



CITY COUNCIL MEETING REGULAR SESSION

Tuesday, January 16, 2024 at 6:00 PM

City Hall, 102 W. Ashley Wilson Rd, Sweeny, Texas

AGENDA

BE IT KNOWN that the City Council of the City of Sweeny will meet in **Regular Session** on **Tuesday, January 16, 2024 at 6:00 PM**, at City Hall, 102 W. Ashley Wilson Rd, Sweeny, Texas with the following agenda. Council is conducted under modified Roberts Rules of Order as approved by Resolution 102-16; July 19, 2016. In accordance with Chapter §551 of the Texas Government Code, if required, the Council may conduct an executive session on any of the agenda items provided the City Attorney is present.

CALL TO ORDER/ROLL CALL

PLEDGES & INVOCATION; Rev. Joshua Bynum

CITIZENS WISHING TO ADDRESS CITY COUNCIL

This item is available for those citizens wishing to address City Council on an issue not on the agenda. Any item discussed cannot be voted on but could be considered for placement on the agenda of the next regularly scheduled meeting. Limited to three (3) minutes.

CONSENT AGENDA

All of the following items on the Consent Agenda are considered to be self-explanatory by the Council and will be enacted with one motion. There will be no separate discussion of these items unless requested by the Mayor or a Council Member; in which event, the items will be removed from the consent agenda and considered separately.

- [1.](#) Minutes: Regular Session, December 13, 2023
- [2.](#) Proclamation: African-American History Month; February 2024
3. Plaque of Appreciation; American Legion Post 835 and American Legion Post 241
- [4.](#) Fiscal Year 2023 – 2024 Q1 Leadership Reports – Office of the City Manager, Public Works, City Secretary, Sweeny Fire & Rescue, SEDC
- [5.](#) Police Department Quarterly Reports and Vehicle Update
- [6.](#) Discussion and possible action on Fiscal Year 2023 - 2024 Quarterly Investment Report, First Quarter.

REGULAR AGENDA

- [7.](#) Introduction of Reverend Joshua Bynum as Sweeny Police Department Chaplain

- [8.](#) Discussion and possible action to agenda request allowing an additional non-emergency EMS provider to transport within City limits; Enterprise Ambulance 2.0, Shellie Long
- [9.](#) Discussion and possible action to variance request to allow alcohol at the Mardi Gras event hosted by Beautification on February 10th, 2024.
- [10.](#) Discussion and possible action on allowance of the Beautification Committee to obtain a TABC temporary permit for the sale of alcoholic beverages at Mardi Gras festivities; February 10, 2024
- [11.](#) Discussion and possible action to the replat of 16.93 acres at the Industrial Park
- [12.](#) Discussion and possible action on City Engineer presentation of the replacement of Main St. waterline originally in the 2019 Certificates of Obligation project and a new proposed city-wide waterline replacement project.
- [13.](#) Discussion and possible action to possible water project with Water of Texas; Michael Claybourn
- [14.](#) Discuss and possible action to Drainage District Updates; John Richers
- [15.](#) Discussion and possible action on a request to open a bank account with First State Bank Louise in Sweeny, Texas for the newly formed Crime Control and Prevention District and approve account signatories.
- [16.](#) Discussion/ Possible Action to appoint applicant to the Planning and Zoning Board of Commissioners
- [17.](#) Discussion and possible action to approve an ordinance calling the May 04, 2024 General Election for the Municipal Judge & Council Positions 1,3, & 5, all terms of two years
- [18.](#) Discussion and possible action on casting a vote for the officers of the 2024 H-GAC board
- [19.](#) Discussion and possible action to approve a Resolution designating a representative and alternate to the Houston-Galveston Area Council (HGAC) 2024 General Assembly

EXECUTIVE SESSION IN ACCORDANCE WITH THE TEXAS GOVERNMENT CODE SECTION 551.071, 551.072 AND 551.074

The City Council will now convene into executive session pursuant to the provision of Chapter 551 Texas Government Code, in accordance with the authority contained therein:

20. Discussion and possible action pursuant to Section 551.071 (1) (a); Consultation with Attorney; Railroad Commission of Texas

OPEN SESSION

The City Council will now adjourn Executive Session, reconvene into Open Session pursuant to the Provisions of Chapter 551 Texas Government Code and take action, if any, on item(s) discussed during Closed Executive Session.

ITEMS OF COMMUNITY INTEREST

ADJOURN REGULAR SESSION

I certify that the notice and agenda of items to be considered by the Sweeny City Council on **January, 16th, 2024** was posted on the City Hall bulletin board on

_____, 2024, at approximately _____AM/PM.

Kaydi Smith - City Secretary

I hereby certify that this Public Notice was removed from the City Hall bulletin board on

_____, 2024 at approximately _____AM/PM.

Kaydi Smith - City Secretary

CITY COUNCIL MEETING REGULAR SESSION

Item 1.

Wednesday, December 13, 2023 at 6:00 PM

City Hall, 102 W. Ashley Wilson Rd, Sweeny, Texas

MINUTES

BE IT KNOWN that the City Council of the City of Sweeny met in **Regular Session** on **Wednesday, December 13, 2023 at 6:00 PM.** at City Hall, 102 W. Ashley Wilson Rd, Sweeny, Texas with the following agenda.

CALL TO ORDER/ROLL CALL

Mayor Hopkins called the meeting to order at 6 PM.

Reese Cook, Brian Brooks, John Rambo and Tim Pettigrew were in attendance. Mark Morgan Jr. was absent.

PLEDGES & INVOCATION

The pledges were led by Brian Brooks and the invocation was given by Attorney Stevenson.

The Mayor convened Council into Executive Session at 6:01 PM pursuant to the below.

EXECUTIVE SESSION IN ACCORDANCE WITH THE TEXAS GOVERNMENT CODE SECTION 551.071, 551.072 AND 551.074

The City Council will now convene into executive session pursuant to the provision of Chapter 551 Texas Government Code, in accordance with the authority contained therein:

1. Discussion and possible action pursuant to Section 551.071 (1) (a), Consultation with Attorney; WWTP
2. Discussion and possible action pursuant to Section 551.071 (1) (a), Consultation with Attorney with Sweeny Economic Development Corporation
3. Discussion and possible action on deliberations regarding real property, pursuant to Section 551.072 of the Texas Government Code; 111 W 3rd Street

OPEN SESSION

Mayor Hopkins reconvened the Council meeting back into Open Session; closing Executive Session at 6:56 PM.

Action to items of Executive Session.

Item #1- No action

Item #2- No action

Item #3- Reese Cook moved to approve the sale of 111 W. Third Street to Brazosport Cares in an amount not to exceed \$7,500.00 and for the deed to include a reverted clause, expressing that if Brazosport Cares ceases doing business on the property, the property would revert back to the City of Sweeny. Tim Pettigrew seconded. All in favor. Motion Carried.

CITIZENS WISHING TO ADDRESS CITY COUNCIL

Ron Schmidt, 702 Maple Street, voiced his concern of drainage problems within the City. He does not feel improvements have been made within the City by the Drainage District. He feels the money being collected by the Drainage District is being used for other properties outside of city limits. He is encouraging entities to use those funds proactively and is happy to share his drainage ideas with the City.

CONSENT AGENDA

4. Minutes: Regular Session, November 15, 2023

John Rambo moved to approve the minutes of the Regular Session, November 15, 2023. Tim Pettigrew seconded. All were in favor. Motion Carried.

5. 4th Qtr. (July 2023 – Sept 2023) Financial Reports

City Manager stated that the financial reports for General and Enterprise have been dispersed to each member for viewing. (Included in the minutes as Exhibit A). Questions were deferred to Karla Wilson, Finance Director.

Reese Cook moved to approve the 4th quarter financial report as presented. Tim Pettigrew seconded. All were in favor. Motion Carried.

REGULAR AGENDA

John Rambo made the motion to move Regular Agenda Item #15 to be presented next and then follow the rest of the agenda items in order. Reese Cook seconded. All were in favor. Motion Carried.

15. Discussion and possible action on purchasing a return pump for Clarifier 2 at the sewer plant City Manager stated the Council gave previous permission to replace the pumps at the WWTP in order to bring the clarifiers back online. One has been replaced and the City has sought additional bids for the remainder. Alvin Contracting, has rescinded their bid. Of the two remaining bids, City Manager recommends Coastal Pump Services as the provider for the second pump. Mr. Walter Spivey of Coastal was in attendance to answer Council's questions. He quoted two different types: a Gorman Rupp Super T6 in which takes 8-10 weeks and cost approximately \$24,000.00 or a Barmisa that is available now and approximately \$4,000.00 less. Both pumps do come with a one year warranty. His company is based out of Manvel in which is local and they have been in business for 25 years. Call outs, training, and service issues were discussed. Attorney Stevenson stated that Council has already approved specifically the Gorman Rupp, therefore Council would need to accept a bid and choose to use a specific type. Piping modifications would be needed prior to install. City Manager plans to use the proceeds from interest gained off of the Certificate of Obligation 2019 for labor and materials.

Reese Cook moved to approve the estimate SO14856A from Coastal Pump Services for \$24,240.00 but with the change to the Barmisa pump that was discussed; with the \$4,000.00 reduction as stated for the Barmisa pump. Brian Brooks seconded. All were in favor. Motion Carried.

After item #15 was discussed Council continued with the order of items as shown on the agenda.

6. Discussion and possible action to requested variance to §156.018(4)(d) for illuminated signage at the Sweeny Hospital; 305 N McKinney Street

Hardmann Signs was in attendance to discuss the requested variance for illuminated signage to be installed on the southwest elevation of the Sweeny Hospital located at 305 N McKinney Street. The requested is to install a halo lit sign for safety reasons. Discussion of using a dimmer switch was discussed. Councilman Cook mentioned modifying the existing ordinance as this is the second variance request received for illuminated signage in recent months. Staff recommends approval, stated the City Manager, as per the ordinance, granting a variance must not present a hardship, in which it does not. If the Council should approve, per ordinance 156.0184 (4)(d), you must make affirmative findings shown stated Attorney Stevenson.

Brian Brooks motioned, stating so moved, to granting the variance and finding that it meets the requirements and affirmative findings per ordinance 156.184, and that a dimmer switch be required upon install for adjustments. John Rambo seconded.

Councilman Rambo asked if the contacted any residents on Ross Street that the signage would be facing? No residential contact was made.

Brian Brooks, John Rambo, and Tim Pettigrew approved. Reese Cook opposed. Motion Carried.

7. Discussion and possible action on repayment of the Limited Tax Note, Series 2023.

City Manager stated that previously, Council acted to repay the Limited Tax Note Series 2023 with interest earnings. There is a \$45,000.00 issuance fee in which interest earnings would not cover. She feels the amount merits re-discussion. Highest priority is water clarity, City Manager encourages Council to put this note towards the voters for a general obligation bond this May to allow for a water line replacement project. Wade Thompson with Government Capital was in attendance to give guidance and direction if council were to proceed with a general obligation bond.

Reese Cook moved to approve the holding of the Limited Tax Note Series 2023 in the current or better investment pool and getting a payoff schedule for May 2024 to be presented at the January Council meeting if possible and defer the repayment currently. John Rambo seconded. All were in favor. Motion Carried.

8. Discussion and possible action to possible water project with Water of Texas; Michael Claybourn

Michael Claybourn of Water of Texas was in attendance to give Council his proposal with a cost estimate for the water system. He feels the proposal is the most cost effective way to document with evidence in achieving the desired goals. The proposal is for \$10,000.00 and is to test the water with one micro filter, but does not include TCEQ permitting. Using this as a pilot would be extensive for TCEQ and cost a significant amount. Council was confused, as this is a different proposal than previously brought to the prior meetings. Previously Claybourne recommended a small scale pilot plant that would be in compliance with TCEQ. Why the change asked Brooks? The TCEQ pilot plant would be costly and extensive per Claybourn. Council gave Claybourn direction that they are ready to spend money but the proposals keep changing. Council is requesting a proposal with a turn key quote containing concrete numbers in order to develop a plan of action to include cost of the pots, total install costs, TCEQ costs, and the annual maintenance costs, to be presented at the January meeting.

No action taken.

9. Discussion and possible action on nominations for the Brazoria County Appraisal Districts Board of Directors and adoption of Resolution naming nominated.

City Manager was asked at the last meeting to get further information on the nominees. She has reached out and BCAD provided the information located within the Council packet. Council discussed the votes. Councilman Rambo feels that even though the City's seven votes won't make much of a difference, we need our voice to be heard. He has seen that Karla Clarke was outspoken on Brazoria County Resistance and wants his vote to be for her. Sweeny is entitled to seven votes and all votes can go to one candidate or be distributed.

John Rambo made the motion to approve the resolution voting Karla Clarke. Tim Pettigrew seconded. All in favor. Motion Carried.

10. Discussion and possible action to approve a resolution in opposition to a proposed disease bioengineering primate laboratory within Brazoria County

City Manager stated Sweeny learned of the bioengineering primate lab last month. The company has not been forthright with information and waste containment and flood plain/watershed mitigation are a major concern for safety. Other cities and the County Commissioners has voiced their opposition.

Brian Brooks move to approve the proposed resolution in opposition of the proposed Charles River Houston Two Laboratory Project, a primate biological testing facility. Tim Pettigrew seconded.

Discussion: This is a federally funded project, we won't be able to stop it. Councilman Pettigrew stated that he told Congressman Weber, Representative Vasut, and others that he is in opposition. Councilman Cook stated that it is private land. He is not keen on it, but less keen on the government stepping in.

Mayor doesn't feel we will be able to stop it. Pettigrew stated his main concern is runoff. Testing should be done at upper parts of the river now, for baseline/benchmark, and keep testing throughout. There are three tributaries to the San Bernard River, which will turn into drinking water.

Brian Brooks and Tim Pettigrew were in favor. Reese Cook and John Rambo were opposed. Mayor Hopkins voted as the tie breaker in favor. Motion Carried.

11. Discussion and possible action on approving a resolution in support of the pursuit of the CDBG-HUD Grant for Pecan Street water line replacement

City Manager stated she has been conducting the required demographic surveys for application completion of the CDBG HUD grant. Resolution has been created in support of the pursuit of the Housing and Urban Development Community Development Block Grant for replacement of approximately 1500 linear feet of waterline along Pecan Street from First Street to Fifth Street. This grant would be in pursuit of \$200,000.00. One of the requirements of the grant is that the area for replacement must be low to moderate income. Staff is in the process of completing the surveys and preparing for submission December 31st.

John Rambo moved to approve the resolution in support of the CDBG-HUD grant application for the possible replacement of the waterline along Pecan Street from First to Fifth Street. Tim Pettigrew seconded.

Discussion: The question was asked if this resolution was just to pursue the grant? Yes, City Manager stated this is just for the application, not dollar side. Resolution showing support by the elected body carries a lot of weight in the application. All were in favor. Motion Carried.

12. Discussion and possible action to a variance in preparation of a proposed replat to City owned property; 111 W 3rd Street

A variance is required to the depth of the lots for separation of lots to be known as Lot 23 and Lot 19. The depth on both sides of the lot are under the required 100 ft. Councilman Rambo stated if we do it for the City, we would have to do for everybody. Not necessarily stated Attorney Stevenson, it is a case by case situation.

John Rambo moved to approve the variance to the zoning ordinance in allowance of the minimized depth requirements for the property located at 111 W 3rd Street. Tim Pettigrew seconded. Brian Brooks, John Rambo, and Tim Pettigrew were in attendance. Reese Cook opposed. Motion Carried.

13. Discussion and possible action on proposed replat of City owned property; 111 W 3rd Street

To finalize the separation of the eight lots known as 111 W 3rd Street, a replat must be completed. Once separated, the lots would be known as Lot 23 and Lot 19A.

John Rambo made the motion to approve the replat of City owned property from eight individual lots into two properties, known as 111 W 3rd Street and 222 Pecan Street. Tim Pettigrew seconded. All were in favor. Motion Carried.

14. Discussion and possible action on janitorial services

City Manager stated that our custodian for the Seniors Building, Library and Community Center is on a month to month basis without contract. She is asking for Council's guidance as to if they would like go out for bids for services, keep as is on a monthly payment basis, or establish a contract with the current provider at the requested rates within the packet? Discussion by Council ensued.

Reese Cook moved to advertise an RFP for janitorial services contract. John Rambo seconded. Reese Cook, Brian Brooks, and John Rambo were in favor. Tim Pettigrew opposed. Motion Carried.

ITEMS OF COMMUNITY INTEREST

Reese Cook stated Merry Christmas and great job down Main Street.

Brian Brooks stated that everyone did a great job on Christmas in the Park.

John Rambo stated kudos to Beautification on hosting Christmas in Park and the joint effort by the Public Works Department and City of Sweeny. The Fire Department was called out recently due to high winds causing a limb on the power line, knocking out power. They had to leave their Christmas Party for response and did a great job.

Tim Pettigrew wished everyone a Merry Christmas and Happy New Year; be safe if travelling.

Lindsay Koskiniemi, City Manager congratulated the Beautification Committee, their new members and new President as they knocked it (Christmas in the Park) out of the park. They deserve to know they did a great job. Same to Public Works for the time and effort they put in as well. There will be a ribbon cutting tomorrow at 10 am for the new location of the Brazoria County Tax Office, notice of quorum has been posted. Merry Christmas.

ADJOURN REGULAR SESSION- Mayor Hopkins adjourned the meeting at 9:09 PM.

Exhibit A- Financial Reports for General and Enterprise Funds; Income Statement for the Twelve Months Ending September 30, 2023

Staff present:

City Manager, Lindsay Koskiniemi

Police Chief, Brad Caudle

Director of Public Works, Terrance Bell

Finance Director / Personnel Services, Karla Wilson

City Secretary/ Developmental Services, Kaydi Smith

Passed and approved this _____ day of _____, 2023.

Kaydi Smith

Kaydi Smith - City Secretary

1 Sweeny - General Fund
Income Statement
For the Twelve Months Ending September 30, 2023

G/L Account	Description	Year to Date Actual	Year to Date Budget	YTD Variance Budget to Date	YTD % of Total
Revenues					
40-00-5110	Ad Valorem Taxes	\$ 1,320,007.33	\$ 1,300,388.22	(19,619.11)	101.51
40-00-5111	Penalty & Interest- Taxes	18,603.07	26,000.00	7,396.93	71.55
40-00-5121	Franchise Tax - TX New Mexico	62,090.37	63,000.00	909.63	98.56
40-00-5123	Franchise Tax - Windstream	8,506.83	9,600.00	1,093.17	88.61
40-00-5124	Franchise Tax - Cable	6,133.33	5,000.00	(1,133.33)	122.67
40-00-5130	City Sales Tax	822,384.49	650,000.00	(172,384.49)	126.52
40-00-5135	WM- Billing GB Handling Fee	7,356.48	25,700.00	18,343.52	28.62
40-00-5220	Building Permits	36,007.74	7,500.00	(28,507.74)	480.10
40-00-5230	Plumbing & Gas Permits	7,606.00	5,675.00	(1,931.00)	134.03
40-00-5240	Electrical Permits	4,347.00	5,500.00	1,153.00	79.04
40-00-5241	Contractors Registration	1,235.00	1,000.00	(235.00)	123.50
40-00-5243	ROW User Permits	0.00	2,400.00	2,400.00	0.00
40-00-5260	Fire Marshal Inspections	1,824.00	800.00	(1,024.00)	228.00
40-00-5309	Grant Revenue	69,675.31	0.00	(69,675.31)	0.00
40-00-5355	Tex Div Emer Mgmt / ARPA 2022	75,103.20	0.00	(75,103.20)	0.00
40-00-5411	Garbage Residential/Commercial	422,592.79	390,000.00	(32,592.79)	108.36
40-00-5412	Garbage Bag Sales	8,086.90	7,500.00	(586.90)	107.83
40-00-5413	Garbage Bag Tax	39.81	0.00	(39.81)	0.00
40-00-5415	Resid & Comm Garbage Tax	245.39	0.00	(245.39)	0.00
40-00-5420	Dog Pound Fees	345.00	600.00	255.00	57.50
40-00-5430	Culverts, Caliche Income	20.00	0.00	(20.00)	0.00
40-00-5440	Proceeds from Issuance of Debt	2,500,000.00	0.00	(2,500,000.00)	0.00
40-00-5511	Fines	26,935.01	31,700.00	4,764.99	84.97
40-00-5512	State Fees (10%)	17,063.52	15,000.00	(2,063.52)	113.76
40-00-5513	Miscellaneous	6,102.09	5,400.00	(702.09)	113.00
40-00-5514	School	1,118.23	0.00	(1,118.23)	0.00
40-00-5516	Time Payment	975.09	1,885.00	909.91	51.73
40-00-5517	Municipal Court Technology	1,088.35	0.00	(1,088.35)	0.00
40-00-5518	Municipal Ct Security Bldg Fnd	1,308.29	0.00	(1,308.29)	0.00
40-00-5519	Tertiary State Tax Fund	251.80	0.00	(251.80)	0.00
40-00-5521	TCS	9,244.92	0.00	(9,244.92)	0.00
40-00-5523	Local Municipal Jury Fund	125.86	0.00	(125.86)	0.00
40-00-5600	Interest Inc-Investment Pools	26,114.43	40,000.00	13,885.57	65.29
40-00-5601	Interest TexPool Sidewalk Fund	41,908.10	0.00	(41,908.10)	0.00
40-00-5602	Interest Income - Bank Account	0.00	1,100.00	1,100.00	0.00
40-00-5610	Interest - CD's	259.33	1,000.00	740.67	25.93
40-00-5623	Rent - Community Center	9,245.00	9,600.00	355.00	96.30
40-00-5630	Return Check Fee	360.00	300.00	(60.00)	120.00
40-00-5631	Rent - Chamber of Commerce	900.00	900.00	0.00	100.00
40-00-5632	Rent - Brazoria Cnty Tax Offic	1,009.04	1,500.00	490.96	67.27
40-00-5633	Rent - Sweeny EDC	900.00	900.00	0.00	100.00

For Management Purposes Only

I Sweeny - General Fund
 Income Statement
 For the Twelve Months Ending September 30, 2023

G/L Account	Description	Year to Date Actual	Year to Date Budget	YTD Variance Budget to Date	YTD % of Total
40-00-5640	Leins	337.50	0.00	(337.50)	0.00
40-00-5645	Plan Review Fees	3,432.20	0.00	(3,432.20)	0.00
40-00-5650	Miscellaneous Revenue	5,351.95	15,000.00	9,648.05	35.68
40-00-5661	Sidewalk - Garbage Fee	16,992.00	0.00	(16,992.00)	0.00
40-00-5683	Sale of Assets	3,000.00	0.00	(3,000.00)	0.00
40-00-5690	Fire Dept Donations	11,276.00	0.00	(11,276.00)	0.00
40-00-5740	Transfer from Res & Restricted	297,879.92	0.00	(297,879.92)	0.00
40-00-6147	Employee Recog Contributions	200.00	0.00	(200.00)	0.00
40-50-5302	Police - 2013 Veh fm San Marco	10,000.00	0.00	(10,000.00)	0.00
	Total Revenues	5,865,588.67	2,624,948.22	(3,240,640.45)	223.46
Expenses					
50-11-6540	Transfer to Debt Serv/Spec Proj	0.00	148,804.36	148,804.36	0.00
50-11-6926	Transfer to Enterprise	12,372.92	0.00	(12,372.92)	0.00
50-11-6928	Transfer to Capital Projects	67,675.31	0.00	(67,675.31)	0.00
50-20-6111	Wages - City Mgr	72,975.52	82,310.06	9,334.54	88.66
50-20-6114	Wages - City Secretary	55,684.10	66,713.15	11,029.05	83.47
50-20-6120	Communications Phone Stipend	138.50	0.00	(138.50)	0.00
50-20-6141	FICA	23,993.42	23,075.25	(918.17)	103.98
50-20-6142	Group Health & Dental Ins	60,635.20	74,364.81	13,729.61	81.54
50-20-6143	Workers Compensation	1,339.23	6,140.04	4,800.81	21.81
50-20-6144	Retirement	51,891.31	46,776.39	(5,114.92)	110.93
50-20-6145	Unemployment	85.62	1,345.50	1,259.88	6.36
50-20-6146	Longevity Pay	6,074.96	6,285.00	210.04	96.66
50-20-6150	Payroll Processing Fees	3,069.04	0.00	(3,069.04)	0.00
50-20-6270	Sales Tax Allocation to SEDC	274,128.17	195,000.00	(79,128.17)	140.58
50-20-6271	Electricity	8,918.01	5,500.00	(3,418.01)	162.15
50-20-6272	Telephone	16,325.65	14,200.00	(2,125.65)	114.97
50-20-6273	Xerox Maintenance Agreement	4,271.60	4,200.00	(71.60)	101.70
50-20-6275	Engineer	40,435.00	5,000.00	(35,435.00)	808.70
50-20-6276	Internet/Cable	2,530.98	2,100.00	(430.98)	120.52
50-20-6277	Computer IT / Backup	34,291.31	10,000.00	(24,291.31)	342.91
50-20-6279	Plumbing Inspect	7,950.00	4,000.00	(3,950.00)	198.75
50-20-6280	Keese & Assoc. / Architects	1,750.00	900.00	(850.00)	194.44
50-20-6281	Consultant Fees	18,054.33	2,000.00	(16,054.33)	902.72
50-20-6311	Office Supplies	6,644.12	4,500.00	(2,144.12)	147.65
50-20-6312	Postage	1,580.03	1,350.00	(230.03)	117.04
50-20-6360	Brazoria Cty -Tax Coll/ Leins	1,595.60	1,700.00	104.40	93.86
50-20-6700	Employee Recognition	2,972.26	2,750.00	(222.26)	108.08
50-20-6714	City Hall Maintenance	7,702.32	5,000.00	(2,702.32)	154.05

For Management Purposes Only

1 Sweeny - General Fund
Income Statement
For the Twelve Months Ending September 30, 2023

G/L Account	Description	Year to Date Actual	Year to Date Budget	YTD Variance Budget to Date	YTD % of Total
50-20-6715	Public Works GPS	197.55	0.00	(197.55)	0.00
50-20-6716	Connect CTY	784.70	1,569.40	784.70	50.00
50-20-6717	American Legal Publishing	4,588.57	2,000.00	(2,588.57)	229.43
50-20-6718	Fire Extinguisher Audit	0.00	1,300.00	1,300.00	0.00
50-20-6725	Dues & Membership Fees	5,642.82	4,000.00	(1,642.82)	141.07
50-20-6730	Vehicle Expense	880.25	1,500.00	619.75	58.68
50-20-6740	Election Expense	4,518.06	6,000.00	1,481.94	75.30
50-20-6750	Public Notice/Printing	2,595.13	2,500.00	(95.13)	103.81
50-20-6770	Insurance-Liab, Prop, Wk Comp	116,785.36	67,000.00	(49,785.36)	174.31
50-20-6800	City Manager Vehicle Stipend	2,400.06	2,400.00	(0.06)	100.00
50-20-6801	City Manager Cell Phon Stipend	360.10	360.00	(0.10)	100.03
50-20-6810	Mayor & Council	3,085.72	2,500.00	(585.72)	123.43
50-20-6820	Auditor	21,000.00	15,000.00	(6,000.00)	140.00
50-20-6830	Attorney Retainer	18,694.56	18,694.50	(0.06)	100.00
50-20-6850	Braz Cty Tax Appraisal Board	10,409.42	6,900.00	(3,509.42)	150.86
50-20-6860	Community Outreach	621.35	0.00	(621.35)	0.00
50-20-6890	Miscellaneous	998.17	1,000.00	1.83	99.82
50-20-6891	Equipment Purchases	2,089.97	2,500.00	410.03	83.60
50-20-6892	Holiday and Event Plan/Decor	3,600.58	2,500.00	(1,100.58)	144.02
50-20-6895	Drug Testing	898.50	1,500.00	601.50	59.90
50-20-6896	Training	6,072.29	6,000.00	(72.29)	101.20
50-20-6897	MyGov Software	26,749.98	22,270.00	(4,479.98)	120.12
50-20-6898	Records Retention	2,100.50	900.00	(1,200.50)	233.39
50-20-6899	Computer Update	0.00	250.00	250.00	0.00
	Subtotal - General Administration	1,020,158.15	882,658.46	(137,499.69)	115.58
50-21-6113	Streets - Wages	55,755.25	32,930.04	(22,825.21)	169.31
50-21-6125	Streets - Overtime	125.15	1,646.50	1,521.35	7.60
50-21-6271	Streets - Electricity	51,330.67	47,500.00	(3,830.67)	108.06
50-21-6411	Streets-Limestone/Crushed Conc	5,996.90	6,000.00	3.10	99.95
50-21-6412	Streets - Pre Mix Asphalt	15,886.94	15,500.00	(386.94)	102.50
50-21-6413	Streets-Signs/Posts/Barricades	1,920.03	2,500.00	579.97	76.80
50-21-6414	Streets - Street Work/Culverts	27,205.61	16,000.00	(11,205.61)	170.04
50-21-6417	Streets - Flags	982.31	700.00	(282.31)	140.33
50-21-6418	Streets - Tree Trimming	0.00	500.00	500.00	0.00
50-21-6711	Streets - Gasoline, Diesel	13,020.62	9,200.00	(3,820.62)	141.53
50-21-6730	Streets - Vehicle/Equipt Exp	1,767.86	1,800.00	32.14	98.21
50-21-6890	Streets - Miscellaneous	1,439.69	1,000.00	(439.69)	143.97
	Subtotal - Street Department	175,431.03	135,276.54	(40,154.49)	129.68

ISweeny - General Fund
Income Statement
For the Twelve Months Ending September 30, 2023

G/L Account	Description	Year to Date Actual	Year to Date Budget	YTD Variance Budget to Date	YTD % of Total
50-22-6113	Drainage - Wages	23,104.79	20,131.23	(2,973.56)	114.77
50-22-6125	Drainage - Overtime	86.50	2,013.12	1,926.62	4.30
50-22-6730	Drainage - Vehicle/Equipt Exp	568.44	500.00	(68.44)	113.69
50-22-6891	Drainage Project	1,274.41	0.00	(1,274.41)	0.00
	Subtotal - Drainage Department	25,034.14	22,644.35	(2,389.79)	110.55
50-23-6280	Garbage - GB & Heavy Trash	422,399.48	375,000.00	(47,399.48)	112.64
50-23-6431	Garbage - Garbage Bags	7,470.40	4,500.00	(2,970.40)	166.01
	Subtotal - Garbage Department	429,869.88	379,500.00	(50,369.88)	113.27
50-24-6119	Pol Chief Cell Phone Stipend	609.40	0.00	(609.40)	0.00
50-24-6121	Police - Chief's Wages	72,078.54	70,953.26	(1,125.28)	101.59
50-24-6123	Police - Officer Wages	413,010.42	379,705.31	(33,305.11)	108.77
50-24-6125	Police - Overtime	31,338.54	31,316.47	(22.07)	100.07
50-24-6141	Police - FICA	40,000.44	37,332.39	(2,668.05)	107.15
50-24-6142	Police - Grp Health Insurance	101,539.92	102,966.66	1,426.74	98.61
50-24-6143	Police - Workers Compensation	11,565.66	19,538.20	7,972.54	59.20
50-24-6144	Police - Retirement	81,172.21	75,677.38	(5,494.83)	107.26
50-24-6145	Police - Unemployment	95.54	1,863.00	1,767.46	5.13
50-24-6146	Police - Longevity Pay	6,210.00	6,030.00	(180.00)	102.99
50-24-6147	Police - Professional Liab Ins	2,743.50	4,594.37	1,850.87	59.71
50-24-6271	Police - Electricity	5,053.68	4,200.00	(853.68)	120.33
50-24-6272	Police - Telephone	14,548.34	12,000.00	(2,548.34)	121.24
50-24-6276	Police - Internet	2,879.04	2,400.00	(479.04)	119.96
50-24-6277	Police - Computer IT	8,691.00	8,000.00	(691.00)	108.64
50-24-6311	Police - Office Supplies	3,040.56	3,000.00	(40.56)	101.35
50-24-6312	Police - Postage	1,023.46	600.00	(423.46)	170.58
50-24-6321	Police - Firing Range Supplies	377.92	2,000.00	1,622.08	18.90
50-24-6322	Police - Investigative Supply	714.88	1,700.00	985.12	42.05
50-24-6325	Police - Evidence Room Supply	2,791.66	2,700.00	(91.66)	103.39
50-24-6442	Police - Training	4,680.15	3,700.00	(980.15)	126.49
50-24-6443	Police-Training LEOS Funds	2,405.50	0.00	(2,405.50)	0.00
50-24-6444	Police - Tires	3,342.84	0.00	(3,342.84)	0.00
50-24-6445	Police-Radio Repair/Dispatch	3,060.00	1,800.00	(1,260.00)	170.00
50-24-6450	Police - Ticket Writers	0.00	700.00	700.00	0.00
50-24-6511	Police - Axon Dash Cams	75,103.20	0.00	(75,103.20)	0.00
50-24-6614	Police - Taser Fund	0.00	5,664.00	5,664.00	0.00
50-24-6620	Police - Computers	538.32	2,500.00	1,961.68	21.53
50-24-6711	Police - Gasoline, Diesel	21,209.26	15,000.00	(6,209.26)	141.40
50-24-6714	Police - Office Maintenance	10,393.85	10,000.00	(393.85)	103.94

For Management Purposes Only

I Sweeny - General Fund
 Income Statement
 For the Twelve Months Ending September 30, 2023

G/L Account	Description	Year to Date Actual	Year to Date Budget	YTD Variance Budget to Date	YTD % of Total
50-24-6725	Police - Membshps&Periodicals	9,739.39	6,000.00	(3,739.39)	162.32
50-24-6730	Police - Vehicle Expense	13,575.70	5,000.00	(8,575.70)	271.51
50-24-6750	Police - 2013 Veh fm San Marco	10,000.00	0.00	(10,000.00)	0.00
50-24-6760	Police - Uniform Expense	5,254.04	3,800.00	(1,454.04)	138.26
50-24-6777	Police - Copier Machine Lease	2,192.90	1,800.00	(392.90)	121.83
50-24-6860	Code Enforcement Compliance	750.00	0.00	(750.00)	0.00
50-24-6865	Police - Public Serv Programs	3,149.33	800.00	(2,349.33)	393.67
50-24-6890	Police - Miscellaneous	1,501.72	2,000.00	498.28	75.09
	Subtotal - Police Department	966,380.91	825,341.04	(141,039.87)	117.09
50-25-6143	Fire - Workers Compensation	896.13	1,000.00	103.87	89.61
50-25-6148	Fire - State Convention	1,988.50	2,000.00	11.50	99.43
50-25-6151	Fire - Training Schools	14,000.00	14,000.00	0.00	100.00
50-25-6152	Fire - Pension	9,000.00	9,000.00	0.00	100.00
50-25-6271	Fire - Electricity	5,162.22	3,600.00	(1,562.22)	143.40
50-25-6272	Fire - Telephone	2,673.70	2,400.00	(273.70)	111.40
50-25-6273	Fire - Internet	2,015.60	2,000.00	(15.60)	100.78
50-25-6311	Fire - Office Supplies	1,042.06	1,000.00	(42.06)	104.21
50-25-6340	Fire - Building Maintenance	6,532.64	6,700.00	167.36	97.50
50-25-6445	Fire - Radio/Pager/Repr/Replmt	2,000.00	2,000.00	0.00	100.00
50-25-6452	Fire - Member/Public Education	240.42	350.00	109.58	68.69
50-25-6453	Fire - Bunker Gear/Repr Replmt	3,802.72	5,000.00	1,197.28	76.05
50-25-6510	Fire - Principal 1st Nat Bank	6,001.29	6,539.44	538.15	91.77
50-25-6511	Fire - Interest 1st Nat Bank	111.71	0.00	(111.71)	0.00
50-25-6611	Fire - Capt Outlay/ Donations	0.00	812.96	812.96	0.00
50-25-6711	Fire - Gasoline, Oil, Etc.	7,475.85	7,500.00	24.15	99.68
50-25-6714	Fire - Office Maintenance	408.08	500.00	91.92	81.62
50-25-6725	Fire - Dues, Membrshp, Periodi	2,312.80	2,500.00	187.20	92.51
50-25-6730	Fire - Vehicle Expense	4,990.02	5,000.00	9.98	99.80
50-25-6890	Fire - Miscellaneous	552.57	500.00	(52.57)	110.51
50-25-6892	Fire - Fire Equipment	1,858.02	2,000.00	141.98	92.90
50-25-6893	Fire - Installation Banquet	3,002.40	3,000.00	(2.40)	100.08
50-25-6895	Fire - T-Mobile	2,300.77	2,200.00	(100.77)	104.58
	Subtotal - Fire Department	78,367.50	79,602.40	1,234.90	98.45
50-26-6131	Court - Judge's Salary	9,300.00	9,300.00	0.00	100.00
50-26-6132	Court- Court Clerk Salary	35,726.90	35,473.15	(253.75)	100.72
50-26-6141	Court- FICA	2,752.89	2,722.88	(30.01)	101.10
50-26-6142	Court- Grp Health Insurance	9,617.80	11,440.74	1,822.94	84.07
50-26-6143	Court - Workers Comp	36.48	145.93	109.45	25.00

For Management Purposes Only

1Sweeny - General Fund
 Income Statement
 For the Twelve Months Ending September 30, 2023

G/L Account	Description	Year to Date Actual	Year to Date Budget	YTD Variance Budget to Date	YTD % of Total
50-26-6144	Court- Retirement	2,020.12	6,223.73	4,203.61	32.46
50-26-6145	Court- Unemployment	0.00	207.00	207.00	0.00
50-26-6146	Court- Longevity Pay	120.00	120.00	0.00	100.00
50-26-6311	Court - Office Supplies	141.76	250.00	108.24	56.70
50-26-6312	Court - Postage	190.51	100.00	(90.51)	190.51
50-26-6461	Court - Seminar/Judge	200.00	250.00	50.00	80.00
50-26-6462	Court - Seminar/Clerk	500.00	250.00	(250.00)	200.00
50-26-6463	Court - Juror Fees	0.00	200.00	200.00	0.00
50-26-6464	Court - Attorney Retainer	4,950.00	4,950.00	0.00	100.00
50-26-6465	Court - State Tax	33,898.66	23,000.00	(10,898.66)	147.39
50-26-6466	Court - Jail Expense	0.00	1,000.00	1,000.00	0.00
50-26-6620	Court - Comp Update/Software	5,029.09	0.00	(5,029.09)	0.00
50-26-6725	Court - Membrshp & Periodicals	0.00	225.00	225.00	0.00
50-26-6730	Court - Vehicle Expense	384.72	500.00	115.28	76.94
50-26-6870	Court Technology	229.99	0.00	(229.99)	0.00
	Subtotal - Municipal Court	105,098.92	96,358.43	(8,740.49)	109.07
50-27-6271	Libr/CC - Electricity	7,991.67	8,400.00	408.33	95.14
50-27-6272	Libr/CC - Telephone	5,559.16	4,500.00	(1,059.16)	123.54
50-27-6275	Libr/CC - Janitorial Service	10,035.00	5,100.00	(4,935.00)	196.76
50-27-6340	Libr/CC - Janitorial Supplies	527.77	500.00	(27.77)	105.55
50-27-6473	Libr/CC - McNaughton Book Plan	2,500.00	4,257.80	1,757.80	58.72
50-27-6840	Libr/CC - Comm Center Repairs	1,560.02	1,200.00	(360.02)	130.00
50-27-6841	Libr/CC - Library Repairs	5,044.91	500.00	(4,544.91)	1,008.98
50-27-6850	Libr/CC - Capt Outlay	135,441.62	0.00	(135,441.62)	0.00
50-27-6890	Libr/CC - Miscellaneous	311.75	750.00	438.25	41.57
	Subtotal - Library/Comm. Center	168,971.90	25,207.80	(143,764.10)	670.32
50-28-6113	Parks - Wages	73,560.93	61,118.15	(12,442.78)	120.36
50-28-6125	Parks - Overtime	3,426.06	6,111.82	2,685.76	56.06
50-28-6271	Parks - Electricity	11,974.97	8,500.00	(3,474.97)	140.88
50-28-6311	Parks - Supplies	4,982.70	2,200.00	(2,782.70)	226.49
50-28-6423	Parks - Lawn Mower Repairs	60.05	0.00	(60.05)	0.00
50-28-6610	Parks - Capital Outlay	150,000.00	0.00	(150,000.00)	0.00
50-28-6715	Parks - Equipt Maint/Purchase	25,000.00	25,000.00	0.00	100.00
50-28-6717	Parks - Park Maintenance	4,644.68	4,200.00	(444.68)	110.59
50-28-6730	Parks - Vehicle/Equipt Expense	3,019.64	3,500.00	480.36	86.28
50-28-6890	Parks - Miscellaneous	1,255.04	900.00	(355.04)	139.45
	Subtotal - Parks Department	277,924.07	111,529.97	(166,394.10)	249.19

For Management Purposes Only

1 Sweeny - General Fund
 Income Statement
 For the Twelve Months Ending September 30, 2023

G/L Account	Description	Year to Date Actual	Year to Date Budget	YTD Variance Budget to Date	YTD % of Total
50-29-6113	Humane - Wages	18,579.08	18,846.96	267.88	98.58
50-29-6125	Humane - Overtime	1,134.86	1,884.70	749.84	60.21
50-29-6318	Humane - Food & Misc Equip	1,351.62	500.00	(851.62)	270.32
50-29-6481	Humane - Pound Maintenance	607.89	400.00	(207.89)	151.97
50-29-6890	Humane - Miscellaneous	63.29	100.00	36.71	63.29
	Subtotal - Humane Department	21,736.74	21,731.66	(5.08)	100.02
50-30-6116	Emerg Mngmt - Coordinator	2,400.00	2,400.00	0.00	100.00
50-30-6148	Emerg Mngmt - Convention	0.00	1,000.00	1,000.00	0.00
50-30-6271	Emerg Mngmt - Electricity	3,801.60	3,200.00	(601.60)	118.80
50-30-6272	Emerg Mngmt - Telephone	824.24	4,000.00	3,175.76	20.61
50-30-6273	Emerg Mngmt - Internet	1,559.69	1,800.00	240.31	86.65
50-30-6311	Emerg Mngmt - Office Supplies	208.00	100.00	(108.00)	208.00
50-30-6312	Emerg Mngmt - Postage	0.00	100.00	100.00	0.00
50-30-6313	Emerg Mngmt - Hurricane Brouch	0.00	1,100.00	1,100.00	0.00
50-30-6714	Emerg Mngmt - Build Maint	6,012.33	6,000.00	(12.33)	100.21
	Subtotal - Emergency Management	14,805.86	19,700.00	4,894.14	75.16
50-31-6116	Fire Marshal	6,000.00	6,000.00	0.00	100.00
50-31-6143	Workers Compensation	7.50	30.00	22.50	25.00
50-31-6146	Fire Marshal Expense	0.00	500.00	500.00	0.00
50-31-6148	State Convention	0.00	2,000.00	2,000.00	0.00
50-31-6452	Inspections, Prevention	750.00	750.00	0.00	100.00
50-31-6453	Fire Investigations	0.00	550.00	550.00	0.00
50-31-6620	Computer Purchase (EOC)	0.00	1,000.00	1,000.00	0.00
50-31-6730	Vehicle Expense	0.00	1,000.00	1,000.00	0.00
	Subtotal - Fire Marshal	6,757.50	11,830.00	5,072.50	57.12
	Subtotal - Special Projects	0.00	0.00	0.00	0.00
50-32-6271	Srs Building - Electricity	3,586.04	3,100.00	(486.04)	115.68
50-32-6272	Srs Building - Telephone	1,153.35	975.00	(178.35)	118.29
50-32-6273	Srs Building - Janitorial Serv	4,520.00	3,000.00	(1,520.00)	150.67
50-32-6340	Srs Building - Janitorial Supp	291.14	250.00	(41.14)	116.46
50-32-6714	Srs Building - Maintenance	1,313.04	5,000.00	3,686.96	26.26
50-32-6890	Srs Building - Miscellaneous	0.00	100.00	100.00	0.00
	Subtotal - Senior Bldg	10,863.57	12,425.00	1,561.43	87.43

For Management Purposes Only

1 Sweeny - General Fund
 Income Statement
 For the Twelve Months Ending September 30, 2023

G/L Account	Description	Year to Date Actual	Year to Date Budget	YTD Variance Budget to Date	YTD % of Total
	Total Expenses	<u>3,301,400.17</u>	<u>2,623,805.65</u>	<u>(677,594.52)</u>	125.82
	Net Income	<u>\$ 2,564,188.50</u>	<u>\$ 1,142.57</u>	<u>(2,563,045.93)</u>	224,422.88

*SWEENEY - ENTERPRISE FUND
YEAR TO DATE INCOME STATEMENT
COMPARED WITH BUDGET
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2023

C/L ACCOUNT	Description	Current Year Actual	Current Year Budget	Variance Amount	Variance Percent
REVENUES					
40-00-5450	TURN-ON/RECONNECT FEES \$	12,810.00	\$ 11,000.00	1,810.00	16.45
40-00-5460	PENALTY - LATE PAYMENTS	38,739.37	32,300.00	6,439.37	19.94
40-00-5470	CHARGED OFF ACCTS COLLE	622.99	720.00	(97.01)	(13.47)
40-00-5600	INTEREST/CUSTOMER UTILITI	4,858.12	0.00	4,858.12	0.00
40-00-5601	INTEREST ON ENTERPRISE FU	25,192.42	0.00	25,192.42	0.00
40-00-5616	INTEREST / TEXPOOL INFRAS	2,624.45	0.00	2,624.45	0.00
40-00-5650	MISCELLANEOUS REVENUE	9,349.72	0.00	9,349.72	0.00
40-00-5683	GAIN OR LOSS ON SALE OF AS	23,100.00	0.00	23,100.00	0.00
40-00-5810	WATER SALES	758,502.80	704,000.00	54,502.80	7.74
40-00-5816	INFRASTRUCTURE DONATIO	1,783.00	0.00	1,783.00	0.00
40-00-5820	WATER TAPS	0.00	800.00	(800.00)	(100.00)
40-00-5830	SEWER SALES	648,166.00	602,500.00	45,666.00	7.58
40-00-5840	SEWER TAPS	800.00	1,200.00	(400.00)	(33.33)
40-00-5910	GAS SALES	393,937.43	552,738.40	(158,800.97)	(28.73)
40-00-5920	GAS TAPS	690.00	800.00	(110.00)	(13.75)
40-00-6002	TRANSFER IN FROM GENERA	12,372.92	0.00	12,372.92	0.00
40-00-6005	TRANSFER FROM CAPITAL PR	49,246.94	0.00	49,246.94	0.00
	TOTAL REVENUES	<u>1,982,796.16</u>	<u>1,906,058.40</u>	<u>76,737.76</u>	4.03
COST OF SALES					
	TOTAL COST OF SALES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	0.00
	GROSS PROFIT	<u>1,982,796.16</u>	<u>1,906,058.40</u>	<u>76,737.76</u>	4.03
EXPENSES					
50-00-6148	PAYROLL PROCESSING FEES	1,315.26	0.00	1,315.26	0.00
50-11-5470	CHARGED OFF ACCOUNTS	8,302.65	0.00	8,302.65	0.00
50-11-6111	ADMIN SALARIES	72,975.42	47,975.00	25,000.42	52.11
50-11-6112	OFFICE SALARIES	93,550.90	108,424.53	(14,873.63)	(13.72)
50-11-6113	SALARIES	178,210.72	237,238.98	(59,028.26)	(24.88)
50-11-6125	OVERTIME	22,242.39	16,558.32	5,684.07	34.33
50-11-6141	FICA	28,746.75	31,915.94	(3,169.19)	(9.93)
50-11-6142	GROUP HEALTH	82,272.67	108,687.03	(26,414.36)	(24.30)
50-11-6143	WORKERS COMP	7,658.80	9,198.91	(1,540.11)	(16.74)
50-11-6144	RETIREMENT	57,947.74	64,697.58	(6,749.84)	(10.43)
50-11-6145	UNEMPLOYMENT	91.58	1,966.50	(1,874.92)	(95.34)
50-11-6146	LONGEVITY PAY	5,855.04	7,005.00	(1,149.96)	(16.42)
50-11-6147	EMPLOYEE APPREC/HOLIDAY	1,943.07	2,000.00	(56.93)	(2.85)
50-11-6250	WATER SAMPLES	1,070.76	7,000.00	(5,929.24)	(84.70)

FOR MANAGEMENT PURPOSES ONLY

Item 1.

*SWEENEY - ENTERPRISE FUND
 YEAR TO DATE INCOME STATEMENT
 COMPARED WITH BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2023

G/L ACCOUNT	Description	Current Year Actual	Current Year Budget	Variance Amount	Variance Percent
50-11-6255	INSPECTION/PERMIT FEES	7,605.94	10,050.00	(2,444.06)	(24.32)
50-11-6260	ENGINEER	0.00	2,500.00	(2,500.00)	(100.00)
50-11-6271	ELECTRICITY	62,237.54	56,400.00	5,837.54	10.35
50-11-6272	TELEPHONE	9,144.17	5,100.00	4,044.17	79.30
50-11-6277	COMPUTER IT / BACKUP	12,259.36	10,000.00	2,259.36	22.59
50-11-6310	JANITORIAL SUPPLIES	606.22	0.00	606.22	0.00
50-11-6311	OFFICE SUPPLIES	3,343.10	3,000.00	343.10	11.44
50-11-6312	POSTAGE	6,963.24	6,000.00	963.24	16.05
50-11-6313	PPE	1,783.39	1,500.00	283.39	18.89
50-11-6540	TRANSF TO DEBT SERVICE	500,623.44	500,623.19	0.25	0.00
50-11-6710	MAINTENANCE OF WATER SY	193,437.37	80,000.00	113,437.37	141.80
50-11-6711	MAINTENANCE OF SEWER SY	251,006.98	90,000.00	161,006.98	178.90
50-11-6712	MAINTENANCE OF GAS SYST	36,211.66	41,000.00	(4,788.34)	(11.68)
50-11-6713	CHEMICALS	35,308.67	58,000.00	(22,691.33)	(39.12)
50-11-6714	GAS PURCHASES	155,475.18	264,500.00	(109,024.82)	(41.22)
50-11-6715	GASOLINE, DIESEL	8,638.39	7,900.00	738.39	9.35
50-11-6717	HYDRANT AUDIT / REPAIR	8,000.00	10,000.00	(2,000.00)	(20.00)
50-11-6725	DUES, MEMBERSHIPS, PERIOD	2,640.40	3,000.00	(359.60)	(11.99)
50-11-6730	VEHICLE EXPENSE	7,661.61	6,000.00	1,661.61	27.69
50-11-6750	PUBLIC NOTICES	1,110.77	1,250.00	(139.23)	(11.14)
50-11-6760	UNIFORM EXPENSE	6,459.75	6,300.00	159.75	2.54
50-11-6770	INSURANCE-LIAB, PROP, WK	89,898.36	67,000.00	22,898.36	34.18
50-11-6820	AUDITOR	16,000.00	13,250.00	2,750.00	20.75
50-11-6870	TRAINING	4,286.25	2,500.00	1,786.25	71.45
50-11-6880	UDS / ANNUAL SOFTWARE FE	4,554.20	5,950.00	(1,395.80)	(23.46)
50-11-6890	MISCELLANEOUS	405.38	1,000.00	(594.62)	(59.46)
50-11-6891	CITY MANAGER VEHICLE STI	2,400.06	2,400.00	0.06	0.00
50-11-6892	CITY MANAGER CELL PH. STI	360.10	360.00	0.10	0.03
50-11-6893	PW DIRECTOR CELL PHONE S	180.05	0.00	180.05	0.00
50-40-6651	RG-3 / SMART METERS / PRIN	34,557.73	34,557.73	0.00	0.00
50-40-6652	SMART METERS (INTEREST)	8,379.09	8,379.09	0.00	0.00
	TOTAL EXPENSES	<u>2,033,722.15</u>	<u>1,941,187.80</u>	<u>92,534.35</u>	4.77
	NET INCOME	<u>\$ (50,925.99)</u>	<u>\$ (35,129.40)</u>	<u>(15,796.59)</u>	44.97



CITY OF SWEENEY
OFFICE OF THE MAYOR
PROCLAMATION

As a city, state and nation shaped by the diversity of our citizens, it is vital we recognize and celebrate the different races, nationalities, and backgrounds of the land we love.

WHEREAS, African American History Month was created by Carter G. Woodson in 1926 to highlight the contributions made to the history of our country that for years had been omitted; and

WHEREAS, Each year, February is designated African-American History Month to remember and reflect on the tribulations faced by the African-American community while learning from the vibrant culture and history and celebrating its many invaluable contributions.

BE IT FURTHER PROCLAIMED, That at this time, I encourage our great city to join me in taking pride in and discovering more about the strength that comes from our diversity.

NOW, THEREFORE, I, Dusty Hopkins, Mayor of Sweeny, Texas, do hereby proclaim February 2024, to be

African-American History Month

in Sweeny, and urge the appropriate recognition whereof.

IN OFFICIAL RECOGNITION WHEREOF, I hereby affix my signature this the 16th day of January, 2024.

Dusty Hopkins
Mayor



AGENDA MEMO

Business of the City Council City of Sweeny, Texas

Meeting Date	01.16.2024	Agenda Item	
Approved by City Manager	Yes	Presenter(s)	Lindsay Koskiniemi, City Manager Tex Bell, Public Works Director
Reviewed by City Attorney	No	Department	Crime Control and Prevention District (CCPD)
Subject	Fiscal Year 2023 – 2024 Q1 Leadership Report – Office of the City Manager, Public Works.		
Attachments	None		
Financial Information	Expenditure Required:	N/A	
	Amount Budgeted:	N/A	
	Account Number:		
	Additional Appropriation Required:		
	Additional Account Number:		

Executive Summary

This update includes activities for the Office of the City Manager and for the Public Works Department the first quarter of Fiscal Year 2023 – 2024, for October, November, and December of 2023 and is segregated by department.

WATER UTILITY:

City officials have actively been discussing the quality of the City’s water for the past year in response to an uptick in “dirty water” calls City staff began receiving in February 2023. At the time, the industrial water softeners and brine system were found to be inoperable. At the time, the City was not treating the water with polyphosphate, a substance used to sequester naturally occurring elements such as iron and manganese.

The City is completely on ground water, which is high in manganese, a substance that is obvious in coloration without polyphosphate treatment. Sweeny is part of the Gulf Coast Aquifer, which has pockets of higher manganese content (dot graph below).

AGENDA MEMO

Business of the City Council

City of Sweeny, Texas

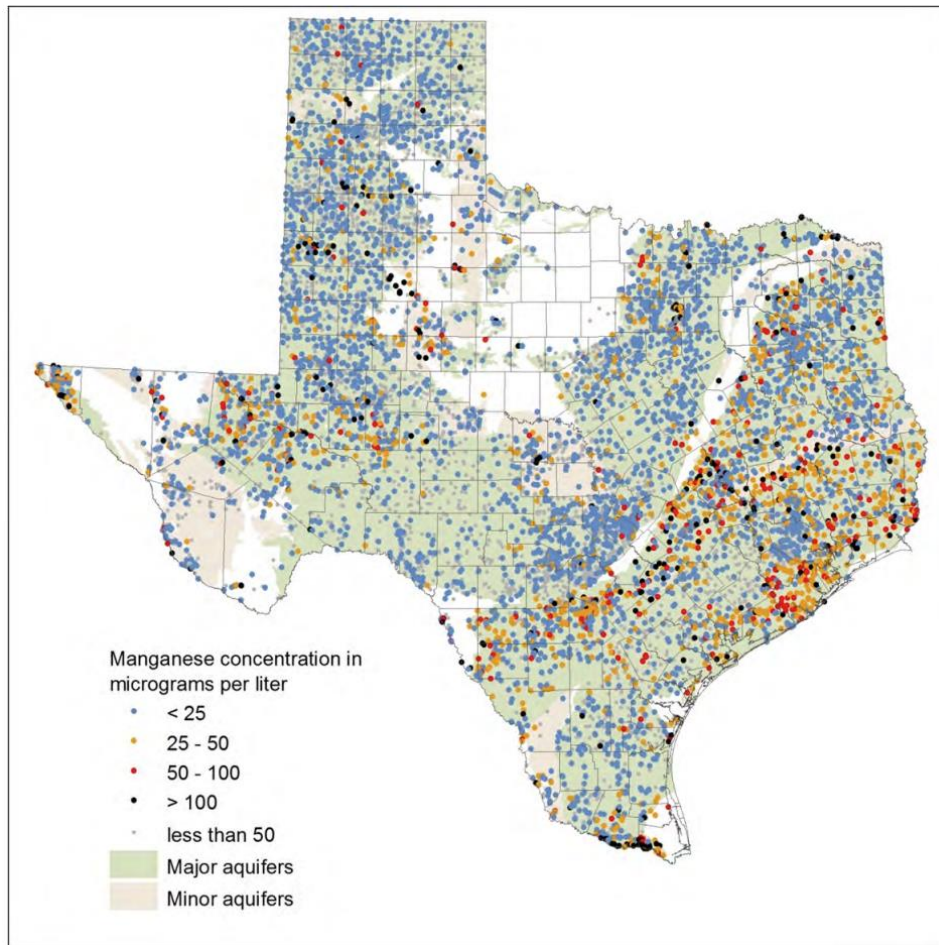


Figure 24. Manganese concentrations in Texas groundwater. Colored symbols indicate detected concentrations within indicated ranges. Smaller gray symbols and associated less than values indicate non-detects below the indicated detection limit concentration. Prepared by BEG for TWDB contract #1004831125, with data from TWDB, 2011.

https://www.twdb.texas.gov/publications/reports/contracted_reports/doc/1004831125.pdf

Since early last year, the City obtained clearance from Texas Commission on Environmental Quality (TCEQ) to treat the water with a blended polyphosphate called Napco 300. What we have observed is that the water will be clear for a while, and then we may have unanticipated dirty water calls. Brown water can happen when a water “hammer” occurs – meaning a surge of pressure typically caused when a valve is shut too fast resulting in “descaling” of build up inside the line. Water discoloration can also occur when a major water leak repair was done without isolating the flow for the repair.

Over the past year Public Works has responded to hundreds of water leaks and have found that a majority of waterlines, especially in subdivisions constructed between 1940 – 1980, have metal waterlines. These water lines have been observed to have decades’ worth of build up on the inside. While the steel composition of the lines was probably the standard at the time the homes were constructed, steel lines do not conform to today’s standards. In addition, water trunk lines along Ashley Wilson Rd., Second St., Hackberry St., Kent St., Camella St., and Azalea St. have all been replaced with C-900 lines and many of these lines have been upsized. With increased flow of newer lines, there is a strong possibility that this is adding to the descaling of smaller lines further along the distribution system.



AGENDA MEMO

Business of the City Council

City of Sweeny, Texas

In working with water quality professionals and the City engineer, we have reasonably concluded that the most effective manner in which to rid the water distribution system of brown coloration is to implement a manganese filtration system and replace all metal lines. Creation and implementation of a manganese filtration system is costly. While we do not have concrete figures for these projects, Water of Texas will present a cost proposal to create a manganese filtration pilot – a regulatory requirement to have and operate a manganese filtration system, and Strand Associates (the City engineer) will present a cost estimate for water project that includes:

- Replacement of Main Street trunk line (was originally included in the 2019 Water Project).
- Replacement of metal lines delineated into 6 project areas on a color-grouped city-wide map.
- Assessing what's a better fit – manganese filtration or rehabbing the industrial water softeners.



Section removed from Pecan St. waterline when staff repaired a major leak at Pecan & 4th St. in August 2023.

Because a project of this scale will be costly and possibly take several years to complete, the cost estimates will be useful in discussing a General Obligation bond to address the water quality concerns for the May 2025 election.

In addition to approximately 100 water leaks repaired by Public Works staff in Q1, the City underwent a deep-dive TCEQ inspection in November 2023. All issues noted in the inspection have been remediated. Staff weatherized much of the water plant piping by painting the pipes with industrial, marine grade paint.

Hydrant flushing at dead-ends throughout the system is still being conducted on a monthly basis and as needed in response to resident complaints.

Currently working on the following water department projects:

- Getting bids to add 1 booster pump
- Getting bids to replace pump and piping in Well 1
- Repainting Water Plant building (in-house)
- Completed close-out of waterline replacement project – Stockman Ave.
- Staff actively working on completing the TCEQ Lead & Copper Survey inventory (draft due June 2024, final due Oct 2024).



AGENDA MEMO

Business of the City Council

City of Sweeny, Texas

Water Capital Projects and Grants:

Last year, the City was conditionally awarded a \$1.5m Community Block Development – Mitigation grant for the replacement of approximately 1 mile of waterline to support the addition of 8 fire hydrants on the west side that spans Magnolia, N. MLK, and a portion of Sycamore, 3rd, 4th, 5th, and a part of 6th. A proposed project limits map is provided. The City anticipated to be funded for this project in early 2024, however, we are awaiting an update from the County.

In Q1, the City submitted a grant application for \$180,500 for a Community Development and Revitalization grant through the Texas General Land Office for the replacement of the waterline along Pecan Street from 1st St to 5th St. Staff conducted the total household income and demographic survey required for consideration, as this is a grant with higher priority given to low to moderate income areas. The results of the survey and the environmental needs all met the grant application criteria, so staff remains optimistic the Sweeny will be selected. The application will be heard by Brazoria County Commissioners Court in January 2024.

PROPOSED PROJECT AREA MAP



BLUE LINE = EXISTING 6" WATER LINE
GREEN LINE = ADDITIONAL 6" WATER LINE NEEDED
PURPLE LINE = PROJECT AREA

KEY:
● ADDITIONAL FIRE HYDRANT PROPOSED
● EXISTING FIRE HYDRANT
● FIRE OCCURRED



AGENDA MEMO

Business of the City Council

City of Sweeny, Texas

WASTEWATER:

In May 2023, staff discovered the Wastewater plant was not being properly operated and made necessary changes to restore the plant. In doing so, we found that the return pumps were not performing to the task, and Council authorized the replacement of 1 Gorman Rupp return pump. The new pump was installed in November 2023, and shortly thereafter, staff discovered that the newly installed pump was not the pump that was agreed upon and ordered with the selected vendor. While incorrect, the pump worked relatively well, and the plant was able to rebuild the “bugs” in the digestive ecosystem within the one online clarifier.

The vendor has since notified city staff that the correct pump has been located and will be replaced in the next few weeks. No specific replacement date has been determined.

The purchase of a secondary return pump was authorized by City Council in December 2023. That pump will be installed in early February 2024.

Sewer Projects Completed and In-Progress:

- GLO project (No. 22-082-007-D205 – Next steps and estimated dates:
 - 100% design completion & approval - JAN 2024
 - Run bid advertisements – FEB 2024
 - Bid opening – end of FEB 2024
 - Award – early MAR 2024
 - Preconstruction meeting – mid-MAR 2024
 - Groundbreaking – depends on selected contractor availability and engineer recommendation – estimated APR – JUN 2024.
- Assessing Lift Station capacities and pumps – Found 2 pumps do not operate. Lift Station 524 only has 1 pump.
- Looking for a generator service provider for all generator – lift stations and other City facilities. 3 LS generators not starting.
- Working with Inframark to convert to a bleach-fed effluent treatment system as opposed to Chlorine. Bleach is safer and cheaper.
- Working with Strand Associates and Inframark on a cost-effective sludge removal process.
- Currently recruiting for a Wastewater Operator. Interviews scheduled in January 2024.
- Staff to repaint the Wastewater Plant building in Q2.
- PW staff member J. Simmons to begin Wastewater Operator training.

GAS UTILITY:

The City entered a contract with Altamira for pipeline compliance management services. The City will perform all operations of the natural gas distribution system, and Altamira will provide professional oversight of the regulatory compliance component and work to develop a geographical interface system (GIS) for the gas system. As part of Altamira’s scope of work, they will update the 2018 risk assessment for development of a steel service line replacement plan. A mandate was issued in 2011 in replace all steel service lines within 10 years. The City will work with Altamira and the City engineer to develop a scope of up to 20% annual incremental steel service line replacement over the next 5 years.



AGENDA MEMO

Business of the City Council

City of Sweeny, Texas

DRAINAGE:

On January 9th, the Brazoria County Commissioner’s Court approved a City-generated request for an interlocal agreement with Brazoria County to replace a large culvert across McKinney Street at Old Ocean to provide better drainage on Old Ocean. John Richers, W. Brazoria County Drainage District #11 (WBCDD#11) will have a stump in conflict with the outfall ditch ground down. The County will provide the labor, and the City is purchasing the materials. We do not have a scheduled date at this time.

City Manager requested help from the County as well as WBCDD#11 for ditch improvements along Ashley Wilson Rd. at Texas Avenue and terminating at the railroad tracks, which leaves the city’s limits but still affects the City drainage system. Mr. Richers had members from the office of Randy Stroud, P.E. shoot grade to assess a potential project. A preliminary assessment of the ditch proposes that the culvert at the driveway apron to the pasture south of Ashely Wilson Rd. may be tilted so that the flow is not working optimally.

With the recent approval of the purchase of the new sewer jetter that has the pressure to clean out blocked culverts, staff has made a huge push begin clearing culverts that have accumulated mud and debris. In preparation for heavy rainfall, a full staff was called in on a Sunday to proactively clean culverts and prepare for the storm.

Staff rented a skid steer and grapple bucket for the week of January 22, 2024 and will be working to address overgrown vegetation that impedes drainage.

STAFFING AND TRAINING:

- T. Bell promoted to Public Works Director in October 2023.
- In October 2023, L. Koskiniemi completed the Basic Economic Development course through Texas Economic Development Council – training that is required to certify as an economic developer in the State of Texas.
- L. Koskiniemi CGFO certification renewed until November 2026.
- S. Welman earned a Class D Water Operator license and is awaiting a date to test for his Class C Water Operator License.
- 2 new crew members hired in Public Works.
- 1 new Public Works position created – Public Works Office Manager – interviews conducted and offer extended.
- C. Davidson in gas operator training.
- J. Simmons to begin Wastewater Operator training FEB 2024.

FINANCE / TREASURY MANAGEMENT:

Staff is currently working with Mr. Tom Masters to prepare for the annual financial audit scheduled to begin at the end of January 2024.

Staff wrote and published a Request for Proposal (RFP) for an Enterprise Resource Planning system (ERP). Proposals are due in February, and we anticipate taking the request for a new accounting system to City Council at the February 2024 meeting.



AGENDA MEMO

Business of the City Council

City of Sweeny, Texas

The current accounting system is unable to support fund accounting tasks such as creating encumbrances that earmark funds for purchases. Encumbrances are necessary to perform fiscal year-end reconciliations and to determine what payments are outstanding at the end of the year. Currently, the City’s accounting system, Sage 50, only supports some areas of the finance department but no budget, treasury / investment, payroll, or several other tasks that would be under the umbrella of an ERP. In an ERP all programs would be done in the same system and would not be fragmented as they currently are.

- Accounts Payable – Sage 50
- Accounts Receivable – Sage 50 (manual entry)
- Utility Billing – Utility Data Systems
- Code Enforcement - MyGov
- Municipal Court -InCode
- Permitting and Inspections – MyGov
- Budgeting – no existing program – Excel spreadsheet
- Treasury / Investment – no program – manual reconciliations.
- Bank Reconciliations – not supported by Sage 50 – manual reconciliations.
- Electronic Funds Transfer (EFT) – No supported by edition of Sage 50 currently in use.
- Electronic check signatures – not supported by Sage 50
- Payroll – Currently using ADP, which does not support splitting funds for employees funding in more than one fund. Those entries are manual.
- Encumbering funds – not included with current system.

A cursory review of existing program costs for FY23 shows a total of \$36,321.58 spent. The yearly estimate for the ERP is \$28,000, so that would present over an \$8k annual savings. Keep in mind the up-front cost of \$56,000 includes implementation, training, and the Year 1 cost. All years after Year 1 would be \$28k.

EXISTING PROGRAMS AND COSTS FOR THE YEAR ENDED SEPTEMBER 30, 2023 FY 2022 - 2023		
<u>PROGRAM</u>	<u>PURPOSE</u>	<u>ANNUAL COST</u>
MYGOV	PERMITTING, INSPECTIONS, CODE ENFORCEMENT	17,680.00
SAGE 50	FINANCIAL ACCOUNTING SYSTEM	2,653.00
ADP	PAYROLL	4,400.00
TYLER (POLICE)	CRIMINAL JUSTICE SYSTEM	2,949.15
TYLER (COURT)	CRIMINAL JUSTICE SYSTEM - COURT FINES	4,085.23
UDS	UTILITY DATA SYSTEM - UTILITY BILLING	4,554.20
		\$ 36,321.58

The Quarterly Investment Report for FY24 Q1 is provided on this agenda. Total investment revenue for Q1 was \$85,866, of which \$78,365 is the City’s earnings.



AGENDA MEMO

Business of the City Council

City of Sweeny, Texas

The Sidewalk Fund earned \$38,280 in Q1. With the investment earnings rate, it is likely that the City will earn the difference to pay the loan origination fee and the 2023 loan in its entirety by March 2024. The first principal payment in the amount of \$375,171.25 is due June 01, 2024.

CAPITAL IMPROVEMENT PROJECTS PROGRAM:

City Manager working with City engineer, Department Heads, Drainage District #11, Brazoria County, and other stakeholders to develop a multi-year capital improvement projects (CIP) program with cost opinions, funding sources, arranged by project priority for Council’s consideration before the City’s begins the annual budget preparation process for Fiscal Year 2024 – 2025.

Recommended Action

No recommended action.



Quarterly Update October - December 2023; 1st Qtr. FY23/24

• **Permitting & Inspections**

FULL Software Conversion and Implementation spanning Sept-Nov. to MyGov Version 5

Permits Issued	40
Contractors Registered	14
Total Fees Collected Permits/Reg This Quarter	\$2,630.74

Quarterly and Calendar Year Reporting: Residential/Commercial/Fire/Contractors/Census/County/State/BCAD

Permits Closed Out/Archived	37
Licensed Inspections Completed	46
Reviews Completed; Initial/in house and codes review	11
Replats Completed	1
Variance Requests	2
911 Addressing Completions	3
Large Scale Projects in Progress	3
Residential Homes in Progress	3
Pre-Development Meetings- Commerical	3
Building/ CE cases	3

• **Communications**

▪ CTY's Notifications Sent/Emails	19
▪ FB Notifications	71
▪ Website Uploads/Updates/Replacements/Removals	28
▪ Public Notices published in The Facts	1

• **City Secretary**

- New Fiscal Year updates, budget /close out all for FY 22/23.
- RCI/ Records Retention worked 100 boxes of records October 23rd and 24th. We still have approximately 50 remaining + 33 boxes ready for destruction in January. CH Vault cleanout.
- End of Quarter Reports/ End of Calendar Year Reporting
- (4) Council Meetings: Agenda/Packet Creation, Minutes Completed
- (3) Ordinances; codifications w/American Legal
- Mixed use zoning research/creation
- (1) Proclamation Generated
- (11) Public Information Requests Completed
- GLO Postings for Sewer Mit. Grant
- Elections Prep Work/Meetings; Postings Requirements; Meeting 12/14 with County Clerks Office; Election Packet Created & Posted 12/28/23 Online; Website Page Updated
- (12) General Deposits
- Applied/obtained for TxDot permit- Christmas Parade/Beautification
- TABC LCerts- 2
- Christmas Party

• **Municipal Court**

Tickets Processed	55
Number of Payments Received	111
Warrants Recalled	22
Warrants Issued	75
Cases Closed	44
Court Hearings Held	8
▪ 6 Initial Appearances; to include 3 Show Cause Hearings simultaneously	
▪ 2 Pre-Trials	
Total Amount of Payments Received	\$18,917.00

BRAZORIA COUNTY ESD #2: Sweeny F&R

Item 4.

10/01/2023 - 12/31/2023 (92 Days)

Breakdown by Incident Category

Incident Category	# Incidents	% of Total
Accident	24	40%
Fire	11	18.33%
HazMat	7	11.66%
Alarm	6	10%
Canceled	6	10%
Smoke Investigation	2	3.33%
Utility Problem	1	1.66%
Medical	1	1.66%
Other	1	1.66%
Public Service	1	1.66%
Total	60	100%

Detailed Breakdown by Incident Type

Incident Type	# Incidents	% of Total
Aircraft standby	12	20%
Alarm system activation, no fire - unintentional	1	1.66%
Building fire	1	1.66%
Citizen complaint	1	1.66%
Dispatched & canceled en route	4	6.66%
Dispatched & canceled prior to checking en route	2	3.33%
False alarm or false call, other	1	1.66%
Fire, other	1	1.66%
Forest, woods or wildland fire	1	1.66%
Gas leak (natural gas or LPG)	7	11.66%
Grass fire	3	5%
Medical assist, assist EMS crew	1	1.66%
Mobile property (vehicle) fire, other	1	1.66%
Motor vehicle accident with injuries	5	8.33%

Incident Type	# Incidents	% of Total
Motor vehicle accident with no injuries	6	10%
Natural vegetation fire, other	1	1.66%
Outside rubbish fire, other	1	1.66%
Outside rubbish, trash or waste fire	2	3.33%
Power line down	1	1.66%
Public service	1	1.66%
Smoke detector activation due to malfunction	3	5%
Smoke detector activation, no fire - unintentional	1	1.66%
Smoke scare, odor of smoke	2	3.33%
Vehicle accident, general cleanup	1	1.66%
Total	60	100%



Kaydi Smith

From: Firechief
Sent: Tuesday, January 9, 2024 5:52 PM
To: Kaydi Smith; Lindsay Koskiniemi
Subject: Re: FY24 Q1 Leadership Update to City Council 01.16.2024
Attachments: Sweeny Fire and Rescue 1st Qtr Report.pdf

SFR ran a total of 60
Calls for the 1st qtrter
We trained on the 2nd and 4th Tuesday of each month. for and average 80-man hrs of Training,
In Oct SFR put on Fire Prevention at Sweeny elementary school. total contacts of about 500 Kids
We also supported The
Halloween in the park.
National Night Out
Fall Festival for FSB
Breakfast with Santa
Blue Santa

Respectfully Submitted
Chief Roger Barton
Sweeny Fire and Rescue

From: Kaydi Smith <kdsmith@sweenytx.gov>
Sent: Friday, January 5, 2024 3:11 PM
To: [REDACTED]
Cc: [REDACTED]
Subject: RE: FY24 Q1 Leadership Update to City Council 01.16.2024

All,
If you will please have quarterly reports to us by Wednesday the 10th to review and upload. Our Council meeting will be the following week on Tuesday the 16th.

Thank you,
Kaydi Smith
City Secretary
979 548 3321
www.sweenytx.gov



Sweeny Economic Development Corporation

Planning Workshop
January 2024

MOVING OUR CITY FORWARD

Economic Development Purpose

- ▶ is the process of creating wealth through the mobilization of human, financial, capital, physical, and natural resources to generate marketable goods and services.
- ▶ influence the community through expanding job opportunities and the tax base.
- ▶ assist with the means to create employment and the generation of dollars for the local economy
- ▶ increase the local community quality of life for the residents

Sweeny EDC Project Highlights



Sweeny EDC Project Highlights



Sweeny EDC Project Highlights



Sweeny EDC Project Highlights

Projects

Costs

- ▶ 1998-Silverleaf Street improvement ▶ \$16,670.00
- ▶ 1999-Victory Lane St. improvement ▶ \$13,500.00
- ▶ 1999-Toy Box Purchase ▶ \$20,000.00
- ▶ 2000- Community Center upgrade ▶ \$60,000.00
- ▶ 2000-City Impact Study Rice ▶ \$3,500.00
- ▶ 2000-Main St. Lamp ▶ \$1,200.00
- ▶ 2001-Sidewalk Phase 1 ▶ \$15,000.00
- ▶ 2001-Pride Grant Program ▶ \$25,000.00
- ▶ 2001- Street Clock ▶ \$5,000.00

Sweeny EDC Project Highlights

Projects

Costs

- ▶ 2002-Marna, Remove Concrete ▶ \$ 3,500.00
- ▶ 2002- Sewer Camera ▶ \$ 48,045.00
- ▶ 2002- Pocket Park Survey ▶ \$ 3,500.00
- ▶ 2003- Main St. Lighting ▶ \$ 6,057.97
- ▶ 2003- D's Misc. Grant ▶ \$17,750.00
- ▶ 2003- P.J.'s Tires ▶ \$ 16,500.00
- ▶ 2004- Backyard Park Sign ▶ \$ 2,500.00
- ▶ 2004- MLK Park Electrical Upgrade ▶ \$1,402.50
- ▶ 2004- Life Check Pharmacy ▶ \$ 74,372.80

Sweeny EDC Project Highlights

Projects

Costs

- ▶ 2004- Land next to City Hall ▶ \$ 7,500.00
- ▶ 2004- Play wood Park Equipment ▶ \$ 35,000.00
- ▶ 2004- Sweeny Little League ▶ \$ 10,000.00
- ▶ 2005- Backyard Park Electric Upgrade ▶ \$ 7,000.00
- ▶ 2005- Sweeny Auto Carriage ▶ \$ 15,000.00
- ▶ 2005- Parkland for Srs. Center ▶ \$ 6,500.00
- ▶ 2005- Anderson Park ▶ \$ 15,000.00
- ▶ 2005- Rotary Centennial Project ▶ \$ 15,000.00
- ▶ 2005- Sweeny Little League ▶ \$ 15,000.00

Sweeny EDC Project Highlights

Projects

Costs

- ▶ 2005- Beal's Bubbles ▶ \$ 11,800.00
- ▶ 2007- Sweeny Rotary Club ▶ \$ 15,000.00
- ▶ 2007- Fat Daddy's ▶ \$ 30,000.00
- ▶ 2008- Sweeny Little League ▶ \$ 15,000.00
- ▶ 2008- Crust & Crumbs ▶ \$ 18,750.00
- ▶ 2008- Sweeny Little League ▶ \$ 15,000.00
- ▶ 2009- Sweeny Youth Basketball ▶ \$ 4,000.00
- ▶ 2009- City Park Study ▶ \$ 15,000.00
- ▶ 2009- Milt's Mini Mart ▶ \$ 22,000.00

Sweeny EDC Project Highlights

Projects

Costs

- ▶ 2010- Industrial Park ▶ \$ 275,000.00
- ▶ 2010- Murals on Main St. ▶ \$ 5,000.00
- ▶ 2010- Sweeny Park Board ▶ \$ 10,000.00
- ▶ 2011- Industrial Land Clearing ▶ \$ 17,000.00
- ▶ 2011- Industrial Park Fence ▶ \$ 5,300.00
- ▶ 2011- City Hall Electronic Sign ▶ \$ 27,419.00
- ▶ 2012- Splash Pad- Backyard Park ▶ \$ 43,000.00
- ▶ 2012- Industrial Park infrastructure ▶ \$ 18,080.80
- ▶ 2013- Sidewalk on Elm St ▶ \$ 17,853.00

Sweeny EDC Project Highlights

Projects

Costs

- ▶ 2014- Bark yard RV Park ▶ \$ 30,000.00
- ▶ 2014- Bulldog Café ▶ \$ 53,660.85
- ▶ 2014- Phase 1 Civil Concept ▶ \$ 65,000.00
- ▶ 2014- Civil Concept Engineering ▶ \$ 8,596.61
- ▶ 2014- Apache Oil Company ▶ \$ 17,505.80
- ▶ 2015 Industrial Park Infrastructure ▶ \$ 27,000.00

Sweeny EDC Project Highlights

Projects

Costs

- ▶ 2016- Lou Ella's- BBQ New Owner ▶ \$ 50,000.00
- ▶ 2018- Kids Kampus- Improvement ▶ \$ 4,000.00
- ▶ 2018- Flash Fitness ▶ \$ 65,000.00
- ▶ 2018- Fire Dept AED Bags- (Rory) ▶ \$ 10,000.00
- ▶ 2018- Lou Ella's- *Business Improvement* ▶ \$ 10,000.00
- ▶ 2018 Splash Pad- Upgrade ▶ \$ 18,000.00

Sweeny EDC Project Highlights

Projects

Costs

- ▶ 2020- Disaster Loans ▶ \$ 20,000.00
- ▶ 2020- Bulldog RV Pak ▶ \$ 30,000.00
- ▶ 2020- Veterans Sign ▶ \$ 7,236.00
- ▶ 2020- GWC Basketball Goals ▶ \$ 3,314.00
- ▶ 2021- Dynamic Kutz-*Business Improvement* ▶ \$ 9,712.73
- ▶ 2021- Sweeny Coiffures- *Business Improvement* † ▶ \$ 18,000.00
- ▶ 2021- Stewarts ▶ \$ 70,000.00

Sweeny EDC Project Highlights

Projects

Costs

- ▶ 2022- C & M Signs- *Block Grant* ▶ \$ 9,800.00
- ▶ 2022- Bulldog RV Pak- *Block Grant* ▶ \$ 8,400.00
- ▶ 2022- Pocket Golf Project ▶ \$ 2,000.00
- ▶ 2023- Dark Roast- *Block Grant* ▶ \$ 9,995.00
- ▶ 2023- Sadie's Salon-*Block Grant* ▶ \$ 6,638.50
- ▶ 2023- Trilogy ▶ \$ 194,292.00
- ▶ 2023- Starks- *Final Agreement Pending* ▶ \$ 304,740.00
- ▶ 2023- PT Brunner- *Block Grant* ▶ \$ 9,675.45

SWEENY EDC
INCENTIVES & GRANTS AWARDED

\$2,097,266.59

EDC Budget Balances

Sweeny Economic Development Corporation

REVENUE											
Fund Code	Func. Code	Acct Code	Description	Non-Discretionary (ND)	FY 2022 Adopted	FY 2022 Amended	FY22 ACTUAL	FY 2023 Adopted	FY 2023 Amended	FY23 ACTUAL	FY 2024 Proposed
		1000	SALES TAX INCOME								
		1001	Sales Tax Income	ND	\$ 215,000.00	\$ 215,000.00	\$ 251,839.77	\$ 240,000.00	\$ 240,000.00		\$ 189,428.64
		1100	Bank Interest								
		1101	Bank Interest	ND	\$ 300.00	\$ 300.00	\$ 939.69	\$ 300.00	\$ 300.00		\$ 20,000.00
		1200	Reserved Funds		\$ 75,000.00	\$ 75,000.00					
		1300	Move Funds from Money Market acct					\$ 303,000.00	\$ 303,000.00		
		1400	Loan						\$ 792,141.28		\$ 772,170.76
			TOTAL		\$ 290,300.00	\$ 290,300.00	\$ 252,779.46	\$ 543,300.00	\$ 1,335,441.28		\$ 981,599.40

EDC Budget

EXPENDITURES											
Fund Code	Func. Code	Acct Code	Description	Non-Discretionary (ND)	FY 2020 Adopted	FY 2022 Amended	FY22 ACTUAL	FY 2023 Adopted	FY 2023 Amended	FY23 ACTUAL	FY 2024 Proposed
		1000	OFFICE								
		1001	Phone/Internet	ND	\$ 2,200.00	\$ 2,200.00	\$ 1,709.20	\$ 2,200.00	\$ 2,200.00		\$ 2,200.00
		1002	Rent	ND	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00		\$ 12,000.00
		1003	Postage	ND	\$ 100.00	\$ 100.00	\$ 37.76	\$ 100.00	\$ 100.00		\$ 100.00
		1004	Office Supplies	ND	\$ 500.00	\$ 3,500.00	\$ 1,612.02	\$ 3,500.00	\$ 3,500.00		\$ 2,000.00
		1005	Electricity								
		1006	Water/Gas/Trash								
			TOTAL		\$ 3,700.00	\$ 6,700.00		\$ 6,700.00	\$ 6,700.00		\$ 16,300.00
		1100	EMPLOYEE								
		1101	Salary including medical benefits		\$ 40,000.00	\$ 40,000.00	\$ 35,677.18	\$ 39,883.10	\$ 39,883.10		\$ 40,236.28
			BENEFITS - AFFORDABLE CARE ACT				\$ 4,322.82	\$ 3,116.90	\$ 3,116.90		\$ 4,053.72
		1102	Payroll Liabilities								\$ 6,500.00
		1103	J and K CPA, LLC								\$ 900.00
		1104	Payroll services and QuickBooks			\$ 1,500.00		\$ 1,500.00	\$ 1,500.00		
		1105	QuickBooks Payroll and monthly employee fee								\$ 900.00
			TOTAL		\$ 40,000.00	\$ 41,500.00	\$ 44,258.98	\$ 44,500.00	\$ 44,500.00		\$ 52,590.00
		1200	LEGAL SERVICES								
		1201	Attorney Fees		\$ 5,000.00	\$ 5,000.00	\$ 1,841.54	\$ 5,000.00	\$ 5,000.00		\$ 10,000.00
			TOTAL		\$ 5,000.00	\$ 5,000.00	\$ 1,841.54	\$ 5,000.00	\$ 5,000.00		\$ 10,000.00

EDC Budget

1300	ADVERTISING								
1301	Public Hearing Notice	\$ 500.00	\$ 1,000.00	\$ 457.50	\$ 1,000.00	\$ 1,000.00		\$ 500.00	
1302	Sweeny EDC Ads	\$ 500.00	\$ 1,600.00	\$ 617.00	\$ 1,600.00	\$ 1,600.00		\$ 500.00	
1303	EDC Publication	\$ 10,000.00	\$ 10,000.00	\$ 4,940.00	\$ 10,000.00	\$ 10,000.00		\$ 10,000.00	
	TOTAL	\$ 11,000.00	\$ 12,600.00	\$ 6,014.50	\$ 12,600.00	\$ 12,600.00		\$ 11,000.00	
1400	TRAINING/EDUCATION/CONFERENCES								
1401	Sales Tax Training	\$ 600.00	\$ 600.00		\$ 600.00	\$ 600.00		\$ 600.00	
1402	ARCIT Conference	\$ 2,000.00	\$ 2,000.00		\$ 2,000.00	\$ 2,000.00		\$ 2,000.00	
1403	TEDC Conference	\$ 2,000.00	\$ 2,000.00		\$ 2,000.00	\$ 2,000.00			
1404	Executive Director Training			\$ 1,314.00				\$ 2,000.00	
1405	Alliance Meetings	\$ 400.00	\$ 400.00	\$ 997.63	\$ 400.00	\$ 400.00		\$ 400.00	
1406	Mileage Reimbursement			\$ 577.69				\$ 500.00	
	TOTAL	\$ 5,000.00	\$ 5,000.00	\$ 2,889.32	\$ 5,000.00	\$ 5,000.00		\$ 5,500.00	
1500	MEMBERSHIPS								
1501	Sweeny Chamber	\$ 75.00	\$ 75.00		\$ 75.00	\$ 75.00		\$ 75.00	
1502	Association of Rural Communities in Texas	\$ 395.00	\$ 395.00	\$ 395.00	\$ 395.00	\$ 395.00		\$ 395.00	
1503	The Economic Development Alliance of Brazoria County	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00		\$ 300.00	
1504	Texas Economic Development Council	\$ 525.00	\$ 525.00	\$ 525.00	\$ 525.00	\$ 525.00		\$ 525.00	
	TOTAL	\$ 6,995.00	\$ 6,995.00	\$ 6,920.00	\$ 6,995.00	\$ 6,995.00		\$ 1,295.00	
1600	LOAN								
1601	Principal	\$ 51,175.79	\$ 51,175.79		\$ 14,000.00	\$ 29,031.90		\$ 44,529.60	

EDC Budget

Fund Code	Func. Code	Acct Code	Description	Non-Discretionary (ND)	FY 2022 Adopted	FY 2022 Amended	FY22 ACTUAL	FY 2023 Adopted	FY 2023 Amended	FY23 ACTUAL	FY 2024 Proposed
		1600	LOAN								
		1601	Principal		\$ 51,175.79	\$ 51,175.79		\$ 14,000.00	\$ 29,031.90		\$ 44,529.60
		1602	Interest		\$ 1,514.62	\$ 1,514.62		\$ 85.00	\$ 5,023.62		\$ 15,382.96
			TOTAL		\$ 52,690.41	\$ 52,690.41		\$ 14,085.00	\$ 34,055.52		\$ 59,912.56
		1700	INDUSTRIAL PARK								
		1701	Mowing		\$ 15,000.00	\$ 15,000.00	\$ 10,500.00	\$ 15,000.00	\$ 15,000.00		\$ 5,000.00
			TOTAL		\$ 15,000.00	\$ 15,000.00	\$ 10,500.00	\$ 15,000.00	\$ 15,000.00		\$ 5,000.00
		1800	PROJECTS								
		1801	Business Improvement Grant								
		1802	Industrial Park			\$ 86,314.59	\$ 19,875.00				\$ 667,851.84
		1803	Block Grant		\$ 50,000.00	\$ 50,000.00	\$ 48,210.62	\$ 374,920.00	\$ 1,147,090.76		\$ 50,000.00
		1804	Emergency Disaster Loans					\$ 50,000.00	\$ 28,000.00		
		1805	Performance Agreement - Grant								\$ 60,000.00
		1806	Quality of Life Projects								\$ 22,150.00
		1807	Project - Other		\$ 79,414.59				\$ 22,000.00		\$ -
			TOTAL		\$ 129,414.59	\$ 136,314.59	\$ 68,085.62	\$ 424,920.00	\$ 1,197,090.76		\$ 800,001.84
		1900	Promotions								
		1901	Fireworks - Pride Day and 4th of July		\$ 8,500.00	\$ 8,500.00	\$ 12,000.00	\$ 8,500.00	\$ 8,500.00		\$ 20,000.00
		1902	Sweeny EDC Website		\$ 13,000.00	\$ -					
			TOTAL		\$ 21,500.00	\$ 8,500.00	\$ 12,000.00	\$ 8,500.00	\$ 8,500.00		\$ 20,000.00

EDC Budget

REVENUE											
Fund Code	Func. Code	Acct Code	Description	Non-Discretionary (ND)	FY 2022 Adopted	FY 2022 Amended	FY22 ACTUAL	FY 2023 Adopted	FY 2023 Amended	FY23 ACTUAL	FY 2024 Proposed
			<u>TOTAL REVENUE</u>		<u>\$ 290,300.00</u>	<u>\$ 290,300.00</u>		<u>\$ 543,300.00</u>	<u>\$ 1,335,441.28</u>		<u>\$ 981,599.40</u>
			<u>TOTAL EXPENDITURES</u>		<u>\$ 290,300.00</u>	<u>\$ 290,300.00</u>		<u>\$ 543,300.00</u>	<u>\$ 1,335,441.28</u>		<u>\$ 981,599.40</u>
			<u>FUND BALANCE</u>								
			<u>FUND BALANCE REQUIRED FOR OPERATIONS</u>								

Sweeny Economic Development Corporation

Transaction Report
Oct 1 - Dec 12 2023

ACCOUNT NAME	TRANSACTION TYPE	NO.	NAME	DESCRIPTION	FULL NAME	ACCOUNT NAME	AMOUNT LINE	BALANCE	DATE
Money Market Acct #1038451									
Beginning Balance								\$220,974.35	
Money Market Acct #1038451	Check	WIRE	Southside Bank	--	Money Market Acct #1038451	Southside Bank Loan	-\$4,992.63	\$215,981.72	10/31/2023
Money Market Acct #1038451	Transfer	--	--	--	Money Market Acct #1038451	TexPool	\$600,000.00	\$815,981.72	11/17/2023
Money Market Acct #1038451	Transfer	--	--	Transfer for Industrial Park Project Invoices	Money Market Acct #1038451	Now Acct. #1038478	-\$600,000.00	\$215,981.72	11/20/2023
Money Market Acct #1038451	Check	WIRE	Southside Bank	--	Money Market Acct #1038451	Southside Bank Loan	-\$4,992.63	\$210,989.09	11/20/2023
Total for Money Market Acct #1038451							-\$9,985.26		

EDC Budget

Now Acct

Sweeny Economic Development Corporation

Transaction Report
Nov 10 - Dec 11 2023

ACCOUNT NAME	TRANSACTION TYPE	NO.	NAME	DESCRIPTION	FULL NAME	ACCOUNT NAME	AMOUNT	LINE	BALANCE	DATE
Now Acct. #1038478										
Beginning Balance										
Now Acct. #1038478	Tax Payment	--	IRS	Tax Payment for Period: 07/01/2023-07/31/2023	Now Acct. #1038478	Federal Taxes (941/943/944)	-\$836.09		\$46,368.81	11/13/2023
Now Acct. #1038478	Tax Payment	--	IRS	Tax Payment for Period: 08/01/2023-08/31/2023	Now Acct. #1038478	Federal Taxes (941/943/944)	-\$850.76		\$45,518.05	11/13/2023
Now Acct. #1038478	Tax Payment	--	IRS	Tax Payment for Period: 09/01/2023-09/30/2023	Now Acct. #1038478	Federal Taxes (941/943/944)	-\$850.76		\$44,667.29	11/13/2023
Now Acct. #1038478	Expense	--	Quickbooks	XX8547 DDA RECUR INTUIT *QBooks XX8547 DDA RECUR INTUIT *QBooks O CL.INTUIT.COM CA 000	Now Acct. #1038478	Office Supplies	-\$74.63		\$44,592.66	11/13/2023
Now Acct. #1038478	Expense	--	IRS	IRS USATAXPYMT 270371901216297	Now Acct. #1038478	Uncategorized Expense	-\$425.37		\$44,167.29	11/15/2023
Now Acct. #1038478	Payroll Check	DD	Michelle Medina	Pay Period: 11/02/2023-11/16/2023	Now Acct. #1038478	Direct Deposit Payable	-\$1,430.50		\$42,736.79	11/16/2023
Now Acct. #1038478	Expense	--	Dark Roast Co	XX8547 PURCHASE SQ *DARK ROAST C XX8547 PURCHASE SQ *DARK ROAST C Sweeny TX 00000000 08	Now Acct. #1038478	Education	-\$7.95		\$42,728.84	11/16/2023
Now Acct. #1038478	Expense	--	Sprinkle Donuts	XX8547 PURCHASE SQ *SPRINKLE DON XX8547 PURCHASE SQ *SPRINKLE DON Sweeny TX 00000000 04	Now Acct. #1038478	Education	-\$28.49		\$42,700.35	11/16/2023
Now Acct. #1038478	Expense	--	Texas Municipal League	XX8547 PURCHASE TEXAS MUNICIPAL XX8547 PURCHASE TEXAS MUNICIPAL 512-231-7400 TX 000000	Now Acct. #1038478	Education	-\$195.00		\$42,505.35	11/17/2023
Now Acct. #1038478	Expense	--	J and K CPA LLC	Check REF#1595	Now Acct. #1038478	Payroll Expense	-\$75.00		\$42,430.35	11/17/2023
Now Acct. #1038478	Expense	--	35 Climate Storage	Check REF#1596 Storage	Now Acct. #1038478	Rent	-\$84.00		\$42,346.35	11/17/2023
Now Acct. #1038478	Expense	--	Hampton Inn	XX8547 PURCHASE 8883084415* HAMP XX8547 PURCHASE 8883084415* HAMP HTTPSHHELP.LOD CA SLTI	Now Acct. #1038478	Education	-\$656.28		\$41,690.07	11/17/2023
Now Acct. #1038478	Transfer	--	--	Transfer for Industrial Park Project Invoices	Now Acct. #1038478	Money Market Acct #1038451	\$600,000.00		\$641,690.07	11/20/2023
Now Acct. #1038478	Expense	--	Office Depot	XX8547 PURCHASE OFFICE DEPOT #11 XX8547 PURCHASE OFFICE DEPOT #11 800-463-3768 TX 59806	Now Acct. #1038478	Office Supplies	-\$101.73		\$641,588.34	11/22/2023
Now Acct. #1038478	Expense	--	--	Check REF#1598 - Voided	Now Acct. #1038478	Sweeny North Industrial Park	-\$170,855.54		\$470,732.80	11/24/2023
Now Acct. #1038478	Expense	--	--	Check REF#1597 - Voided	Now Acct. #1038478	Sweeny North Industrial Park	-\$409,394.96		\$61,337.84	11/24/2023
Now Acct. #1038478	Deposit	--	--	Check #1598 - Voided	Now Acct. #1038478	Sweeny North Industrial Park	\$170,855.54		\$232,193.38	11/27/2023
Now Acct. #1038478	Deposit	--	--	Ck#1597 - Voided	Now Acct. #1038478	Sweeny North Industrial Park	\$409,394.96		\$641,588.34	11/27/2023
Now Acct. #1038478	Deposit	--	City of Sweeny	Regular Deposit	Now Acct. #1038478	Sales Tax Income	\$23,394.35		\$664,982.69	11/29/2023
Now Acct. #1038478	Expense	--	--	XX8547 PURCHASE* BillMatrix Chic XX8547 PURCHASE* BillMatrix Chicago IL HCSC1398 408973	Now Acct. #1038478	Medical	-\$261.43		\$664,721.26	11/29/2023
Now Acct. #1038478	Deposit	--	--	Auto Interest	Now Acct. #1038478	Bank Interest	\$3.46		\$664,724.72	11/30/2023
Now Acct. #1038478	Payroll Check	DD	Michelle Medina	Pay Period: 11/17/2023-12/01/2023	Now Acct. #1038478	Direct Deposit Payable	-\$1,430.49		\$663,294.23	12/01/2023
Now Acct. #1038478	Expense	--	Office Depot	XX8547 PURCHASE OFFICE DEPOT #11 XX8547 PURCHASE OFFICE DEPOT #11 800-463-3768 TX 34002	Now Acct. #1038478	Office Supplies	-\$40.79		\$663,253.44	12/04/2023
Now Acct. #1038478	Expense	--	Southern Gulf Solutions	Check REF#1601	Now Acct. #1038478	Industrial Park Property	-\$409,394.96		\$253,858.48	12/05/2023
Now Acct. #1038478	Expense	--	Southern Gulf Solutions	Check REF#1602	Now Acct. #1038478	Industrial Park Property	-\$170,855.54		\$83,002.94	12/05/2023
Now Acct. #1038478	Expense	--	Sparklight	Cable One CHECK PYMT 1599 REF#15 Cable One CHECK PYMT 1599 REF#1599	Now Acct. #1038478	Phone/Internet	-\$41.68		\$82,961.26	12/05/2023
Now Acct. #1038478	Expense	--	--	XX8547 PURCHASE TST* LONE STAR C XX8547 PURCHASE TST* LONE STAR C SAN ANTONIO TX 839218	Now Acct. #1038478	Education	-\$20.31		\$82,940.95	12/08/2023
Total for Now Acct. #1038478							\$35,736.05			

Sales Tax Check Data Review

	Date	Name	Memo	Original Amount
Sales Tax Income				
	10/20/2015	City of Sweeny	Oct	\$12,433.11
	11/20/2015	City of Sweeny	November	\$15,119.59
	12/20/2015	City of Sweeny	Dec	\$12,217.07
	01/20/2016	City of Sweeny	Jan	\$16,972.06
	02/25/2016	City of Sweeny	Feb	\$11,349.53
	03/01/2016	City of Sweeny	March	\$14,195.70
	04/01/2016	City of Sweeny	April	\$13,239.11
	05/01/2016	City of Sweeny	May	\$15,212.83
	06/01/2016	City of Sweeny	June	\$13,915.69
	07/01/2016	City of Sweeny	July	\$12,283.73
	08/01/2016	City of Sweeny	August	\$13,083.90
	09/01/2016	City of Sweeny	September	\$11,486.00
Total Sales Tax Income				\$161,508.32

	Date	Name	Memo	Original Amount
	10/20/2016	City of Sweeny	Oct	\$7,150.35
	11/20/2016	City of Sweeny	November	\$13,841.66
	12/20/2016	City of Sweeny	Dec	\$13,365.22
	01/20/2017	City of Sweeny	Jan	\$11,897.23
	02/25/2017	City of Sweeny	Feb	\$11,836.40
	03/01/2017	City of Sweeny	March	\$13,847.89
	04/01/2017	City of Sweeny	April	\$4,713.88
	05/01/2017	City of Sweeny	May	\$13,231.39
	06/01/2017	City of Sweeny	June	\$10,100.28
	07/01/2017	City of Sweeny	July	\$12,963.47
	08/01/2017	City of Sweeny	August	\$12,963.47
	09/01/2017	City of Sweeny	September	\$13,215.89
				\$139,127.13

	Date	Name	Memo	Original Amount
	10/20/2017	City of Sweeny	Oct	\$11,677.99
	11/20/2017	City of Sweeny	November	\$15,497.11
	12/20/2017	City of Sweeny	Dec	\$14,070.49
	01/20/2018	City of Sweeny	Jan	\$14,107.25
	02/25/2018	City of Sweeny	Feb	\$13,461.01
	03/01/2018	City of Sweeny	March	\$12,180.26
	04/01/2018	City of Sweeny	April	\$11,998.01
	05/01/2018	City of Sweeny	May	\$13,483.43
	06/01/2018	City of Sweeny	June	\$12,334.33
	07/01/2018	City of Sweeny	July	\$12,690.41
	08/01/2018	City of Sweeny	August	\$17,931.89
	09/01/2018	City of Sweeny	September	\$12,604.29
				\$162,036.47

Sales Tax Check Data Review

Date	Name	Memo	Original Amount
10/22/2018	City of Sweeny	Oct	\$14,552.41
11/27/2018	City of Sweeny	November	\$19,707.43
12/26/2018	City of Sweeny	Dec	\$13,961.14
01/24/2019	City of Sweeny	Jan	\$14,434.44
02/22/2019	City of Sweeny	Feb	\$18,039.76
03/21/2019	City of Sweeny	March	\$12,482.49
04/24/2019	City of Sweeny	April	\$13,601.87
05/20/2019	City of Sweeny	May	\$13,865.86
06/18/2019	City of Sweeny	June	\$13,545.63
07/16/2019	City of Sweeny	July	\$13,032.05
08/21/2019	City of Sweeny	August	\$13,536.32
09/20/2019	City of Sweeny	September	\$16,452.70
			\$177,212.10
		Shorted	\$2,977.17
			\$180,189.27

Date	Name	Memo	Original Amount
10/20/2019	City of Sweeny	Oct	\$15,894.45
11/20/2020	City of Sweeny	November	\$15,835.55
12/20/2020	City of Sweeny	Dec	\$20,717.91
01/20/2020	City of Sweeny	Jan	\$14,013.74
02/25/2020	City of Sweeny	Feb	\$18,327.13
03/01/2020	City of Sweeny	March	\$19,835.23
04/01/2020	City of Sweeny	April	\$21,388.38
05/01/2020	City of Sweeny	May	\$19,669.17
06/01/2020	City of Sweeny	June	\$19,705.18
07/01/2020	City of Sweeny	July	\$13,473.52
08/01/2020	City of Sweeny	August	\$28,017.07
09/01/2020	City of Sweeny	September	\$18,103.45
			\$224,980.78

Date	Name	Memo	Original Amount
10/20/2021	City of Sweeny	Oct	\$15,284.99
11/20/2021	City of Sweeny	November	\$20,766.41
12/20/2021	City of Sweeny	Dec	\$16,674.53
01/20/2022	City of Sweeny	Jan	\$27,341.02
02/20/2022	City of Sweeny	Feb	\$20,819.70
03/20/2022	City of Sweeny	March	\$26,580.51
04/20/2022	City of Sweeny	April	\$15,182.36
05/20/2022	City of Sweeny	May	\$20,282.56
06/20/2022	City of Sweeny	June	\$21,687.84
07/20/2022	City of Sweeny	July	\$16,000.73
08/20/2022	City of Sweeny	August	\$24,790.58
09/20/2022	City of Sweeny	September	\$26,428.54
			\$251,839.77

Sales Tax Check Data Review

	Date	Name	Memo	Original Amount
Sales Tax Income				
	10/01/2022	City of Sweeny	Oct	\$17,500.35
	11/01/2022	City of Sweeny	November	\$19,811.61
	12/01/2022	City of Sweeny	Dec	\$19,804.89
	01/01/2023	City of Sweeny	Jan	\$17,869.03
	02/01/2023	City of Sweeny	Feb	\$81,541.08
	03/01/2023	City of Sweeny	March	\$17,415.33
	04/01/2023	City of Sweeny	April	\$18,513.45
	05/01/2023	City of Sweeny	May	\$15,371.10
	06/01/2023	City of Sweeny	June	\$19,833.46
	07/01/2023	City of Sweeny	July	\$20,761.42
	08/01/2023	City of Sweeny	August	\$9,082.79
	09/01/2023	City of Sweeny	September	\$16,312.83
Total Sales Tax Income				\$273,817.34
		\$20,648.09		
		(\$11,565.30)	Adjustments	
		\$9,082.79		

EDC Budget Highlight

2021-2023

Total	\$48,700.00	\$53,200.00	\$53,200.00
Advertising			
Public Hearing Notices	\$500.00	\$1,000.00	\$1,000.00
Sweeny EDC Ads	\$500.00	\$1,600.00	\$1,600.00
City Publication	\$10,000.00	\$10,000.00	\$10,000.00
Total	\$11,000.00	\$12,600.00	\$12,600.00
Training/Education/Conferences			
Sales Tax Training	\$600.00	\$600.00	\$600.00
ARCIT Conference	\$2,000.00	\$2,000.00	\$2,000.00
TEDC	\$2,000.00	\$2,000.00	\$2,000.00
Alliance Meetings	\$400.00	\$400.00	\$400.00
Total	\$5,000.00	\$5,000.00	\$5,000.00
Memberships			
Sweeny Chamber	\$75.00	\$75.00	\$75.00
Association of Rural Communities in Texas	\$395.00	\$395.00	\$395.00
The Economic Development Alliance	\$6,000.00	\$6,000.00	\$6,000.00
Texas Economic Development Council	\$525.00	\$525.00	\$525.00
Total	\$6,995.00	\$6,995.00	\$6,995.00
Loan			
Principal	\$51,175.79	\$51,175.79	\$51,175.79
Interest	\$1,514.62	\$1,514.62	\$1,514.62
Total	\$52,690.41	\$52,690.41	\$52,690.41
Mowing Industrial Park	\$15,000.00	\$15,000.00	\$15,000.00
Projects			
Business Improvement Grant	0.00	0.00	0.00
Industrial Park - Infrastructure	0.00	0.00	86,314.59
Block Grant	50,000.00	50,000.00	50,000.00
Emergency Disaster Loans	0.00	0.00	0.00
Project - Other	79,414.59	86,314.59	0.00
Total	129,414.59	136,314.59	136,314.59
Promotions			
Fireworks - Pride Day and 4th of July	\$8,500.00	\$8,500.00	\$8,500.00
Sweeny EDC Website	\$13,000.00	\$0.00	\$0.00
Total	\$21,500.00	\$8,500.00	\$8,500.00
GRAND TOTAL	\$290,300.00	\$290,300.00	\$290,300.00

Office		
Phone/Internet		\$2,200.00
Rent		\$900.00
Postage		\$100.00
Office Supplies		\$3,500.00
Employee Salary including medical benefits		\$43,000.00
Payroll Services including QuickBooks payroll		\$1,500.00
Legal Services		\$5,000.00
Total		\$56,200.00
Advertising		
Public Hearing Notices		\$1,000.00
Sweeny EDC Ads		\$1,600.00
City Publication		\$10,000.00
Total		\$12,600.00
Training/Education/Conferences		
Sales Tax Training		\$600.00
ARCIT Conference		\$2,000.00
TEDC		\$2,000.00
Alliance Meetings		\$400.00
Total		\$5,000.00
Memberships		
Sweeny Chamber		\$75.00
Association of Rural Communities in Texas		\$395.00
The Economic Development Alliance		\$6,000.00
Texas Economic Development Council		\$525.00
Total		\$6,995.00
Loan		
Principal		\$29,031.90
Interest		\$5,023.62
Total		\$34,055.52
Mowing Industrial Park		\$15,000.00
Projects		
Industrial Park		\$1,147,090.76
Block Grant		\$28,000.00
Project - Other		\$22,000.00
Total		\$1,197,090.76
Promotions		
Fireworks - Pride Day and 4th of July		\$8,500.00
Total		\$8,500.00
GRAND TOTAL		\$1,335,441.28

Total	\$16,300.00
Employee	
Employee Salary including medical benefits	\$46,440.00
Payroll Liabilities	\$6,500.00
J and K Payroll	\$900.00
Quickbooks Payroll and monthly employee charge	\$900.00
Total	\$54,740.00
Legal Services	\$8,000.00
Advertising	
Public Hearing Notices	\$500.00
Sweeny EDC Ads	\$500.00
City Publication	\$10,000.00
Total	\$11,000.00
Training/Education/Conferences	
Sales Tax Training	\$600.00
ARCIT Conference	\$2,000.00
Executive Director Training	\$1,681.08
Mileage Reimbursement	\$500.00
Alliance Meetings	\$400.00
Total	\$5,181.08
Memberships	
Sweeny Chamber	\$75.00
Association of Rural Communities in Texas	\$395.00
The Economic Development Alliance	\$300.00
Texas Economic Development Council	\$525.00
Total	\$1,295.00
Loan	
Principal	\$44,529.60
Interest	\$15,382.96
Total	\$59,912.56
Mowing Industrial Park	\$5,000.00
Projects	
Industrial Park	\$772,170.76
Block Grant	\$30,000.00
Project - Other	
Total	\$802,170.76
Promotions	
Fireworks - Pride Day and 4th of July	\$18,000.00
Total	\$18,000.00
GRAND TOTAL	\$981,599.40

Let's Plan Our Future Together

- ▶ Provide three (1) project you would like to champion/coordinate
- ▶ Provide a goal you would like our board to accomplish during your term year
 - ❖ One (1) year-
 - ❖ Two (2) year-
 - ❖ Three (3) year-
- Provide one (1) major improvement/upgrade you think our city needs that our board could assist with



Sweeny

Economic
Development
Corporation

Executive Director's

The following is a general summary of my activity. Sept. 9 – Oct. 6

Administration: SGS working on Industrial Park Project. Continue helping the Chamber with billing, agendas and minutes. Got everything moved and in storage. Working with the students on the EDC magazine. Continue working from home.

Networking/Meetings:

Sept. 11 – EDC meeting

Sept. 20 – Attended Economic Development Workshop - Angleton

Sept. 26, 27 and 28 – moved things out of the office into storage

Sept. 29 – Met with J and K to help with QuickBooks

Oct. 2 – Met with City Manager

Oct. 4 – Met with the Students about the EDC magazine

Industrial Park: As of September 30 – 66% complete on the project.

Business Improvement/Incentive Applications/Block Grant: Spoke with Elvira Alvarez, will continue to work on the front of the building. She is going through some medical issues and is aware of the February deadline to open the business.

Spoke with PT Brunner awaiting the final inspection by the Fire Marshall. They are ready to open.

The following is a general summary of my activity. Oct. 9 – Nov. 9

Administration: SGS working on Industrial Park Project. Continue helping the Chamber with billing, agendas and minutes. Continue working from home. Spoke to the owners of Sprinkle Donut and they are going to move to the building on 3rd Street. They want help to find someone to give estimates. They will not live there, just a donut shop. New owner for Dairy Mart and it is doing great. G and S was sold. Dust and Diamonds to close December 31, 2023.

Networking/Meetings:

Oct. 9 – EDC meeting

Oct. 13 – Met with Kaydi – Rezone of Industrial Park

Oct. 18 – Met with Colby, Altamira to talk about invoices

Industrial Park: As of November 5th – 86% complete on the project.

Business Improvement/Incentive Applications/Block Grant:

Lavish is now open. SE Roofing has been emailing me wanting to put a climate-controlled storage building in town.

The following is a general summary of my activity. Nov. 9 – Dec. 8

Administration: SGS working on Industrial Park Project. Working with the students on the EDC magazine. Continue working from home. No longer helping the Chamber.

Networking/Meetings:

Nov. 13 – EDC meeting

Nov. 15 – City Council meeting

Nov. 28 – Met with John Garr; Met with Debra Bass, Dairy Mart

Dec. 4 – Phone call with Lindsay

Dec. 5 – Met with J and K CPA – QuickBooks

Dec. 6 – Left for San Antonio

Dec. 7 & 8 – Public Funds Investment Act Training – San Antonio

Industrial Park: As of December 6, road is at 95% complete

Business Improvement/Incentive Applications/Block Grant: Spoke with Debra Bass about the grants EDC has to offer. Spoke to Elvira Alvarez to start working inside on the Mexican Restaurant. She is aware of her end of February deadline. Worked with Colby to get Stark Inc., survey complete.

The following is a general summary of my activity. Dec. 8 to Jan. 8

Administration: SGS working on Industrial Park Project. Working with the students on the EDC magazine. Set up ACH to be able to pay vendors. Learning more about QuickBooks. Continue working from home.

Networking/Meetings:

Dec. 11 – EDC meeting

Dec. 20 – Met with Kris Simmons from Sweeny Legends.

Industrial Park: As of December 31, the project is at 97% complete. Plan is to finish the junction box and cut and dress up remaining ditches.

Business Improvement/Incentive Applications/Block Grant:

Spoke with Sweeny Legends about grants that EDC offers.

Sweeny Economic Development Corporation
Profit and Loss
October - December, 2023

		<u>Total</u>
Income		
Bank Interest		6,278.51
Sales Tax Income		57,399.37
Unapplied Cash Payment Income		0.00
Total Income	\$	63,677.88
Gross Profit	\$	63,677.88
Expenses		
Admin. Expense		
Legal Services Fees		518.54
Medical Insurance		522.86
Payroll Expense		300.00
Phone/Internet		218.84
Postage		69.00
Office Supplies		757.41
Rent		364.00
Total Admin. Expense	\$	2,750.65
Education		1,453.10
Payroll Expenses		
Taxes		847.04
Wages		11,072.52
Total Payroll Expenses	\$	11,919.56
Projects		
Sweeny North Industrial Park		0.00
Total Projects	\$	0.00
Total Expenses	\$	16,123.31
Net Operating Income	\$	47,554.57
Net Income	\$	47,554.57

Sweeny Economic Development Corporation
Balance Sheet
As of December 31, 2023

	Total
ASSETS	
Current Assets	
Bank Accounts	
Escrow Account	0.00
Money Market Acct #1038451	210,989.09
Now Acct. #1038478	78,643.35
Petty Cash	3.26
TexPool	251,660.44
Total Bank Accounts	\$ 541,296.14
Accounts Receivable	
Accounts Receivable	0.00
Disaster Loan - Flash Fitness	0.00
Grant Reimb - Jubilee Nails	1,500.00
Total Accounts Receivable	\$ 1,500.00
Total Accounts Receivable	\$ 1,500.00
Other Current Assets	
Undeposited Funds	0.00
Total Other Current Assets	\$ 0.00
Total Current Assets	\$ 542,796.14
Fixed Assets	
Industrial Park Property	1,105,612.67
Phase I	221,145.32
Phase II	112,325.67
Phase III	98,321.12
Phase IV	23,125.20
Total Industrial Park Property	\$ 1,560,529.98
Total Fixed Assets	\$ 1,560,529.98
TOTAL ASSETS	\$ 2,103,326.12
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Direct Deposit Liabilities	0.00
Direct Deposit Payable	0.00
Payroll Liabilities	9,131.00
Federal Taxes (941/943/944)	-2,480.59
Medical	-785.51
Total Payroll Liabilities	\$ 5,864.90
Texas Leverage Fund Loan	0.00
Total Other Current Liabilities	\$ 5,864.90
Total Current Liabilities	\$ 5,864.90

Long-Term Liabilities		
Southside Bank Loan		762,185.50
Total Long-Term Liabilities	\$	762,185.50
Total Liabilities	\$	768,050.40
Equity		
Opening Bal Equity		0.00
Retained Earnings		1,288,301.50
Net Income		49,804.57
Total Equity	\$	1,338,106.07
TOTAL LIABILITIES AND EQUITY	\$	2,106,156.47



AGENDA MEMO

Business of the City Council City of Sweeny, Texas

Meeting Date	01/16/2024	Agenda Item	
Approved by City Manager	L. Koskiniemi	Presenter(s)	Brad Caudle
Reviewed by City Attorney	N/A	Department	Police
Subject	Quarterly Presentation		
Attachments	Quarterly Patrol, K9, Code Enforcement and Humane Reports		
Financial Information	Expenditure Required:	N/A	
	Amount Budgeted:	N/A	
	Account Number:		
	Additional Appropriation Required:		
	Additional Account Number:		

Executive Summary

Presentation of statistics and job activities for the months of October, November and December 2024

Recommended Action



Sweeny Police Department

Est. 1909 | Home of the Unknown Soldier
123 N. Oak Street | Sweeny, Texas 77480
Dispatch | 979-548-3111 | Office | 979-548-3112
Brad Caudle, Chief of Police



Item 5.

K9 Corporal M. Ferrel

3 Month Stat Sheet

10/2023- 12/2023

- Total Traffic Stops - 168
- Total arrests made - 20
- Total arrests made from traffic stops - 16
- Total DWI arrests - 6
- Total traffic narcotic arrests - 9
- Total Warrant arrests made from traffic stops –
- Total non-traffic arrests - 4
- Total K9 Deployments - 6
- Total K9 contributing arrests – 3 (1 for BCSO)
- Total Arrests made in a drug free zone within school hours -
- Total amount of cash seizures from narcotic arrests-
- Total number of incident reports- 26

Brad Caudle
Chief of Police



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Brad Caudle, Chief of Police



Item 5.

Quarterly Humane Report **10/2023 - 12/2023**

Animal Control Officer Rodger Larsen

Dog Calls- 80
Dogs Picked up by ACO- 18
Dogs Adopted- 7
Dogs Returned to Owner(s)- 11
Dogs that went to Rescue Shelters- 6
Dogs Euthanized- 5
Dogs in Animal Shelter- consistently full, average 10 per month

Cat Calls- 0
Cats Picked up by ACO- 0
Cats Adopted- 0
Cats Returned to Owner(s)- 0
Cats that went to Rescue Shelters- 0
Cats Euthanized- 0
Cats in Animal Shelter- 0

Miscellaneous Calls- 95
Call Outs- 9
Dog Bite Report/Follow-up- 0
Animal Cruelty Case- 0

TRAINING

Brad Caudle
Chief of Police
Sweeny Police Department
Email: bbcaudle@sweenytx.gov



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Item 5.

K9 Corporal M. Ferrel

3 Month Narcotic Weight Stat Sheet

10/2023 - 12/2023

- **Methamphetamine-** 7.2 grams
- **Cocaine-** .5 grams
- **Mushrooms-** 0 grams
- **MDMA-** 3.0 grams
- **Heroin-** 0 grams
- **Marijuana-** 48.5 grams
- **Oxy/Fentanyl Pills-** .3 grams
- **Xanax Pills-** 2.4 grams
- **Amphetamine Pills-**
- **LSD-**
- **Fentanyl-** 1.0 grams

Brad Caudle
Chief of Police
Sweeny Police Department
Email: bbcaudle@sweenytx.gov



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Item 5.

SWEENY POLICE DEPARTMENT QUARTERLY ACTIVITY SUMMARY

April 1, 2023 - June 30, 2023

ACTIVITY

CALLS FOR SERVICE	816
AGENCY ASSIST	
CASES	87
TRAFFIC CITATIONS	122
TRAFFIC WARNINGS	395
TRAFFIC CRASHES	20
ARRESTS	37
MILEAGE	15680

CRIMINAL INVESTIGATIONS

MISDEMEANOR	
SUPPLEMENTS	52
FELONY	1
CLEARED CASES	4
REPORT ONLY (DOA NATURAL)	
CASES DIRECT FILED	11
CAC INTERVIEWS	
CALL OUTS	4

INTERNAL AFFAIRS

USE OF FORCE	0
PURSUIT	0
COMPLAINT AGAINST OFFICER/EMPLOYEE	0
OFFICER INJURED	0
OFFICER KILLED	0
OFFICER-INVOLVED SHOOTING	0



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Brad Caudle, Chief of Police



Item 5.

Code Enforcement Quarterly Report **10/2023 – 12/2023**

Code Enforcement

Cases Started

Tall Grass- 31
Junk Yards- 0
Unsafe Structures- 14
Junk Vehicle- 1
Trash/Rubbish/Debris- 1

Total Cases- 46
Certified Letters Sent- 14

Cases Closed

Tall Grass- 12
Unsafe Structure- 2
Abandoned Sign- 0
Junk Yard- 0

Brad Caudle
Chief of Police
Sweeny Police Department
Email: bbcaudle@sweenytx.gov



Sweeny Police Department

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Brad Caudle, Chief of Police



Item 5.

Sweeny Police Department Vehicle Inventory

Currently the department has 9 vehicles assigned to it.
1 vehicle assigned to Humane / Code Enforcement

As of the date of this report, 01/08/2024, two Patrol assigned vehicles are currently in the shop.

Unit 315- 2014 Chevrolet Tahoe
Assigned to Officer Cruz
Approximately 80,000 miles on second engine
Currently at Harts Automotive for repair- Water pump and check engine light

Unit 317- 2017 Ford Explorer
Assigned to Officer Reyes
Approximately 75,000 miles
Currently at Precision Repair for- Head Gasket-Water Pump-Timing Chain- Oil and Filter

Current Patrol Vehicles in Service.

Unit 312- 2012 Chevrolet Tahoe
Assigned to Administrative Sergeant Srebalus
Approximately 182,000 miles

Unit 319- 2019 Ford Explorer
Assigned to Officer Scales
Approximately 75,000 miles
Currently Has Check Engine Light On

Unit 322- 2014 Chevrolet Caprice
Assigned to Officer Pena
Approximately 85,000 miles

Unit 323- 2014 Chevrolet Caprice
Assigned to Vacant Officer Position- Being used by Officer Cruze while her unit is down
Approximately 78,000 miles



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Brad Caudle, Chief of Police



Item 5.

Unit 325- 2014 Chevrolet Tahoe
Assigned to K9, Corporal Ferrel
Approximately 80,000 miles

Unit 216- 2014 Ford F 150
Assigned to Investigations- Detective Sergeant Barnett
Approximately

Unit 320- 2015 Ford F 150
Assigned to Chief Caudle
Approximately 73,000 miles

Humane / Code Enforcement

Unit 311- 2010 Ford F 150
Assigned to Rodger Larsen
Approximately 167,000 miles

Unit 324- 1991 Peacekeeper Armored Vehicle
Unknown exact mileage
Currently at Harts getting piston ring job to repair excessive smoking issue.



AGENDA MEMO

Business of the City Council City of Sweeny, Texas

Item 6.

Meeting Date	01.16.2024	Agenda Item	
Approved by City Manager	Yes	Presenter(s)	Lindsay Koskiniemi, City Manager
Reviewed by City Attorney	No	Department	Treasury / Investment
Subject	Discussion and possible action on Fiscal Year 2023 - 2024 Quarterly Investment Report, First Quarter.		
Attachments	Q1 Investment Report		
Financial Information	Expenditure Required:	N/A	
	Amount Budgeted:	N/A	
	Account Number:		
	Additional Appropriation Required:		
	Additional Account Number:		

Executive Summary

Public Funds Investment Act (PFIA) under Local Government Code (TX) Chapter 2256 requires municipalities and other public entities participating in investments to report on investment accounts and quarterly earnings.

In the month of October 2023, City staff renegotiated the City’s interest earnings rate with First State Bank and began earning approximately three times as much from the prior year. Per the City’s banking agreement, the City can renegotiate interest annually. The City was earning .49% and is now earning 1.51% in checking accounts. Savings accounts have remained the same at .25%

City staff has been monitoring the interest rates closely, as we reasonably anticipate a decline in interest yields in calendar year 2024. TexPool average daily net yield percentage decreased by 0.003% between November and December 2023. Logic average monthly rate decreased by 0.0187% between November and December 2023, although still carrying the highest average monthly rate at 5.5411%. TexStar’s monthly average yield increased slightly by 0.0071% between November and December 2023.

Total FY24 Q1 interest earnings from investment pool accounts and banking accounts totaled \$85,865.79, of which \$78,364.83 is from City-owned accounts. Accounts belonging to other city-supported entities such as SEDC, Beautification, Veterans Memorial Fund, and Fire Department Donations comprised \$7500.96 of the total FY24 Q1 interest earnings.

Recommended Action

Staff recommends accepting the FY24 Q1 Investment Report.

CITY OF SWEENEY QUARTERLY INVESTMENT REPORT
FIRST QUARTER OF FY24
OCT, NOV, DEC 2023

Item 6.

ACCOUNT NAME	ACCOUNT NUMBER	INSTITUTION	ACCOUNT TYPE	AVERAGE ACCOUNT BALANCE	AVERAGE MONTHLY INVESTMENT RATE	INTEREST EARNED
GENERAL FUND	1047264	FSBL	CHECKING	\$ 173,287.97	1.16%	474.84
VETERANS MEMORIAL PROJECT	96064528	FSBL	CHECKING	\$ 2,206.36	1.17%	6.29
TEXPOOL ACCOUNT	96120908	FSBL	CHECKING	\$ 61,136.95	1.17%	174.22
2004 CIP PROJECT FUND	2170272	FSBL	CHECKING	\$ 8,795.69	1.17%	31.46
PD NARCOTIC GRANT	17582	FSBL	CHECKING	\$ 24,059.65	1.17%	70.72
INTEREST & SINKING - GO BOND	17848	FSBL	CHECKING	\$ 117,974.82	1.17%	388.33
WATER SOFTENER	19158	FSBL	CHECKING	\$ 32,026.03	1.17%	91.26
ENTERPRISE FUND	2372566	FSBL	CHECKING	\$ 166,860.30	1.17%	471.70
PRESERVE & RESTRICTED	2385304	FSBL	CHECKING	\$ 73,135.69	1.17%	208.79
CUSTOMER UTILITY DEPOSIT HOLDINGS	5033	FSBL	CHECKING	\$ 39,024.14	1.17%	111.83
PAYROLL FUND	5066	FSBL	CHECKING	\$ 49,244.90	1.19%	139.63
BEAUTIFICATION	3038	FSBL	CHECKING	\$ 21,270.60	1.17%	60.69
POLICE FORFEITURE	96196126	FSBL	SAVINGS	\$ 11,200.79	0.25%	6.98
POLICE SEIZURE	96196134	FSBL	SAVINGS	\$ 2,926.58	0.25%	1.82
PD TRAINING	96196142	FSBL	SAVINGS	\$ 7,247.81	0.25%	4.52
SPECIAL ACCOUNT	208300048	FSBL	SAVINGS	\$ 24,354.85	0.25%	14.92
						2,258.00
DISASTER CONTINGENCY	208200004	TEXPOOL	INVESTMENT	\$ 230,039.55	5.3669%	3,111.05
RESERVE FUND	208200008	TEXPOOL	INVESTMENT	\$ 29,919.91	5.3669%	404.72
SWEENEY EDC	208200009	TEXPOOL	INVESTMENT	\$ 548,867.39	5.3669%	7,419.06
PAYROLL	208200010	TEXPOOL	INVESTMENT	\$ 39,475.20	5.3669%	533.78
SIDEWALK FUND	208200015	TEXPOOL	INVESTMENT	\$ 2,830,494.76	5.3669%	38,279.87
POLICE DEPT VESTS	208200017	TEXPOOL	INVESTMENT	\$ 23,632.50	5.3669%	319.60
INFRASTRUCTURE DONATION	208200018	TEXPOOL	INVESTMENT	\$ 59,532.01	5.3669%	805.15
						50,873.23
ENTERPRISE FUND	6002346001	LOGIC	INVESTMENT	\$ 517,582.16	5.5480%	7,237.35
CUSTOMER DEPOSITS	6002346003	LOGIC	INVESTMENT	\$ 105,256.14	5.5480%	1,471.80
2019 CERTIFICATES	6002346002	LOGIC	INVESTMENT	\$ 944,301.45	5.5480%	13,204.17
APRA FUNDS 2ND TRANCHE	6002346004	LOGIC	INVESTMENT	\$ 10,845.61	5.5480%	151.58
GENERAL FUND	6002346005	LOGIC	INVESTMENT	\$ 21,220.96	5.5480%	297.48
						22,362.38
2019 CERTIFICATES	201811950	TEXSTAR	INVESTMENT	\$ 456,598.90	5.3305%	6,134.37
DEBT SERVICE FUND	201810230	TEXSTAR	INVESTMENT	\$ 200,149.77	5.3305%	2,689.06
RESERVE / RESTRICTED FUNDS	201891270	TEXSTAR	INVESTMENT	\$ 115,275.10	5.3305%	1,548.75
						10,372.18

TOTAL INVESTMENT REVENUE Q1 \$ 85,865.79

INVESTMENT REVENUE FISCAL YEAR-TO-DATE	
Q1	\$ 85,865.79
Q2	
Q3	
Q4	
TOTAL	\$ 85,865.79
RELEASE OUTSIDE FUNDS:	
BEAUTIFICATION (FSBL)	\$ (60.69)
VETERANS MEMORIAL (FSBL)	\$ (6.29)
SWEENEY EDC (TEXPOOL)	\$ (7,419.06)
FD DONATION (FSBL)	\$ (14.92)
	\$ (7,500.96)
CITY'S EARNINGS YTD FY24	\$ 78,364.83



AGENDA MEMO

Business of the City Council
City of Sweeny, Texas

Meeting Date	01/16/2024	Agenda Item	
Approved by City Manager	L. Koskiniemi	Presenter(s)	Brad Caudle
Reviewed by City Attorney	N/A	Department	Police
Subject	Introduction of Reverend Joshua Bynum as Sweeny Police Department Chaplain		
Attachments			
Financial Information	Expenditure Required:	N/A	
	Amount Budgeted:	N/A	
	Account Number:		
	Additional Appropriation Required:		
	Additional Account Number:		

Executive Summary

Take action/Discussion on Reverend Joshua Bynum as Sweeny Police Department Chaplain

Recommended Action



Sweeny Police Department

Est. 1909 † Home of the Unknown Soldier
123 N. Oak Street † Sweeny, Texas 77480
Dispatch | 979-548-3111 † Office | 979-548-3112
Brad Caudle, Chief of Police



Item 7.

Police Chaplain

The Chaplaincy Program is established to make ministerial counsel available to the department employees and the citizens of the Sweeny community. The police chaplains will work in conjunction with the crime victim liaison and offer spiritual counsel and psychological first aid, thereby helping to alleviate suffering for all members of the department and the citizens of the Sweeny community at any time and place needed. Their responsibilities shall include all activities that provide aid, comfort, and the mitigation of stress to families, department employees, volunteers, prisoners, and other members of the community who interact with the police department.

The Sweeny Police Chaplain shall consist of volunteers who meet the requirements set forth by the Sweeny Police Department. All Chaplains shall make their time, talents, and services available to all who are in need without regard to race, nationality, creed, gender, or religious or political affiliation. Financial compensation shall be limited to occasional training seminars and reimbursement for some expenses incurred when approved. Confidentiality is a legal and moral responsibility of chaplains that can only be breached when there is threat of death, threat of serious bodily injury or when national security is jeopardized.

A police chaplain must hold the following requirements and qualifications prior to applying for a volunteer position:

- A chaplain must be an ordained or licensed minister, of a recognized faith, in good standing within his own denomination for a minimum of three years.
- A chaplain must have appropriate professional training and experience.
- A chaplain must show a spirit of understanding and love for his fellow man and relate easily to people.
- A chaplain must be tactful and considerate in his approach to all people regardless of race, color, or creed.
- A chaplain must indicate a willingness to be involved in training that would enhance his efficiency in aiding people in crisis.
- A chaplain must submit an amended city application for employment and include with this a brief history of his religious training and work.
- A chaplain must not now be, or ever have been, a member of any group dedicated to the overthrow of the Government of the United States.
- A chaplain must give written consent to allow the police department to run a complete background investigation.
- A chaplain must be willing to sign a waiver of liability for the City.



Sweeny Police Department

Est. 1909 † Home of the Unknown Soldier
123 N. Oak Street † Sweeny, Texas 77480
Dispatch | 979-548-3111 † Office | 979-548-3112
Brad Caudle, Chief of Police



Item 7.

- A chaplain must be willing to ride with a police officer for the number of hours as stipulated by the Chief of Police as training to familiarize himself with all aspects of police patrol duties.
- A chaplain should be willing to become a member of the International Conference of Police Chaplains and work toward advanced credentials.

A Police Chaplain will provide the following services to citizens of Sweeny, police officers, and police officer's families:

- Counseling; to include Spiritual, Premarital, Marital, Stress Management and Family.
- Visitation of sick or injured officers and family
- Assisting with funeral arrangements
- Providing invocations and benedictions
- Stress management at the scene of accidents, conflict, or death
- Spiritual (upon request)
- Delivery of death notifications
- Responding to threatened or completed suicide.
- Other reasonable requests deemed appropriate.
- Maintain the high standards of integrity of the Sweeny Police Department at all times.
- Comply with Department's Guidelines of Professional Conduct
- Identification provided to chaplains should be displayed when serving in official capacity.
- Promptly respond to calls but obey all traffic laws.
- Attend meetings and training as provided for chaplains.
- Chaplains should be available to perform spiritual related tasks within the purview of their training and experience.
- Chaplains shall continually strive to advance their knowledge and skills in those areas that will enhance their job performance.
- Chaplains shall acquire a basic knowledge of the duties of the law enforcement officer.
- Chaplains shall be familiar with proper police radio procedures.
- Chaplains should assist in contacting the appropriate resources to aid the public when necessary.
- The responsibilities and duties of the Chaplains are subject to change as deemed appropriate by the Chief of Police.



AGENDA MEMO

Business of the City Council

City of Sweeny, Texas

Meeting Date	01/16/2023	Agenda Item	
Approved by City Manager		Presenter(s)	Shellie Long, Enterprise Ambulance 2.0
Reviewed by City Attorney		Department	
Subject	Agenda Request Received		
Attachments	Agenda Request; \$157.11; City Ordinance 71.40		
Financial Information	Expenditure Required:		
	Amount Budgeted:		
	Account Number:		
	Additional Appropriation Required:		
	Additional Account Number:		

Executive Summary

Requestor will be in attendance to ask for Councils support in allowance for the Mayor to sign off on a letter that has specific language requirements per the Texas Department of Health and Human Services allowing another non emergency EMS provider within Sweeny. The provider gives ability to transport patients out of Sweeny medical facilities.

After legal review, previous request for the Mayors signature was denied due to statements contained within requested letter. Staff reached out to the hospital to see if there was a provider shortage at the time of original first request, August 2023. Response received was that they have agreements in place for interfacility transports when their own EMS is utilized and this would be considered competition.

Original letter statements were:

- Will not interfere with or adversely affect the provision of EMS by the licensed EMS providers operating in our municipality.
- Will remedy an existing provider shortage that cannot be resolved through the use of the licensed EMS providers operating in our municipality and
- Will not cause an oversupply of licensed EMS providers in our municipality.

City Ordinance 71.40, adopted 1948 states No person, firm or corporation shall operate or cause to be operated within the city any of the following classes of motor vehicles without first obtaining, from the City Secretary, a permit to do so: (A) Service cars or taxicabs which carry passengers for hire; or (B) Commercial trucks which are used for the purpose of delivering laundry, clothes, bread, ice, dairy products, petroleum products, bottled drinks, merchandise or any other commodity and ambulances. (Ord. 33, passed 11-23-48)

Penalty, see § 70.99 § 71.41 PERMIT AND CERTIFICATE. When the City Clerk issues the permit, as provided for in §71.40, he or she shall furnish the applicant or owner with a certificate for each vehicle showing that all of the provisions of this subchapter have been fulfilled. This certificate shall be posted in a conspicuous place on the vehicle, or carried in a holder within the vehicle so that it will be accessible for inspection at all times. Failure to carry the certificate shall be deemed sufficient cause for revocation of the permit for that particular vehicle to operate on the streets of



AGENDA MEMO

Business of the City Council

City of Sweeny, Texas

the city.

This ordinance is from 1948 and the City has not issued any types of permits for commercial trucks nor ambulances in the past years. Nor is there a permitting process in place or fees established within the fee schedule.

Recommended Action

Council discretion.

If approved, motion needs to include allowance of Enterprise Ambulance 2.0 to operate within the City of Sweeny and for the Mayor to sign the required letter for licensing.

§ 71.40 PERMIT REQUIRED.

No person, firm or corporation shall operate or cause to be operated within the city any of the following classes of motor vehicles without first obtaining, from the City Secretary, a permit to do so:

(A) Service cars or taxicabs which carry passengers for hire; or

(B) Commercial trucks which are used for the purpose of delivering laundry, clothes, bread, ice, dairy products, petroleum products, bottled drinks, merchandise or any other commodity and ambulances.

(Ord. 33, passed 11-23-48) Penalty, see § 70.99

§ 71.41 PERMIT AND CERTIFICATE.

When the City Clerk issues the permit, as provided for in §71.40, he or she shall furnish the applicant or owner with a certificate for each vehicle showing that all of the provisions of this subchapter have been fulfilled. This certificate shall be posted in a conspicuous place on the vehicle, or carried in a holder within the vehicle so that it will be accessible for inspection at all times. Failure to carry the certificate shall be deemed sufficient cause for revocation of the permit for that particular vehicle to operate on the streets of the city.

(Ord. 33, passed 11-23-48)



AGENDA MEMO

Business of the City Council

City of Sweeny, Texas

Meeting Date	01/16/2023	Agenda Item	
Approved by City Manager		Presenter(s)	Beautification
Reviewed by City Attorney		Department	
Subject	Discussion and possible action to variance request to allow alcohol at the Mardi Gras event hosted by Beautification on February 10th, 2024.		
Attachments			
Financial Information	Expenditure Required:	-	
	Amount Budgeted:	-	
	Account Number:	-	
	Additional Appropriation Required:	-	
	Additional Account Number:	-	

Executive Summary

Below request was received by Beautification. Beautification has made contact and obtained security with the Sweeny Police Department pending the approval of the alcohol variance. Mardi Gras festivities are held at Backyard Park and area behind City Hall.

We have our Mardi Gras festival coming up. We need an alcohol variance for back yard park. The date would be February 10th. The time would be from 9am to 6pm.

Recommended Action

To approve variance requested to allow alcohol at the Mardi Gras event hosted by Beautification on February 10th, 2024 to include City owned property behind and adjacent to City Hall and Backyard Park, with security provided by the Sweeny Police Department.



AGENDA MEMO

Business of the City Council

City of Sweeny, Texas

Meeting Date	01/16/2024	Agenda Item	
Approved by City Manager		Presenter(s)	Beautification
Reviewed by City Attorney		Department	
Subject	Discussion and possible action on allowance of the Beautification Committee to obtain a TABC temporary permit for the sale of alcoholic beverages at Mardi Gras festivities; February 10, 2024		
Attachments			
Financial Information	Expenditure Required:	-	
	Amount Budgeted:	-	
	Account Number:	-	
	Additional Appropriation Required:	-	
	Additional Account Number:	-	

Executive Summary

Below request was received requesting allowance of the Beautification Committee to obtain a TABC temporary permit to allow for the sale of alcoholic beverages at the Mardi Gras festivities, held February 10, 2024. After review of TABC regulations and attorney confirmation, Beautification is allowed to apply for a non-profit entity temporary event permit as a Civic Group per Chapter 33 of the Texas Administrative Code, as it applies to fundraising events held by or benefitting charitable, religious, political, and civic organizations. Beautification must obtain permission from the Council and a letter from the property owner (City) to accompany the application for consideration. Mardi Gras festivities are held at Backyard Park and city owned property in the rear and adjacent to City Hall.

We would also like to make a separate request to sell Alcohol at the Beautification booth. Beer and wine or possibly a margarita machine. I am not sure what that would require so if you could check for us that be great! I know one of our members would need to be tabc certified.

Additional Resources:
[Texas Administrative Code \(state.tx.us\)](https://state.tx.us)
[FORM L-64 \(09/05\) \(texas.gov\)](https://texas.gov)
[Temporary Permits and Events | TABC \(texas.gov\)](https://texas.gov)

Recommended Action

Council Discretion

If approved, motion will need to include the following:

Approval to allow the Beautification Committee to sell alcoholic beverages during the Mardi Gras Festivities at the Backyard Park and neighboring/adjacent City owned property, on February 10, 2024 pending the receipt of the approved and issued TABC non-profit entity temporary permit.



AGENDA MEMO

Business of the City Council
City of Sweeny, Texas

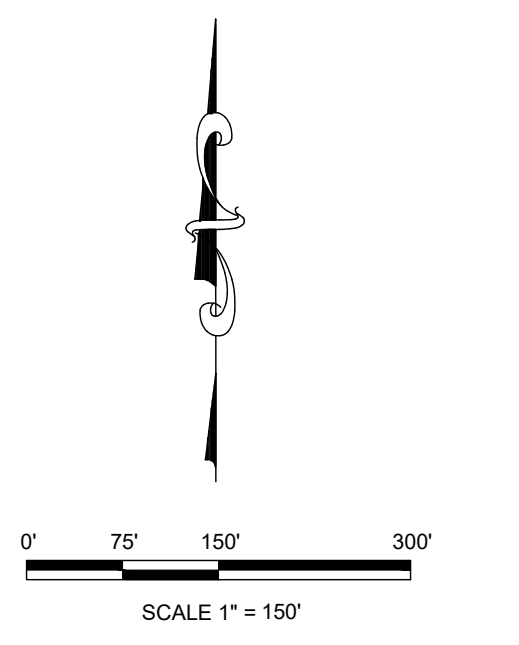
Meeting Date	01/16/2024	Agenda Item	
Approved by City Manager		Presenter(s)	Michelle Medina
Reviewed by City Attorney		Department	Sweeny EDC
Subject	Approve and sign mylars for Stark Inc.		
Attachments	Mylars		
Financial Information	Expenditure Required:		
	Amount Budgeted:		
	Account Number:		
	Additional Appropriation Required:		
	Additional Account Number:		

Executive Summary

Survey for Stark Inc. total of 16.93 acres. 2 acres lot 3 (EDC will be 2nd lien) and 14.93 acres lot 3a EDC as 1st lien holders.

Recommended Action

Requesting approval and signatures.



LEGEND
 O.P.R.B.C.T. = OFFICIAL PUBLIC RECORDS BRAZORIA COUNTY TEXAS
 D.R.B.C.T. = DEED RECORDS BRAZORIA COUNTY TEXAS
 P.R.B.C.T. = PLAT RECORDS BRAZORIA COUNTY TEXAS
 C.C.F.N. = COUNTY CLERK'S FILE NUMBER
 FND = FOUND
 C.I.R. = CAPPED IRON ROD
 I.R. = IRON ROD
 P.O.B. = POINT OF BEGINNING
 P.O.C. = POINT OF COMMENCEMENT
 R.O.W. = RIGHT-OF-WAY
 VOL. PG. = VOLUME PAGE
 B.L. = BUILDING LINE
 U.E. = UTILITY EASEMENT

SYMBOLS
 ○ = SET 5/8" I.R. W/CAP "BAKER & LAWSON"
 ● = FOUND MONUMENT (AS NOTED)

GLENN & MARY SALYER
 CALLED 76.56 ACRES
 C.C.F.N. 1982027916
 O.P.R.B.C.T.

BRIAN HARTER ET AL
 CALLED 90 ACRES
 C.C.F.N. 2015051684
 O.P.R.B.C.T.

DAVID & ANGELA
 ANDERSON
 CALLED 4.78 ACRES
 C.C.F.N. 2005073181
 O.P.R.B.C.T.

CEBERN SEDBERRY
 CALLED 9.55 ACRES
 C.C.F.N. 2017010213
 O.P.R.B.C.T.

ESTATE OF LYNDON
 MAYBERRY
 CALLED 7.96 ACRES
 C.C.F.N. 2012048472
 O.P.R.B.C.T.

ESTATE OF LYNDON
 MAYBERRY
 CALLED 54.35 ACRES
 C.C.F.N. 2012049392
 O.P.R.B.C.T.

RONNIE FINKELMAN
 CALLED 18.26 ACRES
 C.C.F.N. 2013004757
 O.P.R.B.C.T.

CHARLES FOSTER &
 MISTY ROBERTSON
 CALLED 14.44 ACRES
 C.C.F.N. 2021059022
 O.P.R.B.C.T.

LARRY BRIGHT
 CALLED 24.5936 ACRES
 C.C.F.N. 2020020258
 O.P.R.B.C.T.

BRAZORIA COUNTY, TEXAS
C. BREEN SURVEY, A-46

FIELD NOTES FOR 67.263 ACRES

DESCRIPTION OF A 67.263 ACRE TRACT OF LAND, LOCATED WITHIN THE C. BREEN SURVEY, ABSTRACT NO. 46 BEING A PORTION OF THE REMAINDER OF A CALLED 77.74 ACRE TRACT AS RECORDED IN COUNTY CLERK'S FILE NO. (C.C.F.N.) 2010001263 OF THE OFFICIAL PUBLIC RECORDS OF BRAZORIA COUNTY TEXAS (O.P.R.B.C.T.), REFERRED TO HEREINAFTER AS THE ABOVE REFERENCED TRACT OF LAND, SAID 67.263 ACRE TRACT 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 A 5/8-INCH CAPPED IRON ROD, STAMPED "BAKER & LAWSON", SET FOR A SOUTHERLY CORNER OF THE ABOVE REFERENCED TRACT OF LAND, SAME BEING IN THE EAST LINE OF A CALLED 24.5936 ACRE TRACT AS RECORDED IN C.C.F.N. 2020020258 OF THE O.P.R.B.C.T. AND THE NORTHWEST CORNER OF RESTRICTED RESERVE "F" SWEENEY DEVELOPMENT PARK AS RECORDED IN C.C.F.N. 2014041799 OF THE O.P.R.B.C.T.;

THENCE NORTH 07°36'22" EAST, ALONG A SOUTHERLY LINE OF THE ABOVE REFERENCED TRACT OF LAND, SAME BEING THE EAST LINE OF SAID 24.5936 ACRE TRACT, A DISTANCE OF 128.56 FEET TO A 4-INCH CAP IN CONCRETE FOUND FOR AN INTERIOR CORNER OF THE ABOVE REFERENCED TRACT OF LAND, SAME BEING THE NORTHEAST CORNER OF SAID 24.5936 ACRE TRACT;

THENCE NORTH 81°43'17" WEST, CONTINUING ALONG THE SOUTH LINE OF THE ABOVE REFERENCED TRACT OF LAND, A DISTANCE OF 447.91 FEET TO A 1/2-INCH CAPPED IRON ROD FOUND FOR CORNER, SAME BEING THE NORTHWEST CORNER OF SAID 24.5936 ACRE TRACT;

THENCE SOUTH 44°50'41" WEST, CONTINUING ALONG THE SOUTH LINE OF THE ABOVE REFERENCED TRACT OF LAND, SAME BEING A NORTHWEST LINE OF SAID 24.5936 ACRE TRACT, A DISTANCE OF 185.05 FEET TO A 4-INCH CAP IN CONCRETE FOUND FOR THE WEST CORNER OF THE ABOVE REFERENCED TRACT OF LAND, SAME BEING IN THE WEST LINE OF SAID 24.5936 ACRE TRACT AND THE EAST CORNER OF A CALLED 14.44 ACRE TRACT AS RECORDED IN C.C.F.N. 2021059022 OF THE O.P.R.B.C.T.;

THENCE NORTH 25°07'59" WEST, ALONG THE SOUTHWEST LINE OF THE ABOVE REFERENCED TRACT OF LAND, SAME BEING THE NORTHEAST LINE OF SAID 14.44 ACRE TRACT, THE NORTHEAST LINE OF A CALLED 18.26 ACRE TRACT AS RECORDED IN C.C.F.N. 2013004757 OF THE O.P.R.B.C.T. AND THE NORTHEAST LINE OF A CALLED 17.82 ACRE TRACT AS RECORDED IN C.C.F.N. 2004058650 OF THE O.P.R.B.C.T., A DISTANCE OF 1,193.50 FEET TO A 4-INCH CAP IN CONCRETE FOUND FOR THE WEST CORNER OF THE ABOVE REFERENCED TRACT OF LAND, SAME BEING IN THE SOUTH LINE OF A CALLED 115.7 ACRE TRACT AS RECORDED IN C.C.F.N. 2022061026 OF THE O.P.R.B.C.T. FOR THE NORTH CORNER OF SAID 17.82 ACRE TRACT;

THENCE NORTH 42°03'51" EAST, ALONG THE NORTHWEST LINE OF THE ABOVE REFERENCED TRACT OF LAND, SAME BEING THE SOUTHWEST LINE OF SAID 115.7 ACRE TRACT, THE SOUTHWEST LINE OF A CALLED 76.56 ACRE TRACT AS RECORDED IN C.C.F.N. 1982027916 OF THE O.P.R.B.C.T. AND THE SOUTHWEST LINE OF A CALLED 90 ACRE TRACT AS RECORDED IN C.C.F.N. 2015051684 OF THE O.P.R.B.C.T., A DISTANCE OF 1,631.24 FEET TO A 4-INCH CAP IN CONCRETE FOUND FOR THE NORTH CORNER OF THE ABOVE REFERENCED TRACT OF LAND, SAME BEING THE WEST CORNER OF A CALLED 4.78 ACRE TRACT AS RECORDED IN C.C.F.N. 2005073181 OF THE O.P.R.B.C.T. FOR THE EAST CORNER OF SAID 90 ACRE TRACT;

THENCE SOUTH 48°04'13" EAST, ALONG THE NORTHEAST LINE OF THE ABOVE REFERENCED TRACT OF LAND, SAME BEING THE SOUTHWEST LINE OF SAID 14.44 ACRE TRACT, A DISTANCE OF 684.58 FEET TO A 3/8-INCH IRON PIPE, FOUND FOR CORNER, SAME BEING THE WEST CORNER OF A CALLED 9.55 ACRE TRACT AS RECORDED IN C.C.F.N. 2017010213 OF THE O.P.R.B.C.T. AND THE SOUTH CORNER OF SAID 4.78 ACRE TRACT;

THENCE SOUTH 47°33'16" EAST, CONTINUING ALONG THE NORTHEAST LINE OF THE ABOVE REFERENCED TRACT OF LAND, SAME BEING THE SOUTHWEST LINE OF SAID 9.55 ACRE TRACT, A DISTANCE OF 270.89 FEET TO A 1/2-INCH CAP IN CONCRETE FOUND FOR THE NORTHEAST CORNER OF THE ABOVE REFERENCED TRACT OF LAND, SAME BEING THE NORTH CORNER OF A CALLED 7.96 ACRE TRACT AS RECORDED IN C.C.F.N. 2012048472 OF THE O.P.R.B.C.T.;

THENCE SOUTH 03°38'37" WEST, ALONG THE EAST LINE OF THE ABOVE REFERENCED TRACT OF LAND, SAME BEING THE WEST LINE OF SAID 7.96 ACRE TRACT, A DISTANCE OF 1,192.14 FEET TO A 5/8-INCH CAPPED IRON ROD, STAMPED "BAKER & LAWSON", SET FOR CORNER, SAME BEING THE NORTHWEST CORNER OF SAID 7.96 ACRE TRACT;

THENCE SOUTH 03°49'08" WEST, CONTINUING ALONG THE EAST LINE OF THE ABOVE REFERENCED TRACT OF LAND, SAME BEING THE WEST LINE OF SAID 7.96 ACRE TRACT, A DISTANCE OF 577.97 FEET TO A 1/2-INCH CAPPED IRON ROD, STAMPED "STROUD", FOUND FOR THE SOUTHEAST CORNER OF THE ABOVE REFERENCED TRACT OF LAND, SAME BEING THE NORTHEAST CORNER OF THE CALVIE BROWN SUBDIVISION AS RECORDED IN C.C.F.N. 2006036605 OF THE O.P.R.B.C.T.;

THENCE SOUTHWESTERLY, ALONG THE SOUTH LINE OF THE ABOVE REFERENCED TRACT, SAME BEING THE NORTH LINE OF SAID CALVIE BROWN SUBDIVISION, THE FOLLOWING COURSES AND DISTANCES:

THENCE NORTH 86°09'42" WEST, A DISTANCE OF 41.76 FEET TO A 5/8-INCH CAPPED IRON ROD, STAMPED "CDW", FOUND FOR CORNER;

THENCE SOUTH 27°37'20" WEST, A DISTANCE OF 135.64 FEET TO A 5/8-INCH CAPPED IRON ROD, STAMPED "CDW", FOUND FOR CORNER;

THENCE SOUTH 47°43'33" WEST, A DISTANCE OF 192.13 FEET TO A 5/8-INCH CAPPED IRON ROD, STAMPED "CDW", FOUND FOR CORNER, SAID POINT BEING IN THE WEST RIGHT-OF-WAY LINE OF CALVIE BROWN ROAD (60 FEET WIDE) AND IN THE ARC OF A CURVE TO THE RIGHT;

THENCE NORTHEASTERLY, ALONG SAID CURVE TO THE RIGHT, AN ARC DISTANCE OF 139.72 FEET, SAID CURVE HAVING A RADIUS OF 1,000.00 FEET, A CENTRAL ANGLE OF 08°00'19", A CHORD WHICH BEARS NORTH 13°02'15" EAST, A DISTANCE OF 139.60 FEET TO A 5/8-INCH CAPPED IRON ROD, STAMPED "BAKER & LAWSON", SET FOR CORNER;

THENCE NORTH 73°01'24" WEST, CONTINUING ALONG THE SOUTH LINE OF THE ABOVE REFERENCED TRACT OF LAND, OVER AND ACROSS SAID CALVIE BROWN ROAD AND ALONG THE NORTH LINE OF SAID RESTRICTED RESERVE "F", A DISTANCE OF 186.51 FEET TO A 5/8-INCH CAPPED IRON ROD, STAMPED "BAKER & LAWSON", SET FOR CORNER, SAME BEING AN INTERIOR CORNER OF SAID RESERVE "F";

THENCE NORTH 07°36'22" EAST, CONTINUING ALONG THE SOUTH LINE OF THE ABOVE REFERENCED TRACT OF LAND, SAME BEING THE NORTH LINE OF SAID RESTRICTED RESERVE "F", A DISTANCE OF 79.12 FEET TO A 5/8-INCH CAPPED IRON ROD, STAMPED "BAKER & LAWSON", SET FOR AN INTERIOR CORNER OF THE ABOVE REFERENCED TRACT OF LAND, SAME BEING A NORTHWEST CORNER OF SAID RESERVE "F";

THENCE NORTH 82°23'39" WEST, CONTINUING ALONG THE SOUTH LINE OF THE ABOVE REFERENCED TRACT OF LAND, SAME BEING THE NORTH LINE OF SAID RESERVE "F", A DISTANCE OF 243.20 FEET TO THE POINT OF BEGINNING OF THE ABOVE REFERENCED TRACT OF LAND, CONTAINING 67.263 ACRE OF LAND, MORE OR LESS.

CITY COUNCIL APPROVAL

I CERTIFY THAT THE ABOVE AND FOREGOING PLAT OF SWEENEY ECONOMIC DEVELOPMENT PARK SUBDIVISION, WAS APPROVED

THIS THE _____ DAY OF _____, 20____, BY THE CITY COUNCIL OF THE CITY OF SWEENEY, TEXAS.

DUSTY HOPKINS MAYOR MARK MORGAN JR. POSITION NO. 1

REESE C. COOK POSITION NO. 2 BRIAN BROOKS POSITION NO. 3

JOHN RAMBO POSITION NO. 4 TIM PETTIGREW POSITION NO. 5

OWNER'S ACKNOWLEDGMENT:

I, _____, AN AUTHORIZED AGENT OF SWEENEY ECONOMIC DEVELOPMENT CORPORATION, OWNER OF LAND SHOWN ON THIS PLAT, DEDICATE 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.

NAME: SWEENEY ECONOMIC DEVELOPMENT CORPORATION

STATE OF TEXAS § COUNTY OF BRAZORIA §

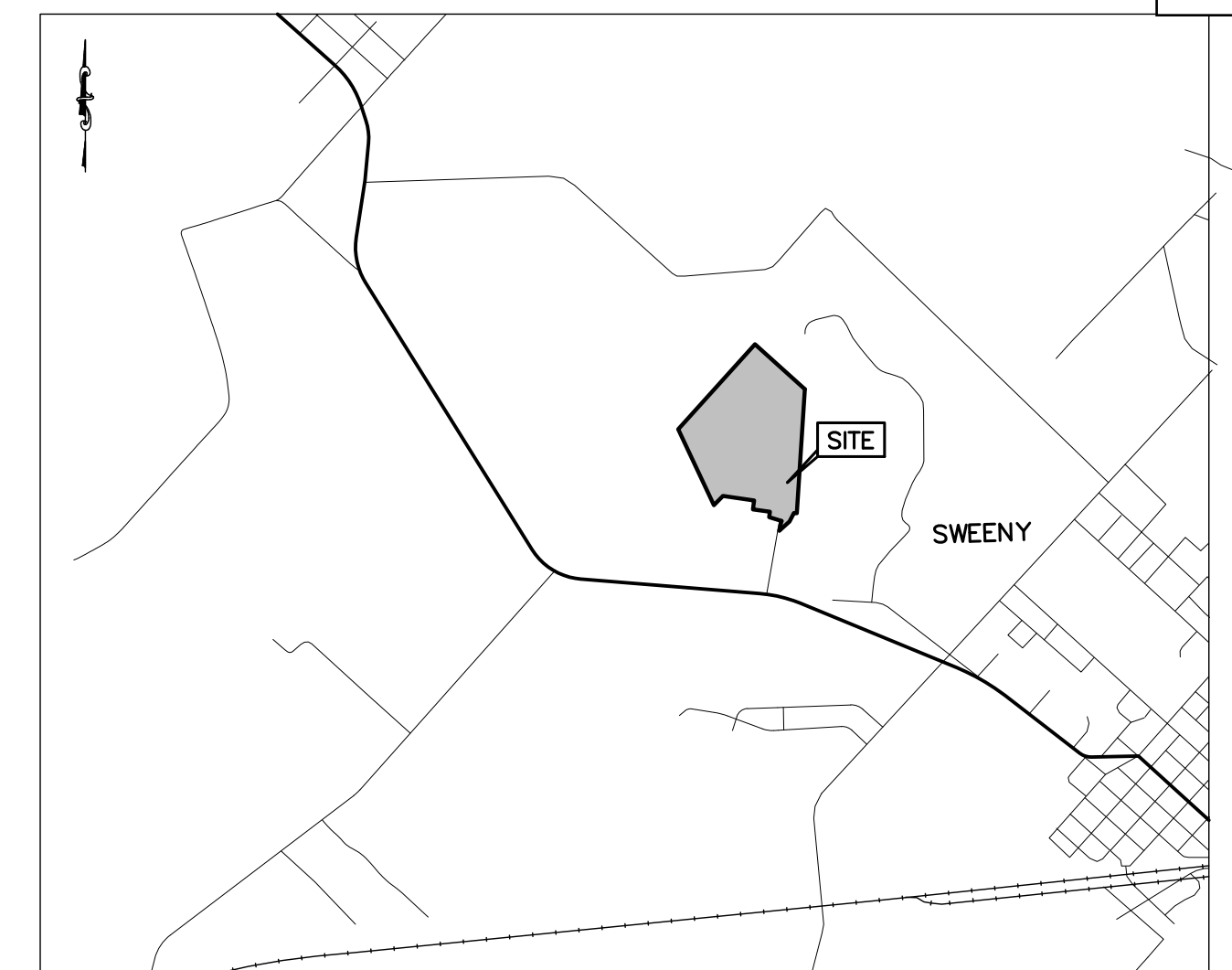
BEFORE ME, THE UNDERSIGNED AUTHORITY ON THIS DAY PERSONALLY APPEARED _____, KNOWN TO ME TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT, AND ACKNOWLEDGED TO ME THAT THE SAME WAS THE ACTING OWNER FOR THE PURPOSES AND CONSIDERATION THEREIN EXPRESSED AND IN THE CAPACITY THEREIN STATED.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, THIS _____ DAY OF _____, 20____.

NOTARY PUBLIC FOR THE STATE OF TEXAS
 MY COMMISSION EXPIRES: _____

ADDRESS: FM 524 SPUR 7 SWEENEY, TEXAS 77480

OWNER: SWEENEY ECONOMIC DEVELOPMENT CORPORATION
 111 W 3RD STREET SWEENEY, TX 77480



VICINITY MAP
 SCALE 1"=2500'

NOTES:

- THE PURPOSE OF THIS PLAT IS TO PLAT THE 67.244 ACRES INTO 9 LOTS AND 2 RESERVES. THE PURPOSE OF THE REPLAT IS TO REVISE TRACT 3 CONFIGURATION.
- ALL BEARINGS SHOWN HEREON ARE BASED ON THE TEXAS COORDINATE SYSTEM OF 1983, (NAD83) SOUTH CENTRAL ZONE, PER GPS OBSERVATIONS.
- ACCORDING TO THE FEDERAL EMERGENCY MANAGEMENT AGENCY (FEMA) FLOOD INSURANCE RATE MAP NO. 48039C0565K, REVISED DATE OF DECEMBER 30, 2020, THE SURVEYED PROPERTY LIES WITHIN ZONE "X", UNSHADED.
- ALL PROPERTY SHALL DRAIN INTO THE DRAINAGE EASEMENT ONLY THROUGH AN APPROVED DRAINAGE STRUCTURE.
- ALL DRAINAGE EASEMENTS AND DETENTION POND RESERVES SHOWN ON THIS PLAT, WILL BE MAINTAINED BY THE PROPERTY OWNERS AND/OR BUSINESS OWNERS; PROVIDED, HOWEVER, AND GOVERNMENTAL ENTITY HAVE JURISDICTION, INCLUDING, WITHOUT LIMITATION, BRAZORIA COUNTY, TEXAS AND BRAZORIA COUNTY DRAINAGE DISTRICT # 11, SHALL HAVE THE RIGHT, BUT NOT THE OBLIGATION TO ENTER UPON THE DRAINAGE EASEMENTS TO PERFORM MAINTENANCE OPERATIONS AT ANY TIME AFTER THE DATE HEREOF.
- THE PROPERTY IDENTIFIED IN THE FOREGOING PLAT LIES WITH BRAZORIA COUNTY DRAINAGE DISTRICT #11.
- SITE BENCHMARK: TEMPORARY BENCHMARK "A" 5/8-INCH CAPPED IRON ROD, STAMPED "BAKER & LAWSON" ±165' NORTH OF COUNTY ROAD 542 IN THE MEDIAN OF CALVIE BROWN ROAD. ELEVATION 34.02 FEET (NGVD88) BASED ON GPS OBSERVATION.
- ABOVE GROUND EVIDENCE OF PIPELINES ARE AS SHOWN. NO UNDERGROUND RESEARCH OR PROBING WAS CONDUCTED DURING FIELD SURVEYING
- A METES AND BOUNDS DESCRIPTION OF THE SURVEYED PROPERTY WAS PREPARED IN CONJUNCTION WITH AND ACCOMPANIES THIS SURVEY.

CITY PLANNING LETTER NOTES:

THE SURVEYOR HAS RELIED UPON THE CITY PLANNING LETTER ISSUED BY ABSTRACT SERVICES OF HOUSTON, G.F. NO. 7910-23-2659, DATED JUNE 13, 2023 WITH REGARD TO ANY EASEMENTS, RIGHTS-OF-WAY OR SETBACKS AFFECTING THE SUBJECT PROPERTY. NO ADDITIONAL RESEARCH REGARDING THE EXISTENCE OF EASEMENTS, RESTRICTIONS, OR OTHERS MATTERS OF RECORD HAVE BEEN PERFORMED BY THE SURVEYOR.

- PIPELINE EASEMENT VOL. 304, PG. 357 D.R.B.C.T. DOES NOT AFFECT SUBJECT TRACT
- PIPELINE EASEMENT VOL. 375, PG. 19 D.R.B.C.T. BLANKET EASEMENT, NOT PLOTTABLE
- PIPELINE EASEMENT VOL. 443, PG. 83 D.R.B.C.T. BLANKET EASEMENT, NOT PLOTTABLE
- PIPELINE EASEMENT VOL. 449, PG. 234 D.R.B.C.T. DOES NOT AFFECT THE SUBJECT TRACT
- PIPELINE EASEMENT VOL. 460, PG. 229 D.R.B.C.T. TRACT 1 PLOTTED AND SHOWN, TRACT 2 NOT PLOTTABLE TRACT 3 DOES NOT AFFECT THE SUBJECT TRACT
- PIPELINE EASEMENT VOL. 493, PG. 632 D.R.B.C.T. BLANKET EASEMENT, NOT PLOTTABLE
- PIPELINE EASEMENT VOL. 854, PG. 671 D.R.B.C.T. BLANKET EASEMENT, NOT PLOTTABLE

I HEREBY CERTIFY THAT THIS PLAT REPRESENTS THE RESULTS OF A SURVEY MADE ON THE GROUND, UNDER MY SUPERVISION ON THE 5TH DAY OF MAY, 2023.



DARREL HEIDRICH
 REGISTERED PROFESSIONAL LAND SURVEYOR
 LAND SURVEYOR NO. 5378

**FINAL REPLAT
 OF THE REPLAT OF
 SWEENEY ECONOMIC DEVELOPMENT PARK**

**A 67.263 ACRES
 9 LOTS 2 RESERVES SUBDIVISION**

**BEING THE REMAINDER OF A CALLED 77.74 ACRE TRACT
 AS RECORDED IN C.C.F.N. 2010001263
 OF THE O.P.R.B.C.T.**

LOCATED IN THE
**C. BREEN SURVEY
 ABSTRACT NO. 46
 CITY OF SWEENEY, BRAZORIA COUNTY, TEXAS**



4005 TECHNOLOGY DR., SUITE 1530
 ANGLETON, TEXAS 77515
 OFFICE: (979) 849-6681
 TBPELS No. 10052500 REG. NO. F-825

PROJECT NO: 15541 SCALE: 1" = 150' DRAWN BY: AD
 DRAWING NO: 15541_REPLAT SWDPK DATE: 1/12/2024 CHECKED BY: DH

LINE TABLE

Line No.	Length	Direction
L1	128.56'	N07°36'22"E
L2	185.05'	S44°50'41"W
L3	41.76'	N86°09'42"W
L4	135.64'	S27°37'20"W
L5	192.13'	S47°43'33"W
L6	186.51'	N73°01'24"W
L7	79.12'	N07°36'22"E
L8	243.20'	N82°23'38"W

LINE TABLE

Line No.	Length	Direction
L10	30.03'	S62°17'07"W
L11	60.00'	N27°31'12"W
L12	120.00'	N62°17'07"E
L13	60.00'	S27°52'35"E
L14	21.99'	S62°17'07"W
L16	15.00'	S24°46'57"E
L17	100.00'	S65°13'03"W
L18	50.00'	N24°46'57"W
L19	100.00'	N65°13'03"E
L20	15.00'	S24°46'57"E
L21	141.21'	N58°08'43"E
L22	41.05'	N48°08'54"E
L23	24.67'	S88°03'26"E

CURVE TABLE

Curve No.	Length	Radius	Delta	Chord Bearing	Chord Distance
C1	139.72'	1000.00'	8°00'19"	N13°02'15"E	139.60'
C2	181.00'	320.00'	32°24'30"	N00°56'54"W	178.60'
C3	15.05'	84.00'	10°16'05"	N22°17'12"W	15.03'
C4	25.81'	144.00'	10°16'05"	S22°17'12"E	25.77'

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CITY COUNCIL MEETING REGULAR SESSION

Item 11.

Tuesday, October 24, 2023 at 5:30 PM

City Hall, 102 W. Ashley Wilson Rd, Sweeny, Texas

MINUTES

BE IT KNOWN that the City Council of the City of Sweeny met in Regular Session on Tuesday, October 24, 2023 at 5:30 PM. at City Hall, 102 W. Ashley Wilson Rd, Sweeny, Texas with the following agenda.

CALL TO ORDER/ROLL CALL

Mayor Hopkins called the meeting to order at 5:30 P.M.

Reese Cook, Brian Brooks, John Rambo, and Tim Pettigrew were in attendance. Mark Morgan Jr. was absent.

PLEDGES & INVOCATION

Pledges were led by Councilman Brooks. The invocation was given by Attorney Stevenson.

EXECUTIVE SESSION IN ACCORDANCE WITH THE TEXAS GOVERNMENT CODE SECTION 551.071, 551.072 AND 551.074

Mayor Hopkins stated the City Council will now convene into executive session pursuant to the provision of Chapter 551 Texas Government Code, in accordance with the authority contained therein at 5:31 p.m.:

1. ***Discussion / Possible Action on Deliberations Regarding Real Property, pursuant to Section 551.072 of the Texas Government Code***
2. ***Discussion/ Possible Action Pursuant to Section 551.071 (1) (a), Consultation with Attorney with Sweeny Economic Development Corporation***

OPEN SESSION

The Mayor closed Executive Session and announced the City Council will now adjourn Executive Session, reconvene into Open Session pursuant to the Provisions of Chapter 551 Texas Government Code and take action, if any, on item(s) discussed during Closed Executive Session at 6:47 p.m.

3. ***Discussion/Possible Action pursuant to Executive Session item on Deliberations to Real Property, Pursuant to Section 551.072***
No Action Taken.
4. ***Discussion/Possible Action pursuant to Executive Session item on Consultation with Attorney, Pursuant to Section 551.071 (1) (a), and the Sweeny Economic Development Corporation***
No Action Taken.

CITIZENS WISHING TO ADDRESS CITY COUNCIL

No citizen comments.

CONSENT AGENDA

5. ***Proclamation: Veterans Day, November 11, 2023***
Mayor Hopkins stated the proclamation would be signed and posted at City Hall.
6. ***Minutes: Special Session September 12, 2023, Regular Session September 19, 2023, & Special Session October 04, 2023***
John Rambo made the motion to approve the Special Session September 12, 2023, Regular Session September 19, 2023, and Special Session October 04, 2023 minutes. Tim Pettigrew seconded. All in favor. Motion carried.

7. Discussion and possible action to the Third Quarter Financial Reports for Fiscal Year 2022-2023, spanning April – June

Reese Cook moved to approve as presented agenda items 7 & 8. Tim Pettigrew seconded. All in favor. Motion carried.

8. Discussion and possible action on the Fourth Quarter investment report of Fiscal Year 2022 – 2023, spanning July – September 2023

See prior item- Reese Cook moved to approve as presented agenda items 7 & 8. Tim Pettigrew seconded. All in favor. Motion carried.

REGULAR AGENDA

9. Discussion/ Possible action to agenda request received on cats and trash; Darlene Tipps

Darlene Tipps approached the Council as Yvonne Darrell handed out information to be included within minutes as Exhibit 1 provided by Tipps. Ms. Tipps lives at 401 E 3rd Street and is approaching Council to address the stray feline problem within Sweeny. She has brought Council suggestions to help with the issue consisting of a cat community and neighborhood adoption program that would trap, neuter, and release. Additionally, Tipps has suggested a City partnership with a veterinarian or the SPCA to help with the program suggested. She would like to see the City adopt an ordinance to allow donations on the city utility bill that would help with a volunteer program for cats, TNR, or a better animal shelter. She would like to see a social media page to help with fostering dogs and cats. She stated her neighborhood is overrun with strays and she is looking to Council for a way to move forward in helping to combat the ever increasing population. According to the last action taken by Council in 2019, the City is to pickup trapped felines and hold for said amount of time, then euthanize.

Mayor Hopkins asked if our ACO is catching strays? Animal Control is not housing cats at this time due to space constraints. City Manager, Lindsay Koskiniemi, stated she is seeking information from Texas Rebuild to reskin the back shop (located at the Public Works Building on Peach Street) to use as a climate controlled animal shelter. Brian Brooks stated that four (4) years ago, Council received an anonymous letter leading to the motion from 2019 to pickup trapped feral cats. We are not currently picking up trapped feral cats. Tipps asked if kennels were provided, could the City hold or would the vet be able to hold? City Manager stated we do not have a facility to keep them, but does recognize something needs to be done. She thinks we need to check our current agreement with Marsh Vet on retentions (spaces/housing) as she believes the agreement is only for euthanization purposes. Reese Cook suggested looking into purchasing wall cages/kennels for housing and possible adoptions. Koskiniemi stated the City does not have the budget for the supplies and expense. Koskiniemi asked Council if she could work with Police Chief Caudle and bring back a plan to the next Council meeting, as the ACO is under his department, and he is not in attendance this evening.

Reese Cook moved to approve as requested. Seconded by John Rambo. All in favor. Motion carried.

10. Discussion and possible action on Fourth Quarter Updates from the Sweeny Executive Leadership Team, covering July, August, and September 2023.

The Leadership Team gave an update to their quarterly reports given to Council to include Ed Srebalus, Rusty Lofton, Terrance "Tex" Bell, Kaydi Smith, Karla Wilson, and Michelle Medina. Michelle Medina, SEDC Executive Director, gave an update on the roadway at Industrial Park. It is approximately 66 % completed and on budget. It is expected to be completed by the 2nd week of November. City Manager gave a detailed report consisting of the following to include an update to the Top 10 Projects List. She stated that the water wells are found to be non-restrictive and must adhere to the County's requirements. Water quality issues are still being addressed and water line replacements are being completed. She is currently pursuing a grant for water line replacements. We have been conditionally awarded for a one mile water line and hydrant expansion project. For

the Waste Water Treatment Plant, clarifier one is in need of a 6" gorman pump that has been obtained. We will need to construct a roadway leading to the plant in order for the installation. The roadway is being completed in house. Staff is looking at executing a mowing/drainage agreement in the near future. The city street lights have been evaluated and those that remain out are being reviewed by an electrician.

Brian Brooks asked about the clock on Main Street. It was originally donated by Rotary and she is currently looking into this with Beautification. Reese Cook asked about the water quality on pg. 68 of Koskiniemi's update within the packet. It states that we are uncertain if dead end flushers are needed. Council previously approved \$50,000.00 to purchase the auto flushers. Koskiniemi stated staff believes the flushers will not fix the problem. She is wanting to talk in greater depth, prior to continuing forward with the purchase. Reese Cook asked about drainage on West Ashley Wilson Road and McKinney Street. Koskiniemi stated the Drainage District is handling both. On McKinney, they are to replace a culvert and cut out a portion of the tree stump within the ditch area. She has requested an interlocal for labor and materials with the County. Reese Cook asked about the Sidewalk Project. Koskiniemi stated TxDot has a board meeting Thursday at 10 a.m. to announce those selected. She intends to pay the full amount back after the first payment if Sweeny is not selected. John Rambo followed up on the water wells information. He asked about making the committee more relaxed, as we are required to have a wellhead committee per the Ordinance. Rambo is proposing to amend to allow wells if the resident adheres to all county requirements and for Council to act as the wellhead protection committee. Council would need to establish a process for permitting and determine if any fees will be associated. This would need to be put on another agenda to discuss in depth. John Rambo asked for the current headcount of public works employees. We have 2 open positions: a wastewater operator and general laborer. We currently have 7/8 employees. In years prior, we had 12 to 13 employees, then decreased to 9 to 10.
Discussion only; no action.

11. Discussion and possible action on staff generated request for the purchase of a new sewer jetter for use on culverts to improve and manage drainage and respond to sewer blockages.

City Manager stated that last month Council gave permission to rent a sewer jetter for a month. She is requesting to purchase. Public Works has been using the jetter to clean culverts in the areas of MLK, Hackberry, and 5th Street. Public Works Director Bell stated his department is in need of the equipment to clear sewer blockages. We have been borrowing from the City of Brazoria. If Brazoria is using and cannot spare to loan, our residents have to wait. Representatives from Kinloch and Pipe Hunter were in attendance. Both representatives were able to answer questions on their quotes previously given, warranty information, and training opportunities associated to the purchase. Both companies are affiliated with either the Buyboard or HGAC cooperatives. At this time, the City of Sweeny is renting a machine from Kinloch.

Reese Cook motioned to move items 11 and 12 down with items 18 & 19 to talk about all four (agenda) items together. John Rambo seconded. All in favor. Motion carried.

Reese Cook moved for a short recess, 5 minutes. Mayor Hopkins stated we would recess starting at 7:48 p.m. Mayor Hopkins reconvened Council at 7:55 p.m.

13. Discussion/ Possible action on Sweeny EDC's Performance Agreement amendment with Cecil Joe Stark Sawmill & Logging, Inc.

Michelle Medina, Executive Director of Sweeny EDC, stated Council requested more information at the last Council meeting. EDC previously asked to amend the performance agreement with Stark. Councilman Cook stated the request previously made from Council was for sales tax numbers from prior years. He also referred to page 5 of the business proposal submitted by Stark that shows land

clearing, site prep, and limestone. Is that taxable? Stark stated the clearing is not, but limestone is, only if sold direct. He wants to move to Sweeny in order to have a storefront. He already has a successful business elsewhere. Currently his sells are mainly commercial. He went to the business department at the college to help him with the business proposal submitted to Council, as this will be a new business. These are projections as his business model is changing. His yearly taxable income is approximately \$200,000-\$300,000 taxed at 6.75, the County rate. That would equvalate to approximately \$20,000 a year in sales tax. Stark stated he has provided his sales tax information previously to the EDC. He did pass a copy of the information around for Council to view. Stark gave Council an overview of the types of rental equipment he will have available and the types of materials available for purchase.

John Rambo made the motion to approve the EDC's approval for the performance agreement to move forward with the survey and deed for Stark. Brian Brooks seconded. Brian Brooks, John Rambo, and Tim Pettigrew approved. Reese Cook opposed. Motion carried.

14. Discussion/ Possible action on amendment to Ordinance 130.07 and determining zone allowance; Eight-liner machines

City Manager stated that staff was asked to look into allowing coin machines within the City limits. Is this something that Council wants to allow? City Secretary stated that as of now eight liners are prohibited by city ordinance. If Council wants to allow, the ordinance would need to be amended to include zoning allowances, restrictions, and establishing a permitting process. Councilman Cook asked if eight liners are a taxable income? Yes, we could check with City of Brazoria to see if they could give us approximate amounts annually received. Discussion ensued regarding the length of time these types of establishments remain open and if Council wants to consider allowance.

Reese Cook made the motion to keep the current ordinance in effect. Brian Brooks seconded. All in favor. Motion carried.

15. Discussion/ Possible Action to amend Ordinance Chapter 110; Peddlers and Solicitors

City Secretary stated that the Peddlers and Solicitors Ordinance and the Mobile Food Ordinance was previously brought to Council on possible amendments as the current is in conflict with the Texas Administrative Code and the Health and Safety Code, due to temperature related foods. Roadside and push cart food vendors have been removed from the peddlers ordinance and placed into the mobile food ordinance to comply.

John Rambo made the motion to approve the ordinance as presented. Tim Pettigrew seconded. All in favor. Motion carried.

16. Discussion/ Possible Action to amend Ordinance Chapter 115; Mobile Food Establishments

See item number 15.

John Rambo made the motion to approve amendment to the ordinance as presented. Tim Pettigrew seconded. All in favor. Motion carried.

17. Discussion and possible action for the fourth quarter salvage items from 2023

Reese Cook moved to approve as presented. Tim Pettigrew seconded. All in favor. Motion carried.

18. Discussion/ Possible action on a budget amendment to the FY 2022/2023 Budget; Enterprise Fund amendment for \$50,000.00 to be used for Water Line Replacement Purposes

City Manager stated this is a formality allowing the \$50,000 to be utilized for water line replacements. A budget amendment is required for auditing purposes in order to move funds.

Tim Pettigrew made the motion to approve the budget amendment to the budget year, Fiscal Year 2022/2023, from the Enterprise Fund for \$50,000.00, to be used for water line replacements. John Rambo seconded.

Discussion: John Rambo asked about moving the funds from fund balance. City Manager stated any movement of funds from fund balance needs to be followed up with an amendment. She stated the appropriation from Fund Balance to this fiscal year budget would need to be shown as a new line item as maintenance of water, or in capital outlay for next year in order to show the day to day. *All in favor. Motion carried.*

19. Discussion and possible action on staff generated request to amend the Fiscal Year 2022 – 2023 budget for unanticipated expenses related to water and wastewater.

City Manager explained the agenda item and invoices attached within the packet are due to unanticipated expenses relating to the water and wastewater. The amendments are \$91,728.40 for water and \$167,188.59 for wastewater. The total dollar amount for requested budget amendment is \$258,916.99. Councilman Cook asked if we could talk about items 11 & 12 with this item all together? City Manager wants to table item number 12, as Claybourne is not in attendance to speak about the presentation. Attorney Stevenson stated that all items could be discussed together but Council would need to take action separately, per agenda item. Karla Wilson, Finance Director, reiterated that we are looking at different budget years, as discussion on combining the agenda items continued. City Manager recommended pulling the funds from interest earnings, Texpool funds, or the CO 19.

Reese Cook moved to approve funds transfer from the following accounts: Logic CO 2019 Investment Account- \$144,000.00 and Logic Enterprise Investment Account- \$115,000.00, to pay for unanticipated expenses related to water and wastewater from the FY 2022/2023 budget. Tim Pettigrew seconded. All in favor. Motion carried.

Council continued discussions on previous agenda items, number 11 and 12.

11. Discussion and possible action on staff generated request for the purchase of a new sewer jetter for use on culverts to improve and manage drainage and respond to sewer blockages.

Brian Brooks made the motion to take the one (sewer jetter) we have that we are currently using. Tim Pettigrew seconded.

Discussion: City Manager stated the funds of \$20,000 would cover the first year on the rent to own agreement, which would be approximately \$1,676 a month. We are receiving credit in the amount of \$2,000 from the old sewer jetter. Total is \$84,000 for the model we are currently using. City Manager stated we have the money for the first year now. John Rambo asked what Kinloch will do with the old jetter we are trading in? Morgan Kinloch Taylor stated they would use as parts possibly. *All in favor. Motion carried.*

12. Discussion/ Possible action on proposal received by Water of Texas, Michael Claybourn Sr.

City Manager stated she would like to table this discussion as Mr. Claybourn was not in attendance. *Reese Cook moved to table item 12. John Rambo seconded. All in favor. Motion carried.*

ITEMS OF COMMUNITY INTEREST

Brian Brooks congratulated "Tex", Terrance Bell, on his promotion as Public Works Director.

John Rambo stated the Beautification Main Street clean up was successful. Dr. Leal's Halloween in the park is coming up on Saturday the 28th.

Tim Pettigrew stated the Veteran's Day parade will be Saturday 11/11/23 in Angleton. Breakfast will be before the parade at 6:30 a.m. at the Angleton High School. Pettigrew thanked city staff for the plant received for his moms funeral.

City Manager stated the regularly scheduled Council meeting dates for November and December are close to the Thanksgiving and Christmas holidays. She is proposing to move them a week prior which would be Wednesday, November 15th and Wednesday, December 13th.

ADJOURN REGULAR SESSION

Mayor Hopkins adjourned the Regular Session of the City Council at 8:36 PM.

Staff present:


City Manager, Lindsay Koskiniemi
Police Sargent, Ed Srebalus
Director of Public Works, Terrance Bell
Finance Director / Personnel Services, Karla Wilson
City Secretary/ Developmental Services, Kaydi Smith
Project Manager, Rusty Lofton

Exhibit 1: Packet presented by Darlene Tipps; Regular Agenda Item No. 9

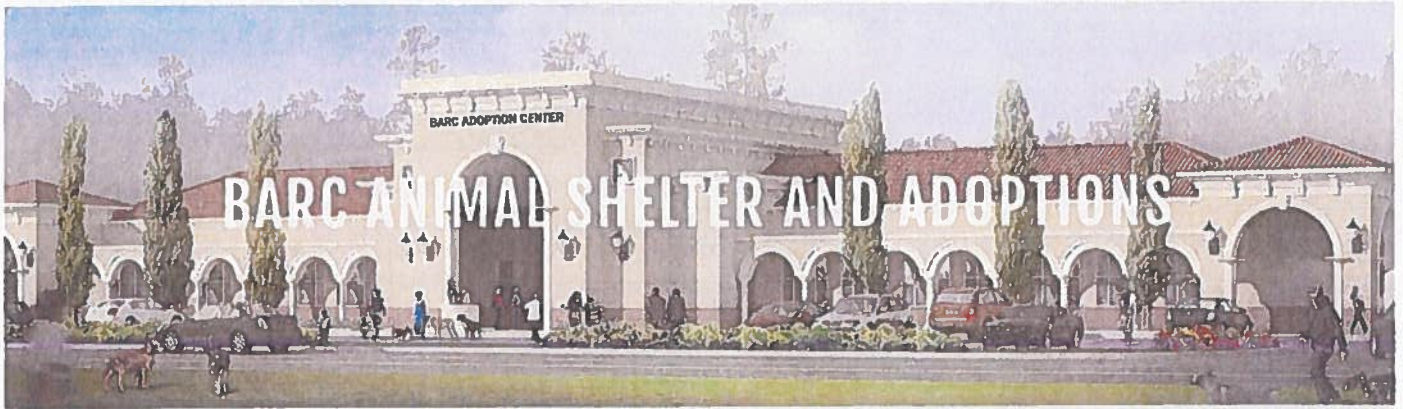
Exhibit 2: Pipe Hunter Quotes (2); 4733 Single Axle Trailer & 7724 Tandem Axle Trailer; Regular Agenda Item No. 11; submitted by City of Sweeny Project Manager, Rusty Lofton

Exhibit 3: Packet presented by Morgan Kinloch Taylor of Kinloch Equipment Co; Regular Agenda Item No. 11

Passed and approved this 15 day of November, 2023.



Kaydi Smith - City Secretary



Home > [BARC Animal Shelter](#) > [Get Involved](#) > About Trap-Neuter-Return Program

MORE BARC LINKS

Cat = 20 kittens a year

BARC ANIMAL SHELTER AND ADOPTIONS

About Trap-Neuter-Return Program



We love our TNR / Community cats and are grateful for fosters, BARC employees and rescue groups who help us take care of them. Recently we received a very much needed donation from the estate of Mr. Richard Matelske, a cat feeding station for our parking lot kitties. Special thank you to Kelli Matelske and Nela Brown from Frisky Paws Rescue for organizing the feeding station.

GET INVOLVED LINKS

[Volunteer with Us](#)

[Foster a Pet](#)

[Trap-Neuter Return](#)

[Donate Main Page](#)

BARC LINKS

[BARC Home Page](#)

[Hours of Operation](#)

[Our Location](#)

[Donate to BARC](#)

[About BARC](#)

[Before Turning In A Pet To BARC](#)

[License Your Pet](#)

[Fixin' Houston Spay / Neuter Clinic](#)

[Adopt A Pet / Search Adoptable Pets](#)

[Canine Manners Classes](#)

[About Trap-Neuter-Return](#)

[Become a TNR Colony Manager](#)

What is a community cat?

"Community cat" is an umbrella definition that includes any *un-owned* cat. These cats may be "feral" (un-socialized) or friendly, may have been born into the wild or may be lost or abandoned pet cats. Some community cats are routinely fed by one or more community members, while others survive without human intervention. Whatever a cat's individual circumstances, the term "community cat" reflects the reality that for these cats, "home" is within the community rather than in an individual household.

A colony can range from 3–25 cats. Their locations vary. Community cat colonies can be in alleyways, parks, or neighborhoods. Members consist of adult females, their young, and some adult males.

What Is Trap Neuter Return?

A Trap, Neuter, and Return (TNR) program is a program approved by the Director of BARC Animal Shelter & Adoptions in which community cats are humanely trapped, evaluated, vaccinated, sterilized, and marked by an identifying notch in the left ear, all administered by a veterinarian, and returned to the trap location. TNR is a proven method that is both humane and effective. The colony population size remains stable. When all cats are spayed, neutered, and returned to a colony, the population size will gradually decrease as offspring are no longer produced. Because of the gradual decrease, the vacuum effect will not occur.

- [TNR] is not only the most humane method of preventing cats from entering the shelter system; it's the most effective. - [Best Friends Animal Society](#)

- "The programs and services of the No Kill Equation include a feral cat Trap-Neuter-Return program..." - [Nathan Winograd, National No-Kill Leader](#)

Why is TNR Beneficial to Houston's Community?

For a long time, "catch and kill" was a widely accepted method of managing community cat colonies. The cats were trapped and removed from their established colony to be euthanized. While this method causes an instant decrease in the overall colony numbers, *it is not effective over time*. Colonies subject to "catch and kill" typically end up increasing in number back to their original size as a result of what is known as the vacuum effect.

What is the vacuum effect? Community cat colonies, like other populations of animals in the wild, have a certain population size at which they are most stable. When the population size of a colony is drastically reduced in a short amount of time, the colony reacts by trying to return to the stable size. The remaining members of the colony increase mating activities in an effort to create more offspring and stabilize the colony population size. A reduction in size also opens the door for newcomers to the colony - other cats in the area may move in. Because of the vacuum effect, "catch and kill" has no lasting impact on the size of a community cat colony.

Once the community cats within a colony are spayed and neutered, not only will the population size gradually decrease, but the cats will also be healthier and coexist more peacefully within a neighborhood. Female cats, prevented from having any more litters, will be healthier. Male cats will gradually lose the urge to roam and fight, and will be less prone to injury. Behaviors associated with unaltered cats, such as yowling and marking territory with urine, will disappear.

What is the alternative to TNR?

BARC operates a very robust adoption program that is focused on saving lives by placing cats and kittens into forever homes. However, the open admission shelter takes in thousands more felines into the shelter annually than it can adopt out.

[Get Involved!](#)

[Our Wellness Center](#)

[Lost a Pet?](#)

[Healthy Pets Healthy Streets](#)

[Enforcement Information](#)

[Helpful Links](#)

[Statistics & Reports](#)

BARC integrated an aggressive TNR program to provide additional alternatives to humanely putting them to sleep. If more animals are responsibly released back into their original environments through the TNR program, less animals are euthanized.

TNR is a widely accepted and supported effort to save lives, not only in Houston but around the country. For example, [UC Davis School of Veterinary Medicine](#) recently published an [article supporting the Initiative](#). Additionally, shelters across the state including [San Antonio's Animal Care Services](#) and national organizations such as [Best Friends Animal Society](#) and the National No-Kill movement support the initiative.

Does putting community cats back into the community increase the risk for birds and wildlife to be harmed?

It has been argued that cats should be collected from the community, impounded and euthanized in shelters to protect wildlife and public health. However, euthanizing or removing all community cats from an area may lead to an increased population of other non-native species with an even more detrimental effect.

There are many more cats in the community currently than BARC can take in over a short period of time. The TNR program will decrease the number of cats that could potentially harm birds and wildlife over time (refer to more information about the benefits of TNR above).

How can I keep unwanted community cats off of my property?

Remove all potential food sources from the property: This would include pet food for the resident's animals, meat scraps in compost, fallen fruit from trees, barbecue grills, excess bird food from birdfeeders and garbage. Garbage bags are very attractive to animals, so trash should be kept in containers with a secure lid, and put out in the morning of pick up to reduce the temptation for the animals.

Limit availability of water: Limit access to water features, pools and ponds with fencing. Remove or repair sources of standing water.

Remove or secure potential shelter areas: Secure access under houses, sheds, decks, porches and buildings with wire fencing. Open spaces beneath structures should be tightly screened with 1/4- or 1/3-inch galvanized hardware mesh. The bottom edge of the wire should be buried at least 6 inches deep, extended outward for 12 inches, so it forms an L shape, and then covered with soil, or heavy stones. Trees should be trimmed so that the branches that overhang roofs are at least 5 feet from the house. Bushes and shrubs need to be thinned and trimmed so that there is 18 inches of open space above the ground to limit the cover for animals to hide under.

Other useful tactics to deter unwanted cats: Place chicken wire or plastic carpet runner, spikes up, under flower bed mulch to make scratching uncomfortable. Sprinkle coffee grounds or citrus peels or use citrus spray on gardens and shrubs. One very effective tool is a motion detection device combined with common water, available from various outlets. The cat breaks the beam of the device, and is immediately sprayed with a stream of water. This device works on raccoons, dogs, opossums and other animals, too.

What is a TNR Colony Manager?

The City of Houston promotes TNR for the management of our city's community cats, and citizens. Any citizen feeding community cats must be actively working towards getting all cats in the colony spayed and neutered (i.e. accomplishing the TNR of the colony), must be feeding in a way that does not attract raccoons or possums, and must have the permission of the property owner/manager to be

feeding the cats if the colony location is not on either their own property or on city property. As long as citizens are in accordance with these requirements, they are encouraged to feed and care for the community cats within their colony and can submit an application to become an official colony manager.

According to Houston City Ordinance section 6-22, "It shall be unlawful for any person intentionally to cause, suffer, or permit the maintenance of an attractive environment for the assembly of a congregation of unconfined and unlicensed stray cats or dogs by the placement of dog food or cat food," however colony managers who follow city TNR guidelines are permitted to feed community cats "subject to a trap, neuter, and return program approved by the Director."

Get Involved!

Become a colony manager!

Are you feeding community cats in your community? Have you been trapping them and getting them spayed and neutered? If so, you might be interested in becoming a colony manager.

We appreciate and value our colony managers. By Trapping, Neutering, and Returning community cats of your neighborhood, colony managers make an impact on stopping the cycle of community cat overpopulation in the City of Houston.

The City can help you and the cats in your colony by providing spay/neuter appointments for feral cats. Colony managers who follow the City's TNR guidelines will have the City's support. To be in accordance with City of Houston ordinance, all citizens feeding feral or stray cats must adhere to the following requirements:

Citizens must be actively working towards getting the entire colony of cats spayed, neutered, and ear notched.

Citizens must be feeding in a way that does not attract raccoons or possums. Cats must be fed at set times and food cannot be left out after the cats have finished eating.

Citizens must have the permission of the property owner or manager to be feeding unless they are feeding on either their own property or on city property.

If you are following the above guidelines and are interested in becoming a colony manager:

1. You must live inside the Houston city limits. The colony must also be located inside the Houston city limits.
2. Fill out the [Feral Cat Colony Manager Application](#) (.pdf). (Please return by mail to BARC Animal Shelter, 3200 Carr St, Houston, TX 77026 ;or email to barctnr@houstontx.gov)
3. Fill in the spreadsheet we will provide with information on all the cats in your colony. Update this spreadsheet and submit it again at regular intervals so we can keep track of all the cats in your colony.
4. Provide us with written, signed proof of permission from the property owner/manager where you are feeding, unless you are feeding on either your own property or on Houston city property.

Need to Borrow a Trap?

Traps are available and can be reserved by emailing barctnr@houstontx.gov. BARC has limited number of traps available and MUST be reserved ahead of time.

There is no cost to reserve a trap, but a credit card form must be completed and if the trap is not returned within 30 days a credit card will be charged

If you are looking to trap and have a preferred day you would like to bring a cat in for surgery you can schedule a surgery appointment for a feral cat by emailing barctrn@houstontx.gov.



BARC INFORMATION

3200 Carr Street,
Houston, TX 77026
Call 3-1-1 for more information

GET INVOLVED



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Exhibit 2

Confidential PipeHunter Quote

April 2008

Version **Item 11.**



4733 Single Axle Trailer - 2,500 PSI @ 40 GPM

Quote Date: September 25, 2023
 Customer: Sweeny, Texas
 Job #:
 Salesman: David Mills

Due Date:
 Dealer: Texas Underground
 Stock #:
 P.O. Number:

Part Number	Description	Quantity	Price	Total
WATER TANK				
9000-0055	400 Gallon Tank 7000 LB AXLE STD	1	Std.	Std.
9000-0103P	Single Filler Assembly	1	Std.	Std.
9000-0106	25' Fill Hose w Storage Rack	1	Std.	Std.
9000-0032P	Main Tank Water Sight Gauge(1)Std	1	Std.	Std.
WATER PUMP				
	3,000 PSI @ 30 GPM - Giant Water Pump	1	Std.	Std.
9000-0040	Washdown System-43H with gun and 25ft hose	1	Std.	Std.
9000-0059	Air Purge	1	\$ 185.00	\$ 185.00
9000-0058	Winter recirculation (not available on Jet Eye)	1	\$ 295.00	\$ 295.00
9000-0061	Multi-Flow Valve	1	\$ 295.00	\$ 295.00
ENGINE				
D3307-CR-TIE4B-KEA-1	KOHLER DIESEL ENGINE RATED 74.3 HP Tier 4 Final W Clutch	1	Std.	Std.
	15 Gallon Fuel Tank	1	Std.	Std.
9000-0048	Emergency Kill	1	Std.	Std.
9000-0064	Electric Throttle Upgrade	1	Std.	Std.
	Digital Gauge Package & Tachometer Low Pressure High Temp Shutdown	1	Std.	Std.
9000-0045	Engine Shroud/ Belt Guard/ Fenders - Aluminum	1	Std.	Std.
HOSE REEL				
<i>Single Jet Hose Reels</i>				
9000-0133	800' x 3/4" Jet Hose Reel	1	Std.	Std.
<i>Articulating Reel Option</i>				
9000-0316	Articulating Reel Option Hydraulic Powered Worm Gear	1	\$ 4,200.00	\$ 4,200.00
<i>Hose Reel Accessories</i>				
9000-0049	Standard Level Wind	1	Std.	Std.
	Double Roller Levelwind 45 Degree	1	\$ 295.00	\$ 295.00
HOSE OPTIONS (per foot)				
	3/4" Leader hose-per foot	10	\$ 13.00	\$ 130.00
	3/4" Jet Hose per foot Piranha	500	\$ 4.15	\$ 2,075.00
	Tiger Tail(1)Std 3"	1	Std.	Std.
NOZZLE OPTIONS- Std. Hose Reel Nozzles				
7600-0084	Nozzle Rack (1)	1	Std.	Std.
3007-4014-25400	15 Degree Nozzle (1)	1	Std.	Std.
3007-4013-25400	30 Degree Nozzle (1)	1	Std.	Std.
3007-9000	Nozzle Skid Assy 6" (1)	1	Std.	Std.
ELECTRICAL OPTIONS				
	Light - Strobe Flat Qty 4 ea. Corner	1	\$ 1,200.00	\$ 1,200.00
	Light - Strobe Light w/Limb Guard LED	1	\$ 450.00	\$ 450.00
	Light - Low Water Warning Light	1	\$ 205.00	\$ 205.00
	Light - Panel Light LED	1	\$ 120.00	\$ 120.00
9000-0112	L.E.D. Upgrade Marker and Tail Lights Only	1	\$ 250.00	\$ 250.00
TOOL BOX OPTIONS (Aluminum Diamond Treadplate Construction)				
7600-0661	Locking, (Drawbar) - Aluminum 52" x 26" x 15.5"	1	Std.	Std.
ACCESSORIES				
8401-1401	Manhole - Upper Roller Aluminum	1	\$ 500.00	\$ 500.00
MANUALS				
3023-0002	PipeHunter Operator's Manual CD	1	\$ 10.00	Std.
26-OMRG33324	Engine Operator's Manual CD	1	\$ 75.00	Std.
FRAME & AXLE				
	6" Frame	1	Std.	Std.
	DOT LIGHTING PACKAGE	1	Std.	Std.
	Single 7000 LB Axle W/Electric Brakes 2 5/16 Hitch 3 positions STD W 400	1	Std.	Std.
LINER OPTION				
	PipeHunter Speed Liner Frame & Reel	1	Std.	Std.

Color: **TBA**

9000-0050(001) ~ 9000-0039(200) ~ 9000-0053(250) ~ 9000-0056(450)
 9000-0052(600)

Quoted By: David Mills 9 25 2023

Total Options: \$ 10,200.00
 Base Price: \$ 72,000.00
 Sub Total: \$ 82,200.00
 ATD Total: \$ -
 Subtotal: \$ 82,200.00
 \$ -
 \$ -

ATD

PipeHunter, Inc.
 1617 Garden Road, Pearland, TX 77581
 www.pipehunter.com - 800.373.1318



4733 Single Axle Trailer - 2,500 PSI @ 40 GPM

Quote Date: September 25, 2023
 Customer: Sweeny, Texas
 Job #:
 Salesman: David Mills

Due Date:
 Dealer: Texas Underground
 Stock #:
 P.O. Number:

Part Number	Description	Quantity	Price	Total
WATER TANK				
9000-0055	400 Gallon Tank 7000 LB AXLE STD	1	Std.	Std.
9000-0103P	Single Filler Assembly	1	Std.	Std.
9000-0106	25' Fill Hose w Storage Rack	1	Std.	Std.
9000-0032P	Main Tank Water Sight Gauge(1)Std	1	Std.	Std.
WATER PUMP				
	3,000 PSI @ 30 GPM - Giant Water Pump	1	Std.	Std.
9000-0040	Washdown System-43H with gun and 25R hose	1	Std.	Std.
9000-0059	Air Purge	1	\$ 185.00	\$ 185.00
9000-0058	Winter recirculation (not available on Jet Eye)	1	\$ 295.00	\$ 295.00
9000-0081	Multi-Flow Valve	1	\$ 295.00	\$ 295.00
ENGINE				
D3307-CR-TIE4B-KEA-1	KOHLER DIESEL ENGINE RATED 74.3 HP Tier 4 Final W Clutch	1	Std.	Std.
	15 Gallon Fuel Tank	1	Std.	Std.
9000-0048	Emergency Kill	1	Std.	Std.
9000-0064	Electric Throttle Upgrade	1	Std.	Std.
	Digital Gauge Package & Tachometer Low Pressure High Temp Shutdown	1	Std.	Std.
9000-0045	Engine Shroud/ Belt Guard/ Fenders - Aluminum	1	Std.	Std.
HOSE REEL				
<i>Single Jet Hose Reels</i>				
9000-0133	800' x 3/4" Jet Hose Reel	1	Std.	Std.
<i>Articulating Reel Option</i>				
9000-0316	Articulating Reel Option Hydraulic Powered Worm Gear	1	\$ 4,200.00	\$ 4,200.00
Hose Reel Accessories				
9000-0049	Standard Level Wind	1	Std.	Std.
	Double Roller Levelwind 45 Degree	1	\$ 295.00	\$ 295.00
HOSE OPTIONS (per foot)				
	3/4" Leader hose-per foot	10	\$ 13.00	\$ 130.00
	3/4" Jet Hose per foot Piranha	500	\$ 4.15	\$ 2,075.00
	Tiger Tail(1)Std 3"	1	Std.	Std.
NOZZLE OPTIONS- Std. Hose Reel Nozzles				
7600-0084	Nozzle Rack (1)	1	Std.	Std.
3007-4014-25400	15 Degree Nozzle (1)	1	Std.	Std.
3007-4013-25400	30 Degree Nozzle (1)	1	Std.	Std.
3007-9000	Nozzle Skid Assy 6" (1)	1	Std.	Std.
ELECTRICAL OPTIONS				
	Light - Strobe Flat Qty 4 ea. Corner	1	\$ 1,200.00	\$ 1,200.00
	Light - Strobe Light w/Limb Guard LED	1	\$ 450.00	\$ 450.00
	Light - Low Water Warning Light	1	\$ 205.00	\$ 205.00
	Light - Panel Light LED	1	\$ 120.00	\$ 120.00
9000-0112	L.E.D. Upgrade Marker and Tail Lights Only	1	\$ 250.00	\$ 250.00
TOOL BOX OPTIONS (Aluminum Diamond Treadplate Construction)				
7600-0661	Locking, (Drawbar) - Aluminum 52" x 26" x 15.5"	1	Std.	Std.
ACCESSORIES				
8401-1401	Manhole - Upper Roller Aluminum	1	\$ 500.00	\$ 500.00
MANUALS				
3023-0002	PipeHunter Operator's Manual CD	1	\$ 10.00	Std.
26-OMRG33324	Engine Operator's Manual CD	1	\$ 75.00	Std.
FRAME & AXLE				
	6" Frame	1	Std.	Std.
	DOT LIGHTING PACKAGE	1	Std.	Std.
	Single 7000 LB Axle W/Electric Brakes 2 5/16 Hitch 3 positions STD W 400	1	Std.	Std.
LINER OPTION				
	PipeHunter Speed Liner Frame & Reel	1	Std.	Std.

Color: **TBA**

9000-0050(001) ~ 9000-0039(200) ~ 9000-0053(250) ~ 9000-0056(450)
 9000-0052(800)

Quoted By: David Mills 9 25 2023

Total Options: \$ 10,200.00
 Base Price: \$ 72,000.00
 Sub Total: \$ 82,200.00
 ATD Total: \$ -
 Subtotal: \$ 82,200.00
 \$ -
 \$ -

ATD

April 2008

Confidential PipeHunter Quote

Version Item 11.

Part Number

Description

Quantity

Price

Total

Ship Method:

Trade In \$ (2,000.00)

TERMS:

Total: \$ **80,200.00**

Notes:

PH PRICING 01-14-06

Signing this quote confirms that you have verified the specifications and agree with the final costs. Any specification changes made after verification may alter costs. It is the dealer/customer's responsibility to ensure that the equipment ordered meets specifications and/or quotations.

Terms: TBD

Signature: _____

Date: _____



CADENCE EQUIPMENT FINANCE

10/24/2023

City of Sweeny, TX dmills@texasundergrouninc.com

It is a pleasure to submit for your consideration the following proposal to provide lease-purchase financing based on the terms and conditions set forth below:

1. Lessor: Cadence Equipment Finance, a division of Cadence Bank
2. Lessee: City of Sweeny, TX
3. Equipment Description: One (1) New Single Axle PipeHunter Trailer
4. Equipment Cost: \$60,200.00 amount to be financed
(\$20,000.00 Down Payment)
5. Lease Term: 3 and 4 years
6. Lease Payments: (These are approximate payment amounts. The actual payment will be determined at funding date.)

Pay off at any time with no penalty

3 annual payments of \$22,578.14 arrears
36 monthly payments of \$1,830.58 arrears
4 annual payments of \$17,427.38 arrears
48 monthly payments of \$1,412.97 arrears
7. Lease Rate: 5.97%
8. Funding Date: This proposal is contingent upon the equipment being delivered and the lease funded prior to the prime rate increasing above 8.50%. **Any extension of the funding or delivery date must be in writing.**
9. Purchase Option: Title is passed to Lessee at lease expiration for no further consideration.
10. Non-appropriation/Termination: The lease provides that Lessee is to make reasonable efforts to obtain funds to satisfy the obligation in each fiscal year. However, the lease may be

terminated without penalty in the event of non-appropriation. In such event, the Lessee agrees to provide an attorney's opinion confirming the events of non-appropriation and Lessee's exercise of diligence to obtain funds.

- 11. **Bank Qualification:** This lease-purchase financing shall be designated as a bank qualified tax-exempt transaction as per the 1986 Federal Tax Bill. **This means that the Lessee's governing body will pass a resolution stating that it does not anticipate issuing more than \$10 million in General Obligation debt or other debt falling under the Tax Bill's definition of qualifying debt during the calendar year that the lease is funded.**
- 12. **Tax Status:** This proposal is subject to the Lessee being qualified as a governmental entity or "political subdivision" within the meaning of Section 103(a) of the Internal Revenue Code of 1954 as amended, within the meaning of said Section. Lessee agrees to cooperate with Lessor in providing evidence as deemed necessary or desirable by Lessor to substantiate such tax status.
- 13. **Net Lease:** This will be a net lease transaction whereby maintenance, insurance, taxes (if applicable), compliance with laws and similar expenses shall be borne by Lessee.
- 14. **Financial Statements:** Complete and current financial statements must be submitted to Lessor for review and approval of Lessee creditworthiness
- 15. **Lease Documentation:** This equipment lease-purchase package is subject to the mutual acceptance of lease-purchase documentation within a reasonable time period, otherwise payments will be subject to market change.

If the foregoing is acceptable, please so indicate by signing this letter in the space provided below and returning it to Cadence Equipment Finance. **The proposal is subject to approval by Cadence Equipment Finance's Credit Committee and to mutually acceptable terms, conditions and documentation.**

Acceptance of this proposal expires as the close of business on 11/24/2023. Extensions must be approved by the undersigned.

Any concerns or questions should be directed to Jonathan King at 228-223-4642 or Jonathan.King@cadencebank.com.

Jonathan King
Municipal Territory Manager

ACKNOWLEDGMENT AND ACCEPTANCE

By: _____
Title

Date: _____



7724 Tandem Axle Trailer - 2,500 PSI @ 40 GPM

Quote Date: October 24, 2023
Customer: Sweeny
Job #:
Salesman: David Mills

Due Date:
Dealer: Texas Underground
Stock #:
P.O. Number:

Part Number	Description	Quantity	Price	Total
WATER TANK				
	700 Gallon High-Density Polyethylene 12000 GVW	1	Std.	Std.
9000-0103P	Single Filler Assembly	1	Std.	Std.
9000-0032P	Main Tank Water Sight Gauge(1)Std Side	1	Std.	Std.
9000-0106	25' Fill Hose w Storage Rack	1	Std.	Std.
WATER PUMP				
9000-0079	2500 PSI @ 40 GPM Giant Water Pump	1	Std.	Std.
9000-0040	Washdown System-43H with gun and 25ft hose	1	Std.	Std.
9000-0059	Air Purge	1	\$ 185.00	\$ 185.00
9000-0058	Winter recirculation (not available on Jet Eye)	1	\$ 295.00	\$ 295.00
9000-0061	Multi-Flow Valve	1	\$ 295.00	\$ 295.00
ENGINE				
	Kohler 74 HP Tier 4 Final With Clutch	1	Std.	Std.
9000-0048	Emergency Kill	1	Std.	Std.
	15 Gallon Fuel Tank	1	Std.	Std.
	Electric Throttle	1	Std.	Std.
	Digital Gauge Package & Tachometer Low Pressure High Temp Shutdown	1	Std.	Std.
9000-0045	Engine Shroud/ Belt Guard/ Fenders - Aluminum	1	Std.	Std.
7834-HRA				
<i>Single Jet Hose Reels</i>				
9000-0093	800' x 3/4" Jet Hose Reel (Narrow Design)	1	Std.	Std.
Articulating Reel Option				
	Articulating Reel Option Hydraulic Powered Articulation Worm Gear	1	\$ 4,200.00	\$ 4,200.00
Hose Reel Accessories				
	Standard Level Wind 3/4"		Std.	Std.
	Double Roller Levelwind 45 Degree 3/4" - Upgrade	1	\$ 395.00	\$ 395.00
HOSE OPTIONS (per foot) Minimum 400 foot Jet hose with 10 foot leader- 400, 600,800 increments				
3009-4522	Leader hose 3/4"-per foot	10	\$ 13.00	\$ 130.00
4625-12-XXX	3/4" Jet Hose per foot Piranha Only	500	\$ 4.15	\$ 2,075.00
3007-7000	3" Tiger Tail(1)Std	1	\$ 85.00	\$ -
NOZZLE OPTIONS- Std. Hose Reel Nozzles				
	Nozzle Rack(1) 3/4"	1	Std.	Std.
	15 Degree Nozzle(1) 3/4"	1	Std.	Std.
	30 Degree Nozzle(1) 3/4"	1	Std.	Std.
	Nozzle Skid Assy 6"(1) 3/4"	1	Std.	Std.
ELECTRICAL OPTIONS				
	Light - Strobe Flat Qty 4 ea. Corner	1	\$ 1,200.00	\$ 1,200.00
	Light - Strobe Light w/Limb Guard LED	1	\$ 450.00	\$ 450.00
	Light - Low Water Warning Light	1	\$ 205.00	\$ 205.00
	Light - Panel Light LED	1	\$ 120.00	\$ 120.00
9000-0112	L.E.D. Upgrade Marker and Tail Lights Only	1	\$ 250.00	\$ 250.00
TOOL BOX OPTIONS (Aluminum Diamond Treadplate Construction)				
7600-0661	Locking (Drawbar) - Aluminum 52" x 26" x 15.5"	1	Std.	Std.
ACCESSORIES				
8401-1401	Manhole - Upper Roller Aluminum	1	\$ 500.00	\$ 500.00
7600-0278	Traffic Cone Rack - Deck Mount	1	\$ 150.00	\$ 150.00
MANUALS				
3023-0002	PipeHunter Operator's Manual CD	1	Std.	Std.
26-OMRG33324	Engine Operator's Manual CD	1	Std.	Std.
FRAME & AXLE				
	6" Frame	1	Std.	Std.
	Dual #6000 Axles W/Electric Brakes 2 5/16 Hitch 3 positions	1	Std.	Std.
	DOT LIGHTING PACKAGE	1	Std.	Std.
LINER OPTION				
	PipeHunter Speed Liner Frame & Reel	1	Std.	Std.

Liner Color: TBA

9000-0050(001) ~ 9000-0039(200) ~ 9000-0053(250)
 9000-0058(450) ~ 9000-0052(600)

Quoted By: David Mills

Total Options: \$ 10,450.00
Base Price: \$ 73,500.00
Sub Total: \$ 83,950.00
ATD Total: \$ -

April 2008

Confidential PipeHunter Quote

Vers **Item 11.**

Part Number

Description

Quantity

Price

Total

Subtotal:	\$	83,950.00
	\$	-
	\$	-
Trade In	\$	(2,000.00)
Total:	\$	81,950.00

Ship Method: FOB PEARLAND TX

PI PRICING 2018 06

Signing this quote confirms that you have verified the specifications and agree with the final costs. Any specification changes made after verification may alter costs. It is the dealer/customer's responsibility to ensure that the equipment ordered meets specifications and/or quotations.

Terms: MUNICIPAL (NET 30) CONTRACTORS (COD)

Signature: _____

Date: _____



CADENCE EQUIPMENT FINANCE

10/24/2023

City of Sweeny, TX dmills@texasundergrouninc.com

It is a pleasure to submit for your consideration the following proposal to provide lease-purchase financing based on the terms and conditions set forth below:

1. Lessor: Cadence Equipment Finance, a division of Cadence Bank
2. Lessee: City of Sweeny, TX
3. Equipment Description: One (1) New Tandem Axle PipeHunter Trailer
4. Equipment Cost: \$61,950.00 amount to be financed
(\$20,000.00 Down Payment)
5. Lease Term: 3 and 4 years
6. Lease Payments: (These are approximate payment amounts. The actual payment will be determined at funding date.)

Pay off at any time with no penalty

3 annual payments of \$23,234.48 arrears
36 monthly payments of \$1,883.80 arrears
4 annual payments of \$17,933.99 arrears
48 monthly payments of \$1,454.05 arrears
7. Lease Rate: 5.97%
8. Funding Date: This proposal is contingent upon the equipment being delivered and the lease funded prior to the prime rate increasing above 8.50%. **Any extension of the funding or delivery date must be in writing.**
9. Purchase Option: Title is passed to Lessee at lease expiration for no further consideration.
10. Non-appropriation/Termination: The lease provides that Lessee is to make reasonable efforts to obtain funds to satisfy the obligation in each fiscal year. However, the lease may be

terminated without penalty in the event of non-appropriation. In such event, the Lessee agrees to provide an attorney's opinion confirming the events of non-appropriation and Lessee's exercise of diligence to obtain funds.

- 11. **Bank Qualification:** This lease-purchase financing shall be designated as a bank qualified tax-exempt transaction as per the 1986 Federal Tax Bill. **This means that the Lessee's governing body will pass a resolution stating that it does not anticipate issuing more than \$10 million in General Obligation debt or other debt falling under the Tax Bill's definition of qualifying debt during the calendar year that the lease is funded.**
- 12. **Tax Status:** This proposal is subject to the Lessee being qualified as a governmental entity or "political subdivision" within the meaning of Section 103(a) of the Internal Revenue Code of 1954 as amended, within the meaning of said Section. Lessee agrees to cooperate with Lessor in providing evidence as deemed necessary or desirable by Lessor to substantiate such tax status.
- 13. **Net Lease:** This will be a net lease transaction whereby maintenance, insurance, taxes (if applicable), compliance with laws and similar expenses shall be borne by Lessee.
- 14. **Financial Statements:** Complete and current financial statements must be submitted to Lessor for review and approval of Lessee creditworthiness
- 15. **Lease Documentation:** This equipment lease-purchase package is subject to the mutual acceptance of lease-purchase documentation within a reasonable time period, otherwise payments will be subject to market change.

If the foregoing is acceptable, please so indicate by signing this letter in the space provided below and returning it to Cadence Equipment Finance. **The proposal is subject to approval by Cadence Equipment Finance's Credit Committee and to mutually acceptable terms, conditions and documentation.**

Acceptance of this proposal expires as the close of business on 11/24/2023. Extensions must be approved by the undersigned.

Any concerns or questions should be directed to Jonathan King at 228-223-4642 or Jonathan.King@cadencebank.com.

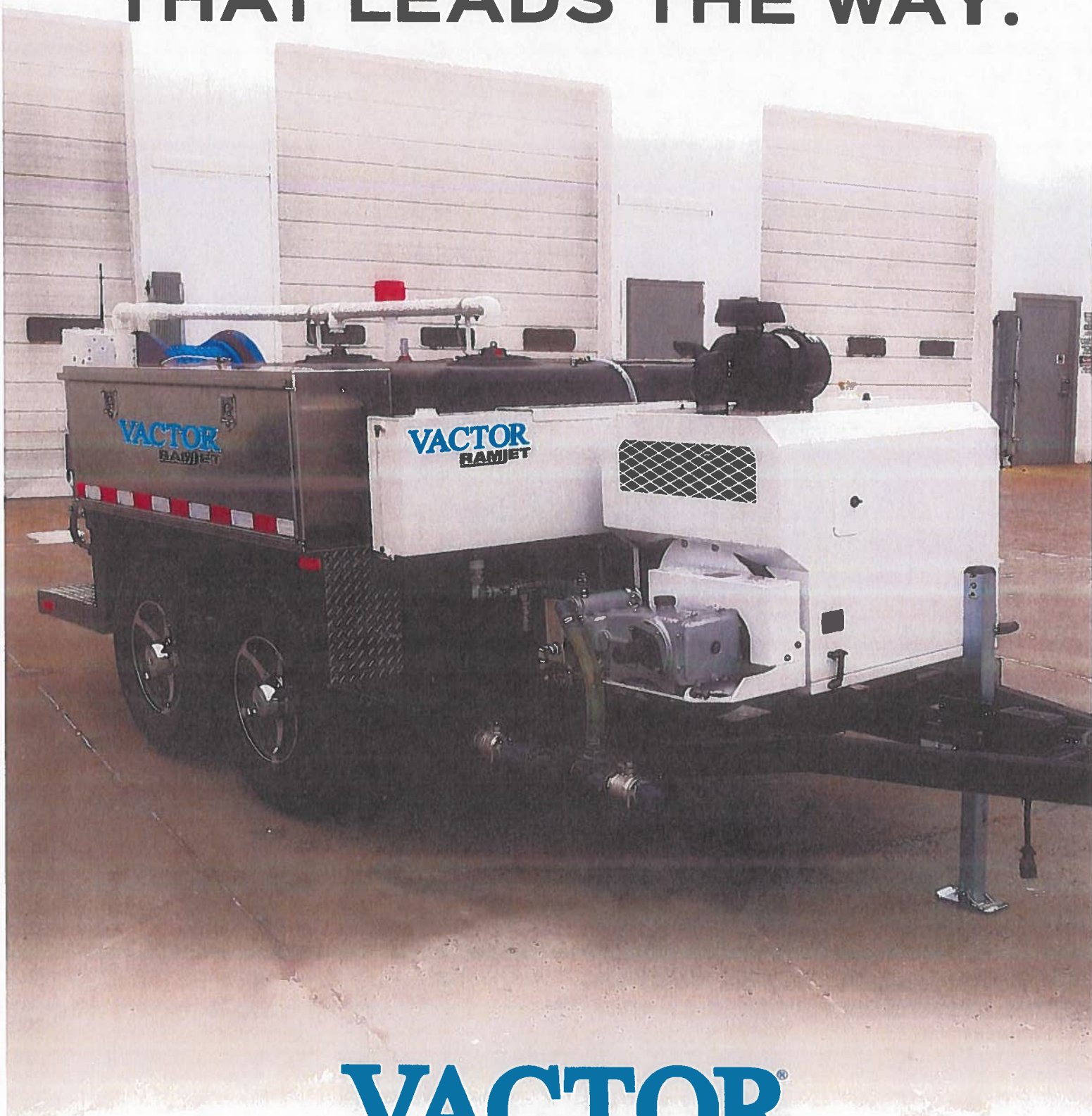
Jonathan King
Municipal Territory Manager

ACKNOWLEDGMENT AND ACCEPTANCE

By: _____
Title

Date: _____

A TRAILER JETTER THAT LEADS THE WAY.



VACTOR[®]
RAMJET

DISCOVER THE RAMJET TRAILER & SKID-MOUNTED JETTERS.

Performance you expect from a proven leader.



The Ramjet trailer & skid-mounted jettors are the perfect machines for fast, safe response to sewer blockages as well as regular preventative line maintenance. Our line of reliable, high-pressure water jettors are specially designed for cleaning municipal sewer, drain and pipe lines as well as culverts at low water volume. These units are ideal for cost effective maintenance and emergency response in tight, confined environments.

Vactor has proudly been dedicated to continuously improving sewer cleaners for over fifty years, and the versatile and reliable Ramjet trailer & skid-mounted units are just a few options of the highly customized solutions we offer.

 **Kinloch**
Equipment & Supply, Inc. kinlochequip.com

Pasadena P | 800.231.6929 F | 713.473.7858
Arlington P | 800.536.5902 F | 817.633.7239
San Antonio P | 210.881.9344 F | 210.881.9475

Scan code
for more info



VACTOR[®]
Subsidiary of Federal Signal Corporation

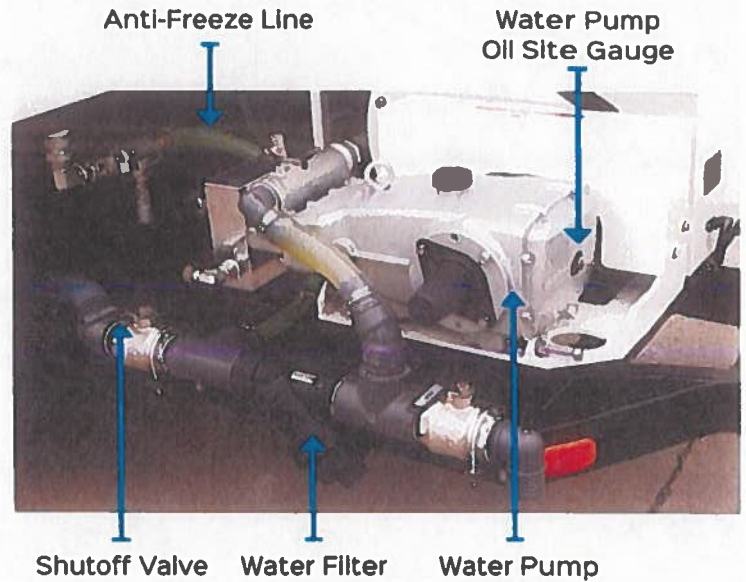
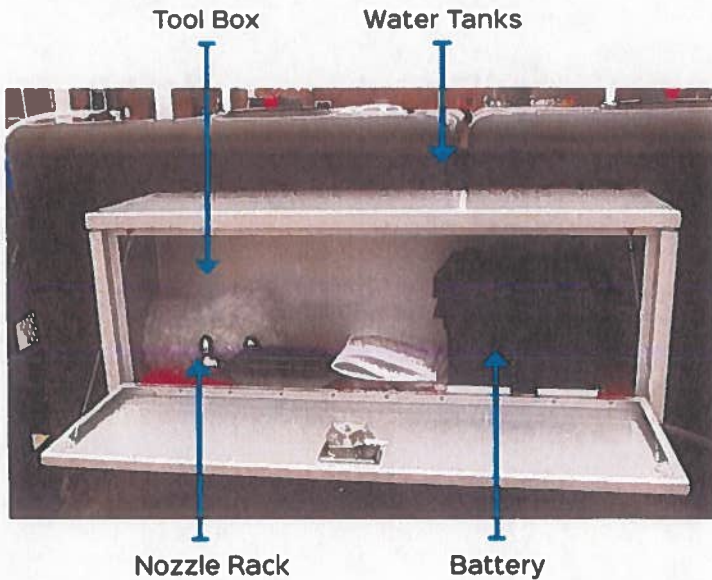
vactor.com

Vactor Manufacturing, Inc. • 1621 South Illinois Street • Streator, IL 61364 USA
Phone 815.672.3171 • Fax 815.672.2779

Specifications subject to change without notice. Some product shown with optional equipment. Vactor[®] and Ramjet[®] are registered trademarks and subsidiaries of Federal Signal Corp. Federal Signal is listed in the NYSE by the symbol FSS.

WATER SYSTEMS

Item 11.



BASIC FEATURES

18 GPM at 4,000 PSI

- 300 Gallon single axle trailer
- 600 gallon tandem axle trailer
- 3 Cylinder engine
- Tier 4 diesel engine
- 3 Cylinder run-dry water pump*
- Water recirculation, anti-freeze, and pulsation system
- 800' x 1/2" cap rotating hose reel

30 GPM @ 3,000 PSI

- 375 Gallon single axle trailer
- 750 gallon tandem axle trailer
- Tier 4 diesel engine
- 3 Cylinder ceramic plunger run-dry water pump*
- Water recirculation, anti-freeze, and pulsation system
- 600' x 3/4" cap rotating hose reel

36 GPM @ 3,000 PSI

- 375 Gallon single axle trailer
- 750 gallon tandem axle trailer
- Tier 4 diesel engine
- 3 Cylinder ceramic plunger run-dry water pump*
- Water recirculation, anti-freeze, and pulsation system
- 600' x 3/4" cap rotating hose reel

40 GPM @ 2,000 PSI

- 375 Gallon single axle trailer
- 750 gallon tandem axle trailer
- Tier 4 diesel engine
- 3 Cylinder ceramic plunger run-dry water pump*
- Water recirculation, anti-freeze, and pulsation system.
- 600' x 3/4" cap rotating hose reel

40 GPM @ 3,000 PSI

- 375 Gallon single axle trailer
- 750 gallon tandem axle trailer
- Tier 4 diesel engine
- 3 Cylinder direct gear box driven water pump
- Water recirculation, anti-freeze, and pulsation system
- 600' x 3/4" cap rotating hose reel

OPTIONAL EQUIPMENT

- Engine shroud silent pak
- Electronic throttle control
- JMS remote control system
- Power telescoping hose reel
- Dual hose reel
- Washdown system
- Tool storage

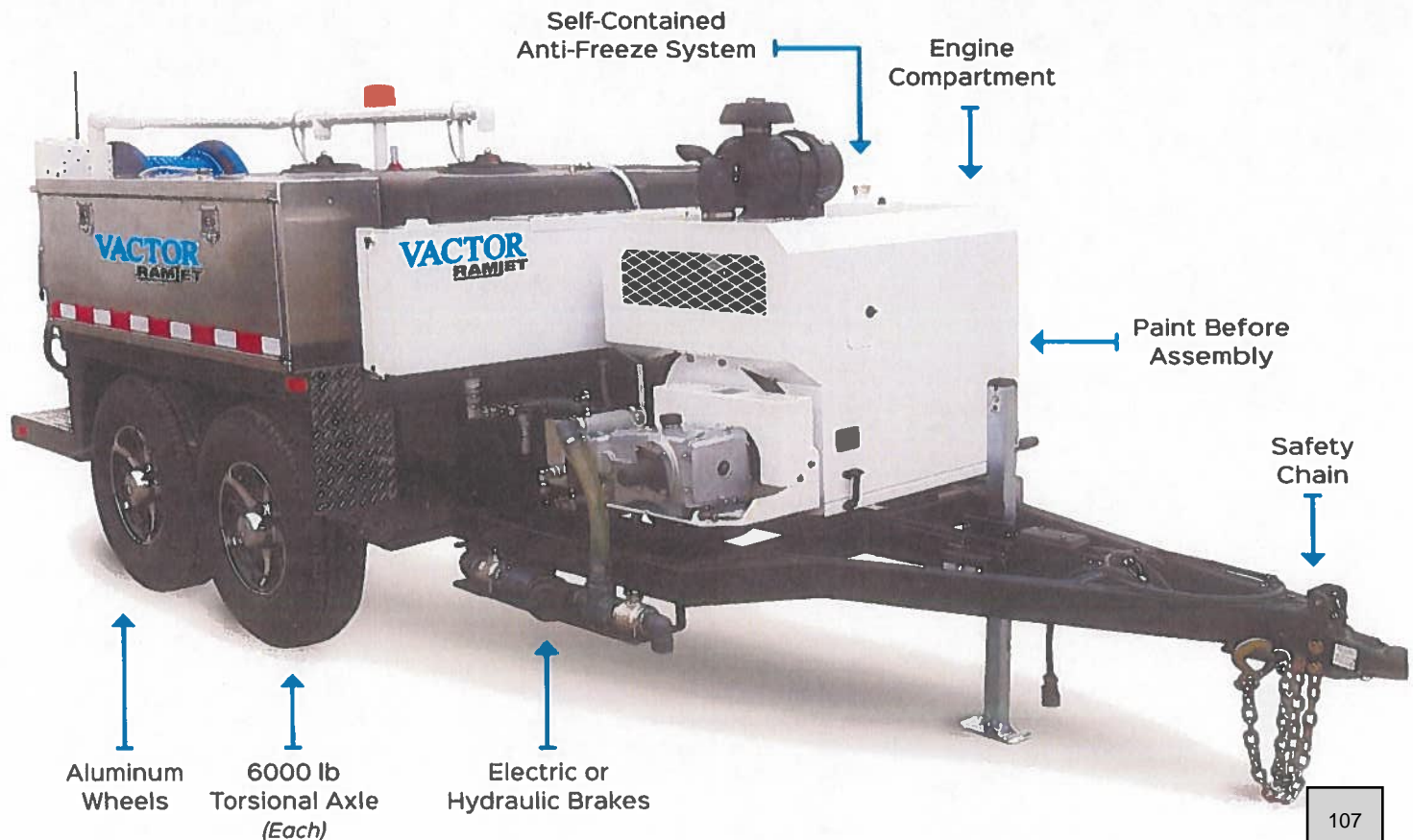
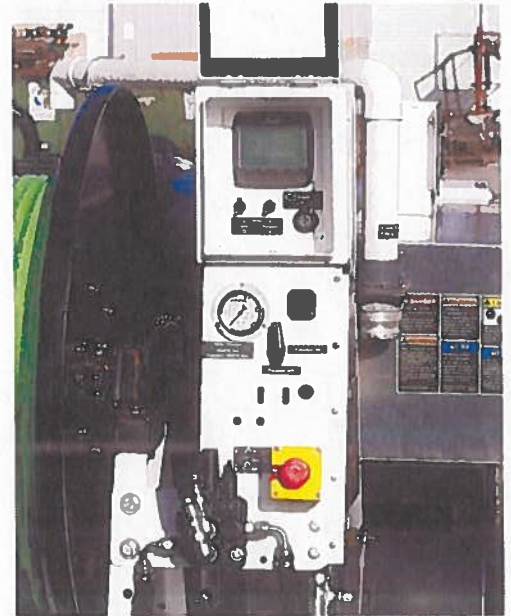
* Run-dry plunger pumps provide the ability of running dry of water sustaining pump damage. It is not intended to run for long periods and/or at high RPM levels without water.

VACTOR® RAMJET® TRAILER & SKID-MOUNTED JETTER Item 11.

If you're looking for a cost-effective, yet powerful, sewer maintenance tool, the Vactor Ramjet trailer and skid-mounted series offers you more than just performance and convenience. With more configuration choices in engines and pumps, plus water tanks up to 1,000 gallons, and a wide range of productivity-building options, the Ramjet series is simply your best choice.

To effectively clean sewers, drains, pipelines and culverts, the Ramjet offers you:

- Five available water systems: 18 GPM at 4,000 PSI, 30 GPM at 3,000 PSI, 36 GPM at 3,000 PSI, 40 GPM at 2,000 PSI and 40 GPM at 3,000 PSI
- State-of-the-art control panel with complete jetter management system and optional wireless remote
- Pivot hose reel for greater operating ease and precision
- Self-contained anti-freeze system for improved cold weather operation
- Advanced hydraulic controls including pay in/out and speed control
- Optional hydraulic pull out reel
- Rugged construction engineered for years of reliable service
- Performance enhancing options that allow you to create a jetter suited to your specific needs and applications





Presents a Proposal Summary

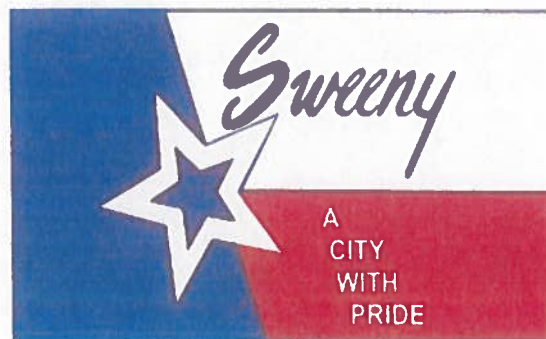
of the

VACTOR **RAMJET**



Vactor RamJet 2040-750 Trailer

For



Morgan Taylor
Tel: 281-620-1827

PRODUCT DESCRIPTION

Vactor Ramjet Tandem Axle trailer with 750 gallons of fresh water powered by a 74hp Hatz Tier 4 diesel engine with an output of 40 GPM at 2,000psi.

STANDARD FEATURES**Engine/Pump:**

Hatz 74 HP Diesel Engine Tier IV

USJ 40 GPM @ 2,000 PSI

Triplex Plunger Run Dry Pump

Tier 4 Basic Control Panel

Auto Shutdown (for High Engine Temp/Low Oil Pressure)

Water Recirculation & Anti-Freeze System

Pulsation System

Shrouded Engine

Twin 375 Gallon Black Water Tank

Standard Pivot Hose Reel

3/4" x 500' Piranha Sewer Hose

Manual Hose Guide

Hydraulic Driven Hose Reel

Twin 6,000 lbs. Torsion Bar Axles

D.O.T. Approved LED Lighting

42" Aluminum Toolbox

Aluminum Rims

2 5/16" Ball Hitch

Black Rounded Fenders

10' Leader Hose

3/4" RPD 3R/1F Nozzle

3/4" RPD 6R Nozzle

Finned Nozzle Extension

3" Tiger Tail

Nozzle Rack

2 1/2" x 25' Hydrant Hose

Emergency Stop Button

Additional Features

FOOTAGE COUNTER MANUAL OPTION

FILL STORAGE HOSE RACK

KEG CULVERT CLEANING NOZZLE

1/2" ADAPTOR

150 FEET 1/2" HOSE

Product Model: Vactor RamJet 2040-750

Payment Terms: Net due Upon Delivery.

Morgan Taylor
Tel: 281-620-1827

Sourcewell Contract Price F.O.B. Sweeny, TX:	\$84,904.58
Less Trailer Jet Trade-In:	(\$2,000)
Less one-month Rent to Purchase rebate:	(\$4,252)
Down Payment:	(\$20,000)
Total Price Net Down Payment:	\$58,652.58

OPTIONAL LEASE/PURCHASE PROGRAM

TERM	ANNUAL PAYMENT	MONTHLY PAYMENT
3 Years	\$22,552.42	\$1,817.73
4 Years	\$17,510.12	\$1,411.32

Proposal Notes:

1. Prices quoted herein are firm until 10.21.23.
2. Price in accordance to Purchasing Coop Sourcewell #101221-VTR.

SIGNED BY:

Date: _____



	<u>Daily</u>	<u>Weekly</u>	<u>4 Weeks</u>
Trailer Mounted Jetter Rental Rates	\$ 315	\$ 1,575	\$ 4,725

RPO Structure Details

The Customer shall have the option to purchase the equipment listed on the rental contract after any rental payments have been made, for the selling price of: eighty nine thousand, six hundred and thirty eight (\$89,638.33) plus all amounts then owed to the Supplier.

If the customer purchases/pays for the unit outright during the first 28 days of the contract and prior to the return of the unit, KESI will apply ninety percent (90%) of the accumulated/total rental money paid against the purchase of the unit.

If the customer purchases/pays for the unit outright during the 29th to the 56th day of the contract and prior to the return of the unit, KESI will apply eighty percent (80%) of the accumulated/total rental money paid against the purchase of the unit.

If the customer purchases/pays for the unit outright during the 57th to the 84th day of the contract and prior to the return of the unit, KESI will apply seventy percent (70%) of the accumulated/total rental money paid against the purchase of the unit.

If the customer purchases/pays for the unit outright during the 85th to the 112th day of the contract and prior to the return of the unit, KESI will apply sixty-five percent (65%) of the accumulated/total rental money paid against the purchase of the unit.

If the customer purchases/pays for the unit outright between the 113th to the 168th day of the contract and prior to the return of the unit, KESI will apply sixty percent (60%) of the accumulated/total rental money paid against the purchase of the unit.

If the customer purchases/pays for the unit outright between the 169th to the 224th day of the contract and prior to the return of the unit, KESI will apply fifty percent (50%) of the accumulated/total rental money paid against the purchase of the unit.

If the customer purchases/pays for the unit outright between the 225th to the 365th day of the contract and prior to the return of the unit, KESI will apply forty percent (40%) of the accumulated/total rental money paid against the purchase of the unit.

Any implied purchase option will expire on the date of expiration of this contract, which is no more than 364 days from the start of this contract.

PERFORMANCE AGREEMENT

This **PERFORMANCE AGREEMENT** by and between the **SWEENEY ECONOMIC DEVELOPMENT CORPORATION**, a Texas non-profit corporation (hereinafter referred to as the “EDC”), and **CECIL JOE STARK SAWMILL & LOGGING, INC.**, a Texas corporation (hereinafter referred to as “Developer”), is made and executed on the following recitals, terms and conditions.

WHEREAS, the EDC is a Type B economic development corporation, created pursuant to Chapter 505 of the Texas Local Government Code, as amended; and

WHEREAS, Section 501.101 of the Texas Local Government Code, in pertinent part, defines the term “project” to mean “land, buildings, equipment, facilities, expenditures, targeted infrastructure, and improvements that are: (1) for the creation or retention of primary jobs; and (2) found by the board of directors to be required or suitable for the development, retention, or expansion of: (A) manufacturing and industrial facilities; (B) research and development facilities; (C) military facilities, including closed or realigned military bases; . . . (F) recycling facilities; . . . (I) distribution centers; (J) small warehouse facilities capable of serving as decentralized storage and distribution centers; (K) primary job training facilities for use by institutions of higher education; or (L) regional or national corporate headquarters facilities”; and

WHEREAS, Section 501.103 of the Texas Local Government Code, in pertinent part, defines the term “project” to mean “expenditures that are found by the board of directors to be required or suitable for infrastructure necessary to promote or develop new or expanded business enterprises, limited to: (1) streets and roads, rail spurs, water and sewer utilities, electric utilities, or gas utilities, drainage, site improvements, and related improvements; (2) telecommunications and Internet improvements . . .”; and

WHEREAS, Section 505.158 of the Texas Local Government Code provides that “[f]or a Type B corporation authorized to be created by a municipality with a population of 20,000 or less, “project” also includes the land, buildings, equipment, facilities, expenditures, targeted infrastructure, and improvements found by the corporation’s board of directors to promote new or expanded business development.” Further, the statute provides that “[a] Type B corporation may not undertake a project authorized by this section that requires an expenditure of more than \$10,000 until the governing body of the corporation’s authorizing municipality adopts a resolution authorizing the project after giving the resolution at least two separate readings”; and

WHEREAS, Section 501.158 of the Texas Local Government Code prohibits the provision of a direct incentive unless EDC enters into an Agreement with Developer providing at a minimum a schedule of additional payroll or jobs to be created or retained by EDC’s investment; a schedule of capital investments to be made as consideration for any direct incentives provided by EDC to Developer; and a provision specifying the terms and conditions upon which repayment must be made should Developer fail to meet the agreed to performance requirements specified in this Agreement; and

WHEREAS, Developer has applied to EDC for economic development assistance necessary to construct and operate a commercial office and retail establishment to be located on an 16.93 acre tract of land being out of a 67.288 acre tract being located in the Charles Breen League, Abstract No. 46 , City of Sweeny, Brazoria County, Texas (hereinafter referred to as the “Property”); and

WHEREAS, the EDC’s Board of Directors have determined the economic development assistance to be provided to Developer pursuant to this Agreement is consistent and meets the definition of “project” as that term is defined in Sections 501.101, 501.103, and 505.158 of the Texas Local Government Code; and the definition of “cost” as that term is defined by Section 501.152 of the Texas Local Government Code; and

WHEREAS, Developer agrees and understands that Section 501.073(a) of the Texas Local Government Code requires the City Council of the City of Sweeny, Texas, to approve all programs and expenditures of the EDC, and accordingly this Agreement is not effective until City Council has approved this project at a City Council meeting called and held for that purpose.

NOW, THEREFORE, for and in consideration of the agreements contained herein, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the EDC and Developer agree as follows:

SECTION 1. FINDINGS INCORPORATED.

The foregoing recitals are hereby incorporated into the body of this Agreement and shall be considered part of the mutual covenants, consideration and promises that bind the parties.

SECTION 2. TERM.

This Agreement shall be effective as of the Effective Date, as defined herein, and shall continue thereafter until **December 31, 2030**, unless terminated sooner under the provisions hereof.

SECTION 3. DEFINITIONS.

The following words shall have the following meanings when used in this Agreement.

- (a) **Act.** The word “Act” means Chapters 501 to 505 of the Texas Local Government Code, as amended.
- (b) **Agreement.** The word “Agreement” means this Performance Agreement, together with all exhibits and schedules attached to this Agreement from time to time, if any.
- (c) **Developer.** The word “Developer” means Cecil Joe Stark Sawmill & Logging, Inc., a Texas corporation, its successors and assigns, whose address for the purposes of this

Agreement is P.O. Box 1207, West Columbia, Texas 77486.

- (d) **EDC.** The term “EDC” means the Sweeny Economic Development Corporation, a Texas non-profit corporation, its successors and assigns, whose corporate address for the purposes of this Agreement is 111 W. 3rd Street, Sweeny, Texas 77480.
- (e) **Effective Date.** The words “Effective Date” mean the date of the latter to execute this Agreement by and between the Developer and the EDC.
- (f) **Event of Default.** The words “Event of Default” mean and include any of the Events of Default set forth below in the section entitled “Events of Default.”
- (g) **Full-Time Equivalent Employment Position.** The words “Full-Time Equivalent Employment Position” or “Full-Time Equivalent Employment Positions” mean and include a job requiring a minimum of One Thousand Nine Hundred Twenty (1,920) hours of work averaged over a twelve (12) month period.
- (h) **Property.** The word “Property” means the approximately 16.93 acre tract of land being out of a 67.288 acre tract being located in the Charles Breen League, Abstract No. 46, City of Sweeny, Brazoria County, Texas, and as generally depicted in *Exhibit A* of this Agreement, which is attached hereto and incorporated herein for all purposes.
- (i) **Qualified Expenditures.** The words “Qualified Expenditures” mean those expenditures consisting of the construction of an office and retail building located on the Property, as generally depicted in *Exhibit B* of this Agreement, which is attached hereto and incorporated herein for all purposes, and those expenses which meet the definition of “project” as that term is defined in Sections 501.101, 501.103, and 505.158 of the Act, and meet the definition of “cost” as that term is defined in Section 501.152 of the Act.
- (j) **Term.** The word “Term” means the term of this Agreement as specified in Section 2 of this Agreement.

SECTION 4. AFFIRMATIVE COVENANTS OF DEVELOPER.

Developer covenants and agrees with EDC that, while this Agreement is in effect, it shall comply with the following terms and conditions:

- (a) **Qualified Expenditures.** Developer covenants and agrees to commence construction of the Qualified Expenditures within 120 days of the EDC’s completion of the road and utilities leading to the Property. Further, Developer covenants and agrees to complete construction of an office and retail building within twelve (12) months of the City of Sweeny’s completion of the road and utilities leading to the Property.
- (b) **Certificate of Occupancy.** Developer covenants and agrees to obtain or cause to be

obtained within twelve (12) months of EDC's completion of the road and utilities leading to the Property, a certificate of occupancy from the City of Sweeny, Texas, for an office and retail space located on the Property.

- (c) **Operate Office and Retail Facility.** Developer covenants and agrees to maintain and operate an office and retail space located on the Property within twelve (12) months of the EDC's completion of the road and utilities leading to the Property, and during the Term of this Agreement.
- (d) **Job Creation and Retention.** Developer covenants and agrees to employ and maintain a minimum Full-Time Equivalent Employment Positions working at the Property as follows:
- (1) a minimum of eight (8) Full-Time Equivalent Employment Positions by **July 1, 2024;**
 - (2) a minimum of ten (10) Full-Time Equivalent Employment Positions by **July 1, 2025;**
 - (3) a minimum of twelve (12) Full-Time Equivalent Employment Positions by **July 1, 2026;**
 - (4) a minimum of fourteen (14) Full-Time Equivalent Employment Positions by **July 1, 2027;**
 - (5) a minimum of sixteen (16) Full-Time Equivalent Employment Positions by **July 1, 2028; and**
 - (6) a minimum of eighteen (18) Full-Time Equivalent Employment Positions by **July 1, 2029.**

Further, Developer covenants and agrees beginning on **July 1, 2024**, and during the Term of this Agreement, Developer shall deliver to EDC an annual compliance verification signed by a duly authorized representative of Developer that shall certify the number of Full-Time Equivalent Employment Positions, and shall disclose and certify the average wage for all Full-Time Equivalent Employment Positions (the "Annual Compliance Verification"). The Developer covenants and agrees beginning on **July 1, 2024**, and annually thereafter during the Term of this Agreement, there will be a total of **six (6)** Annual Compliance Verifications due and submitted to the EDC covering the Full-Time Equivalent Employment Positions created and maintained during the Term of this Agreement. All Annual Compliance Verifications shall include quarterly IRS 941 returns, or Texas Workforce Commission Employer Quarterly Reports.

- (e) **Acquisition of the Property.** Developer covenants and agrees to acquire the Property from the EDC within ninety (90) days of the Effective Date of this Agreement or consistent with the terms of a real estate sales contract executed by and between the Developer and the EDC. The Developer covenants and agrees the Property has a value of **Three Hundred Four Thousand Seven Hundred Forty and No/100 Dollars (\$304,740.00)**. Developer covenants and agrees to execute a deed of trust lien or other lien for the Property in a form acceptable to the EDC providing a first lien position to 14.093 acres of the Property, and a

second lien position to 2.00 acres of the Property at the time of closing on the Property.

- (f) **Performance Conditions.** Developer agrees to make, execute and deliver to EDC such other promissory notes, instruments, documents and other agreements as EDC or its attorneys may reasonably request to evidence this Agreement.
- (g) **Performance.** Developer agrees to perform and comply with all terms, conditions, and provisions set forth in this Agreement and in all other instruments and agreements by and between the Developer and EDC.

SECTION 5. AFFIRMATIVE COVENANTS OF EDC.

EDC covenants and agrees with Developer that, while this Agreement is in effect, it shall comply with the following terms and conditions:

- (a) **Conveyance of the Property.** The EDC covenants and agrees to convey to the Developer good and indefeasible fee simple title to the Property, free and clear of any liens or other encumbrances, by special warranty deed within ninety (90) days of the Effective Date of this Agreement or consistent with the terms of a real estate sales contract executed by and between the Developer and the EDC.
- (b) **Performance.** EDC agrees to perform and comply with all terms, conditions, and provisions set forth in this Agreement and in all other instruments and agreements by and between the Developer and EDC.

SECTION 6. CESSATION OF ADVANCES.

If the EDC has made any commitment to provide any financial assistance to Developer, whether under this Agreement or under any other agreement, the EDC shall have no obligation to advance or disburse the financial assistance if: (i) Developer becomes insolvent, files a petition in bankruptcy or similar proceedings, or is adjudged bankrupt; or (ii) an Event of Default occurs.

SECTION 7. EVENTS OF DEFAULT.

Each of the following shall constitute an Event of Default under this Agreement:

- (a) **General Event of Default.** Failure of Developer or EDC to comply with or to perform any other term, obligation, covenant or condition contained in this Agreement, or failure of Developer or EDC to comply with or to perform any other term, obligation, covenant or condition contained in any other agreement by and between Developer and EDC is an Event of Default.
- (b) **False Statements.** Any warranty, representation, or statement made or furnished to EDC by or on behalf of Developer under this Agreement that is false or misleading in any material

respect, either now or at the time made or furnished is an Event of Default.

- (c) **Insolvency.** Developer’s insolvency, appointment of receiver for any part of Developer’s property, any assignment for the benefit of creditors of Developer, any type of creditor workout for Developer, or the commencement of any proceeding under any bankruptcy or insolvency laws by or against Developer is an Event of Default.
- (d) **Ad Valorem Taxes.** Developer allows its ad valorem taxes owed to the City of Sweeny, Texas, to become delinquent and fails to timely and properly follow the legal procedures for protest and/or contest of such taxes and to cure such failure within thirty (30) days after written notice thereof from EDC and/or Brazoria County Central Appraisal District is an Event of Default.

SECTION 8. EFFECT OF AN EVENT OF DEFAULT.

In the event of default under Section 7 of this Agreement, the non-defaulting party shall give written notice to the other party of any default, and the defaulting party shall have thirty (30) days to cure said default. Should said default remain uncured as of the last day of the applicable cure period, and the non-defaulting party is not otherwise in default, the non-defaulting party shall have the right to immediately terminate this Agreement, enforce specific performance as appropriate or maintain a cause of action for damages caused by the event(s) of default. In the event, Developer defaults and is unable or unwilling to cure said default within the prescribed time period, the Developer covenants and agrees to immediately reconvey the Property to the EDC free and clear of all liens or other encumbrances.

In the event, Developer defaults and is unable to or willing to cure said default within the prescribed time period, or based on the written notification by Developer of his intent to terminate the Agreement, the Developer shall immediately pay to EDC the following amounts:

EVENT OF DEFAULT OCCURS:	PAYMENT AMOUNT:
Effective Date to December 31, 2024	\$304,740.00
January 1, 2025 to December 31, 2025	\$261,205.71
January 1, 2026 to December 31, 2026	\$217,671.42
January 1, 2027 to December 31, 2027	\$174,137.13
January 1, 2028 to December 31, 2028	\$130,602.84
January 1, 2029 to December 31, 2029	\$ 87,068.55
January 1, 2030 to December 31, 2030	\$ 43,534.26

SECTION 9. INDEMNIFICATION.

Developer shall indemnify, save, and hold harmless EDC, its directors, officers, agents, attorneys, and employees (collectively, the “Indemnitees”) from and against: (i) any and all claims, demands, actions or causes of action that are asserted against any Indemnitee

if the claim, demand, action or cause of action directly or indirectly relates to tortious interference with contract or business interference, or wrongful or negligent use of EDC's financial assistance by Developer or its agents and employees; (ii) any administrative or investigative proceeding by any governmental authority directly or indirectly related, to a claim, demand, action or cause of action in which EDC is a disinterested party; (iii) any claim, demand, action or cause of action which directly or indirectly contests or challenges the legal authority of EDC or Developer to enter into this Agreement; and (iv) any and all liabilities, losses, costs, or expenses (including reasonable attorneys' fees and disbursements) that any Indemnitee suffers or incurs as a result of any of the foregoing; provided, however, that Developer shall have no obligation under this Section to EDC with respect to any of the foregoing arising out of the gross negligence or willful misconduct of EDC or the breach by EDC of this Agreement. If any claim, demand, action or cause of action is asserted against any Indemnitee, such Indemnitee shall promptly notify Developer, but the failure to so promptly notify Developer shall not affect Developer's obligations under this Section unless such failure materially prejudices Developer's right to participate in the contest of such claim, demand, action or cause of action, as hereinafter provided. If requested by Developer in writing, as so long as no Default or Event of Default shall have occurred and be continuing, such Indemnitee shall in good faith contest the validity, applicability and amount of such claim, demand, action or cause of action and shall permit Developer to participate in such contest. Any Indemnitee that proposes to settle or compromise any claim, demand, action, cause of action or proceeding for which Developer may be liable for payment of indemnity hereunder shall give Developer written notice of the terms of such proposed settlement or compromise reasonably in advance of settling or compromising such claim or proceeding and shall obtain Developer's concurrence thereto.

SECTION 10. MISCELLANEOUS PROVISIONS.

The following miscellaneous provisions are a part of this Agreement:

- (a) **Amendments.** This Agreement constitutes the entire understanding and agreement of the parties as to the matters set forth in this Agreement. No alteration of or amendment to this Agreement shall be effective unless given in writing and signed by the party or parties sought to be charged or bound by the alteration or amendment.
- (b) **Applicable Law and Venue.** This Agreement shall be governed by and construed in accordance with the laws of the State of Texas, and all obligations of the parties created hereunder are performable in Brazoria County, Texas. Venue for any action arising under this Agreement shall lie in the state district courts of Brazoria County, Texas.
- (c) **Assignment.** This Agreement may not be assigned without the express written consent of the other party.
- (d) **Binding Obligation.** This Agreement shall become a binding obligation on the signatories upon execution by all signatories hereto. Developer warrants and represents that the

individual or individuals executing this Agreement on behalf of Developer has full authority to execute this Agreement and bind Developer to the same. EDC warrants and represents that the individual executing this Agreement on its behalf has full authority to execute this Agreement and bind it to the same.

- (e) **Caption Headings.** Caption headings in this Agreement are for convenience purposes only and are not to be used to interpret or define the provisions of the Agreement.
- (f) **Counterparts.** This Agreement may be executed in one or more counterparts, each of which shall be deemed an original and all of which shall constitute one and the same document.
- (g) **Filing.** This Agreement shall be filed in the deed records of Brazoria County, Texas. The provisions of this Agreement shall be deemed to run with the land and shall be binding on heirs, successors and assigns of the Developer.
- (h) **Notices.** Any notice or other communication required or permitted by this Agreement (hereinafter referred to as the “Notice”) is effective when in writing and (i) personally delivered either by facsimile (with electronic information and a mailed copy to follow) or by hand or (ii) three (3) days after notice is deposited with the U.S. Postal Service, postage prepaid, certified with return receipt requested, and addressed as follows:

if to EDC:	Sweeny Economic Development Corporation 111 W. 3 rd Street Sweeny, Texas 77480 Attn: Michelle Medina, Executive Director Telephone: (979) 548-2894
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if to Developer:	Cecil Joe Stark Sawmill & Logging, Inc. P.O. Box 1207 West Columbia, Texas 77486 Attn: Cecil Joe Stark, President Telephone: _____
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- (i) **Severability.** If a court of competent jurisdiction finds any provision of this Agreement to be invalid or unenforceable as to any person or circumstance, such finding shall not render that provision invalid or unenforceable as to any other persons or circumstances. If feasible, any such offending provision shall be deemed to be modified to be within the limits of enforceability or validity; however, if the offending provision cannot be so modified, it shall be stricken and all other provisions of this Agreement in all other respects shall remain valid and enforceable.
- (j) **Time is of the Essence.** Time is of the essence in the performance of this Agreement.

- (k) **Undocumented Workers.** Developer certifies that the Developer does not and will not knowingly employ an undocumented worker in accordance with Chapter 2264 of the Texas Government Code, as amended. If during the Term of this Agreement, Developer is convicted of a violation under 8 U.S.C. § 1324a(f), Developer shall repay the amount of the public subsidy provided under this Agreement plus interest, at the rate of six percent (6%), not later than the 120th day after the date the EDC notifies Developer of the violation.

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DEVELOPER:

**CECIL JOE STARK SAWMILL
& LOGGING, INC.,**
a Texas corporation,

By: _____
Cecil Joe Stark, President

Date Signed: _____

STATE OF TEXAS §
§
COUNTY OF BRAZORIA §

This instrument was acknowledged before me on the ____ day of _____, 2023,
by Cecil Joe Stark, President of Cecil Joe Stark Sawmill & Logging, Inc., a Texas corporation, on
behalf of said Texas corporation.

Notary Public, State of Texas

Exhibit A

Legal Description and/or Depiction of the Property



AGENDA MEMO

Business of the City Council City of Sweeny, Texas

Meeting Date	01.16.2024	Agenda Item	
Approved by City Manager	Yes	Presenter(s)	William Huebner, P. E. – City Engineer, Strand Associates
Reviewed by City Attorney	No	Department	Capital Projects – Water
Subject	Discussion and possible action on City Engineer presentation of the replacement of Main St. waterline originally in the 2019 Certificates of Obligation project and a new proposed city-wide waterline replacement project.		
Attachments	Proposed city-wide project map of 6 waterline replacement zones.		
Financial Information	Expenditure Required for city-wide waterline replacement project:	TBD	
	Amount Budgeted:	N/A	
	Expenditure Required for replacement of Main St. waterline:	TBD	
	Amount budgeted:	Budget Amendment from 2019 CO will be required.	

Executive Summary

Main Street Waterline Replacement:

The replacement of the water trunk line along Main Street was originally written into the scope of work for the 2019 Certificate of Obligation project and was removed after the contractor failed to complete the project 18 months after the substantial completion date specified in the construction contract.

The determination to remove the Main St. portion of the 2019 waterline replacement was made at the recommendation of a former employee. Since that decision was made, staff has assessed the age and integrity of the line and recommends City Council complete the close out of the original scope of the 2019 waterline replacement project. The existing Main St. waterline is aged beyond its useful life and contains several clamps along the line. This project is already designed and can be re-bid as a standalone project.

Proposed City-Wide Steel Waterline Replacement Project:

City staff and city engineer have collaborated to scope a city-wide waterline replacement project that will replace all metal lines. The scope is proposed with 6 replacement zones that are delineated by color on the attached map, so that the project can be completed in phases according to the order of the project zone number.

As of the date this summary was written, Engineering was still working on preparing estimated project costs. This project is currently being scoped to identify a General Obligation bond amount to request for voters to vote on in the May 2025 election.



AGENDA MEMO

Business of the City Council

City of Sweeny, Texas

Zone 1 (GRAY) project limits: From 2nd St. to 6th St., from Peach St. to S. Hackberry (excludes Main St. and Pecan St., both may be covered by other projects funded from 2019 CO's and a CBDG grant).

Zone 2 (GREEN) project limits: From Avenue C to 2nd St., from Peach St. to S. Hackberry St.

Zone 3 (YELLOW) project limits: From Avenue C to 2nd St., from S. Hackberry St. to Silver Leaf.

Zone 4: (BLUE) project limits: From 7th St. to 2nd St., from S. Hackberry St. to McKinney St. and Sharri Ln.

Zone 5: (RED) project limits: From Ashley Wilson Rd. to 7th St., from N. Hackberry to Estelle St.

Zone 6: (PURPLE) project limits: From Ashley Wilson Rd. to 6th St., from Texas Ave. to N. Hackberry St.

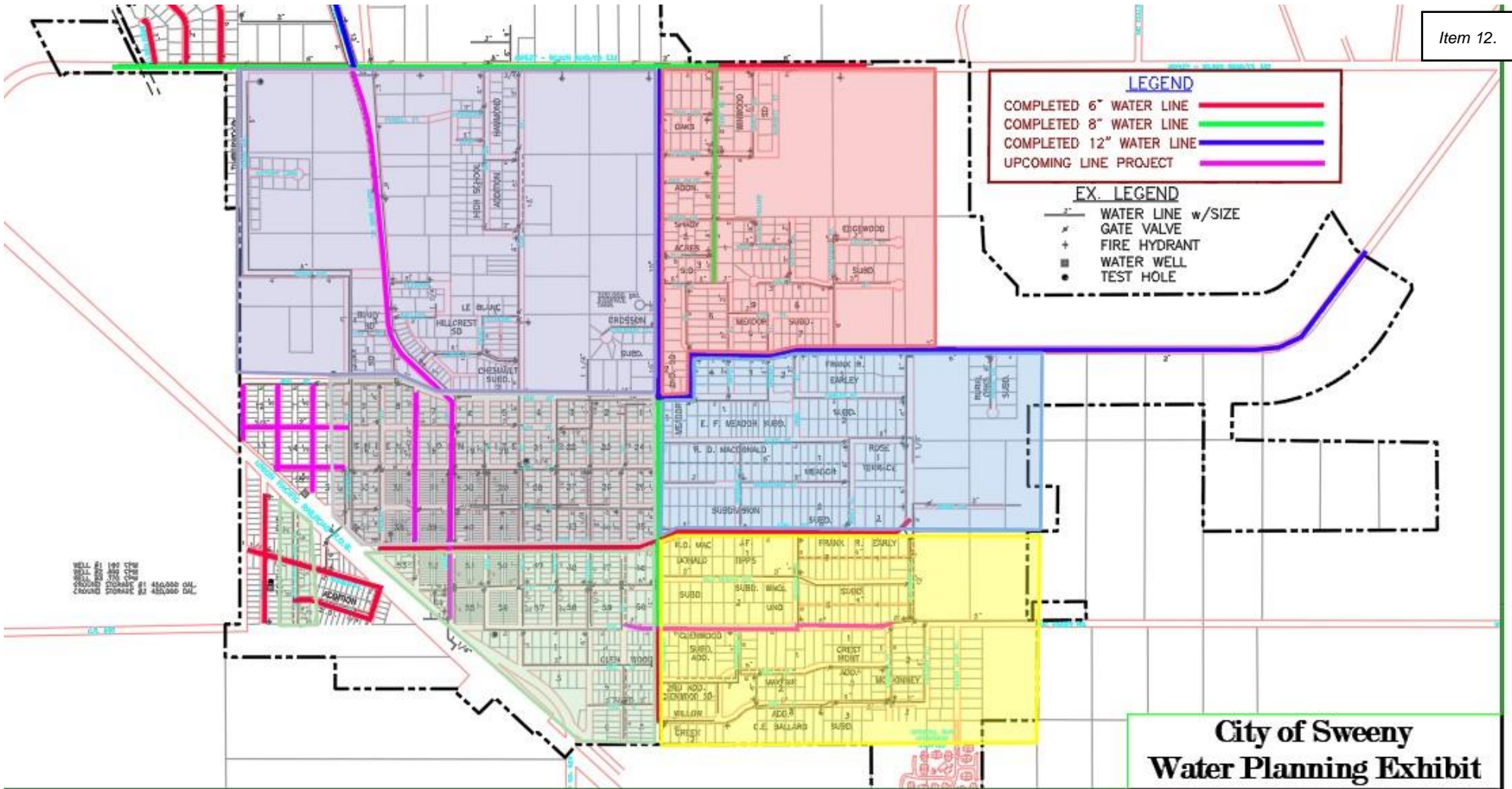
****Project phase numbers subject to change with additional information from City engineer.***

Recommended Action

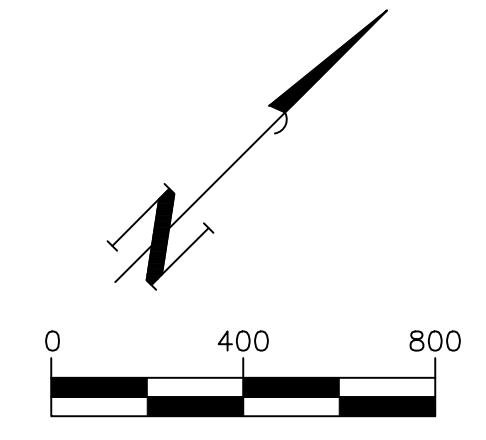
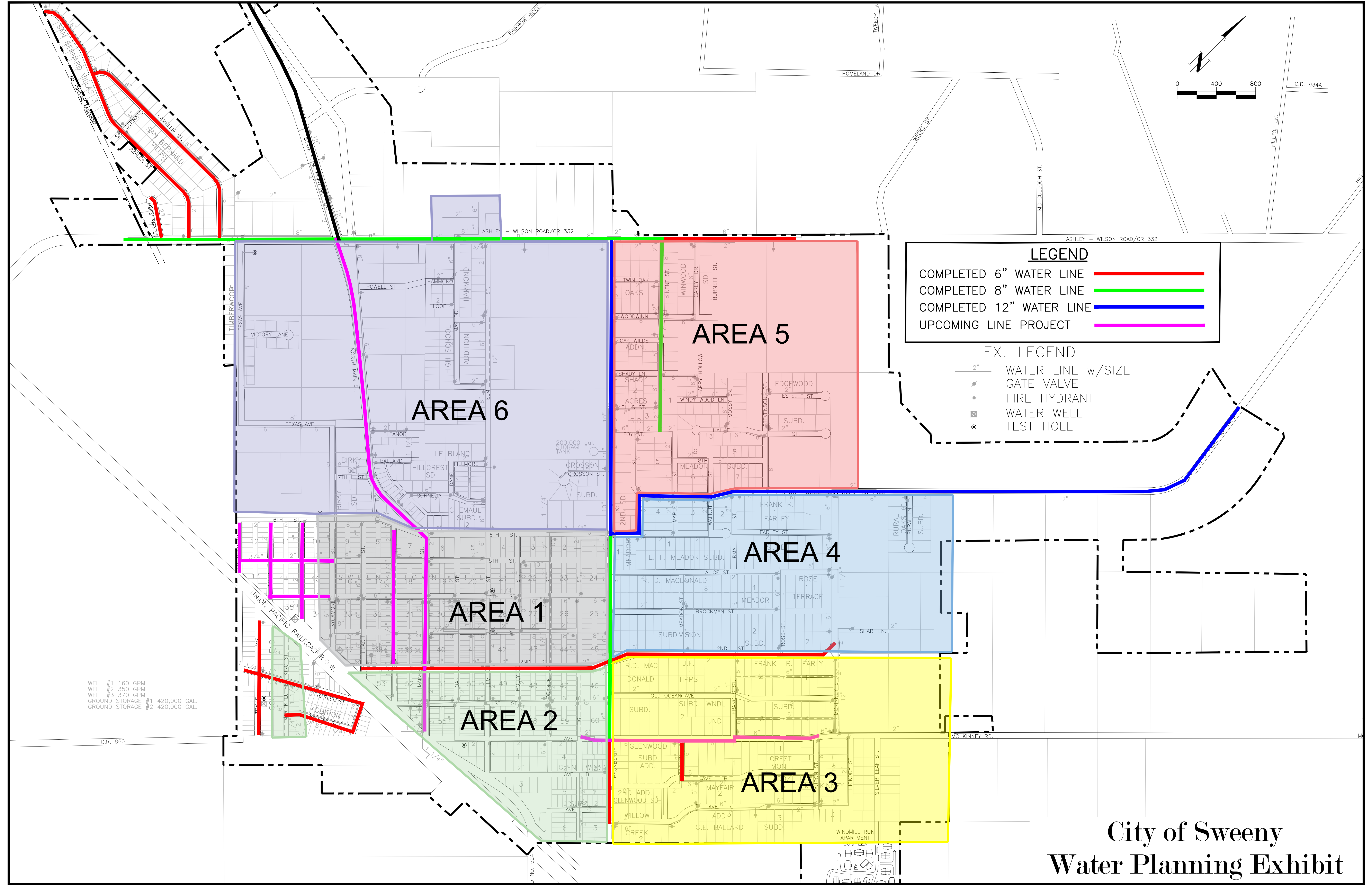
Staff recommends that Council approve the 1) finishing the original scope of the 2019 waterline replacement project that includes the Main Street water trunk line and rebidding this portion of the original 2019 project as a standalone project, and 2) approve the preliminary scope of a city-wide waterline replacement project and instruct staff to move forward in developing a Capital Improvement Project with the City Engineer for the inclusion of a city-wide steel waterline replacement project for a General Obligation bond in the May 2025 election.

Recommended Motion:

“I move to approve staff to work with the City engineer to rebid the construction of replacing the Main Street waterline that was originally in the 2019 Water Improvement Project scope and to be paid from the 2019 Certificates of Obligation; and to approve staff to work with the City engineer to develop a city-wide waterline replacement project for the purpose of capital improvements project planning, budgeting, and in anticipation of a General Obligation bond to be on the May 2025 election ballot.”



WELL
 26201 26201
 26201 26201
 26201 26201



LEGEND

- COMPLETED 6" WATER LINE —
- COMPLETED 8" WATER LINE —
- COMPLETED 12" WATER LINE —
- UPCOMING LINE PROJECT —

EX. LEGEND

- 2" WATER LINE w/SIZE
- ⊕ GATE VALVE
- ⊕ FIRE HYDRANT
- ⊠ WATER WELL
- ⊙ TEST HOLE

WELL #1 160 GPM
 WELL #2 350 GPM
 WELL #3 370 GPM
 GROUND STORAGE #1 420,000 GAL.
 GROUND STORAGE #2 420,000 GAL.

City of Sweeny Water Planning Exhibit



CITY OF SWEENEY, TEXAS
REBID OF WATER LINE IMPROVEMENTS–MAIN STREET
ENGINEER'S OPINION OF PROBABLE PROJECT COST
January 12, 2024

ITEM NO.	DESCRIPTION	ESTIMATED QUANTITY		UNIT COST	TOTAL COST
1.	Furnish materials and install 12-inch American Water Works Association (AWWA) C900 dimension ratio (DR)18 polyvinyl chloride (PVC) water line by open cut, with trace wire, and complete in place.	2,550	LF	\$ 100.00	\$ 255,000.00
2.	Furnish materials and install 12-inch AWWA C900 DR18 PVC water line by bore, no casing, with trace wire, and complete in place.	2,520	LF	\$ 180.00	\$ 453,600.00
3.	Furnish materials and install 12-inch AWWA C900 DR18 PVC water line by bore, inside 20-inch welded steel casing, with trace wire, and complete in place.	60	LF	\$ 400.00	\$ 24,000.00
4.	Furnish materials and install 6-inch AWWA C900 DR18 PVC water line by open cut, with trace wire, and complete in place.	350	LF	\$ 50.00	\$ 17,500.00
5.	Furnish materials and install 6-inch AWWA C900 DR18 PVC water line by bore, no casing, with trace wire, and complete in place.	970	LF	\$ 90.00	\$ 87,300.00
6.	Furnish materials and install 3/4-inch polyethylene service line by open cut; complete in place.	760	LF	\$ 15.00	\$ 11,400.00
7.	Furnish materials and install 3/4-inch polyethylene service line inside 1-inch welded steel casing by bore; complete in place.	1,300	LF	\$ 60.00	\$ 78,000.00
8.	Furnish and install 12-inch gate valve with valve box; complete in place.	8	EA	\$ 4,500.00	\$ 36,000.00
9.	Furnish and install 6-inch gate valve with valve box; complete in place.	2	EA	\$ 1,800.00	\$ 3,600.00
10.	Furnish and install ductile iron fittings; complete in place.	4	TON	\$ 10,000.00	\$ 40,000.00
11.	Furnish and install a standard fire hydrant unit; complete in place.	15	EA	\$ 7,000.00	\$ 105,000.00
12.	Furnish materials and connect a new water line to the existing 6-inch line (wet connection); complete in place.	5	EA	\$ 1,400.00	\$ 7,000.00
13.	Furnish materials and connect new water line to the existing 2-inch line (wet connection), as shown on the details for small diameter water connection; complete in place.	6	EA	\$ 700.00	\$ 4,200.00
14.	Furnish materials and install 10-inch tapping sleeve and valve; complete in place.	1	EA	\$ 8,000.00	\$ 8,000.00
15.	Furnish materials and install 8-inch tapping sleeve and valve; complete in place.	2	EA	\$ 5,000.00	\$ 10,000.00
16.	Furnish materials and install 6-inch tapping sleeve and valve; complete in place.	2	EA	\$ 4,500.00	\$ 9,000.00
17.	Furnish materials and install 3/4-inch single water service connection (including service saddle, corporation stop, meter stop, connection to existing meter, and other fittings and piping necessary to connect existing service to new water line); complete in place.	60	EA	\$ 1,200.00	\$ 72,000.00
18.	Furnish materials and install asphalt pavement repair for water lines (all sizes) in all locations; complete in place.	30	LF	\$ 60.00	\$ 1,800.00
19.	Furnish materials and install concrete pavement repair for water lines (all sizes) in all locations; complete in place.	200	LF	\$ 50.00	\$ 10,000.00
20.	Furnish materials and perform seeding and restoration in all areas (including Texas Department of Transportation [TxDOT] right-of-way [ROW]) disturbed by construction of new water lines; complete in place.	1	LS	\$ 10,000.00	\$ 10,000.00

ITEM NO.	DESCRIPTION	ESTIMATED QUANTITY		UNIT COST	TOTAL COST
21.	Furnish materials and perform all necessary traffic control in the City and TxDOT ROW, in accordance with the latest version of the Texas Manual on Uniform Traffic Control Devices and applicable TxDOT permit requirements; complete in place.	1	LS	\$ 25,000.00	\$ 25,000.00
22.	Furnish materials and connect the new water line to the existing water tower supply line.	1	EA	\$ 20,000.00	\$ 20,000.00
Subtotal Construction Costs (Rounded):					\$ 1,288,400.00
10% Contingencies (Rounded):					\$ 128,840.00
TOTAL ENGINEER'S OPINION OF PROBABLE CONSTRUCTION COST:					\$ 1,417,240.00
2022 SANITARY SEWER IMPROVEMENTS-ALTERNATIVE FORCE MAIN ALIGNMENT					
1.	Basic services (design-, bidding-, construction-phase services).				\$ 60,000.00
2.	Additional services (Resident Project Representative).				\$ 23,000.00
TOTAL ENGINEERING COSTS (ROUNDED):					\$ 83,000.00
TOTAL ENGINEER'S OPINION OF PROBABLE PROJECT COSTS (ROUNDED):					\$ 1,500,240.00

William J. Huebner, P.E.
 Strand Associates, Inc.® (TBPE No. F-8405)
 1906 Niebuhr Street
 Brenham, TX 77833





AGENDA MEMO

Business of the City Council

City of Sweeny, Texas

Meeting Date	01/16/2024	Agenda Item	
Approved by City Manager		Presenter(s)	City Manager; Lindsay Koskiniemi
Reviewed by City Attorney		Department	Administration/ Water Department
Subject	Discussion/ Possible action on proposal received by Water of Texas, Michael Claybourn Sr.		
Attachments			
Financial Information	Expenditure Required:		
	Amount Budgeted:		
	Account Number:		
	Additional Appropriation Required:		
	Additional Account Number:		

Executive Summary

Michael Claybourn, Water of Texas/ Water Treatment Services of Texas, will be presenting drafted proposal to Council as previously requested.

Recommended Action

Council Discretion



AGENDA MEMO

Business of the City Council
City of Sweeny, Texas

Meeting Date	01/16/2024	Agenda Item	
Approved by City Manager		Presenter(s)	John Richers
Reviewed by City Attorney		Department	Drainage District
Subject	Discuss and possible action to Drainage District Updates; John Richers		
Attachments			
Financial Information	Expenditure Required:	-	
	Amount Budgeted:	-	
	Account Number:	-	
	Additional Appropriation Required:	-	
	Additional Account Number:	-	

Executive Summary

John Richers, West Brazoria County Drainage District #11 Director, will be giving updates to drainage projects in the area.

Recommended Action

Council Discretion



AGENDA MEMO

Business of the City Council City of Sweeny, Texas

Meeting Date	01.16.2024	Agenda Item	
Approved by City Manager	Yes	Presenter(s)	Lindsay Koskiniemi, City Manager
Reviewed by City Attorney	No	Department	Crime Control and Prevention District (CCPD)
Subject	Discussion and possible action on a request to open a bank account with First State Bank Louise in Sweeny, Texas for the newly formed Crime Control and Prevention District.		
Attachments	None		
Financial Information	Expenditure Required:	N/A	
	Amount Budgeted:	N/A	
	Account Number:		
	Additional Appropriation Required:		
	Additional Account Number:		

Executive Summary

Pursuant to Chapter 363 of the Texas Local Government Code, the Crime Control and Prevention District (CCPD) of Sweeny, approved by Voters in May 2023, is a sales tax allocation special district. The funds allocated to the CCPD should be in a stand-alone bank account to maintain the segregated funds and follow the Board-adopted budget.

This is a request to open a dedicated bank account with the City’s bank, First State Bank Louise in Sweeny, for the CCPD. The recommended persons to have access to the account include Police Chief Brad Caudle, Finance Director Karla Wilson, and CCPD President, Vicki Kraemer.

Recommended Action

Staff recommends Council approve staff to open a dedicated bank account for CCPD funds and approve account signatories.

Recommended motion:

“I move we approve staff to open a bank account with First State Bank Louise in Sweeny, Texas for the purpose of maintaining Crime Control and Prevention District funds and approve Police Chief Brad Caudle, Finance Director Karla Wilson, and CCPD President, Vicki Kraemer to be signatories on said account.”



AGENDA MEMO

Business of the City Council

City of Sweeny, Texas

Meeting Date	01/16/2023	Agenda Item	
Approved by City Manager		Presenter(s)	Kaydi Smith
Reviewed by City Attorney		Department	Planning and Zoning; BOC
Subject	Discussion and possible action to appoint a member to the Planning and Zoning Board of Commissioners		
Attachments	Application		
Financial Information	Expenditure Required:	-	
	Amount Budgeted:	-	
	Account Number:	-	
	Additional Appropriation Required:	-	
	Additional Account Number:	-	

Executive Summary

The Planning and Zoning BOC is a seven member board. We currently have only three members in which does not constitute a quorum. We have received an application by Jenny Massey- attached.

The BOC hears rezoning requests and sets the guidelines to the zoning ordinances. They meet on an as needed basis only. The BOC hears zoning requests and makes recommendations to the City Council for final approvals.

Recommended Action

To approve the application and appoint Jenny Massey as a member to the Planning and Zoning Board of Commissioners.



CITY OF SWEENY

102 W. Ashley Wilson Rd. • PO Box 248 • Sweeny, Texas 77480 • P: (979) 548-3321 • F: (979) 548-7745

The following application will be utilized for individuals to apply for various Boards, Committees, and/or Councils of the City of Sweeny.

Application for:

Planning and Zoning Board of Commissions



Personal Information:

Name: Jenny Nicole Massey

Mailing Address: ██████████. Sweeny Texas 77480

Physical Address: ██████████. Sweeny Texas 77480

Email(s): ██

Phone(s): ████████████████████

Brief Resume / Qualifications: Why are you applying for the specified position and what is your vision for specified organization?

My rationale and vision for applying are to review developmental plans and projects for compliance with the City’s codes and regulations and provide general guidance on zoning and land use in Sweeny.

Experience: Served on the Board of Adjustments since 2016 until this board was dissolutioned.

Master of Education in School Counseling, Bachelor of Science in Interdisciplinary Studies
National Certified Phlebotomy Technician, Texas Educator certified in EC-12 Principal, EC-12 School Counselor, 4-8 Generalist Classroom, FEMA certs in National Response Framework, ICS for single Resources and Initial Action Incident, National Incident Management System

Signature: Jenny N. Massey Date: 12/18/2023



AGENDA MEMO

Business of the City Council

City of Sweeny, Texas

Meeting Date	01/16/2024	Agenda Item	
Approved by City Manager		Presenter(s)	Kaydi Smith
Reviewed by City Attorney		Department	City Secretary
Subject	Discussion and possible action to approve an ordinance calling the May 04, 2024 General Election for the Municipal Judge & Council Positions 1,3, & 5, all terms of two years		
Attachments	Ordinance 24-100		
Financial Information	Expenditure Required:		
	Amount Budgeted:		
	Account Number:		
	Additional Appropriation Required:		
	Additional Account Number:		

Executive Summary

Annual Ordinance to call the May 4th, 2024 General Election

All positions are for a term of two (2) years. Positions for Election are:

- Municipal Judge
- Council Position 1
- Council Position 3
- Council Position 5

Recommended Action

To approve ordinance 24-100 calling the May 4th, 2024 General Election for the position of Municipal Judge and Council Positions 1,3, & 5.

AN ORDINANCE OF THE CITY OF SWEENEY, TEXAS, ORDERING THAT A GENERAL ELECTION BE HELD IN AND THROUGH THE CITY OF SWEENEY, TEXAS, FOR THE PURPOSE OF ELECTING CERTAIN CITY OFFICIALS TO OFFICE FOR A TERM OF TWO YEARS: PROVIDING FOR NOTICE OF SUCH ELECTION: PROVIDING FOR A JOINT ELECTION WITH BRAZORIA COUNTY: PROVIDING FOR THE FILING OF CANDIDATES FOR OFFICE: PROVIDING OTHER PROVISIONS RELATIVE THERETO.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SWEENEY, TEXAS:

SECTION ONE (1):

The CITY COUNCIL of the City of Sweeny, Texas, hereby orders and ordains that a General Election be held in and throughout the City of Sweeny, Texas, on the 4th day of May, 2024, between the hours of seven (7:00 A.M.) o'clock and seven (7:00 P.M.) o'clock, for the purpose of electing the following named City Officials to office as provided below:

GENERAL ELECTION:

1. One City Council Person for Position Number One (1) for a term of two years.
2. One City Council Person for Position Number Three (3) for a term of two years, and
3. One City Council Person for Position Number Five (5) for a term of two years.
4. Municipal Judge for a term of two years.

SECTION TWO (2):

Any person desiring to be a candidate for one of the above described offices shall file his or her application to have his or her name placed on the official ballot, designating the position such person seeks, and prove such person's qualifications as

required by law in accordance with the Election Code of the State of Texas.

SECTION THREE (3):

The election will be a joint election with Brazoria County, pursuant to the joint election agreement approved by this Council, and shall be conducted on the terms outlined in said agreement.

SECTION FOUR (4):

Said election shall be conducted in all things in accordance with the Election Code of the State of Texas, the Ordinances of the City of Sweeny, Texas, and Constitution of the State of Texas.

SECTION FIVE (5):

A lawfully approved voting system will be employed in balloting, and only qualified voters who reside in the City of Sweeny, Texas, shall be permitted to vote in said election.

SECTION SIX (6):

Early voting and absentee voting by mail will be permitted in accordance with the Election Code of the State of Texas

SECTION SEVEN (7):

A copy of this Ordinance shall be placed at the election polling place, and in two (2) other public places in the City of Sweeny, Texas, and by posting on the bulletin board of the CITY COUNCIL a copy of this Ordinance at least 21 days prior to the date of the election by the City Secretary. Such posting of notice shall constitute notice of said election.

SECTION EIGHT (8):

The City Secretary of the City of Sweeny, Texas, shall cause the required notice of election to be published in accordance with the Election Code of the State of Texas.

PASSED AND ADOPTED this the _____ day of _____, 2024.

DUSTY HOPKINS, MAYOR OF THE
CITY OF SWEENY, TEXAS

ATTEST:

KAYDI SMITH, CITY SECRETARY



AGENDA MEMO

Business of the City Council

City of Sweeny, Texas

Meeting Date	01/16/2023	Agenda Item	
Approved by City Manager		Presenter(s)	Kaydi Smith
Reviewed by City Attorney		Department	City Secretary
Subject	Discussion and possible action on casting a vote for the officers of the 2024 H-GAC board		
Attachments	Letter & Ballot		
Financial Information	Expenditure Required:	-	
	Amount Budgeted:	-	
	Account Number:	-	
	Additional Appropriation Required:	-	
	Additional Account Number:	-	

Executive Summary

To designate a vote for the H-GAC 2024 General Assembly Board. General Assembly members may vote for the Election Committee candidates or write in another name. The write in provision is provided in lieu of nominations from the floor. Nominations are : Councilmember Sallie Alcorn, City of Houston; Judge Jay Knight, Liberty County; and Mayor Joe Garcia, City of Pattison.

The City can vote for the nominations above or write in candidates.

Our H-GAC General Assembly Member must sign the Ballot if Council wishes to make a nomination. Mark Morgan Jr. is our H-GAC Assembly Member as of now.

The **Houston-Galveston Area Council (H-GAC)** is the region-wide voluntary association of local governments in the 13-county Gulf Coast Planning Region of Texas. The organization works with local government officials to solve problems across the area. As a local regional planning organization, our job is to provide a forum for collaboration among our members to support our region. This means we can't prioritize one city, county, or school district over another and often means having tough conversations and taking on challenges that affect our entire region. Our programs are carried out under the policy direction of H-GAC's local elected official **Board of Directors** made up of the region's local governments and their elected officials. The board is made up of 37 elected officials representing 13 counties, 107 cities, and 11 independent school district members throughout the region. The 13 counties in H-GAC's service region are: Austin, Brazoria, Chambers, Colorado, Fort Bend, Galveston, Harris, Liberty, Matagorda, Montgomery, Walker, Waller, and Wharton. There are more than 100 member cities in the region.

Recommended Action

Council Discretion:
If you choose to approve- Motion


I move to cast an official ballot on behalf of the City of Sweeny for the 2024 H-GAC Officers as **the nominees recommended by H-GAC Election Committee** **or** a write in casting ballots for _____ as the **CHAIR**, _____ as the **CHAIR ELECT**, and _____ as the **VICE CHAIR**.



RECEIVED
12/29/23
Item 18.

HOUSTON- GALVESTON AREA COUNCIL
OFFICE OF THE EXECUTIVE DIRECTOR

ACTION REQUIRED

TO: Members, 2024 H-GAC General Assembly
SUBJECT: Ballots for Election of 2024 H-GAC Officers
FROM: Chuck Wemple 
DATE: December 20, 2023

In accordance with the H-GAC Bylaws, each General Assembly representative is requested to cast a ballot for H-GAC’s 2024 officers. **Ballot responses must be received via postal service no later than Wednesday, January 17** to be counted.

The nominations appearing on the ballot were put forth by the Election Committee and approved by the H-GAC Board of Directors at their duly called meeting on December 19, 2023. The 2023 Election Committee is composed of Councilmember Sally Branson (City of Friendswood), Commissioner Stacy Adams (Brazoria County), Councilmember Nancy Arnold (City of Waller), Councilmember Chuck Engelken (City of La Porte), and County Judge Phillip Spenrath (Wharton County).

General Assembly members may vote for the Election Committee candidates or write-in another name. The write-in provision is provided in lieu of nominations from the floor. Should you choose to write-in candidates, please keep in mind that the candidate must have been designated as a member of H-GAC’s 2024 Board of Directors.

The Election Committee will canvass the ballots at the Annual Meeting and immediately report to the General Assembly. Invitations have been sent out for the Annual Meeting which will be held on Friday, January 19, 2024 at 8:00 AM. This event will take place at the Briar Club (2603 Timmons Lane, Houston, TX 77027) in the Magnolia Ballroom. Please make sure to register if you plan to attend.

Please be sure to mark your ballot and mail it to be received no later than Wednesday, January 17.

To register for the Annual Meeting, please scan the QR code below. Thank you for casting your ballot and I hope to see you at the Annual Meeting on January 19.



CW/lp
Enclosures: Ballot
Ballot Envelope

HOUSTON-GALVESTON AREA COUNCIL

OFFICIAL BALLOT

2024 H-GAC OFFICERS ELECTION

H-GAC Officer Nominations:

CHAIR	Councilmember Sallie Alcorn City of Houston
CHAIR ELECT	Judge Jay Knight Liberty County
VICE CHAIR	Mayor Joe Garcia City of Pattison

PLEASE COMPLETE ONE OF THE FOLLOWING:

_____ I vote for the above Nominees recommended by the H-GAC Election Committee

_____ I cast the following ballots for the 2024 H-GAC Officers: (Please fill in the names)

CHAIR _____

CHAIR ELECT _____

VICE CHAIR _____

Signed

_____ H-GAC General Assembly Member

Ballot must be completed and returned via mail no later than Wednesday, January 17, 2024.



AGENDA MEMO

Business of the City Council

City of Sweeny, Texas

Meeting Date	01/16/2024	Agenda Item	
Approved by City Manager		Presenter(s)	Kaydi Smith
Reviewed by City Attorney		Department	City Secretary
Subject	Discussion and possible action to approve a Resolution designating a representative and alternate to the Houston-Galveston Area Council (HGAC) 2024 General Assembly.		
Attachments	Resolution		
Financial Information	Expenditure Required:	-	
	Amount Budgeted:	-	
	Account Number:	-	
	Additional Appropriation Required:	-	
	Additional Account Number:	-	

Executive Summary

The HGAC Resolution to name a representative and alternative is an annual designation. Resolution is attached.

The Houston-Galveston Area Council (H-GAC) is the regional organization through which local governments consider issues and cooperate in solving area wide problems. Through H-GAC, local governments also initiate efforts in anticipating and preventing problems, saving public funds.

The 13-county H-GAC service region is growing, becoming more diverse, and constantly changing. In order to address the needs of citizens and businesses, local governments are providing leadership to guide regional development wisely and manage change constructively.

H-GAC is committed to serving all its voluntary member governments fairly and equitably. With that, in October 2023, the H-GAC Board of Directors and Transportation Policy Council initiated committees to review the voting structures and representation by all participating members and recommend any bylaw changes. The work of the committees will focus on the city of Houston Proposition B and may consider changes beyond the scope of that specific proposition.

Recommended Action

Motion: To approve the Resolution designating _____ (Council Member) as a representative and _____ (Council Member) as an alternate to the Houston-Galveston Area Council (HGAC) 2024 General Assembly.

Resolution No. 24-100

**DESIGNATION OF REPRESENTATIVE AND ALTERNATE
HOUSTON-GALVESTON AREA COUNCIL
2024 GENERAL ASSEMBLY**

BE IT RESOLVED, by the Mayor and City Council of _____, Texas that _____ be, and is hereby designated as its Representative to the **GENERAL ASSEMBLY** of the Houston-Galveston Area Council for the year 2024.

FURTHER, that the Official Alternate authorized to serve as the voting representative should the hereinabove named representative become ineligible, or should he/she resign, is _____.

THAT the Executive Director of the Houston-Galveston Area Council be notified of the designation of the hereinabove named representative and alternate.

PASSED AND ADOPTED, this ____ day of _____, 2024.

APPROVED:

Mayor

ATTEST:
