



Mike Pomykal, Position 1
Mickey Bertrand, Position 2
Arnold Peters, Position 3

Joey McWilliams
Mayor

Jabo Leonard, Mayor Pro Tem
Don Price, Position 5
Tim Duree, Position 4

Brian Winningham, City Manager

Allison Dunning, City Secretary
J. Grady Randle, City Attorney

A. CALL TO ORDER AND ANNOUNCEMENT OF QUORUM.

B. INVOCATION.

C. PLEDGE TO FLAGS.

D. PUBLIC STATEMENTS AND COMMENTS.

D.1 Note: A statement of no more than five (5) minutes (agenda) or five (5) minutes (non-agenda) items may be made on items of general relevance. One deferral will be allowed for anyone wishing to delegate their time to another person up to a maximum of ten (10) minutes on non-agenda items. In no case shall anyone speak for more than ten (10) minutes. State law prohibits the Mayor and members of the City Council from commenting on any statement or engaging in dialogue without an appropriate agenda item being posted in accordance with the Texas Open Meetings Law. Comments should be directed to the entire council, not individual members.

E. PUBLIC HEARINGS.

E.1 Public Hearing: Proposed Pipelines for Energy Transfer, LLC, application numbers 24-7938, 24-7939, 24-7940.

[Energy Transfer_Public Hearing x3 pipeline cover.pdf](#)

[24-7938-city mb buffer package 30 inch brine.pdf](#)

[24-7938-city mont belvieu permit cmb to brine ponds package 6.4.24.pdf](#)

[24-7939-city mb buffer package 30 inch brine .pdf](#)

[24-7939-city mont belvieu permit cmb to nt package 7.2.24.pdf](#)

[24-7940-city mont belvieu permit cmb to nt package 7.2.24.pdf](#)

[24-7940-city mb buffer package 16inch fresh water .pdf](#)

E.2 Public Hearing: Consideration of the adoption of an ordinance approving a proposed tax abatement agreement between the City of Mont Belvieu, Texas, and Americus Brickyard Partners LTD, for development of a multi-family apartment complex in the Brickyard Reinvestment Zone.

F. BRIDGEHAVEN CHILDREN'S ADVOCACY PRESENTATION.

G. RICELAND PRESENTATION AND UPDATE.

G.1 Randy Hopper, with Riceland, will provide an update and presentation.

H. ITEMS FOR INDIVIDUAL CONSIDERATION/DISCUSSION.

H.1 Discussion of and possible action on awarding the remaining FY 24 Community Investment Grants.

[FY_24_Community_Investment_Grant_Award_-_Council_Memo 7.15.24.pdf](#)

H.2 Discussion of and possible action on adopting 2024 Solid Waste fees.

[2024 - Solid Waste fees.pptx](#)

H.3 Presentation on Public Works Facility Study.

[PW FACILITY STUDY FINAL REVIEW \(20240712\).pdf](#)

H.4 Discussion of and possible action on adopting Ordinance No. 2024-016, an ordinance authorizing the Mayor to execute a Tax Abatement Agreement for property located in the Brickyard Reinvestment Zone; providing for a severability clause; and establishing an effective date. (Brickyard Apartments Phase 1).

[Ordinance 2024-016 Approving 312 Tax Abatement Agreement - Brickyard Phase 1_with Exhibits_unexecuted 7.18.24.pdf](#)

H.5 Discussion of and possible action on adopting Ordinance No. 2024-017, an ordinance authorizing the Mayor to execute a Chapter 380 Agreement with Americus Brickyard Partners, LTD approving and establishing an economic development program for the purpose of encouraging the development of a multi-family apartment complex and attracting major economic investments to the City; providing for a severability clause; and establishing an effective date. (Brickyard Apartments Phase 1).

[Ordinance 024-017 Approving 380 Economic Development Agreement - Brickyard Phase 1_with Exhibits_unexecuted 7.18.24.pdf](#)

H.6

Discussion of and possible action on accepting the Eagle Pointe Recreation Center Master Plan.

I. CONSENT AGENDA.

I.1 Minutes

[Minutes 6.24.2024.pdf](#)

I.2 Absence approval: T. Duree

[On Vacation for City Council meeting on Monday July 8th.pdf](#)

I.3 Resolution 2024-011 Accepting Changes to the City's Authorized Banking and Investment Representatives.

[Resolution 2024-011 Accepting a Change of Authorized Banking and Investment Representatives.pdf](#)

I.4

Set date, time, and place of Public Hearing on 24/25 Budget.

[FY25 Memo - Set Public Hearing on Budget.pdf](#)

I.5 Finance Packet- June 2024
[Finance Packet - June 2024 -FINAL.pdf](#)

I.6 PARD- Tahoe purchase
[PARD - Caldwell Country.pdf](#)

J. EXECUTIVE SESSION.

J.1 Executive Session pursuant to Section 551.087 of the Government Code to discuss or deliberate regarding economic development.

K. DISCUSSION OF AND POSSIBLE ACTION RESULTING FROM EXECUTIVE SESSION.

L. ITEMS FOR FUTURE AGENDAS.

M. MAYOR/COUNCIL COMMENTS.

N. ADJOURNMENT.

Allison Dunning, City Secretary

Posted this 19th day of July 2024 at 12:00 P.M.

City of Mont Belvieu Council Chambers is wheelchair accessible and accessible parking spaces are available. Hearing assistance devices are available. Requests for accommodation services must be made 72 hours prior to any meeting. Please contact the City Secretary's office at 281-576-2213 for further information.



CITY OF MONT BELVIEU

Administration

City Council
AGENDA REPORT

To: Prepared By: Allison Dunning
Meeting Date: July 22, 2024 Prepared for: Administration
Agenda Item Number: E.1 Department: Administration
Subject: Public Hearing: Proposed Pipelines Meeting Body: City Council
for Energy Transfer, LLC, application
numbers 24-7938, 24-7939, 24-7940.

Item Summary:

Staff Recommendation:

Fiscal Note Information Included:

Supporting Documents Included:

Staff Recommendation Included:

FISCAL NOTE

AGENDA ITEM NUMBER: 847

DATE INTRODUCED:

FISCAL IMPACT AMOUNT:

FUND:

FISCAL IMPACT:

FUNDS ALLOCATED IN BUDGET:

Energy Transfer_Public Hearing x3 pipeline cover.pdf
24-7938-city mb buffer package 30 inch brine.pdf

24-7938-city mont belvieu permit cmb to brine ponds package 6.4.24.pdf
24-7939-city mb buffer package 30 inch brine .pdf
24-7939-city mont belvieu permit cmb to nt package 7.2.24.pdf
24-7940-city mont belvieu permit cmb to nt package 7.2.24.pdf
24-7940-city mb buffer package 16inch fresh water .pdf



July 3, 2024

City of Mont Belvieu
11607 Eagle Drive
Mont Belvieu, Texas 77010

Dear City Secretary,

Energy Transfer Mont Belvieu NGLs LP proposes two 30 inch pipelines to transport brine and one 16 inch pipeline to transport water.

Energy Transfer has surveyed the proposed routes and have applied online through the City of Mont Belvieu permit link.

The permits have been entered into MGO application system; #APP-10903, #APP-10904, #APP-10905. All landowner letters have been sent certified mail with return receipt, public notice signage in place and legal notice ran on July 4, 2024 in preparation for the public hearing on Monday July 22, 2024 at 6pm at the Mont Belvieu City Hall, 11607 Eagle Drive, Mont Belvieu, Texas, 77580.

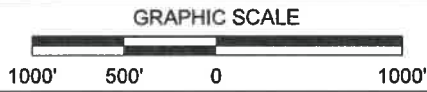
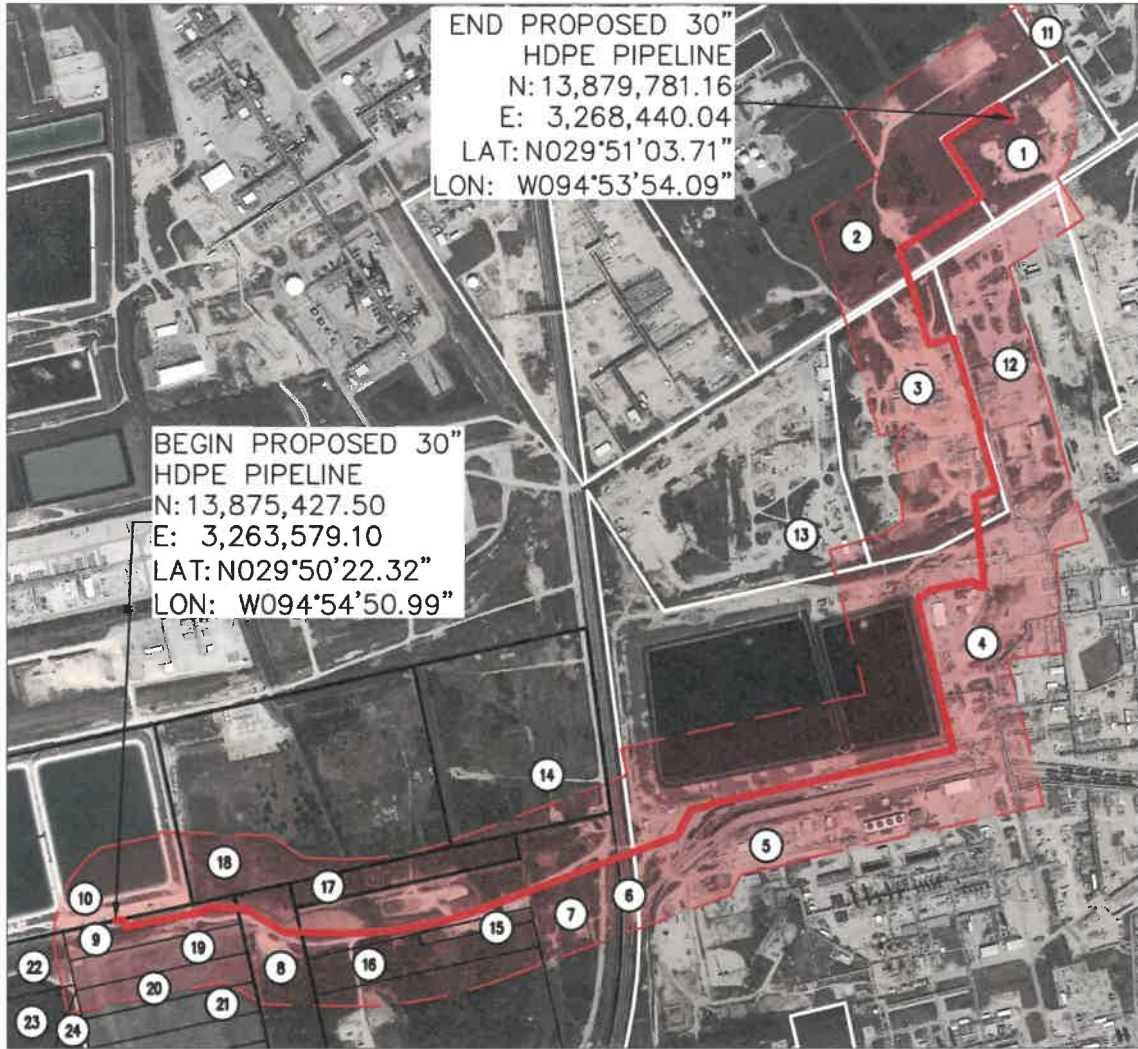
Attached are the three checks for the pipeline applications.

Thank you for your support,



Victoria Lyons
Senior Representative
Land & Right of Way
victoria.lyons@energytransfer.com
832-233-2733

CHAMBERS COUNTY, TEXAS
 CITY OF MONT BELVIEU
 HENRY GRIFFITH SURVEY, A-12
 WILLIAM BLOODGOOD SURVEY, A-4



A	06/05/24	RJ
NO.	DATE	REV. BY:

ISSUED FOR REVIEW
 REVISION

ENERGY TRANSFER MONT BELVIEU NGLs LP

BUFFER MAP
 PROPOSED 30-INCH BRINE PIPELINE
 CITY OF MONT BELVIEU
 CHAMBERS COUNTY
 TEXAS

DRAWN BY: TN	SHEET: 1 OF 3
CHKD./APPD. BY: JAG	SCALE: AS INDICATED
UPDATED BY: RJ	DATE: 06/05/2024
DATA BASE: 14148	JOB NO. 14148
MPH CAD FILE: 14148-BUFFER.DWG	

H:\Projects\14148 ETP ST Brine ML and Laterals\4000 PERMITS\4001-4100 City permits\DWG\PRELIMINARY 4005-4008\14148-buffer.dwg PLOT DATE: 6/5/24 8:26:18am

LAND OWNERSHIP LIST

SUBJECT TRACTS				
Tract ID No.	Tract No.	Subject Tract Owner	Parcel ID	Legal Description
1	TX-CH-0001.000	ENERGY TRANSFER MONT BELVIEU NGLs LP 1300 Main St. Houston, TX 77002	16241	12 TR 67-1 H GRIFFITH CAVERNS 1-8 CAGI
2	TX-CH-0002.000	S WINFREE HEIRS LLC P O BOX 1807, MONT BELVIEU TX 77580	18943 & 18956	12 TR 74-2 H GRIFFITH CAGI CAVERNS 1,2,8 ****NO AG USE ALLOWED****
3	TX-CH-0003.000	ENERGY TRANSFER MONT BELVIEU NGLs LP 1300 Main St. Houston, TX 77002	16242	12 TR 86-1 H GRIFFITH CAVERN 9 14 CAGI
4	TX-CH-0004.000	TARGA DOWNSTREAM LLC 811 LOUISIANA ST, SUITE 2100 HOUSTON, TX 77002	17621	12 TR 118-3 H GRIFFITH CAVERN 1 7,9-11,13,13A- 17,28,29,33 CAGI
5	TX-CH-0005.000	TARGA DOWNSTREAM LLC 811 LOUISIANA ST, SUITE 2100 HOUSTON, TX 77002	20497	4 TR 1-0 WM BLOODGOOD IMP CARRIED BY CAGI
6	TX-CH-0006.000	UNION PACIFIC RAILROAD CO 1400 DOUGLAS STREET OMAHA, NE 68179-1640	20764	4 TR 119-0 WM BLOODGOOD
7	TX-CH-0007.000	ENERGY TRANSFER MONT BELVIEU NGLs LP 1300 Main St. Houston, TX 77002	20620	4 TR 6A-0 WM BLOODGOOD CAGI WILL CARRY IMP U/I
8	TX-CH-0008.000	ENERGY TRANSFER MONT BELVIEU NGLs LP 1300 Main St. Houston, TX 77002	20620	4 TR 6A-0 WM BLOODGOOD CAGI WILL CARRY IMP U/I
9	TX-CH-0009.000	ENERGY TRANSFER MONT BELVIEU NGLs LP 1300 Main St. Houston, TX 77002	29968	4 TR 6A-0-1 WM BLOODGOOD CAGI WILL CARRY IMPS
10	TX-CH-0010.000	ENERGY TRANSFER MONT BELVIEU NGLs LP 1300 Main St. Houston, TX 77002	29968	4 TR 6A-0-1 WM BLOODGOOD CAGI WILL CARRY IMPS

A	06/05/24	RJ	ISSUED FOR REVIEW
NO.	DATE	REV. BY:	REVISION

ENERGY TRANSFER MONT BELVIEU NGLs LP

LAND OWNERSHIP LIST
PROPOSED 30-INCH BRINE PIPELINE
CITY OF MONT BELVIEU
CHAMBERS COUNTY
TEXAS



10101 SOUTHWEST FREEWAY • SUITE 620 • HOUSTON, TEXAS 77074 • (713) 219-1470
 HOUMA, LA. • HOUSTON, TX. • SAN ANTONIO, TX. • MIDLAND, TX.
 TEXAS SURVEY FIRM REGISTRATION NUMBER: 10193786 (HOUSTON OFFICE)
 TEXAS ENGINEERING FIRM REGISTRATION NUMBER: F-8039 (HOUSTON OFFICE)

DRAWN BY:	TN	SHEET:	2 OF 3
CHKD./APPD. BY:	JAG	SCALE:	AS INDICATED
UPDATED BY:	RJ	DATE:	06/05/2024
DATA BASE:	14148	JOB NO.	14148
MPH CAD FILE: 14148-BUFFER.DWG			

H:\Projects\14148 ETP ST Brine ML and Laterals\4000 PERMITS\4001-4100 City permits\DWG\PRELIMINARY 4005-4008\14148-buffer.dwg PLOT DATE: 7/2/24 5:27:40pm

LAND OWNERSHIP LIST

ADJACENT TRACTS			
Tract ID No.	Subject Tract Owner	Parcel ID	Legal Description
11	EQUISTAR CHEMICALS, L.P. 1221 Mc KINNEY ST., SUITE 300 HOUSTON, TX 77010	49351	12 HENRY GRIFFITH
12	TARGA DOWNSTREAM LLC 811 LOUISIANA ST, SUITE 2100 HOUSTON, TX 77002	17620	12 HENRY GRIFFITH
13	EXXON PIPELINE CO P O BOX 64106, THE WOODLANDS TX 77387-	4729	12 TR 82-0 H GRIFFITH CAVERN 1,2,4-7 CAGI
14	TARGA DOWNSTREAM LLC 811 LOUISIANA ST, SUITE 2100 HOUSTON, TX 77002	5084	4 TR 4-0 WM BLOODGOOD
15	TARGA DOWNSTREAM LLC 811 LOUISIANA ST, SUITE 2100 HOUSTON, TX 77002	20399	4 TR 35-0 WM BLOODGOOD
16	TARGA DOWNSTREAM LLC 811 LOUISIANA ST, SUITE 2100 HOUSTON, TX 77002	16481	4 TR 36C-0 W BLOODGOOD 1/5 INT
17	TARGA DOWNSTREAM LLC 811 LOUISIANA ST, SUITE 2100 HOUSTON, TX 77002	4398	4 TR 33-0 WM BLOODGOOD
18	TARGA DOWNSTREAM LLC 811 LOUISIANA ST, SUITE 2100 HOUSTON, TX 77002	1863 63592	4 TR 5-0 WM BLOODGOOD CAGI WILL CARRY IMPS LINK F2 P63592
19	TARGA DOWNSTREAM LLC 811 LOUISIANA ST, SUITE 2100 HOUSTON, TX 77002	41430	4 TR 26-1-1 WM BLOODGOOD
20	TARGA DOWNSTREAM LLC 811 LOUISIANA ST, SUITE 2100 HOUSTON, TX 77002	797	4 TR 27-0 WM BLOODGOOD U/I
21	TARGA DOWNSTREAM LLC 811 LOUISIANA ST, SUITE 2100 HOUSTON, TX 77002	61848 54189 61847 64084 5085	4 TR 28-0 WM BLOODGOOD 3/8 U/I
22	TARGA DOWNSTREAM LLC 811 LOUISIANA ST, SUITE 2100 HOUSTON, TX 77002	36643	4 TR 24B-1-1 WM BLOODGOOD
23	OCCIDENTAL CHEMICAL CORP P O BOX 27570, HOUSTON, TX 77227-7570	22158	4 TR 23-1 WM BLOODGOOD
24	OCCIDENTAL CHEMICAL CORP P O BOX 27570, HOUSTON, TX 77227-7570	22160	4 TR 24B-1 WM BLOODGOOD

H:\Projects\14148 ETP ST Brine ML and Laterals\4000 PERMITS\4001-4100 City permits\DWG\PRELIMINARY 4005-4008\14148-buffer.dwg PLOT DATE: 7/2/24 5:26:10pm

A	06/05/24	RJ	ISSUED FOR REVIEW
NO.	DATE	REV. BY:	REVISION

ENERGY TRANSFER MONT BELVIEU NGLs LP

LAND OWNERSHIP LIST PROPOSED 30-INCH BRINE PIPELINE CITY OF MONT BELVIEU CHAMBERS COUNTY TEXAS



DRAWN BY: TN	SHEET: 3 OF 3
CHKD./APPD. BY: JAG	SCALE: AS INDICATED
UPDATED BY: RJ	DATE: 06/05/2024
DATA BASE: 14148	JOB NO. 14148
MPH CAD FILE: 14148-BUFFER.DWG	



Energy Transfer
1300 Main Street
Houston, Texas 77002

July 2, 2024

Certified Mail, Return Receipt

S Winfree Heirs LLC
PO Box 1807
Mont Belvieu, Texas 77580

Dear Property Owner,

Energy Transfer Mont Belvieu NGLs LP proposes a 30 inch pipeline to transport brine. The brine water pipeline will begin at Energy Transfer brine pond and connect to Energy Transfer South Terminal on West Winfree Road in Mont Belvieu.

Energy Transfer is committed to being a good neighbor and in accordance with the City of Mont Belvieu Texas Code of Ordinances: Article VI Sec. 19-192; all landowners within four hundred feet of the proposed project are being notified; see attached pipeline buffer map.

Energy Transfer has surveyed the proposed route and will apply for a pipeline permit from the City of Mont Belvieu and anticipates a public hearing on Monday July 22, 2024 at 6pm at the Mont Belvieu City Hall, 11607 Eagle Drive, Mont Belvieu, Texas, 77580.

The proposed pipeline project will provide needed infrastructure enabling the processing facilities in the area to operate more efficiently and remain competitive in the energy and chemical industry, which is vital to the region's economic success.

Please feel free to contact me with any questions concerning the project.

Best Regards,

A handwritten signature in blue ink that reads "Victoria Lyons".

Victoria Lyons
Senior Representative
Land & Right of Way
victoria.lyons@energytransfer.com
832-233-2733



Energy Transfer
1300 Main Street
Houston, Texas 77002

July 2, 2024

Certified Mail, Return Receipt

Targa Downstream LLC
811 Louisiana, Suite 2100
Houston, TX 77002

Dear Property Owner,

Energy Transfer Mont Belvieu NGLs LP proposes a 30 inch pipeline to transport brine. The brine water pipeline will begin at Energy Transfer brine pond and connect to Energy Transfer South Terminal on West Winfree Road in Mont Belvieu.

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Victoria Lyons
Senior Representative
Land & Right of Way
victoria.lyons@energytransfer.com
832-233-2733



Energy Transfer
1300 Main Street
Houston, Texas 77002

July 2, 2024

Certified Mail, Return Receipt

Union Pacific Railroad
1400 Douglas Street
Omaha, NE 68179

Dear Property Owner,

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Victoria Lyons
Senior Representative
Land & Right of Way
victoria.lyons@energytransfer.com
832-233-2733



Energy Transfer
1300 Main Street
Houston, Texas 77002

July 2, 2024

Certified Mail, Return Receipt

Equistar Chemicals, LP
1221 McKinney Street, Suite 300
Houston, Texas 77010

Dear Property Owner,

Energy Transfer Mont Belvieu NGLs LP proposes a 30 inch pipeline to transport brine. The brine water pipeline will begin at Energy Transfer brine pond and connect to Energy Transfer South Terminal on West Winfree Road in Mont Belvieu.

Energy Transfer is committed to being a good neighbor and in accordance with the City of Mont Belvieu Texas Code of Ordinances: Article VI Sec. 19-192; all landowners within four hundred feet of the proposed project are being notified; see attached pipeline buffer map.

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Victoria Lyons
Senior Representative
Land & Right of Way
victoria.lyons@energytransfer.com
832-233-2733



Energy Transfer
1300 Main Street
Houston, Texas 77002

July 2, 2024

Certified Mail, Return Receipt

Exxon Pipeline Co
PO Box 64106
The Woodlands, Texas 77387

Dear Property Owner,

Energy Transfer Mont Belvieu NGLs LP proposes a 30 inch pipeline to transport brine. The brine water pipeline will begin at Energy Transfer brine pond and connect to Energy Transfer South Terminal on West Winfree Road in Mont Belvieu.

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Best Regards,

A handwritten signature in blue ink that reads 'Victoria Lyons'.

Victoria Lyons
Senior Representative
Land & Right of Way
victoria.lyons@energytransfer.com
832-233-2733



Energy Transfer
1300 Main Street
Houston, Texas 77002

July 2, 2024

Certified Mail, Return Receipt

Occidental Chemical Corp
PO Box 27570
Houston, Texas 77227

Dear Property Owner,

Energy Transfer Mont Belvieu NGLs LP proposes a 30 inch pipeline to transport brine. The brine water pipeline will begin at Energy Transfer brine pond and connect to Energy Transfer South Terminal on West Winfree Road in Mont Belvieu.

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Victoria Lyons
Senior Representative
Land & Right of Way
victoria.lyons@energytransfer.com
832-233-2733

SENDER: COMPLETE THIS SECTION

- Complete items 1, 2, and 3.
- Print your name and address on the reverse so that we can return the card to you.
- Attach this card to the back of the mailpiece, or on the front if space permits.

1. Article Addressed to:

S Winfree Heirs LLC
 PO Box 1807
 Mont Belvieu, Texas 77580



9590 9402 4698 8323 6373 73

2. Article Number (Transfer from service label)

7018 0680 0000 6263 3305

PS Form 3811, July 2015 PSN 7530-02-000-9053

COMPLETE THIS SECTION ON DELIVERY

A. Signature

X

- Agent
- Addressee

B. Received by (Printed Name)

C. Date of Delivery

D. Is delivery address different from item 1? Yes
If YES, enter delivery address below: No

3. Service Type

- Adult Signature
- Adult Signature Restricted Delivery
- Certified Mail®
- Certified Mail Restricted Delivery
- Collect on Delivery
- Collect on Delivery Restricted Delivery
- Insured Mail
- Registered Mail™
- Registered Mail Restricted Delivery
- Return Receipt for Merchandise
- Signature Confirmation™
- Signature Confirmation Restricted Delivery
- Priority Mail Express®

Priority Mail Express®

Registered Mail™

Registered Mail Restricted Delivery

Return Receipt for Merchandise

Signature Confirmation™

Signature Confirmation Restricted Delivery

Priority Mail Express®

Domestic Return Receipt

SENDER: COMPLETE THIS SECTION

- Complete items 1, 2, and 3.
- Print your name and address on the reverse so that we can return the card to you.
- Attach this card to the back of the mailpiece, or on the front if space permits.

1. Article Addressed to:

TARGA DOWNSTREAM LLC
 811 Louisiana, Suite 2100
 Houston TX 77002



9590 9402 4698 8323 6373 97

2. Article Number (Transfer from service label)

7018 0680 0000 6263 3282

PS Form 3811, July 2015 PSN 7530-02-000-9053

COMPLETE THIS SECTION ON DELIVERY

A. Signature

X

- Agent
- Addressee

B. Received by (Printed Name)

C. Date of Delivery

D. Is delivery address different from item 1? Yes
If YES, enter delivery address below: No

3. Service Type

- Adult Signature
- Adult Signature Restricted Delivery
- Certified Mail®
- Certified Mail Restricted Delivery
- Collect on Delivery
- Collect on Delivery Restricted Delivery
- Insured Mail
- Registered Mail™
- Registered Mail Restricted Delivery
- Return Receipt for Merchandise
- Signature Confirmation™
- Signature Confirmation Restricted Delivery
- Priority Mail Express®

Priority Mail Express®

Registered Mail™

Registered Mail Restricted Delivery

Return Receipt for Merchandise

Signature Confirmation™

Signature Confirmation Restricted Delivery

Priority Mail Express®

Domestic Return Receipt

SENDER: COMPLETE THIS SECTION

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- Print your name and address on the reverse so that we can return the card to you.
- Attach this card to the back of the mailpiece, or on the front if space permits.

1. Article Addressed to:

Union Pacific Railroad
 1400 Douglas Street
 Omaha, NE 68179



9590 9402 4698 8323 6373 66

2. Article Number (Transfer from service label)

7015 1730 0002 4351 6834

PS Form 3811, July 2015 PSN 7530-02-000-9053

COMPLETE THIS SECTION ON DELIVERY

A. Signature

X

- Agent
- Addressee

B. Received by (Printed Name)

C. Date of Delivery

D. Is delivery address different from item 1? Yes
If YES, enter delivery address below: No

3. Service Type

- Adult Signature
- Adult Signature Restricted Delivery
- Certified Mail®
- Certified Mail Restricted Delivery
- Collect on Delivery
- Collect on Delivery Restricted Delivery
- Insured Mail
- Registered Mail™
- Registered Mail Restricted Delivery
- Return Receipt for Merchandise
- Signature Confirmation™
- Signature Confirmation Restricted Delivery
- Priority Mail Express®

Priority Mail Express®

Registered Mail™

Registered Mail Restricted Delivery

Return Receipt for Merchandise

Signature Confirmation™

Signature Confirmation Restricted Delivery

Priority Mail Express®

Domestic Return Receipt

SENDER: COMPLETE THIS SECTION

- Complete items 1, 2, and 3.
- Print your name and address on the reverse so that we can return the card to you.
- Attach this card to the back of the mailpiece, or on the front if space permits.

1. Article Addressed to:

Equistar Chemicals, LP
 1221 McKinney Street, Suite 300
 Houston, Texas 77010



9590 9402 4698 8323 6373 80

2. Article Number (Transfer from service label)

7018 0680 0000 6263 3299

PS Form 3811, July 2015 PSN 7530-02-000-9053

Domestic Return Receipt

COMPLETE THIS SECTION ON DELIVERY

A. Signature

X

- Agent
- Addressee

B. Received by (Printed Name)

C. Date of Delivery

D. Is delivery address different from item 1? Yes
If YES, enter delivery address below: No

3. Service Type

- Adult Signature
- Adult Signature Restricted Delivery
- Certified Mail®
- Certified Mail Restricted Delivery
- Collect on Delivery
- Collect on Delivery Restricted Delivery
- Registered Mail™
- Registered Mail Restricted Delivery
- Return Receipt for Merchandise
- Signature Confirmation™
- Signature Confirmation Restricted Delivery
- Priority Mail Express®

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- Complete items 1, 2, and 3.
- Print your name and address on the reverse so that we can return the card to you.
- Attach this card to the back of the mailpiece, or on the front if space permits.

1. Article Addressed to:

Exxon Pipeline Co
 PO Box 64106
 The Woodlands, Texas 77387



9590 9402 4698 8323 6374 03

2. Article Number (Transfer from service label)

7018 0680 0000 6263 3275

PS Form 3811, July 2015 PSN 7530-02-000-9053

Domestic Return Receipt

COMPLETE THIS SECTION ON DELIVERY

A. Signature

X

- Agent
- Addressee

B. Received by (Printed Name)

C. Date of Delivery

D. Is delivery address different from item 1? Yes
If YES, enter delivery address below: No

3. Service Type

- Adult Signature
- Adult Signature Restricted Delivery
- Certified Mail®
- Certified Mail Restricted Delivery
- Collect on Delivery
- Collect on Delivery Restricted Delivery
- Registered Mail™
- Registered Mail Restricted Delivery
- Return Receipt for Merchandise
- Signature Confirmation™
- Signature Confirmation Restricted Delivery
- Priority Mail Express®

SENDER: COMPLETE THIS SECTION

- Complete items 1, 2, and 3.
- Print your name and address on the reverse so that we can return the card to you.
- Attach this card to the back of the mailpiece, or on the front if space permits.

1. Article Addressed to:

Occidental Chemical Corp
 PO Box 27570
 Houston, Texas 77227



9590 9402 4698 8323 6371 99

2. Article Number (Transfer from service label)

7018 0680 0000 6263 3244

PS Form 3811, July 2015 PSN 7530-02-000-9053

Domestic Return Receipt

COMPLETE THIS SECTION ON DELIVERY

A. Signature

X

- Agent
- Addressee

B. Received by (Printed Name)

C. Date of Delivery

D. Is delivery address different from item 1? Yes
If YES, enter delivery address below: No

3. Service Type

- Adult Signature
- Adult Signature Restricted Delivery
- Certified Mail®
- Certified Mail Restricted Delivery
- Collect on Delivery
- Collect on Delivery Restricted Delivery
- Registered Mail™
- Registered Mail Restricted Delivery
- Return Receipt for Merchandise
- Signature Confirmation™
- Signature Confirmation Restricted Delivery
- Priority Mail Express®

7018 0680 0000 6263 3244

U.S. Postal Service™
CERTIFIED MAIL® RECEIPT
Domestic Mail Only

For delivery information, visit our website at www.usps.com®.

Houston TX 77002

Certified Mail Fee	\$4.40	0532
Extra Services & Fees (check box, add fee as appropriate)		05
<input type="checkbox"/> Return Receipt (hardcopy)	\$0.00	
<input type="checkbox"/> Return Receipt (electronic)	\$0.00	
<input type="checkbox"/> Certified Mail Restricted Delivery	\$0.00	
<input type="checkbox"/> Adult Signature Required	\$0.00	
<input type="checkbox"/> Adult Signature Restricted Delivery	\$0.00	
Postage	\$0.68	

To: \$8.73
 Occidental Chemical Corp
 PO Box 27570
 Houston, Texas 77227

Postmark Here: 07/03/2024
 77532 USPS

for Instructions

7018 0680 0000 6263 3282

U.S. Postal Service™
CERTIFIED MAIL® RECEIPT
Domestic Mail Only

For delivery information, visit our website at www.usps.com®.

Houston TX 77002

Certified Mail Fee	\$4.40	0532
Extra Services & Fees (check box, add fee as appropriate)		05
<input type="checkbox"/> Return Receipt (hardcopy)	\$0.00	
<input type="checkbox"/> Return Receipt (electronic)	\$0.00	
<input type="checkbox"/> Certified Mail Restricted Delivery	\$0.00	
<input type="checkbox"/> Adult Signature Required	\$0.00	
<input type="checkbox"/> Adult Signature Restricted Delivery	\$0.00	
Postage	\$0.68	

To: \$8.73
 TARGA DOWNSTREAM LLC
 811 Louisiana, Suite 2100
 Houston TX 77002

Postmark Here: 07/03/2024
 77532 USPS

Instructions

7018 0680 0000 6263 3275

U.S. Postal Service™
CERTIFIED MAIL® RECEIPT
Domestic Mail Only

For delivery information, visit our website at www.usps.com®.

Spring TX 77387

Certified Mail Fee	\$4.40	0532
Extra Services & Fees (check box, add fee as appropriate)		05
<input type="checkbox"/> Return Receipt (hardcopy)	\$0.00	
<input type="checkbox"/> Return Receipt (electronic)	\$0.00	
<input type="checkbox"/> Certified Mail Restricted Delivery	\$0.00	
<input type="checkbox"/> Adult Signature Required	\$0.00	
<input type="checkbox"/> Adult Signature Restricted Delivery	\$0.00	
Postage	\$0.68	

To: \$8.73
 Exxon Pipeline Co
 PO Box 64106
 The Woodlands, Texas 77387

Postmark Here: 07/03/2024
 77532 USPS

for Instructions

7015 1730 0002 4351 6834

U.S. Postal Service™
CERTIFIED MAIL® RECEIPT
Domestic Mail Only

For delivery information, visit our website at www.usps.com®.

Omaha NE 68179

Certified Mail Fee	\$4.40	0532
Extra Services & Fees (check box, add fee as appropriate)		05
<input type="checkbox"/> Return Receipt (hardcopy)	\$0.00	
<input type="checkbox"/> Return Receipt (electronic)	\$0.00	
<input type="checkbox"/> Certified Mail Restricted Delivery	\$0.00	
<input type="checkbox"/> Adult Signature Required	\$0.00	
<input type="checkbox"/> Adult Signature Restricted Delivery	\$0.00	
Postage	\$0.68	

To: \$8.73
 Union Pacific Railroad
 1400 Douglas Street
 Omaha, NE 68179

Postmark Here: 07/03/2024
 77532 USPS

Instructions

7018 0680 0000 6263 3299

U.S. Postal Service™
CERTIFIED MAIL® RECEIPT
Domestic Mail Only

For delivery information, visit our website at www.usps.com®.

Houston TX 77010

Certified Mail Fee	\$4.40	0532
Extra Services & Fees (check box, add fee as appropriate)		05
<input type="checkbox"/> Return Receipt (hardcopy)	\$0.00	
<input type="checkbox"/> Return Receipt (electronic)	\$0.00	
<input type="checkbox"/> Certified Mail Restricted Delivery	\$0.00	
<input type="checkbox"/> Adult Signature Required	\$0.00	
<input type="checkbox"/> Adult Signature Restricted Delivery	\$0.00	
Postage	\$0.68	

To: \$8.73
 Equistar Chemicals, LP
 1221 McKinney Street, Suite 300
 Houston, Texas 77010

Postmark Here: 07/03/2024
 77532 USPS

Instructions

7018 0680 0000 6263 3305

U.S. Postal Service™
CERTIFIED MAIL® RECEIPT
Domestic Mail Only

For delivery information, visit our website at www.usps.com®.

Mont Belvieu TX 77580

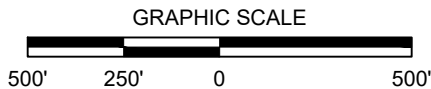
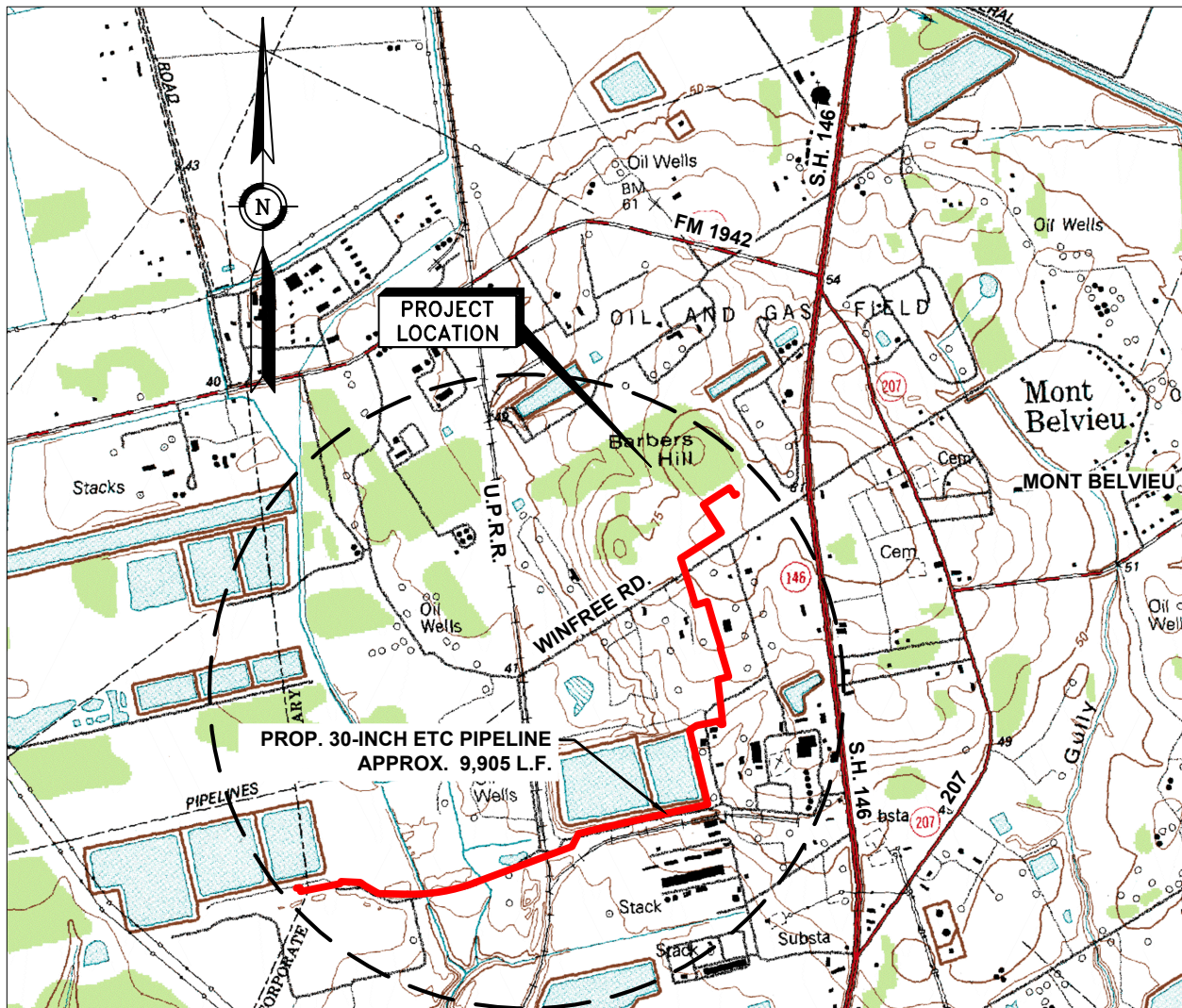
Certified Mail Fee	\$4.40	0532
Extra Services & Fees (check box, add fee as appropriate)		05
<input type="checkbox"/> Return Receipt (hardcopy)	\$0.00	
<input type="checkbox"/> Return Receipt (electronic)	\$0.00	
<input type="checkbox"/> Certified Mail Restricted Delivery	\$0.00	
<input type="checkbox"/> Adult Signature Required	\$0.00	
<input type="checkbox"/> Adult Signature Restricted Delivery	\$0.00	
Postage	\$0.68	

To: \$8.73
 S Winfree Heirs LLC
 PO Box 1807
 Mont Belvieu, Texas 77580

Postmark Here: 07/03/2024
 77532 USPS

Instructions

CITY OF MONT BELVIEU
 CHAMBERS COUNTY, TEXAS
 HENRY GRIFFITH SURVEY, A-12



A	05/14/24	RJ	PRELIMINARY - ISSUED FOR ACQUISITION
NO.	DATE	REV. BY:	REVISION

ENERGY TRANSFER MONT BELVIEU NGLs LP

PROJECT VICINITY MAP
 PROPOSED 30-INCH ETC BRINE PIPELINE
 BRINE PONDS TO ENERGY TRANSFER CMB
 CROSSING CITY OF MONT BELVIEU
 CHAMBERS COUNTY, TEXAS

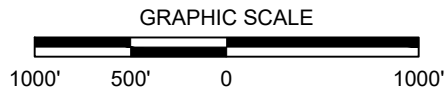
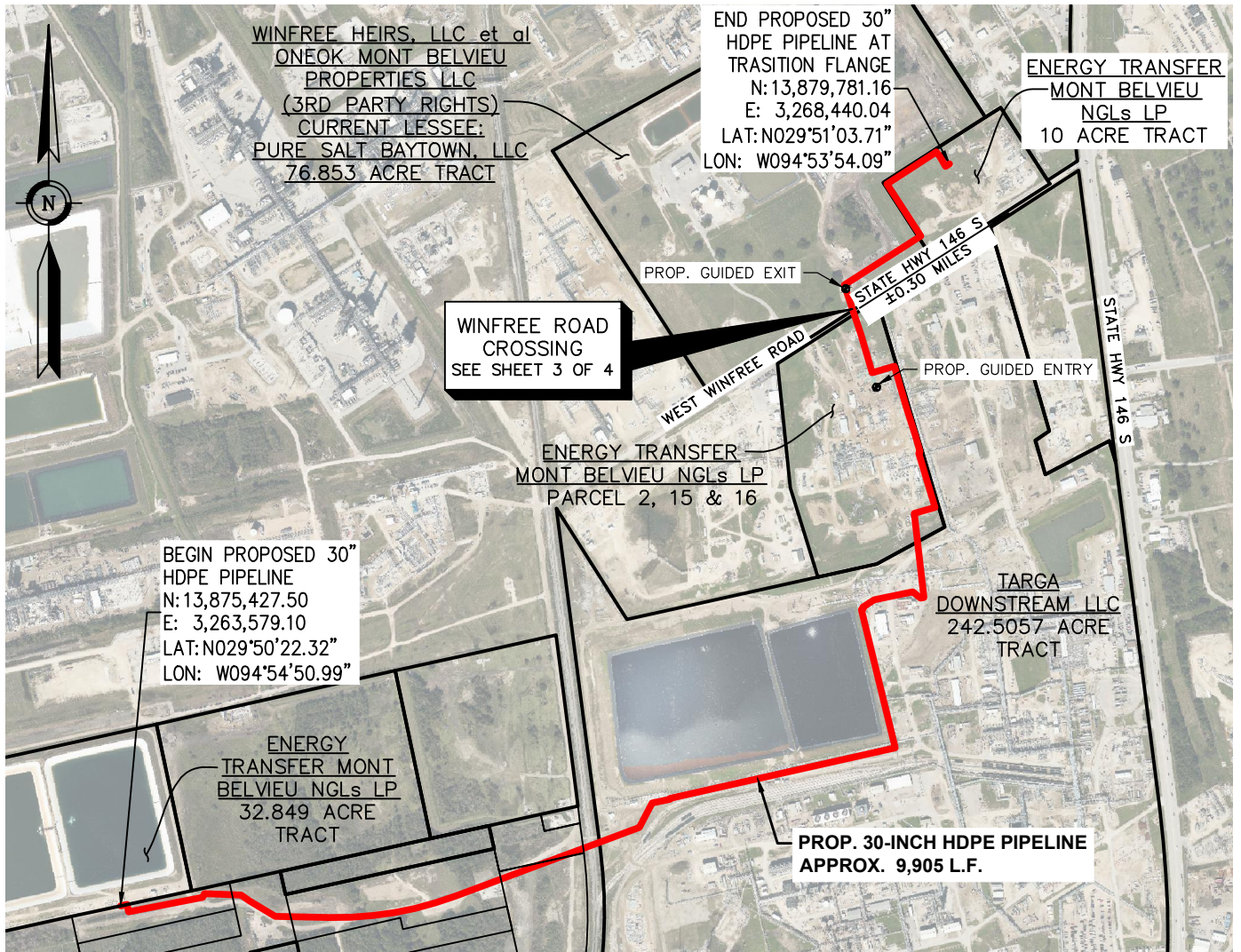


10101 SOUTHWEST FREEWAY • SUITE 620 • HOUSTON, TEXAS 77074 • (713) 219-1470
 HOUMA, LA. • HOUSTON, TX. • SAN ANTONIO, TX. • MIDLAND, TX.
 TEXAS SURVEY FIRM REGISTRATION NUMBER: 10142100 (HOUSTON OFFICE)
 TEXAS ENGINEERING FIRM REGISTRATION NUMBER: F-8039 (HOUSTON OFFICE)

DRAWN BY:	LG	SHEET:	1 OF 4
CHKD./APPD. BY:	RJ	SCALE:	AS SHOWN
UPDATED BY:	RJ	DATE:	05/11/24
DATA BASE:	14148	JOB NO.	14148
MPH CAD FILE: 14148-4005.DWG			

H:\Projects\14148 ETP ST Brine ML and Laterals\4000 PERMITS\4001-4100 City permits\DWG\PRELIMINARY 4005-4008\14148-4005.dwg PLOT DATE: 6/4/24 11:36:24am

CITY OF MONT BELVIEU CHAMBERS COUNTY, TEXAS



A	05/14/24	RJ		PRELIMINARY - ISSUED FOR ACQUISITION
NO.	DATE	REV. BY:		REVISION

ENERGY TRANSFER MONT BELVIEU NGLs LP

AERIAL ROUTE MAP
 PROPOSED 30-INCH ETC BRINE PIPELINE
 BRINE PONDS TO ENERGY TRANSFER CMB
 CROSSING CITY OF MONT BELVIEU
 CHAMBERS COUNTY, TEXAS

DRAWN BY: LG	SHEET: 2 OF 4
CHKD./APPD. BY: JAG	SCALE: AS SHOWN
UPDATED BY: RJ	DATE: 05/11/2024
DATA BASE: 14148	JOB NO. 14148
MPH CAD FILE: 14148-4006.DWG	

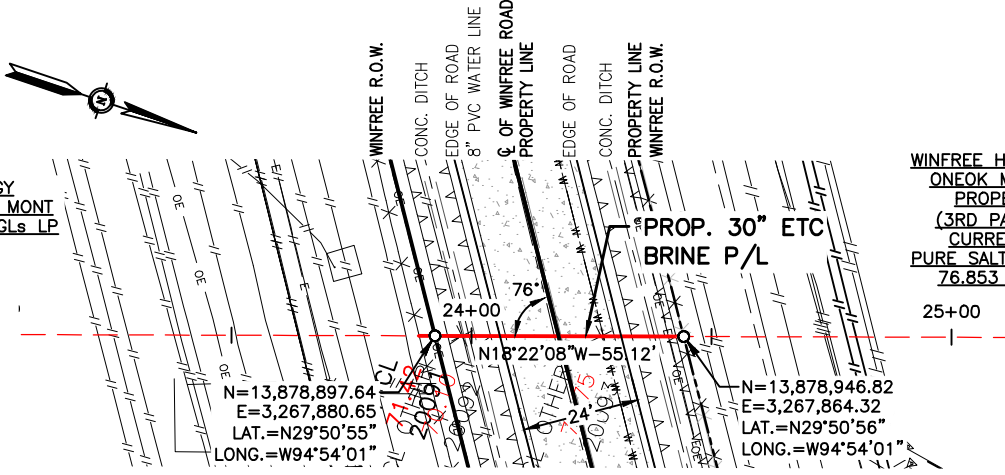
H:\Projects\14148 ETP ST Brine ML and Laterals\4000 PERMITS\4001-4100 City permits\DWG\PRELIMINARY 4005-4006\14148-4006.dwg PLOT DATE: 6/4/24 11:35:17am

CITY OF MONT BELVIEU CHAMBERS COUNTY, TEXAS

H:\Projects\14148 ETP ST Brine ML and Laterals\4000 PERMITS\4001-4100 City permits\DWG\PRELIMINARY 4005-4008\14148-4007.dwg PLOT DATE: 6/4/24 11:38:06am

ENERGY
TRANSFER MONT
BELVIEU NGLs LP

WINFREE HEIRS, LLC et al
ONEOK MONT BELVIEU
PROPERTIES LLC
(3RD PARTY RIGHTS)
CURRENT LESSEE:
PURE SALT BAYTOWN, LLC
76.853 ACRE TRACT



PLAN VIEW

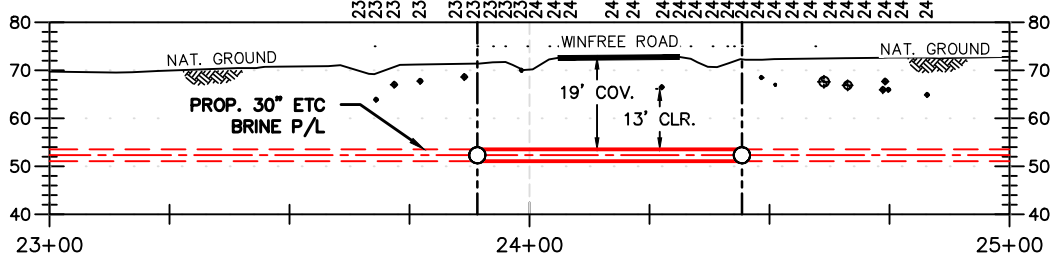
NOTES:

1. BEARINGS & COORDINATES SHOWN HEREON ARE REFERENCED TO TEXAS STATE PLANE COORDINATE SYSTEM, SOUTH CENTRAL ZONE, NAD83, US FEET.
2. ELEVATIONS SHOWN HEREON ARE BASED ON THE N.A.V.D. OF 1988.
3. MINIMUM CLEARANCE DEPICTED IS PER CITY REQUIREMENTS.

LEGEND

--- RIGHT-OF-WAY LINE
○ CALCULATED POINT
ROW RIGHT OF WAY

- 23+68 O.H. POWERLINE
- 23+68 8" WILLIAMS P/L 6.7' COV.
- 23+72 12" LONE STAR P/L 3.4' COV.
- 23+77 10" LONE STAR P/L 2.9' COV.
- 23+86 12" LONE STAR P/L 2.3' COV.
- 23+89 FENCE
- 23+92 PROPERTY LINE
- 23+95 TOP OF DITCH
- 23+98 6" EXON P/L UNK. COV.
- 24+00 C/L OF DITCH
- 24+04 TOP OF DITCH
- 24+06 EDGE OF ROAD
- 24+17 C/L OF WINFREE ROAD
- 24+18 PROPERTY LINE
- 24+27 8" P.V.C. WATERLINE 5' COV.
- 24+31 EDGE OF ROAD
- 24+34 TOP OF DITCH
- 24+38 C/L OF DITCH
- 24+41 O.H. POWERLINE
- 24+43 TOP OF DITCH
- 24+44 FENCE
- 24+48 6" EPROD P/L 3.6' COV.
- 24+51 4" KINDER MORGAN P/L 5.3' COV.
- 24+59 PIPELINE CORRIDOR
- 24+61 24" ENTERPRISE P/L 3.7' COV.
- 24+66 24" ENTERPRISE P/L 5' COV.
- 24+74 12" ONEOK LN. 01 P/L 6.1' COV.
- 24+74 12" ONEOK LN. 02 P/L 4.4' COV.
- 24+75 8" ONEOK P/L 6.3' COV.
- 24+83 8" ONEOK P/L 7.4' COV.



PROFILE
GRAPHIC SCALE

A	05/14/24	RJ	
NO.	DATE	REV. BY:	PRELIMINARY - ISSUED FOR ACQUISITION REVISION

ENERGY TRANSFER MONT BELVIEU NGLs LP

PLAN & PROFILE
PROPOSED 30-INCH ETC BRINE PIPELINE
BRINE PONDS TO ENERGY TRANSFER CMB
CROSSING WINFREE ROAD
CITY OF MONT BELVIEU, CHAMBERS COUNTY, TEXAS

DRAWN BY: LG	SHEET: 3 OF 4
CHKD./APPD. BY: JAG	SCALE: AS SHOWN
UPDATED BY: RJ	DATE: 05/11/24
DATA BASE: 14148	JOB NO. 14148
MPH CAD FILE: 14148-4007.DWG	

PROPOSED 30-INCH ETC BRINE PIPELINE DESIGN DATA

1.0 GENERAL INFORMATION

- 1.1 APPLICANT/OWNER:
ENERGY TRANSFER MONT BELVIEU NGLs LP
1300 MAIN ST
HOUSTON, TX 77002
- 1.2 PIPELINE NAME: 30-INCH HDPE BRINE PIPELINE
- 1.3 PRODUCT: BRINE
- 1.4 PROPOSED CONSTRUCTION ACTIVITIES ARE SCHEDULED FOR 3RD QUARTER 2024

2.0 PIPELINE DESIGN DATA

- 2.1 DESIGN PRESSURE: 250 PSIG (MAXIMUM ALLOWABLE OPERATING PRESSURE)
- 2.2 HYDROSTATIC TEST PRESSURE: 375 PSIG (1.5 X MAOP)

3.0 CARRIER LINE PIPE

- 3.1 OUTSIDE DIAMETER: 30.000"
- 3.2 INSIDE DIAMETER: 22.933" (AVERAGE)
- 3.3 WALL THICKNESS: 3.333"
- 3.4 WEIGHT (LB/FT.): (123.183 LBS/L.F.)
- 3.5 PIPE SPECIFICATION: SDR-9 HDPE PE4710
- 3.6 MATERIAL: HIGH DENSITY POLYETHYLENE

4.0 CONSTRUCTION METHOD

- 4.1 PIPELINE WILL BE INSTALLED BY CONVENTIONAL AND HORIZONTAL DIRECTIONAL DRILL METHODS.

A	05/14/24	RJ	PRELIMINARY - ISSUED FOR ACQUISITION
NO.	DATE	REV. BY:	REVISION

ENERGY TRANSFER MONT BELVIEU NGLs LP

**PIPELINE DESIGN DATA SHEET
PROPOSED 30-INCH ETC BRINE PIPELINE
TARGA PROPERTY TO ENERGY TRANSFER CMB
CROSSING WINFREE ROAD
CITY OF MONT BELVIEU, CHAMBERS COUNTY, TEXAS**

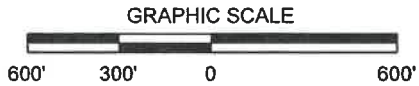
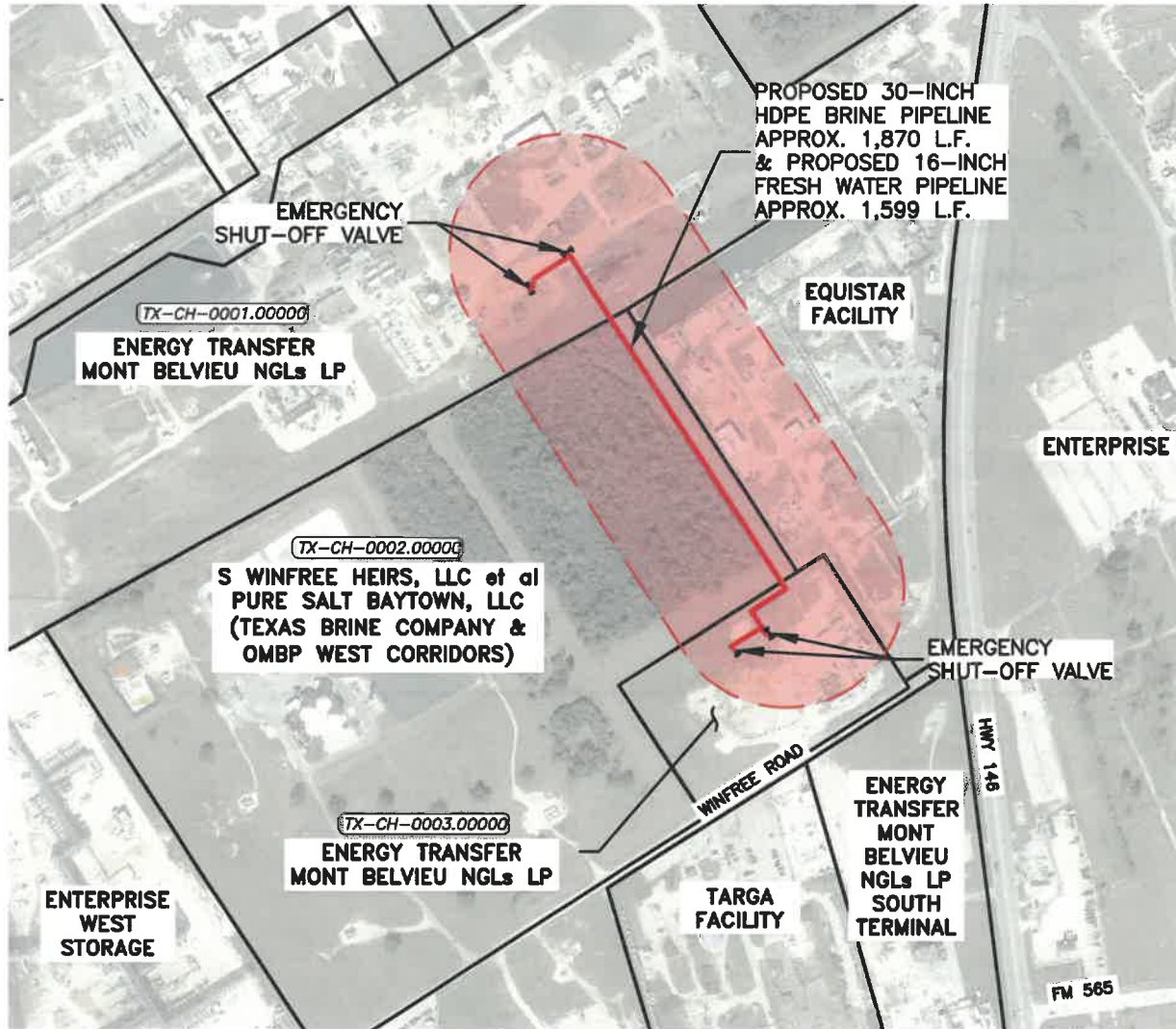


10101 SOUTHWEST FREEWAY • SUITE 620 • HOUSTON, TEXAS 77074 • (713) 219-1470
HOUMA, LA. • HOUSTON, TX. • SAN ANTONIO, TX. • MIDLAND, TX.
TEXAS SURVEY FIRM REGISTRATION NUMBER: 10142100 (HOUSTON OFFICE)
TEXAS ENGINEERING FIRM REGISTRATION NUMBER: F-8039 (HOUSTON OFFICE)

DRAWN BY: LG	SHEET: 4 OF 4
CHKD./APPD. BY: JAG	SCALE: AS SHOWN
UPDATED BY:	DATE: 05/14/24
DATA BASE: 14148	JOB NO. 14148
MPH CAD FILE: 14148-4008.DWG	

H:\Projects\14148 ETP ST Brine ML and Laterals\4000 PERMITS\4001-4100 City permits\DWG\PRELIMINARY 4005-4008\14148-4008.dwg PLOT DATE: 6/4/24 11:39:09am

CITY OF MONT BELVIEU
CHAMBERS COUNTY, TEXAS



H:\Projects\14569 CMB to Well NT19\4000 PERMITS\4001-4100 City permits\DWG\PRELIMINARY\14569-4015 BUFFER.dwg PLOT DATE: 6/29/24 2:56:07pm

B	06/28/24	RJ		PRELIMINARY - ISSUED FOR REVIEW
NO.	DATE	REV. BY:		REVISION

ENERGY TRANSFER MONT BELVIEU NGLs LP

BUFFER MAP
 PROPOSED 30-INCH HDPE BRINE PIPELINE
 AND PROPOSED 16-INCH FRESH WATER PIPELINE
 WELL NT19 TO ENERGY TRANSFER CMB
 CITY OF MONT BELVIEU, CHAMBERS COUNTY, TEXAS

DRAWN BY:	LG	SHEET:	1 OF 2
CHKD./APPD. BY:	JAG	SCALE:	AS INDICATED
UPDATED BY:	TN	DATE:	05/16/2024
DATA BASE:	14569	JOB NO.	14569
MPH CAD FILE: 14569-4015.DWG			

LAND OWNERSHIP LIST

TRACT #	PARCEL ID #	COUNTY	OWNER	DEED REFERENCE
TX-CH-0001.00000	3101	Chambers	ENERGY TRANSFER MONT BELVIEU NGLs LP 1300 MAIN ST. HOUSTON, TX 77002	VOL. 693, PG. 53 O.P.R.C.C.T. 91.317 ACRES
TX-CH-0002.00000	18943 18966	Chambers	S WINFREE HEIRS LLC P O BOX 1807 MONT BELVIEU TX 77580	VOL. 913, PG. 362 O.P.R.C.C.T. VOL. 1013, PG. 69 O.P.R.C.C.T. VOL. 1013, PG. 81 O.P.R.C.C.T. VOL. 1580, PG. 404 O.P.R.C.C.T. 76.853 ACRES
TX-CH-0003.00000	16241	Chambers	ENERGY TRANSFER MONT BELVIEU NGLs LP 1300 MAIN ST. HOUSTON, TX 77002	VOL. 220, PG. 94 D.R.C.C.T. 10.000 ACRES
	510 & 511	Chambers	EQUISTAR CHEMICALS, L.P. 1221 Mc KINNEY ST., SUITE 300 HOUSTON, TX 77010	VOL. 362, PG. 1 O.P.R.C.C.T. (PART 3) 33.6156 ACRES

H:\Projects\14569 CMB to Well NT19\4000 PERMITS\4001-4100 City permits\DWG\PRELIMINARY\14569-4016 LAND OWNERSHIP.dwg PLOT DATE: 7/2/24 12:53:02pm

B	06/28/24	TN	PRELIMINARY - ISSUED FOR REVIEW
NO.	DATE	REV. BY:	REVISION

ENERGY TRANSFER MONT BELVIEU NGLs LP

LAND OWNERSHIP LIST
PROPOSED 30-INCH HDPE BRINE PIPELINE
AND PROPOSED 16-INCH FRESH WATER PIPELINE
WELL NT19 TO ENERGY TRANSFER CMB
CITY OF MONT BELVIEU, CHAMBERS COUNTY, TEXAS



10101 SOUTHWEST FREEWAY • SUITE 620 • HOUSTON, TEXAS 77074 • (713) 219-1470
HOUMA, LA. • HOUSTON, TX. • SAN ANTONIO, TX. • MIDLAND, TX.
TEXAS SURVEY FIRM REGISTRATION NUMBER: 10193786 (HOUSTON OFFICE)
TEXAS ENGINEERING FIRM REGISTRATION NUMBER: F-8039 (HOUSTON OFFICE)

DRAWN BY: LG	SHEET: 2 OF 2
CHKD./APPD. BY: JAG	SCALE: AS INDICATED
UPDATED BY: RJ	DATE: 05/16/2024
DATA BASE: 14569	JOB NO. 14569
MPH CAD FILE: 14569-4016.DWG	



Energy Transfer
1300 Main Street
Houston, Texas 77002

July 2, 2024

Certified Mail, Return Receipt

S Winfree Heirs LLC
PO Box 1807
Mont Belvieu, Texas 77580

Dear Property Owner,

Energy Transfer Mont Belvieu NGLs LP proposes a 30 inch pipeline to transport brine and a 16 inch pipeline to transport water. The pipelines will begin at Energy Transfer South Terminal and connect to Energy Transfer North Terminal in Mont Belvieu.

Energy Transfer is committed to being a good neighbor and in accordance with the City of Mont Belvieu Texas Code of Ordinances: Article VI Sec. 19-192; all landowners within four hundred feet of the proposed project are being notified; see attached pipeline buffer map.

Energy Transfer has surveyed the proposed route and will apply for a pipeline permit from the City of Mont Belvieu and anticipates a public hearing on Monday July 22, 2024 at 6pm at the Mont Belvieu City Hall, 11607 Eagle Drive, Mont Belvieu, Texas, 77580.

The proposed pipeline project will provide needed infrastructure enabling the processing facilities in the area to operate more efficiently and remain competitive in the energy and chemical industry, which is vital to the region's economic success.

Please feel free to contact me with any questions concerning the project.

Best Regards,

A handwritten signature in blue ink, appearing to read "Victoria Lyons".

Victoria Lyons
Senior Representative
Land & Right of Way
victoria.lyons@energytransfer.com
832-233-2733



Energy Transfer
1300 Main Street
Houston, Texas 77002

July 2, 2024

Certified Mail, Return Receipt

Equistar Chemicals, LP
1221 McKinney Street, Suite 300
Houston, Texas 77010

Dear Property Owner,

Energy Transfer Mont Belvieu NGLs LP proposes a 30 inch pipeline to transport brine and a 16 inch pipeline to transport water. The pipelines will begin at Energy Transfer South Terminal and connect to Energy Transfer North Terminal in Mont Belvieu.

Energy Transfer is committed to being a good neighbor and in accordance with the City of Mont Belvieu Texas Code of Ordinances: Article VI Sec. 19-192; all landowners within four hundred feet of the proposed project are being notified; see attached pipeline buffer map.

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The proposed pipeline project will provide needed infrastructure enabling the processing facilities in the area to operate more efficiently and remain competitive in the energy and chemical industry, which is vital to the region's economic success.

Please feel free to contact me with any questions concerning the project.

Best Regards,

A handwritten signature in blue ink that reads 'Victoria Lyons'.

Victoria Lyons
Senior Representative
Land & Right of Way
victoria.lyons@energytransfer.com
832-233-2733

SENDER: COMPLETE THIS SECTION

- Complete items 1, 2, and 3.
- Print your name and address on the reverse so that we can return the card to you.
- Attach this card to the back of the mailpiece, or on the front if space permits.

1. Article Addressed to:

S Winfree Heirs LLC
PO Box 1807
Mont Belvieu, Texas 77580



9590 9402 4698 8323 6374 10

2. Article Number (Transfer from service label)

7018 0680 0000 6263 3268

PS Form 3811, July 2015 PSN 7530-02-000-9053

COMPLETE THIS SECTION ON DELIVERY

A. Signature

X

- Agent
- Addressee

B. Received by (Printed Name)

C. Date of Delivery

D. Is delivery address different from item 1? Yes
 If YES, enter delivery address below: No

3. Service Type

- Adult Signature
- Adult Signature Restricted Delivery
- Certified Mail®
- Certified Mail Restricted Delivery
- Collect on Delivery
- Collect on Delivery Restricted Delivery
- Registered Mail
- Registered Mail Restricted Delivery
- Priority Mail Express®
- Registered Mail™
- Registered Mail Restricted Delivery
- Return Receipt for Merchandise
- Signature Confirmation™
- Signature Confirmation Restricted Delivery

Domestic Return Receipt

SENDER: COMPLETE THIS SECTION

- Complete items 1, 2, and 3.
- Print your name and address on the reverse so that we can return the card to you.
- Attach this card to the back of the mailpiece, or on the front if space permits.

1. Article Addressed to:

Equistar Chemicals, LP
1221 McKinney Street, Suite 300
Houston, Texas 77010



9590 9402 4698 8323 6374 27

2. Article Number (Transfer from service label)

7018 0680 0000 6263 3251

PS Form 3811, July 2015 PSN 7530-02-000-9053

COMPLETE THIS SECTION ON DELIVERY

A. Signature

X

- Agent
- Addressee

B. Received by (Printed Name)

C. Date of Delivery

D. Is delivery address different from item 1? Yes
 If YES, enter delivery address below: No

3. Service Type

- Adult Signature
- Adult Signature Restricted Delivery
- Certified Mail®
- Certified Mail Restricted Delivery
- Collect on Delivery
- Collect on Delivery Restricted Delivery
- Registered Mail
- Registered Mail Restricted Delivery
- Priority Mail Express®
- Registered Mail™
- Registered Mail Restricted Delivery
- Return Receipt for Merchandise
- Signature Confirmation™
- Signature Confirmation Restricted Delivery

Domestic Return Receipt

7018 0680 0000 6263 3268

U.S. Postal Service™
CERTIFIED MAIL® RECEIPT
Domestic Mail Only

For delivery information, visit our website at www.usps.com®.

Mont Belvieu, TX 77580

Certified Mail Fee	\$4.40
Extra Services & Fees (check box, add fees as appropriate)	
<input type="checkbox"/> Return Receipt (hardcopy)	\$0.00
<input type="checkbox"/> Return Receipt (electronic)	\$0.00
<input type="checkbox"/> Certified Mail Restricted Delivery	\$0.00
<input type="checkbox"/> Adult Signature Required	\$0.00
<input type="checkbox"/> Adult Signature Restricted Delivery	\$0.00
Postage	\$0.68

Postmark Here
 03 2024
 07/03/2024
 77532 USPS

S Winfree Heirs LLC
 PO Box 1807
 Mont Belvieu, Texas 77580

Instructions

7018 0680 0000 6263 3251

U.S. Postal Service™
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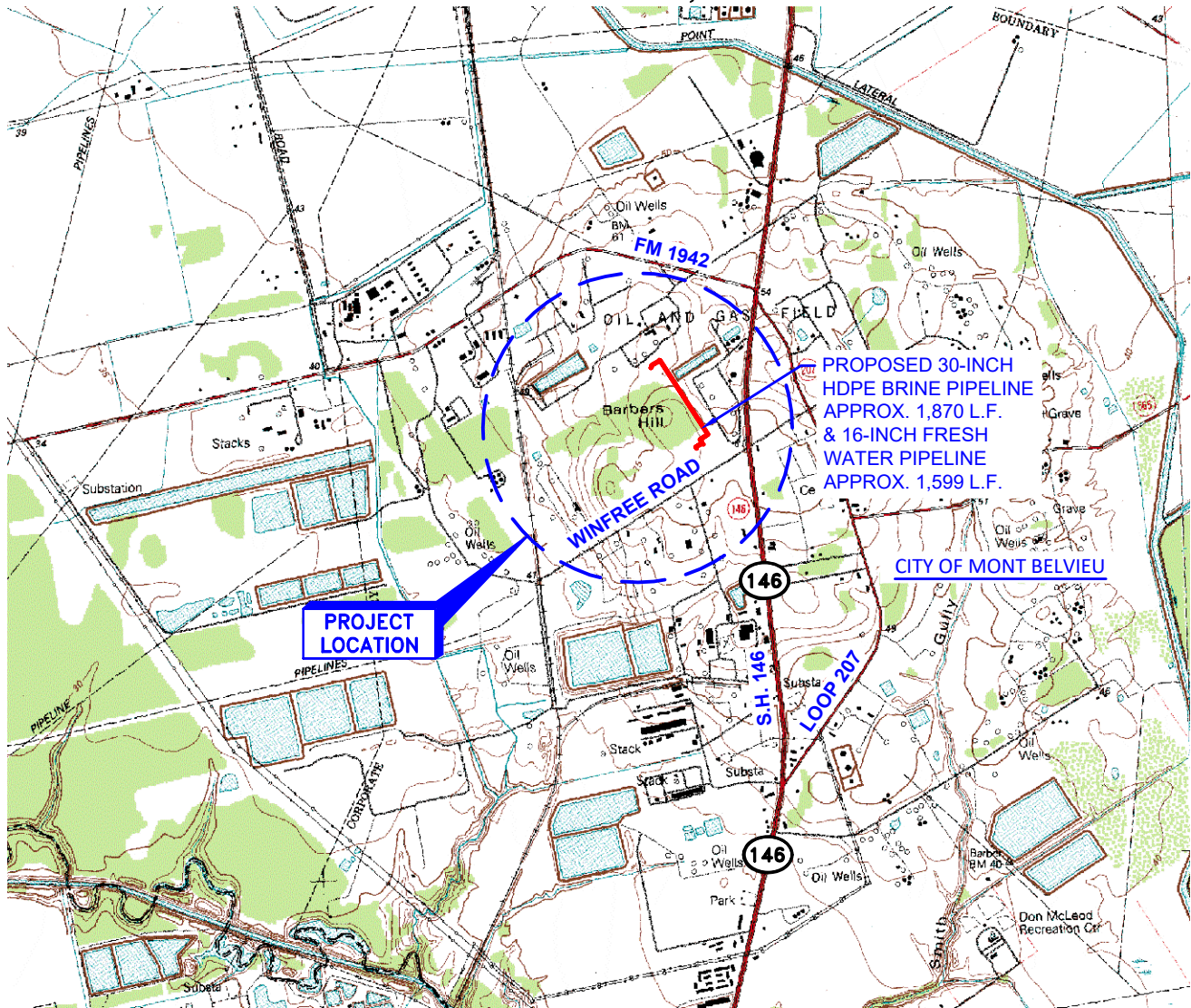
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Extra Services & Fees (check box, add fees as appropriate)	
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<input type="checkbox"/> Certified Mail Restricted Delivery	\$0.00
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<input type="checkbox"/> Adult Signature Restricted Delivery	\$0.00
Postage	\$0.68

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 03 2024
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Equistar Chemicals, LP
 1221 McKinney Street, Suite 300
 Houston, Texas 77010

Instructions

CITY OF MONT BELVIEU
CHAMBER COUNTY, TEXAS



GRAPHIC SCALE (MILES)



B	07/02/24	TN	ISSUED FOR PERMIT ACQUISITION
NO.	DATE	REV. BY:	REVISION

ENERGY TRANSFER MONT BELVIEU NGLs LP

PROJECT VICINITY MAP
 PROPOSED 30-INCH HDPE BRINE PIPELINE
 AND PROPOSED 16-INCH FRESH WATER PIPELINE
 WELL NT19 TO ENERGY TRANSFER CMB
 CITY OF MONT BELVIEU, CHAMBERS COUNTY, TEXAS

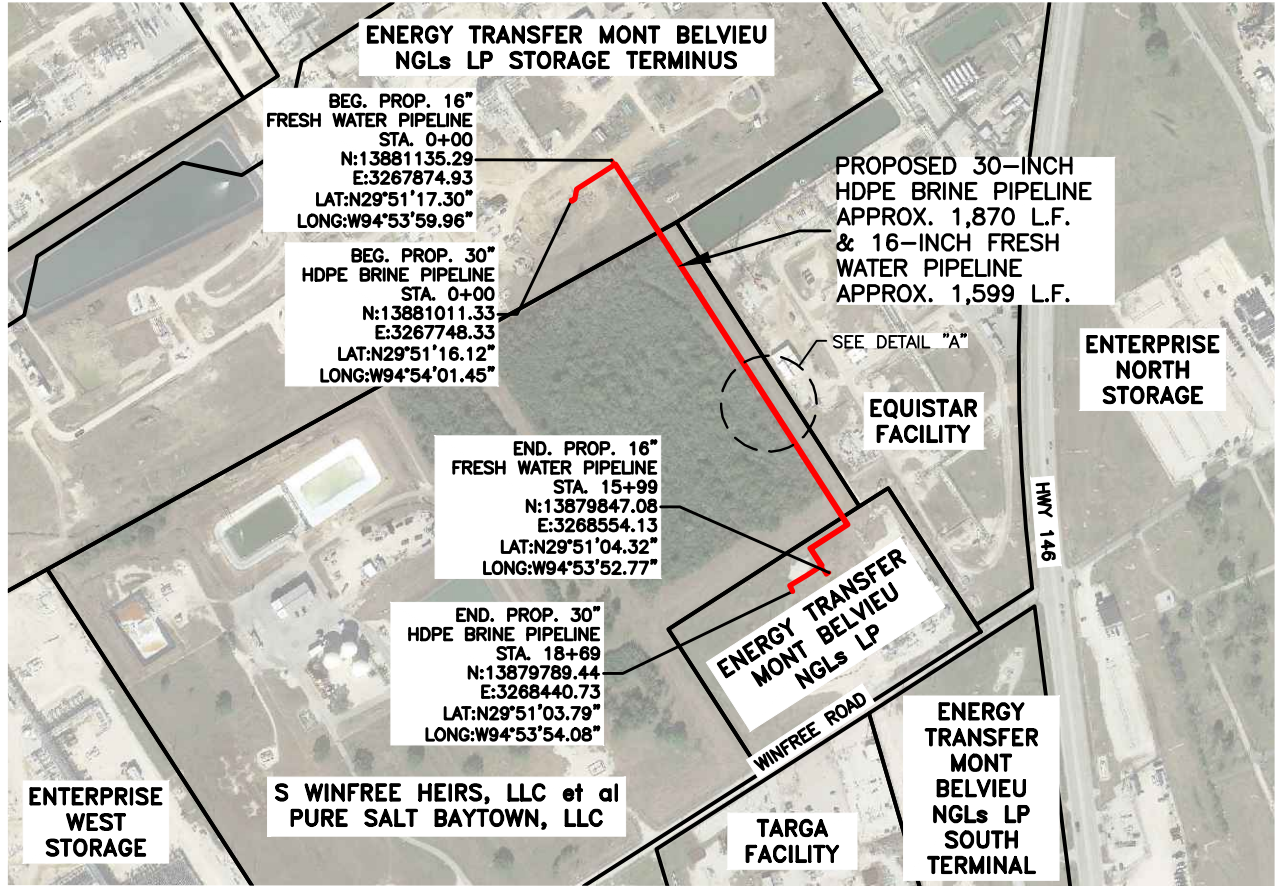
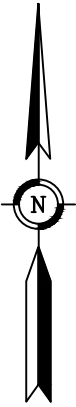


10101 SOUTHWEST FREEWAY • SUITE 620 • HOUSTON, TEXAS 77074 • (713) 219-1470
 HOUMA, LA. • HOUSTON, TX. • SAN ANTONIO, TX. • MIDLAND, TX.
 TEXAS SURVEY FIRM REGISTRATION NUMBER: 10193786 (HOUSTON OFFICE)
 TEXAS ENGINEERING FIRM REGISTRATION NUMBER: F-8039 (HOUSTON OFFICE)

DRAWN BY:	TN	SHEET:	1 OF 4
CHKD./APPD. BY:	JAG	SCALE:	AS INDICATED
UPDATED BY:	TN	DATE:	05/16/2024
DATA BASE:	14569	JOB NO.	14569
MPH CAD FILE: 14569-4011.DWG			

H:\Projects\14569 CMB to Well NT19\4000 PERMITS\4001-4100 City permits\DWG\PRELIMINARY\14569-4011 Project Vicinity Map.dwg PLOT DATE: 7/2/24 4:45:25am

CITY OF MONT BELVIEU
CHAMBERS COUNTY, TEXAS



**ENERGY TRANSFER MONT BELVIEU
NGLs LP STORAGE TERMINUS**

BEG. PROP. 16"
FRESH WATER PIPELINE
STA. 0+00
N:13881135.29
E:3267874.93
LAT:N29°51'17.30"
LONG:W94°53'59.96"

BEG. PROP. 30"
HDPE BRINE PIPELINE
STA. 0+00
N:13881011.33
E:3267748.33
LAT:N29°51'16.12"
LONG:W94°54'01.45"

END. PROP. 16"
FRESH WATER PIPELINE
STA. 15+99
N:13879847.08
E:3268554.13
LAT:N29°51'04.32"
LONG:W94°53'52.77"

END. PROP. 30"
HDPE BRINE PIPELINE
STA. 18+69
N:13879789.44
E:3268440.73
LAT:N29°51'03.79"
LONG:W94°53'54.08"

PROPOSED 30-INCH
HDPE BRINE PIPELINE
APPROX. 1,870 L.F.
& 16-INCH FRESH
WATER PIPELINE
APPROX. 1,599 L.F.

SEE DETAIL "A"

EQUISTAR
FACILITY

ENTERPRISE
NORTH
STORAGE

HWY 146

ENERGY TRANSFER
MONT BELVIEU
NGLs LP

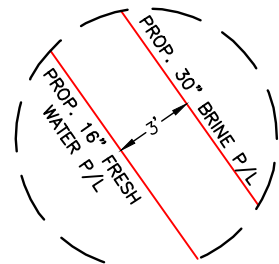
WINFREE ROAD

ENERGY TRANSFER
MONT BELVIEU
NGLs LP
SOUTH TERMINAL

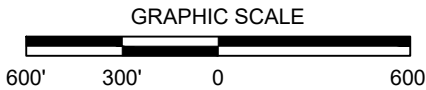
ENTERPRISE
WEST
STORAGE

S WINFREE HEIRS, LLC et al
PURE SALT BAYTOWN, LLC

TARGA
FACILITY



Detail "A"
(not to scale)



H:\Projects\14569 CMB to Well NT19\4000 PERMITS\4001-4100 City permits\DWG\PRELIMINARY\14569-4012 OVRW.dwg PLOT DATE: 7/2/24 4:48:40am

B	07/02/24	RJ	ISSUED FOR PERMIT ACQUISITION
NO.	DATE	REV. BY:	REVISION

ENERGY TRANSFER MONT BELVIEU NGLs LP

AERIAL ROUTE MAP
PROPOSED 30-INCH HDPE BRINE PIPELINE
AND PROPOSED 16-INCH FRESH WATER PIPELINE
WELL NT19 TO ENERGY TRANSFER CMB
CITY OF MONT BELVIEU, CHAMBERS COUNTY, TEXAS

DRAWN BY: JA	SHEET: 2 OF 4
CHKD./APPD. BY: JAG	SCALE: AS INDICATED
UPDATED BY: RJ	DATE: 05/16/2024
DATA BASE: 14569	JOB NO. 14569
MPH CAD FILE: 14569-4012.DWG	

PROPOSED 30-INCH HDPE BRINE PIPELINE DESIGN DATA

1.0 GENERAL INFORMATION

- 1.1 APPLICANT/OWNER:
ENERGY TRANSFER MONT BELVIEU NGLs LP
1300 MAIN ST
HOUSTON, TX 77002
- 1.2 PIPELINE NAME: 30-INCH HDPE BRINE PIPELINE
- 1.3 PRODUCT: BRINE
- 1.4 PROPOSED CONSTRUCTION ACTIVITIES ARE SCHEDULED FOR 3RD QUARTER 2024

2.0 PIPELINE DESIGN DATA

- 2.1 DESIGN PRESSURE: 250 PSIG (MAXIMUM ALLOWABLE OPERATING PRESSURE)
- 2.3 HYDROSTATIC TEST PRESSURE: 375 PSIG (1.5 X MAOP)

3.0 CARRIER LINE PIPE

- 3.1 OUTSIDE DIAMETER: 30.000"
- 3.2 INSIDE DIAMETER: 22.933" (AVERAGE)
- 3.3 WALL THICKNESS: 3.333"
- 3.4 WEIGHT (LB/FT.): (123.183 LBS/L.F.)
- 3.5 PIPE SPECIFICATION: SDR-9 HDPE PE4710
- 3.6 MATERIAL: HIGH DENSITY POLYETHYLENE

4.0 CONSTRUCTION METHOD

- 4.1 PIPELINE WILL BE INSTALLED BY CONVENTIONAL OPEN CUT & GUIDED BORE METHODS

B	07/02/24	TN	ISSUED FOR PERMIT ACQUISITION
NO.	DATE	REV. BY:	REVISION

ENERGY TRANSFER MONT BELVIEU NGLs LP

**PIPELINE DESIGN DATA SHEET
PROPOSED 30-INCH HDPE BRINE PIPELINE
AND PROPOSED 16-INCH FRESH WATER PIPELINE
WELL NT19 TO ENERGY TRANSFER CMB
CITY OF MONT BELVIEU, CHAMBERS COUNTY, TEXAS**



Morris P. Hebert, Inc.
SURVEYING • ENGINEERING • ENVIRONMENTAL • GIS

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TEXAS SURVEY FIRM REGISTRATION NUMBER: 10193786 (HOUSTON OFFICE)
TEXAS ENGINEERING FIRM REGISTRATION NUMBER: F-8039 (HOUSTON OFFICE)

DRAWN BY: JA	SHEET: 3 OF 4
CHKD./APPD. BY: JAG	SCALE: AS INDICATED
UPDATED BY: RJ	DATE: 05/16/2024
DATA BASE:	JOB NO. 14569
MPH CAD FILE: 14569-4013.DWG	

H:\Projects\14569 CMB to Well NT19\4000 PERMITS\4001-4100 City permits\DWG\PRELIMINARY\14569-4013 30inch Data.dwg PLOT DATE: 7/2/24 4:50:00am

PROPOSED 16-INCH FRESH WATER PIPELINE DESIGN DATA

1.0 GENERAL INFORMATION

- 1.1 APPLICANT/OWNER:
ENERGY TRANSFER MONT BELVIEU NGLs LP
1300 MAIN ST
HOUSTON, TX 77002
- 1.2 PIPELINE NAME: 16-INCH FRESH WATER PIPELINE
- 1.3 PRODUCT: FRESH WATER
- 1.4 PROPOSED CONSTRUCTION ACTIVITIES ARE SCHEDULED FOR 3RD QUARTER 2024

2.0 PIPELINE DESIGN DATA

- 2.1 DESIGN PRESSURE: 1,480 PSIG (MAXIMUM ALLOWABLE OPERATING PRESSURE)
- 2.3 HYDROSTATIC TEST PRESSURE: 2,220 PSIG (1.5 X MAOP)

3.0 CARRIER LINE PIPE

- 3.1 OUTSIDE DIAMETER: 16.000"
- 3.2 WALL THICKNESS: 0.500"
- 3.3 WEIGHT (LB/FT.): (82.77 LBS/L.F.)
- 3.4 PIPE SPECIFICATION: API 5L X52, ERW
- 3.5 MATERIAL: CARBON STEEL

4.0 CONSTRUCTION METHOD

- 4.1 PIPELINE WILL BE INSTALLED BY CONVENTIONAL OPEN CUT & HORIZONTAL DIRECTIONAL DRILL METHODS

B	07/02/24	TN	ISSUED FOR PERMIT ACQUISITION
NO.	DATE	REV. BY:	REVISION

ENERGY TRANSFER MONT BELVIEU NGLs LP

**PIPELINE DESIGN DATA SHEET
PROPOSED 30-INCH HDPE BRINE PIPELINE
AND PROPOSED 16-INCH FRESH WATER PIPELINE
WELL NT19 TO ENERGY TRANSFER CMB
CITY OF MONT BELVIEU, CHAMBERS COUNTY, TEXAS**



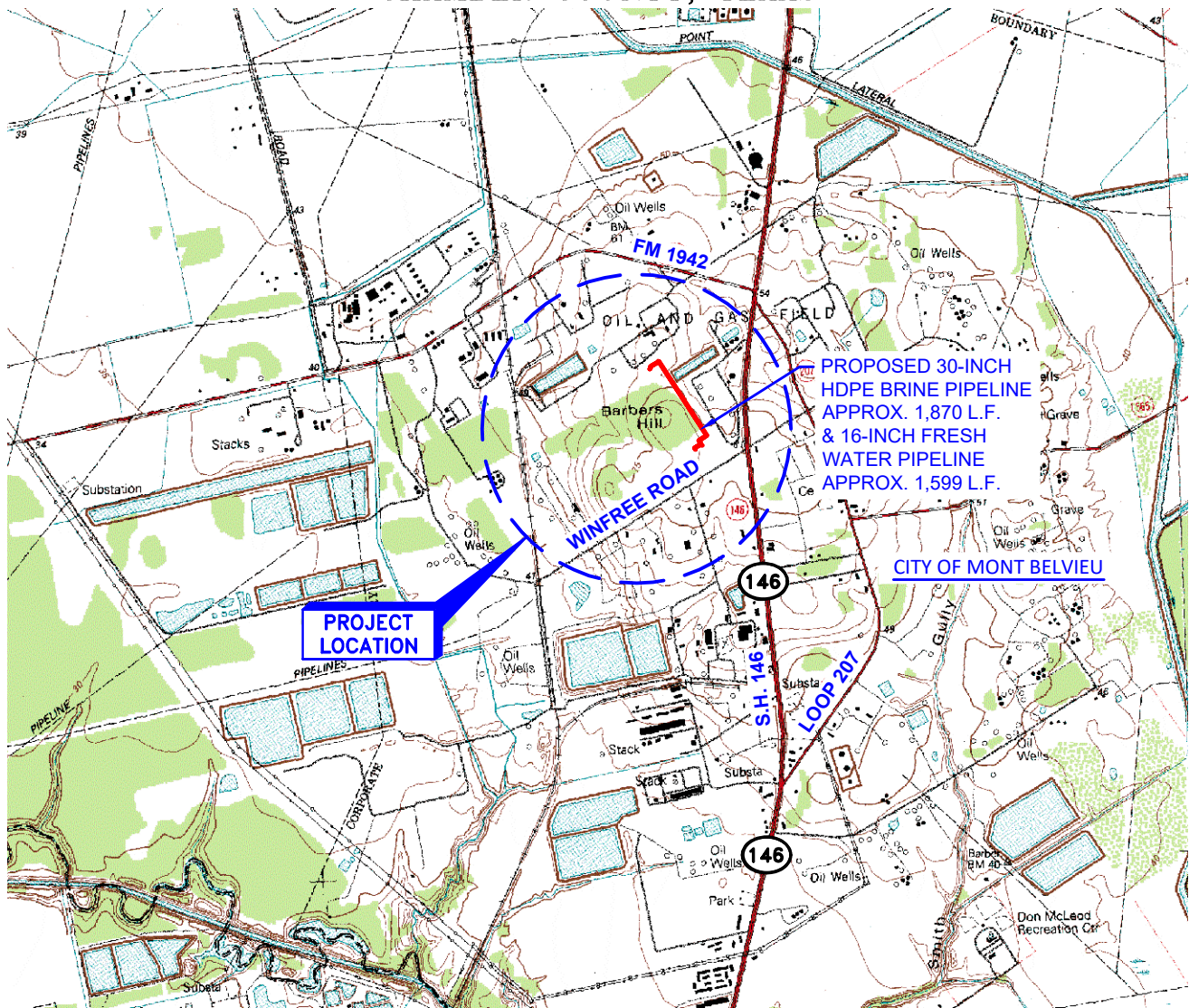
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TEXAS ENGINEERING FIRM REGISTRATION NUMBER: F-8039 (HOUSTON OFFICE)

DRAWN BY: JA	SHEET: 4 OF 4
CHKD./APPD. BY: JAG	SCALE: AS INDICATED
UPDATED BY: RJ	DATE: 05/16/2024
DATA BASE: 14569	JOB NO. 14569
MPH CAD FILE: 14569-4014.DWG	

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CITY OF MONT BELVIEU
CHAMBER COUNTY, TEXAS



GRAPHIC SCALE (MILES)



B	07/02/24	TN	ISSUED FOR PERMIT ACQUISITION
NO.	DATE	REV. BY:	REVISION

ENERGY TRANSFER MONT BELVIEU NGLs LP

PROJECT VICINITY MAP
PROPOSED 30-INCH HDPE BRINE PIPELINE
AND PROPOSED 16-INCH FRESH WATER PIPELINE
WELL NT19 TO ENERGY TRANSFER CMB
CITY OF MONT BELVIEU, CHAMBERS COUNTY, TEXAS

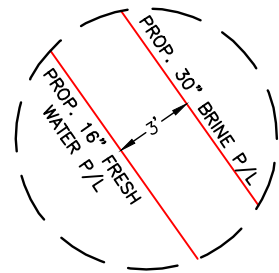
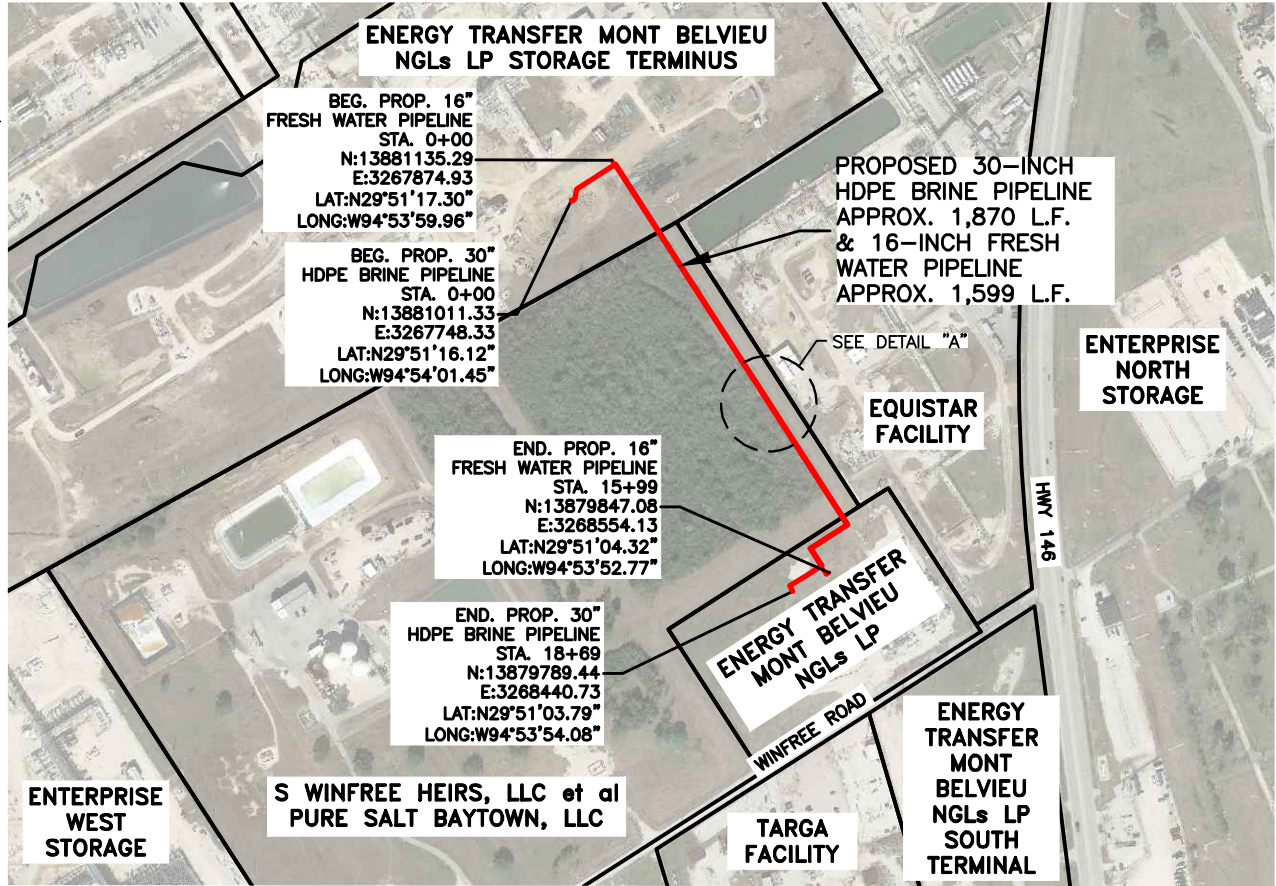
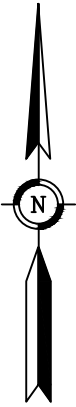


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TEXAS SURVEY FIRM REGISTRATION NUMBER: 10193786 (HOUSTON OFFICE)
TEXAS ENGINEERING FIRM REGISTRATION NUMBER: F-8039 (HOUSTON OFFICE)

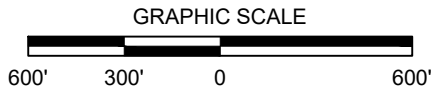
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CHKD./APPD. BY:	JAG	SCALE:	AS INDICATED
UPDATED BY:	TN	DATE:	05/16/2024
DATA BASE:	14569	JOB NO.	14569
MPH CAD FILE: 14569-4011.DWG			

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CITY OF MONT BELVIEU
CHAMBERS COUNTY, TEXAS



Detail "A"
(not to scale)



H:\Projects\14569 CMB to Well NT19\4000 PERMITS\4001-4100 City permits\DWG\PRELIMINARY\14569-4012 OVRW.dwg PLOT DATE: 7/2/24 4:48:40am

B	07/02/24	RJ	ISSUED FOR PERMIT ACQUISITION
NO.	DATE	REV. BY:	REVISION

ENERGY TRANSFER MONT BELVIEU NGLs LP

AERIAL ROUTE MAP
PROPOSED 30-INCH HDPE BRINE PIPELINE
AND PROPOSED 16-INCH FRESH WATER PIPELINE
WELL NT19 TO ENERGY TRANSFER CMB
CITY OF MONT BELVIEU, CHAMBERS COUNTY, TEXAS

DRAWN BY:	JA	SHEET:	2 OF 4
CHKD./APPD. BY:	JAG	SCALE:	AS INDICATED
UPDATED BY:	RJ	DATE:	05/16/2024
DATA BASE:	14569	JOB NO.	14569
MPH CAD FILE: 14569-4012.DWG			

PROPOSED 30-INCH HDPE BRINE PIPELINE DESIGN DATA

1.0 GENERAL INFORMATION

- 1.1 APPLICANT/OWNER:
ENERGY TRANSFER MONT BELVIEU NGLs LP
1300 MAIN ST
HOUSTON, TX 77002
- 1.2 PIPELINE NAME: 30-INCH HDPE BRINE PIPELINE
- 1.3 PRODUCT: BRINE
- 1.4 PROPOSED CONSTRUCTION ACTIVITIES ARE SCHEDULED FOR 3RD QUARTER 2024

2.0 PIPELINE DESIGN DATA

- 2.1 DESIGN PRESSURE: 250 PSIG (MAXIMUM ALLOWABLE OPERATING PRESSURE)
- 2.3 HYDROSTATIC TEST PRESSURE: 375 PSIG (1.5 X MAOP)

3.0 CARRIER LINE PIPE

- 3.1 OUTSIDE DIAMETER: 30.000"
- 3.2 INSIDE DIAMETER: 22.933" (AVERAGE)
- 3.3 WALL THICKNESS: 3.333"
- 3.4 WEIGHT (LB/FT.): (123.183 LBS/L.F.)
- 3.5 PIPE SPECIFICATION: SDR-9 HDPE PE4710
- 3.6 MATERIAL: HIGH DENSITY POLYETHYLENE

4.0 CONSTRUCTION METHOD

- 4.1 PIPELINE WILL BE INSTALLED BY CONVENTIONAL OPEN CUT & GUIDED BORE METHODS

B	07/02/24	TN	ISSUED FOR PERMIT ACQUISITION
NO.	DATE	REV. BY:	REVISION

ENERGY TRANSFER MONT BELVIEU NGLs LP

**PIPELINE DESIGN DATA SHEET
PROPOSED 30-INCH HDPE BRINE PIPELINE
AND PROPOSED 16-INCH FRESH WATER PIPELINE
WELL NT19 TO ENERGY TRANSFER CMB
CITY OF MONT BELVIEU, CHAMBERS COUNTY, TEXAS**



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TEXAS SURVEY FIRM REGISTRATION NUMBER: 10193786 (HOUSTON OFFICE)
TEXAS ENGINEERING FIRM REGISTRATION NUMBER: F-8039 (HOUSTON OFFICE)

DRAWN BY: JA	SHEET: 3 OF 4
CHKD./APPD. BY: JAG	SCALE: AS INDICATED
UPDATED BY: RJ	DATE: 05/16/2024
DATA BASE:	JOB NO. 14569
MPH CAD FILE: 14569-4013.DWG	

H:\Projects\14569 CMB to Well NT19\4000 PERMITS\4001-4100 City permits\DWG\PRELIMINARY\14569-4013 30inch Data.dwg PLOT DATE: 7/2/24 4:50:00am

PROPOSED 16-INCH FRESH WATER PIPELINE DESIGN DATA

1.0 GENERAL INFORMATION

- 1.1 APPLICANT/OWNER:
ENERGY TRANSFER MONT BELVIEU NGLs LP
1300 MAIN ST
HOUSTON, TX 77002
- 1.2 PIPELINE NAME: 16-INCH FRESH WATER PIPELINE
- 1.3 PRODUCT: FRESH WATER
- 1.4 PROPOSED CONSTRUCTION ACTIVITIES ARE SCHEDULED FOR 3RD QUARTER 2024

2.0 PIPELINE DESIGN DATA

- 2.1 DESIGN PRESSURE: 1,480 PSIG (MAXIMUM ALLOWABLE OPERATING PRESSURE)
- 2.3 HYDROSTATIC TEST PRESSURE: 2,220 PSIG (1.5 X MAOP)

3.0 CARRIER LINE PIPE

- 3.1 OUTSIDE DIAMETER: 16.000"
- 3.2 WALL THICKNESS: 0.500"
- 3.3 WEIGHT (LB/FT.): (82.77 LBS/L.F.)
- 3.4 PIPE SPECIFICATION: API 5L X52, ERW
- 3.5 MATERIAL: CARBON STEEL

4.0 CONSTRUCTION METHOD

- 4.1 PIPELINE WILL BE INSTALLED BY CONVENTIONAL OPEN CUT & HORIZONTAL DIRECTIONAL DRILL METHODS

B	07/02/24	TN	ISSUED FOR PERMIT ACQUISITION
NO.	DATE	REV. BY:	REVISION

ENERGY TRANSFER MONT BELVIEU NGLs LP

**PIPELINE DESIGN DATA SHEET
PROPOSED 30-INCH HDPE BRINE PIPELINE
AND PROPOSED 16-INCH FRESH WATER PIPELINE
WELL NT19 TO ENERGY TRANSFER CMB
CITY OF MONT BELVIEU, CHAMBERS COUNTY, TEXAS**

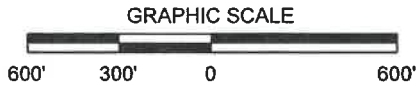
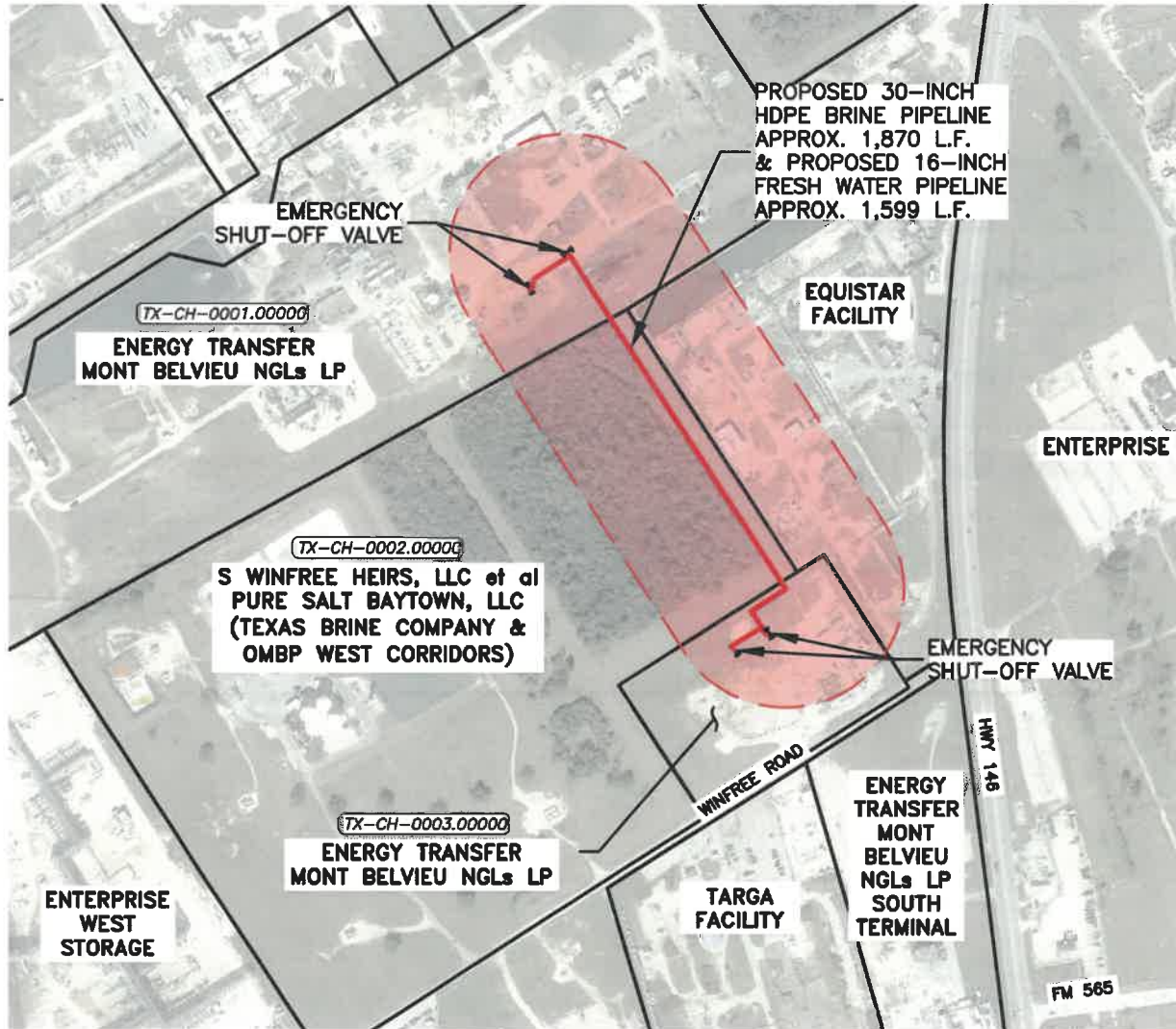


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TEXAS SURVEY FIRM REGISTRATION NUMBER: 10193786 (HOUSTON OFFICE)
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DRAWN BY: JA	SHEET: 4 OF 4
CHKD./APPD. BY: JAG	SCALE: AS INDICATED
UPDATED BY: RJ	DATE: 05/16/2024
DATA BASE: 14569	JOB NO. 14569
MPH CAD FILE: 14569-4014.DWG	

H:\Projects\14569 CMB to Well NT19\4000 PERMITS\4001-4100 City permits\DWG\PRELIMINARY\14569-4014 16inch Data.dwg PLOT DATE: 7/2/24 10:00:59am

CITY OF MONT BELVIEU
CHAMBERS COUNTY, TEXAS



H:\Projects\14569 CMB to Well NT19\4000 PERMITS\4001-4100 City permits\DWG\PRELIMINARY\14569-4015 BUFFER.dwg PLOT DATE: 6/29/24 2:56:07pm

B	06/28/24	RJ		PRELIMINARY - ISSUED FOR REVIEW
NO.	DATE	REV. BY:		REVISION

ENERGY TRANSFER MONT BELVIEU NGLs LP

BUFFER MAP
 PROPOSED 30-INCH HDPE BRINE PIPELINE
 AND PROPOSED 16-INCH FRESH WATER PIPELINE
 WELL NT19 TO ENERGY TRANSFER CMB
 CITY OF MONT BELVIEU, CHAMBERS COUNTY, TEXAS

DRAWN BY:	LG	SHEET:	1 OF 2
CHKD./APPD. BY:	JAG	SCALE:	AS INDICATED
UPDATED BY:	TN	DATE:	05/16/2024
DATA BASE:	14569	JOB NO.	14569
MPH CAD FILE: 14569-4015.DWG			

LAND OWNERSHIP LIST

TRACT #	PARCEL ID #	COUNTY	OWNER	DEED REFERENCE
TX-CH-0001.00000	3101	Chambers	ENERGY TRANSFER MONT BELVIEU NGLs LP 1300 MAIN ST. HOUSTON, TX 77002	VOL. 693, PG. 53 O.P.R.C.C.T. 91.317 ACRES
TX-CH-0002.00000	18943 18966	Chambers	S WINFREE HEIRS LLC P O BOX 1807 MONT BELVIEU TX 77580	VOL. 913, PG. 362 O.P.R.C.C.T. VOL. 1013, PG. 69 O.P.R.C.C.T. VOL. 1013, PG. 81 O.P.R.C.C.T. VOL. 1580, PG. 404 O.P.R.C.C.T. 76.853 ACRES
TX-CH-0003.00000	16241	Chambers	ENERGY TRANSFER MONT BELVIEU NGLs LP 1300 MAIN ST. HOUSTON, TX 77002	VOL. 220, PG. 94 D.R.C.C.T. 10.000 ACRES
	510 & 511	Chambers	EQUISTAR CHEMICALS, L.P. 1221 Mc KINNEY ST., SUITE 300 HOUSTON, TX 77010	VOL. 362, PG. 1 O.P.R.C.C.T. (PART 3) 33.6156 ACRES

B	06/28/24	TN	PRELIMINARY - ISSUED FOR REVIEW
NO.	DATE	REV. BY:	REVISION

ENERGY TRANSFER MONT BELVIEU NGLs LP

LAND OWNERSHIP LIST
PROPOSED 30-INCH HDPE BRINE PIPELINE
AND PROPOSED 16-INCH FRESH WATER PIPELINE
WELL NT19 TO ENERGY TRANSFER CMB
CITY OF MONT BELVIEU, CHAMBERS COUNTY, TEXAS



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 TEXAS SURVEY FIRM REGISTRATION NUMBER: 10193786 (HOUSTON OFFICE)
 TEXAS ENGINEERING FIRM REGISTRATION NUMBER: F-8039 (HOUSTON OFFICE)

DRAWN BY: LG	SHEET: 2 OF 2
CHKD./APPD. BY: JAG	SCALE: AS INDICATED
UPDATED BY: RJ	DATE: 05/16/2024
DATA BASE: 14569	JOB NO. 14569

MPH CAD FILE: 14569-4016.DWG

H:\Projects\14569 CMB to Well NT19\4000 PERMITS\4001-4100 City permits\DWG\PRELIMINARY\14569-4016 LAND OWNERSHIP.dwg PLOT DATE: 7/2/24 12:53:02pm



Energy Transfer
1300 Main Street
Houston, Texas 77002

July 2, 2024

Certified Mail, Return Receipt

S Winfree Heirs LLC
PO Box 1807
Mont Belvieu, Texas 77580

Dear Property Owner,

Energy Transfer Mont Belvieu NGLs LP proposes a 30 inch pipeline to transport brine and a 16 inch pipeline to transport water. The pipelines will begin at Energy Transfer South Terminal and connect to Energy Transfer North Terminal in Mont Belvieu.

Energy Transfer is committed to being a good neighbor and in accordance with the City of Mont Belvieu Texas Code of Ordinances: Article VI Sec. 19-192; all landowners within four hundred feet of the proposed project are being notified; see attached pipeline buffer map.

Energy Transfer has surveyed the proposed route and will apply for a pipeline permit from the City of Mont Belvieu and anticipates a public hearing on Monday July 22, 2024 at 6pm at the Mont Belvieu City Hall, 11607 Eagle Drive, Mont Belvieu, Texas, 77580.

The proposed pipeline project will provide needed infrastructure enabling the processing facilities in the area to operate more efficiently and remain competitive in the energy and chemical industry, which is vital to the region's economic success.

Please feel free to contact me with any questions concerning the project.

Best Regards,

A handwritten signature in blue ink that reads "Victoria Lyons".

Victoria Lyons
Senior Representative
Land & Right of Way
victoria.lyons@energytransfer.com
832-233-2733



Energy Transfer
1300 Main Street
Houston, Texas 77002

July 2, 2024

Certified Mail, Return Receipt

Equistar Chemicals, LP
1221 McKinney Street, Suite 300
Houston, Texas 77010

Dear Property Owner,

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Victoria Lyons
Senior Representative
Land & Right of Way
victoria.lyons@energytransfer.com
832-233-2733

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1. Article Addressed to:

S Winfree Heirs LLC
PO Box 1807
Mont Belvieu, Texas 77580



9590 9402 4698 8323 6374 10

2. Article Number (Transfer from service label)

7018 0680 0000 6263 3268

PS Form 3811, July 2015 PSN 7530-02-000-9053

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B. Received by (Printed Name)

C. Date of Delivery

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1. Article Addressed to:

Equistar Chemicals, LP
1221 McKinney Street, Suite 300
Houston, Texas 77010



9590 9402 4698 8323 6374 27

2. Article Number (Transfer from service label)

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PS Form 3811, July 2015 PSN 7530-02-000-9053

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A. Signature

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Mont Belvieu, TX 77580

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<input type="checkbox"/> Return Receipt (electronic)	\$0.00
<input type="checkbox"/> Certified Mail Restricted Delivery	\$0.00
<input type="checkbox"/> Adult Signature Required	\$0.00
<input type="checkbox"/> Adult Signature Restricted Delivery	\$0.00
Postage	\$0.68

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S Winfree Heirs LLC
 PO Box 1807
 Mont Belvieu, Texas 77580

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U.S. Postal Service™
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Houston, TX 77010

Certified Mail Fee	\$4.40
Extra Services & Fees (check box, add fees as appropriate)	
<input type="checkbox"/> Return Receipt (hardcopy)	\$0.00
<input type="checkbox"/> Return Receipt (electronic)	\$0.00
<input type="checkbox"/> Certified Mail Restricted Delivery	\$0.00
<input type="checkbox"/> Adult Signature Required	\$0.00
<input type="checkbox"/> Adult Signature Restricted Delivery	\$0.00
Postage	\$0.68

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 77532 USPS

Equistar Chemicals, LP
 1221 McKinney Street, Suite 300
 Houston, Texas 77010

Instructions



CITY OF MONT BELVIEU

Administration

City Council AGENDA REPORT

To:	Prepared By: Andy Rodgers
Meeting Date: July 22, 2024	Prepared for: Administration
Agenda Item Number: H.1	Department: Administration
Subject: Discussion of and possible action on awarding the remaining FY 24 Community Investment Grants.	Meeting Body: City Council

Item Summary:

Mayor McWilliams and City Council,

After diligent review and consideration of numerous applications by the Community Investment Grant Committee, it is our pleasure to recommend grants be considered / awarded for the following organizations:

1. \$10,000 to Bridgehaven Children's Advocacy Center to assist with their Child Abuse Prevention and Education (CAPE) program. This program strives to better educate our community to identify and report suspected child abuse, employ prevention strategies and increase awareness of sex trafficking.
2. \$10,000 to CASA of Liberty and Chambers Counties to assist with the advocacy and representation of abused and neglected children in the court system and promote activities to raise the likelihood of the future success as responsible adults through training and support of community volunteers.
3. \$7,500 to the Friends of the Chambers County Library System to assist with the annual NerdCon event and associated marketing and promotion expenses. This event promotes the Chambers County Library system and encourages literacy throughout our community.
4. \$7,866 to the Chamber County Children's Museum to fund upkeep of the City of Mont Belvieu exhibit. City is currently in year two (2) of a three (3) year sponsorship agreement with the museum to support this display / exhibit.

The total of recommended FY 2024 grants is \$35,366. We look forward to seeing the positive impact our grants have on these critical public purpose community program. The Mont Belvieu Community Grant Committee wishes to thank this year’s applicants and will seek to increase awareness of this program in 2025.

Staff Recommendation:

Staff recommends approval of the grants.

Fiscal Note Information Included:

Supporting Documents Included: Yes

Staff Recommendation Included: Yes

FISCAL NOTE

AGENDA ITEM NUMBER: 849

DATE INTRODUCED:

FISCAL IMPACT AMOUNT:

FUND:

FISCAL IMPACT:

FUNDS ALLOCATED IN BUDGET:

[FY_24_Community_Investment_Grant_Award_-_Council_Memo 7.15.24.pdf](#)



Administration

1 Town Center Blvd
Mont Belvieu, TX 77580

Phone: 281.576.2213
www.montbelvieu.net

To: Mayor McWilliams and City Council
Thru: Brian Winningham, City Manager
From: Andy Rodgers, Deputy City Manager
Date: July 15, 2024
Subject: FY 2024 Community Investment Grant Awardee Recommendation

Mayor McWilliams and City Council,

After diligent review and consideration of numerous applications by the Community Investment Grant Committee, it is our pleasure to recommend grants be considered / awarded for the following organizations:

1. \$10,000 to Bridgehaven Children's Advocacy Center to assist with their Child Abuse Prevention and Education (CAPE) program. This program strives to better educate our community to identify and report suspected child abuse, employ prevention strategies and increase awareness of sex trafficking.
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CITY OF MONT BELVIEU

Public Works

City Council
AGENDA REPORT

To: Prepared By: Bill Thompson
Meeting Date: July 22, 2024 Prepared for: Public Works
Agenda Item Number: H.2 Department: Public Works
Subject: Discussion of and possible action on adopting 2024 Solid Waste fees. Meeting Body: City Council

Item Summary:
Presentation on current and proposed solid waste fees

Staff Recommendation:
Approve staff recommended fee adjustment

Fiscal Note Information Included:

Supporting Documents Included: Yes
Staff Recommendation Included: Yes

FISCAL NOTE

AGENDA ITEM NUMBER: 850 DATE INTRODUCED:
FISCAL IMPACT AMOUNT: FUND:
FISCAL IMPACT: FUNDS ALLOCATED IN BUDGET:
2024 - Solid Waste fees.pptx



Solid Waste Fees

Bill Thompson, Director of Public Works

July 22, 2024

Residential SW History

- Prior to 2020, residential trash was taken to Chambers County for free
- In 2020, Chambers County began charging tipping fees
- In 2020, negotiated 5-year contract with Waste Management Landfill
- Locked in annual rate with CPI increase yearly



Landfill Tipping Rate History

- Jan 2020, \$50 per ton at Chambers County Landfill
- Nov 2020, \$30 per ton at Waste Management Landfill – Baytown
- Nov 2021, \$31.41 per ton at Waste Management Landfill - Baytown
- Nov 2022, \$34.74 per ton at Waste Management Landfill – Baytown
- Nov 2023, \$35.77 per ton at Waste Management Landfill - Baytown
- Will continue to go up the CPI annually



Landfill Cost

- Approximately 10,000 tons a year currently
- In 2020, at \$30 a ton this would have cost the city \$300,000
- In 2024, at \$35.77 a ton this cost the city \$357,700
- Will continue to go up the CPI annually



Resident Rate History

- 2006 - \$8.55 per month
- 2006-2015 increased 10% every year
- 2015 - \$20.19 per month
- No increase in 9 years

Currently around 3500 customers



2024 Residential Trash Rate Comparison

	Rate	Add Cart
Baytown	\$30.00	---
Pasadena	\$28.89	---
Dayton	\$22.95	\$6.83
Seabrook	\$31.03	\$6.15
Average	\$28.22	\$6.49

Current Mont Belvieu	\$20.19	\$3.00
Recommended Mont Belvieu	\$26.00	\$6.00



FY 24/25 Budget Effects

- Maintaining existing 2015 rate - Transfer in from GF **-\$320,000**
- Adopting recommended 2024 rate - Transfer in from GF **-\$7,738**



2024 Commercial Trash Rate

CURRENT

SIZE	1xW	2xW	3xW	4xW	5xW
4 CY	\$80	\$160	\$240	\$320	\$400
8 CY	\$128	\$256	\$384	\$512	\$640

2024 Commercial Trash Rate Comparison

SIZE	Mont Belvieu	Waste Mngmt			
4 CY	\$80	\$120			
8 CY	\$128	\$137			





Questions?

Staff recommends adopting new 2024 rate of \$26.00 per month and \$6.00 for an additional cart. Also for staff to adjust up to 3.5% annually as needed to adjust for CPI



CITY OF MONT BELVIEU

Public Works

City Council
AGENDA REPORT

To: Prepared By: Bill Thompson
Meeting Date: July 22, 2024 Prepared for: Public Works
Agenda Item Number: H.3 Department: Public Works
Subject: Presentation on Public Works Meeting Body: City Council
Facility Study.

Item Summary:
Presentation of completed Public Works facility study


Staff Recommendation:
No action

Fiscal Note Information Included:

Supporting Documents Included: Yes
Staff Recommendation Included: No

FISCAL NOTE

AGENDA ITEM NUMBER: 851 DATE INTRODUCED:
FISCAL IMPACT AMOUNT: FUND:
FISCAL IMPACT: FUNDS ALLOCATED IN BUDGET:
PW FACILITY STUDY FINAL REVIEW (20240712).pdf



PUBLIC WORKS & SOLID WASTE FACILITIES
STUDY

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ACKNOWLEDGEMENTS

MAYOR AND CITY COUNCIL

Joey McWilliams, Mayor

Mike Pomykal, Council Position 1

Mickey Bertrand, Council Position 2

Arnold Peters, Council Position 3

Tim Duree, Council Position 4 (Mayor Pro Tem)

Don Price, Council Position 5

Jabo Leonard, Council Position 6

CITY STAFF

Brian Wunningham, City Manager

Andy Rodgers, Deputy City Manager

Allison Dunning, City Secretary

Ken Barnadyn, Director of Planning & Development

Francisco Carrillo PE, Director of Engineering

Dustin Schubert, Parks & Recreation Director

PUBLIC WORKS DEPARTMENT

Bill Thompson, Director of Public Works

Sharon Brittain, Public Works Office Manager

Royce L. Keller , Water and Waste Water Manager

Dexter Tanner , Utility Construction Supervisor

Angela Keith, Waste Water Chief Operator

Bryon Chapman , Solid Waste Supervisor

Stan Hracek , Fleet Supervisor

MCLA (PLAN CONSULTANT)

Matthew Long PLA ASLA, Principal

ADA REVIEW & COMPLIANCE SERVICES (PLAN SUBCONSULTANT)

Tim Mullins, President & CEO

EXECUTIVE SUMMARY

The Public Works & Solid Waste Facility Study stands as a comprehensive initiative aimed at fostering positive transformation within Mont Belvieu's Public Works Department. This study transcends mere operational guidelines, serving as a strategic blueprint intended to bolster the Department's capacity to deliver services with heightened efficiency and efficacy moving forward. It is anticipated that this document will facilitate the Department in realizing the overarching city-wide objective of "providing and sustaining the highest quality of services essential to the public health, safety, and welfare of the residents of Mont Belvieu."

This study delineates several specific objectives aimed at improving operational outcomes and service delivery. These objectives include:

- Attaining a superior level of Customer Service and Satisfaction.
- Managing, maintaining, and enhancing the City's streets and utilities to meet residents' requirements.
- Cultivating and retaining a highly skilled and proficient workforce to fulfill the Department's mission.
- Maintaining and improving Public Work's facilities to cultivate a sustainable and efficient workplace environment.
- Consistently meeting or exceeding environmental and quality standards for stormwater management, air quality control, solid waste collection, potable water supply, and wastewater treatment in a proactive manner.

Central to the study's endeavors is the strategic planning of capital improvements, with a focus on essential aspects such as:

- Complete or partial relocation of Public Works facilities within the five identified properties.
- Optimal land utilization and minimization of work disruptions.
- Site enhancements to accommodate projected growth including increased operational capability and accessibility.
- Cost-effective development strategies.

The primary objective of the Capital Improvement planning initiative developed to identify an appropriate location for constructing a new Public Works Administration Building, Recycle Center, and Solid Waste Equipment Storage Facility. This development was required to fulfill current needs and facilitate future expansion.

The comprehensive evaluation of current critical Public Works facilities has identified significant development constraints and potential operational disruptions. However, the area east of the recent Waste Water Treatment expansion along Perry Avenue stands as an exception, emerging as the optimal choice to achieve our primary objective. It offers strategic advantages that closely align with departmental goals, facilitates ease of development, supports operational consolidation, and is conveniently located near existing facilities.

Detailed plans for site improvement have been meticulously developed and provided within this report, incorporating rigorous planning initiatives to address current challenges with sustainable solutions. This marks a significant advancement in Mont Belvieu's infrastructure and service capabilities, reflecting the City's commitment to prudent planning and responsible governance. These initiatives ensure that the city's investments deliver long-term benefits for residents and stakeholders alike.

ANALYSIS



NEEDS PRIORITY ASSESSMENT

During the assessment phase, MCLA undertook comprehensive interviews with the leaders of the Public Works Department. The objective was to gain a thorough understanding of the specific requirements and challenges faced by each department. To deepen this understanding, a Needs Prioritization Questionnaire was subsequently distributed to each department head. This step aimed to further explore their concerns and gather detailed feedback.

Anticipated city population growth projects a doubling of current staffing needs over the next 15 years. This projection necessitates careful planning and resource allocation to meet future demands. The following report encapsulates the collective findings from the interviews and the questionnaire responses, providing a holistic view of departmental needs.

Additionally, site visits were conducted to observe the current utilization of existing structures and premises. These visits included general observations and an additional evaluation of compliance with the Americans with Disabilities Act (ADA). The observations and insights from these site assessments are integrated into this report to provide a comprehensive overview of the current state and future requirements.

This detailed assessment serves as a critical tool for strategic planning, ensuring that the Public Works Department can effectively address the anticipated growth and evolving needs of the city. The findings highlight the need for proactive measures to enhance infrastructure, improve operational efficiency, and ensure compliance with regulatory standards. By addressing these areas, the department can better serve the community and accommodate future growth.

Based on feedback from the assessment interviews, and issues raised by department heads, goals were identified and categorized into two main groups as outlined in the following Priority Objectives.

PRIORITY ONE OBJECTIVES (SHORT TERM, 1-2 YEARS)

In accordance with the recently approved and adopted 10-year Capital Improvement Projects Plan, it is crucial to promptly address immediate short-term priority objectives pertaining to the city's expanding infrastructure demands. This proactive strategy aims to significantly bolster the operational efficiency and recruitment capabilities of the Public Works Department. Key objectives encompass:

- Constructing a new Administration building to accommodate the increased staffing needs.
- Establishing a permanent facility dedicated to enhancing recycling operations.

The timely execution of these critical initiatives is paramount, as any delay could compromise operational efficiency and hinder the department's ability to meet its strategic objectives. Therefore, expeditious action is imperative to preemptively mitigate potential disruptions and uphold the City's standard of service excellence.

The proposed new Administration building will not only provide adequate space for our expanding workforce but also serve as a testament to our dedication to fostering a healthy and productive work environment. This facility will be designed to support the department's administrative functions efficiently, ensuring seamless coordination and improved service delivery across all operations.

Similarly, the establishment of a permanent recycling facility underscores the City's commitment to environmental stewardship and resource management.

Failure to address these immediate priorities listed above may undermine the department's operational resilience and compromise the ability to effectively respond to the City's evolving needs.

PRIORITY TWO OBJECTIVES (LONG TERM, 3 - 10 YEARS)

To ensure the sustained efficiency and effectiveness of departmental operations over the long term, it is imperative to focus on several key objectives:

- Allocating additional laydown yard space for equipment, dumpsters, parts, and roll-offs to streamline operations and storage logistics.
- Constructing a Solid Waste Equipment Storage Facility capable of accommodating the expanding equipment fleet's needs and ensuring secure storage for solid waste containers.
- Providing shelters for large asset vehicles, such as garbage trucks, to prolong their operational lifespan and maintain their efficiency.
- Rehabilitating the existing Public Works Maintenance office to enhance functionality and operational capacity.
- Expanding mechanic bays and parking facilities to support fleet growth and ensure the efficient and timely repair of standard vehicles, large asset vehicles, and equipment.
- Evaluating options for the relocation or reconfiguration of the Fuel Depot station to optimize operational efficiency and resource utilization.
- Implementing an automated drive-through wash system to optimize the maintenance of large asset vehicles and improve operational cleanliness and efficiency.
- Enlarging the current Waste Water Treatment Plant laboratory facility to bolster its capacity and capabilities.
- Establishing an in-house laboratory testing facility to enhance quality control and operational oversight.

Addressing these critical objectives is pivotal to reinforcing the City's operational resilience and readiness to meet future demands effectively. Each initiative is designed to not only meet current operational challenges but also to lay a robust foundation for sustainable growth and enhanced service delivery across departmental functions. By strategically investing in these infrastructure improvements and operational enhancements, the City can proactively prepare for future needs and maintain its commitment to excellence in public service and infrastructure management.

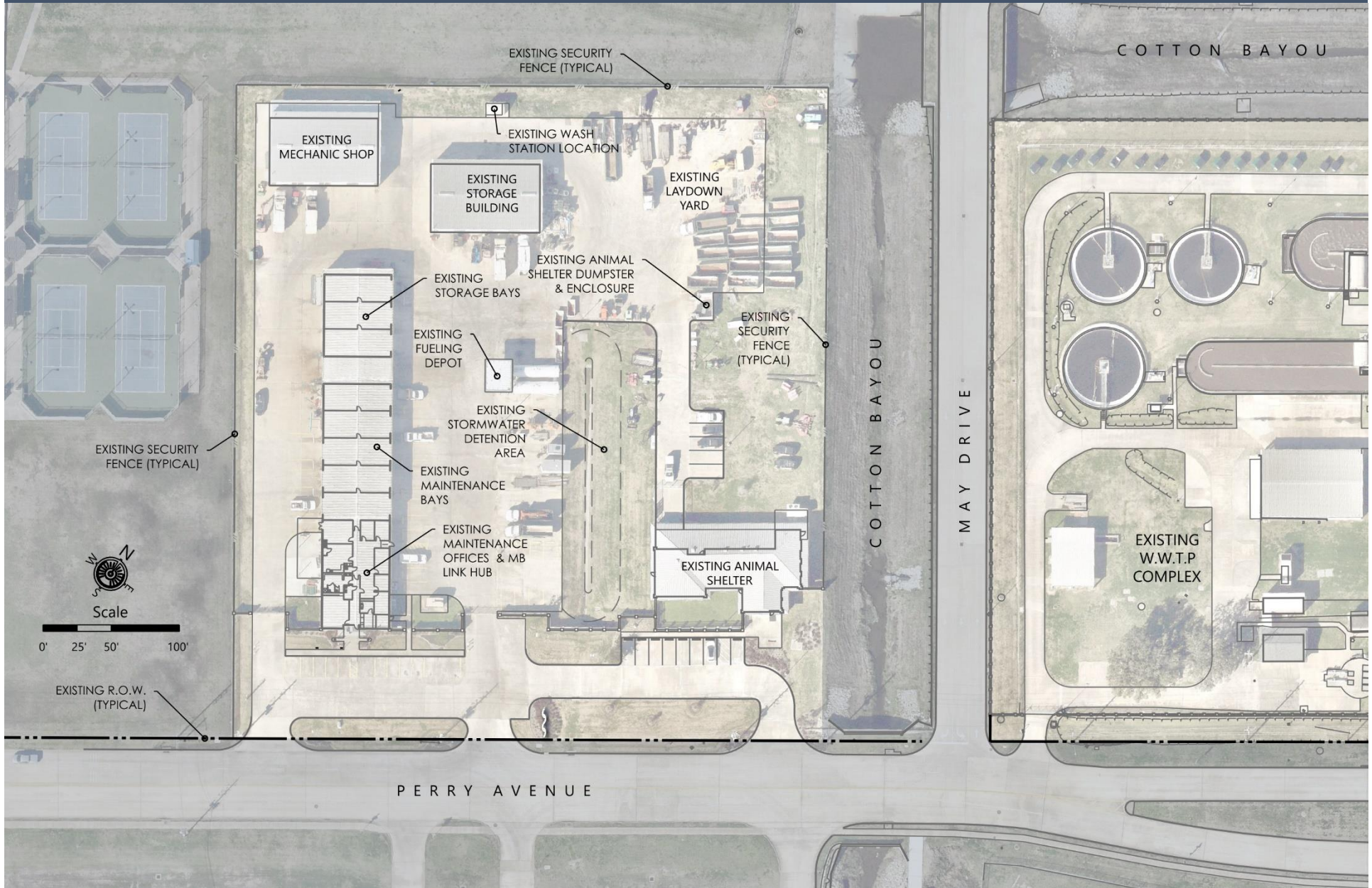
EXISTING MAINTENANCE FACILITY

Evaluation of the Maintenance Facility indicates a multifaceted structure complex of various components. These include a Maintenance Office building with an MB Link Hub (sharing space with administration offices), Maintenance Bays, a Mechanic Shop Building, a Storage Building, a Regional Animal Shelter, and a Fuel Depot. Spanning nearly 5 acres, the site is located north of Perry Avenue and west of Cotton Bayou. A significant feature of the property is its centrally located large stormwater detention area, which hampers access and limits access and expansion possibilities of storage and maintenance operations. Moreover, the property is very nearly fully utilized in its existing configuration. Storage for equipment and roll-aways in the laydown yard appears to be at or beyond its capacity, as does building storage, failing to meet current demands. Additionally, the parking facilities and single-entry mechanic bays are poorly situated and insufficient. The existing wash station, situated at the northern boundary of the property, operates with a single-bay configuration that is manually operated. This setup is likely contributing to slower-than-optimal procedures for cleaning fleet vehicles and maintenance equipment.

A comprehensive evaluation of ADA regulatory compliance was conducted for the Maintenance building and its surrounding grounds. This assessment included external conditions such as parking facilities, ground surfaces, curb ramps, accessible routes, and entrances, as well as internal elements including doors, counters, circulation paths, restrooms, visual fire alarms, sinks, and signage. The evaluation identified several non-compliance issues, particularly with existing ADA parking spaces and the access route to the main entry. Additionally, deficiencies in ADA compliance were observed within the Maintenance building, notably in the toilet rooms and shower facilities. Consequently, a thorough renovation is recommended to ensure full adherence to ADA regulations.

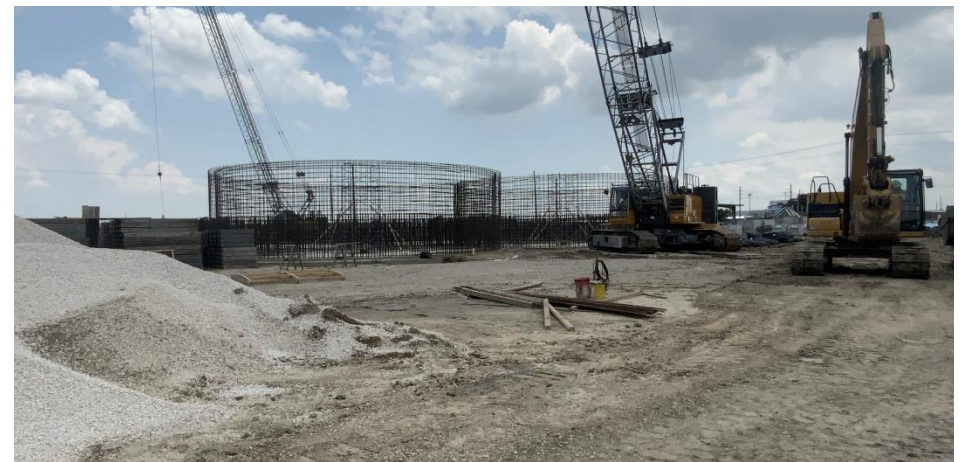


EXISTING MAINTENANCE FACILITY SITE

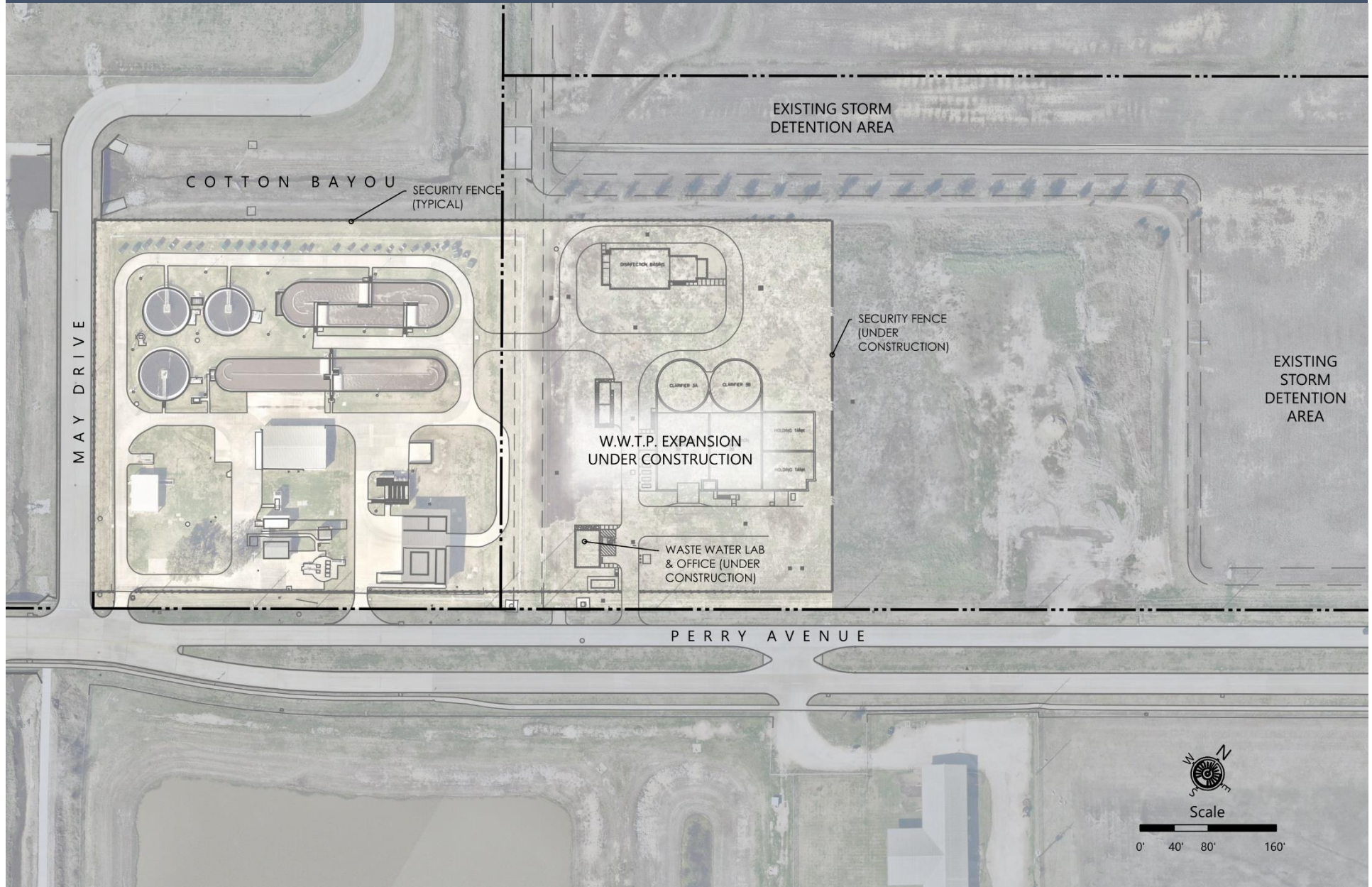


EXISTING WASTE WATER TREATMENT PLANT SITE

Situated to the east of May Drive on Perry Avenue, the area is presently undergoing substantial upgrades to improve its treatment infrastructure. An assessment of the Waste Water Treatment Plant Facility Site indicates its predominant use for waste water treatment activities, with a small laboratory facility in addition. About four acres of available, undeveloped land remain along the eastern edge of the property, adjacent to the ongoing Waste Water Treatment Expansion and the existing stormwater detention area. Logistics issues have arisen concerning the storage of dumpsters within the secure confines of the Waste Water Treatment Plant facility. It is strongly advised that maintenance equipment and solid waste storage containers unrelated to Waste Water treatment activities should not be situated within the secured facility. This measure ensures enhanced security and minimizes operational disruptions, thereby optimizing efficiency.



EXISTING WASTE WATER TREATMENT PLANT SITE

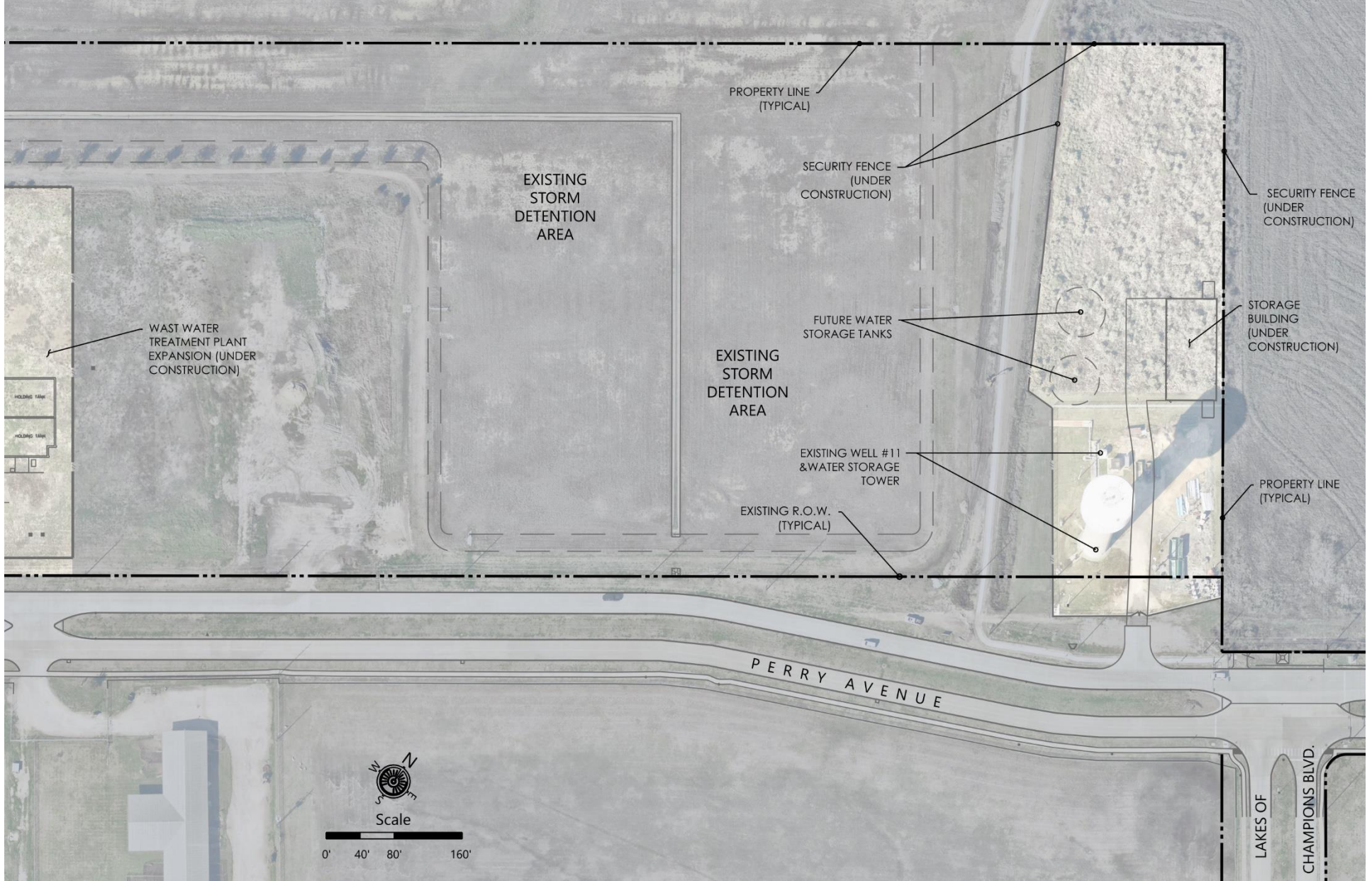


EXISTING WELL #11 SITE

The present site, covering about 3 acres, is located adjacent to the current maintenance facility headquarters along Perry Avenue near the intersection of Lakes of Champions Blvd. Within this area, several critical structures are positioned, including Well #11, a water storage tower, and a Storage Building (currently undergoing construction). Access to the available open space to the north is limited, requiring passage through the secured facility. This current layout of the site poses challenges for enhancing accessibility or making logistical adjustments, necessitating meticulous consideration and planning for any future development initiatives.



EXISTING WELL #11 SITE

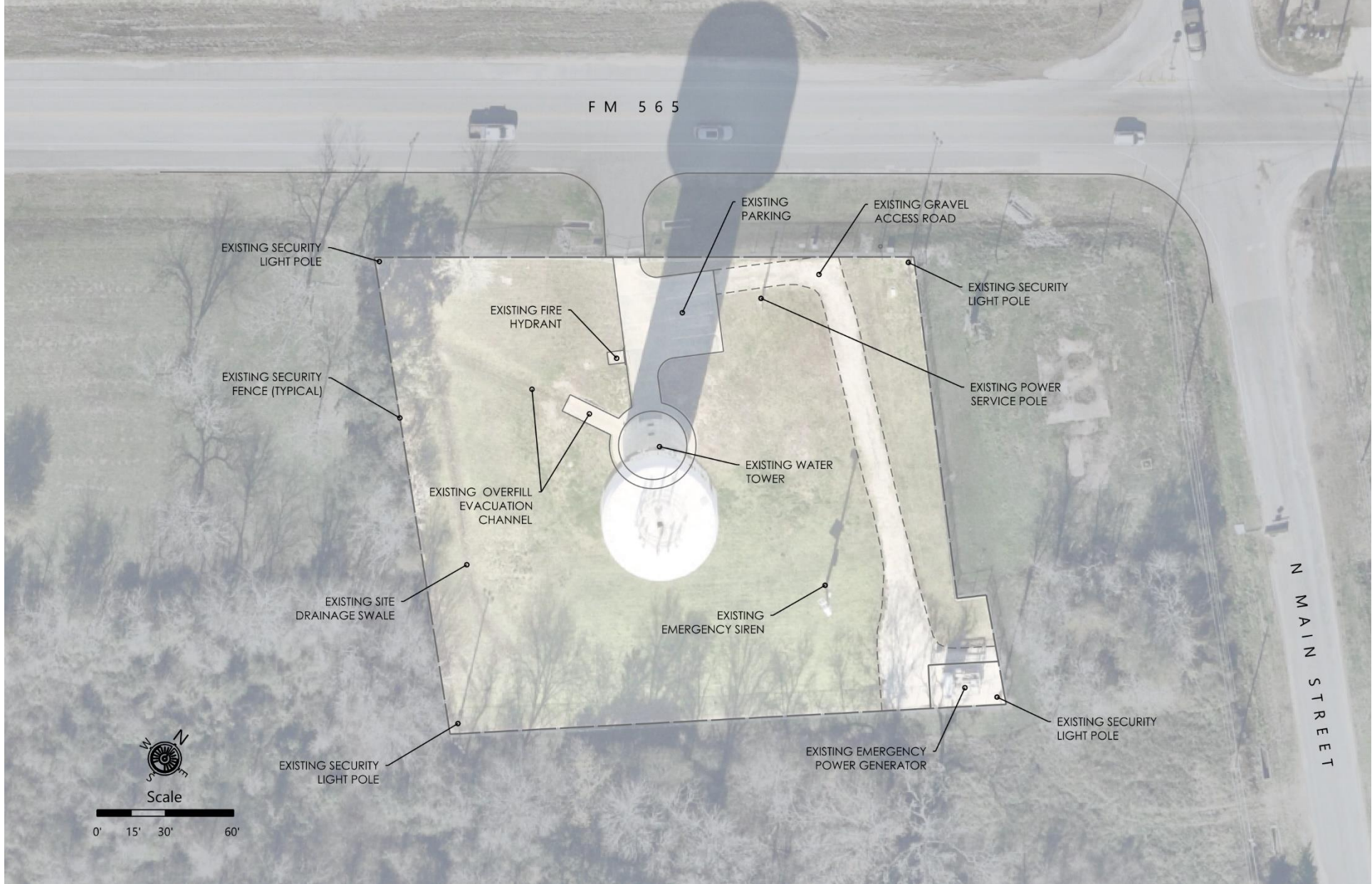


EXISTING F.M. 565 WATER TOWER SITE

The current site, encompassing slightly more than one acre within a secured perimeter fence, is located along F.M. 565 near the N. Main Street intersection. This site presently houses a water tower, a small service vehicle parking area, an emergency siren, and a backup emergency power generator. Security lighting is strategically positioned at each corner of the property, with an open lawn area in between. However, the spatial arrangement of these elements, combined with the site's steep topography and overflow evacuation channel, limits the available space for future development. These constraints necessitate meticulous planning and consideration for any potential utilization of the site.



EXISTING F.M. 565 WATER TOWER SITE



EXISTING WELL #12 SITE

The Well #12 Site, located on the northern boundary of the City, comprises two distinct properties. The smaller property, approximately a quarter acre in size, currently houses an operational water treatment facility and storage tank. In contrast, the larger property spans about 10 acres and contains the existing well infrastructure. A road, currently under construction, will soon provide access to Magnolia Lane to the South, improving connectivity to both properties.

The ongoing expansion project includes the construction of a new electrical building, upgrades to the existing well piping, and installation of security fencing. The larger property is densely covered by forest and traversed by an existing pipeline easement at the Northwest corner.

Upon the completion of the water well expansion project, an area of over 5 acres will remain to the east of the planned infrastructure. However, due to its remote location within the city and its distance from current operations, this property is considered the least suitable for Public Works storage and expansion purposes.



EXISTING WELL #12 SITE



WHAT'S NEXT?



CAPITAL IMPROVEMENT PLANNING

Mont Belvieu's Comprehensive Plan prioritizes the establishment of robust infrastructure and the efficient maintenance of utility systems, vehicle fleets, and operations. In collaboration with City personnel, MCLA has led initiatives to redefine and strategize the future of public works facilities. These efforts reflect a steadfast commitment to enhancing infrastructure resilience and meeting the evolving demands of the city's growing population.

The city is focused on enhancing operational efficiency, ensuring regulatory compliance, and optimizing resource allocation through comprehensive redesign and strategic planning, as outlined in this report. The newly adopted 10-Year Capital Improvements Projects (CIP) Plan outlines specific funding allocations for key projects. In the fiscal year 2024-2025, funds have been designated for the construction of a new Public Works Administration Building. Additionally, the plan allocates resources for the rehabilitation of the Public Works Maintenance facility, scheduled for 2027. A recently secured grant further accelerates progress, enabling the immediate commencement of construction for a permanent Recycling Center.

Central to these initiatives is a phased implementation strategy that aligns with the City's CIP fiscal budgetary timeline and considers budgetary and operational constraints. This phased approach divides projects into structured stages, enabling efficient management of budget constraints while preserving the integrity and effectiveness of the enhancements. Each phase is designed to build upon the preceding one, ensuring continuity and cumulative progress, ultimately resulting in substantial enhancements to city infrastructure.

This strategic methodology not only attends to present and forthcoming requirements but also underscores Mont Belvieu's proactive commitment to sustainable development and responsible governance. In sum, Mont Belvieu's collaborative planning and phased implementation initiatives underscore a steadfast dedication to enhancing infrastructure and public services, aligned with the evolving needs of residents and the broader community. By prioritizing these endeavors, the city is well-prepared to confront future challenges and capitalize on opportunities, ensuring it can adapt and thrive amid ongoing growth and development.

ADMINISTRATION COMPLEX SITE IMPROVEMENT PLAN

The area situated east of the recently expanded Waste Water Treatment Plant emerges as the optimal choice for the majority of proposed Public Works and Solid Waste facility upgrades. The Site Improvement Plan for the Administration Complex aligns closely with the goals outlined during the Analysis phase and in the recently ratified 10-year Capital Improvements Projects Plan. The project is structured into three distinct phases designed to effectively meet administrative and operational needs.

The initial phase focuses on the establishment of a permanent location and creation of a Recycle Center, addressing immediate priorities. Subsequently, the second phase targets pressing improvement needs for the creation of a new Public Works Administration Building. Finally, the third phase encompasses broader expansion and consolidation efforts aimed at optimizing solid waste operations and fostering seamless facility integration.

Phase 1 (FY 2024-2025)

Constructing a new drive-through Recycle Drop-off facility. This phase aims to enhance public accessibility to recycling services, supporting the community's sustainability efforts. By providing a convenient drop-off point, the City seeks to encourage greater participation in recycling programs, thereby promoting environmental stewardship among residents.

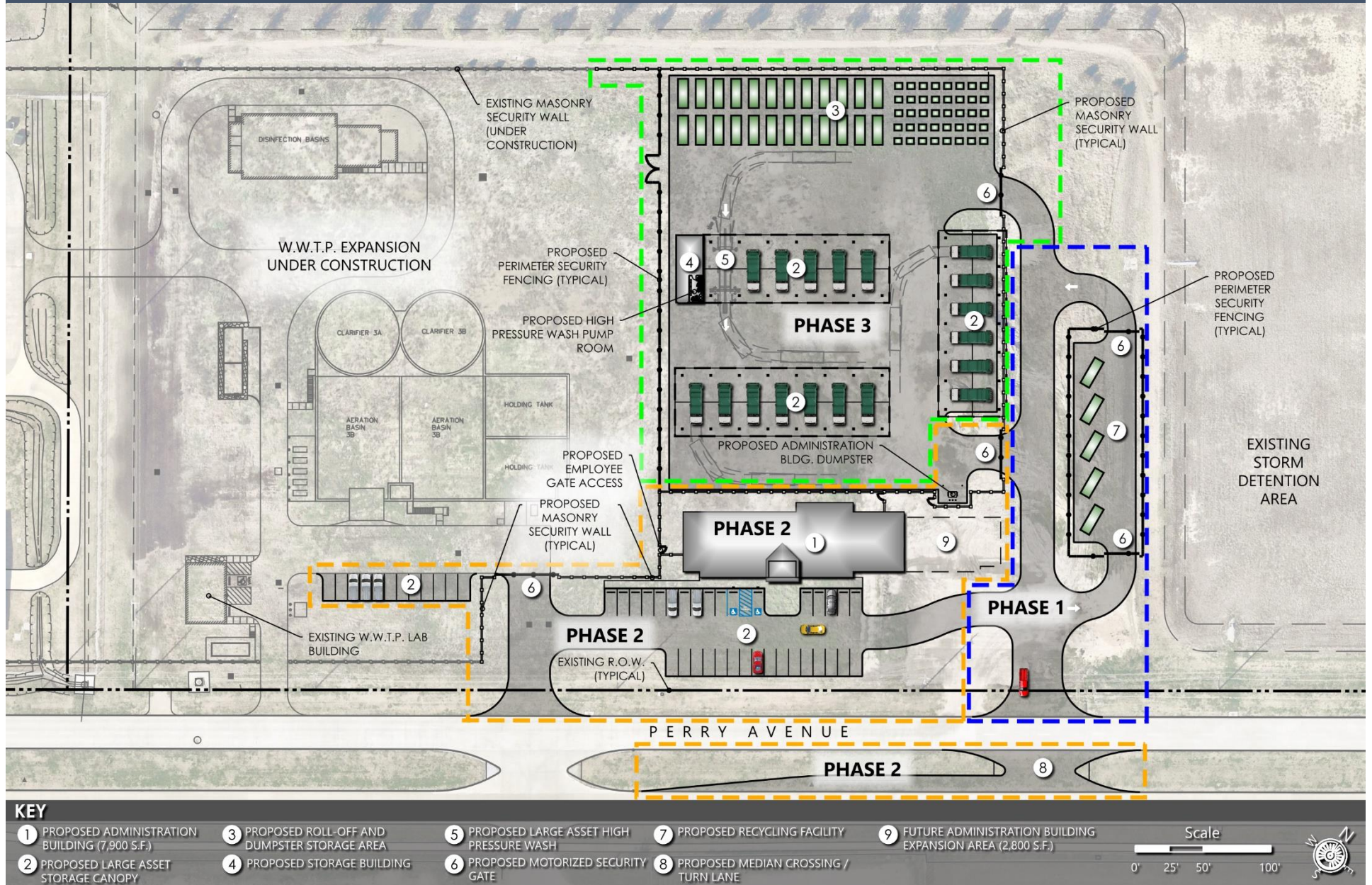
Phase 2 (FY 2024-2026)

Constructing a 7,900 square-foot Public Works Administration building, which will function as the central hub for Public Works staff and Waste Water Treatment operations. This phase also includes plans for a future expansion of approximately 2,800 square feet, development of associated parking, and a median turn-lane. These measures are intended to ensure smooth traffic flow and adequate parking for staff and visitors, thereby enhancing operational efficiency and security protocols.

Phase 3 (FY 2026-2027)

Constructing a new Solid Waste Equipment Storage Facility, including the creation of a secured covered storage center for large asset vehicles, a dedicated storage building, and an automated high-pressure wash bay. These improvements will enhance the protection, maintenance, and longevity of essential equipment and provide much needed space for expanded fleet operations.

ADMINISTRATION COMPLEX SITE IMPROVEMENT PLAN



F.M. 565 WATER TOWER SITE IMPROVEMENT PLAN

The F.M. 565 Water Tower Site Improvement Plan is designed to complement forthcoming enhancements to the Maintenance Facility and align with long-term operational objectives of the department. The site features key operational components, including a water tower, emergency siren, and backup power generator. However, the site also presents significant topographical challenges, particularly concerning the existing overflow evacuation channel.

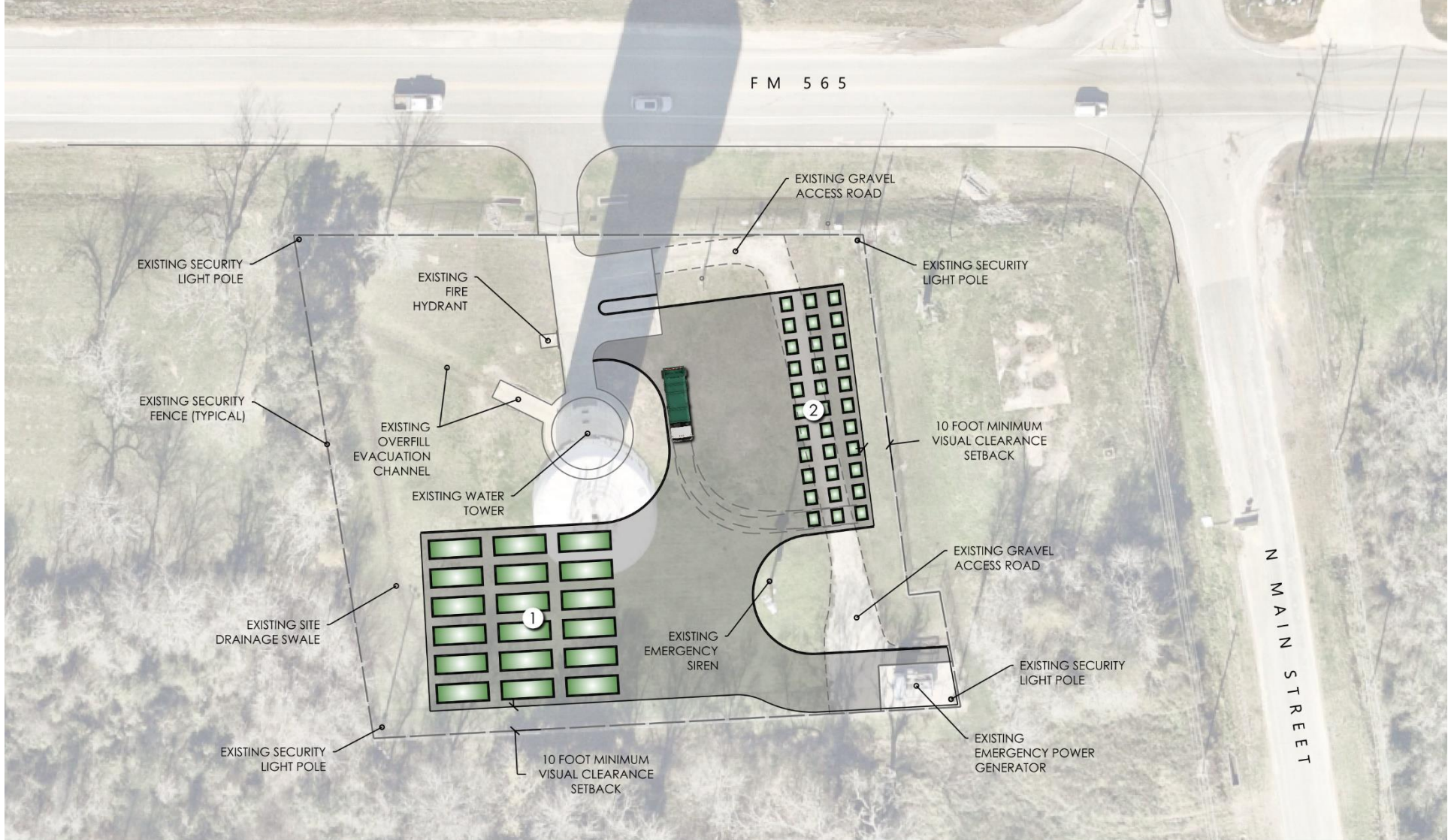
The improvement plan aims to establish adequate interim storage for roll-offs, dumpsters, and maintenance equipment currently located at the existing Maintenance Facility. This strategic relocation will free up essential space necessary for implementing critical upgrades. It is recommended that these proposed storage yard areas maintain a clear zone around their perimeters to ensure optimal visibility and security, thereby enhancing operational efficiency.

Execution of the plan will proceed seamlessly in a singular, cohesive phase, minimizing disruptions and optimizing site functionality throughout the implementation process. Despite its distance from the current Public Works operations on Perry Avenue, the site maintains a central city location, strategically positioned to support ongoing storage equipment needs of the Public Works Department.

Phase 1 (FY 2025-2026)

Construction of a large, paved area to accommodate the storage of maintenance equipment and solid waste containers. This expanded infrastructure will facilitate enhanced operational storage capacities while maintaining critical access to the backup power generator.

F.M. 565 WATER TOWER SITE IMPROVEMENT PLAN



KEY

① PROPOSED EQUIPMENT & ROLL-OFF CONTAINER STORAGE YARD

② PROPOSED EQUIPMENT & DUMPSTER STORAGE YARD

Scale: 0' 15' 30' 60'

MAINTENANCE FACILITY SITE IMPROVEMENT PLAN

Following the establishment of an interim storage yard at the F.M. 565 Water Tower Site, the Maintenance Facility Site Improvement Plan is advancing to achieve several long-term Priority Two objectives identified during the initial assessment phase. This plan is segmented into four distinct phases, each designed to address specific issues. The proposed improvements are intended to systematically enhance facilities and operational efficiency, ensuring a strategic resolution of the identified challenges.

Phase 1 (FY 2025-2026)

Relocation of the Animal Shelter dumpster and the construction of a new paved area and covered shelter for large asset vehicles and equipment storage. This step will also include updating the front parking area to comply with current ADA parking and building access standards.

Phase 2 (FY 2026-2027)

Construction of a new storage building and wash rack station to enhance storage capabilities and maintenance services. Additionally, rehabilitation and upgrade of interior spaces and equipment within the existing Public Works Maintenance building to comply with current ADA building standards and accommodate increased staffing level needs. Retaining the MB Link hub facilities in their current locations is essential due to the substantial costs associated with relocating such operational equipment.

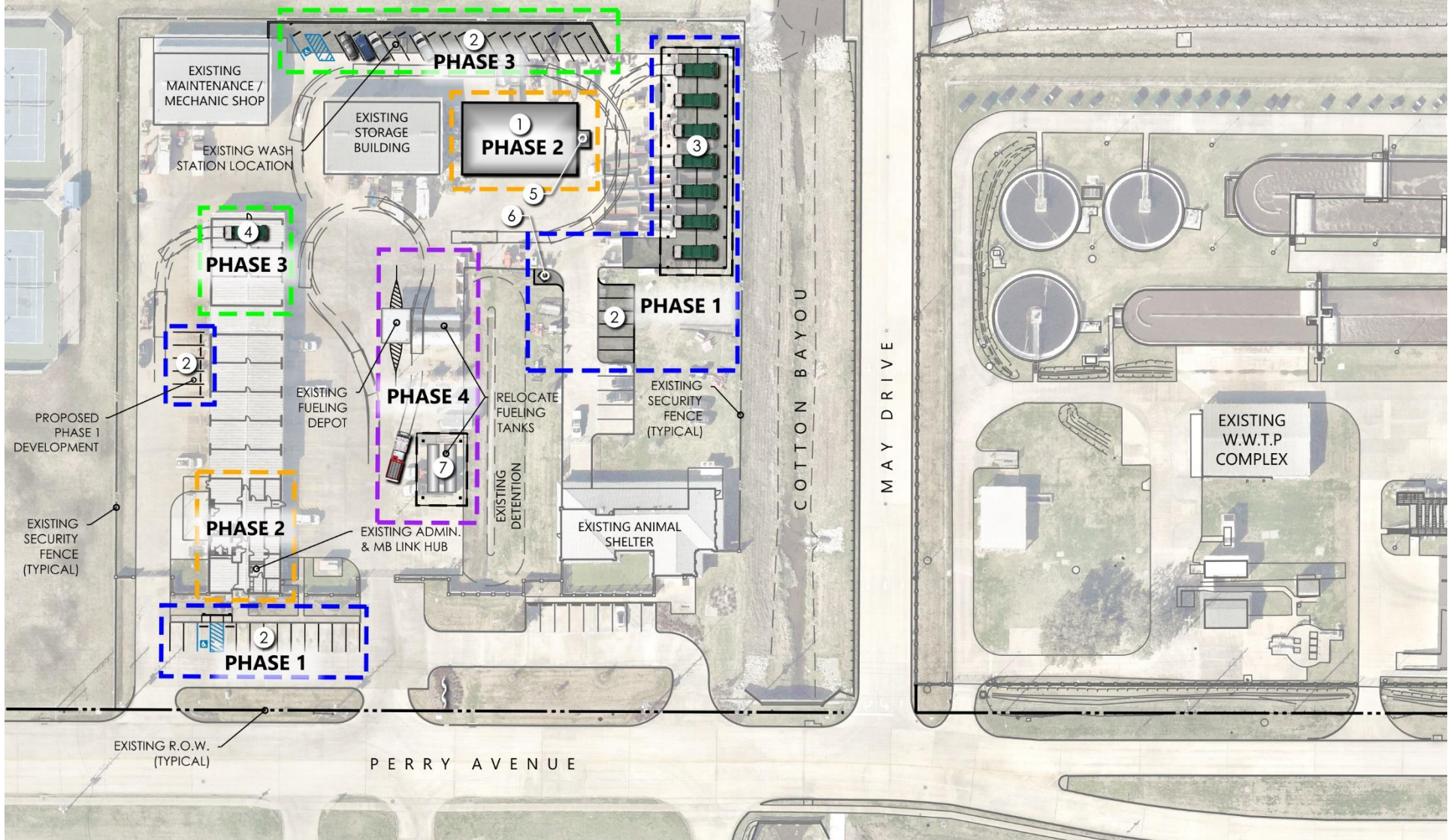
Phase 3 (FY 2027-2028)

Constructing a new parking area along the Northern boundary specifically designated for mechanic shop and fleet vehicles. Additionally, this phase includes converting three existing storage bays into pull-through, full-service mechanic bays to improve the efficiency and functionality of the current maintenance shop.

Phase 4 (FY 2027-2029)

Aims to optimize the operational efficiency of the fueling depot, catering to the City's fleet of standard and large asset vehicles. This phase involves relocating the current above ground fuel storage tanks to a nearby location, separate from the fueling pumps. This relocation facilitates dual-sided access to the fueling depot, enhancing logistical flow and operational flexibility. Additionally, a canopy structure is proposed for the new storage tank location. This measure is intended to bolster occupational safety standards by shielding personnel from environmental elements and ensuring the protection of the tanks themselves.

MAINTENANCE FACILITY SITE IMPROVEMENT PLAN



KEY

1	PROPOSED STORAGE BUILDING (4,600 S.F.)	3	PROPOSED EXPANDED PAVING & LARGE ASSET STORAGE CANOPY	5	PROPOSED WASH STATION RELOCATION	7	PROPOSED FUEL STORAGE TANKS RELOCATION AND CANOPY STRUCTURE
2	PROPOSED PARKING LOT/PARKING MODIFICATIONS	4	PROPOSED MAINTENANCE / MECHANIC BAY CONVERSION (3 BAYS)	6	PROPOSED ANIMAL SHELTER DUMPSTER RELOCATION		

Scale
0' 25' 50' 100'

PROJECTED COST ESTIMATES

ADMINISTRATION COMPLEX SITE IMPROVEMENT PLAN

- Phase 1 (FY 2024-2025) \$400,000 - \$500,000
- Phase 2 (FY 2024-2026) \$3.6 - \$3.9 Million
- Phase 3 (FY 2026-2027) \$2.4 - \$2.6 Million

F.M. 565 WATER TOWER SITE IMPROVEMENT PLAN

- Phase 1 (FY 2025-2026) \$300,000 - \$450,000

MAINTENANCE FACILITY SITE IMPROVEMENT PLAN

- Phase 1 (FY 2025-2026) \$400,000 - \$600,000
- Phase 2 (FY 2026-2027) \$1.1 - \$1.3 Million
- Phase 3 (FY 2027-2028) \$900,000 - \$1.1 Million
- Phase 4 (FY 2027-2029) \$200,000 - \$250,000

CONCLUSION

In conclusion, the Public Works & Solid Waste Facility Study not only tackles current operational challenges but also lays the groundwork for sustained growth and operational excellence within Mont Belvieu. By implementing the study's recommendations, the city is positioned to enhance service delivery, improve infrastructure management, and uphold its commitment to community welfare. This strategic approach underscores Mont Belvieu's dedication to fostering a resilient and sustainable environment for its residents, setting a benchmark for effective public works management and urban development.

The primary findings of the study pinpointed the eastern vicinity adjacent to the recently expanded Waste Water Treatment facility as the primary and optimal site for upcoming expansion projects crucial to supporting the city's anticipated rapid growth. The study outlined systematic enhancements at different stages aimed at improving operational efficiency and optimizing essential resource allocation. These efforts also recommended the modernization of existing infrastructure to ensure compliance with regulatory standards.

Mont Belvieu demonstrates a strong commitment to sustainable development and responsible governance through these proactive and collaborative initiatives. The city's partnership efforts highlighted in this report underscore its unwavering dedication to improving infrastructure and public services in accordance with the City's Comprehensive Plan and Capital Improvement Projects Plan. This collective endeavor has played a pivotal role in reshaping and strategically planning the future of public works facilities, addressing both current requirements and anticipated growth.

Ultimately, the Public Works & Solid Waste Facility Study serves as a pivotal blueprint for Mont Belvieu's Public Works Department, showcasing a commitment to excellence and forward-thinking urban planning that will benefit the community for years to come.



CITY OF MONT BELVIEU

Administration

City Council
AGENDA REPORT

To: Prepared By: Andy Rodgers
Meeting Date: July 22, 2024 Prepared for: Administration
Agenda Item Number: H.4 Department: Administration
Subject: Discussion of and possible action Meeting Body: City Council
on adopting Ordinance No. 2024-016, an
ordinance authorizing the Mayor to execute
a Tax Abatement Agreement for property
located in the Brickyard Reinvestment
Zone; providing for a severability clause;
and establishing an effective date.
(Brickyard Apartments Phase 1).

Item Summary:

Americus Brickyard Partners is seeking a 10-year, 100% Tax Abatement from the City for the development of the Brickyard Apartments (Phase 1) with effective date of July 22, 2024.

- Phase I consists of 15 buildings (336 units) located in the Brickyard Reinvestment Zone (Ord No 2024-011, April 22, 2024)
• Construction timeline: Summer 2024 – Spring 2026
• Project has an approved Planned Unit Development (PUD)
• Total value of project: \$78,000,000
• Duration of Tax Abatement: 10 Years (Tax years 2026-2035)
• Value of Tax Abatement: \$346,516 annually (Total: \$3,465,165)
• Simultaneously executed with a CH 380 Economic Incentive valued at \$278,100 annually (Total: \$2,781,000)
• Net tax revenue cost to City: \$68,416.50 annually (Total: \$684,165)

Staff Recommendation:

Staff recommends approval of this item.

Fiscal Note Information Included:

Supporting Documents Included: Yes

Staff Recommendation Included: Yes

FISCAL NOTE

AGENDA ITEM NUMBER: 852

DATE INTRODUCED:

FISCAL IMPACT AMOUNT:

FUND:

FISCAL IMPACT:

FUNDS ALLOCATED IN BUDGET:

[Ordinance 2024-016 Approving 312 Tax Abatement Agreement - Brickyard Phase 1_with Exhibits_unexecuted 7.18.24.pdf](#)

ORDINANCE NO. 2024-016

AN ORDINANCE OF THE CITY OF MONT BELVIEU, TEXAS, AUTHORIZING THE MAYOR TO EXECUTE A TAX ABATEMENT AGREEMENT FOR PROPERTY LOCATED IN THE BRICKYARD REINVESTMENT ZONE IN THE FORM ATTACHED HERETO AS EXHIBIT 2; PROVIDING A SEVERABILITY CLAUSE; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, the City of Mont Belvieu, Texas, (the "City") desires to grant tax abatement for Economic Development Programs in accordance with the authority granted to municipalities pursuant to Chapter 312 of the Texas Tax Code;

WHEREAS, the City wishes to provide tax abatement incentives for the purpose of encouraging the development of and providing multi-family housing and attracting major economic investments to the City (the "Brickyard Project, Phase I");

WHEREAS, the City has elected to become eligible to participate in tax abatement under the provisions of the Property Re-Development and Tax Abatement Act, Tex. Tax. Code Chapter 312, Subchapter B;

WHEREAS, the City adopted Ordinance No. 2023-036, dated December 11, 2023, adopting guidelines and criteria governing commercial tax abatement agreements; and

WHEREAS, on April 22, 2024, after conducting a public hearing on the matter, the City adopted Ordinance No. 2024-011, establishing the Brickyard Reinvestment Zone (the "Reinvestment Zone Ordinance"); and

WHEREAS, after considering the matter further, the City recognizes the positive economic impact the Project will have on the community and desires to offer tax abatement incentives through the Tax Abatement Agreement authorized herein, to encourage development of the Project which will provide housing and generate ad valorem property taxes in the community;

NOW, THEREFORE,

**BE IT ORDAINED BY THE CITY COUNCIL
OF THE CITY OF MONT BELVIEU, TEXAS:**

Section 1. The City Council hereby accepts and approves the Tax Abatement Application, and any amendments, attached hereto as **Exhibit 1**,

Section 2. All of the recitals stated above and in the Tax Abatement Agreement attached hereto as **Exhibit 2** are found to be true and correct.

Section 3. The City Council hereby finds the Tax Abatement Agreement complies with Chapter 312 of the Texas Tax Code, and the City of Mont Belvieu guidelines and criteria governing tax abatement agreements adopted and in force by the City Council.

Section 4. The Tax Abatement Agreement is hereby approved and the Mayor of the City is hereby authorized to execute the Tax Abatement Agreement.

Section 5. Should any sentence, paragraph, subdivision, clause, phrase or section of this Ordinance, or the Tax Abatement Agreement attached hereto as **Exhibit 2**, be held to be unconstitutional, illegal or invalid, the same shall not affect the validity of this Ordinance, or the Abatement Agreement as a whole or any part or provisions thereof, other than the part so declared to be invalid, illegal or unconstitutional.

Section 6. This Ordinance shall take effect immediately on the Effective Date of the Tax Abatement Agreement and after the passage and the publication of the caption of this Ordinance.

PASSED, APPROVED, and ADOPTED this 22nd day of July, 2024.

Joey McWilliams, Mayor

ATTEST:

Allison Dunning, City Secretary

Exhibit 1

Tax Abatement Application

**APPLICATION FOR TAX ABATEMENT
CITY OF MONT BELVIEU, TEXAS**

Upon the filing of this Application for Tax Abatement, the Applicant acknowledges its familiarity and obligation to conform with the guidelines and criteria for tax abatement as set forth in **Resolution No. 2021-007**, dated May 10, 2021. This application will become part of any subsequent tax abatement agreement and any knowingly false representations by the Applicant will be grounds to void or otherwise terminate any tax abatement agreement based on the information contained herein or other agreement authorized and executed in conjunction with a tax abatement agreement. The Applicant should ensure that property subject to the abatement lies within the corporate limits of the City of Mont Belvieu, Texas.

An original copy of this application should be submitted to:

The City of Mont Belvieu
c/o City Manager
P.O. Box 1048
Mont Belvieu, Texas 77580

APPLICANT INFORMATION:

Application Date: _____

Company Name: Americus Brickyard Partners LTD

Address: 99 Detering St., Ste 164 Houston, TX 77007

Entity Type:

- Corporation ()
- Partnership (X)
- LLC ()
- Series LLC ()
- Proprietorship ()
- Other ()

If "Other," please specify: _____

PROJECT INFORMATION:

- Type of Facility:**
- () Warehousing and Distribution
 - () Manufacturing
 - () Research
 - () Regional Entertainment and Recreation
 - () General Office Buildings
 - () Industrial Repair and Service Centers
 - () Industrial Supplies and Parts
 - () Commercial Strip Developments
 - () Retail and Wholesale Distribution of Food
 - () Restaurants
 - () Motels and Hotels
 - (X) Other (please describe)

To-Be-Built 318,000 Net Rentable Square Foot, 336 Unit, Garden Style

Class A- Apartment Development

Proposed project location including physical address and legal description*:

A TRACT OR PARCEL CONTAINING 18.009 ACRES OR 784,487 SQUARE FEET OF LAND, SITUATED IN THE CHAMBERS COUNTY SCHOOL LAND SURVEY, ABSTRACT NO. 321, CHAMBERS COUNTY, TEXAS, BEING OUT OF AND PART OF A CALLED 6.319 ACRE TRACT OF LAND DESCRIBED IN DEED TO JOHN BALLIS, AS RECORDED UNDER CHAMBERS COUNTY CLERK'S FILE (C.C.C.F.) NO 2021-166623, OUT OF AND PART OF A CALLED 21.1684 ACRE TRACT OF LAND CONVEYED TO 1500 SDA VENTURES LLC RECORDED IN C.C.C.F. NO 2020162335, AND BEING ALL OF A CALLED 15.4136 ACRE OF LAND CONVEYED TO JONI ANDERSON TRUSTEE, RECORDED IN C.C.C.F. NO. 2020158259, WITH SAID 18.009 ACRE TRACT BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS, WITH ALL BEARINGS BASED ON THE TEXAS PLANE COORDINATE SYSTEM, SOUTH CENTRAL ZONE (NAD 83)

**Attach map and/or survey showing proposed site.*

Describe product(s) or service(s) to be provided: _____

Multi-family housing for BHISD staff, city employee's and regional residents

Project Description:

Attach statement fully explaining the proposed project, including a description of the existing site and improvements, and provide a list of improvements and fixed machinery and equipment for which tax abatement is requested.

(X) New Plant () Expansion () Modernization () Other

If "Other," please describe: See attachment

School District: Barbers Hill Independent School District

County: Chambers

ECONOMIC INFORMATION:

Construction Estimates:

Start Month/Year: 03 / 2024 Construction Man-Years: 2
Completion Date: 03 / 2026 Peak Construction Jobs: 50

If Modernization:

Estimated Economic Life of Existing Plant: NA Years
Added Economic Life from Modernization: NA Years

Permanent Employment Estimates (PTE's):

Current Employment: 0 Number of Shifts Per Day: 0
Number of Jobs: () Retained or (X) Created
Number of Jobs at Start/Opening: 5
Number of Jobs 3 Years into Operation 7

Estimated Appraised Value on Site:

	<u>Personal Property</u>	<u>Improvements</u>	<u>Land</u>
Value as of January 1 st of the Year <i>Preceding</i> the Proposed Tax Abatement Agreement	\$	\$0	\$ 3,660,100
Estimated Value of Abated Property <i>After</i> Proposed Tax Abatement Agreement Expires	\$	\$ 74,339,900	\$ 3,660,100
Total Value of Project <i>Upon Completion</i> (includes Personal Property and Project Improvement not subject to Proposed Tax Abatement Agreement)	\$	\$ 74,339,900	\$ 3,660,100

VARIANCE:

Is the applicant seeking a variance from the tax abatement guidelines and criteria established by **Ordinance No. 2021-007** dated May 10, 2021?

Yes (X)

No ()

If "Yes," attach to the application any additional information to support variance request.

OTHER TAX ABATEMENTS:

Has the Applicant requested a tax abatement for this project from another taxing jurisdiction?

Yes ()

No (X)

If "Yes," please provide the following:

- 1.) Name of taxing jurisdiction(s) and contact(s) for same.

2.) Date for each application.

3.) Past or scheduled public hearing dates.

4.) Past or scheduled dates of consideration by public entity.

5.) Copy of any letters of intent to grant an abatement (attach to application).

COMPANY REPRESENTATIVE TO BE CONTACTED:

Printed Name: Mark Brock

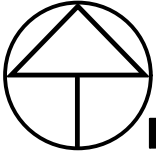
Title: President

Address: 99 Detering St., Ste 164 Houston, TX 77007

Telephone Office: 713.491.4840 Mobile: 214.549.9029

Signature of Company Official: _____

Printed Name of Company Official: _____
(if different from contact name listed above):



NORTH

SCALE: 1" = 200'

GENERAL NOTES

1. SURVEYOR DID NOT ABSTRACT SUBJECT PROPERTY, THIS SURVEY WAS PREPARED WITHOUT THE BENEFIT OF A CURRENT TITLE REPORT OR ABSTRACTORS CERTIFICATE AND WOULD BE SUBJECT TO ANY AND ALL CONDITIONS OR RESTRICTIONS THAT A CURRENT TITLE REPORT OR ABSTRACTORS CERTIFICATE MAY DISCLOSE.
2. BEARINGS WERE BASED ON THE TEXAS STATE PLANE COORDINATE SYSTEM, SOUTH CENTRAL ZONE. (NAD83)
3. THIS EXHIBIT IS ACCOMPANIED BY A SEPARATE METES AND BOUNDS DESCRIPTION.
4. THIS EXHIBIT DOES NOT IMPLY TO BE A LAND TITLE SURVEY OF THE SUBJECT PROPERTY AND IS NOT INTENDED TO BE USED FOR TITLE CONVEYANCE PURPOSES.

LANGSTON BLVD.

100' R.O.W.
C.C.C.F. NO. 113302

P.O.B.

FND 5/8 IRC "ALLY"

APPROX. LOCATION OF 30' WIDE PIPELINE EASEMENT GULF REFINING COMPANY VOL. 132, PG. 276 AND VOL. 196, PG. 197, C.C.D.R.

APPROX. LOCATION OF 20' WIDE PIPELINE EASEMENT GULF REFINING COMPANY VOL. 396, PG. 190, C.C.D.R.

APPROX. LOCATION OF 40' WIDE PIPELINE EASEMENT GULF REFINING COMPANY VOL. 198, PG. 65, C.C.D.R.

CALLLED 6.319 ACRES JOHN BALLIS C.C.C.F. NO. 2021-166623

APPROX. LOCATION OF PIPELINE VOL. 240, PG. 567, C.C.D.R. VOL. 298, PG. 567, C.C.D.R. VOL. 356, PG. 190, C.C.D.R.

APPROX. CENTERLINE OF 12" WIDE PIPELINE EASEMENT CHEVRON PHILLIPS CHEMICAL COMPANY LP C.C.C.F. NO. 2016-109872

CALLLED 21.1684 ACRES 1500 SDA VENTURES, LLC C.C.C.F. NO. 2020162335

**18.009 ACRES
784,487 SQ.FT.**

CALLLED 15.4136 ACRES JONI ANDERSON, TRUSTEE C.C.C.F. NO. 2020158259

RESTRICTED RESERVE "A"
CALLLED 2.3154 ACRES
MAGNOLIA LANDING SUBDIVISION
SECTION 2
C.C.M.R. 2018-135379

CALLLED 1.756 ACRES III, GOB, INC., C.C.C.F. NO. 2000-7994B

CALLLED 5.501 ACRES HERITAGE PINE ENTERPRISES, LLC C.C.C.F. NO. 110896

S 82°18'48" W 659.04'

LOT 3 LOT 4 LOT 5

BRICK YARD SUBDIVISION SECTION 1 VOL A, PG. 165, C.C.M.R.

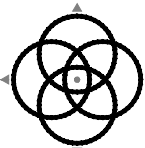
LINE TABLE		
LINE	BEARING	DISTANCE
L1	S 02°43'08" E	103.92'
L2	S 87°14'38" W	15.33'
L3	S 87°34'32" W	41.92'
L4	N 10°21'15" W	184.83'
L5	S 82°32'58" E	305.80'
L6	N 80°30'46" E	100.74'

⊗ - SET CAPPED 5/8" IRON ROD "WINDROSE"

EXHIBIT OF
18.009 AC. / 784,487 SQ. FT.
SITUATED IN THE
CHAMBERS COUNTY SCHOOL LAND SURVEY,
ABSTRACT NO. 321
CHAMBERS COUNTY, TEXAS

CURVE CHART					
CURVE	RADIUS	DELTA	LENGTH	BEARING	CHORD
C1	1,930.00'	3°37'17"	121.99'	S 84°21'37" E	121.97'
C2	1,570.00'	12°16'00"	336.13'	S 88°40'58" E	335.49'

FILED BY: -	DATE: 1-17-2023
DRAWN BY: OP	REV:
CHECKED BY: MC	REV:
JOB NO. 56972-18.009	REV:
SHEET 1 OF 3	REV:



WINDROSE
LAND SURVEYING | PLATTING

11111 RICHMOND AVE, STE 150 | HOUSTON, TX 77082 | 713.458.2281
FIRM REGISTRATION NO. 10108800 | WINDROSESERVICES.COM



WINDROSE

LAND SURVEYING | PLATTING

DESCRIPTION OF 18.009 ACRES OR 784,487 SQ. FT.

A TRACT OR PARCEL CONTAINING 18.009 ACRES OR 784,487 SQUARE FEET OF LAND, SITUATED IN THE CHAMBERS COUNTY SCHOOL LAND SURVEY, ABSTRACT NO. 321, CHAMBERS COUNTY, TEXAS, BEING OUT OF AND PART OF A CALLED 6.319 ACRE TRACT OF LAND DESCRIBED IN DEED TO JOHN BALLIS, AS RECORDED UNDER CHAMBERS COUNTY CLERK'S FILE (C.C.C.F.) NO 2021-166623, OUT OF AND PART OF A CALLED 21.1684 ACRE TRACT OF LAND CONVEYED TO 1500 SDA VENTURES LLC RECORDED IN C.C.C.F. NO 2020162335, AND BEING ALL OF A CALLED 15.4136 ACRE OF LAND CONVEYED TO JONI ANDERSON TRUSTEE, RECORDED IN C.C.C.F. NO. 2020158259, WITH SAID 18.009 ACRE TRACT BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS, WITH ALL BEARINGS BASED ON THE TEXAS PLANE COORDINATE SYSTEM, SOUTH CENTRAL ZONE (NAD 83);

BEGINNING AT CAPPED 5/8 INCH IRON ROD STAMPED "ALLY" MARKING THE NORTHEAST CORNER OF SAID 6.319 ACRE TRACT, AND THE NORTHEAST CORNER OF THE HEREIN DESCRIBED TRACT;

THENCE, SOUTH 02 DEG. 43 MIN. 08 SEC. EAST PASSING AT A DISTANCE OF 40.55 FEET A CAPPED 5/8 INCH IRON ROD STAMPED "ALLY" FOUND MARKING THE NORTHWEST CORNER OF RESTRICTED RESERVE "A" MAGNOLIA LANDING SUBDIVISION, SECTION 2, RECORDED UNDER C.C.C.F. 2018-135379, AND CONTINUING FOR A TOTAL DISTANCE OF 103.92 FEET TO A CAPPED 5/8 INCH IRON ROD STAMPED "ALLY" MARKING THE SOUTHEAST CORNER OF SAID 6.319 ACRE TRACT, AND AN ANGLE POINT OF THE HEREIN DESCRIBED TRACT.

THENCE, SOUTH 87 DEG. 14 MIN. 38 SEC. WEST, ALONG THE SOUTH LINE OF SAID 6.319 ACRE TRACT, A DISTANCE OF 15.33 FEET TO A CAPPED 5/8 INCH IRON ROD FOUND MARKING THE NORTHEAST CORNER OF SAID 15.4136 ACRE TRACT AND AN INTERIOR CORNER OF THE HEREIN DESCRIBED TRACT;

THENCE, SOUTH 02 DEG. 26 MIN. 44 SEC. EAST, A DISTANCE OF 919.79 FEET TO A CAPPED 1/2 INCH IRON ROD STAMPED "RPLS" 5068 FOUND MARKING THE NORTHEAST CORNER OF LOT 5 OF BRICK YARD SUBDIVISION, SECTION ONE, MAP OR PLAT THEREOF RECORDED IN VOL. A, PG. 165 OF THE CHAMBER COUNTY MAP RECORDS (C.C.M.R.), AND THE SOUTHEAST CORNER OF SAID 15.4136 ACRE TRACT, AND OF THE HEREIN DESCRIBED TRACT;

THENCE, SOUTH 82 DEG. 18 MIN. 48 SEC. WEST, ALONG THE NORTH LINE OF SAID BRICK YARD SUBDIVISION, A DISTANCE OF 659.04 FEET TO A CAPPED 5/8 IRON ROD STAMPED "WINDROSE" SET ON THE NORTH LINE OF A CALLED 5.501 ACRE TRACT DESCRIBED IN DEED TO HERITAGE PINE ENTERPRISES, LLC, AS RECORDED UNDER C.C.C.F. NO. 110896, MARKING THE SOUTHEAST CORNER OF SAID 21.1684 ACRE TRACT, AND THE SOUTHWEST CORNER OF THE HEREIN DESCRIBED TRACT;

THENCE, NORTH 09 DEG. 19 MIN. 32 SEC. WEST, OVER AND ACROSS SAID 21.1684 ACRE TRACT, A DISTANCE OF 987.38 FEET TO A CAPPED 5/8 INCH IRON ROD STAMPED "WINDROSE" SET ON THE SOUTH LINE OF SAID 6.319 ACRE TRACT, MARKING THE NORTHEAST CORNER OF SAID 21.1684 ACRE TRACT, THE NORTHWEST CORNER OF SAID 15.4136 ACRE TRACT, AND AN INTERIOR CORNER OF THE HEREIN DESCRIBED TRACT;

THENCE, SOUTH 87 DEG. 34 MIN. 32 SEC. WEST, ALONG THE SOUTH LINE OF SAID 6.319 ACRE TRACT, A DISTANCE OF 41.92 FEET TO A CAPPED 5/8 INCH IRON ROD STAMPED "WINDROSE" SET FOR AN ANGLE POINT OF THE HEREIN DESCRIBED TRACT;

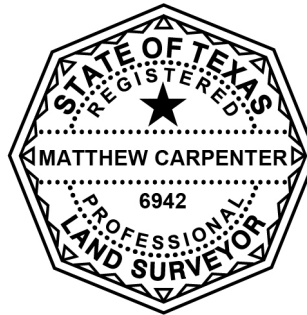
THENCE, NORTH 10 DEG. 21 MIN. 15 SEC. WEST, OVER AND ACROSS SAID 6.319 ACRE TRACT, A DISTANCE OF 184.83 FEET TO A CAPPED 5/8 INCH IRON ROD STAMPED "WINDROSE" SET ON THE NORTH LINE OF SAID 6.319 ACRE TRACT, MARKING THE NORTHWEST CORNER OF THE HEREIN DESCRIBED TRACT;

THENCE, ALONG THE NORTH LINE OF SAID 6.319 ACRE TRACT THE FOLLOWING FOUR (4) COURSES AND DISTANCES:

1. WITH A NON-TANGENT CURVE TO THE RIGHT, HAVING A RADIUS OF 1,930.00 FEET, A CENTRAL ANGLE OF 03 DEG. 37 MIN. 17 SEC., AN ARC LENGTH OF 121.99 FEET, AND A CHORD BEARING AND DISTANCE OF SOUTH 84 DEG. 21 MIN. 37 SEC. EAST, - 121.97 FEET TO A CAPPED 5/8 INCH IRON ROD STAMPED "WINDROSE" SET FOR A POINT OF TANGENCY;
2. SOUTH 82 DEG. 32 MIN. 58 SEC. EAST, A DISTANCE OF 305.80 FEET TO A CAPPED 5/8 INCH IRON ROD STAMPED "WINDROSE" SET FOR THE BEGINNING OF A CURVE TO THE LEFT
3. WITH SAID CURVE TO THE LEFT, HAVING A RADIUS OF 1,570.00 FEET, A CENTRAL ANGLE OF 12 DEG. 16 MIN. 00 SEC., AN ARC LENGTH OF 336.13 FEET, AND A CHORD BEARING AND DISTANCE OF SOUTH 88 DEG. 40 MIN. 58 SEC. EAST, - 335.49 FEET TO A CAPPED 5/8 INCH IRON ROD STAMPED "ALLY" FOUND MARKING A NORTHERLY ANGLE POINT;
4. NORTH 80 DEG. 30 MIN. 46 SEC. EAST, A DISTANCE OF 100.74 FEET TO THE **POINT OF BEGINNING** AND CONTAINING 18.009 ACRES OR 784,487 SQUARE FEET OF LAND, AS SHOWN ON JOB NO. 56972-18.009, PREPARED BY WINDROSE LAND SERVICES.



MATTHEW CARPENTER
R.P.L.S. NO. 6942
STATE OF TEXAS
FIRM REGISTRATION NO. 10108800



1-17-2023
DATE:

Exhibit 2

Tax Abatement Agreement

CHAPTER 312

TAX ABATEMENT AGREEMENT

BETWEEN

THE CITY OF MONT BELVIEU, TEXAS

AND

AMERICUS BRICKYARD PARTNERS, LTD.

BRICKYARD AT BARBERS HILL MULTI-FAMILY APARTMENTS, PHASE 1

STATE OF TEXAS	§	
	§	CITY OF MONT BELVIEU, TEXAS
COUNTY OF CHAMBERS	§	

This Chapter 312 Tax Abatement Agreement (“Agreement”) is made, entered, and executed between CITY OF MONT BELVIEU, TEXAS acting through its City Council (“City”), and AMERICUS BRICKYARD PARTNERS, LTD., a Texas limited partnership (“Brickyard”), with respect to a taxable property located within the City of Mont Belvieu, Chambers County, and specifically located within the BRICKYARD REINVESTMENT ZONE (“Reinvestment Zone”). The City and Brickyard are sometimes jointly referred to herein as the “PARTIES” and sometimes individually referred to as a “PARTY.”

This Agreement is made and entered into between the PARTIES in conjunction with a Chapter 380 Economic Development Agreement (“380 Agreement”) executed for the purpose of encouraging the development of multi-family housing and attracting major economic investments to the City.

I. AUTHORIZATION

1. This Agreement is authorized by the Texas Property Redevelopment and Tax Abatement Act, Texas Tax Code, (“Tax Code”) Chapter 312, V.T.C.A., as amended, and by authorization of the CITY for property located in the Reinvestment Zone and constitutes the valid and binding obligation of the City from and after execution hereof by all Parties. Brickyard’s execution and performance of this

Agreement has been duly authorized and constitutes the valid and binding obligation of Brickyard from and after execution hereof by all Parties.

II. CONDITIONS PRECEDENT

2. The City properly complied with the notice and public hearing requirements for the designation of a reinvestment zone pursuant to Sec. 312.201 of the Texas Tax Code and did thereby designate the BRICKYARD REINVESTMENT ZONE by Ordinance No. 2024-011 adopted on April 22, 2024, ("Reinvestment Zone Ordinance") attached hereto as **Exhibit A**. The City properly approved the Tax Abatement Application submitted by Brickyard dated December 1, 2023 ("Abatement Application") which is attached hereto as **Exhibit C**, and authorized the City to enter into this Agreement with Brickyard for the abatement of certain ad valorem taxes pursuant to Chapter 312 of the Tax Code, as provided in this Agreement as evidenced by Ordinance No. 2023-036, adopted on December 11, 2023 ("Abatement Ordinance"), which is attached hereto as **Exhibit B**.
3. The Parties agree that the recitations, findings, and representations contained in the Reinvestment Zone Ordinance, the Abatement Application, and the Abatement Ordinance are true and correct and are hereby incorporated into this Agreement. In the event of any conflict between the terms of this Agreement and the terms of the Abatement Application, the terms of this Agreement shall control and the terms of the Abatement Application shall be automatically amended to conform to the terms of this Agreement.
4. The execution of this Agreement is contingent upon the execution of a Chapter 380 Agreement between the City and Brickyard with an Effective Date of **July 22, 2024**.

III. DEFINITIONS

5. As used in this Agreement, the following terms shall have the meanings set forth below:

The "2026 Certified Appraised Value" means the **January 1, 2026**, value of the property within the Reinvestment Zone as certified by the Chambers County Appraisal District as of that date.

"Improvements" means the buildings and structures or portions thereof and other improvements, including fixed equipment used for commercial purposes and

community amenities that are constructed by Brickyard on the property after July 22, 2024.

“Construction Phase” means a material and substantial improvement of the property which represents a separate and distinct construction operation undertaken for the purpose of constructing the Improvements. The period of Construction Phase ends when the final Certificate of Occupancy is issued for the “Brickyard Project, Phase I,” as defined herein.

“Abatement” means the full or partial exemption from ad valorem taxes of certain property in the Reinvestment Zone designated for economic development purposes.

“Eligible Abatement Property” means the buildings, structures, fixed machinery, equipment and process units and improvements necessary to the operation and administration of the “Brickyard Project, Phase I,” as defined herein.

“New Eligible Abatement Property” means Eligible Abatement Property, the construction of which commences subsequent to the date of execution of this Agreement. A list of the New Eligible Property is set forth in the Abatement Application. During the Construction Phase of the New Eligible Abatement Property, Brickyard may make such change orders relating to the construction of the New Eligible Abatement Property as are reasonably necessary to accomplish its intended use.

“Brickyard Project, Phase I” means the first phase of constructing the Brickyard apartment complex, which shall comprise the first 336 units constructed in the Brickyard apartment complex on the subject property with an approximate cost of \$78,000,000 as set forth in Brickyard’s Abatement Application attached as **Exhibit C**.

“Ineligible Abatement Property” means land, inventories, supplies, tools, furnishings, and other forms of movable personal property, including but not limited to, vehicles, vessels, aircraft, temporary housing, hotel accommodations, deferred maintenance investments, improvements for the generation or transmission of electrical energy not wholly consumed by the “Brickyard Project, Phase I,” any improvements including those to produce, store, or distribute natural gas, fluids or gases, which are not necessary to the operation of the Improvements, and property that has an economic life of less than fifteen (15) years.

“Affiliate” of any person or entity identified in this Agreement means any other person or entity which, directly or indirectly, through one or more intermediaries,

controls, or is controlled by, or is under direct or indirect common control with such specified person or entity. For purposes of this definition, the term "control" when used with respect to any person or entity in conjunction with the term "affiliate" means (I) the ownership, directly or indirectly, or fifty percent (50%) or more of the voting securities of such person or entity, or (II) the right to direct the management or operations of such person or entity, directly or indirectly, whether through the ownership (directly or indirectly) of securities, by contract or otherwise, and the terms "controlling" and "controlled" have meanings correlative to the foregoing term "control" as herein defined.

"Force Majeure" means an event or occurrence caused by provisions of law, or the operation or effect of rules, regulations or orders promulgated by any governmental authority having jurisdiction over Brickyard or the Project as defined in Section XII; (b) any demand or requisition, arrest, order; request, directive, restraint or requirement of any government or governmental agency whether federal, state, military, local or otherwise; (c) the action, judgment or decree of any court having competent jurisdiction; (d) floods, storms, hurricanes, evacuation due to threats of hurricane, lightning, earthquakes, washouts, high water, fires, acts of God or public enemies, wars (declared or undeclared), blockades, epidemics, riots or civil disturbances, insurrections, strikes, labor disputes (it being understood that nothing contained in this Agreement shall require Brickyard to settle any such strike or labor dispute), explosions, breakdown or failure of plant, machinery, equipment, lines of pipe or electric power lines {or unplanned or forced outages or shutdowns of the foregoing for inspections, repairs or maintenance), inability to obtain, renew or extend franchises, licenses or permits, loss, interruption, curtailment or failure to obtain electricity, gas, steam, water, wastewater disposal, waste disposal or other utilities or utility services; inability to obtain or failure of suppliers to deliver equipment, parts or material, or inability of Brickyard to ship or failure of carriers to transport electricity from Brickyard facilities; or any other cause.

6. The guidelines and criteria for granting tax abatements in a reinvestment zone created in Mont Belvieu, Chambers County, Texas, which were adopted via Resolution No. 2023-36 by the City Council of the City of Mont Belvieu on December 11, 2023, are incorporated herein by reference, together with any applicable amendments. All definitions set forth therein are applicable to this Agreement. The City Council of the City of Mont Belvieu has determined that the terms of this Agreement meet the minimum applicable guidelines and criteria for granting tax abatements in the Reinvestment Zone and have received a variance from the current City Guidelines and Criteria as described in Article VI below.

IV. SUBJECT PROPERTY

7. The Reinvestment Zone designated by the Reinvestment Zone Ordinance is an area within Mont Belvieu, Chambers County, Texas, and generally described in **Exhibit A** attached hereto and incorporated herein.
8. The **2026** Certified Appraised Values for the Land, Improvements and personal property located within the Reinvestment Zone that will be hereafter certified by the Chambers County Appraisal District in accordance with applicable law are hereby incorporated in this Agreement by reference. Brickyard will establish a separate tax account with the Chambers County Appraisal District for the Project subject to this abatement.

V. VALUE AND TERM OF AGREEMENT

9. The Abatement provided for in this Agreement shall be effective on the **January 1, 2026** valuation date as authorized by Sec. 312.007 of the Tax Code. In each year that this Agreement is in effect, the amount of abatement shall be an amount equal to the percentage as indicated in the Tax Abatement Schedule (“Schedule”) below. The appraised value, as defined in the Texas Property Tax Code, of New Eligible Abatement Property must be abated in accordance with the Schedule below:

TAX ABATEMENT SCHEDULE

<u>Tax Year Abated</u>	<u>Percentage of Value Abated</u>
2026	100%
2027	100%
2028	100%
2029	100%
2030	100%
2031	100%
2032	100%
2033	100%
2034	100%
2035	100%

VI. VARIANCE GRANTED

10. As authorized by Section 5 of the City Guidelines and Criteria established by Ordinance 2023-036, the City hereby grants Brickyard a variance from the standard abatement schedule of the City Guidelines and Criteria. The variance herein granted is based on the size of the complex / multi-family housing units created, and the anticipated overall economic impact the Brickyard Project, Phase I will have

on the City and the surrounding community so as to offer competitive economic development incentives comparable to other taxing jurisdictions for substantially similar projects.

VII. TAXABILITY

11. During the period that this tax abatement is effective (“Abatement Period”):

The value of Ineligible Abatement Property shall be fully taxable; and

The appraised value, as defined in the Texas Property Tax Code, of New Eligible Abatement Property shall be abated as set forth above under Article V entitled “VALUE AND TERM OF AGREEMENT.”

VIII. CONTEMPLATED IMPROVEMENTS

12. As set forth in Brickyard’s Abatement Application attached as **Exhibit C**, Brickyard represents that it will construct the first phase of the Brickyard apartment complex comprising the first 336 units constructed in the Brickyard apartment complex constructed on the subject property, with an approximate cost of \$78,000,000 (“Brickyard Project, Phase I”). During the Construction Phase, Brickyard may make such change orders relating to the construction of the New Eligible Abatement Property as is reasonably necessary to accomplish its intended use. All Improvements shall be completed in accordance with all applicable laws, ordinances, rules, regulations or other conditions required or otherwise incorporated herein. Brickyard agrees to limit the uses of the Brickyard Project, Phase I to uses consistent with the general purpose of encouraging development of the Reinvestment Zone during the term of this Agreement.

IX. LIABILITY

13. No Assumption by the Parties: By executing and performing in accordance with this Agreement, Brickyard assumes no obligation, duty or other responsibility with regard to any governmental function or service for which the City is responsible that is not otherwise addressed by this Agreement. In addition, Brickyard assumes no legal liability for the actions of the City through Brickyard’s execution of and performance under this Agreement. Likewise, the City assumes no obligation, duty or other responsibility with regard to any duty, right, obligation or responsibility associated with the Brickyard Project, Phase I for which Brickyard is responsible that is not otherwise addressed by this Agreement. In addition, the City assumes no

legal liability for the actions of Brickyard or its successors or assigns by virtue of the City's execution of this Agreement.

14. Agents: Each Party to this Agreement agrees that it shall have no liability for the actions or omissions of the employees, agents, directors, members, trustees or representatives of any other Party, and each Party is solely responsible for the actions and omissions of its own employees, agents, directors, members, trustees or representatives.
15. Governmental Immunity: Nothing in this Agreement shall constitute a waiver by the City of its governmental or sovereign immunity.

X. EVENTS OF DEFAULT / TERMINATION

16. Events of Default: Following the Parties' execution of this Agreement, the City may declare Brickyard in default hereunder if Brickyard:
 - a. Fails to commence construction of the Brickyard Project, Phase I within One (1) year from the date this Agreement is executed; or
 - b. Fails to construct the Brickyard Project, Phase I, in whole or in part;
or
 - c. Fails to comply with any of the material terms of this Agreement, or
 - d. Fails to comply with any of the terms of the Chapter 380 Agreement executed in conjunction herewith; or
 - e. If any representation made by Brickyard in this Agreement is false or misleading in any material respect.

17. Notice and Right to Cure Events of Default: Notwithstanding the terms and conditions of the Chapter 380 Agreement executed in conjunction herewith, if the City declares that Brickyard is in default under this Agreement, the City must notify Brickyard in writing. If such default is not cured within sixty (60) days from the date of such notice ("Cure Period"), then the City may terminate this Agreement. In the case of a default for causes beyond Brickyard's reasonable control which cannot with due diligence be cured within the Cure Period, the Cure Period shall be deemed extended by another sixty (60) days if Brickyard (I) notifies the City of

Brickyard's intention to institute steps reasonably necessary to cure such default, (II) actually institutes steps to cure such default, and (III) submits a proposed schedule for the completion of the Brickyard Project, Phase I, including the estimated date for completion of the Brickyard Project, Phase I, a reasonable explanation concerning the reason for the delay, and a reasonable estimate of the overall percent of the Brickyard Project, Phase I that is completed as of the date of such notice of default. If after extending the Cure Period by another sixty (60) days in accordance with Section 17 for causes beyond BRICKYARD's reasonable control which cannot with due diligence be cured within the Cure Period, Brickyard has not cured such default within one hundred eighty (180) days from the date the City delivered its written notice to Brickyard, then there shall be no abatement for the year in which the default first occurred.

18. Grounds for Termination: In the event Brickyard (I) allows its ad valorem taxes on the Brickyard Project, Phase I to become delinquent or fails to timely and properly follow the legal procedures for the protest and appeal of the ad valorem taxes on the Brickyard Project, Phase I or (II) defaults under this Agreement and fails to cure as provided by Section 17, then the City may terminate this Agreement. In the event the City terminates this Agreement pursuant to the provisions of this Section 18, all taxes previously abated by virtue of this Agreement will be recaptured by the City and paid by Brickyard within sixty (60) days of the termination, together with penalties and interest as required by the Texas Property Tax Code including Sec. 312.205(a)(4) and (7). In the event of termination of this Agreement pursuant to the provisions of this paragraph, Brickyard agrees that it shall not withhold consent necessary for termination as required by Section 312.208(b) of the Tax Code.
19. Discontinuation of Production: In the event the Brickyard Project, Phase I is completed and begins producing product or services "on-specification", but subsequently discontinues producing product or services for any reason (except for such reasons defined herein as "Force Majeure") for a period of one (1) year during the abatement period, then this Agreement shall automatically terminate. In the event of automatic termination pursuant to the provisions of this paragraph, the abatement of the taxes for the calendar year during which the Brickyard Project, Phase I no longer produces shall terminate, but there shall be no recapture of prior years' taxes abated by this Agreement. The taxes not otherwise abated shall be paid to the City prior to the delinquency date for such year. In no event shall Brickyard be required to pay such taxes within less than sixty (60) days of the automatic termination.

20. Violation of City Ordinances: In connection with any claim (I) brought during the term of this Agreement, and (II) brought by the City (but not a third party) against Brickyard or brought by Brickyard (but not a third party) against the City, if one or more final, non-appealable judgment(s) are entered against Brickyard adjudicating any violation(s) of the City's Code of Ordinances contained in Chapter 19 entitled "Industrial Permitting: Pipelines, Oil and Gas Wells, and new Industrial Activity" and Chapter 42, Article IX entitled "Oil and Gas Industry Activity and New Industrial Activity," and only insofar as said Chapter 42 is in effect as of the Effective Date, the City may demand a one-time penalty payment of the sum of \$500,000 by Brickyard pursuant to City's Code of Ordinances Sec. 42-346(5)-(7).

XI. LIMITATION OF DAMAGES

21. Notwithstanding anything contained in this Agreement to the contrary, in the event of default, the City's damages for such a default shall under no circumstances exceed the monetary sum of the taxes that would have been lawfully payable to the City had this Agreement not been executed.

XII. ADMINISTRATION

22. Administered by City Manager: This Agreement shall be administered on behalf of the City by its City Manager pursuant to the direction of the City Council or by such other representative designated by City Council. Upon completion of the Brickyard Project, Phase I, the Mayor or City Council shall annually evaluate the Brickyard Project, Phase I within the Reinvestment Zone by City Employees to ensure compliance with this Agreement.

23. Annual Determination by Appraiser: The Chief Appraiser of the Chambers County Appraisal District shall annually determine (I) the taxable value pursuant to the terms of this abatement of the real and personal property comprising the Reinvestment Zone and (II) the full taxable value without abatement of the real and personal property comprising the Reinvestment Zone. The Chief Appraiser shall record both the abatement taxable value and the full taxable value in the appraisal records. The full taxable value listed in the appraisal records shall be used to compute any recapture. Each year Brickyard shall furnish the Chief Appraiser with the Information required by Chapter 22, Tax Code, V.T.C.A. with a copy of such information to be contemporaneously provided to the City in preparation of its annual evaluation for compliance with this Agreement. On or before May 1st of each year during the term of this Agreement, Brickyard agrees to certify annually to the governing body of each taxing unit that the Brickyard Project, Phase I is in

material compliance with the terms of this Agreement, pursuant to Sec. 312.205(7) of the Texas Property Tax Code.

24. Default: If after notice of default and failure to cure, the City terminates this Agreement, it must provide Brickyard written notice of such termination. In the event of termination, Brickyard may file suit in the Chambers County District Court appealing termination within ninety (90) days after receipt from the City of written notice of termination. If a suit is filed, Brickyard shall remit to the City within sixty (60) days after receipt of the notice of termination, any recaptured taxes, as set forth in Section 18 of this Agreement, as may be payable during the pendency of the litigation under Section 42.08, Tax Code, V.T.C.A. If the final determination of the appeal increases Brickyard tax liability, Brickyard shall pay the additional tax to the City pursuant to Section 42.42, Tax Code, V.T.C.A. If the final determination of the appeal decreases Brickyard tax liability, the City shall refund to Brickyard the difference between the amount of tax paid and the amount of tax for which Brickyard is liable together with interest pursuant to Section 42.43, Tax Code, V.T.C.A.

XIII. ASSIGNMENT

25. Brickyard may assign, sell, or transfer all or any part of this Agreement to an Affiliate without the written consent of the City provided that (I) such assignment is in compliance with the assignment provisions of the Chapter 380 Agreement executed in conjunction herewith, and (II) Brickyard shall provide written notice of such assignment to the City. Except as otherwise provided in the immediately preceding sentence, Brickyard may assign this Agreement with the written consent of the City Council, which consent shall not be unreasonably withheld, delayed or conditioned. Any assignment shall provide that the assignee shall irrevocably and unconditionally assume all the duties and obligations of the assignor upon the same terms and conditions as set out in this Agreement. No assignment shall be approved if Brickyard or the assignee is delinquent in payment of ad valorem taxes or any Chapter 380 Payment due the City under the 380 Agreement executed in conjunction herewith.

XIV. NOTICE

26. Any notice given under this Agreement must be in writing and may be given (i) by depositing it in the United States mail, certified, with return receipt requested, addressed to the Party to be notified at the address set forth below (or such other address as may be designated by a Party as provided in Section 27 below), and

with all charges prepaid; (ii) by depositing it with Federal Express or another service guaranteeing "next day delivery," addressed to the Party to be notified and with all charges prepaid; (iii) by personally delivering it to the Party, or any agent of the Party listed in this Agreement; or (iv) by facsimile or electronic mail with confirming copy sent by one of the other described methods for notice set forth in this sentence. Notice by United States mail as provided in (i) will be deemed delivered, whether or not actually received, three (3) business days after the date of mailing. Notice given in any other manner shall be effective upon actual delivery. Payments to any Party shall be made by check at the address set forth below (without copies), unless timely notice of change of address is given to a Party in writing. For purposes of this Section 26, the addresses of the Parties will, until changed as provided in Section 27 below, be as follows:

To Brickyard

Americus Brickyard Partners, Ltd.
99 Detering Street, Suite 164
Houston, Texas 77007
Attn: Andrew A. Schatte
Telephone: 713-491-4840
Email: aschatte@americusholdings.com

With Copy to: Jeb Brown
 Attorney at Law
 3100 Edloe Street Suite 220
 Houston, TX 77027
 Telephone: 713-439-1988
 Email: jeb@jebbrownlaw.com

To the CITY:

CITY OF MONT BELVIEU
Brian Winningham, City Manager
P.O. Box 1048
Mont Belvieu, Texas 77580
Telephone: 281-576-2213
Email: bwinningham@montbelvieu.net

WITH A COPY TO:
RANDLE LAW OFFICE LTD., L.L.P.

J. Grady Randle, City Attorney
820 Gessner Road., Suite 1570
Houston, Texas 77024
Telephone: 281-657-2000
Email: grady@jgradyrandlepc.com

27. Either PARTY may designate a different address by giving the other Party ten (10) days written notice.

XV. AUTHORITY

28. Each of the Parties hereto represents and warrants to the other Party that (I) it has all requisite power and authority to execute and deliver, to perform its obligations under and to consummate the transactions contemplated by this Agreement and (II) the execution and delivery of this Agreement, the performance of its obligations under and the consummation by each Party of the transactions contemplated by this Agreement have been duly authorized by all requisite corporate authority on the part of Brickyard and by all requisite governmental authority on the part of the City and (III) upon execution and delivery of this Agreement, this Agreement will constitute valid and binding legal obligations of such Party.
29. The City represents and warrants that (I) the Reinvestment Zone designated by the City in which the Brickyard Project, Phase I will be located has been created in accordance with Chapter 312 of the Tax Code and the City of Mont Belvieu guidelines and criteria, as both exist on the effective date of this Agreement, and (II) the City has made and will continue to make all filings which the City is required to make pursuant to applicable law with the Office of the Comptroller of Public Accounts and other governmental entities concerning the Reinvestment Zone and this Agreement.
30. Brickyard represents and warrants that the Brickyard Project, Phase I will be located in the Brickyard Reinvestment Zone.

XVI. EFFECTIVE DATE

31. This Agreement may be executed in counterparts and the effective date of the Agreement shall be the date the City actually executes this Agreement upon City Council, so authorizing, on the date of the countersignature hereto by the Mayor of the City of Mont Belvieu.

XVII. MISCELLANEOUS

32. Further Assurances: In the event any further documentation or information is required for this Agreement to be valid, then the Parties to this Agreement shall provide or cause to be provided such documentation or information. The Parties shall execute and deliver such documentation, including but not limited to any amendments, corrections, deletions or additions as necessary to this Agreement provided however that the Parties shall not be required to do anything that has the effect of changing the essential economic terms of this Agreement or imposing greater liability on the Parties. The Parties further agree that they shall do anything necessary to comply with any requirements to enable the full effect of this Agreement; provided, however that the Parties shall not be required to do anything that has the effect of changing the essential economic terms of this Agreement or imposing greater liability on the Parties.
33. Governing Law Venue: This Agreement shall be construed under the laws of the State of Texas without regard to Texas conflict laws. Venue for any action under this Agreement shall be the State District Court of Chambers County, Texas.
34. Modification: This Agreement shall be subject to change, modification or, except in the event of default which has not been cured as provided herein, termination, only with the mutual written consent of the City and Brickyard unless otherwise specifically provided for herein, or as otherwise provided in Article 11 of that Chapter 380 Agreement executed contemporaneously herewith.
35. Disclaimer: Nothing herein shall confer upon any person, firm or other entity other than the Parties hereto any benefit or any legal or equitable right, remedy or claim under this Agreement. All obligations hereunder of the Parties hereto shall be binding upon their respective successors and permitted assigns.
36. Waivers: Waiver of any term, condition or provision of this Agreement by any Party shall only be effective if in writing and shall not be construed as a waiver of any subsequent breach of; or failure to comply with, the same term, condition or provision; or a waiver of any other term, condition or provision of this Agreement
37. Approvals or Consents: Approvals or consents required or permitted to be given under this Agreement shall be evidenced by an ordinance, resolution, or minute order adopted by the governing body or board of the appropriate Party or by a certificate executed by a person, firm or entity previously authorized to give such approval or consent on behalf of a Party. Approvals and consents shall be effective

without regard to whether given before or after the time required for giving such approvals or consents.

38. Parties in Interest: This Agreement shall be for the sole and exclusive benefit of the Parties hereto and shall not be construed to confer any rights upon any third parties.
39. Merger: This Agreement contains all of the terms and conditions of the understanding of the Parties relating to the subject matter hereof. All prior negotiations, discussions, correspondence, and preliminary understandings between the PARTIES and others relating hereto and relating to the subject matter hereof are superseded by this Agreement.
40. Authorization: Each of the Parties represents and warrants that its undersigned representative has been expressly authorized to execute this Agreement for and on behalf of such Party.
41. Severability: If any term, provision or condition of this Agreement, or any application thereof, is held invalid, illegal or unenforceable in any respect under any Law (as hereinafter defined), this Agreement shall be reformed to the extent necessary to conform, in each case consistent with the intention of the Parties, to such Law, and to the extent such term, provision or condition cannot be so reformed, then such term, provision or condition (or such invalid, illegal or unenforceable application thereof) shall be deemed deleted from (or prohibited under) this Agreement, as the case may be, and the validity, legality and enforceability of the remaining terms, provisions and conditions contained herein (and any other application such term, provision or condition) shall not in any way be affected or impaired thereby. Upon such determination that any term or other provision is invalid, illegal or incapable of being enforced, the Parties hereto shall negotiate in good faith to modify this Agreement in a mutually acceptable manner so as to effect the original intent of the Parties as closely as possible to the end that the transactions contemplated hereby are fulfilled to the extent possible. As used in this Article XVII, Section 41, the term "Law" shall mean any applicable statute, law (including common law), ordinance, regulation, rule, ruling, order, Writ, injunction, decree or other official act of or by any federal, state or local government, governmental department, commission, board, bureau, agency, regulatory authority, instrumentality, or judicial or administrative body having jurisdiction over the matter or matters in question.

42. Payment of Expenses: Except as otherwise expressly provided in this Agreement, or as covered by the application fee, (I) each of the Parties shall pay its own costs and expenses relating to this Agreement, including, but not limited to, its costs and expenses of the negotiations leading up to this Agreement, and of its performance and compliance With this Agreement, and (II) in the event of a dispute between the PARTIES in connection with this Agreement, the prevailing Party in the resolution of any such dispute, whether by litigation or otherwise, shall be entitled to full recovery of all attorneys' fees (including a reasonable hourly fee for in-house legal counsel), costs and expenses incurred in connection therewith, including costs of court, from the non-prevailing Party to the extent allowed by law.
43. Force Majeure: In the event either Party is rendered unable, wholly or in part, by Force Majeure to carry out any of its obligations under this Agreement, except the obligation to pay amounts owed or required to be paid pursuant to the terms of this Agreement, then the obligations of such Party, to the extent affected by such Force Majeure and to the extent that due diligence is being used to resume performance at the earliest practicable time, shall be suspended during the continuance of any inability so caused to the extent provided but for no longer period. As soon as reasonably possible after the occurrence of the Force Majeure relied upon, the PARTY whose contractual obligations are affected thereby shall give notice and full particulars of such Force Majeure to the other PARTY. Such cause, as far as possible, shall be remedied with all reasonable diligence. Notwithstanding the foregoing, in no event shall this Agreement exceed a period of ten (10) years in accordance with state law.
44. Interpretation: When a reference is made in this Agreement to a Section, Article or Exhibit, such reference shall be to a Section or Article of, or Exhibit to, this Agreement unless otherwise indicated. The headings contained in this Agreement are for reference purposes only and shall not affect in any way the meaning or interpretation of this Agreement The words "include;" "includes" and "including" when used in this Agreement shall be deemed in such case to be followed by the phrase "but not limited to" words used in this Agreement, regardless of the number or gender specifically used, shall be deemed and construed to include any other number, singular or plural, and any other gender, masculine, feminine or neuter, as the context shall require. This Agreement is the joint product of the PARTIES and each provision of this Agreement has been subject to the mutual consultation, negotiation and agreement of each Party and shall not be construed for or against any PARTY.

45. Consent to Suit: Nothing in this Agreement shall be construed as express or implied consent by the City to being sued.

46. Counterparts: This complete Agreement has been executed by the Parties in multiple originals, each having full force and effect.

[REMAINDER OF THIS PAGE INTENTIONALLY LEFT BLANK]

SIGNATURE PAGE

BRICKYARD:

Americus Brickyard Partners, Ltd.,
a Texas limited partnership

By: Americus Brickyard GP, LLC,
a Texas limited liability company,
its general partner

By: _____
Andrew A. Schatte, Manager

Date: _____

CITY:

CITY OF MONT BELVIEU, TEXAS

By: _____
Joey McWilliams, Mayor

_____ Date

ATTEST:

Allison Dunning, City Secretary

EXHIBIT A

Reinvestment Zone Ordinance

ORDINANCE NO. 2024-011

AN ORDINANCE OF THE CITY OF MONT BELVIEU, TEXAS, DESIGNATING CERTAIN REAL PROPERTY AS A REINVESTMENT ZONE FOR PURPOSES OF COMMERCIAL AD VALOREM TAX ABATEMENT; ESTABLISHING THE BOUNDARIES THEREOF AND OTHER MATTERS RELATING THERETO; PROVIDING FOR SEVERABILITY; AND DECLARING AN EFFECTIVE DATE.

WHEREAS, the City Council of the City of Mont Belvieu ("City") desires to promote the development of certain unimproved real property located within its corporate limits; and

WHEREAS, the City desires to make available potential tax abatement relief for commercial projects in the area designated by this Ordinance in order to (i) encourage the redevelopment of the real property located therein, (ii) increase primary employment, and (iii) attract major investment; and

WHEREAS, the City has elected to become eligible to participate in tax abatement relief under the provisions of the Property Redevelopment and Tax Abatement Act, Tex. Tax. Code Chapter 312, Subchapter B; and

WHEREAS, the City adopted Ordinance No. 2023-036, dated December 11, 2023, adopting guidelines and criteria governing commercial tax abatement agreements; and

WHEREAS, the City desires to create a reinvestment zone for commercial tax abatement relief as authorized by Section 312.201 of the Tex. Tax Code for the real property described on the attached **Exhibit A**; and

WHEREAS, the City properly complied with the public notice requirements pursuant to Section 312.201(d) of the Tex. Tax Code and conducted a public hearing held on Monday, April 22, 2024, regarding the designation of the real property described by metes and bounds in the attached **Exhibit A** as a reinvestment zone for commercial tax abatement to be designated as the "Brickyard Reinvestment Zone" for commercial tax abatement purposes; and

WHEREAS, the City Council finds that the potential improvements sought within the "Brickyard Reinvestment Zone" are feasible and practical and would be a benefit to the land to be included in the zone and to the City after the expiration of any commercial tax abatement agreements executed pursuant to Section 312.204 of the Tex. Tax. Code; and

WHEREAS, the City Council finds that the designation of the zone is reasonably likely to contribute to the retention or expansion of primary employment or attract major investment to the zone;

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

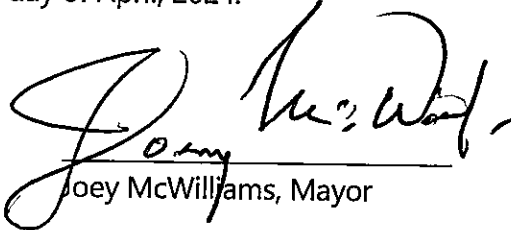
Section 1. **Creation of Reinvestment Zone.** The City hereby establishes the "Brickyard Reinvestment Zone" for commercial ad valorem tax abatement purposes pursuant to Chapter 312 of the Texas Tax Code for the real property described by metes and bounds in the attached **Exhibit A.**

Section 2. **No Mandatory Obligations.** This Ordinance shall in no way obligate the City Council of the City of Mont Belvieu, Texas, to grant a commercial tax abatement upon receiving an application for same.

Section 3. **Severability.** In the event any clause, phrase, provision, sentence or part of this Ordinance or the application of the same to any person or circumstances shall for any reason be adjudged invalid or held unconstitutional by a court of competent jurisdiction, it shall not affect, impair or invalidate this Ordinance as a whole or any part or provision hereof other than the part declared to be invalid or unconstitutional; and the City Council of the City of Mont Belvieu, Texas, declares that it would have passed each and every part of the same notwithstanding the omission of any part thus declared to be invalid or unconstitutional, or whether there be one or more parts.

Section 4. **Effective Date.** This Ordinance shall be and become effective immediately upon and after its passage and publication as may be required by governing law.

PASSED, APPROVED, and ADOPTED this 22nd day of April, 2024.


Joey McWilliams, Mayor

ATTEST:


Allison Dunning, City Secretary



EXHIBIT A TO ORDINANCE NO. 2024-011

City of Mont Belvieu Brickyard Reinvestment Zone
Chambers County, Texas

Metes and Bounds Legal Description

1. Parcel 1: Tract or Parcel containing 18.592 Acres 809,884 square feet of land situated in the Chambers County School Land Survey, Abstract No. 321, Chamber County, Texas, Being all of a called 18.592 Acre tract of land conveyed to Langston Eagles Nest I LLC, as recorded under Chambers County Clerk's File (C.C.C.F.) No. 2023-191668.
2. Parcel 2: Tract or Parcel containing 18.009 Acres 784,487 square feet of land situated in the Chambers County School Land Survey, Abstract No. 321, Chamber County, Texas, Being all of a called 18.009 Acre tract of land conveyed to Langston Eagles Nest I LLC, as recorded under Chambers County Clerk's File (C.C.C.F.) No. 2023-191663.



EXHIBIT B

Tax Abatement Ordinance

ORDINANCE NO. 2023-036

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF MONT BELVIEU, TEXAS, RENEWING THE GUIDELINES AND CRITERIA FOR TAX ABATEMENT AGREEMENTS BY DELETING ARTICLE I, SEC. 34-4 OF CHAPTER 34 AND SUBSTITUTING THEREFOR A NEW ARTICLE I, SEC. 34-4 OF CHAPTER 26, ENTITLED "PROPERTY TAX ABATEMENT GUIDELINES AND CRITERIA" WHICH WOULD PERMIT TAX ABATEMENT THE CITY OF MONT BELVIEU IN ACCORDANCE WITH CHAPTER 312 OF THE TEXAS TAX CODE; PROVIDING FOR SEVERABLITLY; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, pursuant to Chapter 312 of the Texas Tax Code, the City must elect to become eligible to participate in tax abatement; and

WHEREAS, pursuant to Chapter 312 of the Texas Tax Code, certain guidelines and criteria are necessary prior to entering into a tax abatement agreement, and

WHEREAS, the City wishes to be competitive with other communities across the region currently offering tax inducements and incentives to attract industrial expansion, modernization, commercial and tourism projects; and

WHEREAS, tax abatement is one of the demonstrated means by which the public sector and the private sector can forge a partnership to promote real economic growth within a community; and

WHEREAS, the Texas Property Redevelopment and Tax Abatement Act, Chapter 312 of the Texas Tax Code, authorizes taxing jurisdictions to provide property tax abatement for limited periods of time as an inducement for the development or redevelopment or property; and

WHEREAS, in accordance with subsection 312.002(c-1) of the Texas Tax Code, a public hearing to consider this Resolution was held by the City Council on December 11, 2023; and

WHEREAS, in accordance with subsection 312.002(c-2) of the Texas

Tax Code, the guidelines and criteria adopted by this Resolution shall be posted on the City's website; and

WHEREAS, the prior tax abatement guidelines and criteria established by the City of Mont Belvieu expired on May 10, 2023; and

WHEREAS, the City Council of the City of Mont Belvieu finds and determines that the guidelines and criteria as hereinafter set out are in the best interest of the City of Mont Belvieu to encourage certain types of development to the exclusion of others, and

WHEREAS, the City Council of the City of Mont Belvieu reaffirms its absolute discretion to approve and/or reject any applicant for tax abatement, whether or not an application meets the guidelines as herein stated, and

WHEREAS, the City Council of the City of Mont Belvieu finds and determines that it should consider applications for tax abatement and enter into tax abatement agreements which provide for abatements under criteria established by other taxing entities without city participation;

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

Section 1.

That pursuant to the provisions to the provisions of Section 312.002(d) of the Texas Tax Code, the City of Mont Belvieu does hereby adopt the following guidelines and criteria for the City of Mont Belvieu to consider and/or to enter into a tax abatement agreement:

Section 2.

The property subject to the abatement must be located within the city limits of the City of Mont Belvieu. Eligible businesses shall include any business duly authorized to operate in the State of Texas.

Section 3.

Eligible activities in which an abatement may be granted shall include the lesser of either the additional assessed value over the base year value or actual investment resulting from construction of acquisition of fixed assets.

Section 4.

The standard abatement formula that may be permitted in any abatement agreement shall be:

- 1) Abatement shall not exceed five (5) years, beginning on January 1st after the signing of the tax abatement agreement.
- 2) Years one (1) two (2) and three (3) will be one hundred percent (100%) abatement.
- 3) Year four (4) will be seventy five percent (75%) abatement.
- 4) Year five (5) will be at fifty (50%) abatement.
- 5) Year six (6) the abatement expires and alt taxes are paid.

Section 5.

The City Council reserves the right to offer different terms in furtherance of the public interest. Conditions which justify non-standard terms and percentages of abatement include projects over \$10,000,000 million dollars of value, over 20 new proposed jobs created or public infrastructure contributions.

Section 6

The City may consider an application for abatement when entering

into a tax abatement agreement which provides for no abatement to be granted by the City, but which provides for an abatement to be granted by other taxing entities to the extent of the limitations provided under their guidelines and criteria.

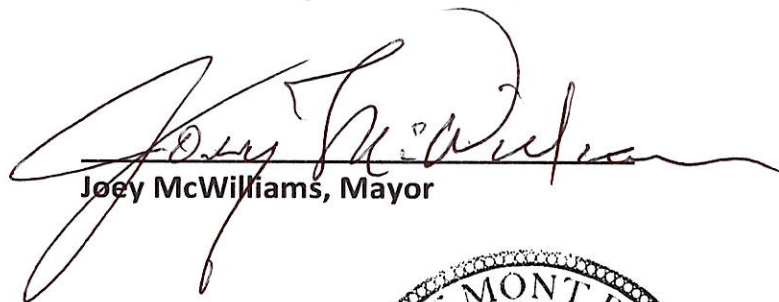
Section 7

In the event that one or more of the provisions contained in this Resolution shall for any reason be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality or unenforceability of this Resolution shall be construed as if such invalid, illegal or unenforceable provision has never been contained herein, but shall not affect the remaining provisions of this Resolution, which shall remain in full force and effect.

Section 8

This Ordinance shall be and become effective immediately upon its adoption.

PASSED, APPROVED, and ADOPTED this 11th day of December, 2023.


Joey McWilliams, Mayor

ATTEST:


Allison Dunning, City Secretary



EXHIBIT C

Tax Abatement Application

**APPLICATION FOR TAX ABATEMENT
CITY OF MONT BELVIEU, TEXAS**

Upon the filing of this Application for Tax Abatement, the Applicant acknowledges its familiarity and obligation to conform with the guidelines and criteria for tax abatement as set forth in **Resolution No. 2021-007**, dated May 10, 2021. This application will become part of any subsequent tax abatement agreement and any knowingly false representations by the Applicant will be grounds to void or otherwise terminate any tax abatement agreement based on the information contained herein or other agreement authorized and executed in conjunction with a tax abatement agreement. The Applicant should ensure that property subject to the abatement lies within the corporate limits of the City of Mont Belvieu, Texas.

An original copy of this application should be submitted to:

The City of Mont Belvieu
c/o City Manager
P.O. Box 1048
Mont Belvieu, Texas 77580

APPLICANT INFORMATION:

Application Date: _____

Company Name: Americus Brickyard Partners LTD

Address: 99 Detering St., Ste 164 Houston, TX 77007

Entity Type:

- Corporation ()
- Partnership (X)
- LLC ()
- Series LLC ()
- Proprietorship ()
- Other ()

If "Other," please specify: _____

PROJECT INFORMATION:

- Type of Facility:**
- () Warehousing and Distribution
 - () Manufacturing
 - () Research
 - () Regional Entertainment and Recreation
 - () General Office Buildings
 - () Industrial Repair and Service Centers
 - () Industrial Supplies and Parts
 - () Commercial Strip Developments
 - () Retail and Wholesale Distribution of Food
 - () Restaurants
 - () Motels and Hotels
 - (X) Other (please describe)

To-Be-Built 318,000 Net Rentable Square Foot, 336 Unit, Garden Style

Class A- Apartment Development

Proposed project location including physical address and legal description*:

A TRACT OR PARCEL CONTAINING 18.009 ACRES OR 784,487 SQUARE FEET OF LAND, SITUATED IN THE CHAMBERS COUNTY SCHOOL LAND SURVEY, ABSTRACT NO. 321, CHAMBERS COUNTY, TEXAS, BEING OUT OF AND PART OF A CALLED 6.319 ACRE TRACT OF LAND DESCRIBED IN DEED TO JOHN BALLIS, AS RECORDED UNDER CHAMBERS COUNTY CLERK'S FILE (C.C.C.F.) NO 2021-166623, OUT OF AND PART OF A CALLED 21.1684 ACRE TRACT OF LAND CONVEYED TO 1500 SDA VENTURES LLC RECORDED IN C.C.C.F. NO 2020162335, AND BEING ALL OF A CALLED 15.4136 ACRE OF LAND CONVEYED TO JONI ANDERSON TRUSTEE, RECORDED IN C.C.C.F. NO. 2020158259, WITH SAID 18.009 ACRE TRACT BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS, WITH ALL BEARINGS BASED ON THE TEXAS PLANE COORDINATE SYSTEM, SOUTH CENTRAL ZONE (NAD 83)

**Attach map and/or survey showing proposed site.*

Describe product(s) or service(s) to be provided: _____

Multi-family housing for BHISD staff, city employee's and regional residents

Project Description:

Attach statement fully explaining the proposed project, including a description of the existing site and improvements, and provide a list of improvements and fixed machinery and equipment for which tax abatement is requested.

(X) New Plant () Expansion () Modernization () Other

If "Other," please describe: See attachment

School District: Barbers Hill Independent School District

County: Chambers

ECONOMIC INFORMATION:

Construction Estimates:

Start Month/Year: 03 / 2024 Construction Man-Years: 2
Completion Date: 03 / 2026 Peak Construction Jobs: 50

If Modernization:

Estimated Economic Life of Existing Plant: NA Years
Added Economic Life from Modernization: NA Years

Permanent Employment Estimates (PTE's):

Current Employment: 0 Number of Shifts Per Day: 0
Number of Jobs: () Retained or (X) Created
Number of Jobs at Start/Opening: 5
Number of Jobs 3 Years into Operation 7

Estimated Appraised Value on Site:

	<u>Personal Property</u>	<u>Improvements</u>	<u>Land</u>
Value as of January 1 st of the Year <i>Preceding</i> the Proposed Tax Abatement Agreement	\$	\$0	\$ 3,660,100
Estimated Value of Abated Property <i>After</i> Proposed Tax Abatement Agreement Expires	\$	\$ 74,339,900	\$ 3,660,100
Total Value of Project <i>Upon Completion</i> (includes Personal Property and Project Improvement not subject to Proposed Tax Abatement Agreement)	\$	\$ 74,339,900	\$ 3,660,100

VARIANCE:

Is the applicant seeking a variance from the tax abatement guidelines and criteria established by **Ordinance No. 2021-007** dated May 10, 2021?

Yes ()

No ()

If "Yes," attach to the application any additional information to support variance request.

OTHER TAX ABATEMENTS:

Has the Applicant requested a tax abatement for this project from another taxing jurisdiction?

Yes ()

No ()

If "Yes," please provide the following:

- 1.) Name of taxing jurisdiction(s) and contact(s) for same.

2.) Date for each application.

3.) Past or scheduled public hearing dates.

4.) Past or scheduled dates of consideration by public entity.

5.) Copy of any letters of intent to grant an abatement (attach to application).

COMPANY REPRESENTATIVE TO BE CONTACTED:

Printed Name: Mark Brock

Title: President

Address: 99 Detering St., Ste 164 Houston, TX 77007

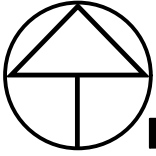
Telephone Office: 713.491.4840 Mobile: 214.549.9029

Signature of Company Official: _____

Printed Name of Company Official: _____
(if different from contact name listed above):

EXHIBIT D

Description of Real Property



NORTH

SCALE: 1" = 200'

GENERAL NOTES

1. SURVEYOR DID NOT ABSTRACT SUBJECT PROPERTY, THIS SURVEY WAS PREPARED WITHOUT THE BENEFIT OF A CURRENT TITLE REPORT OR ABSTRACTORS CERTIFICATE AND WOULD BE SUBJECT TO ANY AND ALL CONDITIONS OR RESTRICTIONS THAT A CURRENT TITLE REPORT OR ABSTRACTORS CERTIFICATE MAY DISCLOSE.
2. BEARINGS WERE BASED ON THE TEXAS STATE PLANE COORDINATE SYSTEM, SOUTH CENTRAL ZONE. (NAD83)
3. THIS EXHIBIT IS ACCOMPANIED BY A SEPARATE METES AND BOUNDS DESCRIPTION.
4. THIS EXHIBIT DOES NOT IMPLY TO BE A LAND TITLE SURVEY OF THE SUBJECT PROPERTY AND IS NOT INTENDED TO BE USED FOR TITLE CONVEYANCE PURPOSES.

LANGSTON BLVD.

100' R.O.W.
C.C.C.F. NO. 113302

P.O.B.

FND 5/8 IRC "ALLY"

APPROX. LOCATION OF 30' WIDE PIPELINE EASEMENT GULF REFINING COMPANY VOL. 132, PG. 276 AND VOL. 196, PG. 197, C.C.D.R.

APPROX. LOCATION OF 20' WIDE PIPELINE EASEMENT GULF REFINING COMPANY VOL. 396, PG. 190, C.C.D.R.

APPROX. LOCATION OF 40' WIDE PIPELINE EASEMENT GULF REFINING COMPANY VOL. 198, PG. 65, C.C.D.R.

CALLLED 6.319 ACRES JOHN BALLIS C.C.C.F. NO. 2021-166623

APPROX. LOCATION OF PIPELINE VOL. 240, PG. 567, C.C.D.R. VOL. 298, PG. 567, C.C.D.R. VOL. 356, PG. 190, C.C.D.R.

APPROX. CENTERLINE OF 12" WIDE PIPELINE EASEMENT CHEVRON PHILLIPS CHEMICAL COMPANY LP C.C.C.F. NO. 2016-109872

CALLLED 21.1684 ACRES 1500 SDA VENTURES, LLC C.C.C.F. NO. 2020162335

**18.009 ACRES
784,487 SQ.FT.**

CALLLED 15.4136 ACRES JONI ANDERSON, TRUSTEE C.C.C.F. NO. 2020158259

RESTRICTED RESERVE "A"
CALLLED 2.3154 ACRES
MAGNOLIA LANDING SUBDIVISION
SECTION 2
C.C.M.R. 2018-135379

CALLLED 1.756 ACRES III, GOB, INC., C.C.C.F. NO. 2000-7994B

CALLLED 5.501 ACRES HERITAGE PINE ENTERPRISES, LLC C.C.C.F. NO. 110896

S 82°18'48" W 659.04'

LOT 3 LOT 4 LOT 5

BRICK YARD SUBDIVISION SECTION 1 VOL A, PG. 165, C.C.M.R.

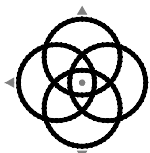
LINE TABLE		
LINE	BEARING	DISTANCE
L1	S 02°43'08" E	103.92'
L2	S 87°14'38" W	15.33'
L3	S 87°34'32" W	41.92'
L4	N 10°21'15" W	184.83'
L5	S 82°32'58" E	305.80'
L6	N 80°30'46" E	100.74'

⊗ - SET CAPPED 5/8" IRON ROD "WINDROSE"

EXHIBIT OF
18.009 AC. / 784,487 SQ. FT.
SITUATED IN THE
CHAMBERS COUNTY SCHOOL LAND SURVEY,
ABSTRACT NO. 321
CHAMBERS COUNTY, TEXAS

CURVE CHART					
CURVE	RADIUS	DELTA	LENGTH	BEARING	CHORD
C1	1,930.00'	3°37'17"	121.99'	S 84°21'37" E	121.97'
C2	1,570.00'	12°16'00"	336.13'	S 88°40'58" E	335.49'

FILED BY: -	DATE: 1-17-2023
DRAWN BY: OP	REV:
CHECKED BY: MC	REV:
JOB NO. 56972-18.009	REV:
SHEET 1 OF 3	REV:



WINDROSE
LAND SURVEYING | PLATTING

11111 RICHMOND AVE, STE 150 | HOUSTON, TX 77082 | 713.458.2281
FIRM REGISTRATION NO. 10108800 | WINDROSESERVICES.COM



WINDROSE

LAND SURVEYING | PLATTING

DESCRIPTION OF 18.009 ACRES OR 784,487 SQ. FT.

A TRACT OR PARCEL CONTAINING 18.009 ACRES OR 784,487 SQUARE FEET OF LAND, SITUATED IN THE CHAMBERS COUNTY SCHOOL LAND SURVEY, ABSTRACT NO. 321, CHAMBERS COUNTY, TEXAS, BEING OUT OF AND PART OF A CALLED 6.319 ACRE TRACT OF LAND DESCRIBED IN DEED TO JOHN BALLIS, AS RECORDED UNDER CHAMBERS COUNTY CLERK'S FILE (C.C.C.F.) NO 2021-166623, OUT OF AND PART OF A CALLED 21.1684 ACRE TRACT OF LAND CONVEYED TO 1500 SDA VENTURES LLC RECORDED IN C.C.C.F. NO 2020162335, AND BEING ALL OF A CALLED 15.4136 ACRE OF LAND CONVEYED TO JONI ANDERSON TRUSTEE, RECORDED IN C.C.C.F. NO. 2020158259, WITH SAID 18.009 ACRE TRACT BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS, WITH ALL BEARINGS BASED ON THE TEXAS PLANE COORDINATE SYSTEM, SOUTH CENTRAL ZONE (NAD 83);

BEGINNING AT CAPPED 5/8 INCH IRON ROD STAMPED "ALLY" MARKING THE NORTHEAST CORNER OF SAID 6.319 ACRE TRACT, AND THE NORTHEAST CORNER OF THE HEREIN DESCRIBED TRACT;

THENCE, SOUTH 02 DEG. 43 MIN. 08 SEC. EAST PASSING AT A DISTANCE OF 40.55 FEET A CAPPED 5/8 INCH IRON ROD STAMPED "ALLY" FOUND MARKING THE NORTHWEST CORNER OF RESTRICTED RESERVE "A" MAGNOLIA LANDING SUBDIVISION, SECTION 2, RECORDED UNDER C.C.C.F. 2018-135379, AND CONTINUING FOR A TOTAL DISTANCE OF 103.92 FEET TO A CAPPED 5/8 INCH IRON ROD STAMPED "ALLY" MARKING THE SOUTHEAST CORNER OF SAID 6.319 ACRE TRACT, AND AN ANGLE POINT OF THE HEREIN DESCRIBED TRACT.

THENCE, SOUTH 87 DEG. 14 MIN. 38 SEC. WEST, ALONG THE SOUTH LINE OF SAID 6.319 ACRE TRACT, A DISTANCE OF 15.33 FEET TO A CAPPED 5/8 INCH IRON ROD FOUND MARKING THE NORTHEAST CORNER OF SAID 15.4136 ACRE TRACT AND AN INTERIOR CORNER OF THE HEREIN DESCRIBED TRACT;

THENCE, SOUTH 02 DEG. 26 MIN. 44 SEC. EAST, A DISTANCE OF 919.79 FEET TO A CAPPED 1/2 INCH IRON ROD STAMPED "RPLS" 5068 FOUND MARKING THE NORTHEAST CORNER OF LOT 5 OF BRICK YARD SUBDIVISION, SECTION ONE, MAP OR PLAT THEREOF RECORDED IN VOL. A, PG. 165 OF THE CHAMBER COUNTY MAP RECORDS (C.C.M.R.), AND THE SOUTHEAST CORNER OF SAID 15.4136 ACRE TRACT, AND OF THE HEREIN DESCRIBED TRACT;

THENCE, SOUTH 82 DEG. 18 MIN. 48 SEC. WEST, ALONG THE NORTH LINE OF SAID BRICK YARD SUBDIVISION, A DISTANCE OF 659.04 FEET TO A CAPPED 5/8 IRON ROD STAMPED "WINDROSE" SET ON THE NORTH LINE OF A CALLED 5.501 ACRE TRACT DESCRIBED IN DEED TO HERITAGE PINE ENTERPRISES, LLC, AS RECORDED UNDER C.C.C.F. NO. 110896, MARKING THE SOUTHEAST CORNER OF SAID 21.1684 ACRE TRACT, AND THE SOUTHWEST CORNER OF THE HEREIN DESCRIBED TRACT;

THENCE, NORTH 09 DEG. 19 MIN. 32 SEC. WEST, OVER AND ACROSS SAID 21.1684 ACRE TRACT, A DISTANCE OF 987.38 FEET TO A CAPPED 5/8 INCH IRON ROD STAMPED "WINDROSE" SET ON THE SOUTH LINE OF SAID 6.319 ACRE TRACT, MARKING THE NORTHEAST CORNER OF SAID 21.1684 ACRE TRACT, THE NORTHWEST CORNER OF SAID 15.4136 ACRE TRACT, AND AN INTERIOR CORNER OF THE HEREIN DESCRIBED TRACT;

THENCE, SOUTH 87 DEG. 34 MIN. 32 SEC. WEST, ALONG THE SOUTH LINE OF SAID 6.319 ACRE TRACT, A DISTANCE OF 41.92 FEET TO A CAPPED 5/8 INCH IRON ROD STAMPED "WINDROSE" SET FOR AN ANGLE POINT OF THE HEREIN DESCRIBED TRACT;

THENCE, NORTH 10 DEG. 21 MIN. 15 SEC. WEST, OVER AND ACROSS SAID 6.319 ACRE TRACT, A DISTANCE OF 184.83 FEET TO A CAPPED 5/8 INCH IRON ROD STAMPED "WINDROSE" SET ON THE NORTH LINE OF SAID 6.319 ACRE TRACT, MARKING THE NORTHWEST CORNER OF THE HEREIN DESCRIBED TRACT;

THENCE, ALONG THE NORTH LINE OF SAID 6.319 ACRE TRACT THE FOLLOWING FOUR (4) COURSES AND DISTANCES:

1. WITH A NON-TANGENT CURVE TO THE RIGHT, HAVING A RADIUS OF 1,930.00 FEET, A CENTRAL ANGLE OF 03 DEG. 37 MIN. 17 SEC., AN ARC LENGTH OF 121.99 FEET, AND A CHORD BEARING AND DISTANCE OF SOUTH 84 DEG. 21 MIN. 37 SEC. EAST, - 121.97 FEET TO A CAPPED 5/8 INCH IRON ROD STAMPED "WINDROSE" SET FOR A POINT OF TANGENCY;
2. SOUTH 82 DEG. 32 MIN. 58 SEC. EAST, A DISTANCE OF 305.80 FEET TO A CAPPED 5/8 INCH IRON ROD STAMPED "WINDROSE" SET FOR THE BEGINNING OF A CURVE TO THE LEFT
3. WITH SAID CURVE TO THE LEFT, HAVING A RADIUS OF 1,570.00 FEET, A CENTRAL ANGLE OF 12 DEG. 16 MIN. 00 SEC., AN ARC LENGTH OF 336.13 FEET, AND A CHORD BEARING AND DISTANCE OF SOUTH 88 DEG. 40 MIN. 58 SEC. EAST, - 335.49 FEET TO A CAPPED 5/8 INCH IRON ROD STAMPED "ALLY" FOUND MARKING A NORTHERLY ANGLE POINT;
4. NORTH 80 DEG. 30 MIN. 46 SEC. EAST, A DISTANCE OF 100.74 FEET TO THE **POINT OF BEGINNING** AND CONTAINING 18.009 ACRES OR 784,487 SQUARE FEET OF LAND, AS SHOWN ON JOB NO. 56972-18.009, PREPARED BY WINDROSE LAND SERVICES.



MATTHEW CARPENTER
R.P.L.S. NO. 6942
STATE OF TEXAS
FIRM REGISTRATION NO. 10108800



1-17-2023
DATE:



CITY OF MONT BELVIEU

Administration

City Council
AGENDA REPORT

To:	Prepared By: Andy Rodgers
Meeting Date: July 22, 2024	Prepared for: Administration
Agenda Item Number: H.5	Department: Administration
Subject: Discussion of and possible action on adopting Ordinance No. 2024-017, an ordinance authorizing the Mayor to execute a Chapter 380 Agreement with Americus Brickyard Partners, LTD approving and establishing an economic development program for the purpose of encouraging the development of a multi-family apartment complex and attracting major economic investments to the City; providing for a severability clause; and establishing an effective date. (Brickyard Apartments Phase 1).	Meeting Body: City Council

Item Summary:

As a condition of the CH 312 Tax Abatement Agreement, Americus Brickyard Partners and City of Mont Belvieu proposed the following Economic Incentives for development of the Brickyard Apartments (Phase 1) with an effective date of July 22, 2024.

Economic Incentives

- MB Link as exclusive Broadband Internet provider
 - 1x Commercial Account for Leasing Office and 1x Residential Account per occupied unit
 - Rates are set annually at advertised rate (Currently \$450 commercial and \$75 residential)
 - Consolidated payments are paid monthly

- City bears cost of fiber infrastructure and components
- Developer / Management pays consolidated service payment monthly for occupied units
- MB link exclusivity void should MB Link ceases to provide service (sold, out of business, etc)
- Separate service contract to be completed detailing service standards, payment dates, etc
- Developer provided on-site Lift Station capable of Phase 1 (336 Units)
- Barbers Hill Educational Foundation maintain at least 30% ownership of Phase 1

Staff Recommendation:

Staff recommends approval of this item.

Fiscal Note Information Included:

Supporting Documents Included: Yes

Staff Recommendation Included: Yes

FISCAL NOTE

AGENDA ITEM NUMBER: 854

DATE INTRODUCED:

FISCAL IMPACT AMOUNT:

FUND:

FISCAL IMPACT:

FUNDS ALLOCATED IN BUDGET:

[Ordinance 024-017 Approving 380 Economic Development Agreement - Brickyard Phase 1_with Exhibits_unexecuted 7.18.24.pdf](#)

ORDINANCE NO. 2024-017

AN ORDINANCE OF THE CITY OF MONT BELVIEU, TEXAS AUTHORIZING THE MAYOR TO EXECUTE A CHAPTER 380 AGREEMENT WITH AMERICUS BRICKYARD PARTNERS LTD (“BRICKYARD”), IN THE FORM ATTACHED HERETO AS EXHIBIT 1; APPROVING AND ESTABLISHING AN ECONOMIC DEVELOPMENT PROGRAM FOR THE PURPOSE OF ENCOURAGING THE DEVELOPMENT OF AND PROVIDING MULTI-FAMILY HOUSING AND ATTRACTING MAJOR ECONOMIC INVESTMENTS TO THE CITY; ESTABLISHING AN EFFECTIVE DATE; PROVIDING A SEVERABILITY CLAUSE

WHEREAS, the City of Mont Belvieu, Texas, (“City”) desires to establish Economic Development Programs in accordance with the authority granted to municipalities pursuant to Chapter 380 of the Texas Local Government Code;

WHEREAS, the City also wishes to provide tax abatement incentives to Brickyard for the purpose of encouraging the development of multi-family housing and attracting major economic investments to the City through Brickyard’s development of land or improvements more particularly described within Ordinance 2024-011 adopted on April 22, 2024 (“Reinvestment Zone Ordinance”) for commercial related uses (“Project”);

WHEREAS, the City recognizes the positive economic impact the Project will have on the community and desires to offer tax abatement incentives to Brickyard through that Tax Abatement Agreement as authorized by Ordinance 2024-016, and executed contemporaneously with the Chapter 380 Agreement attached hereto as Exhibit 1, to encourage development of the Project which will provide housing and generate ad valorem property taxes in the community;

WHEREAS, the City must consider, as part of any tax abatement incentives, the effect that Brickyard’s substantial development or expansion of development and construction of substantial improvements to real property will have on the City’s public infrastructure and transportation systems;

WHEREAS, in furtherance of the development and administration of the Economic Development Program created hereunder, and as more fully provided in the Chapter 380 Agreement attached hereto, Brickyard has voluntarily agreed to exclusive use of City’s broadband service, as that term is defined in the Chapter 380 Agreement attached hereto;

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

Section 1. All of the recitals stated above and in the Chapter 380 Agreement attached hereto are found to be true and correct.

Section 2. There is hereby created an Economic Development Program within the City applicable to the Land, which land is more fully described within the Reinvestment Zone Ordinances, and according to the terms and conditions of the Chapter 380 Agreement attached hereto and incorporated herein for all purposes.

Section 3. The Mayor of the City is hereby authorized to execute the Chapter 380 Agreement attached hereto as **Exhibit 1**.

Section 4. Should any sentence, paragraph, subdivision, clause, phrase or section of this Ordinance, or the Chapter 380 Agreement attached hereto, be adjusted or held to be unconstitutional, illegal or invalid, the same shall not affect the validity of this Ordinance, or the 380 Agreement as a whole or any part or provisions thereof, other than the part so declared to be invalid, illegal or unconstitutional.

Section 5. This Ordinance shall take effect immediately on the Effective Date of the Chapter 380 Agreement attached hereto and after the passage and the publication of the caption of this Ordinance.

PASSED and **APPROVED** on this, the 22nd day of July, 2024.

Joey McWilliams, Mayor

ATTEST:

Allison Dunning, City Secretary

Exhibit 1

Chapter 380 Economic Development Agreement

CHAPTER 380 ECONOMIC DEVELOPMENT AGREEMENT

BETWEEN

**THE CITY OF MONT BELVIEU, TEXAS,
A Texas Home-Rule Municipality,**

AND

**AMERICUS BRICKYARD PARTNERS, LTD.,
A Texas limited partnership**

STATE OF TEXAS

§

§

COUNTY OF CHAMBERS

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This Chapter 380 Economic Development Agreement (the “Agreement”) is made and entered into by and between THE CITY OF MONT BELVIEU, TEXAS, a Texas home-rule municipality primarily located in Chambers County, Texas (the “City”) and Americus Brickyard Partners, Ltd., a Texas limited partnership (the “Developer”), hereinafter collectively referred to as the “Parties” and sometimes individually referred to as a “Party.”

This Agreement is made and entered into by and between the Parties contemporaneously with a proposed development of a residential apartment project on the Property, as defined below.

RECITALS

WHEREAS the purpose of this Agreement is to promote state or local economic development and to stimulate business and commercial activity in the City; and

WHEREAS the Developer owns that certain real property being more particularly described in Exhibit A attached hereto and incorporated herein by this reference (the “Property”); and

WHEREAS the City desires the Developer to design and construct land, buildings, equipment, facilities and improvements found by the City to be required or suitable for use for phase I of an apartment complex, which shall comprise the first 336 units constructed in the Brickyard apartment complex on the Property, and other related improvements that enhance such use, herein referred to as the “Brickyard Project, Phase I;” and

WHEREAS the City finds for all constitutional and statutory purposes that the Brickyard Project, Phase I is owned, used, and held for a public purpose for and on behalf of the City; and

WHEREAS in accordance with Chapter 380, Texas Local Government Code, and Article III, Section 52-a, of the Texas Constitution, the City may establish and provide for

the administration of a program for the making of loans or grants of public money and providing municipal personnel and services of the municipality to promote state or local economic development and to stimulate business and commercial activity in the municipality, and may administer a program by the use of municipal personnel, may contract with a nonprofit organization or any other entity for the administration of a program, and may accept contributions, gifts, or other resources to develop and administer a program; and

WHEREAS consistent with Chapter 380, Texas Local Government Code, and Article III, Section 52-a, of the Texas Constitution and other applicable law, the City hereby establishes an economic development program whereby the City and Developer will develop and administer the Brickyard Project, Phase I on the Property, to promote state or local economic development and to stimulate business and commercial activity in the City (the “Program”); and

WHEREAS the City hereby finds that this Agreement promotes economic development in the City; and, as such, meets the requirements under the law for an economic development program for which a grant of public money is allowed; and, further, is in the best interest of the City and the surrounding community; and

WHEREAS the Developer has agreed to provide significant financial or other benefits to the Program as provided for herein; and

WHEREAS the City has determined that it is duly authorized by the Constitution and laws of the State of Texas to enter into this Agreement, and the Developer has determined that it is duly authorized by its governing authority to enter into this Agreement, and each Party has further determined that the terms, provisions, and conditions hereof are mutually fair and advantageous to each Party; and

WHEREAS on the Effective Date defined below, the commitments contained in this Agreement shall become legally binding obligations enforceable against the Parties; and

WHEREAS the recitals as set forth above are declared true and correct and are hereby incorporated as part of this Agreement.

NOW, THEREFORE, FOR AND IN CONSIDERATION of the mutual benefits and promises contained herein, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged by the City and the Developer, the Parties agree as follows:

ARTICLE I.

DEFINITIONS

1.1 The terms “Agreement,” “Developer,” “City,” “Program,” “and “Property” shall have the meanings provided for them in the Recitals above. Except as may be otherwise defined herein, or if the context clearly requires otherwise, capitalized terms and phrases as used in this Agreement shall have the meanings as follows:

“**Brickyard Project, Phase I**” means the first phase of constructing the Brickyard apartment complex, which shall comprise the first 336 units constructed in the Brickyard apartment complex on the subject property with an approximate cost of \$78,000,000 as set forth in Brickyard’s Abatement Application attached as **Exhibit A**.

“**Event of Bankruptcy or Insolvency**” means the dissolution, termination or liquidation of Developer’s existence as a going business (but not in connection with a merger or other corporate reorganization), the reorganization of the Developer as part of a bankruptcy proceeding, insolvency, appointment of a receiver for any significant part of the Developer’s property and such appointment is not terminated within ninety (90) days after such appointment is initially made, any general assignment for the benefit of creditors, or the commencement of any proceeding under any bankruptcy or insolvency laws by or against the Developer and such proceeding is not dismissed within ninety (90) days after the filing thereof.

“**Effective Date**” means the date the City actually executes this Agreement upon City Council, so authorizing, on the date of the countersignature hereto by the City Manager of Mont Belvieu. In no event shall this Agreement be effective unless the City receives an executed copy of the corporate or operating documents of the Owners defined below.

“**Undocumented Worker**” means an individual who, at the time of employment, is not lawfully admitted for permanent residence to the United States or authorized under law to be employed in that manner in the United States.

“**Owners**” mean the owners of the entity that owns the Property or owns any interest in the entity holding any interest in the Brickyard Project, Phase I, the Property or both.

ARTICLE II.

TERM

2.1 This Agreement shall commence on the Effective Date and, unless sooner terminated pursuant to any provisions of this Agreement, shall terminate on the tenth (10th) anniversary from the first tax year that follows the issuance of a Certificate of Occupancy for the Brickyard Project, Phase I.

ARTICLE III.

ECONOMIC INCENTIVES

3.1 MB Link Exclusivity. For each year during the Agreement Period (as defined below), the Developer agrees to use MB Link as the exclusive broadband provider at the agreed upon internet service rate (as defined below) for the Brickyard Project, Phase I.

(a) For purposes of this Agreement, the "**Agreement Period**" shall be a ten (10) year period commencing with the first property tax year that follows the issuance of the initial Certificate of Occupancy for the Brickyard Project, Phase I. For purposes of this Agreement, "**Certificate of Occupancy**" means the certificate of occupancy issued by City for the Brickyard

Project, Phase I in accordance with the development regulations of City, which certificate shall not be unreasonably withheld, conditioned, or delayed.

(b) For purposes of this Agreement, “**Internet Service Rate**” means the one (1) “MB Link for Home” Package per occupied apartment and one (1) “1 Gig down / 1 Gig up” business package for the property leasing office at rates as determined by the stated advertised price on January 1st of the service year plus applicable taxes and fees.

(c) The Developer, either directly or through its property management company will enter into a service agreement and reoccurring payment agreement with City / MB Link for a consolidated monthly payment of service of all occupied units as of 1st day of the month of the billing cycle during the Agreement Period. The service agreement shall describe the telecommunications services to be provided by the City/MB Link, and shall set forth certain performance standards that must be met by MB Link in order to continue the agreement.

(d) Project management / leasing company agrees to provide necessary resident information to establish internet service user accounts.

(e) City shall bear costs of installation of fiber lines, external fiber routing, and associated internet infrastructure components to provide internet broadband service capable of supporting 100% occupancy of Brickyard Project, Phase I.

(f) In the event that MB Link ceases to provide broadband telecommunications services to the Property or the City ceases to own MB Link, then Developer may elect to terminate this Agreement, and/or select an alternative provider for one or more of the telecommunications services that MB Link ceases to provide and such action shall not be a breach or default by Developer under this Agreement.

3.2 **Barbers Hill Educational Foundation.** During the Agreement Period, the Barbers Hill Independent School District Educational Foundation (BHEF) will maintain an equity interest in the Brickyard Project, Phase I as at least a 30% Owner.

3.3 **Lift Station.** Developer shall install and shall bear the costs of installing on-site waste-water and sewage lift station(s) capable of servicing Brickyard Project, Phase I and meeting City Ordinances and Code standards.

3.4 **Phase II Project Start Date.** Developer shall start / begin construction of Brickyard Phase II (additional 300+ units) no later than three (3) years from the date of issuance of the final Certificate of Occupancy for Brickyard Project, Phase I. Developer may elect to extend the Brickyard Phase II commencement date for a period not to exceed twelve (12) months by giving written notice to the City.

ARTICLE IV.

OWNERSHIP AND MAINTENANCE OF BUILDINGS

4.1 During the Agreement Period the Developer shall own and maintain the buildings of the Brickyard Project, Phase I, so long as ownership of the Property shall remain with the Developer and provided that the Developer's use of the Property shall be subject to the Planned Unit Development ("PUD") and laws / regulations of the City, as set forth in the City's Code of Ordinances.

ARTICLE V.

LIABILITY

5.1 By this Agreement, the Developer assumes no obligation, duty or other responsibility with regard to any governmental function or service for which the City is responsible that is not otherwise addressed by this Agreement. In addition, the Developer assumes no legal liability for the actions of the City through the execution of this Agreement. The City assumes no obligation, duty or other responsibility with regard to any duty, right, obligation or responsibility associated with the Brickyard Project, Phase I for which the Developer is responsible. In addition, the City assumes no legal liability for the actions of the Developer or a partner, branch, division, department, subsidiary, affiliate or franchisee of the Developer by virtue of its execution of this Agreement.

5.2 Each Party to this Agreement agrees that it shall have no liability for the actions or omissions of the employees, agents, partners, directors, officers, members, stockholders or trustees of any other Party, and each Party is solely responsible for the actions and omissions of its own employees, agents, partners, directors, officers, members, stockholders or trustees.

ARTICLE VI.

DEFAULT AND TERMINATION

6.1 A Party shall be deemed in default under this Agreement or any other agreement affecting this Property (which shall be deemed a breach hereunder) if such Party fails to materially perform, observe, or comply with any of its covenants, agreements, or obligations hereunder or breaches or violates any of its representations contained in this Agreement and such failure, breach or violation continues for ten (10) days after written notice by a non-defaulting Party to the defaulting Party of such failure, breach or violation. Notwithstanding the foregoing, if the breach or default is of a nature that requires more than ten (10) days to cure, then so long as the Party who has breached the Agreement has commenced acts to cure such breach and is diligently pursuing such actions to cure the breach, the breach shall not become a default if such curative actions are successfully concluded within sixty (60) days after notice thereof is given to the breaching party.

6.2 The Developer shall be deemed in default under this Agreement (which shall be deemed a breach hereunder) if the Developer experiences an Event of Bankruptcy or Insolvency as that term is defined herein. In the event of the Developer's default pursuant to this Section on or prior to termination of this Agreement, the Developer shall repay the full amount of any funds the Developer received from the City under this Agreement not later than one hundred twenty (120) days after the date the breach occurs.

6.3 During the term of this Agreement, the Developer agrees not to knowingly employ any Undocumented Worker as defined herein and according to Section 2264.001 of the Texas Government Code. If after receiving any public subsidy as defined by Section 2264.001 and on or prior to termination of this Agreement, the Developer, or a partner, branch, division, or department of the Developer, is convicted of a violation under 8 U.S.C. § 1324a(f), the Developer shall repay the full amount of any funds received by the Developer from the City as of the date of such violation not later than one hundred twenty (120) days after the date the Developer is convicted.

6.4 Any event of default by the Developer that triggers an obligation by the Developer to repay the City shall include an interest payment accruing from the later of the date any funds were paid to the Developer or the date of the violation giving rise to the right to recover such funds from the Developer, at the rate periodically announced by the Wall Street Journal as the prime or base commercial lending rate, or if the Wall Street Journal shall ever cease to exist or cease to announce a prime or base lending rate, then at the annual rate of interest from time to time announced by Citibank, N.A. (or by any other New York money center bank selected by the City) as its prime or base commercial lending rate. The payment of interest shall be as if it had been accruing from the later of the date the funds were paid to the Developer or the date of the violation giving rise to the right to recover such funds until the date the funds are repaid to the City.

6.5 A Party shall be deemed in default under this Agreement or any other agreement affecting this Property (which shall be deemed a breach hereunder) if during the term of this Agreement, the ownership of the Property or Project changes so that the BHEF no longer maintains at least 30% direct or indirect ownership, as required under Article III(B). In the event of the Developer's default pursuant to this Section on or prior to termination of this Agreement, the Developer shall repay the full amount of any funds the Developer received from the City under this Agreement not later than one hundred twenty (120) days after the date the breach occurs.

6.6 In the event Developer defaults under this Agreement or any other agreement affecting this Property (which shall be deemed a breach hereunder), then the City may terminate this Agreement, as well as any other agreement affecting this Property, including but not limited to the 312 Tax Abatement Agreement made and entered into between the Parties in conjunction with this Agreement. In the event the City terminates the 312 Tax Abatement Agreement made and entered into between the Parties in conjunction with this Agreement, all taxes previously abated by virtue of this Agreement will be recaptured by the City and paid by Developer within sixty (60) days of the termination, together with penalties and interest as required by the Texas Property Tax Code including Sec. 312.205(a)(4) and (7).

ARTICLE VII.

NOTICES

7.1 Any notice given under this Agreement must be in writing and may be given (i) by depositing it in the United States mail, certified, with return receipt requested, addressed to the Party to be notified at the address set forth below (or such other address as may be designated in accordance with Section 7.2), and with all charges prepaid; (ii) by depositing it with Federal

Express or another service guaranteeing “next day delivery,” addressed to the Party to be notified and with all charges prepaid; (iii) by personally delivering it to the Party, or any agent of the Party listed in this Agreement; or (iv) by facsimile or electronic mail with confirming copy sent by one of the other described methods for notice set forth in this sentence. Notice by United States mail as provided in (i) will be deemed delivered, whether or not actually received, three (3) business days after the date of mailing. Notice given in any other manner shall be effective upon actual delivery. Payments to any Party shall be made by check at the address set forth below (without copies), unless timely notice of change of address is given to a Party in writing. For purposes of this Article VII, the addresses of the Parties will, until changed as provided in Section 7.2 below, be as follows:

Developer: Americus Brickyard Partners, Ltd.
99 Detering Street, Suite 164
Houston, Texas 77007
Attn: Andrew A. Schatte
Telephone: 713-491-4840
Email: aschatte@americusholdings.com

With Copy to: Jeb Brown
Attorney at Law
3100 Edloe Street Suite 220
Houston, TX 77027
Telephone: 713-439-1988
Email: jeb@jebbrownlaw.com

City: City of Mont Belvieu, Texas
1 Town Center Blvd
P.O. Box 1048
Mont Belvieu, TX 77580
Attn: City Manager
Telephone: 281-576-2213
Email: bwinningham@montbelvieu.net

With Copy to : RANDLE LAW OFFICE LTD., L.L.P.
J. Grady Randle, City Attorney
820 Gessner Road., Suite 1570
Houston, Texas 77024
Telephone: 281-657-2000
Email: grady@jgradyrandlepc.com

7.2 Either Party may designate a different address by giving the other Party ten (10) days written notice.

ARTICLE VIII.

DISCLAIMER

8.1 Nothing herein shall confer upon any person, firm or other entity other than the Parties hereto any benefit or any legal or equitable right, remedy or claim under this Agreement. All obligations hereunder of the Parties hereto shall be binding upon their respective successors and permitted assigns.

8.2 No rights, duties, obligations, interest or options of a Party under this Agreement may be assigned or otherwise made available to a third party, except in accordance with Section 11.9.

ARTICLE IX.

SEVERABILITY AND SURVIVAL OF AGREEMENT

9.1 If any provision or application of this Agreement shall be held illegal, invalid or unenforceable by any court with competent jurisdiction, the invalidity of such provision shall not affect or impair any of the remaining provisions of this Agreement.

ARTICLE X.

GOVERNING LAW & IMMUNITY

10.1 This Agreement shall be construed and interpreted in accordance with the laws of the State of Texas. It is further understood and agreed that any dispute arising out of or related to this Agreement shall be resolved in a court of competent jurisdiction in Chambers County, Texas. Nothing in this Agreement shall constitute a waiver by the City of its governmental or sovereign immunity. Nothing in this Agreement shall be construed as express or implied consent by the City to being sued.

ARTICLE XI.

MISCELLANEOUS PROVISIONS

11.1 Force Majeure. In the event either Party is rendered unable, wholly or in part, by force majeure to carry out any of its obligations under this Agreement, except the obligation to pay amounts owed or required to be paid pursuant to the terms of this Agreement, then the obligations of such Party, to the extent affected by such force majeure and to the extent that due diligence is being used to resume performance at the earliest practicable time, shall be suspended during the continuance of any inability so caused to the extent provided but for no longer period. As soon as reasonably possible after the occurrence of the force majeure relied upon, the Party whose contractual obligations are affected thereby shall give notice and full particulars of such force majeure to the other Party. Such cause, as far as possible, shall be remedied with all reasonable diligence. The term "force majeure," as used herein, shall include without limitation of the generality thereof, acts of God, strikes, lockouts, or other industrial disturbances, acts of the public enemy, orders of any kind of the government of the United States or the State of Texas or any civil or military authority, insurrections, riots, epidemics, landslides, lightning, earthquakes, fires, hurricanes, storms, floods, washouts, drought, arrests, restraint of government, civil disturbances,

explosions, breakage or accidents to machinery, pipelines or canals, partial or entire failure of water supply resulting in an inability to provide water necessary for operation of the water and wastewater systems hereunder, if any, and any other incapacities of any Party, whether similar to those enumerated or otherwise, which are not within the control of the Party claiming such inability, which such Party could not have avoided by the exercise of due diligence and care.

11.2 Approvals or Consents. Approvals or consents required or permitted to be given under this Agreement shall be evidenced by an ordinance, resolution, or minute order adopted by the governing body or board of the appropriate Party or by a certificate executed by a person, firm or entity previously authorized to give such approval or consent on behalf of a Party. Approvals and consents shall be effective without regard to whether given before or after the time required for giving such approvals or consents.

11.3 Parties in interest. This Agreement shall be for the sole and exclusive benefit of the Parties hereto and shall not be construed to confer any rights upon any third parties.

11.4 Supplementation. In the event any further documentation or information is required for this Agreement to be valid, then the Parties to this Agreement shall provide or cause to be provided such documentation or information. The Parties shall execute and deliver such documentation, including but not limited to any amendments, corrections, deletions or additions as necessary to this Agreement provided however that the Parties shall not be required to do anything that has the effect of changing the essential economic terms of this Agreement or imposing greater liability on the Parties. The Parties further agree that they shall do anything necessary to comply with any requirements to enable the full effect of this Agreement; provided, however, that the Parties shall not be required to do anything that has the effect of changing the essential economic terms of this Agreement or imposing greater liability on the Parties.

11.5 Modification. This Agreement shall be subject to change or modification only with the mutual written consent of the City and the Developer.

11.6 Attorney's Fees. In the event it becomes necessary for a Party to file a suit to enforce this Agreement or any provisions of this Agreement, the Party prevailing in such suit shall be entitled to recover, in addition to all other remedies or damages, reasonable attorneys' fees and court costs incurred by same.

11.7 Reservation of rights. All rights, powers, privileges, and authority of the Parties hereto not restricted or affected by the express terms and provisions hereof are reserved by the Parties and, from time to time, may be exercised and enforced by the Parties.

11.8 Merger. The terms contained in this Agreement represent the final agreement among and between the Parties with respect to the subject matter hereof and may not be contradicted by evidence of prior, contemporaneous, or subsequent oral agreements of the Parties. The Parties agree that by entering into this Agreement they have not relied upon any representation other than those contained in this Agreement. The Parties agree that they have read this Agreement, sought the advice of counsel, understand the terms of this Agreement and have executed this Agreement voluntarily.

11.9 Assignment. This Agreement may be assigned by the Developer to a successor owner of the Brickyard Project, Phase I, but only with consent by the City, which consent may be withheld if the BHEF does not then own directly or indirectly, at least a 30% equity interest in the Property, Brickyard Project, Phase I or both as required under Article III(B).

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SIGNATURE PAGE

DEVELOPER

Americus Brickyard Partners, Ltd.,
a Texas limited partnership

By: Americus Brickyard GP, LLC,
a Texas limited liability company,
its general partner

By: _____
Andrew A. Schatte, Manager

Date: _____

CITY OF MONT BELVIEU, TEXAS

By: _____
Brian Winningham, City Manager

Date: _____

ATTEST:

Allison Dunning, City Secretary

EXHIBIT A

Tax Abatement Application

**APPLICATION FOR TAX ABATEMENT
CITY OF MONT BELVIEU, TEXAS**

Upon the filing of this Application for Tax Abatement, the Applicant acknowledges its familiarity and obligation to conform with the guidelines and criteria for tax abatement as set forth in **Resolution No. 2021-007**, dated May 10, 2021. This application will become part of any subsequent tax abatement agreement and any knowingly false representations by the Applicant will be grounds to void or otherwise terminate any tax abatement agreement based on the information contained herein or other agreement authorized and executed in conjunction with a tax abatement agreement. The Applicant should ensure that property subject to the abatement lies within the corporate limits of the City of Mont Belvieu, Texas.

An original copy of this application should be submitted to:

The City of Mont Belvieu
c/o City Manager
P.O. Box 1048
Mont Belvieu, Texas 77580

APPLICANT INFORMATION:

Application Date: _____

Company Name: Americus Brickyard Partners LTD

Address: 99 Detering St., Ste 164 Houston, TX 77007

Entity Type:

- Corporation ()
- Partnership (X)
- LLC ()
- Series LLC ()
- Proprietorship ()
- Other ()

If "Other," please specify: _____

PROJECT INFORMATION:

- Type of Facility:**
- () Warehousing and Distribution
 - () Manufacturing
 - () Research
 - () Regional Entertainment and Recreation
 - () General Office Buildings
 - () Industrial Repair and Service Centers
 - () Industrial Supplies and Parts
 - () Commercial Strip Developments
 - () Retail and Wholesale Distribution of Food
 - () Restaurants
 - () Motels and Hotels
 - (X) Other (please describe)

To-Be-Built 318,000 Net Rentable Square Foot, 336 Unit, Garden Style

Class A- Apartment Development

Proposed project location including physical address and legal description*:

A TRACT OR PARCEL CONTAINING 18.009 ACRES OR 784,487 SQUARE FEET OF LAND, SITUATED IN THE CHAMBERS COUNTY SCHOOL LAND SURVEY, ABSTRACT NO. 321, CHAMBERS COUNTY, TEXAS, BEING OUT OF AND PART OF A CALLED 6.319 ACRE TRACT OF LAND DESCRIBED IN DEED TO JOHN BALLIS, AS RECORDED UNDER CHAMBERS COUNTY CLERK'S FILE (C.C.C.F.) NO 2021-166623, OUT OF AND PART OF A CALLED 21.1684 ACRE TRACT OF LAND CONVEYED TO 1500 SDA VENTURES LLC RECORDED IN C.C.C.F. NO 2020162335, AND BEING ALL OF A CALLED 15.4136 ACRE OF LAND CONVEYED TO JONI ANDERSON TRUSTEE, RECORDED IN C.C.C.F. NO. 2020158259, WITH SAID 18.009 ACRE TRACT BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS, WITH ALL BEARINGS BASED ON THE TEXAS PLANE COORDINATE SYSTEM, SOUTH CENTRAL ZONE (NAD 83)

**Attach map and/or survey showing proposed site.*

Describe product(s) or service(s) to be provided: _____

Multi-family housing for BHISD staff, city employee's and regional residents

Project Description:

Attach statement fully explaining the proposed project, including a description of the existing site and improvements, and provide a list of improvements and fixed machinery and equipment for which tax abatement is requested.

(X) New Plant () Expansion () Modernization () Other

If "Other," please describe: See attachment

School District: Barbers Hill Independent School District

County: Chambers

ECONOMIC INFORMATION:

Construction Estimates:

Start Month/Year: 03 / 2024 Construction Man-Years: 2
Completion Date: 03 / 2026 Peak Construction Jobs: 50

If Modernization:

Estimated Economic Life of Existing Plant: NA Years
Added Economic Life from Modernization: NA Years

Permanent Employment Estimates (PTE's):

Current Employment: 0 Number of Shifts Per Day: 0
Number of Jobs: () Retained or (X) Created
Number of Jobs at Start/Opening: 5
Number of Jobs 3 Years into Operation 7

Estimated Appraised Value on Site:

	<u>Personal Property</u>	<u>Improvements</u>	<u>Land</u>
Value as of January 1 st of the Year <i>Preceding</i> the Proposed Tax Abatement Agreement	\$	\$0	\$ 3,660,100
Estimated Value of Abated Property <i>After</i> Proposed Tax Abatement Agreement Expires	\$	\$ 74,339,100	\$ 3,660,100
Total Value of Project <i>Upon Completion</i> (includes Personal Property and Project Improvement not subject to Proposed Tax Abatement Agreement)	\$	\$ 74,339,100	\$ 3,660,100

VARIANCE:

Is the applicant seeking a variance from the tax abatement guidelines and criteria established by **Ordinance No. 2021-007** dated May 10, 2021?

Yes ()

No ()

If "Yes," attach to the application any additional information to support variance request.

OTHER TAX ABATEMENTS:

Has the Applicant requested a tax abatement for this project from another taxing jurisdiction?

Yes ()

No ()

If "Yes," please provide the following:

- 1.) Name of taxing jurisdiction(s) and contact(s) for same.

2.) Date for each application.

3.) Past or scheduled public hearing dates.

4.) Past or scheduled dates of consideration by public entity.

5.) Copy of any letters of intent to grant an abatement (attach to application).

COMPANY REPRESENTATIVE TO BE CONTACTED:

Printed Name: Mark Brock

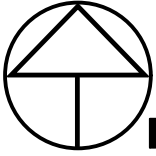
Title: President

Address: 99 Detering St., Ste 164 Houston, TX 77007

Telephone Office: 713.491.4840 Mobile: 214.549.9029

Signature of Company Official: _____

Printed Name of Company Official: _____
(if different from contact name listed above):



NORTH

SCALE: 1" = 200'

GENERAL NOTES

1. SURVEYOR DID NOT ABSTRACT SUBJECT PROPERTY, THIS SURVEY WAS PREPARED WITHOUT THE BENEFIT OF A CURRENT TITLE REPORT OR ABSTRACTORS CERTIFICATE AND WOULD BE SUBJECT TO ANY AND ALL CONDITIONS OR RESTRICTIONS THAT A CURRENT TITLE REPORT OR ABSTRACTORS CERTIFICATE MAY DISCLOSE.
2. BEARINGS WERE BASED ON THE TEXAS STATE PLANE COORDINATE SYSTEM, SOUTH CENTRAL ZONE. (NAD83)
3. THIS EXHIBIT IS ACCOMPANIED BY A SEPARATE METES AND BOUNDS DESCRIPTION.
4. THIS EXHIBIT DOES NOT IMPLY TO BE A LAND TITLE SURVEY OF THE SUBJECT PROPERTY AND IS NOT INTENDED TO BE USED FOR TITLE CONVEYANCE PURPOSES.

LANGSTON BLVD.

100' R.O.W.
C.C.C.F. NO. 113302

P.O.B.

FND 5/8 IRC "ALLY" L6

APPROX. LOCATION OF 30' WIDE PIPELINE EASEMENT GULF REFINING COMPANY VOL. 132, PG. 276 AND VOL. 196, PG. 197, C.C.D.R.

APPROX. LOCATION OF 20' WIDE PIPELINE EASEMENT GULF REFINING COMPANY VOL. 396, PG. 190, C.C.D.R.

CALLLED 6.319 ACRES JOHN BALLIS C.C.C.F. NO. 2021-166623

FND 5/8 IRC "ALLY" L5

FND 5/8 IRC "ERS" 5963

FND 5/8 IRC "ALLY" L2

APPROX. LOCATION OF PIPELINE VOL. 240, PG. 567, C.C.D.R. VOL. 298, PG. 567, C.C.D.R. VOL. 356, PG. 190, C.C.D.R.

APPROX. LOCATION OF 40' WIDE PIPELINE EASEMENT GULF REFINING COMPANY VOL. 198, PG. 65, C.C.D.R.

APPROX. CENTERLINE OF 12" WIDE PIPELINE EASEMENT CHEVRON PHILLIPS CHEMICAL COMPANY LP C.C.C.F. NO. 2016-109872

RESTRICTED RESERVE "A"
CALLLED 2.3154 ACRES
MAGNOLIA LANDING SUBDIVISION
SECTION 2
C.C.M.R. 2018-135379

**18.009 ACRES
784,487 SQ.FT.**

CALLLED 21.1684 ACRES 1500 SDA VENTURES, LLC C.C.C.F. NO. 2020162335

CALLLED 15.4136 ACRES JONI ANDERSON, TRUSTEE C.C.C.F. NO. 2020158259

N 09°19'32" W 987.38'

S 02°26'44" E 919.79'

CALLLED 1.756 ACRES III, GOB, INC., C.C.C.F. NO. 2000-7994B

S 82°18'48" W 659.04'

FND 1/2 IRC "RPLS" 5068

FND 5/8 IRC "WELLS" 5742

FND 1/2 IRC "RPLS" 4980

FND 1/2 IRC "WELLS" 5742

LOT 3

LOT 4

LOT 5

CALLLED 5.501 ACRES HERITAGE PINE ENTERPRISES, LLC C.C.C.F. NO. 110896

BRICK YARD SUBDIVISION SECTION 1 VOL A, PG. 165, C.C.M.R.

AREA OF CONCERN

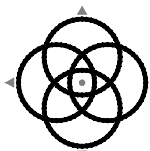
LINE TABLE		
LINE	BEARING	DISTANCE
L1	S 02°43'08" E	103.92'
L2	S 87°14'38" W	15.33'
L3	S 87°34'32" W	41.92'
L4	N 10°21'15" W	184.83'
L5	S 82°32'58" E	305.80'
L6	N 80°30'46" E	100.74'

Ⓢ - SET CAPPED 5/8" IRON ROD "WINDROSE"

EXHIBIT OF
18.009 AC. / 784,487 SQ. FT.
SITUATED IN THE
CHAMBERS COUNTY SCHOOL LAND SURVEY,
ABSTRACT NO. 321
CHAMBERS COUNTY, TEXAS

CURVE CHART					
CURVE	RADIUS	DELTA	LENGTH	BEARING	CHORD
C1	1,930.00'	3°37'17"	121.99'	S 84°21'37" E	121.97'
C2	1,570.00'	12°16'00"	336.13'	S 88°40'58" E	335.49'

FIELD BY: -	DATE: 1-17-2023
DRAWN BY: OP	REV:
CHECKED BY: MC	REV:
JOB NO. 56972-18.009	REV:
SHEET 1 OF 3	REV:



WINDROSE
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FIRM REGISTRATION NO. 10108800 | WINDROSESERVICES.COM



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DESCRIPTION OF 18.009 ACRES OR 784,487 SQ. FT.

A TRACT OR PARCEL CONTAINING 18.009 ACRES OR 784,487 SQUARE FEET OF LAND, SITUATED IN THE CHAMBERS COUNTY SCHOOL LAND SURVEY, ABSTRACT NO. 321, CHAMBERS COUNTY, TEXAS, BEING OUT OF AND PART OF A CALLED 6.319 ACRE TRACT OF LAND DESCRIBED IN DEED TO JOHN BALLIS, AS RECORDED UNDER CHAMBERS COUNTY CLERK'S FILE (C.C.C.F.) NO 2021-166623, OUT OF AND PART OF A CALLED 21.1684 ACRE TRACT OF LAND CONVEYED TO 1500 SDA VENTURES LLC RECORDED IN C.C.C.F. NO 2020162335, AND BEING ALL OF A CALLED 15.4136 ACRE OF LAND CONVEYED TO JONI ANDERSON TRUSTEE, RECORDED IN C.C.C.F. NO. 2020158259, WITH SAID 18.009 ACRE TRACT BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS, WITH ALL BEARINGS BASED ON THE TEXAS PLANE COORDINATE SYSTEM, SOUTH CENTRAL ZONE (NAD 83);

BEGINNING AT CAPPED 5/8 INCH IRON ROD STAMPED "ALLY" MARKING THE NORTHEAST CORNER OF SAID 6.319 ACRE TRACT, AND THE NORTHEAST CORNER OF THE HEREIN DESCRIBED TRACT;

THENCE, SOUTH 02 DEG. 43 MIN. 08 SEC. EAST PASSING AT A DISTANCE OF 40.55 FEET A CAPPED 5/8 INCH IRON ROD STAMPED "ALLY" FOUND MARKING THE NORTHWEST CORNER OF RESTRICTED RESERVE "A" MAGNOLIA LANDING SUBDIVISION, SECTION 2, RECORDED UNDER C.C.C.F. 2018-135379, AND CONTINUING FOR A TOTAL DISTANCE OF 103.92 FEET TO A CAPPED 5/8 INCH IRON ROD STAMPED "ALLY" MARKING THE SOUTHEAST CORNER OF SAID 6.319 ACRE TRACT, AND AN ANGLE POINT OF THE HEREIN DESCRIBED TRACT.

THENCE, SOUTH 87 DEG. 14 MIN. 38 SEC. WEST, ALONG THE SOUTH LINE OF SAID 6.319 ACRE TRACT, A DISTANCE OF 15.33 FEET TO A CAPPED 5/8 INCH IRON ROD FOUND MARKING THE NORTHEAST CORNER OF SAID 15.4136 ACRE TRACT AND AN INTERIOR CORNER OF THE HEREIN DESCRIBED TRACT;

THENCE, SOUTH 02 DEG. 26 MIN. 44 SEC. EAST, A DISTANCE OF 919.79 FEET TO A CAPPED 1/2 INCH IRON ROD STAMPED "RPLS" 5068 FOUND MARKING THE NORTHEAST CORNER OF LOT 5 OF BRICK YARD SUBDIVISION, SECTION ONE, MAP OR PLAT THEREOF RECORDED IN VOL. A, PG. 165 OF THE CHAMBER COUNTY MAP RECORDS (C.C.M.R.), AND THE SOUTHEAST CORNER OF SAID 15.4136 ACRE TRACT, AND OF THE HEREIN DESCRIBED TRACT;

THENCE, SOUTH 82 DEG. 18 MIN. 48 SEC. WEST, ALONG THE NORTH LINE OF SAID BRICK YARD SUBDIVISION, A DISTANCE OF 659.04 FEET TO A CAPPED 5/8 IRON ROD STAMPED "WINDROSE" SET ON THE NORTH LINE OF A CALLED 5.501 ACRE TRACT DESCRIBED IN DEED TO HERITAGE PINE ENTERPRISES, LLC, AS RECORDED UNDER C.C.C.F. NO. 110896, MARKING THE SOUTHEAST CORNER OF SAID 21.1684 ACRE TRACT, AND THE SOUTHWEST CORNER OF THE HEREIN DESCRIBED TRACT;

THENCE, NORTH 09 DEG. 19 MIN. 32 SEC. WEST, OVER AND ACROSS SAID 21.1684 ACRE TRACT, A DISTANCE OF 987.38 FEET TO A CAPPED 5/8 INCH IRON ROD STAMPED "WINDROSE" SET ON THE SOUTH LINE OF SAID 6.319 ACRE TRACT, MARKING THE NORTHEAST CORNER OF SAID 21.1684 ACRE TRACT, THE NORTHWEST CORNER OF SAID 15.4136 ACRE TRACT, AND AN INTERIOR CORNER OF THE HEREIN DESCRIBED TRACT;

THENCE, SOUTH 87 DEG. 34 MIN. 32 SEC. WEST, ALONG THE SOUTH LINE OF SAID 6.319 ACRE TRACT, A DISTANCE OF 41.92 FEET TO A CAPPED 5/8 INCH IRON ROD STAMPED "WINDROSE" SET FOR AN ANGLE POINT OF THE HEREIN DESCRIBED TRACT;

THENCE, NORTH 10 DEG. 21 MIN. 15 SEC. WEST, OVER AND ACROSS SAID 6.319 ACRE TRACT, A DISTANCE OF 184.83 FEET TO A CAPPED 5/8 INCH IRON ROD STAMPED "WINDROSE" SET ON THE NORTH LINE OF SAID 6.319 ACRE TRACT, MARKING THE NORTHWEST CORNER OF THE HEREIN DESCRIBED TRACT;

THENCE, ALONG THE NORTH LINE OF SAID 6.319 ACRE TRACT THE FOLLOWING FOUR (4) COURSES AND DISTANCES:

1. WITH A NON-TANGENT CURVE TO THE RIGHT, HAVING A RADIUS OF 1,930.00 FEET, A CENTRAL ANGLE OF 03 DEG. 37 MIN. 17 SEC., AN ARC LENGTH OF 121.99 FEET, AND A CHORD BEARING AND DISTANCE OF SOUTH 84 DEG. 21 MIN. 37 SEC. EAST, - 121.97 FEET TO A CAPPED 5/8 INCH IRON ROD STAMPED "WINDROSE" SET FOR A POINT OF TANGENCY;
2. SOUTH 82 DEG. 32 MIN. 58 SEC. EAST, A DISTANCE OF 305.80 FEET TO A CAPPED 5/8 INCH IRON ROD STAMPED "WINDROSE" SET FOR THE BEGINNING OF A CURVE TO THE LEFT
3. WITH SAID CURVE TO THE LEFT, HAVING A RADIUS OF 1,570.00 FEET, A CENTRAL ANGLE OF 12 DEG. 16 MIN. 00 SEC., AN ARC LENGTH OF 336.13 FEET, AND A CHORD BEARING AND DISTANCE OF SOUTH 88 DEG. 40 MIN. 58 SEC. EAST, - 335.49 FEET TO A CAPPED 5/8 INCH IRON ROD STAMPED "ALLY" FOUND MARKING A NORTHERLY ANGLE POINT;
4. NORTH 80 DEG. 30 MIN. 46 SEC. EAST, A DISTANCE OF 100.74 FEET TO THE **POINT OF BEGINNING** AND CONTAINING 18.009 ACRES OR 784,487 SQUARE FEET OF LAND, AS SHOWN ON JOB NO. 56972-18.009, PREPARED BY WINDROSE LAND SERVICES.



MATTHEW CARPENTER
R.P.L.S. NO. 6942
STATE OF TEXAS
FIRM REGISTRATION NO. 10108800



1-17-2023
DATE:



CITY OF MONT BELVIEU

Administration

City Council
AGENDA REPORT

To: Prepared By: Allison Dunning
Meeting Date: July 22, 2024 Prepared for: Administration
Agenda Item Number: I.1 Department: Administration
Subject: Minutes Meeting Body: City Council

Item Summary:

Staff Recommendation:

Fiscal Note Information Included:

Supporting Documents Included:

Staff Recommendation Included:

FISCAL NOTE

AGENDA ITEM NUMBER: 853

DATE INTRODUCED:

FISCAL IMPACT AMOUNT:

FUND:

FISCAL IMPACT:

FUNDS ALLOCATED IN BUDGET:

Minutes 6.24.2024.pdf



City Council

COUNCIL CHAMBERS
11607 EAGLE DRIVE
MONT BELVIEU, TX, 77523

Monday, June 24, 2024
6:00 p.m.

A) **CALL TO ORDER AND ANNOUNCEMENT OF QUORUM.**

PRESENT:

Mike Pomykal, Arnold Peters, Joey McWilliams, Jabo Leonard, Tim Duree, Don Price, and Mickey Bertrand

ABSENT:

None.

ALSO PRESENT:

None.

Mayor McWilliams called meeting to order at 6:00pm and announced quorum; all present.

B) **INVOCATION.**

Councilman Mickey Bertrand led invocation.

C) **PLEDGE TO FLAGS.**

D) **PUBLIC STATEMENTS AND COMMENTS.**

D.1) Note: A statement of no more than five (5) minutes (agenda) or five (5) minutes (non-agenda) items may be made on items of general relevance. One deferral will be allowed for anyone wishing to delegate their time to another person up to a maximum of ten (10) minutes on non-agenda items. In no case shall anyone speak for more than ten (10) minutes. State law prohibits the Mayor and members of the City Council from commenting on any statement or engaging in dialogue without an appropriate agenda item being posted in accordance with the Texas Open Meetings Law. Comments should be directed to the entire

council, not individual members.

Department: Administration

Citizen Donald Leger came to speak at the podium during public statements and comments. Potential problem I-10 going North bound Eagle Drive. Traffic light issue; proposal to put a vertical light that would be in sequence with that light. He stated he's been ensured Riceland is a 20+ year build out, but just wanted to bring to attention of expansion of FM 565. He requested he would like to see PD, Fire, and all EMS personnel funded properly.

Robbin Homan came to the podium to discuss concerns with the golf course. City has so many challenges, why is the city so worried about what's going on at the golf course? The city opened the back of Robbin's property, and the city wanted to borrow the golf carts. When I've seen headlights, I report it to Police Dept. The ones that have lived out here for 20 or more years, should not be punished for it. Safety hazard for holes #1, #9 share a common cart path, only one person was hit that is known. Robbin states it's always a hazard, and there are bigger battles to fight.


E) PUBLIC HEARINGS.


E.1) Public Hearing on Proposed Industrial Pipeline- Enterprise Lou-Tex Propylene Pipeline LLC -6" Magnolia Pipeline.

Department: Administration

24-7800-mont belvieu - application cover letter.pdf 

Mike Capello with MPH was here to present on behalf of Enterprise Pipeline.

24-7800-attachment 2 - landowners.pdf 

24-7800-attachment 1 - permits.pdf 

24-7800-15157-4001 - 4003 binder rev0.pdf 


F) PROCLAMATION- JULY PARKS AND RECREATION MONTH.

Dustin Schubert read the proclamation at the podium on behalf of our Mayor McWilliams. A slide of photos was shown with all the activities that Parks and Rec provide to our city.

G) ITEMS FOR INDIVIDUAL CONSIDERATION/DISCUSSION.

G.1) Discussion of Eagle Pointe Golf Course Master Plan Update.

Department: Parks & Recreation

Cover Page 

Dustin Schubert, Director of Parks and Recreation, spoke at the podium on this item. Reviewed overall plan of this master plan. Phase review, and timeline mentioned- this item is discussion only, no vote. 17, 18 holes taken out, with additional drainage. 1B is the entire brain for the whole course and will tie in

new lakes/irrigation. Once driving range is moved over, much safer as safety was the number one priority. Councilman Pomykal asked about future land acquisition and if that is a new phase. Dustin confirmed, yes new phase. Reviewed holes/pars and fixing issues. Drainage was a mess, we lose the greens during hot summers, so we are trying to get these fixed.

G.2) Discussion of and possible action on acceptance of bids for the CMAR Contract for Eagle Pointe Golf Club 1B.

Department: Engineering

Cover Page 

Francisco Carrillo and Dustin Schubert spoke at the podium, with Francisco reviewing the bids on this particular project. This is a CMAR type of procurement, we are bringing proposal for Phase 1B, and evaluated bids. If approved, NTP is July 8, 2024 for Phase 1B, completion would be November 5, 2024. Heritage Links came in \$3,877,170.90 and recommending for award. Cost estimate was a little higher, so it's actually come in lower. Turn key from Heritage.

Eagle Pointe Phase 1B - FINAL BID WITH VE'S - r2.pdf 

Moved by: Mike Pomykal, seconded by Jabo Leonard to approve Award contract to Heritage Links

AYES:

Mike Pomykal, Arnold Peters, Joey McWilliams, Jabo Leonard, Tim Duree, Don Price, Mickey Bertrand

NOES:

None

ABSENTS:

None

ABSTAINS:

None

RECUSALS:

None

SUMMARY:

7 Yeas; 0 Nays; 0 Abstains; 0 Absent.

G.3) Discussion of and possible action on creation of golf cart safe routes to Eagle Pointe Golf Club.

Department: Parks & Recreation

Cover Page 

City Manager, Brian Winningham, spoke at the podium regarding this topic. Future multi-path trails was motioned at previous meeting to be added to the

agenda. Council asks for an item to come to agenda, this is seconded, then added to a future agenda for discussion and or action. This is not a new issue, the question is what kind of issue are we trying to solve? More safety issues were brought up, and as of now we follow state law. What was motioned was border security around the golf course, which was repairing the fence that was down. Another motion by Council was access on trails to the golf course. This goes with the mission and vision of the city to keep a hometown feel. If we can reduce congestion on the streets and get cart trails in the city, that is one of the options on the board. Peachtree City, in Georgia has a very comprehensive golf cart plan, including maps, paths, registering golf carts, took them over a decade to get this plan in place. Almost 80% of seniors at the highschool drive carts to school.

Reviewed the City's thoroughfare plan for City of Mont Belvieu, and brought up our overview. ROW would need to be discussed, and it would be a cultural shift- we do have driving issue here as its a safety hazard. We also heard from complaints from citizens previously regarding additional roads - even for safety reasons. This concept would be along with the 15-20 year build out of Riceland. The goal is "thorough" thoroughfare plan. Trail from Old River, Fisher's Landing, Secret Subdivision and Riceland that takes you out to Eagle Pointe Drive. We would hope a resident would provide an easement, not charge the city to get this started. If this trail is successful, this could be used as the same concept for future trails. When FM 565 expansion takes place, we would consider engineering a pass through (over or under, most likely under), this concept is so that citizens could get to town square or golf course. 35-40K per day traffic movement throughout the city. We are taking on four times the amount of residents in the city. Our schools are growing, and will have 8K enrolled. No more than five miles of the last half miles. For developments, we would have an ordinance in place stating you must connect to our multi-use paths. Councilman Duree stated that this item is one he requested on the agenda, and really likes the concept.

Proposing a secondary path, Dustin Schubert spoke at podium on the "safe route." Four path options reviewed, along with slides.

Motion to approve installation blue and green pathway as soon as possible, do not close off golf course until solution is in place, per Councilman Duree.

Motion to bring in change order with numbers on options.

Robbin spoke at podium again reviewing path and safety aspect, as well as additional options by saving City money.

Are gates up temporarily per Mayor McWilliams? Yes in order to do construction, you would have to gate it up/close the fence, per Dustin. Councilman Leonard stated the original motion he cannot support, and with construction will still close with the fence.

Moved by: Tim Duree, seconded by Mickey Bertrand to approve G.3) Discussion of and possible action on creation of golf cart safe routes to Eagle Pointe Golf Club.

AYES:

Mike Pomykal, Arnold Peters, Joey McWilliams, Tim Duree, Don Price, Mickey Bertrand

NOES:

Jabo Leonard

ABSENTS:

None

ABSTAINS:

None

RECUSALS:

None

SUMMARY:


6 Yeas; 1 Nays; 0 Abstains; 0 Absent.

- G.4) Discussion of and possible action on the Site Plan and Architectural Review of the Guarantee Mortgage Multi-tenant Office Building Redevelopment.


Department: Planning & Development

Cover Page 

Tristan Lyons, City Planner, spoke at the podium on this item, reviewing plan and proposal 8100 sq ft, 2 story building- multi tenant office building with parking behind the building and a detention pond. Reviewed landscaping with crepe myrtles and indian hawthorne. Per City Manager, Brian Winningham states we need some sort of agreement in place if someone sells, they need the sub out. As a provision for future development, this can be done per Ken Barnadyn, if sells to the east of them, they allow for connectivity.

Guarantee Mortgage Elevations.pdf 

Guarantee Mortgage Site plan Documents.pdf 

Parcel 52238.pdf 

Moved by: Tim Duree, seconded by Jabo Leonard to approve G.4) Discussion of and possible action on the Site Plan and Architectural Review of the Guarantee Mortgage Multi-tenant Office Building Redevelopment.

AYES:

Mike Pomykal, Arnold Peters, Joey McWilliams, Jabo Leonard, Tim Duree, Don Price, Mickey Bertrand

NOES:

None

ABSENTS:

None

ABSTAINS:

None

RECUSALS:

None

SUMMARY:

7 Yeas; 0 Nays; 0 Abstains; 0 Absent.

G.5) Discussion of and possible action on the Site Plan and Architectural Review of the Eagle Drive Crossing Phase 2 Commercial Multi-tenant Building.


Department: Planning & Development

City Planner Tristan Lyons presented this item at the podium, reviewing all the plans and details of the building. 76 total parking spots; smaller magnolias and shrubs. Discussion on width of road and turn radius. Signage may need to be added on right lane for being a turn lane, per City Manager.

Cover Page 

Eagle Drive Crossing Phase 2 Site plan and Elevation Documents.pdf 

(Updated Feb 21) Conceptual Eagle Drive Crossing Map.pdf 

Parcel 6029.pdf 

Moved by: Mike Pomykal, seconded by Arnold Peters to approve G.5) Discussion of and possible action on the Site Plan and Architectural Review of the Eagle Drive Crossing Phase 2 Commercial Multi-tenant Building.

AYES:

Mike Pomykal, Arnold Peters, Joey McWilliams, Jabo Leonard, Tim Duree, Don Price, Mickey Bertrand

NOES:

None

ABSENTS:

None

ABSTAINS:

None

RECUSALS:

None

SUMMARY:

7 Yeas; 0 Nays; 0 Abstains; 0 Absent.


G.6) Presentation on Landscaping Process.

Department: Planning & Development

Cover Page 

Director of Planning and Development, Ken Barnadyn, spoke at the podium on this item. This was an item Mayor and Council motioned previously to discuss at a Council Meeting. Quantity, species, locations are all reviewed by staff, per Ken. Scope of landscaping was provided to Mayor and Council, and a sample

was provided on how things are reviewed and approved. When landscaping is started, the team reviews and ensures that the plants are what they are supposed to be, and that is before the Certificate of Occupancy. 99% of the time, it's correct.

Sec. 42_165. Landscaping.docx 

G.7) Discussion of and possible action on adoption of 10-Year CIP Plan.

Department: Engineering

Cover Page 

City Manager Brian Winningham spoke at the podium on this item. Reviewed a chart for CIP projects and noted we spent \$183,600,000.00 on 66 projects over the last 10 years. Reviewed current CIP projects that is on our website through the Capital Projects maps on the CIP Dashboard, also reviewing an example of a completed project. CIP 10 year plan total cost \$391,650,760.00 for 81 projects identified. Number is consistent amongst other cities as well. When we complete a change order, we save on projects that have to be done and we do not have to re-bid completely and this may not be understood by public and we need to educate the public on this cost savings. Reviewed a slide of the 10 year CIP priority overview; 58% is infrastructure, 33% quality of life, 9% is facilities. Question from Councilman Pomykal, the amount of industry abated property over the next 10 years, will it be sufficient to maintain our current tax rate? Per CFO, we track abatements and anticipated value over the next 20 years and we work with financial advisor. We can always cut off of the CIP plan, per Brian Winningham. You can always evaluate what we would want to keep or offload.

Moved by: Tim Duree, seconded by Jabo Leonard to approve G.7) Discussion of and possible action on adoption of 10-Year CIP Plan.

AYES:

Mike Pomykal, Arnold Peters, Joey McWilliams, Jabo Leonard, Tim Duree, Don Price, Mickey Bertrand

NOES:

None

ABSENTS:

None

ABSTAINS:

None

RECUSALS:

None

SUMMARY:

7 Yeas; 0 Nays; 0 Abstains; 0 Absent.

- G.8) Discussion of and possible action on adopting Resolution No. 2024-009, a resolution authorizing publication of Notice of Intention to Issue Certificates of Obligation, Series 2024.

Department: Administration

Calyn Wesson, CFO, presented on this item at the podium. Issue debt to fund the first year of projects. This is stating we agree to publicize this in the newspaper. We will adopt resolution, run notice of intent in newspaper and website, then August 26th is the deadline for the 5% of voters to petition. Review of monies allocated to all projects. Notice of intent is all that is being approved tonight.

Cover Page 

Memo_Series 2024 CO.pdf 

Moved by: Mike Pomykal, seconded by Jabo Leonard to approve G.8) Discussion of and possible action on adopting Resolution No. 2024-009, a resolution authorizing publication of Notice of Intention to Issue Certificates of Obligation, Series 2024.

AYES:

Mike Pomykal, Arnold Peters, Joey McWilliams, Jabo Leonard, Tim Duree, Don Price, Mickey Bertrand

NOES:

None

ABSENTS:

None

ABSTAINS:

None

RECUSALS:

None

SUMMARY:

7 Yeas; 0 Nays; 0 Abstains; 0 Absent.

Moved by: Mike Pomykal, seconded by Jabo Leonard to approve G.8) Discussion of and possible action on adopting Resolution No. 2024-009, a resolution authorizing publication of Notice of Intention to Issue Certificates of Obligation, Series 2024.

AYES:

Mike Pomykal, Arnold Peters, Joey McWilliams, Jabo Leonard, Tim Duree, Don Price, Mickey Bertrand

NOES:

None

ABSENTS:

None

ABSTAINS:

None

RECUSALS:

None


SUMMARY:

7 Yeas; 0 Nays; 0 Abstains; 0 Absent.

H) CONSENT AGENDA.

H.1) PARD: Golf Course Pump Station Direct Buyboard Purchase.

Department: Parks & Recreation

Eagle Pointe Golf Club Irrigation Pump Station.pdf 

H.2) PARD: Musco Driving Range Lighting Direct Buyboard Purchase.


Department: Parks & Recreation

Eagle Pointe Golf Club Driving Range Lighting.pdf 

H.3) Minutes

Department: Administration

Workshop Minutes 5.20.2024.pdf 

Minutes 5.30.2024.pdf 

H.4) Finance Packet- May 2024

Department: Finance

Finance Packet - May 2024.pdf 

Moved by: Mike Pomykal, seconded by Jabo Leonard to approve H) CONSENT AGENDA.

AYES:

Mike Pomykal, Arnold Peters, Joey McWilliams, Jabo Leonard, Tim Duree, Don Price, Mickey Bertrand

NOES:

None

ABSENTS:

None

ABSTAINS:

None

RECUSALS:

None

SUMMARY:

7 Yeas; 0 Nays; 0 Abstains; 0 Absent.

I) EXECUTIVE SESSION.

I.1) Executive Session pursuant to Section 551.087 of the Government Code to discuss or deliberate regarding economic development.

Department: Administration

Moved by: Arnold Peters, seconded by Tim Duree to approve I) EXECUTIVE SESSION.

AYES:

Mike Pomykal, Arnold Peters, Tim Duree, Don Price, Mickey Bertrand

NOES:

None

ABSENTS:

None

ABSTAINS:

Joey McWilliams, Jabo Leonard

RECUSALS:

None

SUMMARY:

5 Yeas; 0 Nays; 2 Abstains; 0 Absent.

J) DISCUSSION OF AND POSSIBLE ACTION RESULTING FROM EXECUTIVE SESSION.

Returned from Executive Session at 9:00pm; no action taken.

K) ITEMS FOR FUTURE AGENDAS.

L) MAYOR/COUNCIL COMMENTS.

M) ADJOURNMENT.

Meeting adjourned at 9:02pm

Moved by: Tim Duree, seconded by Mickey Bertrand to approve M) ADJOURNMENT.

AYES:

Mike Pomykal, Arnold Peters, Joey McWilliams, Jabo Leonard, Tim Duree, Don Price, Mickey Bertrand

NOES:

None

ABSENTS:

None

ABSTAINS:

None

RECUSALS:

None

SUMMARY:

7 Yeas; 0 Nays; 0 Abstains; 0 Absent.



CITY OF MONT BELVIEU

Administration

City Council
AGENDA REPORT

To: Prepared By: Allison Dunning
Meeting Date: July 22, 2024 Prepared for: Administration
Agenda Item Number: I.2 Department: Administration
Subject: Absence approval: T. Duree Meeting Body: City Council

Item Summary:

Staff Recommendation:

Fiscal Note Information Included:

Supporting Documents Included:

Staff Recommendation Included:

FISCAL NOTE

AGENDA ITEM NUMBER: 855

DATE INTRODUCED:

FISCAL IMPACT AMOUNT:

FUND:

FISCAL IMPACT:

FUNDS ALLOCATED IN BUDGET:

On Vacation for City Council meeting on Monday July 8th.pdf

From: [Tim Duree](#)
To: [Allison Dunning](#); [Joey McWilliams](#)
Subject: On Vacation for City Council meeting on Monday July 8th
Date: Wednesday, July 3, 2024 7:38:40 AM

I will be on vacation and missing the next City Council meeting.

Thanks
Tim

Sent from my iPhone



CITY OF MONT BELVIEU

Finance

City Council
AGENDA REPORT

To: Prepared By: Allison Dunning
Meeting Date: July 22, 2024 Prepared for: Finance
Agenda Item Number: I.3 Department: Finance
Subject: Resolution 2024-011 Accepting Meeting Body: City Council
Changes to the City's Authorized Banking and Investment Representatives.

Item Summary:

Staff Recommendation:

Fiscal Note Information Included:

Supporting Documents Included:

Staff Recommendation Included:

FISCAL NOTE

AGENDA ITEM NUMBER: 862

DATE INTRODUCED:

FISCAL IMPACT AMOUNT:

FUND:

FISCAL IMPACT:

FUNDS ALLOCATED IN BUDGET:

Resolution 2024-011 Accepting a Change of Authorized Banking and Investment Representatives.pdf



RESOLUTION 2024 – 011

**A RESOLUTION ACCEPTING CHANGES
TO THE CITY’S AUTHORIZED BANKING
AND INVESTMENT REPRESENTATIVES
AS OF JULY 22, 2024**

WHERE AS, the City Council may be asked from time to time approve resolutions and changes associated with the City’s authorized banking and investment representatives, and;

WHEREAS, various banks and institutions currently recognize Judy Harrington, the City of Mont Belvieu’s Accounting Manager, as an authorized banking and investment representative of the City of Mont Belvieu, and whereas Mont Belvieu’s City Manager, Brian Winningham, continues the respective role with the City of Mont Belvieu;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Mont Belvieu:

That the City Council accepts the necessary changes of banking and investment resolutions, representatives, and signor listings, deleting Judy Harrington for all listings, retaining Brian Winningham for all listings, and adding Rebecca Pitman – City of Mont Belvieu’s Director of Finance, Calyn Wesson – City of Mont Belvieu’s CFO, and Andy Rodgers – City of Mont Belvieu’s Deputy City Manager, effective July 22, 2024.

Said resolution, representatives and signatory changes include, but are not limited to:

- | | |
|--------------------|---------|
| Prosperity Bank | NexBank |
| TexStar | Schwab |
| TexPool | |
| TCG Group Holdings | |

PASSED AND APPROVED by the City Council of the City of Mont Belvieu, Texas, this the 22nd day of July 2024.

APPROVED:

Joey McWilliams, Mayor

ATTEST:

Allision Dunning, City Secretary



Administration

1 Town Center
Mont Belvieu, TX 77580

Phone: 281.576.2213
www.montbelvieu.net

To: Mayor, City Council, and City Manager
From: Calyn Wesson
Date: July 22, 2024
Subject: Public Hearing on 24/25 Budget

The City of Mont Belvieu is required to host a Public Hearing on the 24/25 budget. In order to meet all requirements of the Local Government Code, the Election Code, and the Tax Code, staff recommends hosting the Public Hearing on Monday, August 12, 2024, at 6:00 pm in the Council Chambers of City Hall, located at 11607 Eagle Drive Mont Belvieu, TX 77523.

Once this date is approved, the City is required to publish a Notice of Public Hearing in the local newspaper on July 25th as well as post to the City's website.

Please see attached for Budget Calendar as well as the Notice of Public Hearing.

Code Requirements

The Public Hearing must be:

Before the date of the tax levy (tentatively scheduled for August 26, 2024)

After the 15th day after the proposed budget is filed with the clerk (done on July 15, 2024)

Publication of the Notice of Public Hearing must be:

Not later than the 10th day before the budget hearing

Not earlier than the 30th day before the hearing

Timeline for the Development and Adoption of the 2024-2025 Budget

24/25	Task/Activity
March 25	Regular Council Meeting
April 8 April 22 Apr 29-May 24 Apr 30	Regular Council Meeting Regular Council Meeting Budgets open in Incode for Department entry (Operating Budgets) Deadline for CCAD Chief Appraiser to provide preliminary 2024 appraisal rolls
May 13 May 30	Regular Council Meeting Regular Council Meeting
June 3-28 June 10 June 24	Internal Budget Meetings with Department Heads (Operating Budgets) Regular Council Meeting Regular Council Meeting
July 1 - 12 July 8	Internal Budget Meetings (Capital Budgets) Regular Council Meeting
July 15	Proposed 2024-2025 Budget Ready (with exception of certified property values) Proposed budget is filed with City Secretary and posted to City website (include cover page for the revenue increase, if applicable)
July 15-19	Prepare 2024-2025 Budget Presentation for Council (including estimated property values)
July 22	Regular Council Meeting - Council must set the date, time, and place for the Public Hearing on the Budget (CONSENT AGENDA ITEM) (Monday, August 12th, 6pm, City Hall Council Chambers)
July 23	Give the following Publication to City Secretary for publishing in local newspapers on July 25 and posting to City website: "Notice of Public Hearing on Budget"
July 25	Deadline for CCAD Chief Appraiser to certify 2024 appraisal rolls and send to taxing entities
July 29-31	Update 2024-2025 Budget Presentation with certified property values
July 31	Final 2024-2025 Budget & Presentation Ready
August 6	SPECIAL MEETING - Present proposed tax rate to City Council - Council must vote on a proposed tax rate - Council must set the date, time, and place for the Public Hearing on the Tax Rate (Monday, August 26th, 5pm, City Hall Council Chambers) - Council must set the date, time, and place for the vote on the Tax Rate (Monday, August 26th, 5pm, City Hall Council Chambers) Budget Workshop - Review and discussion of budgets proposed for 2024-2025
August 7	SPECIAL MEETING Budget Workshop (if Necessary) - Continuation of discussion relative to budgets proposed for 2024-2025 Update Truth & Taxation Site with NNR, VAR, & Proposed Tax Rate Post "Notice About 2024 Tax Rates" on City website Give the following Publication to City Secretary for publishing in local newspapers on August 13 and posting to City website: "Notice of 2024 Tax Year Proposed Property Tax Rate for City of Mont Belvieu"
August 12	Regular Council Meeting Public Hearing on 2024-2025 Proposed Budget
August 26	Public Hearing on Proposed Tax Rate Regular Council Meeting - Adoption of 2024-2025 budgets - Ratify Tax Revenue increase, if necessary - Adoption of tax rate for 2024
August 27	Update Truth & Taxation site with adopted tax rate
August 28	Final budget filed with City Secretary & County Clerk and posted to City website
September 9	Regular Council Meeting
September 23	Regular Council Meeting - Present City Council with 2024-2025 GFOA Budget Book

NOTICE OF PUBLIC HEARING ON BUDGET

The City Council for the City of Mont Belvieu, Texas, will hold a public hearing on the FY 2024-2025 Proposed Budget on Monday, August 12, 2024, at 6:00 pm in the Council Chambers of City Hall, located at 11607 Eagle Drive Mont Belvieu, TX 77523. The meeting will be held for the purpose of receiving community input on the budget. The FY 2024-2025 Proposed Budget can be found on the City's website (www.montbelvieu.net) or in hardcopy at the City Secretary's Office. All interested citizens are encouraged to attend and express their views.

This budget will raise more total property taxes than last year's budget by \$1,239,738 or 4.72% and of that amount \$1,129,745 is tax revenue to be raised from new property added to the tax roll this year.



CITY OF MONT BELVIEU

Finance

City Council
AGENDA REPORT

To: Prepared By: Rebecca Pitman
Meeting Date: July 22, 2024 Prepared for: Finance
Agenda Item Number: 1.5 Department: Administration
Subject: Finance Packet- June 2024 Meeting Body: City Council

Item Summary:

Staff Recommendation:

Fiscal Note Information Included:

Supporting Documents Included:

Staff Recommendation Included:

FISCAL NOTE

AGENDA ITEM NUMBER: 858

DATE INTRODUCED:

FISCAL IMPACT AMOUNT:

FUND:

FISCAL IMPACT:

FUNDS ALLOCATED IN BUDGET:

Finance Packet - June 2024 -FINAL.pdf



FINANCE PACKET

JUNE 2024

City of Mont Belvieu, Texas



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SECTION 4: Bond Update

SECTION 5: Investment Report

SECTION 6: Property Tax Reconciliation



FINANCE PACKET



SECTION 1

Budget vs. Actual



Budget Report Group Summary

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 101 - GENERAL FUND						
Revenue						
	36,779,547.00	36,779,547.00	1,708,340.76	35,907,217.51	-872,329.49	2.37%
Revenue Total:	36,779,547.00	36,779,547.00	1,708,340.76	35,907,217.51	-872,329.49	2.37%
Expense						
410 - ADMINISTRATION	2,182,784.85	2,182,784.85	142,900.34	1,216,416.11	966,368.74	44.27%
411 - IT DIVISION	1,510,740.70	1,510,740.70	76,937.58	994,882.28	515,858.42	34.15%
412 - FINANCE	1,856,671.89	1,856,671.89	96,833.05	1,176,322.10	680,349.79	36.64%
413 - HUMAN RESOURCES	863,078.17	863,078.17	65,842.79	622,064.98	241,013.19	27.92%
414 - MARKETING/COMMUNICATIONS	459,373.19	459,373.19	27,575.42	301,377.18	157,996.01	34.39%
415 - ENGINEERING	2,024,007.44	2,024,007.44	139,167.32	1,173,858.34	850,149.10	42.00%
416 - PLANNING & DEVELOPMENT	1,224,846.90	1,224,846.90	68,505.39	722,270.45	502,576.45	41.03%
431 - VOLUNTEER FIRE DEP	1,116,305.03	1,116,305.03	39,961.97	661,317.40	454,987.63	40.76%
437 - POLICE DEPARTMENT	6,916,054.83	6,916,054.83	504,106.80	4,831,606.95	2,084,447.88	30.14%
438 - ANIMAL CONTROL	271,559.93	271,559.93	19,482.54	181,339.32	90,220.61	33.22%
440 - PARKS & RECREATION	4,095,279.42	4,095,279.42	322,892.36	2,781,993.92	1,313,285.50	32.07%
441 - SENIORS CENTER	454,463.17	454,463.17	30,571.48	291,502.13	162,961.04	35.86%
450 - EMERGENCY MEDICAL SERV	3,157,069.55	3,157,069.55	191,204.22	1,969,536.46	1,187,533.09	37.62%
455 - COMBINED SERVICES	10,647,311.66	10,647,311.66	803,490.74	7,982,768.72	2,664,542.94	25.03%
Expense Total:	36,779,546.73	36,779,546.73	2,529,472.00	24,907,256.34	11,872,290.39	32.28%
Fund: 101 - GENERAL FUND Surplus (Deficit):	0.27	0.27	-821,131.24	10,999,961.17	10,999,960.90	59,592.59%

Budget Report

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 201 - HOTEL OCCUPANCY TAX FUND						
Revenue						
	156,336.00	156,336.00	278.53	62,281.61	-94,054.39	60.16%
Revenue Total:	156,336.00	156,336.00	278.53	62,281.61	-94,054.39	60.16%
Expense						
485 - OCCUPANCY	131,550.00	131,550.00	25,000.00	105,208.44	26,341.56	20.02%
Expense Total:	131,550.00	131,550.00	25,000.00	105,208.44	26,341.56	20.02%
Fund: 201 - HOTEL OCCUPANCY TAX FUND Surplus (Deficit):	24,786.00	24,786.00	-24,721.47	-42,926.83	-67,712.83	273.19%

Budget Report

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 203 - COURT SECURITY FUND						
Revenue						
	5,900.00	5,900.00	891.79	7,197.99	1,297.99	22.00%
Revenue Total:	5,900.00	5,900.00	891.79	7,197.99	1,297.99	22.00%
Expense						
413 - HUMAN RESOURCES	5,621.26	5,621.26	0.00	0.00	5,621.26	100.00%
Expense Total:	5,621.26	5,621.26	0.00	0.00	5,621.26	100.00%
Fund: 203 - COURT SECURITY FUND Surplus (Deficit):	278.74	278.74	891.79	7,197.99	6,919.25	-2,482.33%

Budget Report

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 204 - COURT TECHNOLOGY FUND						
Revenue						
	4,600.00	4,600.00	595.44	4,729.13	129.13	2.81%
Revenue Total:	4,600.00	4,600.00	595.44	4,729.13	129.13	2.81%
Expense						
413 - HUMAN RESOURCES	7,338.00	7,338.00	0.00	0.00	7,338.00	100.00%
Expense Total:	7,338.00	7,338.00	0.00	0.00	7,338.00	100.00%
Fund: 204 - COURT TECHNOLOGY FUND Surplus (Deficit):	-2,738.00	-2,738.00	595.44	4,729.13	7,467.13	272.72%

Budget Report

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 205 - IMPACT FEES						
Revenue						
	1,447,658.00	1,447,658.00	124,575.89	1,231,342.37	-216,315.63	14.94%
Revenue Total:	1,447,658.00	1,447,658.00	124,575.89	1,231,342.37	-216,315.63	14.94%
Expense						
415 - ENGINEERING	0.00	3,700,000.00	0.00	0.00	3,700,000.00	100.00%
420 - PUBLIC WORKS	3,700,000.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	3,700,000.00	3,700,000.00	0.00	0.00	3,700,000.00	100.00%
Fund: 205 - IMPACT FEES Surplus (Deficit):	-2,252,342.00	-2,252,342.00	124,575.89	1,231,342.37	3,483,684.37	154.67%

Budget Report

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 206 - LOCAL TRUANCY AND PREVENTION DIVERSION FUND						
Revenue	4,480.00	4,480.00	633.32	4,894.08	414.08	9.24%
Revenue Total:	4,480.00	4,480.00	633.32	4,894.08	414.08	9.24%
Fund: 206 - LOCAL TRUANCY AND PREVENTION DIVERSION FUND T...	4,480.00	4,480.00	633.32	4,894.08	414.08	9.24%

Budget Report

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 207 - MUNICIPAL JURY FUND						
Revenue						
	92.00	92.00	12.52	96.14	4.14	4.50%
Revenue Total:	92.00	92.00	12.52	96.14	4.14	4.50%
Fund: 207 - MUNICIPAL JURY FUND Total:	92.00	92.00	12.52	96.14	4.14	4.50%

Budget Report

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 301 - INTEREST AND SINKING						
Revenue						
	12,303,302.00	12,303,302.00	51,567.74	12,429,004.91	125,702.91	1.02%
Revenue Total:	12,303,302.00	12,303,302.00	51,567.74	12,429,004.91	125,702.91	1.02%
Expense						
510 - 2014 CO Debt Service	1,566,600.00	1,566,600.00	0.00	22,800.00	1,543,800.00	98.54%
511 - 2015 CO Debt Service	1,426,362.50	1,426,362.50	0.00	35,181.25	1,391,181.25	97.53%
512 - 2016 CO Debt Service	1,470,425.00	1,470,425.00	825.00	68,037.50	1,402,387.50	95.37%
514 - 2017A Certificate of Obligation Debt Service	844,700.00	844,700.00	825.00	65,175.00	779,525.00	92.28%
515 - 2019 General of Obligation Debt Service	1,883,250.00	1,883,250.00	0.00	398,625.00	1,484,625.00	78.83%
516 - 2020 General of Obligation Debt Service	1,391,850.00	1,391,850.00	0.00	290,425.00	1,101,425.00	79.13%
518 - 2022B General of Obligation Debt Service - Taxable	26,745.00	26,745.00	0.00	12,872.50	13,872.50	51.87%
522 - 2022A General of Obligation Debt Service	722,600.00	722,600.00	0.00	195,800.00	526,800.00	72.90%
523 - 2023 General of Obligation Debt Service	2,841,098.00	2,841,098.00	0.00	736,019.48	2,105,078.52	74.09%
Expense Total:	12,173,630.50	12,173,630.50	1,650.00	1,824,935.73	10,348,694.77	85.01%
Fund: 301 - INTEREST AND SINKING Surplus (Deficit):	129,671.50	129,671.50	49,917.74	10,604,069.18	10,474,397.68	-8,077.64%

Budget Report

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 401 - CAP. PROJ. - CIP PROGRAM						
Revenue						
	6,515,543.05	6,515,543.05	-422,575.48	7,521,759.40	1,006,216.35	15.44%
Revenue Total:	6,515,543.05	6,515,543.05	-422,575.48	7,521,759.40	1,006,216.35	15.44%
Expense						
410 - ADMINISTRATION	250,000.00	250,000.00	6,006.80	880,091.40	-630,091.40	-252.04%
415 - ENGINEERING	10,200,000.00	10,200,000.00	1,524,429.05	7,925,256.19	2,274,743.81	22.30%
420 - PUBLIC WORKS	285,000.00	285,000.00	9,890.00	32,316.15	252,683.85	88.66%
421 - SOLID WASTE	0.00	0.00	0.00	9,640.29	-9,640.29	0.00%
437 - POLICE DEPARTMENT	0.00	0.00	3,202.58	246,850.77	-246,850.77	0.00%
440 - PARKS & RECREATION	0.00	0.00	14,558.88	1,064,796.35	-1,064,796.35	0.00%
711 - HARVEY	0.00	0.00	117,821.55	701,585.15	-701,585.15	0.00%
718 - WINTER STORM	0.00	0.00	0.00	3,658.50	-3,658.50	0.00%
Expense Total:	10,735,000.00	10,735,000.00	1,675,908.86	10,864,194.80	-129,194.80	-1.20%
Fund: 401 - CAP. PROJ. - CIP PROGRAM Surplus (Deficit):	-4,219,456.95	-4,219,456.95	-2,098,484.34	-3,342,435.40	877,021.55	20.79%

Budget Report

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 410 - 2015 CO CONSTRUCTION FUND						
Revenue						
	0.00	0.00	0.00	0.58	0.58	0.00%
Revenue Total:	0.00	0.00	0.00	0.58	0.58	0.00%
Expense						
600 - 600	0.00	0.00	0.00	1,122.98	-1,122.98	0.00%
Expense Total:	0.00	0.00	0.00	1,122.98	-1,122.98	0.00%
Fund: 410 - 2015 CO CONSTRUCTION FUND Surplus (Deficit):	0.00	0.00	0.00	-1,122.40	-1,122.40	0.00%

Budget Report

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 415 - 2019 CONSTRUCTION FUND						
Revenue						
	0.00	0.00	0.00	422.31	422.31	0.00%
Revenue Total:	0.00	0.00	0.00	422.31	422.31	0.00%
Expense						
631 - CITY HALL NEW BUILDING	0.00	0.00	19,748.74	34,661.56	-34,661.56	0.00%
635 - FIRE STATION	0.00	0.00	0.00	0.02	-0.02	0.00%
Expense Total:	0.00	0.00	19,748.74	34,661.58	-34,661.58	0.00%
Fund: 415 - 2019 CONSTRUCTION FUND Surplus (Deficit):	0.00	0.00	-19,748.74	-34,239.27	-34,239.27	0.00%

Budget Report

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 416 - 2020 CONSTRUCTION FUND						
Revenue						
	0.00	0.00	1,798.96	20,419.20	20,419.20	0.00%
Revenue Total:	0.00	0.00	1,798.96	20,419.20	20,419.20	0.00%
Expense						
631 - CITY HALL NEW BUILDING	0.00	0.00	776.26	10,090.82	-10,090.82	0.00%
635 - FIRE STATION	0.00	0.00	0.00	106,123.01	-106,123.01	0.00%
906 - I10/Eagle Dr Monument Beautification Design	0.00	0.00	0.00	4,638.59	-4,638.59	0.00%
Expense Total:	0.00	0.00	776.26	120,852.42	-120,852.42	0.00%
Fund: 416 - 2020 CONSTRUCTION FUND Surplus (Deficit):	0.00	0.00	1,022.70	-100,433.22	-100,433.22	0.00%

Budget Report

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 422 - 2022 CONSTRUCTION FUND						
Revenue						
	0.00	0.00	10,990.31	143,537.58	143,537.58	0.00%
Revenue Total:	0.00	0.00	10,990.31	143,537.58	143,537.58	0.00%
Expense						
610 - HACKBERRY DETENTION AND PARK - PHASE I	0.00	0.00	0.00	250,000.00	-250,000.00	0.00%
626 - WASTEWATER TREATMENT PLANT PHASE II (DESIGN)	0.00	0.00	31,900.00	169,872.50	-169,872.50	0.00%
635 - FIRE STATION	0.00	0.00	0.00	296,266.90	-296,266.90	0.00%
643 - Facilities Projects	0.00	0.00	431,771.62	431,771.62	-431,771.62	0.00%
646 - MB Link Utilities Projects	0.00	0.00	0.00	122,606.51	-122,606.51	0.00%
647 - Water Projects	0.00	0.00	0.00	752,843.37	-752,843.37	0.00%
Expense Total:	0.00	0.00	463,671.62	2,023,360.90	-2,023,360.90	0.00%
Fund: 422 - 2022 CONSTRUCTION FUND Surplus (Deficit):	0.00	0.00	-452,681.31	-1,879,823.32	-1,879,823.32	0.00%

Budget Report

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 423 - 2023 CONSTRUCTION FUND						
Revenue						
	0.00	0.00	146,350.18	1,563,779.27	1,563,779.27	0.00%
Revenue Total:	0.00	0.00	146,350.18	1,563,779.27	1,563,779.27	0.00%
Expense						
626 - WASTEWATER TREATMENT PLANT PHASE II (DESIGN)	0.00	0.00	1,324,703.80	4,355,878.61	-4,355,878.61	0.00%
644 - Roads/Transportation Projects	0.00	0.00	0.00	2,552.31	-2,552.31	0.00%
938 - Purchase of Land	0.00	0.00	0.00	3,776,768.48	-3,776,768.48	0.00%
Expense Total:	0.00	0.00	1,324,703.80	8,135,199.40	-8,135,199.40	0.00%
Fund: 423 - 2023 CONSTRUCTION FUND Surplus (Deficit):	0.00	0.00	-1,178,353.62	-6,571,420.13	-6,571,420.13	0.00%

Budget Report

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 501 - GOLF COURSE FUND						
Revenue						
	3,152,800.00	3,152,800.00	344,638.43	2,619,798.13	-533,001.87	16.91%
Revenue Total:	3,152,800.00	3,152,800.00	344,638.43	2,619,798.13	-533,001.87	16.91%
Expense						
400 - Cost of Goods Sold	465,550.00	465,550.00	53,338.78	390,468.26	75,081.74	16.13%
410 - ADMINISTRATION	2,288,481.75	2,288,481.75	151,239.40	1,535,033.15	753,448.60	32.92%
463 - FOOD AND BEVERAGE	393,168.04	393,168.04	26,572.67	253,580.33	139,587.71	35.50%
Expense Total:	3,147,199.79	3,147,199.79	231,150.85	2,179,081.74	968,118.05	30.76%
Fund: 501 - GOLF COURSE FUND Surplus (Deficit):	5,600.21	5,600.21	113,487.58	440,716.39	435,116.18	-7,769.64%

Budget Report

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 502 - RECREATION CENTER FUND						
Revenue						
	2,562,900.00	2,562,900.00	296,722.41	1,872,102.62	-690,797.38	26.95%
Revenue Total:	2,562,900.00	2,562,900.00	296,722.41	1,872,102.62	-690,797.38	26.95%
Expense						
400 - Cost of Goods Sold	208,400.00	208,400.00	18,582.52	125,278.78	83,121.22	39.89%
410 - ADMINISTRATION	1,122,409.19	1,122,409.19	49,339.69	757,930.59	364,478.60	32.47%
460 - FITNESS AND RECREATION	411,310.33	411,310.33	25,653.16	235,088.10	176,222.23	42.84%
461 - AQUATICS	342,216.11	342,216.11	54,395.78	246,474.01	95,742.10	27.98%
463 - FOOD AND BEVERAGE	477,494.43	477,494.43	32,112.27	279,236.06	198,258.37	41.52%
Expense Total:	2,561,830.06	2,561,830.06	180,083.42	1,644,007.54	917,822.52	35.83%
Fund: 502 - RECREATION CENTER FUND Surplus (Deficit):	1,069.94	1,069.94	116,638.99	228,095.08	227,025.14	21,218.49%

Budget Report

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 503 - PUBLIC UTILITY FUND						
Revenue						
	4,399,638.00	4,399,638.00	386,284.31	2,943,087.91	-1,456,550.09	33.11%
Revenue Total:	4,399,638.00	4,399,638.00	386,284.31	2,943,087.91	-1,456,550.09	33.11%
Expense						
420 - PUBLIC WORKS	4,398,505.55	4,398,505.55	288,646.37	3,043,042.59	1,355,462.96	30.82%
Expense Total:	4,398,505.55	4,398,505.55	288,646.37	3,043,042.59	1,355,462.96	30.82%
Fund: 503 - PUBLIC UTILITY FUND Surplus (Deficit):	1,132.45	1,132.45	97,637.94	-99,954.68	-101,087.13	8,926.41%

Budget Report

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 504 - MB Link						
Revenue						
	2,733,699.00	2,733,699.00	238,906.77	1,910,370.96	-823,328.04	30.12%
Revenue Total:	2,733,699.00	2,733,699.00	238,906.77	1,910,370.96	-823,328.04	30.12%
Expense						
422 - MB LINK	2,805,882.35	2,805,882.35	204,298.23	1,306,860.74	1,499,021.61	53.42%
Expense Total:	2,805,882.35	2,805,882.35	204,298.23	1,306,860.74	1,499,021.61	53.42%
Fund: 504 - MB Link Surplus (Deficit):	-72,183.35	-72,183.35	34,608.54	603,510.22	675,693.57	936.08%

Budget Report

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 505 - SOLID WASTE						
Revenue						
	1,486,438.00	1,486,438.00	130,881.27	1,027,672.44	-458,765.56	30.86%
Revenue Total:	1,486,438.00	1,486,438.00	130,881.27	1,027,672.44	-458,765.56	30.86%
Expense						
421 - SOLID WASTE	1,485,837.60	1,485,837.60	98,123.60	1,041,886.50	443,951.10	29.88%
Expense Total:	1,485,837.60	1,485,837.60	98,123.60	1,041,886.50	443,951.10	29.88%
Fund: 505 - SOLID WASTE Surplus (Deficit):	600.40	600.40	32,757.67	-14,214.06	-14,814.46	2,467.43%

Budget Report

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 602 - FIXED ASSET REPLAC'MT FD						
Revenue						
	2,740,000.00	2,740,000.00	253,025.33	2,475,447.25	-264,552.75	9.66%
Revenue Total:	2,740,000.00	2,740,000.00	253,025.33	2,475,447.25	-264,552.75	9.66%
Expense						
401 - 401	0.00	0.00	-1,100,000.00	365,000.00	-365,000.00	0.00%
420 - PUBLIC WORKS	242,500.00	242,500.00	0.00	266,775.46	-24,275.46	-10.01%
437 - POLICE DEPARTMENT	0.00	0.00	35,810.00	261,194.96	-261,194.96	0.00%
438 - ANIMAL CONTROL	55,000.00	55,000.00	0.00	300.00	54,700.00	99.45%
440 - PARKS & RECREATION	984,500.00	984,500.00	54,208.00	3,083,335.18	-2,098,835.18	-213.19%
450 - EMERGENCY MEDICAL SERV	509,500.00	509,500.00	0.00	182,146.60	327,353.40	64.25%
501 - EPGC Golf Course	161,000.00	161,000.00	13,074.99	1,668,026.01	-1,507,026.01	-936.04%
502 - EPRC Recreation Center	888,500.00	888,500.00	0.00	658,402.12	230,097.88	25.90%
Expense Total:	2,841,000.00	2,841,000.00	-996,907.01	6,485,180.33	-3,644,180.33	-128.27%
Fund: 602 - FIXED ASSET REPLAC'MT FD Surplus (Deficit):	-101,000.00	-101,000.00	1,249,932.34	-4,009,733.08	-3,908,733.08	-3,870.03%

Budget Report

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 703 - MB VOLUNTEER FIRE DEPT						
Revenue						
	0.00	0.00	284.95	21,358.48	21,358.48	0.00%
Revenue Total:	0.00	0.00	284.95	21,358.48	21,358.48	0.00%
Expense						
431 - VOLUNTEER FIRE DEP	0.00	0.00	0.00	16,796.97	-16,796.97	0.00%
Expense Total:	0.00	0.00	0.00	16,796.97	-16,796.97	0.00%
Fund: 703 - MB VOLUNTEER FIRE DEPT Surplus (Deficit):	0.00	0.00	284.95	4,561.51	4,561.51	0.00%

Budget Report

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 704 - DEDICATED PARKS FUND						
Revenue	0.00	0.00	3,016.26	26,118.69	26,118.69	0.00%
Revenue Total:	0.00	0.00	3,016.26	26,118.69	26,118.69	0.00%
Fund: 704 - DEDICATED PARKS FUND Total:	0.00	0.00	3,016.26	26,118.69	26,118.69	0.00%

Budget Report

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 705 - BH VETERAN'S MEMORIAL						
Revenue	0.00	0.00	11.47	99.29	99.29	0.00%
Revenue Total:	0.00	0.00	11.47	99.29	99.29	0.00%
Fund: 705 - BH VETERAN'S MEMORIAL Total:	0.00	0.00	11.47	99.29	99.29	0.00%

Budget Report

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 706 - POLICE DEPT GRANTS & CONTRIBUTIONS						
Revenue						
	0.00	0.00	24.34	5,662.63	5,662.63	0.00%
Revenue Total:	0.00	0.00	24.34	5,662.63	5,662.63	0.00%
Expense						
437 - POLICE DEPARTMENT	0.00	0.00	0.00	5,450.00	-5,450.00	0.00%
Expense Total:	0.00	0.00	0.00	5,450.00	-5,450.00	0.00%
Fund: 706 - POLICE DEPT GRANTS & CONTRIBUTIONS Surplus (Defici..	0.00	0.00	24.34	212.63	212.63	0.00%

Budget Report

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 711 - HURRICANE HARVEY						
Revenue						
	0.00	0.00	117,890.80	694,959.60	694,959.60	0.00%
Revenue Total:	0.00	0.00	117,890.80	694,959.60	694,959.60	0.00%
Expense						
420 - PUBLIC WORKS	0.00	0.00	117,867.13	911,310.00	-911,310.00	0.00%
Expense Total:	0.00	0.00	117,867.13	911,310.00	-911,310.00	0.00%
Fund: 711 - HURRICANE HARVEY Surplus (Deficit):	0.00	0.00	23.67	-216,350.40	-216,350.40	0.00%

Budget Report

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 715 - PARKS & REC GRANTS/CONTRIBUTIONS						
Revenue	0.00	0.00	19.25	166.67	166.67	0.00%
Revenue Total:	0.00	0.00	19.25	166.67	166.67	0.00%
Fund: 715 - PARKS & REC GRANTS/CONTRIBUTIONS Total:	0.00	0.00	19.25	166.67	166.67	0.00%

Budget Report

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 716 - COVID-19						
Revenue						
	881,090.00	881,090.00	4,082.13	39,623.35	-841,466.65	95.50%
Revenue Total:	881,090.00	881,090.00	4,082.13	39,623.35	-841,466.65	95.50%
Expense						
415 - ENGINEERING	0.00	0.00	0.00	7,039.50	-7,039.50	0.00%
421 - SOLID WASTE	505,000.00	505,000.00	0.00	0.00	505,000.00	100.00%
437 - POLICE DEPARTMENT	376,090.00	376,090.00	7,000.00	294,203.81	81,886.19	21.77%
Expense Total:	881,090.00	881,090.00	7,000.00	301,243.31	579,846.69	65.81%
Fund: 716 - COVID-19 Surplus (Deficit):	0.00	0.00	-2,917.87	-261,619.96	-261,619.96	0.00%

Budget Report

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 718 - WINTER STORM						
Revenue						
	0.00	0.00	0.00	3,658.50	3,658.50	0.00%
Revenue Total:	0.00	0.00	0.00	3,658.50	3,658.50	0.00%
Expense						
410 - ADMINISTRATION	0.00	0.00	0.00	3,658.50	-3,658.50	0.00%
Expense Total:	0.00	0.00	0.00	3,658.50	-3,658.50	0.00%
Fund: 718 - WINTER STORM Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 720 - ANIMAL SERVICES GRANTS & CONTRIBUTIONS						
Revenue						
	0.00	0.00	160.58	1,393.74	1,393.74	0.00%
Revenue Total:	0.00	0.00	160.58	1,393.74	1,393.74	0.00%
Expense						
438 - ANIMAL CONTROL	0.00	0.00	0.00	831.92	-831.92	0.00%
Expense Total:	0.00	0.00	0.00	831.92	-831.92	0.00%
Fund: 720 - ANIMAL SERVICES GRANTS & CONTRIBUTIONS Surplus ..	0.00	0.00	160.58	561.82	561.82	0.00%
Report Surplus (Deficit):	-6,480,008.79	-6,480,008.79	-2,771,785.61	7,582,059.61	14,062,068.40	217.01%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
101 - GENERAL FUND	0.27	0.27	-821,131.24	10,999,961.17	10,999,960.90
201 - HOTEL OCCUPANCY TAX FUN	24,786.00	24,786.00	-24,721.47	-42,926.83	-67,712.83
203 - COURT SECURITY FUND	278.74	278.74	891.79	7,197.99	6,919.25
204 - COURT TECHNOLOGY FUND	-2,738.00	-2,738.00	595.44	4,729.13	7,467.13
205 - IMPACT FEES	-2,252,342.00	-2,252,342.00	124,575.89	1,231,342.37	3,483,684.37
206 - LOCAL TRUANCY AND PREVE	4,480.00	4,480.00	633.32	4,894.08	414.08
207 - MUNICIPAL JURY FUND	92.00	92.00	12.52	96.14	4.14
301 - INTEREST AND SINKING	129,671.50	129,671.50	49,917.74	10,604,069.18	10,474,397.68
401 - CAP. PROJ. - CIP PROGRAM	-4,219,456.95	-4,219,456.95	-2,098,484.34	-3,342,435.40	877,021.55
410 - 2015 CO CONSTRUCTION FU	0.00	0.00	0.00	-1,122.40	-1,122.40
415 - 2019 CONSTRUCTION FUND	0.00	0.00	-19,748.74	-34,239.27	-34,239.27
416 - 2020 CONSTRUCTION FUND	0.00	0.00	1,022.70	-100,433.22	-100,433.22
422 - 2022 CONSTRUCTION FUND	0.00	0.00	-452,681.31	-1,879,823.32	-1,879,823.32
423 - 2023 CONSTRUCTION FUND	0.00	0.00	-1,178,353.62	-6,571,420.13	-6,571,420.13
501 - GOLF COURSE FUND	5,600.21	5,600.21	113,487.58	440,716.39	435,116.18
502 - RECREATION CENTER FUND	1,069.94	1,069.94	116,638.99	228,095.08	227,025.14
503 - PUBLIC UTILITY FUND	1,132.45	1,132.45	97,637.94	-99,954.68	-101,087.13
504 - MB Link	-72,183.35	-72,183.35	34,608.54	603,510.22	675,693.57
505 - SOLID WASTE	600.40	600.40	32,757.67	-14,214.06	-14,814.46
602 - FIXED ASSET REPLAC'MT FD	-101,000.00	-101,000.00	1,249,932.34	-4,009,733.08	-3,908,733.08
703 - MB VOLUNTEER FIRE DEPT	0.00	0.00	284.95	4,561.51	4,561.51
704 - DEDICATED PARKS FUND	0.00	0.00	3,016.26	26,118.69	26,118.69
705 - BH VETERAN'S MEMORIAL	0.00	0.00	11.47	99.29	99.29
706 - POLICE DEPT GRANTS & CON	0.00	0.00	24.34	212.63	212.63
711 - HURRICANE HARVEY	0.00	0.00	23.67	-216,350.40	-216,350.40
715 - PARKS & REC GRANTS/CONT	0.00	0.00	19.25	166.67	166.67
716 - COVID-19	0.00	0.00	-2,917.87	-261,619.96	-261,619.96
718 - WINTER STORM	0.00	0.00	0.00	0.00	0.00
720 - ANIMAL SERVICES GRANTS &	0.00	0.00	160.58	561.82	561.82
Report Surplus (Deficit):	-6,480,008.79	-6,480,008.79	-2,771,785.61	7,582,059.61	14,062,068.40

Monthly Activity Report

Eagle Pointe Golf Course

For Fiscal: 2023-2024 Period Ending: 6/30/2024

Fund: 501 - GOLF COURSE FUND		Jun-2023 Activity	2022-23 Activity thru Jun-2023	Jun-2024 Activity	2023-24 Activity thru Jun-2024	Jun-2023 vs. Jun-2024 Favorable/(Unfavorable)	22-23 YTD vs. 23-24 YTD Favorable/(Unfavorable)
Revenue							
501-3310.000	MEMBERSHIP FEES	46,330.01	369,780.10	52,100.05	439,305.16	5,770.04	69,525.06
501-3411.000	GREEN FEES - WEEKEND	28,784.50	200,289.37	34,256.40	200,549.32	5,471.90	259.95
501-3412.000	GREEN FEES - WEEKDAY	19,556.80	124,071.87	21,784.19	133,338.14	2,227.39	9,266.27
501-3414.000	GREEN FEES-DISCONT'D-WEEKDAY	3,281.00	32,956.22	4,297.00	29,488.43	1,016.00	(3,467.79)
501-3451.000	TOURNAMENT - WEEKEND	4,114.68	47,230.02	2,673.96	65,938.32	(1,440.72)	18,708.30
501-3452.000	TOURNAMENT - WEEKDAY	6,428.00	121,916.72	4,490.00	112,345.40	(1,938.00)	(9,571.32)
501-3505.000	LESSONS	4,625.97	19,316.24	3,721.89	20,931.83	(904.08)	1,615.59
501-3551.000	CLUB RENTALS	184.76	3,502.57	678.99	8,615.07	494.23	5,112.50
501-3552.000	CART RENTALS	67,864.65	468,076.18	84,318.81	526,201.92	16,454.16	58,125.74
501-3660.000	MERCHANDISE	39,499.48	298,378.61	47,801.60	320,313.35	8,302.12	21,934.74
501-3810.000	PREPARED FOOD & BEVERAGE	16,322.85	112,304.66	20,159.58	131,379.50	3,836.73	19,074.84
501-3811.000	PAVILION FOOD SALES	4,844.61	163,915.53	11,575.21	148,996.43	6,730.60	(14,919.10)
501-3830.000	FACILITIES RENTAL	500.00	20,870.43	2,000.00	14,695.00	1,500.00	(6,175.43)
501-3850.000	BEER	14,539.82	113,356.91	18,111.44	139,704.91	3,571.62	26,348.00
501-3860.000	WINE	-	775.93	-	833.90	-	57.97
501-3870.000	LIQUOR	3,168.07	27,032.57	2,705.39	31,808.28	(462.68)	4,775.71
501-3913.000	HANDICAPS	-	114.00	-	38.00	-	(76.00)
501-3914.000	DRIVING RANGE	4,569.96	35,004.40	4,466.28	33,119.14	(103.68)	(1,885.26)
501-3916.000	DONATIONS	-	-	-	-	-	-
501-3980.000	INTEREST INCOME	1,836.86	7,030.33	2,414.31	18,446.06	577.45	11,415.73
501-3990.000	MISCELLANEOUS REVENUE	-	-	-	-	-	-
501-3999.001	TRANSFERS IN - GEN FUND	40,882.67	367,944.03	27,083.33	243,749.97	(13,799.34)	(124,194.06)
Revenue Total:		307,334.69	2,533,866.69	344,638.43	2,619,798.13	37,303.74	85,931.44
Expense							
Department: 400 - Cost of Goods Sold							
501-400-5101.000	COS - MERCHANDISE	24,896.48	205,985.23	34,751.86	217,343.23	(9,855.38)	(11,358.00)
501-400-5102.000	COS - WINE	(36.24)	352.14	10.57	543.86	(46.81)	(191.72)
501-400-5103.000	COS - BEER	6,728.15	39,560.45	7,487.86	47,145.55	(759.71)	(7,585.10)
501-400-5104.000	COS - LIQUOR	1,476.17	9,800.56	800.85	7,323.71	675.32	2,476.85
501-400-5105.000	COS - PREPARED FOOD & BEV	10,454.04	70,488.12	4,303.77	75,262.19	6,150.27	(4,774.07)
501-400-5106.000	COS - PAPER	3,259.29	13,908.02	1,152.56	10,985.35	2,106.73	2,922.67
501-400-5107.000	COS - PACKAGED FOOD & BEV	6,551.05	33,128.33	4,831.31	31,864.37	1,719.74	1,263.96
Department: 400 - Cost of Goods Sold Total:		53,328.94	373,222.85	53,338.78	390,468.26	(9.84)	(17,245.41)
Department: 410 - ADMINISTRATION							
501-410-5210.000	SALARIES & WAGES	24,501.64	140,849.21	16,716.37	166,831.44	7,785.27	(25,982.23)
501-410-5210.009	SALARIES & WAGES (MAINTENANCE)	35,218.20	235,927.04	30,311.65	265,847.18	4,906.55	(29,920.14)
501-410-5211.000	OVERTIME PAY	337.85	2,287.36	42.14	2,307.33	295.71	(19.97)
501-410-5211.009	OVERTIME PAY (MAINTENANCE)	3,030.95	19,628.87	5,610.60	35,090.62	(2,579.65)	(15,461.75)
501-410-5212.000	PART-TIME WAGES	21,662.67	123,236.20	16,075.28	126,812.20	5,587.39	(3,576.00)
501-410-5212.009	PART-TIME WAGES (MAINTENANCE)	3,265.44	23,907.75	4,775.80	29,875.37	(1,510.36)	(5,967.62)
501-410-5215.009	CERTIFICATE PAY	-	-	109.33	925.70	(109.33)	(925.70)
501-410-5217.009	SEASONAL WAGES (MAINTENANCE)	-	-	-	-	-	-
501-410-5218.000	OTHER PAY	-	2,124.78	-	2,167.27	-	(42.49)
501-410-5218.009	OTHER PAY (MAINTENANCE)	-	3,016.89	-	3,139.12	-	(122.23)
501-410-5221.000	SOCIAL SECURITY/MEDICARE	6,349.73	39,978.83	5,293.03	45,916.45	1,056.70	(5,937.62)
501-410-5221.009	SOCIAL SECURITY/MEDICARE (MAINTENANCE)	579.56	4,027.87	575.05	4,938.51	4.51	(910.64)
501-410-5222.000	RETIREMENT	7,032.08	41,569.66	5,003.33	44,230.39	2,028.75	(2,660.73)
501-410-5222.009	RETIREMENT (MAINTENANCE)	5,716.53	39,338.67	5,431.45	47,098.31	285.08	(7,759.64)
501-410-5223.000	GROUP INSURANCE COSTS	9,854.54	83,733.14	9,080.90	75,044.49	773.64	8,688.65
501-410-5224.000	WORKERS' COMPENSATION INS	-	6,448.91	-	11,061.07	-	(4,612.16)
501-410-5229.000	OTHER EMPLOYEE BENEFITS	319.51	2,418.46	232.27	3,936.73	87.24	(1,518.27)
501-410-5229.009	OTHER EMPLOYEE BENEFITS (MAINTENANCE)	58.15	1,243.07	51.12	362.33	7.03	880.74
501-410-5316.000	SOFTWARE	540.00	4,860.00	1,154.64	5,127.96	(614.64)	(267.96)
501-410-5318.000	LICENSES, REG, & INSPECTION	-	4,364.45	570.00	2,490.00	(570.00)	1,874.45
501-410-5319.000	OTHER SERVICES	-	1,077.50	-	127.50	-	950.00
501-410-5319.040	OTHER SERVICES - GOLF HANDICAP	-	5,432.00	-	7,074.00	-	(1,642.00)
501-410-5321.000	EDUCATION & TRAINING	-	-	-	-	-	-
501-410-5321.009	EDUCATION & TRAINING (MAINTENANCE)	-	75.00	-	126.88	-	(51.88)
501-410-5322.000	TRAVEL & MEALS	-	1,658.62	75.14	1,144.15	(75.14)	514.47
501-410-5322.009	TRAVEL & MEALS (MAINTENANCE)	-	120.00	-	-	-	120.00
501-410-5323.000	CONTRACTED SERVICES	-	1,252.00	2,176.00	5,882.00	(2,176.00)	(4,630.00)
501-410-5325.000	ADVERTISING	1,691.25	13,683.69	868.93	18,044.17	822.32	(4,360.48)
501-410-5327.000	DUES/FEES/SUBSCRIPTIONS	1,630.46	7,473.85	255.52	6,215.77	1,374.94	1,258.08
501-410-5327.009	DUES/FEES/SUBSCRIPTIONS (MAINTENANCE)	-	-	465.00	465.00	(465.00)	(465.00)
501-410-5328.000	OTHER LEASES/RENTALS	-	3,400.00	-	47,284.60	-	(43,884.60)
501-410-5329.010	INSURANCE - LIABILITY	-	761.34	-	909.56	-	(148.22)
501-410-5329.020	INSURANCE - PROPERTY	-	12,066.87	-	16,721.37	-	(4,654.50)
501-410-5329.030	INSURANCE - WINDSTORM	-	57,910.00	-	58,051.00	-	(141.00)

	Jun-2023 Activity	2022-23 Activity thru Jun-2023	Jun-2024 Activity	2023-24 Activity thru Jun-2024	Jun-2023 vs. Jun-2024 Favorable/(Unfavorable)	22-23 YTD vs. 23-24 YTD Favorable/(Unfavorable)	
Fund: 501 - GOLF COURSE FUND							
501-410-5331.000	COMMUNICATIONS - MOBILE	234.51	4,612.57	234.60	1,883.03	(0.09)	2,729.54
501-410-5332.000	COMMUNICATIONS - TELEPHONE	425.00	3,540.61	-	-	425.00	3,540.61
501-410-5333.000	ELECTRIC	6,835.53	29,507.19	4,796.05	37,983.02	2,039.48	(8,475.83)
501-410-5334.000	NATURAL GAS	35.37	3,223.66	359.37	3,254.71	(324.00)	(31.05)
501-410-5412.010	OFFICE SUPPLIES - GENERAL	89.48	1,215.08	449.60	2,515.37	(360.12)	(1,300.29)
501-410-5412.020	OFFICE SUPPLIES - POSTAGE & SHIPPING	-	520.01	-	347.38	-	172.63
501-410-5417.009	FUEL (MAINTENANCE)	-	18,158.48	-	21,298.30	-	(3,139.82)
501-410-5418.000	UNIFORMS PURCHASED	-	809.18	1,062.00	3,345.26	(1,062.00)	(2,536.08)
501-410-5418.009	UNIFORMS PURCHASED (MAINTENANCE)	-	2,576.58	-	4,249.93	-	(1,673.35)
501-410-5419.000	OTHER SUPPLIES	530.07	2,269.25	143.28	2,148.34	386.79	120.91
501-410-5419.003	OTHER SUPPLIES - EMPLOYEE RELATIONS	637.45	2,903.81	391.26	1,646.53	246.19	1,257.28
501-410-5419.009	OTHER SUPPLIES (MAINTENANCE)	167.15	10,573.28	786.20	5,537.57	(619.05)	5,035.71
501-410-5451.000	COMPUTER HARDWARE	2,424.49	2,424.49	-	6,191.50	2,424.49	(3,767.01)
501-410-5455.000	MACHINERY, TOOLS, & EQUIPMENT	-	-	-	1,000.00	-	(1,000.00)
501-410-5455.009	MACHINERY, TOOLS, & EQUIPMENT (MAINTENANCE)	1,255.96	4,099.63	-	3,475.94	1,255.96	623.69
501-410-5461.000	RECREATIONAL SUPPLIES	7,338.16	23,374.02	-	14,477.17	7,338.16	8,896.85
501-410-5612.009	R & M - LAND IMPROVEMENTS (MAINTENANCE)	111,895.27	284,832.44	29,291.26	272,569.73	82,604.01	12,262.71
501-410-5621.000	R & M - BUILDINGS & STRUCTURES	763.00	13,295.32	-	11,941.51	763.00	1,353.81
501-410-5670.009	R & M - EQUIPMENT (SMALL TOOLS & MACHINERY)	-	-	-	-	-	-
501-410-5670.190	R & M - EQUIPMENT (SMALL TOOLS & MACHINERY)	6,856.40	41,789.83	2,029.58	52,902.16	4,826.82	(11,112.33)
501-410-5741.000	MERCHANT FEES	6,873.15	40,120.54	6,197.67	39,647.14	675.48	473.40
501-410-5751.000	CASH <OVER> SHORT	(0.01)	(0.01)	-	1.95	(0.01)	(1.96)
501-410-5754.000	BAD DEBT EXPENSE	-	-	-	-	-	-
501-410-5760.001	TRANSFERS OUT - GENERAL FUND	-	-	-	-	-	-
501-410-5780.000	SETTLEMENTS, CLAIMS, & DAMAGES	-	-	624.98	624.98	(624.98)	(624.98)
501-410-5931.000	CAP - BUILDINGS & STRUCTURES	-	-	-	12,743.16	-	(12,743.16)
Department: 410 - ADMINISTRATION Total:	268,149.54	1,373,717.99	151,239.40	1,535,033.15	116,910.14	(161,315.16)	
Department: 463 - FOOD AND BEVERAGE							
501-463-5210.000	SALARIES & WAGES	12,860.32	80,065.64	8,936.17	98,744.31	3,924.15	(18,678.67)
501-463-5211.000	OVERTIME PAY	912.91	6,904.08	1,534.13	8,012.09	(621.22)	(1,108.01)
501-463-5212.000	PART-TIME WAGES	7,990.42	42,979.33	5,335.60	52,244.92	2,654.82	(9,265.59)
501-463-5213.000	TIPS/GRATUITIES	-	-	-	-	-	-
501-463-5215.000	CERTIFICATE PAY	-	-	48.36	409.53	(48.36)	(409.53)
501-463-5217.000	SEASONAL WAGES	1,357.30	6,810.36	1,758.80	1,987.13	(401.50)	4,823.23
501-463-5218.000	OTHER PAY	-	1,144.46	-	1,167.36	-	(22.90)
501-463-5221.000	SOCIAL SECURITY/MEDICARE	2,334.07	13,254.09	1,997.51	15,663.22	336.56	(2,409.13)
501-463-5222.000	RETIREMENT	1,896.64	12,194.96	1,400.07	13,491.97	496.57	(1,297.01)
501-463-5223.000	GROUP INSURANCE COSTS	2,240.61	19,413.15	2,094.85	18,283.80	145.76	1,129.35
501-463-5224.000	WORKERS' COMPENSATION INS	-	4,774.95	-	4,527.78	-	247.17
501-463-5229.000	OTHER EMPLOYEE BENEFITS	71.00	825.95	53.80	1,040.44	17.20	(214.49)
501-463-5318.000	LICENSES, REG, & INSPECTION	-	-	-	-	-	-
501-463-5319.000	OTHER SERVICES	1,019.86	7,419.22	231.26	4,519.76	788.60	2,899.46
501-463-5323.003	CONTRACTED SVCS - HVAC	-	4,041.00	-	1,481.50	-	2,559.50
501-463-5418.000	UNIFORMS PURCHASED	372.69	1,671.77	-	487.00	372.69	1,184.77
501-463-5419.000	OTHER SUPPLIES	30.91	6,144.22	1,073.37	4,365.39	(1,042.46)	1,778.83
501-463-5670.040	R & M - EQUIPMENT (KITCHEN)	408.13	2,279.24	-	2,283.03	408.13	(3.79)
501-463-5670.042	R & M - EQUIPMENT (HVAC)	299.00	9,761.39	-	13,558.08	299.00	(3,796.69)
501-463-5731.000	ALCOHOL BEVERAGE TAX	1,618.29	10,114.15	2,108.75	11,313.02	(490.46)	(1,198.87)
Department: 463 - FOOD AND BEVERAGE Total:	33,412.15	229,797.96	26,572.67	253,580.33	6,839.48	(23,782.37)	
Expense Total:	354,890.63	1,976,738.80	231,150.85	2,179,081.74	123,739.78	(202,342.94)	
Fund: 501 - GOLF COURSE FUND Surplus (Deficit):	(47,555.94)	557,127.89	113,487.58	440,716.39	161,043.52	(116,411.50)	
Report Surplus (Deficit):	(47,555.94)	557,127.89	113,487.58	440,716.39	161,043.52	(116,411.50)	



SECTION 2

Check Register



City of Mont Belvieu

Check Report

By Check Number

Date Range: 06/01/2024 - 06/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
200102	THE BANK OF NEW YORK MELLON	06/27/2024	Regular	0.00	1,650.00	1049

Bank Code I & S Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	1	0.00	1,650.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2	1	0.00	1,650.00

Check Report

Date Range: 06/01/2024 - 06/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PC-POOLED CASH						
VEN02523	BLAEDIN JOSEPHSON	06/04/2024	EFT	0.00	45.11	17387
VEN02467	ABLE FIRE PROTECTION, LLC	06/07/2024	EFT	0.00	7,481.55	17388
100434	AIRGAS SOUTHWEST INC	06/07/2024	EFT	0.00	369.25	17389
VEN01935	Alfa Comm	06/07/2024	EFT	0.00	2,009.00	17390
VEN01281	AMAZON.COM	06/07/2024	EFT	0.00	3,737.91	17391
152224	ARKK ENGINEERS LLC	06/07/2024	EFT	0.00	22,506.70	17392
200069	BAYTOWN ELECTRIC	06/07/2024	EFT	0.00	4,630.81	17393
VEN01182	BLUE CROSS BLUE SHIELD OF TEXAS	06/07/2024	EFT	0.00	2,285.95	17394
200844	BUD GRIFFIN & ASSOCIATES	06/07/2024	EFT	0.00	700.00	17395
170064	CIVICPLUS, LLC	06/07/2024	EFT	0.00	4,570.44	17396
VEN02515	CLEAR CAREER PROFESSIONALS LLC	06/07/2024	EFT	0.00	5,000.00	17397
VEN02227	Ecolab Inc.	06/07/2024	EFT	0.00	231.26	17398
VEN01555	EPLUS TECHNOLOGY, INC.	06/07/2024	EFT	0.00	93,793.06	17399
VEN01929	ES OPCO USA, LLC	06/07/2024	EFT	0.00	7,207.75	17400
VEN01660	FERGUSON US HOLDINGS, INC	06/07/2024	EFT	0.00	998.85	17401
VEN01609	FULLSTEAM HOLDINGS, LLC	06/07/2024	EFT	0.00	883.32	17402
VEN02514	GESSNER ENGINEERING, LLC	06/07/2024	EFT	0.00	6,800.00	17403
VEN01608	GRANITE SKY CREATIVE GROUP, INC.	06/07/2024	EFT	0.00	875.75	17404
800435	HILL LUMBER COMPANY	06/07/2024	EFT	0.00	21.96	17405
400278	LD Signs, LLC	06/07/2024	EFT	0.00	24.00	17406
140640	MONT BELVIEU AUTO SUPPLY	06/07/2024	EFT	0.00	372.33	17407
VEN01240	NINYO & MOORE GEOTECHNICAL AND ENVIROI	06/07/2024	EFT	0.00	13,311.25	17408
VEN01923	Polk Mechanical Company LLC	06/07/2024	EFT	0.00	60,182.50	17409
190070	RANDLE LAW OFFICE LTD LLP	06/07/2024	EFT	0.00	22,890.00	17410
VEN01926	RJM Group LLC	06/07/2024	EFT	0.00	7,170.00	17411
VEN02133	Sensera Systems, Inc	06/07/2024	EFT	0.00	5,813.30	17412
VEN01376	SIMPLY AQUATICS, INC.	06/07/2024	EFT	0.00	1,450.00	17413
210901	SYSCO CORPORATION	06/07/2024	EFT	0.00	4,520.77	17414
220694	TEAMWIRED LLC	06/07/2024	EFT	0.00	377.50	17415
VEN02315	TEXTRON INC.	06/07/2024	EFT	0.00	12,975.00	17416
240244	WEISSER ENGINEERING COMPANY INC	06/07/2024	EFT	0.00	4,155.00	17417
250406	WILD MAGNOLIA LANDSCAPING LLC	06/07/2024	EFT	0.00	12,129.76	17418
VEN02069	3HV, LLC	06/14/2024	EFT	0.00	1,299.00	17419
200442	Alissa Blasingame	06/14/2024	EFT	0.00	93.00	17420
VEN01281	AMAZON.COM	06/14/2024	EFT	0.00	2,160.14	17421
VEN01940	April Kalbitz	06/14/2024	EFT	0.00	145.00	17422
200069	BAYTOWN ELECTRIC	06/14/2024	EFT	0.00	425.48	17423
VEN01966	Bethany Reid	06/14/2024	EFT	0.00	62.50	17424
VEN01313	BETINA SUMNER - SMITH	06/14/2024	EFT	0.00	816.00	17425
VEN01598	BLAKE ALAN MIDDLETON	06/14/2024	EFT	0.00	843.50	17426
VEN01624	BRANDON RODRIGUEZ	06/14/2024	EFT	0.00	192.00	17427
VEN02322	BRANDY MICHELLE HADLEY	06/14/2024	EFT	0.00	84.00	17428
VEN02372	BRENDA B. COLLEY	06/14/2024	EFT	0.00	145.00	17429
VEN02311	Brian Winningham	06/14/2024	EFT	0.00	256.00	17430
VEN01193	CALIX INC	06/14/2024	EFT	0.00	10,000.00	17431
300631	COASTAL WELDING SUPPLY INC	06/14/2024	EFT	0.00	116.66	17432
VEN02437	COURTNEY FISHER	06/14/2024	EFT	0.00	92.04	17433
270629	CYNTHIA L YAWN	06/14/2024	EFT	0.00	217.00	17434
VEN01512	DataProse, LLC	06/14/2024	EFT	0.00	2,014.47	17435
VEN02066	Dealers First Financial, LLC	06/14/2024	EFT	0.00	328.00	17436
400220	DELL MARKETING LP	06/14/2024	EFT	0.00	9,116.42	17437
VEN02261	Edna Sticklely	06/14/2024	EFT	0.00	135.27	17438
VEN02316	Elizabeth Hensley	06/14/2024	EFT	0.00	203.00	17439
152257	Erica Delao	06/14/2024	EFT	0.00	29.00	17440
VEN01660	FERGUSON US HOLDINGS, INC	06/14/2024	EFT	0.00	320.59	17441
600674	FERNANDEZ INVESTMENT GROUP INC	06/14/2024	EFT	0.00	226.00	17442
150458	FOXHOVEN, INC	06/14/2024	EFT	0.00	5,735.13	17443
600701	FRAZER LTD	06/14/2024	EFT	0.00	330.94	17444
600865	FULLERS TIRE CO	06/14/2024	EFT	0.00	2,106.32	17445
VEN02353	FULLEYLOVE & CO, LLC	06/14/2024	EFT	0.00	3,789.10	17446

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Date Range: 06/01/2024 - 06/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
VEN01743	GALLS PARENT HOLDINGS, LLC	06/14/2024	EFT	0.00	103.96	17447
VEN01013	GOTO COMMUNICATIONS, INC.	06/14/2024	EFT	0.00	2,872.69	17448
VEN01608	GRANITE SKY CREATIVE GROUP, INC.	06/14/2024	EFT	0.00	428.24	17449
700798	GT DISTRIBUTORS INC	06/14/2024	EFT	0.00	4,954.29	17450
VEN01950	Guidry Fitness Training Specialties, LLC	06/14/2024	EFT	0.00	420.00	17451
800005	HACH COMPANY	06/14/2024	EFT	0.00	7,766.45	17452
VEN01615	HALLIE LORD	06/14/2024	EFT	0.00	186.00	17453
800050	HARRIS COUNTY TREASURER	06/14/2024	EFT	0.00	75.00	17454
800435	HILL LUMBER COMPANY	06/14/2024	EFT	0.00	111.84	17455
700570	INTERSTATE BILLING SERVICE	06/14/2024	EFT	0.00	173.33	17456
700032	JANET GALLAWAY	06/14/2024	EFT	0.00	92.04	17457
VEN02184	Justin Cannon	06/14/2024	EFT	0.00	7,000.00	17458
VEN02290	Katherine Christine Sanders	06/14/2024	EFT	0.00	487.00	17459
VEN01554	KnowBe4, Inc.	06/14/2024	EFT	0.00	441.84	17460
130052	LABARCA BROTHERS SERVICES	06/14/2024	EFT	0.00	6,000.00	17461
400436	LARRY R CRYER	06/14/2024	EFT	0.00	1,976.88	17462
VEN02328	LEKECHIA MAZA	06/14/2024	EFT	0.00	56.00	17463
VEN02382	MOLLY RASMUSSEN	06/14/2024	EFT	0.00	162.00	17464
140640	MONT BELVIEU AUTO SUPPLY	06/14/2024	EFT	0.00	153.85	17465
VEN01945	Morissa Foster	06/14/2024	EFT	0.00	196.00	17466
VEN01933	Nicole R. Naivar	06/14/2024	EFT	0.00	240.00	17467
VEN01260	O'REILLY AUTO ENTERPRISES, LLC	06/14/2024	EFT	0.00	1,466.37	17468
VEN01883	PERSONS SERVICES CORP.	06/14/2024	EFT	0.00	147,463.18	17469
VEN02324	PREMIUM PUMPS & CONTROLS, LLC	06/14/2024	EFT	0.00	661.00	17470
VEN02252	Quiddity Engineering LLC	06/14/2024	EFT	0.00	31,900.00	17471
190070	RANDLE LAW OFFICE LTD LLP	06/14/2024	EFT	0.00	18,303.00	17472
190640	RON CRAFT CHEVROLET CADILLAC OLDSMOBILE	06/14/2024	EFT	0.00	1,034.96	17473
VEN01814	RYAN WHITEHEAD	06/14/2024	EFT	0.00	529.05	17474
VEN01595	SANDRA LORRAINE FONTENOT	06/14/2024	EFT	0.00	104.00	17475
VEN01616	SHAWN STEFANI	06/14/2024	EFT	0.00	157.50	17476
VEN01975	Sheila Billings	06/14/2024	EFT	0.00	145.00	17477
VEN01376	SIMPLY AQUATICS, INC.	06/14/2024	EFT	0.00	3,399.00	17478
VEN01369	STACY D BRINSON-CONLEY	06/14/2024	EFT	0.00	465.00	17479
VEN01529	SUMMER CERVANTES	06/14/2024	EFT	0.00	92.04	17480
VEN01602	SYRILA DENEAN BOSSERT	06/14/2024	EFT	0.00	180.00	17481
120252	TAMARA JEWELL	06/14/2024	EFT	0.00	92.04	17482
VEN01557	TAMMY R BEAM	06/14/2024	EFT	0.00	92.04	17483
VEN02473	TETRA TECH, INC.	06/14/2024	EFT	0.00	9,941.83	17484
220014	TEXAS EXCAVATION SAFETY SYSTEM INC	06/14/2024	EFT	0.00	745.20	17485
220262	TEXAS FEED STOP	06/14/2024	EFT	0.00	21.70	17486
VEN02476	THOMA-ROSE LLC	06/14/2024	EFT	0.00	2,225.00	17487
VEN01778	Tisma Bradford	06/14/2024	EFT	0.00	259.00	17488
VEN01393	WASTEBUILT ENVIRONMENTAL SOLUTIONS, LLC	06/14/2024	EFT	0.00	228.47	17489
250406	WILD MAGNOLIA LANDSCAPING LLC	06/14/2024	EFT	0.00	40,229.99	17490
100650	ZIXCORP SYSTEMS, INC.	06/14/2024	EFT	0.00	518.40	17491
100019	AAA ASPHALT PAVING, INC.	06/21/2024	EFT	0.00	575,077.54	17493
VEN02467	ABLE FIRE PROTECTION, LLC	06/21/2024	EFT	0.00	1,620.00	17494
VEN01333	AGENT CLEAN OF SOUTHEAST HOUSTON	06/21/2024	EFT	0.00	1,350.00	17495
100434	AIRGAS SOUTHWEST INC	06/21/2024	EFT	0.00	521.18	17496
VEN01281	AMAZON.COM	06/21/2024	EFT	0.00	132.89	17497
VEN01281	AMAZON.COM	06/21/2024	EFT	0.00	3,230.78	17498
200069	BAYTOWN ELECTRIC	06/21/2024	EFT	0.00	1,022.65	17499
300058	BAYTOWN FORD	06/21/2024	EFT	0.00	135.13	17500
VEN01624	BRANDON RODRIGUEZ	06/21/2024	EFT	0.00	17.00	17501
VEN01284	BSN SPORTS, LLC	06/21/2024	EFT	0.00	1,262.76	17502
VEN01353	CALDWELL COUNTRY FORD LLC	06/21/2024	EFT	0.00	35,810.00	17503
VEN01248	CARTER CONSTRUCTION, LLC	06/21/2024	EFT	0.00	410,183.04	17504
VEN02199	Chambers County Children's Museum	06/21/2024	EFT	0.00	7,866.00	17505
152206	CLEMTEX II, Inc	06/21/2024	EFT	0.00	2,214.80	17506
300631	COASTAL WELDING SUPPLY INC	06/21/2024	EFT	0.00	16.67	17507
VEN01512	DataProse, LLC	06/21/2024	EFT	0.00	467.10	17508

Check Report

Date Range: 06/01/2024 - 06/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
VEN02163	DC American LLC	06/21/2024	EFT	0.00	20,525.00	17509
200739	DUSTIN BRADLEY	06/21/2024	EFT	0.00	100.00	17510
VEN01988	ESO Solutions, Inc.	06/21/2024	EFT	0.00	87.50	17511
500506	Executive Security Integrators & Fire Protection	06/21/2024	EFT	0.00	270.00	17512
VEN01660	FERGUSON US HOLDINGS, INC	06/21/2024	EFT	0.00	160.49	17513
600674	FERNANDEZ INVESTMENT GROUP INC	06/21/2024	EFT	0.00	1,850.00	17514
VEN01524	FITNESS ON DEMAND LLC	06/21/2024	EFT	0.00	2,519.00	17515
600865	FULLERS TIRE CO	06/21/2024	EFT	0.00	4,666.64	17516
VEN01609	FULLSTEAM HOLDINGS, LLC	06/21/2024	EFT	0.00	883.32	17517
VEN02065	Garver, LLC	06/21/2024	EFT	0.00	43,528.10	17518
800435	HILL LUMBER COMPANY	06/21/2024	EFT	0.00	763.63	17519
VEN01782	INDUSTRIAL TX CORP.	06/21/2024	EFT	0.00	1,246,485.98	17520
700570	INTERSTATE BILLING SERVICE	06/21/2024	EFT	0.00	603.68	17521
152291	KEELING COMPANY	06/21/2024	EFT	0.00	13,495.50	17522
VEN01071	KIMLEY-HORN AND ASSOCIATES, INC.	06/21/2024	EFT	0.00	823.15	17523
130052	LABARCA BROTHERS SERVICES	06/21/2024	EFT	0.00	8,500.00	17524
400278	LD Signs, LLC	06/21/2024	EFT	0.00	160.00	17525
152305	LES MILLS UNITED STATES TRADING, INC.	06/21/2024	EFT	0.00	599.00	17526
VEN01672	MATERIALS TECH, LLC	06/21/2024	EFT	0.00	291,417.25	17527
140076	MATTHEW C LONG & ASSOCIATES LLC	06/21/2024	EFT	0.00	13,550.73	17528
VEN02062	Matthew C. Hudspeth	06/21/2024	EFT	0.00	100.00	17529
VEN01751	Matthew D Grisham	06/21/2024	EFT	0.00	100.00	17530
VEN01676	Mondo Gardens	06/21/2024	EFT	0.00	4,050.00	17531
140640	MONT BELVIEU AUTO SUPPLY	06/21/2024	EFT	0.00	902.27	17532
VEN01776	Multi Service Technology Solutions Inc	06/21/2024	EFT	0.00	200.00	17533
VEN01797	NOEMI NIETO	06/21/2024	EFT	0.00	4,375.00	17534
VEN01260	O'REILLY AUTO ENTERPRISES, LLC	06/21/2024	EFT	0.00	892.49	17535
VEN01978	Paramount Apparel Int'l, LLC	06/21/2024	EFT	0.00	708.93	17536
400090	PVS DX INC.	06/21/2024	EFT	0.00	2,484.52	17537
VEN02175	S/T Group Holdings, LLC	06/21/2024	EFT	0.00	998.89	17538
VEN01413	SMART MATERIALS, INC.	06/21/2024	EFT	0.00	174.52	17539
VEN01644	SMYRNA READY MIX CONCRETE, LLC	06/21/2024	EFT	0.00	970.00	17540
210901	SYSCO CORPORATION	06/21/2024	EFT	0.00	18,237.83	17541
VEN02511	TEAM NEXBELT OPERATING, INC.	06/21/2024	EFT	0.00	487.83	17542
VEN02473	TETRA TECH, INC.	06/21/2024	EFT	0.00	547.16	17543
220014	TEXAS EXCAVATION SAFETY SYSTEM INC	06/21/2024	EFT	0.00	710.70	17544
220262	TEXAS FEED STOP	06/21/2024	EFT	0.00	1,117.68	17545
240155	UNIVAR SOLUTIONS	06/21/2024	EFT	0.00	1,315.00	17546
VEN01991	Waste Management of Texas, Inc	06/21/2024	EFT	0.00	19,429.98	17547
900338	ICMA-RC	06/28/2024	EFT	0.00	8,302.83	17548
VEN01333	AGENT CLEAN OF SOUTHEAST HOUSTON	06/28/2024	EFT	0.00	700.00	17549
VEN01935	Alfa Comm	06/28/2024	EFT	0.00	2,068.00	17550
200442	Alissa Blasingame	06/28/2024	EFT	0.00	155.00	17551
VEN01069	ALLY GENERAL SOLUTIONS LLC	06/28/2024	EFT	0.00	990.00	17552
VEN01281	AMAZON.COM	06/28/2024	EFT	0.00	4,117.20	17553
	Void	06/28/2024	EFT	0.00	0.00	17554
VEN01536	ARACELY BENAVIDES	06/28/2024	EFT	0.00	85.00	17555
VEN01536	ARACELY BENAVIDES	06/28/2024	EFT	0.00	-85.00	17555
300058	BAYTOWN FORD	06/28/2024	EFT	0.00	62.90	17556
VEN01966	Bethany Reid	06/28/2024	EFT	0.00	225.00	17557
VEN01313	BETINA SUMNER - SMITH	06/28/2024	EFT	0.00	124.00	17558
VEN02322	BRANDY MICHELLE HADLEY	06/28/2024	EFT	0.00	56.00	17559
VEN02372	BRENDA B. COLLEY	06/28/2024	EFT	0.00	174.00	17560
VEN02501	BROOKE CARRILLO	06/28/2024	EFT	0.00	26.00	17561
VEN01193	CALIX INC	06/28/2024	EFT	0.00	17,546.50	17562
VEN01248	CARTER CONSTRUCTION, LLC	06/28/2024	EFT	0.00	282,332.64	17563
VEN01288	CFG INDUSTRIES LLC	06/28/2024	EFT	0.00	111,973.77	17564
VEN02114	Citibank, N.A.	06/28/2024	EFT	0.00	78,949.18	17565
300902	CUTTER & BUCK INC	06/28/2024	EFT	0.00	2,171.40	17566
270629	CYNTHIA L YAWN	06/28/2024	EFT	0.00	155.00	17567
152257	Erica Delao	06/28/2024	EFT	0.00	232.50	17568

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Date Range: 06/01/2024 - 06/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
600674	FERNANDEZ INVESTMENT GROUP INC	06/28/2024	EFT	0.00	3,426.62	17569
100478	Fillingame, Inc	06/28/2024	EFT	0.00	185.95	17570
600865	FULLERS TIRE CO	06/28/2024	EFT	0.00	937.50	17571
VEN01568	GABRIELLA BEVERLIN	06/28/2024	EFT	0.00	362.50	17572
VEN01950	Guidry Fitness Training Specialties, LLC	06/28/2024	EFT	0.00	581.00	17573
VEN01615	HALLIE LORD	06/28/2024	EFT	0.00	248.00	17574
800435	HILL LUMBER COMPANY	06/28/2024	EFT	0.00	654.71	17575
700570	INTERSTATE BILLING SERVICE	06/28/2024	EFT	0.00	37.66	17576
VEN02320	JAGUAR FUELING SERVICES, LLC	06/28/2024	EFT	0.00	1,228.25	17577
700032	JANET GALLAWAY	06/28/2024	EFT	0.00	176.04	17578
VEN01853	KAREN A. WELLS	06/28/2024	EFT	0.00	26.00	17579
VEN02290	Katherine Christine Sanders	06/28/2024	EFT	0.00	517.00	17580
VEN01775	Kayla Tremmel	06/28/2024	EFT	0.00	283.97	17581
VEN01045	KRUEGER INTERNATIONAL INC	06/28/2024	EFT	0.00	651.84	17582
VEN02328	LEKECHIA MAZA	06/28/2024	EFT	0.00	56.00	17583
152352	LESLIE KYLE PARIS-GUESS	06/28/2024	EFT	0.00	1,260.00	17584
VEN02541	MECHELLE BUCKLES	06/28/2024	EFT	0.00	255.00	17585
VEN02382	MOLLY RASMUSSEN	06/28/2024	EFT	0.00	216.00	17586
140640	MONT BELVIEU AUTO SUPPLY	06/28/2024	EFT	0.00	972.47	17587
VEN01945	Morissa Foster	06/28/2024	EFT	0.00	84.00	17588
VEN01933	Nicole R. Naivar	06/28/2024	EFT	0.00	270.00	17589
VEN01601	OLADOYIN BABALOLA	06/28/2024	EFT	0.00	78.00	17590
VEN01260	O'REILLY AUTO ENTERPRISES, LLC	06/28/2024	EFT	0.00	1,063.50	17591
VEN01923	Polk Mechanical Company LLC	06/28/2024	EFT	0.00	573.00	17592
VEN02318	PRO-CHEM, INC.	06/28/2024	EFT	0.00	985.61	17593
VEN02234	RAE Security Southwest, LLC	06/28/2024	EFT	0.00	3,675.73	17594
VEN01556	RISE MED LABS LLC	06/28/2024	EFT	0.00	3,820.00	17595
VEN02524	ROBERT ERIC PHELAN	06/28/2024	EFT	0.00	140.00	17596
VEN01638	ROBSTOWN HARDWARE COMPANY	06/28/2024	EFT	0.00	40.40	17597
190640	RON CRAFT CHEVROLET CADILLAC OLDSMOBILE	06/28/2024	EFT	0.00	1,311.12	17598
VEN01595	SANDRA LORRAINE FONTENOT	06/28/2024	EFT	0.00	104.00	17599
VEN01616	SHAWN STEFANI	06/28/2024	EFT	0.00	525.00	17600
VEN01975	Sheila Billings	06/28/2024	EFT	0.00	203.00	17601
VEN01468	SHIRLEY MARTIN	06/28/2024	EFT	0.00	60.80	17602
140080	SIDDONS MARTIN EMERGENCY GROUP LLC	06/28/2024	EFT	0.00	853.61	17603
210652	SOUTHWEST SIGNAL SUPPLY INC	06/28/2024	EFT	0.00	1,197.60	17604
152249	STACEY BRANDON	06/28/2024	EFT	0.00	128.06	17605
152249	STACEY BRANDON	06/28/2024	EFT	0.00	-128.06	17605
VEN01369	STACY D BRINSON-CONLEY	06/28/2024	EFT	0.00	403.00	17606
VEN01553	SUMMIT FIRE & SECURITY LLC	06/28/2024	EFT	0.00	957.00	17607
VEN01602	SYRILA DENEAN BOSSERT	06/28/2024	EFT	0.00	90.00	17608
120252	TAMARA JEWELL	06/28/2024	EFT	0.00	176.04	17609
VEN01974	TCG Advisory Services, LLC	06/28/2024	EFT	0.00	3,000.00	17610
220262	TEXAS FEED STOP	06/28/2024	EFT	0.00	79.95	17611
VEN02170	Texas Materials Group, Inc	06/28/2024	EFT	0.00	497.70	17612
VEN01778	Tisma Bradford	06/28/2024	EFT	0.00	112.00	17613
VEN01713	Triumph Industrial Supply, LLC	06/28/2024	EFT	0.00	2,580.82	17614
VEN01395	US CRAFT BRANDS	06/28/2024	EFT	0.00	220.00	17615
VEN01693	Vistra Energy Corp	06/28/2024	EFT	0.00	66,836.19	17616
250017	WEBB & WEBB	06/28/2024	EFT	0.00	1,425.00	17617
VEN01400	WHITE CAP, LP	06/28/2024	EFT	0.00	171.30	17618
250406	WILD MAGNOLIA LANDSCAPING LLC	06/28/2024	EFT	0.00	45,762.46	17619
VEN02484	REBECCA CAMILLE LINSENBARDT, TRUSTEE OF	06/17/2024	Regular	0.00	-555.31	109867
220303	ACUSHNET COMPANY	06/06/2024	Regular	0.00	3,357.67	110007
VEN02509	ANNETTE J & GARY W FERGUSON	06/06/2024	Regular	0.00	358.07	110008
100692	AQUA-METRIC SALES CO	06/06/2024	Regular	0.00	5,156.36	110009
110649	BARBARA JOINES	06/06/2024	Regular	0.00	44.43	110010
VEN02506	BOBBY E & CYNTHIA A JOINES	06/06/2024	Regular	0.00	12.57	110011
100164	BOUND TREE MEDICAL LLC	06/06/2024	Regular	0.00	4,933.04	110012
300040	CALLAWAY GOLF SALES COMPANY	06/06/2024	Regular	0.00	894.01	110013
800662	CENTERPOINT ENERGY	06/06/2024	Regular	0.00	559.11	110014

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
VEN02521	CHERYL ANN LEWIS	06/06/2024	Regular	0.00	8.17	110015
152101	CINTAS CORPORATION LOC#082	06/06/2024	Regular	0.00	107.66	110016
VEN02507	DAVID R & ANITA WESTERMANN	06/06/2024	Regular	0.00	555.30	110017
VEN02027	Dearborn Life Insurance Company	06/06/2024	Regular	0.00	15,633.07	110018
	Void	06/06/2024	Regular	0.00	0.00	110019
VEN02517	DEBRA GAIL GIBSON	06/06/2024	Regular	0.00	68.68	110020
VEN02508	DOYLE & RENA SUMMRALL	06/06/2024	Regular	0.00	555.31	110021
VEN01881	EAM Holdings, LLC	06/06/2024	Regular	0.00	15,755.98	110022
VEN01881	EAM Holdings, LLC	06/06/2024	Regular	0.00	10,709.18	110023
700019	GAIL'S FLAGS	06/06/2024	Regular	0.00	238.00	110024
VEN01516	GREATER HOUSTON FOOTBALL COACHES ASSO	06/06/2024	Regular	0.00	25,000.00	110025
VEN01047	GT GOLF HOLDING INC	06/06/2024	Regular	0.00	749.50	110026
VEN02518	HELEN CONLEY	06/06/2024	Regular	0.00	37.63	110027
VEN02104	Here's the Scoop, Inc	06/06/2024	Regular	0.00	1,848.00	110028
VEN02519	JACK M JR & WINDY R MOORE	06/06/2024	Regular	0.00	555.31	110029
VEN02522	JESSE & KATHY CHRISTIAN	06/06/2024	Regular	0.00	350.78	110030
VEN02520	JOHN MICHAEL & JANICE HOBBS NIEBAUM	06/06/2024	Regular	0.00	192.05	110031
110657	JOHNS TRIM SHOP INC	06/18/2024	Regular	0.00	-1,680.00	110032
110657	JOHNS TRIM SHOP INC	06/06/2024	Regular	0.00	1,680.00	110032
VEN01809	JOSE D PADILLA	06/06/2024	Regular	0.00	5,792.00	110033
130423	LIBERTY COUNTY	06/06/2024	Regular	0.00	78.29	110034
130483	LIVING WATER CO	06/06/2024	Regular	0.00	1,101.02	110035
VEN01127	NORTH AMERICA FIRE EQUIPMENT COMPANY I	06/06/2024	Regular	0.00	12,841.50	110036
210130	SCHINDLER ELEVATOR CORP	06/06/2024	Regular	0.00	1,274.75	110037
220012	TAYLOR MADE GOLF COMPANY INC	06/06/2024	Regular	0.00	2,087.94	110038
152245	ULINE INC	06/06/2024	Regular	0.00	1,166.07	110039
230563	UNIFIRST HOLDINGS INC	06/06/2024	Regular	0.00	635.88	110040
700010	VERIZON WIRELESS	06/06/2024	Regular	0.00	368.06	110041
VEN02505	WILLIAM W & GINA C BIBB	06/06/2024	Regular	0.00	295.29	110042
600275	WOLSELEY ENTERPRISES LLC	06/06/2024	Regular	0.00	9,181.10	110043
250650	WOWCO EQUIPMENT CO	06/06/2024	Regular	0.00	410.12	110044
200015	B & W HYDRAULICS INC	06/13/2024	Regular	0.00	53.07	110051
800662	CENTERPOINT ENERGY	06/13/2024	Regular	0.00	327.90	110052
VEN02530	CHRISTOPHER ANDREW STEPHENS	06/13/2024	Regular	0.00	624.98	110053
500946	EAGLE POINTE RECREATION COMPLEX	06/13/2024	Regular	0.00	874.00	110054
600216	FEDEX	06/13/2024	Regular	0.00	34.75	110055
VEN01546	JASON GREGORY	06/13/2024	Regular	0.00	92.04	110056
110640	JOEY'S GLASS	06/13/2024	Regular	0.00	879.10	110057
VEN01405	PETTY CASH - PUBLIC WORKS	06/13/2024	Regular	0.00	272.47	110058
VEN01508	Robert C. Coler	06/13/2024	Regular	0.00	1,600.00	110059
170357	THE POLICE & SHERIFFS PRESS	06/13/2024	Regular	0.00	32.60	110060
230595	THE UNIVERSITY OF TEXAS SCIENCE CENTER AT	06/13/2024	Regular	0.00	186.00	110061
VEN01436	TRANSUNION RISK & ALTERNATIVE DATA SOLU	06/13/2024	Regular	0.00	791.90	110062
230563	UNIFIRST HOLDINGS INC	06/13/2024	Regular	0.00	501.49	110063
700010	VERIZON WIRELESS	06/13/2024	Regular	0.00	8,296.17	110064
	Void	06/13/2024	Regular	0.00	0.00	110065
600275	WOLSELEY ENTERPRISES LLC	06/13/2024	Regular	0.00	4,704.97	110066
500945	EAGLE POINTE GOLF COURSE	06/13/2024	Regular	0.00	492.50	110067
500946	EAGLE POINTE RECREATION COMPLEX	06/13/2024	Regular	0.00	645.00	110068
VEN01535	ABBY KING	06/20/2024	Regular	0.00	837.09	110069
220303	ACUSHNET COMPANY	06/20/2024	Regular	0.00	10,650.38	110070
100468	ALL AMERICAN T-SHIRTS & GRAPHICS	06/20/2024	Regular	0.00	341.25	110071
100467	ALLIED BREATHING AIR LLC	06/20/2024	Regular	0.00	360.00	110072
VEN01536	ARACELY BENAVIDES	06/20/2024	Regular	0.00	17.00	110073
200064	BAYTOWN SAND & CLAY	06/20/2024	Regular	0.00	526.60	110074
VEN02532	BERT J HARGRAVES	06/20/2024	Regular	0.00	555.32	110075
100164	BOUND TREE MEDICAL LLC	06/20/2024	Regular	0.00	1,800.29	110076
200770	BRIDGESTONE GOLF INC	06/20/2024	Regular	0.00	3,126.72	110077
300040	CALLAWAY GOLF SALES COMPANY	06/20/2024	Regular	0.00	1,020.19	110078
300353	CHAMBERS COUNTY	06/20/2024	Regular	0.00	1.86	110079
152101	CINTAS CORPORATION LOC#082	06/20/2024	Regular	0.00	103.36	110080

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
300491	CLEVELAND GOLF	06/20/2024	Regular	0.00	1,522.44	110081
500945	EAGLE POINTE GOLF COURSE	06/20/2024	Regular	0.00	873.18	110082
500946	EAGLE POINTE RECREATION COMPLEX	06/20/2024	Regular	0.00	654.50	110083
VEN01120	EASTEX ENVIRONMENTAL LABORATORY INC	06/20/2024	Regular	0.00	3,346.50	110084
VEN02119	Eurpac Service Incorporated	06/20/2024	Regular	0.00	961.64	110085
700019	GAIL'S FLAGS	06/20/2024	Regular	0.00	335.28	110086
700715	GRAINGER	06/20/2024	Regular	0.00	5,390.64	110087
800001	H & H TRACTOR AND LAWN EQUIPMENT	06/20/2024	Regular	0.00	531.78	110088
152211	HARRELLS LLC	06/20/2024	Regular	0.00	2,240.00	110089
VEN02104	Here's the Scoop, Inc	06/20/2024	Regular	0.00	1,254.00	110090
600451	HILLTOP SECURITIES INC	06/20/2024	Regular	0.00	3,500.00	110091
800731	HTS INC CONSULTANTS	06/20/2024	Regular	0.00	220.00	110092
110640	JOEY'S GLASS	06/20/2024	Regular	0.00	628.88	110093
VEN01619	JORDAN KALIS	06/20/2024	Regular	0.00	85.00	110094
140034	MARATHON FITNESS	06/20/2024	Regular	0.00	1,300.00	110095
300455	PETTY CASH - EPRC/EPGC	06/20/2024	Regular	0.00	141.43	110096
170477	PITNEY BOWES INC	06/20/2024	Regular	0.00	363.25	110097
152072	R & R PRODUCTS INC	06/20/2024	Regular	0.00	327.70	110098
VEN02528	RAUL & LINDA RODRIGUEZ	06/20/2024	Regular	0.00	555.32	110099
VEN02484	REBECCA CAMILLE LINSNBARDT, TRUSTEE OF	06/20/2024	Regular	0.00	555.31	110100
210012	SAFETY-KLEEN SYSTEMS, INC.	06/20/2024	Regular	0.00	217.05	110101
152241	SCNS SPORTS FOODS INC	06/20/2024	Regular	0.00	148.40	110102
210157	SCOTT STEPHENS & ASSOCIATES INC	06/20/2024	Regular	0.00	2,000.00	110103
VEN02176	Senergy Petroleum, LLC	06/20/2024	Regular	0.00	21,107.01	110104
220012	TAYLOR MADE GOLF COMPANY INC	06/20/2024	Regular	0.00	379.80	110105
VEN01437	TOTAL ENERGY SOLUTIONS, LLC	06/20/2024	Regular	0.00	4,808.40	110106
VEN01709	Travis Mathew LLC	06/20/2024	Regular	0.00	1,714.42	110107
152245	ULINE INC	06/20/2024	Regular	0.00	4,648.92	110108
230563	UNIFIRST HOLDINGS INC	06/20/2024	Regular	0.00	150.43	110109
VEN02529	WAYNE H JR & ESTLE M EBY	06/20/2024	Regular	0.00	555.31	110110
VEN02527	WILLIAM AND CATHERINE BARNETT	06/20/2024	Regular	0.00	402.45	110111
600275	WOLSELEY ENTERPRISES LLC	06/20/2024	Regular	0.00	1,674.27	110112
600275	WOLSELEY ENTERPRISES LLC	06/20/2024	Regular	0.00	1,658.36	110113
500945	EAGLE POINTE GOLF COURSE	06/26/2024	Regular	0.00	492.50	110131
500946	EAGLE POINTE RECREATION COMPLEX	06/26/2024	Regular	0.00	665.00	110132
100692	AQUA-METRIC SALES CO	06/27/2024	Regular	0.00	1,199.06	110133
200015	B & W HYDRAULICS INC	06/27/2024	Regular	0.00	374.34	110134
VEN02533	CARROLL L GIGOUT JR	06/27/2024	Regular	0.00	406.89	110135
300372	CHAMBERS COUNTY	06/27/2024	Regular	0.00	150.00	110136
152101	CINTAS CORPORATION LOC#082	06/27/2024	Regular	0.00	67.83	110137
300638	COBBFENDLEY	06/27/2024	Regular	0.00	79,488.58	110138
VEN02465	DAVID MARCOS	06/27/2024	Regular	0.00	7,470.00	110139
500520	EMBLEM ENTERPRISES INC.	06/27/2024	Regular	0.00	958.35	110140
500505	ESG GUNWORKS, LLC	06/27/2024	Regular	0.00	5,600.00	110141
VEN02543	GALEN R & HATSUKO DE LUCIA AHRENS	06/27/2024	Regular	0.00	30.52	110142
800055	HARRIS COUNTY FIRE MARSHAL'S OFFICE	06/27/2024	Regular	0.00	460.00	110143
VEN01546	JASON GREGORY	06/27/2024	Regular	0.00	376.20	110144
110640	JOEY'S GLASS	06/27/2024	Regular	0.00	65.00	110145
VEN01714	Lori Clayton	06/27/2024	Regular	0.00	120.00	110146
VEN02542	MIKE W & KAY COOPER	06/27/2024	Regular	0.00	101.38	110147
VEN02176	Senergy Petroleum, LLC	06/27/2024	Regular	0.00	18,701.78	110148
210607	SOUTH CENTRAL PLANNING AND DEVELOPMEN	06/27/2024	Regular	0.00	272.32	110149
200102	THE BANK OF NEW YORK MELLON	06/27/2024	Regular	0.00	825.00	110150
VEN02534	TOMMY L & PATTI L HENRY	06/27/2024	Regular	0.00	366.02	110151
152142	Touch Them All, Inc.	06/27/2024	Regular	0.00	190.00	110152
230563	UNIFIRST HOLDINGS INC	06/27/2024	Regular	0.00	853.75	110153
600275	WOLSELEY ENTERPRISES LLC	06/27/2024	Regular	0.00	150.88	110154
260250	XEROX CORPORATION	06/27/2024	Regular	0.00	138.90	110155
100319	AFLAC	06/14/2024	Bank Draft	0.00	12.75	DFT0003712
100319	AFLAC	06/14/2024	Bank Draft	0.00	94.51	DFT0003713
VEN01266	DATAPATH INC	06/14/2024	Bank Draft	0.00	6,413.16	DFT0003714

Check Report

Date Range: 06/01/2024 - 06/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
VEN01178	Tx Child Support SDU	06/14/2024	Bank Draft	0.00	291.23	DFT0003715
VEN01178	Tx Child Support SDU	06/14/2024	Bank Draft	0.00	281.54	DFT0003716
VEN01178	Tx Child Support SDU	06/14/2024	Bank Draft	0.00	555.75	DFT0003717
VEN01178	Tx Child Support SDU	06/14/2024	Bank Draft	0.00	435.69	DFT0003718
800615	HOLLISTER, AUBREY DENICE	06/14/2024	Bank Draft	0.00	92.31	DFT0003719
220255	TEXAS MUNICIPAL RETIREMENT SYSTEM	06/14/2024	Bank Draft	0.00	131,967.69	DFT0003720
VEN01178	Tx Child Support SDU	06/14/2024	Bank Draft	0.00	90.00	DFT0003721
VEN01178	Tx Child Support SDU	06/14/2024	Bank Draft	0.00	240.46	DFT0003722
VEN01178	Tx Child Support SDU	06/14/2024	Bank Draft	0.00	185.76	DFT0003723
VEN01178	Tx Child Support SDU	06/14/2024	Bank Draft	0.00	339.64	DFT0003724
VEN01280	DEPARTMENT OF CHILDREN AND FAMILY SERV	06/14/2024	Bank Draft	0.00	111.54	DFT0003725
VEN01178	Tx Child Support SDU	06/14/2024	Bank Draft	0.00	251.54	DFT0003726
VEN01280	DEPARTMENT OF CHILDREN AND FAMILY SERV	06/14/2024	Bank Draft	0.00	311.54	DFT0003727
400026	IRS	06/14/2024	Bank Draft	0.00	80,782.58	DFT0003728
400026	IRS	06/14/2024	Bank Draft	0.00	55,360.84	DFT0003729
400026	IRS	06/14/2024	Bank Draft	0.00	18,892.70	DFT0003730
100319	AFLAC	06/28/2024	Bank Draft	0.00	12.75	DFT0003731
100319	AFLAC	06/28/2024	Bank Draft	0.00	94.51	DFT0003732
VEN01266	DATAPATH INC	06/28/2024	Bank Draft	0.00	5,705.46	DFT0003733
VEN01178	Tx Child Support SDU	06/28/2024	Bank Draft	0.00	301.35	DFT0003734
VEN01178	Tx Child Support SDU	06/28/2024	Bank Draft	0.00	281.54	DFT0003735
VEN01178	Tx Child Support SDU	06/28/2024	Bank Draft	0.00	555.75	DFT0003736
VEN01178	Tx Child Support SDU	06/28/2024	Bank Draft	0.00	435.69	DFT0003737
800615	HOLLISTER, AUBREY DENICE	06/28/2024	Bank Draft	0.00	92.31	DFT0003738
220255	TEXAS MUNICIPAL RETIREMENT SYSTEM	06/28/2024	Bank Draft	0.00	124,999.76	DFT0003739
VEN01178	Tx Child Support SDU	06/28/2024	Bank Draft	0.00	90.00	DFT0003740
VEN01178	Tx Child Support SDU	06/28/2024	Bank Draft	0.00	248.81	DFT0003741
VEN01178	Tx Child Support SDU	06/28/2024	Bank Draft	0.00	192.21	DFT0003742
VEN01178	Tx Child Support SDU	06/28/2024	Bank Draft	0.00	351.43	DFT0003743
VEN01280	DEPARTMENT OF CHILDREN AND FAMILY SERV	06/28/2024	Bank Draft	0.00	111.54	DFT0003744
VEN01178	Tx Child Support SDU	06/28/2024	Bank Draft	0.00	251.54	DFT0003745
VEN01280	DEPARTMENT OF CHILDREN AND FAMILY SERV	06/28/2024	Bank Draft	0.00	311.54	DFT0003746
400026	IRS	06/28/2024	Bank Draft	0.00	78,676.68	DFT0003747
400026	IRS	06/28/2024	Bank Draft	0.00	50,101.23	DFT0003748
400026	IRS	06/28/2024	Bank Draft	0.00	18,400.12	DFT0003749

Bank Code PC Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	214	124	0.00	348,116.87
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-2,235.31
Bank Drafts	38	38	0.00	577,925.45
EFT's	549	234	0.00	4,054,407.39
	801	400	0.00	4,978,214.40

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	216	125	0.00	349,766.87
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-2,235.31
Bank Drafts	38	38	0.00	577,925.45
EFT's	549	234	0.00	4,054,407.39
	803	401	0.00	4,979,864.40

Fund Summary

Fund	Name	Period	Amount
301	INTEREST AND SINKING	6/2024	1,650.00
990	POOLED CASH	6/2024	4,978,214.40
			4,979,864.40



Check Report By Vendor Name

Payment Dates 6/1/2024 - 6/30/2024

Payable Number	Post Date	Description (Item)	Payment Number	Amount
Vendor: 190070 - RANDLE LAW OFFICE LTD LLP				
5961	06/06/2024	Invoice 5961 - 15 Acres Condm.	17410	2,570.50
5962	06/06/2024	Invoice 5962 Fidelis	17410	159.00
5963	06/06/2024	Invoice 5963 General	17410	14,944.50
5964	06/06/2024	Invoice 5964 Municipal Prose...	17410	2,407.50
5965	06/06/2024	Invoice 5965 ORR	17410	810.00
5966	06/06/2024	Invoice 5966 Permitting Litigat...	17410	1,166.00
5967	06/06/2024	Invoice 5967 Riceland	17410	832.50
6039	06/13/2024	Invoice 6039 - 15 acre condm.	17472	780.00
6040	06/13/2024	Invoice 6040- Apt PUD	17472	1,012.50
6041	06/13/2024	Invoice 6041 Fidelis	17472	450.50
6042	06/13/2024	Invoice 6042 - General	17472	12,301.50
6043	06/13/2024	Invoice 6043 Municipal Pros.	17472	1,675.50
6044	06/13/2024	Invoice 6044 ORR	17472	1,579.50
6045	06/13/2024	Invoice 6045 Permitting Litigat...	17472	503.50
			Vendor 190070 - RANDLE LAW OFFICE LTD LLP Total:	41,193.00
			Grand Total:	41,193.00

Report Summary

Fund Summary

Fund	Payment Amount
101 - GENERAL FUND	<u>41,193.00</u>
Grand Total:	41,193.00

Account Summary

Account Number	Account Name	Payment Amount
101-410-5311.000	CITY ATTORNEY	34,608.00
101-413-5311.000	CITY ATTORNEY	4,083.00
101-415-5311.000	CITY ATTORNEY	832.50
101-416-5311.000	CITY ATTORNEY	<u>1,669.50</u>
Grand Total:		41,193.00

Project Account Summary

Project Account Key	Payment Amount
None	<u>41,193.00</u>
Grand Total:	41,193.00



SECTION 3

Debt Summary



Debt Summary

June 30, 2024

Series	Fund #	Issuance	Outstanding Debt			Interest Rate	Term	Payoff Date	Bond Rating	Purchaser
			Principal	Interest	Total					
2014	408	\$ 13,000,000	\$ 1,520,000	\$ 22,800	\$ 1,542,800	2.1912%	10 year	August 2024	Aa3	Robert W. Baird & Co, Inc.
2015	410	11,870,000	2,745,000	71,669	2,816,669	2.3299%	10 year	August 2025	Aa3	Morgan Stanley
2016	411	12,200,000	4,170,000	177,138	4,347,138	1.5003%	10 year	August 2026	Aa3	Hutchinson, Shockey, Erley & Co.
2017	413	13,515,000	11,265,000	2,715,341	13,980,341	2.9703%	20 year	August 2037	Aa3	Robert W. Baird & Co, Inc.
2017A	414	7,180,000	2,860,000	243,100	3,103,100	1.9790%	10 year	August 2027	Aa3	Raymond James & Associates, Inc.
2019	415	27,155,000	23,140,000	6,611,375	29,751,375	2.6679%	20 year	August 2039	Aa2	Robert W. Baird & Co, Inc.
2020	416	20,930,000	18,690,000	4,663,825	23,353,825	1.8252%	20 year	August 2040	Aa2	FHN Financial Capital Markets
2022A	422	9,270,000	8,945,000	4,314,750	13,259,750	3.5508%	20 year	August 2042	Aa1	FHN Financial Capital Markets
2022B	422	725,000	725,000	51,938	776,938	3.7069%	4 year	August 2026	Aa1	FHN Financial Capital Markets
2023	423	38,425,000	38,425,000	20,592,850	59,017,850	4.1593%	20 year	August 2043	Aa1	Robert W. Baird & Co, Inc.
		<u>\$ 154,270,000</u>	<u>\$ 112,485,000</u>	<u>\$ 39,464,786</u>	<u>\$ 151,949,786</u>					

Bond Counsel: Norton Rose Fulbright US LLP
Financial Advisor: Hilltop Securities Inc.
Paying Agent: The Bank of New York Mellon Trust Company



SECTION 4

Bond Update



2019 Certificate of Obligation (Fund 415)

\$27,155,000

June 30, 2024

Purpose of Debt: (1) construction and renovation of City buildings, including the city hall complex; (2) water and sanitary sewer system renovation, improvements and extensions, including the purchase of easements; (3) drainage improvements; (4) sidewalk construction and improvements; (5) street and road design, construction, and improvements; and (6) certain other costs related and incidental thereto.

Cash Deposit	28,750,606.06	
Transfer In	-	
Capital Contributions	119,910.00	
Transfer Out	-	
Interest Earned	605,088.95	2.10%
Total Cash	29,475,605.01	

Acct. Code	Project #	Project Description	Expenditures to		Bond Balance
			Budget	Date	
610-5911.000	DR-014	Hackberry Pond Excavation (old wetlands) - PART 3	715,515.00	715,515.00	-
624-5921.000	RD-020	Langston Phase 2	5,174,745.14	5,174,745.14	-
625-5921.000	RD-021	Perry Avenue Extension 1409 to 565 two lanes PART 1	4,818,769.18	4,818,769.18	-
626-5912.000	SS-002	Wastewater Treatment Plant Phase II	3,675,096.22	3,675,096.22	-
626-5912.010	SS-002	Wastewater Treatment Plant - SCADA	146,081.10	146,081.10	-
631-5931.000	FC-027	City Hall - New Building (PART 1)	7,381,532.09	7,381,532.09	-
631-5931.010	FC-027.1	Council Chambers/Court	4,538,184.13	4,538,184.13	-
633-5912.000	WA-007	12" Waterline - Magnolia Landing to Langston Blvd	290,580.99	290,580.99	-
635-5931.000	FC-035	Fire SubStation 2 - PART 1	212,379.99	212,379.99	-
635-5931.010	FC-054	New Fire Station	1,505,325.26	1,505,325.26	-
490-52xx.000		Salaries (20/21) - Salaries	548,787.18	548,787.18	-
490-52xx.000		Salaries (21/22) - Salaries	468,608.73	468,608.73	-
			29,475,605.01	29,475,605.01	-
			Remaining Cash:	-	-

2020 Certificate of Obligation (Fund 416)

\$20,930,000

June 30, 2024

Purpose of Debt: To fund, design, acquisition, construction, equipping, renovation, extension, and improvement of (1) City buildings, including the city hall complex; (2) fire station; (3) water and sanitary sewer systems, and for the purchase of materials, supplies, machinery, land, and rights-of-way related thereto; (4) drainage and detention facilities, and for the purchase of materials, supplies, machinery, land, and rights-of-way related thereto; (5) sidewalks, and for the purchase of materials, supplies, machinery, land, and rights-of-way related thereto; (6) streets and roadways, and for the purchase of materials, supplies, machinery, land, and rights-of-way related thereto; and (7) certain other costs related and incidental thereto.

Cash Deposit	23,001,087.09	
Transfer In	4,442.71	
Capital Contributions	-	
Transfer Out	-	
Interest Earned	393,699.05	1.71%
Total Cash	23,399,228.85	

Acct. Code	Project #	Project Description	Expenditures to		Bond Balance
			Budget	Date	
610-5911.000	FC-040	Hackberry Detention and Park - Phase 2	1,386,739.30	1,386,739.30	-
624-5921.000	RD-020	Langston Phase 2	677,335.84	677,335.84	-
625-5921.000	RD-021	Perry Avenue Extension 1409 to 565 two lanes PART 2	1,761,618.44	1,761,618.44	-
628-5921.000	RD-024	Street Resurf. Phase V (Cherry Point & Colony)	5,735,814.76	5,711,314.76	24,500.00
643-5915.000	FC-068	Deer Field Park	261,000.00	-	261,000.00
631-5931.000	FC-027	City Hall - New Building PART 2	8,446,681.80	8,446,681.80	-
634-5921.000	RD-026	Perry Ave. fr WWTP to FM 1409 two lanes to four	337,615.07	337,615.07	-
906-5313.000	EN-006	I-10 Gateway Enhancements	123,200.00	121,620.30	1,579.70
636-5912.000	WA-013	Asbestos Waterline on Eagle Dr	226,210.00	226,210.00	-
635-5931.010	FC-054	New Fire Station	4,330,132.45	4,316,955.38	13,177.07
			23,286,347.66	22,986,090.89	300,256.77
			Remaining Cash:	413,137.96	112,881.19
				413,137.96	-



2022 Certificate of Obligation (Fund 422)
\$9,995,000

June 30, 2024

Purpose of Debt: Proceeds from the sale of the Certificates will be used to pay for (1) a fire station; (2) Hackberry Park and dog park; (3) waste-water treatment plant; (4) water plant and well; (5) Joe Mathews and Cherry Point parks; (6) temporary parking lots; (7) upgraded fiber optic cable, router, and switches to provide broadband internet service and related facilities; and (8) certain other costs related and incidental thereto. (see "THE CERTIFICATES – Use of Proceeds").

Cash Deposit	10,510,922.48	
Transfer In	1,666.69	
Capital Contributions	-	
Transfer Out	-	
Interest Earned	404,173.17	4%
Total Cash	10,916,762.34	

Acct. Code	Project #	Project Description	Budget	Expenditures to		Bond Balance
				Date		
610-5911.001	FC-063	Hackberry Park (Dog Park)	250,000.00	250,000.00		-
626-5912.002	SS-007	WWTP Phase III Design	1,000,000.00	512,953.33		487,046.67
635-5931.010	FC-054	New Fire Station	3,748,000.00	3,735,626.46		12,373.54
643-5916.001	FC-068	Deer Field Park	264,000.00			264,000.00
643-5915.000	FC-056	Joe Mathews Park Grant Funded (Budget)	986,000.00	431,771.62		554,228.38
643-5916.000	FC-045	Cherry Point Park - Playground Equipment and Basketball Court	350,000.00	187,251.40		162,748.60
646-5912.000	UT-010	MB Link - Neighborhood Upgrades (Riceland and New Sub.)	700,000.00	258,559.25		441,440.75
646-5912.002	UT-011	MB Link - Router Upgrades (U6X Router Upgrades)	200,258.57	200,258.57		-
646-5912.003	UT-012	MB Link - 100G Upgrade (Data Center Upgrade MB Link)	1,000,000.00	1,000,000.00		-
646-5912.004	UT-013	MB Link - Switches (Network Switches for City Upgrades)	110,000.00	110,000.00		-
647-5912.000	WA-014	New Water Well # 12	2,092,069.00	1,812,193.37		279,875.63
			10,700,327.57	8,498,614.00		2,201,713.57
				Remaining Cash:	2,418,148.34	216,434.77
					2,418,148.34	-

2023 Certificate of Obligation (Fund 423)
\$38,425,000

June 30, 2024

Purpose of Debt: Proceeds from the sale of the Certificates will be used to fund the study, design, acquisition, construction, installation, equipping, renovation, rehabilitation, extension, and improvement of (1) wastewater treatment plant; (2) drainage and detention facilities; (3) streets and roads; (4) sidewalks; (5) water systems; and (6) certain other costs related and incidental thereto (see "THE CERTIFICATES – PURPOSE").

Cash Deposit	40,000,460.97	
Transfer In	-	
Capital Contributions	-	
Transfer Out	-	
Interest Earned	1,591,063.30	4%
Total Cash	41,591,524.27	

Acct. Code	Project #	Project Description	Budget	Expenditures to		Bond Balance
				Date		
626-5912.002	SS-007	WWTP Expantion (Construction)	31,300,000.00	4,355,878.61		26,944,121.39
644-5921.000	RD-042	Eagle Pointe Drive Boulevard (expansion)	3,000,000.00	2,552.31		2,997,447.69
938-5901.000	SE24-WDLANDPURCHASE	Land Purchase	3,850,000.00	3,776,768.48		73,231.52
TBD	TBD	SH 146 Waterline Loop	2,000,000.00	-		2,000,000.00
644-5921.001	RD-047	Trinity Drive Street Resurfacing	800,000.00	-		800,000.00
			40,950,000.00	8,135,199.40		32,814,800.60
				Remaining Cash:	33,456,324.87	641,524.27
					33,456,324.87	-



SECTION 5

Investment Report



**City of Mont Belvieu
Portfolio Management
Portfolio Summary
June 30, 2024**

TCG Advisors, a HUB Intl Co
900 S Capital of Texas Hwy
350
Austin, TX 78746
(512)600-5200

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Treasury Discounts -Amortizing	29,687,000.00	29,531,736.99	29,531,559.52	20.73	91	36	5.456
Municipal Bonds	2,270,000.00	2,267,620.80	2,279,460.28	1.60	1,395	45	0.935
Investment Pools	91,453,906.64	91,453,906.64	91,453,906.64	64.19	1	1	5.312
Cash Insured Accounts	15,938,298.93	15,938,298.93	15,938,298.93	11.19	1	1	5.146
Checking Accounts	3,271,992.66	3,271,992.66	3,271,992.66	2.30	1	1	2.010
	142,621,198.23	142,463,556.02	142,475,218.03	100.00%	42	9	5.178
Investments							
Cash and Accrued Interest							
Accrued Interest at Purchase		0.00	0.00				
Ending Accrued Interest		37,664.45	37,664.45				
Subtotal		37,664.45	37,664.45				
	142,621,198.23	142,501,220.47	142,512,882.48		42	9	5.178
Total Cash and Investments Value							

Total Earnings	June 30 Month Ending	Fiscal Year To Date
Current Year	611,481.33	5,275,274.57

This report is presented in accordance with the Texas Government Code Title 10 Section 2256.023. The below signed hereby certify that, to the best of their knowledge on the date this report was created, the City of Mont Belvieu is in compliance with the provisions of the Government Code 2256 and with the stated policies and strategies of the City of Mont Belvieu.

Brian Winningham _____ 07/18/2024
 Brian Winningham, City Manager

Judy Harrington _____ 07/18/2024
 Judy Harrington, Accounting Manager



**City of Mont Belvieu
Fund 101 - General Operating
Investments by Fund
June 30, 2024**

TCG Advisors, a HUB Intl Co
900 S Capital of Texas Hwy
350
Austin, TX 78746
(512)600-5200

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Treasury Discounts -Amortizing											
912797KW6	10340	US Treasury	05/07/2024	15,418,839.49	15,500,000.00	15,418,935.00	5.237	5.381	5.455	08/06/2024	36
Subtotal and Average				15,418,839.49	15,500,000.00	15,418,935.00		5.381	5.456		36
Municipal Bonds											
639319NL2	10204	Freddie Mac Medium Term Note	10/08/2020	401,079.59	400,000.00	399,792.00	5.000	2.627	2.664	08/15/2024	45
844725US8	10198	Navasota ISD-Txbl Ref	10/08/2020	492,634.00	490,000.00	489,774.60	5.000	0.542	0.550	08/15/2024	45
815853SZ0	10199	Seguin-Txbl-Ref	10/28/2020	733,039.87	730,000.00	728,970.70	4.000	0.578	0.586	08/15/2024	45
Subtotal and Average				1,626,753.46	1,620,000.00	1,618,537.30		1.073	1.088		45
Investment Pools											
TXPOOL361	10111	TexPool	07/01/2020	11,481,807.73	11,481,807.73	11,481,807.73	5.312	5.239	5.312		1
TXSTAR790	10315	TexSTAR	03/01/2023	11,895,437.27	11,895,437.27	11,895,437.27	5.313	5.239	5.312		1
Subtotal and Average				23,377,245.00	23,377,245.00	23,377,245.00		5.240	5.312		1
Cash Insured Accounts											
CSMM	10185	Charles Schwab MONEY MARKET	07/01/2020	1,053,730.31	1,053,730.31	1,053,730.31	4.930	4.862	4.930		1
1000157	10140	Nex Bank	07/01/2020	2,487,966.33	2,487,966.33	2,487,966.33	5.550	5.473	5.550		1
Subtotal and Average				3,541,696.64	3,541,696.64	3,541,696.64		5.292	5.366		1
Checking Accounts											
7087471	10118	Prosperity Bank	07/01/2020	211.55	211.55	211.55	2.260	2.229	2.260		1
100710996	10153	Prosperity Bank	08/01/2020	475,064.62	475,064.62	475,064.62	2.010	1.982	2.010		1
Subtotal and Average				475,276.17	475,276.17	475,276.17		1.983	2.010		1
Total Investments and Average				44,439,810.76	44,514,217.81	44,431,690.11		5.105	5.176		14

**Fund 201 - Occupancy Fund
Investments by Fund
June 30, 2024**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
TXPOOL361	10290	TexPool	02/14/2023	57,723.55	57,723.55	57,723.55	5.312	5.239	5.312	1
Subtotal and Average				57,723.55	57,723.55	57,723.55		5.239	5.312	1
Checking Accounts										
100710996	10154	Prosperity Bank	08/01/2020	5,008.59	5,008.59	5,008.59	2.010	1.982	2.010	1
Subtotal and Average				5,008.59	5,008.59	5,008.59		1.982	2.010	1
Total Investments and Average				62,732.14	62,732.14	62,732.14		4.979	5.048	1

**Fund 203 - Court Security
Investments by Fund
June 30, 2024**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
TXPOOL361	10291	TexPool	02/14/2023	71,964.88	71,964.88	71,964.88	5.312	5.239	5.312	1
Subtotal and Average				71,964.88	71,964.88	71,964.88		5.239	5.312	1
Checking Accounts										
100710996	10155	Prosperity Bank	08/01/2020	0.00	0.00	0.00	2.010	1.982	2.010	1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000	0
Total Investments and Average				71,964.88	71,964.88	71,964.88		5.239	5.312	1

**Fund 204 - Court Technology
Investments by Fund
June 30, 2024**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
TXPOOL361	10292	TexPool	02/14/2023	28,745.70	28,745.70	28,745.70	5.312	5.239	5.312	1
Subtotal and Average				28,745.70	28,745.70	28,745.70		5.239	5.312	1
Checking Accounts										
100710996	10156	Prosperity Bank	08/01/2020	0.00	0.00	0.00	2.010	1.982	2.010	1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000	0
Total Investments and Average				28,745.70	28,745.70	28,745.70		5.239	5.312	1

**Fund 205 - Impact Fees
Investments by Fund
June 30, 2024**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
TXPOOL361	10293	TexPool	02/10/2023	5,096,744.34	5,096,744.34	5,096,744.34	5.312	5.239	5.312	1
Subtotal and Average				5,096,744.34	5,096,744.34	5,096,744.34		5.239	5.312	1
Checking Accounts										
100710996	10158	Prosperity Bank	08/01/2020	100,741.32	100,741.32	100,741.32	2.010	1.982	2.010	1
Subtotal and Average				100,741.32	100,741.32	100,741.32		1.982	2.010	1
Total Investments and Average				5,197,485.66	5,197,485.66	5,197,485.66		5.176	5.248	1

**Fund 206 - Local Truancy and Prevention
Investments by Fund
June 30, 2024**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
TXPOOL361	10294	TexPool	02/14/2023	17,548.16	17,548.16	17,548.16	5.312	5.239	5.312	1
Subtotal and Average				17,548.16	17,548.16	17,548.16		5.239	5.312	1
Checking Accounts										
100710996	10159	Prosperity Bank	08/01/2020	0.00	0.00	0.00	2.010	1.982	2.010	1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000	0
Total Investments and Average				17,548.16	17,548.16	17,548.16		5.239	5.312	1

**Fund 207 - Municipal Jury
Investments by Fund
June 30, 2024**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
TXPOOL361	10295	TexPool	02/14/2023	310.28	310.28	310.28	5.312	5.239	5.312	1
Subtotal and Average				310.28	310.28	310.28		5.239	5.312	1
Checking Accounts										
100710996	10160	Prosperity Bank	08/01/2020	0.00	0.00	0.00	2.010	1.982	2.010	1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000	0
Total Investments and Average				310.28	310.28	310.28		5.239	5.312	1

**Fund 301 - Interest & Sinking
Investments by Fund
June 30, 2024**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
TXSTAR330	10288	TexSTAR	02/09/2023	10,676,268.62	10,676,268.62	10,676,268.62	5.313	5.239	5.312	1
Subtotal and Average				10,676,268.62	10,676,268.62	10,676,268.62		5.240	5.313	1
Cash Insured Accounts										
1000843	10146	Nex Bank	07/01/2020	111,052.13	111,052.13	111,052.13	5.550	5.473	5.550	1
Subtotal and Average				111,052.13	111,052.13	111,052.13		5.474	5.550	1
Checking Accounts										
3220161	10119	Prosperity Bank	07/01/2020	14,909.68	14,909.68	14,909.68	2.010	1.982	2.010	1
Subtotal and Average				14,909.68	14,909.68	14,909.68		1.982	2.010	1
Total Investments and Average				10,802,230.43	10,802,230.43	10,802,230.43		5.238	5.310	1

**Fund 401 - CIP
Investments by Fund
June 30, 2024**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Treasury Discounts -Amortizing											
912797KW6	10338	US Treasury	05/07/2024	9,072,247.54	9,120,000.00	9,072,302.40	5.237	5.381	5.455	08/06/2024	36
Subtotal and Average				9,072,247.54	9,120,000.00	9,072,302.40		5.381	5.456		36
Municipal Bonds											
815853SZ0	10202	Seguin-Txbl-Ref	10/28/2020	652,706.82	650,000.00	649,083.50	4.000	0.545	0.553	08/15/2024	45
Subtotal and Average				652,706.82	650,000.00	649,083.50		0.546	0.553		45
Investment Pools											
TXPOOL361	10296	TexPool	02/07/2023	7,470,535.80	7,470,535.80	7,470,535.80	5.312	5.239	5.312		1
Subtotal and Average				7,470,535.80	7,470,535.80	7,470,535.80		5.239	5.312		1
Cash Insured Accounts											
CSMM	10186	Charles Schwab MONEY MARKET	07/01/2020	3,206,222.84	3,206,222.84	3,206,222.84	4.930	4.862	4.930		1
1000253	10141	Nex Bank	07/01/2020	560,605.98	560,605.98	560,605.98	5.550	5.473	5.550		1
Subtotal and Average				3,766,828.82	3,766,828.82	3,766,828.82		4.953	5.022		1
Checking Accounts											
100710996	10161	Prosperity Bank	08/01/2020	0.00	0.00	0.00	2.010	1.982	2.010		1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000		0
Total Investments and Average				20,962,318.98	21,007,364.62	20,958,750.52		5.103	5.174		17

**Fund 415 - 2019 Construction
Investments by Fund
June 30, 2024**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
TXPOOL361	10297	TexPool	02/06/2023	0.00	0.00	0.00	5.312	5.239	5.312	1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000	0
Cash Insured Accounts										
1000079	10139	Nex Bank	07/01/2020	0.00	0.00	0.00	5.550	5.473	5.550	1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000	0
Checking Accounts										
100710996	10167	Prosperity Bank	08/01/2020	0.00	0.00	0.00	2.010	1.982	2.010	1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000	0
Total Investments and Average				0.00	0.00	0.00		0.000	0.000	0

**Fund 416 - 2020 Construction
Investments by Fund
June 30, 2024**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
TXSTAR790	10289	TexSTAR	02/06/2023	412,914.22	412,914.22	412,914.22	5.313	5.239	5.312	1
Subtotal and Average				412,914.22	412,914.22	412,914.22		5.240	5.313	1
Checking Accounts										
100710996	10168	Prosperity Bank	08/01/2020	223.74	223.74	223.74	2.010	1.982	2.010	1
Subtotal and Average				223.74	223.74	223.74		1.982	2.010	1
Total Investments and Average				413,137.96	413,137.96	413,137.96		5.238	5.311	1

**Fund 422 - 2022 Construction Fund
Investments by Fund
June 30, 2024**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
TXSTAR790	10287	TexSTAR	02/02/2023	2,528,703.18	2,528,703.18	2,528,703.18	5.313	5.239	5.312	1
Subtotal and Average				2,528,703.18	2,528,703.18	2,528,703.18		5.240	5.313	1
Checking Accounts										
100710996	10264	Prosperity Bank	08/01/2022	0.00	0.00	0.00	2.010	1.982	2.010	1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000	0
Total Investments and Average				2,528,703.18	2,528,703.18	2,528,703.18		5.240	5.313	1

Fund 423 - 2023 Construction Fund
Investments by Fund
June 30, 2024

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
TXSTAR790	10336	TexSTAR	09/26/2023	33,672,961.39	33,672,961.39	33,672,961.39	5.313	5.239	5.312	1
Subtotal and Average				33,672,961.39	33,672,961.39	33,672,961.39		5.240	5.313	1
Checking Accounts										
100710996	10337	Prosperity Bank	12/01/2023	0.00	0.00	0.00	2.010	1.982	2.010	1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000	0
Total Investments and Average				33,672,961.39	33,672,961.39	33,672,961.39		5.240	5.313	1

**Fund 501 - EP Golf Course
Investments by Fund
June 30, 2024**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
TXPOOL361	10298	TexPool	02/14/2023	372,618.33	372,618.33	372,618.33	5.312	5.239	5.312	1
Subtotal and Average				372,618.33	372,618.33	372,618.33		5.239	5.312	1
Checking Accounts										
100710996	10169	Prosperity Bank	08/01/2020	391,961.92	391,961.92	391,961.92	2.010	1.982	2.010	1
Subtotal and Average				391,961.92	391,961.92	391,961.92		1.982	2.010	1
Total Investments and Average				764,580.25	764,580.25	764,580.25		3.570	3.619	1

**Fund 502 - EP Recreation Center
Investments by Fund
June 30, 2024**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Checking Accounts										
100710996	10152	Prosperity Bank	08/01/2020	290,184.14	290,184.14	290,184.14	2.010	1.982	2.010	1
Subtotal and Average				290,184.14	290,184.14	290,184.14		1.982	2.010	1
Total Investments and Average				290,184.14	290,184.14	290,184.14		1.982	2.010	1

**Fund 503 - Public Utility
Investments by Fund
June 30, 2024**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
TXPOOL361	10299	TexPool	02/07/2023	319,032.73	319,032.73	319,032.73	5.312	5.239	5.312	1
Subtotal and Average				319,032.73	319,032.73	319,032.73		5.239	5.312	1
Cash Insured Accounts										
1000279	10143	Nex Bank	07/01/2020	2,276,526.76	2,276,526.76	2,276,526.76	5.550	5.473	5.550	1
Subtotal and Average				2,276,526.76	2,276,526.76	2,276,526.76		5.474	5.550	1
Checking Accounts										
100710996	10149	Prosperity Bank	08/01/2020	125,447.60	125,447.60	125,447.60	2.010	1.982	2.010	1
Subtotal and Average				125,447.60	125,447.60	125,447.60		1.982	2.010	1
Total Investments and Average				2,721,007.09	2,721,007.09	2,721,007.09		5.285	5.359	1

**Fund 504 - High Speed Internet System
Investments by Fund
June 30, 2024**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
TXPOOL361	10300	TexPool	02/14/2023	2,566,352.29	2,566,352.29	2,566,352.29	5.312	5.239	5.312	1
Subtotal and Average				2,566,352.29	2,566,352.29	2,566,352.29		5.239	5.312	1
Checking Accounts										
100710996	10170	Prosperity Bank	08/01/2020	605,624.93	605,624.93	605,624.93	2.010	1.982	2.010	1
Subtotal and Average				605,624.93	605,624.93	605,624.93		1.982	2.010	1
Total Investments and Average				3,171,977.22	3,171,977.22	3,171,977.22		4.617	4.682	1

**Fund 505 - Solid Waste
Investments by Fund
June 30, 2024**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Checking Accounts										
100710996	10171	Prosperity Bank	08/01/2020	14,798.83	14,798.83	14,798.83	2.010	1.982	2.010	1
Subtotal and Average				14,798.83	14,798.83	14,798.83	1.982	2.010		1
Total Investments and Average				14,798.83	14,798.83	14,798.83	1.982	2.010		1

Fund 602 - Fixed Asset Replacement Fund
Investments by Fund
June 30, 2024

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Treasury Discounts -Amortizing											
912797KW6	10339	US Treasury	05/07/2024	5,040,472.49	5,067,000.00	5,040,499.59	5.237	5.381	5.455	08/06/2024	36
Subtotal and Average				5,040,472.49	5,067,000.00	5,040,499.59		5.381	5.456		36
Investment Pools											
TXPOOL361	10301	TexPool	02/08/2023	3,187,773.32	3,187,773.32	3,187,773.32	5.312	5.239	5.312		1
Subtotal and Average				3,187,773.32	3,187,773.32	3,187,773.32		5.239	5.312		1
Cash Insured Accounts											
CSMM	10187	Charles Schwab MONEY MARKET	07/01/2020	6,127,419.01	6,127,419.01	6,127,419.01	4.930	4.862	4.930		1
1000287	10144	Nex Bank	07/01/2020	114,775.57	114,775.57	114,775.57	5.550	5.473	5.550		1
Subtotal and Average				6,242,194.58	6,242,194.58	6,242,194.58		4.874	4.941		1
Checking Accounts											
100710996	10172	Prosperity Bank	08/01/2020	1,207,311.41	1,207,311.41	1,207,311.41	2.010	1.982	2.010		1
Subtotal and Average				1,207,311.41	1,207,311.41	1,207,311.41		1.982	2.010		1
Total Investments and Average				15,677,751.80	15,704,279.31	15,677,778.90		4.888	4.956		12

Fund 702 - EMS Grants & Contributions
Investments by Fund
June 30, 2024

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
TXPOOL361	10302	TexPool	02/14/2023	0.00	0.00	0.00	5.312	5.239	5.312	1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000	0
Checking Accounts										
100710996	10173	Prosperity Bank	08/01/2020	0.00	0.00	0.00	2.010	1.982	2.010	1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000	0
Total Investments and Average				0.00	0.00	0.00		0.000	0.000	0

Fund 703 - VFD Grants & Contributions
Investments by Fund
June 30, 2024

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
TXPOOL361	10303	TexPool	02/14/2023	60,932.70	60,932.70	60,932.70	5.312	5.239	5.312	1
Subtotal and Average				60,932.70	60,932.70	60,932.70		5.239	5.312	1
Checking Accounts										
100710996	10174	Prosperity Bank	08/01/2020	0.00	0.00	0.00	2.010	1.982	2.010	1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000	0
Total Investments and Average				60,932.70	60,932.70	60,932.70		5.239	5.312	1

**Fund 704 - Dedicated Parks
Investments by Fund
June 30, 2024**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
TXPOOL361	10304	TexPool	02/14/2023	644,992.54	644,992.54	644,992.54	5.312	5.239	5.312	1
Subtotal and Average				644,992.54	644,992.54	644,992.54		5.239	5.312	1
Checking Accounts										
100710996	10175	Prosperity Bank	08/01/2020	0.00	0.00	0.00	2.010	1.982	2.010	1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000	0
Total Investments and Average				644,992.54	644,992.54	644,992.54		5.239	5.312	1

**Fund 705 - Barbers Hill Veterans Memorial
Investments by Fund
June 30, 2024**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
TXPOOL361	10305	TexPool	02/14/2023	2,452.25	2,452.25	2,452.25	5.312	5.239	5.312	1
Subtotal and Average				2,452.25	2,452.25	2,452.25		5.239	5.312	1
Checking Accounts										
100710996	10176	Prosperity Bank	08/01/2020	0.00	0.00	0.00	2.010	1.982	2.010	1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000	0
Total Investments and Average				2,452.25	2,452.25	2,452.25		5.239	5.312	1

Fund 706 - Police Grants & Contributions
Investments by Fund
June 30, 2024

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
TXPOOL361	10306	TexPool	02/14/2023	5,205.67	5,205.67	5,205.67	5.312	5.239	5.312	1
Subtotal and Average				5,205.67	5,205.67	5,205.67		5.239	5.312	1
Checking Accounts										
100710996	10177	Prosperity Bank	08/01/2020	1.85	1.85	1.85	2.010	1.982	2.010	1
Subtotal and Average				1.85	1.85	1.85		1.982	2.010	1
Total Investments and Average				5,207.52	5,207.52	5,207.52		5.238	5.311	1

**Fund 711 - Hurricane Harvey
Investments by Fund
June 30, 2024**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
TXPOOL361	10307	TexPool	02/14/2023	0.00	0.00	0.00	5.312	5.239	5.312	1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000	0
Checking Accounts										
100710996	10178	Prosperity Bank	08/01/2020	40,369.25	40,369.25	40,369.25	2.010	1.982	2.010	1
Subtotal and Average				40,369.25	40,369.25	40,369.25		1.982	2.010	1
Total Investments and Average				40,369.25	40,369.25	40,369.25		1.982	2.010	1

Fund 715 - Parks & Rec Grants & Contrib.
Investments by Fund
June 30, 2024

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
TXPOOL361	10308	TexPool	02/14/2023	4,115.98	4,115.98	4,115.98	5.312	5.239	5.312	1
Subtotal and Average				4,115.98	4,115.98	4,115.98		5.239	5.312	1
Checking Accounts										
100710996	10179	Prosperity Bank	08/01/2020	0.00	0.00	0.00	2.010	1.982	2.010	1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000	0
Total Investments and Average				4,115.98	4,115.98	4,115.98		5.239	5.312	1

**Fund 716 - COVID-19
Investments by Fund
June 30, 2024**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
TXPOOL361	10309	TexPool	02/14/2023	872,916.27	872,916.27	872,916.27	5.312	5.239	5.312	1
Subtotal and Average				872,916.27	872,916.27	872,916.27		5.239	5.312	1
Checking Accounts										
100710996	10180	Prosperity Bank	08/01/2020	0.00	0.00	0.00	2.010	1.982	2.010	1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000	0
Total Investments and Average				872,916.27	872,916.27	872,916.27		5.239	5.312	1

**Fund 717 - Laura
Investments by Fund
June 30, 2024**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Checking Accounts										
100710996	10211	Prosperity Bank	03/31/2021	0.00	0.00	0.00	2.010	1.982	2.010	1
Subtotal and Average				0.00	0.00	0.00	0.000	0.000		0
Total Investments and Average				0.00	0.00	0.00	0.000	0.000		0

**Fund 718 - Winter Storm
Investments by Fund
June 30, 2024**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
TXPOOL361	10310	TexPool	02/14/2023	0.00	0.00	0.00	5.312	5.239	5.312	1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000	0
Checking Accounts										
100710996	10212	Prosperity Bank	03/31/2021	0.00	0.00	0.00	2.010	1.982	2.010	1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000	0
Total Investments and Average				0.00	0.00	0.00		0.000	0.000	0

**Fund 719 - Nicholas
Investments by Fund
June 30, 2024**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Checking Accounts										
100710996	10216	Prosperity Bank	09/01/2021	0.00	0.00	0.00	2.010	1.982	2.010	1
Subtotal and Average				0.00	0.00	0.00	0.000	0.000	0.000	0
Total Investments and Average				0.00	0.00	0.00	0.000	0.000	0.000	0

Fund 720 - Animal Services
Investments by Fund
June 30, 2024

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
TXPOOL361	10311	TexPool	02/14/2023	5,849.44	5,849.44	5,849.44	5.312	5.239	5.312	1
Subtotal and Average				5,849.44	5,849.44	5,849.44		5.239	5.312	1
Checking Accounts										
100710996	10219	Prosperity Bank	02/01/2022	133.23	133.23	133.23	2.010	1.982	2.010	1
Subtotal and Average				133.23	133.23	133.23		1.982	2.010	1
Total Investments and Average				5,982.67	5,982.67	5,982.67		5.167	5.238	1



**City of Mont Belvieu
Summary by Type
June 30, 2024
Grouped by Fund**

TCG Advisors, a HUB Intl Co
900 S Capital of Texas Hwy
350
Austin, TX 78746
(512)600-5200

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Operating						
Cash Insured Accounts	2	3,541,696.64	3,541,696.64	2.49	5.366	1
Municipal Bonds	3	1,620,000.00	1,626,753.46	1.14	1.088	45
Checking Accounts	2	475,276.17	475,276.17	0.33	2.010	1
Investment Pools	2	23,377,245.00	23,377,245.00	16.41	5.312	1
Treasury Discounts -Amortizing	1	15,500,000.00	15,418,839.49	10.82	5.456	36
Subtotal	10	44,514,217.81	44,439,810.76	31.19	5.176	15
Fund: Occupancy Fund						
Checking Accounts	1	5,008.59	5,008.59	0.00	2.010	1
Investment Pools	1	57,723.55	57,723.55	0.04	5.312	1
Subtotal	2	62,732.14	62,732.14	0.04	5.048	1
Fund: Court Security						
Checking Accounts	1	0.00	0.00	0.00	0.000	0
Investment Pools	1	71,964.88	71,964.88	0.05	5.312	1
Subtotal	2	71,964.88	71,964.88	0.05	5.312	1
Fund: Court Technology						
Checking Accounts	1	0.00	0.00	0.00	0.000	0
Investment Pools	1	28,745.70	28,745.70	0.02	5.312	1
Subtotal	2	28,745.70	28,745.70	0.02	5.312	1
Fund: Impact Fees						
Checking Accounts	1	100,741.32	100,741.32	0.07	2.010	1
Investment Pools	1	5,096,744.34	5,096,744.34	3.58	5.312	1
Subtotal	2	5,197,485.66	5,197,485.66	3.65	5.248	1
Fund: Local Truancy and Prevention						
Checking Accounts	1	0.00	0.00	0.00	0.000	0
Investment Pools	1	17,548.16	17,548.16	0.01	5.312	1
Subtotal	2	17,548.16	17,548.16	0.01	5.312	1

City of Mont Belvieu
Summary by Type
June 30, 2024
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Municipal Jury						
Checking Accounts	1	0.00	0.00	0.00	0.000	0
Investment Pools	1	310.28	310.28	0.00	5.312	1
Subtotal	2	310.28	310.28	0.00	5.312	1
Fund: Interest & Sinking						
Cash Insured Accounts	1	111,052.13	111,052.13	0.08	5.550	1
Checking Accounts	1	14,909.68	14,909.68	0.01	2.010	1
Investment Pools	1	10,676,268.62	10,676,268.62	7.49	5.313	1
Subtotal	3	10,802,230.43	10,802,230.43	7.58	5.310	1
Fund: CIP						
Cash Insured Accounts	2	3,766,828.82	3,766,828.82	2.64	5.022	1
Checking Accounts	1	0.00	0.00	0.00	0.000	0
Municipal Bonds	1	650,000.00	652,706.82	0.46	0.553	45
Investment Pools	1	7,470,535.80	7,470,535.80	5.24	5.312	1
Treasury Discounts -Amortizing	1	9,120,000.00	9,072,247.54	6.37	5.456	36
Subtotal	6	21,007,364.62	20,962,318.98	14.71	5.174	18
Fund: 2019 Construction						
Cash Insured Accounts	1	0.00	0.00	0.00	0.000	0
Checking Accounts	1	0.00	0.00	0.00	0.000	0
Investment Pools	1	0.00	0.00	0.00	0.000	0
Subtotal	3	0.00	0.00	0.00	0.000	0
Fund: 2020 Construction						
Checking Accounts	1	223.74	223.74	0.00	2.010	1
Investment Pools	1	412,914.22	412,914.22	0.29	5.313	1
Subtotal	2	413,137.96	413,137.96	0.29	5.311	1
Fund: 2022 Construction Fund						
Checking Accounts	1	0.00	0.00	0.00	0.000	0
Investment Pools	1	2,528,703.18	2,528,703.18	1.77	5.313	1
Subtotal	2	2,528,703.18	2,528,703.18	1.77	5.313	1

**City of Mont Belvieu
Summary by Type
June 30, 2024
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: 2023 Construction Fund						
Checking Accounts	1	0.00	0.00	0.00	0.000	0
Investment Pools	1	33,672,961.39	33,672,961.39	23.63	5.313	1
Subtotal	2	33,672,961.39	33,672,961.39	23.63	5.313	1
Fund: EP Golf Course						
Checking Accounts	1	391,961.92	391,961.92	0.28	2.010	1
Investment Pools	1	372,618.33	372,618.33	0.26	5.312	1
Subtotal	2	764,580.25	764,580.25	0.54	3.619	1
Fund: EP Recreation Center						
Checking Accounts	1	290,184.14	290,184.14	0.20	2.010	1
Subtotal	1	290,184.14	290,184.14	0.20	2.010	1
Fund: Public Utility						
Cash Insured Accounts	1	2,276,526.76	2,276,526.76	1.60	5.550	1
Checking Accounts	1	125,447.60	125,447.60	0.09	2.010	1
Investment Pools	1	319,032.73	319,032.73	0.22	5.312	1
Subtotal	3	2,721,007.09	2,721,007.09	1.91	5.359	1
Fund: High Speed Internet System						
Checking Accounts	1	605,624.93	605,624.93	0.43	2.010	1
Investment Pools	1	2,566,352.29	2,566,352.29	1.80	5.312	1
Subtotal	2	3,171,977.22	3,171,977.22	2.23	4.682	1
Fund: Solid Waste						
Checking Accounts	1	14,798.83	14,798.83	0.01	2.010	1
Subtotal	1	14,798.83	14,798.83	0.01	2.010	1
Fund: Fixed Asset Replacement Fund						
Cash Insured Accounts	2	6,242,194.58	6,242,194.58	4.38	4.941	1
Checking Accounts	1	1,207,311.41	1,207,311.41	0.85	2.010	1
Investment Pools	1	3,187,773.32	3,187,773.32	2.24	5.312	1
Treasury Discounts -Amortizing	1	5,067,000.00	5,040,472.49	3.54	5.456	36
Subtotal	5	15,704,279.31	15,677,751.80	11.01	4.956	12

City of Mont Belvieu
Summary by Type
June 30, 2024
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: EMS Grants & Contributions						
Checking Accounts	1	0.00	0.00	0.00	0.000	0
Investment Pools	1	0.00	0.00	0.00	0.000	0
Subtotal	2	0.00	0.00	0.00	0.000	0
Fund: VFD Grants & Contributions						
Checking Accounts	1	0.00	0.00	0.00	0.000	0
Investment Pools	1	60,932.70	60,932.70	0.04	5.312	1
Subtotal	2	60,932.70	60,932.70	0.04	5.312	1
Fund: Dedicated Parks						
Checking Accounts	1	0.00	0.00	0.00	0.000	0
Investment Pools	1	644,992.54	644,992.54	0.45	5.312	1
Subtotal	2	644,992.54	644,992.54	0.45	5.312	1
Fund: Barbers Hill Veterans Memorial						
Checking Accounts	1	0.00	0.00	0.00	0.000	0
Investment Pools	1	2,452.25	2,452.25	0.00	5.312	1
Subtotal	2	2,452.25	2,452.25	0.00	5.312	1
Fund: Police Grants & Contributions						
Checking Accounts	1	1.85	1.85	0.00	2.011	1
Investment Pools	1	5,205.67	5,205.67	0.00	5.312	1
Subtotal	2	5,207.52	5,207.52	0.00	5.311	1
Fund: Hurricane Harvey						
Checking Accounts	1	40,369.25	40,369.25	0.03	2.010	1
Investment Pools	1	0.00	0.00	0.00	0.000	0
Subtotal	2	40,369.25	40,369.25	0.03	2.010	1
Fund: Parks & Rec Grants & Contrib.						
Checking Accounts	1	0.00	0.00	0.00	0.000	0
Investment Pools	1	4,115.98	4,115.98	0.00	5.312	1
Subtotal	2	4,115.98	4,115.98	0.00	5.312	1
Fund: COVID-19						

City of Mont Belvieu
 Summary by Type
 June 30, 2024
 Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: COVID-19						
Checking Accounts	1	0.00	0.00	0.00	0.000	0
Investment Pools	1	872,916.27	872,916.27	0.61	5.312	1
Subtotal	2	872,916.27	872,916.27	0.61	5.312	1
Fund: Laura						
Checking Accounts	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Fund: Winter Storm						
Checking Accounts	1	0.00	0.00	0.00	0.000	0
Investment Pools	1	0.00	0.00	0.00	0.000	0
Subtotal	2	0.00	0.00	0.00	0.000	0
Fund: Nicholas						
Checking Accounts	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Fund: Animal Services						
Checking Accounts	1	133.23	133.23	0.00	2.010	1
Investment Pools	1	5,849.44	5,849.44	0.00	5.312	1
Subtotal	2	5,982.67	5,982.67	0.00	5.238	1
Total and Average	76	142,621,198.23	142,475,218.03	100.00	5.178	9



City of Mont Belvieu
Cash Reconciliation Report
For the Period June 1, 2024 - June 30, 2024
Grouped by Fund

TCG Advisors, a HUB Intl Co
 900 S Capital of Texas Hwy
 350
 Austin, TX 78746
 (512)600-5200

Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
General Operating											
06/03/2024	10131	101	Interest	3134GVD47	1,000,000.00	FNMA 1.0M 0.50% Mat. 06/03/2024	06/03/2024	0.00	2,500.00	0.00	2,500.00
06/03/2024	10131	101	Maturity	3134GVD47	1,000,000.00	FNMA 1.0M 0.50% Mat. 06/03/2024	06/03/2024	0.00	0.00	1,000,000.00	1,000,000.00
Subtotal								0.00	2,500.00	1,000,000.00	1,002,500.00
CIP											
06/03/2024	10137	401	Interest	3134GVD47	1,000,000.00	FNMA 1.0M 0.50% Mat. 06/03/2024	06/03/2024	0.00	2,500.00	0.00	2,500.00
06/03/2024	10137	401	Maturity	3134GVD47	1,000,000.00	FNMA 1.0M 0.50% Mat. 06/03/2024	06/03/2024	0.00	0.00	1,000,000.00	1,000,000.00
Subtotal								0.00	2,500.00	1,000,000.00	1,002,500.00
Total								0.00	5,000.00	2,000,000.00	2,005,000.00



City of Mont Belvieu
Maturity Report
Sorted by Maturity Date
Amounts due during June 1, 2024 - June 30, 2024

TCG Advisors, a HUB Intl Co
 900 S Capital of Texas Hwy
 350
 Austin, TX 78746
 (512)600-5200

CUSIP	Investment #	Fund	Sec. Type	Issuer	Par Value	Maturity Date	Purchase Date	Rate at Maturity	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
3134GVD47	10131	101	FAC	FNMA	1,000,000.00	06/03/2024	06/08/2020	0.500	1,000,000.00	2,500.00	1,002,500.00	2,500.00
3134GVD47	10137	401	FAC	FNMA	1,000,000.00	06/03/2024	06/08/2020	0.500	1,000,000.00	2,500.00	1,002,500.00	2,500.00
Total Maturities					2,000,000.00				2,000,000.00	5,000.00	2,005,000.00	5,000.00



City of Mont Belvieu
Interest Earnings
Sorted by Fund - Maturity Date
June 1, 2024 - June 30, 2024
Yield on Beginning Book Value

TCG Advisors, a HUB Intl Co
 900 S Capital of Texas Hwy
 350
 Austin, TX 78746
 (512)600-5200

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: General Operating												
TXPOOL361	10111	101	RRP	11,481,807.73	12,748,296.43	11,481,807.73		5.312	5.124	53,693.87	0.00	53,693.87
7087471	10118	101	RR3	211.55	165.29	211.55		2.260	340.511	46.26	0.00	46.26
1000157	10140	101	RR2	2,487,966.33	2,476,644.37	2,487,966.33		5.550	5.562	11,321.96	0.00	11,321.96
100710996	10153	101	RR3	475,064.62	1,621,672.64	475,064.62		2.010	0.611	814.08	0.00	814.08
CSMM	10185	101	RR2	1,053,730.31	49,113.34	1,053,730.31		4.930	52.443	2,116.97	0.00	2,116.97
TXSTAR790	10315	101	RRP	11,895,437.27	10,142,394.93	11,895,437.27		5.313	6.202	51,700.21	0.00	51,700.21
3134GVD47	10131	101	FAC	0.00	999,999.34	0.00	06/03/2024	0.500	0.519	27.78	0.66	28.44
912797KW6	10340	101	ATD	15,500,000.00	15,351,205.73	15,418,839.49	08/06/2024	5.237	5.360	0.00	67,633.76	67,633.76
844725US8	10198	101	MUN	490,000.00	494,429.92	492,634.00	08/15/2024	5.000	0.605	2,041.67	-1,795.92	245.75
815853SZ0	10199	101	MUN	730,000.00	735,112.51	733,039.87	08/15/2024	4.000	0.597	2,433.33	-2,072.64	360.69
639319NL2	10204	101	MUN	400,000.00	401,815.68	401,079.59	08/15/2024	5.000	2.818	1,666.67	-736.09	930.58
			Subtotal	44,514,217.81	45,020,850.18	44,439,810.76			5.213	125,862.80	63,029.77	188,892.57
Fund: Occupancy Fund												
100710996	10154	201	RR3	5,008.59	8,786.83	5,008.59		2.010	1.189	8.59	0.00	8.59
TXPOOL361	10290	201	RRP	57,723.55	78,666.78	57,723.55		5.312	4.175	269.94	0.00	269.94
			Subtotal	62,732.14	87,453.61	62,732.14			3.875	278.53	0.00	278.53
Fund: Court Security												
100710996	10155	203	RR3	0.00	1,033.22	0.00		2.010	0.012	0.01	0.00	0.01
TXPOOL361	10291	203	RRP	71,964.88	70,039.87	71,964.88		5.312	5.846	336.54	0.00	336.54
			Subtotal	71,964.88	71,073.09	71,964.88			5.761	336.55	0.00	336.55
Fund: Court Technology												
100710996	10156	204	RR3	0.00	860.57	0.00		2.010	0.014	0.01	0.00	0.01
TXPOOL361	10292	204	RRP	28,745.70	27,289.69	28,745.70		5.312	5.993	134.43	0.00	134.43
			Subtotal	28,745.70	28,150.26	28,745.70			5.811	134.44	0.00	134.44
Fund: Impact Fees												
100710996	10158	205	RR3	100,741.32	0.00	100,741.32		2.010		172.82	0.00	172.82
TXPOOL361	10293	205	RRP	5,096,744.34	5,072,909.77	5,096,744.34		5.312	5.716	23,834.57	0.00	23,834.57

City of Mont Belvieu
Interest Earnings
June 1, 2024 - June 30, 2024

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Adjusted Interest Earnings			
									Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Subtotal				5,197,485.66	5,072,909.77	5,197,485.66			5.758	24,007.39	0.00	24,007.39
Fund: Local Truancy and Prevention												
100710996	10159	206	RR3	0.00	1,020.59	0.00		2.010	0.012	0.01	0.00	0.01
TXPOOL361	10294	206	RRP	17,548.16	15,894.25	17,548.16		5.312	6.281	82.06	0.00	82.06
Subtotal				17,548.16	16,914.84	17,548.16			5.903	82.07	0.00	82.07
Fund: Municipal Jury												
100710996	10160	207	RR3	0.00	20.39	0.00		2.010	0.597	0.01	0.00	0.01
TXPOOL361	10295	207	RRP	310.28	277.37	310.28		5.312	6.360	1.45	0.00	1.45
Subtotal				310.28	297.76	310.28			5.966	1.46	0.00	1.46
Fund: Interest & Sinking												
3220161	10119	301	RR3	14,909.68	9,844.52	14,909.68		2.010	2.660	21.52	0.00	21.52
1000843	10146	301	RR2	111,052.13	110,546.91	111,052.13		5.550	5.560	505.22	0.00	505.22
TXSTAR330	10288	301	RRP	10,676,268.62	10,629,867.19	10,676,268.62		5.313	5.311	46,401.43	0.00	46,401.43
Subtotal				10,802,230.43	10,750,258.62	10,802,230.43			5.311	46,928.17	0.00	46,928.17
Fund: CIP												
1000253	10141	401	RR2	560,605.98	558,054.77	560,605.98		5.550	5.562	2,551.21	0.00	2,551.21
100710996	10161	401	RR3	0.00	697,863.89	0.00		2.010		0.01	0.00	0.01
CSMM	10186	401	RR2	3,206,222.84	2,192,053.89	3,206,222.84		4.930	6.477	11,668.95	0.00	11,668.95
TXPOOL361	10296	401	RRP	7,470,535.80	8,817,533.22	7,470,535.80		5.312	4.820	34,935.44	0.00	34,935.44
3134GVD47	10137	401	FAC	0.00	999,999.34	0.00	06/03/2024	0.500	0.519	27.78	0.66	28.44
912797KW6	10338	401	ATD	9,120,000.00	9,032,453.82	9,072,247.54	08/06/2024	5.237	5.360	0.00	39,793.72	39,793.72
815853SZ0	10202	401	MUN	650,000.00	654,552.38	652,706.82	08/15/2024	4.000	0.597	2,166.66	-1,845.56	321.10
Subtotal				21,007,364.62	22,952,511.31	20,962,318.98			4.934	51,350.05	37,948.82	89,298.87
Fund: 2019 Construction												
100710996	10167	415	RR3	0.00	19,748.74	0.00		2.010	0.001	0.01	0.00	0.01
Subtotal				0.00	19,748.74	0.00			0.001	0.01	0.00	0.01
Fund: 2020 Construction												
100710996	10168	416	RR3	223.74	0.00	223.74		2.010		0.01	0.00	0.01
TXSTAR790	10289	416	RRP	412,914.22	412,115.26	412,914.22		5.313	5.311	1,798.96	0.00	1,798.96
Subtotal				413,137.96	412,115.26	413,137.96			5.311	1,798.97	0.00	1,798.97
Fund: 2022 Construction Fund												
TXSTAR790	10287	422	RRP	2,528,703.18	2,959,795.91	2,528,703.18		5.313	4.518	10,990.31	0.00	10,990.31

**City of Mont Belvieu
Interest Earnings
June 1, 2024 - June 30, 2024**

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Adjusted Interest Earnings			
									Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Subtotal				2,528,703.18	2,959,795.91	2,528,703.18			4.518	10,990.31	0.00	10,990.31
Fund: 2023 Construction Fund												
TXSTAR790	10336	423	RRP	33,672,961.39	34,785,870.30	33,672,961.39		5.313	5.119	146,350.18	0.00	146,350.18
100710996	10337	423	RR3	0.00	-159.81	0.00		2.010	-0.076	0.01	0.00	0.01
Subtotal				33,672,961.39	34,785,710.49	33,672,961.39			5.119	146,350.19	0.00	146,350.19
Fund: EP Golf Course												
100710996	10169	501	RR3	391,961.92	236,414.81	391,961.92		2.010	3.457	671.79	0.00	671.79
TXPOOL361	10298	501	RRP	372,618.33	370,875.81	372,618.33		5.312	5.716	1,742.52	0.00	1,742.52
Subtotal				764,580.25	607,290.62	764,580.25			4.837	2,414.31	0.00	2,414.31
Fund: EP Recreation Center												
100710996	10152	502	RR3	290,184.14	175,439.72	290,184.14		2.010	3.469	500.22	0.00	500.22
Subtotal				290,184.14	175,439.72	290,184.14			3.469	500.22	0.00	500.22
Fund: Public Utility												
1000279	10143	503	RR2	2,276,526.76	2,266,166.55	2,276,526.76		5.550	5.562	10,360.21	0.00	10,360.21
100710996	10149	503	RR3	125,447.60	100.39	125,447.60		2.010	*** **	215.47	0.00	215.47
TXPOOL361	10299	503	RRP	319,032.73	317,540.80	319,032.73		5.312	5.716	1,491.93	0.00	1,491.93
Subtotal				2,721,007.09	2,583,807.74	2,721,007.09			5.682	12,067.61	0.00	12,067.61
Fund: High Speed Internet System												
100710996	10170	504	RR3	605,624.93	560,341.83	605,624.93		2.010	2.256	1,038.92	0.00	1,038.92
TXPOOL361	10300	504	RRP	2,566,352.29	2,554,350.92	2,566,352.29		5.312	5.716	12,001.37	0.00	12,001.37
Subtotal				3,171,977.22	3,114,692.75	3,171,977.22			5.094	13,040.29	0.00	13,040.29
Fund: Solid Waste												
100710996	10171	505	RR3	14,798.83	-36,219.34	14,798.83		2.010	-0.869	25.87	0.00	25.87
Subtotal				14,798.83	-36,219.34	14,798.83			-0.869	25.87	0.00	25.87
Fund: Fixed Asset Replacement Fund												
1000287	10144	602	RR2	114,775.57	114,253.30	114,775.57		5.550	5.562	522.27	0.00	522.27
100710996	10172	602	RR3	1,207,311.41	0.00	1,207,311.41		2.010		2,071.07	0.00	2,071.07
CSMM	10187	602	RR2	6,127,419.01	6,100,227.75	6,127,419.01		4.930	5.423	27,191.26	0.00	27,191.26
TXPOOL361	10301	602	RRP	3,187,773.32	3,172,865.92	3,187,773.32		5.312	5.716	14,907.40	0.00	14,907.40
912797KW6	10339	602	ATD	5,067,000.00	5,018,366.23	5,040,472.49	08/06/2024	5.237	5.360	0.00	22,106.26	22,106.26
Subtotal				15,704,279.31	14,405,713.20	15,677,751.80			5.642	44,692.00	22,106.26	66,798.26

City of Mont Belvieu
Interest Earnings
June 1, 2024 - June 30, 2024

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Adjusted Interest Earnings			
									Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: VFD Grants & Contributions												
TXPOOL361	10303	703	RRP	60,932.70	60,647.75	60,932.70		5.312	5.716	284.95	0.00	284.95
			Subtotal	60,932.70	60,647.75	60,932.70			5.716	284.95	0.00	284.95
Fund: Dedicated Parks												
TXPOOL361	10304	704	RRP	644,992.54	641,976.28	644,992.54		5.312	5.716	3,016.26	0.00	3,016.26
			Subtotal	644,992.54	641,976.28	644,992.54			5.716	3,016.26	0.00	3,016.26
Fund: Barbers Hill Veterans Memorial												
TXPOOL361	10305	705	RRP	2,452.25	2,440.78	2,452.25		5.312	5.718	11.47	0.00	11.47
			Subtotal	2,452.25	2,440.78	2,452.25			5.718	11.47	0.00	11.47
Fund: Police Grants & Contributions												
100710996	10177	706	RR3	1.85	5,451.85	1.85		2.010	0.002	0.01	0.00	0.01
TXPOOL361	10306	706	RRP	5,205.67	5,181.33	5,205.67		5.312	5.715	24.34	0.00	24.34
			Subtotal	5,207.52	10,633.18	5,207.52			2.786	24.35	0.00	24.35
Fund: Hurricane Harvey												
100710996	10178	711	RR3	40,369.25	34,452.22	40,369.25		2.010	2.446	69.25	0.00	69.25
			Subtotal	40,369.25	34,452.22	40,369.25			2.446	69.25	0.00	69.25
Fund: Parks & Rec Grants & Contrib.												
TXPOOL361	10308	715	RRP	4,115.98	4,096.73	4,115.98		5.312	5.717	19.25	0.00	19.25
			Subtotal	4,115.98	4,096.73	4,115.98			5.717	19.25	0.00	19.25
Fund: COVID-19												
TXPOOL361	10309	716	RRP	872,916.27	875,834.14	872,916.27		5.312	5.671	4,082.13	0.00	4,082.13
			Subtotal	872,916.27	875,834.14	872,916.27			5.671	4,082.13	0.00	4,082.13
Fund: Animal Services												
100710996	10219	720	RR3	133.23	0.00	133.23		2.010		0.23	0.00	0.23
TXPOOL361	10311	720	RRP	5,849.44	5,822.09	5,849.44		5.312	5.715	27.35	0.00	27.35
			Subtotal	5,982.67	5,822.09	5,982.67			5.764	27.58	0.00	27.58
			Total	142,621,198.23	144,664,417.70	142,475,218.03			5.210	488,396.48	123,084.85	611,481.33



**City of Mont Belvieu
Amortization Schedule
June 1, 2024 - June 30, 2024
Sorted By Fund - Maturity Date**

TCG Advisors, a HUB Intl Co
900 S Capital of Texas Hwy
350
Austin, TX 78746
(512)600-5200

Investment #	Maturity Date	Beginning Par Value				Amounts Amortized				
Issuer	Fund	Amort. Date	Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	And Unamortized As of 06/01/2024	Amount Amortized This Period	Amt Amortized Through 06/30/2024	Amount Unamortized Through 06/30/2024
General Operating										
10131	101	06/03/2024	1,000,000.00	999,525.00	-475.00	0.00	474.34	0.66	475.00	0.00
Federal National Mortgage Asso			0.500				-0.66			
10340	101	08/06/2024	15,500,000.00	15,294,844.26	-205,155.74	15,418,839.49	56,361.47	67,633.76	123,995.23	-81,160.51
US Treasury			5.237				-148,794.27			
10204	101	08/15/2024	400,000.00	434,031.65	34,031.65	401,079.59	-32,215.97	-736.09	-32,952.06	1,079.59
Freddie Mac Medium Term Note			5.000				1,815.68			
10198	101	08/15/2024	490,000.00	573,031.00	83,031.00	492,634.00	-78,601.08	-1,795.92	-80,397.00	2,634.00
Navasota ISD-Txbl Ref			5.000				4,429.92			
10199	101	08/15/2024	730,000.00	824,443.20	94,443.20	733,039.87	-89,330.69	-2,072.64	-91,403.33	3,039.87
Seguin-Txbl-Ref			4.000				5,112.51			
Subtotal				18,125,875.11	5,875.11	17,045,592.95	-143,311.93	63,029.77	-80,282.16	-74,407.05
							-137,436.82			
CIP										
10137	401	06/03/2024	1,000,000.00	999,525.00	-475.00	0.00	474.34	0.66	475.00	0.00
Federal National Mortgage Asso			0.500				-0.66			
10338	401	08/06/2024	9,120,000.00	8,999,292.39	-120,707.61	9,072,247.54	33,161.43	39,793.72	72,955.15	-47,752.46
US Treasury			5.237				-87,546.18			
10202	401	08/15/2024	650,000.00	734,096.00	84,096.00	652,706.82	-79,543.62	-1,845.56	-81,389.18	2,706.82
Seguin-Txbl-Ref			4.000				4,552.38			
Subtotal				10,732,913.39	-37,086.61	9,724,954.36	-45,907.85	37,948.82	-7,959.03	-45,045.64
							-82,994.46			
Fixed Asset Replacement Fund										
10339	602	08/06/2024	5,067,000.00	4,999,944.35	-67,055.65	5,040,472.49	18,421.88	22,106.26	40,528.14	-26,527.51
US Treasury			5.237				-48,633.77			
Subtotal				4,999,944.35	-67,055.65	5,040,472.49	18,421.88	22,106.26	40,528.14	-26,527.51
							-48,633.77			
Total				33,858,732.85	-98,267.15	31,811,019.80	-170,797.90	123,084.85	-47,713.05	-145,980.20
							-269,065.05			



**City of Mont Belvieu
Accrued Interest
Sorted by Fund - Maturity Date
June 1, 2024 - June 30, 2024**

TCG Advisors, a HUB Intl Co
900 S Capital of Texas Hwy
350
Austin, TX 78746
(512)600-5200

CUSIP	Investment #	Security Type	Par Value	Maturity Date	Current Rate	* Beginning Accrued Interest	Adjusted Acc'd Int. at Purchase During Period	Interest Earned	Interest Received	* Ending Accrued Interest
General Operating										
TXPOOL361	10111	RRP	11,481,807.73		5.312	0.00	0.00	53,693.87	53,693.87	0.00
TXSTAR790	10315	RRP	11,895,437.27		5.313	0.00	0.00	51,700.21	51,700.21	0.00
CSMM	10185	RR2	1,053,730.31		4.930	0.00	0.00	2,116.97	2,116.97	0.00
1000157	10140	RR2	2,487,966.33		5.550	0.00	0.00	11,321.96	11,321.96	0.00
7087471	10118	RR3	211.55		2.260	0.00	0.00	46.26	46.26	0.00
100710996	10153	RR3	475,064.62		2.010	0.00	0.00	814.08	814.08	0.00
3134GVD47	10131	FAC	0.00	06/03/2024	0.500	2,472.22	0.00	27.78	2,500.00	0.00
639319NL2	10204	MUN	400,000.00	08/15/2024	5.000	5,888.89	0.00	1,666.67	0.00	7,555.56
844725US8	10198	MUN	490,000.00	08/15/2024	5.000	7,213.89	0.00	2,041.67	0.00	9,255.56
815853SZ0	10199	MUN	730,000.00	08/15/2024	4.000	8,597.78	0.00	2,433.33	0.00	11,031.11
		Subtotal	29,014,217.81			24,172.78	0.00	125,862.80	122,193.35	27,842.23
Occupancy Fund										
TXPOOL361	10290	RRP	57,723.55		5.312	0.00	0.00	269.94	269.94	0.00
100710996	10154	RR3	5,008.59		2.010	0.00	0.00	8.59	8.59	0.00
		Subtotal	62,732.14			0.00	0.00	278.53	278.53	0.00
Court Security										
TXPOOL361	10291	RRP	71,964.88		5.312	0.00	0.00	336.54	336.54	0.00
100710996	10155	RR3	0.00		2.010	0.00	0.00	0.01	0.01	0.00
		Subtotal	71,964.88			0.00	0.00	336.55	336.55	0.00
Court Technology										
TXPOOL361	10292	RRP	28,745.70		5.312	0.00	0.00	134.43	134.43	0.00
100710996	10156	RR3	0.00		2.010	0.00	0.00	0.01	0.01	0.00
		Subtotal	28,745.70			0.00	0.00	134.44	134.44	0.00
Impact Fees										
TXPOOL361	10293	RRP	5,096,744.34		5.312	0.00	0.00	23,834.57	23,834.57	0.00
100710996	10158	RR3	100,741.32		2.010	0.00	0.00	172.82	172.82	0.00
		Subtotal	5,197,485.66			0.00	0.00	24,007.39	24,007.39	0.00
Local Truancy and Prevention										
TXPOOL361	10294	RRP	17,548.16		5.312	0.00	0.00	82.06	82.06	0.00
100710996	10159	RR3	0.00		2.010	0.00	0.00	0.01	0.01	0.00
		Subtotal	17,548.16			0.00	0.00	82.07	82.07	0.00

* Beginning Accrued may not include investments that redeemed in the previous month that had outstanding accrued interest. Ending Accrued includes outstanding purchase interest.

**City of Mont Belvieu
Accrued Interest
Sorted by Fund - Maturity Date**

CUSIP	Investment #	Security Type	Par Value	Maturity Date	Current Rate	* Beginning Accrued Interest	Adjusted Acc'd Int. at Purchase During Period	Interest Earned	Interest Received	* Ending Accrued Interest
Municipal Jury										
TXPOOL361	10295	RRP	310.28		5.312	0.00	0.00	1.45	1.45	0.00
100710996	10160	RR3	0.00		2.010	0.00	0.00	0.01	0.01	0.00
		Subtotal	310.28			0.00	0.00	1.46	1.46	0.00
Interest & Sinking										
TXSTAR330	10288	RRP	10,676,268.62		5.313	0.00	0.00	46,401.43	46,401.43	0.00
1000843	10146	RR2	111,052.13		5.550	0.00	0.00	505.22	505.22	0.00
3220161	10119	RR3	14,909.68		2.010	0.00	0.00	21.52	21.52	0.00
		Subtotal	10,802,230.43			0.00	0.00	46,928.17	46,928.17	0.00
CIP										
TXPOOL361	10296	RRP	7,470,535.80		5.312	0.00	0.00	34,935.44	34,935.44	0.00
CSMM	10186	RR2	3,206,222.84		4.930	0.00	0.00	11,668.95	11,668.95	0.00
1000253	10141	RR2	560,605.98		5.550	0.00	0.00	2,551.21	2,551.21	0.00
100710996	10161	RR3	0.00		2.010	0.00	0.00	0.01	0.01	0.00
3134GVD47	10137	FAC	0.00	06/03/2024	0.500	2,472.22	0.00	27.78	2,500.00	0.00
815853SZ0	10202	MUN	650,000.00	08/15/2024	4.000	7,655.56	0.00	2,166.66	0.00	9,822.22
		Subtotal	11,887,364.62			10,127.78	0.00	51,350.05	51,655.61	9,822.22
2019 Construction										
TXPOOL361	10297	RRP	0.00		5.312	0.00	0.00	0.00	0.00	0.00
1000079	10139	RR2	0.00		5.550	0.00	0.00	0.00	0.00	0.00
100710996	10167	RR3	0.00		2.010	0.00	0.00	0.01	0.01	0.00
		Subtotal	0.00			0.00	0.00	0.01	0.01	0.00
2020 Construction										
TXSTAR790	10289	RRP	412,914.22		5.313	0.00	0.00	1,798.96	1,798.96	0.00
100710996	10168	RR3	223.74		2.010	0.00	0.00	0.01	0.01	0.00
		Subtotal	413,137.96			0.00	0.00	1,798.97	1,798.97	0.00
2022 Construction Fund										
TXSTAR790	10287	RRP	2,528,703.18		5.313	0.00	0.00	10,990.31	10,990.31	0.00
100710996	10264	RR3	0.00		2.010	0.00	0.00	0.00	0.00	0.00
		Subtotal	2,528,703.18			0.00	0.00	10,990.31	10,990.31	0.00
2023 Construction Fund										
TXSTAR790	10336	RRP	33,672,961.39		5.313	0.00	0.00	146,350.18	146,350.18	0.00
100710996	10337	RR3	0.00		2.010	0.00	0.00	0.01	0.01	0.00
		Subtotal	33,672,961.39			0.00	0.00	146,350.19	146,350.19	0.00

* Beginning Accrued may not include investments that redeemed in the previous month that had outstanding accrued interest. Ending Accrued includes outstanding purchase interest.

**City of Mont Belvieu
Accrued Interest
Sorted by Fund - Maturity Date**

CUSIP	Investment #	Security Type	Par Value	Maturity Date	Current Rate	* Beginning Accrued Interest	Adjusted Acc'd Int. at Purchase During Period	Interest Earned	Interest Received	* Ending Accrued Interest
EP Golf Course										
TXPOOL361	10298	RRP	372,618.33		5.312	0.00	0.00	1,742.52	1,742.52	0.00
100710996	10169	RR3	391,961.92		2.010	0.00	0.00	671.79	671.79	0.00
		Subtotal	764,580.25			0.00	0.00	2,414.31	2,414.31	0.00
EP Recreation Center										
100710996	10152	RR3	290,184.14		2.010	0.00	0.00	500.22	500.22	0.00
		Subtotal	290,184.14			0.00	0.00	500.22	500.22	0.00
Public Utility										
TXPOOL361	10299	RRP	319,032.73		5.312	0.00	0.00	1,491.93	1,491.93	0.00
1000279	10143	RR2	2,276,526.76		5.550	0.00	0.00	10,360.21	10,360.21	0.00
100710996	10149	RR3	125,447.60		2.010	0.00	0.00	215.47	215.47	0.00
		Subtotal	2,721,007.09			0.00	0.00	12,067.61	12,067.61	0.00
High Speed Internet System										
TXPOOL361	10300	RRP	2,566,352.29		5.312	0.00	0.00	12,001.37	12,001.37	0.00
100710996	10170	RR3	605,624.93		2.010	0.00	0.00	1,038.92	1,038.92	0.00
		Subtotal	3,171,977.22			0.00	0.00	13,040.29	13,040.29	0.00
Solid Waste										
100710996	10171	RR3	14,798.83		2.010	0.00	0.00	25.87	25.87	0.00
		Subtotal	14,798.83			0.00	0.00	25.87	25.87	0.00
Fixed Asset Replacement Fund										
TXPOOL361	10301	RRP	3,187,773.32		5.312	0.00	0.00	14,907.40	14,907.40	0.00
CSMM	10187	RR2	6,127,419.01		4.930	0.00	0.00	27,191.26	27,191.26	0.00
1000287	10144	RR2	114,775.57		5.550	0.00	0.00	522.27	522.27	0.00
100710996	10172	RR3	1,207,311.41		2.010	0.00	0.00	2,071.07	2,071.07	0.00
		Subtotal	10,637,279.31			0.00	0.00	44,692.00	44,692.00	0.00
EMS Grants & Contributions										
TXPOOL361	10302	RRP	0.00		5.312	0.00	0.00	0.00	0.00	0.00
100710996	10173	RR3	0.00		2.010	0.00	0.00	0.00	0.00	0.00
		Subtotal	0.00			0.00	0.00	0.00	0.00	0.00
VFD Grants & Contributions										
TXPOOL361	10303	RRP	60,932.70		5.312	0.00	0.00	284.95	284.95	0.00
100710996	10174	RR3	0.00		2.010	0.00	0.00	0.00	0.00	0.00
		Subtotal	60,932.70			0.00	0.00	284.95	284.95	0.00

* Beginning Accrued may not include investments that redeemed in the previous month that had outstanding accrued interest. Ending Accrued includes outstanding purchase interest.

**City of Mont Belvieu
Accrued Interest
Sorted by Fund - Maturity Date**

CUSIP	Investment #	Security Type	Par Value	Maturity Date	Current Rate	* Beginning Accrued Interest	Adjusted Acc'd Int. at Purchase During Period	Interest Earned	Interest Received	* Ending Accrued Interest
Dedicated Parks										
TXPOOL361	10304	RRP	644,992.54		5.312	0.00	0.00	3,016.26	3,016.26	0.00
100710996	10175	RR3	0.00		2.010	0.00	0.00	0.00	0.00	0.00
		Subtotal	644,992.54			0.00	0.00	3,016.26	3,016.26	0.00
Barbers Hill Veterans Memorial										
TXPOOL361	10305	RRP	2,452.25		5.312	0.00	0.00	11.47	11.47	0.00
100710996	10176	RR3	0.00		2.010	0.00	0.00	0.00	0.00	0.00
		Subtotal	2,452.25			0.00	0.00	11.47	11.47	0.00
Police Grants & Contributions										
TXPOOL361	10306	RRP	5,205.67		5.312	0.00	0.00	24.34	24.34	0.00
100710996	10177	RR3	1.85		2.010	0.00	0.00	0.01	0.01	0.00
		Subtotal	5,207.52			0.00	0.00	24.35	24.35	0.00
Hurricane Harvey										
TXPOOL361	10307	RRP	0.00		5.312	0.00	0.00	0.00	0.00	0.00
100710996	10178	RR3	40,369.25		2.010	0.00	0.00	69.25	69.25	0.00
		Subtotal	40,369.25			0.00	0.00	69.25	69.25	0.00
Parks & Rec Grants & Contrib.										
TXPOOL361	10308	RRP	4,115.98		5.312	0.00	0.00	19.25	19.25	0.00
100710996	10179	RR3	0.00		2.010	0.00	0.00	0.00	0.00	0.00
		Subtotal	4,115.98			0.00	0.00	19.25	19.25	0.00
COVID-19										
TXPOOL361	10309	RRP	872,916.27		5.312	0.00	0.00	4,082.13	4,082.13	0.00
100710996	10180	RR3	0.00		2.010	0.00	0.00	0.00	0.00	0.00
		Subtotal	872,916.27			0.00	0.00	4,082.13	4,082.13	0.00
Laura										
100710996	10211	RR3	0.00		2.010	0.00	0.00	0.00	0.00	0.00
		Subtotal	0.00			0.00	0.00	0.00	0.00	0.00
Winter Storm										
TXPOOL361	10310	RRP	0.00		5.312	0.00	0.00	0.00	0.00	0.00
100710996	10212	RR3	0.00		2.010	0.00	0.00	0.00	0.00	0.00
		Subtotal	0.00			0.00	0.00	0.00	0.00	0.00
Nicholas										
100710996	10216	RR3	0.00		2.010	0.00	0.00	0.00	0.00	0.00

* Beginning Accrued may not include investments that redeemed in the previous month that had outstanding accrued interest. Ending Accrued includes outstanding purchase interest.

**City of Mont Belvieu
Accrued Interest
Sorted by Fund - Maturity Date**

CUSIP	Investment #	Security Type	Par Value	Maturity Date	Current Rate	* Beginning Accrued Interest	Adjusted Acc'd Int. at Purchase During Period	Interest Earned	Interest Received	* Ending Accrued Interest
Subtotal			0.00			0.00	0.00	0.00	0.00	0.00
Animal Services										
TXPOOL361	10311	RRP	5,849.44		5.312	0.00	0.00	27.35	27.35	0.00
100710996	10219	RR3	133.23		2.010	0.00	0.00	0.23	0.23	0.00
Subtotal			5,982.67			0.00	0.00	27.58	27.58	0.00
Total			112,934,198.23			34,300.56	0.00	488,396.48	485,032.59	37,664.45

* Beginning Accrued may not include investments that redeemed in the previous month that had outstanding accrued interest. Ending Accrued includes outstanding purchase interest.



**City of Mont Belvieu
Inventory by Maturity Report
June 30, 2024**

TCG Advisors, a HUB Intl Co
900 S Capital of Texas Hwy
350
Austin, TX 78746
(512)600-5200

CUSIP	Investment #	Fund	Sec. Type	Issuer	Purchase Date	Book Value	Current Rate	Maturity Date	Maturity Amount	Total Days	Par Value	YTM		Days to Maturity
												360	365	
912797KW6	10338	401	ATD	US Treasury	05/07/2024	9,072,247.54	5.237	08/06/2024	9,120,000.00	91	9,120,000.00	5.381	5.456	36
912797KW6	10339	602	ATD	US Treasury	05/07/2024	5,040,472.49	5.237	08/06/2024	5,067,000.00	91	5,067,000.00	5.381	5.456	36
912797KW6	10340	101	ATD	US Treasury	05/07/2024	15,418,839.49	5.237	08/06/2024	15,500,000.00	91	15,500,000.00	5.381	5.456	36
844725US8	10198	101	MUN	Navasota ISD-Txbl Ref	10/08/2020	492,634.00	5.000	08/15/2024	490,000.00	1,407	490,000.00	0.543	0.551	45
815853SZ0	10199	101	MUN	Seguin-Txbl-Ref	10/28/2020	733,039.87	4.000	08/15/2024	730,000.00	1,387	730,000.00	0.579	0.587	45
815853SZ0	10202	401	MUN	Seguin-Txbl-Ref	10/28/2020	652,706.82	4.000	08/15/2024	650,000.00	1,387	650,000.00	0.546	0.553	45
639319NL2	10204	101	MUN	Freddie Mac Medium Term	10/08/2020	401,079.59	5.000	08/15/2024	400,000.00	1,407	400,000.00	2.628	2.664	45
Subtotal and Average						31,811,019.80			31,957,000.00		31,957,000.00	5.061	5.132	36
Net Maturities and Average						31,811,019.80			31,957,000.00		31,957,000.00	5.061	5.132	36



City of Mont Belvieu
Projected Cashflow Report
Sorted by Monthly
For the Period July 1, 2024 - December 31, 2024

TCG Advisors, a HUB Intl Co
 900 S Capital of Texas Hwy
 350
 Austin, TX 78746
 (512)600-5200

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
August 2024										
08/06/2024	10338	401	912797KW6	Maturity	US Treasury	9,120,000.00	8,999,267.39	9,120,000.00	0.00	9,120,000.00
08/06/2024	10339	602	912797KW6	Maturity	US Treasury	5,067,000.00	4,999,919.35	5,067,000.00	0.00	5,067,000.00
08/06/2024	10340	101	912797KW6	Maturity	US Treasury	15,500,000.00	15,294,819.26	15,500,000.00	0.00	15,500,000.00
08/15/2024	10198	101	844725US8	Maturity	Navasota ISD-Txbl Ref	490,000.00	573,006.00	490,000.00	12,250.00	502,250.00
08/15/2024	10199	101	815853SZ0	Maturity	Seguin-Txbl-Ref	730,000.00	824,418.20	730,000.00	14,600.00	744,600.00
08/15/2024	10202	401	815853SZ0	Maturity	Seguin-Txbl-Ref	650,000.00	734,071.00	650,000.00	13,000.00	663,000.00
08/15/2024	10204	101	639319NL2	Maturity	Freddie Mac Medium Term Note	400,000.00	434,006.65	400,000.00	10,000.00	410,000.00
Total for August 2024						31,957,000.00	31,859,507.85	31,957,000.00	49,850.00	32,006,850.00
GRAND TOTALS:						31,957,000.00	31,859,507.85	31,957,000.00	49,850.00	32,006,850.00



**City of Mont Belvieu
Credit Rating Report
June 30, 2024
Sorted by S&P - Maturity Date**

TCG Advisors, a HUB Intl Co
900 S Capital of Texas Hwy
350
Austin, TX 78746
(512)600-5200

Investment #	Issuer	Security #	Purchase Principal	Book Value	Market Value	S&P Rating	Moody's Rating	Purchase Date	Maturity Date	Days To Maturity	Stated Rate	YTM	% of Total
10111	TX PL	TXPOOL361	11,481,807.73	11,481,807.73	11,481,807.73	AAAm	None	07/01/2020		1	5.312	5.312	8.06
10290	TX PL	TXPOOL361	57,723.55	57,723.55	57,723.55	AAAm	None	02/14/2023		1	5.312	5.312	0.04
10291	TX PL	TXPOOL361	71,964.88	71,964.88	71,964.88	AAAm	None	02/14/2023		1	5.312	5.312	0.05
10292	TX PL	TXPOOL361	28,745.70	28,745.70	28,745.70	AAAm	None	02/14/2023		1	5.312	5.312	0.02
10293	TX PL	TXPOOL361	5,096,744.34	5,096,744.34	5,096,744.34	AAAm	None	02/10/2023		1	5.312	5.312	3.58
10294	TX PL	TXPOOL361	17,548.16	17,548.16	17,548.16	AAAm	None	02/14/2023		1	5.312	5.312	0.01
10295	TX PL	TXPOOL361	310.28	310.28	310.28	AAAm	None	02/14/2023		1	5.312	5.312	0.00
10296	TX PL	TXPOOL361	7,470,535.80	7,470,535.80	7,470,535.80	AAAm	None	02/07/2023		1	5.312	5.312	5.24
10297	TX PL	TXPOOL361	0.00	0.00	0.00	AAAm	None	02/06/2023		1	5.312	5.312	0.00
10298	TX PL	TXPOOL361	372,618.33	372,618.33	372,618.33	AAAm	None	02/14/2023		1	5.312	5.312	0.26
10299	TX PL	TXPOOL361	319,032.73	319,032.73	319,032.73	AAAm	None	02/07/2023		1	5.312	5.312	0.22
10300	TX PL	TXPOOL361	2,566,352.29	2,566,352.29	2,566,352.29	AAAm	None	02/14/2023		1	5.312	5.312	1.80
10301	TX PL	TXPOOL361	3,187,773.32	3,187,773.32	3,187,773.32	AAAm	None	02/08/2023		1	5.312	5.312	2.24
10302	TX PL	TXPOOL361	0.00	0.00	0.00	AAAm	None	02/14/2023		1	5.312	5.312	0.00
10303	TX PL	TXPOOL361	60,932.70	60,932.70	60,932.70	AAAm	None	02/14/2023		1	5.312	5.312	0.04
10304	TX PL	TXPOOL361	644,992.54	644,992.54	644,992.54	AAAm	None	02/14/2023		1	5.312	5.312	0.45
10305	TX PL	TXPOOL361	2,452.25	2,452.25	2,452.25	AAAm	None	02/14/2023		1	5.312	5.312	0.00
10306	TX PL	TXPOOL361	5,205.67	5,205.67	5,205.67	AAAm	None	02/14/2023		1	5.312	5.312	0.00
10307	TX PL	TXPOOL361	0.00	0.00	0.00	AAAm	None	02/14/2023		1	5.312	5.312	0.00
10308	TX PL	TXPOOL361	4,115.98	4,115.98	4,115.98	AAAm	None	02/14/2023		1	5.312	5.312	0.00
10309	TX PL	TXPOOL361	872,916.27	872,916.27	872,916.27	AAAm	None	02/14/2023		1	5.312	5.312	0.61
10310	TX PL	TXPOOL361	0.00	0.00	0.00	AAAm	None	02/14/2023		1	5.312	5.312	0.00
10311	TX PL	TXPOOL361	5,849.44	5,849.44	5,849.44	AAAm	None	02/14/2023		1	5.312	5.312	0.00
SubTotal for AAAM			32,267,621.96	32,267,621.96	32,267,621.96					1	5.312	5.312	22.62
10338	USTR	912797KW6	8,999,267.39	9,072,247.54	9,072,302.40	AA+	Aaa	05/07/2024	08/06/2024	36	5.237	5.381	6.37
10339	USTR	912797KW6	4,999,919.35	5,040,472.49	5,040,499.59	AA+	Aaa	05/07/2024	08/06/2024	36	5.237	5.381	3.54
10340	USTR	912797KW6	15,294,819.26	15,418,839.49	15,418,935.00	AA+	Aaa	05/07/2024	08/06/2024	36	5.237	5.381	10.82
SubTotal for AA+			29,294,006.00	29,531,559.52	29,531,736.99					36	5.237	5.381	20.73
10204	FREDMC	639319NL2	434,006.65	401,079.59	399,792.00	AA	A1	10/08/2020	08/15/2024	45	5.000	2.664	0.28
SubTotal for AA			434,006.65	401,079.59	399,792.00					45	5.000	2.664	0.28
10118	PRSPR	7087471	211.55	211.55	211.55	None	None	07/01/2020		1	2.260	2.260	0.00
10119	PRSPR	3220161	14,909.68	14,909.68	14,909.68	None	None	07/01/2020		1	2.010	2.010	0.01
10139	NEXB	1000079	0.00	0.00	0.00	None	None	07/01/2020		1	5.550	5.550	0.00
10140	NEXB	1000157	2,487,966.33	2,487,966.33	2,487,966.33	None	None	07/01/2020		1	5.550	5.550	1.75
10141	NEXB	1000253	560,605.98	560,605.98	560,605.98	None	None	07/01/2020		1	5.550	5.550	0.39
10143	NEXB	1000279	2,276,526.76	2,276,526.76	2,276,526.76	None	None	07/01/2020		1	5.550	5.550	1.60

**City of Mont Belvieu
Credit Rating Report
Sorted by S&P - Maturity Date**

Investment #	Issuer	Security #	Purchase Principal	Book Value	Market Value	S&P Rating	Moody's Rating	Purchase Date	Maturity Date	Days To Maturity	Stated Rate	YTM	% of Total
10144	NEXB	1000287	114,775.57	114,775.57	114,775.57	None	None	07/01/2020		1	5.550	5.550	0.08
10146	NEXB	1000843	111,052.13	111,052.13	111,052.13	None	None	07/01/2020		1	5.550	5.550	0.08
10149	PRSPR	100710996	125,447.60	125,447.60	125,447.60	None	None	08/01/2020		1	2.010	2.010	0.09
10152	PRSPR	100710996	0.00	290,184.14	290,184.14	None	None	08/01/2020		1	2.010	2.010	0.20
10153	PRSPR	100710996	475,064.62	475,064.62	475,064.62	None	None	08/01/2020		1	2.010	2.010	0.33
10154	PRSPR	100710996	5,008.59	5,008.59	5,008.59	None	None	08/01/2020		1	2.010	2.010	0.00
10155	PRSPR	100710996	0.00	0.00	0.00	None	None	08/01/2020		1	2.010	2.010	0.00
10156	PRSPR	100710996	0.00	0.00	0.00	None	None	08/01/2020		1	2.010	2.010	0.00
10158	PRSPR	100710996	100,741.32	100,741.32	100,741.32	None	None	08/01/2020		1	2.010	2.010	0.07
10159	PRSPR	100710996	0.00	0.00	0.00	None	None	08/01/2020		1	2.010	2.010	0.00
10160	PRSPR	100710996	0.00	0.00	0.00	None	None	08/01/2020		1	2.010	2.010	0.00
10161	PRSPR	100710996	0.00	0.00	0.00	None	None	08/01/2020		1	2.010	2.010	0.00
10167	PRSPR	100710996	0.00	0.00	0.00	None	None	08/01/2020		1	2.010	2.010	0.00
10168	PRSPR	100710996	0.00	223.74	223.74	None	None	08/01/2020		1	2.010	2.010	0.00
10169	PRSPR	100710996	391,961.92	391,961.92	391,961.92	None	None	08/01/2020		1	2.010	2.010	0.28
10170	PRSPR	100710996	605,624.93	605,624.93	605,624.93	None	None	08/01/2020		1	2.010	2.010	0.43
10171	PRSPR	100710996	14,798.83	14,798.83	14,798.83	None	None	08/01/2020		1	2.010	2.010	0.01
10172	PRSPR	100710996	1,207,311.41	1,207,311.41	1,207,311.41	None	None	08/01/2020		1	2.010	2.010	0.85
10173	PRSPR	100710996	0.00	0.00	0.00	None	None	08/01/2020		1	2.010	2.010	0.00
10174	PRSPR	100710996	0.00	0.00	0.00	None	None	08/01/2020		1	2.010	2.010	0.00
10175	PRSPR	100710996	0.00	0.00	0.00	None	None	08/01/2020		1	2.010	2.010	0.00
10176	PRSPR	100710996	0.00	0.00	0.00	None	None	08/01/2020		1	2.010	2.010	0.00
10177	PRSPR	100710996	1.85	1.85	1.85	None	None	08/01/2020		1	2.010	2.010	0.00
10178	PRSPR	100710996	0.00	40,369.25	40,369.25	None	None	08/01/2020		1	2.010	2.010	0.03
10179	PRSPR	100710996	0.00	0.00	0.00	None	None	08/01/2020		1	2.010	2.010	0.00
10180	PRSPR	100710996	0.00	0.00	0.00	None	None	08/01/2020		1	2.010	2.010	0.00
10185	CS MM	CSMM	1,053,730.31	1,053,730.31	1,053,730.31	None	None	07/01/2020		1	4.930	4.930	0.74
10186	CS MM	CSMM	3,206,222.84	3,206,222.84	3,206,222.84	None	None	07/01/2020		1	4.930	4.930	2.25
10187	CS MM	CSMM	6,127,419.01	6,127,419.01	6,127,419.01	None	None	07/01/2020		1	4.930	4.930	4.30
10211	PRSPR	100710996	0.00	0.00	0.00	None	None	03/31/2021		1	2.010	2.010	0.00
10212	PRSPR	100710996	0.00	0.00	0.00	None	None	03/31/2021		1	2.010	2.010	0.00
10216	PRSPR	100710996	0.00	0.00	0.00	None	None	09/01/2021		1	2.010	2.010	0.00
10219	PRSPR	100710996	133.23	133.23	133.23	None	None	02/01/2022		1	2.010	2.010	0.00
10264	PRSPR	100710996	0.00	0.00	0.00	None	None	08/01/2022		1	2.010	2.010	0.00
10287	TXSTR	TXSTAR790	2,528,703.18	2,528,703.18	2,528,703.18	None	None	02/02/2023		1	5.313	5.313	1.77
10288	TXSTR	TXSTAR330	10,676,268.62	10,676,268.62	10,676,268.62	None	None	02/09/2023		1	5.313	5.313	7.49
10289	TXSTR	TXSTAR790	412,914.22	412,914.22	412,914.22	None	None	02/06/2023		1	5.313	5.313	0.29
10315	TXSTR	TXSTAR790	11,895,437.27	11,895,437.27	11,895,437.27	None	None	03/01/2023		1	5.313	5.313	8.35
10336	TXSTR	TXSTAR790	33,672,961.39	33,672,961.39	33,672,961.39	None	None	09/26/2023		1	5.313	5.313	23.63
10337	PRSPR	100710996	0.00	0.00	0.00	None	None	12/01/2023		1	2.010	2.010	0.00
10198	NAVTXB	844725US8	573,006.00	492,634.00	489,774.60	None	Aaa	10/08/2020	08/15/2024	45	5.000	0.551	0.35
10199	SEGUIN	815853SZ0	824,418.20	733,039.87	728,970.70	None	Aaa	10/28/2020	08/15/2024	45	4.000	0.587	0.51

**City of Mont Belvieu
Credit Rating Report
Sorted by S&P - Maturity Date**

Investment #	Issuer	Security #	Purchase Principal	Book Value	Market Value	S&P Rating	Moody's Rating	Purchase Date	Maturity Date	Days To Maturity	Stated Rate	YTM	% of Total
10202	SEGUIN	815853SZ0	734,071.00	652,706.82	649,083.50	None	Aaa	10/28/2020	08/15/2024	45	4.000	0.553	0.46
SubTotal for No Specified Rating			80,197,294.34	80,274,956.96	80,264,405.07					2	5.120	5.034	56.34



City of Mont Belvieu
Texas Compliance Change in Val Report
Sorted by Fund
June 1, 2024 - June 30, 2024

TCG Advisors, a HUB Intl Co
 900 S Capital of Texas Hwy
 350
 Austin, TX 78746
 (512)600-5200

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
Fund: General Operating									
10111	TX PL	101	07/01/2020	53,693.87	12,748,296.43	53,693.87	1,320,182.57	-1,266,488.70	11,481,807.73
TXPOOL361	11,481,807.73	5.312	/ /	53,693.87	12,748,296.43	53,693.87	1,320,182.57	-1,266,488.70	11,481,807.73
10118	PRSPR	101	07/01/2020	46.26	165.29	187,546.26	187,500.00	46.26	211.55
7087471	211.55	2.260	/ /	46.26	165.29	187,546.26	187,500.00	46.26	211.55
10131	FNMA	101	06/08/2020	27.78	999,999.34	0.00	1,000,000.00	-999,999.34	0.00
3134GVD47	0.00	0.000	06/03/2024	2,500.00	999,864.00	0.00	1,000,000.00	-999,864.00	0.00
10140	NEXB	101	07/01/2020	11,321.96	2,476,644.37	11,321.96	0.00	11,321.96	2,487,966.33
1000157	2,487,966.33	5.550	/ /	11,321.96	2,476,644.37	11,321.96	0.00	11,321.96	2,487,966.33
10153	PRSPR	101	08/01/2020	814.08	1,621,672.64	1,315.53	1,147,923.55	-1,146,608.02	475,064.62
100710996	475,064.62	2.010	/ /	814.08	1,621,672.64	1,315.53	1,147,923.55	-1,146,608.02	475,064.62
10185	CS MM	101	07/01/2020	2,116.97	49,113.34	1,004,616.97	0.00	1,004,616.97	1,053,730.31
CSMM	1,053,730.31	4.930	/ /	2,116.97	49,113.34	1,004,616.97	0.00	1,004,616.97	1,053,730.31
10198	NAVTXB	101	10/08/2020	2,041.67	494,429.92	0.00	0.00	-1,795.92	492,634.00
844725US8	490,000.00	0.550	08/15/2024	0.00	489,627.60	0.00	0.00	147.00	489,774.60
10199	SEGUIN	101	10/28/2020	2,433.33	735,112.51	0.00	0.00	-2,072.64	733,039.87
815853SZ0	730,000.00	0.586	08/15/2024	0.00	728,313.70	0.00	0.00	657.00	728,970.70
10204	FREDMC	101	10/08/2020	1,666.67	401,815.68	0.00	0.00	-736.09	401,079.59
639319NL2	400,000.00	2.664	08/15/2024	0.00	399,656.00	0.00	0.00	136.00	399,792.00
10315	TXSTR	101	03/01/2023	51,700.21	10,142,394.93	1,753,042.34	0.00	1,753,042.34	11,895,437.27
TXSTAR790	11,895,437.27	5.312	/ /	51,700.21	10,142,394.93	1,753,042.34	0.00	1,753,042.34	11,895,437.27
10340	USTR	101	05/07/2024	0.00	15,351,205.73	0.00	0.00	67,633.76	15,418,839.49
912797KW6	15,500,000.00	5.381	08/06/2024	0.00	15,354,782.05	0.00	0.00	64,152.95	15,418,935.00

Portfolio MTBV

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Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
Sub Totals For: Fund: General Operating				125,862.80	45,020,850.18	3,011,536.93	3,655,606.12	-581,039.42	44,439,810.76
				122,193.35	45,010,530.35	3,011,536.93	3,655,606.12	-578,840.24	44,431,690.11
Fund: Occupancy Fund									
10154	PRSPR	201	08/01/2020	8.59	8,786.83	8.59	3,786.83	-3,778.24	5,008.59
100710996	5,008.59	2.010	/ /	8.59	8,786.83	8.59	3,786.83	-3,778.24	5,008.59
10290	TX PL	201	02/14/2023	269.94	78,666.78	269.94	21,213.17	-20,943.23	57,723.55
TXPOOL361	57,723.55	5.312	/ /	269.94	78,666.78	269.94	21,213.17	-20,943.23	57,723.55
Sub Totals For: Fund: Occupancy Fund				278.53	87,453.61	278.53	25,000.00	-24,721.47	62,732.14
				278.53	87,453.61	278.53	25,000.00	-24,721.47	62,732.14
Fund: Court Security									
10155	PRSPR	203	08/01/2020	0.01	1,033.22	0.01	1,033.23	-1,033.22	0.00
100710996	0.00	2.010	/ /	0.01	1,033.22	0.01	1,033.23	-1,033.22	0.00
10291	TX PL	203	02/14/2023	336.54	70,039.87	1,925.01	0.00	1,925.01	71,964.88
TXPOOL361	71,964.88	5.312	/ /	336.54	70,039.87	1,925.01	0.00	1,925.01	71,964.88
Sub Totals For: Fund: Court Security				336.55	71,073.09	1,925.02	1,033.23	891.79	71,964.88
				336.55	71,073.09	1,925.02	1,033.23	891.79	71,964.88
Fund: Court Technology									
10156	PRSPR	204	08/01/2020	0.01	860.57	0.01	860.58	-860.57	0.00
100710996	0.00	2.010	/ /	0.01	860.57	0.01	860.58	-860.57	0.00
10292	TX PL	204	02/14/2023	134.43	27,289.69	1,456.01	0.00	1,456.01	28,745.70
TXPOOL361	28,745.70	5.312	/ /	134.43	27,289.69	1,456.01	0.00	1,456.01	28,745.70
Sub Totals For: Fund: Court Technology				134.44	28,150.26	1,456.02	860.58	595.44	28,745.70
				134.44	28,150.26	1,456.02	860.58	595.44	28,745.70
Fund: Impact Fees									
10145	NEXB	205	07/01/2020	0.00	0.00	0.00	0.00	0.00	0.00
1000835	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00

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Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value				Ending Market Value
10158	PRSPR	205	08/01/2020	172.82	0.00	100,741.32	0.00	100,741.32	100,741.32
100710996	100,741.32	2.010	/ /	172.82	0.00	100,741.32	0.00	100,741.32	100,741.32
10293	TX PL	205	02/10/2023	23,834.57	5,072,909.77	23,834.57	0.00	23,834.57	5,096,744.34
TXPOOL361	5,096,744.34	5.312	/ /	23,834.57	5,072,909.77	23,834.57	0.00	23,834.57	5,096,744.34
Sub Totals For: Fund: Impact Fees				24,007.39	5,072,909.77	124,575.89	0.00	124,575.89	5,197,485.66
				24,007.39	5,072,909.77	124,575.89	0.00	124,575.89	5,197,485.66
Fund: Local Truancy and Pr									
10159	PRSPR	206	08/01/2020	0.01	1,020.59	0.01	1,020.60	-1,020.59	0.00
100710996	0.00	2.010	/ /	0.01	1,020.59	0.01	1,020.60	-1,020.59	0.00
10294	TX PL	206	02/14/2023	82.06	15,894.25	1,653.91	0.00	1,653.91	17,548.16
TXPOOL361	17,548.16	5.312	/ /	82.06	15,894.25	1,653.91	0.00	1,653.91	17,548.16
Sub Totals For: Fund: Local Truancy and Pr				82.07	16,914.84	1,653.92	1,020.60	633.32	17,548.16
				82.07	16,914.84	1,653.92	1,020.60	633.32	17,548.16
Fund: Municipal Jury									
10160	PRSPR	207	08/01/2020	0.01	20.39	0.01	20.40	-20.39	0.00
100710996	0.00	2.010	/ /	0.01	20.39	0.01	20.40	-20.39	0.00
10295	TX PL	207	02/14/2023	1.45	277.37	32.91	0.00	32.91	310.28
TXPOOL361	310.28	5.312	/ /	1.45	277.37	32.91	0.00	32.91	310.28
Sub Totals For: Fund: Municipal Jury				1.46	297.76	32.92	20.40	12.52	310.28
				1.46	297.76	32.92	20.40	12.52	310.28
Fund: Interest & Sinking									
10119	PRSPR	301	07/01/2020	21.52	9,844.52	6,715.16	1,650.00	5,065.16	14,909.68
3220161	14,909.68	2.010	/ /	21.52	9,844.52	6,715.16	1,650.00	5,065.16	14,909.68
10120	PRSPR	301	07/01/2020	0.00	0.00	0.00	0.00	0.00	0.00
9097597	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10146	NEXB	301	07/01/2020	505.22	110,546.91	505.22	0.00	505.22	111,052.13
1000843	111,052.13	5.550	/ /	505.22	110,546.91	505.22	0.00	505.22	111,052.13

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Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
10206	PRSPR	301	01/31/2021	0.00	0.00	0.00	0.00	0.00	0.00
100710996	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10288	TXSTR	301	02/09/2023	46,401.43	10,629,867.19	46,401.43	0.00	46,401.43	10,676,268.62
TXSTAR330	10,676,268.62	5.312	/ /	46,401.43	10,629,867.19	46,401.43	0.00	46,401.43	10,676,268.62
Sub Totals For: Fund: Interest & Sinking				46,928.17	10,750,258.62	53,621.81	1,650.00	51,971.81	10,802,230.43
				46,928.17	10,750,258.62	53,621.81	1,650.00	51,971.81	10,802,230.43
Fund: CIP									
10137	FNMA	401	06/08/2020	27.78	999,999.34	0.00	1,000,000.00	-999,999.34	0.00
3134GVD47	0.00	0.000	06/03/2024	2,500.00	999,864.00	0.00	1,000,000.00	-999,864.00	0.00
10141	NEXB	401	07/01/2020	2,551.21	558,054.77	2,551.21	0.00	2,551.21	560,605.98
1000253	560,605.98	5.550	/ /	2,551.21	558,054.77	2,551.21	0.00	2,551.21	560,605.98
10161	PRSPR	401	08/01/2020	0.01	697,863.89	0.01	697,863.90	-697,863.89	0.00
100710996	0.00	2.010	/ /	0.01	697,863.89	0.01	697,863.90	-697,863.89	0.00
10186	CS MM	401	07/01/2020	11,668.95	2,192,053.89	1,014,168.95	0.00	1,014,168.95	3,206,222.84
CSMM	3,206,222.84	4.930	/ /	11,668.95	2,192,053.89	1,014,168.95	0.00	1,014,168.95	3,206,222.84
10202	SEGUIN	401	10/28/2020	2,166.66	654,552.38	0.00	0.00	-1,845.56	652,706.82
815853SZ0	650,000.00	0.553	08/15/2024	0.00	648,498.50	0.00	0.00	585.00	649,083.50
10296	TX PL	401	02/07/2023	34,935.44	8,817,533.22	34,935.44	1,381,932.86	-1,346,997.42	7,470,535.80
TXPOOL361	7,470,535.80	5.312	/ /	34,935.44	8,817,533.22	34,935.44	1,381,932.86	-1,346,997.42	7,470,535.80
10338	USTR	401	05/07/2024	0.00	9,032,453.82	0.00	0.00	39,793.72	9,072,247.54
912797KW6	9,120,000.00	5.381	08/06/2024	0.00	9,034,555.63	0.00	0.00	37,746.77	9,072,302.40
Sub Totals For: Fund: CIP				51,350.05	22,952,511.31	1,051,655.61	3,079,796.76	-1,990,192.33	20,962,318.98
				51,655.61	22,948,423.90	1,051,655.61	3,079,796.76	-1,989,673.38	20,958,750.52
Fund: 2009 CO Construction									
10162	PRSPR	404	08/01/2020	0.00	0.00	0.00	0.00	0.00	0.00
100710996	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00

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Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value				Ending Market Value
Sub Totals For: Fund: 2009 CO Construction				0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
Fund: 2015 CO Construction									
10163	PRSPR	410	08/01/2020	0.00	0.00	0.00	0.00	0.00	0.00
100710996	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
Sub Totals For: Fund: 2015 CO Construction				0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
Fund: 2016 CO Construction									
10164	PRSPR	411	08/01/2020	0.00	0.00	0.00	0.00	0.00	0.00
100710996	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
Sub Totals For: Fund: 2016 CO Construction				0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
Fund: 2017 CO Construction									
10112	TXSTR	413	07/01/2020	0.00	0.00	0.00	0.00	0.00	0.00
TXSTAR171	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10165	PRSPR	413	08/01/2020	0.00	0.00	0.00	0.00	0.00	0.00
100710996	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
Sub Totals For: Fund: 2017 CO Construction				0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
Fund: 2017A CO Constructio									
10113	TXSTR	414	07/01/2020	0.00	0.00	0.00	0.00	0.00	0.00
TXSTAR170	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10166	PRSPR	414	08/01/2020	0.00	0.00	0.00	0.00	0.00	0.00
100710996	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
Sub Totals For: Fund: 2017A CO Constructio				0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
Fund: 2019 Construction									

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Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value				Ending Market Value
10139	NEXB	415	07/01/2020	0.00	0.00	0.00	0.00	0.00	0.00
1000079	0.00	5.550	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10167	PRSPR	415	08/01/2020	0.01	19,748.74	776.27	20,525.01	-19,748.74	0.00
100710996	0.00	2.010	/ /	0.01	19,748.74	776.27	20,525.01	-19,748.74	0.00
10297	TX PL	415	02/06/2023	0.00	0.00	0.00	0.00	0.00	0.00
TXPOOL361	0.00	5.312	/ /	0.00	0.00	0.00	0.00	0.00	0.00
Sub Totals For: Fund: 2019 Construction				0.01	19,748.74	776.27	20,525.01	-19,748.74	0.00
				0.01	19,748.74	776.27	20,525.01	-19,748.74	0.00
Fund: 2020 Construction									
10168	PRSPR	416	08/01/2020	0.01	0.00	223.75	0.01	223.74	223.74
100710996	223.74	2.010	/ /	0.01	0.00	223.75	0.01	223.74	223.74
10289	TXSTR	416	02/06/2023	1,798.96	412,115.26	1,798.96	1,000.00	798.96	412,914.22
TXSTAR790	412,914.22	5.312	/ /	1,798.96	412,115.26	1,798.96	1,000.00	798.96	412,914.22
Sub Totals For: Fund: 2020 Construction				1,798.97	412,115.26	2,022.71	1,000.01	1,022.70	413,137.96
				1,798.97	412,115.26	2,022.71	1,000.01	1,022.70	413,137.96
Fund: 2022 Construction Fu									
10264	PRSPR	422	08/01/2022	0.00	0.00	0.00	0.00	0.00	0.00
100710996	0.00	2.010	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10287	TXSTR	422	02/02/2023	10,990.31	2,959,795.91	10,990.31	442,083.04	-431,092.73	2,528,703.18
TXSTAR790	2,528,703.18	5.312	/ /	10,990.31	2,959,795.91	10,990.31	442,083.04	-431,092.73	2,528,703.18
Sub Totals For: Fund: 2022 Construction Fu				10,990.31	2,959,795.91	10,990.31	442,083.04	-431,092.73	2,528,703.18
				10,990.31	2,959,795.91	10,990.31	442,083.04	-431,092.73	2,528,703.18
Fund: 2023 Construction Fu									
10336	TXSTR	423	09/26/2023	146,350.18	34,785,870.30	146,350.18	1,259,259.09	-1,112,908.91	33,672,961.39
TXSTAR790	33,672,961.39	5.312	/ /	146,350.18	34,785,870.30	146,350.18	1,259,259.09	-1,112,908.91	33,672,961.39
10337	PRSPR	423	12/01/2023	0.01	-159.81	159.82	0.01	159.81	0.00
100710996	0.00	2.010	/ /	0.01	-159.81	159.82	0.01	159.81	0.00

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Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
Sub Totals For: Fund: 2023 Construction Fu				146,350.19	34,785,710.49	146,510.00	1,259,259.10	-1,112,749.10	33,672,961.39
				146,350.19	34,785,710.49	146,510.00	1,259,259.10	-1,112,749.10	33,672,961.39
Fund: EP Golf Course									
10169	PRSPR	501	08/01/2020	671.79	236,414.81	155,547.11	0.00	155,547.11	391,961.92
100710996	391,961.92	2.010	/ /	671.79	236,414.81	155,547.11	0.00	155,547.11	391,961.92
10298	TX PL	501	02/14/2023	1,742.52	370,875.81	1,742.52	0.00	1,742.52	372,618.33
TXPOOL361	372,618.33	5.312	/ /	1,742.52	370,875.81	1,742.52	0.00	1,742.52	372,618.33
Sub Totals For: Fund: EP Golf Course				2,414.31	607,290.62	157,289.63	0.00	157,289.63	764,580.25
				2,414.31	607,290.62	157,289.63	0.00	157,289.63	764,580.25
Fund: EP Recreation Center									
10152	PRSPR	502	08/01/2020	500.22	175,439.72	116,158.84	1,414.42	114,744.42	290,184.14
100710996	290,184.14	2.010	/ /	500.22	175,439.72	116,158.84	1,414.42	114,744.42	290,184.14
Sub Totals For: Fund: EP Recreation Center				500.22	175,439.72	116,158.84	1,414.42	114,744.42	290,184.14
				500.22	175,439.72	116,158.84	1,414.42	114,744.42	290,184.14
Fund: Public Utility									
10143	NEXB	503	07/01/2020	10,360.21	2,266,166.55	10,360.21	0.00	10,360.21	2,276,526.76
1000279	2,276,526.76	5.550	/ /	10,360.21	2,266,166.55	10,360.21	0.00	10,360.21	2,276,526.76
10149	PRSPR	503	08/01/2020	215.47	100.39	125,504.67	157.46	125,347.21	125,447.60
100710996	125,447.60	2.010	/ /	215.47	100.39	125,504.67	157.46	125,347.21	125,447.60
10299	TX PL	503	02/07/2023	1,491.93	317,540.80	1,491.93	0.00	1,491.93	319,032.73
TXPOOL361	319,032.73	5.312	/ /	1,491.93	317,540.80	1,491.93	0.00	1,491.93	319,032.73
Sub Totals For: Fund: Public Utility				12,067.61	2,583,807.74	137,356.81	157.46	137,199.35	2,721,007.09
				12,067.61	2,583,807.74	137,356.81	157.46	137,199.35	2,721,007.09
Fund: High Speed Internet									
10170	PRSPR	504	08/01/2020	1,038.92	560,341.83	45,283.10	0.00	45,283.10	605,624.93
100710996	605,624.93	2.010	/ /	1,038.92	560,341.83	45,283.10	0.00	45,283.10	605,624.93

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Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
10300	TX PL	504	02/14/2023	12,001.37	2,554,350.92	12,001.37	0.00	12,001.37	2,566,352.29
TXPOOL361	2,566,352.29	5.312	/ /	12,001.37	2,554,350.92	12,001.37	0.00	12,001.37	2,566,352.29
Sub Totals For: Fund: High Speed Internet				13,040.29	3,114,692.75	57,284.47	0.00	57,284.47	3,171,977.22
				13,040.29	3,114,692.75	57,284.47	0.00	57,284.47	3,171,977.22
Fund: Solid Waste									
10171	PRSPR	505	08/01/2020	25.87	-36,219.34	51,298.90	280.73	51,018.17	14,798.83
100710996	14,798.83	2.010	/ /	25.87	-36,219.34	51,298.90	280.73	51,018.17	14,798.83
Sub Totals For: Fund: Solid Waste				25.87	-36,219.34	51,298.90	280.73	51,018.17	14,798.83
				25.87	-36,219.34	51,298.90	280.73	51,018.17	14,798.83
Fund: Fixed Asset Replacem									
10144	NEXB	602	07/01/2020	522.27	114,253.30	522.27	0.00	522.27	114,775.57
1000287	114,775.57	5.550	/ /	522.27	114,253.30	522.27	0.00	522.27	114,775.57
10172	PRSPR	602	08/01/2020	2,071.07	0.00	1,207,311.41	0.00	1,207,311.41	1,207,311.41
100710996	1,207,311.41	2.010	/ /	2,071.07	0.00	1,207,311.41	0.00	1,207,311.41	1,207,311.41
10187	CS MM	602	07/01/2020	27,191.26	6,100,227.75	27,191.26	0.00	27,191.26	6,127,419.01
CSMM	6,127,419.01	4.930	/ /	27,191.26	6,100,227.75	27,191.26	0.00	27,191.26	6,127,419.01
10301	TX PL	602	02/08/2023	14,907.40	3,172,865.92	14,907.40	0.00	14,907.40	3,187,773.32
TXPOOL361	3,187,773.32	5.312	/ /	14,907.40	3,172,865.92	14,907.40	0.00	14,907.40	3,187,773.32
10339	USTR	602	05/07/2024	0.00	5,018,366.23	0.00	0.00	22,106.26	5,040,472.49
912797KW6	5,067,000.00	5.381	08/06/2024	0.00	5,019,527.78	0.00	0.00	20,971.81	5,040,499.59
Sub Totals For: Fund: Fixed Asset Replacem				44,692.00	14,405,713.20	1,249,932.34	0.00	1,272,038.60	15,677,751.80
				44,692.00	14,406,874.75	1,249,932.34	0.00	1,270,904.15	15,677,778.90
Fund: EMS Grants & Contrib									
10173	PRSPR	702	08/01/2020	0.00	0.00	0.00	0.00	0.00	0.00
100710996	0.00	2.010	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10302	TX PL	702	02/14/2023	0.00	0.00	0.00	0.00	0.00	0.00
TXPOOL361	0.00	5.312	/ /	0.00	0.00	0.00	0.00	0.00	0.00

City of Mont Belvieu
Texas Compliance Change in Val Report
June 1, 2024 - June 30, 2024

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
Sub Totals For: Fund: EMS Grants & Contrib				0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
Fund: VFD Grants & Contrib									
10174	PRSPR	703	08/01/2020	0.00	0.00	0.00	0.00	0.00	0.00
100710996	0.00	2.010	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10303	TX PL	703	02/14/2023	284.95	60,647.75	284.95	0.00	284.95	60,932.70
TXPOOL361	60,932.70	5.312	/ /	284.95	60,647.75	284.95	0.00	284.95	60,932.70
Sub Totals For: Fund: VFD Grants & Contrib				284.95	60,647.75	284.95	0.00	284.95	60,932.70
				284.95	60,647.75	284.95	0.00	284.95	60,932.70
Fund: Dedicated Parks									
10175	PRSPR	704	08/01/2020	0.00	0.00	0.00	0.00	0.00	0.00
100710996	0.00	2.010	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10304	TX PL	704	02/14/2023	3,016.26	641,976.28	3,016.26	0.00	3,016.26	644,992.54
TXPOOL361	644,992.54	5.312	/ /	3,016.26	641,976.28	3,016.26	0.00	3,016.26	644,992.54
Sub Totals For: Fund: Dedicated Parks				3,016.26	641,976.28	3,016.26	0.00	3,016.26	644,992.54
				3,016.26	641,976.28	3,016.26	0.00	3,016.26	644,992.54
Fund: Barbers Hill Veteran									
10176	PRSPR	705	08/01/2020	0.00	0.00	0.00	0.00	0.00	0.00
100710996	0.00	2.010	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10305	TX PL	705	02/14/2023	11.47	2,440.78	11.47	0.00	11.47	2,452.25
TXPOOL361	2,452.25	5.312	/ /	11.47	2,440.78	11.47	0.00	11.47	2,452.25
Sub Totals For: Fund: Barbers Hill Veteran				11.47	2,440.78	11.47	0.00	11.47	2,452.25
				11.47	2,440.78	11.47	0.00	11.47	2,452.25
Fund: Police Grants & Cont									
10177	PRSPR	706	08/01/2020	0.01	5,451.85	0.01	5,450.01	-5,450.00	1.85
100710996	1.85	2.010	/ /	0.01	5,451.85	0.01	5,450.01	-5,450.00	1.85

City of Mont Belvieu
Texas Compliance Change in Val Report
June 1, 2024 - June 30, 2024

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value				Ending Market Value
10306	TX PL	706	02/14/2023	24.34	5,181.33	24.34	0.00	24.34	5,205.67
TXPOOL361	5,205.67	5.312	/ /	24.34	5,181.33	24.34	0.00	24.34	5,205.67
Sub Totals For: Fund: Police Grants & Cont				24.35	10,633.18	24.35	5,450.01	-5,425.66	5,207.52
				24.35	10,633.18	24.35	5,450.01	-5,425.66	5,207.52
Fund: Hurricane Harvey									
10178	PRSPR	711	08/01/2020	69.25	34,452.22	5,917.03	0.00	5,917.03	40,369.25
100710996	40,369.25	2.010	/ /	69.25	34,452.22	5,917.03	0.00	5,917.03	40,369.25
10307	TX PL	711	02/14/2023	0.00	0.00	0.00	0.00	0.00	0.00
TXPOOL361	0.00	5.312	/ /	0.00	0.00	0.00	0.00	0.00	0.00
Sub Totals For: Fund: Hurricane Harvey				69.25	34,452.22	5,917.03	0.00	5,917.03	40,369.25
				69.25	34,452.22	5,917.03	0.00	5,917.03	40,369.25
Fund: Parks & Rec Grants &									
10179	PRSPR	715	08/01/2020	0.00	0.00	0.00	0.00	0.00	0.00
100710996	0.00	2.010	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10308	TX PL	715	02/14/2023	19.25	4,096.73	19.25	0.00	19.25	4,115.98
TXPOOL361	4,115.98	5.312	/ /	19.25	4,096.73	19.25	0.00	19.25	4,115.98
Sub Totals For: Fund: Parks & Rec Grants &				19.25	4,096.73	19.25	0.00	19.25	4,115.98
				19.25	4,096.73	19.25	0.00	19.25	4,115.98
Fund: COVID-19									
10180	PRSPR	716	08/01/2020	0.00	0.00	0.00	0.00	0.00	0.00
100710996	0.00	2.010	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10309	TX PL	716	02/14/2023	4,082.13	875,834.14	4,082.13	7,000.00	-2,917.87	872,916.27
TXPOOL361	872,916.27	5.312	/ /	4,082.13	875,834.14	4,082.13	7,000.00	-2,917.87	872,916.27
Sub Totals For: Fund: COVID-19				4,082.13	875,834.14	4,082.13	7,000.00	-2,917.87	872,916.27
				4,082.13	875,834.14	4,082.13	7,000.00	-2,917.87	872,916.27

Fund: Laura

City of Mont Belvieu
Texas Compliance Change in Val Report
June 1, 2024 - June 30, 2024

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
10211	PRSPR	717	03/31/2021	0.00	0.00	0.00	0.00	0.00	0.00
100710996	0.00	2.010	/ /	0.00	0.00	0.00	0.00	0.00	0.00
Sub Totals For: Fund: Laura				0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
Fund: Winter Storm									
10212	PRSPR	718	03/31/2021	0.00	0.00	0.00	0.00	0.00	0.00
100710996	0.00	2.010	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10310	TX PL	718	02/14/2023	0.00	0.00	0.00	0.00	0.00	0.00
TXPOOL361	0.00	5.312	/ /	0.00	0.00	0.00	0.00	0.00	0.00
Sub Totals For: Fund: Winter Storm				0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
Fund: Nicholas									
10216	PRSPR	719	09/01/2021	0.00	0.00	0.00	0.00	0.00	0.00
100710996	0.00	2.010	/ /	0.00	0.00	0.00	0.00	0.00	0.00
Sub Totals For: Fund: Nicholas				0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
Fund: Animal Services									
10219	PRSPR	720	02/01/2022	0.23	0.00	133.23	0.00	133.23	133.23
100710996	133.23	2.010	/ /	0.23	0.00	133.23	0.00	133.23	133.23
10311	TX PL	720	02/14/2023	27.35	5,822.09	27.35	0.00	27.35	5,849.44
TXPOOL361	5,849.44	5.312	/ /	27.35	5,822.09	27.35	0.00	27.35	5,849.44
Sub Totals For: Fund: Animal Services				27.58	5,822.09	160.58	0.00	160.58	5,982.67
				27.58	5,822.09	160.58	0.00	160.58	5,982.67
Report Grand Totals:				488,396.48	144,664,417.70	6,189,872.95	8,502,157.47	-2,189,199.67	142,475,218.03
				485,032.59	144,651,172.01	6,189,872.95	8,502,157.47	-2,187,615.99	142,463,556.02

GLOSSARY	
PAR VALUE	The face value of investment.
MARKET VALUE	The face value multiplied by the market price. It is the last reported price from the report date.
BOOK VALUE	The cost of a bond, plus or minus adjustments for purchase discount or premium adjustments.
AMORTIZATION/ACCRETION	Amortization (accretion) is the process of reducing (increasing) the original cost of the investment on a daily basis in order to equal par value at maturity. Amortization calculations vary by investment type and the basis associated with the type of investment.
SECURITY TYPE DEFINITIONS	Security types are broad category of investments with similar characteristics and risk features such as agency securities, corporate bonds, municipal bonds, and money markets. Codes within the system are utilized to make calculations based on the underlying security. Security type labels are customizable.
ACP	Commercial Paper
AFD	Federal Agency Discount - Amortized
FAC	Federal Agency Coupon Securities
MC2	Negotiable Certificate of Deposit
MUN	Municipal Bonds
RR2	Money Market Accounts
RR3	Compounding Interest CD
RRP	Investment Pools
PURCHASE PRINCIPAL	The original cost of the bond. Par value multiplied by purchase price.
PREMIUM/DISCOUNT	A bond with price below 100 is discount. A bond with price above 100 is premium.
ADJUSTED INTEREST EARNINGS	Net between interest earned and amortization/accretion adjustments within a report period.
EFFECTIVE RATE OF RETURN	Interest earnings adjusted for amortization of premiums and accretion for discounts plus any realized gain or loss divided by the average daily balance of the portfolio divided by 365 and then multiplied by the actual days in the report period.
YIELD TO MATURITY	The yield of an investment as of the purchase date assuming that the bond is held to maturity.
YTM 360	The yield is based on a hypothetical year that has only 360 days.
YTM 365	The yield is based on a 365-day year.
REMAINING COST	The original cost of an investment taking into consideration any partial sales or redemptions for the par value that remains.
STATED RATE	Coupon rate (yield the bond paid on its issue date).
CURRENT RATE	A bond's annual return based on its annual coupon payments and current price (as opposed to its original price or face).

Statement Disclosures

The information provided in this report was created by TCG Advisors utilizing data from your custodian that is considered reliable. TCG Advisors is relying on the information provided by your custodian; TCG Advisors has not audited or otherwise verified the accuracy of the methodology, calculations, or information in this report. As a result, the methodology, calculations, and information presented in the report are not guaranteed by TCG Advisors.

TCG Advisors is independent of your custodian.

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The account portfolio or assets in the account are valued at the starting and ending points of the period. Cash flows are included in the calculation based on when they occurred during the period.

Performance data quoted represents past performance and does not guarantee future results. The investment return and principal of an investment will fluctuate so that an investor's shares when redeemed may be worth more or less than their original cost. All investments have investment risks such as fluctuation in investment principal including the complete loss of principal invested. The values represented in the report may not reflect the original cost of a client's initial investment. TCG Advisors standard reporting does not reflect reinvestment of dividends and other earnings in the performance numbers, unless the account holder specifically asks for inclusion of such earnings. Performance report calculations and figures should not be relied upon for tax purposes.

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This material is not intended to present an opinion on legal or tax matters. Please consult with your attorney or tax advisor and compare this document to your custodial statement for accuracy, as applicable.



**City of Mont Belvieu
Portfolio Management
Portfolio Summary
June 30, 2024**

TCG Advisors, a HUB Intl Co
900 S Capital of Texas Hwy
350
Austin, TX 78746
(512)600-5200

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Treasury Discounts -Amortizing	29,687,000.00	29,531,736.99	29,531,559.52	20.73	91	36	5.456
Municipal Bonds	2,270,000.00	2,267,620.80	2,279,460.28	1.60	1,395	45	0.935
Investment Pools	91,453,906.64	91,453,906.64	91,453,906.64	64.19	1	1	5.312
Cash Insured Accounts	15,938,298.93	15,938,298.93	15,938,298.93	11.19	1	1	5.146
Checking Accounts	3,271,992.66	3,271,992.66	3,271,992.66	2.30	1	1	2.010
	142,621,198.23	142,463,556.02	142,475,218.03	100.00%	42	9	5.178
Investments							
Cash and Accrued Interest							
Accrued Interest at Purchase		0.00	0.00				
Ending Accrued Interest		37,664.45	37,664.45				
Subtotal		37,664.45	37,664.45				
	142,621,198.23	142,501,220.47	142,512,882.48		42	9	5.178
Total Cash and Investments Value							

Total Earnings	June 30 Period Ending
Current Year	1,944,221.86
Average Daily Balance	155,970,532.91
Effective Rate of Return	5.00%

This report is presented in accordance with the Texas Government Code Title 10 Section 2256.023. The below signed hereby certify that, to the best of their knowledge on the date this report was created, the City of Mont Belvieu is in compliance with the provisions of the Government Code 2256 and with the stated policies and strategies of the City of Mont Belvieu.

Brian Winningham _____ 07/18/2024
 Brian Winningham, City Manager

Judy Harrington _____ 07/18/2024
 Judy Harrington, Accounting Manager



**City of Mont Belvieu
Fund 101 - General Operating
Investments by Fund
June 30, 2024**

TCG Advisors, a HUB Intl Co
900 S Capital of Texas Hwy
350
Austin, TX 78746
(512)600-5200

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Treasury Discounts -Amortizing											
912797KW6	10340	US Treasury	05/07/2024	15,418,839.49	15,500,000.00	15,418,935.00	5.237	5.381	5.455	08/06/2024	36
Subtotal and Average				15,418,839.49	15,500,000.00	15,418,935.00		5.381	5.456		36
Municipal Bonds											
639319NL2	10204	Freddie Mac Medium Term Note	10/08/2020	401,079.59	400,000.00	399,792.00	5.000	2.627	2.664	08/15/2024	45
844725US8	10198	Navasota ISD-Txbl Ref	10/08/2020	492,634.00	490,000.00	489,774.60	5.000	0.542	0.550	08/15/2024	45
815853SZ0	10199	Seguin-Txbl-Ref	10/28/2020	733,039.87	730,000.00	728,970.70	4.000	0.578	0.586	08/15/2024	45
Subtotal and Average				1,626,753.46	1,620,000.00	1,618,537.30		1.073	1.088		45
Investment Pools											
TXPOOL361	10111	TexPool	07/01/2020	11,481,807.73	11,481,807.73	11,481,807.73	5.312	5.239	5.312		1
TXSTAR790	10315	TexSTAR	03/01/2023	11,895,437.27	11,895,437.27	11,895,437.27	5.313	5.239	5.312		1
Subtotal and Average				23,377,245.00	23,377,245.00	23,377,245.00		5.240	5.312		1
Cash Insured Accounts											
CSMM	10185	Charles Schwab MONEY MARKET	07/01/2020	1,053,730.31	1,053,730.31	1,053,730.31	4.930	4.862	4.930		1
1000157	10140	Nex Bank	07/01/2020	2,487,966.33	2,487,966.33	2,487,966.33	5.550	5.473	5.550		1
Subtotal and Average				3,541,696.64	3,541,696.64	3,541,696.64		5.292	5.366		1
Checking Accounts											
7087471	10118	Prosperity Bank	07/01/2020	211.55	211.55	211.55	2.260	2.229	2.260		1
100710996	10153	Prosperity Bank	08/01/2020	475,064.62	475,064.62	475,064.62	2.010	1.982	2.010		1
Subtotal and Average				475,276.17	475,276.17	475,276.17		1.983	2.010		1
Total Investments and Average				44,439,810.76	44,514,217.81	44,431,690.11		5.105	5.176		14

**Fund 201 - Occupancy Fund
Investments by Fund
June 30, 2024**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
TXPOOL361	10290	TexPool	02/14/2023	57,723.55	57,723.55	57,723.55	5.312	5.239	5.312	1
Subtotal and Average				57,723.55	57,723.55	57,723.55		5.239	5.312	1
Checking Accounts										
100710996	10154	Prosperity Bank	08/01/2020	5,008.59	5,008.59	5,008.59	2.010	1.982	2.010	1
Subtotal and Average				5,008.59	5,008.59	5,008.59		1.982	2.010	1
Total Investments and Average				62,732.14	62,732.14	62,732.14		4.979	5.048	1

**Fund 203 - Court Security
Investments by Fund
June 30, 2024**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
TXPOOL361	10291	TexPool	02/14/2023	71,964.88	71,964.88	71,964.88	5.312	5.239	5.312	1
Subtotal and Average				71,964.88	71,964.88	71,964.88		5.239	5.312	1
Checking Accounts										
100710996	10155	Prosperity Bank	08/01/2020	0.00	0.00	0.00	2.010	1.982	2.010	1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000	0
Total Investments and Average				71,964.88	71,964.88	71,964.88		5.239	5.312	1

**Fund 204 - Court Technology
Investments by Fund
June 30, 2024**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
TXPOOL361	10292	TexPool	02/14/2023	28,745.70	28,745.70	28,745.70	5.312	5.239	5.312	1
Subtotal and Average				28,745.70	28,745.70	28,745.70		5.239	5.312	1
Checking Accounts										
100710996	10156	Prosperity Bank	08/01/2020	0.00	0.00	0.00	2.010	1.982	2.010	1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000	0
Total Investments and Average				28,745.70	28,745.70	28,745.70		5.239	5.312	1

**Fund 205 - Impact Fees
Investments by Fund
June 30, 2024**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
TXPOOL361	10293	TexPool	02/10/2023	5,096,744.34	5,096,744.34	5,096,744.34	5.312	5.239	5.312	1
Subtotal and Average				5,096,744.34	5,096,744.34	5,096,744.34		5.239	5.312	1
Checking Accounts										
100710996	10158	Prosperity Bank	08/01/2020	100,741.32	100,741.32	100,741.32	2.010	1.982	2.010	1
Subtotal and Average				100,741.32	100,741.32	100,741.32		1.982	2.010	1
Total Investments and Average				5,197,485.66	5,197,485.66	5,197,485.66		5.176	5.248	1

**Fund 206 - Local Truancy and Prevention
Investments by Fund
June 30, 2024**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
TXPOOL361	10294	TexPool	02/14/2023	17,548.16	17,548.16	17,548.16	5.312	5.239	5.312	1
Subtotal and Average				17,548.16	17,548.16	17,548.16		5.239	5.312	1
Checking Accounts										
100710996	10159	Prosperity Bank	08/01/2020	0.00	0.00	0.00	2.010	1.982	2.010	1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000	0
Total Investments and Average				17,548.16	17,548.16	17,548.16		5.239	5.312	1

**Fund 207 - Municipal Jury
Investments by Fund
June 30, 2024**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
TXPOOL361	10295	TexPool	02/14/2023	310.28	310.28	310.28	5.312	5.239	5.312	1
Subtotal and Average				310.28	310.28	310.28		5.239	5.312	1
Checking Accounts										
100710996	10160	Prosperity Bank	08/01/2020	0.00	0.00	0.00	2.010	1.982	2.010	1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000	0
Total Investments and Average				310.28	310.28	310.28		5.239	5.312	1

**Fund 301 - Interest & Sinking
Investments by Fund
June 30, 2024**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
TXSTAR330	10288	TexSTAR	02/09/2023	10,676,268.62	10,676,268.62	10,676,268.62	5.313	5.239	5.312	1
Subtotal and Average				10,676,268.62	10,676,268.62	10,676,268.62		5.240	5.313	1
Cash Insured Accounts										
1000843	10146	Nex Bank	07/01/2020	111,052.13	111,052.13	111,052.13	5.550	5.473	5.550	1
Subtotal and Average				111,052.13	111,052.13	111,052.13		5.474	5.550	1
Checking Accounts										
3220161	10119	Prosperity Bank	07/01/2020	14,909.68	14,909.68	14,909.68	2.010	1.982	2.010	1
Subtotal and Average				14,909.68	14,909.68	14,909.68		1.982	2.010	1
Total Investments and Average				10,802,230.43	10,802,230.43	10,802,230.43		5.238	5.310	1

**Fund 401 - CIP
Investments by Fund
June 30, 2024**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Treasury Discounts -Amortizing											
912797KW6	10338	US Treasury	05/07/2024	9,072,247.54	9,120,000.00	9,072,302.40	5.237	5.381	5.455	08/06/2024	36
Subtotal and Average				9,072,247.54	9,120,000.00	9,072,302.40		5.381	5.456		36
Municipal Bonds											
815853SZ0	10202	Seguin-Txbl-Ref	10/28/2020	652,706.82	650,000.00	649,083.50	4.000	0.545	0.553	08/15/2024	45
Subtotal and Average				652,706.82	650,000.00	649,083.50		0.546	0.553		45
Investment Pools											
TXPOOL361	10296	TexPool	02/07/2023	7,470,535.80	7,470,535.80	7,470,535.80	5.312	5.239	5.312		1
Subtotal and Average				7,470,535.80	7,470,535.80	7,470,535.80		5.239	5.312		1
Cash Insured Accounts											
CSMM	10186	Charles Schwab MONEY MARKET	07/01/2020	3,206,222.84	3,206,222.84	3,206,222.84	4.930	4.862	4.930		1
1000253	10141	Nex Bank	07/01/2020	560,605.98	560,605.98	560,605.98	5.550	5.473	5.550		1
Subtotal and Average				3,766,828.82	3,766,828.82	3,766,828.82		4.953	5.022		1
Checking Accounts											
100710996	10161	Prosperity Bank	08/01/2020	0.00	0.00	0.00	2.010	1.982	2.010		1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000		0
Total Investments and Average				20,962,318.98	21,007,364.62	20,958,750.52		5.103	5.174		17

**Fund 415 - 2019 Construction
Investments by Fund
June 30, 2024**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
TXPOOL361	10297	TexPool	02/06/2023	0.00	0.00	0.00	5.312	5.239	5.312	1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000	0
Cash Insured Accounts										
1000079	10139	Nex Bank	07/01/2020	0.00	0.00	0.00	5.550	5.473	5.550	1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000	0
Checking Accounts										
100710996	10167	Prosperity Bank	08/01/2020	0.00	0.00	0.00	2.010	1.982	2.010	1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000	0
Total Investments and Average				0.00	0.00	0.00		0.000	0.000	0

**Fund 416 - 2020 Construction
Investments by Fund
June 30, 2024**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
TXSTAR790	10289	TexSTAR	02/06/2023	412,914.22	412,914.22	412,914.22	5.313	5.239	5.312	1
Subtotal and Average				412,914.22	412,914.22	412,914.22		5.240	5.313	1
Checking Accounts										
100710996	10168	Prosperity Bank	08/01/2020	223.74	223.74	223.74	2.010	1.982	2.010	1
Subtotal and Average				223.74	223.74	223.74		1.982	2.010	1
Total Investments and Average				413,137.96	413,137.96	413,137.96		5.238	5.311	1

Fund 422 - 2022 Construction Fund
Investments by Fund
June 30, 2024

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
TXSTAR790	10287	TexSTAR	02/02/2023	2,528,703.18	2,528,703.18	2,528,703.18	5.313	5.239	5.312	1
Subtotal and Average				2,528,703.18	2,528,703.18	2,528,703.18		5.240	5.313	1
Checking Accounts										
100710996	10264	Prosperity Bank	08/01/2022	0.00	0.00	0.00	2.010	1.982	2.010	1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000	0
Total Investments and Average				2,528,703.18	2,528,703.18	2,528,703.18		5.240	5.313	1

Fund 423 - 2023 Construction Fund
Investments by Fund
June 30, 2024

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
TXSTAR790	10336	TexSTAR	09/26/2023	33,672,961.39	33,672,961.39	33,672,961.39	5.313	5.239	5.312	1
Subtotal and Average				33,672,961.39	33,672,961.39	33,672,961.39		5.240	5.313	1
Checking Accounts										
100710996	10337	Prosperity Bank	12/01/2023	0.00	0.00	0.00	2.010	1.982	2.010	1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000	0
Total Investments and Average				33,672,961.39	33,672,961.39	33,672,961.39		5.240	5.313	1

**Fund 501 - EP Golf Course
Investments by Fund
June 30, 2024**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
TXPOOL361	10298	TexPool	02/14/2023	372,618.33	372,618.33	372,618.33	5.312	5.239	5.312	1
Subtotal and Average				372,618.33	372,618.33	372,618.33		5.239	5.312	1
Checking Accounts										
100710996	10169	Prosperity Bank	08/01/2020	391,961.92	391,961.92	391,961.92	2.010	1.982	2.010	1
Subtotal and Average				391,961.92	391,961.92	391,961.92		1.982	2.010	1
Total Investments and Average				764,580.25	764,580.25	764,580.25		3.570	3.619	1

**Fund 502 - EP Recreation Center
Investments by Fund
June 30, 2024**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Checking Accounts										
100710996	10152	Prosperity Bank	08/01/2020	290,184.14	290,184.14	290,184.14	2.010	1.982	2.010	1
Subtotal and Average				290,184.14	290,184.14	290,184.14		1.982	2.010	1
Total Investments and Average				290,184.14	290,184.14	290,184.14		1.982	2.010	1

**Fund 503 - Public Utility
Investments by Fund
June 30, 2024**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
TXPOOL361	10299	TexPool	02/07/2023	319,032.73	319,032.73	319,032.73	5.312	5.239	5.312	1
Subtotal and Average				319,032.73	319,032.73	319,032.73		5.239	5.312	1
Cash Insured Accounts										
1000279	10143	Nex Bank	07/01/2020	2,276,526.76	2,276,526.76	2,276,526.76	5.550	5.473	5.550	1
Subtotal and Average				2,276,526.76	2,276,526.76	2,276,526.76		5.474	5.550	1
Checking Accounts										
100710996	10149	Prosperity Bank	08/01/2020	125,447.60	125,447.60	125,447.60	2.010	1.982	2.010	1
Subtotal and Average				125,447.60	125,447.60	125,447.60		1.982	2.010	1
Total Investments and Average				2,721,007.09	2,721,007.09	2,721,007.09		5.285	5.359	1

Fund 504 - High Speed Internet System
Investments by Fund
June 30, 2024

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
TXPOOL361	10300	TexPool	02/14/2023	2,566,352.29	2,566,352.29	2,566,352.29	5.312	5.239	5.312	1
Subtotal and Average				2,566,352.29	2,566,352.29	2,566,352.29		5.239	5.312	1
Checking Accounts										
100710996	10170	Prosperity Bank	08/01/2020	605,624.93	605,624.93	605,624.93	2.010	1.982	2.010	1
Subtotal and Average				605,624.93	605,624.93	605,624.93		1.982	2.010	1
Total Investments and Average				3,171,977.22	3,171,977.22	3,171,977.22		4.617	4.682	1

**Fund 505 - Solid Waste
Investments by Fund
June 30, 2024**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Checking Accounts										
100710996	10171	Prosperity Bank	08/01/2020	14,798.83	14,798.83	14,798.83	2.010	1.982	2.010	1
Subtotal and Average				14,798.83	14,798.83	14,798.83	1.982	2.010		1
Total Investments and Average				14,798.83	14,798.83	14,798.83	1.982	2.010		1

Fund 602 - Fixed Asset Replacement Fund
Investments by Fund
June 30, 2024

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Treasury Discounts -Amortizing											
912797KW6	10339	US Treasury	05/07/2024	5,040,472.49	5,067,000.00	5,040,499.59	5.237	5.381	5.455	08/06/2024	36
Subtotal and Average				5,040,472.49	5,067,000.00	5,040,499.59		5.381	5.456		36
Investment Pools											
TXPOOL361	10301	TexPool	02/08/2023	3,187,773.32	3,187,773.32	3,187,773.32	5.312	5.239	5.312		1
Subtotal and Average				3,187,773.32	3,187,773.32	3,187,773.32		5.239	5.312		1
Cash Insured Accounts											
CSMM	10187	Charles Schwab MONEY MARKET	07/01/2020	6,127,419.01	6,127,419.01	6,127,419.01	4.930	4.862	4.930		1
1000287	10144	Nex Bank	07/01/2020	114,775.57	114,775.57	114,775.57	5.550	5.473	5.550		1
Subtotal and Average				6,242,194.58	6,242,194.58	6,242,194.58		4.874	4.941		1
Checking Accounts											
100710996	10172	Prosperity Bank	08/01/2020	1,207,311.41	1,207,311.41	1,207,311.41	2.010	1.982	2.010		1
Subtotal and Average				1,207,311.41	1,207,311.41	1,207,311.41		1.982	2.010		1
Total Investments and Average				15,677,751.80	15,704,279.31	15,677,778.90		4.888	4.956		12

Fund 702 - EMS Grants & Contributions
Investments by Fund
June 30, 2024

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
TXPOOL361	10302	TexPool	02/14/2023	0.00	0.00	0.00	5.312	5.239	5.312	1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000	0
Checking Accounts										
100710996	10173	Prosperity Bank	08/01/2020	0.00	0.00	0.00	2.010	1.982	2.010	1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000	0
Total Investments and Average				0.00	0.00	0.00		0.000	0.000	0

Fund 703 - VFD Grants & Contributions
Investments by Fund
June 30, 2024

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
TXPOOL361	10303	TexPool	02/14/2023	60,932.70	60,932.70	60,932.70	5.312	5.239	5.312	1
Subtotal and Average				60,932.70	60,932.70	60,932.70		5.239	5.312	1
Checking Accounts										
100710996	10174	Prosperity Bank	08/01/2020	0.00	0.00	0.00	2.010	1.982	2.010	1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000	0
Total Investments and Average				60,932.70	60,932.70	60,932.70		5.239	5.312	1

**Fund 704 - Dedicated Parks
Investments by Fund
June 30, 2024**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
TXPOOL361	10304	TexPool	02/14/2023	644,992.54	644,992.54	644,992.54	5.312	5.239	5.312	1
Subtotal and Average				644,992.54	644,992.54	644,992.54		5.239	5.312	1
Checking Accounts										
100710996	10175	Prosperity Bank	08/01/2020	0.00	0.00	0.00	2.010	1.982	2.010	1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000	0
Total Investments and Average				644,992.54	644,992.54	644,992.54		5.239	5.312	1

**Fund 705 - Barbers Hill Veterans Memorial
Investments by Fund
June 30, 2024**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
TXPOOL361	10305	TexPool	02/14/2023	2,452.25	2,452.25	2,452.25	5.312	5.239	5.312	1
Subtotal and Average				2,452.25	2,452.25	2,452.25		5.239	5.312	1
Checking Accounts										
100710996	10176	Prosperity Bank	08/01/2020	0.00	0.00	0.00	2.010	1.982	2.010	1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000	0
Total Investments and Average				2,452.25	2,452.25	2,452.25		5.239	5.312	1

Fund 706 - Police Grants & Contributions
Investments by Fund
June 30, 2024

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
TXPOOL361	10306	TexPool	02/14/2023	5,205.67	5,205.67	5,205.67	5.312	5.239	5.312	1
Subtotal and Average				5,205.67	5,205.67	5,205.67		5.239	5.312	1
Checking Accounts										
100710996	10177	Prosperity Bank	08/01/2020	1.85	1.85	1.85	2.010	1.982	2.010	1
Subtotal and Average				1.85	1.85	1.85		1.982	2.010	1
Total Investments and Average				5,207.52	5,207.52	5,207.52		5.238	5.311	1

**Fund 711 - Hurricane Harvey
Investments by Fund
June 30, 2024**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
TXPOOL361	10307	TexPool	02/14/2023	0.00	0.00	0.00	5.312	5.239	5.312	1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000	0
Checking Accounts										
100710996	10178	Prosperity Bank	08/01/2020	40,369.25	40,369.25	40,369.25	2.010	1.982	2.010	1
Subtotal and Average				40,369.25	40,369.25	40,369.25		1.982	2.010	1
Total Investments and Average				40,369.25	40,369.25	40,369.25		1.982	2.010	1

Fund 715 - Parks & Rec Grants & Contrib.
Investments by Fund
June 30, 2024

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
TXPOOL361	10308	TexPool	02/14/2023	4,115.98	4,115.98	4,115.98	5.312	5.239	5.312	1
Subtotal and Average				4,115.98	4,115.98	4,115.98		5.239	5.312	1
Checking Accounts										
100710996	10179	Prosperity Bank	08/01/2020	0.00	0.00	0.00	2.010	1.982	2.010	1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000	0
Total Investments and Average				4,115.98	4,115.98	4,115.98		5.239	5.312	1

**Fund 716 - COVID-19
Investments by Fund
June 30, 2024**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
TXPOOL361	10309	TexPool	02/14/2023	872,916.27	872,916.27	872,916.27	5.312	5.239	5.312	1
Subtotal and Average				872,916.27	872,916.27	872,916.27		5.239	5.312	1
Checking Accounts										
100710996	10180	Prosperity Bank	08/01/2020	0.00	0.00	0.00	2.010	1.982	2.010	1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000	0
Total Investments and Average				872,916.27	872,916.27	872,916.27		5.239	5.312	1

**Fund 717 - Laura
Investments by Fund
June 30, 2024**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Checking Accounts										
100710996	10211	Prosperity Bank	03/31/2021	0.00	0.00	0.00	2.010	1.982	2.010	1
Subtotal and Average				0.00	0.00	0.00	0.000	0.000		0
Total Investments and Average				0.00	0.00	0.00	0.000	0.000		0

**Fund 718 - Winter Storm
Investments by Fund
June 30, 2024**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
TXPOOL361	10310	TexPool	02/14/2023	0.00	0.00	0.00	5.312	5.239	5.312	1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000	0
Checking Accounts										
100710996	10212	Prosperity Bank	03/31/2021	0.00	0.00	0.00	2.010	1.982	2.010	1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000	0
Total Investments and Average				0.00	0.00	0.00		0.000	0.000	0

**Fund 719 - Nicholas
Investments by Fund
June 30, 2024**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Checking Accounts										
100710996	10216	Prosperity Bank	09/01/2021	0.00	0.00	0.00	2.010	1.982	2.010	1
Subtotal and Average				0.00	0.00	0.00	0.000	0.000		0
Total Investments and Average				0.00	0.00	0.00	0.000	0.000		0

Fund 720 - Animal Services
Investments by Fund
June 30, 2024

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
TXPOOL361	10311	TexPool	02/14/2023	5,849.44	5,849.44	5,849.44	5.312	5.239	5.312	1
Subtotal and Average				5,849.44	5,849.44	5,849.44		5.239	5.312	1
Checking Accounts										
100710996	10219	Prosperity Bank	02/01/2022	133.23	133.23	133.23	2.010	1.982	2.010	1
Subtotal and Average				133.23	133.23	133.23		1.982	2.010	1
Total Investments and Average				5,982.67	5,982.67	5,982.67		5.167	5.238	1



**City of Mont Belvieu
Summary by Type
June 30, 2024
Grouped by Fund**

TCG Advisors, a HUB Intl Co
900 S Capital of Texas Hwy
350
Austin, TX 78746
(512)600-5200

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Operating						
Cash Insured Accounts	2	3,541,696.64	3,541,696.64	2.49	5.366	1
Municipal Bonds	3	1,620,000.00	1,626,753.46	1.14	1.088	45
Checking Accounts	2	475,276.17	475,276.17	0.33	2.010	1
Investment Pools	2	23,377,245.00	23,377,245.00	16.41	5.312	1
Treasury Discounts -Amortizing	1	15,500,000.00	15,418,839.49	10.82	5.456	36
Subtotal	10	44,514,217.81	44,439,810.76	31.19	5.176	15
Fund: Occupancy Fund						
Checking Accounts	1	5,008.59	5,008.59	0.00	2.010	1
Investment Pools	1	57,723.55	57,723.55	0.04	5.312	1
Subtotal	2	62,732.14	62,732.14	0.04	5.048	1
Fund: Court Security						
Checking Accounts	1	0.00	0.00	0.00	0.000	0
Investment Pools	1	71,964.88	71,964.88	0.05	5.312	1
Subtotal	2	71,964.88	71,964.88	0.05	5.312	1
Fund: Court Technology						
Checking Accounts	1	0.00	0.00	0.00	0.000	0
Investment Pools	1	28,745.70	28,745.70	0.02	5.312	1
Subtotal	2	28,745.70	28,745.70	0.02	5.312	1
Fund: Impact Fees						
Checking Accounts	1	100,741.32	100,741.32	0.07	2.010	1
Investment Pools	1	5,096,744.34	5,096,744.34	3.58	5.312	1
Subtotal	2	5,197,485.66	5,197,485.66	3.65	5.248	1
Fund: Local Truancy and Prevention						
Checking Accounts	1	0.00	0.00	0.00	0.000	0
Investment Pools	1	17,548.16	17,548.16	0.01	5.312	1
Subtotal	2	17,548.16	17,548.16	0.01	5.312	1

City of Mont Belvieu
 Summary by Type
 June 30, 2024
 Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Municipal Jury						
Checking Accounts	1	0.00	0.00	0.00	0.000	0
Investment Pools	1	310.28	310.28	0.00	5.312	1
Subtotal	2	310.28	310.28	0.00	5.312	1
Fund: Interest & Sinking						
Cash Insured Accounts	1	111,052.13	111,052.13	0.08	5.550	1
Checking Accounts	1	14,909.68	14,909.68	0.01	2.010	1
Investment Pools	1	10,676,268.62	10,676,268.62	7.49	5.313	1
Subtotal	3	10,802,230.43	10,802,230.43	7.58	5.310	1
Fund: CIP						
Cash Insured Accounts	2	3,766,828.82	3,766,828.82	2.64	5.022	1
Checking Accounts	1	0.00	0.00	0.00	0.000	0
Municipal Bonds	1	650,000.00	652,706.82	0.46	0.553	45
Investment Pools	1	7,470,535.80	7,470,535.80	5.24	5.312	1
Treasury Discounts -Amortizing	1	9,120,000.00	9,072,247.54	6.37	5.456	36
Subtotal	6	21,007,364.62	20,962,318.98	14.71	5.174	18
Fund: 2019 Construction						
Cash Insured Accounts	1	0.00	0.00	0.00	0.000	0
Checking Accounts	1	0.00	0.00	0.00	0.000	0
Investment Pools	1	0.00	0.00	0.00	0.000	0
Subtotal	3	0.00	0.00	0.00	0.000	0
Fund: 2020 Construction						
Checking Accounts	1	223.74	223.74	0.00	2.010	1
Investment Pools	1	412,914.22	412,914.22	0.29	5.313	1
Subtotal	2	413,137.96	413,137.96	0.29	5.311	1
Fund: 2022 Construction Fund						
Checking Accounts	1	0.00	0.00	0.00	0.000	0
Investment Pools	1	2,528,703.18	2,528,703.18	1.77	5.313	1
Subtotal	2	2,528,703.18	2,528,703.18	1.77	5.313	1

City of Mont Belvieu
Summary by Type
June 30, 2024
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: 2023 Construction Fund						
Checking Accounts	1	0.00	0.00	0.00	0.000	0
Investment Pools	1	33,672,961.39	33,672,961.39	23.63	5.313	1
Subtotal	2	33,672,961.39	33,672,961.39	23.63	5.313	1
Fund: EP Golf Course						
Checking Accounts	1	391,961.92	391,961.92	0.28	2.010	1
Investment Pools	1	372,618.33	372,618.33	0.26	5.312	1
Subtotal	2	764,580.25	764,580.25	0.54	3.619	1
Fund: EP Recreation Center						
Checking Accounts	1	290,184.14	290,184.14	0.20	2.010	1
Subtotal	1	290,184.14	290,184.14	0.20	2.010	1
Fund: Public Utility						
Cash Insured Accounts	1	2,276,526.76	2,276,526.76	1.60	5.550	1
Checking Accounts	1	125,447.60	125,447.60	0.09	2.010	1
Investment Pools	1	319,032.73	319,032.73	0.22	5.312	1
Subtotal	3	2,721,007.09	2,721,007.09	1.91	5.359	1
Fund: High Speed Internet System						
Checking Accounts	1	605,624.93	605,624.93	0.43	2.010	1
Investment Pools	1	2,566,352.29	2,566,352.29	1.80	5.312	1
Subtotal	2	3,171,977.22	3,171,977.22	2.23	4.682	1
Fund: Solid Waste						
Checking Accounts	1	14,798.83	14,798.83	0.01	2.010	1
Subtotal	1	14,798.83	14,798.83	0.01	2.010	1
Fund: Fixed Asset Replacement Fund						
Cash Insured Accounts	2	6,242,194.58	6,242,194.58	4.38	4.941	1
Checking Accounts	1	1,207,311.41	1,207,311.41	0.85	2.010	1
Investment Pools	1	3,187,773.32	3,187,773.32	2.24	5.312	1
Treasury Discounts -Amortizing	1	5,067,000.00	5,040,472.49	3.54	5.456	36
Subtotal	5	15,704,279.31	15,677,751.80	11.01	4.956	12

City of Mont Belvieu
Summary by Type
June 30, 2024
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: EMS Grants & Contributions						
Checking Accounts	1	0.00	0.00	0.00	0.000	0
Investment Pools	1	0.00	0.00	0.00	0.000	0
Subtotal	2	0.00	0.00	0.00	0.000	0
Fund: VFD Grants & Contributions						
Checking Accounts	1	0.00	0.00	0.00	0.000	0
Investment Pools	1	60,932.70	60,932.70	0.04	5.312	1
Subtotal	2	60,932.70	60,932.70	0.04	5.312	1
Fund: Dedicated Parks						
Checking Accounts	1	0.00	0.00	0.00	0.000	0
Investment Pools	1	644,992.54	644,992.54	0.45	5.312	1
Subtotal	2	644,992.54	644,992.54	0.45	5.312	1
Fund: Barbers Hill Veterans Memorial						
Checking Accounts	1	0.00	0.00	0.00	0.000	0
Investment Pools	1	2,452.25	2,452.25	0.00	5.312	1
Subtotal	2	2,452.25	2,452.25	0.00	5.312	1
Fund: Police Grants & Contributions						
Checking Accounts	1	1.85	1.85	0.00	2.011	1
Investment Pools	1	5,205.67	5,205.67	0.00	5.312	1
Subtotal	2	5,207.52	5,207.52	0.00	5.311	1
Fund: Hurricane Harvey						
Checking Accounts	1	40,369.25	40,369.25	0.03	2.010	1
Investment Pools	1	0.00	0.00	0.00	0.000	0
Subtotal	2	40,369.25	40,369.25	0.03	2.010	1
Fund: Parks & Rec Grants & Contrib.						
Checking Accounts	1	0.00	0.00	0.00	0.000	0
Investment Pools	1	4,115.98	4,115.98	0.00	5.312	1
Subtotal	2	4,115.98	4,115.98	0.00	5.312	1
Fund: COVID-19						

City of Mont Belvieu
 Summary by Type
 June 30, 2024
 Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: COVID-19						
Checking Accounts	1	0.00	0.00	0.00	0.000	0
Investment Pools	1	872,916.27	872,916.27	0.61	5.312	1
Subtotal	2	872,916.27	872,916.27	0.61	5.312	1
Fund: Laura						
Checking Accounts	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Fund: Winter Storm						
Checking Accounts	1	0.00	0.00	0.00	0.000	0
Investment Pools	1	0.00	0.00	0.00	0.000	0
Subtotal	2	0.00	0.00	0.00	0.000	0
Fund: Nicholas						
Checking Accounts	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Fund: Animal Services						
Checking Accounts	1	133.23	133.23	0.00	2.010	1
Investment Pools	1	5,849.44	5,849.44	0.00	5.312	1
Subtotal	2	5,982.67	5,982.67	0.00	5.238	1
Total and Average	76	142,621,198.23	142,475,218.03	100.00	5.178	9



City of Mont Belvieu
Cash Reconciliation Report
For the Period April 1, 2024 - June 30, 2024
Grouped by Fund

TCG Advisors, a HUB Intl Co
900 S Capital of Texas Hwy
350
Austin, TX 78746
(512)600-5200

Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
General Operating											
05/07/2024	10340	101	Purchase	912797KW6	15,500,000.00	USTR 15.5M 5.24% Mat. 08/06/2024	08/06/2024	-15,294,844.26	0.00	0.00	-15,294,844.26
06/03/2024	10131	101	Interest	3134GVD47	1,000,000.00	FNMA 1.0M 0.50% Mat. 06/03/2024	06/03/2024	0.00	2,500.00	0.00	2,500.00
06/03/2024	10131	101	Maturity	3134GVD47	1,000,000.00	FNMA 1.0M 0.50% Mat. 06/03/2024	06/03/2024	0.00	0.00	1,000,000.00	1,000,000.00
Subtotal								-15,294,844.26	2,500.00	1,000,000.00	-14,292,344.26
CIP											
05/07/2024	10338	401	Purchase	912797KW6	9,120,000.00	USTR 9.1M 5.24% Mat. 08/06/2024	08/06/2024	-8,999,292.39	0.00	0.00	-8,999,292.39
06/03/2024	10137	401	Interest	3134GVD47	1,000,000.00	FNMA 1.0M 0.50% Mat. 06/03/2024	06/03/2024	0.00	2,500.00	0.00	2,500.00
06/03/2024	10137	401	Maturity	3134GVD47	1,000,000.00	FNMA 1.0M 0.50% Mat. 06/03/2024	06/03/2024	0.00	0.00	1,000,000.00	1,000,000.00
Subtotal								-8,999,292.39	2,500.00	1,000,000.00	-7,996,792.39
Fixed Asset Replacement Fund											
05/07/2024	10339	602	Purchase	912797KW6	5,067,000.00	USTR 5.1M 5.24% Mat. 08/06/2024	08/06/2024	-4,999,944.35	0.00	0.00	-4,999,944.35
Subtotal								-4,999,944.35	0.00	0.00	-4,999,944.35
Total								-29,294,081.00	5,000.00	2,000,000.00	-27,289,081.00



**City of Mont Belvieu
Purchases Report
Sorted by Fund - Purchase Date
April 1, 2024 - June 30, 2024**

TCG Advisors, a HUB Intl Co
900 S Capital of Texas Hwy
350
Austin, TX 78746
(512)600-5200

CUSIP	Investment #	Fund	Sec. Type	Issuer	Original Par Value	Purchase Date	Payment Periods	Principal Purchased	Accrued Interest at Purchase	Rate at Purchase	Maturity Date	YTM	Ending Book Value
General Operating													
912797KW6	10340	101	ATD	USTR	15,500,000.00	05/07/2024	08/06 - At Maturity	15,294,844.26		5.237	08/06/2024	5.381	15,418,839.49
				Subtotal	15,500,000.00			15,294,844.26	0.00				15,418,839.49
CIP													
912797KW6	10338	401	ATD	USTR	9,120,000.00	05/07/2024	08/06 - At Maturity	8,999,292.39		5.237	08/06/2024	5.381	9,072,247.54
				Subtotal	9,120,000.00			8,999,292.39	0.00				9,072,247.54
Fixed Asset Replacement Fund													
912797KW6	10339	602	ATD	USTR	5,067,000.00	05/07/2024	08/06 - At Maturity	4,999,944.35		5.237	08/06/2024	5.381	5,040,472.49
				Subtotal	5,067,000.00			4,999,944.35	0.00				5,040,472.49
				Total Purchases	29,687,000.00			29,294,081.00	0.00				29,531,559.52



City of Mont Belvieu
Maturity Report
Sorted by Maturity Date
Amounts due during April 1, 2024 - June 30, 2024

TCG Advisors, a HUB Intl Co
 900 S Capital of Texas Hwy
 350
 Austin, TX 78746
 (512)600-5200

CUSIP	Investment #	Fund	Sec. Type	Issuer	Par Value	Maturity Date	Purchase Date	Rate at Maturity	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
3134GVD47	10131	101	FAC	FNMA	1,000,000.00	06/03/2024	06/08/2020	0.500	1,000,000.00	2,500.00	1,002,500.00	2,500.00
3134GVD47	10137	401	FAC	FNMA	1,000,000.00	06/03/2024	06/08/2020	0.500	1,000,000.00	2,500.00	1,002,500.00	2,500.00
Total Maturities					2,000,000.00				2,000,000.00	5,000.00	2,005,000.00	5,000.00



City of Mont Belvieu
Interest Earnings
Sorted by Fund - Maturity Date
April 1, 2024 - June 30, 2024
Yield on Beginning Book Value

TCG Advisors, a HUB Intl Co
 900 S Capital of Texas Hwy
 350
 Austin, TX 78746
 (512)600-5200

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: General Operating												
TXPOOL361	10111	101	RRP	11,481,807.73	21,154,570.29	11,481,807.73		5.312	4.186	220,749.86	0.00	220,749.86
7087471	10118	101	RR3	211.55	165.03	211.55		2.260	113.065	46.52	0.00	46.52
1000157	10140	101	RR2	2,487,966.33	2,453,781.74	2,487,966.33		5.550	5.588	34,184.59	0.00	34,184.59
100710996	10153	101	RR3	475,064.62	1,176,264.57	475,064.62		2.010	1.033	3,029.17	0.00	3,029.17
CSMM	10185	101	RR2	1,053,730.31	15,242,195.41	1,053,730.31		4.930	2.734	103,879.16	0.00	103,879.16
TXSTAR790	10315	101	RRP	11,895,437.27	3,314,177.22	11,895,437.27		5.313	13.537	111,852.24	0.00	111,852.24
3134GVD47	10131	101	FAC	0.00	999,979.48	0.00	06/03/2024	0.500	0.511	861.11	20.52	881.63
912797KW6	10340	101	ATD	15,500,000.00	0.00	15,418,839.49	08/06/2024	5.237	5.380	0.00	123,995.23	123,995.23
844725US8	10198	101	MUN	490,000.00	498,021.74	492,634.00	08/15/2024	5.000	0.594	6,125.00	-5,387.74	737.26
815853SZ0	10199	101	MUN	730,000.00	739,039.87	733,039.87	08/15/2024	4.000	0.587	7,300.00	-6,217.91	1,082.09
639319NL2	10204	101	MUN	400,000.00	403,287.85	401,079.59	08/15/2024	5.000	2.777	5,000.00	-2,208.26	2,791.74
			Subtotal	44,514,217.81	45,981,701.11	44,439,810.76			4.406	493,027.65	110,201.84	603,229.49
Fund: Occupancy Fund												
100710996	10154	201	RR3	5,008.59	0.00	5,008.59		2.010		58.91	0.00	58.91
TXPOOL361	10290	201	RRP	57,723.55	77,885.82	57,723.55		5.312	5.412	1,050.90	0.00	1,050.90
			Subtotal	62,732.14	77,885.82	62,732.14			5.715	1,109.81	0.00	1,109.81
Fund: Court Security												
100710996	10155	203	RR3	0.00	0.00	0.00		2.010		2.13	0.00	2.13
TXPOOL361	10291	203	RRP	71,964.88	69,344.55	71,964.88		5.312	5.968	1,031.86	0.00	1,031.86
			Subtotal	71,964.88	69,344.55	71,964.88			5.981	1,033.99	0.00	1,033.99
Fund: Court Technology												
100710996	10156	204	RR3	0.00	0.00	0.00		2.010		1.77	0.00	1.77
TXPOOL361	10292	204	RRP	28,745.70	27,018.78	28,745.70		5.312	6.017	405.34	0.00	405.34
			Subtotal	28,745.70	27,018.78	28,745.70			6.044	407.11	0.00	407.11
Fund: Impact Fees												
100710996	10158	205	RR3	100,741.32	0.00	100,741.32		2.010		172.82	0.00	172.82
TXPOOL361	10293	205	RRP	5,096,744.34	4,728,339.26	5,096,744.34		5.312	5.575	65,714.87	0.00	65,714.87

City of Mont Belvieu
Interest Earnings
April 1, 2024 - June 30, 2024

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Adjusted Interest Earnings			
									Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Subtotal				5,197,485.66	4,728,339.26	5,197,485.66			5.589	65,887.69	0.00	65,887.69
Fund: Local Truancy and Prevention												
100710996	10159	206	RR3	0.00	0.00	0.00		2.010		2.10	0.00	2.10
TXPOOL361	10294	206	RRP	17,548.16	15,736.46	17,548.16		5.312	6.113	239.85	0.00	239.85
Subtotal				17,548.16	15,736.46	17,548.16			6.167	241.95	0.00	241.95
Fund: Municipal Jury												
100710996	10160	207	RR3	0.00	0.00	0.00		2.010		0.05	0.00	0.05
TXPOOL361	10295	207	RRP	310.28	274.62	310.28		5.312	6.134	4.20	0.00	4.20
Subtotal				310.28	274.62	310.28			6.207	4.25	0.00	4.25
Fund: Interest & Sinking												
3220161	10119	301	RR3	14,909.68	152.20	14,909.68		2.010	193.170	73.30	0.00	73.30
1000843	10146	301	RR2	111,052.13	109,526.70	111,052.13		5.550	5.586	1,525.43	0.00	1,525.43
TXSTAR330	10288	301	RRP	10,676,268.62	10,502,816.70	10,676,268.62		5.313	5.343	139,901.92	0.00	139,901.92
Subtotal				10,802,230.43	10,612,495.60	10,802,230.43			5.348	141,500.65	0.00	141,500.65
Fund: CIP												
1000253	10141	401	RR2	560,605.98	552,903.03	560,605.98		5.550	5.588	7,702.95	0.00	7,702.95
100710996	10161	401	RR3	0.00	1,313.70	0.00		2.010	867.381	2,840.89	0.00	2,840.89
CSMM	10186	401	RR2	3,206,222.84	11,113,582.75	3,206,222.84		4.930	3.228	89,432.48	0.00	89,432.48
TXPOOL361	10296	401	RRP	7,470,535.80	8,729,997.74	7,470,535.80		5.312	5.627	122,470.92	0.00	122,470.92
3134GVD47	10137	401	FAC	0.00	999,979.48	0.00	06/03/2024	0.500	0.511	861.11	20.52	881.63
912797KW6	10338	401	ATD	9,120,000.00	0.00	9,072,247.54	08/06/2024	5.237	5.380	0.00	72,955.15	72,955.15
815853SZ0	10202	401	MUN	650,000.00	658,243.50	652,706.82	08/15/2024	4.000	0.587	6,500.00	-5,536.68	963.32
Subtotal				21,007,364.62	22,056,020.20	20,962,318.98			4.385	229,808.35	67,438.99	297,247.34
Fund: 2019 Construction												
100710996	10167	415	RR3	0.00	23,259.00	0.00		2.010	0.977	56.63	0.00	56.63
Subtotal				0.00	23,259.00	0.00			0.977	56.63	0.00	56.63
Fund: 2020 Construction												
100710996	10168	416	RR3	223.74	0.00	223.74		2.010		0.01	0.00	0.01
TXSTAR790	10289	416	RRP	412,914.22	408,484.45	412,914.22		5.313	5.332	5,429.77	0.00	5,429.77
Subtotal				413,137.96	408,484.45	413,137.96			5.332	5,429.78	0.00	5,429.78
Fund: 2022 Construction Fund												
TXSTAR790	10287	422	RRP	2,528,703.18	3,043,261.54	2,528,703.18		5.313	4.924	37,361.57	0.00	37,361.57

City of Mont Belvieu
Interest Earnings
April 1, 2024 - June 30, 2024

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Adjusted Interest Earnings			
									Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Subtotal				2,528,703.18	3,043,261.54	2,528,703.18			4.924	37,361.57	0.00	37,361.57
Fund: 2023 Construction Fund												
TXSTAR790	10336	423	RRP	33,672,961.39	41,108,720.23	33,672,961.39		5.313	4.700	481,729.04	0.00	481,729.04
100710996	10337	423	RR3	0.00	0.00	0.00		2.010		0.02	0.00	0.02
Subtotal				33,672,961.39	41,108,720.23	33,672,961.39			4.700	481,729.06	0.00	481,729.06
Fund: EP Golf Course												
100710996	10169	501	RR3	391,961.92	300,614.93	391,961.92		2.010	1.744	1,307.43	0.00	1,307.43
TXPOOL361	10298	501	RRP	372,618.33	367,193.97	372,618.33		5.312	5.925	5,424.36	0.00	5,424.36
Subtotal				764,580.25	667,808.90	764,580.25			4.043	6,731.79	0.00	6,731.79
Fund: EP Recreation Center												
100710996	10152	502	RR3	290,184.14	38,586.27	290,184.14		2.010	9.213	886.30	0.00	886.30
Subtotal				290,184.14	38,586.27	290,184.14			9.213	886.30	0.00	886.30
Fund: Public Utility												
1000279	10143	503	RR2	2,276,526.76	2,245,245.97	2,276,526.76		5.550	5.588	31,280.79	0.00	31,280.79
100710996	10149	503	RR3	125,447.60	101,626.24	125,447.60		2.010	0.851	215.61	0.00	215.61
TXPOOL361	10299	503	RRP	319,032.73	493,478.23	319,032.73		5.312	4.443	5,466.15	0.00	5,466.15
Subtotal				2,721,007.09	2,840,350.44	2,721,007.09			5.220	36,962.55	0.00	36,962.55
Fund: High Speed Internet System												
100710996	10170	504	RR3	605,624.93	379,921.75	605,624.93		2.010	2.536	2,402.07	0.00	2,402.07
TXPOOL361	10300	504	RRP	2,566,352.29	2,528,992.77	2,566,352.29		5.312	5.925	37,359.52	0.00	37,359.52
Subtotal				3,171,977.22	2,908,914.52	3,171,977.22			5.483	39,761.59	0.00	39,761.59
Fund: Solid Waste												
100710996	10171	505	RR3	14,798.83	5,752.94	14,798.83		2.010	2.908	41.71	0.00	41.71
Subtotal				14,798.83	5,752.94	14,798.83			2.908	41.71	0.00	41.71
Fund: Fixed Asset Replacement Fund												
1000287	10144	602	RR2	114,775.57	113,198.61	114,775.57		5.550	5.588	1,576.96	0.00	1,576.96
100710996	10172	602	RR3	1,207,311.41	0.00	1,207,311.41		2.010		2,071.07	0.00	2,071.07
CSMM	10187	602	RR2	6,127,419.01	11,018,300.41	6,127,419.01		4.930	3.970	109,062.95	0.00	109,062.95
TXPOOL361	10301	602	RRP	3,187,773.32	4,787,276.98	3,187,773.32		5.312	4.014	47,912.40	0.00	47,912.40
912797KW6	10339	602	ATD	5,067,000.00	0.00	5,040,472.49	08/06/2024	5.237	5.379	0.00	40,528.14	40,528.14
Subtotal				15,704,279.31	15,918,776.00	15,677,751.80			4.260	160,623.38	40,528.14	201,151.52

City of Mont Belvieu
Interest Earnings
April 1, 2024 - June 30, 2024

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: VFD Grants & Contributions												
TXPOOL361	10303	703	RRP	60,932.70	64,494.38	60,932.70		5.312	5.621	903.78	0.00	903.78
			Subtotal	60,932.70	64,494.38	60,932.70			5.621	903.78	0.00	903.78
Fund: Dedicated Parks												
TXPOOL361	10304	704	RRP	644,992.54	635,603.10	644,992.54		5.312	5.925	9,389.44	0.00	9,389.44
			Subtotal	644,992.54	635,603.10	644,992.54			5.925	9,389.44	0.00	9,389.44
Fund: Barbers Hill Veterans Memorial												
TXPOOL361	10305	705	RRP	2,452.25	2,416.55	2,452.25		5.312	5.925	35.70	0.00	35.70
			Subtotal	2,452.25	2,416.55	2,452.25			5.925	35.70	0.00	35.70
Fund: Police Grants & Contributions												
100710996	10177	706	RR3	1.85	5,437.51	1.85		2.010	1.059	14.35	0.00	14.35
TXPOOL361	10306	706	RRP	5,205.67	5,129.90	5,205.67		5.312	5.924	75.77	0.00	75.77
			Subtotal	5,207.52	10,567.41	5,207.52			3.421	90.12	0.00	90.12
Fund: Hurricane Harvey												
100710996	10178	711	RR3	40,369.25	43,768.44	40,369.25		2.010	0.964	105.21	0.00	105.21
			Subtotal	40,369.25	43,768.44	40,369.25			0.964	105.21	0.00	105.21
Fund: Parks & Rec Grants & Contrib.												
TXPOOL361	10308	715	RRP	4,115.98	4,056.06	4,115.98		5.312	5.925	59.92	0.00	59.92
			Subtotal	4,115.98	4,056.06	4,115.98			5.925	59.92	0.00	59.92
Fund: COVID-19												
TXPOOL361	10309	716	RRP	872,916.27	867,139.35	872,916.27		5.312	5.910	12,776.92	0.00	12,776.92
			Subtotal	872,916.27	867,139.35	872,916.27			5.910	12,776.92	0.00	12,776.92
Fund: Animal Services												
100710996	10219	720	RR3	133.23	601.35	133.23		2.010	0.160	0.24	0.00	0.24
TXPOOL361	10311	720	RRP	5,849.44	5,894.26	5,849.44		5.312	5.835	85.75	0.00	85.75
			Subtotal	5,982.67	6,495.61	5,982.67			5.310	85.99	0.00	85.99
			Total	142,621,198.23	152,167,271.59	142,475,218.03			4.607	1,726,052.89	218,168.97	1,944,221.86



**City of Mont Belvieu
Amortization Schedule
April 1, 2024 - June 30, 2024
Sorted By Fund - Maturity Date**

TCG Advisors, a HUB Intl Co
900 S Capital of Texas Hwy
350
Austin, TX 78746
(512)600-5200

Investment #	Maturity Date	Beginning Par Value			Amounts Amortized					
Issuer	Fund	Amort. Date	Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	And Unamortized As of 04/01/2024	Amount Amortized This Period	Amt Amortized Through 06/30/2024	Amount Unamortized Through 06/30/2024
General Operating										
10131	101	06/03/2024	1,000,000.00	999,525.00	-475.00	0.00	454.48	20.52	475.00	0.00
			0.500				-20.52			
10340	101	08/06/2024	15,500,000.00	15,294,844.26	-205,155.74	15,418,839.49	0.00	123,995.23	123,995.23	-81,160.51
			5.237				-205,155.74			
10204	101	08/15/2024	400,000.00	434,031.65	34,031.65	401,079.59	-30,743.80	-2,208.26	-32,952.06	1,079.59
			5.000				3,287.85			
10198	101	08/15/2024	490,000.00	573,031.00	83,031.00	492,634.00	-75,009.26	-5,387.74	-80,397.00	2,634.00
			5.000				8,021.74			
10199	101	08/15/2024	730,000.00	824,443.20	94,443.20	733,039.87	-85,185.42	-6,217.91	-91,403.33	3,039.87
			4.000				9,257.78			
Subtotal				18,125,875.11	5,875.11	17,045,592.95	-190,484.00	110,201.84	-80,282.16	-74,407.05
							-184,608.89			
CIP										
10137	401	06/03/2024	1,000,000.00	999,525.00	-475.00	0.00	454.48	20.52	475.00	0.00
			0.500				-20.52			
10338	401	08/06/2024	9,120,000.00	8,999,292.39	-120,707.61	9,072,247.54	0.00	72,955.15	72,955.15	-47,752.46
			5.237				-120,707.61			
10202	401	08/15/2024	650,000.00	734,096.00	84,096.00	652,706.82	-75,852.50	-5,536.68	-81,389.18	2,706.82
			4.000				8,243.50			
Subtotal				10,732,913.39	-37,086.61	9,724,954.36	-75,398.02	67,438.99	-7,959.03	-45,045.64
							-112,484.63			
Fixed Asset Replacement Fund										
10339	602	08/06/2024	5,067,000.00	4,999,944.35	-67,055.65	5,040,472.49	0.00	40,528.14	40,528.14	-26,527.51
			5.237				-67,055.65			
Subtotal				4,999,944.35	-67,055.65	5,040,472.49	0.00	40,528.14	40,528.14	-26,527.51
							-67,055.65			
Total				33,858,732.85	-98,267.15	31,811,019.80	-265,882.02	218,168.97	-47,713.05	-145,980.20
							-364,149.17			



**City of Mont Belvieu
Accrued Interest
Sorted by Fund - Maturity Date
April 1, 2024 - June 30, 2024**

TCG Advisors, a HUB Intl Co
900 S Capital of Texas Hwy
350
Austin, TX 78746
(512)600-5200

CUSIP	Investment #	Security Type	Par Value	Maturity Date	Current Rate	* Beginning Accrued Interest	Adjusted Acc'd Int. at Purchase During Period	Interest Earned	Interest Received	* Ending Accrued Interest
General Operating										
TXPOOL361	10111	RRP	11,481,807.73		5.312	0.00	0.00	220,749.86	220,749.86	0.00
TXSTAR790	10315	RRP	11,895,437.27		5.313	0.00	0.00	111,852.24	111,852.24	0.00
CSMM	10185	RR2	1,053,730.31		4.930	0.00	0.00	103,879.16	103,879.16	0.00
1000157	10140	RR2	2,487,966.33		5.550	0.00	0.00	34,184.59	34,184.59	0.00
7087471	10118	RR3	211.55		2.260	0.00	0.00	46.52	46.52	0.00
100710996	10153	RR3	475,064.62		2.010	0.00	0.00	3,029.17	3,029.17	0.00
3134GVD47	10131	FAC	0.00	06/03/2024	0.500	1,638.89	0.00	861.11	2,500.00	0.00
912797KW6	10340	ATD	15,500,000.00	08/06/2024	5.237	0.00	0.00	0.00	0.00	0.00
639319NL2	10204	MUN	400,000.00	08/15/2024	5.000	2,555.56	0.00	5,000.00	0.00	7,555.56
844725US8	10198	MUN	490,000.00	08/15/2024	5.000	3,130.56	0.00	6,125.00	0.00	9,255.56
815853SZ0	10199	MUN	730,000.00	08/15/2024	4.000	3,731.11	0.00	7,300.00	0.00	11,031.11
		Subtotal	44,514,217.81			11,056.12	0.00	493,027.65	476,241.54	27,842.23
Occupancy Fund										
TXPOOL361	10290	RRP	57,723.55		5.312	0.00	0.00	1,050.90	1,050.90	0.00
100710996	10154	RR3	5,008.59		2.010	0.00	0.00	58.91	58.91	0.00
		Subtotal	62,732.14			0.00	0.00	1,109.81	1,109.81	0.00
Court Security										
TXPOOL361	10291	RRP	71,964.88		5.312	0.00	0.00	1,031.86	1,031.86	0.00
100710996	10155	RR3	0.00		2.010	0.00	0.00	2.13	2.13	0.00
		Subtotal	71,964.88			0.00	0.00	1,033.99	1,033.99	0.00
Court Technology										
TXPOOL361	10292	RRP	28,745.70		5.312	0.00	0.00	405.34	405.34	0.00
100710996	10156	RR3	0.00		2.010	0.00	0.00	1.77	1.77	0.00
		Subtotal	28,745.70			0.00	0.00	407.11	407.11	0.00
Impact Fees										
TXPOOL361	10293	RRP	5,096,744.34		5.312	0.00	0.00	65,714.87	65,714.87	0.00
100710996	10158	RR3	100,741.32		2.010	0.00	0.00	172.82	172.82	0.00
		Subtotal	5,197,485.66			0.00	0.00	65,887.69	65,887.69	0.00
Local Truancy and Prevention										
TXPOOL361	10294	RRP	17,548.16		5.312	0.00	0.00	239.85	239.85	0.00
100710996	10159	RR3	0.00		2.010	0.00	0.00	2.10	2.10	0.00

* Beginning Accrued may not include investments that redeemed in the previous month that had outstanding accrued interest. Ending Accrued includes outstanding purchase interest.

Portfolio MTBV

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AI (PRF_AI) 7.3.11

Report Ver. 7.3.11

**City of Mont Belvieu
Accrued Interest
Sorted by Fund - Maturity Date**

CUSIP	Investment #	Security Type	Par Value	Maturity Date	Current Rate	* Beginning Accrued Interest	Adjusted Acc'd Int. at Purchase During Period	Interest Earned	Interest Received	* Ending Accrued Interest
Subtotal			17,548.16			0.00	0.00	241.95	241.95	0.00
Municipal Jury										
TXPOOL361	10295	RRP	310.28		5.312	0.00	0.00	4.20	4.20	0.00
100710996	10160	RR3	0.00		2.010	0.00	0.00	0.05	0.05	0.00
Subtotal			310.28			0.00	0.00	4.25	4.25	0.00
Interest & Sinking										
TXSTAR330	10288	RRP	10,676,268.62		5.313	0.00	0.00	139,901.92	139,901.92	0.00
1000843	10146	RR2	111,052.13		5.550	0.00	0.00	1,525.43	1,525.43	0.00
3220161	10119	RR3	14,909.68		2.010	0.00	0.00	73.30	73.30	0.00
Subtotal			10,802,230.43			0.00	0.00	141,500.65	141,500.65	0.00
CIP										
TXPOOL361	10296	RRP	7,470,535.80		5.312	0.00	0.00	122,470.92	122,470.92	0.00
CSMM	10186	RR2	3,206,222.84		4.930	0.00	0.00	89,432.48	89,432.48	0.00
1000253	10141	RR2	560,605.98		5.550	0.00	0.00	7,702.95	7,702.95	0.00
100710996	10161	RR3	0.00		2.010	0.00	0.00	2,840.89	2,840.89	0.00
3134GVD47	10137	FAC	0.00	06/03/2024	0.500	1,638.89	0.00	861.11	2,500.00	0.00
912797KW6	10338	ATD	9,120,000.00	08/06/2024	5.237	0.00	0.00	0.00	0.00	0.00
815853SZ0	10202	MUN	650,000.00	08/15/2024	4.000	3,322.22	0.00	6,500.00	0.00	9,822.22
Subtotal			21,007,364.62			4,961.11	0.00	229,808.35	224,947.24	9,822.22
2019 Construction										
TXPOOL361	10297	RRP	0.00		5.312	0.00	0.00	0.00	0.00	0.00
1000079	10139	RR2	0.00		5.550	0.00	0.00	0.00	0.00	0.00
100710996	10167	RR3	0.00		2.010	0.00	0.00	56.63	56.63	0.00
Subtotal			0.00			0.00	0.00	56.63	56.63	0.00
2020 Construction										
TXSTAR790	10289	RRP	412,914.22		5.313	0.00	0.00	5,429.77	5,429.77	0.00
100710996	10168	RR3	223.74		2.010	0.00	0.00	0.01	0.01	0.00
Subtotal			413,137.96			0.00	0.00	5,429.78	5,429.78	0.00
2022 Construction Fund										
TXSTAR790	10287	RRP	2,528,703.18		5.313	0.00	0.00	37,361.57	37,361.57	0.00
100710996	10264	RR3	0.00		2.010	0.00	0.00	0.00	0.00	0.00
Subtotal			2,528,703.18			0.00	0.00	37,361.57	37,361.57	0.00
2023 Construction Fund										
TXSTAR790	10336	RRP	33,672,961.39		5.313	0.00	0.00	481,729.04	481,729.04	0.00
100710996	10337	RR3	0.00		2.010	0.00	0.00	0.02	0.02	0.00

* Beginning Accrued may not include investments that redeemed in the previous month that had outstanding accrued interest. Ending Accrued includes outstanding purchase interest.

City of Mont Belvieu
Accrued Interest
Sorted by Fund - Maturity Date

CUSIP	Investment #	Security Type	Par Value	Maturity Date	Current Rate	* Beginning Accrued Interest	Adjusted Acc'd Int. at Purchase During Period	Interest Earned	Interest Received	* Ending Accrued Interest
Subtotal			33,672,961.39			0.00	0.00	481,729.06	481,729.06	0.00
EP Golf Course										
TXPOOL361	10298	RRP	372,618.33		5.312	0.00	0.00	5,424.36	5,424.36	0.00
100710996	10169	RR3	391,961.92		2.010	0.00	0.00	1,307.43	1,307.43	0.00
Subtotal			764,580.25			0.00	0.00	6,731.79	6,731.79	0.00
EP Recreation Center										
100710996	10152	RR3	290,184.14		2.010	0.00	0.00	886.30	886.30	0.00
Subtotal			290,184.14			0.00	0.00	886.30	886.30	0.00
Public Utility										
TXPOOL361	10299	RRP	319,032.73		5.312	0.00	0.00	5,466.15	5,466.15	0.00
1000279	10143	RR2	2,276,526.76		5.550	0.00	0.00	31,280.79	31,280.79	0.00
100710996	10149	RR3	125,447.60		2.010	0.00	0.00	215.61	215.61	0.00
Subtotal			2,721,007.09			0.00	0.00	36,962.55	36,962.55	0.00
High Speed Internet System										
TXPOOL361	10300	RRP	2,566,352.29		5.312	0.00	0.00	37,359.52	37,359.52	0.00
100710996	10170	RR3	605,624.93		2.010	0.00	0.00	2,402.07	2,402.07	0.00
Subtotal			3,171,977.22			0.00	0.00	39,761.59	39,761.59	0.00
Solid Waste										
100710996	10171	RR3	14,798.83		2.010	0.00	0.00	41.71	41.71	0.00
Subtotal			14,798.83			0.00	0.00	41.71	41.71	0.00
Fixed Asset Replacement Fund										
TXPOOL361	10301	RRP	3,187,773.32		5.312	0.00	0.00	47,912.40	47,912.40	0.00
CSMM	10187	RR2	6,127,419.01		4.930	0.00	0.00	109,062.95	109,062.95	0.00
1000287	10144	RR2	114,775.57		5.550	0.00	0.00	1,576.96	1,576.96	0.00
100710996	10172	RR3	1,207,311.41		2.010	0.00	0.00	2,071.07	2,071.07	0.00
912797KW6	10339	ATD	5,067,000.00	08/06/2024	5.237	0.00	0.00	0.00	0.00	0.00
Subtotal			15,704,279.31			0.00	0.00	160,623.38	160,623.38	0.00
EMS Grants & Contributions										
TXPOOL361	10302	RRP	0.00		5.312	0.00	0.00	0.00	0.00	0.00
100710996	10173	RR3	0.00		2.010	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00			0.00	0.00	0.00	0.00	0.00
VFD Grants & Contributions										
TXPOOL361	10303	RRP	60,932.70		5.312	0.00	0.00	903.78	903.78	0.00
100710996	10174	RR3	0.00		2.010	0.00	0.00	0.00	0.00	0.00

* Beginning Accrued may not include investments that redeemed in the previous month that had outstanding accrued interest. Ending Accrued includes outstanding purchase interest.

**City of Mont Belvieu
Accrued Interest
Sorted by Fund - Maturity Date**

CUSIP	Investment #	Security Type	Par Value	Maturity Date	Current Rate	* Beginning Accrued Interest	Adjusted Acc'd Int. at Purchase During Period	Interest Earned	Interest Received	* Ending Accrued Interest
Subtotal			60,932.70			0.00	0.00	903.78	903.78	0.00
Dedicated Parks										
TXPOOL361	10304	RRP	644,992.54		5.312	0.00	0.00	9,389.44	9,389.44	0.00
100710996	10175	RR3	0.00		2.010	0.00	0.00	0.00	0.00	0.00
Subtotal			644,992.54			0.00	0.00	9,389.44	9,389.44	0.00
Barbers Hill Veterans Memorial										
TXPOOL361	10305	RRP	2,452.25		5.312	0.00	0.00	35.70	35.70	0.00
100710996	10176	RR3	0.00		2.010	0.00	0.00	0.00	0.00	0.00
Subtotal			2,452.25			0.00	0.00	35.70	35.70	0.00
Police Grants & Contributions										
TXPOOL361	10306	RRP	5,205.67		5.312	0.00	0.00	75.77	75.77	0.00
100710996	10177	RR3	1.85		2.010	0.00	0.00	14.35	14.35	0.00
Subtotal			5,207.52			0.00	0.00	90.12	90.12	0.00
Hurricane Harvey										
TXPOOL361	10307	RRP	0.00		5.312	0.00	0.00	0.00	0.00	0.00
100710996	10178	RR3	40,369.25		2.010	0.00	0.00	105.21	105.21	0.00
Subtotal			40,369.25			0.00	0.00	105.21	105.21	0.00
Parks & Rec Grants & Contrib.										
TXPOOL361	10308	RRP	4,115.98		5.312	0.00	0.00	59.92	59.92	0.00
100710996	10179	RR3	0.00		2.010	0.00	0.00	0.00	0.00	0.00
Subtotal			4,115.98			0.00	0.00	59.92	59.92	0.00
COVID-19										
TXPOOL361	10309	RRP	872,916.27		5.312	0.00	0.00	12,776.92	12,776.92	0.00
100710996	10180	RR3	0.00		2.010	0.00	0.00	0.00	0.00	0.00
Subtotal			872,916.27			0.00	0.00	12,776.92	12,776.92	0.00
Laura										
100710996	10211	RR3	0.00		2.010	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00			0.00	0.00	0.00	0.00	0.00
Winter Storm										
TXPOOL361	10310	RRP	0.00		5.312	0.00	0.00	0.00	0.00	0.00
100710996	10212	RR3	0.00		2.010	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00			0.00	0.00	0.00	0.00	0.00

* Beginning Accrued may not include investments that redeemed in the previous month that had outstanding accrued interest. Ending Accrued includes outstanding purchase interest.

**City of Mont Belvieu
Accrued Interest
Sorted by Fund - Maturity Date**

CUSIP	Investment #	Security Type	Par Value	Maturity Date	Current Rate	* Beginning Accrued Interest	Adjusted Acc'd Int. at Purchase During Period	Interest Earned	Interest Received	* Ending Accrued Interest
Nicholas										
100710996	10216	RR3	0.00		2.010	0.00	0.00	0.00	0.00	0.00
		Subtotal	0.00			0.00	0.00	0.00	0.00	0.00
Animal Services										
TXPOOL361	10311	RRP	5,849.44		5.312	0.00	0.00	85.75	85.75	0.00
100710996	10219	RR3	133.23		2.010	0.00	0.00	0.24	0.24	0.00
		Subtotal	5,982.67			0.00	0.00	85.99	85.99	0.00
		Total	142,621,198.23			16,017.23	0.00	1,726,052.89	1,704,405.67	37,664.45

* Beginning Accrued may not include investments that redeemed in the previous month that had outstanding accrued interest. Ending Accrued includes outstanding purchase interest.



**City of Mont Belvieu
Inventory by Maturity Report
June 30, 2024**

TCG Advisors, a HUB Intl Co
900 S Capital of Texas Hwy
350
Austin, TX 78746
(512)600-5200

CUSIP	Investment #	Fund	Sec. Type	Issuer	Purchase Date	Book Value	Current Rate	Maturity Date	Maturity Amount	Total Days	Par Value	YTM		Days to Maturity
												360	365	
912797KW6	10338	401	ATD	US Treasury	05/07/2024	9,072,247.54	5.237	08/06/2024	9,120,000.00	91	9,120,000.00	5.381	5.456	36
912797KW6	10339	602	ATD	US Treasury	05/07/2024	5,040,472.49	5.237	08/06/2024	5,067,000.00	91	5,067,000.00	5.381	5.456	36
912797KW6	10340	101	ATD	US Treasury	05/07/2024	15,418,839.49	5.237	08/06/2024	15,500,000.00	91	15,500,000.00	5.381	5.456	36
844725US8	10198	101	MUN	Navasota ISD-Txbl Ref	10/08/2020	492,634.00	5.000	08/15/2024	490,000.00	1,407	490,000.00	0.543	0.551	45
815853SZ0	10199	101	MUN	Seguin-Txbl-Ref	10/28/2020	733,039.87	4.000	08/15/2024	730,000.00	1,387	730,000.00	0.579	0.587	45
815853SZ0	10202	401	MUN	Seguin-Txbl-Ref	10/28/2020	652,706.82	4.000	08/15/2024	650,000.00	1,387	650,000.00	0.546	0.553	45
639319NL2	10204	101	MUN	Freddie Mac Medium Term	10/08/2020	401,079.59	5.000	08/15/2024	400,000.00	1,407	400,000.00	2.628	2.664	45
Subtotal and Average						31,811,019.80			31,957,000.00		31,957,000.00	5.061	5.132	36
Net Maturities and Average						31,811,019.80			31,957,000.00		31,957,000.00	5.061	5.132	36



City of Mont Belvieu
Projected Cashflow Report
Sorted by Monthly
For the Period July 1, 2024 - December 31, 2024

TCG Advisors, a HUB Intl Co
 900 S Capital of Texas Hwy
 350
 Austin, TX 78746
 (512)600-5200

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
August 2024										
08/06/2024	10338	401	912797KW6	Maturity	US Treasury	9,120,000.00	8,999,267.39	9,120,000.00	0.00	9,120,000.00
08/06/2024	10339	602	912797KW6	Maturity	US Treasury	5,067,000.00	4,999,919.35	5,067,000.00	0.00	5,067,000.00
08/06/2024	10340	101	912797KW6	Maturity	US Treasury	15,500,000.00	15,294,819.26	15,500,000.00	0.00	15,500,000.00
08/15/2024	10198	101	844725US8	Maturity	Navasota ISD-Txbl Ref	490,000.00	573,006.00	490,000.00	12,250.00	502,250.00
08/15/2024	10199	101	815853SZ0	Maturity	Seguin-Txbl-Ref	730,000.00	824,418.20	730,000.00	14,600.00	744,600.00
08/15/2024	10202	401	815853SZ0	Maturity	Seguin-Txbl-Ref	650,000.00	734,071.00	650,000.00	13,000.00	663,000.00
08/15/2024	10204	101	639319NL2	Maturity	Freddie Mac Medium Term Note	400,000.00	434,006.65	400,000.00	10,000.00	410,000.00
Total for August 2024						31,957,000.00	31,859,507.85	31,957,000.00	49,850.00	32,006,850.00
GRAND TOTALS:						31,957,000.00	31,859,507.85	31,957,000.00	49,850.00	32,006,850.00



**City of Mont Belvieu
Credit Rating Report
June 30, 2024
Sorted by S&P - Maturity Date**

TCG Advisors, a HUB Intl Co
900 S Capital of Texas Hwy
350
Austin, TX 78746
(512)600-5200

Investment #	Issuer	Security #	Purchase Principal	Book Value	Market Value	S&P Rating	Moody's Rating	Purchase Date	Maturity Date	Days To Maturity	Stated Rate	YTM	% of Total
10111	TX PL	TXPOOL361	11,481,807.73	11,481,807.73	11,481,807.73	AAAm	None	07/01/2020		1	5.312	5.312	8.06
10290	TX PL	TXPOOL361	57,723.55	57,723.55	57,723.55	AAAm	None	02/14/2023		1	5.312	5.312	0.04
10291	TX PL	TXPOOL361	71,964.88	71,964.88	71,964.88	AAAm	None	02/14/2023		1	5.312	5.312	0.05
10292	TX PL	TXPOOL361	28,745.70	28,745.70	28,745.70	AAAm	None	02/14/2023		1	5.312	5.312	0.02
10293	TX PL	TXPOOL361	5,096,744.34	5,096,744.34	5,096,744.34	AAAm	None	02/10/2023		1	5.312	5.312	3.58
10294	TX PL	TXPOOL361	17,548.16	17,548.16	17,548.16	AAAm	None	02/14/2023		1	5.312	5.312	0.01
10295	TX PL	TXPOOL361	310.28	310.28	310.28	AAAm	None	02/14/2023		1	5.312	5.312	0.00
10296	TX PL	TXPOOL361	7,470,535.80	7,470,535.80	7,470,535.80	AAAm	None	02/07/2023		1	5.312	5.312	5.24
10297	TX PL	TXPOOL361	0.00	0.00	0.00	AAAm	None	02/06/2023		1	5.312	5.312	0.00
10298	TX PL	TXPOOL361	372,618.33	372,618.33	372,618.33	AAAm	None	02/14/2023		1	5.312	5.312	0.26
10299	TX PL	TXPOOL361	319,032.73	319,032.73	319,032.73	AAAm	None	02/07/2023		1	5.312	5.312	0.22
10300	TX PL	TXPOOL361	2,566,352.29	2,566,352.29	2,566,352.29	AAAm	None	02/14/2023		1	5.312	5.312	1.80
10301	TX PL	TXPOOL361	3,187,773.32	3,187,773.32	3,187,773.32	AAAm	None	02/08/2023		1	5.312	5.312	2.24
10302	TX PL	TXPOOL361	0.00	0.00	0.00	AAAm	None	02/14/2023		1	5.312	5.312	0.00
10303	TX PL	TXPOOL361	60,932.70	60,932.70	60,932.70	AAAm	None	02/14/2023		1	5.312	5.312	0.04
10304	TX PL	TXPOOL361	644,992.54	644,992.54	644,992.54	AAAm	None	02/14/2023		1	5.312	5.312	0.45
10305	TX PL	TXPOOL361	2,452.25	2,452.25	2,452.25	AAAm	None	02/14/2023		1	5.312	5.312	0.00
10306	TX PL	TXPOOL361	5,205.67	5,205.67	5,205.67	AAAm	None	02/14/2023		1	5.312	5.312	0.00
10307	TX PL	TXPOOL361	0.00	0.00	0.00	AAAm	None	02/14/2023		1	5.312	5.312	0.00
10308	TX PL	TXPOOL361	4,115.98	4,115.98	4,115.98	AAAm	None	02/14/2023		1	5.312	5.312	0.00
10309	TX PL	TXPOOL361	872,916.27	872,916.27	872,916.27	AAAm	None	02/14/2023		1	5.312	5.312	0.61
10310	TX PL	TXPOOL361	0.00	0.00	0.00	AAAm	None	02/14/2023		1	5.312	5.312	0.00
10311	TX PL	TXPOOL361	5,849.44	5,849.44	5,849.44	AAAm	None	02/14/2023		1	5.312	5.312	0.00
SubTotal for AAAM			32,267,621.96	32,267,621.96	32,267,621.96					1	5.312	5.312	22.62
10338	USTR	912797KW6	8,999,267.39	9,072,247.54	9,072,302.40	AA+	Aaa	05/07/2024	08/06/2024	36	5.237	5.381	6.37
10339	USTR	912797KW6	4,999,919.35	5,040,472.49	5,040,499.59	AA+	Aaa	05/07/2024	08/06/2024	36	5.237	5.381	3.54
10340	USTR	912797KW6	15,294,819.26	15,418,839.49	15,418,935.00	AA+	Aaa	05/07/2024	08/06/2024	36	5.237	5.381	10.82
SubTotal for AA+			29,294,006.00	29,531,559.52	29,531,736.99					36	5.237	5.381	20.73
10204	FREDMC	639319NL2	434,006.65	401,079.59	399,792.00	AA	A1	10/08/2020	08/15/2024	45	5.000	2.664	0.28
SubTotal for AA			434,006.65	401,079.59	399,792.00					45	5.000	2.664	0.28
10118	PRSPR	7087471	211.55	211.55	211.55	None	None	07/01/2020		1	2.260	2.260	0.00
10119	PRSPR	3220161	14,909.68	14,909.68	14,909.68	None	None	07/01/2020		1	2.010	2.010	0.01
10139	NEXB	1000079	0.00	0.00	0.00	None	None	07/01/2020		1	5.550	5.550	0.00
10140	NEXB	1000157	2,487,966.33	2,487,966.33	2,487,966.33	None	None	07/01/2020		1	5.550	5.550	1.75
10141	NEXB	1000253	560,605.98	560,605.98	560,605.98	None	None	07/01/2020		1	5.550	5.550	0.39
10143	NEXB	1000279	2,276,526.76	2,276,526.76	2,276,526.76	None	None	07/01/2020		1	5.550	5.550	1.60

**City of Mont Belvieu
Credit Rating Report
Sorted by S&P - Maturity Date**

Investment #	Issuer	Security #	Purchase Principal	Book Value	Market Value	S&P Rating	Moody's Rating	Purchase Date	Maturity Date	Days To Maturity	Stated Rate	YTM	% of Total
10144	NEXB	1000287	114,775.57	114,775.57	114,775.57	None	None	07/01/2020		1	5.550	5.550	0.08
10146	NEXB	1000843	111,052.13	111,052.13	111,052.13	None	None	07/01/2020		1	5.550	5.550	0.08
10149	PRSPR	100710996	125,447.60	125,447.60	125,447.60	None	None	08/01/2020		1	2.010	2.010	0.09
10152	PRSPR	100710996	0.00	290,184.14	290,184.14	None	None	08/01/2020		1	2.010	2.010	0.20
10153	PRSPR	100710996	475,064.62	475,064.62	475,064.62	None	None	08/01/2020		1	2.010	2.010	0.33
10154	PRSPR	100710996	5,008.59	5,008.59	5,008.59	None	None	08/01/2020		1	2.010	2.010	0.00
10155	PRSPR	100710996	0.00	0.00	0.00	None	None	08/01/2020		1	2.010	2.010	0.00
10156	PRSPR	100710996	0.00	0.00	0.00	None	None	08/01/2020		1	2.010	2.010	0.00
10158	PRSPR	100710996	100,741.32	100,741.32	100,741.32	None	None	08/01/2020		1	2.010	2.010	0.07
10159	PRSPR	100710996	0.00	0.00	0.00	None	None	08/01/2020		1	2.010	2.010	0.00
10160	PRSPR	100710996	0.00	0.00	0.00	None	None	08/01/2020		1	2.010	2.010	0.00
10161	PRSPR	100710996	0.00	0.00	0.00	None	None	08/01/2020		1	2.010	2.010	0.00
10167	PRSPR	100710996	0.00	0.00	0.00	None	None	08/01/2020		1	2.010	2.010	0.00
10168	PRSPR	100710996	0.00	223.74	223.74	None	None	08/01/2020		1	2.010	2.010	0.00
10169	PRSPR	100710996	391,961.92	391,961.92	391,961.92	None	None	08/01/2020		1	2.010	2.010	0.28
10170	PRSPR	100710996	605,624.93	605,624.93	605,624.93	None	None	08/01/2020		1	2.010	2.010	0.43
10171	PRSPR	100710996	14,798.83	14,798.83	14,798.83	None	None	08/01/2020		1	2.010	2.010	0.01
10172	PRSPR	100710996	1,207,311.41	1,207,311.41	1,207,311.41	None	None	08/01/2020		1	2.010	2.010	0.85
10173	PRSPR	100710996	0.00	0.00	0.00	None	None	08/01/2020		1	2.010	2.010	0.00
10174	PRSPR	100710996	0.00	0.00	0.00	None	None	08/01/2020		1	2.010	2.010	0.00
10175	PRSPR	100710996	0.00	0.00	0.00	None	None	08/01/2020		1	2.010	2.010	0.00
10176	PRSPR	100710996	0.00	0.00	0.00	None	None	08/01/2020		1	2.010	2.010	0.00
10177	PRSPR	100710996	1.85	1.85	1.85	None	None	08/01/2020		1	2.010	2.010	0.00
10178	PRSPR	100710996	0.00	40,369.25	40,369.25	None	None	08/01/2020		1	2.010	2.010	0.03
10179	PRSPR	100710996	0.00	0.00	0.00	None	None	08/01/2020		1	2.010	2.010	0.00
10180	PRSPR	100710996	0.00	0.00	0.00	None	None	08/01/2020		1	2.010	2.010	0.00
10185	CS MM	CSMM	1,053,730.31	1,053,730.31	1,053,730.31	None	None	07/01/2020		1	4.930	4.930	0.74
10186	CS MM	CSMM	3,206,222.84	3,206,222.84	3,206,222.84	None	None	07/01/2020		1	4.930	4.930	2.25
10187	CS MM	CSMM	6,127,419.01	6,127,419.01	6,127,419.01	None	None	07/01/2020		1	4.930	4.930	4.30
10211	PRSPR	100710996	0.00	0.00	0.00	None	None	03/31/2021		1	2.010	2.010	0.00
10212	PRSPR	100710996	0.00	0.00	0.00	None	None	03/31/2021		1	2.010	2.010	0.00
10216	PRSPR	100710996	0.00	0.00	0.00	None	None	09/01/2021		1	2.010	2.010	0.00
10219	PRSPR	100710996	133.23	133.23	133.23	None	None	02/01/2022		1	2.010	2.010	0.00
10264	PRSPR	100710996	0.00	0.00	0.00	None	None	08/01/2022		1	2.010	2.010	0.00
10287	TXSTR	TXSTAR790	2,528,703.18	2,528,703.18	2,528,703.18	None	None	02/02/2023		1	5.313	5.313	1.77
10288	TXSTR	TXSTAR330	10,676,268.62	10,676,268.62	10,676,268.62	None	None	02/09/2023		1	5.313	5.313	7.49
10289	TXSTR	TXSTAR790	412,914.22	412,914.22	412,914.22	None	None	02/06/2023		1	5.313	5.313	0.29
10315	TXSTR	TXSTAR790	11,895,437.27	11,895,437.27	11,895,437.27	None	None	03/01/2023		1	5.313	5.313	8.35
10336	TXSTR	TXSTAR790	33,672,961.39	33,672,961.39	33,672,961.39	None	None	09/26/2023		1	5.313	5.313	23.63
10337	PRSPR	100710996	0.00	0.00	0.00	None	None	12/01/2023		1	2.010	2.010	0.00
10198	NAVTXB	844725US8	573,006.00	492,634.00	489,774.60	None	Aaa	10/08/2020	08/15/2024	45	5.000	0.551	0.35
10199	SEGUIN	815853SZ0	824,418.20	733,039.87	728,970.70	None	Aaa	10/28/2020	08/15/2024	45	4.000	0.587	0.51

**City of Mont Belvieu
Credit Rating Report
Sorted by S&P - Maturity Date**

Investment #	Issuer	Security #	Purchase Principal	Book Value	Market Value	S&P Rating	Moody's Rating	Purchase Date	Maturity Date	Days To Maturity	Stated Rate	YTM	% of Total
10202	SEGUIN	815853SZ0	734,071.00	652,706.82	649,083.50	None	Aaa	10/28/2020	08/15/2024	45	4.000	0.553	0.46
SubTotal for No Specified Rating			80,197,294.34	80,274,956.96	80,264,405.07					2	5.120	5.034	56.34



City of Mont Belvieu
Texas Compliance Change in Val Report
Sorted by Fund
April 1, 2024 - June 30, 2024

TCG Advisors, a HUB Intl Co
 900 S Capital of Texas Hwy
 350
 Austin, TX 78746
 (512)600-5200

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value				Ending Market Value
Fund: General Operating									
10111	TX PL	101	07/01/2020	220,749.86	21,154,570.29	446,282.15	10,119,044.71	-9,672,762.56	11,481,807.73
TXPOOL361	11,481,807.73	5.312	/ /	220,749.86	21,154,570.29	446,282.15	10,119,044.71	-9,672,762.56	11,481,807.73
10118	PRSPR	101	07/01/2020	46.52	165.03	187,546.52	187,500.00	46.52	211.55
7087471	211.55	2.260	/ /	46.52	165.03	187,546.52	187,500.00	46.52	211.55
10131	FNMA	101	06/08/2020	861.11	999,979.48	0.00	1,000,000.00	-999,979.48	0.00
3134GVD47	0.00	0.000	06/03/2024	2,500.00	991,624.00	0.00	1,000,000.00	-991,624.00	0.00
10140	NEXB	101	07/01/2020	34,184.59	2,453,781.74	34,184.59	0.00	34,184.59	2,487,966.33
1000157	2,487,966.33	5.550	/ /	34,184.59	2,453,781.74	34,184.59	0.00	34,184.59	2,487,966.33
10153	PRSPR	101	08/01/2020	3,029.17	1,176,264.57	1,571,004.76	2,272,204.71	-701,199.95	475,064.62
100710996	475,064.62	2.010	/ /	3,029.17	1,176,264.57	1,571,004.76	2,272,204.71	-701,199.95	475,064.62
10185	CS MM	101	07/01/2020	103,879.16	15,242,195.41	1,106,379.16	15,294,844.26	-14,188,465.10	1,053,730.31
CSMM	1,053,730.31	4.930	/ /	103,879.16	15,242,195.41	1,106,379.16	15,294,844.26	-14,188,465.10	1,053,730.31
10198	NAVTXB	101	10/08/2020	6,125.00	498,021.74	0.00	0.00	-5,387.74	492,634.00
844725US8	490,000.00	0.550	08/15/2024	0.00	489,774.60	0.00	0.00	0.00	489,774.60
10199	SEGUIN	101	10/28/2020	7,300.00	739,257.78	0.00	0.00	-6,217.91	733,039.87
815853SZ0	730,000.00	0.586	08/15/2024	0.00	727,299.00	0.00	0.00	1,671.70	728,970.70
10204	FREDMC	101	10/08/2020	5,000.00	403,287.85	0.00	0.00	-2,208.26	401,079.59
639319NL2	400,000.00	2.664	08/15/2024	0.00	399,596.00	0.00	0.00	196.00	399,792.00
10315	TXSTR	101	03/01/2023	111,852.24	3,314,177.22	8,581,260.05	0.00	8,581,260.05	11,895,437.27
TXSTAR790	11,895,437.27	5.312	/ /	111,852.24	3,314,177.22	8,581,260.05	0.00	8,581,260.05	11,895,437.27
10340	USTR	101	05/07/2024	0.00	0.00	15,294,819.26	0.00	15,418,839.49	15,418,839.49
912797KW6	15,500,000.00	5.381	08/06/2024	0.00	0.00	15,294,819.26	0.00	15,418,935.00	15,418,935.00

Portfolio MTBV

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Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
Sub Totals For: Fund: General Operating				493,027.65	45,981,701.11	27,221,476.49	28,873,593.68	-1,541,890.35	44,439,810.76
				476,241.54	45,949,447.86	27,221,476.49	28,873,593.68	-1,517,757.75	44,431,690.11
Fund: Occupancy Fund									
10154	PRSPR	201	08/01/2020	58.91	0.00	29,565.41	24,556.82	5,008.59	5,008.59
100710996	5,008.59	2.010	/ /	58.91	0.00	29,565.41	24,556.82	5,008.59	5,008.59
10290	TX PL	201	02/14/2023	1,050.90	77,885.82	1,050.90	21,213.17	-20,162.27	57,723.55
TXPOOL361	57,723.55	5.312	/ /	1,050.90	77,885.82	1,050.90	21,213.17	-20,162.27	57,723.55
Sub Totals For: Fund: Occupancy Fund				1,109.81	77,885.82	30,616.31	45,769.99	-15,153.68	62,732.14
				1,109.81	77,885.82	30,616.31	45,769.99	-15,153.68	62,732.14
Fund: Court Security									
10155	PRSPR	203	08/01/2020	2.13	0.00	1,033.23	1,033.23	0.00	0.00
100710996	0.00	2.010	/ /	2.13	0.00	1,033.23	1,033.23	0.00	0.00
10291	TX PL	203	02/14/2023	1,031.86	69,344.55	2,620.33	0.00	2,620.33	71,964.88
TXPOOL361	71,964.88	5.312	/ /	1,031.86	69,344.55	2,620.33	0.00	2,620.33	71,964.88
Sub Totals For: Fund: Court Security				1,033.99	69,344.55	3,653.56	1,033.23	2,620.33	71,964.88
				1,033.99	69,344.55	3,653.56	1,033.23	2,620.33	71,964.88
Fund: Court Technology									
10156	PRSPR	204	08/01/2020	1.77	0.00	860.58	860.58	0.00	0.00
100710996	0.00	2.010	/ /	1.77	0.00	860.58	860.58	0.00	0.00
10292	TX PL	204	02/14/2023	405.34	27,018.78	1,726.92	0.00	1,726.92	28,745.70
TXPOOL361	28,745.70	5.312	/ /	405.34	27,018.78	1,726.92	0.00	1,726.92	28,745.70
Sub Totals For: Fund: Court Technology				407.11	27,018.78	2,587.50	860.58	1,726.92	28,745.70
				407.11	27,018.78	2,587.50	860.58	1,726.92	28,745.70
Fund: Impact Fees									
10145	NEXB	205	07/01/2020	0.00	0.00	0.00	0.00	0.00	0.00
1000835	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00

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Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value				Ending Market Value
10158	PRSPR	205	08/01/2020	172.82	0.00	100,741.32	0.00	100,741.32	100,741.32
100710996	100,741.32	2.010	/ /	172.82	0.00	100,741.32	0.00	100,741.32	100,741.32
10293	TX PL	205	02/10/2023	65,714.87	4,728,339.26	1,907,983.48	1,539,578.40	368,405.08	5,096,744.34
TXPOOL361	5,096,744.34	5.312	/ /	65,714.87	4,728,339.26	1,907,983.48	1,539,578.40	368,405.08	5,096,744.34
Sub Totals For: Fund: Impact Fees				65,887.69	4,728,339.26	2,008,724.80	1,539,578.40	469,146.40	5,197,485.66
				65,887.69	4,728,339.26	2,008,724.80	1,539,578.40	469,146.40	5,197,485.66
Fund: Local Truancy and Pr									
10159	PRSPR	206	08/01/2020	2.10	0.00	1,020.60	1,020.60	0.00	0.00
100710996	0.00	2.010	/ /	2.10	0.00	1,020.60	1,020.60	0.00	0.00
10294	TX PL	206	02/14/2023	239.85	15,736.46	1,811.70	0.00	1,811.70	17,548.16
TXPOOL361	17,548.16	5.312	/ /	239.85	15,736.46	1,811.70	0.00	1,811.70	17,548.16
Sub Totals For: Fund: Local Truancy and Pr				241.95	15,736.46	2,832.30	1,020.60	1,811.70	17,548.16
				241.95	15,736.46	2,832.30	1,020.60	1,811.70	17,548.16
Fund: Municipal Jury									
10160	PRSPR	207	08/01/2020	0.05	0.00	20.40	20.40	0.00	0.00
100710996	0.00	2.010	/ /	0.05	0.00	20.40	20.40	0.00	0.00
10295	TX PL	207	02/14/2023	4.20	274.62	35.66	0.00	35.66	310.28
TXPOOL361	310.28	5.312	/ /	4.20	274.62	35.66	0.00	35.66	310.28
Sub Totals For: Fund: Municipal Jury				4.25	274.62	56.06	20.40	35.66	310.28
				4.25	274.62	56.06	20.40	35.66	310.28
Fund: Interest & Sinking									
10119	PRSPR	301	07/01/2020	73.30	152.20	49,957.48	35,200.00	14,757.48	14,909.68
3220161	14,909.68	2.010	/ /	73.30	152.20	49,957.48	35,200.00	14,757.48	14,909.68
10120	PRSPR	301	07/01/2020	0.00	0.00	0.00	0.00	0.00	0.00
9097597	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10146	NEXB	301	07/01/2020	1,525.43	109,526.70	1,525.43	0.00	1,525.43	111,052.13
1000843	111,052.13	5.550	/ /	1,525.43	109,526.70	1,525.43	0.00	1,525.43	111,052.13

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Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
10206	PRSPR	301	01/31/2021	0.00	0.00	0.00	0.00	0.00	0.00
100710996	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10288	TXSTR	301	02/09/2023	139,901.92	10,502,816.70	173,451.92	0.00	173,451.92	10,676,268.62
TXSTAR330	10,676,268.62	5.312	/ /	139,901.92	10,502,816.70	173,451.92	0.00	173,451.92	10,676,268.62
Sub Totals For: Fund: Interest & Sinking				141,500.65	10,612,495.60	224,934.83	35,200.00	189,734.83	10,802,230.43
				141,500.65	10,612,495.60	224,934.83	35,200.00	189,734.83	10,802,230.43
Fund: CIP									
10137	FNMA	401	06/08/2020	861.11	999,979.48	0.00	1,000,000.00	-999,979.48	0.00
3134GVD47	0.00	0.000	06/03/2024	2,500.00	991,624.00	0.00	1,000,000.00	-991,624.00	0.00
10141	NEXB	401	07/01/2020	7,702.95	552,903.03	7,702.95	0.00	7,702.95	560,605.98
1000253	560,605.98	5.550	/ /	7,702.95	552,903.03	7,702.95	0.00	7,702.95	560,605.98
10161	PRSPR	401	08/01/2020	2,840.89	1,313.70	1,464,089.62	1,465,403.32	-1,313.70	0.00
100710996	0.00	2.010	/ /	2,840.89	1,313.70	1,464,089.62	1,465,403.32	-1,313.70	0.00
10186	CS MM	401	07/01/2020	89,432.48	11,113,582.75	1,091,932.48	8,999,292.39	-7,907,359.91	3,206,222.84
CSMM	3,206,222.84	4.930	/ /	89,432.48	11,113,582.75	1,091,932.48	8,999,292.39	-7,907,359.91	3,206,222.84
10202	SEGUIN	401	10/28/2020	6,500.00	658,243.50	0.00	0.00	-5,536.68	652,706.82
815853SZ0	650,000.00	0.553	08/15/2024	0.00	647,595.00	0.00	0.00	1,488.50	649,083.50
10296	TX PL	401	02/07/2023	122,470.92	8,729,997.74	122,470.92	1,381,932.86	-1,259,461.94	7,470,535.80
TXPOOL361	7,470,535.80	5.312	/ /	122,470.92	8,729,997.74	122,470.92	1,381,932.86	-1,259,461.94	7,470,535.80
10338	USTR	401	05/07/2024	0.00	0.00	8,999,267.39	0.00	9,072,247.54	9,072,247.54
912797KW6	9,120,000.00	5.381	08/06/2024	0.00	0.00	8,999,267.39	0.00	9,072,302.40	9,072,302.40
Sub Totals For: Fund: CIP				229,808.35	22,056,020.20	11,685,463.36	12,846,628.57	-1,093,701.22	20,962,318.98
				224,947.24	22,037,016.22	11,685,463.36	12,846,628.57	-1,078,265.70	20,958,750.52
Fund: 2009 CO Construction									
10162	PRSPR	404	08/01/2020	0.00	0.00	0.00	0.00	0.00	0.00
100710996	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00

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Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
Sub Totals For: Fund: 2009 CO Construction				0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
Fund: 2015 CO Construction									
10163	PRSPR	410	08/01/2020	0.00	0.00	0.00	0.00	0.00	0.00
100710996	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
Sub Totals For: Fund: 2015 CO Construction				0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
Fund: 2016 CO Construction									
10164	PRSPR	411	08/01/2020	0.00	0.00	0.00	0.00	0.00	0.00
100710996	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
Sub Totals For: Fund: 2016 CO Construction				0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
Fund: 2017 CO Construction									
10112	TXSTR	413	07/01/2020	0.00	0.00	0.00	0.00	0.00	0.00
TXSTAR171	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10165	PRSPR	413	08/01/2020	0.00	0.00	0.00	0.00	0.00	0.00
100710996	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
Sub Totals For: Fund: 2017 CO Construction				0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
Fund: 2017A CO Constructio									
10113	TXSTR	414	07/01/2020	0.00	0.00	0.00	0.00	0.00	0.00
TXSTAR170	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10166	PRSPR	414	08/01/2020	0.00	0.00	0.00	0.00	0.00	0.00
100710996	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
Sub Totals For: Fund: 2017A CO Constructio				0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
Fund: 2019 Construction									

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Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value				Ending Market Value
10139	NEXB	415	07/01/2020	0.00	0.00	0.00	0.00	0.00	0.00
1000079	0.00	5.550	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10167	PRSPR	415	08/01/2020	56.63	23,259.00	832.89	24,091.89	-23,259.00	0.00
100710996	0.00	2.010	/ /	56.63	23,259.00	832.89	24,091.89	-23,259.00	0.00
10297	TX PL	415	02/06/2023	0.00	0.00	0.00	0.00	0.00	0.00
TXPOOL361	0.00	5.312	/ /	0.00	0.00	0.00	0.00	0.00	0.00
Sub Totals For: Fund: 2019 Construction				56.63	23,259.00	832.89	24,091.89	-23,259.00	0.00
				56.63	23,259.00	832.89	24,091.89	-23,259.00	0.00
Fund: 2020 Construction									
10168	PRSPR	416	08/01/2020	0.01	0.00	223.75	0.01	223.74	223.74
100710996	223.74	2.010	/ /	0.01	0.00	223.75	0.01	223.74	223.74
10289	TXSTR	416	02/06/2023	5,429.77	408,484.45	5,429.77	1,000.00	4,429.77	412,914.22
TXSTAR790	412,914.22	5.312	/ /	5,429.77	408,484.45	5,429.77	1,000.00	4,429.77	412,914.22
Sub Totals For: Fund: 2020 Construction				5,429.78	408,484.45	5,653.52	1,000.01	4,653.51	413,137.96
				5,429.78	408,484.45	5,653.52	1,000.01	4,653.51	413,137.96
Fund: 2022 Construction Fu									
10264	PRSPR	422	08/01/2022	0.00	0.00	0.00	0.00	0.00	0.00
100710996	0.00	2.010	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10287	TXSTR	422	02/02/2023	37,361.57	3,043,261.54	37,361.57	551,919.93	-514,558.36	2,528,703.18
TXSTAR790	2,528,703.18	5.312	/ /	37,361.57	3,043,261.54	37,361.57	551,919.93	-514,558.36	2,528,703.18
Sub Totals For: Fund: 2022 Construction Fu				37,361.57	3,043,261.54	37,361.57	551,919.93	-514,558.36	2,528,703.18
				37,361.57	3,043,261.54	37,361.57	551,919.93	-514,558.36	2,528,703.18
Fund: 2023 Construction Fu									
10336	TXSTR	423	09/26/2023	481,729.04	41,108,720.23	481,729.04	7,917,487.88	-7,435,758.84	33,672,961.39
TXSTAR790	33,672,961.39	5.312	/ /	481,729.04	41,108,720.23	481,729.04	7,917,487.88	-7,435,758.84	33,672,961.39
10337	PRSPR	423	12/01/2023	0.02	0.00	159.83	159.83	0.00	0.00
100710996	0.00	2.010	/ /	0.02	0.00	159.83	159.83	0.00	0.00

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Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
Sub Totals For: Fund: 2023 Construction Fu				481,729.06	41,108,720.23	481,888.87	7,917,647.71	-7,435,758.84	33,672,961.39
				481,729.06	41,108,720.23	481,888.87	7,917,647.71	-7,435,758.84	33,672,961.39
Fund: EP Golf Course									
10169	PRSPR	501	08/01/2020	1,307.43	300,614.93	156,182.75	64,835.76	91,346.99	391,961.92
100710996	391,961.92	2.010	/ /	1,307.43	300,614.93	156,182.75	64,835.76	91,346.99	391,961.92
10298	TX PL	501	02/14/2023	5,424.36	367,193.97	5,424.36	0.00	5,424.36	372,618.33
TXPOOL361	372,618.33	5.312	/ /	5,424.36	367,193.97	5,424.36	0.00	5,424.36	372,618.33
Sub Totals For: Fund: EP Golf Course				6,731.79	667,808.90	161,607.11	64,835.76	96,771.35	764,580.25
				6,731.79	667,808.90	161,607.11	64,835.76	96,771.35	764,580.25
Fund: EP Recreation Center									
10152	PRSPR	502	08/01/2020	886.30	38,586.27	253,012.29	1,414.42	251,597.87	290,184.14
100710996	290,184.14	2.010	/ /	886.30	38,586.27	253,012.29	1,414.42	251,597.87	290,184.14
Sub Totals For: Fund: EP Recreation Center				886.30	38,586.27	253,012.29	1,414.42	251,597.87	290,184.14
				886.30	38,586.27	253,012.29	1,414.42	251,597.87	290,184.14
Fund: Public Utility									
10143	NEXB	503	07/01/2020	31,280.79	2,245,245.97	31,280.79	0.00	31,280.79	2,276,526.76
1000279	2,276,526.76	5.550	/ /	31,280.79	2,245,245.97	31,280.79	0.00	31,280.79	2,276,526.76
10149	PRSPR	503	08/01/2020	215.61	101,626.24	126,449.36	102,628.00	23,821.36	125,447.60
100710996	125,447.60	2.010	/ /	215.61	101,626.24	126,449.36	102,628.00	23,821.36	125,447.60
10299	TX PL	503	02/07/2023	5,466.15	493,478.23	5,466.15	179,911.65	-174,445.50	319,032.73
TXPOOL361	319,032.73	5.312	/ /	5,466.15	493,478.23	5,466.15	179,911.65	-174,445.50	319,032.73
Sub Totals For: Fund: Public Utility				36,962.55	2,840,350.44	163,196.30	282,539.65	-119,343.35	2,721,007.09
				36,962.55	2,840,350.44	163,196.30	282,539.65	-119,343.35	2,721,007.09
Fund: High Speed Internet									
10170	PRSPR	504	08/01/2020	2,402.07	379,921.75	225,703.18	0.00	225,703.18	605,624.93
100710996	605,624.93	2.010	/ /	2,402.07	379,921.75	225,703.18	0.00	225,703.18	605,624.93

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Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value				Ending Market Value
10300	TX PL	504	02/14/2023	37,359.52	2,528,992.77	37,359.52	0.00	37,359.52	2,566,352.29
TXPOOL361	2,566,352.29	5.312	/ /	37,359.52	2,528,992.77	37,359.52	0.00	37,359.52	2,566,352.29
Sub Totals For: Fund: High Speed Internet				39,761.59	2,908,914.52	263,062.70	0.00	263,062.70	3,171,977.22
				39,761.59	2,908,914.52	263,062.70	0.00	263,062.70	3,171,977.22
Fund: Solid Waste									
10171	PRSPR	505	08/01/2020	41.71	5,752.94	57,636.92	48,591.03	9,045.89	14,798.83
100710996	14,798.83	2.010	/ /	41.71	5,752.94	57,636.92	48,591.03	9,045.89	14,798.83
Sub Totals For: Fund: Solid Waste				41.71	5,752.94	57,636.92	48,591.03	9,045.89	14,798.83
				41.71	5,752.94	57,636.92	48,591.03	9,045.89	14,798.83
Fund: Fixed Asset Replacem									
10144	NEXB	602	07/01/2020	1,576.96	113,198.61	1,576.96	0.00	1,576.96	114,775.57
1000287	114,775.57	5.550	/ /	1,576.96	113,198.61	1,576.96	0.00	1,576.96	114,775.57
10172	PRSPR	602	08/01/2020	2,071.07	0.00	1,207,311.41	0.00	1,207,311.41	1,207,311.41
100710996	1,207,311.41	2.010	/ /	2,071.07	0.00	1,207,311.41	0.00	1,207,311.41	1,207,311.41
10187	CS MM	602	07/01/2020	109,062.95	11,018,300.41	109,062.95	4,999,944.35	-4,890,881.40	6,127,419.01
CSMM	6,127,419.01	4.930	/ /	109,062.95	11,018,300.41	109,062.95	4,999,944.35	-4,890,881.40	6,127,419.01
10301	TX PL	602	02/08/2023	47,912.40	4,787,276.98	47,912.40	1,647,416.06	-1,599,503.66	3,187,773.32
TXPOOL361	3,187,773.32	5.312	/ /	47,912.40	4,787,276.98	47,912.40	1,647,416.06	-1,599,503.66	3,187,773.32
10339	USTR	602	05/07/2024	0.00	0.00	4,999,919.35	0.00	5,040,472.49	5,040,472.49
912797KW6	5,067,000.00	5.381	08/06/2024	0.00	0.00	4,999,919.35	0.00	5,040,499.59	5,040,499.59
Sub Totals For: Fund: Fixed Asset Replacem				160,623.38	15,918,776.00	6,365,783.07	6,647,360.41	-241,024.20	15,677,751.80
				160,623.38	15,918,776.00	6,365,783.07	6,647,360.41	-240,997.10	15,677,778.90
Fund: EMS Grants & Contrib									
10173	PRSPR	702	08/01/2020	0.00	0.00	0.00	0.00	0.00	0.00
100710996	0.00	2.010	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10302	TX PL	702	02/14/2023	0.00	0.00	0.00	0.00	0.00	0.00
TXPOOL361	0.00	5.312	/ /	0.00	0.00	0.00	0.00	0.00	0.00

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Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
Sub Totals For: Fund: EMS Grants & Contrib				0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
Fund: VFD Grants & Contrib									
10174	PRSPR	703	08/01/2020	0.00	0.00	0.00	0.00	0.00	0.00
100710996	0.00	2.010	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10303	TX PL	703	02/14/2023	903.78	64,494.38	903.78	4,465.46	-3,561.68	60,932.70
TXPOOL361	60,932.70	5.312	/ /	903.78	64,494.38	903.78	4,465.46	-3,561.68	60,932.70
Sub Totals For: Fund: VFD Grants & Contrib				903.78	64,494.38	903.78	4,465.46	-3,561.68	60,932.70
				903.78	64,494.38	903.78	4,465.46	-3,561.68	60,932.70
Fund: Dedicated Parks									
10175	PRSPR	704	08/01/2020	0.00	0.00	0.00	0.00	0.00	0.00
100710996	0.00	2.010	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10304	TX PL	704	02/14/2023	9,389.44	635,603.10	9,389.44	0.00	9,389.44	644,992.54
TXPOOL361	644,992.54	5.312	/ /	9,389.44	635,603.10	9,389.44	0.00	9,389.44	644,992.54
Sub Totals For: Fund: Dedicated Parks				9,389.44	635,603.10	9,389.44	0.00	9,389.44	644,992.54
				9,389.44	635,603.10	9,389.44	0.00	9,389.44	644,992.54
Fund: Barbers Hill Veteran									
10176	PRSPR	705	08/01/2020	0.00	0.00	0.00	0.00	0.00	0.00
100710996	0.00	2.010	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10305	TX PL	705	02/14/2023	35.70	2,416.55	35.70	0.00	35.70	2,452.25
TXPOOL361	2,452.25	5.312	/ /	35.70	2,416.55	35.70	0.00	35.70	2,452.25
Sub Totals For: Fund: Barbers Hill Veteran				35.70	2,416.55	35.70	0.00	35.70	2,452.25
				35.70	2,416.55	35.70	0.00	35.70	2,452.25
Fund: Police Grants & Cont									
10177	PRSPR	706	08/01/2020	14.35	5,437.51	14.35	5,450.01	-5,435.66	1.85
100710996	1.85	2.010	/ /	14.35	5,437.51	14.35	5,450.01	-5,435.66	1.85

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Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
10306	TX PL	706	02/14/2023	75.77	5,129.90	75.77	0.00	75.77	5,205.67
TXPOOL361	5,205.67	5.312	/ /	75.77	5,129.90	75.77	0.00	75.77	5,205.67
Sub Totals For: Fund: Police Grants & Cont				90.12	10,567.41	90.12	5,450.01	-5,359.89	5,207.52
				90.12	10,567.41	90.12	5,450.01	-5,359.89	5,207.52
Fund: Hurricane Harvey									
10178	PRSPR	711	08/01/2020	105.21	43,768.44	16,437.61	19,836.80	-3,399.19	40,369.25
100710996	40,369.25	2.010	/ /	105.21	43,768.44	16,437.61	19,836.80	-3,399.19	40,369.25
10307	TX PL	711	02/14/2023	0.00	0.00	0.00	0.00	0.00	0.00
TXPOOL361	0.00	5.312	/ /	0.00	0.00	0.00	0.00	0.00	0.00
Sub Totals For: Fund: Hurricane Harvey				105.21	43,768.44	16,437.61	19,836.80	-3,399.19	40,369.25
				105.21	43,768.44	16,437.61	19,836.80	-3,399.19	40,369.25
Fund: Parks & Rec Grants &									
10179	PRSPR	715	08/01/2020	0.00	0.00	0.00	0.00	0.00	0.00
100710996	0.00	2.010	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10308	TX PL	715	02/14/2023	59.92	4,056.06	59.92	0.00	59.92	4,115.98
TXPOOL361	4,115.98	5.312	/ /	59.92	4,056.06	59.92	0.00	59.92	4,115.98
Sub Totals For: Fund: Parks & Rec Grants &				59.92	4,056.06	59.92	0.00	59.92	4,115.98
				59.92	4,056.06	59.92	0.00	59.92	4,115.98
Fund: COVID-19									
10180	PRSPR	716	08/01/2020	0.00	0.00	0.00	0.00	0.00	0.00
100710996	0.00	2.010	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10309	TX PL	716	02/14/2023	12,776.92	867,139.35	12,776.92	7,000.00	5,776.92	872,916.27
TXPOOL361	872,916.27	5.312	/ /	12,776.92	867,139.35	12,776.92	7,000.00	5,776.92	872,916.27
Sub Totals For: Fund: COVID-19				12,776.92	867,139.35	12,776.92	7,000.00	5,776.92	872,916.27
				12,776.92	867,139.35	12,776.92	7,000.00	5,776.92	872,916.27

Fund: Laura

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Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
10211	PRSPR	717	03/31/2021	0.00	0.00	0.00	0.00	0.00	0.00
100710996	0.00	2.010	/ /	0.00	0.00	0.00	0.00	0.00	0.00
Sub Totals For: Fund: Laura				0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
Fund: Winter Storm									
10212	PRSPR	718	03/31/2021	0.00	0.00	0.00	0.00	0.00	0.00
100710996	0.00	2.010	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10310	TX PL	718	02/14/2023	0.00	0.00	0.00	0.00	0.00	0.00
TXPOOL361	0.00	5.312	/ /	0.00	0.00	0.00	0.00	0.00	0.00
Sub Totals For: Fund: Winter Storm				0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
Fund: Nicholas									
10216	PRSPR	719	09/01/2021	0.00	0.00	0.00	0.00	0.00	0.00
100710996	0.00	2.010	/ /	0.00	0.00	0.00	0.00	0.00	0.00
Sub Totals For: Fund: Nicholas				0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
Fund: Animal Services									
10219	PRSPR	720	02/01/2022	0.24	601.35	263.81	731.93	-468.12	133.23
100710996	133.23	2.010	/ /	0.24	601.35	263.81	731.93	-468.12	133.23
10311	TX PL	720	02/14/2023	85.75	5,894.26	85.75	130.57	-44.82	5,849.44
TXPOOL361	5,849.44	5.312	/ /	85.75	5,894.26	85.75	130.57	-44.82	5,849.44
Sub Totals For: Fund: Animal Services				85.99	6,495.61	349.56	862.50	-512.94	5,982.67
				85.99	6,495.61	349.56	862.50	-512.94	5,982.67
Report Grand Totals:				1,726,052.89	152,167,271.59	49,010,423.50	58,920,721.03	-9,692,053.56	142,475,218.03
				1,704,405.67	152,116,014.36	49,010,423.50	58,920,721.03	-9,652,458.34	142,463,556.02

GLOSSARY	
PAR VALUE	The face value of investment.
MARKET VALUE	The face value multiplied by the market price. It is the last reported price from the report date.
BOOK VALUE	The cost of a bond, plus or minus adjustments for purchase discount or premium adjustments.
AMORTIZATION/ACCRETION	Amortization (accretion) is the process of reducing (increasing) the original cost of the investment on a daily basis in order to equal par value at maturity. Amortization calculations vary by investment type and the basis associated with the type of investment.
SECURITY TYPE DEFINITIONS	Security types are broad category of investments with similar characteristics and risk features such as agency securities, corporate bonds, municipal bonds, and money markets. Codes within the system are utilized to make calculations based on the underlying security. Security type labels are customizable.
ACP	Commercial Paper
AFD	Federal Agency Discount - Amortized
FAC	Federal Agency Coupon Securities
MC2	Negotiable Certificate of Deposit
MUN	Municipal Bonds
RR2	Money Market Accounts
RR3	Compounding Interest CD
RRP	Investment Pools
PURCHASE PRINCIPAL	The original cost of the bond. Par value multiplied by purchase price.
PREMIUM/DISCOUNT	A bond with price below 100 is discount. A bond with price above 100 is premium.
ADJUSTED INTEREST EARNINGS	Net between interest earned and amortization/accretion adjustments within a report period.
EFFECTIVE RATE OF RETURN	Interest earnings adjusted for amortization of premiums and accretion for discounts plus any realized gain or loss divided by the average daily balance of the portfolio divided by 365 and then multiplied by the actual days in the report period.
YIELD TO MATURITY	The yield of an investment as of the purchase date assuming that the bond is held to maturity.
YTM 360	The yield is based on a hypothetical year that has only 360 days.
YTM 365	The yield is based on a 365-day year.
REMAINING COST	The original cost of an investment taking into consideration any partial sales or redemptions for the par value that remains.
STATED RATE	Coupon rate (yield the bond paid on its issue date).
CURRENT RATE	A bond's annual return based on its annual coupon payments and current price (as opposed to its original price or face).

Statement Disclosures

The information provided in this report was created by TCG Advisors utilizing data from your custodian that is considered reliable. TCG Advisors is relying on the information provided by your custodian; TCG Advisors has not audited or otherwise verified the accuracy of the methodology, calculations, or information in this report. As a result, the methodology, calculations, and information presented in the report are not guaranteed by TCG Advisors.

TCG Advisors is independent of your custodian.

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The account portfolio or assets in the account are valued at the starting and ending points of the period. Cash flows are included in the calculation based on when they occurred during the period.

Performance data quoted represents past performance and does not guarantee future results. The investment return and principal of an investment will fluctuate so that an investor's shares when redeemed may be worth more or less than their original cost. All investments have investment risks such as fluctuation in investment principal including the complete loss of principal invested. The values represented in the report may not reflect the original cost of a client's initial investment. TCG Advisors standard reporting does not reflect reinvestment of dividends and other earnings in the performance numbers, unless the account holder specifically asks for inclusion of such earnings. Performance report calculations and figures should not be relied upon for tax purposes.

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SECTION 6

Property Tax Reconciliation

**City of Mont Belvieu
Property Tax Reconciliation
2023-2024
June 30, 2024**

	General Fund			Interest & Sinking Fund			I & S			Rendition Fees	Net Tax Office Collections	Total Receivable Balance
	Current 1201.001	Delinquent 1201.002	Total 101-3110.000	Current 1201.001	Delinquent 1201.002	Total 301-3110.000	Total Tax Collections	Penalty & Interest 301-3110.002	Total Remitted			
Balance 09/30/2023	\$ -	\$ 29,694.27	\$ -	\$ -	\$ 27,292.96	\$ -	\$ -	\$ -	\$ -			\$ 56,987.23
2023 Levy	14,079,748.80			12,197,386.24								26,277,135.04
Tax Roll Adjustments												
OCT 23	(5,072.63)	(2,823.29)		(4,394.46)	(2,291.82)							
NOV 23	5,885.54	483.49		5,098.69	360.65							
DEC 23	(3,376.55)	(1,021.14)		(2,925.13)	(761.69)							
JAN 24	(11,163.08)	(7,692.20)		(9,670.65)	(6,524.65)							
FEB 24	14,842.11	(623.91)		12,857.82	(529.65)							
MAR 24	(2,533.74)	(1,768.76)		(2,194.99)	(1,596.56)							
APR 24	(2,274.10)	(884.02)		(1,970.06)	(659.42)							
MAY 24	(2,998.08)	(2,366.97)		(2,597.25)	(2,167.90)							
JUN 24	(2,301.42)	(545.98)		(1,993.74)	(407.27)							
Total Adjustments	(8,991.95)	(17,242.78)		(7,789.77)	(14,578.31)							(48,602.81)
Total Taxes to Collect	\$ 14,070,756.85	\$ 12,451.49		\$ 12,189,596.47	\$ 12,714.65							
Collections												
10/01 - 10/07	-	800.96	800.96	-	597.46	597.46	1,398.42	284.17	1,682.59	(2.91)	1,679.68	
10/08 - 10/14	-	(804.67)	(804.67)	-	(600.23)	(600.23)	(1,404.90)	-	(1,404.90)	-	(1,404.90)	
10/15 - 10/21	308.14	-	308.14	266.92	-	266.92	575.06	-	575.06	(0.11)	574.95	
10/22 - 10/28	1,171.13	(416.80)	754.33	1,014.57	(339.91)	674.66	1,428.99	36.09	1,465.08	(0.37)	1,464.71	
10/29 - 10/31	521.63	104.65	626.28	454.21	78.06	532.27	1,158.55	38.37	1,196.92	(0.08)	1,196.84	
OCT 23	2,000.90	(315.86)	1,685.04	1,735.70	(264.62)	1,471.08	3,156.12	358.63	3,514.75	(3.47)	3,511.28	
11/01 - 11/04	603.14	63.72	666.86	522.49	48.34	570.83	1,237.69	30.29	1,267.98	(2.92)	1,265.06	
11/05 - 11/11	292.65	470.08	762.73	253.52	466.64	720.16	1,482.89	430.88	1,913.77	-	1,913.77	
11/12 - 11/18	815.71	3,357.63	4,173.34	706.67	2,506.83	3,213.50	7,386.84	1,293.42	8,680.26	-	8,680.26	
11/19 - 11/30	52,418.81	111.33	52,530.14	45,410.71	83.04	45,493.75	98,023.89	42.76	98,066.65	(0.88)	98,065.77	
NOV 23	54,130.31	4,002.76	58,133.07	46,893.39	3,104.85	49,998.24	108,131.31	1,797.35	109,928.66	(3.80)	109,924.86	
12/01 - 12/10	194,632.76	(898.30)	193,734.46	168,611.81	(670.08)	167,941.73	361,676.19	36.47	361,712.66	(42.83)	361,669.83	
12/11 - 12/17	65,155.55	24.18	65,179.73	56,444.72	18.04	56,462.76	121,642.49	9.71	121,652.20	(0.46)	121,651.74	
12/18 - 12/31	506,248.92	2,851.69	509,100.61	438,566.94	2,142.76	440,709.70	949,810.31	932.44	950,742.75	(8.41)	950,734.34	
DEC 23	766,037.23	1,977.57	768,014.80	663,623.47	1,490.72	665,114.19	1,433,128.99	978.62	1,434,107.61	(51.70)	1,434,055.91	
01/01 - 01/07	1,550,468.14	97.91	1,550,566.05	1,343,181.67	73.04	1,343,254.71	2,893,820.76	22.22	2,893,842.98	(0.40)	2,893,842.58	
01/08 - 01/14	1,146,697.11	(5,308.01)	1,141,389.10	993,392.03	(4,743.54)	988,648.49	2,130,037.59	287.09	2,130,324.68	(13.37)	2,130,311.31	
01/15 - 01/21	153,785.49	103.06	153,888.55	133,225.41	76.87	133,302.28	287,190.83	43.19	287,234.02	(12.44)	287,221.58	
01/22 - 01/31	6,709,922.72	904.22	6,710,826.94	5,812,853.59	674.48	5,813,528.07	12,524,355.01	378.89	12,524,733.90	(149.56)	12,524,584.34	
JAN 24	9,560,873.46	(4,202.82)	9,556,670.64	8,282,652.70	(3,919.15)	8,278,733.55	17,835,404.19	731.39	17,836,135.58	(175.77)	17,835,959.81	
02/01 - 02/04	519,335.95	151.02	519,486.97	449,904.37	112.66	450,017.03	969,504.00	3,720.69	973,224.69	(13.51)	973,211.18	
CORRECTION 02/01 - 02/04	(26,565.85)	-	(26,565.85)	(23,014.17)	-	(23,014.17)	(49,580.02)	(3,470.60)	(53,050.62)	-	(53,050.62)	
02/05 - 02/11	3,033,456.98	833.41	3,034,290.39	2,627,904.98	771.17	2,628,676.15	5,662,966.54	724.36	5,663,690.90	(11.43)	5,663,679.47	
02/12 - 02/18	22,688.54	(565.97)	22,122.57	19,655.32	(486.42)	19,168.90	41,291.47	845.60	42,137.07	-	42,137.07	
02/19 - 02/25	12,944.48	-	12,944.48	11,213.91	-	11,213.91	24,158.39	1,088.96	25,247.35	(15.47)	25,231.88	
02/26 - 02/29	5,637.60	-	5,637.60	4,883.90	-	4,883.90	10,521.50	736.51	11,258.01	-	11,258.01	
FEB 24	3,567,497.70	418.46	3,567,916.16	3,090,548.31	397.41	3,090,945.72	6,658,861.88	3,645.52	6,662,507.40	(40.41)	6,662,466.99	

**City of Mont Belvieu
Property Tax Reconciliation
2023-2024
June 30, 2024**

	General Fund			Interest & Sinking Fund			I & S			Rendition Fees	Net Tax Office Collections	Total Receivable Balance
	Current	Delinquent	Total	Current	Delinquent	Total	Total Tax Collections	Penalty & Interest	Total Remitted			
	1201.001	1201.002	101-3110.000	1201.001	1201.002	301-3110.000		301-3110.002				
03/01 - 03/10	8,339.33	(1,754.16)	6,585.17	7,224.46	(1,585.67)	5,638.79	12,223.96	1,364.75	13,588.71	(0.27)	13,588.44	
03/11 - 03/17	2,918.55	1,096.00	4,014.55	2,528.36	817.53	3,345.89	7,360.44	359.04	7,719.48	-	7,719.48	
03/18 - 03/24	34,951.44	15.81	34,967.25	30,278.66	16.85	30,295.51	65,262.76	3,075.55	68,338.31	-	68,338.31	
03/25 - 03/31	5,450.51	0.13	5,450.64	4,721.83	0.12	4,721.95	10,172.59	871.03	11,043.62	-	11,043.62	
MAR 24	51,659.83	(642.22)	51,017.61	44,753.31	(751.17)	44,002.14	95,019.75	5,670.37	100,690.12	(0.27)	100,689.85	
04/01 - 04/05	22,429.86	52.57	22,482.43	19,431.15	39.21	19,470.36	41,952.79	3,901.94	45,854.73	-	45,854.73	
04/08 - 04/14	4,154.34	3.02	4,157.36	3,598.92	2.26	3,601.18	7,758.54	853.84	8,612.38	-	8,612.38	
04/15 - 04/21	(2,116.67)	(884.03)	(3,000.70)	(1,833.64)	(659.41)	(2,493.05)	(5,493.75)	411.03	(5,082.72)	(0.67)	(5,083.39)	
04/22 - 04/30	2,319.30	51.12	2,370.42	2,009.24	38.14	2,047.38	4,417.80	499.10	4,916.90	-	4,916.90	
APR 24	26,786.83	(777.32)	26,009.51	23,205.67	(579.80)	22,625.87	48,635.38	5,665.91	54,301.29	(0.67)	54,300.62	
05/01 - 05/05	9,372.27	-	9,372.27	8,119.27	-	8,119.27	17,491.54	577.12	18,068.66	(55.53)	18,013.13	
05/06 - 05/12	562.13	7.24	569.37	486.97	11.96	498.93	1,068.30	110.46	1,178.76	(0.08)	1,178.68	
05/13 - 05/19	(2,822.03)	(1,037.66)	(3,859.69)	(2,444.75)	(774.00)	(3,218.75)	(7,078.44)	20.91	(7,057.53)	-	(7,057.53)	
05/20 - 05/26	5,635.46	-	5,635.46	4,882.06	-	4,882.06	10,517.52	369.85	10,887.37	-	10,887.37	
05/27 - 05/31	700.78	116.81	817.59	607.08	117.58	724.66	1,542.25	251.72	1,793.97	(1.68)	1,792.29	
MAY 24	13,448.61	(913.61)	12,535.00	11,650.63	(644.46)	11,006.17	23,541.17	1,330.06	24,871.23	(57.29)	24,813.94	
06/01 - 06/09	9.96	-	9.96	8.63	-	8.63	18.59	2.70	21.29	(0.06)	21.23	
06/10 - 06/16	1,691.59	0.03	1,691.62	1,465.44	0.03	1,465.47	3,157.09	462.67	3,619.76	(1.51)	3,618.25	
06/17 - 06/23	1,503.80	-	1,503.80	1,302.74	-	1,302.74	2,806.54	420.98	3,227.52	-	3,227.52	
06/24 - 06/30	(2,058.66)	(545.99)	(2,604.65)	(1,783.45)	(407.26)	(2,190.71)	(4,795.36)	(7.92)	(4,803.28)	-	(4,803.28)	
JUN 24	1,146.69	(545.96)	600.73	993.36	(407.23)	586.13	1,186.86	878.43	2,065.29	(1.57)	2,063.72	
Total YTD Collections	\$ 14,043,581.56	\$ (999.00)	\$ 14,042,582.56	\$ 12,166,056.54	\$ (1,573.45)	\$ 12,164,483.09	\$ 26,207,065.65	\$ 21,056.28	\$ 26,228,121.93	\$ (334.95)	\$ 26,227,786.98	\$ (26,207,065.65)
Receivable Balance as of 6/30/2024	\$ 27,175.29	\$ 13,450.49		\$ 23,539.93	\$ 14,288.10							\$ 78,453.81
Deposits in Transit	(2,058.66)	(545.99)	(2,604.65)	(1,783.45)	(407.26)	(2,190.71)	(4,795.36)	(7.92)	(4,803.28)	-	(4,803.28)	



CITY OF MONT BELVIEU

Parks & Recreation

City Council
AGENDA REPORT

To: Prepared By: Allison Dunning
Meeting Date: July 22, 2024 Prepared for: Parks & Recreation
Agenda Item Number: 1.6 Department: Parks & Recreation
Subject: PARD- Tahoe purchase Meeting Body: City Council

Item Summary:

Staff Recommendation:

Fiscal Note Information Included:

Supporting Documents Included:

Staff Recommendation Included:

FISCAL NOTE

AGENDA ITEM NUMBER: 863

DATE INTRODUCED:

FISCAL IMPACT AMOUNT:

FUND:

FISCAL IMPACT:

FUNDS ALLOCATED IN BUDGET:

PARD - Caldwell Country.pdf



Parks and Recreation

11607 Eagle Drive
Mont Belvieu, TX 77580

Phone: 281.576.2213
www.montbelvieu.net

To: Mayor Joey McWilliams, City Council, and City Manager
From: Dustin Schubert, Parks and Recreation Director
Date: July 22, 2024
Subject: 2025 Chevrolet Tahoe – Caldwell Country

The attached agreement is for a Buyboard purchase of a Chevrolet Tahoe through Caldwell Country. The total purchase price of the equipment is \$55,820.00, budgeted in FARF funds.

This comes from previous approval of a catering van for the Pointe Grill and F&B operations in the 22-23 budget year. There was an initial delay of almost 18 months on the manufacturing of the unit due to supply chain issues, which was followed by notice that the unit had been discontinued. After assessing the current fleet and departmental needs, staff decided to transition the Ford Explorer that is currently being used at the Hilltop, to the F&B and catering vehicle, and purchase a larger SUV to serve as the Parks & Rec departmental unit for hauling supplies for special events and carpooling staff to large to events & training.

CALDWELL COUNTRY CHEVROLET II LLC
800 HWY 21 E CALDWELL, TEXAS 77836
BUYBOARD 724-23

End User: MONT BELVIEU **Caldwell Rep:** Jake Schobinger #2685
Contact: DUSTIN SCHUBERT **Phone:** (979) 429-8847
Phone/ Email: 281.576.2213/DSCHUBERT@MONTBELVIEU.NET **Date:** Tuesday, May 14, 2024
Product Description: 2025 Chevrolet Tahoe CC10706 2WD Commercial **Email:** jake@usaautomotivepartners.com
A. Bid Series: 22-CHEVROLET TAHOE **A. Base Price:** \$ 55,000.00

B. Published Options [Itemize each below]

Code	Model Vehicle				
CC10706	2025 Chevrolet Tahoe CC10706 2WD Commercial				
Code	Options	Bid Price	Code	Options	Bid Price
A50	Seats, front bucket	\$0.00	QDF	Tires, 265/65R18SL all-season, blackwall	\$0.00
1FL	Commercial Preferred Equipment Group	\$0.00	UE4	Following Distance Indicator	\$0.00
GAZ	Summit White	\$0.00	UEU	Forward Collision Alert	\$0.00
GU5	Rear axle, 3.23 ratio	\$0.00	UHX	Lane Keep Assist	\$0.00
H0U	Jet Black, Premium cloth seat trim	\$0.00	UHY	Automatic Emergency Braking	\$0.00
IOR	Audio system, Chevrolet Infotainment 3 sys	\$0.00	UKJ	Front Pedestrian Braking	\$0.00
L84	Engine, 5.3L EcoTec3 V8	\$0.00	VK3	License plate front mounting package	\$0.00
MHS	Transmission, 10-speed automatic	\$0.00	ZW7	Suspension Package, Premium Smooth Ride	\$0.00
PZX	Wheels, 18 x 8.5" (45.7 cm x 21.6 cm) Brig	\$0.00			
Total of B. Published Options					\$ -

C. Unpublished Options [Itemize each below, not to exceed 25%]

Unpublished Options	Bid Price	Unpublished Options	Bid Price
Total of C. Unpublished Options:			\$ -

D. Registration, Inspection, Paperwork, Postage cost, Courthouse time, & Runner time:

E. Upfitter/Quote Number:

F. Delivery ETA: Q1-2025

G. Floor Plan Interest (for in-stock and/or equipped vehicles):

H. Lot Insurance (for in-stock and/or equipped vehicles):

I. Contract Price Adjustment:

J. Additional Delivery Charge 140 miles \$ 420.00

K. Subtotal \$ 55,420.00

L. Quantity Ordered 1 x K = \$ 55,420.00

M. Trade in:

N. Coop Fee per purchase order \$ 400.00

O. Total purchase price with coop fee (Prices and availability are subject to change without notice) \$ 55,820.00

DISCLAIMER

PRICES AND AVAILABILITY CAN CHANGE AT ANY TIME WITHOUT FURTHER NOTICE DUE TO SUPPLY CHAIN CHALLENGES. REVERIFY PRICING BEFORE ISSUING A PURCHASE ORDER. FINAL PRICE IS NOT CONFIRMED UNTIL VEHICLE ORDER IS ACCEPTED BY THE MANUFACTURER. ACKNOWLEDGE BY EM*** RECEIPT THAT THE PURCHASE ORDER WAS RECEIVED BY USA AUTOMOTIVE PARTNERS, LLC. (CALDWELL COUNTRY CHEVROLET, ROCKDALE COUNTRY **375** dba CALDWELL COUNTRY FORD, CAMERON COUNTRY CDJR)