



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. ITEMS FOR INDIVIDUAL CONSIDERATION/DISCUSSION.

- E.1 Discussion of and possible action on approval of proposed pipeline for Targa Downstream, LLC, Application No. 24-8171.
- E.2 Discussion of and possible action on approval of Eagle Pointe Recreation Center - Phase 1 Design agreement to BRS.
[Rec Center Phase 1 Engineering and Design 9-23-24.pdf](#)
- E.3 Discussion of and possible action on approval amending two (2) Maps within the City of Mont Belvieu Comprehensive Master Plan.
[Thoroughfare Map March 2024.pdf](#)
[Future Land Use Map 2023 with Riceland.pdf](#)
[Ord_MB_Comp_Plan_Map_Amendment_Final.docx](#)
- E.4 Discussion of city park hours.
- E.5 Discussion of open ditch subdivisions.
- E.6 Discussion of fencing along roadways.
[Sec._42_166.____Fencing..pdf](#)

E.7 Discussion of St. Augustine drainage.

F. CONSENT AGENDA.

F.1 Minutes

[Minutes 8.26.24.pdf](#)

F.2 PARD-Harrell's Golf Course and City Park Sports Fields Fertilizer and Chemical Purchase

[Harrells Fertilizer & Herbicide Consent Purchase 9-23-24.pdf](#)

F.3 Finance Packet-August 2024

[Finance Packet - August 2024.pdf](#)

G. EXECUTIVE SESSION.

G.1 Executive Session pursuant to Section 551.071 of the Government Code to consult with city attorney regarding pending or contemplated litigation.

G.2 Executive Session pursuant to Section 551.072 of the Government Code to consult with city attorney regarding deliberation of the purchase, exchange, lease, or value of real property.

G.3 Executive Session pursuant to Section 551.087 of the Government Code to discuss or deliberate regarding economic development.

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

I. ITEMS FOR FUTURE AGENDAS.

J. MAYOR/COUNCIL COMMENTS.

K. ADJOURNMENT.

Allison Dunning, City Secretary

Posted this 20th day of September, 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: September 23, 2024	Prepared for: Administration
Agenda Item Number: E.1	Department: Administration
Subject: Discussion of and possible action on approval of proposed pipeline for Targa Downstream, LLC, Application No. 24-8171.	Meeting Body: City Council

Item Summary:

The proposed 16" DOW Lateral is approximately 121-feet of buried carbon steel pipeline. The proposed pipeline is a short lateral coming off a Targa 24" pipeline that was permitted under 24-7231

Staff Recommendation:

Fiscal Note Information Included:

Supporting Documents Included:

Staff Recommendation Included:

FISCAL NOTE

AGENDA ITEM NUMBER: 932

DATE INTRODUCED:

FISCAL IMPACT AMOUNT:

FUND:

FISCAL IMPACT:

FUNDS ALLOCATED IN BUDGET:



CITY OF MONT BELVIEU

Parks & Recreation

City Council **AGENDA REPORT**

To:

Prepared By: Meredith Fuentes

Meeting Date: September 23, 2024

Prepared for: Parks & Recreation

Agenda Item Number: E.2

Department: Parks & Recreation

Subject: Discussion of and possible action
on approval of Eagle Pointe Recreation
Center - Phase 1 Design agreement to BRS.

Meeting Body: City Council

Item Summary:

Staff Recommendation:

Fiscal Note Information Included:

Supporting Documents Included:

Staff Recommendation Included:

FISCAL NOTE

AGENDA ITEM NUMBER: 924

DATE INTRODUCED:

FISCAL IMPACT AMOUNT:

FUND:

FISCAL IMPACT:

FUNDS ALLOCATED IN BUDGET:

[Rec Center Phase 1 Engineering and Design 9-23-24.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: September 23, 2024

Subject: Eagle Pointe Recreation Center Phase 1 Engineering & Design Contract - BRS

The attached contract is for the professional service fees for the complete engineering and design package of Phase 1 of the Eagle Pointe Recreation Center, as adopted in the Master Plan. The contract will be between the City and Barker Rinker Seacat Architecture. for a total design phase of 52 weeks, with bid phase services and packages, and construction phase services for one year period, with the amount not to exceed \$807,055.

BRS will provide the professional engineering services and coordination of sub-consultants necessary to complete the engineering and design phase of Phase 1 of the Eagle Pointe Recreation Center Master Plan.

Exhibit "A"

**Form of Task Order
City of Mont Belvieu, Texas**

Task Order No. _____

This TASK ORDER authorizes professional engineering services to be performed by Barker Rinker Seacat Architecture (the "ENGINEER") pursuant to the Master Agreement for Professional Engineering Services ("AGREEMENT") between the ENGINEER and CITY of MONT BELVIEU ("CITY"). Unless otherwise defined herein, all capitalized terms used in this TASK ORDER are defined in the Agreement.

This TASK ORDER consists of the following:

- 1.0 PROJECT DESCRIPTION:** The Eagle Pointe Recreation Center Renovation and Expansion Phase I will include approximately 14,000 sq/ft of expansion plus the renovation of the existing weight room and mezzanine which is approximately 5000 sq/ft. Please refer Exhibit B for further detail.
- 2.0 SCOPE of SERVICES:** Please refer to Exhibit B for further detail.
- 3.0 FEE AND PAYMENT:** The ENGINEER will complete the tasks in this TASK ORDER for a time and materials not to exceed amount of \$807,055.00 per Exhibit D.
- 4.0 PROJECT SCHEDULE:** The ENGINEER will complete the work per the project schedule provided in Exhibit C).

IN WITNESS WHEREOF, the parties have executed this TASK ORDER as of

_____, 20____.

CITY OF MONT BELVIEU, TEXAS

BY: _____

NAME: _____

TITLE: _____

**BARKER RINKER SEACAT
ARCHITECTURE**

BY: CAITLIN BARNES

NAME: FOR CRAIG BOCK

TITLE: PRINCIPAL

Eagle Pointe Recreation Center - Fitness Addition

Barker Rinker Seacat Architecture

Architectural Scope of Work

September 9, 2024

The following scope of work represents the task definition of the roles and responsibilities of Barker Rinker Seacat Architecture (BRS, also referred to as the Architect) for a renovation and addition to the existing Eagle Pointe Recreation Center in Mont Belvieu, Texas. This proposal is for providing architectural and engineering services to obtain the appropriate permits for the first phase of renovation and an addition to Eagle Pointe Recreation Center, including services during construction. The existing Eagle Pointe Recreation Center is approximately 60,000 square feet. The facility opened in 2001 with child watch, community rooms, a café/grill, weight room, gym, a 6-lane lap pool, locker rooms, and restrooms. The City of Mont Belvieu (also referred to as the Owner) hired BRS to do a feasibility study for the existing facility which involved community engagement and input along with input from a steering committee and city officials. Through this effort, it was determined that a phased approach for additions and alterations to the existing facility was the best approach due to the availability of funding and resources. The resulting plan consists of four phases targeting different areas of the building to meet the needs of this growing community.

The biggest needs and top priorities are expanding the fitness area(s) and child watch area. This is the goal of Phase 1. Phase 1 will include approximately 14,000 sq/ft of expansion plus the renovation of the existing weight room and mezzanine which is approximately 5,000 sq/ft. The renovation will involve removing the mezzanine, stairs and mirrors and replacement of the existing flooring with artificial turf. Please refer to Exhibits B-1 and B-2. New storage and a garage door to the new addition will be provided. The addition will include new open fitness space with weights and cardio machines as well as a new room for child watch, which will be converted to an aerobic/dance studio space in Phase 2. Two individual restrooms will also be included in the Phase 1 scope of work. An elevator and stairs are to be planned for architecturally and structurally for a second level to be added during Phase 2. Phase 1 also includes adding approximately 50 parking spaces to meet the growing demand for recreation and accommodate the additional square footage of Phase 1. The construction budget is \$7.9 million with soft costs being \$2.4 million for a total project cost of \$10.3 million.

Barker Rinker Seacat Architecture will serve as the Architect of Record. BRS shall maintain the prime contract relationship for the Project with The City of Mont Belvieu (herein also referred to as "Owner"). This proposal is based on a Design-Bid-Build procurement process. If desired by the Owner, BRS may assist with the procurement process for the General Contractor for Construction. This assistance is not included in BRS' base fee and scope of services. Barker Rinker Seacat Architecture services will include Programming, Architectural Design, Interior Design, and Exterior Design. Civil engineering, landscape architecture, structural engineering, electrical engineering, mechanical engineering, and plumbing engineering services will be provided. An accessibility consultant for TAS processing and a cost consultant are both included in the scope of services. Please refer to attached Exhibits G through J for detailed information regarding the project's consultants' scope of services. BRS will hold all sub-consultant contracts, each using an AIA C401 or C402 document. All phases of the work will be documented using Building Information Modeling (BIM, using Revit software). Please refer to the Project Schedule in Exhibit C for anticipated design and construction milestones as well as the number of anticipated workshops. As soon as practicable after the contract has been fully executed, BRS shall submit, for the Owner's approval, a project schedule with more detailed information based on the agreed-upon project kickoff date.

The architectural responsibility scope of work is broken down as follows:

SCHEMATIC DESIGN PHASE

1. BRS shall review the program and other information furnished by the Owner, and shall review laws, codes, and regulations applicable to the Architectural services and the project.

Eagle Pointe Recreation Center - Fitness Addition

Barker Rinker Seacat Architecture

Architectural Scope of Work

September 9, 2024

2. BRS shall prepare a preliminary evaluation of the Owner's program, schedule, budget for the Cost of the Work, Project site, the proposed procurement and delivery method, and other information, each in terms of the other, to ascertain the requirements of the Project. BRS shall notify the Owner of (1) any inconsistencies discovered in the information, and (2) other information or consulting services that may be reasonably needed for the Project.
3. BRS shall present its preliminary evaluation to the Owner and shall discuss with the Owner alternative approaches to design and construction of the Project. BRS shall reach an understanding with the Owner regarding the requirements of the Project.
4. Based on the Project requirements agreed upon with the Owner, BRS shall prepare and present, for the Owner's approval, a preliminary design illustrating the scale and relationship of the Project components.
5. Based on the Owner's approval of the preliminary design, the Architect shall prepare Schematic Design Documents for the Owner's approval. The Schematic Design Documents shall consist of drawings and other documents including a site plan, if appropriate, and preliminary building plans, sections and elevations; and may include some combination of study models, perspective sketches or digital representations. Preliminary selections of major building systems and construction materials shall be noted on the drawings or described in writing.
6. BRS shall consider the value of alternative materials, building systems and equipment, together with other considerations based on program and aesthetics, in developing a design for the Project that is consistent with the Owner's program, schedule, and budget for the Cost of the Work.
7. BRS shall submit to the Owner an estimate of the Cost of the Work. In preparing estimates of the Cost of Work, the Architect shall be permitted to include contingencies for design, bidding, and price escalation; to determine what materials, equipment, component systems, and types of construction are to be included in the Contract Documents; to recommend reasonable adjustments in the program and scope of the Project; and to include design alternates as may be necessary to adjust the estimated Cost of the Work to meet the Owner's budget. The Architect's estimate of the Cost of the Work shall be based on current area, volume or similar conceptual estimating techniques. Please refer to Exhibit X for additional information in the Cost Estimate Proposal.
8. BRS shall submit the Schematic Design Documents to the Owner, and request the Owner's written approval.
9. BRS shall lead the consultant coordination effort during Schematic Design with structural, mechanical, electrical, civil, landscape consultants.
10. Meetings: Please refer to the Project Schedule - Exhibit C.
11. Schematic Design Printing and Distribution of Documents: BRS shall distribute progress documents electronically (PDF) to the Owner and consultants.
12. Written response to Owner's SD Review: BRS shall provide a written response to Owner's schematic design review upon request.
13. Sub-Consultant/Engineer Responsibility: In addition to the responsibilities and deliverables provided by the Architectural team, please refer to the enclosed consultant proposals for a description of the civil, structural, mechanical, electrical, plumbing and landscape portion of the scope of work.

Note: The City will provide written approval of the scope that they agree to move forward with into the Design Development phase that meets the approved construction budget. Scope areas that are outside of the allowed budget will not be developed further than the Schematic Design level and the information will be available for future design when funding is available.

DESIGN DEVELOPMENT PHASE

Eagle Pointe Recreation Center - Fitness Addition

Barker Rinker Seacat Architecture

Architectural Scope of Work

September 9, 2024

1. Based on the Owner's written approval of the Schematic Design Documents, and on the Owner's authorization of any adjustments in the Project requirements and the budget for the Cost of the Work, BRS shall prepare Design Development Documents for the Owner's approval. The Design Development Documents shall illustrate and describe the development of the approved Schematic Design Documents and shall consist of drawings and other documents including plans, sections, elevations, typical construction details, and diagrammatic layouts of building systems to fix and describe the size and character of the Project as to architectural, structural, mechanical and electrical systems, and other appropriate elements. The Design Development Documents shall also include outline specifications that identify major materials and systems and establish, in general, their quality levels.
2. As a service to the Owner, BRS shall illustrate and describe additive and deductive alternatives in order to preserve options for cost control through the end of the Design Development phase. Upon acceptance of the budget at the end of Design Development, the project scope shall be fixed, and documentation of alternatives beyond the Design Development phase shall constitute an Additional Service.
3. BRS shall update the estimate of the Cost of the Work.
4. BRS shall submit the Design Development Documents to the Owner, advise the Owner of any adjustments to the estimate of the Cost of the Work, and request the Owner's written approval.
5. Meetings: Please refer to the Project Schedule - Exhibit C.
6. Design Development Printing and Distribution of Documents: BRS shall distribute progress documents electronically (PDF) to the Owner and consultants.
7. Written Response to Owner's DD Review: BRS shall provide a written response to the Owner's Design Development review upon request.
8. Sub-Consultant/Engineer Responsibility: In addition to the responsibilities and deliverables provided by the Architectural team, please refer to the enclosed consultant proposals for a description of the civil, structural, mechanical, electrical, plumbing and landscape portion of the scope of work.

CONSTRUCTION DOCUMENTS PHASE

1. Based on the Owner's written approval of the Design Development Documents, and on the Owner's authorization of any adjustments in the Project requirements and the budget for the Cost of the Work, BRS shall prepare Construction Documents for the Owner's approval. The Construction Documents shall illustrate and describe the further development of the approved Design Development Documents and shall consist of Drawings and Specifications setting forth in detail the quality levels and performance criteria of materials and systems and other requirements for the construction of the Work. The Owner and Architect acknowledge that, in order to perform the Work, the Contractor will provide additional information, including Shop Drawings, Product Data, Samples and other similar submittals, which the Architect shall review during construction.
2. The Architect shall incorporate the design requirements of governmental authorities having jurisdiction over the Project into the Construction Documents.
3. During the development of the Construction Documents, the Architect shall assist the Owner in the development and preparation of (1) procurement information that describes the time, place, and conditions of bidding, including bidding or proposal forms; (2) the form of agreement between the Owner and Contractor; and (3) the Conditions of the Contract for Construction (General, Supplementary and other Conditions). The Architect shall also compile a project manual that includes the Conditions of the Contract for Construction and Specifications, and may include bidding requirements and sample forms.

Eagle Pointe Recreation Center - Fitness Addition

Barker Rinker Seacat Architecture

Architectural Scope of Work

September 9, 2024

4. The Architect shall submit the Construction Documents to the Owner, advise the Owner of any adjustments to the estimate of the Cost of the Work, shall make appropriate recommendations to the Owner to adjust the Project's size, quality, or budget for the Cost of the Work, and the Owner shall cooperate with the Architect in making such adjustments.
5. BRS shall request the Owner's written approval.
6. Meetings: Please refer to the Project Schedule - Exhibit C.
7. Construction Document Printing and Distribution of Documents: BRS shall distribute electronic progress documents (PDF) to the Owner and Consultants.

BID PHASE

1. BRS shall prepare one bid package. Multiple Bid packages can be provided as an additional service. Bid packages are available at the contractor's expense
2. Bidding Documents shall consist of bidding requirements and proposed Contract Documents.
3. If the Bidding Documents permit substitutions, upon the Owner's written authorization, the Architect shall consider requests for substitutions and prepare and distribute addenda identifying approved substitutions to all prospective bidders.
4. Request for Information/Clarifications: BRS will receive and distribute all RFI/RFC's to consultants as necessary and will coordinate the preparation of the written response.
5. BRS will prepare addenda, as necessary.
6. BRS shall update documents based on questions and responses provided for RFIs and city comments.

CONSTRUCTION ADMINISTRATION PHASE

1. BRS shall provide administration of the Contract between the Owner and the Contractor as set forth below and in AIA Document A201-2017, General Conditions of the Contract for Construction. If the Owner and Contractor modify AIA Document A201-2017, or implement an alternate contractual agreement with the General Contractor, those modifications shall not affect the Architect's services under this Agreement unless the Owner and the Architect amend this Agreement.
2. BRS shall advise and consult with the Owner during the Construction Phase Services. The Architect shall have authority to act on behalf of the Owner only to the extent provided in this Agreement. The Architect shall not have control over, charge of, or responsibility for the construction means, methods, techniques, sequences or procedures, or for safety precautions and programs in connection with the Work, nor shall the Architect be responsible for the Contractor's failure to perform the Work in accordance with the requirements of the Contract Documents. The Architect shall be responsible for the Architect's negligent acts or omissions, but shall not have control over or charge of, and shall not be responsible for, acts or omissions of the Contractor or of any other persons or entities performing portions of the Work. In the event the Architect fails to perform a necessary task or work item, and later corrects the omission within a reasonable period of time, the Architect shall be responsible only for that portion of the cost resulting from the work being performed out of sequence.
3. BRS's responsibility to provide Construction Phase Services commences with the award of the Contract for Construction and terminates on the date the Architect issues the final Certificate for Payment.
4. BRS shall visit the site at intervals appropriate to the stage of construction, or as follows:

Eagle Pointe Recreation Center - Fitness Addition

Barker Rinker Seacat Architecture

Architectural Scope of Work

September 9, 2024

- a. A construction duration of 12 months is anticipated. Ten (10) visits to the site by the Architect during construction. Site visit reports are to be provided within one week of site visit.
 - b. One (1) observation for any portion of the Work to determine whether such portion of the Work is substantially complete in accordance with the requirements of the Contract Documents.
 - c. One (1) observation for any portion of the Work to determine final completion.
5. Site visits in addition to the twelve (12) indicated above will incur additional services and associated fees.
6. Construction administration services beyond the twelve (12) months assumed for construction will incur additional services and associated fees.
7. BRS shall attend OAC (Owner-Architect-Contractor) meetings in between site visits virtually.
8. BRS' role during site visits is to become generally familiar with the progress and quality of the portion of the Work completed, and to determine, in general, if the Work observed is being performed in a manner indicating that the Work, when fully completed, will be in accordance with the Contract Documents. However, the Architect shall not be required to make exhaustive or continuous on-site observations to check the quality or quantity of the Work. On the basis of the site visits, the Architect shall keep the Owner reasonably informed about the progress and quality of the portion of the Work completed, and promptly report to the Owner (1) known deviations from the Contract Documents, (2) known deviations from the most recent construction schedule submitted by the Contractor, and (3) defects and deficiencies observed in the Work.
9. BRS has the authority to reject Work that does not conform to the Contract Documents. Whenever the Architect considers it necessary or advisable, the Architect shall have the authority to require inspection or testing of the Work in accordance with the provisions of the Contract Documents, whether or not the Work is fabricated, installed or completed. However, neither this authority of the Architect nor a decision made in good faith either to exercise or not to exercise such authority shall give rise to a duty or responsibility of the Architect to the Contractor, Subcontractors, suppliers, their agents or employees, or other persons or entities performing portions of the Work.
10. BRS shall interpret and decide matters concerning performance under, and requirements of, the Contract Documents on written request of either the Owner or Contractor. The Architect's response to such requests shall be made in writing within any time limits agreed upon or otherwise with reasonable promptness.
11. Interpretations and decisions of the Architect shall be consistent with the intent of, and reasonably inferable from, the Contract Documents and shall be in writing or in the form of drawings. When making such interpretations and decisions, the Architect shall endeavor to secure faithful performance by both Owner and Contractor, shall not show partiality to either, and shall not be liable for results of interpretations or decisions rendered in good faith. The Architect's decisions on matters relating to aesthetic effect shall be final if consistent with the intent expressed in the Contract Documents.
12. The Architect shall review and certify the amounts due the Contractor and shall issue certificates in such amounts. The Architect's certification for payment shall constitute a representation to the Owner, based on the Architect's evaluation of the Work and on the data comprising the Contractor's Application for Payment, that, to the best of the Architect's knowledge, information and belief, the Work has progressed to the point indicated, the quality of the Work is in accordance with the Contract Documents, and that the Contractor is entitled to payment in the amount certified. The foregoing representations are subject to (1) an evaluation of the Work for conformance with the Contract Documents upon Substantial Completion, (2) results of subsequent

Eagle Pointe Recreation Center - Fitness Addition

Barker Rinker Seacat Architecture

Architectural Scope of Work

September 9, 2024

- tests and inspections, (3) correction of minor deviations from the Contract Documents prior to completion, and (4) specific qualifications expressed by the Architect.
13. The issuance of a Certificate for Payment shall not be a representation that the Architect has (1) made exhaustive or continuous on-site observations to check the quality or quantity of the Work, (2) reviewed construction means, methods, techniques, sequences or procedures, (3) reviewed copies of requisitions received from Subcontractors and suppliers and other data requested by the Owner to substantiate the Contractor's right to payment, or (4) ascertained how or for what purpose the Contractor has used money previously paid on account of the Contract Sum.
 14. BRS shall maintain a record of the Applications and Certificates for Payment.
 15. BRS shall review the Contractor's submittal schedule and shall not unreasonably delay or withhold approval of the schedule. The Architect's action in reviewing submittals shall be taken in accordance with the approved submittal schedule or, in the absence of an approved submittal schedule, with reasonable promptness while allowing sufficient time, in the Architect's professional judgment, to permit adequate review.
 16. BRS shall review the Contractor's submittals such as Shop Drawings, Product Data and Samples, but only for the limited purpose of checking for conformance with information given and the design concept expressed in the Contract Documents. Review of such submittals is not for the purpose of determining the accuracy and completeness of other information such as dimensions, quantities, and installation or performance of equipment or systems, which are the Contractor's responsibility. The Architect's review shall not constitute approval of safety precautions or construction means, methods, techniques, sequences or procedures. The Architect's approval of a specific item shall not indicate approval of an assembly of which the item is a component.
 17. Two (2) reviews of each Shop Drawing, Product Data item, sample and similar submittals of the Contractor will be provided. Additional reviews required will be brought to the owner's attention and considered an additional service outside the scope of this agreement as described below under "Additional Services."
 18. If the Contract Documents specifically require the Contractor to provide professional design services or certifications by a design professional related to systems, materials, or equipment, the Architect shall specify the appropriate performance and design criteria that such services must satisfy. The Architect shall review and take appropriate action on Shop Drawings and other submittals related to the Work designed or certified by the Contractor's design professional, provided the submittals bear such professional's seal and signature when submitted to the Architect. The Architect's review shall be for the limited purpose of checking for conformance with information given and the design concept expressed in the Contract Documents. The Architect shall be entitled to rely upon, and shall not be responsible for, the adequacy and accuracy of the services, certifications, and approvals performed or provided by such design professionals.
 19. BRS shall review and respond to requests for information about the Contract Documents. The Architect shall set forth, in the Contract Documents, the requirements for requests for information. Requests for information shall include, at a minimum, a detailed written statement that indicates the specific Drawings or Specifications in need of clarification and the nature of the clarification requested. The Architect's response to such requests shall be made in writing within any time limits agreed upon, or otherwise with reasonable promptness. If appropriate, the Architect shall prepare and issue supplemental Drawings and Specifications in response to the requests for information.
 20. The Architect shall maintain a record of submittals and copies of submittals supplied by the Contractor in accordance with the requirements of the Contract Documents.
 21. The Architect may order minor changes in the Work that are consistent with the intent of the Contract Documents and do not involve an adjustment in the Contract Sum or an extension of the

Eagle Pointe Recreation Center - Fitness Addition

Barker Rinker Seacat Architecture

Architectural Scope of Work

September 9, 2024

- Contract Time. BRS shall prepare Change Orders and Construction Change Directives for the Owner's approval and execution in accordance with the Contract Documents.
22. The Architect shall maintain records relative to changes in the Work.
 23. BRS shall issue a Certificate of Substantial Completion.
 24. BRS shall forward to the Owner, for the Owner's review and records, written warranties and related documents required by the Contract Documents and received from the Contractor.
 25. BRS shall issue a final Certificate for Payment based upon a final observation indicating that, to the best of the Architect's knowledge, information, and belief, the Work complies with the requirements of the Contract Documents.
 26. BRS' observations shall be conducted with the Owner to check conformance of the Work with the requirements of the Contract Documents and to verify the accuracy and completeness of the list submitted by the Contractor of Work to be completed or corrected.
 27. When Substantial Completion has been achieved, the Architect shall inform the Owner about the balance of the Contract Sum remaining to be paid the Contractor, including the amount to be retained from the Contract Sum, if any, for final completion or correction of the Work.
 28. The Architect shall forward to the Owner the following information received from the Contractor: (1) consent of surety or sureties, if any, to reduction in or partial release of retainage or the making of final payment; (2) affidavits, receipts, releases and waivers of liens, or bonds indemnifying the Owner against liens; and (3) any other documentation required of the Contractor under the Contract Documents.
 29. Upon request of the Owner, and prior to the expiration of one year from the date of Substantial Completion, the Architect shall, without additional compensation, conduct a meeting with the Owner to review the facility operations and performance.

OWNER'S RESPONSIBILITIES

1. Unless otherwise provided for under this Agreement, the Owner shall provide information in a timely manner regarding requirements for and limitations on the Project, including a written program, which shall set forth the Owner's objectives; schedule; constraints and criteria, including space requirements and relationships; flexibility; expandability; special equipment; systems; and site requirements.
2. The Owner shall establish the Owner's budget for the Project, including (1) the budget for the Cost of the Work (2) the Owner's other costs; and, (3) reasonable contingencies related to all of these costs. The Owner shall update the Owner's budget for the Project as necessary throughout the duration of the Project until final completion. If the Owner significantly increases or decreases the Owner's budget for the Cost of the Work, the Owner shall notify the Architect. The Owner and the Architect shall thereafter agree to a corresponding change in the Project's scope and quality.
3. The Owner shall identify a representative authorized to act on the Owner's behalf with respect to the Project. The Owner shall render decisions and approve the Architect's submittals in a timely manner in order to avoid unreasonable delay in the orderly and sequential progress of the Architect's services. The Owner Designates Mr. Dustin Schubert, City of Mont Belvieu Director of Parks and Recreation as the Owner's Representative.
4. The Owner shall furnish surveys to describe physical characteristics, legal limitations and utility locations for the site of the Project, and a written legal description of the site. The surveys and legal information shall include, as applicable, grades and lines of streets, alleys, pavements and adjoining property and structures; designated wetlands; adjacent drainage; rights-of-way, restrictions, easements, encroachments, zoning, deed restrictions, boundaries and contours of the site; locations, dimensions, and other necessary data with respect to existing buildings, other improvements and trees; and information concerning available utility services and lines, both

Eagle Pointe Recreation Center - Fitness Addition

Barker Rinker Seacat Architecture

Architectural Scope of Work

September 9, 2024

- public and private, above and below grade, including inverts and depths. All the information on the survey shall be referenced to a Project benchmark.
5. The Owner shall furnish services of geotechnical engineers, which may include test borings, test pits, determinations of soil bearing values, percolation tests, evaluations of hazardous materials, seismic evaluation, ground corrosion tests and resistivity tests, including necessary operations for anticipating subsoil conditions, with written reports and appropriate recommendations.
 6. The Owner shall furnish tests, inspections and reports required by law or the Contract Documents, such as structural, mechanical, and chemical tests, tests for air and water pollution, and tests for hazardous materials.
 7. The Owner shall furnish all legal, insurance and accounting services, including auditing services, that may be reasonably necessary at any time for the Project to meet the Owner's needs and interests.
 8. Before executing the Contract for Construction, the Owner shall coordinate the Architect's duties and responsibilities set forth in the Contract for Construction with the Architect's services set forth in this Agreement. The Owner shall provide the Architect a copy of the executed agreement between the Owner and Contractor, including the General Conditions of the Contract for Construction.

PROJECT SCHEDULE

Please refer to Exhibit C.

COMPENSATION

Please refer to the Project Fee Summary - Exhibit D.

ADDITIONAL SERVICES

BRS may provide Additional Services after execution of this Agreement without invalidating the Agreement. Except for services required due to the fault of the Architect, any Additional Services shall entitle the Architect to compensation and an appropriate adjustment in the Architect's schedule. BRS's additional services beyond the scope of this proposal shall be discussed between BRS and the Owner and approved prior to execution. Compensation for this work will be negotiated per Exhibit E.

REIMBURSABLE EXPENSES

Please refer to Exhibit F.

Expenses will be submitted as actual expense x 1.1 (administrative mark-up).

.

EXHIBIT B-1

FIRST FLOOR



PHASE 1: FITNESS + TURF + CHILDWATCH

Fitness & Weights

6,300sf Exist. Fitness

6,000sf New Fitness

Turf

4,900sf

(2) Restrooms

200sf (1 fixture each)

EXHIBIT B-2



PHASE 1: **FITNESS + TURF + CHILDWATCH**

Fitness & Weights

6,300sf Exist. Fitness

6,000sf New Fitness

Artificial Turf Conversion

4,900sf

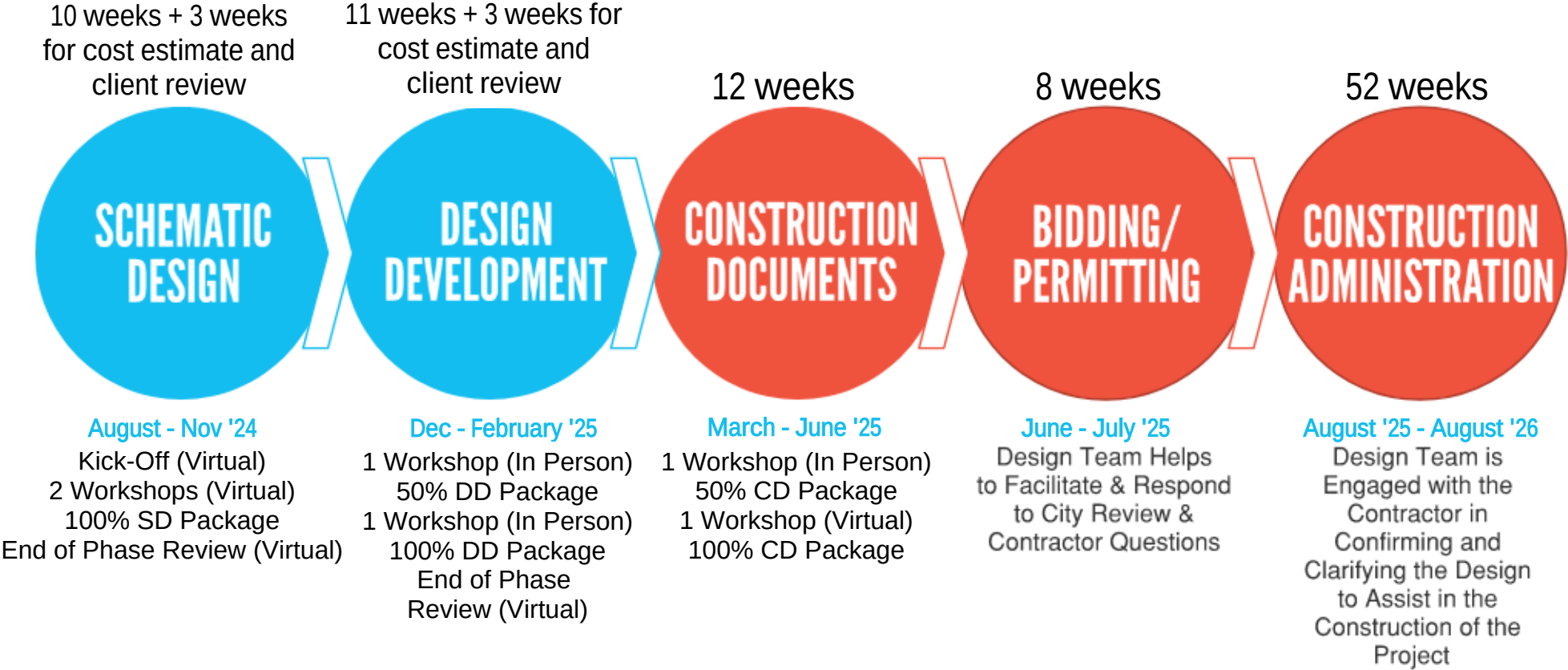
(1) 30-35 Person Aerobics & Dance (temporary child watch this phase only)

(2) Restrooms

200sf (1 fixture each)

PROJECT SCHEDULE

EXHIBIT C



CONSIDER

- Program Confirmation
- Budget Alignment
- Overall Schedule
- Site Selection
- Initial Conceptualization

CONFIRM

- Program
- Budget
- Schedule
- Systems Confirmation
- Design Refinement

COMMIT

- Program
- Budget
- Schedule
- Design Delivery
- Construction

EXHIBIT D

Exhibit: Fee Summary

Eagle Pointe Recreation Center - Phase 1 Addition/Renovation

Scope of Services - Fee Allocation

Prepared 19-Aug-2024
Revised -

Construction Budget

Construction Cost \$ 7,900,000

Includes Owner budgets for the following:
On and Off Site Construction; Building Construction;
and Contingencies for Site, Estimating and Construction

Design Fee Allocation

				Breakdown by Phase					
Basic Design Services	Total		%*	P/C cost	SD cost	DD cost	CD cost	BN cost	CA cost
Architect of Record	\$ 442,440		5.60%	\$ -	\$ 97,337	\$ 106,186	\$ 115,034	\$ 8,849	\$ 115,034
Civil Engineer	\$ 63,000			\$ -	\$ 16,000	\$ 12,000	\$ 20,000	\$ -	\$ 15,000
Landscape Design	\$ 23,000			\$ -	\$ 2,000	\$ 4,000	\$ 6,000	\$ -	\$ 11,000
Structural Engineer	\$ 56,500			\$ -	\$ 11,300	\$ 14,125	\$ 16,950	\$ 2,825	\$ 11,300
Mechanical, Electrical & Plumbing	\$ 99,750			\$ -	\$ 14,250	\$ 28,500	\$ 38,000	\$ 4,750	\$ 14,250
Cost Estimating	\$ 16,310			\$ -	\$ 3,655	\$ 6,000	\$ 6,655	\$ -	\$ -
TAS	\$ 3,000			\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000
Specifications	\$ 7,000			\$ -	\$ -	\$ 4,500	\$ 2,500	\$ -	\$ -
Total Consultant Fees	\$ 268,560			\$ -	\$ 47,205	\$ 70,125	\$ 91,105	\$ 7,575	\$ 52,550
TOTAL Architect + Consultants	\$ 711,000		9%		\$ 144,542	\$ 176,311	\$ 206,139	\$ 16,424	\$ 167,584

Additional Anticipated Fees

				Breakdown by Phase					
Commissioning-Basic Code Req. (ME Engineers)	\$18,000			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Structural Slab (As needed) (IMEG)	\$ 3,000			\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,000
TDI (Texas Department of Insurance) Certification	\$ 14,000			\$ -	\$ 1,500	\$ 1,500	\$ -	\$ -	\$ -
Total Fees	\$ 746,000			\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,000

Reimbursable Expense Budget

				Breakdown by Phase					
				0%	22%	24%	28%	0%	26%
					DD cost	DD cost	CD cost	BN cost	CA cost
Total Budgeted Expenses	\$ 45,055			\$ -	\$ 9,912	\$ 10,813	\$ 12,616	\$ -	\$ 11,714

Total Fees + Projected Reimbursable Expenses

				Breakdown by Phase					
				0%	0%	24%	26%	2%	26%
					DD cost	DD cost	CD cost	BN cost	CA cost
					\$ 154,454	\$ 187,124	\$ 218,755	\$ 16,424	\$ 179,299

Total Fee + Expenses \$ 791,055

Optional Additional Fees

Record Drawings - All Disciplines \$ 16,000

Assumptions:

- Assumes design of a 19,000 SF reno/addition per Exhibit A. Should the SF or construction cost amount change by more than 10%, the design and engineering fees will be adjusted accordingly for the additional work required.
- Project site is assumed to be free of environmental hazards and will not require cleanup.
- Geo-technical investigation will be provided by the Owner and is outside of this contract/scope of work.
- Topographic survey of the project site will be provided by the Owner and is not included in this contract/scope of work.
- Any traffic engineering studies, traffic signals, or street improvements will be provided by the City.
- Project limits do not include work in adjacent public right-of-way. Work in these areas will be the responsibility of the City and coordinated to the extent the ROW design work follows the building project schedule.
- Project limits are as shown in Exhibit B.
- Any zoning or plats will be done by the City and will not be part of this project.
- BRS will respond to owner comments at each milestone in writing upon request.
- All fees for permits and jurisdictional approvals, site inspection fees, utilities and taxes have been excluded.

EXHIBIT D

- 11 This proposal is based on the project schedule included as Exhibit C. Changes to the project schedule may incur an additional fee.
- 12 Construction documents are anticipated to be released in one package. Should additional packages be needed to accelerate the construction schedule, additional services and fees will be required.
- 13 This project will use a Design-Bid-Build procurement process. General Contractor (GC) Proposals will be based on the 100% Construction Documents. Assistance with the procurement process (RFP, GC interviews, etc.) is outside of this contract's scope of services, but can be added upon request as an additional service/fee.
- 14 3rd Party Estimating is included in this SOW. Please refer to Exhibit J.
- 15 Record documents coordinated with Contractor redlined drawings are excluded from this contract but can be added as an Additional Service/Fee as identified above.
- 16 The project will be designed with energy efficiency measures and sustainable concepts, but there will be no LEED or other certification sought for this project.
- 17 Only code minimum signage is included in this SOW. Enhanced signage design and environmental graphics can be provided for an additional fee upon request.
- 18 Fire Protection design will be specified by the project Mechanical engineer as part of this contract scope of work and Fire Protection for the project will be designed by the Fire Protection subcontractor as part of the construction contract.
- 19 The project documents will be delivered at the end of phase milestone dates as established on the project schedule. The milestone sets may be used for project milestone pricing/cost evaluation and client review.
- 20 Design alternates will be evaluated and considered during the Schematic Design Phase. Final direction and scope of the project will be established at the completion of the Design Development phase. If design alternates are to be carried past the Design Development phase, additional design services and
- 21 If a design omission is recognized within the construction documents during the Construction Administration phase of the project, however, is required to complete the project, ie. "Betterment", the client will pay for the construction cost of adding that missing scope or item back into the project.
- 22 Foundation Assumptions: See Exhibit H.
- 23 Kitchen design is excluded from the design.
- 24 Commissioning is excluded from this contract. It can be included as an additional service by the Engineer of Record (EOR). Please see Exhibit I - Mechanical, Electrical and Plumbing Engineering Scope of Work Proposal.
- 25 Models and Architectural Renderings: As an additional service to the Owner, BRS may prepare architectural models, renderings and computer animation videos based on design drawings.
- 26 The project scope excludes Energy Modeling in lieu of meeting prescriptive Comcheck IECC code requirements.
- 27 The project scope excludes Daylighting Analysis and related design recommendations for optimizing the use of natural light.
- 28 Fitness Equipment Layout: As an additional service to the Owner, BRS shall assist the Owner in the layout of movable fitness equipment selected by Owner.
- 29 Low voltage design is excluded. Coordination with existing systems and current providers is included.
- 30 A detailed project scope for each subconsultant will be provided in the final contract.
- 31 Additional meetings or presentations shall be reimbursed to BRS as an additional service based on a day rate of \$ 2,000 per day, per person, plus normal reimbursable expenses.
- 32 BRS shall provide progress documents electronically (PDF) to the Owner, Contractor (if applicable) and consultants. Printing costs of milestone documents (drawings and specifications), record drawings or required submittal documents are not included in the reimbursable expenses covered in this contract.
- 33 Construction Administration Services will be provided based on the project schedule and identified tasks within Exhibit B.
- 34 Construction delays and project schedule extensions will incur additional design team fees per consultants' hourly rates. The hourly rates provided in Exhibit E are valid for the calendar year of the contract and are subject to change when the project schedule is extended and/or additional fees are incurred for added scope of work.
- 35 Electronic Communications Fee \$150/month is included in the contract reimbursable expenses for the project duration as outlined in the project schedule Exhibit C. An additional fee will be required to cover electronic communications for projects exceeding their agreed-upon schedule.
- 36 Furniture planning and furniture specification is not included in this scope of work.

EXHIBIT E

BARKER RINKER SEACAT ARCHITECTURE, P.C.

BILLING RATE CATEGORIES AND REIMBURSABLE EXPENSES

(Effective 1 Jan 2024)

- A. Compensation shall be made to Barker Rinker Seacat Architecture, P.C. for the time of the Principals and Staff at the following Billing Rates subject to annual review for escalation:
- | | |
|----------------------|--------------|
| Designer I | \$ 115/ hour |
| Designer II | \$ 125/ hour |
| Designer III | \$ 140/ hour |
| Designer IV | \$ 145/ hour |
| Senior Designer | \$ 175/ hour |
| Administrative | \$ 140/ hour |
| Design Manager | \$ 155/ hour |
| Project Specialist | \$ 180/ hour |
| Project Manager | \$ 195/ hour |
| Principal I | \$ 190/ hour |
| Principal II | \$ 215/ hour |
| Senior Principal III | \$ 230/ hour |
| Partner | \$ 250/ hour |
- B. Services of Professional Consultants are billed at a multiple of one point one (1.1) times the amount billed to Barker Rinker Seacat Architecture, P.C.
- C. In addition to compensation for time and the services of professional consultants, compensation shall be made to Barker Rinker Seacat Architecture, P.C. for the following reimbursable expenses, which will be billed at a multiple of one point one (1.1) times the amount billed to Barker Rinker Seacat Architecture, P.C.:
1. Expense of transportation and living when traveling outside the Metropolitan Denver area in connection with the project. Use of private automobile shall be billed at sixty-two-and-a-half cents (\$0.67) per mile.
 2. Long distance phone calls, deliveries and shipping, extraordinary mailing expenses and fees paid for securing approval of authorities.
 3. Printing, plotting and other document reproduction, brochures, contract documents and other special presentation expenses (e.g. renderings, finish models).
- D. Other expenses that are directly attributable to a project shall not be billed unless prior approval is obtained from the Owner.
- E. Payment due Barker Rinker Seacat Architecture, P.C. shall bear interest at the rate of one and one-half percent (1.5%) per month, commencing sixty days after the date of billing.

#

EXHIBIT F

Reimbursable Expense Budget

Eagle Pointe Recreation Center - Phase 1 Addition/Renovation
Reimbursable Expense Budget

Prepared 8/19/2024
Revised -

Expenses	Base and Additional Services
BRS Travel Reimbursables	\$ 26,859
Sub-Consultant Reimbursables	\$ 8,500
Electronic Service Fee	\$ 3,600
Copies	\$ 500
Deliveries	\$ 1,000
Large Format Copies	\$ 500
Bid Set Printing - Not Included	
Misc.	\$ -
Sub-Total	\$ 40,959
10% mark-up	\$ 4,095.94
TOTAL	\$ 45,055

EXHIBIT G



August 16, 2024

Barker Rinker Seacat Architecture
Laurie Meyer-Lancisi
990 South Broadway
Suite 222
Denver, CO 80209

RE: *Professional Services Agreement*
Mont Belvieu, TX Eagle Point Rec Study

Dear Ms. Meyer-Lancisi:

Kimley-Horn and Associates, Inc. (“Kimley-Horn” or “the Consultant”) is pleased to submit this letter agreement (the “Agreement”) to Barker Rinker Seacat Architecture (“Client”) for the above referenced project. The proposed services will be provided in accordance with the terms and conditions set forth herein. Our project understanding, scope of services, schedule, and fee are below.

PROJECT UNDERSTANDING

The subject development is a renovation of the Eagle Point Recreation Complex located at 12450 Eagle Pointe Drive, Mont Belvieu, Texas 77523. The project site is approximately +/- 22 acres. The Scope of Services below was prepared based on our understanding of the tasks required and conversations with the Client. Assumptions for the project are as follows:

- The project will be developed in one (1) phase.
- The design services below include one (1) design only. If the project site plan or scope changes significantly following commencement of design or plan production, any required revisions will be considered an additional cost.
- Bid Phase Services will be provided by others.
- Any Hardscape improvement design will be provided by others
- Plans will be provided to the Client for submittal to the City.
- Fees provided herein are labor costs only and do not include application fees, permit fees, impact fees, etc. as these will be the responsibility of the owner.
- If any of the assumptions provided here or within the scopes above prove to be incorrect, this scope of services is subject to revision.
- Proposal is based on a 10 month design schedule provided by the Client.
- Water and wastewater service for the building expansion will be pulled from the existing building. Not new utility connections are proposed.
- A SWPPP report, NOI, and NOT will be prepared and submitted by the contractor.
- Electric, gas, and communication dry utility coordination will be performed with the franchise utility operators by the MEP engineer and dry utilities will be designed and installed up to the

meter or building by the franchise utility, and from the meter to the building by the MEP engineer.

- No subsurface utility locate is included.
- No pipeline crossings are anticipated and no effort to obtain a letter of no objection from a pipeline company is included in this proposal.
- No site specific Traffic Impact Analysis (TIA) or off-site roadway improvements will be required
- No Stormwater Quality Management Plan will be required
- No structural design is included in this proposal unless specifically mentioned. Site structural elements including but not limited to retaining walls, light pole bases, trellis structures, podium seating detailing will be designed by others.
- Adequate detail for construction will be provided on the construction drawings and a separate specification book will not be provided.
- Construction observation/inspection will not be required. The Client or Owner will engage a construction management team or manage the contractor directly including inspection of work and processing of pay applications.
- An Opinion of Probable Construction Cost (Engineer's Cost Estimate) will not be required.
- Design, permitting, and construction will be continuous. If the project is placed on hold for more than 60 days once design has commenced, Kimley-Horn shall reserve the right to re-evaluate the proposal prior to re-commencement of design.
- All construction will occur in one phase and plans will not be required to be split out into multiple phases or sequences.
- Permitting/submittals through TDLR will be handled by others.

LANDSCAPE - BASIC SERVICES

Task 1 Schematic Design Narrative

Kimley-Horn will discuss with the Client their vision for the project. Based on the direction from the Client, Kimley-Horn will develop a Schematic Design Narrative for the project and will present it to the Client. The narrative will describe the general scope, scale, theme, and relationship of various design components.

This task includes one (1) submittal, one (1) meeting with the Client. Kimley-Horn will incorporate input received on this submittal in the Design Development task (Task 2).

Task 2 Design Development

Based upon the approved Schematic Design Narrative and timely input received from the Client, Kimley-Horn will prepare Design Development plans. The Design Development plans will show layout and details for jurisdictional code review and preliminary pricing, but they will not include enough detail for construction. The Design Development plans are intended to guide the design, planning, and programming of the project and are to be used by the Client to develop an approximate construction cost.

This task includes one (1) submittal, one (1) meeting with the Client. Kimley-Horn will incorporate input received on these plans in the Construction Documents (Task 3).

Task 3 Construction Documents

Kimley-Horn will prepare a one sheet code landscape plan in an effort to meet the code landscape requirements set forth in the reviewing agency's published regulations. This task shall include the location, size, quantity, scientific name, common name, and specifications for planting materials, as well as calculations showing the requirements and relevant notes and details.

The effort for this task includes one (1) meeting with the Client and up to two (2) rounds of ordinary and reasonable comments from the review agency and Client.

Task 4 Construction Phase Services

Kimley-Horn will provide professional construction phase services as specifically stated below:

Pre-Construction Conference. Consultant will attend a Pre-Construction Conference prior to commencement of Work at the Site.

Visits to Site and Observation of Construction. Consultant will provide on-site construction observation services during the construction phase. Consultant will make visits at intervals as directed by Client in order to observe the progress of the Work. Such visits and observations by Consultant are not intended

to be exhaustive or to extend to every aspect of Contractor's work in progress. Observations are to be limited to spot checking, selective measurement, and similar methods of general observation of the Work based on Consultant's exercise of professional judgment. Based on information obtained during such visits and such observations, Consultant will evaluate whether Contractor's work is generally proceeding in accordance with the Contract Documents, and Consultant will keep Client informed of the general progress of the Work.

The purpose of Consultant's site visits will be to enable Consultant to better carry out the duties and responsibilities specifically assigned in this Agreement to Consultant, and to provide Client a greater degree of confidence that the completed Work will conform in general to the Contract Documents. Consultant shall not, during such visits or as a result of such observations of Contractor's work in progress, supervise, direct, or have control over Contractor's work, nor shall Kimley-Horn have authority over or responsibility for the means, methods, techniques, equipment choice and usage, sequences, schedules, or procedures of construction selected by Contractor, for safety precautions and programs incident to Contractor's work, nor for any failure of Contractor to comply with laws and regulations applicable to Contractor's furnishing and performing the Work. Accordingly, Consultant neither guarantees the performance of any Contractor nor assumes responsibility for any Contractor's failure to furnish and perform its work in accordance with the Contract Documents.

Recommendations with Respect to Defective Work. Consultant will recommend to Client that Contractor's work be disapproved and rejected while it is in progress if, on the basis of such observations, Consultant believes that such work will not produce a completed Project that conforms generally to Contract Documents.

Clarifications and Interpretations. Consultant will respond to reasonable and appropriate Contractor requests for information and issue necessary clarifications and interpretations of the Contract Documents to Client as appropriate to the orderly completion of Contractor's work. Any orders authorizing variations from the Contract Documents will be made by Client.

Change Orders. Consultant may recommend Change Orders to Client, and will review and make recommendations related to Change Orders submitted or proposed by the Contractor.

Shop Drawings and Samples. Consultant will review and approve or take other appropriate action in respect to Shop Drawings and Samples and other data which Contractor is required to submit, but only for conformance with the information given in the Contract Documents. Such review and approvals or other action will not extend to means, methods, techniques, equipment choice and usage, sequences, schedules, or procedures of construction or to related safety precautions and programs.

Substitutes and "or-equal." Evaluate and determine the acceptability of substitute or "or-equal" materials and equipment proposed by Contractor in accordance with the Contract Documents, but subject to the provisions of applicable standards of state or local government entities.

Substantial Completion. Consultant will, promptly after notice from Contractor that it considers the entire Work ready for its intended use, in company with Client and Contractor, conduct a site visit to

determine if the Work is substantially complete. Work will be considered substantially complete following satisfactory completion of all items with the exception of those identified on a final punch list. If after considering any objections of Client, Consultant considers the Work substantially complete, Consultant will notify Client and Contractor.

Final Notice of Acceptability of the Work. Consultant will conduct a final site visit to determine if the completed Work of Contractor is generally in accordance with the Contract Documents and the final punch list to the best of Consultant's knowledge, information, and belief based on the extent of its services and based upon information provided to Consultant upon which it is entitled to rely.

The budgeted fees for Task 4 are based upon approximately thirty (30) hours of effort. Any additional effort beyond the specified amount will be billed to the Client hourly, according to the current Kimley-Horn rates, as authorized by the Client or its representatives. Site Visits and Construction meetings will be included in Tasks 5. Kimley-Horn will provide the following construction phase services:

Task 5 Construction Phase Services Meetings

In addition to the meetings specifically outlined above, Kimley-Horn will prepare for and attend construction meetings and site visits as requested by the Client. This task includes presentations and coordination meetings, as well as meetings on and offsite with City staff and Contractor. The budgeted fees for Task 5 are based upon approximately twenty (20) hours of effort. Any additional effort beyond the specified amount will be billed to the Client hourly, according to the current Kimley-Horn rates, as authorized by the Client or its representatives.

Task 6 Record Drawings

The Contractor will provide redlined set of the landscape architecture drawings to Kimley-Horn showing all changes made to the approved design during construction. Kimley-Horn will review the redlined drawings provided and will prepare Record Drawings. The Record Drawings will show only those changes exported by the Contractor to Kimley-Horn and considered to be significant and will contain a note to this effect. Record Drawings are not "As Built" drawings and no independent verification will be done by Kimley-Horn. Kimley-Horn will submit the Record Drawings to the local jurisdiction and provide the files to the Client in PDF format.

LANDSCAPE - OPTIONAL SERVICES

Task 7 Irrigation Plans

Following final approval from the review agency and Client of the Landscape Plans, Kimley-Horn will prepare Irrigation Plans. The Irrigation Plans will identify a proposed head/drip layout, valve size and location, point of connection and related appurtenances, pipe sizes, sleeve locations, and Controller location. The plans shall include the Client's preferred irrigation equipment type (Toro, Hunter, Rainbird, etc.) and irrigation equipment power source (Electrical or Solar).

The effort for this task includes one (1) round of ordinary and reasonable comments from the review agency and Client.

CIVIL ENGINEERING - BASIC SERVICES

Task 8 Schematic Design

Kimley-Horn will prepare Schematic Design plans for the proposed improvements, in general accordance with the requirements published by the City of Mont Belvieu. Schematic Design documents will be based on a site plan provided by the Client and will include a preliminary utility one-line plan and a civil site plan. Kimley-Horn will assist the Client and design team with preliminary site planning and engineering – evaluating civil related issues for the proposed site (i.e. traffic circulation and access, emergency vehicle and service truck access, concept site grading and drainage, water and sewer service, etc).

This task includes one (1) submittal, one (1) meeting with the Client, and Kimley-Horn will incorporate input received on these plans in the Design Development task (Task 9).

Task 9 Design Development

Kimley-Horn will prepare Design Development plans for the proposed improvements, in general accordance with the requirements published by the City of Mont Belvieu. Design Development documents will incorporate design changes resulting from the Schematic Design review & ongoing design team coordination. The Design Development submittal will include sheets as outlined in the Construction Documents task.

This task includes one (1) submittal, one (1) meeting with the Client, and Kimley-Horn will incorporate input received on these plans in the Construction Documents (Task 10).

Task 10 Construction Documents

Kimley-Horn will prepare civil engineering design documents for the site in general accordance with the requirements published by the City of Mont Belvieu. The Construction Documents will be prepared based on any comments received from the Design Development submittal and coordination items leading up to Construction Document preparation. Construction Documents will be prepared one time only and any revisions to the site plan after the start of Construction Document preparation that trigger the need for a redesign will be considered additional services. This task does not include structural design of retaining walls. The plan set will consist of the following sheets:

- A. Cover Sheet
- B. General Notes: Showing general notes related to proposed construction based on jurisdictional standards.
- C. Erosion Control Plan: Kimley-Horn will prepare an erosion control plan outlining Best Management Practices to be implemented during construction.
- D. Dimension Control & Paving Plan: Kimley-Horn will prepare a dimension control plan to be used for site layout. This plan may be used to orient the building onsite but the detailed dimensioning of the building is the responsibility of the architect and will not be shown on

this plan. This plan will show dimensions for construction purposes and distance ties to property lines. This plan will not show any features internal to the buildings. This plan will show proposed paving type for parking areas, fire lanes, and drives based upon recommendations in the geotechnical report provided by the Client. This plan will show handicap parking signage.

- E. Grading Plan: Kimley-Horn will prepare a grading plan for the site showing contours and spot elevations for areas immediately surrounding the building and parking areas to assist in assuring compliance with accessibility requirements. This task does not included fine grading in the landscape sensitive areas.
- F. Storm Drainage Plan / Drainage Area Map: Kimley-Horn will prepare an onsite storm drainage plan that will include a drainage area map for the overall site indicating areas draining to each proposed inlet, based on the proposed grading plan and hydraulic calculations for the subject site. This task does not include the analysis of adjacent properties or effort to design a detention pond/structure
- G. Detention Pond Plan: Kimley-Horn will prepare a detention pond plan and corresponding calculations for the expansion of the existing detention pond that is required as a result of increased impervious cover. It is assumed that real estate is available to expand the existing pond. This task does not include the design of a stand-alone detention pond or stormwater restrictor.
- H. Details: Kimley-Horn will prepare detail sheets showing the paving, water, sanitary sewer, storm sewer, and erosion control details for civil site construction. Where available, City and County details will be used or referenced.

The effort for this task includes one (1) meeting with the Client and up to two (2) rounds of ordinary and reasonable comments from the review agency and Client. This task does not include revisions to the Plans necessitated by material site plan changes directed by the Client or their representatives. Subsequent modifications resulting from material site plan changes directed by the Client or their representatives shall be considered an addition to this agreement. Additional services will be provided on an hourly basis in accordance with the attached rate schedule, as authorized by the Client or their representatives.

Task 11 Construction Phase Services

Kimley-Horn will provide professional construction phase services as specifically stated below:

Pre-Construction Conference. Consultant will attend a Pre-Construction Conference prior to commencement of Work at the Site.

Visits to Site and Observation of Construction. Consultant will provide on-site construction observation services during the construction phase. Consultant will make visits at intervals as directed by Client in order to observe the progress of the Work. Such visits and observations by Consultant are not intended to be exhaustive or to extend to every aspect of Contractor's work in progress. Observations are to be limited to spot checking, selective measurement, and similar methods of general observation of the Work based on Consultant's exercise of professional judgment. Based on information obtained during

such visits and such observations, Consultant will evaluate whether Contractor's work is generally proceeding in accordance with the Contract Documents, and Consultant will keep Client informed of the general progress of the Work.

The purpose of Consultant's site visits will be to enable Consultant to better carry out the duties and responsibilities specifically assigned in this Agreement to Consultant, and to provide Client a greater degree of confidence that the completed Work will conform in general to the Contract Documents. Consultant shall not, during such visits or as a result of such observations of Contractor's work in progress, supervise, direct, or have control over Contractor's work, nor shall Kimley-Horn have authority over or responsibility for the means, methods, techniques, equipment choice and usage, sequences, schedules, or procedures of construction selected by Contractor, for safety precautions and programs incident to Contractor's work, nor for any failure of Contractor to comply with laws and regulations applicable to Contractor's furnishing and performing the Work. Accordingly, Consultant neither guarantees the performance of any Contractor nor assumes responsibility for any Contractor's failure to furnish and perform its work in accordance with the Contract Documents.

Recommendations with Respect to Defective Work. Consultant will recommend to Client that Contractor's work be disapproved and rejected while it is in progress if, on the basis of such observations, Consultant believes that such work will not produce a completed Project that conforms generally to Contract Documents.

Clarifications and Interpretations. Consultant will respond to reasonable and appropriate Contractor requests for information and issue necessary clarifications and interpretations of the Contract Documents to Client as appropriate to the orderly completion of Contractor's work. Any orders authorizing variations from the Contract Documents will be made by Client.

Change Orders. Consultant may recommend Change Orders to Client, and will review and make recommendations related to Change Orders submitted or proposed by the Contractor.

Shop Drawings and Samples. Consultant will review and approve or take other appropriate action in respect to Shop Drawings and Samples and other data which Contractor is required to submit, but only for conformance with the information given in the Contract Documents. Such review and approvals or other action will not extend to means, methods, techniques, equipment choice and usage, sequences, schedules, or procedures of construction or to related safety precautions and programs.

Substitutes and "or-equal." Evaluate and determine the acceptability of substitute or "or-equal" materials and equipment proposed by Contractor in accordance with the Contract Documents, but subject to the provisions of applicable standards of state or local government entities.

Substantial Completion. Consultant will, promptly after notice from Contractor that it considers the entire Work ready for its intended use, in company with Client and Contractor, conduct a site visit to determine if the Work is substantially complete. Work will be considered substantially complete following satisfactory completion of all items with the exception of those identified on a final punch list.

If after considering any objections of Client, Consultant considers the Work substantially complete, Consultant will notify Client and Contractor.

Final Notice of Acceptability of the Work. Consultant will conduct a final site visit to determine if the completed Work of Contractor is generally in accordance with the Contract Documents and the final punch list to the best of Consultant's knowledge, information, and belief based on the extent of its services and based upon information provided to Consultant upon which it is entitled to rely.

The budgeted fees for Task 11 are based upon approximately forty (40) hours of effort. Any additional effort beyond the specified amount will be billed to the Client hourly, according to the current Kimley-Horn rates, as authorized by the Client or its representatives. Site Visits and Construction meetings will be included in Tasks 12. Kimley-Horn will provide the following construction phase services:

Task 12 Construction Phase Services Meetings

In addition to the meetings specifically outlined above, Kimley-Horn will prepare for and attend construction meetings and site visits as requested by the Client. This task includes presentations and coordination meetings, as well as meetings on and offsite with City staff and Contractor. The budgeted fees for Task 12 are based upon approximately twenty (20) hours of effort. Any additional effort beyond the specified amount will be billed to the Client hourly, according to the current Kimley-Horn rates, as authorized by the Client or its representatives.

Task 13 Record Drawings

The Contractor will provide redlined set of the site civil drawings to Kimley-Horn showing all changes made to the approved design during construction. Kimley-Horn will review the redlined drawings provided and will prepare Record Drawings. The Record Drawings will show only those changes exported by the Contractor to Kimley-Horn and considered to be significant and will contain a note to this effect. Record Drawings are not "As Built" drawings and no independent verification will be done by Kimley-Horn. Kimley-Horn will submit the Record Drawings to the local jurisdiction and provide the files to the Client in PDF format.

ITEMS TO BE PROVIDED BY CLIENT

We shall be entitled to rely on the completeness and accuracy of all information provided by the Client or the Client's consultants or representatives. The Client shall provide all information requested by Kimley-Horn during the project, including but not limited to the following:

- A. A dimensionally correct site plan in AutoCAD format;
- B. Mechanical, Electrical, and Plumbing plans for the buildings showing size, location, and depth of all domestic and fire protection meters and lines, roof drains, sanitary sewer services, and electrical facilities;
- C. Civil Engineering plans and survey in AutoCAD, showing all existing and proposed improvements, utilities, easements, and boundaries;
- D. A geotechnical investigation report with paving design recommendations;
- E. Timely participation by other members of the consultant team;
- F. Any previously prepared surveys, reports, or documents with bearing on our scope of services;
- G. TDLR Review (if required);
- H. Budget requirements provided prior to beginning design;
- I. Permitting fees;
- J. A signed copy of this Agreement (Required).

ADDITIONAL SERVICES

Any services not specifically provided for in the above scope will be billed as additional services and performed at our then current hourly rates. Such additional services shall include but are not limited to the following:

- Bidding Phase Services
- Opinion of Probable Construction Costs
- Additional design requirements, exhibits, or revisions required by entities other than those identified above;
- Structural Design (including but not limited to: retaining walls, fountains, freestanding walls, arbors, and light pole foundations);
- Electrical engineering design (including circuitry, wiring, and lighting specifications);
- Lighting;
- Hardscape (including enhanced paving, site furnishings);
- Site signage;
- Additional meetings, presentations, 3D modeling and/or Graphics;
- Pavilion Design / Architectural Structures;
- Fountain or Water Features;
- Value Engineering Revisions;
- Variance Requests;

This list is included not only to clarify what is included in this scope of services, but to make the Client aware of other project needs that could be met by Kimley-Horn and Associates, Inc., if requested and authorized.

FEE AND BILLING

Kimley-Horn will perform the tasks noted for the total lump sum basis (LS). Individual task amounts are informational only. All permitting, application, and similar project fees will be paid directly by the Client.

Landscape - Basic Services			
Task No.	Task Name	Labor Fee	Fee Type
Task 1	Schematic Design Narrative	\$2,000	Lump Sum
Task 2	Design Development	\$4,000	Lump Sum
Task 3	Construction Documents	\$6,000	Lump Sum
Task 4	Construction Phase Services (CPS)	\$7,000	Lump Sum
Task 5	CPS Meetings	\$4,000	Lump Sum
Task 6	Record Drawings	\$500	Lump Sum
	Expenses	\$500	
	Estimated Total	\$24,000	
Landscape – Optional Services			
Task 7	Irrigation Plans	\$3,000	Lump Sum

Not included in this contract

Civil – Basic Services			
Task No.	Task Name	Labor Fee	Fee Type
Task 8	Schematic Design	\$16,000	Lump Sum
Task 9	Design Development	\$12,000	Lump Sum
Task 10	Construction Documents	\$20,000	Lump Sum
Task 11	Construction Phase Services (CPS)	\$10,000	Lump Sum
Task 12	CPS Meetings	\$5,000	Lump Sum
Task 13	Record Drawings	\$4,000	Lump Sum
	Expenses	\$1,000	
	Estimated Total	\$68,000	

Lump sum fees will be invoiced monthly based upon the overall percentage of services performed. Payment will be due within 25 days of your receipt of the invoice and should include the invoice number and Kimley-Horn project number.

Kimley-Horn reserves the right to reallocate amounts among tasks as necessary.

As to these tasks, direct reimbursable expenses such as express delivery services, fees, air travel, and other direct expenses will be billed at 1.15 times cost.

CLOSURE

In addition to the matters set forth herein, our Agreement shall include and be subject to, and only to, the Consultant Agreement to which this scope is attached. As used in this Agreement, the term “the Consultant” shall refer to Kimley-Horn and Associates, Inc., and the term “the Client” shall refer to **Barker Rinker Seacat Architecture**.

If you concur in all the foregoing and wish to direct us to proceed with the services, please have authorized persons execute this Agreement in the space provided below, and return a hard copy or scanned copy to us. We will commence services only after we have received a fully executed agreement.

Fees and times stated in this Agreement are valid for sixty (60) days after the date of this letter.

We appreciate the opportunity to provide these services to you. Please contact me if you have any questions.

Very truly yours,

KIMLEY-HORN AND ASSOCIATES, INC.



Kenneth Cargill, P.E.
Senior Associate



Kristina Malek, P.L.A.
Project Manager

Agreed to on this _____ day of _____, 2024.

Barker Rinker Seacat Architecture

By: _____

(Print or Type Name)

Title: _____

Hourly Labor Rate Schedule

Classification	Rate
Analyst I	\$135 - \$165
Analyst II	\$175 - \$205
Professional	\$200 - \$235
Senior Professional I	\$250 - \$325
Senior Professional II	\$345 - \$420
Senior Technical Support	\$120 - \$300
Technical Support	\$105 - \$170
Support Staff	\$90 - \$150

Effective through June 30, 2025

Subject to annual adjustment thereafter

KIMLEY-HORN AND ASSOCIATES, INC.

STANDARD PROVISIONS

- 1) **Kimley-Horn's Scope of Services and Additional Services.** Kimley-Horn will perform only the services specifically described in this Agreement ("Services"). Any services that are not set forth in the scope of Services described herein will constitute additional services ("Additional Services"). If requested by the Client and agreed to by Kimley-Horn, Kimley-Horn will perform Additional Services, which shall be governed by these provisions. Unless otherwise agreed to in writing, the Client shall pay Kimley-Horn for any Additional Services an amount based upon Kimley-Horn's then-current hourly rates plus an amount to cover certain direct expenses including telecommunications, in-house reproduction, postage, supplies, project related computer time, and local mileage. Other direct expenses will be billed at 1.15 times cost.
- 2) **Client's Responsibilities.** In addition to other responsibilities herein or imposed by law, the Client shall:
 - a. Designate in writing a person to act as its representative, such person having complete authority to transmit instructions, receive information, and make or interpret the Client's decisions.
 - b. Provide all information and criteria as to the Client's requirements, objectives, and expectations for the project and all standards of development, design, or construction.
 - c. Provide Kimley-Horn all available studies, plans, or other documents pertaining to the project, such as surveys, engineering data, environmental information, etc., all of which Kimley-Horn may rely upon.
 - d. Arrange for access to the site and other property as required for Kimley-Horn to provide its services.
 - e. Review all documents or reports presented by Kimley-Horn and communicate decisions pertaining thereto within a reasonable time so as not to delay Kimley-Horn.
 - f. Furnish approvals and permits from governmental authorities having jurisdiction over the project and approvals and consents from other parties as may be necessary.
 - g. Obtain any independent accounting, legal, insurance, cost estimating, and feasibility services required by Client.
 - h. Give prompt written notice to Kimley-Horn whenever the Client becomes aware of any development that affects Kimley-Horn's services or any defect or noncompliance in any aspect of the project.
- 3) **Period of Services.** Unless otherwise stated herein, Kimley-Horn will begin work after receipt of a properly executed copy of this Agreement. This Agreement assumes conditions permitting continuous and orderly progress through completion of the services. Times for performance shall be extended as necessary for delays or suspensions due to circumstances that Kimley-Horn does not control. If such delay or suspension extends for more than six months, Kimley-Horn's compensation shall be renegotiated.
- 4) **Method of Payment.** Client shall pay Kimley-Horn as follows:
 - a. Invoices will be submitted periodically for services performed and expenses incurred. Payment of each invoice will be due within 25 days of receipt. The Client shall also pay any applicable sales tax. All retainers will be held by Kimley-Horn and applied against the final invoice. Interest will be added to accounts not paid within 25 days at the maximum rate allowed by law. If the Client fails to make any payment due under this or any other agreement within 30 days after Kimley-Horn's transmittal of its invoice, Kimley-Horn may, after giving notice to the Client, suspend services and withhold deliverables until all amounts due are paid.
 - b. The Client will remit all payments electronically to:

Account Name: KIMLEY-HORN AND ASSOCIATES, INC.
 Bank Name and Address: WELLS FARGO BANK, N.A., SAN FRANCISCO, CA 94104
 Account Number: 2073089159554
 ABA#: 121000248

- c. The Client will send the project number, invoice number and other remittance information by e-mail to payments@kimley-horn.com at the time of payment.
 - d. If the Client relies on payment or proceeds from a third party to pay Kimley-Horn and Client does not pay Kimley-Horn's invoice within 60 days of receipt, Kimley-Horn may communicate directly with such third party to secure payment.
 - e. If the Client objects to an invoice, it must advise Kimley-Horn in writing giving its reasons within 14 days of receipt of the invoice or the Client's objections will be waived, and the invoice shall conclusively be deemed due and owing. If the Client objects to only a portion of the invoice, payment for all other portions remains due.
 - f. If Kimley-Horn initiates legal proceedings to collect payment, it shall recover, in addition to all amounts due, its reasonable attorneys' fees, reasonable experts' fees, and other expenses related to the proceedings. Such expenses shall include the cost, at Kimley-Horn's normal hourly billing rates, of the time devoted to such proceedings by its employees.
 - g. The Client agrees that the payment to Kimley-Horn is not subject to any contingency or condition. Kimley-Horn may negotiate payment of any check tendered by the Client, even if the words "in full satisfaction" or words intended to have similar effect appear on the check without such negotiation being an accord and satisfaction of any disputed debt and without prejudicing any right of Kimley-Horn to collect additional amounts from the Client.
- 5) **Use of Deliverables.** All documents, data, and other deliverables prepared by Kimley-Horn are related exclusively to the services described in this Agreement and may be used only if the Client has satisfied all of its obligations under this Agreement. They are not intended or represented to be suitable for use or reuse by the Client or others on extensions of this project or on any other project. Any modifications by the Client to any of Kimley-Horn's deliverables, or any reuse of the deliverables without written authorization by Kimley-Horn will be at the Client's sole risk and without liability to Kimley-Horn, and the Client shall indemnify, defend and hold Kimley-Horn harmless from all claims, damages, losses and expenses, including but not limited to attorneys' fees, resulting therefrom. Kimley-Horn's electronic files and source code remain the property of Kimley-Horn and shall be provided to the Client only if expressly provided for in this Agreement. Any electronic files not containing an electronic seal are provided only for the convenience of the Client and use of them is at the Client's sole risk. In the case of any defects in the electronic files or any discrepancies between them and the hardcopy of the deliverables prepared by Kimley-Horn, the hardcopy shall govern.
- 6) **Intellectual Property.** Kimley-Horn may use or develop its proprietary software, patents, copyrights, trademarks, trade secrets, and other intellectual property owned by Kimley-Horn or its affiliates ("Intellectual Property") in the performance of this Agreement. Intellectual Property, for purposes of this section, does not include deliverables specifically created for Client pursuant to the Agreement and use of such deliverables is governed by section 5 of this Agreement. Unless explicitly agreed to in writing by both parties to the contrary, Kimley-Horn maintains all interest in and ownership of its Intellectual Property and conveys no interest, ownership, license to use, or any other rights in the Intellectual Property to Client. Any enhancements of Intellectual Property made during the performance of this Agreement are solely owned by Kimley-Horn and its affiliates. If Kimley-Horn's services include providing Client with access to or a license for Kimley-Horn's (or its affiliates') proprietary software or technology, Client agrees to the terms of the Software License Agreement set forth at <https://www.kimley-horn.com/khts-software-license-agreement> ("the License Agreement") which terms are incorporated herein by reference.
- 7) **Opinions of Cost.** Because Kimley-Horn does not control the cost of labor, materials, equipment or services furnished by others, methods of determining prices, or competitive bidding or market conditions, any opinions rendered as to costs, including but not limited to the costs of construction and materials, are made solely based on its judgment as a professional familiar with the industry. Kimley-Horn cannot

and does not guarantee that proposals, bids or actual costs will not vary from its opinions of cost. If the Client wishes greater assurance as to the amount of any cost, it shall employ an independent cost estimator. Kimley-Horn's services required to bring costs within any limitation established by the Client will be paid for as Additional Services.

- 8) **Termination.** The obligation to provide further services under this Agreement may be terminated by either party upon seven days' written notice in the event of substantial failure by the other party to perform in accordance with the terms hereof, or upon thirty days' written notice for the convenience of the terminating party. Kimley-Horn shall be paid for all services rendered and expenses incurred to the effective date of termination, and other reasonable expenses incurred by Kimley-Horn as a result of such termination.
- 9) **Standard of Care.** The standard of care applicable to Kimley-Horn's services will be the degree of care and skill ordinarily exercised by consultants performing the same or similar services in the same locality at the time the services are provided. No warranty, express or implied, is made or intended by Kimley-Horn's performance of services, and it is agreed that Kimley-Horn is not a fiduciary with respect to the Client.
- 10) **LIMITATION OF LIABILITY.** IN RECOGNITION OF THE RELATIVE RISKS AND BENEFITS OF THE PROJECT TO THE CLIENT AND KIMLEY-HORN, THE RISKS ARE ALLOCATED SUCH THAT, TO THE FULLEST EXTENT ALLOWED BY LAW, AND NOTWITHSTANDING ANY OTHER PROVISIONS OF THIS AGREEMENT OR THE EXISTENCE OF APPLICABLE INSURANCE COVERAGE, THAT THE TOTAL LIABILITY, IN THE AGGREGATE, OF KIMLEY-HORN AND KIMLEY-HORN'S OFFICERS, DIRECTORS, EMPLOYEES, AGENTS, AND SUBCONSULTANTS TO THE CLIENT OR TO ANYONE CLAIMING BY, THROUGH OR UNDER THE CLIENT, FOR ANY AND ALL CLAIMS, LOSSES, COSTS, ATTORNEYS' FEES (INCLUDING ATTORNEYS' FEES OTHERWISE RECOVERABLE UNDER TEX. CIV. PRAC. & REM. CODE § 38.001), OR DAMAGES WHATSOEVER ARISING OUT OF OR IN ANY WAY RELATED TO THE SERVICES UNDER THIS AGREEMENT FROM ANY CAUSES, INCLUDING BUT NOT LIMITED TO, THE NEGLIGENCE, PROFESSIONAL ERRORS OR OMISSIONS, STRICT LIABILITY OR BREACH OF CONTRACT OR ANY WARRANTY, EXPRESS OR IMPLIED, OF KIMLEY-HORN OR KIMLEY-HORN'S OFFICERS, DIRECTORS, EMPLOYEES, AGENTS, AND SUBCONSULTANTS, SHALL NOT EXCEED TWICE THE TOTAL COMPENSATION RECEIVED BY KIMLEY-HORN UNDER THIS AGREEMENT OR \$50,000, WHICHEVER IS GREATER. HIGHER LIMITS OF LIABILITY MAY BE NEGOTIATED FOR ADDITIONAL FEE. THIS SECTION IS INTENDED SOLELY TO LIMIT THE REMEDIES AVAILABLE TO THE CLIENT OR THOSE CLAIMING BY OR THROUGH THE CLIENT, AND NOTHING IN THIS SECTION SHALL REQUIRE THE CLIENT TO INDEMNIFY KIMLEY-HORN.
- 11) **Mutual Waiver of Consequential Damages.** In no event shall either party be liable to the other for any consequential, incidental, punitive, or indirect damages including but not limited to loss of income or loss of profits.
- 12) **Construction Costs.** Under no circumstances shall Kimley-Horn be liable for extra costs or other consequences due to changed or unknown conditions or related to the failure of contractors to perform work in accordance with the plans and specifications. Kimley-Horn shall have no liability whatsoever for any costs arising out of the Client's decision to obtain bids or proceed with construction before Kimley-Horn has issued final, fully approved plans and specifications. The Client acknowledges that all preliminary plans are subject to substantial revision until plans are fully approved and all permits obtained.
- 13) **Certifications.** All requests for Kimley-Horn to execute certificates, lender consents, or other third-party reliance letters must be submitted to Kimley-Horn at least 14 days prior to the requested date of

execution. Kimley-Horn shall not be required to execute certificates, consents, or third-party reliance letters that are inaccurate, that relate to facts of which Kimley-Horn does not have actual knowledge, or that would cause Kimley-Horn to violate applicable rules of professional responsibility.

- 14) **Dispute Resolution.** All claims arising out of this Agreement or its breach shall be submitted first to mediation in accordance with the American Arbitration Association as a condition precedent to litigation. Any mediation or civil action by Client must be commenced within one year of the accrual of the cause of action asserted but in no event later than allowed by applicable statutes.
- 15) **Hazardous Substances and Conditions.** Kimley-Horn shall not be a custodian, transporter, handler, arranger, contractor, or remediator with respect to hazardous substances and conditions. Kimley-Horn's services will be limited to analysis, recommendations, and reporting, including, when agreed to, plans and specifications for isolation, removal, or remediation. Kimley-Horn will notify the Client of unanticipated hazardous substances or conditions of which Kimley-Horn actually becomes aware. Kimley-Horn may stop affected portions of its services until the hazardous substance or condition is eliminated.
- 16) **Construction Phase Services.**
 - a. If Kimley-Horn prepares construction documents and Kimley-Horn is not retained to make periodic site visits, the Client assumes all responsibility for interpretation of the documents and for construction observation, and the Client waives any claims against Kimley-Horn in any way connected thereto.
 - b. Kimley-Horn shall have no responsibility for any contractor's means, methods, techniques, equipment choice and usage, equipment maintenance and inspection, sequence, schedule, safety programs, or safety practices, nor shall Kimley-Horn have any authority or responsibility to stop or direct the work of any contractor. Kimley-Horn's visits will be for the purpose of observing construction and reporting to the Client whether the contractors' work generally conforms to the construction documents prepared by Kimley-Horn. Kimley-Horn neither guarantees the performance of contractors, nor assumes responsibility for any contractor's failure to perform its work in accordance with the contract documents.
 - c. Kimley-Horn is not responsible for any duties assigned to it in the construction contract that are not expressly provided for in this Agreement. The Client agrees that each contract with any contractor shall state that the contractor shall be solely responsible for job site safety and its means and methods; that the contractor shall indemnify the Client and Kimley-Horn for all claims and liability arising out of job site accidents; and that the Client and Kimley-Horn shall be made additional insureds under the contractor's general liability insurance policy.
- 17) **No Third-Party Beneficiaries; Assignment and Subcontracting.** This Agreement gives no rights or benefits to anyone other than the Client and Kimley-Horn, and all duties and responsibilities undertaken pursuant to this Agreement will be for the sole benefit of the Client and Kimley-Horn. The Client shall not assign or transfer any rights under or interest in this Agreement, or any claim arising out of the performance of services by Kimley-Horn, without the written consent of Kimley-Horn. Kimley-Horn reserves the right to augment its staff with subconsultants as it deems appropriate due to project logistics, schedules, or market conditions. If Kimley-Horn exercises this right, Kimley-Horn will maintain the agreed-upon billing rates for services identified in the contract, regardless of whether the services are provided by in-house employees, contract employees, or independent subconsultants.
- 18) **Confidentiality.** The Client consents to the use and dissemination by Kimley-Horn of photographs of the project and to the use by Kimley-Horn of facts, data and information obtained by Kimley-Horn in the performance of its services. If, however, any facts, data or information are specifically identified in writing by the Client as confidential, Kimley-Horn shall use reasonable care to maintain the confidentiality of that material.

Miscellaneous Provisions. This Agreement is to be governed by the law of the State of Texas. This Agreement contains the entire and fully integrated agreement between the parties and supersedes all prior and contemporaneous negotiations, representations, agreements, or understandings, whether written or oral. Except as provided in Section 1, this Agreement can be supplemented or amended only by a written document executed by both parties. Any conflicting or additional terms on any purchase order issued by the Client shall be void and are hereby expressly rejected by Kimley-Horn. If Client requires Kimley-Horn to register with or use an online vendor portal for payment or any other purpose, any terms included in the registration or use of the online vendor portal that are inconsistent or in addition to these terms shall be void and shall have no effect on Kimley-Horn or this Agreement. Any provision in this Agreement that is unenforceable shall be ineffective to the extent of such unenforceability without invalidating the remaining provisions. The non-enforcement of any provision by either party shall not constitute a waiver of that provision nor shall it affect the enforceability of that provision or of the remainder of this Agreement.

EXHIBIT H



08.15.24

Ms. Laurie Meyer-Lancisi, AIA, LEED GA
Associate, Project Manager
Barker Rinker Seacat Architecture
990 South Broadway, Suite 222
Denver, Colorado 80209

Re: Proposal – Scope of Structural Engineering Services and Compensation
Mont Belvieu Eagle Point Recreation Center Renovation, Mont Belvieu, Texas

Dear Ms. Meyer-Lancisi,

We are pleased to express our interest in providing structural engineering services for the referenced project and offer the following proposal for your consideration.

SCOPE OF PROJECT

We understand the scope of the project to be a multi-phased renovation with additions to the Eagle Pointe Recreation Center, 12450 Eagle Pointe Dr., Mont Belvieu, Texas 77523. The existing facility is composed of a structural steel superstructure with concrete slab-on-grade ground floor and under-reamed (belled) pier foundations. This proposal is for Phase 1 scope identified below:

1. A new 6,000 SF, 1-story fitness addition to the existing fitness room. The location of this addition will likely require modifications to the existing exterior wall system to accommodate the programmed space. This includes access to the aerobic and dance space as well as the existing corridor. The addition is anticipated to consist of a steel-framed superstructure, concrete slab-on-grade ground floor and drilled pier foundations. It is assumed that the exterior CMU wall is not load-bearing.
2. Design of an elevator pit to accommodate the future vertical expansion planned for Phase 3.
3. Design for future horizontal expansions of 13,400 SF of new gym space planned for Phase 2 and 2,400 SF of aerobic and dance space planned for Phase 3.
4. Conversion of 4,900 SF of existing gym floor finish to accommodate turf. It is JQ's understanding this conversion will be superficial to the structure and not require modifications to the existing structural concrete to address floor finish elevations for the material transition.
5. Slab trenching for underfloor plumbing, electrical or floor receptacles at the existing ground floor.
6. It is assumed new air distribution will be required, and as a result, rooftop units localized to the addition roof are anticipated. A maximum of one (1) occurrence of existing roof evaluation and associated retrofit details is assumed for support of new or replaced equipment at the existing roof structure.

The estimated construction budget is \$7,295,000 for Phase 1. Structural documentation of a renovation performed in 2015 has been made available to IMEG; however, the area noted does not correlate to Phase 1 scope. Therefore, it is assumed no as-built structural documents are available for our review and reliance.

We also understand the project is located in the north end of Chambers County and will require Texas Department of Insurance (TDI) Windstorm requirements to be met if insurance coverage compliance with the Texas Windstorm Insurance Association (TWIA) is desired. IMEG will ensure the structural design is compliant with the windstorm requirements; however, preparation of certifications for TDI compliance and TWIA documentation is excluded from basic services and provided as an alternate service below.

BASIC SERVICES

Our services will include the following:

1. One (1) site visit to observe the existing structural framing in order to document the general representation of columns and framing orientation in the vicinity of the scope of work. The observation will be performed from ground level and from safely accessible elevated levels and to the extent that the structural framing is not covered by finishes.
2. Participate in the establishment of structural design criteria and determination of the primary structural framing scheme for the additions.
3. Engineering calculations for the design of the primary structural frame. Foundations will be designed and detailed in accordance with the recommendations in a Geotechnical Report prepared specifically for this site.
4. Preparation of construction drawings for the structural portions of the work.
5. Preparation of a BIM model produced to Level of Development 300 per AIA E203 with Autodesk Revit Structure. This model is only for the purposes of A/E coordination, generation of construction documents and clash detection with major structural elements, with the exception that the model may not be suitable for the creation of shop drawings. Items to be included in the structural model include: columns, load-bearing walls, beams, slabs, braces, and foundations. Existing construction will only be modeled as required, in the immediate areas of the work, to inform the preparation of the Contract Documents. Modifications to existing framing will only be modeled if as-built documentation is provided or if an existing BIM model with the existing structure is provided as a background to IMEG.
6. Preparation of structural specifications. It is understood review and coordination of structural specification prepared by a specification writer may occur in lieu of specifications prepared by IMEG.
7. Assist the Architect in designing and detailing of miscellaneous metal fabrications for the items noted below. Detailing and specification of these items will be the responsibility of the Architect:



- a. Movable partition supports
 - b. Curtain wall or window wall bracing
 - c. Cold-formed metal framing (CFMF): Preliminary member sizes will be provided for detailing purposes only.
8. Provision of structural performance requirements for the following items to be included in the performance specifications being prepared by others:
 - a. Performance specified steel framing
 - b. Cold-formed metal framing at the exterior and interior conditions
 - c. Inserts, embeds, and hangers for mechanical, electrical, plumbing, conduits, cable trays and equipment.
9. Preparation of addenda as required during the bidding period and answering questions regarding structural plans and specifications.
10. Construction administration:
 - a. A maximum of three (3) structural observations, construction administration, and/or pre-construction meetings, including the preparation of observation reports.
 - b. Review of structural shop drawings and submittal data
 - c. Review and respond to RFI's
 - d. Preparation of ASI's and change orders
 - e. Review of change orders
 - f. Review of testing laboratory reports.

Services excluded from basic services but not limited to:

1. Design and detailing of sitework including paving, sidewalks, flag and high mast light foundations (poles over 30 feet in height), retaining walls, bollards, dumpster pads, sign foundations, site sculpture foundations, etc., unless specifically included above.
2. Design and detailing of any structural modifications or renovations to the existing structure not specifically identified above.
3. Analysis of existing structural gravity or lateral systems to accommodate prescriptive criteria of current existing building code. It is assumed members affected by the renovation will be limited to localized reinforcement, but demolition of existing structure will not be required.
4. Any scope associated with Phases 2 through 4.
5. Removal of building finishes to observe the structural frame or other concealed elements.
6. Provision of ladders, scaffolds, manlifts, etc. Observations shall be from ground level and elevated levels that can be accessed safely.



7. Preparation of a structural condition assessment of the facility to document areas requiring repair. If deemed necessary upon pre-design site observation, this service will be provided as an additional service.
8. Structural engineering design and detailing of specialty engineered building systems including but not limited to the following performance specified items:
 - a. Performance specified steel framing
 - b. Cold-formed metal framing at the exterior and interior conditions
 - c. Construction mockup foundation and/or backup structure.
9. Design, detailing, coordination, or layout of embeds or inserts for the support of mechanical, electrical, or plumbing hanging piping, conduits, cable trays, or other equipment.
10. Design of wall systems, including internal reinforcing of window and curtainwall systems.
11. BIM modeling of all items not explicitly included in the AIA E203 "Level of Development" listed in the scope above. These excluded items include, but are not limited to: miscellaneous steel, reinforcing, miscellaneous steel "kicker" braces, channel frames, slab recesses, non-load bearing walls, exterior wall façade and fenestration, pre-engineered metal buildings, wood framing, underground utilities, and existing construction without BIM background or as-built structural construction documents provided for our use and reliance.
12. Opinions of probable construction costs.
13. Geotechnical investigations and material testing.
14. Fast track production of structural drawings ahead of the architectural and MEP drawings.
15. Design of a structural slab system for the ground floor.
16. Design of temporary or permanent earth retention systems.
17. Detailing or specification of waterproofing or dampproofing. IMEG may graphically indicate these items as appropriate and designate these items as work specified elsewhere in the Construction Documents.
18. Construction administration:
 - a. Additional structural observations or site visits beyond the number listed above
 - b. Review of formwork and shoring drawings
 - c. Updating or provision of the BIM model for construction coordination
 - d. Review of embeds, inserts and/or hangers and accessories for hanging fire suppression piping and equipment
 - e. Preparation of record documents.
19. Special inspections or responsibility for special inspections as the registered design professional in responsible charge (as defined by the International Building Code).



20. Assistance with the permitting process.
21. Testing of existing in-place materials or framing systems to determine strengths, properties of materials or similar information.
22. Field measurements of existing structures or framing. Existing structures or framing will be depicted in accordance with documentation provided by others.
23. Preparation of certificate of compliance with the Texas Department of Insurance standards.

ALTERNATE SERVICES

1. Preparation of Record Documents to incorporate revisions issued by JQ and information provided by others. These documents will be prepared in part using the information provided by others.
2. Design of structurally suspended floor system for the ground floor if deemed necessary based on geotechnical parameters provided for the addition abutting the existing building.
3. Development of a testing program to coordinate verification of existing structural construction and material properties. This testing will be conducted by other consultants and the service noted will include coordination of requirements and review of results provided by IMEG. Example requirements include:
 - a. Concrete cores to determine the concrete strength of foundation elements.
 - b. Ground penetrating radar (GPR) to determine approximate size and location of embedded reinforcing steel in concrete construction.
 - c. Excavation of test pits as necessary to verify condition and general element sizes of grade beams and/or presence/location of existing piers.
 - d. Geotechnical investigation of underlying soils within the building footprint if retrofit solutions require foundations to be installed within the existing building.
4. Preparation of certificate of compliance with TDI windstorm requirements including the following:
 - a. Preparation of WPI-1 certificate in accordance with TDI requirements at start of construction.
 - b. Review of curtainwall / storefront, roofing and rooftop equipment submittals for conformance with TDI standards.
 - c. A maximum of three (3) additional site observations during construction to observe representative installation of the securement of the items noted above to the base structure to confirm compliance with the design basis and the TDI approved assemblies.
 - d. Preparation of a WPI-8 certificate in accordance with TDI windstorm system requirements at completed construction.
5. Additional site visits beyond the number listed in basic services.



FEES

We propose to provide engineering services for the following lump sum fees plus reimbursable expenses:

Basic Services	\$56,500.00
Alternate Service (1) – Record Documents	\$1,500.00
Alternate Service (2) – Structural Slab	\$3,000.00
Alternate Service (3) – Testing Program	\$TBD
Alternate Service (4) – TDI Certification	\$14,000.00
Alternate Service (5) – Additional Site Visits	\$1,050.00 per visit

See attached **Exhibit A** for standard hourly rates.

REIMBURSABLE EXPENSES

Reimbursable expenses will be invoiced at net cost to IMEG. Reimbursable expenses for basic services are estimated to be \$500.00 and include:

- Travel expenses including mileage at IRS approved rates.
- Reprographic and photographic services.
- Delivery service charges.
- Authorized sub-consultant fees.

PAYMENT SCHEDULE

Invoices for progress payments of the basic fee will be billed each month for services performed during the prior month on a percentage of completion basis in accordance with the following schedule:

Schematic Design	20%
Design Development	25%
Construction Documents	30%
Bidding and Negotiation	5%
Construction Administration	20%

If this proposal is acceptable, please sign and return one copy to our office. Signature also acknowledges and accepts the terms and conditions set forth in **Exhibit B** of this proposal. These documents will serve as our contract for this project unless superseded by a standard form agreement. We appreciate your consideration and look forward to working with you.



Barker Rinker Seacat Architecture
08.15.24

Page 7 of 7

Sincerely,
IMEG Consultants Corp.
Texas Registered Engineering Firm: F-24262



Akshai Ramakrishnan, PE
Client Executive

Accepted by:

Barker Rinker Seacat Architecture

Date



August 15, 2024

Laurie Meyer-Lancisi
Barker Rinker Seacat Architecture
990 South Broadway Suite 222
Denver, CO 80209

RE: Eagle Point Recreation Center Phase 1

Dear Laurie,

Thank you for the opportunity to submit this proposal to Barker Rinker Seacat Architecture ("Architect") for mechanical and electrical engineering services for the renovation of the Eagle Point Recreation Center Phase 1. We propose the following services for your consideration:

PROJECT DESCRIPTION

The project is for the renovation/addition to the existing building for the City of Mont Belvieu and will have a total construction budget of approximately \$10,336,000. The facility is a total of 19,400 SF.

The project includes the key features listed below:

1. Renovating 6,300 SF of fitness space
2. 6,000 SF addition for new fitness space
3. 4,900 SF turf
4. Two restrooms (200 SF)

GENERAL SCOPE OF WORK

1. Heating, ventilating, and air conditioning, including the design of a digital building automation system.
2. Plumbing design including water, sanitary sewer, storm, and natural gas systems. Plumbing fixtures will be scheduled, and utilities will be designed to within 5'-0" of the building for coordination with the Civil Engineer.
3. Fire sprinkler/standpipe systems will be designed via a performance specification and will be bid to licensed fire protection contractors. Fire protection design will include sizing of the main service line and entry, scheduling of the fire pump (if applicable), coordination of main distribution piping, and review of shop drawings and hydraulic calculations (deferred submittal) during Construction Administration. The selected Fire Protection Contractor will be the "Engineer of Record."
4. Electrical design including normal power, emergency power, mechanical equipment power, equipment room layouts, receptacle layouts and circuiting. Power requirement coordination with low-voltage system(s) consultant(s). Refer to Optional Services for 'Technology Services' design.
5. Lighting design including interior lighting, exit/egress design, façade lighting, parking lot lighting, circuitry, lighting controls, and fixture schedules.
6. Fire alarm system will be designed via a performance specification with general device layouts shown on plans. The selected Fire Alarm Contractor will be the "Engineer of Record" and will obtain the permit and plan review.
7. MEP Utility points of connections for the following systems designed by others:
 - a. Sub-slab and/or perimeter foundation drainage systems
 - b. Food Service Equipment
 - c. Shop Equipment
8. Telecom Raceway design limited to incoming service and/or backbone conduits only. Design of low voltage system specific raceway is excluded.
9. If required by AHJ, prepare prescriptive energy code compliance documentation (COMcheck or equivalent). Envelope construction information and surface areas will be provided to ME Engineers by the Architect for energy code compliance verification. As Architect of Record, Architect will seal the relevant sections of the

energy code compliance statement. If required, an energy model can be provided for energy code compliance; however, that work is subject to an additional service fee.

10. Production in Revit software in accordance with, and per the limits established by, Exhibit A, "ME Engineers' BIM Protocols."

SCHEMATIC DESIGN PHASE

1. Meet with the architect and design team to fully understand the schedule, scope of our work, design goals, and construction budget.
2. Review alternative systems, which may include sketches for pricing purposes along with a list of advantages and disadvantages. This may include an evaluation of available utilities and existing conditions.
3. Attend necessary conferences and be available for general consultation.
4. Prepare drawings, which will include schematic diagrams, approximate space requirements, and indicate preliminary equipment for the mechanical, electrical, fire protection, plumbing and specialty systems.
5. Prepare a brief narrative, which will include a written system description to establish the scope of work and aid in pricing by others.
6. Develop design criteria for the MEP systems to be used for Architect and Owner's review and approval.
7. Review independent contractor's budget estimates.

ENTITLEMENT PHASE

1. Preliminary utility analysis to support the development of the site utility plans by Civil.
2. Photometric Analysis to support the requirements of the Entitlement Phase.

DESIGN DEVELOPMENT PHASE

1. Continue to meet with the Architect, other consultants, and Owner to fully define the nature and scope of work for this part of the project.
2. Meet with representatives from The Building and Fire Departments to determine Code Requirements for the facility. Coordinate with Code Consultant (if applicable) to fully understand unique code implications.
3. Meet with utility providers to understand design requirements, processes, and schedule.
4. Prepare documents to establish and describe the systems to be used in the project based on the results of the schematic design phase. This will include defining materials, major equipment, schedules, and approximate space requirements. General system layouts will be developed for coordination with other disciplines.
5. Prepare a Design Development Narrative to further describe the project criteria.
6. Prepare a draft specification representative of the final specification for the project. This will include relevant sections of our master specification and an initial edit.
7. Review independent contractor's budget estimates.

CONSTRUCTION DOCUMENTS PHASE

1. Plans and specifications will be finalized during this phase for competitive bidding of the MEP systems. The plans will be computerized using Revit. The specifications will be in standard CSI format for inclusion in a project manual.
2. ME Engineer's personnel will attend meetings with the design/construction team during this phase to support the project. It is anticipated that 2 in person meetings will be required. Significantly more time to support meetings may be treated as an additional service.
3. Analyze site and utility data furnished by the Civil Engineer. Coordinate data with utility companies, Architect, and other consultants.
4. Present and review plans and specifications at intermediate completion levels with team to verify the systems and details comply with the Owner's required criteria.
5. Assist Architect and other consultants in coordinating the MEP work with other divisions of the design documents.
6. Review independent contractor's budget estimates.

BIDDING AND NEGOTIATION PHASE

1. Make recommendations to Architect and Owner regarding the bids or proposals received.
2. Answer questions and assist in the preparation of addenda deemed necessary by Architect.

CONSTRUCTION ADMINISTRATION PHASE

1. Review of shop drawings, manufacturer's submitted data, and samples furnished by the contractor.
2. Furnish interpretation of the construction documents as requested by Architect to resolve construction and interference conflicts.
3. Review scope components of contractor change orders.
4. Conduct up to 3 site visits by a single member of our staff to observe and report on general compliance with the engineering design documents. After each visit, provide a written report to Architect stating observations regarding compliance with the Contract Documents.
5. Perform a final observation and prepare a checklist (Punch List) of deficiencies or omissions observed. Fee assumes 2 site visits by a single member of our staff will be required to complete the Punch List. Additional visits will be treated as an Add Service.
6. Review of warranties and related documents required by the Contract Documents and assembled by the Contractor.
7. Delivery of record design documents. Development and delivery of As-Built Documents is specifically excluded.
8. Our Construction Administration services include "usual and customary" services. Refer to Optional Enhanced Construction Administration for Optional Services. "Usual and customary" services include:
 - a. Occasional coordination calls with the Contractor to help resolve specific conflicts.
 - b. Reviewing and responding to RFI's within the time frames defined by the Specifications.
 - c. Reviewing and commenting on submittals within the time frames and quantity limits defined by the Specifications.
 - d. Reviewing scope components of contractor change orders.
 - e. Services that exceed these defined "usual and customary" services are subject to additional fees.

EXCLUSIONS

The following services are excluded or subject to an additional fee:

1. Preparation of documents for multiple bid packages or accommodate bid alternates.
2. Participation in Value Engineering meetings and/or redesigns after the Construction Documents phase has begun.
3. Computerized analysis of building operations for purposes of comparing system types, projecting system or operation cost, projecting system payback, LEED certification, or Energy Code compliance documentation.
4. Site utilities design beyond 5'-0" of the building.
5. Acoustical and or vibration analysis or design.
6. Design services for temporary systems. The design, construction, inspection, and maintenance of such temporary systems are solely the responsibility of the contractor and/or consultants retained by the contractor under the contract for construction.
7. Design or analysis of External Energy systems, such as geothermal fields, photovoltaic systems, sewage heat extraction systems and similar. These services can be provided for additional fee.
8. Specialty lighting design and digital renderings.
9. Street Lighting Design.
10. Solar studies including daylighting evaluation, glare studies, calculations, modeling, or simulations.
11. Humidification system design.
12. Design of the following Technology Systems are excluded:
 - a. Raceway Infrastructure for Technology Systems listed below.
 - b. Acoustics
 - c. Audio-Visual Systems
 - d. DAS Cellular Telephones
 - e. DAS Emergency Responder Two-Way Radios
 - f. Distributed Sound System/Public Address
 - g. Distributed Television/Digital Signage
 - h. In-House Video Production
 - i. IT Systems
 - j. Large Format LED/Ribbon Boards
 - k. Security Systems
 - l. Telecommunications Infrastructure

13. Design of the following Technology Systems are excluded as these systems are typically provided directly by the Owner or specialty Vendor.
 - a. Computer Equipment and Apps including servers, computer workstations, printers, copy machines, and facsimile, etc. with exception of telecom infrastructure (cables and raceways).
 - b. Electrified Door Hardware design and specification except coordination relative to security system.
 - c. Point-of-sale (POS) Systems including servers, cash register terminals, and printers to support food services and retail operations with exception of telecom infrastructure (cables and raceways).
 - d. Ticketing Systems including servers, cash register terminals, and printers to support ticketing systems with exception of telecom infrastructure (cables and raceways).
 - e. Security Threat and Risk Assessments including assessments, surveys, analysis, reports, and security program development.
 - f. Software/Mobile Apps development of venue, sports, team, tenants, and/or system specific software/mobile apps for computers, mobile phones, and/or tablets.
 - g. Other Special Equipment including but not limited to bollards, turnstiles, explosive monitoring/detection, body scanners/screening and magnetometers.
14. Attendance at weekly project meetings during construction.
15. Load readings on existing electrical systems.
16. Commissioning of mechanical or electrical systems. This can be provided for additional fee.
17. Analysis associated with local utility demand side management, thermal storage, or other rebate programs feasibility.
18. Using CAD/Revit standards or layering strategy, project specifications or design standards other than ME Engineers in-house standards.
19. Off-site utility provider study and analysis.
20. Underdrain, perimeter drain, and other foundation drainage systems. These systems are designed and documented by the Geotechnical Engineer, Architect, or other specialist.
21. Production of As-Built Documents including tracking or documenting the as-built condition.
22. Unless accepted as an Optional Service, those tasks listed in Optional Services, Enhanced Construction Administration are excluded.
23. Work associated with Green Building Rating/Certification System Efforts.

FEE PROPOSAL

The following fee(s) are scheduled for your use and are negotiable. We propose a lump sum fee with the allocations as noted below.

Concept Design	\$4,750
Schematic Design	\$9,500
Design Development	\$28,500
Construction Documents	\$38,000
Bid/Negotiation	\$4,750
Construction Admin	\$14,250
Total	\$99,750

OPTIONAL SERVICES

The following optional services are offered for your consideration:

1. Commissioning for Code Compliance **Additional Fee \$18,000**
Serve as commissioning agent (CxA) for commissioning of the building MEP systems to comply with Energy Code. This effort will be limited to HVAC, plumbing and electrical systems as noted in the code.
2. Record Documents **Additional Fee \$5,000**
Provide final documentation of design documents, including all revisions. Please note these are not the contractor required as-built drawings..

FEE CONDITIONS

1. Additional Services

For any additional services not included above, a lump sum fee will be negotiated, or we will be compensated on a time basis at our prevailing hourly rate schedule.

2. Reimbursables

Reimbursable expenses will be billed monthly at cost for the following: Long-distance telephone calls; travel costs to the site, including transportation and subsistence; messenger service; express mail; printing costs (except for the normal exchange of drawings during design) for distribution of plans and electronic submittal record copies. We estimate a reimbursable budget of \$12,000 will be required. Additional reimbursables may be required if optional services are selected.

3. Schedule and Continuity

Our fee proposal is based on the project running without interruption based on the following schedule. If there are extended delays beyond our control, we would expect to negotiate with you an equitable adjustment of our compensation.

Construction Documents	September 2, 2024
Substantial Completion	October 30, 2026

TERMS AND CONDITIONS

(See EXHIBIT B)

If acceptable, please sign below and return a signed copy to ME Engineers for our records. This proposal, together with all attached Exhibits, will create a binding contract between the parties. We must receive a signed copy of this proposal prior to performing substantial work.

We thank you for this opportunity, and we are looking forward to working with you on this project.

Sincerely,

Ed Hornfeck, PE, P.Eng, CxA, LEED AP
Principal

M-E ENGINEERS, INC.

Approved and accepted this _____ day of _____, 2024.

Barker Rink Seacat Architecture

By: _____ Title: _____

ME ENGINEERS 2024 HOURLY RATE SCHEDULE
DENVER OFFICE

Senior Principal	\$350/hr.
Principal	\$315/hr.
Associate Principal	\$300/hr.
Sr. Associate	\$275/hr.
Associate	\$260/hr.
Senior Project Manager	\$250/hr.
Project Manager	\$215/hr.
Project Engineer	\$185/hr.
Engineer	\$170/hr.
Designer	\$160/hr.
Sr. BIM Coordinator	\$150/hr.
BIM Coordinator	\$145/hr.
CAD Technician	\$130/hr.
Administrative Staff	\$125/hr.



ME ENGINEERS' BIM PROTOCOLS

The following protocols apply to the production, use of, and limits of the electronic model used by, or created by, ME Engineers as part of the project Building Information Modeling (BIM) process and specific to the Mechanical, Electrical, Plumbing and Technology (MEPT) systems or This Part of the Project designed by ME Engineers. The definitions, terms and limits, and descriptions herein shall supersede any contract terms and conditions relating to BIM, or BIM Execution Plan, or similar BIM article(s), when applied to ME Engineers, included as part of the Project.

Purpose of the Model

The electronic model is an instrument of service, intended for the production of 2-Dimensional (2D) Contract Documents via a 3-Dimensional (3D) design and coordination process. ME Engineers may choose to model those elements determined suitable for 3D coordination. However, the model will not include all elements necessary for complete MEPT systems design and installation nor will it include all elements and requirements reflected on the 2D Contract Documents, which include the Project drawings and specifications.

Expectations for Limits of Modeled Elements

The model will be used for coordination between design team members as outlined in the Level of Development section below. At the onset of the Project, the design team will agree on the limits of modeled elements.

Generally, modeled elements will include the following:

- 1) HVAC: Pipes greater than 3" (nominal size, not including insulation), ductwork modeled at a design level for general design intent, equipment, and diffusers, registers, grilles, and louvers.
- 2) Plumbing: Piping greater than 3" (nominal size, not including insulation), equipment, fixtures.
- 3) Electrical: Conduit greater than 3", light fixtures, distribution equipment and panels.

The model will generally not include the following:

- 1) Flanges, fittings, hangers, pull boxes, seismic restraints, and other assembly data subject to the means and methods of construction.
- 2) Thermostats, sensors, detectors, switches, and other wall/ceiling devices denoted by symbol on the plans.
- 3) Dampers and duct accessories with some exceptions at the discretion of ME Engineers.
- 4) Valves and pipe specialties with some exceptions at the discretion of ME Engineers.
- 5) Specific connections to equipment with some exceptions at the discretion of ME Engineers.
- 6) Exterior pipe and duct Insulation and interior ductwork liner will not be modeled.
- 7) Fire Protection systems other than the main piping and components used to develop the performance design
- 8) Conduit and panels for automated control systems
- 9) Conduit and devices for Fire Alarm systems
- 10) Other "performance design" elements will not be modeled
- 11) Accurate quantities suitable for estimating, construction, or cataloguing.
- 12) Specific manufacturer information other than where ME Engineers, at its sole discretion, chooses to include such information.
- 13) Representation or controlling criteria regarding the sequencing of construction. Any such information presented by the model is coincidental.
- 14) Fully coordinated systems.

Other stipulations:

- 1) Under no conditions may the model be used for fabrication or quantity take-offs.
- 2) If the model is forwarded to the Contractor and/or subcontractors, the Contractor and subcontractors may only use the model as a reference-only model to understand design intent.

As noted herein, the model is an instrument of service. As such, any information contained in the model is subordinate to the printed, 2D Contract Documents. In the case of any conflicts or differences, the 2D Contract Documents are the controlling documents.

Level of Development (LOD)

The following LOD descriptions shall apply to the work performed by, and model provided by, ME Engineers. These descriptions include the content requirements and associated authorized uses for each progressively detailed LOD. Each subsequent LOD builds on the previous LOD. The model content requirements apply only to those systems, components, and assemblies ME Engineers chooses to include within the model. The authorized uses noted herein constitute the only allowed uses of the model.

LOD 100

Model Content Requirements. Basic spatial requirements and system concepts used to support the development of the architectural model. Systems and components are not modeled for dimensional or location accuracy.

Authorized Uses. The model may be used to generate 2D drawings representing the design concept. The model may be used by the design team for developing concepts and coordination criteria.

Application. An LOD 100 model will apply to Concept Design and Schematic Design phases.

LOD 200

Model Content Requirements. Model elements are modeled as generalized systems, components, or assemblies with approximate quantities, sizes, shapes, and locations and shall not be considered as "dimensionally accurate." Non-geometric information may be attached to Model Elements at the sole discretion of ME Engineers. While modeled elements are intended to support the coordination process, modeled elements shall not be considered coordinated at this LOD.

Authorized Uses. The model may be used to generate 2D drawings representing the status of the design. The model may be used by the design team to coordinate rights-of-way for major system components. The model may be used for clash detection by the design team within the limits of

EXHIBIT A

expectations defined herein.

Application. An LOD 200 model will apply to the Design Development phase.

LOD 300

Model Content Requirements. Model elements are modeled as generalized systems, components, or assemblies with approximate quantities, sizes, shapes, and locations and shall not be considered as “dimensionally accurate.” Non-geometric information may be attached to Model Elements at the sole discretion of ME Engineers. At this LOD and at the sole discretion of ME Engineers, specific model elements accurate in terms of size and shape may be included. These elements may or may not be imported from specific manufacturers in order to define a basis of design. Where equipment elements are shown, ME Engineers makes no representation of the accuracy of the elements since any manufactured equipment or component is subject to continual change and alternate manufacturers are typically permitted. While modeled elements are intended to support the coordination process at a more detailed level, modeled elements shall not be considered completely coordinated at this LOD.

Authorized Uses. The model may be used to generate 2D drawings representing the status of the design. The model may be used by the design team to coordinate rights-of-way for major system components, primary system components, and secondary distribution components. The model may be used for clash detection by the design team within the limits of expectations defined herein.

Application. An LOD 300 model will apply to the Contract Document phase.

LOD 400

Model Content Requirements. Model elements are modeled as specific systems, components, or assemblies that are accurate in terms of size, shape, location, and quantity with fabrication, assembly, and detailing information. Non-geometric information may be attached to Model Elements. Where possible, elements are modeled from actual manufacturer's data to include information specific to the selected manufacturers.

Authorized Uses. The Contractor may choose to produce an LOD 400 model to generate 2D coordination drawings and/or for detailed, 3D installation coordination amongst the construction team. During this process the design model, which is not an LOD 400 model, may be used by the construction team as a reference-only document to help clarify the design intent.

Application. An LOD 400 model will apply to the Shop Drawing and Construction Coordination phases and is the responsibility of the Contractor. The Scope of Work for ME Engineers does not include an LOD 400 model.

LOD 500

Model Content Requirements. Model elements are modeled as actual constructed (As-built) systems, components, and assemblies accurate in terms of size, shape, location, and quantity. Non-geometric information including Operation and Maintenance Data and linked submittal data is attached to Model Elements where applicable.

Authorized Uses. The model may be used for maintaining, altering, and adding to the Project, but only to the extent consistent with any license granted in other binding Agreements or Contracts or in a separate licensing agreement.

Application. An LOD 500 model will apply to the As-Built phase and is the responsibility of the Contractor. The Scope of Work for ME Engineers does not include an LOD 500 model.

Clash Detection

It is expected clash detection will be performed by the design team to aid in design coordination. Due to the limits of available software, elements identified as “clashing” may not actually be in conflict and should not be construed as conflicts or errors on the part of the design team. If clash detection will be utilized, an agreement will be made as to what constitutes a “clash” and when resolution of clashes is required. The model is a design tool rather than an installation tool. Therefore, some clashes are expected and may be left in place where a construction resolution is available.

Insomuch as we do not have complete control over the design, selection of materials, or sequencing of construction for the Project, ME Engineers makes no representation that the model will be “clash-free” or without conflicts requiring resolution by the Contractor during the formal production of Shop Drawings and field Coordination Drawings.

Availability of Model

The model will be made available subject to the Terms of the Prime Agreement.

Contractor's Role

The Contractor is solely responsible for the decisions made for their use of the model. The Contractor is ultimately responsible for the complete and coordinated installation of all systems depicted on the Contract Documents, whether or not said systems are completely depicted within the model. The model, as an instrument of service, is not intended to dictate means and methods, scheduling requirements, sequencing, or exact quantities; these requirements are the sole responsibility of the Contractor.

Integrated Project Teams

When integrated project teams, such as Design/Assist, Design/Build, Lean Design, or CM/GC, are part of the project the terms herein shall still apply. However, the project team may alter certain aspects of these terms to allow shared roles regarding the development of the model. Any such alterations must be approved by ME Engineers and shall be implemented without additional liability to ME Engineers.

Ownership of Documents

The model, and all documents produced by ME Engineers under this agreement shall remain the property of ME Engineers and may not be used by the Client for any other endeavor without the written consent of ME Engineers.

ME ENGINEERS' TERMS AND CONDITIONS

The following Terms and Conditions are a part of this Agreement. ME Engineers shall perform the services outlined in this agreement for the stated fee arrangement.

Access To Site

Unless otherwise stated, ME Engineers will have access to the site for activities necessary for the performance of the services. ME Engineers will take precautions to minimize damage due to these activities but has not included in the fee the cost of restoration of any resulting damage.

Dispute Resolution

Any claims or disputes made during design, construction or post-construction between the Client and ME Engineers shall be submitted to non-binding mediation. Client and ME Engineers agree to include a similar mediation agreement with all contractors, subcontractors, subconsultants, suppliers and fabricators, thereby providing for mediation as the primary method for dispute resolution between all parties.

Billing/Payments

Invoices for ME Engineers' services shall be submitted, at ME Engineers' option, either upon completion of such services or on a monthly basis. Invoices shall be payable within 10 days after the client receives payment. If the invoice is not paid within 60 days, ME Engineers may, without waiving any claim or right against the Client, and without liability whatsoever to the Client, terminate the performance of the service.

Late Payments

Accounts unpaid 60 days after the invoice date may be subject to a monthly service charge of 1.5% (or the legal rate) on the then unpaid balance. In the event any portion or all of an account remains unpaid 90 days after billing, the Client shall pay all costs of collection, including reasonable attorney's fees.

Indemnification

The Client shall, to the fullest extent permitted by law, indemnify and hold harmless ME Engineers, his or her officers, directors, employees, agents and subconsultants from and against all damage, liability and cost, including reasonable attorney's fees and defense costs, arising out of or in any way connected with the performance by any of the parties above named of the services under this agreement, excepting only those damages, liabilities or costs attributable to the sole negligence or willful misconduct of ME Engineers.

Certifications

Guarantees and Warranties: ME Engineers shall not be required to execute any document that would result in its certifying, guaranteeing, or warranting the existence of conditions whose existence ME Engineers cannot ascertain.

Limitation of Liability

In recognition of the relative risks, rewards and benefits of the project to both the Client and ME Engineers, the risks have been allocated such that the Client agrees that, to the fullest extent permitted by law, ME Engineer's total liability to the Client for any and all injuries, claims, losses, expenses, damages or claim expenses arising out of this agreement from any cause or causes, shall not exceed \$300,000. Such causes include, but are not limited to, ME Engineers' negligence, errors, omissions, strict liability, breach of contract or breach of warranty.

Verification of Existing Conditions Clause

Inasmuch as the remodeling and/or rehabilitation of an existing building requires that certain assumptions be made regarding existing conditions, and because some of these assumptions may not be verifiable without expending additional sums of money or destroying otherwise adequate or serviceable portions of the building, (the Client) agrees that, except for the sole negligence on the part of ME Engineers, (the Client) agrees to indemnify and hold ME Engineers harmless from any claims, liability or cost (including the costs of defense) arising or allegedly arising out of the professional services provided under this agreement.

Termination of Services

This agreement may be terminated by the Client or ME Engineers should the other fail to perform its obligations hereunder. In the event of termination, the Client shall pay ME Engineers for all services rendered to the date of termination, all reimbursable expenses, and reimbursable termination expenses.

Ownership of Documents

All documents produced by ME Engineers under this agreement shall remain the property of ME Engineers and may not be used by the Client for any other endeavor without the written consent of ME Engineers.

EXHIBIT J

Blundall Associates, Inc.

*Construction Cost Consultants
Quantity Surveyors
Project Managers*

August 29, 2024

Laurie Meyer-Lancisi
Project Manager
Barker Rinker Seacat Architecture
Sent via Email to Laurie Meyer-Lancisi | BRS <LaurieMeyer-Lancisi@brsarch.com>

Dear Laurie Meyer-Lancisi:

Re: Eagle Pointe Recreation Center – Phase 1
Mont Belvieu, Texas

The following is our REVISED proposal to provide construction cost consulting services for the above-referenced project for work as generally outlined in your email of August 6, 2024, and the Request for Proposal attached thereto and your email of August 28, 2024, indicating that your client has decided not to pursue a CMAR for this project.

A. SERVICES

1. We will provide a “detailed” 100% schematic design phase estimate of construction costs prepared by way of measuring all major components of the work and pricing at unit rates applicable to a competitively bid project in southeastern Texas. The estimate will comprise a summary sheet and “details” for all applicable architectural, structural, mechanical, electrical and site development trades.
2. We will provide a detailed 100% design development phase estimate of construction costs prepared by way of measuring all major components of the work and pricing at unit rates applicable to a competitively bid project in southeastern Texas. The estimate will comprise a summary sheet and details for all applicable architectural, structural, mechanical, electrical and site development trades.
3. We will provide a detailed 50% construction document phase estimate of construction costs prepared by way of measuring all major components of the work

7223 Engle Road, Suite 215, Fort Wayne, Indiana 46804
Phone (260) 489-8444
www.blundall.com

and pricing at unit rates applicable to a competitively bid project in southeastern Texas. The estimate will comprise a summary sheet and details for all applicable architectural, structural, mechanical, electrical and site development trades.

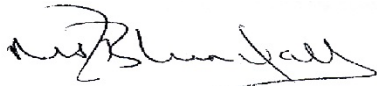
B. FEES

1. Our fee for preparing the 100% schematic design phase estimate will be the sum of \$3,655.00 (Three Thousand Six Hundred Fifty-Five Dollars).
2. Our fee for preparing the 100% design development phase estimate will be the sum of \$6,000.00 (Six Thousand Dollars).
3. Our fee for preparing the 50% construction document phase estimate will be the sum of \$6,655.00 (Six Thousand Six Hundred Fifty-Five Dollars).
4. We have not included time or travel expenses to attend meetings away from our home office location. It is assumed that all transfer of information can be done electronically by way of telephone conferences and/or by way of video conferencing.
5. The above-enumerated fees include the provision of value engineering studies and/or extensive schedules of alternates.

Thank you for this opportunity to be of service to you. If you have questions concerning the proposal, please call.

Yours very truly,

BLUNDALL ASSOCIATES, INC.

A handwritten signature in black ink, appearing to read "Martyn R. Blundall", with a stylized flourish at the end.

Martyn R. Blundall
President



CITY OF MONT BELVIEU

Planning & Development

City Council **AGENDA REPORT**

To:

Prepared By: Ken Barnadyn

Meeting Date: September 23, 2024

Prepared for: Planning & Development

Agenda Item Number: E.3

Department: Planning & Development

Subject: Discussion of and possible action on approval amending two (2) Maps within the City of Mont Belvieu Comprehensive Master Plan.

Meeting Body: City Council

Item Summary:

In December of 2017, the City of Mont Belvieu adopted a Comprehensive Master Plan, with three (3) additional supplementary plans. During the past several years, there have been updates to the supplementary plans (2019) and the addition of an in-house GIS (geographic information system) mapping capabilities.

Due to the abundance of new commercial and residential developments locating in the City Mont Belvieu and the continued emergence of the City becoming a regional destination, staff has solidified an array of mapping layers to provide up-to-date imagery and detailed information.

At the direction of City Manager, staff began replicating both the Future Land Use Map and Major Thoroughfare Plan Map within the Comprehensive plan , and adapting them to the new technologies.

Staff has completed this process and shared with City Council at their Annual Workshop (3-21-24).

Per State Statute and City Code, the Mont Belvieu Planning Commission must hold a Public Hearing when considering the amendment of the two (2) Maps within the City of Mont Belvieu Comprehensive Master Plan. No major changes have occurred to either map, with only more detailed imagery and information depicted.

At their May 20th meeting, Planning Commission voted to approve recommendation of the amended maps 3-0. City Council held a public meeting on May 30th and after discussion, voted to postpone action.

- **Chapter #2**

LAND USE AND CHARACTER 2.27

MAP 2.6, Major Thoroughfare Plan

- **Chapter #5**

LAND USE AND CHARACTER 5.13

MAP 5.2, FUTURE LAND USE AND CHARACTER

Staff Recommendation:

Fiscal Note Information Included:

Supporting Documents Included: Yes

Staff Recommendation Included: Yes

FISCAL NOTE

AGENDA ITEM NUMBER: 793

DATE INTRODUCED:

FISCAL IMPACT AMOUNT:

FUND:

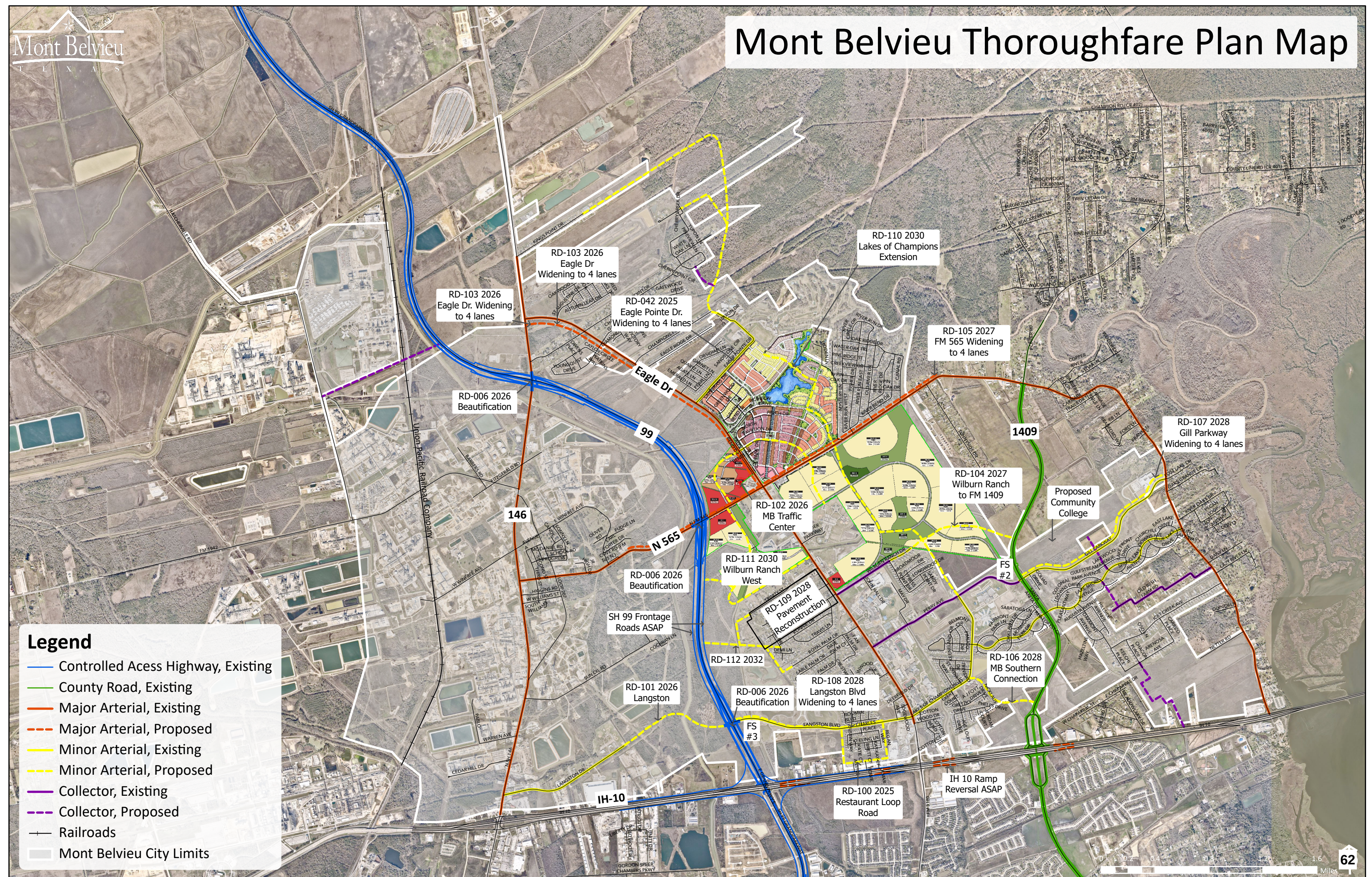
FISCAL IMPACT:

FUNDS ALLOCATED IN BUDGET:

[Thoroughfare Map March 2024.pdf](#)

[Future Land Use Map 2023 with Riceland.pdf](#)

[Ord_MB_Comp_Plan_Map_Amendment_Final.docx](#)



City of Mont Belvieu Future Land Use Map

Legend

Future Land Use

Parks and Open Space

Estate Residential

Neighborhood Conservation

Town Center

Institutional

Neighborhood Commercial

General Commercial

Business Park

Industrial

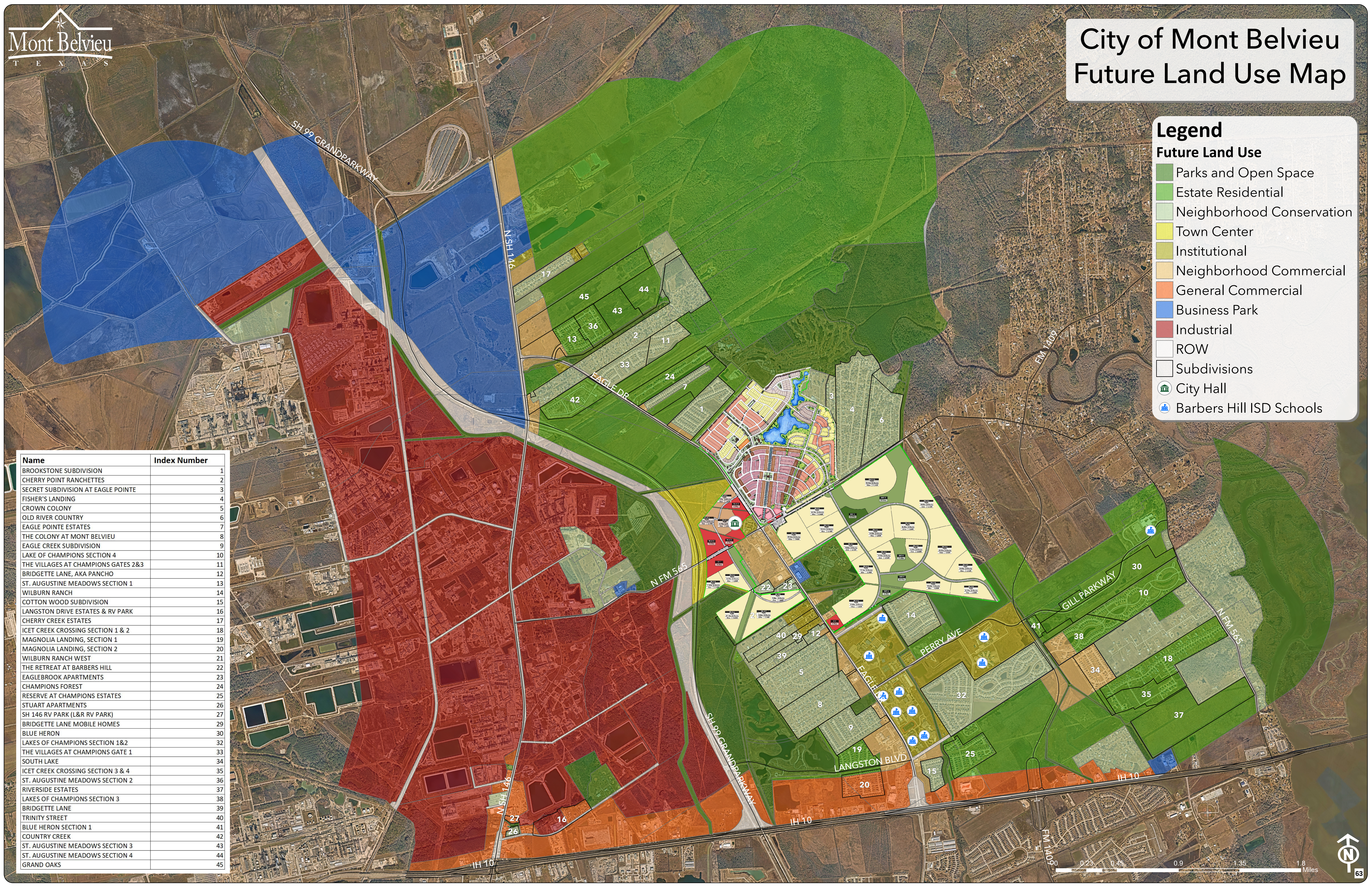
ROW

Subdivisions

City Hall

Barbers Hill ISD Schools

Name	Index Number
BROOKSTONE SUBDIVISION	1
CHERRY POINT RANCHETTES	2
SECRET SUBDIVISION AT EAGLE POINTE	3
FISHER'S LANDING	4
CROWN COLONY	5
OLD RIVER COUNTRY	6
EAGLE POINTE ESTATES	7
THE COLONY AT MONT BELVIEU	8
EAGLE CREEK SUBDIVISION	9
LAKE OF CHAMPIONS SECTION 4	10
THE VILLAGES AT CHAMPIONS GATES 2&3	11
BRIDGETTE LANE, AKA PANCHO	12
ST. AUGUSTINE MEADOWS SECTION 1	13
WILBURN RANCH	14
COTTON WOOD SUBDIVISION	15
LANGSTON DRIVE ESTATES & RV PARK	16
CHERRY CREEK ESTATES	17
ICET CREEK CROSSING SECTION 1 & 2	18
MAGNOLIA LANDING, SECTION 1	19
MAGNOLIA LANDING, SECTION 2	20
WILBURN RANCH WEST	21
THE RETREAT AT BARBERS HILL	22
EAGLEBROOK APARTMENTS	23
CHAMPIONS FOREST	24
RESERVE AT CHAMPIONS ESTATES	25
STUART APARTMENTS	26
SH 146 RV PARK (L&R RV PARK)	27
BRIDGETTE LANE MOBILE HOMES	29
BLUE HERON	30
LAKE OF CHAMPIONS SECTION 1&2	32
THE VILLAGES AT CHAMPIONS GATE 1	33
SOUTH LAKE	34
ICET CREEK CROSSING SECTION 3 & 4	35
ST. AUGUSTINE MEADOWS SECTION 2	36
RIVERSIDE ESTATES	37
LAKE OF CHAMPIONS SECTION 3	38
BRIDGETTE LANE	39
TRINITY STREET	40
BLUE HERON SECTION 1	41
COUNTRY CREEK	42
ST. AUGUSTINE MEADOWS SECTION 3	43
ST. AUGUSTINE MEADOWS SECTION 4	44
GRAND OAKS	45



ORDINANCE NO. 2024-_____

**AN ORDINANCE OF THE CITY OF MONT BELVIEU, TEXAS,
AMENDING THE COMPREHENSIVE PLAN FOR THE LONG-RANGE
DEVELOPMENT OF THE MUNICIPALITY; PROVIDING FOR
SEVERABILITY; PROVIDING FOR REPEAL; AND PROVIDING AN
EFFECTIVE DATE.**

WHEREAS, Section 213.002 of the Texas Local Government Code authorizes the City of Mont Belvieu, Texas (“City”) to adopt a comprehensive plan for the long-range development of the City; and

WHEREAS, on December 11, 2017, the City adopted a comprehensive plan entitled, “Mont Belvieu Comprehensive Plan 2035”; and

WHEREAS, pursuant to Section 213.003 of the Texas Local Government Code, the City may by ordinance amend its comprehensive plan; and

WHEREAS, the City has added in-house geographic information system (GIS) capabilities allowing the City to update certain maps with an array of mapping layers to provide up-to-date imagery and more detailed information; and,

WHEREAS, as required by Section 213.003 of the Texas Local Government Code, the City held a public hearing on May 20, 2024, at which the public was given the opportunity to give testimony and present written evidence concerning the amendment to the comprehensive plan, and the City planning commission or planning department has reviewed the proposed amendment; and

WHEREAS, the City now wishes to update the Future Land Use Map and the Major Thoroughfare Plan Map contained within the Mont Belvieu Comprehensive Plan 2035 to provide more detailed imagery and information; and

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

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

SECTION 2. The Mont Belvieu Comprehensive Plan 2035 is hereby amended, as follows:

- a. Chapter 2, Growth Capacity 2.27, Map 2.6, Major Thoroughfare Plan is repealed and replaced in its entirety as set forth in the attached **Exhibit A**.
- b. Chapter 5, Land Use and Character 5.13, Map 5.2, Future Land Use and Character is repealed and replaced in its entirety as set forth in the attached **Exhibit B**.

SECTION 3. Repeal. All ordinances or parts of ordinances inconsistent with the terms of this ordinance are hereby repealed; provided, however, that such repeal shall be only to the extent of such inconsistency and in all other respects this ordinance shall be cumulative of other ordinances regulating and governing the subject matter covered by this ordinance.

SECTION 4. 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 5. Effective date. That this Ordinance shall be effective and in full force upon adoption.

SECTION 6. Proper Notice & Meeting. It is hereby officially found and determined that the meeting at which this Ordinance was passed was open to the public, and that public notice of the time, place, and purpose of said meeting was given as required by the Open Meetings Act, Texas Government Code, Chapter 551.

PASSED, APPROVED, and ADOPTED this, the 23rd day of September 2024.

Joey McWilliams, Mayor

ATTEST:

Allison Dunning, City Secretary

Exhibit A



Exhibit B

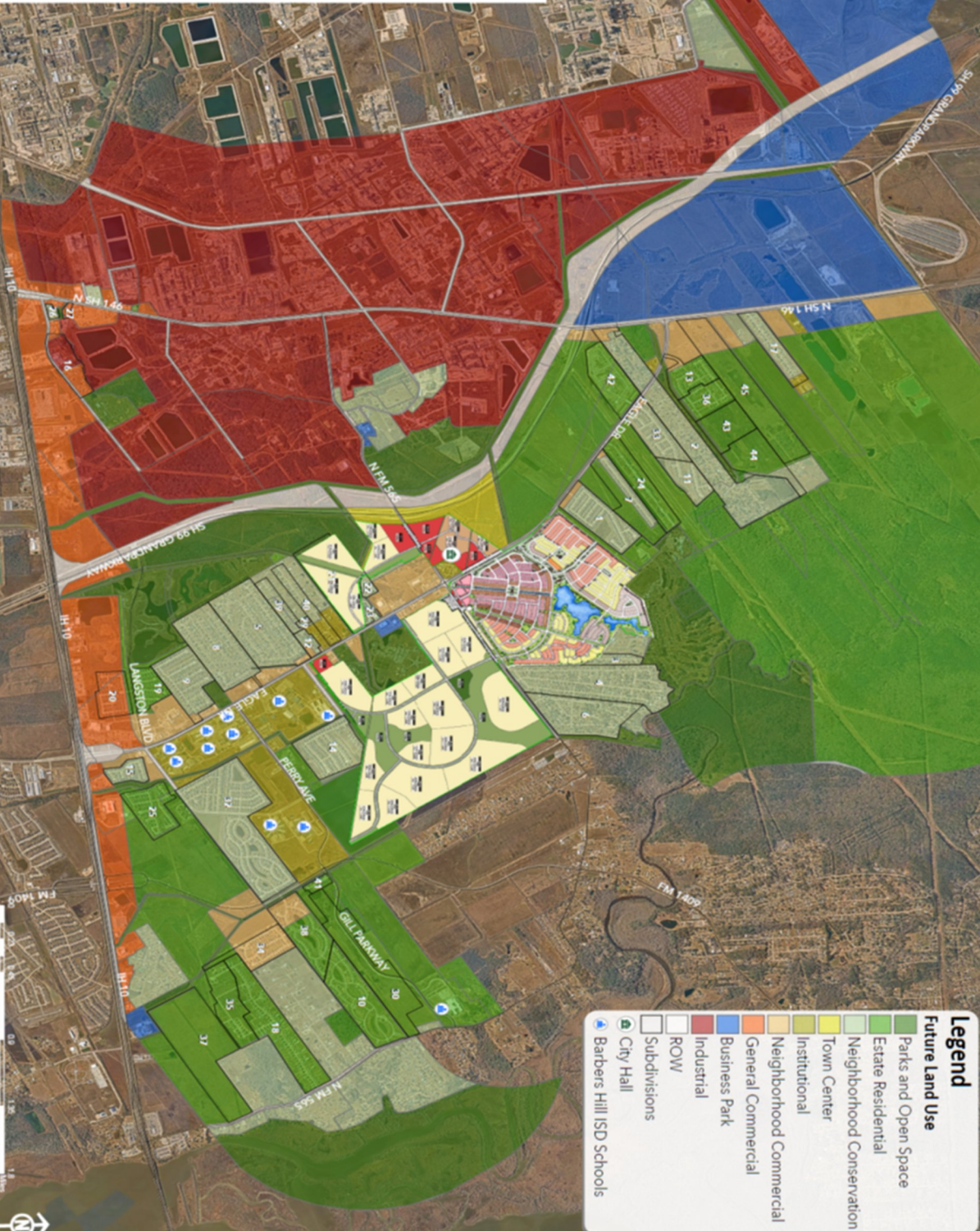
City of Mont Belvieu Future Land Use Map

Legend

Future Land Use

- Parks and Open Space
- Estate Residential
- Neighborhood Conservation
- Town Center
- Institutional
- General Commercial
- Business Park
- Industrial
- ROW
- Subdivisions
- City Hall
- Barbers Hill ISD Schools

Name	Index Number
BROOKSTONE SUBDIVISION	1
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SECRET SUBDIVISION AT FAULT POINT	3
PROJECT LUNGE	4
THE COUNTRY AT MOUNT BELVUE	5
THE COUNTRY AT MOUNT BELVUE	6
THE COUNTRY AT MOUNT BELVUE	7
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THE COUNTRY AT MOUNT BELVUE	49
THE COUNTRY AT MOUNT BELVUE	50





CITY OF MONT BELVIEU

Parks & Recreation

City Council **AGENDA REPORT**

To:

Prepared By: Meredith Fuentes

Meeting Date: September 23, 2024

Prepared for: Parks & Recreation

Agenda Item Number: E.4

Department: Parks & Recreation

Subject: Discussion of city park hours.

Meeting Body: City Council

Item Summary:

At their September 9, 2024 meeting, City Council requested this topic to be included on the next agenda for discussion and review.

Staff Recommendation:

Fiscal Note Information Included:

Supporting Documents Included:

Staff Recommendation Included:

FISCAL NOTE

AGENDA ITEM NUMBER: 933

DATE INTRODUCED:

FISCAL IMPACT AMOUNT:

FUND:

FISCAL IMPACT:

FUNDS ALLOCATED IN BUDGET:



CITY OF MONT BELVIEU

Engineering

City Council
AGENDA REPORT

To:	Prepared By: Steve Smith
Meeting Date: September 23, 2024	Prepared for: Engineering
Agenda Item Number: E.5	Department: Engineering
Subject: Discussion of open ditch subdivisions.	Meeting Body: City Council

Item Summary:
At their September 9, 2024 meeting, City Council requested this topic to be included on the next agenda for discussion and review.

Staff Recommendation:

Fiscal Note Information Included:

Supporting Documents Included:

Staff Recommendation Included:

FISCAL NOTE

AGENDA ITEM NUMBER: 934	DATE INTRODUCED:
FISCAL IMPACT AMOUNT:	FUND:
FISCAL IMPACT:	FUNDS ALLOCATED IN BUDGET:



CITY OF MONT BELVIEU

Planning & Development

City Council **AGENDA REPORT**

To:

Prepared By: Allison Dunning

Meeting Date: September 23, 2024

Prepared for: Planning & Development

Agenda Item Number: E.6

Department: Planning & Development

Subject: Discussion of fencing along
roadways.

Meeting Body: City Council

Item Summary:

At their September 9, 2024 meeting, City Council requested fences be included on the next agenda for discussion and review.

Staff Recommendation:

Fiscal Note Information Included:

Supporting Documents Included:

Staff Recommendation Included:

FISCAL NOTE

AGENDA ITEM NUMBER: 935

DATE INTRODUCED:

FISCAL IMPACT AMOUNT:

FUND:

FISCAL IMPACT:

[Sec._42_166.____Fencing..pdf](#)

FUNDS ALLOCATED IN BUDGET:

Sec. 42-166. Fencing.

(a) *Generally.*

- (1) All trash collection areas of commercial developments shall be screened by masonry (stone, brick, decorative block, or the appearance of stone or brick) fencing and landscaping
- (2) Except as provided in this section, no barbed wire, concertina wire, razor wire, barbed tape, or similar wire-type fences shall be allowed in any zone. Barbed wire may be allowed in areas requiring security or on agricultural property if and only if (i) the barbed wire is located along the top of the fence, and (ii) the fence otherwise conforms to all height restrictions and other requirements of this section.

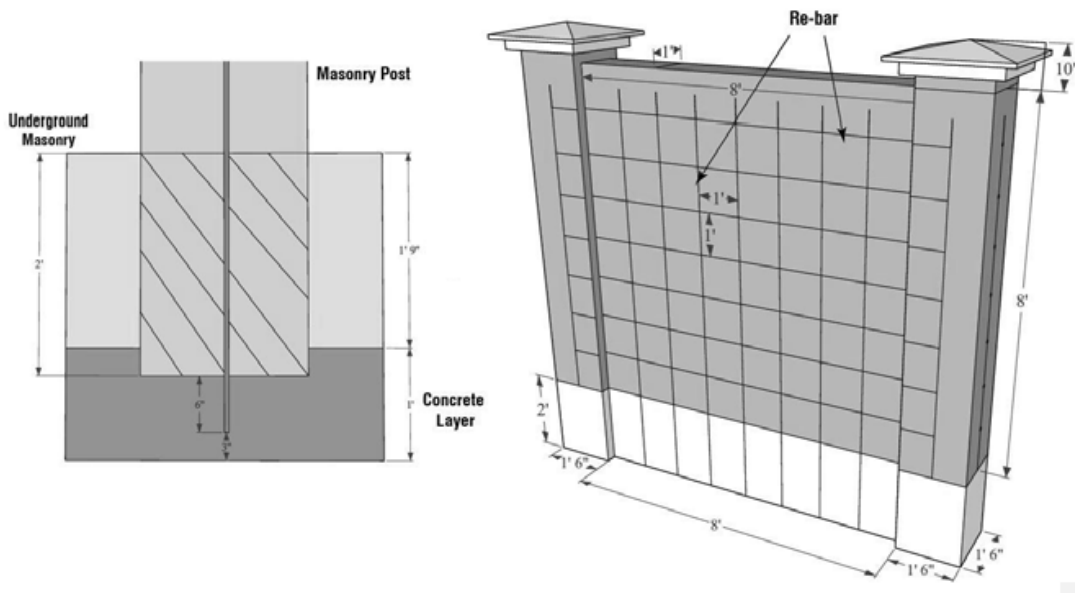
(b) *Screening and fencing regulations.* The following provisions shall govern the height, materials, and styles of fences throughout the whole city. New fences and/or alterations to existing fencing and in any zoning, district shall be required to obtain approval through the building permit process. This includes all land uses listed in (Sec. 42-194)—Land Use Categories Table.

(1) *Generally.*

- a. The maximum allowable height for new fences other than those defined in subsection 42-166(b)(2)a. is eight feet.
- b. The maximum height allowed for replacement fencing is eight ft. or match the height of the adjacent property owners fence height. If there are multiple property owners adjacent to the replacement fence, the applicant shall be required to match one of the adjacent fence heights. In no case shall the fence exceed eight feet.
- c. On new home construction, fencing plans must be included with the building permit submission.
- d. Fences will be constructed out of the following approved materials:
 1. Wood.
 2. Vinyl and/or black vinyl covered chain-link.
 3. Masonry materials that are either stone or brick or have the appearance of stone or brick.
 4. Stucco.
 5. Wrought iron.
- e. The use of other materials for fence construction other than those listed above will require approval from the city manager or designee.
- f. The use of corrugated metals, corrugated plastics, used materials or Hardiplank will be specifically prohibited for fence construction
- g. Fences exceeding three feet in height shall not extend into the front yard past the front projection of the home.
- h. Fences in the front of any property shall be of a semiprivate nature, not to exceed 50 percent total view blockage. Thus, the spaces between solid fencing must be at least as wide as the solid portions.
- i. All fencing proposed to be constructed in connection with multifamily, commercial, or industrial developments must receive approval with the site plan review from the planning and zoning commission and city council.

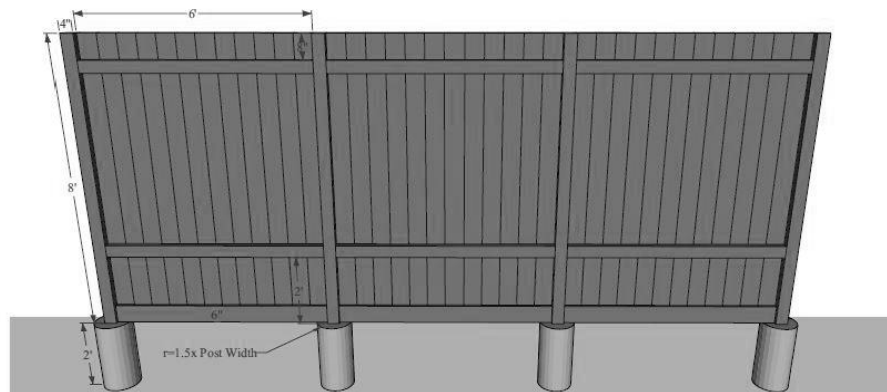
1. The use of masonry walls (stone, brick, decorative block or the appearance of stone or brick) for screening purposes is required for trash receptacle area enclosures on three sides for commercial uses.
 2. The use of masonry walls for screening or property line delineation in all other circumstances is prohibited without the approval of the planning and zoning commission. In places where the planning and zoning commission deems appropriate (i.e., where the use is unsightly, noisy, or dangerous and a solid wall is required), such walls shall have a landscaping border at least six feet high as a buffer to adjacent properties. This border shall follow the entire length of the property line where the wall is constructed.
- j. No chain-link fences shall be allowed in the front yard area of any lot.
 - k. Fencing around utility substations and within 300 feet of Eagle Drive shall be of wrought iron or brick and shall require a permit.
 - l. Wrought iron fences must be powder coated and galvanized.
 - m. In the event that a lot has double frontage, fences exceeding three feet in height shall not extend into the either front yards and/or beyond the adjacent property owners front projection line of their home.

(2) *Masonry fence regulations.*



- a. Fences on residential properties abutting arterial roads, thoroughfares or highways, or commercial lots abutting residential lots or residential zones will have a minimum height of 8', and require a building permit to be constructed.
- b. The masonry walls must be at least one foot thick, and posts will be at least 18 inches wide, and at least 18 inches thick.
- c. All masonry posts must be no more than eight feet apart, and must have a cap. Caps must extend at least ten inches higher than the posts, and project out wider than the posts.
- d. All masonry walls must be reinforced using one-foot squares of #4 re-bar as shown in the diagram.

- (3) *Vinyl and wood fence regulations.*



- (Ord. No. 2008-021, § 2(25-63), 10-13-2008; Ord. No. 2015-028, § 1, 9-14-2015; Ord. No. 2019-004, § 2, 2-11-2019)



CITY OF MONT BELVIEU

Engineering

City Council AGENDA REPORT

To:	Prepared By: Steve Smith
Meeting Date: September 23, 2024	Prepared for: Engineering
Agenda Item Number: E.7	Department: Engineering
Subject: Discussion of St. Augustine drainage.	Meeting Body: City Council

Item Summary:

At their September 9, 2024 meeting, City Council requested this topic to be included on the next agenda for discussion and review.

Staff Recommendation:

Fiscal Note Information Included:

Supporting Documents Included:

Staff Recommendation Included:

FISCAL NOTE

AGENDA ITEM NUMBER: 936

DATE INTRODUCED:

FISCAL IMPACT AMOUNT:

FUND:

FISCAL IMPACT:

FUNDS ALLOCATED IN BUDGET:



CITY OF MONT BELVIEU

Administration

City Council AGENDA REPORT

To:

Prepared By: Allison Dunning

Meeting Date: September 23, 2024

Prepared for: Administration

Agenda Item Number: F.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: 940

DATE INTRODUCED:

FISCAL IMPACT AMOUNT:

FUND:

FISCAL IMPACT:

FUNDS ALLOCATED IN BUDGET:

[Minutes 8.26.24.pdf](#)



City Council

COUNCIL CHAMBERS
11607 EAGLE DRIVE
MONT BELVIEU, TX, 77523

Monday, August 26, 2024
5:45 p.m.

A) CALL TO ORDER AND ANNOUNCEMENT OF QUORUM.

Councilman Don Price is absent.

PRESENT:

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

ABSENT:

Don Price

ALSO PRESENT:

None.

B) INVOCATION.

Councilman 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

No statements or comments.

E) PROCLAMATIONS.**E.1) PROCLAMATION DECLARING SEPTEMBER AS DEAF AWARENESS MONTH.**

Department: Administration

Proclamation for Deaf Awareness.pdf 

Mayor McWilliams read the proclamation for deaf awareness, declaring this for the month of September for the City of Mont Belvieu.

F) CITY MANAGER'S RECOGNITIONS

Ken Barnadyn, Director of Planning and Development, and Brian Winningham, City Manager, recognized Jose Rodriguez and spoke at the podium on his accomplishment of completing his Building Official Certification. Ken Barnadyn gave the background on Jose's career path and what it took to accomplish this certification. This is the highest certification within this profession. Brian Winningham touched on his efforts and hard work, along with his dedication to the job here at the City of Mont Belvieu.

G) PUBLIC HEARINGS.**G.1) Public Hearing on 2024 Tax Rate**

Department: Administration

Calyn Wesson, CFO, spoke briefly on this stating we are following the no new revenue tax rate, considered increase on tax rate and tonight is the public hearing on this subject.

Memo - Hosting Public Hearing on Tax Rate (24.25).pdf 

H) ITEMS FOR INDIVIDUAL CONSIDERATION/DISCUSSION.**H.1) Presentation from Perdue, Brandon, Fielder, Collins and Mott, LP on collection of delinquent taxes.**

Department: Administration

Cover Page 

Otilia Gonzales, Representative for the firm, was here to speak on this subject. No delinquent tax problem here in the City of Mont Belvieu. Review of presentation showing percentages, break down chart for the City, as well as account breakdown chart, discussing uncollectable and what is complete. Clarification on charges from Perdue Brandon - they do not charge the city fees for these collections. They add the fee to the tax payer to pay. This firm also collects delinquent court fines and fees. No charge to the city; statutory add-on

when the court sends it to the firm. Representative will confirm the number in parenthesis on the top 10 accounts by zip code.

[Collection Report to City of Mont Belvieu August 2024.pdf](#)

- H.2) [Presentation on Eagle Pointe Golf Club grill, pro-shop, and pavilion master plan.](#)

Department: Parks & Recreation

[Cover Page](#)

Studio Red Architects, Representative Clark was here to present on this item, reviewing the design concept. Reviewed entry of the golf club house- one access to restaurant and pro shop. Higher ceiling/wider entrance. Reviewed site analysis slide, clubhouse expansion overview, floor plans, and phasing. This would take the seating from 200 to roughly 350 for dining, adding a bridal room on the north. At entry of restaurant, trophy cabinet in a vestibule area (to keep AC in), same view heading into pro-shop. Restaurant side shows menu upon entering, and pro-shop shows current events. The lounge could be used as a groom area. Reviewed the banquet hall, along with bridal room. The banquet hall can be used for the wedding set up or venue after the wedding. Councilman Duree asked what the cost to fix what we have vs new cost? Dustin Schubert replied new construction is what we are presenting but the firm stated they could do a comparison. Just a conceptual, but this is the first run at it.

- H.3) [Presentation on Love MBTX Campaign.](#)

Department: Administration

Brian Ligon spoke on this subject, LOVE MBTX Campaign, reviewing the inspiration, why people love Mont Belvieu, and that is the reason of this campaign: LOVEMBTX, and residents can celebrate why this place is great! Brian Ligon reviewed the plan execution- physical activations, LOVE MBTX webpage, social media - with an Instagram emphasis, "25 words."

[Cover Page](#)

[LOVE MBTX - LAUNCH PLAN.pdf](#)

[Council Presentation - Love MBTX_AUG2024.pptx](#)

- H.4) [Presentation on ditch maintenance.](#)

Department: Engineering

[Cover Page](#)

Francisco Carrillo, Director of Engineering, spoke at the podium regarding ditch maintenance that was asked to be brought back for discussion at previous meeting. Reviewed primary purpose of ditches, mowing concerns, slopes and riding mowers. Riding mowers or tractor mowers are approve 15- to 22 degree slopes, this information is provided by OSHA on what is recommended. Anything beyond is a string weed eater, and push mowers. Observations we

completed there were many areas with over the 15 degree slope that is safe for riding. Some are 24 degrees in certain areas. Councilman Pomykal states there were a few instances for safety concerns, a few houses in Cherry Point area, the 3-4 houses I would like to see what we can do for these houses and the cost. Per City Manager, Brian Winningham, we could take a look and see if we can come up with a plan and do some exploration on these few places that had these adjustments. Per Councilman Pomykal, we could maybe make some adjustments to make it easier to maintain. Councilman Peters stated the piping put in place is one option, we did this behind Fisher's Landing, maybe every year work on some of the worst spots and assist where we can. Councilman Pomykal front ditches, roadway appearance are his main concern. These ditches at Cherry Point are twice as deep as they were before. Councilman Duree states we need to go back, address the ditches that we changed, and if there are issues, we can see if there is an adjustment that can be made. City Manager states maybe we can mitigate with some pipe drainage. Start point, per City Manager, would be the areas of most concern per Councilman Pomykal, and a few areas Councilman Duree mentioned. Look at the ones that have the most slope and we will go from there. Get some numbers and come back in October. If there is something that is under the \$50K range, we could take immediate action on the one that we have already looked into.

- H.5) Discussion of and possible action on adopting Ordinance No. 2024-018, an ordinance approving the annual budget for the City of Mont Belvieu, Texas and adopting the budget document for the fiscal year October 1, 2024 through September 30, 2025; repealing all ordinances or parts thereof in conflict herewith; and establishing an effective date.

Department: Administration

Calyn Wesson, CFO, spoke at the podium on this item. Minutes will be reflected.

Adoption of budget:

Motioned by Councilman Mike Pomykal to approve Ordinance No. 2024-018, with Councilman Tim Duree second. Motion was approved 6-0 (Councilman Don Price is absent).

Cover Page 

Memo, changes, & Budget Ordinance 2024-018.pdf 

Moved by: Mike Pomykal, seconded by Tim Duree to approve Approval

AYES:

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

NOES:

None

ABSENTS:

Don Price

ABSTAINS:

None

RECUSALS:

None

SUMMARY:

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

- H.6) Discussion of and possible action on adopting Resolution No. 2024-012, a resolution ratifying the property tax increase reflected in the budget.

Department: Administration

Calyn Wesson, spoke on this item at the podium

Motion to approve Resolution 2024-012 by Councilman Tim Duree, second Councilman Jabo Leonard

Approved 6-0, Councilman Don Price absent.

Cover Page 

Memo & Resolution Ratifying Property Tax Increase.pdf 

Moved by: Tim Duree, seconded by Jabo Leonard to approve H.6) Discussion of and possible action on adopting Resolution No. 2024-012, a resolution ratifying the property tax increase reflected in the budget.

AYES:

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

NOES:

None

ABSENTS:

Don Price

ABSTAINS:

None

RECUSALS:

None

SUMMARY:

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

- H.7) Discussion of and possible action on adopting Ordinance No. 2024-019, an ordinance fixing the tax rate and tax levy for the City of Mont Belvieu, Texas, for the year 2024.

Department: Administration

Calyn Wesson, CFO, spoke at the podium on this tax rate change.

Motion to approve: Councilman Tim Duree, second Councilman Jabo Leonard

Approved 6-0 Don Price- absent

It was noted we are still 65% lower than City of Baytown tax rate, per City Manager, Brian Winningham
47.1189 cent, which is .27% tax increase

Cover Page 

Memo and Tax Rate Ordinance (2024-019) - 24.25.pdf 

Moved by: Tim Duree, seconded by Jabo Leonard to approve H.7) Discussion of and possible action on adopting Ordinance No. 2024-019, an ordinance fixing the tax rate and tax levy for the City of Mont Belvieu, Texas, for the year 2024.

AYES:

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

NOES:

None

ABSENTS:

Don Price

ABSTAINS:

None

RECUSALS:

None

SUMMARY:

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

I) CONSENT AGENDA.

Approved

I.1) July 2024 Finance Packet

Department: Finance

Finance Packet - July 2024.pdf 

I.2) Minutes

Department: Administration

Cover Page 

Minutes_7.22.2024 EPRC Master Plan Workshop.pdf 

Minutes 7.22.2024.pdf 

I.3) Public Works equipment purchases

Department: Public WorksCover Page 2024-PW consent - 938 CAT.pdf 2024-PW consent - 305 CAT.pdf 

- I.4) PARD purchases 24-25

Department: Parks & RecreationCover Page PARD 2024 FARF Purchase.pdf 

- I.5) Adopting Resolution 2024-013, a resolution ratifying Resolution No. 2021-009 which was previously approved by City Council on July 26, 2021 and authorized the use of eminent domain proceedings for the acquisition of approximately 15.031 acres of land.

Department: AdministrationCover Page Mont Belvieu Resolution ratifying Res 2021-009 (final with exhibits)_(4853-5000-0603.1)_(002).pdf 

- I.6) Petition for removal of property from the ETJ of the City of Mont Belvieu, parcel ID Nos. 8351 and 18815.

Department: Planning & DevelopmentCover Page ETJ Petition Map.pdf 

Moved by: Mike Pomykal, seconded by Mickey Bertrand to approve I) CONSENT AGENDA.

AYES:

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

NOES:

None

ABSENTS:

Don Price

ABSTAINS:

None

RECUSALS:

None

SUMMARY:

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

J) EXECUTIVE SESSION.

Executive Session began 7:41pm

J.1) Executive Session pursuant to Section 551.071 of the Government Code to consult with city attorney regarding pending or contemplated litigation.

Department: Administration

J.2) Executive Session pursuant to Section 551.072 of the Government Code to consult with city attorney regarding deliberation of the purchase, exchange, lease, or value of real property.

Department: Administration

J.3) 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 Jabo Leonard to approve J) EXECUTIVE SESSION.

AYES:

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

NOES:

None

ABSENTS:

Don Price

ABSTAINS:

None

RECUSALS:

None

SUMMARY:

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

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

Back from Executive Session at 9:09pm, no action

L) ITEMS FOR FUTURE AGENDAS.

M) MAYOR/COUNCIL COMMENTS.

Great police work from apprehending the folks that were stealing from TJMAXX, per Councilman Leonard. Police Chief Ellison did apprehend the final suspect, they are all in County jail now, stated City Manager Brian Winningham.

Chic-fil-A ribbon cutting mentioned by Mayor McWilliams. Special guest pass press-box invitation for the City Night at the ball game, City Manager Brian Winningham mentioned.

N) ADJOURNMENT.

Meeting adjourned 9:14pm

Moved by: Jabo Leonard, seconded by Tim Duree to approve N) ADJOURNMENT.

AYES:

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

NOES:

None

ABSENTS:

Don Price

ABSTAINS:

None

RECUSALS:

None

SUMMARY:

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



CITY OF MONT BELVIEU

Parks & Recreation

City Council **AGENDA REPORT**

To:	Prepared By: Meredith Fuentes
Meeting Date: September 23, 2024	Prepared for: Parks & Recreation
Agenda Item Number: F.2	Department: Parks & Recreation
Subject: PARD-Harrell's Golf Course and City Park Sports Fields Fertilizer and Chemical Purchase	Meeting Body: City Council

Item Summary:

Staff Recommendation:

Fiscal Note Information Included:	Yes
Supporting Documents Included:	Yes
Staff Recommendation Included:	No

FISCAL NOTE

AGENDA ITEM NUMBER: 942	DATE INTRODUCED:
FISCAL IMPACT AMOUNT:	FUND:
FISCAL IMPACT:	FUNDS ALLOCATED IN BUDGET:

[Harrells Fertilizer & Herbicide Consent Purchase 9-23-24.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: September 23, 2024

Subject: Harrell's Golf Course and City Park Sports Fields Fertilizer and Herbicide Purchase

The attached estimates are for a Buyboard #705-23 purchase of various fertilizers, pesticides and herbicides through Harrell's LLC to be used at the Golf Course and on the Sports Fields at City Park. By agreeing to these products and quantities in advance, not only will it assist in better management and forecasting of our annual maintenance budget, but we will also be able to capitalize on rebates that are currently being offered through their EOP(Early Order Program). We continue to see increases in market price for these products, as well as limited availability. Approval of these products now will ensure we're not subject to more inflation or supply chain shortages. All products listed fall under the standard annual maintenance plan administered by the Golf Course Maintenance Supervisor, Jeff Wilson(Texas Department of Agriculture Licensed Applicator). These products will have a useable life regardless of weather or course conditions. Future orders will be dictated by upcoming winter and spring elements, at which point our on-hand inventory will be assessed, and supplemental orders will be placed accordingly.

<u>GOLF COURSE ITEMS</u>	<u>Amount</u>	<u>Funding</u>
Fertilizer, Herbicide and Pesticides	\$247,410.68	R&M Land Improvements
<u>Golf Purchase</u>	<u>\$247,410.68</u>	

<u>PARKS ITEMS</u>	<u>Amount</u>	<u>Funding</u>
Fertilizer, Herbicide and Pesticides	\$23,327.07	Chemical Supplies
<u>Parks Purchase</u>	<u>\$23,327.07</u>	

<u>Total Purchase</u>	<u>\$270,737.75</u>
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Harrell's LLC
P.O. Box 935358
Atlanta, GA 31193-5358
(863) 687-2774 FAX (863) 904-1545
W.A.T.S (800) 282-8007

24 EOP Maste

Ship To: EAGLE POINTE GOLF AND RECREATION
12440 EAGLE POINTE DR
MONT BELVIEU, TX 77523

Bill To: EAGLE POINTE GOLF AND RECREATION

Order Date:	Cust #:
09/18/2024	EAGPOIN
PO #:	Salesperson:
	236
HOUSTON	

Item	Description	Qty	UofM	Unit Price	Ext Price
HPMFLX	Harrell's ProtectMAX Fluoxastrobin SC 0.5 gallon (HA)	4	.5GAL	\$1,382.00	\$5,528.00
HPMFLU	Harrell's ProtectMAX Fluazinam 2.5 Gal (HA)	5	2.5GAL	\$1,425.00	\$7,125.00
MONUME1	Monument 75 WG (5x5 Gram is Each) =>250g (Agency) (HA)	30	5x5GM	\$275.00	\$8,250.00
ACEXTR-2.5	Acelepryn XTRA 2.5 Gal <25 Gallons (Agency) (HA)	4	2.5GAL	\$2,000.00	\$8,000.00
DIVANE	Divanem 0.5 Gal (R) (T) (HA) <4gal (Agency)	2	.5GAL	\$1,893.00	\$3,786.00
CELSIU	Celsius WG 10 OZ (Agency)	72	10 OZ	\$128.40	\$9,244.80
DENSIC-51	Densicor Fungicide 51 Oz (Agency) (CL 3B) (HA)	2	51 Fl Oz	\$739.60	\$1,479.20
LEXICO	Lexicon 21 OZ (HA) (Agency) NO Long Island	9	21 Oz	\$619.50	\$5,575.50
BRISKW	Briskway 1 Gal (CL 3B) (HA) (Agency)	2	Gallon	\$1,457.00	\$2,914.00
MEDAL2	Medallion SC 1 Gal (Agency)	4	Gallon	\$685.00	\$2,740.00
SUBMAX	Subdue Maxx 1gal (Agency) (CL 3B)	3	Gallon	\$611.00	\$1,833.00
FIGHT	Harrell's ProtectMAX Azoxy 2SC 1 Gal (HA)	26	Gallon	\$292.00	\$7,592.00
MANZAT	Manzate Pro Stick T & O 6 Lb (HA)	24	6LB	\$54.00	\$1,296.00
EXTERI-N	Exteris Stressgard 2.5 Gal (3B) (Agency) (HA)	20	2.5GAL	\$366.00	\$7,320.00
HPMCLT-6L	Harrell's ProtectMAX Chlorothalonil 6 L 2.5 Gal (HA)	12	2.5GAL	\$165.00	\$1,980.00
HPMCYA	Harrell's ProtectMAX Cyazo 39.2 Fl Oz (HA) (CL 3B)	12	39.2 Oz	\$435.00	\$5,220.00
HPMTML	Harrell's ProtectMAX T-Methyl 2.5 Gal (H)	4	2.5GAL	\$286.00	\$1,144.00
BANOLF2	Banol Fungicide 2.5gal (Agency)	4	2.5GAL	\$1,254.00	\$5,016.00
SERATA	Serata Fungicide 35 Oz WDG (Agency) (HA)	9	35 Oz	\$475.00	\$4,275.00
SIGXTR>24	Signature XTRA Stressgard 5.5 lb 24+ bottles (Agency)	32	5.5LB	\$192.80	\$6,169.60
ANUEWEZ-2.5	Anuew EZ PGR 2.5 Gal (Q-A)	6	2.5GAL	\$738.00	\$4,428.00
TRIPGO	Triple Crown GOLF Gal (T) (HA) (R) (Agency)	2	Gallon	\$338.00	\$676.00
ARENA	Arena 50 WDG 2.5 Lb (40 oz) (HA) (Q-A)	2	2.5 Lb	\$689.00	\$1,378.00
8800620-2.5	Harrell's EarthMAX Organic 2.5 Gal	52	2.5GAL	\$122.00	\$6,344.00
880135	Harrell's Bio-MAX Mycorrhizae Pro 1 Qt. (CL3B)	18	Quart	\$205.00	\$3,690.00
SOIENH	Soil Enhancer 2.5 Gal	24	2.5GAL	\$81.00	\$1,944.00
880200>	Azo Root 100 Fl Oz (Selling 200 Fl Oz) 4+ units (800+ Fl Oz) Direct Ship	12	200Fl Oz	\$444.00	\$5,328.00
880098-2.5	Amino Pro V 2.5 Gal Q-A	14	2.5GAL	\$346.00	\$4,844.00
RESILI	Resilia 2.72 Gallons (CL3B) (Agency)	8	2.72GAL	\$918.87	\$7,350.96

Seller retains title to above listed merchandise until fully paid for. If account is not paid in full within 30 days of billing date, I agree to pay the finance charge of 1.5% per month which is an annual percentage rate of 18% applied to the previous balance without deducting current payments and/or credits appearing on this statement. I further agree to pay attorney's fees and other collection costs incurred if i shall default on the payment herein.

Item	Description	Qty	UofM	Unit Price	Ext Price
820488-2.5	Harrell's Bio Max 7-0-7 2.5 Gal (No WI)	26	2.5GAL	\$237.00	\$6,162.00
820443B	Harrell's Iron, Mn, & Mg 2.5 Gal (Q-A)	10	2.5GAL	\$45.00	\$450.00
200233	Harrell's Max Minors, 2.5 Gal	46	2.5GAL	\$44.00	\$2,024.00
822160	Harrell's N30+ w/Umaxx & SE 2.5gal	46	2.5GAL	\$74.00	\$3,404.00
200232	Harrell's Stress Relefe, 0-0-25 2.5 Gal	92	2.5GAL	\$91.00	\$8,372.00
880151-250	Harrell's Max Tall Turf 30-0-0 250 Gal	1	250GAL	\$4,080.00	\$4,080.00
TOWER4	Tower Herbicide 2.5gallon (Agency) (HA)	10	2.5GAL	\$1,050.00	\$10,500.00
REWAR2	Reward 2.5gallon (H) (Agency) (C)	6	2.5GAL	\$240.00	\$1,440.00
SYNWSH	Syngenta Warm Season Herbicide Solution Pallet(Agency)	4	Pallet	\$3,906.00	\$15,624.00
DIM2EW1	Dimension 2 EW, (CL 3B) 30 Gal (Q-A)	1	30 Gal	\$6,995.00	\$6,995.00
2409-11337	41-0-0 POLYON FERTILIZER W/STAYGUARD 0.125%-MINI	10	Ton	\$2,821.79	\$28,217.90
2409-11340	32-2-4 POLYON FERTILIZER	4	Ton	\$1,980.18	\$7,920.72
2409-10009	34-0-10 POLYON FERTILIZER	10	Ton	\$1,975.00	\$19,750.00
2409-11336	41-0-0 POLYON FERTILIZER W/STAYGUARD 0.125%-MINI	3	Ton	\$2,821.79	\$8,465.37
2409-11339	34-0-0 POLYON FERTILIZER W/ACELEPRYN 0.067% AND DIMENSION 0.17%	3	Ton	\$2,849.93	\$8,549.79
2409-11341	26-5-4 POLYON FERTILIZER W/ECHELON 0.375%	3	Ton	\$2,103.97	\$6,311.91

Req Arrival Date: 09/02/2024

Delivery Comments: BuyBoard # 705-23

Seller retains title to above listed merchandise until fully paid for. If account is not paid in full within 30 days of billing date, I agree to pay the finance charge of 1.5% per month which is an annual percentage rate of 18% applied to the previous balance without deducting current payments and/or credits appearing on this statement. I further agree to pay attorney's fees and other collection costs incurred if i shall default on the payment herein.

Sub Total: \$270,737.75
*Est Taxes/State Fees: \$0.00
Order Total: \$270,737.75



CITY OF MONT BELVIEU

Finance

City Council AGENDA REPORT

To:

Prepared By: Rebecca Pitman

Meeting Date: September 23, 2024

Prepared for: Finance

Agenda Item Number: F.3

Department: Finance

Subject: Finance Packet-August 2024

Meeting Body: City Council

Item Summary:

Staff Recommendation:

Fiscal Note Information Included:

Supporting Documents Included:

Staff Recommendation Included:

FISCAL NOTE

AGENDA ITEM NUMBER: 943

DATE INTRODUCED:

FISCAL IMPACT AMOUNT:

FUND:

FISCAL IMPACT:

FUNDS ALLOCATED IN BUDGET:

[Finance Packet - August 2024.pdf](#)



FINANCE PACKET

AUGUST 2024

City of Mont Belvieu, Texas



TABLE OF CONTENTS

SECTION 1: Budget vs. Actual

SECTION 2: Check Register

SECTION 3: Debt Summary

SECTION 4: Bond Update

SECTION 5: Investment Report

SECTION 6: Property Tax Reconciliation



FINANCE PACKET



SECTION 1

Budget vs. Actual



City of Mont Belvieu

Budget Report Group Summary

For Fiscal: 2023-2024 Period Ending: 08/31/2024

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	3,614,617.59	40,718,840.56	3,939,293.56	10.71%
Revenue Total:	36,779,547.00	36,779,547.00	3,614,617.59	40,718,840.56	3,939,293.56	10.71%
Expense						
410 - ADMINISTRATION	2,182,784.85	2,182,784.85	209,395.20	1,564,596.20	618,188.65	28.32%
411 - IT DIVISION	1,510,740.70	1,510,740.70	92,174.07	1,228,390.63	282,350.07	18.69%
412 - FINANCE	1,856,671.89	1,856,671.89	179,714.10	1,468,288.52	388,383.37	20.92%
413 - HUMAN RESOURCES	863,078.17	863,078.17	61,525.76	733,810.21	129,267.96	14.98%
414 - MARKETING/COMMUNICATIONS	459,373.19	459,373.19	29,712.40	360,266.29	99,106.90	21.57%
415 - ENGINEERING	2,024,007.44	2,024,007.44	160,642.34	1,474,973.30	549,034.14	27.13%
416 - PLANNING & DEVELOPMENT	1,224,846.90	1,224,846.90	89,870.90	890,832.49	334,014.41	27.27%
431 - VOLUNTEER FIRE DEP	1,116,305.03	1,116,305.03	42,398.30	792,518.75	323,786.28	29.01%
437 - POLICE DEPARTMENT	6,916,054.83	6,916,054.83	517,610.55	5,866,582.37	1,049,472.46	15.17%
438 - ANIMAL CONTROL	271,559.93	271,559.93	16,737.01	218,291.23	53,268.70	19.62%
440 - PARKS & RECREATION	4,095,279.42	4,095,279.42	271,587.79	3,339,312.48	755,966.94	18.46%
441 - SENIORS CENTER	454,463.17	454,463.17	21,579.77	338,257.48	116,205.69	25.57%
450 - EMERGENCY MEDICAL SERV	3,157,069.55	3,157,069.55	205,870.45	2,375,704.01	781,365.54	24.75%
455 - COMBINED SERVICES	10,647,311.66	10,647,311.66	863,948.49	10,333,239.68	314,071.98	2.95%
Expense Total:	36,779,546.73	36,779,546.73	2,762,767.13	30,985,063.64	5,794,483.09	15.75%
Fund: 101 - GENERAL FUND Surplus (Deficit):	0.27	0.27	851,850.46	9,733,776.92	9,733,776.65	02,462.96%

Budget Report

For Fiscal: 2023-2024 Period Ending: 08/31/2024

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	284.56	105,625.35	-50,710.65	32.44%
Revenue Total:	156,336.00	156,336.00	284.56	105,625.35	-50,710.65	32.44%
Expense						
485 - OCCUPANCY	131,550.00	131,550.00	17,232.06	134,669.00	-3,119.00	-2.37%
Expense Total:	131,550.00	131,550.00	17,232.06	134,669.00	-3,119.00	-2.37%
Fund: 201 - HOTEL OCCUPANCY TAX FUND Surplus (Deficit):	24,786.00	24,786.00	-16,947.50	-29,043.65	-53,829.65	217.18%

Budget Report

For Fiscal: 2023-2024 Period Ending: 08/31/2024

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	744.02	8,689.19	2,789.19	47.27%
Revenue Total:	5,900.00	5,900.00	744.02	8,689.19	2,789.19	47.27%
Expense						
413 - HUMAN RESOURCES	5,621.26	5,621.26	46.80	5,508.60	112.66	2.00%
Expense Total:	5,621.26	5,621.26	46.80	5,508.60	112.66	2.00%
Fund: 203 - COURT SECURITY FUND Surplus (Deficit):	278.74	278.74	697.22	3,180.59	2,901.85	-1,041.06%

Budget Report

For Fiscal: 2023-2024 Period Ending: 08/31/2024

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	503.18	5,720.99	1,120.99	24.37%
Revenue Total:	4,600.00	4,600.00	503.18	5,720.99	1,120.99	24.37%
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	503.18	5,720.99	8,458.99	308.95%

Budget Report

For Fiscal: 2023-2024 Period Ending: 08/31/2024

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	92,271.42	1,421,474.26	-26,183.74	1.81%
Revenue Total:	1,447,658.00	1,447,658.00	92,271.42	1,421,474.26	-26,183.74	1.81%
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	92,271.42	1,421,474.26	3,673,816.26	163.11%

Budget Report

For Fiscal: 2023-2024 Period Ending: 08/31/2024

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	523.25	5,922.38	1,442.38	32.20%
Revenue Total:	4,480.00	4,480.00	523.25	5,922.38	1,442.38	32.20%
Fund: 206 - LOCAL TRUANCY AND PREVENTION DIVERSION FUND T...	4,480.00	4,480.00	523.25	5,922.38	1,442.38	32.20%

Budget Report

For Fiscal: 2023-2024 Period Ending: 08/31/2024

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	10.25	116.28	24.28	26.39%
Revenue Total:	92.00	92.00	10.25	116.28	24.28	26.39%
Fund: 207 - MUNICIPAL JURY FUND Total:	92.00	92.00	10.25	116.28	24.28	26.39%

Budget Report

For Fiscal: 2023-2024 Period Ending: 08/31/2024

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	11,933.80	12,490,228.79	186,926.79	1.52%
Revenue Total:	12,303,302.00	12,303,302.00	11,933.80	12,490,228.79	186,926.79	1.52%
Expense						
510 - 2014 CO Debt Service	1,566,600.00	1,566,600.00	1,542,800.00	1,565,600.00	1,000.00	0.06%
511 - 2015 CO Debt Service	1,426,362.50	1,426,362.50	1,390,181.25	1,426,187.50	175.00	0.01%
512 - 2016 CO Debt Service	1,470,425.00	1,470,425.00	1,402,212.50	1,470,250.00	175.00	0.01%
514 - 2017A Certificate of Obligation Debt Service	844,700.00	844,700.00	779,350.00	844,525.00	175.00	0.02%
515 - 2019 General of Obligation Debt Service	1,883,250.00	1,883,250.00	1,483,625.00	1,883,075.00	175.00	0.01%
516 - 2020 General of Obligation Debt Service	1,391,850.00	1,391,850.00	1,101,250.00	1,391,675.00	175.00	0.01%
518 - 2022B General of Obligation Debt Service - Taxable	26,745.00	26,745.00	13,622.50	26,495.00	250.00	0.93%
522 - 2022A General of Obligation Debt Service	722,600.00	722,600.00	526,550.00	722,350.00	250.00	0.03%
523 - 2023 General of Obligation Debt Service	2,841,098.00	2,841,098.00	2,103,868.76	2,839,888.24	1,209.76	0.04%
Expense Total:	12,173,630.50	12,173,630.50	10,343,460.01	12,170,045.74	3,584.76	0.03%
Fund: 301 - INTEREST AND SINKING Surplus (Deficit):	129,671.50	129,671.50	-10,331,526.21	320,183.05	190,511.55	-146.92%

Budget Report

For Fiscal: 2023-2024 Period Ending: 08/31/2024

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	1,007,762.17	9,645,854.00	3,130,310.95	48.04%
Revenue Total:	6,515,543.05	6,515,543.05	1,007,762.17	9,645,854.00	3,130,310.95	48.04%
Expense						
410 - ADMINISTRATION	250,000.00	250,000.00	18,401.23	904,694.05	-654,694.05	-261.88%
415 - ENGINEERING	10,200,000.00	10,200,000.00	1,924,733.55	10,200,347.21	-347.21	0.00%
420 - PUBLIC WORKS	285,000.00	285,000.00	105,190.00	152,226.15	132,773.85	46.59%
421 - SOLID WASTE	0.00	0.00	0.00	9,640.29	-9,640.29	0.00%
437 - POLICE DEPARTMENT	0.00	0.00	240.94	250,701.79	-250,701.79	0.00%
440 - PARKS & RECREATION	0.00	0.00	33,270.00	1,210,619.10	-1,210,619.10	0.00%
711 - HARVEY	0.00	0.00	0.00	750,015.90	-750,015.90	0.00%
718 - WINTER STORM	0.00	0.00	0.00	3,658.50	-3,658.50	0.00%
721 - BERYL	0.00	0.00	11,505.76	11,778.36	-11,778.36	0.00%
Expense Total:	10,735,000.00	10,735,000.00	2,093,341.48	13,493,681.35	-2,758,681.35	-25.70%
Fund: 401 - CAP. PROJ. - CIP PROGRAM Surplus (Deficit):	-4,219,456.95	-4,219,456.95	-1,085,579.31	-3,847,827.35	371,629.60	8.81%

Budget Report

For Fiscal: 2023-2024 Period Ending: 08/31/2024

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: 08/31/2024

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	0.00	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	0.00	34,661.58	-34,661.58	0.00%
Fund: 415 - 2019 CONSTRUCTION FUND Surplus (Deficit):	0.00	0.00	0.00	-34,239.27	-34,239.27	0.00%

Budget Report

For Fiscal: 2023-2024 Period Ending: 08/31/2024

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	1,950.06	24,305.17	24,305.17	0.00%
Revenue Total:	0.00	0.00	1,950.06	24,305.17	24,305.17	0.00%
Expense						
631 - CITY HALL NEW BUILDING	0.00	0.00	0.00	10,090.82	-10,090.82	0.00%
635 - FIRE STATION	0.00	0.00	0.00	109,701.89	-109,701.89	0.00%
643 - Facilities Projects	0.00	0.00	7,970.00	12,746.70	-12,746.70	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	7,970.00	137,178.00	-137,178.00	0.00%
Fund: 416 - 2020 CONSTRUCTION FUND Surplus (Deficit):	0.00	0.00	-6,019.94	-112,872.83	-112,872.83	0.00%

Budget Report

For Fiscal: 2023-2024 Period Ending: 08/31/2024

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	9,943.50	165,432.76	165,432.76	0.00%
Revenue Total:	0.00	0.00	9,943.50	165,432.76	165,432.76	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	48,513.75	253,113.75	-253,113.75	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	368,228.38	800,000.00	-800,000.00	0.00%
646 - MB Link Utilities Projects	0.00	0.00	13,816.49	136,423.00	-136,423.00	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	430,558.62	2,488,647.02	-2,488,647.02	0.00%
Fund: 422 - 2022 CONSTRUCTION FUND Surplus (Deficit):	0.00	0.00	-420,615.12	-2,323,214.26	-2,323,214.26	0.00%

Budget Report

For Fiscal: 2023-2024 Period Ending: 08/31/2024

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	146,986.30	1,863,037.07	1,863,037.07	0.00%
Revenue Total:	0.00	0.00	146,986.30	1,863,037.07	1,863,037.07	0.00%
Expense						
626 - WASTEWATER TREATMENT PLANT PHASE II (DESIGN)	0.00	0.00	1,577,111.50	7,784,308.11	-7,784,308.11	0.00%
644 - Roads/Transportation Projects	0.00	0.00	87,600.00	90,152.31	-90,152.31	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	1,664,711.50	11,651,228.90	-11,651,228.90	0.00%
Fund: 423 - 2023 CONSTRUCTION FUND Surplus (Deficit):	0.00	0.00	-1,517,725.20	-9,788,191.83	-9,788,191.83	0.00%

Budget Report

For Fiscal: 2023-2024 Period Ending: 08/31/2024

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	307,524.88	3,156,804.78	4,004.78	0.13%
Revenue Total:	3,152,800.00	3,152,800.00	307,524.88	3,156,804.78	4,004.78	0.13%
Expense						
400 - Cost of Goods Sold	465,550.00	465,550.00	47,413.60	474,076.63	-8,526.63	-1.83%
410 - ADMINISTRATION	2,288,481.75	2,288,481.75	135,883.72	1,840,974.33	447,507.42	19.55%
463 - FOOD AND BEVERAGE	393,168.04	393,168.04	38,031.02	315,599.36	77,568.68	19.73%
Expense Total:	3,147,199.79	3,147,199.79	221,328.34	2,630,650.32	516,549.47	16.41%
Fund: 501 - GOLF COURSE FUND Surplus (Deficit):	5,600.21	5,600.21	86,196.54	526,154.46	520,554.25	-9,295.26%

Budget Report

For Fiscal: 2023-2024 Period Ending: 08/31/2024

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	226,330.09	2,340,800.59	-222,099.41	8.67%
Revenue Total:	2,562,900.00	2,562,900.00	226,330.09	2,340,800.59	-222,099.41	8.67%
Expense						
400 - Cost of Goods Sold	208,400.00	208,400.00	20,978.86	164,659.41	43,740.59	20.99%
410 - ADMINISTRATION	1,122,409.19	1,122,409.19	105,076.48	931,439.75	190,969.44	17.01%
460 - FITNESS AND RECREATION	411,310.33	411,310.33	26,835.82	288,587.93	122,722.40	29.84%
461 - AQUATICS	342,216.11	342,216.11	63,762.71	377,582.72	-35,366.61	-10.33%
463 - FOOD AND BEVERAGE	477,494.43	477,494.43	37,538.20	350,283.56	127,210.87	26.64%
Expense Total:	2,561,830.06	2,561,830.06	254,192.07	2,112,553.37	449,276.69	17.54%
Fund: 502 - RECREATION CENTER FUND Surplus (Deficit):	1,069.94	1,069.94	-27,861.98	228,247.22	227,177.28	21,232.71%

Budget Report

For Fiscal: 2023-2024 Period Ending: 08/31/2024

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	386,333.42	3,730,098.50	-669,539.50	15.22%
Revenue Total:	4,399,638.00	4,399,638.00	386,333.42	3,730,098.50	-669,539.50	15.22%
Expense						
420 - PUBLIC WORKS	4,398,505.55	4,398,505.55	373,951.37	3,757,121.78	641,383.77	14.58%
Expense Total:	4,398,505.55	4,398,505.55	373,951.37	3,757,121.78	641,383.77	14.58%
Fund: 503 - PUBLIC UTILITY FUND Surplus (Deficit):	1,132.45	1,132.45	12,382.05	-27,023.28	-28,155.73	2,486.27%

Budget Report

For Fiscal: 2023-2024 Period Ending: 08/31/2024

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	236,938.54	2,387,359.50	-346,339.50	12.67%
Revenue Total:	2,733,699.00	2,733,699.00	236,938.54	2,387,359.50	-346,339.50	12.67%
Expense						
422 - MB LINK	2,805,882.35	2,805,882.35	1,008,440.47	2,443,661.52	362,220.83	12.91%
Expense Total:	2,805,882.35	2,805,882.35	1,008,440.47	2,443,661.52	362,220.83	12.91%
Fund: 504 - MB Link Surplus (Deficit):	-72,183.35	-72,183.35	-771,501.93	-56,302.02	15,881.33	22.00%

Budget Report

For Fiscal: 2023-2024 Period Ending: 08/31/2024

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	Percent
					Favorable (Unfavorable)	
Fund: 505 - SOLID WASTE						
Revenue						
	1,486,438.00	1,486,438.00	143,857.31	1,300,220.75	-186,217.25	12.53%
Revenue Total:	1,486,438.00	1,486,438.00	143,857.31	1,300,220.75	-186,217.25	12.53%
Expense						
421 - SOLID WASTE	1,485,837.60	1,485,837.60	122,276.09	1,281,733.61	204,103.99	13.74%
Expense Total:	1,485,837.60	1,485,837.60	122,276.09	1,281,733.61	204,103.99	13.74%
Fund: 505 - SOLID WASTE Surplus (Deficit):	600.40	600.40	21,581.22	18,487.14	17,886.74	-2,979.14%

Budget Report

For Fiscal: 2023-2024 Period Ending: 08/31/2024

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	321,849.71	3,045,592.49	305,592.49	11.15%
Revenue Total:	2,740,000.00	2,740,000.00	321,849.71	3,045,592.49	305,592.49	11.15%
Expense						
401 - 401	0.00	0.00	0.00	365,000.00	-365,000.00	0.00%
410 - ADMINISTRATION	0.00	0.00	21,000.00	21,000.00	-21,000.00	0.00%
420 - PUBLIC WORKS	242,500.00	242,500.00	121,252.30	388,027.76	-145,527.76	-60.01%
437 - POLICE DEPARTMENT	0.00	0.00	73,374.60	334,569.56	-334,569.56	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	26,325.00	3,512,992.62	-2,528,492.62	-256.83%
450 - EMERGENCY MEDICAL SERV	509,500.00	509,500.00	266,928.00	599,844.60	-90,344.60	-17.73%
501 - EPGC Golf Course	161,000.00	161,000.00	16,839.43	1,966,824.49	-1,805,824.49	-1,121.63%
502 - EPRC Recreation Center	888,500.00	888,500.00	14,941.44	704,888.03	183,611.97	20.67%
Expense Total:	2,841,000.00	2,841,000.00	540,660.77	7,893,447.06	-5,052,447.06	-177.84%
Fund: 602 - FIXED ASSET REPLAC'MT FD Surplus (Deficit):	-101,000.00	-101,000.00	-218,811.06	-4,847,854.57	-4,746,854.57	-4,699.86%

Budget Report

For Fiscal: 2023-2024 Period Ending: 08/31/2024

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	4,017.84	46,391.94	46,391.94	0.00%
Revenue Total:	0.00	0.00	4,017.84	46,391.94	46,391.94	0.00%
Expense						
431 - VOLUNTEER FIRE DEP	0.00	0.00	5,126.52	26,803.49	-26,803.49	0.00%
Expense Total:	0.00	0.00	5,126.52	26,803.49	-26,803.49	0.00%
Fund: 703 - MB VOLUNTEER FIRE DEPT Surplus (Deficit):	0.00	0.00	-1,108.68	19,588.45	19,588.45	0.00%

Budget Report

For Fiscal: 2023-2024 Period Ending: 08/31/2024

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	55,314.80	84,614.62	84,614.62	0.00%
Revenue Total:	0.00	0.00	55,314.80	84,614.62	84,614.62	0.00%
Expense						
440 - PARKS & RECREATION	0.00	0.00	313,035.62	313,035.62	-313,035.62	0.00%
Expense Total:	0.00	0.00	313,035.62	313,035.62	-313,035.62	0.00%
Fund: 704 - DEDICATED PARKS FUND Surplus (Deficit):	0.00	0.00	-257,720.82	-228,421.00	-228,421.00	0.00%

Budget Report

For Fiscal: 2023-2024 Period Ending: 08/31/2024

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	Percent Remaining
					Favorable (Unfavorable)	
Fund: 705 - BH VETERAN'S MEMORIAL						
Revenue						
	0.00	0.00	10.76	122.14	122.14	0.00%
Revenue Total:	0.00	0.00	10.76	122.14	122.14	0.00%
Fund: 705 - BH VETERAN'S MEMORIAL Total:	0.00	0.00	10.76	122.14	122.14	0.00%

Budget Report

For Fiscal: 2023-2024 Period Ending: 08/31/2024

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	10,508.87	16,171.50	16,171.50	0.00%
Revenue Total:	0.00	0.00	10,508.87	16,171.50	16,171.50	0.00%
Expense						
437 - POLICE DEPARTMENT	0.00	0.00	0.00	15,949.96	-15,949.96	0.00%
Expense Total:	0.00	0.00	0.00	15,949.96	-15,949.96	0.00%
Fund: 706 - POLICE DEPT GRANTS & CONTRIBUTIONS Surplus (Defici..	0.00	0.00	10,508.87	221.54	221.54	0.00%

Budget Report

For Fiscal: 2023-2024 Period Ending: 08/31/2024

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	Percent
					Favorable (Unfavorable)	
Fund: 711 - HURRICANE HARVEY						
Revenue						
	0.00	0.00	73.21	743,504.35	743,504.35	0.00%
Revenue Total:	0.00	0.00	73.21	743,504.35	743,504.35	0.00%
Expense						
420 - PUBLIC WORKS	0.00	0.00	0.00	959,810.00	-959,810.00	0.00%
Expense Total:	0.00	0.00	0.00	959,810.00	-959,810.00	0.00%
Fund: 711 - HURRICANE HARVEY Surplus (Deficit):	0.00	0.00	73.21	-216,305.65	-216,305.65	0.00%

Budget Report

For Fiscal: 2023-2024 Period Ending: 08/31/2024

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	18.05	205.02	205.02	0.00%
Revenue Total:	0.00	0.00	18.05	205.02	205.02	0.00%
Fund: 715 - PARKS & REC GRANTS/CONTRIBUTIONS Total:	0.00	0.00	18.05	205.02	205.02	0.00%

Budget Report

For Fiscal: 2023-2024 Period Ending: 08/31/2024

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	3,757.94	47,686.56	-833,403.44	94.59%
Revenue Total:	881,090.00	881,090.00	3,757.94	47,686.56	-833,403.44	94.59%
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	16,227.68	310,431.49	65,658.51	17.46%
Expense Total:	881,090.00	881,090.00	16,227.68	317,470.99	563,619.01	63.97%
Fund: 716 - COVID-19 Surplus (Deficit):	0.00	0.00	-12,469.74	-269,784.43	-269,784.43	0.00%

Budget Report

For Fiscal: 2023-2024 Period Ending: 08/31/2024

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: 08/31/2024

Department...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	Percent
					Favorable (Unfavorable)	
Fund: 720 - ANIMAL SERVICES GRANTS & CONTRIBUTIONS						
Revenue						
	0.00	0.00	326.47	1,949.22	1,949.22	0.00%
Revenue Total:	0.00	0.00	326.47	1,949.22	1,949.22	0.00%
Expense						
438 - ANIMAL CONTROL	0.00	0.00	0.00	992.64	-992.64	0.00%
Expense Total:	0.00	0.00	0.00	992.64	-992.64	0.00%
Fund: 720 - ANIMAL SERVICES GRANTS & CONTRIBUTIONS Surplus ..	0.00	0.00	326.47	956.58	956.58	0.00%

Budget Report

For Fiscal: 2023-2024 Period Ending: 08/31/2024

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 721 - BERYL						
Revenue						
	0.00	0.00	11,505.76	11,778.36	11,778.36	0.00%
Revenue Total:	0.00	0.00	11,505.76	11,778.36	11,778.36	0.00%
Expense						
410 - ADMINISTRATION	0.00	0.00	5,255.62	5,255.62	-5,255.62	0.00%
420 - PUBLIC WORKS	0.00	0.00	3,423.25	3,695.85	-3,695.85	0.00%
421 - SOLID WASTE	0.00	0.00	1,152.28	1,152.28	-1,152.28	0.00%
431 - VOLUNTEER FIRE DEP	0.00	0.00	492.13	492.13	-492.13	0.00%
440 - PARKS & RECREATION	0.00	0.00	1,182.48	1,182.48	-1,182.48	0.00%
Expense Total:	0.00	0.00	11,505.76	11,778.36	-11,778.36	0.00%
Fund: 721 - BERYL Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Report Surplus (Deficit):	-6,480,008.79	-6,480,008.79	-13,590,934.54	-9,497,845.52	-3,017,836.73	-46.57%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
101 - GENERAL FUND	0.27	0.27	851,850.46	9,733,776.92	9,733,776.65
201 - HOTEL OCCUPANCY TAX FUN	24,786.00	24,786.00	-16,947.50	-29,043.65	-53,829.65
203 - COURT SECURITY FUND	278.74	278.74	697.22	3,180.59	2,901.85
204 - COURT TECHNOLOGY FUND	-2,738.00	-2,738.00	503.18	5,720.99	8,458.99
205 - IMPACT FEES	-2,252,342.00	-2,252,342.00	92,271.42	1,421,474.26	3,673,816.26
206 - LOCAL TRUANCY AND PREVE	4,480.00	4,480.00	523.25	5,922.38	1,442.38
207 - MUNICIPAL JURY FUND	92.00	92.00	10.25	116.28	24.28
301 - INTEREST AND SINKING	129,671.50	129,671.50	-10,331,526.21	320,183.05	190,511.55
401 - CAP. PROJ. - CIP PROGRAM	-4,219,456.95	-4,219,456.95	-1,085,579.31	-3,847,827.35	371,629.60
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	0.00	-34,239.27	-34,239.27
416 - 2020 CONSTRUCTION FUND	0.00	0.00	-6,019.94	-112,872.83	-112,872.83
422 - 2022 CONSTRUCTION FUND	0.00	0.00	-420,615.12	-2,323,214.26	-2,323,214.26
423 - 2023 CONSTRUCTION FUND	0.00	0.00	-1,517,725.20	-9,788,191.83	-9,788,191.83
501 - GOLF COURSE FUND	5,600.21	5,600.21	86,196.54	526,154.46	520,554.25
502 - RECREATION CENTER FUND	1,069.94	1,069.94	-27,861.98	228,247.22	227,177.28
503 - PUBLIC UTILITY FUND	1,132.45	1,132.45	12,382.05	-27,023.28	-28,155.73
504 - MB Link	-72,183.35	-72,183.35	-771,501.93	-56,302.02	15,881.33
505 - SOLID WASTE	600.40	600.40	21,581.22	18,487.14	17,886.74
602 - FIXED ASSET REPLAC'MT FD	-101,000.00	-101,000.00	-218,811.06	-4,847,854.57	-4,746,854.57
703 - MB VOLUNTEER FIRE DEPT	0.00	0.00	-1,108.68	19,588.45	19,588.45
704 - DEDICATED PARKS FUND	0.00	0.00	-257,720.82	-228,421.00	-228,421.00
705 - BH VETERAN'S MEMORIAL	0.00	0.00	10.76	122.14	122.14
706 - POLICE DEPT GRANTS & CON	0.00	0.00	10,508.87	221.54	221.54
711 - HURRICANE HARVEY	0.00	0.00	73.21	-216,305.65	-216,305.65
715 - PARKS & REC GRANTS/CONT	0.00	0.00	18.05	205.02	205.02
716 - COVID-19	0.00	0.00	-12,469.74	-269,784.43	-269,784.43
718 - WINTER STORM	0.00	0.00	0.00	0.00	0.00
720 - ANIMAL SERVICES GRANTS &	0.00	0.00	326.47	956.58	956.58
721 - BERYL	0.00	0.00	0.00	0.00	0.00
Report Surplus (Deficit):	-6,480,008.79	-6,480,008.79	-13,590,934.54	-9,497,845.52	-3,017,836.73

Monthly Activity Report

Eagle Pointe Golf Course

For Fiscal: 2023-2024 Period Ending: 8/31/2024

		Aug-2023 Activity	2022-23 Activity thru Aug-2023	Aug-2024 Activity	2023-24 Activity thru Aug-2024	Aug-2023 vs. Aug-2024 Favorable/(Unfavorable)	22-23 YTD vs. 23-24 YTD Favorable/(Unfavorable)
Fund: 501 - GOLF COURSE FUND							
Revenue							
501-3310.000	MEMBERSHIP FEES	46,345.01	464,235.12	53,190.07	543,875.28	6,845.06	79,640.16
501-3411.000	GREEN FEES - WEEKEND	21,363.56	260,384.05	33,007.97	251,130.17	11,644.41	(9,253.88)
501-3412.000	GREEN FEES - WEEKDAY	16,629.62	155,563.14	21,382.19	166,933.66	4,752.57	11,370.52
501-3413.000	GREEN FEES-DISCNT'D-WEEKEND		-	-	119.00	-	119.00
501-3414.000	GREEN FEES-DISCNT'D-WEEKDAY	3,268.00	38,750.22	4,134.00	35,528.93	866.00	(3,221.29)
501-3451.000	TOURNAMENT - WEEKEND	3,127.00	50,357.02	1,265.92	73,738.38	(1,861.08)	23,381.36
501-3452.000	TOURNAMENT - WEEKDAY	5,749.00	128,955.72	4,879.38	119,694.78	(869.62)	(9,260.94)
501-3505.000	LESSONS	3,832.09	20,571.31	(145.69)	22,755.57	(3,977.78)	2,184.26
501-3551.000	CLUB RENTALS	480.37	4,768.17	508.09	9,485.43	27.72	4,717.26
501-3552.000	CART RENTALS	62,936.83	603,876.00	75,414.95	648,757.79	12,478.12	44,881.79
501-3660.000	MERCHANDISE	26,856.66	361,847.19	31,988.88	378,737.10	5,132.22	16,889.91
501-3810.000	PREPARED FOOD & BEVERAGE	15,505.09	144,768.81	18,523.56	161,260.77	3,018.47	16,491.96
501-3811.000	PAVILION FOOD SALES	13,226.46	185,139.31	7,097.07	161,878.23	(6,129.39)	(23,261.08)
501-3830.000	FACILITIES RENTAL	1,550.00	22,920.43	4,550.00	20,795.00	3,000.00	(2,125.43)
501-3850.000	BEER	14,285.53	143,743.91	14,451.15	163,826.06	165.62	20,082.15
501-3860.000	WINE	-	794.41	85.94	919.84	85.94	125.43
501-3870.000	LIQUOR	2,741.26	32,449.42	2,979.69	36,608.11	238.43	4,158.69
501-3913.000	HANDICAPS	38.00	152.00	38.00	76.00	-	(76.00)
501-3914.000	DRIVING RANGE	3,004.01	42,702.21	4,627.07	39,652.52	1,623.06	(3,049.69)
501-3916.000	DONATIONS	-	-	-	-	-	-
501-3980.000	INTEREST INCOME	4,233.88	13,217.34	2,463.31	23,115.53	(1,770.57)	9,898.19
501-3990.000	MISCELLANEOUS REVENUE	-	-	-	-	-	-
501-3999.001	TRANSFERS IN - GEN FUND	40,882.67	449,709.37	27,083.33	297,916.63	(13,799.34)	(151,792.74)
Revenue Total:		286,055.04	3,124,905.15	307,524.88	3,156,804.78	21,469.84	31,899.63
Expense							
Department: 400 - Cost of Goods Sold							
501-400-5101.000	COS - MERCHANDISE	28,088.46	264,653.14	24,216.70	258,506.08	3,871.76	6,147.06
501-400-5102.000	COS - WINE	(7.23)	363.03	34.29	481.45	(41.52)	(118.42)
501-400-5103.000	COS - BEER	3,855.14	49,502.34	5,088.06	55,936.21	(1,232.92)	(6,433.87)
501-400-5104.000	COS - LIQUOR	588.19	11,456.30	121.41	7,632.86	466.78	3,823.44
501-400-5105.000	COS - PREPARED FOOD & BEV	9,888.37	82,619.10	9,623.53	95,799.52	264.84	(13,180.42)
501-400-5106.000	COS - PAPER	3,017.51	18,154.34	3,100.18	15,863.67	(82.67)	2,290.67
501-400-5107.000	COS - PACKAGED FOOD & BEV	6,989.52	43,999.31	5,229.43	39,856.84	1,760.09	4,142.47
Department: 400 - Cost of Goods Sold Total:		52,419.96	470,747.56	47,413.60	474,076.63	5,006.36	(3,329.07)
Department: 410 - ADMINISTRATION							
501-410-5210.000	SALARIES & WAGES	19,371.26	177,326.72	16,716.36	200,390.93	2,654.90	(23,064.21)
501-410-5210.009	SALARIES & WAGES (MAINTENANCE)	25,050.47	284,113.06	28,924.38	322,705.97	(3,873.91)	(38,592.91)
501-410-5211.000	OVERTIME PAY	119.41	2,406.77	76.58	2,532.18	42.83	(125.41)
501-410-5211.009	OVERTIME PAY (MAINTENANCE)	2,335.71	24,639.05	4,185.53	43,266.01	(1,849.82)	(18,626.96)
501-410-5212.000	PART-TIME WAGES	14,283.38	152,082.10	14,859.69	156,101.36	(576.31)	(4,019.26)
501-410-5212.009	PART-TIME WAGES (MAINTENANCE)	4,791.22	31,530.85	5,315.36	40,652.01	(524.14)	(9,121.16)
501-410-5215.009	CERTIFICATE PAY	-	-	100.05	1,129.43	(100.05)	(1,129.43)
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	4,559.07	48,970.32	5,071.73	55,804.42	(512.66)	(6,834.10)
501-410-5221.009	SOCIAL SECURITY/MEDICARE (MAINTENANCE)	443.36	4,864.79	542.32	6,008.14	(98.96)	(1,143.35)
501-410-5222.000	RETIREMENT	4,868.13	51,450.31	4,879.99	53,639.16	(11.86)	(2,188.85)
501-410-5222.009	RETIREMENT (MAINTENANCE)	4,430.83	47,713.48	5,130.00	57,218.14	(699.17)	(9,504.66)
501-410-5223.000	GROUP INSURANCE COSTS	10,479.60	104,043.20	9,036.37	92,547.39	1,443.23	11,495.81
501-410-5224.000	WORKERS' COMPENSATION INS	3,481.75	9,930.66	2,629.89	13,690.96	851.86	(3,760.30)
501-410-5229.000	OTHER EMPLOYEE BENEFITS	197.11	2,837.72	235.15	4,386.83	(38.04)	(1,549.11)
501-410-5229.009	OTHER EMPLOYEE BENEFITS (MAINTENANCE)	37.64	1,323.06	51.41	463.68	(13.77)	859.38
501-410-5316.000	SOFTWARE	566.00	5,992.00	577.32	6,282.60	(11.32)	(290.60)
501-410-5318.000	LICENSES, REG, & INSPECTION	960.00	5,564.45	-	3,145.00	960.00	2,419.45
501-410-5319.000	OTHER SERVICES	157.50	1,235.00	-	127.50	157.50	1,107.50
501-410-5319.040	OTHER SERVICES - GOLF HANDICAP	-	5,432.00	-	7,074.00	-	(1,642.00)
501-410-5321.000	EDUCATION & TRAINING	-	-	22.34	431.25	(22.34)	(431.25)
501-410-5321.009	EDUCATION & TRAINING (MAINTENANCE)	-	75.00	-	126.88	-	(51.88)
501-410-5322.000	TRAVEL & MEALS	-	1,658.62	-	1,674.41	-	(15.79)
501-410-5322.009	TRAVEL & MEALS (MAINTENANCE)	-	120.00	-	-	-	120.00
501-410-5323.000	CONTRACTED SERVICES	875.00	4,502.00	1,777.50	8,699.50	(902.50)	(4,197.50)
501-410-5325.000	ADVERTISING	450.00	14,133.69	2,292.48	20,721.17	(1,842.48)	(6,587.48)
501-410-5327.000	DUES/FEES/SUBSCRIPTIONS	1,114.84	8,705.44	255.52	7,682.89	859.32	1,022.55
501-410-5327.009	DUES/FEES/SUBSCRIPTIONS (MAINTENANCE)	-	-	-	465.00	-	(465.00)
501-410-5328.000	OTHER LEASES/RENTALS	-	3,400.00	-	48,984.60	-	(45,584.60)
501-410-5329.010	INSURANCE - LIABILITY	253.78	1,015.12	279.03	1,188.59	(25.25)	(173.47)
501-410-5329.020	INSURANCE - PROPERTY	4,022.29	16,089.16	5,423.87	22,145.24	(1,401.58)	(6,056.08)

		Aug-2023 Activity	2022-23 Activity thru Aug-2023	Aug-2024 Activity	2023-24 Activity thru Aug-2024	Aug-2023 vs. Aug-2024 Favorable/(Unfavorable)	22-23 YTD vs. 23-24 YTD Favorable/(Unfavorable)
Fund: 501 - GOLF COURSE FUND							
501-410-5329.030	INSURANCE - WINDSTORM	-	57,910.00	-	58,051.00	-	(141.00)
501-410-5331.000	COMMUNICATIONS - MOBILE	235.28	5,082.36	265.69	2,526.75	(30.41)	2,555.61
501-410-5332.000	COMMUNICATIONS - TELEPHONE	425.00	4,390.61	-	-	425.00	4,390.61
501-410-5333.000	ELECTRIC	12,303.57	41,810.76	5,465.65	48,824.77	6,837.92	(7,014.01)
501-410-5334.000	NATURAL GAS	278.38	3,785.37	320.14	3,877.15	(41.76)	(91.78)
501-410-5412.010	OFFICE SUPPLIES - GENERAL	46.89	2,117.70	297.71	2,876.06	(250.82)	(758.36)
501-410-5412.020	OFFICE SUPPLIES - POSTAGE & SHIPPING	90.31	616.96	32.85	446.93	57.46	170.03
501-410-5417.009	FUEL (MAINTENANCE)	-	18,158.48	-	21,298.30	-	(3,139.82)
501-410-5418.000	UNIFORMS PURCHASED	-	1,870.34	59.90	3,405.16	(59.90)	(1,534.82)
501-410-5418.009	UNIFORMS PURCHASED (MAINTENANCE)	-	3,634.58	-	4,249.93	-	(615.35)
501-410-5419.000	OTHER SUPPLIES	49.53	2,823.92	333.16	2,797.02	(283.63)	26.90
501-410-5419.003	OTHER SUPPLIES - EMPLOYEE RELATIONS	333.33	3,572.32	1,236.87	3,169.60	(903.54)	402.72
501-410-5419.009	OTHER SUPPLIES (MAINTENANCE)	1,113.27	11,686.55	491.71	6,029.28	621.56	5,657.27
501-410-5451.000	COMPUTER HARDWARE	-	7,193.53	-	6,191.50	-	1,002.03
501-410-5455.000	MACHINERY, TOOLS, & EQUIPMENT	-	-	-	-	-	-
501-410-5455.009	MACHINERY, TOOLS, & EQUIPMENT (MAINTENANCE)	-	4,099.63	412.64	5,308.74	(412.64)	(1,209.11)
501-410-5461.000	RECREATIONAL SUPPLIES	-	24,357.02	-	14,687.55	-	9,669.47
501-410-5612.009	R & M - LAND IMPROVEMENTS (MAINTENANCE)	19,439.49	329,844.16	8,690.00	330,811.70	10,749.49	(967.54)
501-410-5621.000	R & M - BUILDINGS & STRUCTURES	315.00	13,666.99	1,404.42	15,023.17	(1,089.42)	(1,356.18)
501-410-5670.009	R & M - EQUIPMENT (SMALL TOOLS & MACHINERY)	225.00	225.00	-	-	225.00	225.00
501-410-5670.190	R & M - EQUIPMENT (SMALL TOOLS & MACHINERY)	12,655.79	54,457.41	4,083.40	62,538.67	8,572.39	(8,081.26)
501-410-5741.000	MERCHANT FEES	5,305.38	51,023.29	4,406.72	50,899.34	898.66	123.95
501-410-5751.000	CASH <OVER> SHORT	-	(0.01)	(0.01)	1.94	0.01	(1.95)
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)
501-410-5931.000	CAP - BUILDINGS & STRUCTURES	-	-	-	12,743.16	-	(12,743.16)
Department: 410 - ADMINISTRATION Total:		155,664.57	1,658,623.21	135,883.72	1,840,974.33	19,780.85	(182,351.12)
Department: 463 - FOOD AND BEVERAGE							
501-463-5210.000	SALARIES & WAGES	8,768.94	97,394.28	9,001.53	116,604.99	(232.59)	(19,210.71)
501-463-5211.000	OVERTIME PAY	369.32	7,849.00	221.42	8,824.73	147.90	(975.73)
501-463-5212.000	PART-TIME WAGES	3,678.70	51,212.97	5,055.35	61,270.63	(1,376.65)	(10,057.66)
501-463-5213.000	TIPS/GRATUITIES	-	-	-	-	-	-
501-463-5215.000	CERTIFICATE PAY	-	-	46.70	503.00	(46.70)	(503.00)
501-463-5217.000	SEASONAL WAGES	2,717.94	11,713.96	1,049.41	4,166.51	1,668.53	7,547.45
501-463-5218.000	OTHER PAY	-	1,144.46	-	1,167.36	-	(22.90)
501-463-5221.000	SOCIAL SECURITY/MEDICARE	1,536.14	16,336.44	1,452.09	18,520.77	84.05	(2,184.33)
501-463-5222.000	RETIREMENT	1,258.37	14,711.30	1,233.84	15,989.96	24.53	(1,278.66)
501-463-5223.000	GROUP INSURANCE COSTS	2,240.63	23,894.43	2,094.88	22,473.61	145.75	1,420.82
501-463-5224.000	WORKERS' COMPENSATION INS	535.65	5,310.60	695.38	5,223.16	(159.73)	87.44
501-463-5229.000	OTHER EMPLOYEE BENEFITS	43.93	915.73	45.65	1,133.58	(1.72)	(217.85)
501-463-5318.000	LICENSES, REG, & INSPECTION	-	-	-	-	-	-
501-463-5319.000	OTHER SERVICES	970.00	8,934.08	1,087.41	6,273.43	(117.41)	2,660.65
501-463-5323.003	CONTRACTED SVCS - HVAC	-	4,041.00	4,444.50	5,926.00	(4,444.50)	(1,885.00)
501-463-5418.000	UNIFORMS PURCHASED	24.81	1,696.58	-	1,539.80	24.81	156.78
501-463-5419.000	OTHER SUPPLIES	858.51	7,018.70	3,039.46	7,458.29	(2,180.95)	(439.59)
501-463-5670.040	R & M - EQUIPMENT (KITCHEN)	-	2,279.24	-	3,690.02	-	(1,410.78)
501-463-5670.042	R & M - EQUIPMENT (HVAC)	2,365.03	12,848.28	7,791.00	21,349.08	(5,425.97)	(8,500.80)
501-463-5731.000	ALCOHOL BEVERAGE TAX	1,326.66	12,630.63	772.40	13,484.44	554.26	(853.81)
Department: 463 - FOOD AND BEVERAGE Total:		26,694.63	279,931.68	38,031.02	315,599.36	(11,336.39)	(35,667.68)
Expense Total:		234,779.16	2,409,302.45	221,328.34	2,630,650.32	13,450.82	(221,347.87)
Fund: 501 - GOLF COURSE FUND Surplus (Deficit):		51,275.88	715,602.70	86,196.54	526,154.46	34,920.66	(189,448.24)
Report Surplus (Deficit):		51,275.88	715,602.70	86,196.54	526,154.46	34,920.66	(189,448.24)



SECTION 2

Check Register



City of Mont Belvieu

Check Report

By Check Number

Date Range: 08/01/2024 - 08/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: I & S-PROSPERITY BANK-I & S						
200102	THE BANK OF NEW YORK MELLON	08/15/2024	Regular	0.00	825.00	1051
200102	THE BANK OF NEW YORK MELLON	08/29/2024	Regular	0.00	2,250.00	1052

Bank Code I & S Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	2	0.00	3,075.00
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
	4	2	0.00	3,075.00

Check Report

Date Range: 08/01/2024 - 08/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PC-POOLED CASH						
VEN01281	AMAZON.COM	08/02/2024	EFT	0.00	872.06	17860
100952	AXON ENTERPRISE, INC.	08/02/2024	EFT	0.00	12,388.00	17861
VEN01182	BLUE CROSS BLUE SHIELD OF TEXAS	08/02/2024	EFT	0.00	15,015.94	17862
VEN01193	CALIX INC	08/02/2024	EFT	0.00	2,085.00	17863
VEN01248	CARTER CONSTRUCTION, LLC	08/02/2024	EFT	0.00	83,220.00	17864
300631	COASTAL WELDING SUPPLY INC	08/02/2024	EFT	0.00	125.05	17865
VEN01512	DataProse, LLC	08/02/2024	EFT	0.00	467.10	17866
VEN02261	Edna Stickley	08/02/2024	EFT	0.00	97.40	17867
VEN01597	ENVIRONMENTAL ALLIES	08/02/2024	EFT	0.00	31,207.50	17868
VEN01929	ES OPCO USA, LLC	08/02/2024	EFT	0.00	328.00	17869
600674	FERNANDEZ INVESTMENT GROUP INC	08/02/2024	EFT	0.00	564.00	17870
600865	FULLERS TIRE CO	08/02/2024	EFT	0.00	366.00	17871
VEN01608	GRANITE SKY CREATIVE GROUP, INC.	08/02/2024	EFT	0.00	110.03	17872
700798	GT DISTRIBUTORS INC	08/02/2024	EFT	0.00	1,460.19	17873
800435	HILL LUMBER COMPANY	08/02/2024	EFT	0.00	263.66	17874
VEN01897	Houston Manufacturing Specialty Co., Inc.	08/02/2024	EFT	0.00	550.00	17875
700570	INTERSTATE BILLING SERVICE	08/02/2024	EFT	0.00	918.52	17876
VEN02184	Justin Cannon	08/02/2024	EFT	0.00	13,977.68	17877
800022	KENNETH BERNARD HALL	08/02/2024	EFT	0.00	100.00	17878
120582	Knox Associates, Inc	08/02/2024	EFT	0.00	272.00	17879
400278	LD Signs, LLC	08/02/2024	EFT	0.00	371.25	17880
152352	LESLIE KYLE PARIS-GUESS	08/02/2024	EFT	0.00	270.00	17881
VEN01672	MATERIALS TECH, LLC	08/02/2024	EFT	0.00	112,328.06	17882
VEN01623	MATTHEW CAULEY	08/02/2024	EFT	0.00	255.00	17883
VEN02554	MATTHEW COOLING	08/02/2024	EFT	0.00	295.00	17884
140640	MONT BELVIEU AUTO SUPPLY	08/02/2024	EFT	0.00	713.63	17885
140655	MOTOROLA	08/02/2024	EFT	0.00	4,127.60	17886
VEN01829	MVBA, LLC	08/02/2024	EFT	0.00	441.40	17887
VEN01260	O'REILLY AUTO ENTERPRISES, LLC	08/02/2024	EFT	0.00	1,804.18	17888
VEN02258	Paradigm Traffic Systems, Inc.	08/02/2024	EFT	0.00	16,065.00	17889
VEN01154	PLC CONSTRUCTION, INC.	08/02/2024	EFT	0.00	13,410.00	17890
VEN01806	PRIME CONTROLS, LP	08/02/2024	EFT	0.00	2,102.50	17891
VEN01992	Progressive Commercial Aquatics, LLC	08/02/2024	EFT	0.00	2,915.00	17892
400090	PVS DX INC.	08/02/2024	EFT	0.00	3,980.54	17893
VEN01926	RJM Group LLC	08/02/2024	EFT	0.00	9,800.00	17894
190640	RON CRAFT CHEVROLET CADILLAC OLDSMOBILE	08/02/2024	EFT	0.00	139.55	17895
VEN01814	RYAN WHITEHEAD	08/02/2024	EFT	0.00	17.00	17896
VEN02128	Seenandan, LLC	08/02/2024	EFT	0.00	985.00	17897
VEN01949	SHI Government Solutions	08/02/2024	EFT	0.00	3,459.80	17898
VEN01413	SMART MATERIALS, INC.	08/02/2024	EFT	0.00	408.00	17899
VEN01350	SOUTH COAST FIRE & SAFETY	08/02/2024	EFT	0.00	436.20	17900
210901	SYSCO CORPORATION	08/02/2024	EFT	0.00	1,489.28	17901
VEN01557	TAMMY R BEAM	08/02/2024	EFT	0.00	97.40	17902
VEN01974	TCG Advisory Services, LLC	08/02/2024	EFT	0.00	3,000.00	17903
220262	TEXAS FEED STOP	08/02/2024	EFT	0.00	128.97	17904
VEN02102	Tolunay Wong Engineers, Inc	08/02/2024	EFT	0.00	10,154.50	17905
220721	TRAFFIC SIGNS & LINES LLC	08/02/2024	EFT	0.00	240.00	17906
VEN01604	UNITED HEALTHCARE INSURANCE COMPANY	08/02/2024	EFT	0.00	216,442.40	17907
100019	AAA ASPHALT PAVING, INC.	08/09/2024	EFT	0.00	674,448.86	17908
VEN02467	ABLE FIRE PROTECTION, LLC	08/09/2024	EFT	0.00	2,927.00	17909
VEN01333	AGENT CLEAN OF SOUTHEAST HOUSTON	08/09/2024	EFT	0.00	450.00	17910
VEN02540	AKV CONSULTANTS, LLC	08/09/2024	EFT	0.00	2,898.72	17911
VEN01281	AMAZON.COM	08/09/2024	EFT	0.00	4,072.16	17912
VEN02526	ANDREA E CAMPBELL	08/09/2024	EFT	0.00	26.00	17913
VEN01368	ANGELIA OLIVER	08/09/2024	EFT	0.00	162.00	17914
152224	ARKK ENGINEERS LLC	08/09/2024	EFT	0.00	17,036.55	17915
200069	BAYTOWN ELECTRIC	08/09/2024	EFT	0.00	383.71	17916
300058	BAYTOWN FORD	08/09/2024	EFT	0.00	117.89	17917
VEN01966	Bethany Reid	08/09/2024	EFT	0.00	375.00	17918
VEN01313	BETINA SUMNER - SMITH	08/09/2024	EFT	0.00	31.00	17919

Check Report

Date Range: 08/01/2024 - 08/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
VEN01598	BLAKE ALAN MIDDLETON	08/09/2024	EFT	0.00	826.00	17920
VEN01182	BLUE CROSS BLUE SHIELD OF TEXAS	08/09/2024	EFT	0.00	137.66	17921
VEN02322	BRANDY MICHELLE HADLEY	08/09/2024	EFT	0.00	56.00	17922
VEN02372	BRENDA B. COLLEY	08/09/2024	EFT	0.00	203.00	17923
VEN02067	BTI COMPANY LLC	08/09/2024	EFT	0.00	273.00	17924
VEN02553	CAILUN HATTEN	08/09/2024	EFT	0.00	34.84	17925
VEN01248	CARTER CONSTRUCTION, LLC	08/09/2024	EFT	0.00	504,510.80	17926
VEN02266	Christina Gonzalez	08/09/2024	EFT	0.00	250.56	17927
300631	COASTAL WELDING SUPPLY INC	08/09/2024	EFT	0.00	83.33	17928
300683	CONSOLIDATED TRAFFIC CONTROLS INC	08/09/2024	EFT	0.00	576.00	17929
VEN01896	Cornerstone Commercial Services	08/09/2024	EFT	0.00	975.00	17930
VEN02437	COURTNEY FISHER	08/09/2024	EFT	0.00	311.68	17931
VEN02227	Ecolab Inc.	08/09/2024	EFT	0.00	231.26	17932
VEN02316	Elizabeth Hensley	08/09/2024	EFT	0.00	174.00	17933
VEN01597	ENVIRONMENTAL ALLIES	08/09/2024	EFT	0.00	30,191.00	17934
152257	Erica Delao	08/09/2024	EFT	0.00	145.00	17935
500506	Executive Security Integrators & Fire Protection	08/09/2024	EFT	0.00	140.00	17936
600674	FERNANDEZ INVESTMENT GROUP INC	08/09/2024	EFT	0.00	354.00	17937
600724	FREESE AND NICHOLS INC	08/09/2024	EFT	0.00	18,316.46	17938
600865	FULLERS TIRE CO	08/09/2024	EFT	0.00	2,407.51	17939
VEN01609	FULLSTEAM HOLDINGS, LLC	08/09/2024	EFT	0.00	883.32	17940
VEN01568	GABRIELLA BEVERLIN	08/09/2024	EFT	0.00	362.50	17941
VEN01568	GABRIELLA BEVERLIN	08/13/2024	EFT	0.00	-362.50	17941
VEN02065	Garver, LLC	08/09/2024	EFT	0.00	6,642.16	17942
VEN02268	GLOMAR CONSTRUCTION LLC	08/09/2024	EFT	0.00	96,216.00	17943
600403	GREG FISHER	08/09/2024	EFT	0.00	85.00	17944
700798	GT DISTRIBUTORS INC	08/09/2024	EFT	0.00	9,067.99	17945
VEN01950	Guidry Fitness Training Specialties, LLC	08/09/2024	EFT	0.00	399.00	17946
VEN01615	HALLIE LORD	08/09/2024	EFT	0.00	186.00	17947
800040	HALO BRANDED SOLUTIONS	08/09/2024	EFT	0.00	270.43	17948
800435	HILL LUMBER COMPANY	08/09/2024	EFT	0.00	492.21	17949
700570	INTERSTATE BILLING SERVICE	08/09/2024	EFT	0.00	333.33	17950
VEN01014	J. J. KELLER & ASSOCIATES, INC.	08/09/2024	EFT	0.00	2,741.59	17951
800058	JUDY HARRINGTON	08/09/2024	EFT	0.00	253.91	17952
VEN02290	Katherine Christine Sanders	08/09/2024	EFT	0.00	548.00	17953
VEN02240	KCL Coffee Inc	08/09/2024	EFT	0.00	393.87	17954
VEN02337	Kendrick Goolsby	08/09/2024	EFT	0.00	85.00	17955
400436	LARRY R CRYER	08/09/2024	EFT	0.00	1,976.88	17956
VEN02525	LAURIE PHELAN	08/09/2024	EFT	0.00	342.00	17957
VEN02328	LEKECHIA MAZA	08/09/2024	EFT	0.00	56.00	17958
152352	LESLIE KYLE PARIS-GUESS	08/09/2024	EFT	0.00	165.00	17959
VEN02536	LINDSAY FREEMAN	08/09/2024	EFT	0.00	1,554.00	17960
VEN01623	MATTHEW CAULEY	08/09/2024	EFT	0.00	85.00	17961
140640	MONT BELVIEU AUTO SUPPLY	08/09/2024	EFT	0.00	1,695.05	17962
VEN01945	Morissa Foster	08/09/2024	EFT	0.00	112.00	17963
140655	MOTOROLA	08/09/2024	EFT	0.00	5,626.36	17964
VEN01933	Nicole R. Naivar	08/09/2024	EFT	0.00	270.00	17965
VEN01260	O'REILLY AUTO ENTERPRISES, LLC	08/09/2024	EFT	0.00	704.14	17966
VEN02258	Paradigm Traffic Systems, Inc.	08/09/2024	EFT	0.00	172,700.00	17967
170212	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	08/09/2024	EFT	0.00	6,606.58	17968
VEN01591	POLYDYNE INC.	08/09/2024	EFT	0.00	3,864.00	17969
VEN01992	Progressive Commercial Aquatics, LLC	08/09/2024	EFT	0.00	743.75	17970
170866	PUMP SOLUTIONS INC	08/09/2024	EFT	0.00	1,260.00	17971
VEN01610	PYRO SHOWS OF TEXAS, INC	08/09/2024	EFT	0.00	11,400.00	17972
190070	RANDLE LAW OFFICE LTD LLP	08/09/2024	EFT	0.00	29,305.63	17973
VEN01556	RISE MED LABS LLC	08/09/2024	EFT	0.00	55.00	17974
VEN02524	ROBERT ERIC PHELAN	08/09/2024	EFT	0.00	245.00	17975
190640	RON CRAFT CHEVROLET CADILLAC OLDSMOBILE	08/09/2024	EFT	0.00	85.46	17976
VEN01460	SANDRA CUELLAR-WILSON	08/09/2024	EFT	0.00	715.00	17977
VEN01595	SANDRA LORRAINE FONTENOT	08/09/2024	EFT	0.00	104.00	17978
VEN01616	SHAWN STEFANI	08/09/2024	EFT	0.00	210.00	17979

Check Report

Date Range: 08/01/2024 - 08/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
VEN01975	Sheila Billings	08/09/2024	EFT	0.00	174.00	17980
VEN01949	SHI Government Solutions	08/09/2024	EFT	0.00	2,468.42	17981
140080	SIDDONS MARTIN EMERGENCY GROUP LLC	08/09/2024	EFT	0.00	3,520.45	17982
VEN01376	SIMPLY AQUATICS, INC.	08/09/2024	EFT	0.00	1,210.00	17983
210652	SOUTHWEST SIGNAL SUPPLY INC	08/09/2024	EFT	0.00	1,338.00	17984
VEN01369	STACY D BRINSON-CONLEY	08/09/2024	EFT	0.00	558.00	17985
VEN02502	STUDIO RED ARCHITECTS, LP	08/09/2024	EFT	0.00	16,816.33	17986
210901	SYSCO CORPORATION	08/09/2024	EFT	0.00	2,904.11	17987
120252	TAMARA JEWELL	08/09/2024	EFT	0.00	89.36	17988
220262	TEXAS FEED STOP	08/09/2024	EFT	0.00	47.97	17989
VEN01778	Tisma Bradford	08/09/2024	EFT	0.00	399.00	17990
220254	TML INTERGOVERNMENTAL RISK POOL	08/09/2024	EFT	0.00	108,748.25	17991
220721	TRAFFIC SIGNS & LINES LLC	08/09/2024	EFT	0.00	3,325.00	17992
VEN01991	Waste Management of Texas, Inc	08/09/2024	EFT	0.00	17,742.52	17993
250406	WILD MAGNOLIA LANDSCAPING LLC	08/09/2024	EFT	0.00	1,737.45	17994
900338	ICMA-RC	08/30/2024	EFT	0.00	8,605.38	17995
VEN01568	GABRIELLA BEVERLIN	08/14/2024	EFT	0.00	362.50	17996
VEN02069	3HV, LLC	08/16/2024	EFT	0.00	1,299.00	17997
VEN01851	3M COMPANY	08/16/2024	EFT	0.00	438.37	17998
100019	AAA ASPHALT PAVING, INC.	08/16/2024	EFT	0.00	361,695.61	17999
VEN01333	AGENT CLEAN OF SOUTHEAST HOUSTON	08/16/2024	EFT	0.00	450.00	18000
100434	AIRGAS SOUTHWEST INC	08/16/2024	EFT	0.00	507.91	18001
VEN01935	Alfa Comm	08/16/2024	EFT	0.00	1,264.00	18002
VEN01281	AMAZON.COM	08/16/2024	EFT	0.00	2,927.65	18003
100950	AWARDS & ENGRAVING	08/16/2024	EFT	0.00	119.82	18004
100952	AXON ENTERPRISE, INC.	08/16/2024	EFT	0.00	540.55	18005
200069	BAYTOWN ELECTRIC	08/16/2024	EFT	0.00	1,421.34	18006
300058	BAYTOWN FORD	08/16/2024	EFT	0.00	85.31	18007
300631	COASTAL WELDING SUPPLY INC	08/16/2024	EFT	0.00	116.66	18008
VEN01512	DataProse, LLC	08/16/2024	EFT	0.00	2,287.76	18009
VEN01346	DESERT DIAMOND INDUSTRIES LLC	08/16/2024	EFT	0.00	1,175.00	18010
600674	FERNANDEZ INVESTMENT GROUP INC	08/16/2024	EFT	0.00	6,344.50	18011
150458	FOXHOVEN, INC	08/16/2024	EFT	0.00	5,513.89	18012
600865	FULLERS TIRE CO	08/16/2024	EFT	0.00	41.95	18013
VEN01013	GOTO COMMUNICATIONS, INC.	08/16/2024	EFT	0.00	2,883.27	18014
800435	HILL LUMBER COMPANY	08/16/2024	EFT	0.00	221.95	18015
VEN01782	INDUSTRIAL TX CORP.	08/16/2024	EFT	0.00	1,488,609.15	18016
700570	INTERSTATE BILLING SERVICE	08/16/2024	EFT	0.00	3,074.15	18017
800022	KENNETH BERNARD HALL	08/16/2024	EFT	0.00	400.00	18018
400278	LD Signs, LLC	08/16/2024	EFT	0.00	125.00	18019
152352	LESLIE KYLE PARIS-GUESS	08/16/2024	EFT	0.00	90.00	18020
140640	MONT BELVIEU AUTO SUPPLY	08/16/2024	EFT	0.00	920.35	18021
VEN01240	NINYO & MOORE GEOTECHNICAL AND ENVIROI	08/16/2024	EFT	0.00	5,633.75	18022
VEN01260	O'REILLY AUTO ENTERPRISES, LLC	08/16/2024	EFT	0.00	1,289.11	18023
VEN01923	Polk Mechanical Company LLC	08/16/2024	EFT	0.00	35,256.00	18024
VEN01234	POSITIVE PROMOTIONS, INC	08/16/2024	EFT	0.00	5,126.52	18025
VEN01926	RJM Group LLC	08/16/2024	EFT	0.00	5,859.92	18026
VEN01638	ROBSTOWN HARDWARE COMPANY	08/16/2024	EFT	0.00	630.27	18027
VEN01949	SHI Government Solutions	08/16/2024	EFT	0.00	19,936.62	18028
VEN01291	SMITH PUMP COMPANY, INC	08/16/2024	EFT	0.00	3,270.00	18029
VEN01736	SPACE CITY MARTIAL ARTS	08/16/2024	EFT	0.00	1,064.00	18030
VEN02442	SWGH, LLC	08/16/2024	EFT	0.00	5,900.00	18031
VEN02473	TETRA TECH, INC.	08/16/2024	EFT	0.00	1,285.47	18032
220014	TEXAS EXCAVATION SAFETY SYSTEM INC	08/16/2024	EFT	0.00	1,484.65	18033
VEN02315	TEXTRON INC.	08/16/2024	EFT	0.00	1,077.33	18034
220721	TRAFFIC SIGNS & LINES LLC	08/16/2024	EFT	0.00	1,770.00	18035
250406	WILD MAGNOLIA LANDSCAPING LLC	08/16/2024	EFT	0.00	1,112.50	18036
100650	ZIXCORP SYSTEMS, INC.	08/16/2024	EFT	0.00	518.40	18037
VEN02276	Abigail P. Godinez	08/23/2024	EFT	0.00	117.92	18038
VEN02467	ABLE FIRE PROTECTION, LLC	08/23/2024	EFT	0.00	1,698.00	18039
VEN01497	ACP International	08/23/2024	EFT	0.00	5,803.52	18040

Check Report

Date Range: 08/01/2024 - 08/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
100434	AIRGAS SOUTHWEST INC	08/23/2024	EFT	0.00	349.29	18041
VEN01935	Alfa Comm	08/23/2024	EFT	0.00	2,573.00	18042
200442	Alissa Blasingame	08/23/2024	EFT	0.00	124.00	18043
VEN02186	Allison Dunning	08/23/2024	EFT	0.00	340.28	18044
VEN01069	ALLY GENERAL SOLUTIONS LLC	08/23/2024	EFT	0.00	3,000.00	18045
VEN01281	AMAZON.COM	08/23/2024	EFT	0.00	4,916.74	18046
	Void	08/23/2024	EFT	0.00	0.00	18047
VEN02526	ANDREA E CAMPBELL	08/23/2024	EFT	0.00	26.00	18048
152224	ARKK ENGINEERS LLC	08/23/2024	EFT	0.00	7,579.50	18049
200069	BAYTOWN ELECTRIC	08/23/2024	EFT	0.00	7,970.00	18050
VEN01966	Bethany Reid	08/23/2024	EFT	0.00	362.50	18051
VEN01313	BETINA SUMNER - SMITH	08/23/2024	EFT	0.00	124.00	18052
VEN01582	BLACKWELL VENTURES, INC	08/23/2024	EFT	0.00	1,208.12	18053
VEN02322	BRANDY MICHELLE HADLEY	08/23/2024	EFT	0.00	84.00	18054
VEN02372	BRENDA B. COLLEY	08/23/2024	EFT	0.00	174.00	18055
VEN02501	BROOKE CARRILLO	08/23/2024	EFT	0.00	26.00	18056
VEN01193	CALIX INC	08/23/2024	EFT	0.00	34,097.50	18057
VEN01504	Carr's City Tire Service Inc.	08/23/2024	EFT	0.00	124.50	18058
VEN01742	CATAPULT GROUP LLC	08/23/2024	EFT	0.00	804.20	18059
VEN01729	Cedar Bayou Fractionators, LP	08/23/2024	EFT	0.00	87,374.02	18060
800657	CENTERPOINT ENERGY SERVICES INC	08/23/2024	EFT	0.00	2,571.31	18061
VEN02114	Citibank, N.A.	08/23/2024	EFT	0.00	65,811.43	18062
VEN02515	CLEAR CAREER PROFESSIONALS LLC	08/23/2024	EFT	0.00	5,000.00	18063
270629	CYNTHIA L YAWN	08/23/2024	EFT	0.00	62.00	18064
400220	DELL MARKETING LP	08/23/2024	EFT	0.00	3,677.83	18065
VEN02150	Doctors Express of the Beaumont Area, PA	08/23/2024	EFT	0.00	70.00	18066
152213	ECON CONTROL INC.	08/23/2024	EFT	0.00	1,311.05	18067
210802	ERIC STAHL	08/23/2024	EFT	0.00	17.00	18068
152257	Erica Delao	08/23/2024	EFT	0.00	203.00	18069
VEN01929	ES OPCO USA, LLC	08/23/2024	EFT	0.00	7,207.75	18070
600674	FERNANDEZ INVESTMENT GROUP INC	08/23/2024	EFT	0.00	1,388.50	18071
VEN01175	FLOCK GROUP, INC.	08/23/2024	EFT	0.00	13,125.00	18072
VEN01568	GABRIELLA BEVERLIN	08/23/2024	EFT	0.00	362.50	18073
600403	GREG FISHER	08/23/2024	EFT	0.00	17.00	18074
VEN01950	Guidry Fitness Training Specialties, LLC	08/23/2024	EFT	0.00	301.00	18075
VEN01615	HALLIE LORD	08/23/2024	EFT	0.00	279.00	18076
800435	HILL LUMBER COMPANY	08/23/2024	EFT	0.00	443.57	18077
VEN01014	J. J. KELLER & ASSOCIATES, INC.	08/23/2024	EFT	0.00	682.91	18078
140085	John W. Garparini, Inc	08/23/2024	EFT	0.00	2,512.44	18079
VEN02427	KALYN ASHLEY PERRY	08/23/2024	EFT	0.00	85.00	18080
VEN02290	Katherine Christine Sanders	08/23/2024	EFT	0.00	488.00	18081
VEN02240	KCL Coffee Inc	08/23/2024	EFT	0.00	388.85	18082
VEN02337	Kendrick Goolsby	08/23/2024	EFT	0.00	156.83	18083
VEN02525	LAURIE PHELAN	08/23/2024	EFT	0.00	280.00	18084
400278	LD Signs, LLC	08/23/2024	EFT	0.00	197.00	18085
VEN02328	LEKECHIA MAZA	08/23/2024	EFT	0.00	56.00	18086
152305	LES MILLS UNITED STATES TRADING, INC.	08/23/2024	EFT	0.00	599.00	18087
152352	LESLIE KYLE PARIS-GUESS	08/23/2024	EFT	0.00	157.50	18088
VEN01506	Liberty Pest Control	08/23/2024	EFT	0.00	300.00	18089
140076	MATTHEW C LONG & ASSOCIATES LLC	08/23/2024	EFT	0.00	3,910.00	18090
VEN02382	MOLLY RASMUSSEN	08/23/2024	EFT	0.00	486.00	18091
140640	MONT BELVIEU AUTO SUPPLY	08/23/2024	EFT	0.00	197.18	18092
140655	MOTOROLA	08/23/2024	EFT	0.00	5,647.44	18093
VEN01601	OLADOYIN BABALOLA	08/23/2024	EFT	0.00	78.00	18094
VEN01260	O'REILLY AUTO ENTERPRISES, LLC	08/23/2024	EFT	0.00	260.58	18095
VEN01591	POLYDYNE INC.	08/23/2024	EFT	0.00	4,898.50	18096
VEN01533	PRIORITY ELECTRONICS LTD. USA	08/23/2024	EFT	0.00	13,816.49	18097
400090	PVS DX INC.	08/23/2024	EFT	0.00	180.00	18098
190070	RANDLE LAW OFFICE LTD LLP	08/23/2024	EFT	0.00	28,305.49	18099
VEN02583	REBECCA PITMAN	08/23/2024	EFT	0.00	397.32	18100
VEN01556	RISE MED LABS LLC	08/23/2024	EFT	0.00	330.00	18101

Check Report

Date Range: 08/01/2024 - 08/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
VEN01926	RJM Group LLC	08/23/2024	EFT	0.00	3,395.00	18102
VEN02524	ROBERT ERIC PHELAN	08/23/2024	EFT	0.00	105.00	18103
VEN01595	SANDRA LORRAINE FONTENOT	08/23/2024	EFT	0.00	104.00	18104
VEN02128	Seenandan, LLC	08/23/2024	EFT	0.00	300.00	18105
VEN01616	SHAWN STEFANI	08/23/2024	EFT	0.00	105.00	18106
VEN01975	Sheila Billings	08/23/2024	EFT	0.00	174.00	18107
VEN01376	SIMPLY AQUATICS, INC.	08/23/2024	EFT	0.00	2,708.00	18108
VEN01644	SMYRNA READY MIX CONCRETE, LLC	08/23/2024	EFT	0.00	565.00	18109
VEN01369	STACY D BRINSON-CONLEY	08/23/2024	EFT	0.00	496.00	18110
VEN02502	STUDIO RED ARCHITECTS, LP	08/23/2024	EFT	0.00	23.10	18111
210901	SYSCO CORPORATION	08/23/2024	EFT	0.00	23,949.29	18112
170640	THE PITNEY BOWES BANK INC	08/23/2024	EFT	0.00	5,500.00	18113
VEN01778	Tisma Bradford	08/23/2024	EFT	0.00	392.00	18114
VEN02096	Trantex Transportation Products of Texas, Inc	08/23/2024	EFT	0.00	131.40	18115
VEN01713	Triumph Industrial Supply, LLC	08/23/2024	EFT	0.00	2,484.44	18116
VEN01633	UTILITY ASSOCIATES INC.	08/23/2024	EFT	0.00	540.00	18117
VEN01693	Vistra Energy Corp	08/23/2024	EFT	0.00	19,251.61	18118
VEN01991	Waste Management of Texas, Inc	08/23/2024	EFT	0.00	22,248.89	18119
250406	WILD MAGNOLIA LANDSCAPING LLC	08/23/2024	EFT	0.00	43,510.76	18120
900338	ICMA-RC	08/26/2024	EFT	0.00	8,324.11	18121
VEN01851	3M COMPANY	08/30/2024	EFT	0.00	2,971.89	18122
VEN02467	ABLE FIRE PROTECTION, LLC	08/30/2024	EFT	0.00	2,586.00	18123
VEN01333	AGENT CLEAN OF SOUTHEAST HOUSTON	08/30/2024	EFT	0.00	450.00	18124
VEN01935	Alfa Comm	08/30/2024	EFT	0.00	3,286.00	18125
VEN01069	ALLY GENERAL SOLUTIONS LLC	08/30/2024	EFT	0.00	25,100.00	18126
VEN01281	AMAZON.COM	08/30/2024	EFT	0.00	3,973.66	18127
	Void	08/30/2024	EFT	0.00	0.00	18128
100952	AXON ENTERPRISE, INC.	08/30/2024	EFT	0.00	4,835.76	18129
300058	BAYTOWN FORD	08/30/2024	EFT	0.00	34.50	18130
VEN01229	BEALE CORP LLC	08/30/2024	EFT	0.00	12,900.00	18131
VEN01981	Big Ass Holding, LLC	08/30/2024	EFT	0.00	31,470.00	18132
130446	BRIAN LIGON	08/30/2024	EFT	0.00	522.97	18133
VEN01193	CALIX INC	08/30/2024	EFT	0.00	18,630.00	18134
VEN01248	CARTER CONSTRUCTION, LLC	08/30/2024	EFT	0.00	364,480.54	18135
VEN01512	DataProse, LLC	08/30/2024	EFT	0.00	467.10	18136
VEN02345	DF SALES TX, LLC	08/30/2024	EFT	0.00	25.00	18137
VEN01586	EMERGE SERVICES, LLC	08/30/2024	EFT	0.00	8,576.00	18138
VEN01597	ENVIRONMENTAL ALLIES	08/30/2024	EFT	0.00	272,286.01	18139
500506	Executive Security Integrators & Fire Protection	08/30/2024	EFT	0.00	8,799.46	18140
600674	FERNANDEZ INVESTMENT GROUP INC	08/30/2024	EFT	0.00	4,558.00	18141
VEN01843	Ford Audio Video Systems, LLC	08/30/2024	EFT	0.00	1,115.00	18142
VEN01878	Freddie E. Weimer	08/30/2024	EFT	0.00	3,000.00	18143
600865	FULLERS TIRE CO	08/30/2024	EFT	0.00	2,035.97	18144
VEN02065	Garver, LLC	08/30/2024	EFT	0.00	21,806.65	18145
800435	HILL LUMBER COMPANY	08/30/2024	EFT	0.00	472.69	18146
500529	IDS ENGINEERING GROUP	08/30/2024	EFT	0.00	7,080.00	18147
700570	INTERSTATE BILLING SERVICE	08/30/2024	EFT	0.00	490.49	18148
VEN02246	Joshua D. Cummins	08/30/2024	EFT	0.00	21.00	18149
VEN01706	K. Hanes Incorporated	08/30/2024	EFT	0.00	1,900.80	18150
VEN02240	KCL Coffee Inc	08/30/2024	EFT	0.00	376.92	18151
800022	KENNETH BERNARD HALL	08/30/2024	EFT	0.00	100.00	18152
VEN01572	KORTERRA, INC.	08/30/2024	EFT	0.00	5,750.00	18153
120649	KRAFTSMAN LP	08/30/2024	EFT	0.00	1,959.64	18154
VEN02580	LAKE COUNTRY CHEVROLET, INC.	08/30/2024	EFT	0.00	50,740.00	18155
VEN02348	MCCALL F INC	08/30/2024	EFT	0.00	266,928.00	18156
140640	MONT BELVIEU AUTO SUPPLY	08/30/2024	EFT	0.00	536.21	18157
140655	MOTOROLA	08/30/2024	EFT	0.00	665.00	18158
VEN01075	MURACA FIBER & TELECOMMUNICATIONS	08/30/2024	EFT	0.00	1,750.00	18159
500951	NICHOLAS ENTERPRISES	08/30/2024	EFT	0.00	17.90	18160
VEN01260	O'REILLY AUTO ENTERPRISES, LLC	08/30/2024	EFT	0.00	1,227.90	18161
170212	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	08/30/2024	EFT	0.00	1,139.03	18162

Check Report

Date Range: 08/01/2024 - 08/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
VEN01883	PERSONS SERVICES CORP.	08/30/2024	EFT	0.00	427.50	18163
VEN01923	Polk Mechanical Company LLC	08/30/2024	EFT	0.00	17,270.68	18164
VEN01806	PRIME CONTROLS, LP	08/30/2024	EFT	0.00	2,880.50	18165
400090	PVS DX INC.	08/30/2024	EFT	0.00	3,980.55	18166
VEN02252	Quiddity Engineering LLC	08/30/2024	EFT	0.00	48,513.75	18167
VEN02446	RECORDS CONSULTANTS, INC.	08/30/2024	EFT	0.00	4,970.00	18168
VEN01926	RJM Group LLC	08/30/2024	EFT	0.00	49,632.13	18169
190640	RON CRAFT CHEVROLET CADILLAC OLDSMOBILE	08/30/2024	EFT	0.00	54.34	18170
VEN01814	RYAN WHITEHEAD	08/30/2024	EFT	0.00	34.00	18171
210040	SANITARY SUPPLY COMPANY INC	08/30/2024	EFT	0.00	1,138.58	18172
140080	SIDDONS MARTIN EMERGENCY GROUP LLC	08/30/2024	EFT	0.00	9,984.00	18173
210652	SOUTHWEST SIGNAL SUPPLY INC	08/30/2024	EFT	0.00	4,802.90	18174
210901	SYSCO CORPORATION	08/30/2024	EFT	0.00	5,993.50	18175
VEN02511	TEAM NEXBELT OPERATING, INC.	08/30/2024	EFT	0.00	849.27	18176
220721	TRAFFIC SIGNS & LINES LLC	08/30/2024	EFT	0.00	163.50	18177
VEN02259	TX BBG Consulting Inc	08/30/2024	EFT	0.00	8,975.00	18178
VEN01693	Vistra Energy Corp	08/30/2024	EFT	0.00	50,583.83	18179
250406	WILD MAGNOLIA LANDSCAPING LLC	08/30/2024	EFT	0.00	524.18	18180
100468	ALL AMERICAN T-SHIRTS & GRAPHICS	08/01/2024	Regular	0.00	98.00	110283
VEN02277	Anthony Ryan Sampson	08/01/2024	Regular	0.00	200.00	110284
100164	BOUND TREE MEDICAL LLC	08/01/2024	Regular	0.00	6,851.62	110285
VEN02568	CAY L & GARY L ECHOLS	08/01/2024	Regular	0.00	555.33	110286
220258	DSHS CENTRAL LAB MC2004	08/01/2024	Regular	0.00	414.00	110287
500945	EAGLE POINTE GOLF COURSE	08/01/2024	Regular	0.00	1,088.53	110288
500946	EAGLE POINTE RECREATION COMPLEX	08/01/2024	Regular	0.00	384.00	110289
500420	ELECTRICAL FIELD SERVICES	08/01/2024	Regular	0.00	430.50	110290
VEN02119	Eurpac Service Incorporated	08/01/2024	Regular	0.00	511.03	110291
VEN01517	EVERETT ESCOBAR	08/01/2024	Regular	0.00	10.21	110292
VEN01517	EVERETT ESCOBAR	08/29/2024	Regular	0.00	-10.21	110292
152211	HARRELLS LLC	08/01/2024	Regular	0.00	560.00	110293
VEN01573	JAKOB TRAHAN	08/01/2024	Regular	0.00	415.00	110294
VEN01546	JASON GREGORY	08/12/2024	Regular	0.00	-94.99	110295
VEN01546	JASON GREGORY	08/01/2024	Regular	0.00	94.99	110295
100160	MICHELE BOUFFORD	08/01/2024	Regular	0.00	85.00	110296
160470	OMNIBASE SERVICES OF TEXAS LP	08/01/2024	Regular	0.00	417.99	110297
152137	OPERATIONAL SUPPORT SERVICES, INC.	08/01/2024	Regular	0.00	65.00	110298
152241	SCNS SPORTS FOODS INC	08/01/2024	Regular	0.00	288.80	110299
210607	SOUTH CENTRAL PLANNING AND DEVELOPMEN	08/01/2024	Regular	0.00	272.32	110300
220012	TAYLOR MADE GOLF COMPANY INC	08/01/2024	Regular	0.00	442.19	110301
170357	THE POLICE & SHERIFFS PRESS	08/01/2024	Regular	0.00	65.20	110302
230595	THE UNIVERSITY OF TEXAS SCIENCE CENTER AT	08/01/2024	Regular	0.00	186.00	110303
900500	TYLER TECHNOLOGIES	08/01/2024	Regular	0.00	21,000.00	110304
230563	UNIFIRST HOLDINGS INC	08/01/2024	Regular	0.00	1,003.18	110305
230007	UNITED RENTALS NORTH AMERICA INC	08/01/2024	Regular	0.00	426.54	110306
220303	ACUSHNET COMPANY	08/08/2024	Regular	0.00	3,656.49	110323
100468	ALL AMERICAN T-SHIRTS & GRAPHICS	08/08/2024	Regular	0.00	126.00	110324
200015	B & W HYDRAULICS INC	08/08/2024	Regular	0.00	19.74	110325
VEN01629	BARKER RINKER SEACAT ARCHITECTURE, P.C.	08/08/2024	Regular	0.00	14,818.17	110326
200064	BAYTOWN SAND & CLAY	08/08/2024	Regular	0.00	150.00	110327
100164	BOUND TREE MEDICAL LLC	08/08/2024	Regular	0.00	2,436.03	110328
200770	BRIDGESTONE GOLF INC	08/08/2024	Regular	0.00	2,414.21	110329
300040	CALLAWAY GOLF SALES COMPANY	08/08/2024	Regular	0.00	945.14	110330
800662	CENTERPOINT ENERGY	08/08/2024	Regular	0.00	6,113.15	110331
VEN01927	Claude M. Harding	08/08/2024	Regular	0.00	165.00	110332
VEN02572	DAN FRANK JR & CYNTHIA MARIE GARDNER	08/08/2024	Regular	0.00	555.32	110333
VEN02573	DAVID & DEBRA BRATTON	08/08/2024	Regular	0.00	295.69	110334
VEN01617	DREW MOULTON	08/08/2024	Regular	0.00	17.00	110335
500420	ELECTRICAL FIELD SERVICES	08/08/2024	Regular	0.00	1,712.92	110336
VEN02119	Eurpac Service Incorporated	08/08/2024	Regular	0.00	651.67	110337
VEN01047	GT GOLF HOLDING INC	08/08/2024	Regular	0.00	1,763.26	110338
800001	H & H TRACTOR AND LAWN EQUIPMENT	08/08/2024	Regular	0.00	401.85	110339

Check Report

Date Range: 08/01/2024 - 08/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
VEN02104	Here's the Scoop, Inc	08/08/2024	Regular	0.00	594.00	110340
110640	JOEY'S GLASS	08/08/2024	Regular	0.00	150.00	110341
VEN02570	JOYCE MARIE HALFORD	08/08/2024	Regular	0.00	16.08	110342
VEN01714	Lori Clayton	08/08/2024	Regular	0.00	180.00	110343
130975	LYONS DISTRIBUTING CO	08/08/2024	Regular	0.00	89.31	110344
VEN01932	MICOR, Inc.	08/08/2024	Regular	0.00	576.00	110345
152137	OPERATIONAL SUPPORT SERVICES, INC.	08/08/2024	Regular	0.00	90.00	110346
VEN02576	OSCAR III & MARGARET BAKER	08/08/2024	Regular	0.00	390.14	110347
170001	PAR WEST TURF SERVICES INC	08/08/2024	Regular	0.00	213.71	110348
VEN02571	PATRICIA BARNHART MABERRY	08/08/2024	Regular	0.00	372.28	110349
VEN01405	PETTY CASH - PUBLIC WORKS	08/08/2024	Regular	0.00	112.00	110350
VEN02575	SANDRA & ROBERT DESHOTELS	08/08/2024	Regular	0.00	289.61	110351
152241	SCNS SPORTS FOODS INC	08/08/2024	Regular	0.00	332.00	110352
VEN02260	Stericycle, Inc.	08/08/2024	Regular	0.00	337.05	110353
220012	TAYLOR MADE GOLF COMPANY INC	08/08/2024	Regular	0.00	4,277.25	110354
VEN01319	Texas Pride Utilities, LLC	08/08/2024	Regular	0.00	32,400.00	110355
230595	THE UNIVERSITY OF TEXAS SCIENCE CENTER AT	08/08/2024	Regular	0.00	186.00	110356
VEN02574	TOMMY & BERNADETTE BEAN	08/08/2024	Regular	0.00	342.16	110357
VEN01436	TRANSUNION RISK & ALTERNATIVE DATA SOLU	08/08/2024	Regular	0.00	666.90	110358
900500	TYLER TECHNOLOGIES	08/08/2024	Regular	0.00	9,796.80	110359
152245	ULINE INC	08/08/2024	Regular	0.00	1,576.58	110360
230563	UNIFIRST HOLDINGS INC	08/08/2024	Regular	0.00	350.85	110361
230007	UNITED RENTALS NORTH AMERICA INC	08/08/2024	Regular	0.00	853.08	110362
700010	VERIZON WIRELESS	08/08/2024	Regular	0.00	368.58	110363
200876	VISTA OUTDOOR SALES INC - BUSHNELL	08/08/2024	Regular	0.00	97.65	110364
600275	WOLSELEY ENTERPRISES LLC	08/08/2024	Regular	0.00	1,907.26	110365
250650	WOWCO EQUIPMENT CO	08/08/2024	Regular	0.00	1,191.25	110366
500945	EAGLE POINTE GOLF COURSE	08/08/2024	Regular	0.00	500.00	110367
500946	EAGLE POINTE RECREATION COMPLEX	08/08/2024	Regular	0.00	640.00	110368
200064	BAYTOWN SAND & CLAY	08/15/2024	Regular	0.00	23,224.31	110369
800662	CENTERPOINT ENERGY	08/15/2024	Regular	0.00	130.07	110370
152101	CINTAS CORPORATION LOC#082	08/15/2024	Regular	0.00	156.57	110371
VEN01120	EASTEX ENVIRONMENTAL LABORATORY INC	08/15/2024	Regular	0.00	3,970.00	110372
500420	ELECTRICAL FIELD SERVICES	08/15/2024	Regular	0.00	588.00	110373
VEN02578	GARY & DONNA CAMPBELL	08/15/2024	Regular	0.00	470.91	110374
VEN02579	HOLLIS & PATRICIA RILEY	08/15/2024	Regular	0.00	326.53	110375
170270	PETTY CASH - ADMIN SVCS	08/15/2024	Regular	0.00	138.17	110376
210387	SHERWIN WILLIAMS	08/15/2024	Regular	0.00	388.69	110377
210607	SOUTH CENTRAL PLANNING AND DEVELOPMEN	08/15/2024	Regular	0.00	272.32	110378
220275	TEXAS COMMISSION ON ENVIRONMENTAL QU	08/15/2024	Regular	0.00	500.00	110379
152142	Touch Them All, Inc.	08/15/2024	Regular	0.00	45.00	110380
152245	ULINE INC	08/15/2024	Regular	0.00	964.14	110381
230563	UNIFIRST HOLDINGS INC	08/15/2024	Regular	0.00	807.48	110382
700010	VERIZON WIRELESS	08/15/2024	Regular	0.00	7,834.78	110383
	Void	08/15/2024	Regular	0.00	0.00	110384
250650	WOWCO EQUIPMENT CO	08/15/2024	Regular	0.00	159.64	110385
220303	ACUSHNET COMPANY	08/22/2024	Regular	0.00	7,531.54	110386
VEN02577	AP ELECTRIC & GENERATORS LLC	08/22/2024	Regular	0.00	115,448.78	110387
100692	AQUA-METRIC SALES CO	08/22/2024	Regular	0.00	13,048.13	110388
100838	ATCO INTERNATIONAL	08/22/2024	Regular	0.00	278.00	110389
200438	BLACKMON PLUMBING SERVICES INC	08/22/2024	Regular	0.00	3,900.00	110390
100164	BOUND TREE MEDICAL LLC	08/22/2024	Regular	0.00	1,634.94	110391
200770	BRIDGESTONE GOLF INC	08/22/2024	Regular	0.00	356.12	110392
152101	CINTAS CORPORATION LOC#082	08/22/2024	Regular	0.00	85.12	110393
VEN01617	DREW MOULTON	08/22/2024	Regular	0.00	34.00	110394
500946	EAGLE POINTE RECREATION COMPLEX	08/22/2024	Regular	0.00	526.00	110395
VEN01120	EASTEX ENVIRONMENTAL LABORATORY INC	08/22/2024	Regular	0.00	3,602.50	110396
VEN02119	Eurpac Service Incorporated	08/22/2024	Regular	0.00	1,800.69	110397
800001	H & H TRACTOR AND LAWN EQUIPMENT	08/22/2024	Regular	0.00	268.85	110398
152211	HARRELLS LLC	08/22/2024	Regular	0.00	7,980.00	110399
VEN02104	Here's the Scoop, Inc	08/22/2024	Regular	0.00	264.00	110400

Check Report

Date Range: 08/01/2024 - 08/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
170480	PING INC	08/22/2024	Regular	0.00	451.17	110401
170476	PITNEY BOWES GLOBAL FINANCIAL SERVICES LL	08/22/2024	Regular	0.00	317.40	110402
VEN02179	Sandra Kay Sullivan	08/22/2024	Regular	0.00	295.00	110403
VEN02176	Senergy Petroleum, LLC	08/22/2024	Regular	0.00	29,181.94	110404
210387	SHERWIN WILLIAMS	08/22/2024	Regular	0.00	279.35	110405
220012	TAYLOR MADE GOLF COMPANY INC	08/22/2024	Regular	0.00	387.24	110406
200065	THE BAYTOWN SUN	08/22/2024	Regular	0.00	1,844.07	110407
170357	THE POLICE & SHERIFFS PRESS	08/22/2024	Regular	0.00	63.05	110408
VEN01709	Travis Mathew LLC	08/22/2024	Regular	0.00	1,248.45	110409
230563	UNIFIRST HOLDINGS INC	08/22/2024	Regular	0.00	322.45	110410
230007	UNITED RENTALS NORTH AMERICA INC	08/22/2024	Regular	0.00	115.00	110411
230289	USA BLUEBOOK	08/22/2024	Regular	0.00	637.70	110412
VEN01336	VICTORIA GOMEZ	08/22/2024	Regular	0.00	34.00	110413
200876	VISTA OUTDOOR SALES INC - BUSHNELL	08/22/2024	Regular	0.00	3,238.29	110414
200090	WISCH MOTORS, INC.	08/22/2024	Regular	0.00	7.04	110415
600275	WOLSELEY ENTERPRISES LLC	08/22/2024	Regular	0.00	7,154.50	110416
600275	WOLSELEY ENTERPRISES LLC	08/22/2024	Regular	0.00	2,554.41	110417
250650	WOWCO EQUIPMENT CO	08/22/2024	Regular	0.00	311.61	110418
260250	XEROX CORPORATION	08/22/2024	Regular	0.00	162.94	110419
500945	EAGLE POINTE GOLF COURSE	08/26/2024	Regular	0.00	500.00	110420
500946	EAGLE POINTE RECREATION COMPLEX	08/26/2024	Regular	0.00	640.00	110421
220303	ACUSHNET COMPANY	08/29/2024	Regular	0.00	287.45	110422
VEN01637	ASHLEIGH D. PHILBRICK	08/29/2024	Regular	0.00	346.26	110423
152334	BARBERS HILL ISD	08/29/2024	Regular	0.00	33,908.27	110424
VEN01629	BARKER RINKER SEACAT ARCHITECTURE, P.C.	08/29/2024	Regular	0.00	5,123.27	110425
100164	BOUND TREE MEDICAL LLC	08/29/2024	Regular	0.00	758.06	110426
300040	CALLAWAY GOLF SALES COMPANY	08/29/2024	Regular	0.00	491.92	110427
VEN02230	Canon Financial Services, Inc.	08/29/2024	Regular	0.00	3,380.24	110428
800662	CENTERPOINT ENERGY	08/29/2024	Regular	0.00	43.82	110429
300255	CERTIFIED LABORATORIES	08/29/2024	Regular	0.00	378.90	110430
300330	CHAMBERS COUNTY APPRAISAL DISTRICT	08/29/2024	Regular	0.00	60,491.25	110431
VEN02592	CHARLES & JUDY HENDRICKS	08/29/2024	Regular	0.00	19.46	110432
152101	CINTAS CORPORATION LOC#082	08/29/2024	Regular	0.00	166.02	110433
VEN01583	COLLIER MATERIALS	08/29/2024	Regular	0.00	1,452.55	110434
VEN02593	DAVID LYNN & KATHY GUARNERE	08/29/2024	Regular	0.00	161.49	110435
500946	EAGLE POINTE RECREATION COMPLEX	08/29/2024	Regular	0.00	482.50	110436
VEN01047	GT GOLF HOLDING INC	08/29/2024	Regular	0.00	369.60	110437
VEN02104	Here's the Scoop, Inc	08/29/2024	Regular	0.00	396.00	110438
VEN02591	JAMES G FULLER	08/29/2024	Regular	0.00	227.86	110439
VEN02588	LOIS ANN WILD	08/29/2024	Regular	0.00	366.42	110440
VEN01716	Lone Star Recreation of Texas, LLC	08/29/2024	Regular	0.00	2,457.20	110441
VEN02590	MICHAEL R & MARGARET H KILLEBREW	08/29/2024	Regular	0.00	555.32	110442
210130	SCHINDLER ELEVATOR CORP	08/29/2024	Regular	0.00	1,274.75	110443
210157	SCOTT STEPHENS & ASSOCIATES INC	08/29/2024	Regular	0.00	2,500.00	110444
VEN02176	Senergy Petroleum, LLC	08/29/2024	Regular	0.00	990.00	110445
220012	TAYLOR MADE GOLF COMPANY INC	08/29/2024	Regular	0.00	445.45	110446
200065	THE BAYTOWN SUN	08/29/2024	Regular	0.00	2,398.31	110447
170357	THE POLICE & SHERIFFS PRESS	08/29/2024	Regular	0.00	32.60	110448
VEN02589	THOMAS & MITZI J TULL	08/29/2024	Regular	0.00	331.63	110449
VEN01709	Travis Mathew LLC	08/29/2024	Regular	0.00	59.90	110450
VEN01197	TRUX SUPER STORE INC	08/29/2024	Regular	0.00	3,490.00	110451
900500	TYLER TECHNOLOGIES	08/29/2024	Regular	0.00	3,104.17	110452
152245	ULINE INC	08/29/2024	Regular	0.00	2,116.98	110453
230563	UNIFIRST HOLDINGS INC	08/29/2024	Regular	0.00	1,036.25	110454
200090	WISCH MOTORS, INC.	08/29/2024	Regular	0.00	210.40	110455
600275	WOLSELEY ENTERPRISES LLC	08/29/2024	Regular	0.00	3,344.05	110456
VEN02455	JAMES & BURNA SEAMANS	08/29/2024	Regular	0.00	19,800.00	110477
100319	AFLAC	08/09/2024	Bank Draft	0.00	12.75	DFT0003810
100319	AFLAC	08/09/2024	Bank Draft	0.00	94.51	DFT0003811
VEN01266	DATAPATH INC	08/09/2024	Bank Draft	0.00	5,136.46	DFT0003812
VEN01178	Tx Child Support SDU	08/09/2024	Bank Draft	0.00	341.54	DFT0003813

Check Report

Date Range: 08/01/2024 - 08/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
VEN01178	Tx Child Support SDU	08/09/2024	Bank Draft	0.00	281.54	DFT0003814
VEN01178	Tx Child Support SDU	08/09/2024	Bank Draft	0.00	435.69	DFT0003815
800615	HOLLISTER, AUBREY DENICE	08/09/2024	Bank Draft	0.00	92.31	DFT0003816
220255	TEXAS MUNICIPAL RETIREMENT SYSTEM	08/09/2024	Bank Draft	0.00	127,817.14	DFT0003817
VEN01178	Tx Child Support SDU	08/09/2024	Bank Draft	0.00	90.00	DFT0003818
VEN01178	Tx Child Support SDU	08/09/2024	Bank Draft	0.00	282.00	DFT0003819
VEN01178	Tx Child Support SDU	08/09/2024	Bank Draft	0.00	217.85	DFT0003820
VEN01178	Tx Child Support SDU	08/09/2024	Bank Draft	0.00	398.31	DFT0003821
VEN01280	DEPARTMENT OF CHILDREN AND FAMILY SERV	08/09/2024	Bank Draft	0.00	111.54	DFT0003822
VEN01178	Tx Child Support SDU	08/09/2024	Bank Draft	0.00	251.54	DFT0003823
VEN01280	DEPARTMENT OF CHILDREN AND FAMILY SERV	08/09/2024	Bank Draft	0.00	311.54	DFT0003824
400026	IRS	08/09/2024	Bank Draft	0.00	79,580.72	DFT0003825
400026	IRS	08/09/2024	Bank Draft	0.00	52,140.74	DFT0003826
400026	IRS	08/09/2024	Bank Draft	0.00	18,611.70	DFT0003827
220255	TEXAS MUNICIPAL RETIREMENT SYSTEM	08/09/2024	Bank Draft	0.00	286.03	DFT0003829
400026	IRS	08/09/2024	Bank Draft	0.00	174.62	DFT0003830
400026	IRS	08/09/2024	Bank Draft	0.00	180.83	DFT0003831
400026	IRS	08/09/2024	Bank Draft	0.00	40.82	DFT0003832
100319	AFLAC	08/23/2024	Bank Draft	0.00	12.75	DFT0003833
100319	AFLAC	08/23/2024	Bank Draft	0.00	94.51	DFT0003834
VEN01266	DATAPATH INC	08/23/2024	Bank Draft	0.00	5,136.46	DFT0003835
VEN01178	Tx Child Support SDU	08/23/2024	Bank Draft	0.00	341.54	DFT0003836
VEN01178	Tx Child Support SDU	08/23/2024	Bank Draft	0.00	281.54	DFT0003837
VEN01178	Tx Child Support SDU	08/23/2024	Bank Draft	0.00	435.69	DFT0003838
800615	HOLLISTER, AUBREY DENICE	08/23/2024	Bank Draft	0.00	92.31	DFT0003839
220255	TEXAS MUNICIPAL RETIREMENT SYSTEM	08/23/2024	Bank Draft	0.00	124,792.33	DFT0003840
VEN01178	Tx Child Support SDU	08/23/2024	Bank Draft	0.00	90.00	DFT0003841
VEN01178	Tx Child Support SDU	08/23/2024	Bank Draft	0.00	282.00	DFT0003842
VEN01178	Tx Child Support SDU	08/23/2024	Bank Draft	0.00	217.85	DFT0003843
VEN01178	Tx Child Support SDU	08/23/2024	Bank Draft	0.00	398.31	DFT0003844
VEN01280	DEPARTMENT OF CHILDREN AND FAMILY SERV	08/23/2024	Bank Draft	0.00	111.54	DFT0003845
VEN01178	Tx Child Support SDU	08/23/2024	Bank Draft	0.00	251.54	DFT0003846
VEN01280	DEPARTMENT OF CHILDREN AND FAMILY SERV	08/23/2024	Bank Draft	0.00	311.54	DFT0003847
400026	IRS	08/23/2024	Bank Draft	0.00	78,286.22	DFT0003848
400026	IRS	08/23/2024	Bank Draft	0.00	51,295.15	DFT0003849
400026	IRS	08/23/2024	Bank Draft	0.00	18,308.72	DFT0003850

Bank Code PC Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	262	158	0.00	530,482.85
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-105.20
Bank Drafts	40	40	0.00	567,630.18
EFT's	789	322	0.00	6,140,971.97
	1091	523	0.00	7,238,979.80

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	266	160	0.00	533,557.85
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-105.20
Bank Drafts	40	40	0.00	567,630.18
EFT's	789	322	0.00	6,140,971.97
	1095	525	0.00	7,242,054.80

Fund Summary

Fund	Name	Period	Amount
301	INTEREST AND SINKING	8/2024	3,075.00
990	POOLED CASH	8/2024	7,238,979.80
			7,242,054.80



City of Mont Belvieu

Check Report

By Vendor Name

Payment Dates 8/1/2024 - 8/31/2024

Payable Number	Post Date	Description (Item)	Payment Number	Amount
Vendor: 190070 - RANDLE LAW OFFICE LTD LLP				
6116	08/08/2024	Invoice 6116 15 Acre Condem....	17973	1,855.00
6117	08/08/2024	Invoice 6117	17973	675.00
6118	08/08/2024	Invoice 6118 BCW - Invoice Jul..	17973	67.50
6119	08/08/2024	Invoice 6119 Code Enforceme...	17973	1,755.00
6120	08/08/2024	Invoice 6120 Fidelis - Invoice ...	17973	318.00
6121	08/08/2024	Invoice 6121 General - Invoice..	17973	20,808.13
6122	08/08/2024	Invoice 6122 Municipal Prose...	17973	2,857.50
6123	08/08/2024	Invoice 6123 ORR - Invoice Jul...	17973	804.00
6124	08/08/2024	Invoice 6124 Permitting Litigat...	17973	53.00
6126	08/08/2024	Invoice 6126 Someburger - In...	17973	112.50
6179	08/22/2024	Invoice 6179 15 acre condemn.	18099	1,457.50
6180	08/22/2024	Invoice 6180 Apartmt PUD	18099	21.00
6181	08/22/2024	Invoice 6181 Ballis 6.319 acre	18099	112.50
6182	08/22/2024	Invoice 6182 Code Enforceme...	18099	157.50
6183	08/22/2024	Invoice 6183 Fidelis	18099	1,245.50
6184	08/22/2024	Invoice 6184 General	18099	19,142.27
6185	08/22/2024	Invoice 6185 MB Apts	18099	810.00
6186	08/22/2024	Invoice 6186 Municipal Prose...	18099	2,821.50
6187	08/22/2024	Invoice 6187 ORR	18099	67.50
6188	08/22/2024	Invoice 6188 Permitting Litigat...	18099	159.00
6189	08/22/2024	Invoice 6189 P&Z	18099	292.50
6190	08/22/2024	Invoice 6190 Riceland	18099	697.50
6219	08/22/2024	Invoice 6219 -81 Acre Condm.	18099	1,321.22
Vendor 190070 - RANDLE LAW OFFICE LTD LLP Total:				57,611.12
Grand Total:				57,611.12

Report Summary

Fund Summary

Fund	Payment Amount
101 - GENERAL FUND	<u>57,611.12</u>
Grand Total:	57,611.12

Account Summary

Account Number	Account Name	Payment Amount
101-410-5311.000	CITY ATTORNEY	48,705.12
101-413-5311.000	CITY ATTORNEY	5,679.00
101-415-5311.000	CITY ATTORNEY	810.00
101-416-5311.000	CITY ATTORNEY	<u>2,417.00</u>
Grand Total:		57,611.12

Project Account Summary

Project Account Key	Payment Amount
None	<u>57,611.12</u>
Grand Total:	57,611.12



SECTION 3

Debt Summary



Debt Summary

August 31, 2024

Series	Fund #	Issuance	Outstanding Debt			Interest Rate	Term	Payoff Date	Bond Rating	Purchaser
			Principal	Interest	Total					
2015	410	11,870,000	1,390,000	36,488	1,426,488	2.3299%	10 year	August 2025	Aa3	Morgan Stanley
2016	411	12,200,000	2,835,000	109,925	2,944,925	1.5003%	10 year	August 2026	Aa3	Hutchinson, Shockey, Erley & Co.
2017	413	13,515,000	10,640,000	2,521,956	13,161,956	2.9703%	20 year	August 2037	Aa3	Robert W. Baird & Co, Inc.
2017A	414	7,180,000	2,145,000	178,750	2,323,750	1.9790%	10 year	August 2027	Aa3	Raymond James & Associates, Inc.
2019	415	27,155,000	22,055,000	6,212,750	28,267,750	2.6679%	20 year	August 2039	Aa2	Robert W. Baird & Co, Inc.
2020	416	20,930,000	17,880,000	4,373,400	22,253,400	1.8252%	20 year	August 2040	Aa2	FHN Financial Capital Markets
2022A	422	9,270,000	8,615,000	4,118,950	12,733,950	3.5508%	20 year	August 2042	Aa1	FHN Financial Capital Markets
2022B	422	725,000	725,000	39,065	764,065	3.7069%	4 year	August 2026	Aa1	FHN Financial Capital Markets
2023	423	38,425,000	37,275,000	19,639,732	56,914,732	4.1593%	20 year	August 2043	Aa1	Robert W. Baird & Co, Inc.
		<u>\$ 141,270,000</u>	<u>\$ 103,560,000</u>	<u>\$ 37,231,016</u>	<u>\$ 140,791,016</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



2020 Certificate of Obligation (Fund 416)

\$20,930,000

August 31, 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	397,585.02	1.73%
Total Cash	23,403,114.82	

Acct. Code	Project #	Project Description	Budget	Expenditures to Date	Bond Balance
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	12,746.70	248,253.30
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	4,320,534.26	9,598.19
			23,286,347.66	23,002,416.47	283,931.19
			Remaining Cash:	400,698.35	116,767.16
				400,698.35	-

2022 Certificate of Obligation (Fund 422)

\$9,995,000

August 31, 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 Matthews 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	426,068.35	4%
Total Cash	10,938,657.52	

Acct. Code	Project #	Project Description	Budget	Expenditures to Date	Bond Balance
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	596,194.58	403,805.42
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 Matthews Park Grant Funded (Budget)	986,000.00	800,000.00	186,000.00
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	272,375.74	427,624.26
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	8,963,900.12	1,736,427.45
			Remaining Cash:	1,974,757.40	238,329.95
				1,974,757.40	0.00



2023 Certificate of Obligation (Fund 423)

\$38,425,000

August 31, 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	1,890,321.10	5%
Total Cash	41,890,782.07	

Acct. Code	Project #	Project Description	Budget	Expenditures to Date	Bond Balance
626-5912.002	SS-007	WWTP Expansion (Construction)	30,800,000.00	7,784,308.11	23,015,691.89
644-5921.000	RD-042	Eagle Pointe Drive Boulevard (expansion)	3,000,000.00	90,152.31	2,909,847.69
938-5901.000	SE24-WDLANDPURCHASE	Land Purchase	3,776,768.48	3,776,768.48	-
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
			40,376,768.48	11,651,228.90	28,725,539.58
			Remaining Cash:	30,239,553.17	1,514,013.59
				30,239,553.17	-



SECTION 5

Investment Report



City of Mont Belvieu
Portfolio Management
Portfolio Summary
August 31, 2024

HUB Investment Partners LLC
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.
Investment Pools	72,584,446.56	72,584,446.56	72,584,446.56	58.34	1	1	5.296
Cash Insured Accounts	48,116,479.82	48,116,479.82	48,116,479.82	38.67	1	1	4.988
Checking Accounts	3,717,797.71	3,717,797.71	3,717,797.71	2.99	1	1	2.010
	124,418,724.09	124,418,724.09	124,418,724.09	100.00%	1	1	5.078
Investments							
Cash and Accrued Interest							
Accrued Interest at Purchase		0.00	0.00				
Ending Accrued Interest		0.00	0.00				
Subtotal		0.00	0.00				
	124,418,724.09	124,418,724.09	124,418,724.09		1	1	5.078
Total Cash and Investments Value							
Total Earnings							
	August 31	Month Ending	Fiscal Year To Date				
Current Year	481,514.47		6,373,724.56				

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 Bevieu.

Brian Winningham 09/18/2024
Brian Winningham, City Manager

Rebecca Pitman 09/18/2024
Rebecca Pitman, Finance Director



City of Mont Belvieu
Fund 101 - General Operating
Investments by Fund
August 31, 2024

HUB Investment Partners LLC
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 Days To Date Maturity
Investment Pools										
TXPOOL361	10111	TexPool	07/01/2020	12,627,245.93	12,627,245.93	12,627,245.93	5.298	5.225	5.297	1
TXSTAR790	10315	TexSTAR	03/01/2023	7,541,787.35	7,541,787.35	7,541,787.35	5.294	5.221	5.293	1
Subtotal and Average				20,169,033.28	20,169,033.28	20,169,033.28		5.224	5.296	1
Cash Insured Accounts										
CSMM	10185	Charles Schwab MONEY MARKET	07/01/2020	18,237,800.17	18,237,800.17	18,237,800.17	4.920	4.852	4.920	1
1000157	10140	Nex Bank	07/01/2020	2,511,488.00	2,511,488.00	2,511,488.00	5.500	5.424	5.500	1
Subtotal and Average				20,749,288.17	20,749,288.17	20,749,288.17		4.922	4.990	1
Checking Accounts										
7087471	10118	Prosperity Bank	07/01/2020	211.89	211.89	211.89	0.950	0.936	0.950	1
100710996	10153	Prosperity Bank	08/01/2020	1,391,533.99	1,391,533.99	1,391,533.99	2.010	1.982	2.010	1
Subtotal and Average				1,391,745.88	1,391,745.88	1,391,745.88		1.982	2.010	1
Total Investments and Average				42,310,067.33	42,310,067.33	42,310,067.33		4.969	5.038	1

Fund 201 - Occupancy Fund
Investments by Fund
August 31, 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	58,261.44	58,261.44	58,261.44	5.298	5.225	5.297	1
Subtotal and Average				58,261.44	58,261.44	58,261.44		5.225	5.298	1
Checking Accounts										
100710996	10154	Prosperity Bank	08/01/2020	18,353.88	18,353.88	18,353.88	2.010	1.982	2.010	1
Subtotal and Average				18,353.88	18,353.88	18,353.88		1.982	2.010	1
Total Investments and Average				76,615.32	76,615.32	76,615.32		4.448	4.510	1

**Fund 203 - Court Security
Investments by Fund
August 31, 2024**

Page 3

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	67,543.78	67,543.78	67,543.78	5.298	5.225	5.297	1
Subtotal and Average				67,543.78	67,543.78	67,543.78		5.225	5.298	1
Checking Accounts										
100710996	10155	Prosperity Bank	08/01/2020	403.70	403.70	403.70	2.010	1.982	2.010	1
Subtotal and Average				403.70	403.70	403.70		1.982	2.010	1
Total Investments and Average				67,947.48	67,947.48	67,947.48		5.206	5.278	1

Fund 204 - Court Technology
Investments by Fund
August 31, 2024

Page 4

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	29,361.98	29,361.98	29,361.98	5.298	5.225	5.297	1
Subtotal and Average				29,361.98	29,361.98	29,361.98		5.225	5.298	1
Checking Accounts										
100710996	10156	Prosperity Bank	08/01/2020	375.58	375.58	375.58	2.010	1.982	2.010	1
Subtotal and Average				375.58	375.58	375.58		1.982	2.010	1
Total Investments and Average				29,737.56	29,737.56	29,737.56		5.184	5.256	1

**Fund 205 - Impact Fees
Investments by Fund
August 31, 2024**

Page 5

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	5,144,236.97	5,144,236.97	5,144,236.97	5.298	5.225	5.297	1
Subtotal and Average				5,144,236.97	5,144,236.97	5,144,236.97		5.225	5.298	1
Checking Accounts										
100710996	10158	Prosperity Bank	08/01/2020	243,380.58	243,380.58	243,380.58	2.010	1.982	2.010	1
Subtotal and Average				243,380.58	243,380.58	243,380.58		1.982	2.010	1
Total Investments and Average				5,387,617.55	5,387,617.55	5,387,617.55		5.079	5.149	1

Fund 206 - Local Truancy and Prevention
Investments by Fund
August 31, 2024

Page 6

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	18,126.33	18,126.33	18,126.33	5.298	5.225	5.297	1
Subtotal and Average				18,126.33	18,126.33	18,126.33		5.225	5.298	1
Checking Accounts										
100710996	10159	Prosperity Bank	08/01/2020	450.13	450.13	450.13	2.010	1.982	2.010	1
Subtotal and Average				450.13	450.13	450.13		1.982	2.010	1
Total Investments and Average				18,576.46	18,576.46	18,576.46		5.147	5.218	1

**Fund 207 - Municipal Jury
Investments by Fund
August 31, 2024**

Page 7

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	321.45	321.45	321.45	5.298	5.225	5.297	1
Subtotal and Average				321.45	321.45	321.45		5.225	5.298	1
Checking Accounts										
100710996	10160	Prosperity Bank	08/01/2020	8.97	8.97	8.97	2.010	1.982	2.010	1
Subtotal and Average				8.97	8.97	8.97		1.982	2.010	1
Total Investments and Average				330.42	330.42	330.42		5.137	5.208	1

**Fund 301 - Interest & Sinking
Investments by Fund
August 31, 2024**

Page 8

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	399,810.73	399,810.73	399,810.73	5.294	5.221	5.293	1
Subtotal and Average				399,810.73	399,810.73	399,810.73		5.221	5.294	1
Cash Insured Accounts										
1000843	10146	Nex Bank	07/01/2020	112,101.74	112,101.74	112,101.74	5.500	5.424	5.500	1
Subtotal and Average				112,101.74	112,101.74	112,101.74		5.425	5.500	1
Checking Accounts										
3220161	10119	Prosperity Bank	07/01/2020	7,536.94	7,536.94	7,536.94	2.010	1.982	2.010	1
Subtotal and Average				7,536.94	7,536.94	7,536.94		1.982	2.010	1
Total Investments and Average				519,449.41	519,449.41	519,449.41		5.218	5.291	1

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157

Fund 401 - CIP
Investments by Fund
August 31, 2024

Page 9

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	10296	TexPool	02/07/2023	6,535,783.32	6,535,783.32	6,535,783.32	5.298	5.225	5.297	1
Subtotal and Average				6,535,783.32	6,535,783.32	6,535,783.32		5.225	5.298	1
Cash Insured Accounts										
CSMM	10186	Charles Schwab MONEY MARKET	07/01/2020	13,025,855.33	13,025,855.33	13,025,855.33	4.920	4.852	4.920	1
1000253	10141	Nex Bank	07/01/2020	565,906.16	565,906.16	565,906.16	5.500	5.424	5.500	1
Subtotal and Average				13,591,761.49	13,591,761.49	13,591,761.49		4.876	4.944	1
Checking Accounts										
100710996	10161	Prosperity Bank	08/01/2020	156,974.25	156,974.25	156,974.25	2.010	1.982	2.010	1
Subtotal and Average				156,974.25	156,974.25	156,974.25		1.982	2.010	1
Total Investments and Average				20,284,519.06	20,284,519.06	20,284,519.06		4.966	5.035	1

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Fund 415 - 2019 Construction
Investments by Fund
August 31, 2024

Page 10

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	5.317	5.244	5.317	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
August 31, 2024

Page 11

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	400,698.35	400,698.35	400,698.35	5.294	5.221	5.293	1
Subtotal and Average				400,698.35	400,698.35	400,698.35		5.221	5.294	1
Checking Accounts										
100710996	10168	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				400,698.35	400,698.35	400,698.35		5.221	5.294	1

Fund 422 - 2022 Construction Fund
Investments by Fund
August 31, 2024

Page 12

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	2,010,433.91	2,010,433.91	2,010,433.91	5.294	5.221	5.293	1
Subtotal and Average				2,010,433.91	2,010,433.91	2,010,433.91		5.221	5.294	1
Checking Accounts										
100710996	10264	Prosperity Bank	08/01/2022	93,289.75	93,289.75	93,289.75	2.010	1.982	2.010	1
Subtotal and Average				93,289.75	93,289.75	93,289.75		1.982	2.010	1
Total Investments and Average				2,103,723.66	2,103,723.66	2,103,723.66		5.078	5.148	1

Fund 423 - 2023 Construction Fund
Investments by Fund
August 31, 2024

Page 13

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	29,970,860.51	29,970,860.51	29,970,860.51	5.294	5.221	5.293	1
Subtotal and Average				29,970,860.51	29,970,860.51	29,970,860.51		5.221	5.294	1
Checking Accounts										
100710996	10337	Prosperity Bank	12/01/2023	660,406.80	660,406.80	660,406.80	2.010	1.982	2.010	1
Subtotal and Average				660,406.80	660,406.80	660,406.80		1.982	2.010	1
Total Investments and Average				30,631,267.31	30,631,267.31	30,631,267.31		5.152	5.223	1

Fund 501 - EP Golf Course
Investments by Fund
August 31, 2024

Page 14

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	376,090.47	376,090.47	376,090.47	5.298	5.225	5.297	1
Subtotal and Average				376,090.47	376,090.47	376,090.47		5.225	5.298	1
Checking Accounts										
100710996	10169	Prosperity Bank	08/01/2020	485,070.46	485,070.46	485,070.46	2.010	1.982	2.010	1
Subtotal and Average				485,070.46	485,070.46	485,070.46		1.982	2.010	1
Total Investments and Average				861,160.93	861,160.93	861,160.93		3.399	3.446	1

Fund 502 - EP Recreation Center
Investments by Fund
August 31, 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	263,955.84	263,955.84	263,955.84	2.010	1.982	2.010	1
Subtotal and Average				263,955.84	263,955.84	263,955.84		1.982	2.010	1
Total Investments and Average				263,955.84	263,955.84	263,955.84		1.982	2.010	1

**Fund 503 - Public Utility
Investments by Fund
August 31, 2024**

Page 16

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	322,005.56	322,005.56	322,005.56	5.298	5.225	5.297	1
Subtotal and Average				322,005.56	322,005.56	322,005.56		5.225	5.298	1
Cash Insured Accounts										
1000279	10143	Nex Bank	07/01/2020	2,298,050.36	2,298,050.36	2,298,050.36	5.500	5.424	5.500	1
Subtotal and Average				2,298,050.36	2,298,050.36	2,298,050.36		5.425	5.500	1
Checking Accounts										
100710996	10149	Prosperity Bank	08/01/2020	221,387.44	221,387.44	221,387.44	2.010	1.982	2.010	1
Subtotal and Average				221,387.44	221,387.44	221,387.44		1.982	2.010	1
Total Investments and Average				2,841,443.36	2,841,443.36	2,841,443.36		5.134	5.205	1

Fund 504 - High Speed Internet System
Investments by Fund
August 31, 2024

Page 17

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	2,519,510.47	2,519,510.47	2,519,510.47	5.298	5.225	5.297	1
Subtotal and Average				2,519,510.47	2,519,510.47	2,519,510.47		5.225	5.298	1
Checking Accounts										
100710996	10170	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				2,519,510.47	2,519,510.47	2,519,510.47		5.225	5.298	1

**Fund 505 - Solid Waste
Investments by Fund
August 31, 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	52,129.89	52,129.89	52,129.89	2.010	1.982	2.010	1
Subtotal and Average				52,129.89	52,129.89	52,129.89		1.982	2.010	1
Total Investments and Average				52,129.89	52,129.89	52,129.89		1.982	2.010	1

Fund 602 - Fixed Asset Replacement Fund
Investments by Fund
August 31, 2024

Page 19

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	10301	TexPool	02/08/2023	3,217,477.72	3,217,477.72	3,217,477.72	5.298	5.225	5.297	1
Subtotal and Average				3,217,477.72	3,217,477.72	3,217,477.72		5.225	5.298	1
Cash Insured Accounts										
CSMM	10187	Charles Schwab MONEY MARKET	07/01/2020	11,249,417.35	11,249,417.35	11,249,417.35	4.920	4.852	4.920	1
1000287	10144	Nex Bank	07/01/2020	115,860.71	115,860.71	115,860.71	5.500	5.424	5.500	1
Subtotal and Average				11,365,278.06	11,365,278.06	11,365,278.06		4.858	4.926	1
Checking Accounts										
100710996	10172	Prosperity Bank	08/01/2020	59,339.55	59,339.55	59,339.55	2.010	1.982	2.010	1
Subtotal and Average				59,339.55	59,339.55	59,339.55		1.982	2.010	1
Total Investments and Average				14,642,095.33	14,642,095.33	14,642,095.33		4.927	4.996	1

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Fund 702 - EMS Grants & Contributions
Investments by Fund
August 31, 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	5.317	5.244	5.317	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
August 31, 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	61,500.48	61,500.48	61,500.48	5.298	5.225	5.297	1
Subtotal and Average				61,500.48	61,500.48	61,500.48		5.225	5.298	1
Checking Accounts										
100710996	10174	Prosperity Bank	08/01/2020	14,459.16	14,459.16	14,459.16	2.010	1.982	2.010	1
Subtotal and Average				14,459.16	14,459.16	14,459.16		1.982	2.010	1
Total Investments and Average				75,959.64	75,959.64	75,959.64		4.608	4.672	1

Fund 704 - Dedicated Parks
Investments by Fund
August 31, 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	406,104.63	406,104.63	406,104.63	5.298	5.225	5.297	1
Subtotal and Average				406,104.63	406,104.63	406,104.63		5.225	5.298	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				406,104.63	406,104.63	406,104.63		5.225	5.298	1

Fund 705 - Barbers Hill Veterans Memorial
Investments by Fund
August 31, 2024

Page 23

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	2,475.10	2,475.10	2,475.10	5.298	5.225	5.297	1
Subtotal and Average				2,475.10	2,475.10	2,475.10		5.225	5.298	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				2,475.10	2,475.10	2,475.10		5.225	5.298	1

Fund 706 - Police Grants & Contributions
Investments by Fund
August 31, 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	0.00	0.00	0.00	5.317	5.244	5.317	1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000	0
Checking Accounts										
100710996	10177	Prosperity Bank	08/01/2020	5,216.43	5,216.43	5,216.43	2.010	1.982	2.010	1
Subtotal and Average				5,216.43	5,216.43	5,216.43		1.982	2.010	1
Total Investments and Average				5,216.43	5,216.43	5,216.43		1.982	2.010	1

**Fund 711 - Hurricane Harvey
Investments by Fund
August 31, 2024**

Page 25

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	5.317	5.244	5.317	1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000	0
Checking Accounts										
100710996	10178	Prosperity Bank	08/01/2020	42,839.00	42,839.00	42,839.00	2.010	1.982	2.010	1
Subtotal and Average				42,839.00	42,839.00	42,839.00		1.982	2.010	1
Total Investments and Average				42,839.00	42,839.00	42,839.00		1.982	2.010	1

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Fund 715 - Parks & Rec Grants & Contrib.
Investments by Fund
August 31, 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	4,154.33	4,154.33	4,154.33	5.298	5.225	5.297	1
Subtotal and Average				4,154.33	4,154.33	4,154.33		5.225	5.298	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				4,154.33	4,154.33	4,154.33		5.225	5.298	1

**Fund 716 - COVID-19
Investments by Fund
August 31, 2024**

Page 27

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	864,751.80	864,751.80	864,751.80	5.298	5.225	5.297	1
Subtotal and Average				864,751.80	864,751.80	864,751.80		5.225	5.298	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				864,751.80	864,751.80	864,751.80		5.225	5.298	1

Fund 717 - Laura
Investments by Fund
August 31, 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
August 31, 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	5.317	5.244	5.317	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
August 31, 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
August 31, 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	5,903.95	5,903.95	5,903.95	5.298	5.225	5.297	1
Subtotal and Average				5,903.95	5,903.95	5,903.95		5.225	5.298	1
Checking Accounts										
100710996	10219	Prosperity Bank	02/01/2022	473.48	473.48	473.48	2.010	1.982	2.010	1
Subtotal and Average				473.48	473.48	473.48		1.982	2.010	1
Total Investments and Average				6,377.43	6,377.43	6,377.43		4.984	5.054	1



City of Mont Belvieu
Summary by Type
August 31, 2024
Grouped by Fund

HUB Investment Partners LLC
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	20,749,288.17	20,749,288.17	16.68	4.990	1
Checking Accounts	2	1,391,745.88	1,391,745.88	1.12	2.010	1
Investment Pools	2	20,169,033.28	20,169,033.28	16.21	5.296	1
Subtotal	6	42,310,067.33	42,310,067.33	34.01	5.038	1
Fund: Occupancy Fund						
Checking Accounts	1	18,353.88	18,353.88	0.01	2.010	1
Investment Pools	1	58,261.44	58,261.44	0.05	5.298	1
Subtotal	2	76,615.32	76,615.32	0.06	4.510	1
Fund: Court Security						
Checking Accounts	1	403.70	403.70	0.00	2.010	1
Investment Pools	1	67,543.78	67,543.78	0.05	5.298	1
Subtotal	2	67,947.48	67,947.48	0.05	5.278	1
Fund: Court Technology						
Checking Accounts	1	375.58	375.58	0.00	2.010	1
Investment Pools	1	29,361.98	29,361.98	0.02	5.298	1
Subtotal	2	29,737.56	29,737.56	0.02	5.256	1
Fund: Impact Fees						
Checking Accounts	1	243,380.58	243,380.58	0.20	2.010	1
Investment Pools	1	5,144,236.97	5,144,236.97	4.13	5.298	1
Subtotal	2	5,387,617.55	5,387,617.55	4.33	5.149	1
Fund: Local Truancy and Prevention						
Checking Accounts	1	450.13	450.13	0.00	2.010	1
Investment Pools	1	18,126.33	18,126.33	0.01	5.298	1
Subtotal	2	18,576.46	18,576.46	0.01	5.218	1
Fund: Municipal Jury						

City of Mont Belvieu
Summary by Type
August 31, 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	8.97	8.97	0.00	2.010	1
Investment Pools	1	321.45	321.45	0.00	5.298	1
Subtotal	2	330.42	330.42	0.00	5.208	1
Fund: Interest & Sinking						
Cash Insured Accounts	1	112,101.74	112,101.74	0.09	5.500	1
Checking Accounts	1	7,536.94	7,536.94	0.01	2.010	1
Investment Pools	1	399,810.73	399,810.73	0.32	5.294	1
Subtotal	3	519,449.41	519,449.41	0.42	5.291	1
Fund: CIP						
Cash Insured Accounts	2	13,591,761.49	13,591,761.49	10.92	4.944	1
Checking Accounts	1	156,974.25	156,974.25	0.13	2.010	1
Investment Pools	1	6,535,783.32	6,535,783.32	5.25	5.298	1
Subtotal	4	20,284,519.06	20,284,519.06	16.30	5.035	1
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	0.00	0.00	0.00	0.000	0
Investment Pools	1	400,698.35	400,698.35	0.32	5.294	1
Subtotal	2	400,698.35	400,698.35	0.32	5.294	1
Fund: 2022 Construction Fund						
Checking Accounts	1	93,289.75	93,289.75	0.07	2.010	1
Investment Pools	1	2,010,433.91	2,010,433.91	1.62	5.294	1
Subtotal	2	2,103,723.66	2,103,723.66	1.69	5.148	1
Fund: 2023 Construction Fund						
Checking Accounts	1	660,406.80	660,406.80	0.53	2.010	1

City of Mont Belvieu
Summary by Type
August 31, 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						
Investment Pools	1	29,970,860.51	29,970,860.51	24.09	5.294	1
Subtotal	2	30,631,267.31	30,631,267.31	24.62	5.223	1
Fund: EP Golf Course						
Checking Accounts	1	485,070.46	485,070.46	0.39	2.010	1
Investment Pools	1	376,090.47	376,090.47	0.30	5.298	1
Subtotal	2	861,160.93	861,160.93	0.69	3.446	1
Fund: EP Recreation Center						
Checking Accounts	1	263,955.84	263,955.84	0.21	2.010	1
Subtotal	1	263,955.84	263,955.84	0.21	2.010	1
Fund: Public Utility						
Cash Insured Accounts	1	2,298,050.36	2,298,050.36	1.85	5.500	1
Checking Accounts	1	221,387.44	221,387.44	0.18	2.010	1
Investment Pools	1	322,005.56	322,005.56	0.26	5.298	1
Subtotal	3	2,841,443.36	2,841,443.36	2.29	5.205	1
Fund: High Speed Internet System						
Checking Accounts	1	0.00	0.00	0.00	0.000	0
Investment Pools	1	2,519,510.47	2,519,510.47	2.03	5.298	1
Subtotal	2	2,519,510.47	2,519,510.47	2.03	5.298	1
Fund: Solid Waste						
Checking Accounts	1	52,129.89	52,129.89	0.04	2.010	1
Subtotal	1	52,129.89	52,129.89	0.04	2.010	1
Fund: Fixed Asset Replacement Fund						
Cash Insured Accounts	2	11,365,278.06	11,365,278.06	9.13	4.926	1
Checking Accounts	1	59,339.55	59,339.55	0.05	2.010	1
Investment Pools	1	3,217,477.72	3,217,477.72	2.59	5.298	1
Subtotal	4	14,642,095.33	14,642,095.33	11.77	4.996	1
Fund: EMS Grants & Contributions						
Checking Accounts	1	0.00	0.00	0.00	0.000	0

City of Mont Belvieu
Summary by Type
August 31, 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						
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	14,459.16	14,459.16	0.01	2.010	1
Investment Pools	1	61,500.48	61,500.48	0.05	5.298	1
Subtotal	2	75,959.64	75,959.64	0.06	4.672	1
Fund: Dedicated Parks						
Checking Accounts	1	0.00	0.00	0.00	0.000	0
Investment Pools	1	406,104.63	406,104.63	0.33	5.298	1
Subtotal	2	406,104.63	406,104.63	0.33	5.298	1
Fund: Barbers Hill Veterans Memorial						
Checking Accounts	1	0.00	0.00	0.00	0.000	0
Investment Pools	1	2,475.10	2,475.10	0.00	5.298	1
Subtotal	2	2,475.10	2,475.10	0.00	5.298	1
Fund: Police Grants & Contributions						
Checking Accounts	1	5,216.43	5,216.43	0.00	2.010	1
Investment Pools	1	0.00	0.00	0.00	0.000	0
Subtotal	2	5,216.43	5,216.43	0.00	2.010	1
Fund: Hurricane Harvey						
Checking Accounts	1	42,839.00	42,839.00	0.03	2.010	1
Investment Pools	1	0.00	0.00	0.00	0.000	0
Subtotal	2	42,839.00	42,839.00	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	4,154.33	4,154.33	0.00	5.298	1
Subtotal	2	4,154.33	4,154.33	0.00	5.298	1
Fund: COVID-19						
Checking Accounts	1	0.00	0.00	0.00	0.000	0

City of Mont Belvieu
Summary by Type
August 31, 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						
Investment Pools	1	864,751.80	864,751.80	0.70	5.298	1
Subtotal	2	864,751.80	864,751.80	0.70	5.298	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	473.48	473.48	0.00	2.010	1
Investment Pools	1	5,903.95	5,903.95	0.00	5.298	1
Subtotal	2	6,377.43	6,377.43	0.00	5.054	1
Total and Average	69	124,418,724.09	124,418,724.09	100.00	5.078	1



City of Mont Belvieu
Cash Reconciliation Report
For the Period August 1, 2024 - August 31, 2024
Grouped by Fund

HUB Investment Partners LLC
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											
08/06/2024	10340	101	Maturity	912797KW6	15,500,000.00	USTR 15.5M 5.24% Mat. 08/06/2024	08/06/2024	0.00	0.00	15,500,000.00	15,500,000.00
08/15/2024	10198	101	Interest	844725US8	490,000.00	NAVTXB 0.5M 5.00% Mat.	08/15/2024	0.00	12,250.00	0.00	12,250.00
08/15/2024	10199	101	Interest	815853SZ0	730,000.00	SEGUIN 0.7M 4.00% Mat.	08/15/2024	0.00	14,600.00	0.00	14,600.00
08/15/2024	10204	101	Interest	639319NL2	400,000.00	FREDMC 0.4M 5.00% Mat.	08/15/2024	0.00	10,000.00	0.00	10,000.00
08/15/2024	10198	101	Maturity	844725US8	490,000.00	NAVTXB 0.5M 5.00% Mat.	08/15/2024	0.00	0.00	490,000.00	490,000.00
08/15/2024	10199	101	Maturity	815853SZ0	730,000.00	SEGUIN 0.7M 4.00% Mat.	08/15/2024	0.00	0.00	730,000.00	730,000.00
08/15/2024	10204	101	Maturity	639319NL2	400,000.00	FREDMC 0.4M 5.00% Mat.	08/15/2024	0.00	0.00	400,000.00	400,000.00
Subtotal								0.00	36,850.00	17,120,000.00	17,156,850.00
CIP											
08/06/2024	10338	401	Maturity	912797KW6	9,120,000.00	USTR 9.1M 5.24% Mat. 08/06/2024	08/06/2024	0.00	0.00	9,120,000.00	9,120,000.00
08/15/2024	10202	401	Interest	815853SZ0	650,000.00	SEGUIN 0.7M 4.00% Mat.	08/15/2024	0.00	13,000.00	0.00	13,000.00
08/15/2024	10202	401	Maturity	815853SZ0	650,000.00	SEGUIN 0.7M 4.00% Mat.	08/15/2024	0.00	0.00	650,000.00	650,000.00
Subtotal								0.00	13,000.00	9,770,000.00	9,783,000.00
Fixed Asset Replacement Fund											
08/06/2024	10339	602	Maturity	912797KW6	5,067,000.00	USTR 5.1M 5.24% Mat. 08/06/2024	08/06/2024	0.00	0.00	5,067,000.00	5,067,000.00
Subtotal								0.00	0.00	5,067,000.00	5,067,000.00
Total								0.00	49,850.00	31,957,000.00	32,006,850.00



City of Mont Belvieu
Maturity Report
Sorted by Maturity Date
Amounts due during August 1, 2024 - August 31, 2024

HUB Investment Partners LLC
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
912797KW6	10338	401	ATD	USTR	9,120,000.00	08/06/2024	05/07/2024	5.237	9,120,000.00	0.00	9,120,000.00	0.00
912797KW6	10339	602	ATD	USTR	5,067,000.00	08/06/2024	05/07/2024	5.237	5,067,000.00	0.00	5,067,000.00	0.00
912797KW6	10340	101	ATD	USTR	15,500,000.00	08/06/2024	05/07/2024	5.237	15,500,000.00	0.00	15,500,000.00	0.00
639319NL2	10204	101	MUN	FREDMC	400,000.00	08/15/2024	10/08/2020	5.000	400,000.00	10,000.00	410,000.00	10,000.00
844725US8	10198	101	MUN	NAVTXB	490,000.00	08/15/2024	10/08/2020	5.000	490,000.00	12,250.00	502,250.00	12,250.00
815853SZ0	10199	101	MUN	SEGUIN	730,000.00	08/15/2024	10/28/2020	4.000	730,000.00	14,600.00	744,600.00	14,600.00
815853SZ0	10202	401	MUN	SEGUIN	650,000.00	08/15/2024	10/28/2020	4.000	650,000.00	13,000.00	663,000.00	13,000.00
Total Maturities					31,957,000.00				31,957,000.00	49,850.00	32,006,850.00	49,850.00



City of Mont Belvieu
Interest Earnings
Sorted by Fund - Maturity Date
August 1, 2024 - August 31, 2024
Yield on Beginning Book Value

HUB Investment Partners LLC
900 S Capital of Texas Hwy
350
Austin, TX 78746
(512)600-5200

										Adjusted Interest Earnings		
CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: General Operating												
TXPOOL361	10111	101	RRP	12,627,245.93	8,550,097.26	12,627,245.93		5.298	7.557	54,874.05	0.00	54,874.05
7087471	10118	101	RR3	211.89	211.72	211.89		0.950	0.945	0.17	0.00	0.17
1000157	10140	101	RR2	2,511,488.00	2,499,720.04	2,511,488.00		5.500	5.543	11,767.96	0.00	11,767.96
100710996	10153	101	RR3	1,391,533.99	1,694,903.67	1,391,533.99		2.010	1.652	2,377.99	0.00	2,377.99
CSMM	10185	101	RR2	18,237,800.17	1,057,713.82	18,237,800.17		4.920	25.866	23,236.35	0.00	23,236.35
TXSTAR790	10315	101	RRP	7,541,787.35	10,998,984.04	7,541,787.35		5.294	3.929	36,703.25	0.00	36,703.25
912797KW6	10340	101	ATD	0.00	15,488,727.71	0.00	08/06/2024	5.237	5.313	0.00	11,272.29	11,272.29
844725US8	10198	101	MUN	0.00	490,838.09	0.00	08/15/2024	5.000	0.609	952.78	-838.09	114.69
815853SZ0	10199	101	MUN	0.00	730,967.23	0.00	08/15/2024	4.000	0.600	1,135.56	-967.23	168.33
639319NL2	10204	101	MUN	0.00	400,343.51	0.00	08/15/2024	5.000	2.828	777.78	-343.51	434.27
Subtotal				42,310,067.33	41,912,507.09	42,310,067.33			5.920	131,825.89	9,123.46	140,949.35
Fund: Occupancy Fund												
100710996	10154	201	RR3	18,353.88	35,554.57	18,353.88		2.010	1.039	31.37	0.00	31.37
TXPOOL361	10290	201	RRP	58,261.44	58,008.25	58,261.44		5.298	5.139	253.19	0.00	253.19
Subtotal				76,615.32	93,562.82	76,615.32			3.581	284.56	0.00	284.56
Fund: Court Security												
100710996	10155	203	RR3	403.70	0.00	403.70		2.010		0.69	0.00	0.69
TXPOOL361	10291	203	RRP	67,543.78	67,250.26	67,543.78		5.298	5.139	293.52	0.00	293.52
Subtotal				67,947.48	67,250.26	67,947.48			5.151	294.21	0.00	294.21
Fund: Court Technology												
100710996	10156	204	RR3	375.58	0.00	375.58		2.010		0.64	0.00	0.64
TXPOOL361	10292	204	RRP	29,361.98	29,234.38	29,361.98		5.298	5.139	127.60	0.00	127.60
Subtotal				29,737.56	29,234.38	29,737.56			5.165	128.24	0.00	128.24
Fund: Impact Fees												
100710996	10158	205	RR3	243,380.58	173,464.40	243,380.58		2.010	2.823	415.92	0.00	415.92
TXPOOL361	10293	205	RRP	5,144,236.97	5,121,881.73	5,144,236.97		5.298	5.139	22,355.24	0.00	22,355.24
Subtotal				5,387,617.55	5,295,346.13	5,387,617.55			5.063	22,771.16	0.00	22,771.16

City of Mont Belvieu
Interest Earnings
August 1, 2024 - August 31, 2024

										Adjusted Interest Earnings		
CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Local Truancy and Prevention												
100710996	10159	206	RR3	450.13	5.65	450.13		2.010	160.462	0.77	0.00	0.77
TXPOOL361	10294	206	RRP	18,126.33	18,047.56	18,126.33		5.298	5.139	78.77	0.00	78.77
			Subtotal	18,576.46	18,053.21	18,576.46			5.188	79.54	0.00	79.54
Fund: Municipal Jury												
100710996	10160	207	RR3	8.97	0.12	8.97		2.010	196.237	0.02	0.00	0.02
TXPOOL361	10295	207	RRP	321.45	320.05	321.45		5.298	5.150	1.40	0.00	1.40
			Subtotal	330.42	320.17	330.42			5.222	1.42	0.00	1.42
Fund: Interest & Sinking												
3220161	10119	301	RR3	7,536.94	13,709.54	7,536.94		2.010	10.632	123.80	0.00	123.80
1000843	10146	301	RR2	112,101.74	111,576.62	112,101.74		5.500	5.541	525.12	0.00	525.12
TXSTAR330	10288	301	RRP	399,810.73	10,724,445.46	399,810.73		5.294	1.347	12,265.27	0.00	12,265.27
			Subtotal	519,449.41	10,849,731.62	519,449.41			1.401	12,914.19	0.00	12,914.19
Fund: CIP												
1000253	10141	401	RR2	565,906.16	563,254.48	565,906.16		5.500	5.543	2,651.68	0.00	2,651.68
100710996	10161	401	RR3	156,974.25	517,597.76	156,974.25		2.010	0.610	268.26	0.00	268.26
CSMM	10186	401	RR2	13,025,855.33	3,218,343.65	13,025,855.33		4.920	8.968	24,511.68	0.00	24,511.68
TXPOOL361	10296	401	RRP	6,535,783.32	7,507,380.85	6,535,783.32		5.298	4.454	28,402.47	0.00	28,402.47
912797KW6	10338	401	ATD	0.00	9,113,367.71	0.00	08/06/2024	5.237	5.313	0.00	6,632.29	6,632.29
815853SZ0	10202	401	MUN	0.00	650,861.26	0.00	08/15/2024	4.000	0.600	1,011.11	-861.26	149.85
			Subtotal	20,284,519.06	21,570,805.71	20,284,519.06			5.433	56,845.20	5,771.03	62,616.23
Fund: 2020 Construction												
100710996	10168	416	RR3	0.00	1,869.94	0.00		2.010		0.00	0.00	0.00
TXSTAR790	10289	416	RRP	400,698.35	404,848.35	400,698.35		5.294	5.671	1,950.06	0.00	1,950.06
			Subtotal	400,698.35	406,718.29	400,698.35			5.645	1,950.06	0.00	1,950.06
Fund: 2022 Construction Fund												
100710996	10264	422	RR3	93,289.75	5,277.53	93,289.75		2.010	35.567	159.42	0.00	159.42
TXSTAR790	10287	422	RRP	2,010,433.91	2,500,649.83	2,010,433.91		5.294	4.607	9,784.08	0.00	9,784.08
			Subtotal	2,103,723.66	2,505,927.36	2,103,723.66			4.672	9,943.50	0.00	9,943.50
Fund: 2023 Construction Fund												
TXSTAR790	10336	423	RRP	29,970,860.51	31,825,002.79	29,970,860.51		5.294	5.396	145,857.72	0.00	145,857.72
100710996	10337	423	RR3	660,406.80	241,261.87	660,406.80		2.010	5.508	1,128.58	0.00	1,128.58
			Subtotal	30,631,267.31	32,066,264.66	30,631,267.31			5.397	146,986.30	0.00	146,986.30

City of Mont Belvieu
Interest Earnings
August 1, 2024 - August 31, 2024

										Adjusted Interest Earnings		
CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: EP Golf Course												
100710996	10169	501	RR3	485,070.46	386,261.37	485,070.46		2.010	2.527	828.94	0.00	828.94
TXPOOL361	10298	501	RRP	376,090.47	374,456.10	376,090.47		5.298	5.139	1,634.37	0.00	1,634.37
			Subtotal	861,160.93	760,717.47	861,160.93			3.813	2,463.31	0.00	2,463.31
Fund: EP Recreation Center												
100710996	10152	502	RR3	263,955.84	292,484.98	263,955.84		2.010	1.816	451.08	0.00	451.08
			Subtotal	263,955.84	292,484.98	263,955.84			1.816	451.08	0.00	451.08
Fund: Public Utility												
1000279	10143	503	RR2	2,298,050.36	2,287,282.02	2,298,050.36		5.500	5.543	10,768.34	0.00	10,768.34
100710996	10149	503	RR3	221,387.44	159,141.49	221,387.44		2.010	2.799	378.33	0.00	378.33
TXPOOL361	10299	503	RRP	322,005.56	320,606.22	322,005.56		5.298	5.139	1,399.34	0.00	1,399.34
			Subtotal	2,841,443.36	2,767,029.73	2,841,443.36			5.339	12,546.01	0.00	12,546.01
Fund: High Speed Internet System												
100710996	10170	504	RR3	0.00	707,317.66	0.00		2.010		0.00	0.00	0.00
TXPOOL361	10300	504	RRP	2,519,510.47	2,579,009.67	2,519,510.47		5.298	4.999	10,949.00	0.00	10,949.00
			Subtotal	2,519,510.47	3,286,327.33	2,519,510.47			3.923	10,949.00	0.00	10,949.00
Fund: Solid Waste												
100710996	10171	505	RR3	52,129.89	20,551.08	52,129.89		2.010	5.104	89.09	0.00	89.09
			Subtotal	52,129.89	20,551.08	52,129.89			5.104	89.09	0.00	89.09
Fund: Fixed Asset Replacement Fund												
1000287	10144	602	RR2	115,860.71	115,317.81	115,860.71		5.500	5.543	542.90	0.00	542.90
100710996	10172	602	RR3	59,339.55	559,520.48	59,339.55		2.010	0.213	101.41	0.00	101.41
CSMM	10187	602	RR2	11,249,417.35	6,150,583.08	11,249,417.35		4.920	6.094	31,834.27	0.00	31,834.27
TXPOOL361	10301	602	RRP	3,217,477.72	3,203,495.57	3,217,477.72		5.298	5.139	13,982.15	0.00	13,982.15
912797KW6	10339	602	ATD	0.00	5,063,315.62	0.00	08/06/2024	5.237	5.312	0.00	3,684.38	3,684.38
			Subtotal	14,642,095.33	15,092,232.56	14,642,095.33			5.444	46,460.73	3,684.38	50,145.11
Fund: VFD Grants & Contributions												
100710996	10174	703	RR3	14,459.16	15,835.10	14,459.16		2.010	1.837	24.71	0.00	24.71
TXPOOL361	10303	703	RRP	61,500.48	61,233.22	61,500.48		5.298	5.139	267.26	0.00	267.26
			Subtotal	75,959.64	77,068.32	75,959.64			4.461	291.97	0.00	291.97
Fund: Dedicated Parks												
TXPOOL361	10304	704	RRP	406,104.63	648,173.67	406,104.63		5.298	3.206	1,764.80	0.00	1,764.80

City of Mont Belvieu
Interest Earnings
August 1, 2024 - August 31, 2024

										Adjusted Interest Earnings		
CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
			Subtotal	406,104.63	648,173.67	406,104.63			3.206	1,764.80	0.00	1,764.80
Fund: Barbers Hill Veterans Memorial												
TXPOOL361	10305	705	RRP	2,475.10	2,464.34	2,475.10		5.298	5.141	10.76	0.00	10.76
			Subtotal	2,475.10	2,464.34	2,475.10			5.141	10.76	0.00	10.76
Fund: Police Grants & Contributions												
100710996	10177	706	RR3	5,216.43	-5,292.44	5,216.43		2.010	-1.982	8.91	0.00	8.91
			Subtotal	5,216.43	-5,292.44	5,216.43			-1.982	8.91	0.00	8.91
Fund: Hurricane Harvey												
100710996	10178	711	RR3	42,839.00	42,765.79	42,839.00		2.010	2.016	73.21	0.00	73.21
			Subtotal	42,839.00	42,765.79	42,839.00			2.016	73.21	0.00	73.21
Fund: Parks & Rec Grants & Contrib.												
TXPOOL361	10308	715	RRP	4,154.33	4,136.28	4,154.33		5.298	5.138	18.05	0.00	18.05
			Subtotal	4,154.33	4,136.28	4,154.33			5.138	18.05	0.00	18.05
Fund: COVID-19												
TXPOOL361	10309	716	RRP	864,751.80	877,221.54	864,751.80		5.298	5.044	3,757.94	0.00	3,757.94
			Subtotal	864,751.80	877,221.54	864,751.80			5.044	3,757.94	0.00	3,757.94
Fund: Animal Services												
100710996	10219	720	RR3	473.48	172.67	473.48		2.010	5.523	0.81	0.00	0.81
TXPOOL361	10311	720	RRP	5,903.95	5,878.29	5,903.95		5.298	5.140	25.66	0.00	25.66
			Subtotal	6,377.43	6,050.96	6,377.43			5.151	26.47	0.00	26.47
Total				124,418,724.09	138,687,653.31	124,418,724.09			5.037	462,935.60	18,578.87	481,514.47



City of Mont Belvieu
Amortization Schedule
August 1, 2024 - August 31, 2024
Sorted By Fund - Maturity Date

HUB Investment Partners LLC
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 08/01/2024	Amount Amortized This Period	Amt Amortized Through 08/31/2024	Amount Unamortized Through 08/31/2024
General Operating										
10340 US Treasury	101	08/06/2024	15,500,000.00 5.237	15,294,844.26	-205,155.74	0.00	193,883.45 -11,272.29	11,272.29	205,155.74	0.00
10204 Freddie Mac Medium Term Note	101	08/15/2024	400,000.00 5.000	434,031.65	34,031.65	0.00	-33,688.14 343.51	-343.51	-34,031.65	0.00
10198 Navasota ISD-Txbl Ref	101	08/15/2024	490,000.00 5.000	573,031.00	83,031.00	0.00	-82,192.91 838.09	-838.09	-83,031.00	0.00
10199 Seguin-Txbl-Ref	101	08/15/2024	730,000.00 4.000	824,443.20	94,443.20	0.00	-93,475.97 967.23	-967.23	-94,443.20	0.00
Subtotal				17,126,350.11	6,350.11	0.00	-15,473.57 -9,123.46	9,123.46	-6,350.11	0.00
CIP										
10338 US Treasury	401	08/06/2024	9,120,000.00 5.237	8,999,292.39	-120,707.61	0.00	114,075.32 -6,632.29	6,632.29	120,707.61	0.00
10202 Seguin-Txbl-Ref	401	08/15/2024	650,000.00 4.000	734,096.00	84,096.00	0.00	-83,234.74 861.26	-861.26	-84,096.00	0.00
Subtotal				9,733,388.39	-36,611.61	0.00	30,840.58 -5,771.03	5,771.03	36,611.61	0.00
Fixed Asset Replacement Fund										
10339 US Treasury	602	08/06/2024	5,067,000.00 5.237	4,999,944.35	-67,055.65	0.00	63,371.27 -3,684.38	3,684.38	67,055.65	0.00
Subtotal				4,999,944.35	-67,055.65	0.00	63,371.27 -3,684.38	3,684.38	67,055.65	0.00
Total				31,859,682.85	-97,317.15	0.00	78,738.28 -18,578.87	18,578.87	97,317.15	0.00



City of Mont Belvieu
Accrued Interest
Sorted by Fund - Maturity Date
August 1, 2024 - August 31, 2024

HUB Investment Partners LLC
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	12,627,245.93		5.298	0.00	0.00	54,874.05	54,874.05	0.00
TXSTAR790	10315	RRP	7,541,787.35		5.294	0.00	0.00	36,703.25	36,703.25	0.00
CSMM	10185	RR2	18,237,800.17		4.920	0.00	0.00	23,236.35	23,236.35	0.00
1000157	10140	RR2	2,511,488.00		5.500	0.00	0.00	11,767.96	11,767.96	0.00
7087471	10118	RR3	211.89		0.950	0.00	0.00	0.17	0.17	0.00
100710996	10153	RR3	1,391,533.99		2.010	0.00	0.00	2,377.99	2,377.99	0.00
639319NL2	10204	MUN	0.00	08/15/2024	5.000	9,222.22	0.00	777.78	10,000.00	0.00
844725US8	10198	MUN	0.00	08/15/2024	5.000	11,297.22	0.00	952.78	12,250.00	0.00
815853SZ0	10199	MUN	0.00	08/15/2024	4.000	13,464.44	0.00	1,135.56	14,600.00	0.00
Subtotal			42,310,067.33			33,983.88	0.00	131,825.89	165,809.77	0.00
Occupancy Fund										
TXPOOL361	10290	RRP	58,261.44		5.298	0.00	0.00	253.19	253.19	0.00
100710996	10154	RR3	18,353.88		2.010	0.00	0.00	31.37	31.37	0.00
Subtotal			76,615.32			0.00	0.00	284.56	284.56	0.00
Court Security										
TXPOOL361	10291	RRP	67,543.78		5.298	0.00	0.00	293.52	293.52	0.00
100710996	10155	RR3	403.70		2.010	0.00	0.00	0.69	0.69	0.00
Subtotal			67,947.48			0.00	0.00	294.21	294.21	0.00
Court Technology										
TXPOOL361	10292	RRP	29,361.98		5.298	0.00	0.00	127.60	127.60	0.00
100710996	10156	RR3	375.58		2.010	0.00	0.00	0.64	0.64	0.00
Subtotal			29,737.56			0.00	0.00	128.24	128.24	0.00
Impact Fees										
TXPOOL361	10293	RRP	5,144,236.97		5.298	0.00	0.00	22,355.24	22,355.24	0.00
100710996	10158	RR3	243,380.58		2.010	0.00	0.00	415.92	415.92	0.00
Subtotal			5,387,617.55			0.00	0.00	22,771.16	22,771.16	0.00
Local Truancy and Prevention										
TXPOOL361	10294	RRP	18,126.33		5.298	0.00	0.00	78.77	78.77	0.00
100710996	10159	RR3	450.13		2.010	0.00	0.00	0.77	0.77	0.00
Subtotal			18,576.46			0.00	0.00	79.54	79.54	0.00

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City of Mont Belvieu
Accrued Interest
Sorted by Fund - Maturity Date

Page 2

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	321.45		5.298	0.00	0.00	1.40	1.40	0.00
100710996	10160	RR3	8.97		2.010	0.00	0.00	0.02	0.02	0.00
		Subtotal	330.42			0.00	0.00	1.42	1.42	0.00
Interest & Sinking										
TXSTAR330	10288	RRP	399,810.73		5.294	0.00	0.00	12,265.27	12,265.27	0.00
1000843	10146	RR2	112,101.74		5.500	0.00	0.00	525.12	525.12	0.00
3220161	10119	RR3	7,536.94		2.010	0.00	0.00	123.80	123.80	0.00
		Subtotal	519,449.41			0.00	0.00	12,914.19	12,914.19	0.00
CIP										
TXPOOL361	10296	RRP	6,535,783.32		5.298	0.00	0.00	28,402.47	28,402.47	0.00
CSMM	10186	RR2	13,025,855.33		4.920	0.00	0.00	24,511.68	24,511.68	0.00
1000253	10141	RR2	565,906.16		5.500	0.00	0.00	2,651.68	2,651.68	0.00
100710996	10161	RR3	156,974.25		2.010	0.00	0.00	268.26	268.26	0.00
815853SZ0	10202	MUN	0.00	08/15/2024	4.000	11,988.89	0.00	1,011.11	13,000.00	0.00
		Subtotal	20,284,519.06			11,988.89	0.00	56,845.20	68,834.09	0.00
2019 Construction										
TXPOOL361	10297	RRP	0.00		5.317	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	0.00	0.00	0.00
		Subtotal	0.00			0.00	0.00	0.00	0.00	0.00
2020 Construction										
TXSTAR790	10289	RRP	400,698.35		5.294	0.00	0.00	1,950.06	1,950.06	0.00
100710996	10168	RR3	0.00		2.010	0.00	0.00	0.00	0.00	0.00
		Subtotal	400,698.35			0.00	0.00	1,950.06	1,950.06	0.00
2022 Construction Fund										
TXSTAR790	10287	RRP	2,010,433.91		5.294	0.00	0.00	9,784.08	9,784.08	0.00
100710996	10264	RR3	93,289.75		2.010	0.00	0.00	159.42	159.42	0.00
		Subtotal	2,103,723.66			0.00	0.00	9,943.50	9,943.50	0.00
2023 Construction Fund										
TXSTAR790	10336	RRP	29,970,860.51		5.294	0.00	0.00	145,857.72	145,857.72	0.00
100710996	10337	RR3	660,406.80		2.010	0.00	0.00	1,128.58	1,128.58	0.00
		Subtotal	30,631,267.31			0.00	0.00	146,986.30	146,986.30	0.00
EP Golf Course										
TXPOOL361	10298	RRP	376,090.47		5.298	0.00	0.00	1,634.37	1,634.37	0.00

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City of Mont Belvieu
Accrued Interest
Sorted by Fund - Maturity Date

Page 3

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										
100710996	10169	RR3	485,070.46		2.010	0.00	0.00	828.94	828.94	0.00
		Subtotal	861,160.93			0.00	0.00	2,463.31	2,463.31	0.00
EP Recreation Center										
100710996	10152	RR3	263,955.84		2.010	0.00	0.00	451.08	451.08	0.00
		Subtotal	263,955.84			0.00	0.00	451.08	451.08	0.00
Public Utility										
TXPOOL361	10299	RRP	322,005.56		5.298	0.00	0.00	1,399.34	1,399.34	0.00
1000279	10143	RR2	2,298,050.36		5.500	0.00	0.00	10,768.34	10,768.34	0.00
100710996	10149	RR3	221,387.44		2.010	0.00	0.00	378.33	378.33	0.00
		Subtotal	2,841,443.36			0.00	0.00	12,546.01	12,546.01	0.00
High Speed Internet System										
TXPOOL361	10300	RRP	2,519,510.47		5.298	0.00	0.00	10,949.00	10,949.00	0.00
100710996	10170	RR3	0.00		2.010	0.00	0.00	0.00	0.00	0.00
		Subtotal	2,519,510.47			0.00	0.00	10,949.00	10,949.00	0.00
Solid Waste										
100710996	10171	RR3	52,129.89		2.010	0.00	0.00	89.09	89.09	0.00
		Subtotal	52,129.89			0.00	0.00	89.09	89.09	0.00
Fixed Asset Replacement Fund										
TXPOOL361	10301	RRP	3,217,477.72		5.298	0.00	0.00	13,982.15	13,982.15	0.00
CSMM	10187	RR2	11,249,417.35		4.920	0.00	0.00	31,834.27	31,834.27	0.00
1000287	10144	RR2	115,860.71		5.500	0.00	0.00	542.90	542.90	0.00
100710996	10172	RR3	59,339.55		2.010	0.00	0.00	101.41	101.41	0.00
		Subtotal	14,642,095.33			0.00	0.00	46,460.73	46,460.73	0.00
EMS Grants & Contributions										
TXPOOL361	10302	RRP	0.00		5.317	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	61,500.48		5.298	0.00	0.00	267.26	267.26	0.00
100710996	10174	RR3	14,459.16		2.010	0.00	0.00	24.71	24.71	0.00
		Subtotal	75,959.64			0.00	0.00	291.97	291.97	0.00
Dedicated Parks										

* 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	406,104.63		5.298	0.00	0.00	1,764.80	1,764.80	0.00
100710996	10175	RR3	0.00		2.010	0.00	0.00	0.00	0.00	0.00
		Subtotal	406,104.63			0.00	0.00	1,764.80	1,764.80	0.00
Barbers Hill Veterans Memorial										
TXPOOL361	10305	RRP	2,475.10		5.298	0.00	0.00	10.76	10.76	0.00
100710996	10176	RR3	0.00		2.010	0.00	0.00	0.00	0.00	0.00
		Subtotal	2,475.10			0.00	0.00	10.76	10.76	0.00
Police Grants & Contributions										
TXPOOL361	10306	RRP	0.00		5.317	0.00	0.00	0.00	0.00	0.00
100710996	10177	RR3	5,216.43		2.010	0.00	0.00	8.91	8.91	0.00
		Subtotal	5,216.43			0.00	0.00	8.91	8.91	0.00
Hurricane Harvey										
TXPOOL361	10307	RRP	0.00		5.317	0.00	0.00	0.00	0.00	0.00
100710996	10178	RR3	42,839.00		2.010	0.00	0.00	73.21	73.21	0.00
		Subtotal	42,839.00			0.00	0.00	73.21	73.21	0.00
Parks & Rec Grants & Contrib.										
TXPOOL361	10308	RRP	4,154.33		5.298	0.00	0.00	18.05	18.05	0.00
100710996	10179	RR3	0.00		2.010	0.00	0.00	0.00	0.00	0.00
		Subtotal	4,154.33			0.00	0.00	18.05	18.05	0.00
COVID-19										
TXPOOL361	10309	RRP	864,751.80		5.298	0.00	0.00	3,757.94	3,757.94	0.00
100710996	10180	RR3	0.00		2.010	0.00	0.00	0.00	0.00	0.00
		Subtotal	864,751.80			0.00	0.00	3,757.94	3,757.94	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		5.317	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	5,903.95		5.298	0.00	0.00	25.66	25.66	0.00
100710996	10219	RR3	473.48		2.010	0.00	0.00	0.81	0.81	0.00
Subtotal			6,377.43			0.00	0.00	26.47	26.47	0.00
Total			124,418,724.09			45,972.77	0.00	462,935.60	508,908.37	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
Credit Rating Report
August 31, 2024
Sorted by S&P - Maturity Date

HUB Investment Partners LLC
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	12,627,245.93	12,627,245.93	12,627,245.93	AAAm	None	07/01/2020		1	5.298	5.298	10.15
10290	TX PL	TXPOOL361	58,261.44	58,261.44	58,261.44	AAAm	None	02/14/2023		1	5.298	5.298	0.05
10291	TX PL	TXPOOL361	67,543.78	67,543.78	67,543.78	AAAm	None	02/14/2023		1	5.298	5.298	0.05
10292	TX PL	TXPOOL361	29,361.98	29,361.98	29,361.98	AAAm	None	02/14/2023		1	5.298	5.298	0.02
10293	TX PL	TXPOOL361	5,144,236.97	5,144,236.97	5,144,236.97	AAAm	None	02/10/2023		1	5.298	5.298	4.13
10294	TX PL	TXPOOL361	18,126.33	18,126.33	18,126.33	AAAm	None	02/14/2023		1	5.298	5.298	0.01
10295	TX PL	TXPOOL361	321.45	321.45	321.45	AAAm	None	02/14/2023		1	5.298	5.298	0.00
10296	TX PL	TXPOOL361	6,535,783.32	6,535,783.32	6,535,783.32	AAAm	None	02/07/2023		1	5.298	5.298	5.25
10297	TX PL	TXPOOL361	0.00	0.00	0.00	AAAm	None	02/06/2023		1	5.317	5.317	0.00
10298	TX PL	TXPOOL361	376,090.47	376,090.47	376,090.47	AAAm	None	02/14/2023		1	5.298	5.298	0.30
10299	TX PL	TXPOOL361	322,005.56	322,005.56	322,005.56	AAAm	None	02/07/2023		1	5.298	5.298	0.26
10300	TX PL	TXPOOL361	2,519,510.47	2,519,510.47	2,519,510.47	AAAm	None	02/14/2023		1	5.298	5.298	2.03
10301	TX PL	TXPOOL361	3,217,477.72	3,217,477.72	3,217,477.72	AAAm	None	02/08/2023		1	5.298	5.298	2.59
10302	TX PL	TXPOOL361	0.00	0.00	0.00	AAAm	None	02/14/2023		1	5.317	5.317	0.00
10303	TX PL	TXPOOL361	61,500.48	61,500.48	61,500.48	AAAm	None	02/14/2023		1	5.298	5.298	0.05
10304	TX PL	TXPOOL361	406,104.63	406,104.63	406,104.63	AAAm	None	02/14/2023		1	5.298	5.298	0.33
10305	TX PL	TXPOOL361	2,475.10	2,475.10	2,475.10	AAAm	None	02/14/2023		1	5.298	5.298	0.00
10306	TX PL	TXPOOL361	0.00	0.00	0.00	AAAm	None	02/14/2023		1	5.317	5.317	0.00
10307	TX PL	TXPOOL361	0.00	0.00	0.00	AAAm	None	02/14/2023		1	5.317	5.317	0.00
10308	TX PL	TXPOOL361	4,154.33	4,154.33	4,154.33	AAAm	None	02/14/2023		1	5.298	5.298	0.00
10309	TX PL	TXPOOL361	864,751.80	864,751.80	864,751.80	AAAm	None	02/14/2023		1	5.298	5.298	0.70
10310	TX PL	TXPOOL361	0.00	0.00	0.00	AAAm	None	02/14/2023		1	5.317	5.317	0.00
10311	TX PL	TXPOOL361	5,903.95	5,903.95	5,903.95	AAAm	None	02/14/2023		1	5.298	5.298	0.00
SubTotal for AAAm			32,260,855.71	32,260,855.71	32,260,855.71					1	5.298	5.298	25.92
10118	PRSPR	7087471	211.89	211.89	211.89	None	None	07/01/2020		1	0.950	0.950	0.00
10119	PRSPR	3220161	7,536.94	7,536.94	7,536.94	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	2,511,488.00	2,511,488.00	2,511,488.00	None	None	07/01/2020		1	5.500	5.500	2.02
10141	NEXB	1000253	565,906.16	565,906.16	565,906.16	None	None	07/01/2020		1	5.500	5.500	0.45
10143	NEXB	1000279	2,298,050.36	2,298,050.36	2,298,050.36	None	None	07/01/2020		1	5.500	5.500	1.85
10144	NEXB	1000287	115,860.71	115,860.71	115,860.71	None	None	07/01/2020		1	5.500	5.500	0.09
10146	NEXB	1000843	112,101.74	112,101.74	112,101.74	None	None	07/01/2020		1	5.500	5.500	0.09
10149	PRSPR	100710996	221,387.44	221,387.44	221,387.44	None	None	08/01/2020		1	2.010	2.010	0.18
10152	PRSPR	100710996	0.00	263,955.84	263,955.84	None	None	08/01/2020		1	2.010	2.010	0.21
10153	PRSPR	100710996	1,391,533.99	1,391,533.99	1,391,533.99	None	None	08/01/2020		1	2.010	2.010	1.12
10154	PRSPR	100710996	18,353.88	18,353.88	18,353.88	None	None	08/01/2020		1	2.010	2.010	0.01
10155	PRSPR	100710996	403.70	403.70	403.70	None	None	08/01/2020		1	2.010	2.010	0.00

**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
10156	PRSPR	100710996	375.58	375.58	375.58	None	None	08/01/2020		1	2.010	2.010	0.00
10158	PRSPR	100710996	243,380.58	243,380.58	243,380.58	None	None	08/01/2020		1	2.010	2.010	0.20
10159	PRSPR	100710996	450.13	450.13	450.13	None	None	08/01/2020		1	2.010	2.010	0.00
10160	PRSPR	100710996	8.97	8.97	8.97	None	None	08/01/2020		1	2.010	2.010	0.00
10161	PRSPR	100710996	156,974.25	156,974.25	156,974.25	None	None	08/01/2020		1	2.010	2.010	0.13
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	0.00	0.00	None	None	08/01/2020		1	2.010	2.010	0.00
10169	PRSPR	100710996	485,070.46	485,070.46	485,070.46	None	None	08/01/2020		1	2.010	2.010	0.39
10170	PRSPR	100710996	0.00	0.00	0.00	None	None	08/01/2020		1	2.010	2.010	0.00
10171	PRSPR	100710996	52,129.89	52,129.89	52,129.89	None	None	08/01/2020		1	2.010	2.010	0.04
10172	PRSPR	100710996	59,339.55	59,339.55	59,339.55	None	None	08/01/2020		1	2.010	2.010	0.05
10173	PRSPR	100710996	0.00	0.00	0.00	None	None	08/01/2020		1	2.010	2.010	0.00
10174	PRSPR	100710996	14,459.16	14,459.16	14,459.16	None	None	08/01/2020		1	2.010	2.010	0.01
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	5,216.43	5,216.43	5,216.43	None	None	08/01/2020		1	2.010	2.010	0.00
10178	PRSPR	100710996	0.00	42,839.00	42,839.00	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	18,237,800.17	18,237,800.17	18,237,800.17	None	None	07/01/2020		1	4.920	4.920	14.66
10186	CS MM	CSMM	13,025,855.33	13,025,855.33	13,025,855.33	None	None	07/01/2020		1	4.920	4.920	10.47
10187	CS MM	CSMM	11,249,417.35	11,249,417.35	11,249,417.35	None	None	07/01/2020		1	4.920	4.920	9.04
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	473.48	473.48	473.48	None	None	02/01/2022		1	2.010	2.010	0.00
10264	PRSPR	100710996	93,289.75	93,289.75	93,289.75	None	None	08/01/2022		1	2.010	2.010	0.07
10287	TXSTR	TXSTAR790	2,010,433.91	2,010,433.91	2,010,433.91	None	None	02/02/2023		1	5.294	5.294	1.62
10288	TXSTR	TXSTAR330	399,810.73	399,810.73	399,810.73	None	None	02/09/2023		1	5.294	5.294	0.32
10289	TXSTR	TXSTAR790	400,698.35	400,698.35	400,698.35	None	None	02/06/2023		1	5.294	5.294	0.32
10315	TXSTR	TXSTAR790	7,541,787.35	7,541,787.35	7,541,787.35	None	None	03/01/2023		1	5.294	5.294	6.06
10336	TXSTR	TXSTAR790	29,970,860.51	29,970,860.51	29,970,860.51	None	None	09/26/2023		1	5.294	5.294	24.09
10337	PRSPR	100710996	660,406.80	660,406.80	660,406.80	None	None	12/01/2023		1	2.010	2.010	0.53
SubTotal for No Specified Rating			91,851,073.54	92,157,868.38	92,157,868.38					1	5.001	5.001	74.06



City of Mont Belvieu
Texas Compliance Change in Val Report
Sorted by Fund
August 1, 2024 - August 31, 2024

HUB Investment Partners LLC
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	54,874.05	8,550,097.26	4,077,148.67	0.00	4,077,148.67	12,627,245.93
TXPOOL361	12,627,245.93	5.297	/ /	54,874.05	8,550,097.26	4,077,148.67	0.00	4,077,148.67	12,627,245.93
10118	PRSPR	101	07/01/2020	0.17	211.72	187,500.17	187,500.00	0.17	211.89
7087471	211.89	0.950	/ /	0.17	211.72	187,500.17	187,500.00	0.17	211.89
10140	NEXB	101	07/01/2020	11,767.96	2,499,720.04	11,767.96	0.00	11,767.96	2,511,488.00
1000157	2,511,488.00	5.500	/ /	11,767.96	2,499,720.04	11,767.96	0.00	11,767.96	2,511,488.00
10153	PRSPR	101	08/01/2020	2,377.99	1,694,903.67	2,377.99	305,747.67	-303,369.68	1,391,533.99
100710996	1,391,533.99	2.010	/ /	2,377.99	1,694,903.67	2,377.99	305,747.67	-303,369.68	1,391,533.99
10185	CS MM	101	07/01/2020	23,236.35	1,057,713.82	17,180,086.35	0.00	17,180,086.35	18,237,800.17
CSMM	18,237,800.17	4.920	/ /	23,236.35	1,057,713.82	17,180,086.35	0.00	17,180,086.35	18,237,800.17
10198	NAVTXB	101	10/08/2020	952.78	490,838.09	0.00	490,000.00	-490,838.09	0.00
844725US8	0.00	0.000	08/15/2024	12,250.00	489,990.20	0.00	490,000.00	-489,990.20	0.00
10199	SEGUIN	101	10/28/2020	1,135.56	730,967.23	0.00	730,000.00	-730,967.23	0.00
815853SZ0	0.00	0.000	08/15/2024	14,600.00	729,635.00	0.00	730,000.00	-729,635.00	0.00
10204	FREDMC	101	10/08/2020	777.78	400,343.51	0.00	400,000.00	-400,343.51	0.00
639319NL2	0.00	0.000	08/15/2024	10,000.00	399,992.00	0.00	400,000.00	-399,992.00	0.00
10315	TXSTR	101	03/01/2023	36,703.25	10,998,984.04	36,703.25	3,493,899.94	-3,457,196.69	7,541,787.35
TXSTAR790	7,541,787.35	5.293	/ /	36,703.25	10,998,984.04	36,703.25	3,493,899.94	-3,457,196.69	7,541,787.35
10340	USTR	101	05/07/2024	0.00	15,488,727.71	0.00	15,500,000.00	-15,488,727.71	0.00
912797KW6	0.00	0.000	08/06/2024	0.00	15,488,664.85	0.00	15,500,000.00	-15,488,664.85	0.00
Sub Totals For: Fund: General Operating				131,825.89	41,912,507.09	21,495,584.39	21,107,147.61	397,560.24	42,310,067.33
				165,809.77	41,909,912.60	21,495,584.39	21,107,147.61	400,154.73	42,310,067.33

Fund: Occupancy Fund

City of Mont Belvieu
Texas Compliance Change in Val Report
August 1, 2024 - August 31, 2024

Page 2

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
10154	PRSPR	201	08/01/2020	31.37	35,554.57	31.37	17,232.06	-17,200.69	18,353.88
100710996	18,353.88	2.010	/ /	31.37	35,554.57	31.37	17,232.06	-17,200.69	18,353.88
10290	TX PL	201	02/14/2023	253.19	58,008.25	253.19	0.00	253.19	58,261.44
TXPOOL361	58,261.44	5.297	/ /	253.19	58,008.25	253.19	0.00	253.19	58,261.44
Sub Totals For: Fund: Occupancy Fund				284.56	93,562.82	284.56	17,232.06	-16,947.50	76,615.32
				284.56	93,562.82	284.56	17,232.06	-16,947.50	76,615.32
Fund: Court Security									
10155	PRSPR	203	08/01/2020	0.69	0.00	403.70	0.00	403.70	403.70
100710996	403.70	2.010	/ /	0.69	0.00	403.70	0.00	403.70	403.70
10291	TX PL	203	02/14/2023	293.52	67,250.26	293.52	0.00	293.52	67,543.78
TXPOOL361	67,543.78	5.297	/ /	293.52	67,250.26	293.52	0.00	293.52	67,543.78
Sub Totals For: Fund: Court Security				294.21	67,250.26	697.22	0.00	697.22	67,947.48
				294.21	67,250.26	697.22	0.00	697.22	67,947.48
Fund: Court Technology									
10156	PRSPR	204	08/01/2020	0.64	0.00	375.58	0.00	375.58	375.58
100710996	375.58	2.010	/ /	0.64	0.00	375.58	0.00	375.58	375.58
10292	TX PL	204	02/14/2023	127.60	29,234.38	127.60	0.00	127.60	29,361.98
TXPOOL361	29,361.98	5.297	/ /	127.60	29,234.38	127.60	0.00	127.60	29,361.98
Sub Totals For: Fund: Court Technology				128.24	29,234.38	503.18	0.00	503.18	29,737.56
				128.24	29,234.38	503.18	0.00	503.18	29,737.56
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
10158	PRSPR	205	08/01/2020	415.92	173,464.40	69,916.18	0.00	69,916.18	243,380.58
100710996	243,380.58	2.010	/ /	415.92	173,464.40	69,916.18	0.00	69,916.18	243,380.58
10293	TX PL	205	02/10/2023	22,355.24	5,121,881.73	22,355.24	0.00	22,355.24	5,144,236.97
TXPOOL361	5,144,236.97	5.297	/ /	22,355.24	5,121,881.73	22,355.24	0.00	22,355.24	5,144,236.97

Portfolio MTBV

City of Mont Belvieu
Texas Compliance Change in Val Report
August 1, 2024 - August 31, 2024

Page 3

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: Impact Fees				22,771.16	5,295,346.13	92,271.42	0.00	92,271.42	5,387,617.55
				22,771.16	5,295,346.13	92,271.42	0.00	92,271.42	5,387,617.55
Fund: Local Truancy and Pr									
10159	PRSPR	206	08/01/2020	0.77	5.65	444.48	0.00	444.48	450.13
100710996	450.13	2.010	/ /	0.77	5.65	444.48	0.00	444.48	450.13
10294	TX PL	206	02/14/2023	78.77	18,047.56	78.77	0.00	78.77	18,126.33
TXPOOL361	18,126.33	5.297	/ /	78.77	18,047.56	78.77	0.00	78.77	18,126.33
Sub Totals For: Fund: Local Truancy and Pr				79.54	18,053.21	523.25	0.00	523.25	18,576.46
				79.54	18,053.21	523.25	0.00	523.25	18,576.46
Fund: Municipal Jury									
10160	PRSPR	207	08/01/2020	0.02	0.12	8.85	0.00	8.85	8.97
100710996	8.97	2.010	/ /	0.02	0.12	8.85	0.00	8.85	8.97
10295	TX PL	207	02/14/2023	1.40	320.05	1.40	0.00	1.40	321.45
TXPOOL361	321.45	5.297	/ /	1.40	320.05	1.40	0.00	1.40	321.45
Sub Totals For: Fund: Municipal Jury				1.42	320.17	10.25	0.00	10.25	330.42
				1.42	320.17	10.25	0.00	10.25	330.42
Fund: Interest & Sinking									
10119	PRSPR	301	07/01/2020	123.80	13,709.54	10,338,937.41	10,345,110.01	-6,172.60	7,536.94
3220161	7,536.94	2.010	/ /	123.80	13,709.54	10,338,937.41	10,345,110.01	-6,172.60	7,536.94
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	525.12	111,576.62	525.12	0.00	525.12	112,101.74
1000843	112,101.74	5.500	/ /	525.12	111,576.62	525.12	0.00	525.12	112,101.74
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	12,265.27	10,724,445.46	12,265.27	10,336,900.00	-10,324,634.73	399,810.73
TXSTAR330	399,810.73	5.293	/ /	12,265.27	10,724,445.46	12,265.27	10,336,900.00	-10,324,634.73	399,810.73

Portfolio MTBV

Data Updated: SET_CMB: 09/17/2024 11:40

Run Date: 09/17/2024 - 11:40

TC (PRF_TC) 7.0
Report Ver. 7.3.11

City of Mont Belvieu
Texas Compliance Change in Val Report
August 1, 2024 - August 31, 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: Interest & Sinking				12,914.19	10,849,731.62	10,351,727.80	20,682,010.01	-10,330,282.21	519,449.41
				12,914.19	10,849,731.62	10,351,727.80	20,682,010.01	-10,330,282.21	519,449.41
Fund: CIP									
10141	NEXB	401	07/01/2020	2,651.68	563,254.48	2,651.68	0.00	2,651.68	565,906.16
1000253	565,906.16	5.500	/ /	2,651.68	563,254.48	2,651.68	0.00	2,651.68	565,906.16
10161	PRSPR	401	08/01/2020	268.26	517,597.76	268.26	360,891.77	-360,623.51	156,974.25
100710996	156,974.25	2.010	/ /	268.26	517,597.76	268.26	360,891.77	-360,623.51	156,974.25
10186	CS MM	401	07/01/2020	24,511.68	3,218,343.65	9,807,511.68	0.00	9,807,511.68	13,025,855.33
CSMM	13,025,855.33	4.920	/ /	24,511.68	3,218,343.65	9,807,511.68	0.00	9,807,511.68	13,025,855.33
10202	SEGUIN	401	10/28/2020	1,011.11	650,861.26	0.00	650,000.00	-650,861.26	0.00
815853SZ0	0.00	0.000	08/15/2024	13,000.00	649,675.00	0.00	650,000.00	-649,675.00	0.00
10296	TX PL	401	02/07/2023	28,402.47	7,507,380.85	28,402.47	1,000,000.00	-971,597.53	6,535,783.32
TXPOOL361	6,535,783.32	5.297	/ /	28,402.47	7,507,380.85	28,402.47	1,000,000.00	-971,597.53	6,535,783.32
10338	USTR	401	05/07/2024	0.00	9,113,367.71	0.00	9,120,000.00	-9,113,367.71	0.00
912797KW6	0.00	0.000	08/06/2024	0.00	9,113,330.54	0.00	9,120,000.00	-9,113,330.54	0.00
Sub Totals For: Fund: CIP				56,845.20	21,570,805.71	9,838,834.09	11,130,891.77	-1,286,286.65	20,284,519.06
				68,834.09	21,569,582.28	9,838,834.09	11,130,891.77	-1,285,063.22	20,284,519.06
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
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

City of Mont Belvieu
Texas Compliance Change in Val Report
August 1, 2024 - August 31, 2024

Page 5

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: 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									
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	0.00	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
10297	TX PL	415	02/06/2023	0.00	0.00	0.00	0.00	0.00	0.00
TXPOOL361	0.00	5.317	/ /	0.00	0.00	0.00	0.00	0.00	0.00

Portfolio MTBV

Data Updated: SET_CMB: 09/17/2024 11:40
Run Date: 09/17/2024 - 11:40

TC (PRF_TC) 7.0
Report Ver. 7.3.11

City of Mont Belvieu
Texas Compliance Change in Val Report
August 1, 2024 - August 31, 2024

Page 6

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: 2019 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: 2020 Construction									
10168	PRSPR	416	08/01/2020	0.00	1,869.94	0.00	1,869.94	-1,869.94	0.00
100710996	0.00	2.010	/ /	0.00	1,869.94	0.00	1,869.94	-1,869.94	0.00
10289	TXSTR	416	02/06/2023	1,950.06	404,848.35	1,950.06	6,100.06	-4,150.00	400,698.35
TXSTAR790	400,698.35	5.293	/ /	1,950.06	404,848.35	1,950.06	6,100.06	-4,150.00	400,698.35
Sub Totals For: Fund: 2020 Construction				1,950.06	406,718.29	1,950.06	7,970.00	-6,019.94	400,698.35
				1,950.06	406,718.29	1,950.06	7,970.00	-6,019.94	400,698.35
Fund: 2022 Construction Fu									
10264	PRSPR	422	08/01/2022	159.42	5,277.53	88,012.22	0.00	88,012.22	93,289.75
100710996	93,289.75	2.010	/ /	159.42	5,277.53	88,012.22	0.00	88,012.22	93,289.75
10287	TXSTR	422	02/02/2023	9,784.08	2,500,649.83	9,784.08	500,000.00	-490,215.92	2,010,433.91
TXSTAR790	2,010,433.91	5.293	/ /	9,784.08	2,500,649.83	9,784.08	500,000.00	-490,215.92	2,010,433.91
Sub Totals For: Fund: 2022 Construction Fu				9,943.50	2,505,927.36	97,796.30	500,000.00	-402,203.70	2,103,723.66
				9,943.50	2,505,927.36	97,796.30	500,000.00	-402,203.70	2,103,723.66
Fund: 2023 Construction Fu									
10336	TXSTR	423	09/26/2023	145,857.72	31,825,002.79	145,857.72	2,000,000.00	-1,854,142.28	29,970,860.51
TXSTAR790	29,970,860.51	5.293	/ /	145,857.72	31,825,002.79	145,857.72	2,000,000.00	-1,854,142.28	29,970,860.51
10337	PRSPR	423	12/01/2023	1,128.58	241,261.87	419,144.93	0.00	419,144.93	660,406.80
100710996	660,406.80	2.010	/ /	1,128.58	241,261.87	419,144.93	0.00	419,144.93	660,406.80
Sub Totals For: Fund: 2023 Construction Fu				146,986.30	32,066,264.66	565,002.65	2,000,000.00	-1,434,997.35	30,631,267.31
				146,986.30	32,066,264.66	565,002.65	2,000,000.00	-1,434,997.35	30,631,267.31
Fund: EP Golf Course									
10169	PRSPR	501	08/01/2020	828.94	386,261.37	99,765.19	956.10	98,809.09	485,070.46
100710996	485,070.46	2.010	/ /	828.94	386,261.37	99,765.19	956.10	98,809.09	485,070.46

Portfolio MTBV

City of Mont Belvieu
Texas Compliance Change in Val Report
August 1, 2024 - August 31, 2024

Page 7

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
10298	TX PL	501	02/14/2023	1,634.37	374,456.10	1,634.37	0.00	1,634.37	376,090.47
TXPOOL361	376,090.47	5.297	/ /	1,634.37	374,456.10	1,634.37	0.00	1,634.37	376,090.47
Sub Totals For: Fund: EP Golf Course				2,463.31	760,717.47	101,399.56	956.10	100,443.46	861,160.93
				2,463.31	760,717.47	101,399.56	956.10	100,443.46	861,160.93
Fund: EP Recreation Center									
10152	PRSPR	502	08/01/2020	451.08	292,484.98	1,407.18	29,936.32	-28,529.14	263,955.84
100710996	263,955.84	2.010	/ /	451.08	292,484.98	1,407.18	29,936.32	-28,529.14	263,955.84
Sub Totals For: Fund: EP Recreation Center				451.08	292,484.98	1,407.18	29,936.32	-28,529.14	263,955.84
				451.08	292,484.98	1,407.18	29,936.32	-28,529.14	263,955.84
Fund: Public Utility									
10143	NEXB	503	07/01/2020	10,768.34	2,287,282.02	10,768.34	0.00	10,768.34	2,298,050.36
1000279	2,298,050.36	5.500	/ /	10,768.34	2,287,282.02	10,768.34	0.00	10,768.34	2,298,050.36
10149	PRSPR	503	08/01/2020	378.33	159,141.49	62,245.95	0.00	62,245.95	221,387.44
100710996	221,387.44	2.010	/ /	378.33	159,141.49	62,245.95	0.00	62,245.95	221,387.44
10299	TX PL	503	02/07/2023	1,399.34	320,606.22	1,399.34	0.00	1,399.34	322,005.56
TXPOOL361	322,005.56	5.297	/ /	1,399.34	320,606.22	1,399.34	0.00	1,399.34	322,005.56
Sub Totals For: Fund: Public Utility				12,546.01	2,767,029.73	74,413.63	0.00	74,413.63	2,841,443.36
				12,546.01	2,767,029.73	74,413.63	0.00	74,413.63	2,841,443.36
Fund: High Speed Internet									
10170	PRSPR	504	08/01/2020	0.00	707,317.66	0.00	707,317.66	-707,317.66	0.00
100710996	0.00	2.010	/ /	0.00	707,317.66	0.00	707,317.66	-707,317.66	0.00
10300	TX PL	504	02/14/2023	10,949.00	2,579,009.67	10,949.00	70,448.20	-59,499.20	2,519,510.47
TXPOOL361	2,519,510.47	5.297	/ /	10,949.00	2,579,009.67	10,949.00	70,448.20	-59,499.20	2,519,510.47
Sub Totals For: Fund: High Speed Internet				10,949.00	3,286,327.33	10,949.00	777,765.86	-766,816.86	2,519,510.47
				10,949.00	3,286,327.33	10,949.00	777,765.86	-766,816.86	2,519,510.47
Fund: Solid Waste									

Portfolio MTBV

City of Mont Belvieu
Texas Compliance Change in Val Report
August 1, 2024 - August 31, 2024

Page 8

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
10171	PRSPR	505	08/01/2020	89.09	20,551.08	31,578.81	0.00	31,578.81	52,129.89
100710996	52,129.89	2.010	/ /	89.09	20,551.08	31,578.81	0.00	31,578.81	52,129.89
Sub Totals For: Fund: Solid Waste				89.09	20,551.08	31,578.81	0.00	31,578.81	52,129.89
				89.09	20,551.08	31,578.81	0.00	31,578.81	52,129.89
Fund: Fixed Asset Replacem									
10144	NEXB	602	07/01/2020	542.90	115,317.81	542.90	0.00	542.90	115,860.71
1000287	115,860.71	5.500	/ /	542.90	115,317.81	542.90	0.00	542.90	115,860.71
10172	PRSPR	602	08/01/2020	101.41	559,520.48	101.41	500,282.34	-500,180.93	59,339.55
100710996	59,339.55	2.010	/ /	101.41	559,520.48	101.41	500,282.34	-500,180.93	59,339.55
10187	CS MM	602	07/01/2020	31,834.27	6,150,583.08	5,098,834.27	0.00	5,098,834.27	11,249,417.35
CSMM	11,249,417.35	4.920	/ /	31,834.27	6,150,583.08	5,098,834.27	0.00	5,098,834.27	11,249,417.35
10301	TX PL	602	02/08/2023	13,982.15	3,203,495.57	13,982.15	0.00	13,982.15	3,217,477.72
TXPOOL361	3,217,477.72	5.297	/ /	13,982.15	3,203,495.57	13,982.15	0.00	13,982.15	3,217,477.72
10339	USTR	602	05/07/2024	0.00	5,063,315.62	0.00	5,067,000.00	-5,063,315.62	0.00
912797KW6	0.00	0.000	08/06/2024	0.00	5,063,294.50	0.00	5,067,000.00	-5,063,294.50	0.00
Sub Totals For: Fund: Fixed Asset Replacem				46,460.73	15,092,232.56	5,113,460.73	5,567,282.34	-450,137.23	14,642,095.33
				46,460.73	15,092,211.44	5,113,460.73	5,567,282.34	-450,116.11	14,642,095.33
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	5.317	/ /	0.00	0.00	0.00	0.00	0.00	0.00
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	24.71	15,835.10	24.71	1,400.65	-1,375.94	14,459.16
100710996	14,459.16	2.010	/ /	24.71	15,835.10	24.71	1,400.65	-1,375.94	14,459.16

Portfolio MTBV

Data Updated: SET_CMB: 09/17/2024 11:40
Run Date: 09/17/2024 - 11:40

TC (PRF_TC) 7.0
Report Ver. 7.3.11

City of Mont Belvieu
Texas Compliance Change in Val Report
August 1, 2024 - August 31, 2024

Page 9

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
10303	TX PL	703	02/14/2023	267.26	61,233.22	267.26	0.00	267.26	61,500.48
TXPOOL361	61,500.48	5.297	/ /	267.26	61,233.22	267.26	0.00	267.26	61,500.48
Sub Totals For: Fund: VFD Grants & Contrib				291.97	77,068.32	291.97	1,400.65	-1,108.68	75,959.64
				291.97	77,068.32	291.97	1,400.65	-1,108.68	75,959.64
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	1,764.80	648,173.67	1,764.80	243,833.84	-242,069.04	406,104.63
TXPOOL361	406,104.63	5.297	/ /	1,764.80	648,173.67	1,764.80	243,833.84	-242,069.04	406,104.63
Sub Totals For: Fund: Dedicated Parks				1,764.80	648,173.67	1,764.80	243,833.84	-242,069.04	406,104.63
				1,764.80	648,173.67	1,764.80	243,833.84	-242,069.04	406,104.63
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	10.76	2,464.34	10.76	0.00	10.76	2,475.10
TXPOOL361	2,475.10	5.297	/ /	10.76	2,464.34	10.76	0.00	10.76	2,475.10
Sub Totals For: Fund: Barbers Hill Veteran				10.76	2,464.34	10.76	0.00	10.76	2,475.10
				10.76	2,464.34	10.76	0.00	10.76	2,475.10
Fund: Police Grants & Cont									
10177	PRSPR	706	08/01/2020	8.91	-5,292.44	10,508.87	0.00	10,508.87	5,216.43
100710996	5,216.43	2.010	/ /	8.91	-5,292.44	10,508.87	0.00	10,508.87	5,216.43
10306	TX PL	706	02/14/2023	0.00	0.00	0.00	0.00	0.00	0.00
TXPOOL361	0.00	5.317	/ /	0.00	0.00	0.00	0.00	0.00	0.00
Sub Totals For: Fund: Police Grants & Cont				8.91	-5,292.44	10,508.87	0.00	10,508.87	5,216.43
				8.91	-5,292.44	10,508.87	0.00	10,508.87	5,216.43
Fund: Hurricane Harvey									

Portfolio MTBV

City of Mont Belvieu
Texas Compliance Change in Val Report
August 1, 2024 - August 31, 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
10178	PRSPR	711	08/01/2020	73.21	42,765.79	73.21	0.00	73.21	42,839.00
100710996	42,839.00	2.010	/ /	73.21	42,765.79	73.21	0.00	73.21	42,839.00
10307	TX PL	711	02/14/2023	0.00	0.00	0.00	0.00	0.00	0.00
TXPOOL361	0.00	5.317	/ /	0.00	0.00	0.00	0.00	0.00	0.00
Sub Totals For: Fund: Hurricane Harvey				73.21	42,765.79	73.21	0.00	73.21	42,839.00
				73.21	42,765.79	73.21	0.00	73.21	42,839.00
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	18.05	4,136.28	18.05	0.00	18.05	4,154.33
TXPOOL361	4,154.33	5.297	/ /	18.05	4,136.28	18.05	0.00	18.05	4,154.33
Sub Totals For: Fund: Parks & Rec Grants &				18.05	4,136.28	18.05	0.00	18.05	4,154.33
				18.05	4,136.28	18.05	0.00	18.05	4,154.33
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	3,757.94	877,221.54	3,757.94	16,227.68	-12,469.74	864,751.80
TXPOOL361	864,751.80	5.297	/ /	3,757.94	877,221.54	3,757.94	16,227.68	-12,469.74	864,751.80
Sub Totals For: Fund: COVID-19				3,757.94	877,221.54	3,757.94	16,227.68	-12,469.74	864,751.80
				3,757.94	877,221.54	3,757.94	16,227.68	-12,469.74	864,751.80
Fund: Laura									
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									

City of Mont Belvieu
Texas Compliance Change in Val Report
August 1, 2024 - August 31, 2024

Page 11

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
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	5.317	/ /	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	0.81	172.67	300.81	0.00	300.81	473.48
100710996	473.48	2.010	/ /	0.81	172.67	300.81	0.00	300.81	473.48
10311	TX PL	720	02/14/2023	25.66	5,878.29	25.66	0.00	25.66	5,903.95
TXPOOL361	5,903.95	5.297	/ /	25.66	5,878.29	25.66	0.00	25.66	5,903.95
Sub Totals For: Fund: Animal Services				26.47	6,050.96	326.47	0.00	326.47	6,377.43
				26.47	6,050.96	326.47	0.00	326.47	6,377.43
Report Grand Totals:				462,935.60	138,687,653.31	47,795,146.15	62,082,654.24	-14,268,929.22	124,418,724.09
				508,908.37	138,683,814.27	47,795,146.15	62,082,654.24	-14,265,090.18	124,418,724.09

Portfolio MTBV

Data Updated: SET_CMB: 09/17/2024 11:40

Run Date: 09/17/2024 - 11:40

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Report Ver. 7.3.11

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 HUB Investment Partners utilizing data from your custodian that is considered reliable. HUB Investment Partners is relying on the information provided by your custodian; HUB Investment Partners 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 HUB Investment Partners.

HUB Investment Partners is independent of your custodian.

You should consider the account statements received directly from your account custodian as the prevailing document for your account. Please review the information contained on this statement against the statement provided to you from the account custodian or product sponsor. The reported value on your account statement you received from the account custodian may differ from the reported value on this quarterly statement due to a variety of factors including the treatment of accrued income and dividends, rounding and other considerations. If there is any unexplained discrepancy between this statement and the account statement you received from the account custodian, please immediately contact HUB Investment Partners and/or your account custodian. Discrepancies should be reported to HUB Investment Partners via telephone at 512-600-5268.

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. HUB Investment Partners 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.

If you have any changes in your financial situation, risk tolerance, investment objectives or if you wish to impose or modify any reasonable restrictions on the management of your account(s), please contact HUB Investment Partners immediately. Also, please contact us if you would like a current copy of our Disclosure Document, which includes a description of the advisory services we offer.

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.



SECTION 6

Property Tax Reconciliation

City of Mont Belvieu
Property Tax Reconciliation
2023-2024
August 31, 2024

	General Fund			Interest & Sinking Fund			Total Tax Collections	I & S	Total Remitted	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		Penalty & Interest 301-3110.002				
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)							
JUL 24	(528,669.70)	(270,964.26)		(457,990.31)	(202,119.92)							
AUG 24	(1,090.88)	(968.89)		(945.04)	(722.72)							
Total Adjustments	(538,752.53)	(289,175.93)		(466,725.12)	(217,420.95)							(1,512,074.53)
Total Taxes to Collect	\$ 13,540,996.27	\$ (259,481.66)		\$ 11,730,661.12	\$ (190,127.99)							
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
August 31, 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			
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	
07/01 - 07/07	381.58	254.34	635.92	330.58	189.72	520.30	1,156.22	140.00	1,296.22	(10.26)	1,285.96	
07/08 - 07/14	423.57	-	423.57	366.93	-	366.93	790.50	30.96	821.46	-	821.46	
07/15 - 07/21	1,486.10	(416.46)	1,069.64	1,287.42	(310.64)	976.78	2,046.42	588.06	2,634.48	-	2,634.48	
07/22 - 07/28	(527,890.85)	(270,547.80)	(798,438.65)	(457,315.57)	(201,809.28)	(659,124.85)	(1,457,563.50)	38.81	(1,457,524.69)	-	(1,457,524.69)	
07/29 - 07/31	108.44	17.50	125.94	93.95	13.06	107.01	232.95	17.71	250.66	-	250.66	
JUL 24	(525,491.16)	(270,692.42)	(796,183.58)	(455,236.69)	(201,917.14)	(657,153.83)	(1,453,337.41)	815.54	(1,452,521.87)	(10.26)	(1,452,532.13)	
08/01 - 08/04	-	-	-	-	-	-	-	-	-	-	-	
08/05 - 08/11	(1,090.88)	(968.89)	(2,059.77)	(945.04)	(722.72)	(1,667.76)	(3,727.53)	-	(3,727.53)	-	(3,727.53)	
08/12 - 08/18	459.45	-	459.45	398.02	-	398.02	857.47	162.93	1,020.40	(0.23)	1,020.17	
08/19 - 08/25	1.40	-	1.40	1.21	-	1.21	2.61	0.49	3.10	-	3.10	
08/26 - 08/30	384.68	279.42	664.10	333.24	208.42	541.66	1,205.76	287.64	1,493.40	(4.44)	1,488.96	
AUG 24	(245.35)	(689.47)	(934.82)	(212.57)	(514.30)	(726.87)	(1,661.69)	451.06	(1,210.63)	(4.67)	(1,215.30)	
Total YTD Collections	\$ 13,517,845.05	\$ (272,380.89)	\$ 13,245,464.16	\$ 11,710,607.28	\$ (204,004.89)	\$ 11,506,602.39	\$ 24,752,066.55	\$ 22,322.88	\$ 24,774,389.43	\$ (349.88)	\$ 24,774,039.55	\$ (24,752,066.55)
Receivable Balance as of 8/31/2024	\$ 23,151.22	\$ 12,899.23		\$ 20,053.84	\$ 13,876.90							\$ 69,981.19
Deposits in Transit	384.68	279.42	664.10	333.24	208.42	541.66	1,205.76	287.64	1,493.40	(4.44)	1,488.96	