0.00	0.00	0.00	0.00
35-BLD. SERVICES DEPT.						
PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 35-BLD. SERVICES DEPT.	0	0.00	0.00	0.00	0.00	0.00
50-PARKS						
PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
REPAIR & MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL 50-PARKS	0	0.00	0.00	0.00	0.00	0.00
55-IT DEPARTMENT						
PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES	0	78,358.02	78,358.02	27,455.91	(105,813.93)	0.00
TOTAL 55-IT DEPARTMENT	0	78,358.02	78,358.02	27,455.91	(105,813.93)	0.00
57-ECONOMIC DEVELOPMENT						
PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 57-ECONOMIC DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00
58-PUBLIC WORKS						
PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 58-PUBLIC WORKS	0	0.00	0.00	0.00	0.00	0.00
60-COLLECTIONS						
PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 60-COLLECTIONS	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2020

97 -FEMA-ASSISTANCE FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
65-WATER DEPARTMENT						
PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
REPAIR & MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 65-WATER DEPARTMENT	0	0.00	0.00	0.00	0.00	0.00
70-SEWER DEPARTMENT						
PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
REPAIR & MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 70-SEWER DEPARTMENT	0	0.00	0.00	0.00	0.00	0.00
71-PLANT OPERATIONS						
PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
REPAIR & MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 71-PLANT OPERATIONS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	258,341	124,190.24	159,832.26	27,517.77	70,990.97	72.52
REVENUE OVER/(UNDER) EXPENDITURES	0	(124,190.24)	(159,832.26)	(27,517.77)	187,350.03	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2020

99 -POOLED CASH

FINANCIAL SUMMARY % OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00

AGENDA ITEM SUMMARY FORM

MEETING DATE: 03/09/2021

PREPARED BY: Susie J. Hernandez and Chris Hill

AGENDA CONTENT: Discussion and possible action to approve the accounts payable reports for the month of December 2020.

AGENDA ITEM SECTION: Consent Agenda

BUDGETED AMOUNT: N/A

FUNDS REQUESTED: N/A

FUND: N/A

EXECUTIVE SUMMARY:
Attached are accounts payable reports for the month of December 2020.

RECOMMENDATION:
Staff recommends Council approve the accounts payable reports for the month of December 2020.

			AP HISTORY				
VENDOR	SET: 99		CHECK REPORT				
BANK:	ALL						
DATE RANGE:	12/1/2020	THRU 12/31/2020					
				CHECK	CHECK	CHECK	CHECK
VENDOR	I.D.	NAME	STATUS	DATE	NO	STATUS	AMOUNT
	C-CHECK	VOID CHECK	V	12/2/2020	30655		
	C-CHECK	VOID CHECK	V	12/2/2020	30670		
	C-CHECK	VOID CHECK	V	12/2/2020	30671		
	C-CHECK	VOID CHECK	V	12/2/2020	30672		
	C-CHECK	VOID CHECK	V	12/2/2020	30673		
	C-CHECK	VOID CHECK	V	12/2/2020	30674		
	C-CHECK	VOID CHECK	V	12/2/2020	30690		
	C-CHECK	VOID CHECK	V	12/2/2020	30696		
	C-CHECK	VOID CHECK	V	12/2/2020	30703		
	C-CHECK	VOID CHECK	V	12/2/2020	30704		
	C-CHECK	VOID CHECK	V	12/2/2020	30705		
	C-CHECK	VOID CHECK	V	12/2/2020	30706		
	C-CHECK	VOID CHECK	V	12/2/2020	30707		
	C-CHECK	VOID CHECK	V	12/2/2020	30708		
	C-CHECK	VOID CHECK	V	12/2/2020	30709		
	C-CHECK	VOID CHECK	V	12/2/2020	30710		
	C-CHECK	VOID CHECK	V	12/2/2020	30711		
	C-CHECK	VOID CHECK	V	12/2/2020	30712		
	C-CHECK	VOID CHECK	V	12/2/2020	30713		
	C-CHECK	VOID CHECK	V	12/2/2020	30715		
	C-CHECK	VOID CHECK	V	12/2/2020	30716		
	C-CHECK	VOID CHECK	V	12/9/2020	30728		
	C-CHECK	VOID CHECK	V	12/9/2020	30729		
	C-CHECK	VOID CHECK	V	12/9/2020	30747		
	C-CHECK	VOID CHECK	V	12/9/2020	30749		
	C-CHECK	VOID CHECK	V	12/9/2020	30750		
	C-CHECK	VOID CHECK	V	12/9/2020	30751		
	C-CHECK	VOID CHECK	V	12/9/2020	30752		
	C-CHECK	VOID CHECK	V	12/9/2020	30760		
	C-CHECK	VOID CHECK	V	12/9/2020	30786		
	C-CHECK	VOID CHECK	V	12/9/2020	30800		
	C-CHECK	VOID CHECK	V	12/9/2020	30801		
	C-CHECK	VOID CHECK	V	12/9/2020	30806		
	C-CHECK	VOID CHECK	V	12/9/2020	30807		
	C-CHECK	VOID CHECK	V	12/16/2020	30815		
	C-CHECK	VOID CHECK	V	12/16/2020	30816		
	C-CHECK	VOID CHECK	V	12/16/2020	30819		
	C-CHECK	VOID CHECK	V	12/16/2020	30833		
	C-CHECK	VOID CHECK	V	12/16/2020	30834		
	C-CHECK	VOID CHECK	V	12/16/2020	30844		
	C-CHECK	VOID CHECK	V	12/16/2020	30845		
	C-CHECK	VOID CHECK	V	12/16/2020	30846		
	C-CHECK	VOID CHECK	V	12/16/2020	30847		
	C-CHECK	VOID CHECK	V	12/16/2020	30848		

			AP HISTORY				
VENDOR	SET: 99		CHECK REPORT				
BANK:	ALL						
DATE RANGE:	12/1/2020	THRU 12/31/2020					
				CHECK	CHECK	CHECK	CHECK
VENDOR	I.D.	NAME	STATUS	DATE	NO	STATUS	AMOUNT
	C-CHECK	VOID CHECK	V	12/16/2020	30860		
	C-CHECK	VOID CHECK	V	12/16/2020	30870		
	C-CHECK	VOID CHECK	V	12/16/2020	30871		
	C-CHECK	VOID CHECK	V	12/16/2020	30872		
	C-CHECK	VOID CHECK	V	12/16/2020	30873		
	C-CHECK	VOID CHECK	V	12/16/2020	30874		
	C-CHECK	VOID CHECK	V	12/16/2020	30875		
	C-CHECK	VOID CHECK	V	12/16/2020	30876		
	C-CHECK	VOID CHECK	V	12/16/2020	30877		
	C-CHECK	VOID CHECK	V	12/16/2020	30906		
	C-CHECK	VOID CHECK	V	12/16/2020	30907		
	C-CHECK	VOID CHECK	V	12/16/2020	30908		
	C-CHECK	VOID CHECK	V	12/16/2020	30909		
	C-CHECK	VOID CHECK	V	12/16/2020	30910		
	C-CHECK	VOID CHECK	V	12/16/2020	30911		
	C-CHECK	VOID CHECK	V	12/16/2020	30912		
	C-CHECK	VOID CHECK	V	12/16/2020	30917		
	C-CHECK	VOID CHECK	V	12/16/2020	30918		
	C-CHECK	VOID CHECK	V	12/29/2020	30934		
	C-CHECK	VOID CHECK	V	12/29/2020	30947		
	C-CHECK	VOID CHECK	V	12/29/2020	30948		
	C-CHECK	VOID CHECK	V	12/29/2020	30949		
	C-CHECK	VOID CHECK	V	12/29/2020	30950		
	C-CHECK	VOID CHECK	V	12/29/2020	30951		
	C-CHECK	VOID CHECK	V	12/29/2020	30952		
	C-CHECK	VOID CHECK	V	12/29/2020	30953		
	C-CHECK	VOID CHECK	V	12/29/2020	30954		
	C-CHECK	VOID CHECK	V	12/29/2020	30955		
	C-CHECK	VOID CHECK	V	12/29/2020	30956		
	C-CHECK	VOID CHECK	V	12/29/2020	30957		
	C-CHECK	VOID CHECK	V	12/29/2020	30962		
	C-CHECK	VOID CHECK	V	12/29/2020	30963		
	C-CHECK	VOID CHECK	V	12/29/2020	30982		
	C-CHECK	VOID CHECK	V	12/29/2020	30991		
	C-CHECK	VOID CHECK	V	12/29/2020	30992		
	C-CHECK	VOID CHECK	V	12/29/2020	30993		
	C-CHECK	VOID CHECK	V	12/29/2020	30994		
	C-CHECK	VOID CHECK	V	12/29/2020	30995		
	C-CHECK	VOID CHECK	V	12/29/2020	30996		
598		TEXAS DEPT OF MOTOR					
	C-CHECK	TEXAS DEPT OF MOTOR	V	12/29/2020	31015		($2.00)
10010		CITY OF ANGLETON					
	C-GUN REIMB-CC	GUN REIMBURSEMENT	N	12/9/2020	0		
	I-REIMBURSEMENT-MR	GUN REIMBURSE	N	12/9/2020	0		

			AP HISTORY				
VENDOR	SET: 99		CHECK REPORT				
BANK:	ALL						
DATE RANGE:	12/1/2020	THRU 12/31/2020					
				CHECK	CHECK	CHECK	CHECK
VENDOR	I.D.	NAME	STATUS	DATE	NO	STATUS	AMOUNT
136600		TEXAS MUNICIPAL					
	I-OCT TMRS	TMRS	E	12/7/2020	416		$159,880.61
39751		CHING, HARRIETT R					
	I-INSTRUCTOR-HC	FITNESS INSTRUCTOR	E	12/10/2020	417		$120.00
58266		GUERRA CERON, JEDID					
	I-INSTRUCTOR-JGC	FITNESS INSTRUCTOR	E	12/10/2020	418		$90.00
91552		MEIER, CYNTHIA S					
	I-INSTRUCTOR-CM	FITNESS INSTRUCTOR	E	12/10/2020	419		$30.00
116249		ROBERTS, JOAN ELLEN					
	I-INSTRUCTOR -JER	FITNESS INSTRUCTOR	E	12/10/2020	420		$90.00
149577		POOL-TREVINO, MARY					
	I-INTSTRUCTOR-MT	FITNESS INSTRUCTOR	E	12/10/2020	421		$240.00
76509		ICMA-RC					
	I-ICMA 112520	ICMA	E	12/8/2020	422		$1,412.54
136600		TEXAS MUNICIPAL					
	I-TMRS NOV	TMRS	E	12/9/2020	423		$104,843.02
39751		CHING, HARRIETT R					
	I-SWIM LESSONS-HC	HARRIETT CHING	E	12/10/2020	424		$336.00
1027		CLARK CONDON ASSOCI					
	I-47192	CLARK CONDON	E	12/10/2020	425		$51,491.77
136600		TEXAS MUNICIPAL					
	I-TRMS	TMRS	E	12/10/2020	426		$4,163.44
76509		ICMA-RC					
	I-ICMA PP 121020	ICMA	E	12/18/2020	427		$1,412.54
1074		LANDMARK STRUCTURES					
	I-INV#1	WATERTOWER PROJ	E	12/18/2020	429		
	I-INV#2	WATERTOWER PROJ	E	12/18/2020	429		$602,328.50
835		STEVENS, PERRY R					
	I-DEC ATTY SALARY	ANNUAL SALARY	E	12/23/2020	430		$5,500.00
39751		CHING, HARRIETT R					

			AP HISTORY				
VENDOR	SET: 99		CHECK REPORT				
BANK:	ALL						
DATE RANGE:	12/1/2020	THRU 12/31/2020					
				CHECK	CHECK	CHECK	CHECK
VENDOR	I.D.	NAME	STATUS	DATE	NO	STATUS	AMOUNT
	I-INSTR-HC	FITNESS INSTRUCTOR	E	12/23/2020	431		$180.00
58266		GUERRA CERON, JEDID					
	I-INSTR - JGC	FITNESS INSTRUCTOR	E	12/23/2020	432		$120.00
91552		MEIER, CYNTHIA S					
	I-REC INSTRUCTOR	FITNESS INSTRUCTOR	E	12/23/2020	433		$30.00
116249		ROBERTS, JOAN ELLEN					
	I-FIT INSTR - JER	FITNESS INSTRUCTOR	E	12/23/2020	434		$120.00
149577		POOL-TREVINO, MARY					
	I-FIT INSTRUCTOR	FITNESS INSTRUCTOR	E	12/23/2020	435		$300.00
76509		ICMA-RC					
	I-PPE 121820	ICMA	E	12/31/2020	436		$1,412.54
136600		TEXAS MUNICIPAL					
	I-DEC 2020	TMRS	E	12/31/2020	437		
	I-TMRS DEC 2020	TMRS	E	12/31/2020	437		$114,681.28
1019		ADP INC					
	I-567666151	FY21 Fees	R	12/2/2020	30651		
	I-568115272	FY21 Fees	R	12/2/2020	30651		$923.67
2820		SCOTT ALBERT					
	I-DEC CELL ALLOW	CELL PHONE -	R	12/2/2020	30652		$75.00
1066		ALERT-ALL CORP					
	I-220110027	220110027	R	12/2/2020	30653		$5,700.00
994		AMAZON CAPITAL SERV					
	I-1CDH-CWYH-MKFN	SPRAY BOTTLES	R	12/2/2020	30654		
	I-1G7Y-NVR-9CKR	MASK	R	12/2/2020	30654		
	I-1J4H-W79C-3MYQ	BOOK	R	12/2/2020	30654		
	I-1WQF-CD99-NRH3	SUPPLIES	R	12/2/2020	30654		
	I-1X1P-R74X-DLP6	SUPPLIES	R	12/2/2020	30654		
	I-1rjm-mq14-np9g	Keyfob tags	R	12/2/2020	30654		$385.04
10010		CITY OF ANGLETON					
	I-FSA 112520	FSA	R	12/2/2020	30656		$249.07
10010		CITY OF ANGLETON					
	I-GUN REIMB 112520	GUN REIMBURSEMENT	R	12/2/2020	30657		$446.11

			AP HISTORY				
VENDOR	SET: 99		CHECK REPORT				
BANK:	ALL						
DATE RANGE:	12/1/2020	THRU 12/31/2020					
				CHECK	CHECK	CHECK	CHECK
VENDOR	I.D.	NAME	STATUS	DATE	NO	STATUS	AMOUNT
10010		CITY OF ANGLETON					
	I-W & S 112520	WATER&SEWER	R	12/2/2020	30658		$455.00
1068		AQUA-METRIC SALES C					
	I-0079104	METERS	R	12/2/2020	30659		
	I-0079950	BASE STATION INSTAL	R	12/2/2020	30659		$88,323.36
578		AT&T					
	I-#0592867643001	AT&T	R	12/2/2020	30660		
	I-#0592878067001	AT&T	R	12/2/2020	30660		
	I-#0592888110001	AT&T	R	12/2/2020	30660		$137.19
537		AT&T 019					
	I-4414118508	MONTHLY SERVICES	R	12/2/2020	30661		$1,684.10
705		AT&T MOBILITY					
	I-287293499991X1127	CELL PHONES	R	12/2/2020	30662		$2,213.98
22201		BAYSTAR PRINTING					
	I-BS85001128C	BAYSTAR	R	12/2/2020	30663		$896.31
23600		BCOS OFFICE TECHNOL					
	I-AR272207	MONTHLY COPIER SRVS	R	12/2/2020	30664		
	I-AR272286	AR272286	R	12/2/2020	30664		$562.72
22605		BEARCOM					
	I-5104797	5104797	R	12/2/2020	30665		$676.96
847		JUAN BESERRA					
	I-REIMB-JB	CLASS REIMBURSEMENT	R	12/2/2020	30666		$475.00
22709		BLOCK & COMPANY					
	I-I4910690	DEPOSIT BAGS	R	12/2/2020	30667		$738.23
49500		CENTERPOINT ENERGY					
	I-#48150593	11202020	R	12/2/2020	30668		
	I-ACCT 48316558	GAS BILL ACO	R	12/2/2020	30668		$55.81
27550		CITY OF ANGLETON -					
	C-CR WAS NOT CHRGD	TREETOP CORRECTION	R	12/2/2020	30669		
	I-000414	VISA	R	12/2/2020	30669		
	I-101	11132020	R	12/2/2020	30669		
	I-1551495008	VISA CHARGES	R	12/2/2020	30669		
	I-223	11132020	R	12/2/2020	30669		
	I-2728005	VISA	R	12/2/2020	30669		

			AP HISTORY				
VENDOR	SET: 99		CHECK REPORT				
BANK:	ALL						
DATE RANGE:	12/1/2020	THRU 12/31/2020					
				CHECK	CHECK	CHECK	CHECK
VENDOR	I.D.	NAME	STATUS	DATE	NO	STATUS	AMOUNT
	I-52683624	ZOOM PAYMENT	R	12/2/2020	30669		
	I-839395	VISA	R	12/2/2020	30669		
	I-852272	VISA CHARGES	R	12/2/2020	30669		
	I-ACADEMY 041315	VISA	R	12/2/2020	30669		
	I-FUN EXP 706237912	VISA	R	12/2/2020	30669		
	I-H57902	VISA LAKE HARDWARE	R	12/2/2020	30669		
	I-H59192	VISA LAKE HARDWARE	R	12/2/2020	30669		
	I-H59245	VISA LAKE HARDWARE	R	12/2/2020	30669		
	I-H61504	VISA LAKE HARDWARE	R	12/2/2020	30669		
	I-H61729	VISA LAKE HARDWARE	R	12/2/2020	30669		
	I-HEB 03818G	AWARDS	R	12/2/2020	30669		
	I-HEB 05723G	VISA	R	12/2/2020	30669		
	I-IA22532	VISA CHARGES	R	12/2/2020	30669		
	I-JG CLASS	JG CSI CLASS	R	12/2/2020	30669		
	I-KING DOLLAR 04733G	AWARDS	R	12/2/2020	30669		
	I-PLUMBERS B FEE	TRAINING KYLE	R	12/2/2020	30669		
	I-POSTAGE 09059G	POSTAGE FOR RECORDS	R	12/2/2020	30669		
	I-THANKSGVNG MEAL	Thanksgiving Lunch	R	12/2/2020	30669		
	I-TSC09400G	VISA CHARGES	R	12/2/2020	30669		
	I-WM 03016G	VISA	R	12/2/2020	30669		
	I-WM 05339G	VISA CHARGES	R	12/2/2020	30669		
	I-WM 05796G	VISA	R	12/2/2020	30669		
	I-WM 08674G	THANKSGIVING -	R	12/2/2020	30669		$2,294.54
41510		COASTAL PUMP SERVIC					
	I-13171A	PUMPS AND INSTALLAT	R	12/2/2020	30675		
	I-13289	PUMPS AND INSTALLAT	R	12/2/2020	30675		$3,516.00
725		CONSTELLATION NEWEN					
	I-18789515701	MONTHLY ELECTRICITY	R	12/2/2020	30676		$5,542.88
1		COREY CASTILLO					
	I-REIMBURS-CC	C CASTILLO	R	12/2/2020	30677		$56.49
52500		FACTS					
	I-15239-1020	FACTS	R	12/2/2020	30678		$2,122.00
309		GULF COAST CHEVROLE					
	I-CVCS576721/6724	P-33.30	R	12/2/2020	30679		$65.14
66300		GULF COAST PAPER CO					
	I-1967285	TOILETRIES	R	12/2/2020	30680		
	I-1967286	TOILETRIES	R	12/2/2020	30680		$406.00
593		HARRIS COUNTY AUDIT					

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	I-2798	WARRANTS	R	12/2/2020	30681		$32.40
688		HTI CONSTRUCTION, I					
	I-2041	TAP AND REPAIR	R	12/2/2020	30682		
	I-2043	TAP AND REPAIR	R	12/2/2020	30682		$23,700.00
443		J & M CUSTOM SCREEN					
	I-O1002658	O1002658	R	12/2/2020	30683		$25.00
784		KONICA MINOLTA PREM					
	I-70157984	MONTHLY SERVICE	R	12/2/2020	30684		$548.32
84900		LAKE HARDWARE & LUM					
	I-69869	72629	R	12/2/2020	30685		
	I-72052	72629	R	12/2/2020	30685		
	I-72053	72629	R	12/2/2020	30685		
	I-72621	72629	R	12/2/2020	30685		
	I-72629	72629	R	12/2/2020	30685		$396.87
1		LAURA GUTIERREZ					
	I-MEALS - LG	TRAINING -MESQ	R	12/2/2020	30686		$273.00
85589		LAWMAN'S UNIFORM &					
	I-49571	TIES	R	12/2/2020	30687		$157.88
1		LYNN ENGINEERING					
	I-352691	POLE BARN INS	R	12/2/2020	30688		$1,000.00
602		MASTERCARD					
	C-WM 023438	SUPPLIES	R	12/2/2020	30689		
	I-02056G	PORTAPOTTY	R	12/2/2020	30689		
	I-02337G	BADGE COVERS	R	12/2/2020	30689		
	I-87323	SUPPLIES	R	12/2/2020	30689		
	I-LUBE N TUBE PW23	REPAIR FOR PW23	R	12/2/2020	30689		
	I-TSC 02312G	SUPPLIES	R	12/2/2020	30689		
	I-WM 02063G	SUPPLIES	R	12/2/2020	30689		
	I-WM 02300G	SUPPLIES	R	12/2/2020	30689		$4,433.74
99400		MUNICIPAL CODE CORP					
	I-00351538	MUNICIPAL CODE CORP	R	12/2/2020	30691		
	I-00351711	MUNICIPAL CODE CORP	R	12/2/2020	30691		$4,825.00
1056		ON DEMAND INCORPORA					
	I-28232714	POSTAGE/INSERTER	R	12/2/2020	30692		$450.00

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107565		PENNEY'S ELECTRIC C					
	I-INV 20442	ELECTRICAL WORK	R	12/2/2020	30693		$3,982.13
112765		PERDUE BRANDON FIEL					
	I-55790	PERDUE COLLECTIONS	R	12/2/2020	30694		$2,256.57
5869		PROACTIVE WORK HEAL					
	I-022730	drug and alcohol te	R	12/2/2020	30695		
	I-026593	drug and alcohol te	R	12/2/2020	30695		
	I-029074/21238/24039	drug and alcohol te	R	12/2/2020	30695		
	I-EM 024039	drug and alcohol te	R	12/2/2020	30695		
	I-EM 026593	drug and alcohol te	R	12/2/2020	30695		
	I-EM 029074	drug and alcohol te	R	12/2/2020	30695		
	I-EM021238/026593	drug and alcohol te	R	12/2/2020	30695		$570.00
113385		QUILL CORPORATION					
	I-12593437	COPY PAPER	R	12/2/2020	30697		
	I-INV 10942071	INVOICES	R	12/2/2020	30697		
	I-INV 90503152	INVOICES	R	12/2/2020	30697		
	I-INV9903945	INVOICES	R	12/2/2020	30697		$370.62
115820		RICK'S OUTDOOR POWE					
	I-527567	527567	R	12/2/2020	30698		$403.49
89553		SIDDONS-MARTIN EMER					
	I-19405425	19405425	R	12/2/2020	30699		$5,870.16
125000		SOILEAU'S PARTS & S					
	I-61349	61349	R	12/2/2020	30700		$1,824.78
1		TREETOP PRODUCTS					
	I-TP200010292	TREETOP	R	12/2/2020	30701		$2,586.60
1041		TXU ENERGY					
	I-054005345729	MONTHLY ELECTRIC BI	R	12/2/2020	30702		
	I-054005345730	MONTHLY ELECTRIC BI	R	12/2/2020	30702		
	I-054005345779	MONTHLY ELECTRIC BI	R	12/2/2020	30702		
	I-054005345780	MONTHLY ELECTRIC BI	R	12/2/2020	30702		
	I-054005345781	MONTHLY ELECTRIC BI	R	12/2/2020	30702		
	I-054352703991	MONTHLY ELECTRICITY	R	12/2/2020	30702		
	I-054352703992	MONTHLY ELECTRICITY	R	12/2/2020	30702		
	I-054352703993	MONTHLY ELECTRICITY	R	12/2/2020	30702		
	I-054352703994	MONTHLY ELECTRICITY	R	12/2/2020	30702		
	I-054352703995	MONTHLY ELECTRICITY	R	12/2/2020	30702		

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	I-054352703996	MONTHLY ELECTRICITY	R	12/2/2020	30702		
	I-054352703997	MONTHLY ELECTRICITY	R	12/2/2020	30702		
	I-054352703998	MONTHLY ELECTRICITY	R	12/2/2020	30702		
	I-054352703999	MONTHLY ELECTRICITY	R	12/2/2020	30702		
	I-054352704000	MONTHLY ELECTRICITY	R	12/2/2020	30702		
	I-054352704001	MONTHLY ELECTRICITY	R	12/2/2020	30702		
	I-054352704002	MONTHLY ELECTRICITY	R	12/2/2020	30702		
	I-054352704003	MONTHLY ELECTRICITY	R	12/2/2020	30702		
	I-054352704004	MONTHLY ELECTRICITY	R	12/2/2020	30702		
	I-054352704005	MONTHLY ELECTRICITY	R	12/2/2020	30702		
	I-054352704006	MONTHLY ELECTRICITY	R	12/2/2020	30702		
	I-054352704007	MONTHLY ELECTRICITY	R	12/2/2020	30702		
	I-054352704008	MONTHLY ELECTRICITY	R	12/2/2020	30702		
	I-054352704009	MONTHLY ELECTRICITY	R	12/2/2020	30702		
	I-054352704010	MONTHLY ELECTRICITY	R	12/2/2020	30702		
	I-054352704011	MONTHLY ELECTRICITY	R	12/2/2020	30702		
	I-0543527040123	MONTHLY ELECTRICITY	R	12/2/2020	30702		
	I-054352704013	MONTHLY ELECTRICITY	R	12/2/2020	30702		
	I-054352704014	MONTHLY ELECTRICITY	R	12/2/2020	30702		
	I-054352704015	MONTHLY ELECTRICITY	R	12/2/2020	30702		
	I-054352704016	MONTHLY ELECTRICITY	R	12/2/2020	30702		
	I-054352704017	MONTHLY ELECTRICITY	R	12/2/2020	30702		
	I-054352704018	MONTHLY ELECTRICITY	R	12/2/2020	30702		
	I-054352704019	MONTHLY ELECTRICITY	R	12/2/2020	30702		
	I-054352704020	MONTHLY ELECTRICITY	R	12/2/2020	30702		
	I-054352704021	MONTHLY ELECTRICITY	R	12/2/2020	30702		
	I-054352704022	MONTHLY ELECTRICITY	R	12/2/2020	30702		
	I-054352704023	MONTHLY ELECTRICITY	R	12/2/2020	30702		
	I-054352704024	MONTHLY ELECTRICITY	R	12/2/2020	30702		
	I-054352704025	MONTHLY ELECTRICITY	R	12/2/2020	30702		
	I-054352704026	MONTHLY ELECTRICITY	R	12/2/2020	30702		
	I-054352704027	MONTHLY ELECTRICITY	R	12/2/2020	30702		
	I-054352704028	MONTHLY ELECTRICITY	R	12/2/2020	30702		
	I-054352704029	MONTHLY ELECTRICITY	R	12/2/2020	30702		
	I-054352704030	MONTHLY ELECTRICITY	R	12/2/2020	30702		
	I-054352704031	MONTHLY ELECTRICITY	R	12/2/2020	30702		
	I-054352704032	MONTHLY ELECTRICITY	R	12/2/2020	30702		
	I-054352704033	MONTHLY ELECTRICITY	R	12/2/2020	30702		
	I-054352704034	MONTHLY ELECTRICITY	R	12/2/2020	30702		
	I-054352704035	MONTHLY ELECTRICITY	R	12/2/2020	30702		
	I-054477691192	MONTHLY ELECTRIC BI	R	12/2/2020	30702		
	I-054477691193	MONTHLY ELECTRIC BI	R	12/2/2020	30702		
	I-054477691194	MONTHLY ELECTRIC BI	R	12/2/2020	30702		
	I-055602523370	MONTHLY ELECTRICITY	R	12/2/2020	30702		
	I-055752483214	MONTHLY ELECTRIC BI	R	12/2/2020	30702		

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	I-055752483215	MONTHLY ELECTRIC BI	R	12/2/2020	30702		
	I-056002385021	MONTHLY ELECTRIC BI	R	12/2/2020	30702		
	I-056002385022	MONTHLY ELECTRIC BI	R	12/2/2020	30702		
	I-056002385023	MONTHLY ELECTRIC BI	R	12/2/2020	30702		
	I-056002385024	MONTHLY ELECTRIC BI	R	12/2/2020	30702		
	I-056002385025	MONTHLY ELECTRIC BI	R	12/2/2020	30702		
	I-056002385026	MONTHLY ELECTRIC BI	R	12/2/2020	30702		$23,040.30
134315		TXU ENERGY					
	I-054005337376	MONTHLY ELECTRIC BI	R	12/2/2020	30714		
	I-056027356290	MONTHLY ELECTRIC BI	R	12/2/2020	30714		
	I-056027356291	MONTHLY ELECTRIC BI	R	12/2/2020	30714		
	I-056027356292	MONTHLY ELECTRIC BI	R	12/2/2020	30714		
	I-056027356293	MONTHLY ELECTRIC BI	R	12/2/2020	30714		
	I-056027356294	MONTHLY ELECTRIC BI	R	12/2/2020	30714		
	I-056027356295	MONTHLY ELECTRIC BI	R	12/2/2020	30714		
	I-056027356297	MONTHLY ELECTRIC BI	R	12/2/2020	30714		
	I-056027356298	MONTHLY ELECTRIC BI	R	12/2/2020	30714		
	I-056027356299	MONTHLY ELECTRIC BI	R	12/2/2020	30714		
	I-056027356300	MONTHLY ELECTRIC BI	R	12/2/2020	30714		
	I-056027356301	MONTHLY ELECTRIC BI	R	12/2/2020	30714		
	I-05602756296	MONTHLY ELECTRIC BI	R	12/2/2020	30714		$15,180.51
77400		TYLER TECHNOLOGIES,					
	I-025-315675 12/1-31	MONTHLY SUPPORT COS	R	12/2/2020	30717		$390.00
385		UNITED RENTALS					
	I-188063404-001	QT #187480934	R	12/2/2020	30718		$1,294.89
1		WAKEY'S					
	I-INV 132/133	MISCELLANEOUS VENDO	R	12/2/2020	30719		$156.00
157000		WALMART COMMUNITY/S					
	I-WM 013477	AB SHIRTS	R	12/2/2020	30720		$49.90
1		WOLF BARN & SUPPLY					
	I-102722	POLE BARN F	R	12/2/2020	30721		$6,883.00
91608		METRO FIRE					
	I-160645-1	160645-1	R	12/8/2020	30722		$123,000.00
455		ACE IMAGEWEAR					
	I-06341109	ACE IMAGEWEAR	R	12/9/2020	30723		$193.34

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1019		ADP INC					
	I-568474323	FY21 Fees	R	12/9/2020	30724		
	I-568953507	FY21 Fees	R	12/9/2020	30724		$464.37
1104		AFLAC GROUP INS					
	I-432337	AFLAC	R	12/9/2020	30725		$1,354.40
950		FRANCES AGUILAR					
	I-OCT NOV DEC CELL	FRANCES AGUILAR	R	12/9/2020	30726		$180.00
994		AMAZON CAPITAL SERV					
	I-13YC-KX16-X1NK	OFFICE SUPPLIES	R	12/9/2020	30727		
	I-193c-m1d3-qf6m	Access Fobs	R	12/9/2020	30727		
	I-1CLF-6MQW-4DXT	OFFICE SUPPLIES	R	12/9/2020	30727		
	I-1DXX-VFPW-1RDD	External HDD	R	12/9/2020	30727		
	I-1J9G-LTCL-1QK3	AMAZON CAPITAL	R	12/9/2020	30727		
	I-1VLC-G36J-CVY1	THERMOMOTER/STAND	R	12/9/2020	30727		
	I-1WQF-CD99-9TV1	OFFICE SUPPLIES	R	12/9/2020	30727		
	I-1YT7-TXWD-CYDM	SUPPLIES	R	12/9/2020	30727		
	I-1YTF-DLLV-H1TL	THERMOMOTER/STAND	R	12/9/2020	30727		
	I-1cwd-gxwf-3w3v	PENS, NOTEBOOKS,DIV	R	12/9/2020	30727		
	I-1dtg-yknn-hrln	Inertia switch	R	12/9/2020	30727		$969.29
1049		AMERICAN JANITORIAL					
	I-54045	Cleaning Service	R	12/9/2020	30730		
	I-54146	CLEANING SERVICE	R	12/9/2020	30730		$3,760.00
8450		ANGLETON AREA MEDIC					
	I-1120lm	AAEMC YRLY MON CALL	R	12/9/2020	30731		$6,000.00
245		AT&T					
	I-ACCT97954905994069	PHONES	R	12/9/2020	30732		$36.76
458		AT&T					
	I-# 251944737	INTERNET BILL	R	12/9/2020	30733		$129.03
127300		AT&T					
	I-COA-97954905613468	MONTHLY PHONE SERVI	R	12/9/2020	30734		$1,105.37
59000		B & K MOTOR PARTS I					
	I-823873	P-41	R	12/9/2020	30735		
	I-824225	P39	R	12/9/2020	30735		$27.83
23600		BCOS OFFICE TECHNOL					
	I-AR272206	PRINTER CONTRACT	R	12/9/2020	30736		$150.24

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VENDOR	I.D.	NAME	STATUS	DATE	NO	STATUS	AMOUNT
22626		BELT HARRIS PECHACE					
	I-14498	PREPAID AUDIT	R	12/9/2020	30737		$14,152.20
940		CECIL BOOTH					
	I-DEC SERVICES	COUNCIL SERVICES	R	12/9/2020	30738		$100.00
25025		BRAZORIA COUNTY HEA					
	I-acct 101	COLIFORM SAMPLES	R	12/9/2020	30739		$375.00
26550		BRAZORIA COUNTY TRE					
	I-ENG21-006	STORMWATER AGREEMEN	R	12/9/2020	30740		
	I-ENG21-016	STORMWATER AGREEMEN	R	12/9/2020	30740		$1,059.43
34510		BROOKSIDE EQUIPMENT					
	I-IA21979	INVOICES I	R	12/9/2020	30741		
	I-IA22019	INVOICES I	R	12/9/2020	30741		
	I-IA22243	INVOICES I	R	12/9/2020	30741		$46.42
1		BUXTON					
	I-051570	BUXTON PROFESSIONAL	R	12/9/2020	30742		$30,000.00
37656		CDW GOVERNMENT, INC					
	I-Z3 ROUTERS	Meraki Z3	R	12/9/2020	30743		$1,888.21
49500		CENTERPOINT ENERGY					
	I-#88655733	CENTERPOINT ENERGY	R	12/9/2020	30744		
	I-48424709	GAS BILL	R	12/9/2020	30744		$156.42
31698		CENTURY ASPHALT					
	I-193292	COLD MIX	R	12/9/2020	30745		$1,831.28
91639		CITY OF ANGLETON -					
	C-ADJUSTMENT	NOVEMBER DENTAL	R	12/9/2020	30746		
	I-737571926087	NOVEMBER DENTAL	R	12/9/2020	30746		$4,769.73
27550		CITY OF ANGLETON -					
	C-CR VISA OVER CHRG	CR	R	12/9/2020	30748		
	I-02495G	REPLACE GLASS	R	12/9/2020	30748		
	I-02885-18233602	CANVA SUBSCRIPTION	R	12/9/2020	30748		
	I-06676604-00	PARKS VISA (12/07/	R	12/9/2020	30748		
	I-101812-RH	ANNUAL RENEWAL	R	12/9/2020	30748		
	I-12161	PARKS VISA (12/07/	R	12/9/2020	30748		
	I-172887	OFFICE FURNITURE	R	12/9/2020	30748		
	I-1946109	DRONE REPAIR	R	12/9/2020	30748		

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	I-26544	MOTTO SIGN	R	12/9/2020	30748		
	I-412174	BRAZOS T&E	R	12/9/2020	30748		
	I-4195942	SUPPLIES	R	12/9/2020	30748		
	I-75287	PARKS VISA (12/07/	R	12/9/2020	30748		
	I-849975	WHOLESALE ELECTRIC	R	12/9/2020	30748		
	I-AMAZON - HR DEPT	SUPPLIES	R	12/9/2020	30748		
	I-CHRISTMAS CARDS	CHRISTMAS CARDS	R	12/9/2020	30748		
	I-H644356604-00	PARKS VISA (12/07/	R	12/9/2020	30748		
	I-IIMC MEMBERSHIP	IIMC MEMBERSHIP	R	12/9/2020	30748		
	I-OTTERBOX	OTTERBOX	R	12/9/2020	30748		
	I-REPLACED PHONE CAS	PHONE CASE REPLACEM	R	12/9/2020	30748		
	I-SERVICE FEE	PO CORRECTION	R	12/9/2020	30748		
	I-WM 00315G	SUPPLIES	R	12/9/2020	30748		
	I-WM 03202G	SHOP WITH COP GC	R	12/9/2020	30748		
	I-WM 07112G	SHOP WITH COP GC	R	12/9/2020	30748		
	I-WM 07324G	Flash drives	R	12/9/2020	30748		
	I-WM 09341G	SHOP WITH COP GC	R	12/9/2020	30748		$8,029.40
473		CIVICPLUS					
	I-203003	CIVICREC	R	12/9/2020	30753		$7,500.00
43654		COMMERCIAL ELECTRON					
	I-31591	ANNUAL PAYMENT	R	12/9/2020	30754		$3,628.00
725		CONSTELLATION NEWEN					
	I-18881590601	MONTHLY ELECTRIC BI	R	12/9/2020	30755		$1,727.27
399		CORE & MAIN LP					
	I-N353876	TAPPING MACHINE	R	12/9/2020	30756		$3,200.00
47572		DEARBORN LIFE INSUR					
	I-DEC BILLING	DEARBORNE	R	12/9/2020	30757		$1,851.93
961		SUSIE DICKEY					
	I-INSTRUCTOR-SD	FITNESS INSTRUCTOR	R	12/9/2020	30758		$270.00
48500		DXI INDUSTRIES					
	I-055020024-20	CHEMICALS	R	12/9/2020	30759		
	I-055020190-20	CHEMICALS	R	12/9/2020	30759		
	I-055020478-20	CHEMICALS	R	12/9/2020	30759		
	I-055020698-20	CHEMICALS	R	12/9/2020	30759		
	I-DE05009112-20	CHEMICALS	R	12/9/2020	30759		
	I-DE05009146-20	CHEMICALS	R	12/9/2020	30759		
	I-DE05009147-20	CHEMICALS	R	12/9/2020	30759		$2,949.93

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48994		ECONOMIC DEVELOPMEN					
	I-12708	ANNUAL DUES	R	12/9/2020	30761		$6,000.00
921		ENTERPRISE RENT A C					
	I-25843715	RENT CAR	R	12/9/2020	30762		$575.00
1		FACILITY SOULUTIONS					
	I-5057028-00	FACI	R	12/9/2020	30763		$3,835.23
52500		FACTS					
	I-15239-1120	NOVEMBER PUBLIC NOT	R	12/9/2020	30764		$1,415.45
57933		FRANKLIN, BETTY S					
	I-INSTRUCTOR-BF	FITNESS INSTRUCTOR	R	12/9/2020	30765		$30.00
1031		GONGORA, MARK					
	I-DEC SERVICES	COUNCIL SERVICES	R	12/9/2020	30766		$100.00
309		GULF COAST CHEVROLE					
	I-CVCS577040	P-38	R	12/9/2020	30767		$292.59
66300		GULF COAST PAPER CO					
	I-1961730	GULF COAST PAPER	R	12/9/2020	30768		
	I-1971713	SUPPLIES	R	12/9/2020	30768		
	I-1971714	SUPPLIES	R	12/9/2020	30768		
	I-1971716	SUPPLIES	R	12/9/2020	30768		$277.73
957		HOPE ANIMAL HOSPITA					
	I-767/972	DR BECKER'S SERVICE	R	12/9/2020	30769		$911.88
443		J & M CUSTOM SCREEN					
	I-1002	J&M SCREEN PRINTING	R	12/9/2020	30770		
	I-30065	J&M SCREEN PRINTING	R	12/9/2020	30770		
	I-O1002655	J&M SCREEN PRINTING	R	12/9/2020	30770		
	I-O1002656	PARKS APPAREL	R	12/9/2020	30770		
	I-O1002657	PARKS APPAREL	R	12/9/2020	30770		$2,026.71
962		JOSE HERNANDEZ					
	I-TIRE REP PD	TIRE REPAIR	R	12/9/2020	30771		$992.00
82800		KILLUM PEST CONTROL					
	I-#3100	KILLUM PEST CONTROL	R	12/9/2020	30772		$289.99
83950		KWIK KAR					

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DATE RANGE:	12/1/2020	THRU 12/31/2020					
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	I-1-291963	OIL CHANGE PW29	R	12/9/2020	30773		$48.97
1067		LADY BUGG DESIGNS					
	I-LADY BUGG DESIGN	VIRTUAL EVENT	R	12/9/2020	30774		$1,110.00
85000		LANDON'S SECURITY L					
	I-20772	LANDON'S SECURITY	R	12/9/2020	30775		$700.00
85589		LAWMAN'S UNIFORM &					
	I-49590	SHIRTS	R	12/9/2020	30776		$224.95
602		MASTERCARD					
	I-OREILLY 00213G	P49	R	12/9/2020	30777		
	I-PANTS	PANTS	R	12/9/2020	30777		
	I-SHELTERLUV	SHELTERLUV	R	12/9/2020	30777		
	I-WM 00640G	HEADLIGHT BULBS-P35	R	12/9/2020	30777		$152.18
1		MATTHEW HERNANDEZ					
	I-REFUND-E0101292-02	REFUND	R	12/9/2020	30778		$334.00
92100		MID-AMERICAN RESEAR					
	I-0717585-IN	DEODORIZING BLOCKS	R	12/9/2020	30779		$398.00
71500		O'REILLY AUTOMOTIVE					
	I-0405-310205	SOCKET SET	R	12/9/2020	30780		$64.99
107565		PENNEY'S ELECTRIC C					
	I-20669	LABOR AT WWTP	R	12/9/2020	30781		$220.00
108505		JASON PEREZ					
	I-DEC SERVICES	COUNCIL SERVICES -	R	12/9/2020	30782		$150.00
112755		PROGRESSIVE COMMERC					
	I-I23349	PROGRESSIVE COMMERC	R	12/9/2020	30783		$175.00
250		QWICK KURB INC.					
	I-158668	RR MARKERS	R	12/9/2020	30784		$1,401.28
30020		RANDLE LAW OFFICE L					
	I-01227	DEC INVOICES	R	12/9/2020	30785		
	I-01228	DEC INVOICES	R	12/9/2020	30785		
	I-01229	DEC INVOICES	R	12/9/2020	30785		
	I-01231	DEC INVOICES	R	12/9/2020	30785		
	I-01259	DEC INVOICES	R	12/9/2020	30785		
	I-01297	DEC INVOICES	R	12/9/2020	30785		

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	I-01298	DEC INVOICES	R	12/9/2020	30785		$20,880.00
1		REK PRODUCTS					
	I-20581	AWARD PLAQUES	R	12/9/2020	30787		$275.00
1		RESTROOM DIRECT					
	I-53718	RESTROOM DIREC	R	12/9/2020	30788		$1,778.21
1		RESTROOM DIRECT					
	I-INV53718	RESTROOM DIREC	R	12/9/2020	30789		$571.79
1		ROTO- ROOTER					
	I-71683	ROTO- ROOTER	R	12/9/2020	30790		$1,100.00
153		SORRELL CONSTRUCTIO					
	I-9630	SAND	R	12/9/2020	30791		
	I-9674	SAND	R	12/9/2020	30791		
	I-9675	SAND	R	12/9/2020	30791		$876.67
47960		SPARKLETTS AND SIER					
	I-8770606120320	SPARLETTS	R	12/9/2020	30792		$8.65
35149		SPARKLIGHT					
	I-ACCT 126713528	CABLE BILL	R	12/9/2020	30793		
	I-COA #127230779	MONTHLY SERVICES	R	12/9/2020	30793		
	I-REC CNTR 126884113	SPARKLIGHT	R	12/9/2020	30793		
	I-cct #12696811	WIFI AT SERVICE CEN	R	12/9/2020	30793		$622.30
91606		SPOK, INC.					
	I-D0292489W	WWTP PAGERS	R	12/9/2020	30794		$42.45
1007		SVOBODA, MICHAEL					
	I-DEC SERVICES	COUNCIL MEMBER	R	12/9/2020	30795		$100.00
1026		SYMMETRY ENERGY SOL					
	I-8872434	SYMMETRY ENERGY SOL	R	12/9/2020	30796		$1,148.71
138500		TEXAS WORKFORCE COM					
	I-2nd QT TWC	2nd Qtr TWC 2020	R	12/9/2020	30797		$2,509.14
1037		TOWNSEND, TRAVIS					
	I-DEC SERVICES	COUNCIL SERVICES	R	12/9/2020	30798		$100.00
1041		TXU ENERGY					
	I-05400357486	MONTHLY ELECTRICITY	R	12/9/2020	30799		

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	I-054005357487	MONTHLY ELECTRICITY	R	12/9/2020	30799		
	I-054005357488	MONTHLY ELECTRICITY	R	12/9/2020	30799		
	I-054005357489	MONTHLY ELECTRICITY	R	12/9/2020	30799		
	I-054005362552	MONTHLY ELECTRIC BI	R	12/9/2020	30799		
	I-054005362554	MONTHLY ELECTRIC BI	R	12/9/2020	30799		
	I-054202736938	MONTHLY ELECTRICITY	R	12/9/2020	30799		
	I-054202736939	MONTHLY ELECTRICITY	R	12/9/2020	30799		
	I-054202736940	MONTHLY ELECTRICITY	R	12/9/2020	30799		
	I-054277707733	MONTHLY ELECTRICITY	R	12/9/2020	30799		
	I-054277707734	MONTHLY ELECTRICITY	R	12/9/2020	30799		
	I-054277707735	MONTHLY ELECTRICITY	R	12/9/2020	30799		
	I-054277707736	MONTHLY ELECTRICITY	R	12/9/2020	30799		
	I-054277707737	MONTHLY ELECTRICITY	R	12/9/2020	30799		
	I-054952622459	MONTHLY ELECTRICITY	R	12/9/2020	30799		
	I-054952622460	MONTHLY ELECTRICITY	R	12/9/2020	30799		$1,884.60
77400		TYLER TECHNOLOGIES,					
	I-025-315049	025-315049	R	12/9/2020	30802		$11,136.01
955		WARREN, DANIEL					
	I-INSTRUCTOR DW	FITNESS INSTRUCTOR	R	12/9/2020	30803		$180.00
158299		WASTE CONNECTIONS O					
	C-NOV -KAB`	NOV INVOICE	R	12/9/2020	30804		
	I-NOV INVOICE	NOV INVOICE	R	12/9/2020	30804		$153,906.99
96610		WEX BANK					
	I-# 68784498	NOV GASOLINE USAGE	R	12/9/2020	30805		
	I-#68784498	NOV GASOLINE USAGE	R	12/9/2020	30805		
	I-- 68784498	NOV GASOLINE USAGE	R	12/9/2020	30805		
	I--#68784498	NOV GASOLINE USAGE	R	12/9/2020	30805		
	I---68784498	NOV GASOLINE USAGE	R	12/9/2020	30805		
	I-IN 68784498	NOV GASOLINE USAGE	R	12/9/2020	30805		
	I-INV#68784498	NOV GASOLINE USAGE	R	12/9/2020	30805		
	I-INV-- -68784498	NOV GASOLINE USAGE	R	12/9/2020	30805		
	I-INV-- 68784498	NOV GASOLINE USAGE	R	12/9/2020	30805		
	I-INV--68784498	NOV GASOLINE USAGE	R	12/9/2020	30805		
	I-INV-68784498	NOV GASOLINE USAGE	R	12/9/2020	30805		
	I-INV68784498	NOV GASOLINE USAGE	R	12/9/2020	30805		$9,422.81
160485		JOHN WRIGHT					
	I-DEC SERVICES	COUNCIL SERVICES	R	12/9/2020	30808		$100.00
163050		ZEIGLER'S					

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	I-24675	ZEIGLERS	R	12/9/2020	30809		
	I-24677	LIBERTY GARDEN SIGN	R	12/9/2020	30809		$39.00
91640		CITY OF ANGLETON -					
	I-737571926087	HEALTH INSURANCE	R	12/9/2020	30810		$141,121.75
1072		CUSTOM AIR PRODUCTS					
	I-AIR PURIFICATION	Air scubber	R	12/16/2020	30811		$19,184.00
500		4 & 18 MECHANIC SHO					
	I-958554	TIRE PATCH	R	12/16/2020	30812		$15.00
576		ACCURATE UTILITY SU					
	I-164677	WATER AND SEWER SUP	R	12/16/2020	30813		$4,716.27
455		ACE IMAGEWEAR					
	I-0628341	UNIFORMS	R	12/16/2020	30814		
	I-0629767	UNIFORMS	R	12/16/2020	30814		
	I-0634108	UNIFORMS	R	12/16/2020	30814		
	I-0635524	UNIFORMS	R	12/16/2020	30814		
	I-0636942	UNIFORMS	R	12/16/2020	30814		
	I-0638341	UNIFORMS	R	12/16/2020	30814		$1,357.86
2560		AIRGAS USA, LLC					
	I-9975004942	OXYGEN RENTAL	R	12/16/2020	30817		
	I-9975748861	OXYGEN RENTAL	R	12/16/2020	30817		
	I-9975748862	OXYGEN RENTAL	R	12/16/2020	30817		$215.97
994		AMAZON CAPITAL SERV					
	C-14H1-NM3V-FFCT	AMAZON RETURN	R	12/16/2020	30818		
	I-113M-D6PH-VNHP	A/C	R	12/16/2020	30818		
	I-1169-VHH7-1FK3	PEPPERBALL SUPPLIES	R	12/16/2020	30818		
	I-1C67-PG4K-FCRJ	GLOVES	R	12/16/2020	30818		
	I-1NTV-7YYM-6XJ1	SUPPLIES	R	12/16/2020	30818		
	I-1NV6-RYLJ-KCCP	NEATPATCH	R	12/16/2020	30818		
	I-1P9T-T1CK-4XM9	A/C	R	12/16/2020	30818		$2,357.35
8450		ANGLETON AREA MEDIC					
	I-NOV WATER COLL	MONEY COLLECTED FOR	R	12/16/2020	30820		$9,398.86
9075		ANGLETON BETTER LIV					
	I-SALEX TAX	ANNUAL SALES TAX	R	12/16/2020	30821		$131,782.91
10010		CITY OF ANGLETON					
	I--SALES TAX	ANNUAL SALES TAX	R	12/16/2020	30822		$263,565.83

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VENDOR	I.D.	NAME	STATUS	DATE	NO	STATUS	AMOUNT
10010		CITY OF ANGLETON					
	I-FAS PP 121020	FSA	R	12/16/2020	30823		$249.07
10010		CITY OF ANGLETON					
	I-GUN REIMB PP 12102	GUN REIMBURSEMENT	R	12/16/2020	30824		$446.11
10010		CITY OF ANGLETON					
	I-W & S PP 121020	WATER & SEWER	R	12/16/2020	30825		$455.00
15502		ANGLETON SHEETMETAL					
	I-85252	85252	R	12/16/2020	30826		$42.48
17100		ANGLETON VOLUNTEER					
	I-COLLECTED NOV	MONEY COLLECTED FOR	R	12/16/2020	30827		$3,520.84
433		ASCO					
	I-SWO118878-1	AC REPAIR FOR GRADA	R	12/16/2020	30828		
	I-SWO125625-1	MINI EXCAVATOR REPA	R	12/16/2020	30828		
	I-SWO134549-1	TRENCHER AND BACKHO	R	12/16/2020	30828		
	I-SWO135717-1	TRENCHER AND BACKHO	R	12/16/2020	30828		$11,850.47
245		AT&T					
	I-WTP97984935144062	WWTP PHONES	R	12/16/2020	30829		$181.43
578		AT&T					
	I--0592867643-001	PHONE	R	12/16/2020	30830		
	I--0592888110-001	PHONE	R	12/16/2020	30830		$91.46
705		AT&T MOBILITY					
	I-287286323181X1127	11192020	R	12/16/2020	30831		$345.33
59000		B & K MOTOR PARTS I					
	I-558663	P21	R	12/16/2020	30832		
	I-820971	INVOICES	R	12/16/2020	30832		
	I-821034	INVOICES	R	12/16/2020	30832		
	I-821192	INVOICES	R	12/16/2020	30832		
	I-821623	B&K	R	12/16/2020	30832		
	I-822422	INVOICES	R	12/16/2020	30832		
	I-822423	INVOICES	R	12/16/2020	30832		
	I-823013	INVOICES	R	12/16/2020	30832		
	I-823851	B&K	R	12/16/2020	30832		
	I-823856	INVOICES	R	12/16/2020	30832		
	I-824005	INVOICES	R	12/16/2020	30832		
	I-824491	INVOICES	R	12/16/2020	30832		

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	I-824550	B&K	R	12/16/2020	30832		
	I-824649	INVOICES	R	12/16/2020	30832		
	I-824675	INVOICES	R	12/16/2020	30832		$682.69
21300		THE BANK OF NEW YOR					
	I-252-2327869	AGENT FEES	R	12/16/2020	30835		
	I-2522318545	SERIES 2019	R	12/16/2020	30835		$1,500.00
21996		THE BAY CITY TRIBUN					
	I-14403-820	ADVERTISING	R	12/16/2020	30836		$133.00
23600		BCOS OFFICE TECHNOL					
	I-AR272560	KONICA MINTOLA LEAS	R	12/16/2020	30837		
	I-AR272754	KONICA MINTOLA LEAS	R	12/16/2020	30837		$110.12
23200		BRAZORIA COUNTY APP					
	I-1ST QT BILLING2021	TAXING UNIT	R	12/16/2020	30838		$11,378.50
31355		BRAZOS TRACTOR & EQ					
	I-412133	CHAIN SAW	R	12/16/2020	30839		$404.99
32500		BRAZOSPORT WATER AU					
	I-01-0478	WATER 11/1-30/2020	R	12/16/2020	30840		$177,120.00
37656		CDW GOVERNMENT, INC					
	I-4571300	VMWARE RENEWAL	R	12/16/2020	30841		
	I-4668068	MERAKI Z3 LICENSES	R	12/16/2020	30841		$5,267.80
49500		CENTERPOINT ENERGY					
	I-COA-4814814-2	MONTHLY SERVICE	R	12/16/2020	30842		$23.35
27550		CITY OF ANGLETON -					
	C-CHARGED WRONG CARD	CR TO VISA	R	12/16/2020	30843		
	I--FaxPlus	FAX.PLUS	R	12/16/2020	30843		
	I-12593233	drug test new Fin D	R	12/16/2020	30843		
	I-300003020	MEMBERSHIP DUES	R	12/16/2020	30843		
	I-47493736	ZOOM SERVICES	R	12/16/2020	30843		
	I-500703755	MEMBERSHIP FEES	R	12/16/2020	30843		
	I-52945632	ZOOM SERVICES	R	12/16/2020	30843		
	I-576133	SWITCHES	R	12/16/2020	30843		
	I-75 GIFT CARDS	SHOP WITH COP GIFT	R	12/16/2020	30843		
	I-8278029-OCT	MICROSOFT 365	R	12/16/2020	30843		
	I-8354121-NOV	MICROSOFT 365	R	12/16/2020	30843		
	I-AMMO	AMMO	R	12/16/2020	30843		
	I-ANNUAL FEEFAXPLUS	FAXPLUS	R	12/16/2020	30843		

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	I-AUTH 06214G	SERVICE FEE	R	12/16/2020	30843		
	I-AVF 130420542	VISA	R	12/16/2020	30843		
	I-COSTCO 02671G	BREAKROOM SUPPLIES	R	12/16/2020	30843		
	I-DIRTY SOUTH 08968G	CITY OF ANGLETON -	R	12/16/2020	30843		
	I-DUES FOR TEDC	DUES FOR TEDC	R	12/16/2020	30843		
	I-FACTS SUBSCRIPT	NEWSPAPER	R	12/16/2020	30843		
	I-FEDEX MAIL	CID MAIL	R	12/16/2020	30843		
	I-KEYBOARD	Keyboard	R	12/16/2020	30843		
	I-KROGER 04483G	WATER	R	12/16/2020	30843		
	I-LAWSTACK RENEW	Lawstack renewal	R	12/16/2020	30843		
	I-MCCOYS	VISA	R	12/16/2020	30843		
	I-P2010006	TEAMWORK NOTEPADS	R	12/16/2020	30843		
	I-PW23 REPAIRS	VEHICLE TAGS/PW23 R	R	12/16/2020	30843		
	I-PW9 REPAIRS	VEHICLE TAGS/PW23 R	R	12/16/2020	30843		
	I-TX DPS Credits	TX DPS Credits	R	12/16/2020	30843		
	I-breakroom supplies	CITY OF ANGLETON -	R	12/16/2020	30843		
	I-webinar	WEBINAR REGISTRATIO	R	12/16/2020	30843		
	I-wm 03045g	Webcams	R	12/16/2020	30843		$21,778.85
41510		COASTAL PUMP SERVIC					
	I-13317	BLOWER ALIGNMENT	R	12/16/2020	30849		$2,625.00
43920		COP STOP, INC.:					
	I-21371	21371	R	12/16/2020	30850		$114.00
1055		DIGITAL AIR CONTROL					
	I-30602	ACCESS CONTROL SYST	R	12/16/2020	30851		$59,590.00
47517		DASH MEDICAL GLOVES					
	I-710-ORD1649010	GLOVES	R	12/16/2020	30852		$601.80
198		DIAMOND HYDRAULICS,					
	I-INV29741	FORK LIFT CYLINDER	R	12/16/2020	30853		
	I-INV29827	CYLINDER REPAIRS	R	12/16/2020	30853		
	I-INV29931	CYLINDER REPAIRS	R	12/16/2020	30853		
	I-INV29932	CYLINDER REPAIRS	R	12/16/2020	30853		$2,872.43
713		DRAEGER, INC					
	I-1063959	D1075517-0	R	12/16/2020	30854		$1,652.00
1071		ENTERPRISE FM TRUST					
	I-FBN4066915	GEOTABS	R	12/16/2020	30855		$1,350.00
100		A FAMILY FLOWER SHO					

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VENDOR	I.D.	NAME	STATUS	DATE	NO	STATUS	AMOUNT
	I-16805	FLOWERS	R	12/16/2020	30856		$85.00
309		GULF COAST CHEVROLE					
	I-CVCS577368	P-41	R	12/16/2020	30857		$39.27
66300		GULF COAST PAPER CO					
	I-1975626	MULTIFOLD	R	12/16/2020	30858		$62.50
218		HDR , INC.					
	I-1200287795	INVOICES	R	12/16/2020	30859		
	I-1200313737	INVOICES	R	12/16/2020	30859		
	I-1200313737A	INVOICES	R	12/16/2020	30859		
	I-1200315108	INVOICES	R	12/16/2020	30859		
	I-1200315109	INVOICES	R	12/16/2020	30859		
	I-1200315206	INVOICES	R	12/16/2020	30859		
	I-1200315210	INVOICES	R	12/16/2020	30859		$52,489.37
70455		HEIL OF TEXAS					
	I-601937-VAC TRUCK	VAC TRUCK REPAIR	R	12/16/2020	30861		$2,246.40
800		HERNANDEZ, SUSIE					
	I-CELL ALLOW-DEC	ANNUAL PHONE ALLOWA	R	12/16/2020	30862		
	I-CELL ALLOW-NOV	ANNUAL PHONE ALLOWA	R	12/16/2020	30862		$120.00
73275		TOWN OF HOLIDAY LAK					
	I-BCCA 2020-01	BCCA	R	12/16/2020	30863		$100.00
1		HONORE'S CAJUN CAFE					
	I-226	MISCELLANE	R	12/16/2020	30864		$150.00
512		HOUSTON MOTOR & CON					
	I-20122502	ELECTRIC MOTOR	R	12/16/2020	30865		$845.00
688		HTI CONSTRUCTION, I					
	I-2045	LS REHAB/ WATER LIN	R	12/16/2020	30866		
	I-2046	LS REHAB/ WATER LIN	R	12/16/2020	30866		$20,700.00
80055		J & M WRECKER SERVI					
	I-109861	109861	R	12/16/2020	30867		$345.56
1		JUAN SERNA					
	I-CDL REIMB -JS	CDL REIMBURSEMENT	R	12/16/2020	30868		$97.00
84900		LAKE HARDWARE & LUM					
	I-72038	INVOICES	R	12/16/2020	30869		

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VENDOR	I.D.	NAME	STATUS	DATE	NO	STATUS	AMOUNT
	I-72063	INVOICES	R	12/16/2020	30869		
	I-7208572038	INVOICES	R	12/16/2020	30869		
	I-72086	INVOICES	R	12/16/2020	30869		
	I-72202	INVOICES	R	12/16/2020	30869		
	I-72208	INVOICES	R	12/16/2020	30869		
	I-72219	INVOICES	R	12/16/2020	30869		
	I-72228	INVOICES	R	12/16/2020	30869		
	I-72350	INVOICES	R	12/16/2020	30869		
	I-72370	INVOICES	R	12/16/2020	30869		
	I-72379	INVOICES	R	12/16/2020	30869		
	I-72386	INVOICES	R	12/16/2020	30869		
	I-72398	INVOICES	R	12/16/2020	30869		
	I-72459	INVOICES	R	12/16/2020	30869		
	I-72484	INVOICES	R	12/16/2020	30869		
	I-72492	INVOICES	R	12/16/2020	30869		
	I-72519	INVOICES	R	12/16/2020	30869		
	I-72526	INVOICES	R	12/16/2020	30869		
	I-72570	INVOICES	R	12/16/2020	30869		
	I-72575	INVOICES	R	12/16/2020	30869		
	I-72579	INVOICES	R	12/16/2020	30869		
	I-72613	INVOICES	R	12/16/2020	30869		
	I-72622	INVOICES	R	12/16/2020	30869		
	I-72631	INVOICES	R	12/16/2020	30869		
	I-72652	INVOICES	R	12/16/2020	30869		
	I-72656	INVOICES	R	12/16/2020	30869		
	I-72701	INVOICES	R	12/16/2020	30869		
	I-72792	LAKE HARDWARE & LUM	R	12/16/2020	30869		
	I-72796	INVOICES	R	12/16/2020	30869		
	I-72828	INVOICES	R	12/16/2020	30869		
	I-72848	INVOICES	R	12/16/2020	30869		
	I-72867	INVOICES	R	12/16/2020	30869		
	I-72885	INVOICES	R	12/16/2020	30869		
	I-72891	INVOICES	R	12/16/2020	30869		
	I-72979	INVOICES	R	12/16/2020	30869		
	I-72986	INVOICES	R	12/16/2020	30869		
	I-73022	INVOICES	R	12/16/2020	30869		
	I-73061	INVOICES	R	12/16/2020	30869		
	I-73074	INVOICES	R	12/16/2020	30869		
	I-73084	INVOICES	R	12/16/2020	30869		
	I-73152	LAKE HARDWARE & LUM	R	12/16/2020	30869		
	I-73158	INVOICES	R	12/16/2020	30869		
	I-73188	INVOICES	R	12/16/2020	30869		
	I-73211	INVOICES	R	12/16/2020	30869		
	I-73257	INVOICES	R	12/16/2020	30869		

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	I-73271	INVOICES	R	12/16/2020	30869		
	I-73274	INVOICES	R	12/16/2020	30869		
	I-73314	INVOICES	R	12/16/2020	30869		
	I-73328	INVOICES	R	12/16/2020	30869		$2,146.52
85000		LANDON'S SECURITY L					
	I-20767	REPLACE LEVER LOCK	R	12/16/2020	30878		$183.00
85589		LAWMAN'S UNIFORM &					
	I-49435	UNIFORMS	R	12/16/2020	30879		
	I-49440	UNIFORMS	R	12/16/2020	30879		$1,123.88
179		LEXISNEXIS RISK DAT					
	I-1342525-20201130	MONTHLY CONTRACT	R	12/16/2020	30880		$150.00
87400		LUYCX PLUMBING					
	I-215281	CITY HALL RESTROOMS	R	12/16/2020	30881		$6,593.08
1		MEGAN MAINER					
	I-TUITION REIMB-MM	TUITION REIMBUSME	R	12/16/2020	30882		$1,000.00
91608		METRO FIRE					
	I-156438-1	146939-2	R	12/16/2020	30883		
	I-INV146939-1	146939-2	R	12/16/2020	30883		$13,805.00
96445		MOORE SUPPLY, CO.					
	I-160178376.001	TAPPING SUPPLIES	R	12/16/2020	30884		$348.28
96515		MOTION INDUSTRIES,					
	I-TX83-188997	BUSHINGS AND SHEAVE	R	12/16/2020	30885		$79.34
99450		MUNICIPAL EMERGENCY					
	I-IN1522139	IN1522139	R	12/16/2020	30886		$239.32
1063		MURACA FIBER & TELE					
	I-2106	FIBER PROJECT	R	12/16/2020	30887		
	I-Inv`2105	FIBER ENGINEERING	R	12/16/2020	30887		$27,344.50
391		MY-LOR					
	I-33946	HERNANDEZ	R	12/16/2020	30888		$18.56
101405		NORTH CENTRAL LAB					
	I-447486	LAB SUPPLIES FOR WW	R	12/16/2020	30889		$403.26
71500		O'REILLY AUTOMOTIVE					

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	I-314020	WWTP OIL CHANGE	R	12/16/2020	30890		$57.97
1070		ONSOLVE, LLC					
	I-54661829860	ANNUAL RENEWAL FEES	R	12/16/2020	30891		$6,529.00
107565		PENNEY'S ELECTRIC C					
	I-20521	ELECTRICAL WORK	R	12/16/2020	30892		$220.00
108550		PERFORMANCE TRANSMI					
	I-57589	57589	R	12/16/2020	30893		$6,304.88
115820		RICK'S OUTDOOR POWE					
	I-CHAIN SAWS	12120	R	12/16/2020	30894		$692.98
964		ROYAL SERVICES					
	I-PAINTING	12032020	R	12/16/2020	30895		$1,850.00
125000		SOILEAU'S PARTS & S					
	I-61303	61303	R	12/16/2020	30896		$73.28
35149		SPARKLIGHT					
	I-WWTP# 126904267	WWTP WIFI	R	12/16/2020	30897		$73.53
29		SPRINT/NEXTEL					
	I-562731851-002	GEOTAB TRACKERS	R	12/16/2020	30898		
	I-562731851-003	GEOTAB TRACKERS	R	12/16/2020	30898		$1,295.38
131900		STATE COMPTROLLER					
	I-MEMBER FEE-M0205	ANNUAL MEMBERSHIP	R	12/16/2020	30899		$100.00
1069		SWIPECLOCK LLC					
	I-131161	ApplicantStack	R	12/16/2020	30900		
	I-131383	ApplicantStack	R	12/16/2020	30900		$417.74
113530		TERRI JO'S ENTERPRI					
	I-877	P40 INSPECTION	R	12/16/2020	30901		$25.50
135555		TEXAS COMMISSION ON					
	I-90200002	WATER SYSTEM FEE	R	12/16/2020	30902		$20,131.65
139500		TIMES PRINTERS & ST					
	I-205984	OFFICER BUS CARDS	R	12/16/2020	30903		$74.00
140500		TML INTERGOVERNMENT					
	I-CONTRACT#6123	TML RISK POOL	R	12/16/2020	30904		$64.50

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1041		TXU ENERGY					
	I-054102792114	MONTHLY ELECTRICITY	R	12/16/2020	30905		
	I-054102792115	MONTHLY ELECTRICITY	R	12/16/2020	30905		
	I-054102792116	MONTHLY ELECTRICITY	R	12/16/2020	30905		
	I-054152732971	MONTHLY ELECTRICITY	R	12/16/2020	30905		
	I-054152762967	MONTHLY ELECTRICITY	R	12/16/2020	30905		
	I-054152762968	MONTHLY ELECTRICITY	R	12/16/2020	30905		
	I-054152762969	MONTHLY ELECTRICITY	R	12/16/2020	30905		
	I-054152762970	MONTHLY ELECTRICITY	R	12/16/2020	30905		
	I-054152762972	MONTHLY ELECTRICITY	R	12/16/2020	30905		
	I-054152762973	MONTHLY ELECTRICITY	R	12/16/2020	30905		
	I-054152762974	MONTHLY ELECTRICITY	R	12/16/2020	30905		
	I-054452706253	MONTHLY ELECTRICITY	R	12/16/2020	30905		
	I-054452706254	MONTHLY ELECTRICITY	R	12/16/2020	30905		
	I-054452706255	MONTHLY ELECTRICITY	R	12/16/2020	30905		
	I-054452706256	MONTHLY ELECTRICITY	R	12/16/2020	30905		
	I-054452706257	MONTHLY ELECTRICITY	R	12/16/2020	30905		
	I-054452706258	MONTHLY ELECTRICITY	R	12/16/2020	30905		
	I-054452706259	MONTHLY ELECTRICITY	R	12/16/2020	30905		
	I-054452706260	MONTHLY ELECTRICITY	R	12/16/2020	30905		
	I-054452706261	MONTHLY ELECTRICITY	R	12/16/2020	30905		
	I-054452706263	MONTHLY ELECTRICITY	R	12/16/2020	30905		
	I-054452706264	MONTHLY ELECTRICITY	R	12/16/2020	30905		
	I-054452706265	MONTHLY ELECTRICITY	R	12/16/2020	30905		
	I-054452706266	MONTHLY ELECTRICITY	R	12/16/2020	30905		
	I-054452706267	MONTHLY ELECTRICITY	R	12/16/2020	30905		
	I-054452726262	MONTHLY ELECTRICITY	R	12/16/2020	30905		
	I-055027617928	MONTHLY ELECTRICITY	R	12/16/2020	30905		
	I-055027617929	MONTHLY ELECTRICITY	R	12/16/2020	30905		
	I-055027617930	MONTHLY ELECTRICITY	R	12/16/2020	30905		
	I-055027617931	MONTHLY ELECTRICITY	R	12/16/2020	30905		
	I-055027617932	MONTHLY ELECTRICITY	R	12/16/2020	30905		
	I-055027617933	MONTHLY ELECTRICITY	R	12/16/2020	30905		
	I-055027617934	MONTHLY ELECTRICITY	R	12/16/2020	30905		
	I-055027617935	MONTHLY ELECTRICITY	R	12/16/2020	30905		
	I-055027617936	MONTHLY ELECTRICITY	R	12/16/2020	30905		
	I-055027617937	MONTHLY ELECTRICITY	R	12/16/2020	30905		
	I-055027617938	MONTHLY ELECTRICITY	R	12/16/2020	30905		
	I-055027617939	MONTHLY ELECTRICITY	R	12/16/2020	30905		
	I-055027617940	MONTHLY ELECTRICITY	R	12/16/2020	30905		
	I-5405374229	MONTHLY ELECTRICITY	R	12/16/2020	30905		
	I-54202744035	MONTHLY ELECTRICITY	R	12/16/2020	30905		
	I-55377566327	MONTHLY ELECTRICITY	R	12/16/2020	30905		
	I-55877446261	MONTHLY ELECTRICITY	R	12/16/2020	30905		$24,603.41

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77400		TYLER TECHNOLOGIES,					
	I-025-314867	SMART MEETER INTERF	R	12/16/2020	30913		$65.00
379		ULINE					
	I-125291015	PALLET TRUCK	R	12/16/2020	30914		$550.00
149326		USA BLUE BOOK					
	I-421564	RAIN GAUGES FOR WP	R	12/16/2020	30915		
	I-428167	RAIN GAUGES FOR WP	R	12/16/2020	30915		$685.02
65000		VERIZON WIRELESS					
	I-9864360936	VERIZON WIRELESS	R	12/16/2020	30916		
	I-9866460849	VERIZON NOV	R	12/16/2020	30916		$1,860.67
157000		WALMART COMMUNITY/S					
	C-WM 11858	BATTERY	R	12/16/2020	30919		
	I-WM 008243	SUPPLIES	R	12/16/2020	30919		
	I-WM 010592	BATTERY	R	12/16/2020	30919		
	I-WM 010850	BATTERY	R	12/16/2020	30919		
	I-WM 030555	SUPPLIES	R	12/16/2020	30919		$303.48
449		WILSON PEST CONTROL					
	I-157	157	R	12/16/2020	30920		$250.00
161775		WOFFORD ELECTRIC					
	I-EXHAUST FAN	EXHAUST FAN	R	12/16/2020	30921		$334.98
110556		FREESE & NICHOLS					
	I-1316510	INVOICE	R	12/16/2020	30922		$9,078.00
961		SUSIE DICKEY					
	I-PPE 121820 - SD	FITNESS INSTRUCTOR	R	12/21/2020	30924		$300.00
57933		FRANKLIN, BETTY S					
	I-PPE 121820 - BF	FITNESS INSTRUCTOR	R	12/21/2020	30925		$60.00
955		WARREN, DANIEL					
	I-PPE 12/5-12/18 -DW	FITNESS INSTRUCTOR	R	12/21/2020	30926		$240.00
576		ACCURATE UTILITY SU					
	I-165042	WATER SUPPLIES	R	12/29/2020	30931		
	I-165134	WATER SUPPLIES	R	12/29/2020	30931		
	I-165135	WATER SUPPLIES	R	12/29/2020	30931		$5,093.83
1019		ADP INC					

			AP HISTORY				
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	I-569728307	FY21 Fees	R	12/29/2020	30932		
	I-570178976	FY21 Fees	R	12/29/2020	30932		
	I-570179639	FY21 Fees	R	12/29/2020	30932		
	I-570668946	FY21 Fees	R	12/29/2020	30932		$2,683.65
994		AMAZON CAPITAL SERV					
	I-13F9-KLWG-H4XL	CLEANING SUPPLIES	R	12/29/2020	30933		
	I-13GX-MVT3-L9CR	SUPPLIES	R	12/29/2020	30933		
	I-1CGQ-6MQP-VRF9	SUPPLIES- OFFICE	R	12/29/2020	30933		
	I-1JW7-CT7T-PWV9	DISPATCH KEYBOARD	R	12/29/2020	30933		
	I-1JYJ-KVPJ-CJGQ	AMAZON	R	12/29/2020	30933		
	I-1KFV-WF4Q-VPGW	OFFICE SUPPLIES	R	12/29/2020	30933		
	I-1KGW-77N6-9GK6	MINI FRIDGE FOR OFF	R	12/29/2020	30933		
	I-1LLN-MTVD-X7XW	USB to Serial adapt	R	12/29/2020	30933		
	I-1N7C-LT4D-GG1D	MINI FRIDGE FOR OFF	R	12/29/2020	30933		
	I-1PGD-169Q-WX64	TABLET/ BATTERIES	R	12/29/2020	30933		$1,847.50
10010		CITY OF ANGLETON					
	I-PPE 121820	GUN REIMB	R	12/29/2020	30935		$446.11
10010		CITY OF ANGLETON					
	I-W&S PPE 121820	WATER AND SEWER	R	12/29/2020	30936		$455.00
245		AT&T					
	I-979549--05994069	WWTP PHONES	R	12/29/2020	30937		$36.76
458		AT&T					
	I-#25194437	INTERNET BILL	R	12/29/2020	30938		$139.07
537		AT&T 019					
	I-8704419501	MONTHLY BILLING	R	12/29/2020	30939		$1,683.89
705		AT&T MOBILITY					
	I-#287293499991X	CELL PHONE BILL	R	12/29/2020	30940		
	I-287293499991X12272	CELL PHONE BILL	R	12/29/2020	30940		$2,318.80
23600		BCOS OFFICE TECHNOL					
	I-AR272860	AR272860	R	12/29/2020	30941		
	I-AR273391	MONTHLY CONTRACT	R	12/29/2020	30941		
	I-AR273392	MONTHLY BILLING	R	12/29/2020	30941		$425.52
24750		BRAZORIA COUNTY GRO					
	I-WELL PERMIT FEES	WELL PERMIT FEES	R	12/29/2020	30942		$500.00
25025		BRAZORIA COUNTY HEA					

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	I-ACCT -101	COLIFORM SAMPLES	R	12/29/2020	30943		$750.00
34510		BROOKSIDE EQUIPMENT					
	I-WA33273	BROOKSIDE	R	12/29/2020	30944		$537.50
49500		CENTERPOINT ENERGY					
	I--4842470-9	GAS BILL	R	12/29/2020	30945		$118.80
27550		CITY OF ANGLETON -					
	C-RETURN- FLOOR MATS	OFFICE SUPPLIES	R	12/29/2020	30946		
	I-00044G	VISA RECEIPT PACKET	R	12/29/2020	30946		
	I-00075G	VISA RECEIPT PACKET	R	12/29/2020	30946		
	I-01577G	VISA CHARGES	R	12/29/2020	30946		
	I-02896-9691495	VISA PACKET	R	12/29/2020	30946		
	I-1551506985	VISA PACKET 12/21/2	R	12/29/2020	30946		
	I-1551507326	VISA PACKET 12/21/2	R	12/29/2020	30946		
	I-1551510916	VISA PACKET 12/21/2	R	12/29/2020	30946		
	I-300038B	AGSA	R	12/29/2020	30946		
	I-55EE5CF-001	VISA PACKET	R	12/29/2020	30946		
	I-67486	VISA CHARGES	R	12/29/2020	30946		
	I-706467859	VISA PACKET	R	12/29/2020	30946		
	I-754697	EMD RECERT	R	12/29/2020	30946		
	I-754711	EMD RECERT	R	12/29/2020	30946		
	I-75474	VISA PACKET 12/21/2	R	12/29/2020	30946		
	I-8430002	RACKSPACE	R	12/29/2020	30946		
	I-92131	VISA PACKET	R	12/29/2020	30946		
	I-BINDER CLIPS	OFFICE SUPPLIES	R	12/29/2020	30946		
	I-BUSINESS CARDS-CL	CITY OF ANGLETON -	R	12/29/2020	30946		
	I-CONF#385120879/TW	GTOT CONFERENCE 202	R	12/29/2020	30946		
	I-CONF#385120887/CH	GTOT CONFERENCE 202	R	12/29/2020	30946		
	I-DT 08373G	VISA RECEIPT PACKET	R	12/29/2020	30946		
	I-FIRE TRAINING	CITY OF ANGLETON -	R	12/29/2020	30946		
	I-FLOOR MATS	OFFICE SUPPLIES	R	12/29/2020	30946		
	I-H66457	LAKE HARDWARE	R	12/29/2020	30946		
	I-H66643	LAKE HARDWARE	R	12/29/2020	30946		
	I-H67239	LAKE HARDWARE	R	12/29/2020	30946		
	I-H70516	VISA PACKET	R	12/29/2020	30946		
	I-H70685	LAKE HARDWARE	R	12/29/2020	30946		
	I-H70912	LAKE HARDWARE	R	12/29/2020	30946		
	I-HOTEL - LG	HOTEL-TRAINING	R	12/29/2020	30946		
	I-INV1098491	VISA PACKET	R	12/29/2020	30946		
	I-INV58367548	ZOOM SERVICES	R	12/29/2020	30946		
	I-KROGER 08426G	JAIL FOOD	R	12/29/2020	30946		
	I-LABLES	OFFICE SUPPLIES	R	12/29/2020	30946		
	I-M 05063G	VISA PACKET 12/21/2	R	12/29/2020	30946		

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VENDOR	I.D.	NAME	STATUS	DATE	NO	STATUS	AMOUNT
	I-P36 REGISTRATION	P36 REGISTRATION	R	12/29/2020	30946		
	I-PACKAGE TAPE	OFFICE SUPPLIES	R	12/29/2020	30946		
	I-PAPER CLIPS	OFFICE SUPPLIES	R	12/29/2020	30946		
	I-PC PARTS	MICROCENTER	R	12/29/2020	30946		
	I-PENS FOR PD	OFFICE SUPPLIES	R	12/29/2020	30946		
	I-PHONE	CITY OF ANGLETON -	R	12/29/2020	30946		
	I-PK24 REGISTRATION	VISA PACKET 12/21/2	R	12/29/2020	30946		
	I-PK30 INSPECTION	VISA PACKET 12/21/2	R	12/29/2020	30946		
	I-POST ITS	OFFICE SUPPLIES	R	12/29/2020	30946		
	I-RUG	FURNATURE	R	12/29/2020	30946		
	I-SO19904437	VISA PACKET	R	12/29/2020	30946		
	I-SR20-6342	HAND WASH STATIONS	R	12/29/2020	30946		
	I-TAPE	OFFICE SUPPLIES	R	12/29/2020	30946		
	I-TIE CABLES	VISA PACKET 12/21/2	R	12/29/2020	30946		
	I-TREEDIAPERSCTION	VISA PACKET 12/21/2	R	12/29/2020	30946		
	I-USA FLAG	FLAGS	R	12/29/2020	30946		
	I-WATER UTILITY -JG	VISA CHARGES	R	12/29/2020	30946		
	I-WIFI TEMPLATE	TEMPLATE	R	12/29/2020	30946		
	I-WM 00995G	VISA PACKET 12/21/2	R	12/29/2020	30946		
	I-WM 03305G	VISA RECEIPT PACKET	R	12/29/2020	30946		
	I-WM 05868G	VISA RECEIPT PACKET	R	12/29/2020	30946		
	I-WM 05917G	VISA RECEIPT PACKET	R	12/29/2020	30946		
	I-WM 06043G	VISA RECEIPT PACKET	R	12/29/2020	30946		
	I-WM 07880G	VISA RECEIPT PACKET	R	12/29/2020	30946		
	I-WM 08453G	VISA RECEIPT PACKET	R	12/29/2020	30946		
	I-WM 09320G	VISA	R	12/29/2020	30946		$16,475.92
43920		COP STOP, INC.:					
	I-21447	21447	R	12/29/2020	30958		$570.00
1		COREY CASTILLO					
	I-REIMBURSE-CL	REIMBURSEMENT	R	12/29/2020	30959		$87.17
704		CURTISS C LOCKE					
	I-327	GENERATOR INSPECTIO	R	12/29/2020	30960		$840.00
47572		DEARBORN LIFE INSUR					
	I-DEC BILL FOR JAN	DEARBORNE	R	12/29/2020	30961		
	I-F014614-1	DEARBORNE	R	12/29/2020	30961		$1,932.74
48500		DXI INDUSTRIES					
	I-055021964-20	CHEMICALS	R	12/29/2020	30964		
	I-DE05010053-20	CHEMICALS	R	12/29/2020	30964		
	I-DE05010087-20	CHEMICALS	R	12/29/2020	30964		
	I-DE05010088-20	CHEMICALS	R	12/29/2020	30964		$2,071.75

			AP HISTORY				
VENDOR	SET: 99		CHECK REPORT				
BANK:	ALL						
DATE RANGE:	12/1/2020	THRU 12/31/2020					
				CHECK	CHECK	CHECK	CHECK
VENDOR	I.D.	NAME	STATUS	DATE	NO	STATUS	AMOUNT
49457		EMERGENCY REPORTING					
	I-202017009	202017009	R	12/29/2020	30965		$3,652.08
15505		ENERGIA RESOURCES,					
	I-72032	ARMORY	R	12/29/2020	30966		
	I-74845	ARMORY	R	12/29/2020	30966		$33.00
1071		ENTERPRISE FM TRUST					
	I-FBN4095580	GEOTAB SHIPPING CHA	R	12/29/2020	30967		$13.74
50490		EVCO INDUSTRIAL					
	I-613434	613434	R	12/29/2020	30968		$258.67
110556		FREESE & NICHOLS					
	I-1307977	VARIOUS INVOICES	R	12/29/2020	30969		
	I-1312029	VARIOUS INVOICES	R	12/29/2020	30969		
	I-1313852	VARIOUS INVOICES	R	12/29/2020	30969		
	I-1314460	VARIOUS INVOICES	R	12/29/2020	30969		$12,735.19
906		GALLAGHER BENEFIT S					
	I-202024598	COMP & CLASS	R	12/29/2020	30970		$12,500.00
377		GERI GONZALES					
	I-NOV CELL ALLOW	PHONE REMBURSMENT	R	12/29/2020	30971		
	I-OCT CELL ALLOW	PHONE REMBURSMENT	R	12/29/2020	30971		$120.00
946		GOODYEAR COMMERCIAL					
	I-TIRES-APD	TIRES	R	12/29/2020	30972		$1,400.97
309		GULF COAST CHEVROLE					
	I-CVCS577341	P30	R	12/29/2020	30973		
	I-CVCS577391	P-40	R	12/29/2020	30973		
	I-CVCS577537	P-36`	R	12/29/2020	30973		
	I-CVCS577546	P-37	R	12/29/2020	30973		
	I-CVCS577597	P-40	R	12/29/2020	30973		$1,846.38
66300		GULF COAST PAPER CO					
	I-1967283	GULF COAST PAPER	R	12/29/2020	30974		
	I-1979188	GULF COAST PAPER	R	12/29/2020	30974		
	I-1980151	SUPPLIES	R	12/29/2020	30974		$493.38
688		HTI CONSTRUCTION, I					
	I-2044	SIDEWALK REPAIRS	R	12/29/2020	30975		
	I-2044-01	SIDEWALK REPAIRS	R	12/29/2020	30975		$37,527.00

			AP HISTORY				
VENDOR	SET: 99		CHECK REPORT				
BANK:	ALL						
DATE RANGE:	12/1/2020	THRU 12/31/2020					
				CHECK	CHECK	CHECK	CHECK
VENDOR	I.D.	NAME	STATUS	DATE	NO	STATUS	AMOUNT
78451		HUB INTERNATONAL IN					
	I-2013801	FY21 BROKER FEES	R	12/29/2020	30976		$2,791.67
443		J & M CUSTOM SCREEN					
	I-5230	5230	R	12/29/2020	30977		$272.88
82800		KILLUM PEST CONTROL					
	I-2796	PEST CONTROL	R	12/29/2020	30978		$75.00
784		KONICA MINOLTA PREM					
	I-70541351	PRINTER CONTRACT	R	12/29/2020	30979		
	I-705660609	MONTHLY BILLING	R	12/29/2020	30979		
	I-70614912	KONICA MINOLTA	R	12/29/2020	30979		$1,529.58
83950		KWIK KAR					
	I-1-292867	OIL CHANGE PW24	R	12/29/2020	30980		$72.74
84900		LAKE HARDWARE & LUM					
	I-73264	LAKE HARDWARE	R	12/29/2020	30981		
	I-73298	SUPPLIES	R	12/29/2020	30981		
	I-73408	SUPPLIES	R	12/29/2020	30981		
	I-73461	SUPPLIES	R	12/29/2020	30981		
	I-73514	LAKE HARDWARE & LUM	R	12/29/2020	30981		
	I-73555	LAKE HARDWARE & LUM	R	12/29/2020	30981		
	I-73646	LAKE HARDWARE & LUM	R	12/29/2020	30981		
	I-73659	LAKE HARDWARE & LUM	R	12/29/2020	30981		
	I-73681	BUILDING SUPPLIES	R	12/29/2020	30981		$189.47
927		LAMONT PLUMBING					
	I-33625	LAMONT PLUMBING	R	12/29/2020	30983		$135.00
85000		LANDON'S SECURITY L					
	I-11630	YEARLY SECURITY MON	R	12/29/2020	30984		
	I-20810	DRILL OUT KEYED LOC	R	12/29/2020	30984		
	I-20818	MONITOR SERVICE	R	12/29/2020	30984		$580.00
1		LANSDOWNE					
	I-QW09885	LANSDOWNE	R	12/29/2020	30985		$3,198.79
117		LENOVO, INC					
	I-6455837116	LAPTOPS	R	12/29/2020	30986		
	I-6455858613	LAPTOPS	R	12/29/2020	30986		
	I-6456080950	LAPTOPS	R	12/29/2020	30986		$15,215.01

			AP HISTORY				
VENDOR	SET: 99		CHECK REPORT				
BANK:	ALL						
DATE RANGE:	12/1/2020	THRU 12/31/2020					
				CHECK	CHECK	CHECK	CHECK
VENDOR	I.D.	NAME	STATUS	DATE	NO	STATUS	AMOUNT
86115		LIBERTY TIRE SERVIC					
	I-1938775	FALL SWEEP	R	12/29/2020	30987		$1,727.00
87400		LUYCX PLUMBING					
	I-PLUMBING	LUYCX PLUMBING	R	12/29/2020	30988		$6,430.00
89175		MARATHON FITNESS					
	I-IN0040324	MARATHON FITNESS	R	12/29/2020	30989		$350.00
602		MASTERCARD					
	C-WRONG CARD CHRGD	JG JB CLASSES	R	12/29/2020	30990		
	I-02205G	SUPPLIES	R	12/29/2020	30990		
	I-02249G	SUPPLIES	R	12/29/2020	30990		
	I-1ST DAY OF BUS	BUS- SHOP WITH COP	R	12/29/2020	30990		
	I-2 BREAKFAST MEALS	TRAINING	R	12/29/2020	30990		
	I-2 BREAKFASTS	TRAINING	R	12/29/2020	30990		
	I-2 DINNERS	TRAINING	R	12/29/2020	30990		
	I-2 LUNCH MEALS	TRAINING	R	12/29/2020	30990		
	I-2ND DAY BUS	BUS- SHOP WITH COP	R	12/29/2020	30990		
	I-3RD DAY BUS	BUS- SHOP WITH COP	R	12/29/2020	30990		
	I-4258	MASTERCARD CHARGES	R	12/29/2020	30990		
	I-52159146	BOLTS AND NUTS	R	12/29/2020	30990		
	I-958566	MASTERCARD CHARGES	R	12/29/2020	30990		
	I-ACADEMY ICE CHESTS	ICE CHEST	R	12/29/2020	30990		
	I-BJS REST	TRAINING	R	12/29/2020	30990		
	I-BOOTS 00780G	MASTERCARD CHARGES	R	12/29/2020	30990		
	I-BOOTS 01414G	MASTERCARD CHARGES	R	12/29/2020	30990		
	I-BOOTS 01438G	MASTERCARD CHARGES	R	12/29/2020	30990		
	I-BOOTS 01513G	MASTERCARD CHARGES	R	12/29/2020	30990		
	I-BOOTS 01566G	MASTERCARD CHARGES	R	12/29/2020	30990		
	I-BOOTS 127478	MASTERCARD CHARGES	R	12/29/2020	30990		
	I-BOX MEALS	TRAINING	R	12/29/2020	30990		
	I-BREAKFAST FOR 2	TRAINING	R	12/29/2020	30990		
	I-DEPOSIT FOR BUS	BUS- SHOP WITH COP	R	12/29/2020	30990		
	I-DINNER	TRAINING	R	12/29/2020	30990		
	I-INSPECTOR LICENSE	INSPECTOR LICENSE	R	12/29/2020	30990		
	I-LOWES 02195G	MASTERCARD CHARGES	R	12/29/2020	30990		
	I-LUNCH	TRAINING	R	12/29/2020	30990		
	I-P-40 REGISTRATION	P-40	R	12/29/2020	30990		
	I-PF CHANGS	TRAINING	R	12/29/2020	30990		
	I-RM 224	TRAINING	R	12/29/2020	30990		
	I-RM 315	TRAINING	R	12/29/2020	30990		
	I-SCHLOTZSKYS	TRAINING	R	12/29/2020	30990		
	I-TORCHYS	TRAINING	R	12/29/2020	30990		
	I-TRAINING-JB	JG JB CLASSES	R	12/29/2020	30990		

			AP HISTORY				
VENDOR	SET: 99		CHECK REPORT				
BANK:	ALL						
DATE RANGE:	12/1/2020	THRU 12/31/2020					
				CHECK	CHECK	CHECK	CHECK
VENDOR	I.D.	NAME	STATUS	DATE	NO	STATUS	AMOUNT
	I-TRAINING-JG	JG JB CLASSES	R	12/29/2020	30990		
	I-TSC 02147GG	SUPPLIES/K9 FOOD	R	12/29/2020	30990		
	I-WM 01844G	SUPPLIES	R	12/29/2020	30990		
	I-WM02120G	SUPPLIES/K9 FOOD	R	12/29/2020	30990		$8,185.18
1		MCKENNA CONTRACTING					
	I-67854	MCKENNA CO	R	12/29/2020	30997		$612.00
96445		MOORE SUPPLY, CO.					
	I-S16000321	MOORE SUPPLY	R	12/29/2020	30998		$12,664.87
101405		NORTH CENTRAL LAB					
	I-447842	WWTP LAB SUPPLIES	R	12/29/2020	30999		$96.58
104256		NORTH WATER DISTRIC					
	I-VARIOUS INV'S	SAMPLES	R	12/29/2020	31000		$7,112.50
71500		O'REILLY AUTOMOTIVE					
	I-0640-387310	0640-387310	R	12/29/2020	31001		$21.99
108550		PERFORMANCE TRANSMI					
	I-57690	57690	R	12/29/2020	31002		$280.29
404		POWER DMS, INC.					
	I-Q-90615	RENEWAL	R	12/29/2020	31003		$2,053.99
5800		PROACTIVE WORK HEAL					
	I-EM 30510	SCREENINGS	R	12/29/2020	31004		
	I-EMO308170	SCREENINGS	R	12/29/2020	31004		$165.00
400		RELIANT METRO LTD					
	I-141.2000047599	RELIANT METRO	R	12/29/2020	31005		
	I-141.2000430397	RELIANT METRO	R	12/29/2020	31005		
	I-141.8000455008	RELIANT METRO	R	12/29/2020	31005		
	I-141.8000473531	RELIANT METRO	R	12/29/2020	31005		$992.49
1		S D DOOR SERVICE					
	I-2085A	S D DOOR SERV	R	12/29/2020	31006		$593.00
35149		SPARKLIGHT					
	I--126713528	CABLE BILL	R	12/29/2020	31007		
	I--126968411	WIFI	R	12/29/2020	31007		$405.30
1		STE ELECTRONIC RECY					
	I-6241	SPRIN	R	12/29/2020	31008		$1,500.00

			AP HISTORY				
VENDOR	SET: 99		CHECK REPORT				
BANK:	ALL						
DATE RANGE:	12/1/2020	THRU 12/31/2020					
				CHECK	CHECK	CHECK	CHECK
VENDOR	I.D.	NAME	STATUS	DATE	NO	STATUS	AMOUNT
135555		TEXAS COMMISSION ON					
	I-GPS0232766	STORMWATER PERMIT F	R	12/29/2020	31009		$100.00
432		TEXAS DEPT OF MOTOR					
	I-FOR LOST TITLE	LOST TITLE	R	12/29/2020	31010		$2.00
598		TEXAS DEPT OF MOTOR					
	I-1967226855	Lost Titles 2	R	12/29/2020	31011		$2.00
598		TEXAS DEPT OF MOTOR					
	I-1FTRF12W57KC19743	Lost Titles 2	R	12/29/2020	31012		$2.00
598		TEXAS DEPT OF MOTOR					
	I-1FVACYDT3HHJC2864	Lost Titles 2	R	12/29/2020	31013		$2.00
598		TEXAS DEPT OF MOTOR					
	I-2B3KA43R38H170868	Lost Titles 2	R	12/29/2020	31014		$2.00
598		TEXAS DEPT OF MOTOR					
	I-2G1WD5EM2A11808333	Lost Titles 2	V	12/29/2020	31015		$2.00
598		TEXAS DEPT OF MOTOR					
	M-CHECK	TEXAS DEPT OF MOTOR	V	12/29/2020	31015		($2.00)
139500		TIMES PRINTERS & ST					
	I-205995	ENVELOPES	R	12/29/2020	31016		
	I-206006	APPROVED INSPECTION	R	12/29/2020	31016		$283.30
884		TOM ENGLISH					
	I-014	MEDS	R	12/29/2020	31017		$773.95
77400		TYLER TECHNOLOGIES,					
	I-025-317494	METER READING INTER	R	12/29/2020	31018		
	I-025-317761	ANNUAL FEE	R	12/29/2020	31018		
	I-025-318442	MONTHLY SUPPORT COS	R	12/29/2020	31018		$882.58
621		UTMB AT GALVESTON					
	I-#1216297	BLOOD DRAWS	R	12/29/2020	31019		
	I-#2132539	BLOOD DRAWS	R	12/29/2020	31019		$105.00
65000		VERIZON WIRELESS					
	I-9868213107	SCADA PHONES	R	12/29/2020	31020		$496.74
157000		WALMART COMMUNITY/S					

			AP HISTORY				
VENDOR	SET: 99		CHECK REPORT				
BANK:	ALL						
DATE RANGE:	12/1/2020	THRU 12/31/2020					
				CHECK	CHECK	CHECK	CHECK
VENDOR	I.D.	NAME	STATUS	DATE	NO	STATUS	AMOUNT
	I-WM 010415	12102020	R	12/29/2020	31021		
	I-WM 015605	12102020	R	12/29/2020	31021		
	I-WM 015734	PARTY/OFFICE SUPPLI	R	12/29/2020	31021		
	I-WM 018735	PARTY/OFFICE SUPPLI	R	12/29/2020	31021		
	I-WM 022037	PARTY/OFFICE SUPPLI	R	12/29/2020	31021		$305.61
* *	T O T A L S * *	NO					CHECK AMOUNT
	REGULAR CHECKS:	282					$1,932,876.15
	HAND CHECKS:	0					$0.00
	DRAFTS:	0					$0.00
	EFT:	21					$1,048,782.24
	NON CHECKS:	1					$0.00
	VOID CHECKS:	0					
TOTAL	ERRORS: 0						
							CHECK AMOUNT
	VENDOR SET: 99 BANK: FSB	TOTALS: 304					$2,981,658.39
	BANK : FSB TOTALS:	304					$2,981,658.39
	REPORT TOTALS:	304					$2,981,658.39

ACCOUNTS PAYABLE
OPEN ITEM REPORT
SUMMARY
BALANCE AS OF : DECEMBER 31, 2020

VENDOR	NAME	TYPE	INV NO#	INV DATE	POST DATE	1099	GROSS AMT	BALANCE
99-000904	PYE BARKER FIRE & SAFETY							
	20-55203	INV	PSI38866	12/29/2020	12/29/2020	N	$62.50	$62.50
				*	* TOTALS	**	$62.50	$62.50
99-000940	CECIL BOOTH							
	20-54122	INV	JAN COUN	12/30/2020	12/30/2020	Y	$100.00	$100.00
				*	* TOTALS	**	$100.00	$100.00
99-000955	WARREN, DANIEL							
	20-55213	INV	FIT INST	12/30/2020	12/30/2020	Y	$180.00	$180.00
				*	* TOTALS	**	$180.00	$180.00
99-000961	SUSIE DICKEY							
	20-55209	INV	FIT INST	12/30/2020	12/30/2020	Y	$240.00	$240.00
				*	* TOTALS	**	$240.00	$240.00
99-000994	AMAZON CAPITAL SERVICES							
	20-55169	INV	149R-734	12/29/2020	12/29/2020	N	$115.98	$115.98
	20-55206	INV	1Q9R-CPJ	12/30/2020	12/30/2020	N	$32.96	$32.96
				*	* TOTALS	**	$148.94	$148.94
99-001007	SVOBODA, MICHAEL							
	20-54126	INV	JAN COUN	12/30/2020	12/30/2020	Y	$100.00	$100.00
				*	* TOTALS	**	$100.00	$100.00
99-001031	GONGORA, MARK							
	20-54123	INV	JAN COUN	12/30/2020	12/30/2020	N	$100.00	$100.00
				*	* TOTALS	**	$100.00	$100.00
99-001037	TOWNSEND, TRAVIS							
	20-54125	INV	JAN COUN	12/30/2020	12/30/2020	N	$100.00	$100.00
				*	* TOTALS	**	$100.00	$100.00
99-001104	AFLAC GROUP INS							
	20-55207	INV	845611	12/29/2020	12/29/2020	N	$1,354.39	$1,354.39
				*	* TOTALS	**	$1,354.39	$1,354.39
99-002820	SCOTT ALBERT							
	20-53927	INV	JAN CELL	12/30/2020	12/30/2020	N	$75.00	$75.00
				*	* TOTALS	**	$75.00	$75.00
99-027550	CITY OF ANGLETON - VISA CA							

				ACCOUNTS PAYABLE				
				OPEN ITEM REPORT				
				SUMMARY				
				BALANCE AS OF : DECEMBER 31, 2020				
VENDOR	NAME	TYPE	INV NO#	INV DATE	POST DATE	1099	GROSS AMT	BALANCE
	20-55219	CM	INV IS A	12/30/2020	12/30/2020	N	($166.80)	($166.80)
	20-55202	INV	05662G	12/29/2020	12/29/2020	N	$999.88	$999.88
	20-55204	INV	33660	12/29/2020	12/29/2020	N	$162.34	$162.34
	20-55200	INV	CAMARA S	12/29/2020	12/29/2020	N	$8.70	$8.70
				*	* TOTALS	**	$1,004.12	$1,004.12
99-039751	CHING, HARRIETT R							
	20-55211	INV	FIT INST	12/30/2020	12/30/2020	Y	$60.00	$60.00
				*	* TOTALS	**	$60.00	$60.00
99-058266	GUERRA CERON, JEDIDAH							
	20-55212	INV	FIT INST	12/30/2020	12/30/2020	Y	$60.00	$60.00
				*	* TOTALS	**	$60.00	$60.00
99-059000	B & K MOTOR PARTS INC							
	20-55217	INV	826772	12/30/2020	12/30/2020	N	$10.48	$10.48
				*	* TOTALS	**	$10.48	$10.48
99-065000	VERIZON WIRELESS							
	20-55196	INV	98685722	12/29/2020	12/29/2020	N	$1,126.66	$1,126.66
				*	* TOTALS	**	$1,126.66	$1,126.66
99-085000	LANDON'S SECURITY LLC.							
	20-55201	INV	20809	12/29/2020	12/29/2020	N	$95.00	$95.00
	20-55201	INV	20811	12/29/2020	12/29/2020	N	$115.00	$115.00
				*	* TOTALS	**	$210.00	$210.00
99-091552	MEIER, CYNTHIA S							
	20-55215	INV	FIT INST	12/30/2020	12/30/2020	Y	$30.00	$30.00
				*	* TOTALS	**	$30.00	$30.00
99-091639	CITY OF ANGLETON - DENTAL							
	20-55208	CM	ADJ DENT	12/30/2020	12/30/2020	N	($26.33)	($26.33)
	20-55208	CM	ADJUSTME	12/30/2020	12/30/2020	N	($48.77)	($48.77)
	20-55208	INV	72757462	12/30/2020	12/30/2020	N	$797.21	$797.21
	20-55208	INV	73757462	12/30/2020	12/30/2020	N	$4,215.14	$4,215.14
				*	* TOTALS	**	$4,937.25	$4,937.25
99-108505	JASON PEREZ							
	20-54121	INV	JAN COUN	12/30/2020	12/30/2020	Y	$150.00	$150.00
				*	* TOTALS	**	$150.00	$150.00

				ACCOUNTS PAYABLE				
				OPEN ITEM REPORT				
				SUMMARY				
				BALANCE AS OF : DECEMBER 31, 2020				
VENDOR	NAME	TYPE	INV NO#	INV DATE	POST DATE	1099	GROSS AMT	BALANCE
99-116249	ROBERTS, JOAN ELLEN							
	20-55210	INV	FIT INST	12/30/2020	12/30/2020	Y	$60.00	$60.00
				*	* TOTALS	**	$60.00	$60.00
99-149577	POOL-TREVINO, MARY E							
	20-55214	INV	FIT INST	12/30/2020	12/30/2020	Y	$300.00	$300.00
				*	* TOTALS	**	$300.00	$300.00
99-158299	WASTE CONNECTIONS OF TEXAS							
	21-55350	CM	KAB DEC	12/31/2020	12/31/2020	N	($500.00)	($500.00)
	21-55350	INV	DEC INV	12/31/2020	12/31/2020	N	$154,211.16	$154,211.16
				*	* TOTALS	**	$153,711.16	$153,711.16
99-160485	JOHN WRIGHT							
	20-54124	INV	JAN COUN	12/30/2020	12/30/2020	Y	$100.00	$100.00
				*	* TOTALS	**	$100.00	$100.00
			UNPAID	INVOICE	TOTALS		$164,962.00	
			UNPAID	DEBIT MEMO	TOTALS		$0.00	
			UNAPPLIED	CREDIT MEMO TOTALS			($742.00)	
			UNPAID	TOTALS			$164,220.00	

AGENDA ITEM SUMMARY FORM

MEETING DATE: March 23, 2021

PREPARED BY: Aaron Ausmus

AGENDA CONTENT: Racial Profiling Report

AGENDA ITEM SECTION: Regular Agenda

BUDGETED AMOUNT: N/A **FUNDS REQUESTED:** N/A

FUND: N/A

EXECUTIVE SUMMARY:

Angleton Police Department will be presenting Council with findings from the Racial Profiling report for the year 2020.

RECOMMENDATION:

N/A

This dashboard is currently filtered to display APD data for 2020.

1. To refresh data in this report you must click on the "Home" tab in the top menu bar and then click on the "Refresh" button.

2. To select a new agency or year you must click on the "Home" tab in the top menu bar and then the "edit queries" dropdown arrow. Then select "edit parameters" and apply changes.

MOTOR VEHICLE CONTACTS WITH MISSING RACIAL PROFILING ENTRIES:

inci_id	calltime	nature	primeunit

primeunit	Total
Total	

TCOLE RACIAL PROFILING REPORT

race	Count	%
Asian	54	0.88%
Black	1179	19.28%
Hispanic	168	2.75%
Indian	8	0.13%
White	4706	76.96%
Total	**6115**	**100.00%**

sex	Count	%
Female	2537	41.49%
Male	3578	58.51%
Total	**6115**	**100.00%**

Ethnicity Type	Count	%
Ethnic	1409	23.04%
Non-Ethnic	4706	76.96%
Total	**6115**	**100.00%**

Race Known	Count	%
No	6010	98.28%
Yes	105	1.72%
Total	**6115**	**100.00%**

useofforce	Count	%
No	6098	99.72%
Yes	17	0.28%
Total	**6115**	**100.00%**

Location	Count	%
5.1 CITY STREET	4677	76.48%
5.2 US HIGHWAY	73	1.19%
5.3 COUNTY ROAD	66	1.08%
5.4 PRIVATE PROPERTY OR OTHER	1183	19.35%
5.5 PRIVATE ROADWAY/LOT	116	1.90%
Total	**6115**	**100.00%**

appkey	itemdesc	Count	%
RPT2	4.1 VIOLATION OF LAW	173	2.83%
RPT2	4.2 PRE-EXISTING KNOWLEDGE	69	1.13%
RPT2	4.3 MOVING TRAFFIC VIOLATION	3839	62.78%
RPT2	4.4 VEHICLE TRAFFIC VIOLATION	2034	33.26%
Total		**6115**	**100.00%**

appkey	itemdesc	Count	%
RPT3	6.1 YES	311	5.09%
RPT3	6.2 NO	5804	94.91%
Total		**6115**	**100.00%**

appkey	itemdesc	Count	%
RPT1	MOTOR VEHICLE	6110	99.92%
RPT1	PASSENGER	5	0.08%
Total		**6115**	**100.00%**

appkey	itemdesc	Count	%
RPT4	7.1 CONSENT	79	25.40%
RPT4	7.2 CONTRABAND IN PLAIN VIEW	12	3.86%
RPT4	7.3 PROBABLE CAUSE	135	43.41%
RPT4	7.4 INVENTORY	29	9.32%
RPT4	7.5 INCIDENT TO ARREST	56	18.01%
Total		**311**	**100.00%**

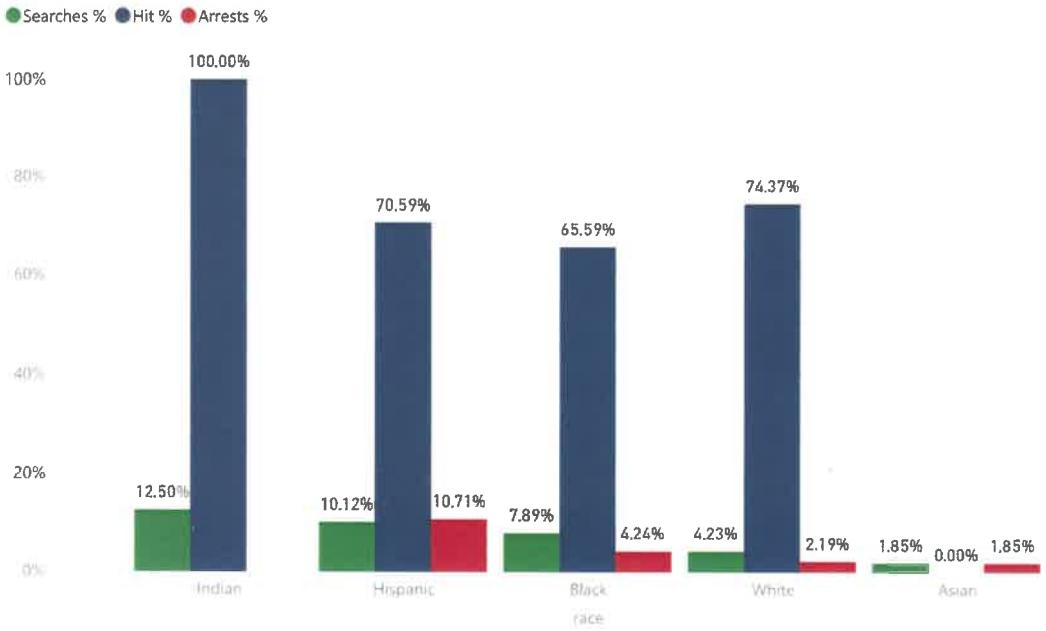
appkey	itemdesc	Count	%
RPT5	9.1 DRUGS	82	36.94%
RPT5	9.3 WEAPONS	3	1.35%
RPT5	9.4 ALCOHOL	38	17.12%
RPT5	9.5 STOLEN PROPERTY	1	0.45%
RPT5	9.6 OTHER	98	44.14%
Total		**222**	**100.00%**

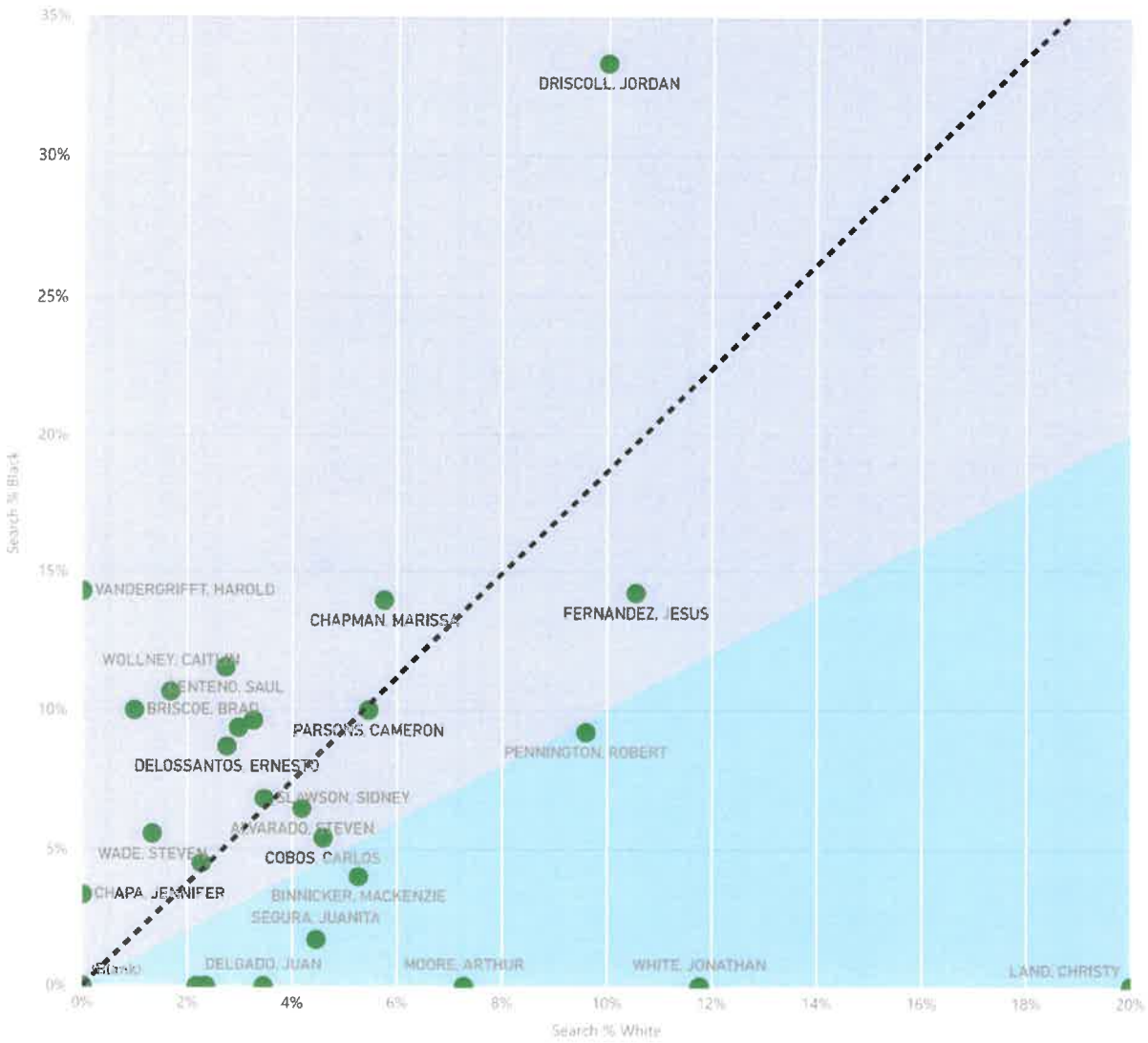
appkey	itemdesc	Count	%
RPT6	10.1 VERBAL WARNING	647	10.58%
RPT6	10.2 WRITTEN WARNING	3691	60.34%
RPT6	10.3 CITATION	1607	26.27%
RPT6	10.4 WRITTEN WARNING AND ARREST	35	0.57%
RPT6	10.5 CITATION AND ARREST	35	0.57%
RPT6	10.6 ARREST	102	1.67%
Total		**6117**	**100.00%**

appkey	itemdesc	Count	%
RPT7	11.1 VIOLATION OF PENAL CODE	81	47.09%
RPT7	11.2 VIOLATION OF TRAFFIC LAW	18	10.47%
RPT7	11.4 OUTSTANDING WARRANT	73	42.44%
Total		**172**	**100.00%**

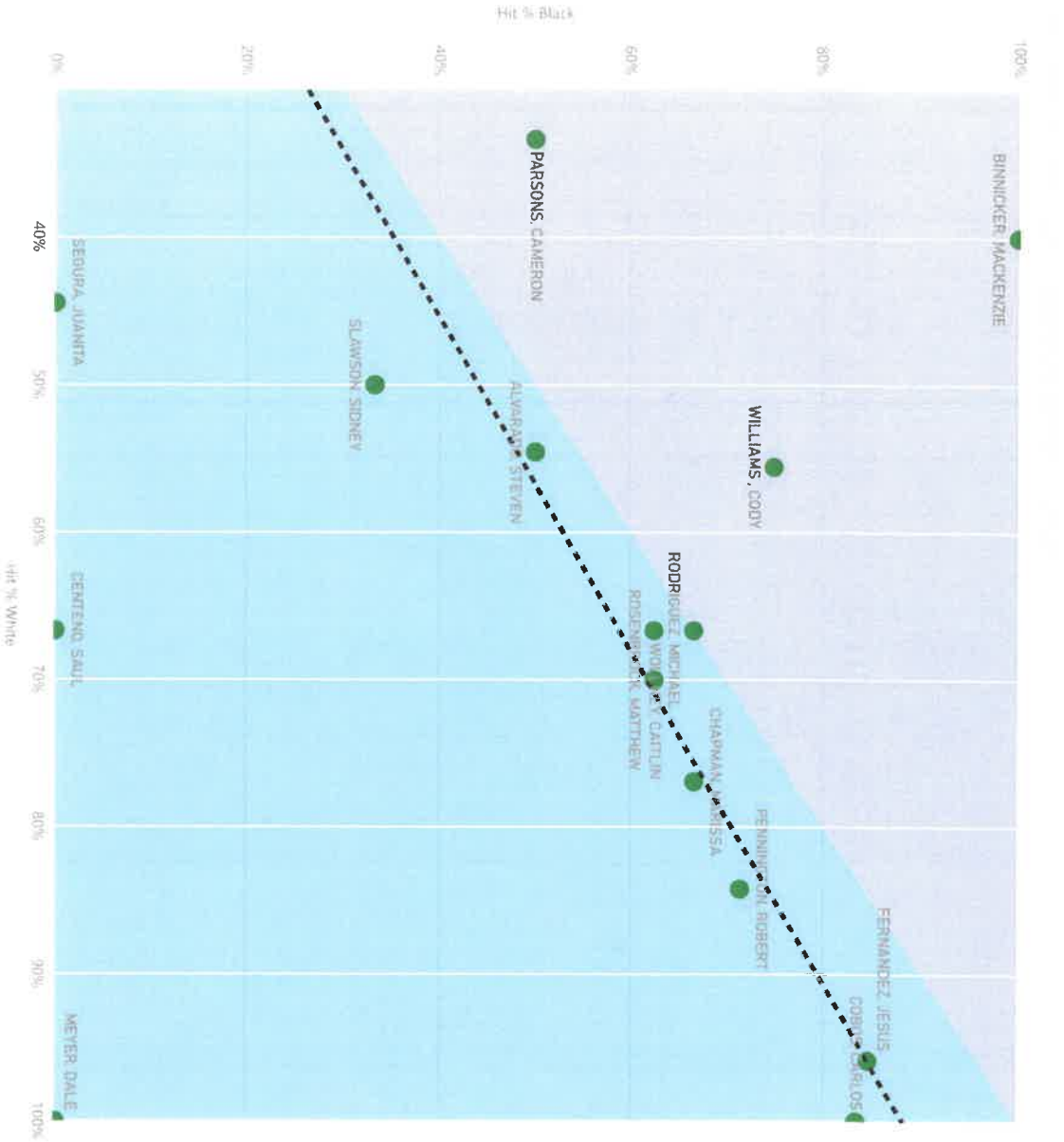
rpmainid	Full Name	RPT1	RPT2	RPT3	RPT4	RPT5	RP
95079	WOLLNEY, CAITLIN	1	1	1	1		
95083	ALVARADO, STEVEN	1	1	1	1	1	
95186	WOLLNEY, CAITLIN	1	1	1	1		
95203	DELOSSANTOS, ERNESTO	1	1	1	1		
95212	CHAPMAN, MARISSA	1	1	1	1	1	
95221	CHAPMAN, MARISSA	1	1	1	1		
95223	ROSENBROCK, MATTHEW	1	1	1	1	1	
95227	ROSENBROCK, MATTHEW	1	1	1	1	1	
95246	WILLIAMS , CODY	1	1	1	1		
95247	WILLIAMS , CODY	1	1	1	1		
95263	SEGURA, JUANITA	1	1	1	1		
95296	SLAWSON, SIDNEY	1	1	1	1		
95321	ALVARADO, STEVEN	1	1	1	1		
95329	DELOSSANTOS, ERNESTO	1	1	1	1		
95338	BRISCOE, BRAD	1	1	1	1	1	
95375	WILLIAMS , CODY	1	1	1	1		
95398	SLAWSON, SIDNEY	1	1	1	1		
95430	VANDERGRIFFT, HAROLD	1	1	1	1	1	
95452	DELOSSANTOS, ERNESTO	1	1	1	1		
95457	ROSENBROCK, MATTHEW	1	1	1	1	1	
95466	SLAWSON, SIDNEY	1	1	1	1		
95486	SLAWSON, SIDNEY	1	1	1	1		
95503	ROSENBROCK, MATTHEW	1	1	1	1		
95504	CHAPMAN, MARISSA	1	1	1	1	1	
95516	ALVARADO, STEVEN	1	1	1	1		
95522	MOORE, ARTHUR	1	1	1	1	1	
95523	MOORE, ARTHUR	1	1	1	1	1	
95574	SLAWSON, SIDNEY	1	1	1	1		
95578	WADE, STEVEN	1	1	1	1		
95604	SLAWSON, SIDNEY	1	1	1	1		
95625	DELOSSANTOS, ERNESTO	1	1	1	1		
95702	BRISCOE, BRAD	1	1	1	1		
95789	CHAPMAN, MARISSA	1	1	1	1		
95792	ALVARADO, STEVEN	1	1	1	1	1	
95795	SEGURA, JUANITA	1	1	1	1		
95880	LAND, CHRISTY	1	1	1	1		
95907	CHAPA, JENNIFER	1	1	1	1		
95937	CHAPMAN, MARISSA	1	1	1	1		
95958	PARSONS, CAMERON	1	1	1	1		
95980	PENNINGTON, ROBERT	1	1	1	1		

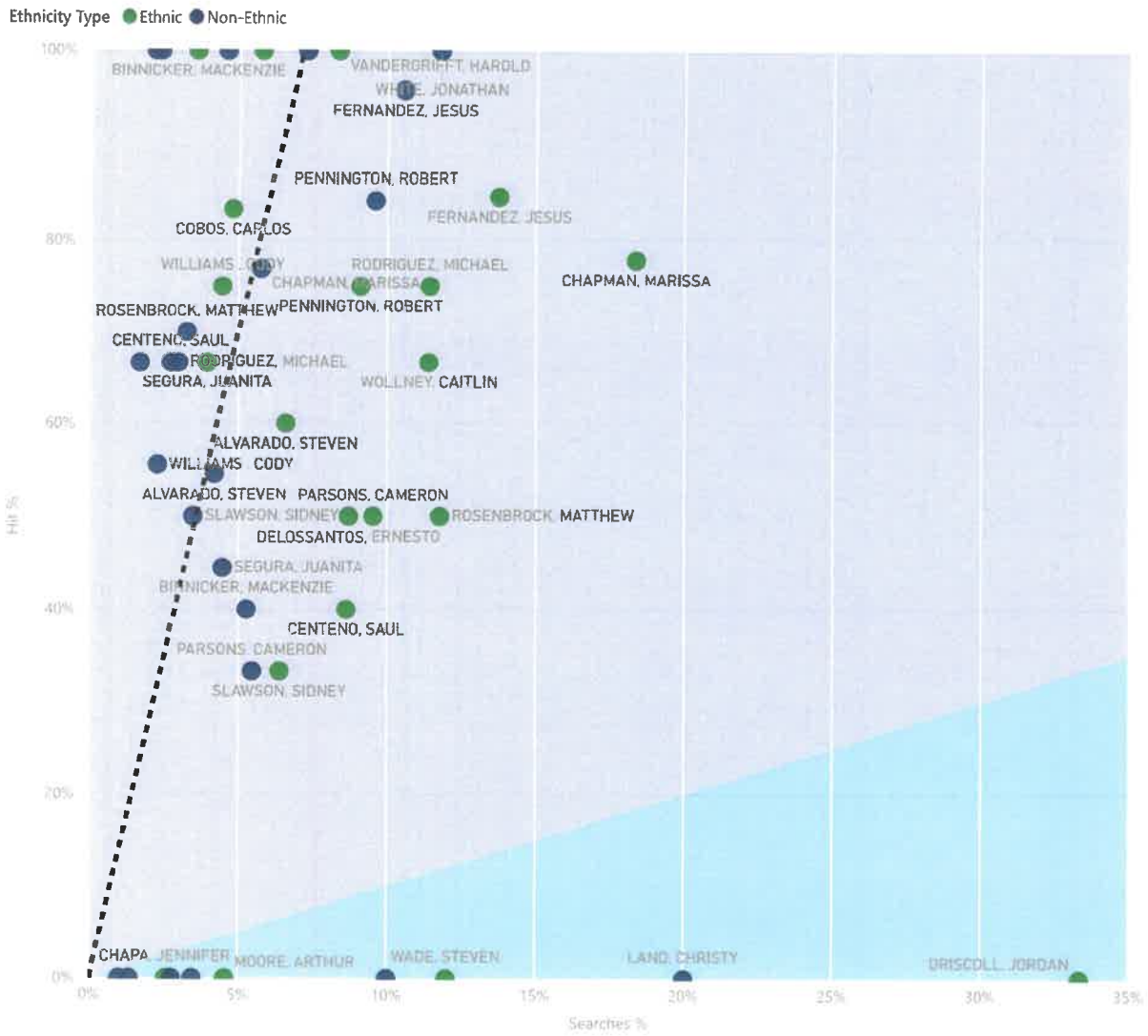
Race	Contacts	Searches	Contraband Hits	Arrests	Contact %	Searches %	Hit %	Arrests %
White	4706	199	148	103	76.96%	4.23%	74.37%	2.19%
Black	1179	93	61	50	19.28%	7.89%	65.59%	4.24%
Hispanic	168	17	12	18	2.75%	10.12%	70.59%	10.71%
Asian	54	1		1	0.88%	1.85%	0.00%	1.85%
Indian	8	1	1		0.13%	12.50%	100.00%	
Total	**6115**	**311**	**222**	**172**	**100.00%**	**5.09%**	**71.38%**	**2.81%**





White	Black
4706	1179
White Contacts	Black Contacts
199	93
White Searches	Black Searches
4.23%	7.89%
Search % White	Search % Black
148	61
White Hits	Black Hits
74.37%	65.59%
Hit % White	Hit % Black


Hit % Black
0%
20%
40%
60%
80%
100%
Hit % White
40%
50%
60%
70%
80%
90%
100%
BINNICKER, MACKENZIE
PARSONS, CAMERON
WILLIAMS, CODY
RODRIGUEZ, MICHAEL
ALVARADO, STEVEN
SLAWSON, SIDNEY
SEGURA, JUANITA
CENTENO, SAUL
MEYER, DALE
FERNANDEZ, JESUS
CORDOVA, CARLOS



White	Black
4706	1179
White Contacts	Black Contacts
199	93
White Searches	Black Searches
4.23%	7.89%
Search % White	Search % Black
148	61
White Hits	Black Hits
74.37%	65.59%
Hit % White	Hit % Black

AGENDA ITEM SUMMARY FORM

MEETING DATE: March 9, 2021

PREPARED BY: Walter E. Reeves Jr., AICP

AGENDA CONTENT: Conduct a public hearing, discussion, and possible action on a request to rezone an approximate 4.0 acres from the Agricultural (AG) District to the Single-Family Estate Residential 20 (SFE-20) District. The subject property is located on the south side of Kiber Street at the Kiber Street/Sims Street intersection and is more commonly known as 1236 Kiber Road.

AGENDA ITEM SECTION: Public Hearing

BUDGETED AMOUNT: None **FUNDS REQUESTED:** None

FUND: None

EXECUTIVE SUMMARY:

This is a request from Mr. Jacobo De La Garza to rezone approximately 4.0 acres of land located on the south side of Kiber Street at the Kiber Street/Sims Street intersection, more commonly known as 1236 Kiber Road from the Agricultural (AG) zoning district to the Single-Family Estate Residential 20 (SFE-20) zoning district. The SFE-20 requires a 20,000 sq. ft. minimum lot size. Mr. De La Garza wishes to rezone the property in order to subdivide into two lots to allow construction of a home for a family member.

The Future Land Use Plan from the Angleton Comprehensive Plan Update designates the subject property as being appropriate for commercial development as it is near the Brazoria County Fairgrounds. While the proposed rezoning is inconsistent with the Future Land Use Plan, the surrounding land (south/east/west) is in the City's Extraterritorial Jurisdiction and appears to be parking area for the fairgrounds and is unlikely to ever develop as commercial uses. The proposed rezoning is supported by Goal 1 of Chapter 3 Land Use as well as Goal 2 of Chapter 8 Housing of the Comprehensive Plan.

Chapter 3 – Land Use

Goal One: High quality development that promotes sensible growth patterns and respects the small-town atmosphere and image of the community.

Chapter 8 – Housing

Goal Two: A variety of housing options that meets the needs of an increasingly diverse population.

Existing Land Use and Zoning

North: Single family residential use in the Single Family 7.2 District (SF 7.2).

East: Undeveloped land in the ETJ that appears to be parking for the fairgrounds.

South: Undeveloped land in the ETJ that appears to be parking for the fairgrounds and the fairgrounds.

West: Single family residential development in the ETJ and undeveloped land.

Kiber Street is designated as a Major Collector on the Mobility Plan in this area. Rezoning of the property will have little effect on the functionality of the street.

The proposed rezoning is while inconsistent with the Future Land Use Plan is supported by several goals of the Comprehensive Plan and is supportable given the unlikelihood of development for commercial uses.

The Planning and Zoning Commission held a public hearing on March 4, 2021 and unanimously (7 in-favor/0 opposed/0 absent/abstentions) recommended approval of the proposed rezoning of 4.0 acres from the Agricultural (AG) District to the Single-Family Estate Residential 20 (SFE-20 District.

RECOMMENDATION:

Staff recommends approval of the ordinance to rezone an approximate 4.0 acres from the Agricultural (AG) District to the Single- Family Estate Residential 20 (SFE-20) District.

NOW, THEREFORE, KNOW ALL MEN BY THESE PRESENTS:

THAT, JACOBO DELAGARZA ACTING HEREIN, DOES HEREBY ADOPT THIS PLAT DESIGNATING THE HEREINABOVE DESCRIBED PROPERTY AS A SUBDIVISION PLAT OF A 3.996 ACRE TRACT OUT OF A 5.985 ACRE TRACT, OUT OF TRACTS 74 AND 75 OF THE BRYAN AND KIBER SUBDIVISION IN THE I.T. TINSLEY SURVEY, ABSTRACT 375, BRAZORIA COUNTY, TEXAS, A SUBDIVISION IN THE JURISDICTION OF THE CITY OF ANGLETON, TEXAS, AND DOES HEREBY DEDICATE, IN FEE SIMPLE, TO THE PUBLIC USE FOREVER, THE STREETS, ALLEYS AND PUBLIC PARKLAND SHOWN THEREON. THE STREETS, ALLEYS AND PARKLAND ARE DEDICATED FOR STREET PURPOSES. THE EASEMENTS AND PUBLIC USE AREAS, AS SHOWN, ARE DEDICATED FOR THE PUBLIC USE FOREVER, FOR THE PURPOSES INDICATED ON THIS PLAT. NO BUILDINGS, FENCES, TREES, SHRUBS, OR OTHER IMPROVEMENTS OR GROWTHS SHALL BE CONSTRUCTED OR PLACED UPON, OVER, OR ACROSS THE EASEMENTS AS SHOWN, EXCEPT THAT LANDSCAPE IMPROVEMENTS MAY BE PLACED IN LANDSCAPE EASEMENTS, IF APPROVED BY THE CITY OF ANGLETON. IN ADDITION, UTILITY EASEMENTS MAY ALSO BE USED FOR THE MUTUAL USE AND ACCOMMODATION OF ALL PUBLIC UTILITIES DESIRING TO USE OR USING THE SAME UNLESS THE EASEMENT LIMITS THE USE TO PARTICULAR UTILITIES, SAID USE BY PUBLIC UTILITIES BEING SUBORDINATE TO THE PUBLIC'S AND CITY OF ANGLETON'S USE THEREOF. THE CITY OF ANGLETON AND PUBLIC UTILITY ENTITIES SHALL HAVE THE RIGHT TO REMOVE AND KEEP REMOVED ALL OR PARTS OF ANY BUILDINGS, FENCES, TREES, SHRUBS, OR OTHER IMPROVEMENTS OR GROWTHS WHICH MAY IN ANY WAY ENDANGER OR INTERFERE WITH THE CONSTRUCTION, MAINTENANCE, OR EFFICIENCY OF THEIR RESPECTIVE SYSTEMS IN SAID EASEMENTS. THE CITY OF ANGLETON AND PUBLIC UTILITY ENTITIES SHALL AT ALL TIMES HAVE THE FULL RIGHT OF INGRESS AND EGRESS TO OR FROM THEIR RESPECTIVE EASEMENTS FOR THE PURPOSE OF CONSTRUCTING, RECONSTRUCTIN, INSPECTING, PATROLLING, MAINTAINING, READING METERS, AND ADDING TO OR REMOVING ALL OR PARTS OF THEIR RESPECTIVE SYSTEMS WITHOUT THE NECESSITY AT ANY TIME OF PROCURING PERMISSION FROM ANYONE.

STATE OF TEXAS
COUNTY OF BRAZORIA

THE OWNER OF LAND SHOWN ON THIS PLAT, IN PERSON OR THROUGH A DULY AUTHORIZED AGENT, DEDICATES TO THE USE OF THE PUBLIC FOREVER ALL STREETS, ALLEYS, PARKS, WATERCOURSES, DRAINS, EASEMENTS AND PUBLIC PLACES THEREON SHOWN FOR THE PURPOSE AND CONSIDERATION THEREIN EXPRESSED.

_____
JACOBO DELAGARZA, OWNER

STATE OF TEXAS
COUNTY OF BRAZORIA

BEFORE ME, THE UNDERSIGNED, PERSONALLY APPEARED JACOBO DELAGARZA, KNOWN TO ME TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT, AND ACKNOWLEDGED TO ME THAT HE EXECUTED THE SAME FOR THE PURPOSES AND CONSIDERATIONS THEREIN EXPRESSED AND, IN THE CAPACITY, THEREIN STATED. GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS ____ DAY OF _____, 20____

_____
NOTARY PUBLIC
STATE OF TEXAS

MY COMMISSION EXPIRES _____

APPROVED THIS ____ DAY OF _____, 20____

_____
CITY MANAGER

_____
CITY SECRETARY

STATE OF TEXAS
COUNTY OF BRAZORIA

THIS INSTRUMENT WAS ACKNOWLEDGED BEFORE ME ON THE ____ DAY OF _____, 20____, BY _____, CITY SECRETARY, CITY OF ANGLETON, ON BEHALF OF THE CITY.

_____
NOTARY PUBLIC
STATE OF TEXAS

SURVEYOR'S CERTIFICATION

STATE OF TEXAS
COUNTY OF BRAZORIA

KNOW ALL MEN BY THESE PRESENTS

THAT I, RANDY L. STROUD, REGISTERED PROFESSIONAL LAND SURVEYOR, DO HEREBY CERTIFY THAT I PREPARED THIS PLAT FROM AN ACTUAL AND ACCURATE SURVEY OF THE LAND AND THAT THE CORNER MONUMENTS SHOWN THEREON WERE PROPERLY FOUND UNDER MY SUPERVISION

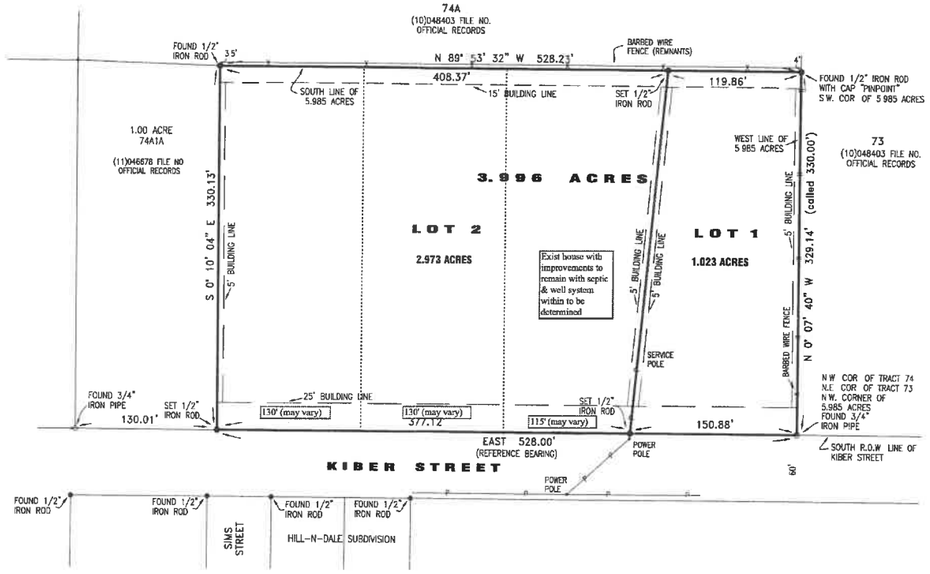
Randy L Stroud — 5-22-20
RANDY L. STROUD, RPLS 2112 — DATE

FROM THE OFFICE OF:
RANDY L. STROUD, P.E.
FIRM NO. 10020500
201 SOUTH VELASCO
ANGLETON, TEXAS 77515
979-849-3141

RANDY L STROUD 2112 REGISTERED PROFESSIONAL LAND SURVEYOR

OWNER:
JACOBO DELAGARZA
1236 EAST KIBER
ANGLETON, TEXAS 77515
832-630-4975

SURVEYOR:
RANDY L. STROUD, P.E.
201 SOUTH VELASCO
ANGLETON, TEXAS 77515
979-849-3141



FIELD NOTES OF A 3.996 ACRE TRACT OUT OF A 5.985 ACRE TRACT OUT OF TRACTS 74 AND 75 OF THE BRYAN AND KIBER SUBDIVISION IN THE I.T. TINSLEY SURVEY, ABSTRACT 375, BRAZORIA COUNTY, TEXAS, ACCORDING TO THE PLAT OF SAID SUBDIVISION RECORDED IN VOLUME 29, PAGE 75 OF THE DEED RECORDS OF BRAZORIA COUNTY, TEXAS; SAID 5.985 ACRE TRACT BEING DESCRIBED IN A DEED RECORDED IN FILE 2011-017943 OF THE OFFICIAL RECORDS OF BRAZORIA COUNTY, TEXAS, AND SAID 3.996 ACRE TRACT BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS

BEGINNING at a ¾" iron pipe found marking the Northwest corner of Tract 74 and the Northeast corner of Tract 73 of the Bryan and Kiber Subdivision, said pipe being in the South right-of-way line of Kiber Street (60 feet wide - City of Angleton) and said pipe also marking the Northwest corner of said 5.985 acre tract,

THENCE, East (Reference Bearing - North 90° 00' 00" East) 528.00 feet, along the South right-of-way line of Kiber Street, to a ½" iron rod set for corner at the Northwest corner of a 1.00 acre tract out of said 5.985 acre tract; said 1.00 acre tract being described in a deed recorded in File 2011-046678 of the Official Records of Brazoria County, Texas,

THENCE, South 0° 10' 04" East 330.13 feet to a ½" iron rod found for corner in the South line of said 5.985 acre tract,

THENCE, North 89° 53' 32" West 528.23 feet, along the South line of said 5.985 acre tract, to a ½" iron rod, with plastic cap stamped "Pinpoint", found for corner at the Southwest corner of said 5.985 acre tract in the West line of Tract 74 and the East line of Tract 73;

THENCE, North 0° 07' 40" West 329.14 feet, along the West line of said 5.985 acre tract, the West line of Tract 74, and the East line of Tract 73, to the place of beginning.

Said tract therein containing 3.996 acres of land.

NOTES

1 ALL SET ½" IRON RODS HAVE CAP STAMPED "STROUD, RPLS 2112.

2 THE PURPOSE OF THIS SUBDIVISION PLAT IS TO DIVIDE A 3.996 ACRE TRACT INTO TWO LOTS ONE BEING A 1.023 ACRE TRACT (CALLED LOT 1) AND A 2.973 ACRE TRACT (CALLED LOT 2)

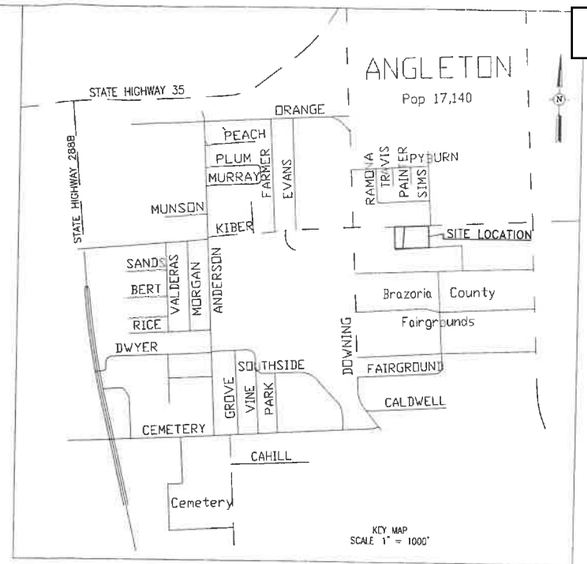
3 NOTICE: SELLING A PORTION OF THIS ADDITION BY METES AND BOUNDS IS A VIOLATION OF THE UNIFIED DEVELOPMENT CODE OF THE CITY OF ANGLETON AND STATE PLATTING STATUTES AND IS SUBJECT TO FINES AND WITHHOLDING OF UTILITIES AND BUILDING PERMITS.

4 NOTICE: PLAT APPROVAL SHALL NOT BE DEEMED TO OR PRESUMED TO GIVE AUTHORITY TO VIOLATE, NULLIFY, VOID, OR CANCEL ANY PROVISIONS OF LOCAL, STATE, OR FEDERAL LAWS, ORDINANCES, OR CODES

5. NOTICE: THE APPLICANT IS RESPONSIBLE FOR SECURING ANY FEDERAL PERMITS THAT MAY BE NECESSARY AS THE RESULT OF PROPOSED DEVELOPMENT ACTIVITY. THE CITY OF ANGLETON IS NOT RESPONSIBLE FOR DETERMINING THE NEED FOR, OR ENSURING COMPLIANCE WITH ANY FEDERAL PERMIT.

6 NOTICE: APPROVAL OF THIS PLAT DOES NOT CONSTITUTE A VERIFICATION OF ALL DATA, INFORMATION AND CALCULATIONS SUPPLIED BY THE APPLICANT. THE ENGINEER OF RECORD OR REGISTERED PUBLIC LAND SURVEYOR IS SOLELY RESPONSIBLE FOR THE COMPLETENESS, ACCURACY AND ADEQUACY OF HIS/HER SUBMITTAL WHETHER OR NOT THE APPLICATION IS REVIEWED FOR CODE COMPLIANCE BY THE CITY ENGINEER.

7 NOTICE: ALL RESPONSIBILITY FOR THE ADEQUACY OF THIS PLAT REMAINS WITH THE ENGINEER OR SURVEYOR WHO PREPARED THEM. IN APPROVING THESE PLANS, THE CITY OF ANGLETON MUST RELY ON THE ADEQUACY OF THE WORK OF THE ENGINEER AND/OR SURVEYOR OF RECORD.



ANGLETON DRAINAGE DISTRICT

ACCEPTED THIS THE ____ DAY OF _____, 20____, BY THE ANGLETON DRAINAGE DISTRICT

THE BOARD OF SUPERVISORS OF THE ANGLETON DRAINAGE DISTRICT DOES NOT WARRANT, REPRESENT OR CUARANTEE:

1. THAT DRAINAGE FACILITIES OUTSIDE THE BOUNDARIES OF THE SUBDIVISION ARE AVAILABLE TO RECEIVE RUNOFF FROM THE FACILITIES DESCRIBED IN THIS PLAT

2. THAT DRAINAGE FACILITIES DESCRIBED IN THIS PLAT ARE ADEQUATE FOR RAINFALL IN EXCESS OF ANGLETON DRAINAGE DISTRICT MINIMUM REQUIREMENTS

3. THAT BUILDING ELEVATION REQUIREMENTS HAVE BEEN DETERMINED BY THE ANGLETON DRAINAGE DISTRICT

4. THAT THE DISTRICT ASSUMES ANY RESPONSIBILITY FOR CONSTRUCTION, OPERATION, OR MAINTENANCE OF SUBDIVISION DRAINAGE FACILITIES

THE DISTRICT'S REVIEW IS BASED SOLELY ON THE DOCUMENTATION SUBMITTED FOR REVIEW, AND ON THE RELIANCE OF THE REPORT SUBMITTED BY THE TEXAS REGISTERED PROFESSIONAL ENGINEER. THE DISTRICT'S REVIEW IS NOT INTENDED NOR WILL SERVE AS A SUBSTITUTION OF THE OVERALL RESPONSIBILITY AND/OR DECISION MAKING POWER OF THE PART SUBMITTING THE PLAT OR PLAN HEREIN, THEIR OR ITS PRINCIPALS OR AGENTS

_____ DAVID SPOOR

_____ RONNIE SLATE

_____ WELDON ZGARBA

BRYAN AND KIBER SUBDIVISION
SUBDIVISION PLAT
2 LOTS - 3.996 ACRES

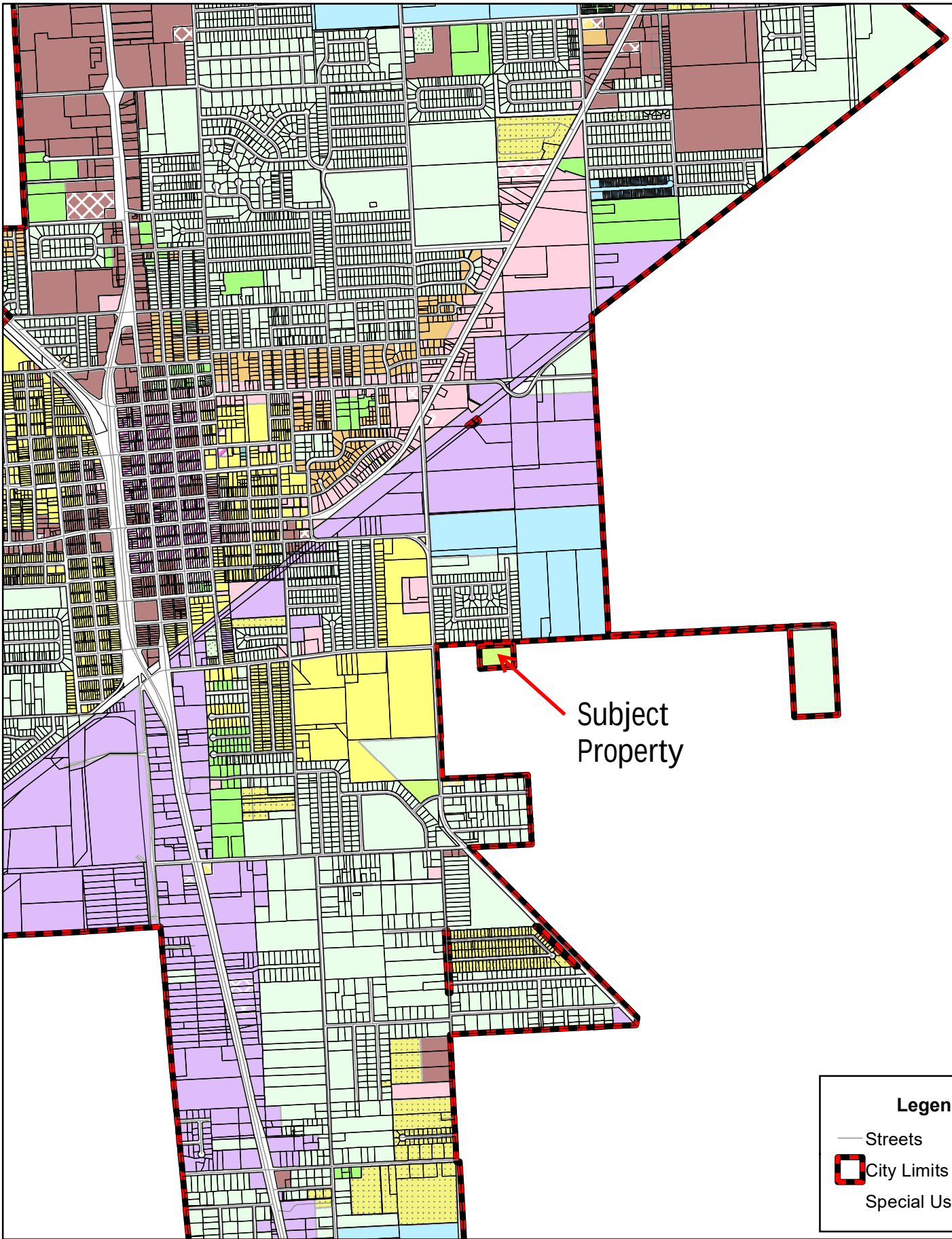
A SUBDIVISION PLAT OF A 3.996 ACRE TRACT OUT OF A 5.985 ACRE TRACT OUT OF TRACTS 74 AND 75 OF THE BRYAN AND KIBER SUBDIVISION IN THE I.T. TINSLEY SURVEY, ABSTRACT 375, BRAZORIA COUNTY, TEXAS, ACCORDING TO THE PLAT OF SAID SUBDIVISION RECORDED IN VOLUME 29, PAGE 75 OF THE DEED RECORDS OF BRAZORIA COUNTY, TEXAS; SAID 5.985 ACRE TRACT BEING DESCRIBED IN A DEED RECORDED IN FILE 2011-017943 OF THE OFFICIAL RECORDS OF BRAZORIA COUNTY, TEXAS.

GRAPHIC SCALE
0 60 120 180

SCALE: 1" = 60'

5-20-20

4T 27,270 43-97(M-469)



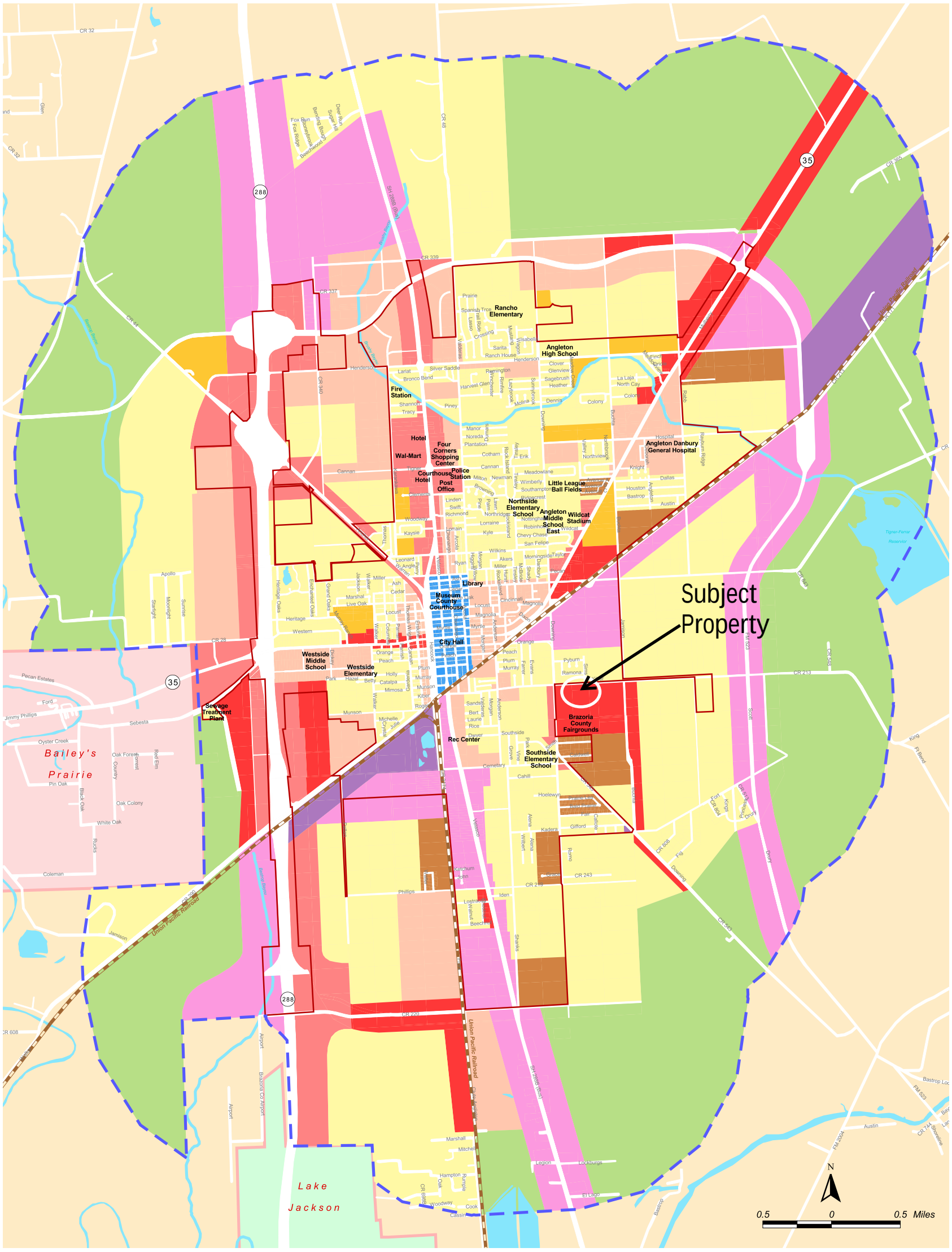
Disclaimer: This product is for informational purposes and may not have been prepared for or be suitable for legal, engineering, or surveying purposes. It does not represent an on-the-ground survey and represents only the approximate relative location of property boundaries. Gov. C. §2501.102. The user is encouraged to independently verify all information contained in this product. The City of Angleton makes no representation or warranty as to the accuracy of this product or to its fitness for a particular purpose. The user: (1) accepts the product AS IS, WITH ALL FAULTS; (2) assumes all responsibility for the use thereof; and (3) releases the City of Angleton from any damage, loss, or liability arising from such use.

City of Angleton

Operated by:
City of Angleton
121 S. Velasco St.
Angleton, TX 77515
979-849-4364

City of Angleton GIS Mapping

1 " = 1,976 '



06 MAY 05 09:06

h:\planning\391890 - angleton comprehensive plan\gis\angleton_comp_plan6.apr (Fig3.2:Future Land Use Plan:11P)

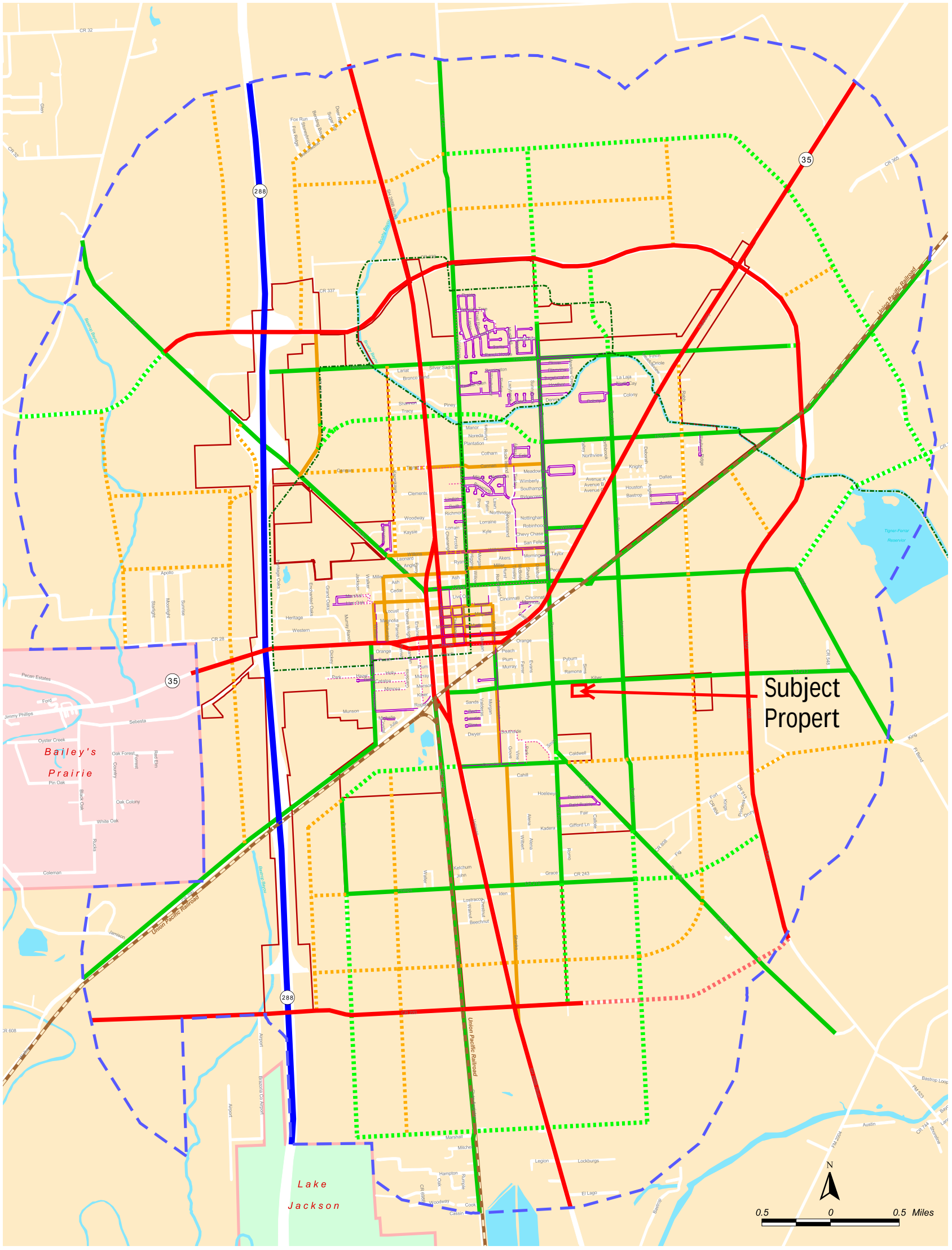
Figure 3.2
Future Land Use Plan

Land Use Categories

- Agricultural
- Single Family Residential
- Multi-Family Residential
- Manufactured Housing
- Office/Retail/Multi-Family Residential
- Office/Retail
- Commercial
- Industrial/Commercial
- Industrial
- Downtown
- Right Of Way
- Angleton Study Area
- Angleton City Limits

NOTE: A comprehensive plan shall not constitute zoning regulations or establish zoning district boundaries.





h:\planning\391890 - angleton comprehensive plan\gis\angleton_comp_plan7.apr (Fig4.1:Mobility Plan:11P)

05 JAN 05 11:37

Figure 4.1

Mobility Plan

- Existing Freeway
- Existing Arterial
- Existing Major Collector
- Existing Minor Collector
- Proposed Arterial
- Proposed Major Collector
- Proposed Minor Collector
- Rail
- Existing Sidewalk
- Proposed Sidewalk
- Proposed Trail
- Angleton Study Area
- Angleton City Limits



ORDINANCE NO. 20210309-015

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF ANGLETON, TEXAS REZONING 3.996 ACRES FROM CHAPTER 28 ZONING ARTICLE III ZONING DISTRICTS SECTION 28-42 AG AGRICULTURAL DISTRICT TO ARTICLE III ZONING DISTRICTS SECTION 28-43 SFE-20 SINGLE FAMILY ESTATE RESIDENTIAL 20 DISTRICT OF THE CODE OF ORDINANCES CITY OF ANGLETON, TEXAS; PROVIDING A SEVERABILITY CLAUSE; PROVIDING FOR A PENALTY; AND PROVIDING FOR REPEAL AND AN EFFECTIVE DATE.

WHEREAS, the City is authorized by Chapter 211 of the Texas Local Government Code to promulgate rules and regulations governing regulation of land use, structures, businesses, and related activities; and

WHEREAS, the City Council further finds that the rules and regulations governing land use, structures, and related activities within the territorial limits of the City promote the safe, orderly, and healthful development of the City; and

WHEREAS, on March 4, 2021 the Angleton Planning and Zoning Commission conducted a public hearing regarding a request by Mr. Jacobo De La Garza to rezone 3.996 acres from Chapter 28 Zoning Article III Zoning Districts Section 28-42 AG Agricultural District to the Article III Zoning Districts Section 28-43 SFE-20 Single Family Estate Residential 20 District of the Code of Ordinances City of Angleton, Texas following lawful publication of the notice of said public hearing; and

WHEREAS, on March 4, 2021 after considering the public testimony received at such hearing, if any, the Planning and Zoning Commission has recommended that the request by Mr. Jacobo De La Garza to rezone 3.996 acres from Chapter 28 Article III Zoning Districts Section 28-42 AG Agricultural District to the Article III Zoning Districts Section 28-43 SFE-20 Single Family Estate Residential 20 District be approved; and

WHEREAS, on March 9, 2021 the City Council of the City of Angleton conducted a public hearing regarding a request by Mr. Jacobo De La Garza to rezone 3.996 acres from Chapter 28 Zoning Article III Zoning Districts Section 28-42 AG Agricultural District to the Article III Zoning Districts Section 28-43 SFE-20 Single Family Estate Residential 20 District of the Code of Ordinances City of Angleton, Texas following lawful publication of the notice of said public hearing; and

WHEREAS, on March 9, 2021 the City Council of the City of Angleton, Texas approved the request by Mr. Jacobo De La Garza to rezone 3.996 acres from Chapter 28 Article III Zoning Districts Section 28-42 AG Agricultural District to the Article III Zoning Districts Section 28-43 SFE-20 Single Family Estate Residential 20 District of the Code of Ordinances City of Angleton, Texas following lawful publication of the notice of said public hearing; and

WHEREAS, each and every applicable requirement set forth in Chapter 211, Subchapter A, Texas Local Government Code and the Code of Ordinance of the City of Angleton, Texas, concerning public notices, hearings and other procedural matters have been fully met; and

WHEREAS, the City Council desires to rezone 3.996 acres from Chapter 28 Zoning Article III Zoning Districts Section 28-42 AG Agricultural District to the Article III Zoning Districts Section 28-43 SFE-20 Single Family Estate Residential 20 District of the Code of Ordinances, City of Angleton, Texas;

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ANGLETON, TEXAS;

SECTION 1. All of the facts recited in the preamble to this Ordinance are hereby found by the City Council to be true and correct and are incorporated herein by this reference and expressly made a part hereof as if copied herein verbatim.

SECTION 2. The request by Mr. Jacobo De La Garza, as described and depicted in Exhibit "A," from Chapter 28 Zoning Article III Zoning Districts Section 28-42 AG Agricultural District to the Article III Zoning Districts Section 28-43 SFE-20 Single Family Estate Residential 20 District of the Code of Ordinances, City of Angleton, Texas be approved.

SECTION 3. Any person who violates or causes, allows, or permits another to violate any provision of this Ordinance shall be deemed guilty of a misdemeanor and upon conviction thereof, shall be punished by a fine of not more than Two Thousand and No/100 Dollars ($2,000.00). Each occurrence of any such violation of this Ordinance shall constitute a separate offense. Each day on which any such violation of the Ordinance occurs shall constitute a separate offense.

SECTION 4. All ordinances or parts of ordinances inconsistent with the terms of this ordinance are hereby repealed; provided, however, that such repeal shall be only to the extent of such inconsistency and in all other respects this ordinance shall be cumulative of other ordinances regulating and governing the subject matter covered by this ordinance.

SECTION 5. In the event any clause, phrase provision, sentence or part of this Ordinance or the application of the same to any person or circumstances shall for any reason be adjudged invalid or held unconstitutional by a court of competent jurisdiction, it shall not affect, impair or invalidate this Ordinance as a whole or any part or provision hereof other than the part declared to be invalid or unconstitutional; and the City Council of the City of Angleton, Texas declares that it would have passed each and every part of the same notwithstanding the omission of any part thus declared to be invalid or unconstitutional, or whether there be on or more parts.

SECTION 6. This ordinance shall be effective and in full force immediately upon its adoption.

SECTION 7. It is hereby officially found and determined that the meeting at which this Ordinance was passed was open to the public, and that public notice of the time, place, and purpose of said meeting was given as required by the Open Meetings Act, Texas Government Code, Chapter 551. Notice was also provided as required by Chapter 52 of the Texas Local Government Code.

PASSED AND APPROVED THIS THE 9th DAY OF MARCH 2021.

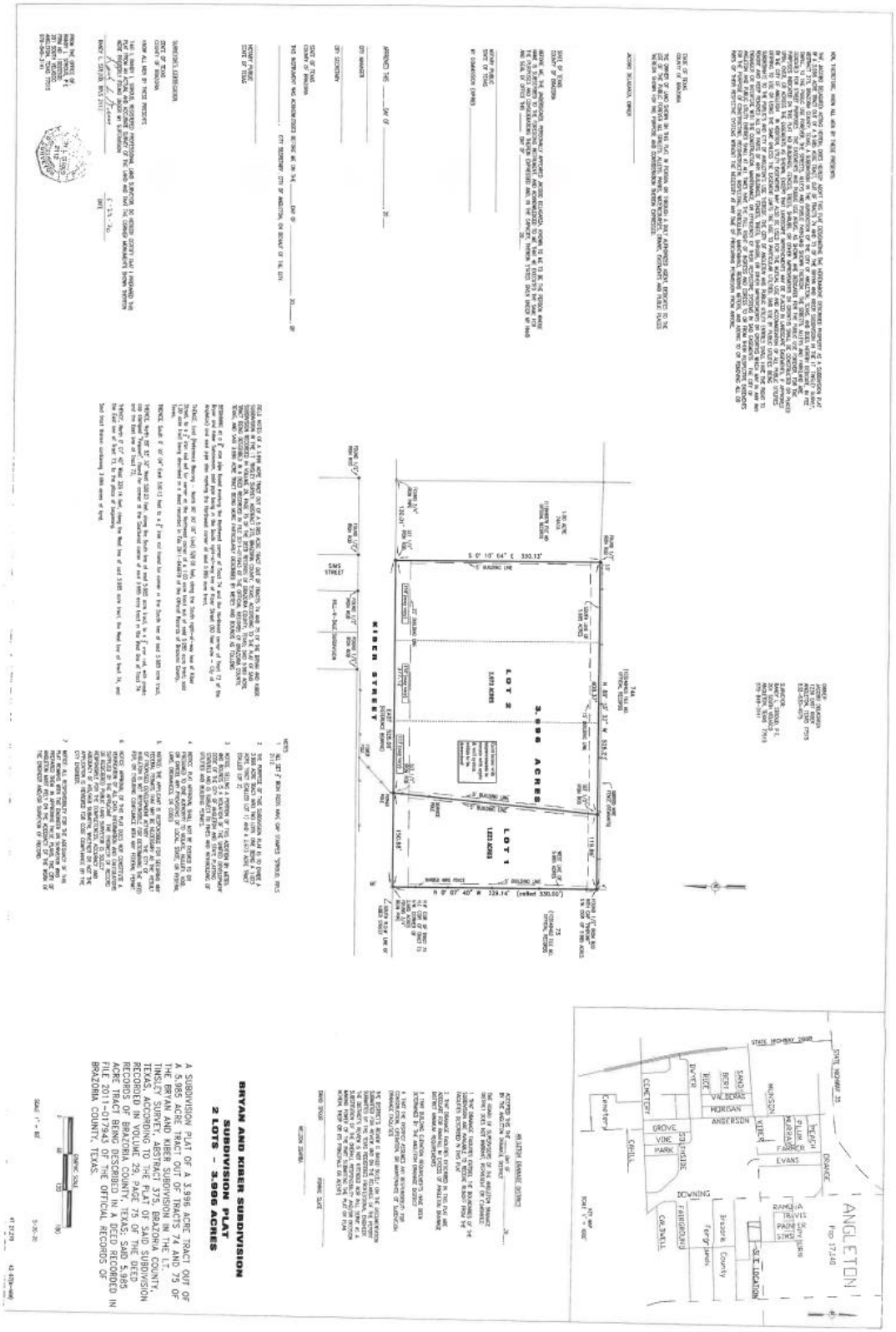
CITY OF ANGLETON, TEXAS

_____
Jason Perez
Mayor

ATTEST:

_____
Frances Aguilar, TRMC, CMC
City Secretary

EXHIBIT A


BRYAN AND KIBER SUBDIVISION
SUBDIVISION PLAT
2 LOTS - 3.996 ACRES
A SUBDIVISION PLAT OF A 3.996 ACRE TRACT OUT OF A 5.985 ACRE TRACT OUT OF TRACTS 71 AND 72 OF THE BRYAN AND KIBER SUBDIVISION IN THE H.T. TINSLEY SURVEY, ABSTRACT 375, BRAZORIA COUNTY, TEXAS, ACCORDING TO THE PLAT OF SAID SUBDIVISION RECORDED IN VOLUME 29, PAGE 75 OF THE DEED RECORDS OF BRAZORIA COUNTY, TEXAS; SAID 5.985 ACRE TRACT BEING DESCRIBED IN A DEED RECORDED IN FILE NO. 2017043 OF THE OFFICIAL RECORDS OF BRAZORIA COUNTY, TEXAS.
LOT 1
1.223 ACRES
LOT 2
2.773 ACRES
3.996 ACRES
KIBER STREET
SIMS STREET
ANGLETON
VICINITY MAP
SITE LOCATION

AGENDA ITEM SUMMARY FORM

MEETING DATE: March 9, 2021

PREPARED BY: Walter E. Reeves Jr., AICP

AGENDA CONTENT: Conduct a public hearing, discuss, and take possible action on an ordinance annexing an approximate 164.50 acres into the City of Angleton and an annexation service plan. The subject property is located on the north side of Anchor Road (CR 44) approximately 2,000 ft. northwest of W. Wilkens Street.

AGENDA ITEM SECTION: Public Hearing

BUDGETED AMOUNT: None **FUNDS REQUESTED:** None

FUND: None

EXECUTIVE SUMMARY:

This annexation is requested by Texas Viejo Land Company on behalf of property owners:

Leah Tigner, Individually and as Independent Executrix of the Estate of John Hughes Tigner, III Deceased; Williams Marshall Tigner, II with a reservation of Life Estate of Williams Marshall Tigner; Tiffany Aleece Tigner Schlensker with a reservation of Life Estate of Williams Marshall Tigner; and Williams Marshall Tigner;

to annex approximately 164.50 acres of land to the City of Angleton, Texas. The site is located on the north side of Anchor Road (CR 44) approximately 2,000 ft. northwest of W. Wilkens Street. The Local Government Code requires a single public hearing for voluntary annexation requests for the City Council to gather comment on the requested annexation. After closing the public hearing City Council can act to approve the annexation ordinance and annexation services agreement, continue the agenda item to a date certain, or deny the annexation ordinance and service agreement.

The subject property is part of a large “doughnut hole” where the City limits have surrounded property that remains in the ETJ.

RECOMMENDATION:

Staff recommends approval of the annexation ordinance and annexation service plan.

ORDINANCE NO. 20210309-016

AN ORDINANCE EXTENDING THE CITY LIMITS OF THE CITY OF ANGLETON BY ANNEXING THE PROPERTY SHOWN HEREIN AS ANNEXATION AREA THREE; ADOPTING THE CITY SERVICES PLAN OFFICIALLY; AUTHORIZING THE AMENDMENT OF THE OFFICIAL MAPS OF THE CITY TO INCLUDE THE ANNEXED ACREAGE AS A PART OF THE CITY; AMENDING THE OFFICIAL ZONING MAP TO DESIGNATE THE ANNEXED PROPERTY WITH THE INTERIM ZONING CLASSIFICATION OF AGRICULTURAL (AG); PROVIDING AN OPEN MEETINGS CLAUSE AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, Texas Local Government Code §43.003 authorizes the City of Angleton, as a home-rule municipality, to extend its City limit boundaries through the annexation of area adjacent to those boundaries; and

WHEREAS, Section 1.03 of the City Charter of the City of Angleton provides that the City Council has authority by ordinance to fix the City limit boundaries, provide for the alteration and extension of said boundaries, and annex additional territory lying adjacent to said boundaries in any manner provided by law; and

WHEREAS, said tract of land is contiguous and adjacent to the City of Angleton, Texas, and is located in the Extraterritorial Jurisdiction of the City of Angleton; and

WHEREAS, the property in the proposed annexation is exempt from the Texas Local Government Code Chapter 43 requirement that the land be identified in an annexation plan; and

WHEREAS, Texas Local Government Code Section 43.0671 stipulates that a municipality may annex an area if each owner of land in the area requests the annexation, and Section 43.072 stipulates the governing body of the municipality must first negotiate and enter into a written agreement with the owners of the land in the area for the provision of services in the area; and

WHEREAS, the City and property owners and negotiated, prepared, and executed a City Services Plan stipulating that the annexed property is entitled to full City services; and

WHEREAS, on the 9th day of March 2021, the City Council of the City of Angleton, Texas held a Public Hearing on the proposed annexation of the area comprising Annexation Area Three, allowing all interested persons the right to appear and be heard on the proposed annexation of such land; and

WHEREAS, notice of the above referenced Public Hearing was published in *The Brazoria County Facts* on February 24, 2021, a newspaper having general circulation in the City of Angleton, Texas and within the territory to be annexed, in accordance with law; and

WHEREAS, notice of the above referenced Public Hearing was posted on the City of Angleton, Texas website, in accordance with law; and

WHEREAS, the City Services Plan was made available for public inspection, explained, and approved at the Public Hearing; and

WHEREAS, the Public Hearing was conducted not more that twenty (20) days nor less that ten (10) days prior to the institution of annexation proceedings.

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

SECTION 1. The land and territory lying outside of, but adjacent to and adjoining the City of Angleton, Texas, more particularly described in **Exhibit 'A',** attached hereto and incorporated herein by reference, is hereby annexed into the City of Angleton, Texas, and said territory, as described, shall hereafter be included within the boundary limits of said City, and the present boundary limits of said City, at the various points contiguous to the area described in **Exhibit 'A'**, are altered and amended so as to include said areas within the corporate limits of the City of Angleton, Texas.

SECTION 2. The land and territory more particularly described in **Exhibit 'A',** shall be part of the City of Angleton, Texas and inhabitants thereof shall be entitled to all of the rights and privileges as citizens and shall be bound by the acts, ordinances, resolutions, and regulations of the City of Angleton, Texas.

SECTION 3. The City Services Plan attached hereto, and incorporated herein, as **Exhibit 'B**' that outlines the provisions of necessary municipal services to the property was approved and executed on March 9, 2021 by Angleton City Council, and the implementation of said plan is hereby authorized.

SECTION 4. The Official Zoning Map of the City of Angleton shall be amended to include the annexed property within the City of Angleton with the interim zoning designation of Agricultural (AG) in accordance with the City of Angleton Code of Ordinances Sec. 28-6.

SECTION 5. All official maps that depict the boundaries of the City Limits of the City of Angleton, Texas shall be revised to include the annexed property within the City of Angleton.

SECTION 6. The meeting at which this Ordinance was approved was a regular meeting of the City Council, and in all things, was conducted in strict compliance with the Texas Open Meetings Act, Texas Government Code, Chapter 551.

SECTION 7. This Ordinance shall become effective from and after its passage.

PASSED AND APPROVED THIS THE 9th DAY OF MARCH 2021.

CITY OF ANGLETON, TEXAS

_____
Jason Perez
Mayor

ATTEST:

_____
Frances Aguilar, TRMC, CMC
City Secretary

EXHIBIT "A"
ANNEXATION AREA


LAND TITLE SURVEY
164.50 ACRES
BEING 166.97 ACRES SAVE AND EXCEPT 2.472 ACRES
LOTS 74, 80, 81, 82 AND 83 AND A PORTION OF LOTS 75, 76, 77 AND 84 OF NEW YORK AND TEXAS LAND COMPANY
SUBDIVISION
VOL. 26, Pg. 140 B.C.D.R.
LOCATED IN THE
J. DE J. VALDEZ DE LA SURVEY, ABSTRACT No. 380
BRAZORIA COUNTY, TEXAS
NEW YORK AND TEXAS LAND COMPANY SUBDIVISION
VOL. 26, Pg. 140 B.C.D.R.
164.50 ACRES
7,169,037 SF.
SAVE AND EXCEPT
2.472 ACRES
107,677 SF.
UNDEVELOPED ROAD
(80' R.O.W. VOL. 26, Pg. 140 B.C.D.R.)
KARANKAWA ROAD
(UNDEVELOPED 80' R.O.W.)
(VOL. 26, Pg. 140 B.C.D.R.)
HIGHWAY 288 (VARIABLE WIDTH R.O.W.)
COUNTY ROAD 710 (MORSE ROAD)
(60' R.O.W.)
P.O.B.
P.O.B. SAVE & EXCEPT
VICINITY MAP
CITY OF ANGLETON
PROJECT LOCATION
BRAZORIA COUNTY
BRAZOS COUNTY
FORT BEND COUNTY
HARRIS COUNTY
GALVESTON COUNTY
BRAZORIA COUNTY, TEXAS
BRAZORIA COUNTY, TEXAS
BRAZORIA COUNTY, TEXAS

County: Brazoria
Project: 150 Acres Anchor Rd
Job No.: 14257

FIELD NOTES FOR 164.50 ACRE

Being a tract of land containing 164.50 acres (7,165,737 square feet), located within J. De J Valderas Survey, Abstract Number (No.) 380, in Brazoria County, Texas; Said 164.50 acre tract being all of Lots 74, 80, 81, 82 and 83 and a portion of Lots 73, 75, 76, 77 and 84 of the New York and Texas Land Company Subdivision recorded under Volume (Vol.) 26, Page 140 of the Brazoria County Deed Records (B.C.D.R.), being a 166.97 acre tract save and except a 2.472 acre tract recorded in the name of Gary W. Brackeen and wife, Monica P. Brackeen under Brazoria County Clerk's File (B.C.C.F.) No. 1996039439; Said 164.50 acres being more particularly described by metes and bounds as follows (bearings are based on the Texas Coordinate System of 1983, (NAD83) South Central Zone, per GPS observations):

Overall 166.97 acre tract:

BEGINNING at a 1/2-inch iron rod with cap found on the northeast right-of-way (R.O.W.) line of Anchor Road (AKA County Road 44, one hundred ten feet wide), on the south line of said Lot 77, at the northwest corner of Lot 1 of the Angleton Meadows Business Park recorded under Plat No. 2005019895 of the Brazoria County Plat Records (B.C.P.R.), for the southwest corner of the herein described tract;

THENCE, with the northeast R.O.W. line of said Anchor Road, North 47 degrees 10 minutes 56 seconds West, a distance of 853.57 feet to a 5/8-inch iron rod with cap stamped "Baker & Lawson" set at the south corner of a called 1.50 acre tract recorded in the name of J.H. Tigner, III under B.C.C.F. No. 1983023448, for an angle point of the herein described tract;

THENCE, with the easterly lines of said 1.50 acre tract the following four (4) courses:

1. North 43 degrees 09 minutes 58 seconds East, at a distance of 1.35 feet pass a 1/2-inch iron rod with cap found for reference, continue in all a distance of 122.66 feet to a 5/8-inch iron rod with cap stamped "Baker & Lawson" set for an interior corner of the herein described tract;

2. North 49 degrees 37 minutes 04 seconds West, a distance of 128.89 feet to a 1/2-inch iron rod with cap found for an angle point;

3. North 42 degrees 06 minutes 44 seconds East, a distance of 126.66 feet to a 1/2-inch iron rod with cap found for an interior corner of the herein described tract;

4. North 49 degrees 03 minutes 29 seconds West, a distance of 208.32 feet to a 1/2-inch iron rod with cap found at the north corner of said 1.50 acre tract, for an interior corner of the herein described tract;

SAVE AND EXCEPT 2.47 ACRES:

COMMENCING at a 1/2-inch iron rod with cap found on the northeast right-of-way (R.O.W.) line of Anchor Road (AKA County Road 44, one hundred ten feet wide), on the south line of said Lot 77, at the northwest corner of Lot 1 of the Angleton Meadows Business Park recorded under Plat No. 2005019895 of the Brazoria County Plat Records (B.C.P.R.);

THENCE, with the northeast R.O.W. line of said Anchor Road, North 47 degrees 10 minutes 56 seconds West, a distance of 1,245.66 feet to an angle point;

THENCE, through and across said Lot 76 the following five (5) courses:

1. North 42 degrees 49 minutes 04 seconds East, a distance of 284.35 feet to a 5/8-inch iron rod found for the south corner and **POINT OF BEGINNING** of the herein described tract;
2. North 18 degrees 16 minutes 53 seconds West, a distance of 571.37 feet to a 5/8-inch iron rod found at the northwest corner of the herein described tract;
3. North 88 degrees 50 minutes 27 seconds East, a distance of 299.56 feet to a 5/8-inch iron rod found at the northeast corner of the herein described tract;
4. South 00 degrees 07 minutes 27 seconds West, a distance of 434.88 feet to a 5/8-inch iron rod found at the southeast corner of the herein described tract;
5. South 46 degrees 22 minutes 47 seconds West, a distance of 164.83 feet to the **POINT OF BEGINNING** and containing 2.47 acres of land.

OVERALL: 166.97 ACRES

SAVE AND EXCEPT: 2.47 ACRES

TOTAL: 164.50 ACRES

A land title survey of the herein described tract has been prepared by Baker & Lawson Inc. and accompanies this metes and bounds description.

Devin Royal 10-16-20

Devin R. Royal
Registered Professional Land Surveyor
Texas Registration No. 6667

STATE OF TEXAS
REGISTERED
DEVIN R. ROYAL
6667
PROFESSIONAL
LAND SURVEYOR

300 E Cedar St, Angleton, Texas 77515 • Phone: (979) 849-6681
Texas Firm Registration No. 10052500

EXHIBIT "B"
ANNEXATION CITY SERVICES PLAN

CITY OF ANGLETON SERVICES AGREEMENT FOR THE ANNEXATION OF LAND LOCATED IN THE EXTRATERRITORIAL JURISDICTION OF THE CITY OF ANGLETON

I. Introduction

This Municipal Services Agreement ("Agreement") is entered into on the 23rd day of February, 2020 by the City of Angleton, a home-rule municipality of the State of Texas, ("City") and property owners, Leah Tigner, Individually and as Independent Executrix of the Estate of John Hughes Tigner III, Deceased; Williams Marshall Tigner, II, with a reservation of Life Estate of Williams Marshall Tigner, Tiffany Aleece Tigner Schlensker with a reservation of Life Estate of Williams Marshall Tigner, and Williams Marshall Tigner ("Owners"). This Agreement pertains to the land ("tract") attached as Exhibit "A", incorporated herein and made a part of for all purposes.

II. Term and Effective Date

The Owner has requested that the City annex the Tract. Pursuant to Texas Local Government Code Sec. 43.0672, the parties enter this Agreement regarding services to be provided to the Tract.

This Agreement is binding on and inures to the benefit of the parties, their successors, and assigns. The term of this Agreement constitutes covenants running with the land comprising the Property and is binding on the owner.

III. Services to be Provided Immediately Upon Annexation of the Tract

A. Services. According to this Agreement, the City shall provide services to the Tract including police protection; fire protection; emergency medical services; solid waste collection; operation and maintenance of roads and streets, including road and street lighting; operation and maintenance of parks, playgrounds, and swimming pools; and operation and maintenance of any other publicly owned facility, building, or service. The City shall provide such services to the Tract to the extent that the City currently offers such services to similarly situated landowners. It is the intent of the City that this Agreement provide for the delivery of full, available municipal services to the Property in accordance with state law, which may be accomplished through any means permitted by law. The City shall provide such services on the effective date of annexation. The City anticipates initiating the acquisition or construction of other capital improvements after the effective date of annexation which would be necessary for providing municipal services to serve the Tract.

This City may cause or allow public or private utilities, contractors, governmental entities, and other public service organizations to provide such services to the Tract, in whole or in part.

B. Scope and Quality of Proposed Service. The City shall provide services to the Tract pursuant to any methods by which it extends or is authorized to extend services to any other area of the City. Under this Services Agreement, the City shall not provide fewer services or a lower level of services to the Tract than were in existence in the area immediately preceding the date of annexation. However, it is not the intent of this Services Agreement to require that a uniform level of services be provided to all areas of the City, including the Tract, where differing characteristics of topography, land use, and population density are considered a sufficient basis for providing different levels of service.

C. Fees. The City may impose a fee for a service to the Tract if the same fee is imposed within the corporate boundaries of the City before annexation. The CITY may impose a fee to the Tract, over and above ad valorem taxes and fees imposed within the corporate boundaries of the City before annexation to maintain the level of services that existed to the Tract before annexation, if applicable.

NOTHING IN THIS SERVICES AGREEMENT SHALL BE INTERPRETED TO WAIVE OR OVERRIDE ANY PRE-EXISTING OBLIGATION THAT ANY OTHER PUBLIC AND/OR POLITICAL SUBDIVISION OR GOVERNMENTAL ENTITY CURRENTLY HAS TO CONSTRUCT AND/OR OTHERWISE MAINTAIN THE PUBLIC IMPROVEMENTS OR INFRASTRUCTURE CURRENTLY EXISTING TO THE TRACT.

IV. AMENDMENT; GOVERNING LAW

This Services Agreement may not be amended or repealed except as provided by the Local Government Code or other controlling law. Neither changes in the methods or means of implementing any part of the services nor changes in the responsibilities of the various departments of the City shall constitute amendments to this Services Agreement, and the City reserves the right to make such changes. This Services Agreement is subject to and shall be interpreted in accordance with the Texas Local Government Code, the Texas Constitution, and laws of the State of Texas.

V. ADDITIONAL TERMS

City and Owner represent that they have full power authority and legal right to execute, deliver and perform their obligations pursuant to this Agreement. Owner acknowledges that approval of the Annexation is within the sole jurisdiction of the City Council. Nothing in this Agreement guarantees favorable decisions by the City Council.

If any part, term, or provision of this Agreement is held by the courts to be illegal, invalid, or otherwise unenforceable, such illegality, invalidity, or unenforceability will not affect the validity of any other part, term or provision and the rights of the parties will be construed as if the part, term, or provision was never part of the Agreement.

The parties to this Agreement agree that in any litigation relating to this Agreement, the terms and conditions of the Agreement will be interpreted according to the laws of the State of Texas. The parties acknowledge that they are of equal bargaining power and that each of them was represented by legal counsel in the negotiation and drafting of this Agreement.

Venue shall be in the state courts located in Brazoria County, Texas and construed in conformity with the provisions of the Texas Local Government Code Chapter 43.

It is understood that by execution of this Agreement, the City does not waive or surrender any of its governmental powers or immunities.

This Agreement may be executed in any number of counterparts, each of which shall be deemed an original and constitute one and the same instrument.

The captions of the various clauses of this Agreement are for informational purposes only and shall not alter the substance of the terms and conditions of this Agreement.

VI. FORCE MAJEURE

Should a *force majeure* interrupt the services described herein, the City shall resume services under this Services Agreement within a reasonable time after the cessation of the *force majeure*. The term "*force majeure*," for the purposes of this Services Agreement, shall include, but not be limited to, acts of God, acts of the public enemy, war, blockades, insurrection, riots, epidemics, lightning, earthquakes, fires, storms, floods, washouts, droughts, tornadoes, hurricanes, arrests and restraints of government, explosions, collisions, and any other inability imposed upon the City whether similar to those enumerated or otherwise, which is not within the control of the City.

VII. ENTIRE AGREEMENT

This document contains the entire Services Agreement relating to the Tract and supersedes all other negotiations, representations, plans and agreements, whether written or oral.

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Execution Page to Follow

Executed as of the day and year first above written to be effective on the effective date of annexation of the Property.

CITY OF ANGLETON

By:_____
Mayor Jason Perez

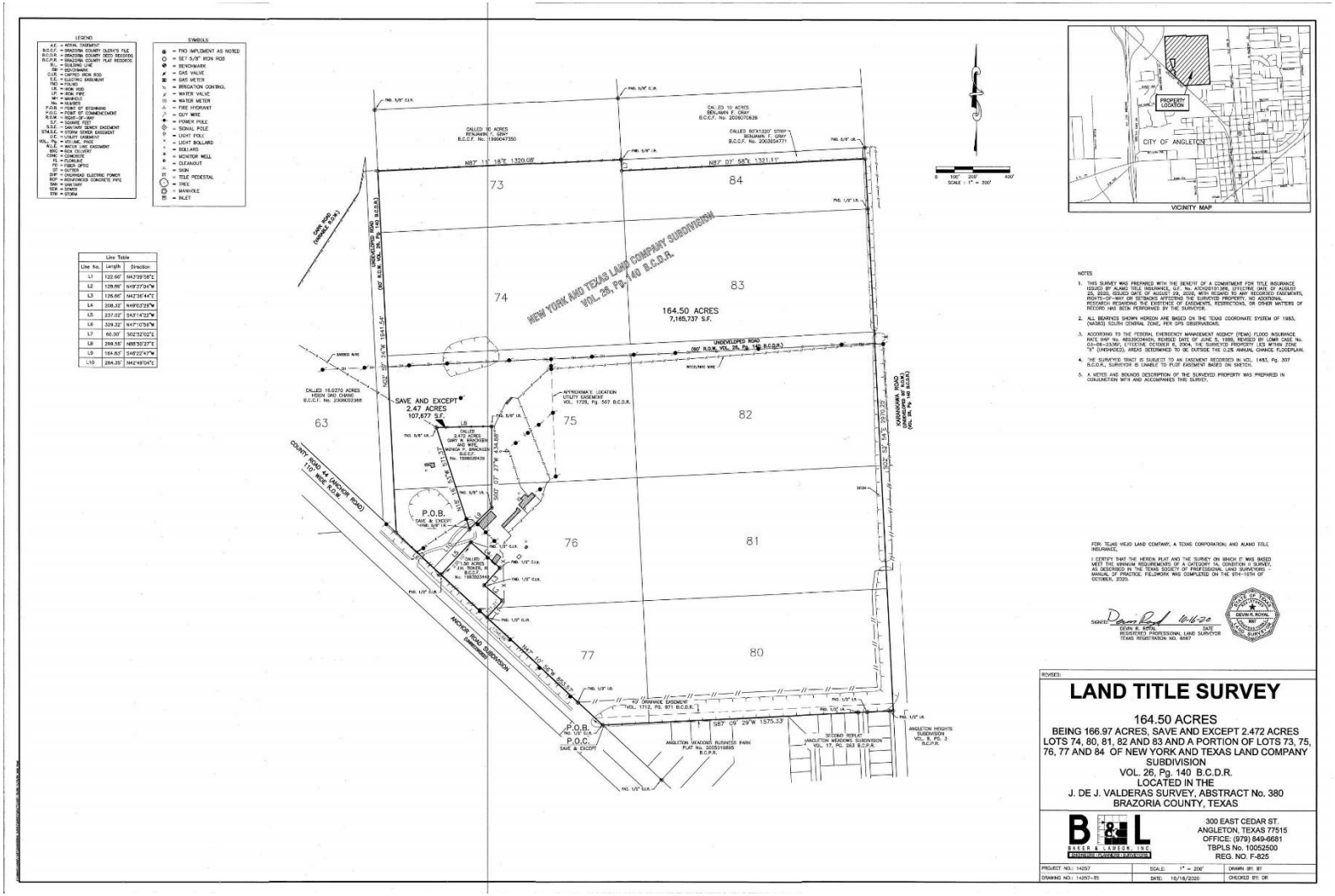
Owner

By:_____
Name:_____

By:_____
Name:_____

Attest:

_____
Frances Aguilar
City Secretary


LEGEND
SYMBOL
Line Table
Line No. | Length | Direction
L1 | 122.66' | N43°39'26"E
L2 | 129.86' | N49°27'34"W
L3 | 126.66' | N42°36'44"E
L4 | 208.32' | N49°03'28"W
L5 | 237.03' | S43°14'32"W
L6 | 329.32' | N47°10'56"W
L7 | 60.30' | S02°32'02"E
L8 | 269.56' | N88°30'27"E
L9 | 164.83' | S49°22'47"W
L10 | 264.35' | N42°49'04"E
CALLED 80 ACRES BENJAMIN F. GRAY B.C.C.F. No. 1999047350
CALLED 10 ACRES BENJAMIN F. GRAY B.C.C.F. No. 2020070638
CALLED 80'X1320' STRIP BENJAMIN F. GRAY B.C.C.F. No. 2003054731
N87° 18' 18"E 1320.08'
N87° 07' 58"E 1321.11'
NEW YORK AND TEXAS LAND COMPANY SUBDIVISION VOL. 26, Pg. 140 B.C.D.R.
73
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75
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82
83
84
164.50 ACRES
7,165,737 S.F.
SAVE AND EXCEPT
2.47 ACRES
107,677 S.F.
CALLED 16.0270 ACRES HSDN GNO OWNG B.C.C.F. No. 2008032366
CALLED 2.470 ACRES GARY L. BRACKEEN AND WIFE, MONICA P. BRACKEEN B.C.C.F. No. 1999038439
CALLED 17.36 ACRES T.J.N. TOWER, III B.C.C.F. No. 1983023446
P.O.B. SAVE & EXCEPT
P.O.C. SAVE & EXCEPT
P.O.B.
COUNTY ROAD 44 (ANCHOR ROAD) 110' WIDE R.O.W.
ANCHOR ROAD SUBDIVISION (UNRECORDED)
UNDEVELOPED ROAD (60' R.O.W. VOL. 26, Pg. 140 B.C.D.R.)
KARANKAWA ROAD (60' R.O.W. VOL. 26, Pg. 140 B.C.D.R.)
CLIFFORD ROAD (UNIMPROVED ROAD) (60' R.O.W. VOL. 26, Pg. 140 B.C.D.R.)
APPROXIMATE LOCATION UTILITY EASEMENT VOL. 1729, Pg. 567 B.C.D.R.
10' DRAINAGE EASEMENT VOL. 1712, PG. 971 B.C.D.R.
S87° 09' 29"W 1575.33'
ANGLETON MEADOWS BUSINESS PARK PLAT No. 2021018855 B.C.P.R.
SECOND REPLAT ANGLETON MEADOWS SUBDIVISION VOL. 17, PG. 263 B.C.P.R.
ANGLETON HEIGHTS SUBDIVISION VOL. B, PG. 3 B.C.P.R.
PROPERTY LOCATION
CITY OF ANGLETON
VICINITY MAP
NOTES:
1. THIS SURVEY WAS PREPARED WITH THE BENEFIT OF A COMMITMENT FOR TITLE INSURANCE ISSUED BY ALAMO TITLE INSURANCE, G.F. No. 4200107-SPS, EFFECTIVE DATE OF ALAMO TITLE INSURANCE COMMITMENT: SEPTEMBER 15, 2020. THERE MAY BE ADDITIONAL EASEMENTS, RIGHTS-OF-WAY OR SETBACKS AFFECTING THE SURVEYED PROPERTY. NO ADDITIONAL RESEARCH REGARDING THE EXISTENCE OF EASEMENTS, RESTRICTIONS, OR OTHER MATTERS OF RECORD HAS BEEN PERFORMED BY THE SURVEYOR.
2. ALL BEARINGS SHOWN HEREON ARE BASED ON THE TEXAS COORDINATE SYSTEM OF 1983, (NAD83) SOUTH CENTRAL ZONE, PER GPS OBSERVATIONS.
3. ACCORDING TO THE FEDERAL EMERGENCY MANAGEMENT AGENCY (FEMA) FLOOD INSURANCE RATE MAP No. 48039C0440H, REVISED DATE OF JUNE 5, 1986, REVISED BY LOMR CASE No. 03-06-2338P, EFFECTIVE OCTOBER 6, 2004, THE SURVEYED PROPERTY LIES WITHIN ZONE "X" (UNSHADED), AREAS DETERMINED TO BE OUTSIDE THE 0.2% ANNUAL CHANCE FLOODPLAIN.
4. THE SURVEYED TRACT IS SUBJECT TO AN EASEMENT RECORDED IN VOL. 1483, Pg. 307 B.C.D.R., SURVEYOR IS UNABLE TO PLOT EASEMENT BASED ON SKETCH.
5. A METES AND BOUNDS DESCRIPTION OF THE SURVEYED PROPERTY WAS PREPARED IN CONJUNCTION WITH AND ACCOMPANIES THIS SURVEY.
FOR: TEJAS VIEJO LAND COMPANY, A TEXAS CORPORATION; AND ALAMO TITLE INSURANCE.
I CERTIFY THAT THE HEREON PLAT AND THE SURVEY ON WHICH IT WAS BASED MEET THE MINIMUM REQUIREMENTS OF A CATEGORY 1A, CONDITION II SURVEY, AS DESCRIBED IN THE TEXAS SOCIETY OF PROFESSIONAL LAND SURVEYORS MANUAL OF PRACTICE. FIELDWORK WAS COMPLETED ON THE 9TH-16TH OF OCTOBER, 2020.
SIGNED: 10-16-20
DEVIN R. BOYAL, REGISTERED PROFESSIONAL LAND SURVEYOR, TEXAS REGISTRATION NO. 6667
DATE
REVISED:
LAND TITLE SURVEY
164.50 ACRES
BEING 166.97 ACRES, SAVE AND EXCEPT 2.472 ACRES LOTS 74, 80, 81, 82 AND 83 AND A PORTION OF LOTS 73, 75, 76, 77 AND 84 OF NEW YORK AND TEXAS LAND COMPANY SUBDIVISION
VOL. 26, Pg. 140 B.C.D.R.
LOCATED IN THE
J. DE J. VALDERAS SURVEY, ABSTRACT No. 380
BRAZORIA COUNTY, TEXAS
B&L
BAKER & LAWSON, INC.
SURVEYING | ENGINEERING | MAPPING
300 EAST CEDAR ST.
ANGLETON, TEXAS 77515
OFFICE: (979) 849-6681
TBPLS No. 10052500
REG. NO. F-825
PROJECT NO.: 14257
DRAWING NO.: 14257-TS
SCALE: 1" = 200'
DATE: 10/16/2020
DRAWN BY: BT
CHECKED BY: DR

AGENDA ITEM SUMMARY FORM

MEETING DATE: March 9, 2021

PREPARED BY: Walter E. Reeves Jr., AICP Development Services Director

AGENDA CONTENT: Conduct a public hearing, discussion and possible action on an ordinance to rezone an approximate 164.50 acres of land in the J. de J. Valderas Survey, Abstract No. 380, Brazoria County, Texas from the Agricultural District (AG) to the Single-Family Residential 5 (SF-5) District. The subject property is located on the north side of Anchor Road (CR 44) approximately 2,000 feet northwest of W. Wilkens Street.

AGENDA ITEM SECTION: Public Hearing

BUDGETED AMOUNT: None **FUNDS REQUESTED:** None

FUND: None

EXECUTIVE SUMMARY:

This is a request from Texas Viejo Land Company on behalf of property owners: Leah Tigner, Individually and as Independent Executrix of the Estate of John Hughes Tigner, III Deceased; Williams Marshall Tigner, II with a reservation of Life Estate of Williams Marshall Tigner; Tiffany Aleece Tigner Schlensker with a reservation of Life Estate of Williams Marshall Tigner; and Williams Marshall Tigner; to rezone approximately 164.5 acres of land located on the north side of Anchor Road (CR 44) approximately 2,000 feet northwest of W. Wilkens Street.

The Future Land Use Plan from the Angleton Comprehensive Plan Update designates the subject property as being appropriate for single family residential use and office/retail/multi-family residential use. The proposed rezoning is further supported by Goals 1 & 2 of Chapter 3 Land Use as well as Goals 1 & 2 of Chapter 8 Housing of the Comprehensive Plan.

Chapter 3 – Land Use

Goal One: High quality development that promotes sensible growth patterns and respects the small-town atmosphere and image of the community.
Goal Two: A pattern of development that promotes livable neighborhoods, viable commercial centers, and economic prosperity.

Chapter 8 – Housing

Goal One: A community in which quality housing is attractive available and affordable to all residents.
Goal Two: A variety of housing options that meets the needs of an increasingly diverse population.

Existing Land Use and Zoning

North: Undeveloped land in the ETJ and further north largely undeveloped land in the Commercial General District (C-G).

East: Undeveloped land in the Commercial General District (C-G) and the Planned Development District (PD) and developed land in the Single Family 7.2 District (SF 7.2), and undeveloped Multifamily Residential 29 (MFR-29) district for apartments having a maximum density of 29 dwelling units per acre.

South: Anchor Road (CR 44), Agricultural (AG) district with a church, single family residential development in the SF-7. 2 district and Lakeside Park.

West: Some development the ETJ across Carr Road and then some development in the Planned Development District (PD) and Commercial General (C-G) districts along SH 288.

Anchor Road is designated as a Minor Collector on the Mobility Plan in this area. Car Road is designated as a Minor Collector. Cannan/Tigner Drive is designated to extend into the property. Karankawa Lane (along the eastern property line) is designated in part as an existing Minor Collector and in-part as a proposed Minor Collector.

The proposed rezoning is consistent with the Future Land Use Plan and is supported by several goals of the Comprehensive Plan.

The Planning and Zoning Commission held a public hearing on March 4, 2021 and recommends approval of the proposed rezoning of 164.5 acres from the Agricultural (AG) District to the Single-Family Residential 5 (SF-5) District.

RECOMMENDATION:

Staff recommends approval of the proposed rezoning of 164.5 acres from the Agricultural (AG) District to the Single-Family Residential 5 (SF-5) District.

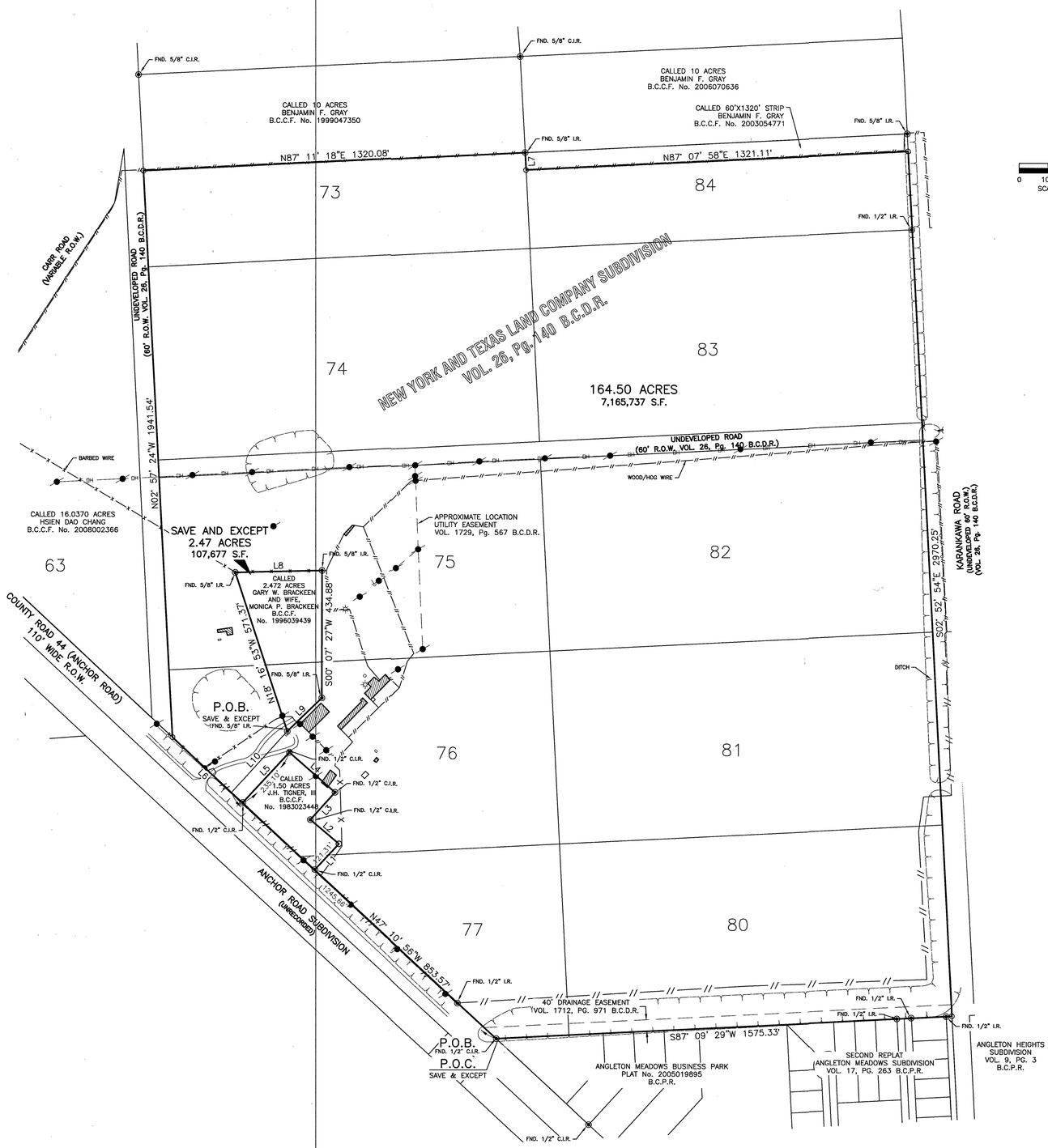
LEGEND

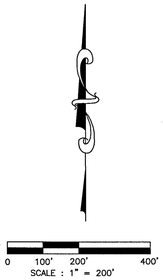
A.E.	= AERIAL EASEMENT
B.C.C.F.	= BRAZORIA COUNTY CLERK'S FILE
B.C.D.R.	= BRAZORIA COUNTY DEED RECORDS
B.C.P.R.	= BRAZORIA COUNTY PLAT RECORDS
B.L.	= BUILDING LINE
BM	= BENCHMARK
C.I.R.	= CAPPED IRON ROD
E.E.	= ELECTRIC EASEMENT
FND	= FOUND
I.R.	= IRON ROD
I.P.	= IRON PIPE
MH	= MANHOLE
No.	= NUMBER
P.O.B.	= POINT OF BEGINNING
P.O.C.	= POINT OF COMMENCEMENT
R.O.W.	= RIGHT-OF-WAY
S.F.	= SQUARE FEET
S.S.E.	= SANITARY SEWER EASEMENT
STM.S.E.	= STORM SEWER EASEMENT
U.E.	= UTILITY EASEMENT
VOL., Pg.	= VOLUME, PAGE
W.L.E.	= WATER LINE EASEMENT
BXC	= BOX CULVERT
CONC	= CONCRETE
FL	= FLOWLINE
FO	= FIBER OPTIC
GT	= GUTTER
OHP	= OVERHEAD ELECTRIC POWER
RCP	= REINFORCED CONCRETE PIPE
SAN	= SANITARY
SEW	= SEWER
STM	= STORM

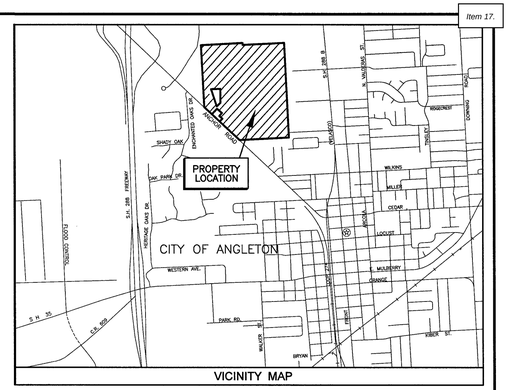
SYMBOLS

- = FND IMPLEMENT AS NOTED
- = SET 5/8" IRON ROD
- = BENCHMARK
- = GAS VALVE
- = GAS METER
- = IRRIGATION CONTROL
- = WATER VALVE
- = WATER METER
- = FIRE HYDRANT
- = GUY WIRE
- = POWER POLE
- = SIGNAL POLE
- = LIGHT POLE
- = LIGHT BOLLARD
- = BOLLARD
- = MONITOR WELL
- = CLEANOUT
- = SIGN
- = TELE PEDESTAL
- = TREE
- = MANHOLE
- = INLET

Line Table		
Line No.	Length	Direction
L1	122.66'	N43°09'58"E
L2	128.89'	N49°37'04"W
L3	126.66'	N42°06'44"E
L4	208.32'	N49°03'29"W
L5	237.02'	S43°14'22"W
L6	329.32'	N47°10'56"W
L7	60.00'	S02°52'02"E
L8	299.56'	N88°50'27"E
L9	164.83'	S46°22'47"W
L10	284.35'	N42°49'04"E







VICINITY MAP

NOTES

1. THIS SURVEY WAS PREPARED WITH THE BENEFIT OF A COMMITMENT FOR TITLE INSURANCE ISSUED BY ALAMO TITLE INSURANCE, G.F. No. ATCH20101386, EFFECTIVE DATE OF AUGUST 25, 2020, ISSUED DATE OF AUGUST 29, 2020, WITH REGARD TO ANY RECORDED EASEMENTS, RIGHTS-OF-WAY OR SETBACKS AFFECTING THE SURVEYED PROPERTY. NO ADDITIONAL RESEARCH REGARDING THE EXISTENCE OF EASEMENTS, RESTRICTIONS, OR OTHER MATTERS OF RECORD HAS BEEN PERFORMED BY THE SURVEYOR.
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5. A METES AND BOUNDS DESCRIPTION OF THE SURVEYED PROPERTY WAS PREPARED IN CONJUNCTION WITH AND ACCOMPANIES THIS SURVEY.

FOR: TEJAS VIEJO LAND COMPANY, A TEXAS CORPORATION; AND ALAMO TITLE INSURANCE,

I CERTIFY THAT THE HEREIN PLAT AND THE SURVEY ON WHICH IT WAS BASED MEET THE MINIMUM REQUIREMENTS OF A CATEGORY 1A, CONDITION II SURVEY, AS DESCRIBED IN THE TEXAS SOCIETY OF PROFESSIONAL LAND SURVEYORS – MANUAL OF PRACTICE. FIELDWORK WAS COMPLETED ON THE 9TH–16TH OF OCTOBER, 2020.

SIGNED: Devin Royal 10-16-20

DEVIN R. ROYAL — DATE
REGISTERED PROFESSIONAL LAND SURVEYOR
TEXAS REGISTRATION NO. 6667

STATE OF TEXAS · REGISTERED · DEVIN R. ROYAL · 6667 · PROFESSIONAL LAND SURVEYOR

REVISED:

LAND TITLE SURVEY

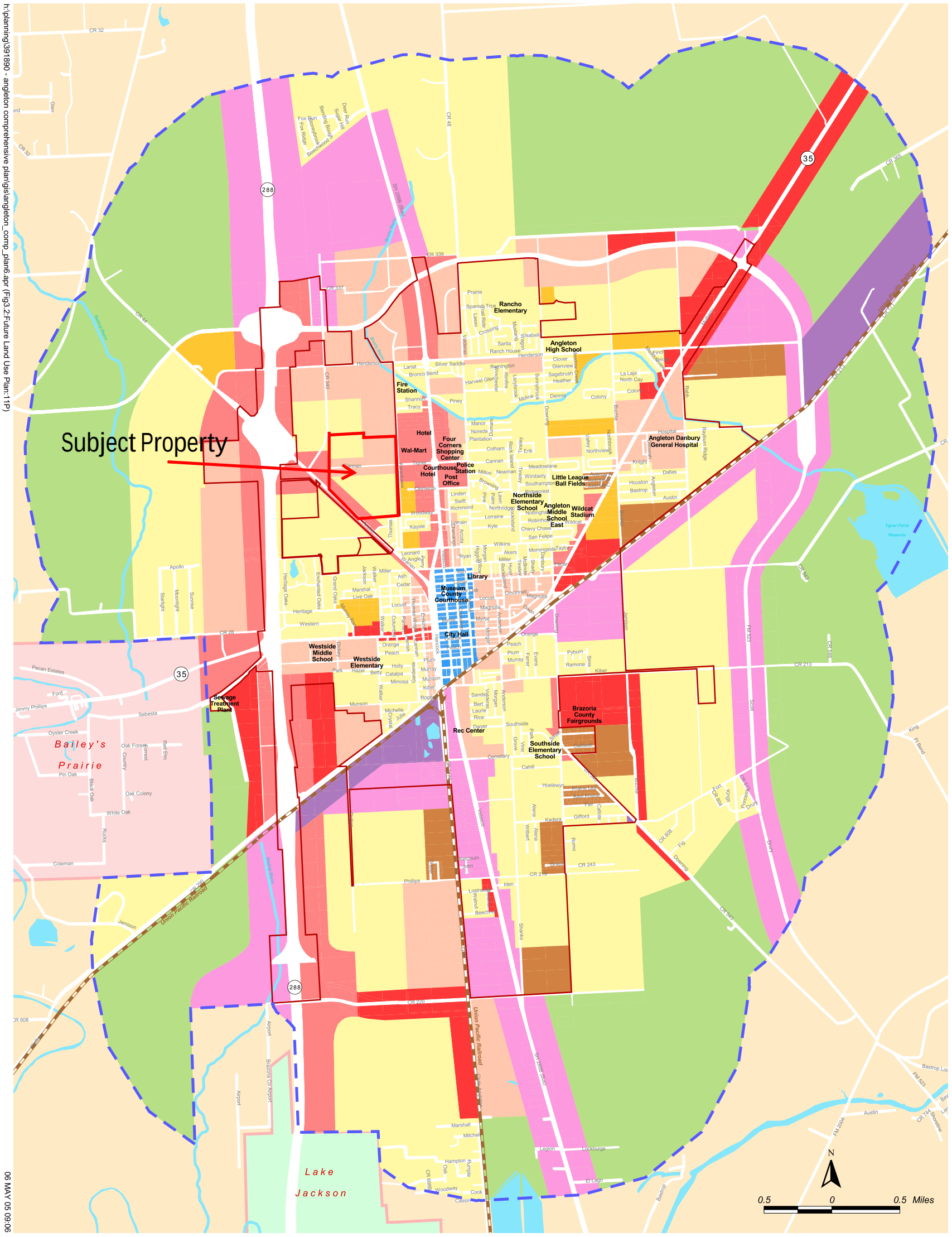
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B&L BAKER & LAWSON, INC.
ENGINEERS · PLANNERS · SURVEYORS
300 EAST CEDAR ST.
ANGLETON, TEXAS 77515
OFFICE: (979) 849-6681
TBPLS No. 10052500
REG. NO. F-825

PROJECT NO.: 14257	SCALE: 1" = 200'	DRAWN BY: BT
DRAWING NO.: 14257-TS	DATE: 10/16/2020	CHECKED BY: DR

J:\JOBS\14200\14257\DRAWINGS\14257-TS.DWG 10/16/20 Devin Royal



h:\planning\391890 - angleton comprehensive plan\gis\angleton_comp_plan6.apr (Fig3.2:Future Land Use Plan:11P)

06 MAY 05 09:06

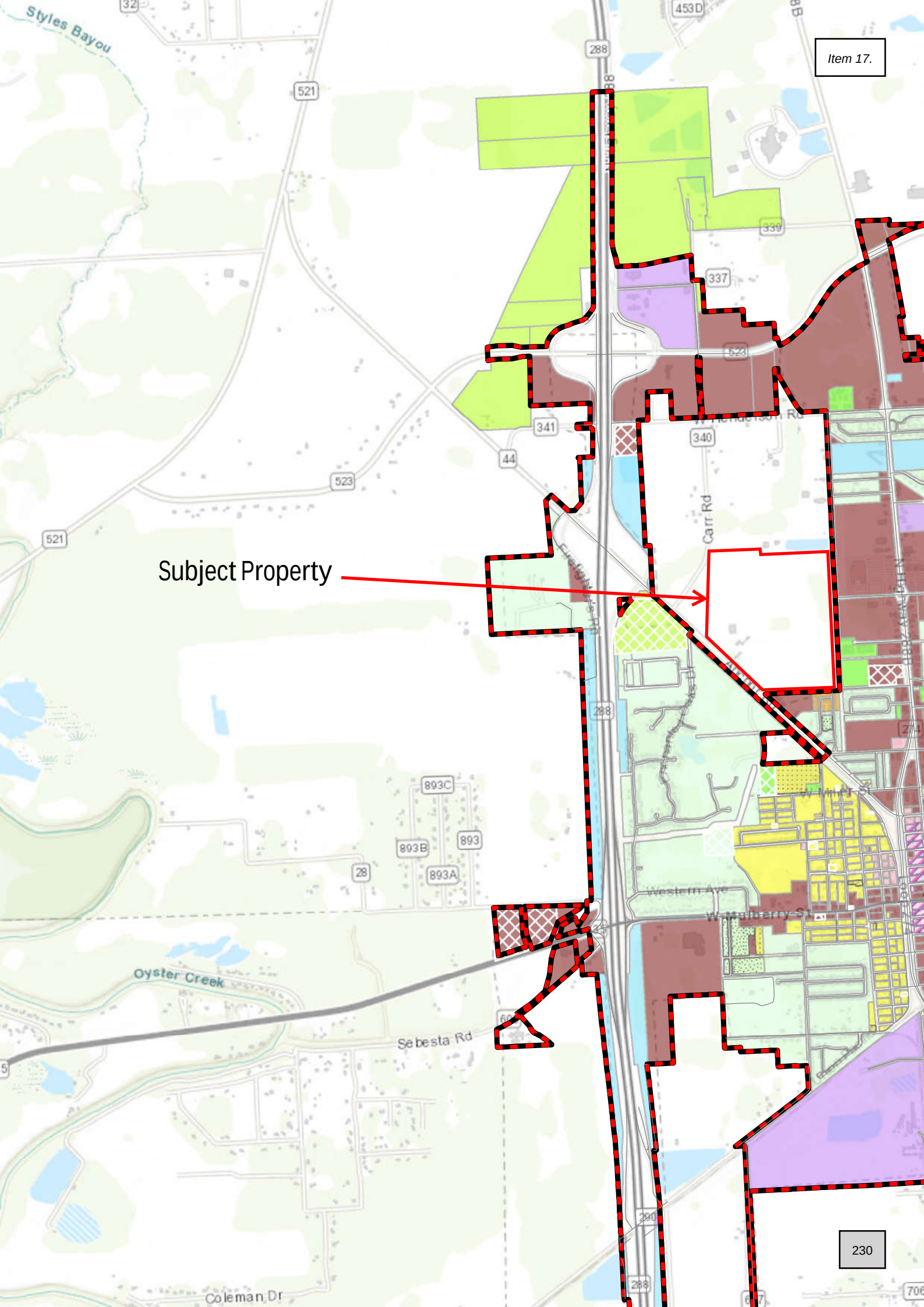
Figure 3.2
Future Land Use Plan

Land Use Categories

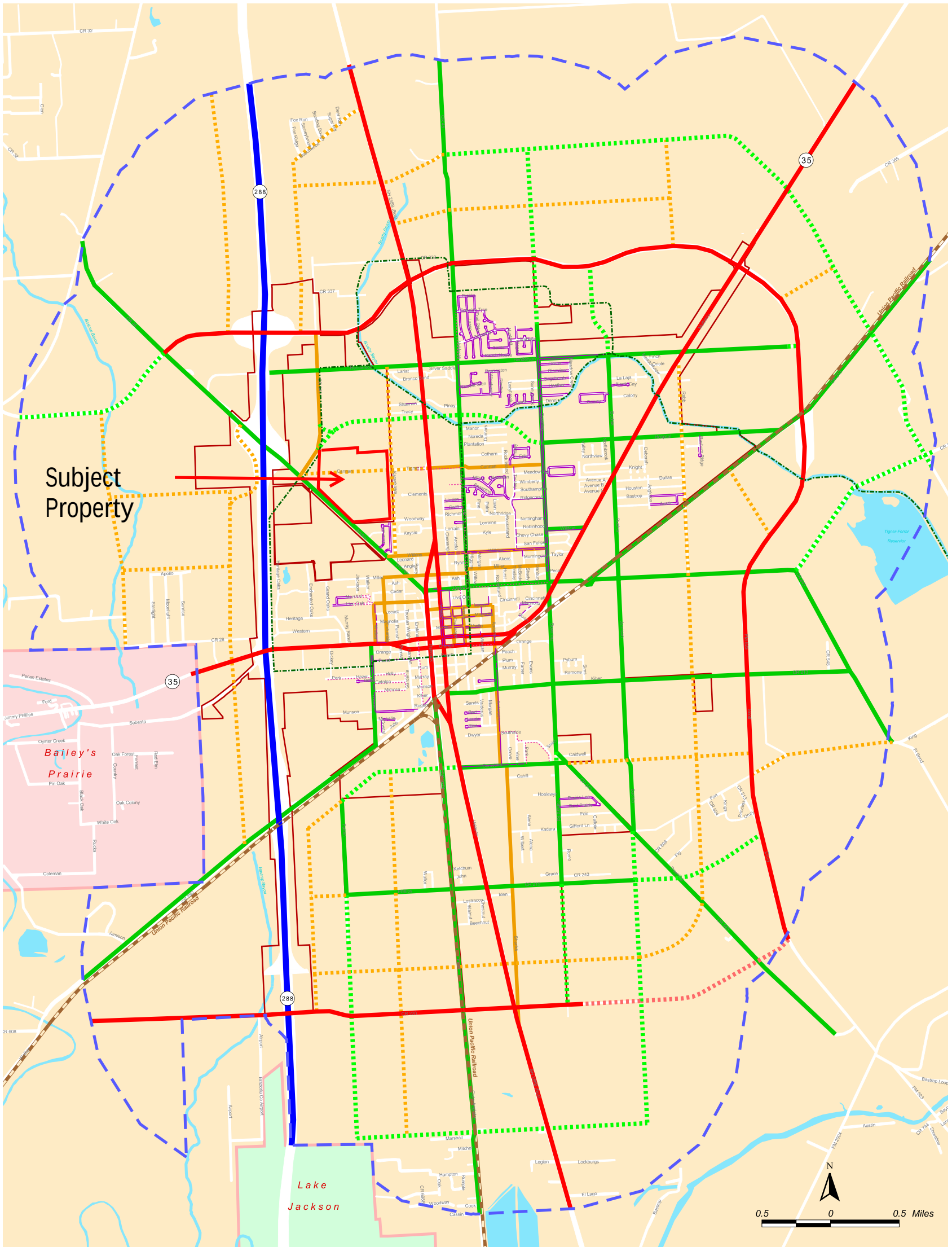
- Agricultural
- Single Family Residential
- Multi-Family Residential
- Manufactured Housing
- Office/Retail/Multi-Family Residential
- Office/Retail
- Commercial
- Industrial/Commercial
- Industrial
- Downtown
- Right Of Way
- Angleton Study Area
- Angleton City Limits

NOTE: A comprehensive plan shall not constitute zoning regulations or establish zoning district boundaries.




Subject Property
Styles Bayou
Oyster Creek
Sebesta Rd
Coleman Dr
Carr Rd
Western Ave
Wallisville Rd
288
521
523
44
340
341
337
339
893C
893B
893
893A
28

h:\planning\391890 - angleton comprehensive plan\gis\angleton_comp_plan7.apr (Fig4.1:Mobility Plan:11P)


Subject Property
Bailey's Prairie
Lake Jackson
Union Pacific Railroad
288
35
CR 32
CR 337
CR 28
CR 608
CR 243
CR 348
CR 365
Oyster Creek
Pecan Estates
Sebesta
Oak Colony
Coleman
Jamaica
Brazoria Co Airport
Airport
Tigner-Ferrar Reservoir
Bastrop Loop
FM 523
FM 2004
Austin
Lockburgs
El Lago
Legion
Marshall
Mitchell
Hampton
Cook
Cassin
Woodway
Kaysie
Clements
Meadow
Wimberly
Southampton
Ridgecrest
Northridge
Nottingham
Robinhood
Chevy Chase
San Felipe
Taylor
Morningside
Akers
Ryan
Orange
Peach
Plum
Murray
Pyburn
Ramona
Sims
Kilner
Munson
Sands
Dwyer
Caldwell
Cahill
Hoelewyn
Kadera
Gifford Ln
Fair
Grace
Iden
Ketchum
Lostracco
Chestnut
Walnut
Beechnut
Romo
Alana
Albert
Fig
Port
Kings
Ft Bend
Caldwell
Knight
Dallas
Houston
Bastrop
Angelina
Avenue A
Avenue B
Avenue C
Northview
Debonair
Piney
Manor
Noreda
Plantation
Cotham
Shannon
Tracy
Lariat
Bronco
Silver Saddle
La Laja
Colony
Dennis
Simmons
Longhorn
Brighton
Finch
Oriole
Meadow
Ash
Cedar
Locust
Magnolia
Thomas Wright
Parrish
Ervin
Cincinnati
Ryan
Akers
Morningside
Taylor
San Felipe
Robinhood
Chevy Chase
Nottingham
Northridge
Lorraine
Kyle
Lorraine
Arcola
Cheyenne
Lorraine
Richmond
Pine
Point
Woodway
Kaysie
Leonard
Angle
Mills
Jackson
Walker
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Longhorn
Brighton
Finch
Oriole
Meadow

ORDINANCE NO. 20210309-017

AN ORDINANCE BY THE CITY COUNCIL OF THE CITY OF ANGLETON, TEXAS REZONING 164.5 ACRES FROM CHAPTER 28 ZONING, ARTICLE III ZONING DISTRICTS SECTION 28-42 AGRICULTURAL (AG) DISTRICT TO ARTICLE III ZONING DISTRICTS SECTION 28-47 SINGLE FAMILY 5 (SF-5) DISTRICT OF THE CODE OF ORDINANCES CITY OF ANGLETON, TEXAS; PROVIDING A SEVERABILITY CLAUSE; PROVIDING FOR A PENALTY; AND PROVIDING FOR REPEAL AND AN EFFECTIVE DATE.

WHEREAS, the City is authorized by Chapter 211 of the Texas Local Government Code to promulgate rules and regulations governing regulation of land use, structures, businesses, and related activities; and

WHEREAS, the City Council further finds that the rules and regulations governing land use, structures, and related activities within the territorial limits of the City promote the safe, orderly, and healthful development of the City; and

WHEREAS, on March 4, 2021 the Angleton Planning and Zoning Commission conducted a public hearing regarding a request by Texas Viejo Land Company on behalf of property owners: Leah Tigner, Individually and as Independent Executrix of the Estate of John Hughes Tigner, III Deceased; Williams Marshall Tigner, II with a reservation of Life Estate of Williams Marshall Tigner; Tiffany Aleece Tigner Schlensker with a reservation of Life Estate of Williams Marshall Tigner; and Williams Marshall Tigner; to rezone 164.5 acres from Article III Zoning Districts Section 28-42 AG Agricultural District to the Article III Zoning Districts Section 28-47 SF-5 Single Family Residential 5 District of the Code of Ordinances City of Angleton, Texas following lawful publication of the notice of said public hearing; and

WHEREAS, on March 4, 2021 after considering the public testimony received at such hearing, if any, the Planning and Zoning Commission has recommended that the request by Texas Viejo Land Company on behalf of property owners: Leah Tigner, Individually and as Independent Executrix of the Estate of John Hughes Tigner, III Deceased; Williams Marshall Tigner, II with a reservation of Life Estate of Williams Marshall Tigner; Tiffany Aleece Tigner Schlensker with a reservation of Life Estate of Williams Marshall Tigner; and Williams Marshall Tigner; to rezone 164.5 acres from Chapter 28, Article III Section 28-42 AG Agricultural District to the Article III Zoning Districts Section 28-47 SF-5 Single Family Residential 5 District be approved; and

WHEREAS, on March 9, 2021 the City Council of the City of Angleton conducted a public hearing regarding a request by Texas Viejo Land Company on behalf of property owners: Leah Tigner, Individually and as Independent Executrix of the Estate of John Hughes Tigner, III Deceased; Williams Marshall Tigner, II with a reservation of Life Estate of Williams Marshall Tigner; Tiffany Aleece Tigner Schlensker with a reservation of Life Estate of Williams Marshall Tigner; and Williams Marshall Tigner; to rezone 164.5 acres from Chapter 28 Zoning Article III Zoning Districts Section 28-42 AG Agricultural District to the Article III Zoning Districts Section

28-47 SF-5 Single Family Residential 5 of the Code of Ordinances City of Angleton, Texas following lawful publication of the notice of said public hearing; and

WHEREAS, on March 9, 2021 the City Council of the City of Angleton, Texas approved the request by Texas Viejo Land Company on behalf of property owners: Leah Tigner, Individually and as Independent Executrix of the Estate of John Hughes Tigner, III Deceased; Williams Marshall Tigner, II with a reservation of Life Estate of Williams Marshall Tigner; Tiffany Aleece Tigner Schlensker with a reservation of Life Estate of Williams Marshall Tigner; and Williams Marshall Tigner; to rezone 164.5 acres from Chapter 28 Zoning Article III Zoning Districts Section 28-42 AG Agricultural District to the Article III Zoning Districts Section 28-47 SF-5 Single Family Residential 5 District of the Code of Ordinances City of Angleton, Texas following lawful publication of the notice of said public hearing; and

WHEREAS, each and every applicable requirement set forth in Chapter 211, Subchapter A, Texas Local Government Code and the Code of Ordinance of the City of Angleton, Texas, concerning public notices, hearings and other procedural matters have been fully met; and

WHEREAS, the City Council desires to rezone 64.5 acres from Chapter 28 Zoning Article III Zoning Districts Section 28-42 AG Agricultural District to the Article III Zoning Districts Section 28-47 SF-5 Single Family Residential 5 District of the Code of Ordinances, City of Angleton, Texas;

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ANGLETON, TEXAS;

SECTION 1. All of the facts recited in the preamble to this Ordinance are hereby found by the City Council to be true and correct and are incorporated herein by this reference and expressly made a part hereof as if copied herein verbatim.

SECTION 2. The request by Texas Viejo Land Company on behalf of property owners: Leah Tigner, Individually and as Independent Executrix of the Estate of John Hughes Tigner, III Deceased; Williams Marshall Tigner, II with a reservation of Life Estate of Williams Marshall Tigner; Tiffany Aleece Tigner Schlensker with a reservation of Life Estate of Williams Marshall Tigner; and Williams Marshall Tigner, as described and depicted in Exhibit "A," from Chapter 28 Zoning Article III Zoning Districts Section 28-42 AG Agricultural District to the Article III Zoning Districts Section 28-47 SF-5 Single Family Residential 5 District of the Code of Ordinances, City of Angleton, Texas be approved.

SECTION 3. Any person who violates or causes, allows, or permits another to violate any provision of this Ordinance shall be deemed guilty of a misdemeanor and upon conviction thereof, shall be punished by a fine of not more than Two Thousand and No/100 Dollars ($2,000.00). Each occurrence of any such violation of this Ordinance shall constitute a separate offense. Each day on which any such violation of the Ordinance occurs shall constitute a separate offense.

SECTION 4. All ordinances or parts of ordinances inconsistent with the terms of this ordinance are hereby repealed; provided, however, that such repeal shall be only to the extent of such

inconsistency and in all other respects this ordinance shall be cumulative of other ordinances regulating and governing the subject matter covered by this ordinance.

SECTION 5. In the event any clause, phrase provision, sentence or part of this Ordinance or the application of the same to any person or circumstances shall for any reason be adjudged invalid or held unconstitutional by a court of competent jurisdiction, it shall not affect, impair or invalidate this Ordinance as a whole or any part or provision hereof other than the part declared to be invalid or unconstitutional; and the City Council of the City of Angleton, Texas declares that it would have passed each and every part of the same notwithstanding the omission of any part thus declared to be invalid or unconstitutional, or whether there be on or more parts.

SECTION 6. This ordinance shall be effective and in full force immediately upon its adoption.

SECTION 7. It is hereby officially found and determined that the meeting at which this Ordinance was passed was open to the public, and that public notice of the time, place, and purpose of said meeting was given as required by the Open Meetings Act, Texas Government Code, Chapter 551. Notice was also provided as required by Chapter 52 of the Texas Local Government Code

PASSED AND APPROVED THIS THE 9th DAY OF MARCH 2021.

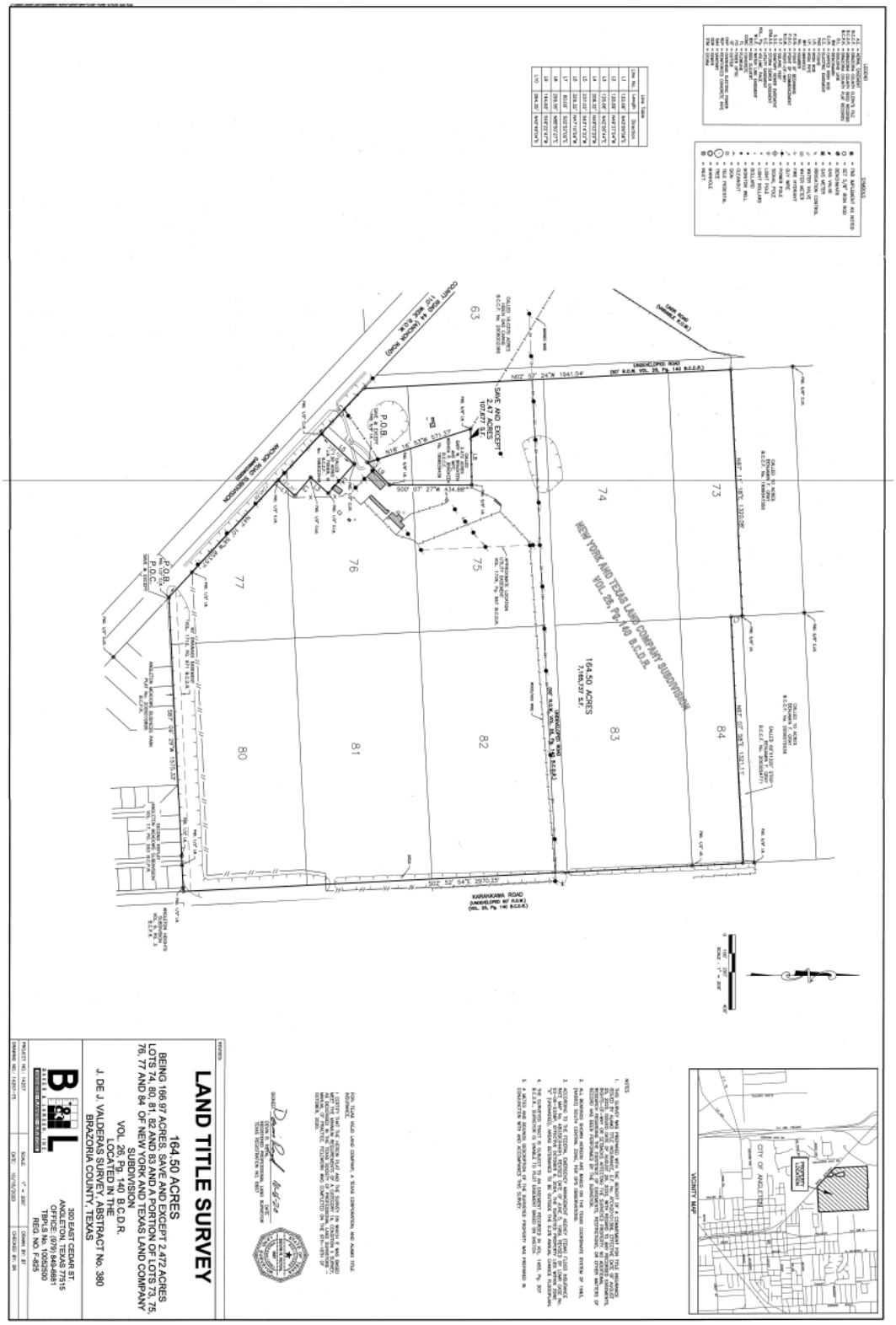
CITY OF ANGLETON, TEXAS

_____
Jason Perez
Mayor

ATTEST:

_____
Frances Aguilar, TRMC, CMC
City Secretary

EXHIBIT A


LAND TITLE SURVEY
164.50 ACRES
BEING 166.97 ACRES, SAVE AND EXCEPT 2.472 ACRES,
LOTS 74, 80, 81, 82 AND 83 AND A PORTION OF LOTS 73, 75,
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VOL. 28, Pg. 140 B.C.D.R.
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ANGLETON, TEXAS 77515
(979) 849-4681
TBPLS No. 10065800
REG. NO. F-625
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VOL. 28, Pg. 140 B.C.D.R.
SAVE AND EXCEPT
2.472 ACRES
107,677 S.F.
164.50 ACRES
7,165,737 S.F.
P.O.B.
P.O.C.
N02° 52' 24"W 1041.54'
S02° 52' 54"E 2970.25'
N89° 11' 18"E 1320.06'
S89° 11' 18"W 1322.11'
N15° 16' 53"W 671.32'
S00° 07' 27"W 434.88'
KARANKAWA ROAD
(UNDEVELOPED 80' R.O.W.)
(VOL. 28, Pg. 140 B.C.D.R.)
UNDEVELOPED ROAD
(80' R.O.W. VOL. 28, Pg. 140 B.C.D.R.)
HIGHWAY 288
(VARIABLE R.O.W.)
MOORE ROAD EXTENSION
(OPEN ROADWAY)
63
73
74
75
76
77
80
81
82
83
84
VICINITY MAP
CITY OF ANGLETON
SCALE: 1" = 200'

THE HEART OF BRAZORIA COUNTY ANGLETON

AGENDA ITEM SUMMARY FORM

MEETING DATE: March 9, 2021

PREPARED BY: Walter E. Reeves Jr., AICP

AGENDA CONTENT: Discussion and possible action on a variance to the sidewalk requirement of Chapter 23, Section 23-14.A. Sidewalks, for the Kiber Reserve Subdivision.

AGENDA ITEM SECTION: Regular Agenda

BUDGETED AMOUNT: None **FUNDS REQUESTED:** None

FUND: None

EXECUTIVE SUMMARY:

This is a request for approval of a variance to the sidewalk requirement of Chapter 23, Section 23-14.A. Sidewalks for the Kiber Reserve Subdivision. The requested variance is for the provision of sidewalk on the perimeter of the property along Kiber Street, Downing Street and Orange Street.

A preliminary plat of the proposed subdivision was recommended for approval by the Planning and Zoning Commission on July 9, 2020 without any phases proposed and approved by the City Council on July 14, 2020. Subsequently the developer decided to develop the project in phases. LDC Section 23-18 requires phasing to be done with the preliminary plat and as a result a new preliminary plat for Phase 1 was submitted. The Phase 1 preliminary plat was recommended by the Planning and Zoning Commission February 4, 2021 and approved by City Council on February 9, 2021. The provision of sidewalks along the perimeter streets were a part of the discussion at the Planning and Zoning Commission meeting

Pursuant to Section 23-102 B. *Variance approval standards:* Variances may be granted when:

1. There are circumstances specific to the property that create an undue hardship that generally do not apply to surrounding properties; such as, but not limited to, its shape, or topography;

The developer's engineer has provided reasoning applicable to this standard of review.

2. Special consideration is necessary to allow an applicant the same right of use enjoyed under the LDC by surrounding properties;

There do not appear to be sidewalks along the respective streets in adjacent subdivisions.

3. Consideration is unique to the subject property and would not generally set an adverse precedent for other applications;

The developer's engineer has provided reasons unique to the subject property. A variance would not generally set an adverse precedent for other applications.

4. The hardship was not created by the applicant; and

The hardship is not created by the applicant

5. A variance would not be detrimental to any adjacent properties or to public health and safety.

It is hard to imagine how a variance would be detrimental to any adjacent properties or to public health and safety as there are no sidewalks along the respective streets in this area.

Staff has provided pictures of the existing condition along the respective streets.

The Planning and Zoning Commission recommends approval of the proposed variance to Section 23-14.A Sidewalks along the Orange Street, Downing Street and Kiber Street frontages by a vote of 4 in-favor/3 opposed/0 absent/abstentions.

RECOMMENDATION:

Staff recommends approval of the requested variance to Section 23-14.A Sidewalks along the Orange Street, Downing Street and Kiber Street frontages.

BAKER & LAWSON, INC.
ENGINEERS • PLANNERS • SURVEYORS

January 24, 2020

Mr. Chris Whittaker
City Manager
City of Angleton
121 S. Velasco
Angleton, Texas 77515

Mr. Whittaker,

This letter is provided to request a variance for the Kiber Reserve Subdivision, Phase 1 and Phase 2. The variance is made by Baker and Lawson on the behalf of the Waterstone Development Group. The following is requested.

The owner requests a variance to Section 23-14 A(1)c of the Land Development Code and Angleton Construction Manual. The excerpt is provided.

Sec. 23-14. Sidewalks and Accessibility.

*A. **Sidewalks.***

1. Required.

c. For an existing development that does not have sidewalks along adjoining public streets and is proposed to be expanded, sidewalks shall only be required for the portion of the property where the expansion is proposed. The City Council may consider a variance when there are significant engineering constraints that result in practical difficulties from locating or extending a sidewalk or when a sidewalk should not be extended for other practical considerations.

We stated the following reasons to support this variance request.

1. Downing, Orange, and Kiber are rural style roadways. As noted, they possess steep ditches that pose a safety hazard to the citizens of Angleton.
    a. For instance, the roadside ditch of Downing, called Ditch A, owned by the Angleton Drainage District, possesses flowline elevations between 19-20 feet and side slopes steeper than 3:1. The existing elevation of the roadway is approximately 26.0 ft. The proposed natural grade of Kiber Reserve at the ROW line is approximately 25 ft. Placing a sidewalk along Ditch A would create fall hazards of 5-7. As reference to OSHA standards, fall protection requirements are triggered at 4 feet.
    b. The roadside ditch of Kiber, owned by the City, possess a flowline elevation between 20-21 feet and side slopes steeper than 3:1. The natural grade is approximately 25 ft. therefore, a sidewalk would create a fall hazard of 4-5 feet.
    c. The roadside ditch of Orange, owned by the City, possess a flowline elevation between 19-23 feet and side slopes at 3:1. The natural grade is approximately 25 ft. therefore a sidewalk would create a fall hazard of 2-5 feet.

DOUGLAS B. ROESLER, P.E. - Principal Engineer
300 EAST CEDAR, ANGLETON, TEXAS 77515
(979) 849-6681 • Fax (979) 849-4689

2. Sidewalk improvements need to be done within the ROW. All three roadways fully use the ROW for pavement and roadside ditch. There is no room to add sidewalks.

A preliminary plat for the subdivision was approved July 9, 2020 by Planning and Zoning Commission and July 14, 2020 without restriction or requirement for sidewalks. Our client relied on this approval to move forward with Kiber Reserve. Subsequently, the Client chose to divide the already approved subdivision into two sections for actual construction.

The preliminary plat for Kiber Reserve Phase 1 was approved by the Planning and Zoning Commission (on February 4, 2021) and City Council (on February 10, 2021), contingent on a sidewalk variance.

The construction plans for Kiber Reserve Phase 1 have been approved by the City Engineer (on January 28, 2021), contingent on a sidewalk variance.

Thank you for consideration of this request.

Sincerely,



Miguel Sauceda, P.E.

AGENDA ITEM SUMMARY FORM

MEETING DATE: EnterTextHere

PREPARED BY: EnterTextHere

AGENDA CONTENT: Discussion and Possible Action or guidance to purchase or lease a Street Sweeper

AGENDA ITEM SECTION: Regular Agenda

BUDGETED AMOUNT: $ 135,000.00 **FUNDS REQUESTED:**

FUND: EnterTextHere

EXECUTIVE SUMMARY:

In November 2020 the street sweeper caught on fire. Insurance has paid out $135,000.00, and we're looking to purchase, and / or lease a new one.

RECOMMENDATION:

The City of Angleton is currently leasing with Enterprise, and Staff recommends leasing the sweeper through Enterprise.

enterprise | FLEET MANAGEMENT

Open-End (Equity) Lease Rate Quote

Quote No: 4911970

Prepared For: City of Angleton
Whittaker, Chris

Date 02/25/2021
AE/AM SCM/PAS

Unit #
Year 2022 **Make** *Freightliner **Model** *M2
Series Cab Chassis
Vehicle Order Type Ordered **Term** 60 **State** TX **Customer#** 425291

$ 298,305.00		Capitalized Price of Vehicle[1]
$ 0.00	*	License and Certain Other Charges **State** TX
$ 158.50	*	Initial License Fee
$ 0.00	*	Registration Fee
$ 200.00		Other:Courtesy Delivery Fee
$ 135,000.00	*	Capitalized Price Reduction
$ 0.00	*	Tax on Capitalized Price Reduction
$ 0.00		Gain Applied From Prior Unit
$ 0.00	*	Tax on Gain On Prior
$ 0.00	*	Security Deposit
$ 0.00	*	Tax on Incentive (Taxable Incentive Total : $0.00)
$ 163,505.00		Total Capitalized Amount (Delivered Price)
$ 2,452.58		Depreciation Reserve @ 1.5000%
$ 580.04		Monthly Lease Charge (Based on Interest Rate - Subject to a Floor)[2]
$ 3,032.62		**Total Monthly Rental Excluding Additional Services**
		Additional Fleet Management
		Master Policy Enrollment Fees
$ 0.00		Commercial Automobile Liability Enrollment
		Liability Limit $0.00
$ 0.00		Physical Damage Management — Comp/Coll Deductible 0 / 0
$ 0.00		Full Maintenance Program[3] Contract Miles 0 — OverMileage Charge $ 0.0000 Per Mile
		Incl: # Brake Sets (1 set = 1 Axle) 0 — # Tires 0 — Loaner Vehicle Not Included
$ 0.00		**Additional Services SubTotal**
$ 0.00		Use Tax 0.0000% **State**
$ 3,032.62		**Total Monthly Rental Including Additional Services**
$ 16,350.20		Reduced Book Value at 60 Months
$ 400.00		Service Charge Due at Lease Termination

All language and acknowledgments contained in the signed quote apply to all vehicles that are ordered under this signed quote.

Order Information

Driver Name	
Exterior Color	
Interior Color	
Lic. Plate Type	Government
GVWR	0

Quote based on estimated annual mileage of 5,000
(Current market and vehicle conditions may also affect value of vehicle)
(Quote is Subject to Customer's Credit Approval)
Notes

Enterprise FM Trust will be the owner of the vehicle covered by this Quote. Enterprise FM Trust (not Enterprise Fleet Management) will be the Lessor of such vehicle under the Master Open - End (Equity) Lease Agreement and shall have all rights and obligations of the Lessor under the Master Open - End (Equity) Lease Agreement with respect to such vehicle.
Lessee must maintain insurance coverage on the vehicle as set forth in Section 11 of the Master Open-End (Equity) Lease Agreement until the vehicle is sold.

ALL TAX AND LICENSE FEES TO BE BILLED TO LESSEE AS THEY OCCUR.

Lessee hereby authorizes this vehicle order, agrees to lease the vehicle on the terms set forth herein and in the Master Equity Lease Agreement and agrees that Lessor shall have the right to collect damages in the event Lessee fails or refuses to accept delivery of the ordered vehicle. Lessee certifies that it intends that more than 50% of the use of the vehicle is to be in a trade or business of the Lessee.

LESSEE City of Angleton

BY **TITLE** **DATE**

* INDICATES ITEMS TO BE BILLED ON DELIVERY.

[1] Capitalized Price of Vehicle May be Adjusted to Reflect Final Manufacturer's Invoice. Lessee Hereby Assigns to Lessor anyManufacturer Rebates And/Or Manufacturer Incentives Intended for the Lessee, Which Rebates And/Or Incentives Have Been UsedBy Lessor to Reduce the Capitalized Price of the Vehicle.

[2] Monthly Lease Charge Will Be Adjusted to Reflect the Interest Rate on the Delivery Date (Subject to a Floor).

[3] The inclusion herein of references to maintenance fees/services are solely for the administrative convenience of Lessee. Notwithstanding the inclusion of such references in this [Invoice/Schedule/Quote], all such maintenance services are to be performed by Enterprise Fleet Management, Inc., and all such maintenance fees are payable by Lessee solely for the account of Enterprise Fleet Management, Inc., pursuant to that certain separate [Maintenance Agreement] entered into by and between Lessee and Enterprise Fleet Management, Inc.; provided that such maintenance fees are being billed by Enterprise FM Trust, and are payable [illegible]ection of Enterprise FM Trust, solely as an authorized agent for collection on behalf of Enterprise Fleet Management, Inc.

Aftermarket Equipment Total

Description	(B)illed or (C)apped	Price
Mounting Charge	C	$ 2,680.00
Street sweeper body	C	$ 199,750.00
Total Aftermarket Equipment Billed		$ 0.00
Total Aftermarket Equipment Capitalized		$ 202,430.00
Aftermarket Equipment Total		$ 202,430.00

Open-End (Equity) Lease Rate Quote

Quote No: 4911970

VEHICLE INFORMATION:

2022 *Freightliner *M2 Cab Chassis - US

Series ID:

Pricing Summary:

	INVOICE	MSRP
Base Vehicle	$95,875	$95,875.00
Total Options	$0.00	$0.00
Destination Charge	$0.00	$0.00
Total Price	**$95,875.00**	**$95,875.00**

SELECTED COLOR:

Exterior: -

Interior: -

SELECTED OPTIONS:

CODE	DESCRIPTION	INVOICE	MSRP

CONFIGURED FEATURES:

Kinloch Equipment & Supply, Inc.

Presents a Proposal Summary

of the

ELGIN
Built for clean. Backed for life.



Broom Bear

Broom Bear Single Engine Street Sweeper with Dual Side Brooms

for

The City of Angleton

ANGLETON™
Where the Heart is

Morgan Kinloch
Tel: 2816201

PRODUCT DESCRIPTION

· Conveyor belt, variable height, right side dumping, 4.5 cubic yard hopper, with dual, hydraulically driven, trailing arm side brooms, sweeper is powder coated from powder coatings chart 2003/N with powder coated gray undercarriage.

STANDARD FEATURES

· Broom side, 46" steel vertical digger 4 or 5 segment
· Broom side, air floating suspension with adjustable reach, air deploy
· Broom, main, 34" diameter, 60" wide prefab disposable
· Broom Measurement Ruler
· Conveyor chain, hardened with polyurethane sprockets
· Conveyor, belt type with 13 molded-in full width cleats
· Conveyor, lift independent from main broom
· Conveyor, three piece replaceable wear plates
· Conveyor flush out system
· Conveyor raise in reverse
· Conveyor stall alarm
· Dirt shoes, spring assisted, heavy duty single row carbide steel (rubber isolated)
· Electric backup alarm
· Hopper inspection door
· Hopper, 4.5 cu yd with window and skylight
· Hopper up indicator and beep
· Hopper, variable high dump; 9' 6", 4.5 yard
· Hose, hydrant fill, 16' 8" with coupling
· Hydraulic oil level gauge w/ external thermometer and in-cab level light
· Hydraulic system, load sensing with selectable transmission driven PTO pump
· Lights, automatic backup
· Lights, combination tail/stop, separate amber signal
· Lights, flood light, one per broom (3)
· Manuals, operator and parts
· Mirrors, West Coast type with 8" convex inserts, one each side
· Rear broom cover and anti-carryover wrap
· Rear broom spray bar
· Rear right hand flood light
· Reflectors, set of 6
· Sidebroom speed control, external to cab
· Sweep resume/raise in reverse
· Tactile controls for all sweep functions
· Tool storage
· Water fill, anti-siphon
· Water level indicator in-cab
· Water Pump, electric diaphragm
· Water tank, molded polyethylene, 360 gallon total nominal capacity
· 1 Year Parts and Labor Warranty
· AM/FM/CD Radio
· Left Hand Fender Mounted Mirror
· Steel Bristles with Polyethylene Segments
· Sweeper Painted Standard White
· Chassis Painted Standard White
· Red Logo
· Sweeper - Operator Manual
· Sweeper Parts Manual

ADDITIONAL FEATURES

· Standard Electric Horn

· Sidebroom Tilt Option Left Hand Including Indicator
· Sidebroom Tilt Option Right Hand Including Indicator
· In-Cab Variable Speed and Reversing Broom Control
· Variable Speed Conveyor
· Washdown
· Hopper Up Constant Alarm
· Hopper Full Indicator (volumetric)
· Package B : Rear Mounted Arrowstick
· Package D : (2) Rear High Mounted Oval Amber LED Flashers

Total: $269,663

Leasing information:

$500.00 Origination fee Due At signing.

5 annual payments of $60,152.28 commencing 3/1/2022
7 annual payments of $44,517.86 commencing 3/1/2022

1. Prices quoted herein are in accordance with BuyBoard Contract Number 597-19.
2. Prices quoted herein are firm until 6/30/2021.

Capital Loan: Swartz Sweeper 5 annual payments at $ 58,665.17 Total $ 293,325.00

Lease: Enterprise (Swartz Sweeper) $ 141,800.00 down $2786.52 monthly Total $ 308,800.00

Lease: Enterprise (Elgin Sweeper) $ 163,505.00 down $3032.62 monthly Total $ 345,462.20

Buying Outright:

Swartz $ 272,000.00

Elgin $ 280,290.00

enterprise | FLEET MANAGEMENT

Open-End (Equity) Lease Rate Quote

Quote No: 4929479

Prepared For: City of Angleton
Whittaker, Chris

Date 02/25/2021
AE/AM SCM/PAS

Unit #
Year 2022 **Make** *Freightliner **Model** *M2
Series Cab Chassis
Vehicle Order Type In-Stock **Term** 60 **State** TX **Customer#** 425291

$ 276,800.00		Capitalized Price of Vehicle[1]
$ 0.00	*	License and Certain Other Charges **State** TX
$ 158.50	*	Initial License Fee
$ 0.00		Registration Fee
$ 0.00		Other: (See Page 2)
$ 135,000.00	*	Capitalized Price Reduction
$ 0.00	*	Tax on Capitalized Price Reduction
$ 0.00		Gain Applied From Prior Unit
$ 0.00	*	Tax on Gain On Prior
$ 0.00	*	Security Deposit
$ 0.00	*	Tax on Incentive (Taxable Incentive Total : $0.00)
$ 141,800.00		Total Capitalized Amount (Delivered Price)
$ 2,127.00		Depreciation Reserve @ 1.5000%
$ 659.52		Monthly Lease Charge (Based on Interest Rate - Subject to a Floor)[2]
$ 2,786.52		**Total Monthly Rental Excluding Additional Services**
		Additional Fleet Management
		Master Policy Enrollment Fees
$ 0.00		Commercial Automobile Liability Enrollment
		Liability Limit $0.00
$ 0.00		Physical Damage Management — Comp/Coll Deductible 0 / 0
$ 0.00		Full Maintenance Program[3] Contract Miles 0 — OverMileage Charge $ 0.0000 Per Mile
		Incl: # Brake Sets (1 set = 1 Axle) 0 — # Tires 0 — Loaner Vehicle Not Included
$ 0.00		**Additional Services SubTotal**
$ 0.00		Use Tax 0.0000% **State**
$ 2,786.52		**Total Monthly Rental Including Additional Services**
$ 14,180.00		Reduced Book Value at 60 Months
$ 400.00		Service Charge Due at Lease Termination

All language and acknowledgments contained in the signed quote apply to all vehicles that are ordered under this signed quote.

Order Information

Driver Name	
Exterior Color	
Interior Color	
Lic. Plate Type	Government
GVWR	0

Quote based on estimated annual mileage of 5,000
(Current market and vehicle conditions may also affect value of vehicle)
(Quote is Subject to Customer's Credit Approval)
Notes

Enterprise FM Trust will be the owner of the vehicle covered by this Quote. Enterprise FM Trust (not Enterprise Fleet Management) will be the Lessor of such vehicle under the Master Open - End (Equity) Lease Agreement and shall have all rights and obligations of the Lessor under the Master Open - End (Equity) Lease Agreement with respect to such vehicle.
Lessee must maintain insurance coverage on the vehicle as set forth in Section 11 of the Master Open-End (Equity) Lease Agreement until the vehicle is sold.

ALL TAX AND LICENSE FEES TO BE BILLED TO LESSEE AS THEY OCCUR.

Lessee hereby authorizes this vehicle order, agrees to lease the vehicle on the terms set forth herein and in the Master Equity Lease Agreement and agrees that Lessor shall have the right to collect damages in the event Lessee fails or refuses to accept delivery of the ordered vehicle. Lessee certifies that it intends that more than 50% of the use of the vehicle is to be in a trade or business of the Lessee.

LESSEE City of Angleton

BY **TITLE** **DATE**

* INDICATES ITEMS TO BE BILLED ON DELIVERY.

[1] Capitalized Price of Vehicle May be Adjusted to Reflect Final Manufacturer's Invoice. Lessee Hereby Assigns to Lessor anyManufacturer Rebates And/Or Manufacturer Incentives Intended for the Lessee, Which Rebates And/Or Incentives Have Been UsedBy Lessor to Reduce the Capitalized Price of the Vehicle.

[2] Monthly Lease Charge Will Be Adjusted to Reflect the Interest Rate on the Delivery Date (Subject to a Floor).

[3] The inclusion herein of references to maintenance fees/services are solely for the administrative convenience of Lessee. Notwithstanding the inclusion of such references in this [Invoice/Schedule/Quote], all such maintenance services are to be performed by Enterprise Fleet Management, Inc., and all such maintenance fees are payable by Lessee solely for the account of Enterprise Fleet Management, Inc., pursuant to that certain separate [Maintenance Agreement] entered into by and between Lessee and Enterprise Fleet Management, Inc.; provided that such maintenance fees are being billed by Enterprise FM Trust, and are payable [illegible]ection of Enterprise FM Trust, solely as an authorized agent for collection on behalf of Enterprise Fleet Management, Inc.

Aftermarket Equipment Total

Description	(B)illed or (C)apped	Price
Hydraulic System Pneumatic system Hopper Belt Conveyor Sweeper Warranty Main Broom Gutter Brooms Dust Control System Operating controls Safety Equipment **Vehicle is already put together**	B	$ 0.00
Total Aftermarket Equipment Billed		$ 0.00
Total Aftermarket Equipment Capitalized		$ 0.00
Aftermarket Equipment Total		$ 0.00

Other Totals

Description	(B)illed or (C)apped	Price
Pricing Plan Delivery Charge	B	$ 125.00
Courtesy Delivery Fee	C	$ 0.00
Total Other Charges Billed		$ 125.00
Total Other Charges Capitalized		$ 0.00
Other Charges Total		$ 125.00

Open-End (Equity) Lease Rate Quote

Quote No: 4929479

VEHICLE INFORMATION:

2022 *Freightliner *M2 Cab Chassis - US

Series ID:

Pricing Summary:

	INVOICE	MSRP
Base Vehicle	$276,800	$276,800.00
Total Options	$0.00	$0.00
Destination Charge	$0.00	$0.00
Total Price	**$276,800.00**	**$276,800.00**

SELECTED COLOR:

Exterior: -

Interior: -

SELECTED OPTIONS:

CODE	DESCRIPTION	INVOICE	MSRP

CONFIGURED FEATURES:

AGENDA ITEM SUMMARY FORM

MEETING DATE: March 9, 2021

PREPARED BY: Chris Whittaker

AGENDA CONTENT: Discussion and possible action on Brazosport Water Authority (BWA) Water Supply.

AGENDA ITEM SECTION: Regular Agenda

BUDGETED AMOUNT: EnterTextHere **FUNDS REQUESTED:** EnterTextHere

FUND: EnterTextHere

EXECUTIVE SUMMARY:

Ventana Development has approached the City about creating a new 900-acre Municipal Utility District (MUD) in the City's ETJ along State Highway 288, north of FM 523 (see attached location). This development will provide its own utility services and treatment (water and sanitary sewer). During discussions with Ventana Development, they stated that the ultimate build out of the 900-acre MUD would require approximately 2.5 million gallons per day (mgd) of water to meet the projected demand. They have begun conversations with the Brazosport Water Authority (BWA) about purchasing water to meet these demands, and BWA has expressed interest in supplying water to the MUD.

As previously discussed in the City's Infrastructure meeting, the City of Angleton is experiencing a rapid amount of new development that will require additional water supply to remain in compliance with TCEQ regulations (see attached information from the previously provided Infrastructure Packet). The City is in need of additional water supply to accommodate the projected growth.

BWA has previously stated that they must sell 3.5 mgd of water to cover the cost of the bonds needed to fund construction for a new parallel line that will supply water to meet the City's projected water demands (see attached information from the previously provided Infrastructure Packet). It is projected that once an agreement is reached, it will take another 24-30 months for design, permitting, and construction prior to the City having the additional water available.

RECOMMENDATION:

Staff would like to discuss with the City Council the possibility of continuing conversations with BWA on the new parallel water supply line for the required additional water. Staff also requested the Authority to approach the Ventana Development about participating with the City on potential cost sharing on the new supply line from BWA and establish an amount of water the

development would need from the BWA during the first phase of development. This will provide cost savings to both entities and promote new development in the area.

- Clean and televise the pipe to verify correct installation of the CIPP liner

Rehabilitation of the outfall pipe will mitigate potential structural failures and mitigate potential levee failures. At the completion of this project, the City will have a rehabilitated outfall pipe with a 100-year life expectancy.

vi. Valve Operator to Bypass Clarifier

There is an existing manual valve that is used to redirect flow to the additional clarifier when there is a flood event. This redirects the additional influent to the bypass clarifier and provide relief to the WWTP. Due to its size, manual operation of the valve is tedious and labor-intensive. The time required to open or close this valve can have an effect on the operations of the WWTP **(See Appendix R)**.

The installation of a valve operator at the WWTP would allow Staff to operate the valve to the additional clarifier more efficiently and potentially mitigate permit violations or damage to the facilities by reducing time taken to operate the valve. The valve operator would allow for the WWTP Staff to be more efficient and tend to other parts of the WWTP during critical times.

Associated Cost: The Opinion of Probable Total Project Cost for the Oyster Creek WWTP Improvements Project is **$12,000,000.**

B. Future Growth

The City of Angleton is experiencing a major increase in development in its City Limits and ETJ **(See Appendix S)**. Many of these developments are requesting that the City be the provider for the water and sewer services. This allows the City to increase its revenues and its rate base while the development installs the required infrastructure. However, this increases the demands on the existing infrastructure.

1. Water Infrastructure

As development continues and developers request water services for the proposed development the City must make investments to remain in compliance with TCEQ regulations. Currently, the City is in the process of constructing a new 750,000-gallon Southside Elevated Storage Tank and bringing the Freedom Park Water Plant on-line. Once this occurs the following is the amount of available water connections to the City's system:

Table 1: Surplus in Water System

Existing - Current Water System						Proposed - In Design or Construction (Freedom Park and Southside EST)		Total Surplus Connections (Existing + proposed)
Facility Type	**Total Capacity**	**TCEQ Criteria**	**Min. Requirement**	**Surplus**	**Additional Connections**	**Capacity Increase**	**Additional Connections**	
Booster Pumps	5,100 gpm	110 Gal/Capita/day 3 person/Conn. 2.125 PHF	4,290 gpm	810 gpm	**1,662**	750 gpm	**1,540**	**3,200**
Total Storage	3,450,000 Gal	200 Gal/Connection	1,762,000 Gal	1,688,000 Gal	**8,440**	300,000 Gal (250,000+ 50,000)	**1,500**	**9,940**
Elevated Storage	1,000,000 Gal	100 Gal/Conn.	881,000 Gal	119,000 Gal	**1,190**	250,000 Gal	**2,500**	**3,690**
Water Supply	4,100 gpm	0.37 gpm/conn.	3,260 gpm	840 gpm	**2,270**	1,000 gpm	**2,700**	**4,970**

- Utilizing 8,810 Connections

The following Developments are currently under construction and the City has agreed to provide utility services.

Table 2: Current Developments

Development	Bayou Bend	Gifford Meadows	Heritage Oaks	Windrose Green	Kiber Tract	Riverwood Ranch	Greystone	Brownstone	Reserve (Woodlands)	**Total**
Proposed Connections	35	85	34	660	93	318	91	111	837	**2,264**

The remaining amount of available water connections is approximately 936 connections (Limited by Booster Pump Capacity).

Please be aware these numbers are for residential growth only and does not include commercial and industry growth or the potential new UTMB Campus.

The following are potential Developments or have previously shown interest.

Table 3: Planned Developments

Development	Henderson Apartments	Anderson Place	Phillips MFG	Stasney Ranch (MUD 76)	Palmetto Creek (MUD 13)	Mulberry Landing (MUD 78)	**Total**
Proposed Connections	120	18	77	1,100	816	450	**2,581**

a. *BWA Surface Water Capacity*

As growth continues in the City, water supply will become a bigger issue. Currently, there is no subsidence district limiting the amount of well water a city can utilize to meet its water demand. However, with the amounts of development in the county a subsidence district will be established in the future which will have limits on pumping. Cities to the north have already begun planning for this scenario and how to meet their water demands through treated surface water.

The City currently receives 1.8 MGD of treated surface water from BWA. Recently, the City contacted BWA regarding the availability of additional surface water to meet the project future demands (7.2 MGD). BWA's existing transmission main is at its maximum capacity and will need to increase its capacity **(See Appendix T)**. The following are comments received from the BWA on additional Capacity:

- A parallel line is required
- Route Study has been completed
- Required to sell 3.5 MGD so no increase $1.30/1,000 Gallons (service debit)
- This is the cost the City will pay monthly to reserve the capacity of the water.
- Once the City begins to take the water, the Current O&M will be added. Currently it is $1.30 (debit service) + $1.98 (O&M) = $3.28/1,000 Gallons
- 24-30 months before the City could start taking water after the agreement are executed
- BWA will have the capacity to meet the City's 7.2 MGD over the next ten years
- Required to reserve the capacity in advance.

b. *Update to the Master Utility Plan*

The City is experiencing more growth than previously projected. The City needs to update the Master Utility Plan to verify the additional demands are not adversely affecting the System. Also, the data over the past three years allows for more defined areas of growth and projections. The following are tasks that are included:

Appendix T

Correspondence with BWA

ANGLETON
Where the Heart is

October 29, 2020

Mayor Jason Perez

John Wright,
Mayor pro-tem,
Position 3

Mikey Svoboda
Council Member,
Position 1

Travis Townsend
Council Member,
Position 2

Cecil Booth
Council Member,
Position 4

Mark Gongora
Council Member,
Position 5

Chris Whittaker
City Manager

Frances Aguilar
City Secretary

Mr. Ronnie Woodruff
General Manager
Brazosport Water Authority
1251 FM 2004
Lake Jackson, TX 77566

RE: City of Angleton Future Water Needs

Mr. Woodruff,

I hope this letter finds you well. I apologize for the late response to your request regarding the City's future water needs, but I wanted to make sure we provided you with our best forecast for the next ten years.

The City currently has 8,737 connections which include residential, commercial, and apartments. The City is estimating a conservative growth over the next ten years of 5,000 additional connections equating to a total of 13,737 connections by 2030. Based on TCEQ's supply requirement of 0.6 gpm demand per connection, this gives us approximately 8,243 gpm (13,737 connections x 0.6 gpm) or 11.9 MGD.

The City currently has 2,850 gpm total well capacity, or 4.1 MGD, and purchases 1.8 MGD from BWA. This gives the City a total available capacity of 5.9 MGD. However, the City's largest well (Freedom Park) is out of service, dropping the City's capacity to 4.7 MGD. Therefore, the additional water supply needed over the next ten years would be 7.2 MGD (11.9 MGD - 4.7 MGD).

Attached to this letter is a data sheet the City provided HDR Engineering, Inc. in determining our future water needs.
Feel free to contact me if you have any further questions.

Sincerely,

Chris Whittaker
City of Angleton
City Manager

121 S Velasco
Angleton, TX 77515
Phone: 979-849-4364
Fax: 979-849-5561

www.angleton.tx.us

Wells

The City has four operational production wells and one inoperable well.

Well #8 – 450 gpm
Well #9 – 750 gpm
Well #10 – 800 gpm
Well #11 – 850 gpm
Freedom Park – 0 gpm (Out of Service)

GST

The City has three GSTs.

Henderson Plant	1,000,000 gallons
Jamison Plant	450,000 gallons
Chenango Plant	1,000,000 gallons

EST

The City has two ESTs.

N. Tinsley St.	500,000 gallons
E. Cemetery Rd.	500,000 gallons

1. The current amount the City purchases from BWA.
   Our contract with BWA allows for 1,800,000 MGD which equates to roughly 656 MG annually.

2. Existing # of connections.
   Below, the apartment complexes in Angleton and trailer park total approximately 1,950 units shown below.

Albion Apartments	1300 Buchta Rd	192 units
Angleton Manor Apartments	1100 Buchta Rd	128 units
Arbor Pines Villas	1094 E Mulberry	140 units
Cambridge Apartments	301 Cannan Dr	128 units
Chateau Apartments	501 N Pecan St	39 units
Country Lane Apartments	300 W Henderson Rd	80 units
Cranbrook Court Apartments	105 N Rock Island St	20 units
Henderson Apartments	201 S Kaysie St	25 units
Las Brisas Apartment Homes	105 Cemetery Rd	45 units
Lexington Square Apartments	1324 Hospital Dr	80 units

Magnolia Acres	108 Deborah Dr	66 units
Northside Manor Apartments	1745 E Henderson Rd	112 units
Northside Plaza Apartments	1753 E Henderson Rd	48 units
Summer House Apartments	4 Stadium Dr	120 units
Towne Square Apartments	1200 Hospital Dr	41 units
Westport Apartments	121 Clements Dr	152 units
Country Village Care	733 W Mulberry	136 beds
Northside Senior Citizen Complex	1749 E Henderson Rd	48 units
Angleton Mobile Home Park	2645 Shanks Rd	200 units

Apartment and Mobile Home park – 1,950
Residential – 6,108
Commercial – 653
Other – 26

Totals Current Units – 8,737

City of Angleton Future Water Needs

John

Thank you for contacting BWA on the City of Angleton's future water needs. As you stated in the letter that the City could potentially need an additional 7.2 MGD over the contracted amount of 1.8 MGD. Currently as it stands the main line that feeds the City is at Max capacity, therefore if the City called today to increase its amount over the 1.8 MGD it could not be done at this time. BWA needs to parallel its main line from the BWA plant to Henderson road to over come this bottle neck. BWA has already done the route study, to make this line happen BWA needs to sell 3.5 MGD to cover the cost of the new bond required for this project. At this volume of 3.5 MGD customers would not see an increase of the $1.30 per 1000 gallons based on current project estimates. If any time during the time line the City see's that they would not need the 3.5 MGD it could be reassigned to another BWA customer as the need comes available for other customers. Once the City starts taking water the rate would be the debt service plus the current O & M (Example $ 1.30 + 1.98 = $3.28 current rate per 1000 gal). If the City signs for the 3.5 mgd in early 2021 it would be 24-30 months before the city could start taking water over the 1.8 MGD contract amount, that puts City getting the additional water around Aug 2023. BWA would have the plant capacity to meet the City's potential needs of additional of 7.2 mgd over the next 10 years. The City can use a stair step approach to reach the desired water needs over the next 10 years by reserving capacity in advance.

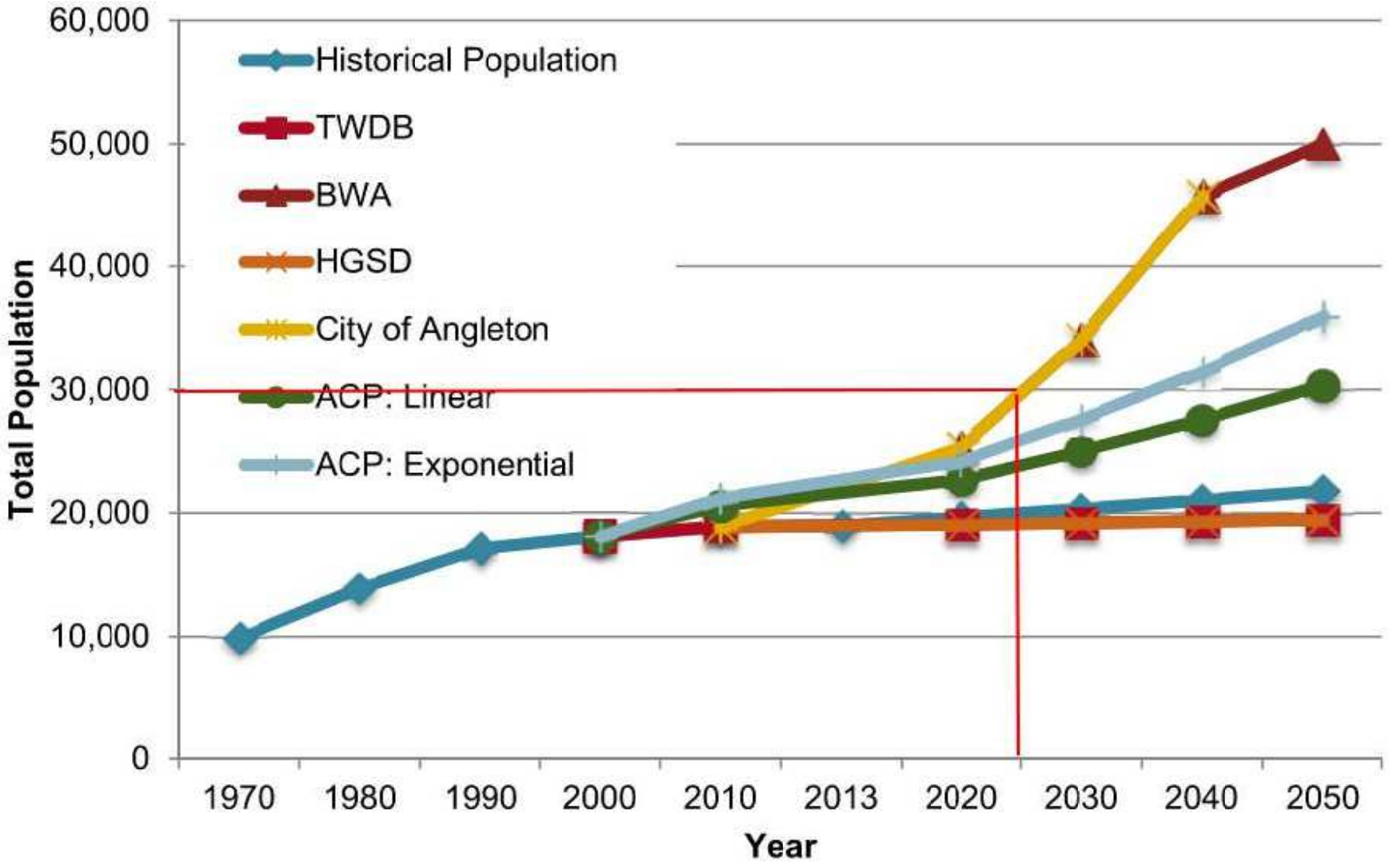
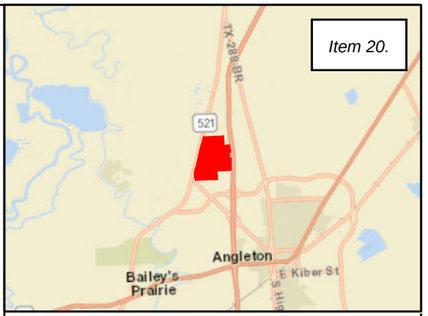


Figure 4-3 Comparison of City of Angleton Population Projections



VICINITY MAP

Scale: 1 inch equals 5 miles

LEGEND

- Tract
- Angleton 1 Mile ETJ
- Angelton City Limits
- Parcels

Note: Tract is located in Angleton ISD

JURISDICTION MAP

VENTANA TRACT
903.40 ACRES
BRAZORIA COUNTY, TEXAS

N
W E
S

1 inch = 1,000 feet

Disclaimer: This product is offered for informational purposes and may not have been prepared for or be suitable for legal, engineering, or surveying purposes. It does not represent an on-the-ground survey and represents only the approximate relative location of property, governmental and/or political boundaries or related facilities to said boundary. No express warranties are made by Jones | Carter, Inc. concerning the accuracy completeness, reliability, or usability of the information included within this exhibit.

JONES | CARTER

Texas Board of Professional Engineers Registration N

Path: C:\gis_data\projects\houston\ventana\jurisdiction.mxd Project Number: XXXXX-XXXX-XX Date: 10/4/2020 User Name: MJS

THOMAS FREDDIE L & SANDRA KAY
THOMAS FREDDIE L & SANDRA KAY
ANGLETON FAMILY PARTNRSHP LTD
NORTHRUP JAMES W
NORTHRUP JAMES W
NGUYEN VAN THINH
ELLIS CLYDE
DORSETT JARROD W
CR 31
CR 727A
CR 727C
CR 727
CR 727B
CR 727D
CR 726
CHRISTIAN COREY
HEIM JOE EST
HEIM JOE EST
HEIM JOE EST
WRL LLC
WRL LLC
JEWITT CORENE ESTATE
FOX RUN ST
FOX RIDGE ST
BEECHWOOD DR
WELCH CHARLOTTE
STEMMER MARK D
LANGFORD PENNY L
JACKSON RODRICK & SONYA P
HEIM JOE EST
HEIM JOE EST
WU HAN-YU
CR 32
HEIM JOE EST
HEIM JOE EST
HEIM JOE EST
GANZE ANGELA
HEIM JOE EST
THORNTON MARY G HOLLAND ESTATE
JACKSON MARY L C & RODNEY H
PERRY W P EST
DUMESNIL GEORGE R & CLIFF MOCK JR
DUMESNIL GEORGE R & CLIFF MOCK JR
DUMESNIL GEORGE R & CLIFF MOCK JR
SH 288
SH 288
RULICA/ANGLETON LTD
TERRY WILLIAM J & LENNETTE
BREWER OTIS & MARY FAMILY TRUST
BREWER OTIS & MARY FAMILY TRUST
BREWER OTIS & MARY FAMILY TRUST
PACKARD TERRY L
TERRY LENETTE TRUSTEE
FM 521
THORNTON MARY G HOLLAND ESTATE
CARR RD
CR 339
CR 340
CR 30
CR 44
PREUIT HELEN M
NISTOY LTD
NISTOY LTD
CR 337
GULF COAST DR
NISTOY LTD
OLSON GERALD
PACKARD TERRY L
JONES WALTER G & RICHARD L

AGENDA ITEM SUMMARY FORM

MEETING DATE: 03/09/2021

PREPARED BY: Chris Hill

AGENDA CONTENT: Discuss and Approve Masters Services Agreement with NewGen Strategies and Solutions, LLC and Authorize Rate Design Study and Water and Wastewater Impact Fee Study.

AGENDA ITEM SECTION: Regular Agenda

BUDGETED AMOUNT: N/A **FUNDS REQUESTED:** $40,000

FUND: WATER FUND 03 - $25,000 AND IMPACT FEES FUND 128 - $15,000

EXECUTIVE SUMMARY:

Staff has been working with NewGen Strategies and Solutions discussing preparation of Rate Design Study and Impact Fee Study for both Water and Wastewater. City Attorney has reviewed and edited the attached Master Service Agreement and Authorizations of Tasks. Task #1 Rate Design Study for $25,000 from the Water Fund and Task #2 for Water and Wastewater Impact Fee Study for $15,000 from the Impact Fee Fund. Total for all Authorized projects is $40,000.

RECOMMENDATION:

Staff recommends approving Master Services Agreement with NewGen Strategies and Solutions, LLC and Authorizing Task #1 for Rate Design Study for $25,000 and Task #2 for Water and Wastewater Impact Fee Study for $15,000.

Master Services Agreement

This **PROFESSIONAL SERVICES AGREEMENT** ("Agreement") is dated January 29, 2021 by and between **NewGen Strategies and Solutions, LLC** ("Consultant"), with offices at 275 W Campbell Road, Suite 440, Richardson, TX 75080 and **the City of Angleton, Texas** ("Client"), with a mailing office at 121 S Velasco, Angleton, TX 77515.

NOW, THEREFORE in consideration of the promises herein and for other good and valuable consideration, the parties agree as follows:

1. **Scope of Services**: Consultant and Client agree Consultant will perform services as requested by Client from time to time. The services to be provided by Consultant shall be agreed to by the parties and authorized in a Task Authorization to this Agreement which sets forth the scope of services including the intended purpose of the services, schedule, budget, payment provisions and other special provisions, if any, related to the Scope of Services. Task Authorizations shall be incorporated into this Agreement and subject to its terms and shall be generally in the form shown in Exhibit A to this Agreement.

2. **Independent Contractor**: Consultant is an independent contractor and is not an employee of Client. Services performed by Consultant under this Agreement are solely for the benefit of Client. Nothing contained in this Agreement creates any duties on the part of Consultant toward any person not a party to this Agreement.

3. **Standard of Care**: Consultant will perform services under this Agreement with the degree of skill and diligence normally practiced by professional engineers or consultants performing the same or similar services. No other warranty or guarantee, expressed or implied, is made with respect to the services furnished under this Agreement and all implied warranties are disclaimed.

4. **Changes/Amendments**: This Agreement and its exhibits constitute the entire agreement between the Parties and together with its exhibits supersede any prior written or oral agreements. This Agreement may not be changed except by written amendment signed by both Parties. The estimate of the level of effort, schedule and payment required to complete the Scope of Services, as Consultant understands it, is reflected herein. Services not expressly set forth in this Agreement or its exhibits are excluded. Consultant shall promptly notify Client if changes to the Scope of Services affect the schedule, level of effort or payment to Consultant and the schedule and payment shall be equitably adjusted. If Consultant is delayed in performing its services due to an event beyond its control, including but not limited to fire, flood, earthquake, explosion, strike, transportation or equipment delays, act of war, or act of God, then the schedule or payment under the Agreement shall be equitably adjusted, if necessary, to compensate Consultant for any additional costs due to the delay.

5. **Fee for Services:** The fee for services under a Task Authorization will be based on the actual hours of services furnished multiplied by Consultant's billing rates as of the date of its monthly invoice plus all reasonable expenses directly related to the services furnished under a Task Authorization, or as otherwise set forth in a Task Authorization.

6. **Payment**: Client shall pay Consultant for services furnished under this Agreement upon submission of monthly invoices in an amount equal to actual hours of services furnished multiplied by the current billing rate of the respective consultant. Additionally, Client shall reimburse Consultant monthly for reasonable expenses at cost and at cost plus 10% for the services of any Subconsultant. Expenses include travel-related costs (e.g., airfare, mileage, car rental, lodging, meals while traveling, etc.) incurred in fulfilling the scope of any Task Authorization. Client shall pay Consultant in U.S. dollars within thirty (30) days of receipt of invoices less any disputed amounts. If Client disputes any portion of the invoice, the undisputed portion will be paid and Consultant will be notified in writing, within ten (10) days of receipt of the invoice of the exceptions taken. Consultant and Client will attempt to resolve the payment dispute within sixty (60) days or the matter may be submitted to mediation or arbitration as provided below. Additional charges for interest shall become due and payable at a rate of one and one-half percent (1-1/2%) per month (or the maximum percentage allowed by law, whichever is lower) on the unpaid, undisputed invoiced amounts. Any interest charges due from Client on past due invoices are outside any amounts otherwise due under this Agreement. If Client fails to pay undisputed invoiced amounts within sixty (60) days after delivery of invoice, Consultant, at its sole discretion, may suspend services hereunder or may initiate collections proceedings, including mandatory binding arbitration, without incurring any liability or waiving any right established hereunder or by law.

   Remit Payment To: 275 W. Campbell Road, Suite 440 Richardson, TX 75080. Contact Lauree Kiely at 972-590-8940 for ACH Payment Information.

7. **Indemnity**: To the extent permitted by law, Consultant agrees to indemnify, defend and hold harmless Client and its directors, officers, shareholders and employees from and against any liability (including without limitation, reasonable costs and attorneys' fees) incurred by Client to the extent caused by Consultant's negligent acts, errors or omissions, including judgments in favor of any third party.

   To the extent permitted by law, and as authorized by the Constitution and laws of the State of Texas, Client agrees to indemnify, defend and hold harmless Consultant and its directors, officers, shareholders, employees and subconsultants from and against any liability (including, without limitation, reasonable costs and attorney's fees) incurred by Consultant to the extent caused by Client's negligent acts, errors or omissions, including judgments in favor of any third party.

8. **Reperformance of Services**: If Client believes any of the services provided under this Agreement do not comply with the terms of this Agreement, Client shall promptly notify Consultant to permit Consultant an opportunity to investigate. If the services do not meet the applicable standard of care, it will promptly reperform the services at no additional cost

to Client, including assisting Client in selecting remedial actions. If Client fails to provide Consultant with prompt notice of non-compliance and an opportunity to investigate and reperform its services, Consultant's total obligation to Client will be limited to the costs Consultant would have incurred to reperform the services.

9. **Insurance**: Consultant shall maintain insurance with the following required coverages and minimum limits and upon request, will provide insurance certificates to Client:

Worker's Compensation	Statutory
Employer's Liability	U.S. $1,000,000
Commercial General Liability	U.S. $1,000,000 per occurrence
	U.S. $1,000,000 aggregate
Comprehensive General Automobile	U.S. $1,000,000 combined single limit
Professional Liability	U.S. $1,000,000 per claim and in the aggregate

10. **Work Product**: Client shall have the unrestricted right to use the documents, analyses and other data prepared by Consultant under this Agreement ('Work Products'); provided, however Client shall not rely on or use the Work Products for any purpose other than the purposes under this Agreement and the Work Products shall not be changed without the prior written approval of Consultant. If Client releases the Work Products to a third party without Consultant's prior written consent, or changes or uses the Work Products other than as intended hereunder, (a) Client does so at its sole risk and discretion and (b) Consultant shall not be liable for any claims or damages resulting from the change or use or connected with the release or any third party's use of the Work Products.

11. **Limitation of Liability**: No employee of Consultant shall have individual liability to Client. To the extent permitted by law, the total liability of Consultant, its officers, directors, shareholders, employees and subconsultants for any and all claims arising out of this Agreement, including attorneys' fees, and whether caused by negligence, errors, omissions, strict liability, breach of contract or contribution, or indemnity claims based on third party claims, shall not exceed the revenue received by Consultant under this Agreement or one hundred fifty thousand dollars (U.S. $150,000.00), whichever is greater.

12. **No Consequential Damages**: In no event and under no circumstances shall Consultant be liable to Client for any principal, interest, loss of anticipated revenues, earnings, profits, increased expense of operation or construction, loss by reason of shutdown or non-operation due to late completion or otherwise or for any other economic, consequential, indirect or special damages.

13. **Information Provided by Others**: Client shall provide to Consultant in a timely manner any information Consultant indicates is needed to perform the services hereunder. Consultant may rely on the accuracy of information provided by Client and its representatives.

14. **Opinions of Cost**: Consultant does not control the cost of labor, materials, equipment or services furnished by others, nor does it control pricing factors used by others to

accommodate inflation, competitive bidding or market conditions. Consultant estimates of operation expenses or construction costs represent its best judgment as an experienced and qualified professional and are not a guarantee of cost. This section does not apply to the cost of Consultant performing the Scope of Services.

15. **Safety and Security**: Consultant has established and maintains programs and procedures for the safety of its employees. Unless specifically included as a service to be provided under this Agreement, Consultant specifically disclaims any authority or responsibility for job site safety and safety of persons other than Consultant's employees. Consultant shall not provide any such services and disclaims any responsibility under this Agreement related to site security or the assessment, evaluation, review, testing, maintenance, operation or safety practices or procedures related to security.

16. **Termination**: Either party may terminate this Agreement upon thirty (30) days prior written notice to the other party. Client shall pay Consultant for all services rendered to the date of termination plus reasonable expenses. If either party defaults in its obligations hereunder, the non-defaulting party, after giving seven (7) days written notice of its intention to terminate or suspend performance under this Agreement, may, if cure of the default is not commenced and diligently continued, terminate this Agreement or suspend performance under this Agreement.

17. **Dispute Resolution**: Consultant and Client shall attempt to resolve conflicts or disputes under this Agreement in a fair and reasonable manner and agree that if resolution cannot be made to attempt to mediate the conflict by a professional mediator (except for payment disputes which may be submitted directly to arbitration). If mediation does not settle any dispute or action which arises under this Agreement or which relates in any way to this Agreement or the subject matter of this Agreement within ninety (90) days after either requests mediation, the dispute or conflict shall be subject to arbitration in English under the rules governing commercial arbitration as promulgated by the American Arbitration Association and arbitrability shall be subject to the Federal Arbitration Act.

18. **Miscellaneous**:
    a. This Agreement is binding upon and will inure to the benefit of Client and Consultant and their respective successors and assigns. Neither party may assign its rights or obligations hereunder without the prior written consent of the other party.
    b. Any notice required or permitted by this Agreement to be given shall be deemed to have been duly given if in writing and delivered personally or five (5) days after mailing by first-class, registered, or certified mail, return receipt requested, postage prepaid and addressed or when read receipt is transmitted and received by client if sent via email to the address below:

Client:	City of Angleton
Attention:	Mr. Chris Whittaker
Email Address:	cwhittaker@angleton.tx.us
Address:	121 S. Velasco Angleton, TX 77515
Consultant:	NewGen Strategies and Solutions, LLC
Attention:	Matthew Garrett
Email Address:	mgarrett@newgenstrategies.net
Address:	275 W. Campbell Road, Suite 440 Richardson, TX 75080
Copy To:	Lauree Kiely NewGen Strategies and Solutions, LLC 275 W. Campbell Road, Suite 440 Richardson, TX 75080 lkiely@newgenstrategies.net

c. If any provision of this Agreement is invalid or unenforceable, the remainder of this Agreement shall continue in full force and effect and the provision declared invalid or unenforceable shall continue as to other circumstances.

d. This Agreement shall be governed by, and construed in accordance with, the laws of the State of Texas.

e. In any action to enforce or interpret this Agreement, the prevailing party shall be entitled to recover, as part of its judgment, reasonable attorneys' fees and costs from the other party.

f. This Agreement shall not be construed against Consultant only on the basis that Consultant drafted the Agreement.

g. This Agreement may be executed in multiple counterparts, each of which shall be deemed to be an original instrument, but all of which taken together shall constitute one instrument.

IN WITNESS WHEREOF, the Parties have signed this Agreement the date first written above.

City of Angleton, Texas

Signature	_____	Signature	_____
Name	_____	Name	_____
Title	_____	Title	_____
Date	_____	Date	_____

NewGen Strategies and Solutions, LLC

Signature	_____
Name	_____
Title	_____
Date	_____

TASK AUTHORIZATION NO. 1
CITY OF ANGLETON, TEXAS

Effective Date:

Client Name: City of Angleton, Texas

Task Authorization Title: Water and Wastewater Rate Design Study

Consultant and Client agree that this Task Authorization will be governed by the terms and conditions of the Master Services Agreement dated January 29, 2021 as amended, unless specifically modified herein.

Scope of Services

To perform the requested study, the Project Team proposes the following work plan. Our proposed work plan closely follows the approaches and methodologies utilized by NewGen's Project Team members in all of their water and wastewater cost of service and rate design studies. Therefore, the City can be assured that the work plan proposed by NewGen has been tested and proven in numerous studies across the state and nation.

NewGen maintains a strong and active presence before the State of Texas' rate regulatory authorities and is routinely requested to provide expert opinions on rate matters by legal counsels representing clients throughout the State of Texas. For NewGen to maintain its reputation and presence within the regulatory environment, our product must be of such quality to withstand intense scrutiny. The product(s) developed by NewGen for this engagement will withstand such scrutiny.

Unless otherwise specified or requested by the City, all meetings discussed throughout the work plan will take place virtually. NewGen utilizes a variety of tools to conduct virtual meetings and will work with the City to determine the best technology platform for all parties.

Step 1 – Initiation of Initial Data Request

The Project Team will develop an initial data request that will be needed to adequately begin the review and evaluation of the City's retail water and wastewater rates. This data will include, but is not limited to, operating, financial, management, policy, and ordinance data. The purpose of the initial data request is to become more familiar with the City's operations and policies in order to maximize the effectiveness of our time with City representatives in the project kick-off meeting. The Project Team will issue the initial data request within five (5) days after receiving notice to proceed on the project.

Step 2 – Initial Data and Information Assessment

Once the City has submitted the initially requested data, the data will be reviewed for discussion during the project kick-off meeting. Throughout the course of the project, data received by the Project Team will be sampled and tested for accuracy. The sampling and testing of data is imperative in regards to the billing data used to set rates. In all of our rate study engagements, NewGen conducts a thorough review and testing of the billing data queries provided by our clients. It is essential in the development of proper cost allocations and reliable revenue projections that the billing data be as accurate as possible. NewGen will work closely with the City's billing staff and/or software provider to extract the appropriate billing data. In addition, as necessary, the

Project Team will conduct informal interviews with City staff during our review of the historical data to ensure that the Project Team understands the information provided.

Step 3 – Project Kickoff Meeting

After receiving the initially requested data, the Project Team will work with the City to schedule a kickoff meeting. The primary reason for the kickoff meeting is to allow the key Project Team consultants and participants from the City to be introduced and lay the general framework for how the study will be conducted. This meeting will also allow for the finalization of the proposed work approach, as well as discuss and clarify the information analyzed in Step 2.

In addition, the project kickoff meeting will allow for the Project Team to gain a better understanding of the goals and objectives, as well as expectations, the City desires to achieve from the study. As part of the kickoff meeting, the Project Team members will also discuss:

- Political and customer views/opinions of current rates;
- Capital/operational demand changes anticipated over the study's forecasted period;
- Initial rate design pricing objectives; and
- Initial strategies for implementing/communicating possible rate changes.

Step 4 – Determination of Test-Year Revenue Requirements

Revenue requirements will be developed for the water and wastewater studies using the American Water Works Association ("AWWA") accepted cash needs approach. The cash needs approach closely follows municipal budgeting practices and incorporates a utility's operation and maintenance costs, debt service and bond coverage requirements, cash funded capital outlays, reserve requirements, and transfers. Specifically for the City, the revenue requirement will include the City's operational costs adjusted to reflect normal service conditions; current and future anticipated principal and interest payments; current and future cash capital outlays; future capital funding needs including the impact of inflation on construction cost; and pass-through charges for wholesale service.

In developing the revenue requirements, the Project Team will assess and project each utility's current budget year, any forecasts made for future fiscal years, as well as any debt service ratio or bond covenant requirements. The Project Team will develop a test-year revenue requirement for each utility. A test-year is a common term in rate studies that refers to an adjusted fiscal year cost that will be used as a basis for setting rates.

Step 5 – Forecast of Revenue Requirements

Using the test-year developed in Step 4, the Project Team will begin the development of a five-year revenue requirement forecast. As necessary, interviews with City staff may be conducted to gather additional data to complete this step. During this step, it is crucial to thoroughly analyze the assumptions used in projecting the revenue requirements. These assumptions may include, but may not be limited to, growth rate, inflation rates, regulatory changes, conservation, increase in contractual obligations, and capital improvements. These assumptions will be supported by standard industry forecasting practices and available indices. In addition, support will come from the City's applicable master plan studies and current infrastructure ratings.

The Project Team will work closely with City staff to examine the City's planned method of financing (e.g. cash, debt, grants) future capital improvements and the financing methods' impact on retail rates, operating and capital reserve targets, and debt coverage requirements, as well as examine anticipated operational and/or staffing changes over the five-year forecast. The five-year revenue requirement will serve as the basis for the development of the financing plan to meet projected capital improvement expenditures.

Step 6 – Determination of Realizable Revenue at Current Rates

The results of this effort will provide the data to properly evaluate the magnitude of overall increases, if any, and the ability to compare the actual cost to provide utility service with the anticipated billed revenues of the utility. In the revenue determination, adjustments will be made to the historical billing data to reflect normalized weather conditions and usage. This will also provide a "check" of the data provided by City staff.

Step 7 – Development of Rate Design

In the formulation of a rate and fee design plan, a clear and distinct understanding of the City's overall goals and objectives should serve as the foundation for the development of options since rate and fee design enables the utility to meet its service pricing objectives. Pricing objectives could include, but would not be limited to the following:

- Cost of Service Recovery
- Revenue Stability
- Affordability
- Equity
- Ease of Administration
- Regional Competitive Position
- Conservation
- Economic Development

During the briefing presentation with City staff after the completion of Step 6, members of the Project Team will discuss with City staff the potential rate design alternatives that meet the City's pricing goals and objectives. From these discussions, the Project Team will develop defensible rate structures that are reflective of industry accepted practices and procedures and rate regulations within the State of Texas and which balance the recovery of revenue between base rates and volumetric rates on an equitable basis.

Step 8 – Determination of Realizable Revenue with Rate Adjustments

The Project Team will analyze and compare the revenues forecasted to be generated under designed rate structures, by customer class, to the forecasted cost of service to determine the adequacy of the designed rate structures to meet the City's financial goals, including bond coverage requirements and operating and capital reserves. To the extent the designed rates are projected to be inadequate, appropriate rate adjustments for each class will be calculated. In the revenue determination, adjustments will be made to the historical billing data to reflect normalized weather conditions and usage. In addition, the monthly impact of rate adjustments on customer bills under the designed rate structures will be examined.

Step 9 – Rate Comparison Review

The Project Team will compare the City's current and adjusted utility rates to utility rates of municipal utilities of similar size, demographics, and operational characteristics so as to provide an estimation of the City's comparable and competitive position.

After completing Step 9, members of the Project Team will conduct a briefing presentation with City staff to discuss the results of the rate design analysis. Included in these discussions will be the development of the strategy(ies) to communicate and institute any significant rate changes.

Step 10 – Draft Letter Report Preparation

The Project Team will develop a draft summary report summarizing findings, conclusions, and recommendations of the water and wastewater rate study. The report will include methodologies, assumptions, and calculations, and a background section that includes all data used in the determinations made in the study. The Project Team is committed to ensuring that the City thoroughly understands the recommendations in the draft report and will be available to discuss findings, answer questions, and receive input. The Project Team will ensure that City staff has sufficient time to address their concerns and/or questions prior to finalizing the report.

Step 11 – Final Letter Report Preparation and Presentation

Upon receipt of City staff comments, the Project Team will make appropriate changes and provide the City with the final summary report. After completion of the final report, the Project Team will assist the City in the presentation of the results of the water and wastewater rate study, including presenting the study's findings, conclusions, and recommendations to the City Council.

Project Coordination and Reporting

For this study to be successful, input into the project and ownership of the results by the City staff, City Council, and ratepayers must occur. Efforts to achieve this success include the enhancement of communication between the City and the Project Team through several coordination activities provided within the scope of services, such as the Project Kickoff Meeting to allow the project participants to finalize the work approach, as well as establish the lines of communication. In addition, after Steps 7 and 9, the Project Team will conduct briefing presentations with City representatives on the study's activities to-date. The Project Team will also assist City staff in the presentation of the study's findings, conclusions, and recommendations.

Schedule

The Project Team will provide the services listed above with results by June 18, 2021 as requested to support the City's annual budget planning. Final rate approval steps are contingent on City decisions and meeting timing, which is expected between our results in June through September.

Fee for Services

Based on the work plan outlined herein, the Project Team agrees to perform the requested rate design study for **a fee of $25,000.**

Fees for services under this project will be based on actual hours of services furnished multiplied by NewGen's HGAC approved billing rates, which are as follows:

NewGen Strategies and Solutions
HGAC Approved Pricing

Labor Category	Hourly Billing Rate
President	$345
Director/Executive Consultant/Vice President	$220 - $360
Senior Consultant	$175 - $220
Staff Consultant	$125 - $165
Analyst	$110 - $165
Administrative Assistant	$110

Note: Billing rates are subject to change with HGAC-approved changes in subsequent fiscal years..

City of Angleton, Texas		**NewGen Strategies and Solutions, LLC**	
Signature	_____	Signature	_____
Name	_____	Name	_____
Title	_____	Title	_____
Date	_____	Date	_____

TASK AUTHORIZATION NO. 2
CITY OF ANGLETON, TEXAS

Effective Date:

Client Name: City of Angleton, Texas

Task Authorization Title: Water and Wastewater Impact Fee Study

Consultant and Client agree that this Task Authorization will be governed by the terms and conditions of the Master Services Agreement dated January 29, 2021 as amended, unless specifically modified herein.

Scope of Services

To perform the requested study, the Project Team proposes the following work plan.

Unless otherwise specified or requested by the City, all meetings discussed throughout the work plan will take place virtually. NewGen utilizes a variety of tools to conduct virtual meetings and will work with the City to determine the best technology platform for all parties.

Step 1 – Meeting with City and Engineers

At the outset of the project, the Project Team will meet via teleconference with City representatives and engineers to review the Water and Wastewater Impact Fees Capital Improvements Plan and to outline the data needed to move forward with the calculation of Impact Fees under Local Government Code (LGC) § 395. This data includes, but is not limited to:

- Anticipated growth in population and/or connections over the next ten (10) years;
- The portion or percentage of capital improvements needed to meet existing demand;
- The portion or percentage of capital improvements needed to meet new demand from growth;
- Planned method of funding capital improvements; and
- Assumptions regarding the City's future interest earnings.

Step 2 – Calculation of Water and Wastewater Impact Fees

After receiving the requested data, the Project Team will calculate water and wastewater impact fees under the requirements of LGC § 395. These calculations will be performed under two (2) alternative scenarios: 1) recognizing a credit for the expected ad valorem taxes or utility revenues from growth generated by new service units during the program period that is used for the payment of improvements, including the payment of debt, that are included in the capital improvements plan; and 2) recognizing a credit equal to 50 percent of the total projected cost of implementing the capital improvements plan.

In calculating impact fees, NewGen utilizes a proven econometric forecasting model that allows for the recognition of the timing of revenues, disbursements, interest income, funding from existing reserves, cash capital financing, and debt capital financing. As part of preparing the calculations, the Project Team will prepare debt interest cost and funding assumptions. Developed to incorporate the legal requirements of LGC § 395, this model has been employed by numerous Texas cities to analyze and assess the financing requirements associated with major water, wastewater, and transportation capital improvement plans.

Step 3 – Meeting with Capital Improvements Advisory Committee (Optional Task for NewGen)

This step is included as a required step in the process. From discussions, it is anticipated the City's engineers, along with designated staff, will lead these meetings. If needed, NewGen will be available to participate remotely or in person in CIAC meetings to discuss the financial assumptions and resulting fees.

Step 4 – Joint or Individual Workshops with Capital Improvements Advisory Committee and the City Council

After receiving guidance from the Capital Improvements Advisory Committee, the Project Team, in conjunction with the City Attorney, may conduct a joint workshop or separate meetings with the Capital Improvements Advisory Committee and the City Council to officially present the Land Use Assumptions, Capital Improvements Plan, and Water/Wastewater Impact Fees calculations in preparation for the required public hearing.

Step 5 – Public Hearing on Impact Fees (Optional Task for NewGen)

Similar to Step 3, NewGen has gathered from City staff that the consulting engineer or City staff is planning to lead these meetings. If desired, the Project Team will participate in the public hearing with the City Council to formally adopt the Land Use Assumptions, the Impact Fee Capital Improvements Plan, and the Maximum Assessable Water and Wastewater Impact Fees. If needed, NewGen will be available to participate remotely or in person in Public Hearing meetings to discuss the financial assumptions and resulting fees.

Step 6 – Administrative Record

The Project Team will develop detailed financial schedules along with a summary of calculations in a letter report summarizing our findings for maximum rate options and conclusions

Schedule

The Project Team will provide the services listed above with results by June 18, 2021 as requested. LGC § 395 requires a number of procedures be followed, which can span many months. Final impact fee adoption is contingent on City posting, public hearing posting requirements, meeting schedules, and City Council decisions. Final adoption is expected between our results in June through September.

Fee for Services

Based on the work plan outlined herein, the Project Team agrees to perform the requested rate design study for **a fee of $15,000.** Optional or other formal meetings and/or presentations beyond those listed here will be provided on a time and expense basis upon written approval of the City Manager.

Fees for services under this project will be based on actual hours of services furnished multiplied by NewGen's HGAC approved billing rates, which are as follows:

NewGen Strategies and Solutions
HGAC Approved Pricing

Labor Category	Hourly Billing Rate
President	$345
Director/Executive Consultant/Vice President	$220 - $360
Senior Consultant	$175 - $220
Staff Consultant	$125 - $165
Analyst	$110 - $165
Administrative Assistant	$110

Note: Billing rates are subject to change with HGAC-approved changes in subsequent fiscal years..

City of Angleton, Texas		**NewGen Strategies and Solutions, LLC**	
Signature	_____	Signature	_____
Name	_____	Name	_____
Title	_____	Title	_____
Date	_____	Date	_____

WATER AND WASTEWATER ACTUAL RATES HISTORY

UTILITY	2011-2012		2012-2013		2013-2014		2014-2015		2015-2016		2020-2021	
Rate Study Proposal (City) Water	13%		10%		7%		6%		5%			
Rate Study Proposal (City) Sewer			4%		4%		4%		4%			
BWA Customer Rates	10% (.16)		3% (.05)		3.8% (.07)		17.19% (.33)		17% (.38)		BWA increases (74)	
	INSIDE	**OUTSIDE**	**INSIDE**	**OUTSIDE**	**INSIDE**	**OUTSIDE**	**INSIDE**	**OUTSIDE**	**INSIDE**	**OUTSIDE**	**INSIDE**	**OUTSIDE**
	3% CITY				3.7% CITY		BWA 17.19		$1.00 BASE		$1.00 BASE	
WATER	10% BWA (.16)		3.0% BWA (.05)		3.8% BWA(.07)		DID ONLY 13.2% BWA		17% BWA (.38)		BWA increases (74)	
Minimum Monthly Charge*												
Residential**	$ 13.56	$ 16.60	13.97	17.10	15.02	18.78	17.00	20.81	18.76	$ 21.75	21.24	$ 26.55
Multi-Family***	$ 12.72	$ 15.54	13.10	16.01	14.08	17.60	15.94	19.92	17.70	$ 20.36	20.18	$ 25.23
Commercial (ind. meter)**	$ 13.56	$ 16.60	13.97	17.10	15.02	18.78	17.00	21.26	18.76	$ 21.75	21.24	$ 26.55
Commercial (master meter)***	$ 12.72	$ 15.54	13.10	16.01	14.08	17.60	15.94	19.92	17.70	$ 20.36	20.18	$ 25.23
Volume Rate (per 1,000 gallons)												
All customers - for usage above base allotment												
1 to 8,000 gallons	$ 4.12	$ 5.13	4.24	5.28	4.56	5.70	5.16	6.45	5.54	$ 6.92	6.28	$ 7.85
8,001 to 23,000 gallons	$ 4.41	$ 5.48	4.54	5.64	4.88	6.10	5.52	6.91	5.90	$ 7.38	6.64	$ 8.30
23,001 to 48,000 gallons	$ 4.69	$ 5.83	4.83	6.00	5.19	6.49	5.88	7.35	6.26	$ 7.82	7.00	$ 8.75
> 48,000 gallons	$ 5.20	$ 6.47	5.36	6.66	5.76	7.20	6.52	8.15	6.90	$ 8.62	7.64	$ 9.55
WASTEWATER												
Minimum Monthly Charge					4%		4%		$1.00 BASE		$1.00 BASE	
Residential	$ 7.25	$ 9.06	7.25	9.06	7.54	9.43	7.84	9.80	8.84	$ 10.60	9.84	$ 12.30
Multi-Family	$ 8.50	$ 10.63	8.50	10.63	8.84	11.05	9.19	11.49	10.19	$ 12.44	11.19	$ 13.99
Commercial (ind. meter)	$ 8.50	$ 10.63	8.50	10.63	8.84	11.05	9.19	11.49	10.19	$ 12.44	11.19	$ 13.99
Commercial (master meter)	$ 8.50	$ 10.63	8.50	10.63	8.84	11.05	9.19	11.493	10.19	$ 12.44	11.19	$ 13.99
					-	-						
Volume Rate (per 1,000 gallons)					-	-						
Residential****	$ 2.50	$ 3.13	2.50	3.13	2.60	3.25	2.70	3.38	2.70	$ 3.38	2.70	$ 3.38
Multi-Family	$ 3.25	$ 4.06	3.25	4.06	3.38	4.23	3.52	4.40	3.52	$ 4.40	3.52	$ 4.40
Commercial	$ 3.25	$ 4.06	3.25	4.06	3.38	4.23	3.52	4.40	3.52	$ 4.40	3.52	$ 4.40
Correctional Facility	$ 4.06	NA	4.06	NA	4.23		3.52	4.40	3.52	$ 4.40	3.52	$ 4.40
	$ 39.75	$ 49.75	39.75	49.75	41.34	51.67	42.94	53.74	43.94	$ 54.93	44.94	$ 56.24

* Monthly minimum charge is for each residential or commercial unit.

** Monthly minimum charge includes 2,000 gallons.

*** Monthly minimum charge includes 2,000 gallons times the number of residential or commercial units.

**** Residential bill is capped at 13,000 gallons.

AGENDA ITEM SUMMARY FORM

MEETING DATE: 03/09/2021

PREPARED BY: Glenn LaMont, Megan Mainer and Martha Eighme

AGENDA CONTENT: Discussion and possible actions on any of Governor Abbott's latest executive orders, Brazoria County's emergency declarations and impact on the City of Angleton and how to proceed with city business in the future.

AGENDA ITEM SECTION: Regular Agenda

BUDGETTED AMOUNT: N/A **FUNDS REQUESTED:** N/A

FUND: N/A

EXECUTIVE SUMMARY:

Staff would like City Council's advice and direction on latest policies. This is also an Opportunity for Council to ask questions on COVID-19 response. Topics include vaccination updates, funding, and personnel policies.

RECCOMENDATION:

Discussion and Questions

AGENDA ITEM SUMMARY FORM

MEETING DATE: March 9, 2021

PREPARED BY: Glenn LaMont

AGENDA CONTENT: Discussion and possible action on mass gathering permits for a concert at Welch Park on May 22, 2021 and for Peach Street Farmers Market Night Jams on June 11 & 12, 2021.

AGENDA ITEM SECTION: Consent Agenda

BUDGETED AMOUNT: EnterTextHere **FUNDS REQUESTED:** EnterTextHere

FUND: EnterTextHere

EXECUTIVE SUMMARY:

The City of Angleton has a “Mass Gathering" ordinance found in ARTICLE VII of Angleton’s Code of Ordinances. The event coordinator will be responsible for following all permit requirements and application procedures set out in ARTICLE VII and attached for your convenience.

Jim Luna has approached the City regarding a mass gathering, or concert, at Welch Park on May 22, 2021 from 4pm – 11pm for adults 21 and older. This will be a turnkey operation and Mr. Luna will charge a gate and vendor fees to recuperate costs. The event will consist of live music, food, and alcohol sales.

Ellen Eby has submitted a mass gathering permit application for on Peach Street Farmers Market Night Jams on June 11 & 12, 2021.

RECOMMENDATION:

Staff recommends Council approve the proposed mass gathering for Jim Luna contingent on an updated Mass Gather Permit Application and approved Mass Gathering Permit and payment of associated fees.

Staff recommends Council approve the proposed mass gathering for Peach Street Market contingent on an approved Mass Gathering Permit and payment of associated fees.

ARTICLE VII. - MASS GATHERINGS[2]

Sec. 13-160. - Definitions.

(a) *"Mass gathering"* means a gathering that is held inside the city limits of the City of Angleton, Texas, and that attracts or is expected to attract:

(1) More than 1,000 persons; or

(2) More than 500 persons, if 51 percent or more of those persons may reasonably be expected to be younger than 21 years of age and it is planned or may reasonably be expected that alcoholic beverages will be sold, served, or consumed at or around the gathering; and

(3) At which the persons will remain for more than four continuous hours; or for any amount of time during the period beginning at 10:00 p.m. and ending at 4:00 a.m.

(b) *"Person"* means an individual, group of individuals, firm, corporation, partnership or association.

(c) *"Promote"* includes organize, manage, finance or hold.

(d) *"Promoter"* means a person who promotes a mass gathering.

(Ord. No. 2015-O-10C, § 1, 10-27-15)

Sec. 13-161. - Permit requirements.

A person may not promote a mass gathering without a permit issued under this article. Permit application fee shall be $400.00, is nonrefundable and payable with submission of application.

(Ord. No. 2015-O-10C, § 1, 10-27-15)

Sec. 13-162. - Application procedures.

(a) At least 45 days before the date on which the mass gathering will be held, the promoter shall file a permit application with the city.

(b) The application must be completely filled out to include information including, but not limited to:

(1) The promoter's name and address;

(2) A financial statement that reflects the funds being supplied to finance the mass gathering and each person supplying the funds;

(3) The name and address of the owner of the property on which the mass gathering will be held;

(4) A certified copy of the agreement between the promoter and the property owner;

(5) The location and a description of the property on which the mass gathering will be held;

(6) A comprehensive scaled site plan showing access, exiting, vending locations, parking, lighting, information required to address the health and sanitation requirements, to protect the public safety and to maintain order at the mass gathering location, etc.;

(7) The dates and times that the mass gathering will be held;

(8) The maximum number of persons the promoter will allow to attend the mass gathering and the plan the promoter intends to use to limit attendance to that number;

(9) The name and address of each performer who has agreed to appear at the mass gathering and the name and address of each performer's agent;

(10) A description of each step the promoter has taken to ensure that the minimum standards of sanitation and health will be maintained during the mass gathering;

(11) A description of all preparations being made to provide traffic control, to ensure that the mass gathering will be conducted in an orderly manner and to protect the physical safety of the persons who attend the mass gathering, including a copy of a contract between promoter and Angleton Police Officers and/or Brazoria County Sheriff's Department, showing the number of off-duty Angleton Police Officers and/or Brazoria County Sheriff's Department Deputies who will be providing traffic control, security and reservation of order;

(12) A description of the preparations made to provide adequate medical and nursing care, including a copy of a contract between the promoter and ambulance service indicating the number of ambulances, emergency first aid stations and emergency medical personnel to be on-site at the mass gathering;

(13) A description of the preparations made to supervise minors who may attend the mass gathering;

(14) A description of each agreement between the promoter and a performer; and

(15) If applicable, a copy of a contact with a licensed company or individual providing fireworks or pyrotechnic display.

(Ord. No. 2015-O-10C, § 1, 10-27-15)

Sec. 13-163. - Application review.

(a) After a permit application is filed with the city, the application shall be sent to the city health official, the fire marshal and the police chief.

(b) The city health official shall inquire into preparations for the mass gathering. At least 15 days before the date of the mass gathering, the city health official shall submit to the city manager a report stating whether the health official believes that the minimum standards of health and sanitation prescribed by state and local laws, rules and orders will be maintained.

(c) The fire marshal or designee shall investigate preparations for the mass gathering. At least 15 days before the date of the mass gathering, the fire marshal shall submit to the city manager a report stating whether the fire marshal believes that the minimum standards for ensuring public fire safety and order as prescribed by state and local laws, rules and orders will be maintained.

(d) The police chief, or designee, shall investigate preparations for the mass gathering. At least 15 before the date of the mass gathering, the police chief shall submit to the city manager a report stating whether the minimum standards for ensuring public safety and order that are prescribed by state and local laws, rules and orders will be maintained.

(e) The city manager may conduct any additional investigation that the city manager considers necessary.

(Ord. No. 2015-O-10C, § 1, 10-27-15)

Sec. 13-164. - Decision by the city manager.

(a) After review of the reports from the city health official, fire marshal and police chief, the city manager shall either grant or deny the permit. The decision of the city manager shall be no later than the 10 th day before the date on which the mass gathering will begin.

(b) The city manager may deny the permit if the city manager finds that:

(1) The application contains false or misleading information or omits required information;

(2) The promoter's financial backing is insufficient to ensure that the mass gathering will be conducted in the manner stated in the application;

(3) The location selected for the mass gathering is inadequate for the purpose for which it will be used;

(4) The promoter has not made adequate preparations to limit the number of persons attending the mass gathering or to provide adequate supervision for minors attending the mass gathering;

(5) The promoter does not have assurance that scheduled performers will appear;

(6) The preparations for the mass gathering do not ensure that the minimum standards of sanitation and health will be maintained;

(7) The preparations for the mass gathering do not ensure that the mass gathering will be conducted in an orderly manner;

(8) Adequate arrangements for the physical safety and physical security of persons attending have not been provided;

(9) Adequate arrangements for traffic control have not been provided; or

(10) Adequate medical and nursing care will not be available.

(Ord. No. 2015-O-10C, § 1, 10-27-15)

Sec. 13-165. - Permit revocation.

(a) The city manager may revoke a permit issued under this article if the city manager finds that preparations for the mass gathering will not be completed by the time the mass gathering will begin, for any reason identified in subsection 13-164(b) or that the permit was obtained by fraud or misrepresentation.

(b) The city manager must give notice to the promoter that the permit will be revoked at least 24 hours before the revocation. If requested by the promoter, the city manager shall hold a hearing on the revocation.

(Ord. No. 2015-O-10C, § 1, 10-27-15)

Sec. 13-166. - Appeal.

A promoter or a person affected by the granting, denying or revoking a permit may appeal that action to the city council, or if time does not permit for a city council meeting to be called, the appeal can be to a district court having jurisdiction in Brazoria County, Texas.

(Ord. No. 2015-O-10C, § 1, 10-27-15)

Sec. 13-167. - Inspections.

(a) The city health official may inspect a mass gathering during the mass gathering to ensure that the minimum standards of health and sanitation prescribed by state and local laws, rules and orders are being maintained. If the city health official determines a violation of the minimum standards is occurring, the health official may order the promoter of the mass gathering to correct the violation.

(b) The fire marshal may inspect a mass gathering during the mass gathering to ensure that the minimum standards for ensuring public fire safety and order as prescribed by state and local laws, rules and orders are being maintained. If the official determines a violation of the minimum standards is occurring, the fire marshal or designee may order the promoter of the mass gathering to correct the violation.

(c) The police chief or designee may inspect a mass gathering during the mass gathering to ensure that the minimum standards for ensuring public safety and order prescribed by state and local laws, rules and orders are being maintained. If the police chief or designee determines a violation is occurring, the police chief or designee may order the promoter of the mass gathering to correct the violation.

(d) A promoter who fails to comply with an order issued under this section commits an offense. An offense under this section is a Class C misdemeanor, punishable by a fine not to exceed $2,000.00. Each day the violation continues constitutes a separate offense.

(Ord. No. 2015-O-10C, § 1, 10-27-15)

Sec. 13-168. - Inspection fees.

The inspection fee for an inspection performed by each departmental official under section 13-167 shall be $200.00. The inspection fee may not exceed the amount necessary to defray the costs of performing the inspections. The fee shall be deposited into the general fund of the city.

(Ord. No. 2015-O-10C, § 1, 10-27-15)

Sec. 13-169. - Exceptions to permit and fee.

The following types of mass gatherings are required to notify the police chief at least ten days prior to the event, but are not required to obtain a mass gatherings permit or to pay any fees established under section 13-168:

(1) Church events held on church property;

(2) City, school, county or other governmental entity events held on property owned by the governmental entity;

(3) Weddings, family reunions, wakes and funerals; or

(4) Any other exceptions approved by the city council;

(5) An applicant may request, and the city manager may approve an annual or event series permit for a single location repetitive events of similar nature; including, but not limited to, attendance, hours of operation, health and sanitary requirements, and safety measures as described elsewhere in this article.

(Ord. No. 2015-O-10C, § 1, 10-27-15)

Sec. 13-170. - Indemnity clause.

The applicant shall indemnify and hold the City of Angleton, its officials, officers, employees and agents harmless from all costs, expenses (including reasonable attorney's fees) and damages to persons or property arising directly or indirectly as a result of the mass gathering. This provision is not intended to create a cause of action or liability for the benefit of third parties, but is solely for the benefit of the applicant and the city.

(Ord. No. 2015-O-10C, § 1, 10-27-15)

Sec. 13-171. - Noise.

All other regulations in chapter 13, article I of the City Code of Ordinances regarding noise and use of amplifying devices and V.T.C.A., Penal Code § 42.01, regarding unreasonable noise in a public place, and 25 Texas Administrative Code § 265.3 shall apply to mass gatherings.

(Ord. No. 2015-O-10C, § 1, 10-27-15)

Sec. 13-172. - Criminal penalty.

(a) A person commits an offense if the person violates section 13-161 or any other provision of this article.

(b) An offense under this section is a Class C misdemeanor punishable by a fine not to exceed $2,000.00. Each day the violation continues constitutes a separate offense.

(Ord. No. 2015-O-10C, § 1, 10-27-15)

Secs. 13-173—13-200. - Reserved.

CITY OF ANGLETON

Mass Gathering Application

Event Name: Spring Fling

Mass Gathering Permit Application

To be filed **at least 45 days before** the mass gathering date.

*** ***Form must be complete in its entirety. Incomplete forms will be rejected.***

PROMOTER

Promoters Name: Jim LUNA Quarter Moon Productions

Company: _____

Primary Phone: (979) 665-1923 Secondary Phone: (_____) _____-_____

Address: 705 Munson Place Angleton

Email Address: LunaAmp@yahoo.com

Name of the Event: Spring Fling

SUBMIT FINANCIAL STATEMENT THAT REFLECTS THE FUNDS BEING SUPPLIED TO FINANCE THE MASS GATHERING AND EACH PERSON SUPPLYING THE FUNDS.

PROPERTY

Property Owner Name: Welch Park Phone: ?

Address: City of Angleton 2198 E. Kiber Street Angleton

Email Address: _____

The 911 address of the property on which the event will be held: _____

SUBMIT CERTIFIED COPY OF THE AGREEMENT BETWEEN PROMOTER AND PROPERTY OWNER.

Description of location (*consider attaching a diagram and/or area map*):

•

Address of mass gathering : 2198 E Kiber St. Angleton

Dates of proposed gathering: Fri. Apr. 10th (May 21) & Sat. Apr. 11th (May 22) 2021

EVENT INFORMATION

Event time from: 4 am/(pm) on 4/10/(5 21)(20 21) until 11:30 am/(pm) on 4/11/(5 22)(20 21)

Expected number of attendees: 800-1000 ?

Maximum # of persons the promoter will allow to attend: 1,800

Will alcohol be served at the event? ✓ Yes _____ No

Will minors be attending the event? _____ Yes ✓ No

If minors will be attending the event, provide a description of the promoter's preparations for supervising minors who may attend the event.

N/A

MAZZ, Little Joe y La Familia, Devil Banda, Tropa F

Performers:

Name and address of each performer who has agreed to appear at the mass gathering:

MAZZ - Little Joe, Tropa F, Devil Banda,

Name and address of each performer's agent: No Agent All Independent Except MAZZ - Monterey Music Brownsville TX.

SUBMIT A DESCRIPTION OF THE TERMS OF THE AGREEMENT BETWEEN THE PROMOTER AND THE PERFORMER

HEALTH AND SANITATION COMPLIANCE:

Following the minimum standards of the Texas Administrative Code, Title 25, Section 265.3 (water supply, toilet facilities, vector control, solid waste facilities, noise control, food sanitation, medical and nursing care and final site clean-up)

Describe the water supply, meeting minimum standards noted above:

We will Have Ample Portable Restrooms, Vendors for water & Sodas, Vendors will Have Permits, 1st Aid Station NOTE: Restrooms will be cleaned every Nite

Describe the Toilet facilities, meeting minimum standards noted above:

Toilets will meet All standards

Describe Vector Control, meeting minimum standards noted above:

Will be Met

Describe the steps taken to ensure minimum health/sanitation standards will be maintained during the gathering, including the names of the solid waste haulers and liquid waste haulers, with their phone numbers and specify the frequency that the solid and liquid waste will be picked up:

See Portable Restrooms on Prior Page

Describe Noise Control, meeting minimum standards noted above, ensuring that noise levels from the event do not exceed 70 decibels measured at the perimeter of the mass gathering site: Already Discussed W/ll City Council

Food and Beverage Services:

The promoter must attach a list of all permitted mobile food vendors and temporary food service vendors, including vendors providing bar services.

The promoter shall ensure all temporary food service permit applications are submitted to the City Health Authority at least ten (10) days before the event. All food vendors must hold a City Food Vendor Permit.

Food and Beverage Safety Requirements – All vendors will be subject to fire and health inspections and must meet the minimum standards noted above.

Describe the steps taken to ensure the physical health/safety of the persons attending:

Discussed & Plan Implemented with Sgt. Valdez Ans. P.D. for Safety of Ann.

Describe the preparations taken to provide adequate medical/nursing care to include the total number of Emergency Medical Personnel and their qualifications, including a copy of a contract between the promoter and ambulance service indicating the number of ambulances, emergency first aid stations and emergency personnel to be on site at the mass gathering and a written plan for evacuation of sick or injured persons to be approved by the City Health Authority, meeting the minimum standard for medical and nursing care noted above:

Working on 1st Responders Along With 1st Aid Station.

Final Site Clean Up Plan

The promoter must include a site clean-up plan for returning the site to it pre-event condition, meeting the minimum standards for final site clean up noted above.

SECURITY AND PUBLIC SAFETY COMPLIANCE:

Following the minimum standards of the Texas Administrative Code, Title 37, Chapter 1, Subchapter L, Section 1.161-1.169,

Describe the method promoter will use to ensure maximum number of attendees is not exceeded:
Thru Ticket Sales we Control Attendance

Describe the preparations you will take to provide traffic control and physical security, including a copy of a contract or agreement between the promoter and the City of Angleton Police Department and/or Brazoria County Sheriff's Department listing the exact number of off-duty police officer and deputies to be on site at the mass gathering, submitting a security plan and how security will be handled for the event:
Please See or Contact Sgt. Lupe Valdez Asg. PD for Agreement.

Describe the steps you will take to ensure that the mass gathering will be conducted in an orderly manner:
We will Have Crowd control by our Perimeter fence Controling a crowd & our security

SUBMIT PLAN TO ADDRESS HAZARDOUS CONDITIONS, INCLUDING, BUT NOT LIMITED TO EVACUATION, CANCELLATION OR DELAY OF THE MASS GATHERING.

Identify the locations on the grounds where promoter or representative will be available at all times during the event:
MAIN Gate or on our 2WAY Radios

If applicable, provide a copy of contract with licensed company or individual providing fireworks or pyrotechnic display. Must be permitted and approved by Fire Marshal.

COMPREHENSIVE SCALED SITE PLAN MUST BE SUBMITTED SHOWING THE COMPLETE LAYOUT OF THE PROPERTY, INCLUDING THE FOLLOWING:

INFORMATION THAT MUST BE SHOWN ON THE SITE PLAN

1. Tents, identified with description of use and size;
2. Generators (marked with "G");
3. Access points, including ingress and egress from each area, tent, lounge, etc.;
4. Location of emergency medical services personnel;
5. Location of each emergency aid station (marked with red+);
6. Location of promoter's headquarters;
7. All stage locations with description of use and size;
8. All food preparation and food service locations;
9. All water supply locations, marked with blue "W";
10. All hand-washing and drying facilities that will have running water;
11. All solid waste collection locations;
12. Location of each toilet, labeled "Men" or "Women" and a description of the type of toilet;
13. Location of any hazards on the property such as streams, ponds, steep or uneven terrain;
14. Location and number of officers providing traffic control;
15. Location and capacity of on-site parking, including location and capacity of parking for recreation vehicles;
16. Routes for ingress/egress for attendees;
17. Routes for emergency access ingress/egress;
18. Location and description for traffic control signage; and
19. Locations for lighting.

INDEMNIFICATION PROVISION

THE PROMOTER AGREES TO INDEMNIFY AND HOLD THE CITY OF ANGLETON, ITS OFFICIALS, OFFICERS, EMPLOYEES AND AGENTS HARMLESS FROM ALL COSTS, EXPENSES (INCLUDING REASONABLE ATTORNEY'S FEES) AND DAMAGES TO PERSONS OR PROPERTY ARISING DIRECTLY OR INDIRECTLY AS A RESULT OF THE MASS GATHERING.

Information True and Correct

The undersigned promoter affirms that all of the information provided or to be provided by the promoter is true and correct.

Promoter: QMP Events

By: _____ Jim Cuna

Signature Printed Name

Title: Owner

Date: 2-4-20

WHEN APPLICATION IS COMPLETE, TURN APPLICATION AND ALL REQUIRED DOCUMENTS IN TO THE CITY MANAGER AT 121 S. VELASCO, ANGLETON, TEXAS.

FOR OFFICE USE ONLY:

****

Angleton Police Department:

Approved or Denied

By:

Name: Lupe Valdez

Signature: _____ Date: 2/5/2020

Notes: _____

_____

****

Angleton Health Authority:

Approved or Denied

By:

Name: Amanda Leyva

Signature: Aleyva Date: 2/5/2020

Notes: _____

_____

****

Angleton Fire Marshal:

Approved or Denied

By:

Name: Kyle Reynolds CE

Signature: [redacted] Date: 2/5/20

Notes: _____

_____

****

PERMIT DEPARTMENT

CITY OF ANGLETON
121 S. Velasco St.
Angleton, Texas 77515

PERMIT NO: 07279

PERMIT TYPE: Miscellaneous Permit

PERMIT DATE: 02/05/2020

EXPIRATION DATE: 08/03/2020

PROJECT ADDRESS: 2198 E KIBER St

OWNER NAME: Data Unavailable,

OWNER ADDRESS:

CONTRACTOR: JBL, 979 665 1923
705 MUNSON PLACE
Angleton TX

PROJECT COST: $ 400.00 **PERMIT FEE PAID: $ 400.00**

SQ. FT:

DESCRIPTION OF
SPRING FLING MASS GATHERING

I, THE UNDERSIGNED, IN CONSIDERATION OF THE CITY OF ANGLETON ISSUING TO ME THE ABOVE BUILDING PERMIT DO HEREWITH AGREETHAT I WILL ABIDE BY, OBSERVE, AND FULFILL ALL APPLICABLE BUILDING, PLUMBING, MECHANICAL, SANITATION, FIRE PREVENTION, ELECTRICAL WIRING, SAFETY AND HEALTH ORDINANCES, CODES AND LAWS OF THE CITY OF ANGELTON, COUNTY OF BRAZORIA AND THE STATE OF TEXAS IN THE ERECTION AND MAINTENANCE OF SAID IMPROVEMENT.

DATE: February 5, 2020 **SIGNED:**

TO REQUEST INSPECTIONS PLEASE CALL PERMIT DESK: 979-848-5665 M-F, 8:00 AM - 5:00 PM

Woods
Caddesions
Post Room
Gen. Public
Post Room
Barbed Wire Fence
Temp Fence
Temp Fence
Entrance to Park
E. Ker Bert St
E. Ker Bert St
523
Green Room
Stage
Exit
Band Shelter
1st Aid
V.I.P
V.I.P

QUARTERMOON PRODUCTIONS
"Where the Stars Meet the Moon"

March 1, 2021

Angleton City Council
Chris Whittaker, City Manager
Angleton, Texas

Dear Chris,

Please find below detailed revisions that are being implemented to the existing mass gathering permit to keep safety a priority.

- Temperature check at main gate
- Spray painting designating areas for family up to 10 spaced 5 to 6 ft. apart
- Employees must wear masks
- VIP section will comply with social distancing
- Concession will be roped off limiting customers to ensure crowd control

Our projected date is May 22, 2021. Thank you for your consideration and prompt response.

Jim Luna
QMP/PACA 501c3
979.665.1923

CITY OF ANGLETON

Mass Gathering Application

Event Name: PEACH STREET FARMERS MARKET NIGHT JAMS

Peach Street
Night Jams

Mass Gathering Permit Application

To be filed **at least 45 days before** the mass gathering date.

*** ***Form must be complete in its entirety. Incomplete forms will be rejected.***

PROMOTER

Promoters Name: ELLEN EBY

Company: PEACH STREET FARMERS MARKET

Primary Phone: (979) 215-3091 Secondary Phone: (_____)_____-_____

Address: 4 HICKORY PLACE

Email Address: manager@psfmarket.org

Name of the Event: NIGHT JAMS

SUBMIT FINANCIAL STATEMENT THAT REFLECTS THE FUNDS BEING SUPPLIED TO FINANCE THE MASS GATHERING AND EACH PERSON SUPPLYING THE FUNDS.

PROPERTY

Property Owner Name: HOLY COMFORTER EPISCOPAL CHURCH Phone: 979-849-1269

Address: 234 S. ARCOLA ST., ANGLETON TX

Email Address: father.preston@gmail.com

The 911 address of the property on which the event will be held: 234 S. ARCOLA, ANGLETON, TX

SUBMIT CERTIFIED COPY OF THE AGREEMENT BETWEEN PROMOTER AND PROPERTY OWNER.

Description of location (*consider attaching a diagram and/or area map*):

ON THE GROUNDS BETWEEN 234 S. ARCOLA AND 227 CHENANGO

Address of mass gathering : 234 S. ARCOLA ST.

Dates of proposed gathering: JUNE 11, 2021 & JUNE 12, 2021

EVENT INFORMATION

Event time from: 6 am/(pm) on 6/11/21 until 10 am/(pm) on 6/12/21

Expected number of attendees: 200-2000

Maximum # of persons the promoter will allow to attend: 1000 PER NIGHT

Will alcohol be served at the event? Y Yes _____ No

Will minors be attending the event? MAYBE Yes IT'S FAMILY FRIENDLY No

If minors will be attending the event, provide a description of the promoter's preparations for supervising minors who may attend the event.

CHILDREN ARE TO REMAIN SEATED WITH THEIR ADULT SUPERVISER.

Performers:

Name and address of each performer who has agreed to appear at the mass gathering:

PRICILLA MATTOS: 104 LASSO, ANGLETON, TX; TAMMY ROGERS 3734 CENTRAL AV. NASHVILLE, TN. DUB MILLER P.O. BOX 473, LLANO, TX

Name and address of each performer's agent: NO AGENTS

SUBMIT A DESCRIPTION OF THE TERMS OF THE AGREEMENT BETWEEN THE PROMOTER AND THE PERFORMER THIS IS A LOW KEYED HIGH TALENT EVENT. EACH PERFORMER AGREES TO PLAY 30 MINS - HOUR (SCHEDULED). NO BANDS JUST THE SINGER SONGWRITER DOING HIS THING.

HEALTH AND SANITATION COMPLIANCE:

Following the minimum standards of the Texas Administrative Code, Title 25, Section 265.3 (water supply, toilet facilities, vector control, solid waste facilities, noise control, food sanitation, medical and nursing care and final site clean-up)

Describe the water supply, meeting minimum standards noted above:

WE WILL HAVE ENOUGH WATER TO SUPPLY 1 PINT PER PERSON ON SITE; 1 PORTA POTTY PER 50; MOSQUITO CONTROL; BRAZORIA COUNTY SEPTIC SERVICES WILL TEND TO WASTE, SINGER SONG WRITER FEST W/ONLY MUSICIAN, GUITARS, FIDDLES, ETC. WILL KEEP NOISE DOWN; FOOD TRUCKS + FOOD PROVIDERS HEALTH DEPT. CERTIFIED

Describe the Toilet facilities, meeting minimum standards noted above:

BCSS WILL SUPPLY ADEQUATE NUMBER OF M/F POTTIES

Describe Vector Control, meeting minimum standards noted above:

WE WILL HAVE BCMC SPRAY BEFORE THE EVENT. THE CHURCH, OUR OFFICE, AND THE GROUNDS ARE ROUTINELY EXTERMINATED AND TENDED TOO.

Describe the steps taken to ensure minimum health/sanitation standards will be maintained during the gathering, including the names of the solid waste haulers and liquid waste haulers, with their phone numbers and specify the frequency that the solid and liquid waste will be picked up:

BRAZOS COUNTY SEPTIC SERVICES
332 COUNTY RD. 223, CLUTE, TX 979-848-2229
WILL TEND TO ALL WASTE + WATER STATIONS

Describe Noise Control, meeting minimum standards noted above, ensuring that noise levels from the event do not exceed 70 decibels measured at the perimeter of the mass gathering site: WE WILL HAVE SIMPLE ACOUSTICS AND A SOUND MAN. THE PERFORMERS ARE NOT BRINGING BANDS. THIS IS A SINGER SONG WRITER FEST WHICH IS SIGNIFICANTLY MORE QUIET THAN A CONCERT.

Food and Beverage Services:

The promoter must attach a list of all permitted mobile food vendors and temporary food service vendors, including vendors providing bar services.

The promoter shall ensure all temporary food service permit applications are submitted to the City Health Authority at least ten (10) days before the event. All food vendors must hold a City Food Vendor Permit.

Food and Beverage Safety Requirements – All vendors will be subject to fire and health inspections and must meet the minimum standards noted above.

Describe the steps taken to ensure the physical health/safety of the persons attending:

FULL MOON PIZZA - PIZZA FOOD TRUCK WILL SELL PIZZA
BASTROP BAYOU BBQ - WILL SELL BBQ
HONRE'S CAJUN KITCHEN FOOD TRUCK - CAJUN FOOD

Describe the preparations taken to provide adequate medical/nursing care to include the total number of Emergency Medical Personnel and their qualifications, including a copy of a contract between the promoter and ambulance service indicating the number of ambulances, emergency first aid stations and emergency personnel to be on site at the mass gathering and a written plan for evacuation of sick or injured persons to be approved by the City Health Authority, meeting the minimum standard for medical and nursing care noted above:

ANGLETON EMS WILL BE ON SITE

Final Site Clean Up Plan

The promoter must include a site clean-up plan for returning the site to it pre-event condition, meeting the minimum standards for final site clean up noted above.

SECURITY AND PUBLIC SAFETY COMPLIANCE:

Following the minimum standards of the Texas Administrative Code, Title 37, Chapter 1, Subchapter L, Section 1.161-1.169,

Describe the method promoter will use to ensure maximum number of attendees is not exceeded:
WE ARE PRE SELLING TICKETS: EVERYONE WHO ENTERS WILL RECEIVE WRIST BANDS. WE WILL HAVE POLICE ON SITE. THE THREE TOGETHER WILL ALLOW US TO COUNT AND CONTROL PARTICIPATION.

Describe the preparations you will take to provide traffic control and physical security, including a copy of a contract or agreement between the promoter and the City of Angleton Police Department and/or Brazoria County Sheriff's Department listing the exact number of off-duty police officer and deputies to be on site at the mass gathering, submitting a security plan and how security will be handled for the event:
WE ARE IN COMMUNICATION WITH LIEUTENANT LUPE VALDEZ AND ANGLETON P.D. WE ARE IN COMMUNICATION WITH MIKE JONES OF BRAZORIA COUNTY EMERGENCY MANAGEMENT. MIKE WILL PROVIDE OFFICERS TO BE ON SITE DURING THE EVENT

Describe the steps you will take to ensure that the mass gathering will be conducted in an orderly manner:
PRE TICKET SALES; ON SITE POLICE; CONTROLLED ENTRANCE; LOTS OF AVAILABLE SPACE.

SUBMIT PLAN TO ADDRESS HAZARDOUS CONDITIONS, INCLUDING, BUT NOT LIMITED TO EVACUATION, CANCELLATION OR DELAY OF THE MASS GATHERING.

Identify the locations on the grounds where promoter or representative will be available at all times during the event:
I WILL BE ON THE GROUNDS THE ENTIRE TIME. THE POLICE WILL BE PRESENT THE ENTIRE TIME.

If applicable, provide a copy of contract with licensed company or individual providing fireworks or pyrotechnic display. Must be permitted and approved by Fire Marshal.

COMPREHENSIVE SCALED SITE PLAN MUST BE SUBMITTED SHOWING THE COMPLETE LAYOUT OF THE PROPERTY, INCLUDING THE FOLLOWING:

INFORMATION THAT MUST BE SHOWN ON THE SITE PLAN

✓1. Tents, identified with description of use and size; – NO TENTS

✓2. Generators (marked with "G"); NOT APPLICABLE (N/A)

✓3. Access points, including ingress and egress from each area, tent, lounge, etc.; ↗↘

✓4. Location of emergency medical services personnel; EMS

✓5. Location of each emergency aid station (marked with red+);

✓6. Location of promoter's headquarters;

✓7. All stage locations with description of use and size;

✓8. All food preparation and food service locations;

✓9. All water supply locations, marked with blue "W";

✓10. All hand-washing and drying facilities that will have running water;

✓11. All solid waste collection locations;

✓12. Location of each toilet, labeled "Men" or "Women" and a description of the type of toilet; (BLUE = MEN; PINK = WOMEN)

✓13. Location of any hazards on the property such as streams, ponds, steep or uneven terrain; N/A

✓14. Location and number of officers providing traffic control; N/A

✓15. Location and capacity of on-site parking, including location and capacity of parking for recreation vehicles; N/A

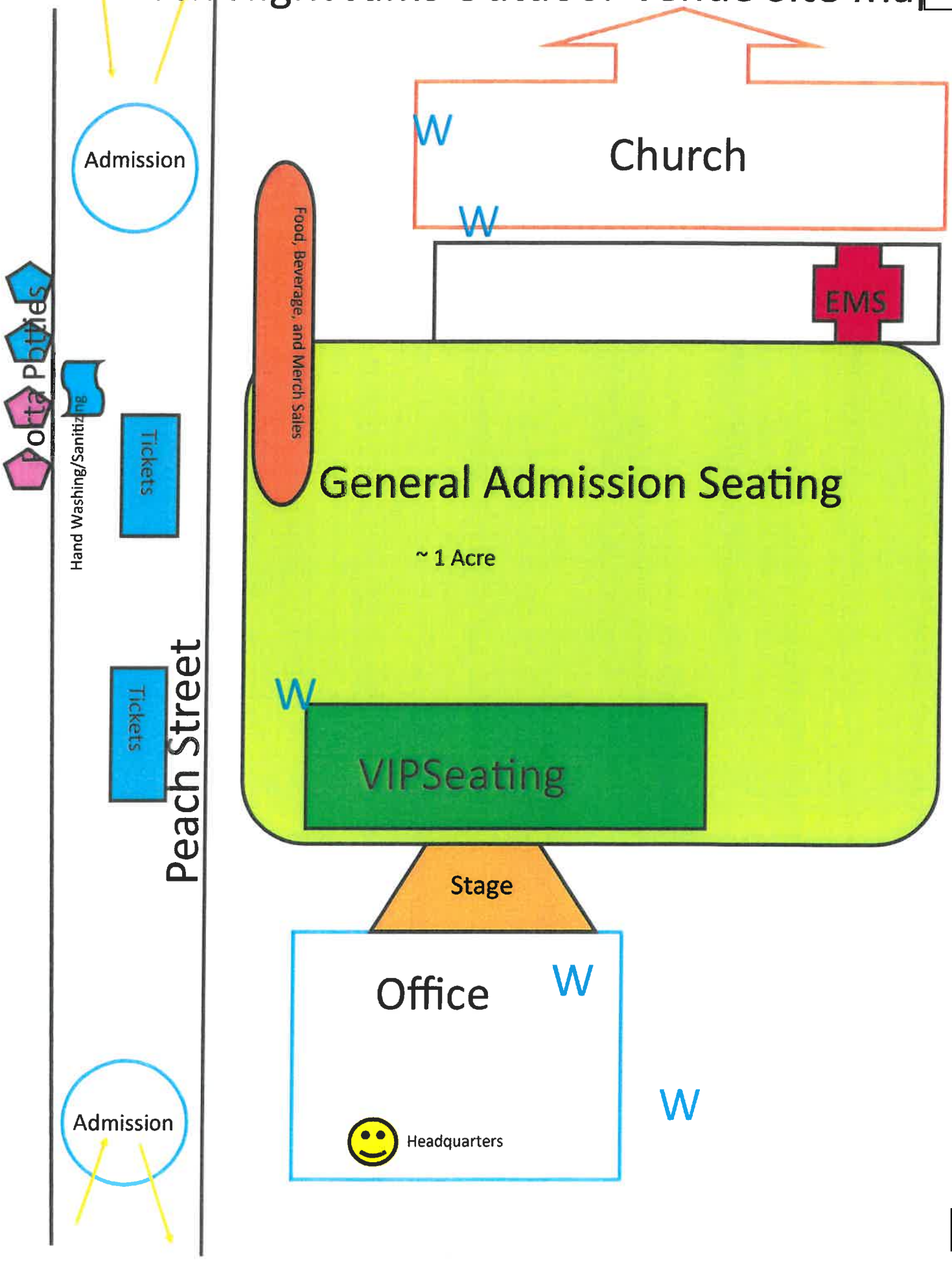
✓16. Routes for ingress/egress for attendees; ↗↘

✓17. Routes for emergency access ingress/egress; OUTDOOR VENUE

18. Location and description for traffic control signage; and N/A

✓19. Locations for lighting. STAGE; VENUE SEATING AREAS HAVE LIGHTING; ADDITIONALLY THE CHURCH, OFFICE, & GROUNDS ALL HAVE LIGHTING.

PSFM Night Jams Outdoor Venue Site Map



CERTIFICATE OF LIABILITY INSURANCE

DATE (M 02/2[illegible]2021

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER	CONTACT NAME: Clyde W. Neal, Jr.	
Neal Insurance Agency, Inc. 101 W. Mulberry Angleton , TX 77515	PHONE (A/C, No, Ext): 979-849-5779	FAX (A/C, No): 979-849-2797
	E-MAIL ADDRESS: mail@neal-insurance.com	
	INSURER(S) AFFORDING COVERAGE	NAIC #
	INSURER A : The American Insurance Company	21857
INSURED Peach Street Farmers Market 200 E Peach Street Angleton , TX 75515	INSURER B :	
	INSURER C :	
	INSURER D :	
	INSURER E :	
	INSURER F :	

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	✔ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☑ OCCUR ✔ Host Liquor Liability GEN'L AGGREGATE LIMIT APPLIES PER: ✔ POLICY ☐ PRO-JECT ☐ LOC ☐ OTHER:	✔		XXC80514929 NAEP094368	6/11/2021	06/13/2021	EACH OCCURRENCE	$ 1,000,000
							DAMAGE TO RENTED PREMISES	$ 50,000
							MEDICAL EXPENSE	$ 0
							PERSONAL & ADV INJURY	$ 1,000,000
							GENERAL AGGREGATE	$ 2,000,000
							PRODUCTS - COMP/OP AGG	$ 1,000,000
								$
A	AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT	$
							BODILY INJURY (Per person)	$
							BODILY INJURY (Per accident)	$
							PROPERTY DAMAGE (Per accident)	$
								$
	☐ UMBRELLA LIAB ☐ OCCUR ☐ EXCESS LIAB ☐ CLAIMS-MADE ☐ DED ☐ RETENTION $						EACH OCCURRENCE	$
							AGGREGATE	$
								$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBEREXCLUDED? ☐ (Mandatory In NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N/A						PER STATUTE ☐ OTH-ER	
							E.L. EACH ACCIDENT	$
							E.L. DISEASE - EA EMPLOYEE	$
							E.L. DISEASE - POLICY LIMIT	$
A	Liquor Liability			XXC80514929	6/11/2021	06/13/2021		1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Additional Insured: City of Angleton

CERTIFICATE HOLDER

City of Angleton
121 S Velasco
Angleton , TX 77515

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Robert V. Nuccio

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The ACORD name and logo are registered marks of ACORD

Certificate Number: NAEP094368 Policy Number: XXC80514929

Effective Dates: 6/11/2021 12:01am to 06/13/2021 12:01am

Additional Insured - Person, Organization or other Entity - 600002STEP 09 12

Policy Amendment(s) Commercial General Liability

This endorsement modifies insurance provided under the following:

Commercial General Liability Coverage Part

Schedule

Name of Additional Insured Person(s) or Organization(s) or other Entity(ies)

City of Angleton

Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

Section II - Who Is An Insured is amended to include as an insured the person, organization or other entity shown in the Schedule above but only to the extent that **bodily injury, property damage** or **personal and advertising injury** is caused by the sole negligence of the Memorandum of Insurance holder.

Any Additional Insured Person(s) or Organization(s) or other Entity(ies) covered under this policy is subject to the policy forms, terms, conditions, exclusions, limitations and provisions.

This Endorsement is otherwise subject to all the terms, conditions, exclusions, limitations, and provisions of the policy to which it is attached.

This Form must be attached to Change Endorsement when issued after the policy is written.
One of the **Fireman's Fund Insurance Companies** as named in the policy

Secretary

President

600002STEP9-12

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INDEMNIFICATION PROVISION

THE PROMOTER AGREES TO INDEMNIFY AND HOLD THE CITY OF ANGLETON, ITS OFFICIALS, OFFICERS, EMPLOYEES AND AGENTS HARMLESS FROM ALL COSTS, EXPENSES (INCLUDING REASONABLE ATTORNEY'S FEES) AND DAMAGES TO PERSONS OR PROPERTY ARISING DIRECTLY OR INDIRECTLY AS A RESULT OF THE MASS GATHERING.

Information True and Correct

The undersigned promoter affirms that all of the information provided or to be provided by the promoter is true and correct.

Promoter: PEACH STREET FARMERS MARKET

By: ELLEN EBY

Signature Ellen Eby Printed Name

Title: PSFMARKET MANAGER

Date: 2/25/2021

WHEN APPLICATION IS COMPLETE, TURN APPLICATION AND ALL REQUIRED DOCUMENTS IN TO THE CITY MANAGER AT 121 S. VELASCO, ANGLETON, TEXAS.

FOR OFFICE USE ONLY:

****

Angleton Police Department:

Approved or Denied

By:

Name: _____

Signature: _____ Date: ___/___/___

Notes: _____

_____

****

Angleton Health Authority:

Approved or Denied

By:

Name: _____

Signature: _____ Date: ___/___/___

Notes: _____

_____

****

Angleton Fire Marshal:

Approved or Denied

By:

Name: _____

Signature: _____ Date: ___/___/___

Notes: _____

_____

****

peach street Night Jams

June 11
6p -10p

Cory Todd

Benny Notgrass

Jason James

Dub Miller

June 12
5p -10p

Pricilla Mattos

Doc Rogers

Opie Hendrix

Lil Joe Argo

Tammy Rogers

Tickets

Friday Night $10/VIP $20

Saturday Night $15/VIP $25

Both Nights $20/VIP $40

eventbright.com

DEL PAPA DISTRIBUTING COMPANY EST. 1919

ANGLETON Where the Heart is

234 S. Arcola St., Angleton

Beer & Wine
Food
Bring your own lawn chair
Musician Line-Up Subject to Change

Proceeds benefit Peach Street Farmers Market 501(c)3 Nonprofit

Tickets Available for Purchase Eventbrite or FB@Peach Street Farmers Market

THE HEART OF BRAZORIA COUNTY ANGLETON

AGENDA ITEM SUMMARY FORM

MEETING DATE: March 23, 2021

PREPARED BY: Lindsay Koskiniemi

AGENDA CONTENT: Discussion and possible action on Resolution No. 20210309-025 in support of legislation for the creation of the Municipal Utility District 82 in the extraterritorial jurisdiction of the City of Angleton, Brazoria County, Texas and on a letter of no objection for creation of MUD 82.

AGENDA ITEM SECTION: Regular genda

BUDGETED AMOUNT: $0 **FUNDS REQUESTED:** $0

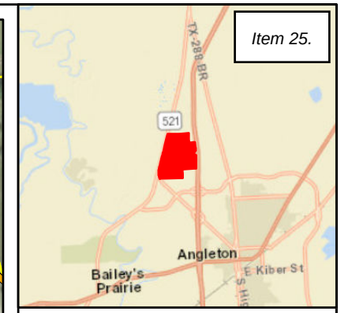
FUND: NA

EXECUTIVE SUMMARY:

Legislation has been proposed to create Brazoria County Municipal Utility District (MUD) No. 82. MUD 82 is proposed to cover approximately 911 acres of area east of SH 288 and west of FM 521, and north of Anchor Road completely in the City of Angleton extraterritorial jurisdiction. MUD 82 may not hold its confirmation election until the City of Angleton has granted a formal consent resolution or ordinance to the creation of MUD.

RECOMMENDATION:

Staff recommends Council's approve Resolution No. 20210309-025 and issuance of an accompanying letter of no objection in support of the creation of MUD 82 in the City of Angleton ETJ.



VICINITY MAP

Scale: 1 inch equals 5 miles

LEGEND

- Tract
- Angleton 1 Mile ETJ
- Angleton City Limits
- Parcels

JURISDICTION MAP

BCMUD No. 82
911.12 ACRES
BRAZORIA COUNTY, TEXAS

0 500 1,000
Feet

1 inch equals 1,000 feet

N W E S

Disclaimer: This product is offered for informational purposes and may not have been prepared for or be suitable for legal, engineering, or surveying purposes. It does not represent an on-the-ground survey and represents only the approximate relative location of property, governmental and/or political boundaries or related facilities to said boundary. No express warranties are made by Jones|Carter, Inc. concerning the accuracy, completeness, reliability, or usability of the information included within this exhibit.

JONES|CARTER
Texas Board of Professional Engineers Registration

Path: V:\Practice Workspace\Corporate Services\GIS\Projects\0_Individuals\D_Espinosa (Devin)\Angleton\Discovery_Map_11x17.mxd Project Number: XXXX-XXXX-XX Date: 2/22/2021 User Name: ada1

THE HEART OF BRAZORIA COUNTY
ANGLETON

Mayor Jason Perez

**John Wright,
Mayor pro-tem,
Position 3**

**Mikey Svoboda
Council Member,
Position 1**

**Travis Townsend
Council Member,
Position 2**

**Cecil Booth
Council Member,
Position 4**

**Mark Gongora
Council Member,
Position 5**

**Chris Whittaker
City Manager**

**Frances Aguilar
City Secretary**

March 5, 2021

The Honorable Larry Taylor
Texas Senate

The Honorable Cody Vasut
Texas House of Representatives

Re: Proposed Legislation to Create Brazoria County Municipal Utility District No. 82 ("MUD 82")

Dear Senator Taylor and Representative Vasut,

Please accept this letter on behalf of the City of Angleton ("City") as notice that the City does not object to proposed legislation to create MUD 82, which is partially located in the City's extraterritorial jurisdiction.

We understand that the legislation to create MUD 82 will follow the legislative "MUD Template" and that the template contains provisions that MUD 82 may not hold its confirmation election until the City has granted a formal consent resolution or ordinance to the creation of MUD 82.

If you have any questions, please do not hesitate to contact me.

Sincerely,

Jason Perez, Mayor
City of Angleton

**121 S Velasco
Angleton, TX 77515
Phone: 979-849-4364
Fax: 979-849-5561**

www.angleton.tx.us

RESOLUTION NO. 20210309-025

A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF ANGLETON, TEXAS, IN SUPPORT OF LEGISLATION FOR THE CREATION OF THE MUNICIPAL UTILITY DISTRICT 82 IN THE EXTRATERRITORIAL JURISDICTION OF THE CITY OF ANGLETON, BRAZORIA COUNTY, TEXAS

WHEREAS, Brazoria County Municipal Utility District 82 hereinafter referred to as MUD 82 plans on filing proposed legislation with the State of Texas 87th Legislative Session for the creation of a Municipal Utility District in the extraterritorial jurisdiction ("ETJ") of the City of Angleton in an area spanning approximately 911 acres of land west of FM 521, east SH 288, and north of Anchor Road (CR 44); and

WHEREAS, the City of Angleton is in support of such legislation but reserves the City's right to grant, condition or withhold its consent to the creation of the District after passage of the legislation, and

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ANGLETON, TEXAS:

SECTION 1. The City of Angleton, acting through its governing body, hereby supports the passage of special legislation in the 87th Texas Legislature for the creation of the District within the ETJ of the City.

SECTION 2. That the passage of this Resolution does not constitute the City's consent to the creation of the District or to the inclusion of land in the District, and in no way limits or affects the right of the City to grant, condition, or withhold such consent.

SECTION 3. This Resolution shall be in effect immediately upon adoption.

PASSED AND APPROVED THIS THE 9TH DAY OF MARCH 2021.

CITY OF ANGLETON, TEXAS

_____
Jason Perez
Mayor

ATTEST:

_____
Frances Aguilar, TRMC, CMC
City Secretary