AGENDA

RICHWOOD CITY COUNCIL

Regular Meeting, Monday, February 9, 2015
Richwood City Hall
1800 N. Brazosport Blvd.
Richwood, TX 77531
6:00 PM

I. CALL TO ORDER
Presenter: Clint Kocurek

II. INVOCATION

III. PLEDGES OF ALLEGIANCE
Pledge of Allegiance & Texas Pledge

IV. ROLL CALL OF COUNCIL MEMBERS
Presenter: Clint Kocurek

V. CONSENT AGENDA

A.	Approval of Minutes of Previous Meetings	3
B.	Payment of bills	7
C.	Appointment to Crime Control and Prevention District - Brian Allen	26
D.	Request to close portion of Audubonwoods Drive for Barbeque Cookoff, April 3-April 4, in the event of rain	29
E.	Consider and approve resolution authorizing the issuance of Brazosport Water Authority water supply system regional revenue bonds, Series 2015A, in the maximum amount of $59,000,000.00	30
F.	Resolution - Support of Countywide Joint Elections with Vote Centers	80
G.	Joint Election Agreement and Contract for Election Services	82
H.	Lower Brazos River Coalition	83

VI. DISCUSSION AND ACTION ITEMS

A.	Variance request - Brazos Crossing Apartments - rear setback and parking count variance	85
B.	Request for funds for new radio system for Police Department	91
C.	Approve items removed from Consent Agenda	

VII. REPORTS
Reports that require no action.

A.	Finance Reports	94
B.	Report from Public Works	

VIII. CITY MANAGER'S REPORT
Presenter: Glenn Patton

IX. FUTURE AGENDA ITEMS

X. COMMITTEE REPORTS

XI. COUNCIL MEMBER COMMENTS & REPORTS

XII. MAYOR'S REPORT

XIII. PUBLIC COMMENTS

All public comments will be subject to the following rules: all speakers will be permitted to speak no longer than 3 minutes; all speakers will only be permitted to speak once; speakers cannot defer their 3 minutes to another speaker; the first five individuals who sign up for the public comment section will be permitted to speak

XIV. ADJOURNMENT

I, Karen B. Schrom, do hereby certify that I did, on post this notice of meeting on the bulletin board at 1800 N. Brazosport Blvd., Richwood, TX, in compliance with the Texas Open Meetings Law.

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Karen B. Schrom, City Secretary
City of Richwood

Minutes of Regular Meeting

The City Council
City of Richwood

A Regular Meeting of the City Council of City of Richwood was held Monday, January 12, 2015, beginning at 6:00 PM in the Richwood City Hall, 1800 N. Brazosport Blvd. Richwood, Texas.

I. **CALL TO ORDER**

The meeting was called to order at 6:00 p.m. by Clint Kocurek, Mayor and presiding officer.

II. **INVOCATION**

The invocation was given by Glenn Patton, City Manager

III. **PLEDGES OF ALLEGIANCE**

The Pledge of Allegiance and the Texas Pledge of Allegiance was recited by those in attendance.

IV. **ROLL CALL OF COUNCIL MEMBERS**

Roll call showed the following members present:

Clint Kocurek, Mayor and presiding officer
Paul Raymond, Council, Position #1 and Mayor Pro Tem
John Pitts, Council, Position #2
Jarrod Beaty, Council, Position #3
Sarah Harris, Council, Position #4
Chris Hardison, Council, Position #5

A quorum was declared. Others present included Glenn Patton, City Manager, Karen B. Schrom, City Secretary, Kenny Williams, Public Works Director, Bryan Corb, Police Chief, Jennifer Beaty, Suzanne and Emerson Kocurek, Katherine Venegas, Lauren LaCount, James Perry, Gilbert Reyes, Clifford Dancer and Jack Daniel.

V. **CONSENT AGENDA**

On motion by Councilman Beaty, seconded by Councilman Pitts, with all members present voting aye, the items on the Consent Agenda were approved as presented.

A. Approval of Minutes of Previous Meetings

B. Payment of bills

VI. DISCUSSION AND ACTION ITEMS

A. Order May 9, 2015 Election

On motion by Councilman Harris, seconded by Councilman Beaty, with all members present voting aye, it was duly adopted to order the May 9, 2015 Election.

On the ballot this year is Mayor, Council, Position #2 and Council, Position #3 and the purpose of reauthorization of the local sales and use tax in providing revenue for maintenance and repair of municipal streets.

B. Public Hearing - Request for a RV park at 1910 Brazosport Blvd.

The Public Hearing was opened at 6:03 p.m.

Lauren LaCount stated she had visited with Mr. Patton and several others in the community. She feels if the RV park is approved, it should have a green space of trees to separate it from the residential property. When she lived in Livingston, the RV parks stayed busy during the construction of the pipeline in the area but once that ended, the parks were emptied. Also, most of the people living there will be spending their money outside of Richwood. She is concerned that the property may not be maintained once the construction in the area is completed.

Gilbert Reyes, 132 Walnut, is new to the area and moved here based on the recommendation of his daughter. He moved here because it was quiet. He stated he is completely against the idea of the RV park and will move out if it is approved.

Clifford Dancer stated he has lived here for 15 years and lives across the street from Mr. Reyes. He does not feel this is the right location. He asked if the property has been sold. It has not. The potential buyer wants to know in advance if this is possible.

Mayor Kocurek and Mr. Patton agreed. Mr. Patton stated the gentleman is also looking at another property in town. They both feel it is better served as commercial property.

With no further comments, the Public Hearing was closed at 6:17 p.m.

C. Request for a RV Park at 1910 Brazosport Blvd.

On motion by Councilman Raymond, seconded by Councilman Pitts, with all members present voting aye, it was duly adopted to deny the request for the RV Park at 1910 Brazosport Blvd.

VII. **REPORTS**

A. Finance Reports

Par for the period ending December 31, 2015 is 75% remaining.

VIII. **CITY MANAGER'S REPORT**

Mr. Patton reported that there is still interest in the 928 acres and hopefully interest will improve once the weather clears.

IX. **FUTURE AGENDA ITEMS**

Mr. Pitts asked about the County bus service and Mr. Patton will get a cost to join.

Retail Coach
Department head reports
Committee member report

X. **COMMITTEE REPORTS**

There were none.

XI. **COUNCIL MEMBER COMMENTS & REPORTS**

There were none.

XII. **MAYOR'S REPORT**

Mayor Kocurek reported BCCA will be held January 21 in Danbury. He reminded everyone that the Open House will be January 29^{th} from 5:30 pm to 7:30 pm. The Police Department is taking applications for the Citizen's Police Academy.

XIII. **PUBLIC COMMENTS**

There were none.

XIV. **ADJOURNMENT**

With no further business to discuss, the meeting was adjourned at 6:24 p.m.

APPROVED BY A MAJORITY VOTE OF COUNCIL ON FEBRUARY 9, 2015.

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Clint Kocurek, Mayor

ATTEST:

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Karen B. Schrom, City Secretary

City of Richwood

Council Approval Report for FIRST NATIONAL BANK--100103073

(Council Approval Report)

Vendor InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted $	YTD Balance
8	AFLAC INSURANCE, 1932 WYNNTON ROAD, COLUMBUS, GA, 31999-0797								
289162	01/15/15	insurance	01/15/15	$143.16	$143.16	10-29-2136	Insurance Payable	$0.00	$652.88
					$143.16				
19	AT&T, PO BOX 105414, ATLANTA, GA, 30348-5414								
january15-	01/15/15	telephone	01/15/15	$261.96	$261.96	10-05-5420	Telephone	$6,000.00	$4,743.99
january15-2	01/15/15	telephone	01/15/15	$75.40	$75.40	10-07-5420	Telephone	$1,600.00	$1,097.57
					$337.36				
26	ANCHOR SAFE & LOCK, PO BOX 217, LAKE JACKSON, TX, 77566								
73140	01/15/15	Sesimee 4 number combination lock	01/15/15	$49.90	$49.90	10-08-5310	Building & Grounds M&R	$40,000.00	$24,331.99
					$49.90				
32	BOBBY FORD, 1200 N HWY 288B, RICHWOOD, TX, 77531								
205057f	01/15/15	dipstick 6 yrd dump truck	01/15/15	$59.59	$59.59	10-02-5365	Other Equipment M&R	$4,000.00	$3,273.33
205057f	01/15/15	upper tube	01/15/15	$35.21	$35.21	10-02-5365	Other Equipment M&R	$4,000.00	$3,273.33
205057f	01/15/15	lower tube	01/15/15	$79.27	$79.27	10-02-5365	Other Equipment M&R	$4,000.00	$3,273.33
205057f	01/15/15	finance charge	01/15/15	$2.61	$2.61	10-02-5365	Other Equipment M&R	$4,000.00	$3,273.33
					$176.68				
54	CENTERPOINT ENERGY, PO BOX 4981, HOUSTON, TX, 77210-4981								
january15-3	01/15/15	natural gas	01/15/15	$120.48	$120.48	10-01-5430	Natural Gas	$1,500.00	$1,407.43
january15	01/15/15	natural gas	01/15/15	$19.58	$19.58	10-02-5430	Natural Gas	$400.00	$323.94
january15-1	01/15/15	natural gas	01/15/15	$27.00	$27.00	10-02-5430	Natural Gas	$400.00	$323.94
january15-2	01/15/15	natural gas	01/15/15	$17.98	$17.98	10-07-5430	Natural Gas	$300.00	$259.24
					$185.04				
90	FACTS, THE, PO BOX 549, CLUTE, TX, 77531								
1115830	01/15/15	holiday ad	01/15/15	$80.00	$80.00	10-01-5685	Publishing & Advertising	$6,000.00	$4,636.00
					$80.00				
104	GULF COAST PAPER, PO BOX 4227, VICTORIA, TX, 77903								
880242	01/15/15	aircell premium hand towels	01/15/15	$125.64	$125.64	10-01-5215	Custodial Supplies	$1,500.00	$1,327.39
882180	01/15/15	case Kleenex roll toilet tissue #1771301	01/15/15	$35.26	$35.26	10-02-5215	Custodial Supplies	$500.00	$445.80
882180	01/15/15	case Wypall roll towels	01/15/15	$43.38	$43.38	10-08-5215	Custodial Supplies	$1,500.00	$1,042.66
882180	01/15/15	case folded Kleenex toilet tissue # 4828001	01/15/15	$25.60	$25.60	10-08-5215	Custodial Supplies	$1,500.00	$1,042.66
882180	01/15/15	case Acclaim multifold towels # 20204	01/15/15	$36.70	$36.70	10-08-5215	Custodial Supplies	$1,500.00	$1,042.66
					$266.58				
117	KILLIUM PEST CONTROL, 209 PLANTATION DR, LAKE JACKSON, TX, 77566								
30774	01/15/15	pest control	01/15/15	$235.00	$235.00	10-01-5310	Building & Grounds M&R	$5,000.00	($1,031.45)
					$235.00				
119	LAKE HARDWARE, PO BOX 898, LAKE JACKSON, TX, 77566								
329226	01/15/15	locks for evidence cabinet	01/15/15	$12.93	$12.93	10-05-5320	Office Furniture/Fixture M	$0.00	$0.00

City of Richwood

Council Approval Report for FIRST NATIONAL BANK--100103073

(Council Approval Report)

Vendor / InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted $	YTD Balance
					$12.93				
122	**LAWMAN'S UNIFORM & EQUIPMENT, 5814 MILWEE BLDG. A, HOUSTON, TX, 77092**								
28692	01/15/15	uniforms / Officer Chris Smoot	01/15/15	$122.84	$122.84	10-05-5190	Uniforms	$1,500.00	($1,707.07)
38691	01/15/15	uniforms / Officer Morgan Warren	01/15/15	$232.83	$232.83	10-05-5190	Uniforms	$1,500.00	($1,707.07)
38759	01/15/15	uniforms for Officer Smoot and Warren	01/15/15	$618.95	$618.95	10-05-5190	Uniforms	$1,500.00	($1,707.07)
					$974.62				
131	**MAURO & CORDOBA, P.L.L.C., 208 PARKING WAY, LAKE JACKSON, TX, 77566**								
33063	01/15/15	attorney	01/15/15	$120.00	$120.00	10-01-5570	Attorney's Fees	$20,000.00	$18,807.50
33064	01/15/15	attorney	01/15/15	$135.00	$135.00	10-01-5570	Attorney's Fees	$20,000.00	$18,807.50
33061	01/15/15	attorney	01/15/15	$435.00	$435.00	10-06-5570	Attorney's Fees	$8,500.00	$6,834.36
					$690.00				
135	**MONROE ADVERTISING, 117 N. HWY. 288, CLUTE, TX, 77531**								
008268	01/15/15	open house banner	01/15/15	$120.00	$120.00	10-01-5101	Administrative Expense	$9,000.00	$6,589.81
					$120.00				
152	**BUSINESS CARD, PO BOX 15796, WILMINGTON, DE, 19886-5710**								
554328650030007	01/15/15	google	01/15/15	$142.85	$142.85	10-01-5101	Administrative Expense	$9,000.00	$6,589.81
554295043578943	01/15/15	PFIA Online Training Course	01/15/15	$250.00	$250.00	10-01-5130	Training & Travel	$13,000.00	$9,556.30
555418643410040	01/15/15	hotel for I pace for elections law seminar	01/15/15	$489.50	$489.50	10-01-5130	Training & Travel	$13,000.00	$9,556.30
551315843424008	01/15/15	office renewal	01/15/15	$108.24	$108.24	10-01-5210	Office Supplies	$25,000.00	$14,635.62
554328643550000	01/15/15	postage	01/15/15	$24.99	$24.99	10-01-5240	Expendable Operating S	$16,000.00	$13,447.97
554887243580831	01/15/15	bluesnap	01/15/15	$9.95	$9.95	10-01-5240	Expendable Operating S	$16,000.00	$13,447.97
555418643520040	01/15/15	postage	01/15/15	$250.00	$250.00	10-01-5240	Expendable Operating S	$16,000.00	$13,447.97
554328643530001	01/15/15	5 count 1/4" air connection	01/15/15	$5.98	$5.98	10-02-5220	Tools	$2,000.00	$1,833.82
554328643530001	01/15/15	1/4" dual air chuck	01/15/15	$6.24	$6.24	10-02-5220	Tools	$2,000.00	$1,833.82
554996743512060	01/15/15	7/16" drill bit	01/15/15	$15.98	$15.98	10-02-5220	Tools	$2,000.00	$1,833.82
054368443586001	01/15/15	bottle alcohol	01/15/15	$3.49	$3.49	10-02-5240	Expendable Operating S	$3,000.00	$2,508.59
054368443586001	01/15/15	hydrogen peroxide	01/15/15	$2.39	$2.39	10-02-5240	Expendable Operating S	$3,000.00	$2,508.59
054368443586001	01/15/15	Advil	01/15/15	$5.29	$5.29	10-02-5240	Expendable Operating S	$3,000.00	$2,508.59
054368443586001	01/15/15	cloth tape	01/15/15	$4.19	$4.19	10-02-5240	Expendable Operating S	$3,000.00	$2,508.59
054368443586001	01/15/15	self-adherent wrap	01/15/15	$6.00	$6.00	10-02-5240	Expendable Operating S	$3,000.00	$2,508.59
054368443586001	01/15/15	Tylenol	01/15/15	$10.49	$10.49	10-02-5240	Expendable Operating S	$3,000.00	$2,508.59
054368443586001	01/15/15	knuckle bandage	01/15/15	$5.00	$5.00	10-02-5240	Expendable Operating S	$3,000.00	$2,508.59
054368443586001	01/15/15	2" self-adherent wrap	01/15/15	$4.49	$4.49	10-02-5240	Expendable Operating S	$3,000.00	$2,508.59
054368443586001	01/15/15	assorted bandages	01/15/15	$3.29	$3.29	10-02-5240	Expendable Operating S	$3,000.00	$2,508.59
054368443586001	01/15/15	Neosporin	01/15/15	$5.49	$5.49	10-02-5240	Expendable Operating S	$3,000.00	$2,508.59
554328643530001	01/15/15	electrical tape	01/15/15	$7.96	$7.96	10-02-5240	Expendable Operating S	$3,000.00	$2,508.59
753063743442676	01/15/15	fuel hose with vapor control	01/15/15	$52.20	$52.20	10-02-5310	Building & Grounds M&R	$1,000.00	$375.68
753063743462694	01/15/15	fuel hose with vapor recovery	01/15/15	$164.26	$164.26	10-02-5310	Building & Grounds M&R	$1,000.00	$375.68
555475043511223	01/15/15	4 ply mower tie, mount, and disposal	01/15/15	$116.00	$116.00	10-02-5365	Other Equipment M&R	$4,000.00	$3,273.33

City of Richwood

Council Approval Report for FIRST NATIONAL BANK--100103073

(Council Approval Report)

InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted $	YTD Balance
054368443586001	01/15/15	tubular gauze	01/15/15	$4.29	$4.29	10-02-5420	Telephone	$3,000.00	$2,265.04
554328643640009	01/15/15	freight / return fuel hose to White Trucker Comp	01/15/15	$10.51	$10.51	10-02-5695	Special Services - Miscell	$7,300.00	$5,350.00
554807743588180	01/15/15	9 mm practice ammo for qualifications	01/15/15	$23.98	$23.98	10-05-5190	Uniforms	$1,500.00	($1,707.07)
554807743588180	01/15/15	40 cal JHP ammo for duty use	01/15/15	$36.99	$36.99	10-05-5190	Uniforms	$1,500.00	($1,707.07)
554807743588180	01/15/15	tax	01/15/15	$7.50	$7.50	10-05-5190	Uniforms	$1,500.00	($1,707.07)
554807743588180	01/15/15	9 mm JHP ammo for duty use	01/15/15	$29.99	$29.99	10-05-5190	Uniforms	$1,500.00	($1,707.07)
553102043422860	01/15/15	case file folders (1 box with 250 per box)	01/15/15	$95.00	$95.00	10-05-5210	Office Supplies	$5,000.00	$819.56
051404843441200	01/15/15	soft drinks during evidence audit (3) 12/9/14	01/15/15	$6.35	$6.35	10-05-5240	Expendable Operating S	$1,500.00	$698.56
054368443445001	01/15/15	meals for evidence audit	01/15/15	$40.10	$40.10	10-05-5240	Expendable Operating S	$1,500.00	$698.56
055874543440000	01/15/15	credit for hotel	01/15/15	($5.11)	($5.11)	10-05-5240	Expendable Operating S	$1,500.00	$698.56
553102043642072	01/15/15	lunch with new officers while getting uniforms	01/15/15	$40.33	$40.33	10-05-5240	Expendable Operating S	$1,500.00	$698.56
554328643430001	01/15/15	meals for evidence audit 12/8/14	01/15/15	$13.70	$13.70	10-05-5240	Expendable Operating S	$1,500.00	$698.56
554838243470910	01/15/15	candy for lj and clute pd for christmas	01/15/15	$30.27	$30.27	10-05-5240	Expendable Operating S	$1,500.00	$698.56
554887243442863	01/15/15	hotel stay for evidence room auditor	01/15/15	$127.69	$127.69	10-05-5240	Expendable Operating S	$1,500.00	$698.56
054368443505001	01/15/15	printer cartridge - Office Max	01/15/15	$37.87	$37.87	10-06-5210	Office Supplies	$5,200.00	$4,630.69
554328643530001	01/15/15	6 count wall outlet cover	01/15/15	$33.98	$33.98	10-08-5310	Building & Grounds M&R	$40,000.00	$24,331.99
554328643530001	01/15/15	20 amp wall outlet	01/15/15	$85.80	$85.80	10-08-5310	Building & Grounds M&R	$40,000.00	$24,331.99
554996743512060	01/15/15	bags concrete / Bobby Ford swing set	01/15/15	$17.46	$17.46	10-08-5310	Building & Grounds M&R	$40,000.00	$24,331.99
554996743522060	01/15/15	bags concrete / Bobby Ford swing set	01/15/15	$2.40	$2.40	10-08-5310	Building & Grounds M&R	$40,000.00	$24,331.99
554996743522060	01/15/15	3/8x5" bolt	01/15/15	$3.00	$3.00	10-08-5310	Building & Grounds M&R	$40,000.00	$24,331.99
554996743522060	01/15/15	3/8 flat washer	01/15/15	$1.02	$1.02	10-08-5310	Building & Grounds M&R	$40,000.00	$24,331.99
554996743522060	01/15/15	3/8 lock washer	01/15/15	$0.34	$0.34	10-08-5310	Building & Grounds M&R	$40,000.00	$24,331.99
555418643520040	01/15/15	5 gal pine cone stain	01/15/15	$100.30	$100.30	10-08-5310	Building & Grounds M&R	$40,000.00	$24,331.99
555418643520040	01/15/15	5 gal pine cone stain	01/15/15	$100.30	$100.30	10-08-5310	Building & Grounds M&R	$40,000.00	$24,331.99
854281443449800	01/15/15	battery (John Deere 920)	01/15/15	$62.03	$62.03	10-08-5365	Other Equipment M&R	$3,000.00	$3,000.00
054368443455001	01/15/15	council game supplies	01/15/15	$6.50	$6.50	10-08-5851	Parks & Recreation	$12,500.00	$11,060.70
054368443463001	01/15/15	gallons of water for Christmas in the Park	01/15/15	$11.85	$11.85	10-08-5851	Parks & Recreation	$12,500.00	$11,060.70
054368443465001	01/15/15	council game supplies	01/15/15	$2.17	$2.17	10-08-5851	Parks & Recreation	$12,500.00	$11,060.70
553102043440832	01/15/15	License - How the Grinch Stole Christmas	01/15/15	$378.88	$378.88	10-08-5851	Parks & Recreation	$12,500.00	$11,060.70
					$2,999.76				
182		**TG, PO BOX 659601, SAN ANTONIO, TX, 78265-9601**							
january15-	01/15/15	student loan	01/15/15	$176.11	$176.11	10-29-2142	Student Loan	$0.00	($200.13)
					$176.11				
183		**T.J.'S LUBE STOP, 125 DIXIE DRIVE, SUITE A, CLUTE, TX, 77531**							
3-147080	01/15/15	oil change and air filter change 2013 F-250 R/C	01/15/15	$99.73	$99.73	10-02-5340	Vehicle M&R	$5,000.00	$1,231.61
					$99.73				
201		**COMCAST, PO BOX 660618, DALLAS, TX, 75266-0618**							
january15-1	01/15/15	cable	01/15/15	$10.84	$10.84	10-07-5420	Telephone	$1,600.00	$1,097.57
january15-2	01/15/15	internet	01/15/15	$77.39	$77.39	10-07-5420	Telephone	$1,600.00	$1,097.57

City of Richwood

Council Approval Report for FIRST NATIONAL BANK--100103073

(Council Approval Report)

Vendor / InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted $	YTD Balance
					$88.23				
207	VERIZON WIRELESS, PO BOX 660108, DALLAS, TX, 75266-0108								
9738102766	01/15/15	broadband	01/15/15	$113.97	$113.97	10-05-5695	Special Services - Miscell	$0.00	($2,420.28)
					$113.97				
427	CHAMPION ENERGY SERVICES, P.O. BOX 4190, HOUSTON, TX, 77210-4190								
1501030991	01/15/15	electricity	01/15/15	$587.18	$587.18	10-01-5410	Electricity	$12,000.00	$10,460.81
b1501030082	01/15/15	electricity	01/15/15	$13.94	$13.94	10-01-5410	Electricity	$12,000.00	$10,460.81
b1501031275	01/15/15	electricity	01/15/15	$17.66	$17.66	10-01-5410	Electricity	$12,000.00	$10,460.81
b1501030071	01/15/15	electricity	01/15/15	$245.93	$245.93	10-02-5410	Electricity	$35,000.00	$29,108.71
b1501030072	01/15/15	electricity	01/15/15	$1,630.13	$1,630.13	10-02-5410	Electricity	$35,000.00	$29,108.71
b1501030073	01/15/15	electricity	01/15/15	$74.44	$74.44	10-02-5410	Electricity	$35,000.00	$29,108.71
b1501030074	01/15/15	electricity	01/15/15	$132.85	$132.85	10-02-5410	Electricity	$35,000.00	$29,108.71
b1501030075	01/15/15	electricity	01/15/15	$41.51	$41.51	10-02-5410	Electricity	$35,000.00	$29,108.71
b1501030076	01/15/15	electricity	01/15/15	$29.39	$29.39	10-02-5410	Electricity	$35,000.00	$29,108.71
b1501030079	01/15/15	electricity	01/15/15	$10.67	$10.67	10-02-5410	Electricity	$35,000.00	$29,108.71
b1501030081	01/15/15	electricity	01/15/15	$16.87	$16.87	10-02-5410	Electricity	$35,000.00	$29,108.71
b1501030869	01/15/15	electricity	01/15/15	$31.21	$31.21	10-02-5410	Electricity	$35,000.00	$29,108.71
b1501061122	01/15/15	electricity	01/15/15	$17.26	$17.26	10-02-5410	Electricity	$35,000.00	$29,108.71
b1501030078	01/15/15	electricity	01/15/15	$219.76	$219.76	10-07-5410	Electricity	$2,300.00	$1,985.45
b1501030077	01/15/15	electricity	01/15/15	$211.23	$211.23	10-08-5410	Electricity	$2,500.00	$2,102.14
					$3,280.03				
514	P C CARE, 221 PARKING WAY, LAKE JACKSON, TX, 77566								
71003	01/15/15	trip charge for computer / printer repair	01/15/15	$30.00	$30.00	10-05-5365	Other Equipment M&R	$2,000.00	$1,533.50
					$30.00				
773	GULF COAST ENGRAVING, 700 DIXIE DRIVE, CLUTE, TX, 77531								
january15	01/15/15	tags for officers lockers	01/15/15	$33.25	$33.25	10-05-5240	Expendable Operating S	$1,500.00	$698.56
					$33.25				
1011	TAYLOR, TIMOTHY, , , ,								
january15-	01/15/15	k9 supplies	01/15/15	$23.98	$23.98	10-04-5296	K-9 Unit	$0.00	($1,017.59)
					$23.98				
1182	TEXAS DEPARTMENT OF MOTOR VEHICLES, IT SERVICES DIVISION, P.O. BOX 12098, AUSTIN, TX, 78711-2098								
JANUARY15	01/15/15	Decemeber 2014 MVI	01/15/15	$23.60	$23.60	10-09-5240	Expendable Operating S	$400.00	$274.32
					$23.60				
1205	Playgrounds Etc, 1410 West Texas Ave., Midland, TX, 79701								
10801	01/15/15	item #RTL river stone textured landscape timbe	01/15/15	$2,240.00	$2,240.00	10-08-5310	Building & Grounds M&R	$40,000.00	$24,331.99
10801	01/15/15	#BLTH 24" stakes	01/15/15	$420.00	$420.00	10-08-5310	Building & Grounds M&R	$40,000.00	$24,331.99
10801	01/15/15	freight	01/15/15	$442.00	$442.00	10-08-5310	Building & Grounds M&R	$40,000.00	$24,331.99

City of Richwood

Council Approval Report for FIRST NATIONAL BANK--100103073

(Council Approval Report)

Vendor InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted $	YTD Balance
					$3,102.00				
1220	**DAHILL, P.O. BOX 314, SAN ANTONIO, TX, 78292-0314**								
in161049	01/15/15	printers	01/15/15	$137.31	$137.31	10-01-5210	Office Supplies	$25,000.00	$14,635.62
in161049	01/15/15	printers	01/15/15	$91.56	$91.56	10-05-5210	Office Supplies	$5,000.00	$819.56
in161049	01/15/15	printers	01/15/15	$45.77	$45.77	10-06-5210	Office Supplies	$5,200.00	$4,630.69
					$274.64				
1254	**I. TELLO FLOORCARE, 4522 LINCOLNSHIRE, HOUSTON, TX, 77048**								
464989	01/15/15	comm bldg floor maint	01/15/15	$80.00	$80.00	10-08-5310	Building & Grounds M&R	$40,000.00	$24,331.99
					$80.00				
		Total Bills To Pay:			**$13,596.57**				

City of Richwood

Council Approval Report for W/S FIRST NATIONAL BANK--100103081

(Council Approval Report)

InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted $	YTD Balance
152	**BUSINESS CARD, PO BOX 15796, WILMINGTON, DE, 19886-5710**								
255360643541010	01/15/15	machinery tag renewal	01/15/15	$2.00	$2.00	30-21-5210	Office Supplies	$10,000.00	$8,315.97
255360643541010	01/15/15	machinery tag renewal	01/15/15	$7.00	$7.00	30-21-5210	Office Supplies	$10,000.00	$8,315.97
					$9.00				
427	**CHAMPION ENERGY SERVICES, P.O. BOX 4190, HOUSTON, TX, 77210-4190**								
b1501030070	01/15/15	electricity	01/15/15	$12.74	$12.74	30-21-5410	Electricity	$42,000.00	$34,188.07
b1501030080	01/15/15	electricity	01/15/15	$191.84	$191.84	30-21-5410	Electricity	$42,000.00	$34,188.07
b1501031074	01/15/15	electricity	01/15/15	$453.96	$453.96	30-21-5410	Electricity	$42,000.00	$34,188.07
b1501031093	01/15/15	electricity	01/15/15	$398.46	$398.46	30-21-5410	Electricity	$42,000.00	$34,188.07
b1501031498	01/15/15	electricity	01/15/15	$20.34	$20.34	30-21-5410	Electricity	$42,000.00	$34,188.07
b1501063038	01/15/15	electricity	01/15/15	$492.93	$492.93	30-21-5410	Electricity	$42,000.00	$34,188.07
b1501063039	01/15/15	electricity	01/15/15	$181.80	$181.80	30-21-5410	Electricity	$42,000.00	$34,188.07
b1501063040	01/15/15	electricity	01/15/15	$707.88	$707.88	30-21-5410	Electricity	$42,000.00	$34,188.07
b1501070045	01/15/15	electricity	01/15/15	$9.41	$9.41	30-21-5410	Electricity	$42,000.00	$34,188.07
					$2,469.36				
964	**FELDER WATER WELL & PUMP SERVICE LLC, P.O. BOX 1033, ANGLETON, TX, 77516-1033**								
1410	01/15/15	water well inspection	01/15/15	$17,000.00	$17,000.00	30-21-5390	Water Lines M&R	$45,000.00	$32,313.23
					$17,000.00				
1220	**DAHILL, P.O. BOX 314, SAN ANTONIO, TX, 78292-0314**								
in161049--01	01/15/15	printers	01/15/15	$137.31	$137.31	30-21-5210	Office Supplies	$10,000.00	$8,315.97
					$137.31				
		Total Bills To Pay:			**$19,615.67**				

City of Richwood

Council Approval Report for FIRST NATIONAL BANK--100103073

(Council Approval Report)

Vendor									
InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted $	YTD Balance
32	BOBBY FORD, 1200 N HWY 288B, RICHWOOD, TX, 77531								
january15	01/20/15	2015 Ford Explorer - Chief	01/20/15	$27,345.75	$27,345.75	10-29-1144	Due from Crime Control	$0.00	$0.00
					$27,345.75				
		Total Bills To Pay:			$27,345.75				

City of Richwood

Council Approval Report for FIRST NATIONAL BANK--100103073

(Council Approval Report)

Vendor / InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted $	YTD Balance
117	**KILLIUM PEST CONTROL, 209 PLANTATION DR, LAKE JACKSON, TX, 77566**								
41414	01/22/15	install new rat stations	01/22/15	$49.99	$49.99	10-08-5310	Building & Grounds M&R	$40,000.00	$24,331.99
					$49.99				
127	**MALONE, DON, , , ,**								
january15-1	01/22/15	inspections	01/22/15	$225.00	$225.00	10-02-5695	Special Services - Miscell	$7,300.00	$5,350.00
january15-2	01/22/15	inspections	01/22/15	$350.00	$350.00	10-02-5695	Special Services - Miscell	$7,300.00	$5,350.00
					$575.00				
154	**PROMOTIONS UNLIMITED, 849 WEST PLANTATION DRIVE, CLUTE, TX, 77531**								
28377	01/22/15	public works shirts	01/22/15	$246.45	$246.45	10-02-5190	Uniforms	$1,600.00	$1,600.00
					$246.45				
155	**QUILL CORPORATION, PO BOX 37600, PHILADELPHIA, PA, 91901-0600**								
9364802	01/22/15	tubes erasers	01/22/15	$7.90	$7.90	10-01-5210	Office Supplies	$25,000.00	$14,635.62
9364802	01/22/15	mechanical pencils	01/22/15	$47.64	$47.64	10-01-5210	Office Supplies	$25,000.00	$14,635.62
9364802	01/22/15	extra wide indexes	01/22/15	$24.20	$24.20	10-01-5210	Office Supplies	$25,000.00	$14,635.62
9364802	01/22/15	tubes Pentel lead	01/22/15	$6.70	$6.70	10-01-5210	Office Supplies	$25,000.00	$14,635.62
9310089	01/22/15	cases of Folgers	01/22/15	$31.99	$31.99	10-01-5240	Expendable Operating S	$16,000.00	$13,447.97
9310089	01/22/15	cases of Folgers	01/22/15	$71.97	$71.97	10-01-5240	Expendable Operating S	$16,000.00	$13,447.97
9336644	01/22/15	wireless microphone system	01/22/15	$57.99	$57.99	10-08-5851	Parks & Recreation	$12,500.00	$11,060.70
					$248.39				
183	**T.J.'S LUBE STOP, 125 DIXIE DRIVE, SUITE A, CLUTE, TX, 77531**								
148210	01/22/15	oil change and inspection on Unit 750	01/22/15	$111.73	$111.73	10-05-5230	Gas, Oil, & Lubricants	$30,208.00	$30,096.27
					$111.73				
266	**AIRGAS USA, LLC, PO BOX 676015, DALLAS, TX, 75267-6015**								
9923914331	01/22/15	oyxgen and acetylene	01/22/15	$42.45	$42.45	10-02-5230	Gas, Oil, & Lubricants	$10,000.00	$9,862.53
					$42.45				
287	**SCB CLINIC, PLLC, 120 Flag Lake Drive, Suite #2, LAKE JACKSON, TX, 77566**								
4665/7064	01/22/15	drug screen for c smoot	01/22/15	$63.00	$63.00	10-05-5240	Expendable Operating S	$1,500.00	$698.56
4665/7064	01/22/15	drug screen for m warren	01/22/15	$63.00	$63.00	10-05-5240	Expendable Operating S	$1,500.00	$698.56
4665/7064	01/22/15	physical for m warren	01/22/15	$45.00	$45.00	10-05-5240	Expendable Operating S	$1,500.00	$698.56
					$171.00				
334	**EVCO INDUSTRIAL HARDWARE, INC, 606 BRAZOSPORT BLVD., FREEPORT, TX, 77541**								
536386	01/22/15	tinted safety glasses	01/22/15	$65.00	$65.00	10-02-5240	Expendable Operating S	$3,000.00	$2,508.59
536386	01/22/15	clear safety glasses	01/22/15	$32.50	$32.50	10-02-5240	Expendable Operating S	$3,000.00	$2,508.59
					$97.50				
427	**CHAMPION ENERGY SERVICES, P.O. BOX 4190, HOUSTON, TX, 77210-4190**								
b1501130112	01/22/15	electricity	01/22/15	$104.35	$104.35	10-02-5410	Electricity	$35,000.00	$29,108.71
b1501130113	01/22/15	electricity	01/22/15	$50.72	$50.72	10-02-5410	Electricity	$35,000.00	$29,108.71

City of Richwood

Council Approval Report for FIRST NATIONAL BANK--100103073

(Council Approval Report)

Vendor / InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted $	YTD Balance
b1501130114	01/22/15	electricity	01/22/15	$545.07	$545.07	10-02-5410	Electricity	$35,000.00	$29,108.71
b1501130115	01/22/15	electricity	01/22/15	$1,605.24	$1,605.24	10-02-5410	Electricity	$35,000.00	$29,108.71
b1501130116	01/22/15	electricity	01/22/15	$39.14	$39.14	10-02-5410	Electricity	$35,000.00	$29,108.71
b1501130117	01/22/15	electricity	01/22/15	$12.76	$12.76	10-02-5410	Electricity	$35,000.00	$29,108.71
b1501131399	01/22/15	electricity	01/22/15	$57.13	$57.13	10-02-5410	Electricity	$35,000.00	$29,108.71
					$2,414.41				
461	TASER INTERNATIONAL, P.O. BOX 29661-2018, PHOENIX, AZ, 85038-9661								
sl1385201	01/22/15	DPM batteries	01/22/15	$73.60	$73.60	10-05-5220	Tools	$1,500.00	$1,500.00
sl1385201	01/22/15	cartridges 25'-hybrid	01/22/15	$273.50	$273.50	10-05-5220	Tools	$1,500.00	$1,500.00
sl1385201	01/22/15	freight	01/22/15	$12.96	$12.96	10-05-5220	Tools	$1,500.00	$1,500.00
					$360.06				
466	CITY OF OYSTER CREEK, 3210 FM 523, OYSTER CREEK, TX, 77541								
january15	01/22/15	jail fees	01/22/15	$50.00	$50.00	10-05-5542	Jail Expense	$4,500.00	$4,150.00
					$50.00				
514	P C CARE, 221 PARKING WAY, LAKE JACKSON, TX, 77566								
71071	01/22/15	back up	01/22/15	$99.95	$99.95	10-01-5210	Office Supplies	$25,000.00	$14,635.62
					$99.95				
753	BEARS RECYCLING, P.O. BOX 35, CLUTE, TX, 77531								
77354	01/22/15	dumpster rental	01/22/15	$108.50	$108.50	10-02-5245	Dump Charges	$2,700.00	$2,152.00
					$108.50				
774	ZEIGLER'S SCREEN PRINTING, 137 EAST MULBERRY, ANGLETON, TX, 77515								
15019	01/22/15	movie night decals	01/22/15	$48.00	$48.00	10-08-5851	Parks & Recreation	$12,500.00	$11,060.70
					$48.00				
884	U. S. BANCORP EQUIPMENT FINANCE, INC., P.O. BOX 790448, ST. LOUIS, MO, 63179-0448								
270152002	01/22/15	copier contract	01/22/15	$298.50	$298.50	10-01-5935	Equipment - Time Payme	$5,000.00	$3,792.86
270152002	01/22/15	copier contract	01/22/15	$63.70	$63.70	10-05-5210	Office Supplies	$5,000.00	$819.56
					$362.20				
989	BRAZOSWOOD VET CLINIC, 1406 FM 2004, LAKE JACKSON, TX, 77566								
24443	01/22/15	trifexis medication	01/22/15	$136.80	$136.80	10-04-5296	K-9 Unit	$0.00	($1,017.59)
					$136.80				
1011	TAYLOR, TIMOTHY, , , ,								
k9	01/22/15	k9 certification fees and membership	01/22/15	$55.00	$55.00	10-04-5296	K-9 Unit	$0.00	($1,017.59)
					$55.00				
1061	PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP, 1235 NORTH LOOP WEST, SUITE 600, HOUSTON, TX, 77008								
ivc00024465	01/22/15	fine collection	01/22/15	$878.10	$878.10	10-29-2140	Municipal Court Costs	$0.00	($53,863.95)
ivc00024478	01/22/15	fine collection	01/22/15	$236.37	$236.37	10-29-2140	Municipal Court Costs	$0.00	($53,863.95)

City of Richwood

Council Approval Report for FIRST NATIONAL BANK--100103073

(Council Approval Report)

Vendor / InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted $	YTD Balance
					$1,114.47				
1065	SHERWIN-WILLIAMS, 710 DIXIE DRIVE, CLUTE, TX, 77531								
6500-1	01/22/15	catalytic hardener for paint for jail cell	01/22/15	$46.94	$46.94	10-05-5310	Building & Grounds M&R	$0.00	$0.00
					$46.94				
1157	COMCAST, P.O. BOX 37601, PHILADELPHIA, PA, 19101-0601								
33385195	01/22/15	telephone	01/22/15	$83.60	$83.60	10-01-5420	Telephone	$2,500.00	$2,146.70
33385195	01/22/15	telephone	01/22/15	$209.12	$209.12	10-05-5420	Telephone	$6,000.00	$4,743.99
					$292.72				
1258	CANCINO, CARMELA, 206 SAN SABA, RICHWOOD, TX, 77531								
januray15	01/22/15	rental refund	01/22/15	$55.00	$55.00	10-29-4118	Municipal Building Rental	$0.00	($1,865.00)
					$55.00				
		Total Bills To Pay:			$6,686.56				

City of Richwood

Council Approval Report for W/S FIRST NATIONAL BANK--100103081

(Council Approval Report)

Vendor / InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted $	YTD Balance
82	DXI INDUSTRIES, INC., PO BOX 301049, DALLAS, TX, 75303-1049								
de05005147-14	01/22/15	chlorine	01/22/15	$37.20	$37.20	30-21-5270	Chemicals	$7,000.00	$6,487.61
de05005148-14	01/22/15	chlorine	01/22/15	$12.40	$12.40	30-21-5270	Chemicals	$7,000.00	$6,487.61
de05005149-14	01/22/15	chlorine	01/22/15	$12.40	$12.40	30-21-5270	Chemicals	$7,000.00	$6,487.61
de05005182-14	01/22/15	chlorine	01/22/15	$74.40	$74.40	30-21-5270	Chemicals	$7,000.00	$6,487.61
					$136.40				
672	CUSTOM CAR AUDIO, 2020 S. HWY 288-B, RICHWOOD, TX, 77515								
1801	01/22/15	tool boxes, lights, and nerf bars / 2013 Ford F2	01/22/15	$2,665.00	$2,665.00	30-21-5920	Motor Vehicles	$25,000.00	$3,000.00
					$2,665.00				
1157	COMCAST, P.O. BOX 37601, PHILADELPHIA, PA, 19101-0601								
33385195--01	01/22/15	telephone	01/22/15	$42.01	$42.01	30-21-5420	Telephone	$2,500.00	$2,051.70
					$42.01				
1259	BANCORPSOUTH EQUIPMENT FINANCE, P.O. BOX 15097, HATTIESBURG, MS, 39404-5097								
563144	01/22/15	water meter equipment	01/22/15	$73,790.55	$73,790.55	30-25-5960	CO Series 2013	$73,791.00	$73,791.00
					$73,790.55				
		Total Bills To Pay:			$76,633.96				

City of Richwood

Council Approval Report for W/S FIRST NATIONAL BANK--100103081

(Council Approval Report)

Vendor									
InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted $	YTD Balance
62	CLUTE POSTMASTER, , CLUTE, TX, 77531								
january15	01/28/15	postage for utility bills	01/28/15	$416.50	$416.50	30-21-5210	Office Supplies	$10,000.00	$8,315.97
					$416.50				
		Total Bills To Pay:			$416.50				

City of Richwood

Council Approval Report for FIRST NATIONAL BANK--100103073

(Council Approval Report)

Vendor / InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted $	YTD Balance
22	**AUL AMERICAN UNITED LIFE INS., GROUP UNIT 2, 5570 RELIABLE PARKWAY, CHICAGO, IL, 60686-0055**								
1341047	01/29/15	insurance	01/29/15	$40.00	$40.00	10-01-5115	Hospitalization	$30,000.00	$19,967.72
1341047	01/29/15	insurance	01/29/15	$30.00	$30.00	10-02-5115	Hospitalization	$22,000.00	$14,547.50
1341047	01/29/15	insurance	01/29/15	$70.00	$70.00	10-05-5115	Hospitalization	$65,000.00	$51,849.55
1341047	01/29/15	insurance	01/29/15	$20.00	$20.00	10-06-5115	Hospitalization	$17,500.00	$12,524.28
					$160.00				
37	**BRAZORIA COUNTY TAX OFFICE, PO BOX 1586, LAKE JACKSON, TX, 77566**								
91-	01/29/15	tax commision-2014	01/29/15	$597.76	$597.76	10-01-5556	Contractural Services - T	$12,000.00	$7,256.75
					$597.76				
62	**CLUTE POSTMASTER, , CLUTE, TX, 77531**								
january15-	01/29/15	yearly permit fee	01/29/15	$220.00	$220.00	10-01-5240	Expendable Operating S	$16,000.00	$13,447.97
					$220.00				
122	**LAWMAN'S UNIFORM & EQUIPMENT, 5814 MILWEE BLDG. A, HOUSTON, TX, 77092**								
38820	01/29/15	Uniforms for Bryan and Morgan	01/29/15	$506.00	$506.00	10-05-5190	Uniforms	$1,500.00	($1,707.07)
					$506.00				
154	**PROMOTIONS UNLIMITED, 849 WEST PLANTATION DRIVE, CLUTE, TX, 77531**								
28406	01/29/15	park shirts	01/29/15	$55.34	$55.34	10-08-5240	Expendable Operating S	$200.00	($486.23)
28406	01/29/15	freight/handling	01/29/15	$15.00	$15.00	10-08-5240	Expendable Operating S	$200.00	($486.23)
28406	01/29/15	park shirts	01/29/15	$68.26	$68.26	10-08-5240	Expendable Operating S	$200.00	($486.23)
					$138.60				
155	**QUILL CORPORATION, PO BOX 37600, PHILADELPHIA, PA, 91901-0600**								
9579528	01/29/15	heavy duty 3 hole punch	01/29/15	$83.98	$83.98	10-01-5210	Office Supplies	$25,000.00	$14,635.62
					$83.98				
182	**TG, PO BOX 659601, SAN ANTONIO, TX, 78265-9601**								
january15--	01/29/15	student loan	01/29/15	$189.76	$189.76	10-29-2142	Student Loan	$0.00	($200.13)
					$189.76				
195	**TML - IEBP, PO BOX 910404, DALLAS, TX, 75391-0404**								
0000492612	01/29/15	insurance	01/29/15	$2,468.07	$2,468.07	10-01-5115	Hospitalization	$30,000.00	$19,967.72
0000492612	01/29/15	insurance	01/29/15	$1,833.32	$1,833.32	10-02-5115	Hospitalization	$22,000.00	$14,547.50
0000492612	01/29/15	insurance	01/29/15	$5,564.11	$5,564.11	10-05-5115	Hospitalization	$65,000.00	$51,849.55
0000492612	01/29/15	insurance	01/29/15	$1,223.93	$1,223.93	10-06-5115	Hospitalization	$17,500.00	$12,524.28
0000492612	01/29/15	insurance	01/29/15	$485.76	$485.76	10-29-2136	Insurance Payable	$0.00	$652.88
					$11,575.19				
201	**COMCAST, PO BOX 660618, DALLAS, TX, 75266-0618**								
january15-	01/29/15	internet	01/29/15	$57.03	$57.03	10-01-5420	Telephone	$2,500.00	$2,146.70
january15-	01/29/15	internet	01/29/15	$57.03	$57.03	10-04-5294	Expenditures - Court Tec	$0.00	($1,178.88)
january15-	01/29/15	internet	01/29/15	$211.80	$211.80	10-05-5695	Special Services - Miscell	$0.00	($2,420.28)

City of Richwood
Council Approval Report for FIRST NATIONAL BANK--100103073
(Council Approval Report)

Vendor / InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted $	YTD Balance
					$325.86				
260	EXTRA MILE PRINTING, 9478 CR 810, WEST COLUMBIA, TX, 77486								
3244	01/29/15	10 books of 25 each - traffic citations	01/29/15	$378.65	$378.65	10-06-5210	Office Supplies	$5,200.00	$4,630.69
					$378.65				
290	NES RENTALS, PO BOX 8500-1226, PHILADELPHIA, PA, 19178-1226								
36607601	01/29/15	50' boom lift	01/29/15	$330.75	$330.75	10-01-5310	Building & Grounds M&R	$5,000.00	($1,031.45)
					$330.75				
449	CITY OF LAKE JACKSON, 25 OAK DRIVE, LAKE JACKSON, TX, 77566								
24882	01/29/15	dispatch	01/29/15	$8,500.00	$8,500.00	10-05-5540	Dispatch Services	$34,000.00	$25,500.00
					$8,500.00				
514	P C CARE, 221 PARKING WAY, LAKE JACKSON, TX, 77566								
70930	01/29/15	repair computers in police department	01/29/15	$357.50	$357.50	10-05-5365	Other Equipment M&R	$2,000.00	$1,533.50
					$357.50				
853	PRATHER & HARLAN AIR CONDITIONING, P.O. BOX 418, CLUTE, TX, 77531								
24434	01/29/15	a/c qtr. Maint.	01/29/15	$375.00	$375.00	10-01-5310	Building & Grounds M&R	$5,000.00	($1,031.45)
					$375.00				
1114	J & M WRECKER SERVICE, P.O. BOX 866, CLUTE, TX, 77531								
84814	01/29/15	wrecker for backhoe	01/29/15	$274.97	$274.97	10-02-5365	Other Equipment M&R	$4,000.00	$3,273.33
					$274.97				
1165	TEXAS RAPID RESPONSE K9 LLC, 3837 US HWY 77 SOUTH, LA GRANGE, TX, 78945								
1136	01/29/15	K9 training for Officer Taylor & Zeus for 2 week	01/29/15	$1,100.00	$1,100.00	10-04-4256	K-9 Unit	$0.00	($4,500.00)
					$1,100.00				
		Total Bills To Pay:			$25,114.02				

City of Richwood

Council Approval Report for W/S FIRST NATIONAL BANK--100103081

(Council Approval Report)

Vendor / InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted $	YTD Balance
22	**AUL AMERICAN UNITED LIFE INS., GROUP UNIT 2, 5570 RELIABLE PARKWAY, CHICAGO, IL, 60686-0055**								
1341047-	01/29/15	insurance	01/29/15	$40.00	$40.00	30-21-5115	Hospitalization	$26,000.00	$15,479.29
					$40.00				
195	**TML - IEBP, PO BOX 910404, DALLAS, TX, 75391-0404**								
0000492612-	01/29/15	insurance	01/29/15	$3,055.75	$3,055.75	30-21-5115	Hospitalization	$26,000.00	$15,479.29
0000492612-	01/29/15	insurance	01/29/15	$25.00	$25.00	30-30-2136	Insurance Payable	$0.00	($192.19)
					$3,080.75				
287	**SCB CLINIC, PLLC, 120 Flag Lake Drive, Suite #2, LAKE JACKSON, TX, 77566**								
4665/7064-	01/29/15	non DOT drug screen (Robert Rasberry)	01/29/15	$35.00	$35.00	30-21-5240	Expendable Operating S	$500.00	($559.10)
					$35.00				
861	**WELLS FARGO BANK, N.A., NW 6222, P.O. BOX 1450, MINNEAPOLIS, MN, 55485-6222**								
1148627	01/29/15	certif of obligation	01/29/15	$33,993.75	$33,993.75	30-25-5991	RB I&S Series 2004	$42,387.00	$42,387.00
					$33,993.75				
1199	**AUDUBONWOODS III, LLC, 1008 MOCKINGBIRD LANE, RICHWOOD, TX, 77531**								
january15	01/29/15	tap refund	01/29/15	$5,000.00	$5,000.00	30-30-4440	Water Taps	$12,000.00	$8,500.00
january15	01/29/15	tap refund	01/29/15	$5,000.00	$5,000.00	30-30-4450	Sewer Taps	$5,500.00	$3,500.00
					$10,000.00				
1253	**KSA ENGINEERS, 140 E. TYLER ST., SUITE 600, LONGVIEW, TX, 75601**								
60302	01/29/15	ls# 4 analysis	01/29/15	$790.50	$790.50	30-21-5560	Engineering	$12,000.00	$11,473.00
					$790.50				
		Total Bills To Pay:			**$47,940.00**				

City of Richwood
Council Approval Report for FIRST NATIONAL BANK--100103073
(Council Approval Report)

Vendor / InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted $	YTD Balance
8	**AFLAC INSURANCE, 1932 WYNNTON ROAD, COLUMBUS, GA, 31999-0797**								
715681	02/05/15	insurance	02/05/15	$143.16	$143.16	10-29-2136	Insurance Payable	$0.00	$765.44
					$143.16				
18	**ARNOLD TIRE COMPANY, PO BOX 1011, CLUTE, TX, 77531**								
0375	02/05/15	tire repair and rotation unit 749 (1/30/15)	02/05/15	$30.00	$30.00	10-05-5230	Gas, Oil, & Lubricants	$30,208.00	$27,432.19
0071	02/05/15	tire repair and rotation - Unit 749	02/05/15	$35.00	$35.00	10-05-5340	Vehicle M&R	$10,300.00	$4,618.52
0196	02/05/15	tire repair for Unit 750	02/05/15	$15.00	$15.00	10-05-5340	Vehicle M&R	$10,300.00	$4,618.52
5888	02/05/15	tire repairs	02/05/15	$30.00	$30.00	10-29-3110	Encumberance Account	$0.00	($15,991.53)
					$110.00				
19	**AT&T, PO BOX 105414, ATLANTA, GA, 30348-5414**								
february15	02/05/15	telephone	02/05/15	$368.46	$368.46	10-02-5420	Telephone	$3,000.00	$1,892.29
					$368.46				
127	**MALONE, DON, , , ,**								
february15	02/05/15	inspections	02/05/15	$250.00	$250.00	10-02-5695	Special Services - Miscell	$7,300.00	$4,514.49
					$250.00				
132	**MCCOY'S BUILDING SUPPLY, PO BOX 1362, SAN MARCOS, TX, 78667**								
1301936	02/05/15	bags asphalt patch	02/05/15	$177.80	$177.80	10-03-5380	Streets M&R	$24,000.00	$20,904.07
					$177.80				
141	**O'REILLY'S AUTOMOTIVE STORES, INC., PO BOX 9464, SPRINGFIELD, MO, 65801-9464**								
1479-387430	02/05/15	vehicle cleaning items and wiper blades	02/05/15	$64.82	$64.82	10-05-5230	Gas, Oil, & Lubricants	$30,208.00	$27,432.19
					$64.82				
155	**QUILL CORPORATION, PO BOX 37600, PHILADELPHIA, PA, 91901-0600**								
9760179	02/05/15	boxes of Sharpie extra fine point pens	02/05/15	$25.47	$25.47	10-01-5210	Office Supplies	$25,000.00	$13,271.69
9824891	02/05/15	packs of thermal pos paper	02/05/15	$40.40	$40.40	10-01-5210	Office Supplies	$25,000.00	$13,271.69
					$65.87				
161	**RICHWOOD BEAUTIFICATION, , , ,**								
february15	02/05/15	budget contributions	02/05/15	$1,000.00	$1,000.00	10-08-5850	Beautification	$1,000.00	$1,000.00
					$1,000.00				
183	**T.J.'S LUBE STOP, 125 DIXIE DRIVE, SUITE A, CLUTE, TX, 77531**								
148541	02/05/15	state inspection (1999 Ford F-150 R/C)	02/05/15	$39.75	$39.75	10-02-5340	Vehicle M&R	$5,000.00	$1,131.88
					$39.75				
402	**BEATY, JENNIFER, , , ,**								
february15	02/05/15	refund for misc payroll deduct.	02/05/15	$70.78	$70.78	10-29-2129	Accts Payble - Other	$0.00	($1,613.76)
					$70.78				
435	**RICHWOOD MUNICIPAL COURT, , , ,**								
february15	02/05/15	bond	02/05/15	$167.00	$167.00	10-29-2127	Municipal Court Bonds	$0.00	($347.00)

City of Richwood

Council Approval Report for FIRST NATIONAL BANK--100103073

(Council Approval Report)

Vendor InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted $	YTD Balance
					$167.00				
1011	**TAYLOR, TIMOTHY, , , ,**								
february15	02/05/15	k9 food	02/05/15	$83.98	$83.98	10-04-4256	K-9 Unit	$0.00	($3,400.00)
					$83.98				
1142	**C & S JANITORIAL SERVICES, INC., P.O. BOX 680731, HOUSTON, TX, 77268**								
17978	02/05/15	janitorial	02/05/15	$275.00	$275.00	10-01-5102	Contract Labor	$4,000.00	$2,975.00
					$275.00				
1182	**TEXAS DEPARTMENT OF MOTOR VEHICLES, IT SERVICES DIVISION, P.O. BOX 12098, AUSTIN, TX, 78711-2098**								
february15	02/05/15	motor vehicle inquiries	02/05/15	$26.96	$26.96	10-09-5240	Expendable Operating S	$400.00	$250.72
					$26.96				
1254	**I. TELLO FLOORCARE, 4522 LINCOLNSHIRE, HOUSTON, TX, 77048**								
113353	02/05/15	floor maint for comm. Bldg.	02/05/15	$80.00	$80.00	10-08-5310	Building & Grounds M&R	$40,000.00	$20,687.61
					$80.00				
1261	**WARREN, MORGAN, , , ,**								
february15	02/05/15	training	02/05/15	$35.00	$35.00	10-05-5130	Training & Travel	$11,300.00	$10,180.16
					$35.00				
1262	**ALVIN POLICE DEPARTMENT, ATTN: LISA ARNOLD, 1500 S. GORDON STREET, ALVIN, TX, 77511**								
february15	02/05/15	mandate training for t taylor	02/05/15	$20.00	$20.00	10-05-5130	Training & Travel	$11,300.00	$10,180.16
					$20.00				
1263	**COPE, JOSHUA, P.O. BOX 2568, ANGLETON, TX, 77516-2568**								
february15	02/05/15	bond	02/05/15	$15.00	$15.00	10-29-2127	Municipal Court Bonds	$0.00	($347.00)
					$15.00				
		Total Bills To Pay:			**$2,993.58**				

City of Richwood

Council Approval Report for W/S FIRST NATIONAL BANK--100103081

(Council Approval Report)

Vendor / InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted $	YTD Balance
27	**AUDUBONWOODS DEVELOPMENT, 1008 MOCKINGBIRD, RICHWOOD, TX, 77531**								
february15	02/05/15	water deposit refund	02/05/15	$27.00	$27.00	30-30-2220	Customer Meter Deposits	$0.00	($84,915.96)
february15-	02/05/15	water deposit refund	02/05/15	$27.00	$27.00	30-30-2220	Customer Meter Deposits	$0.00	($84,915.96)
					$54.00				
36	**BRAZORIA COUNTY GROUNDWATER CONSERVATION DISTRICT, 111 E. LOCUST, BLDG. A- 29, SUITE 140, ANGLETON, TX, 77515**								
february15	02/05/15	nov. fees	02/05/15	$63.34	$63.34	30-21-5660	Dues & Subscriptions	$500.00	$317.49
february15-	02/05/15	dec fees	02/05/15	$173.41	$173.41	30-21-5660	Dues & Subscriptions	$500.00	$317.49
					$236.75				
57	**AT&T MOBILITY, PO BOX 6463, CAROL STREAM, IL, 60197-6463**								
february15	02/05/15	telephone	02/05/15	$60.61	$60.61	30-21-5420	Telephone	$2,500.00	$1,882.06
					$60.61				
59	**CITY OF RICHWOOD WATER/SEWER FUND, , , ,**								
february15	02/05/15	cust. Water deposits	02/05/15	$454.06	$454.06	30-30-2220	Customer Meter Deposits	$0.00	($84,915.96)
					$454.06				
82	**DXI INDUSTRIES, INC., PO BOX 301049, DALLAS, TX, 75303-1049**								
055001196-15	02/05/15	150lb chlorine cylinder	02/05/15	$383.40	$383.40	30-21-5270	Chemicals	$7,000.00	$6,351.21
055001197-15	02/05/15	150lb chlorine cylinder	02/05/15	$106.80	$106.80	30-21-5270	Chemicals	$7,000.00	$6,351.21
055001198-15	02/05/15	chlorine	02/05/15	$8.00	$8.00	30-21-5270	Chemicals	$7,000.00	$6,351.21
055001199-15	02/05/15	150lb chlorine cylinder	02/05/15	$106.80	$106.80	30-21-5270	Chemicals	$7,000.00	$6,351.21
					$605.00				
132	**MCCOY'S BUILDING SUPPLY, PO BOX 1362, SAN MARCOS, TX, 78667**								
1301553	02/05/15	blue marking paint	02/05/15	$10.98	$10.98	30-21-5392	Sewer Lines M&R	$35,000.00	$18,520.76
					$10.98				
150	**UTILITY SERVICE CO., INC., PO BOX 674233, DALLAS, TX, 75267-4233**								
360050	02/05/15	maint. Contract fee	02/05/15	$479.17	$479.17	30-21-5935	Equipment - Time Payme	$20,000.00	$6,261.32
					$479.17				
236	**WASTE MANAGEMENT, PO BOX 660585, DALLAS, TX, 75266-0585**								
5202169-1791-1	02/05/15	residential trash	02/05/15	$18,321.48	$18,321.48	30-30-2240	Sanitation Payable	$0.00	($18,988.68)
					$18,321.48				
354	**AQUA METRIC SALES, CO., 4050 FLAT ROCK DRIVE, RIVERSIDE, CA, 92505**								
0055119-in	02/05/15	MXU and housing	02/05/15	$3,782.40	$3,782.40	30-21-5390	Water Lines M&R	$45,000.00	$15,083.71
					$3,782.40				
412	**SALINAS, ESTABAN, P.O. BOX 724, CLUTE, TX, 77531**								
february15	02/05/15	water deposit refund	02/05/15	$1.94	$1.94	30-30-2220	Customer Meter Deposits	$0.00	($84,915.96)
					$1.94				

City of Richwood

Council Approval Report for W/S FIRST NATIONAL BANK--100103081

(Council Approval Report)

Vendor									
InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted $	YTD Balance
		Total Bills To Pay:			$24,006.39				

MEMORANDUM

To: Members of the Richwood City Council

From: Clint Kocurek, Mayor

Date: February 6, 2015

Subject: Appointment to Crime Control and Prevention District

Bradley Tyler, current President of the Crime Control Prevention District, is unfortunately moving out of town and will no longer be able to serve on the CCPD.

Brian Allen has submitted an application to serve on the CCPD. He currently serves as the Police Chief for BISD and is eager to serve the City.

I recommend we appoint Mr. Allen to the CCPD

BOARDS AND COMMISSIONS
INFORMATION STATEMENT AND APPLICATION

CITY OF RICHWOOD, TEXAS
979-265-2082

Your name has been suggested or you have requested an application for possible service on a City of Richwood board or commission.

Please specify on which Board/Commission you wish to serve.

□ Beautification □ Planning and Zoning/Board of Adjustments X Crime Control and Prevention

□ Parks and Recreation

THIS INFORMATION WILL BECOME PUBLIC RECORD

NAME: _Allen____________________ Brian ________________________________K._____
Last First MI

HOME ADDRESS: 318 Four Oaks St.________________ HOME TELEPHONE:_N/A_________

_Richwood, TX 77531________________ CELL TELEPHONE: 713.805.4618

PROFESSION: _Police Chief_________________ WORK TELEPHONE: 979.730.7041__

EMPLOYER: _Brazosport ISD__________________

EMPLOYER'S ADDRESS: 301 W. Brazoswood Dr.____________

___ Clute, TX 77531________________

EMAIL ADDRESS: _brian.allen@brazosportisd.net____

PERSONAL REFERENCES:

NAME: ADDRESS:

__Bryan Corb________________

1800 N. Brazosport Blvd. Richwood, TX, 77531

PHONE:

979.265.2082___________________

NAME: ADDRESS:

__Glenn Patton__________________

1800 N. Brazosport Blvd. Richwood, TX, 77531

PHONE:

979.265.2082____________________

If you have been a member of a Richwood board or commission before, please indicate the board and commission and approximate dates of service:

N/A

What experience do you have that may qualify you for service on a particular board or commission (i.e., licenses, degrees and certificates)

26 years law enforcement experience including 13 years as Chief of Police. Master Peace Officer Certification from Texas Commission on Law Enforcement and Master's Degree in Political Science from University of St. Thomas.

Please list any civic or community endeavors in which you have been involved:

Secretary/Treasurer, Southeast Texas Police Chiefs' Association, January 2015 to December 2015
Immediate Past President of the Texas School District Police Chiefs' Association, July 2013 to July 2015
President of the Texas School District Police Chiefs' Association, July 2011 to July 2013
First Vice President TSDPCA, July 2009 to July 2011
Second Vice President TSDPCA, July 2007 to July 2009

Please list all the reasons for applying and state any additional information you feel may be helpful to us in considering your application.

My family and I moved to Richwood last July and I am eager to serve my city and help in any way that I can. I have been in law enforcement my entire career and have experience in supervision and budgeting as well as short and long term planning for both small and larger agencies. I have created policies for both small and large agencies. I feel that I could be an asset to the Richwood CCP and it would be my honor to serve on this committee that helps to ensure the safety of our citizens and our community.

I hereby affirm the information provided herein is true and correct to the best of my knowledge.

Brian Allen ______________________ 01-21-2015 ______________________

Signature Date

Return to:

Karen B. Schrom, City Secretary
kschrom@richwoodtx.gov
1800 Brazosport Blvd.
Richwood, TX 77531
Fax: 979-265-7345

MEMORANDUM

To: Members of the Richwood City Council

From: Clint Kocurek, Mayor

Date: February 6, 2015

Subject: Request to close portion of Audubonwoods Drive for Barbeque Cook off, April 3-April 4, 2015, in the event of rain

This is our annual barbeque cookoff and the committee has once again asked if the road can be closed in the event of rain. In the past, when the soccer field has been too wet, the teams have been placed on the road.

We have done this in the past with no problems. I recommend that Council approve this request.

RESOLUTION AUTHORIZING THE ISSUANCE OF BRAZOSPORT WATER AUTHORITY WATER SUPPLY SYSTEM REGIONAL REVENUE BONDS, SERIES 2015A; MAKING PROVISION FOR THE PAYMENT OF THE INTEREST THEREON AND THE PRINCIPAL THEREOF; AND CONTAINING OTHER PROVISIONS RELATING TO THE SUBJECT

BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE BRAZOSPORT WATER AUTHORITY:

ARTICLE I
STATUTORY AUTHORITY, RECITALS AND FINDINGS

SECTION 1.01 CREATION OF AUTHORITY. Pursuant to the provisions of Section 59 of Article XVI, as amended, of the Texas Constitution, the Brazosport Water Authority (the "Authority") was created by 1985 Tex. Laws, Reg. Sess., Ch. 449 at 3063 (the "Act"), as a conservation and reclamation district, a body politic and corporate and a governmental agency of the State of Texas, and the creation thereof was duly and lawfully confirmed at an election held for such purposes on September 14, 1985, as required by law.

The Authority is authorized to conserve, store, transport, treat and purify, distribute, sell, and deliver treated water to customers situated inside or outside the boundaries of the Authority and to acquire all properties and facilities necessary or useful for such purposes, and for any and all of such purposes to enter into contracts with Persons and corporations, both public and private, and political subdivisions of the State for such periods of time and on such terms and conditions as its Board of Directors may deem desirable, and to issue its revenue bonds to provide funds for any and all such purposes.

SECTION 1.02 AUTHORIZATION. The Bonds shall be issued in fully registered form in the aggregate principal amount of __________ for the purpose of providing a portion of the funds to construct or otherwise acquire properties, water rights, works and facilities to transport, treat and purify, distribute, sell and deliver treated water to the Authority's customers and to pay expenses in connection with the sale and issuance of the Bonds under it in strict conformity with the Constitution and Laws of the State of Texas.

SECTION 1.03 FINDINGS.

(a) It is necessary that the Authority secure a source of water to supply treated water to serve the inhabitants of the Authority's customers and future customers;

(b) The Bonds authorized by this Resolution shall be issued to provide funds to construct or otherwise acquire properties, water rights, works and facilities to transport, treat and purify, distribute, sell and deliver treated water to the Authority's customers and to pay expenses in connection with the sale and issuance of the Bonds under it in strict conformity with the Constitution and Laws of the State of Texas;

(c) The Bonds authorized by this Resolution are issued pursuant to the Water Supply Contracts (as defined herein) or the Act; and

(d) The Authority has relied on the finding that each Participating Customer is not in default under the Water Supply Contracts in accordance with Section 8.2 thereof;

(e) The Authority currently has outstanding its Water Supply System Revenue Refunding Bonds, Series 2013, dated July 1, 2013 (the "Outstanding Senior Lien Bonds") and its Water Supply System Regional Revenue Bonds, Series 2014, dated September 1, 2014 (the "Series 2014 Bonds"). The Bonds are issued as Regional Revenue Bonds on parity with the Series 2014 Bonds and are payable from and secured by a subordinate lien on and pledge of the Net Revenues (as defined herein) of the Authority's System, subordinate only to the Outstanding Senior Lien Bonds;

(f) The matters and facts set out in this Article I are true and correct.

ARTICLE II
DEFINITIONS AND INTERPRETATIONS

SECTION 2.01 DEFINITIONS. Unless otherwise expressly provided or unless the context otherwise requires, the terms defined in this Section 2.01 shall have the respective meanings specified for all purposes of this Resolution (except Article V) and any resolution amendatory or supplemental hereto:

"*Act*" 1985 Tex. Laws, Reg. Sess., Ch. 449 at 3063.

"*Additional Parity Bonds*" The additional parity revenue bonds which the Authority expressly reserves the right to issue in Section 16.02 of this Resolution.

"*Annual Principal and Interest Requirements*" As of any particular time of determination, the aggregate amount of principal and interest scheduled to come due during the remainder of the then current Fiscal Year and any future Fiscal Year on the Outstanding Senior Lien Bonds and Regional Revenue Bonds then Outstanding, but excluding for any such Fiscal Year funded interest on the Regional Revenue Bonds or funded principal of the Regional Revenue Bonds deposited in the Debt Service Fund and available during such Fiscal Year and excluding capitalized interest, if any, deposited into the Debt Service Fund pursuant to a resolution authorizing such Bonds. The Annual Principal and Interest Requirements will be calculated on the assumption (a) that no bonds Outstanding at the date of calculation will cease to be Outstanding except by reason of the payment of scheduled principal maturities or scheduled mandatory redemption of such Bonds, and (b) that the principal and interest coming due in any Fiscal Year on any Regional Revenue Bonds bearing interest at a variable rate that cannot be predetermined, shall be assumed to be that which would come due if (i) the interest rate on such Regional Revenue Bonds for the applicable period was the interest rate that was in effect on the last day of the immediately preceding Fiscal Year (or, if such Regional Revenue was issued during the current Fiscal Year, then the first interest rate in effect on such Regional Revenue Bond) and (ii) the principal amortization schedule would be that which would result in substantially level debt service throughout the remaining term of such Regional Revenue Bonds assuming such interest rate.

"*Authority*" Brazosport Water Authority and any other public agency succeeding to the powers, rights, privileges and functions of such Authority.

"*Authorized Investments*" Any obligation, bond or security authorized by Texas law as an authorized investment for the Authority.

"*Blanket Issuer Letter of Representations*" The Blanket Issuer Letter of Representations between the Authority, the Registrar and DTC.

"*Bond Register*" The Bond Register for the Bonds as described in Section 3.09.

"*Bonds*" Any bond or all bonds, as the case may be, of the issue of ___________ Brazosport Water Authority Water Supply System Regional Revenue Bonds, Series 2015A, dated [________], 2015, authorized, issued, and authenticated pursuant to this Resolution including any bonds issued in lieu of or in exchange therefor pursuant to the terms of this Resolution.

"*Business Day*" Any day which is not a Saturday, Sunday, a day on which banking institutions in Dallas, Texas, are authorized by law or executive order to close, or a legal holiday.

"*Certified Public Accountant*" Any certified public accountant or certified public accountants or accounting corporation of recognized experience and qualifications selected by the Authority.

"*Code*" The Internal Revenue Code of 1986, as amended.

"Construction Fund" The Brazosport Water Authority Water Supply System Revenue Bonds Construction Fund created and established in Section 7.01 of this Resolution.

"*Consulting Engineer*" CDM Smith, or such other professional engineering firm at the time retained by the Authority for the purpose of acting as consulting engineer to the Authority.

"Contracts" Collectively, the Water Supply Contracts and any Non-Participating Customer Contracts.

"*Debt Service Fund*" The Brazosport Water Authority Water Supply System Regional Revenue Bonds Debt Service Fund created and established in Section 7.01 of this Resolution.

"*DTC*" The Depository Trust Company of New York, New York, or any successor securities depository.

"*DTC Participant*" Brokers and dealers, banks, trust companies, clearing corporations and certain other organizations on whose behalf DTC was created to hold securities to facilitate the clearance and settlement of securities transactions.

"*Fiscal Year*" The twelve-month fiscal year period of the Authority, which is currently the twelve-month period beginning October 1st but which may be changed from time to time.

"*Funds*" Those certain special Funds created under Section 7.01 of this Resolution.

"*Initial Bond*" The Initial Bond authorized by Article III of this Resolution.

"*Inferior Lien Bonds*" Bonds, notes, or other evidences of indebtedness which the Authority reserves the right to issue or enter into that are payable from and equally and ratably secured by a lien on and pledge of the Net Revenues of the System that is junior and inferior to the pledge thereof securing payment of the currently outstanding Senior Lien Bonds, and the Bonds or any Additional Parity Bonds hereafter issued by the Authority.

"*Interest Payment Date*" The date on which interest on Bonds is due and payable and which shall be each [March 1 and September 1, commencing September 1, 2015], while any Bonds are Outstanding.

"*MSRB*" The Municipal Securities Rulemaking Board.

"*Net Revenues*" The Revenues of the System available after deducting the Operation and Maintenance Expenses from Revenues.

"*Non-Participating Customer Contracts*" The water supply contracts entered into between the Authority and any customers other than Participating Customers pursuant to Section 3.4 of the Water Supply Contracts, together with any amendments or extensions thereof, including the contract dated December 2, 2014 and entered into by between the Authority and the City of Rosenberg; provided that such term does not include contracts associated with Special Project Bonds as that term is used in the Water Supply Contracts.

"*Operation and Maintenance Expenses*" All actual operation and maintenance expenses of the System incurred by the Authority in any particular Fiscal Year or period to which the term is applicable or charges made therefor during that Fiscal Year or period, but only if such charges are made in conformity with generally accepted accounting principles, including amounts reasonably required under generally accepted accounting principles to be set aside in reserves for items of Operation and Maintenance Expenses the payment of which is not then immediately required.

Operation and Maintenance Expenses include, but are not limited to, expenses for ordinary repairs, renewals and replacements of the System, salaries and wages, employees' health, hospitalization, pension and retirement expenses, fees for services, materials and supplies, rents, administrative and general expenses, insurance expenses, legal, engineering, accounting and financial advisory fees and expenses and costs of other consulting and technical services, taxes, payments in lieu of taxes and other governmental charges, payments on take-or-pay contracts and any other current expenses or obligations required to be paid by the Authority under the provisions of this Resolution or by law, all to the extent properly allocable to the System, and the fees and expenses of the Paying Agent/Registrar.

Operation and Maintenance Expenses do not include any items included in the Project Costs for any Project or depreciation or obsolescence charges or reserves therefor, any items specifically paid by the counterparty in any Non-Participating Customer Contracts, amortization of intangibles or other bookkeeping entries of a similar nature, principal amortization or interest expense, costs or charges made for capital additions, replacements, betterments, extensions or improvements to or retirements from the System which under generally accepted accounting principles are not properly chargeable to the capital account or the reserve for depreciation, and do not include losses from the sale, abandonment, reclassification, revaluation or other disposition of any properties of the System or such property items, including taxes, which are capitalized pursuant to the then existing accounting practice of the Authority.

"*Outstanding*" With respect to any Regional Revenue Bonds as of the date of determination, all Regional Revenue Bonds theretofore issued and delivered except:

(1) Regional Revenue Bonds theretofore cancelled by the Paying Agent/Registrar or delivered to the Paying Agent/Registrar for cancellation;

(2) Regional Revenue Bonds for whose payment money in the necessary amount has been theretofore deposited with the Paying Agent/Registrar for the benefit of the Owners of such Bonds;

(3) Regional Revenue Bonds in exchange for or in lieu of which other Bonds have been registered and delivered pursuant to this Resolution;

(4) Regional Revenue Bonds alleged to have been mutilated, destroyed, lost, or stolen which have been paid; or

(5) Regional Revenue Bonds for the payment of the principal of and interest on which money or government securities or both are held in the manner and with the effect specified in Article Ten.

"*Outstanding Senior Lien Bonds*" The Water Supply System Revenue Refunding Bonds, Series 2013.

"*Participating Customers*" The Cities of Angleton, Brazoria, Clute, Freeport, Lake Jackson, Richwood, and Oyster Creek, their successors or assigns so long as such entities are parties to Water Supply Contracts and any other Participating Customers hereafter designated by the Authority pursuant to Section 3.4 of the Water Supply Contracts.

"*Paying Agent/Registrar*" The bank of payment, or its successor, which is authorized to pay the principal of, interest on and any redemption price of the Bonds to the Owners on behalf of the Authority and to maintain the Bond Register.

"*Person*" Any individual, corporation, partnership, joint venture, association, joint-stock company, trust, unincorporated organization, government or any agency or political subdivision thereof, or any other entity, however organized.

"*Project"* Any real or personal properties or facilities for the treatment, conveyance, storage or distribution of raw or treated water acquired or purchased by the Authority which constitutes a part of the System, and shall include any related to real or personal property or facilities or any interest therein, including the acquisition of rights of way, water rights, and any related environmental facilities or facilities for conservation, safety and administration.

"*Project Costs*" All construction costs and reconstruction costs as those terms are generally understood in standard accounting practice as applied to water supply projects of the nature of the Series 2015A Project, and without limiting the generality of the foregoing, the term shall include the purchase of equipment, property, and rights in property, the costs of land, easements, and rights-of-way, including damages to land and property, all engineering, financing, financial consultants, administrative, auditing and legal expenses incurred in connection with the acquisition and construction of the 2015A Project, the costs of any and all equipment required for the operation and maintenance thereof, start-up costs for initial operation of the Project, and fiscal, legal and other expenses incurred by the Authority in issuing the Bonds.

"*Rate Stabilization Fund*" The Brazosport Water Authority Rate Stabilization Fund created and established in Section 7.01 of this Resolution.

"*Record Date*" The term "Record Date" for the interest payable on any Interest Payment Date shall mean the 15th day (whether or not a Business Day) of the calendar month next preceding such Interest Payment Date.

"*Regional Revenue Bonds*" The Bonds, the Series 2014 Bonds and any Additional Parity Bonds hereafter issued then Outstanding.

"*Registered Owner or Owner*" The Person in whose name any Bond is registered in the Bond Register.

"*Renewal and Replacement Fund*" The Brazosport Water Authority Renewal and Replacement Fund created and established in Section 7.01 of this Resolution.

"*Reserve Fund*" The Brazosport Water Authority Water Supply System Reserve Fund created and established in Section 7.01 of this Resolution.

"*Reserve Requirement*" The lesser of (i) 10% of the "issue price" of the Regional Revenue Bonds, (ii) 1.25 times the average Annual Principal and Interest Requirements of the Regional Revenue Bonds, or (iii) the maximum Annual Principal and Interest Requirements of the Regional Revenue Bonds.

"*Resolution*" This bond resolution and all amendments thereof and supplements thereto.

"*Revenue Fund*" The Brazosport Water Authority Water Supply System Revenue Fund created and established in Section 7.01 of this Resolution.

"*Revenues*" All revenues, income, receipts, proceeds and other moneys received by or on behalf of the Authority from or in connection with its ownership, leasing or operation of the System, including specifically all payments received by the Authority under the Contracts, all interest or other income derived from the investment of moneys held pursuant to this Resolution and paid or required to be paid into the Revenue Fund, all amounts transferred from the Rate Stabilization Fund to the Revenue Fund, and all revenues received from the operation of the Authority's System, all as determined in accordance with generally accepted accounting principles, but, notwithstanding the aforesaid, excluding (i) contractual payments or revenues received as debt service or capital cost components and pledged by the Authority for the security or payment of any series of Special Project Bonds, (ii) the proceeds of any bonds issued or other authorized borrowings by the Authority and income therefrom unless otherwise provided therein with respect to the income; (iii) insurance proceeds other than loss of use or business interruption insurance proceeds; (iv) sales and other taxes collected by the Authority on behalf of the State or any other taxing entity; (v) any amounts deposited or deposited with respect to any program or plan relating to benefits for employees of the Authority and any interest or other investment income derived from such amounts; (vi) deposits subject to refund until the deposits have become the property of the Authority, (vii) any income, fees, charges, receipts, profits or other moneys derived by the Authority from its ownership or operation of any separate utility system of the nature referred to in the last sentence of the definition of System, or (viii) any gifts, grants, donations or other moneys received by the Authority from any state or federal agency or other person if the gifts, grants, donations or other moneys are the subject of any limitation or reservation (a) imposed by the donor or grantor or (b) imposed by law or administrative regulation to which the donor or grantor is subject, limiting the application of such funds in a manner inconsistent with the application of Revenues provided for in this Resolution, and any such grants, donations or other moneys shall be held and applied in the manner required by such limitation or reservation.

"Rosenberg Contract" means that certain Water Supply Agreement between the Authority and the City of Rosenberg, Texas, dated December __, 2014 and as amended pursuant to a First Amendment thereto dated February __, 2015.

"*Senior Lien Bond Resolution*" means resolution approved by the Board of Directors of the Authority on June 25, 2013, which authorized the Outstanding Senior Lien Bonds.

"Series 2015A Project" The routing study, design survey, engineering, design acquisition and construction of any and all real or personal property associated with the transportation of water from the Authority's plant to the City of Rosenberg, Texas, pursuant to the Rosenberg Contract, including but not limited to a pipeline, right of ways and easements, valves, pumping stations, monitoring devices, meters, line taps, environmental facilities, safety facilities, conservation facilities or any other apparatus, constructed or installed for the purpose of the treatment, conveyance, storage or distribution of the potable water to Rosenberg.

"*Special Payment Date*" The term "Special Payment Date" shall mean the scheduled payment date of any past due interest, which shall occur fifteen (15) days after the Special Record Date.

"*Special Project Bonds*" The term "Special Project Bonds" is defined in Section 16.04.

"*Special Record Date*" In the event of a non-payment of interest on a scheduled payment date, and for thirty (30) days thereafter, a new record date for such interest payment will be established by the Paying Agent/Registrar.

"*Stated Maturity*" With respect to any Bond or any installment of interest thereon, means the date specified in such Bond as the fixed date on which the principal of such Bond or an installment of interest thereon is due and payable as set forth in this Resolution and such Bond.

"*System*" The existing water treatment, conveyance, storage and distribution facilities of the Authority, and, any subsequent Projects, and all other properties and assets, real, personal, tangible and intangible, of the Authority, now or hereafter existing and used or useful for or pertaining to the supply (or any combination of the foregoing) of water and shall include general plant and administrative facilities of the Authority and all interest of the Authority in the water treatment, storage, conveyance and distribution facilities and administrative facilities of the Authority, together with all additions, betterments, extensions and improvements of the Authority's water treatment and supply system or any part thereof hereafter made, together with all lands, easements and rights-of-way of the Authority and all other works, property or structures of the Authority and contract rights, water rights, permits and other tangible and intangible assets of the Authority in connection with or related to the Authority's water supply and distribution system, including the agreement between the Authority and Dow Chemical U.S.A., dated as of the first day of January, 1987, as amended from time to time, and any other agreement with a supplier of raw water, raw water storage capacity, or raw water pumping and conveyancing. System shall not include any project, properties or facilities, or any interest therein, which the Authority shall hereafter acquire and which the Authority shall designate as a special project and not a part of the System in connection with the issuance of Special Project Bonds.

"Underwriter" ______________________________.

"*Water Supply Contracts*" The Water Supply Contracts, dated February 20, 1987, entered into by and between the Authority and each Participating Customer, as amended from time to time, and any other water supply contract between the Authority and a Participating Customer as defined in Section 3.4 of the Water Supply Contracts.

SECTION 2.02 INTERPRETATIONS. The titles and headings of the articles and sections of this Resolution have been inserted for convenience of reference only and are not to be considered a part hereof and shall not in any way modify or restrict any of the terms or provisions hereof. This Resolution and all the terms and provisions hereof shall be liberally construed to effectuate the purposes set forth herein and to sustain the validity of the Bonds and the validity of the pledge of Net Revenues in payment thereof.

ARTICLE III
AUTHORIZATION, DESCRIPTION AND EXECUTION OF BONDS

SECTION 3.01 AMOUNT, NAME, PURPOSE AND AUTHORIZATION. The bonds of the Authority to be known and designated as Brazosport Water Authority Water Supply System Regional Revenue Bonds, Series 2015A, shall be issued in the aggregate principal amount of [$59,000,000] for the purposes of (i) providing funds to construct or otherwise acquire properties, water rights, works and facilities to transport, treat and purify, distribute, sell and deliver treated water to the Authority's customers, including the 2015A Project; and (ii) paying expenses in connection with the issuance of the Bonds, as authorized by the Constitution and laws of the State of Texas, including in particular the Act; and (iii) to pay interest during construction.

SECTION 3.02 FORM, DATED DATE, AND DENOMINATIONS. The Bonds shall be serial bonds, issued and delivered in fully registered form without coupons in denominations of $5,000 or any integral multiple thereof. The Bonds shall be dated [__________, 2015].

SECTION 3.03 INTEREST RATES, NUMBERS AND MATURITIES. The Bonds shall be initially issued bearing the numbers, in the principal amounts and bearing interest at the rates set forth in the following schedule, and may be transferred and exchanged as set out in this Resolution. The Bonds shall mature on September 1 in each of the years and in the amounts set out in such schedule. Any Bonds delivered on transfer of or in exchange for other Bonds shall be numbered (with appropriate prefix) in order of their authentication by the Paying Agent/Registrar, shall be in the denomination of $5,000 or integral multiples thereof and shall mature on the same date and bear interest at the same rate as the Bond or Bonds in lieu of which they are delivered.

Bond Number	Maturity	Principal Amount	Interest Rate

SECTION 3.04 INTEREST PAYMENT DATES AND MANNER OF PAYMENT.

(a) Interest on the Bonds shall accrue from __________, 2015, [the dated date of the Bonds], and shall be payable on each Interest Payment Date until maturity or prior redemption. The amount of interest on the Bonds payable on each Interest Payment Date shall be computed on the basis of a 360-day year of twelve 30-daymonths.

(b) The interest which is payable on any Bond on any Interest Payment Date shall be paid to the Person in whose name that Bond is registered at the close of business on the Record Date for such interest. All payments of interest on the Bonds shall be paid by check or draft mailed by the Paying Agent/Registrar to the Registered Owner, first-class postage prepaid, at the address of such Registered Owner as it appears in the Bond Register. Each Bond delivered under this Resolution upon transfer or in exchange for or in lieu of any other Bond shall carry all the rights to interest accrued and unpaid, and to accrue, which were carried by such other Bond, and each such Bond shall bear interest (as specified in this Section) so neither gain nor loss in interest shall result from such transfer, exchange or substitution.

SECTION 3.05 PAYMENT OF PRINCIPAL. The principal of each of the Bonds shall be payable without exchange or collection charges to the Owners at the maturity or prior redemption thereof in any coin or currency of the United States of America which on the respective dates of payment is legal tender for the payment of debts due the United States of America, upon the presentation and surrender of each such Bond for cancellation at the designated payment office of the Paying Agent/Registrar.

SECTION 3.06 SPECIAL PAYMENT DATE. In the event of a non-payment of interest on a scheduled payment date, and for 30 days thereafter, a Special Record Date will be established by the Paying Agent/Registrar, if and when funds for the payment of such interest have been received from the Authority. Notice of the Special Record Date and of the Special Payment Date shall be sent at least five business days prior to the Special Record Date by United States mail, first class postage prepaid, to the address of each registered holder of a Bond appearing on the registration books of the Paying Agent/Registrar at the close of business on the last business day next preceding the date of mailing of such notice.

SECTION 3.07 EXECUTION OF BONDS. The Bonds shall be signed by the President of the Board of Directors and attested by the Secretary, by their manual or facsimile signatures. Any such facsimile signatures shall have the same effect as if each of the Bonds had been signed manually and in person by each of said officers. If any officer of the Authority whose facsimile signature appears on the Bonds shall cease to be such officer before the registration of such Bonds or before the delivery of such Bonds, such facsimile signature shall nevertheless be valid and sufficient for all purposes as if such officer had remained in such office. Minor typographical and other minor errors in the text of any Bond or minor defects in the facsimile signature of any Bond shall not affect the validity or enforceability of such Bond, if same has been duly registered by the Paying Agent/Registrar.

SECTION 3.08 REGISTRATION AND EXCHANGE OF INITIAL BOND.

(a) Except as provided below, no Bond shall be valid or obligatory for any purpose or be entitled to any security or benefit of this Resolution unless and until there appears thereon the Registrar's Authentication Certificate substantially in the form provided herein, duly authenticated by manual execution by an officer or duly authorized signatory of the Registrar. In lieu of the executed Registrar's Authentication Certificate described above, the Initial Bond shall have attached thereto the Comptroller's Registration Certificate substantially in the form provided herein, manually executed by the Comptroller, or by her duly authorized agent, which certificate shall be evidence that the Initial Bond has been duly approved by the Attorney General of the State of Texas and that it is a valid and binding obligation of the Authority, and has been registered by the Comptroller.

(b) On the Closing Date, the Initial Bond, being a single bond representing the entire principal amount of the Bonds, payable in stated installments to the Underwriter or its designee, executed by manual or facsimile signature of the President and Secretary of the Authority, approved by the Attorney General, and registered and manually signed by the Comptroller of Public Accounts, shall be delivered to the Underwriter or its designee. Upon payment for the Initial Bond, the Registrar shall cancel the Initial Bond and deliver definitive bonds to DTC.

SECTION 3.09 REGISTRATION, TRANSFER AND EXCHANGE OF BONDS. The Paying Agent/Registrar shall keep at its designated payment office in Dallas, Texas, a register ("Bond Register") in which, subject to such reasonable regulations as it may prescribe, it shall provide for the exchange of Bonds in accordance with the terms of this Resolution. At any time after the date of initial delivery, any Bond may be transferred or exchanged upon its presentment and surrender at the principal corporate trust office of the Paying Agent/Registrar, duly endorsed for transfer or accompanied by an assignment duly executed by the Registered Owner or the Registered Owner's authorized representative. Mutilated, lost, destroyed or wrongfully taken Bonds to be replaced must be presented to the Paying Agent/Registrar in accordance with Section 3.12 of this Resolution. The Paying Agent/Registrar shall register and deliver new Bonds, in accordance with the provisions of this Section, within three Business Days after receipt, in proper form, of the request to transfer, exchange or replace the Bonds. No service charge shall be made for any exchange, but the Registered Owner may be required to pay a sum sufficient to cover any tax or other governmental charge that may be imposed in connection with the exchange of such Bond.

All Bonds duly registered and delivered in accordance with this Section shall be in denominations of $5,000 or any multiple thereof, and shall have the same maturity date and interest rate and a like aggregate principal amount to the Bond being transferred or exchanged. Each such Bond shall be entitled to the benefits and security of this Resolution to the same extent as the Bond or Bonds in lieu of which such Bond is delivered. No Bond will be valid or obligatory unless there appears on such Bond a certificate of registration substantially in the form provided in Section 5.02(c) manually executed by an authorized representative of the Paying Agent/Registrar; such certificate shall be conclusive evidence that such Bond has been duly registered and delivered.

SECTION 3.10 MUTILATED, LOST, DESTROYED OR WRONGFULLY TAKEN BONDS. Upon the presentation and surrender to the Paying Agent/Registrar of a mutilated Bond, or in the event that any Bond is lost, apparently destroyed or wrongfully taken, the Authority, pursuant to the applicable laws of the State of Texas and in the absence of notice or knowledge that such Bond has been acquired by a bona fide purchaser, shall authorize the Paying Agent/Registrar to register, authenticate and deliver to the Registered Owner a Bond in accordance with Section 3.11 of this Resolution, provided that the Registered Owner shall have:

(a) furnished to the Paying Agent/Registrar satisfactory evidence of the ownership of and the circumstances of the loss, destruction or theft of such Bond;

(b) furnished such security or indemnity as may be required by the Paying Agent/Registrar and the Authority;

(c) paid all expenses and charges in connection therewith, including, but not limited to, printing costs, legal fees, fees of the Paying Agent/Registrar and any tax or other governmental charge that may be imposed; and

(d) met any other reasonable requirements of the Authority and the Paying Agent/Registrar.

In the event that any such mutilated, lost, apparently destroyed or wrongfully taken Bond has become or is about to become due and payable, the Authority, in its discretion, may order the Paying Agent/Registrar to pay such Bond, instead of issuing a new Bond.

If, after the delivery of such new Bond, a bona fide purchaser of the original Bond for which such new Bond was issued, presents for payment such original Bond, the Authority and the Paying Agent/Registrar shall be entitled to recover upon such replacement Bond from the Person to whom it was delivered or any Person taking therefrom, except a bona fide purchaser, and shall be entitled to recover upon the security or indemnity provided therefor to the extent of any loss, damage, cost or expense incurred by the Authority or the Paying Agent/Registrar in connection therewith.

SECTION 3.11 CANCELLATION OF BONDS. All Bonds paid or prepaid in accordance with this or any subsequent Resolution, and all Bonds for which new Bonds are issued pursuant to the terms of this Resolution, shall be cancelled and destroyed by the Paying Agent/Registrar. The Paying Agent/Registrar shall furnish a certificate of their destruction to the Authority.

SECTION 3.12 PAYING AGENT/REGISTRAR MAY OWN BONDS. The Paying Agent/Registrar, in its individual or any other capacity, may become the Owner or pledgee of the Bonds with the same rights it would have if it were not Paying Agent/Registrar.

SECTION 3.13 SUCCESSOR PAYING AGENT/REGISTRAR. The Authority covenants that at all times while any Bonds are outstanding it will provide a national or state banking association or trust company organized and doing business under the laws of the United States or any State, to act as Paying Agent/Registrar for the Bonds. The Authority reserves the right to change the Paying Agent/Registrar for the Bonds on not less than 60 days written notice to the Paying Agent/Registrar, so long as any such notice is effective not less than 60 days prior to the next succeeding principal or interest payment date on the Bonds. Promptly upon the appointment of any successor Paying Agent/Registrar, the previous Paying Agent/Registrar shall deliver the Register or a copy thereof to the new Paying Agent/Registrar, and the new Paying Agent/Registrar shall notify each Owner, by United States mail, first class postage prepaid, of any change and of the address of the new Paying Agent/Registrar. Each Paying Agent/Registrar hereunder, by acting in that capacity, shall be deemed to have agreed to the provisions of this Section.

Notwithstanding any other provision of this Resolution, no removal, resignation or termination of the Paying Agent/Registrar shall take effect until a successor has been appointed.

SECTION 3.14 OWNERSHIP OF BONDS. The Authority, the Paying Agent/Registrar and any other Person may treat the Person in whose name any Bond is registered on the Bond Register as the absolute Owner of such Bond for the purpose of making and receiving payment of the principal thereof and interest thereon and for all other purposes, whether or not such Bond is overdue, and neither the Authority nor the Paying Agent/Registrar shall be bound by any notice or knowledge to the contrary. All payments made to any Registered Owner in accordance with this Resolution shall be valid and effective and shall discharge the liability of the Authority and the Paying Agent/Registrar to the extent of the sums paid.

SECTION 3.15 NOTICES TO OWNERS: WAIVER. Wherever this Resolution provides for notice to Owners of Bonds of any event, such notice shall be sufficiently given (unless otherwise herein expressly provided) if in writing and mailed, first-class postage prepaid, to each Owner of such Bonds, at the address of such Owner as it appears in the Bond Register. In any case where notice to Owners of Bonds is given by mail, neither the failure to mail such notice to any particular Owner of Bonds, nor any defect in any notice so mailed, shall affect the sufficiency of such notice with respect to all other Bonds. Where this Resolution provides for notice in any manner, such notice may be waived in writing by the Person entitled to receive such notice, either before or after the event, and such waiver shall be the equivalent of such notice. Waivers of notice by Owners shall be filed with the Paying Agent/Registrar, but such filing shall not be a condition precedent to the validity of any action taken in reliance upon such waiver.

SECTION 3.16 BOOK-ENTRY SYSTEM.

(a) The Initial Bond shall be registered in the name of [_______________]. Except as provided in Section 3.17 hereof, all other Bonds shall be registered in the name of Cede & Co., as nominee of the DTC..

(b) With respect to Bonds registered in the name of Cede & Co., as nominee of DTC, the Authority and the Registrar shall have no responsibility or obligation to any DTC Participant or to any person on behalf of whom such DTC Participant holds an interest in the Bonds, except as provided in this Resolution. Without limiting the immediately preceding sentence, the Authority and the Registrar shall have no responsibility or obligation with respect to (i) the accuracy of the records of DTC, Cede & Co. or any DTC Participant with respect to any ownership interest in the Bonds, (ii) the delivery to any DTC Participant or any other person, other than an Owner, as shown on the Register, of any notice with respect to the Bonds, including any notice of redemption, or (iii) the payment to any DTC Participant or any other person, other than an Owner, as shown on the Register, of any amount with respect to principal of, premium, if any, or interest on the Bonds. Notwithstanding any other provision of this Resolution to the contrary, the Authority and the Registrar shall be entitled to treat and consider the person in whose name each Bond is registered in the Register as the absolute Owner of such Bond for the purpose of payment of principal of and interest on the Bonds, for the purpose of giving ‘notices of redemption and other matters with respect to such Bond, for the purpose of registering transfer with respect to such Bond, and for all other purposes whatsoever. The Registrar shall pay all principal of, premium, if any, and interest on the Bonds only to or upon the order of the respective Owners, as shown in the Register as provided in this Resolution, or their respective attorneys duly authorized in writing, and all such payments shall be valid and effective to fully satisfy and discharge the Authority's obligations with respect to payments of principal, premium, if any, and interest on the Bonds to the extent of the sum or sums so paid. No person other than an Owner, as shown in the Register, shall receive a Bond certificate evidencing the obligation of the Authority to make payments of amounts due pursuant to this Resolution. Upon delivery by DTC to the Registrar of written notice to the effect that DTC has determined to substitute a new nominee in place of Cede & Co., and subject to the provisions of this Resolution with respect to interest checks being mailed to the Owner of record as of the Record Date, the phrase "Cede & Co." in this Resolution shall refer to such new nominee of DTC.

SECTION 3.17 SUCCESSOR SECURITIES DEPOSITORY: TRANSFER OUTSIDE BOOK-ENTRY ONLY SYSTEM. In the event that the Authority in its sole discretion, determines that the beneficial owners of the Bonds should be able to obtain certificated Bonds, or in the event DTC discontinues the services described herein, the Authority shall (i) appoint a successor securities depository, qualified to act as such under Section 17(a) of the Securities and Exchange Act of 1934, as amended, notify DTC and DTC Participants, as identified by DTC, of the appointment of such successor securities depository and transfer one or more separate Bonds to such successor securities depository or (ii) notify DTC and DTC Participants, as identified by DTC, of the availability through DTC of Bonds and transfer one or more separate Bonds to DTC Participants having Bonds credited to their DTC accounts, as identified by DTC. In such event, the Bonds shall not longer be restricted to being registered in the Register in the name of Cede & Co., as nominee of DTC, but may be registered in the name of the successor securities depository, or its nominee, or in whatever name or names Owners transferring or exchanging Bonds shall designate, in accordance with the provisions of this Resolution.

SECTION 3.18 PAYMENTS TO CEDE & CO. Notwithstanding any other provision of this Resolution to the contrary, so long as any Bonds are registered in the name of Cede & Co., as nominee of DTC, all payments with respect to principal of, premium, if any, and interest on such Bonds, and all notices with respect to such Bonds, shall be made and given, respectively, in the manner provided in the Blanket Issuer Letter of Representations.

ARTICLE IV
REDEMPTION OF BONDS BEFORE MATURITY

SECTION 4.01 REDEMPTION. The Bonds are subject to optional redemption and/or mandatory redemption as set forth in the Form of Bonds and in this Article IV.

(a) Optional Redemption. The Bonds maturing on and after [September __, ________] are subject to redemption prior to maturity, in whole or in part, at the option of the Authority, on [______________], or any date thereafter, at par plus accrued interest to the date fixed for redemption.

(b) Notice of any redemption identifying the Bonds to be redeemed in whole or in part shall be given by the Registrar at least thirty days prior to the date fixed for redemption by sending written notice by first class mail to the Owner of each Bond to be redeemed in whole or in part at the address shown on the Register. Such notices shall state the redemption date, the redemption price, the place at which Bonds are to be surrendered for payment and, if less than all Bonds of a particular maturity are to be redeemed, the numbers of the Bonds or portions thereof of such maturity to be redeemed. Any notice given as provided in this Section shall be conclusively presumed to have been duly given, whether or not the Owner receives such notice. By the date fixed for redemption, due provision shall be made with the Registrar for payment of the redemption price of the Bonds or portions thereof to be redeemed. When Bonds have been called for redemption in whole or in part and due provision has been made to redeem same as herein provided, the Bonds or portions thereof so redeemed shall no longer be regarded as outstanding except for the purpose of receiving payment solely from the funds so provided for redemption, and the rights of the Owners to collect interest which would otherwise accrue after the redemption date on any Bond or portion thereof called for redemption shall terminate on the date fixed for redemption.

(c) The Bonds may be redeemed or defeased in any manner now or hereafter permitted by law.

ARTICLE V
FORM OF BONDS

SECTION 5.01 FORMS. The form of the Bonds, including the form of Registration Certificate of the Comptroller, which shall be attached or affixed to the Bonds initially issued, the form of the Registrar's Authentication Certificate, the form of Assignment, and the form of Statement of Insurance, shall be, respectively, substantially as follows, with such additions, deletions and variations as may be necessary or desirable and not prohibited by this Resolution.

(a) Form of Bond.

UNITED STATES OF AMERICA
STATE OF TEXAS
COUNTY OF BRAZORIA

REGISTERED NUMBER ______________________ REGISTERED DENOMINATION $___________________________

BRAZOSPORT WATER AUTHORITY
WATER SUPPLY SYSTEM REGIONAL REVENUE BOND
SERIES 2015A

INTEREST RATE: MATURITY DATE: DATED DATE: ____________, 2015 CUSIP:

REGISTERED OWNER:

PRINCIPAL AMOUNT: DOLLARS

Brazosport Water Authority, a conservation and reclamation district, a body politic and corporate, and a governmental agency of the State of Texas created under the Constitution and laws of the State of Texas, situated in Brazoria County, Texas (the "Authority") for value received, promises to pay, but solely from certain revenues as herein provided, to the Registered Owner identified above or registered assigns, on the Maturity Date specified above, upon presentation and surrender of this Bond at the principal payment office of The Bank of New York Mellon Trust Company, N.A., in Dallas, Texas (the "Paying Agent/Registrar"), the designated amount identified above, in any coin or currency of the United States of America which on the date of payment is legal tender for the payment of debts due the United States of America, and to pay, solely from such revenues, interest thereon at the rate shown above, calculated on the basis of a 360 day year of twelve 30 day months, from the date of delivery, or the most recent interest payment date to which interest has been paid or duly provided for. Interest on this bond is payable by check or draft on [___________, 2015], and each September 1 and March 1 thereafter until maturity or earlier redemption, mailed to the registered owner of record as of the fifteenth day of the month prior to each interest payment date (the "Record Date") as shown on the books of registration kept by the Paying Agent/Registrar.

THIS BOND IS ONE OF A DULY AUTHORIZED ISSUE OF BONDS, aggregating [$_________] (the "Bonds") issued for the purposes of providing funds to [(i) Routing study, design survey, construction of 77,000 feet of line__________________] and (ii) pay costs of issuance of the Bonds, all as authorized by the Constitution and laws of the State of Texas and pursuant to the resolution of the Board of Directors of the Authority approved on [___________, 2015] (the "Resolution"). Each Bond of this series is in all respects on a parity with and of equal dignity with every other Bond of this series. Reference is made to the Resolution for a full statement of the rights, duties and obligations of the Authority and the rights of the Owners of the Bonds, to all the provisions of which the Owner hereof, by the acceptance of this Bond, assents. The Resolution contains provisions permitting the Authority to issue additional bonds on a parity with the Bonds of this series, subject to the conditions contained in the Resolution. The Resolution also permits the Authority to amend the Resolution, or any resolution supplemental thereto, and thereby alter the rights and obligations of the Authority and of the Owners of the Bonds under certain conditions. Reference is made to the Resolution for complete details concerning amendment of the Resolution and the manner and procedure therefor.

THIS BOND, AND THE OTHER BONDS OF THE SERIES OF WHICH IT IS A PART, are payable as to principal and interest solely from, and secured by a lien on the Net Revenues (as defined in the Resolution) of the Authority's water supply system, which lien on and pledge of the Net Revenues is subordinate only to the lien on and pledge of the Net Revenues securing the Outstanding Senior Lien Bonds (as defined in the Resolution) currently outstanding.

THE AUTHORITY EXPRESSLY RESERVES THE RIGHT to issue additional bonds and refunding bonds which will be on a parity with and of equal dignity in all respects with the Bonds of this issue, but such bonds may be issued only pursuant to and subject to the restrictions, terms and limitations contained in the Resolution, to which reference is hereby made for complete details. The Authority also reserves the right to issue inferior lien bonds and to issue special project bonds payable from certain revenues received from the use, ownership, operation or lease of the properties, works and facilities constructed or otherwise acquired with the proceeds of special project bonds, but which shall not be payable from the Net Revenues pledged to the payment of the series of which this Bond is a part. Reference is made to the Resolution for a full statement of the reserved right to issue special project bonds.

THIS BOND, AND THE OTHER BONDS OF THE SERIES OF WHICH IT IS APART shall not be deemed to be a debt of the Authority or a pledge of its faith and credit, but shall be payable, as to both principal and interest, solely from, and secured solely by a subordinate pledge of and lien on the Net Revenues of the Authority's System (as defined in the Resolution). The Owner hereof shall never have the right to demand payment of this Bond from any revenues, receipts or assets of the Authority except the Net Revenues. The Authority has no taxing power.

THIS BOND MAY BE TRANSFERRED OR EXCHANGED upon presentation and surrender (or by due execution of the provisions for assignment hereon) at the designated payment office of the Paying Agent/Registrar, in Dallas, Texas, subject to the terms and conditions of the Resolution. Upon any such transfer, assignment or exchange, the Paying Agent/Registrar shall register and deliver one or more exchange bonds, for a like aggregate principal amount in integral multiples of $5,000.

IT IS HEREBY CERTIFIED, RECITED, AND REPRESENTED that the issuance of this Bond and the series of Bonds of which it is a part is duly authorized by law; that all acts, conditions and things required to exist and to be done precedent to and in the issuance of this Bond and said issue of Bonds to render the same lawful and valid have been properly done and performed and have happened in regular and due time, form and manner as required by law; and that the principal of and interest on this Bond and the series of Bonds of which it is a part, are payable from and secured by a lien on and pledge of the Net Revenues of the Authority's System subordinate only to the Outstanding Senior Lien Bonds; and that the issuance of this series of Bonds does not exceed any Constitutional or statutory limitation.

THIS BOND shall not be valid or obligatory for any purpose or be entitled to any benefit under the Resolution unless this Bond is either (i) registered by the Comptroller of Public Accounts of the State of Texas by registration certificate attached or affixed hereto or (ii) authenticated by the Paying Agent/Registrar by due execution of the authentication certificate endorsed hereon.

IN WITNESS WHEREOF, the Authority has caused this Bond to be executed by the manual or facsimile signatures of the President and Secretary of the Board of Directors of the Authority

(AUTHENTICATION CERTIFICATE)

BRAZOSPORT WATER AUTHORITY

____
President

____
Secretary

(b) Form of Registration Certificate.

COMPTROLLER'S REGISTRATION CERTIFICATE: REGISTER NO.________

I hereby certify that this Bond has been examined, certified as to validity, and approved by the Attorney General of the State of Texas, and that this Bond has been registered by the Comptroller of Public Accounts of the State of Texas.

WITNESS MY SIGNATURE AND SEAL this ______________________________.

____
Comptroller of Public Accounts
of the State of Texas

(SEAL)

(c) Form of Authentication Certificate.

AUTHENTICATION CERTIFICATE

It is hereby certified that this Bond has been delivered pursuant to the Bond Resolution described in the text of this Bond.

The Bank of New York Mellon Trust Company, N.A.
As Paying Agent/Registrar

By: ______________________________
Authorized Signature
Date of Authentication________________

(d) Form of Assignment.

ASSIGNMENT

For value received, the undersigned hereby sells, assigns, and transfers unto__________
____
____
(Please print or type name, address, and zip code of Transferee)
____
(Please insert Social Security or Taxpayer Identification Number of Transferee)
the within Bond and all rights thereunder, and hereby irrevocably constitutes and appoints
____
attorney to transfer said Bond on the books kept for registration thereof, with full power of substitution in the premises.

DATED:_______________________

Signature Guaranteed:

____

____
NOTICE: Signature must be guaranteed by a member firm of the New York Stock Exchange or a commercial bank or trust Company.

Registered Owner
NOTICE: The signature above must Correspond to the name of the registered Owner as shown on the face of this Bond in every particular, without any alteration, enlargement or change whatsoever.

(e) The Initial Bond shall be in the form set forth in paragraphs (a), (b) and (c) of this Section, except for the following alterations:

(i) immediately under the name of the Current Interest Bond, the headings "INTEREST RATE" and "MATURITY DATE" shall both be completed with the words "As Shown Below" and the word "CUSIP" deleted;

(ii) in the first paragraph of the Current Interest Bond, the words "on the maturity date specified above" and "at the rate shown above" shall be deleted and the following shall be inserted at the end of the first sentence "..., with such principal to be paid in installments on the dates, in each of the years and in the principal amounts identified in the following schedule and with such installments bearing interest at the per annum rates set forth in the following schedule:"

(iii) the initial bond shall be numbered ICI-1.

SECTION 5.02 CUSIP NUMBERS. CUSIP numbers may be printed on the Bonds, but errors or omissions in the printing of such numbers shall have no effect in the validity of the Bonds.

ARTICLE VI
SECURITY FOR THE REGIONAL REVENUE BONDS

SECTION 6.01 PLEDGE. The Authority hereby irrevocably pledges the Net Revenues to the payment of the principal of, premium, if any, and interest on the Regional Revenue Bonds, which pledge shall constitute a lien on the Net Revenues hereby pledged, subordinate only to the Outstanding Senior Lien Bonds. Such pledge shall be immediately effective without any further act, and such lien shall be valid and binding as against all parties of any kind having a claim of any kind in tort, contract or otherwise against the Authority, without regard to whether those parties have notice thereof. All moneys in the Funds created by this Resolution are pledged to the purposes provided for such Funds

SECTION 6.02 SECURITY FOR THE REGIONAL REVENUE BONDS. The Regional Revenue Bonds shall be payable both as to principal and interest solely from, and shall be equally and ratably secured by a lien on and pledge of, the Net Revenues subordinate only to the Outstanding Senior Lien Bonds. The Owners of the Regional Revenues, Bonds shall never have the right to demand payment from any revenues, receipts or assets of the Authority except those pledged hereunder to the payment of the Regional Revenue Bonds. The Bonds and any Additional Parity Bonds will be secured by a first lien on the Pledged Revenues after the Outstanding Senior Lien Bonds have been retired or redeemed.

SECTION 6.03 RATES AND CHARGES. The Authority will, at all times while any of the Regional Revenue Bonds are Outstanding, establish, fix, prescribe and collect rates and charges for the sale or use of water or related services produced, transmitted, distributed or furnished by the System which are reasonably expected to yield income sufficient to satisfy each of the following requirements, whether or not the water furnished by the System is suspended, interrupted or reduced:

(a) Net Revenues for each Fiscal Year shall be equal to at least 105% the principal of, premium, if any and interest on the Outstanding Senior Lien Bonds payable during such Fiscal Year;

(b) Net Revenues shall be sufficient to make all deposits required by the terms of the Senior Lien Bond Resolution, to be made into the Funds and Accounts held thereunder and not otherwise provided for;

(c) Net Revenues for each Fiscal Year shall be equal to at least the principal, premium, if any, and interest on the Regional Revenue Bonds payable during such Fiscal Year;

(d) Net Revenues shall be sufficient to make all deposits required by the terms of this Resolution or any resolution authorizing Additional Parity Bonds, to be made into the Funds and Accounts held hereunder or thereunder and not otherwise provided for;

(e) Revenues and other amounts available for such purpose shall be sufficient to pay (i) all Operation and Maintenance Expenses and all taxes, assessments or other governmental charges lawfully imposed on the System or the Revenues therefrom, or payments in lieu thereof, payable by the Authority, (ii) the costs to the Authority of the prevention or correction of any unusual loss or damage and of major repairs, renewals and replacements and of capital additions, betterments, improvements and extensions less than part, if any, of such costs as is provided for by insurance or by amounts available therefor from the sale of Bonds issued in accordance with this Resolution, and (iii) all other charges or obligations against the Revenues of whatever nature and whether now or hereafter imposed by this Resolution or by law or contract which the Authority expects to pay from Revenues; and

(f) all other charges or obligations against the Revenues of whatever nature and whether now or hereafter imposed by this Resolution or by law or contract which the Authority expects to pay from Revenues.

Promptly upon any material change in the circumstances which were contemplated at the time the rates and charges were most recently reviewed, but not less frequently than once in each Fiscal Year, the Authority shall review the rates and charges for water and related services and shall promptly revise the rates and charges as necessary to comply with the foregoing requirement so that the rates and charges shall produce moneys sufficient to enable the Authority to comply with all its covenants under this Resolution. The Authority further covenants that its rates, charges and income shall in any event produce Revenues sufficient to enable the Authority to comply with all of its covenants under this Resolution and to pay all obligations of the System, and will segregate and apply such Revenues or cause the same to be segregated and applied as provided in this Resolution.

ARTICLE VII
REVENUES AND APPLICATION THEREOF

SECTION 7.01 FUNDS AND ACCOUNTS.

(a) The Authority has created but hereby confirms the following special Funds and Accounts of the Authority which shall be maintained in an authorized depository of the Authority:

(i) Brazosport Water Authority Water Supply System Revenue Fund, hereinafter called the "Revenue Fund" which shall contain an "Operating Reserve Account";

(ii) Brazosport Water Authority Water Supply System Debt Service Fund, hereinafter called the "Senior Lien Debt Service Fund";

(iii) Brazosport Water Authority Water Supply System Reserve Fund, hereinafter called the "Senior Lien Reserve Fund";

(iv) Brazosport Water Authority Water Supply System Renewal and Replacement Fund, hereafter called the "Renewal and Replacement Fund"; and

(v) Brazosport Water Authority Water Supply System Rate Stabilization Fund (the "Rate Stabilization Fund").

(b) There is hereby created for the benefit of the Regional Revenue Bonds and shall be maintained in an authorized depository of the Authority, the following special Funds and Accounts of the Authority, which shall be maintained in an authorized depository of the Authority:

(i) the "Brazosport Water Authority Regional Revenue Bonds Debt Service Fund" (the "Debt Service Fund"), which shall be used solely to pay the principal of and interest on the Regional Revenue Bonds when due;

(ii) the "Brazosport Water Authority Regional Revenue Bonds Reserve Fund" (the "Reserve Fund"); and

(iii) the "Brazosport Water Authority Water Supply System Regional Revenue Bonds Construction Fund" (the "Construction Fund"), which shall contain a "2015A Project Account" and such other Project Accounts from time to time as the Authority may establish.

(c) The Authority may establish additional accounts within such Funds from time to time.

SECTION 7.02 REVENUE FUND.

(a) All Revenues shall be deposited into the Revenue Fund as received, and the Operation and Maintenance Expenses of the System shall be paid from the Revenue Fund. After paying or providing for the payment of the Operation and Maintenance Expenses, money shall be transferred, first, from the Revenue Fund into the Funds in the manner and amounts provided in the Senior Lien Bond Resolution, and, second, once the requirements of the Senior Lien Bond Resolution have been satisfied, as described in this Article Seven, in the manner and amounts hereinafter provided, and each of such Funds shall have priority as to such deposits, in the order in which they are treated in the following Sections 7.03 through 7.07.

(b) Monies in the Operating Reserve Account shall be used to pay extraordinary operating expenses of the Authority as determined from time to time by the Board of Directors and shall be replenished to the extent required for financially prudent operation as determined from time to time by the Board of Directors.

SECTION 7.03 REGIONAL REVENUE DEBT SERVICE FUND. Immediately after the delivery of any series of Regional Revenue Bonds, all moneys representing accrued interest, if any, received by the Authority upon the sale and delivery of such Regional Revenue Bonds to the initial purchaser thereof, together with all capitalized interest being financed with proceeds of such Regional Revenue Bonds, if any (but in no event in excess of the amount permitted by Section 1201.042(a)(1), Texas Government Code, or other applicable law), shall be deposited to the credit of the Debt Service Fund. In addition, on or before the last Business Day of the first full calendar month after the date of delivery of the Bonds to the Underwriter and on the last Business Day of each calendar month thereafter so long as any Regional Revenue Bonds remain Outstanding, the Authority shall deposit from the Revenue Fund, after making the required deposits into the Senior Lien Debt Service Fund and Senior Lien Reserve Fund, to the Debt Service Fund:

(a) such amounts, in equal monthly installments, as will be sufficient to pay the interest scheduled to come due on the Regional Revenue Bonds on the next Interest Payment Date and the Paying Agent/Registrar's fees related thereto through that date;

(b) such amounts, in equal monthly installments, as will be sufficient to pay the next maturing principal of the Regional Revenue Bonds; and

(c) such amounts, in equal monthly installments, as will be sufficient to pay the redemption price of the next scheduled mandatory redemption of Term Bonds.

Money on deposit in the Debt Service Fund shall be used exclusively for the purpose of paying the Paying Agent/Registrar's fees and the interest on, premium, if any, and principal of the Regional Revenue Bonds (or redemption price) as the same become due and payable.

SECTION 7.04 REGIONAL REVENUE RESERVE FUND. Beginning on or before the last Business Day of the month next following the commencement of operation of the 2015A Project (or beginning on the last Business Day of the month next following the third anniversary of the delivery of the Bonds to the Underwriter, whichever occurs first), after making all required transfers to the Debt Service Fund, there shall be deposited in the Reserve Fund from available Net Revenues in the Revenue Fund, an amount equal to 1/60th of the Reserve Requirement and each month thereafter until the Reserve Fund contains an amount equal to the Reserve Fund Requirement. No deposit shall be required to be made into the Reserve Fund as long as the Reserve Fund contains said aggregate amount, and an excess amount shall be transferred to the Revenue Fund. The Reserve Fund shall be used to pay the principal of, interest on or redemption price, if money available in the Debt Service Fund for such purpose, and shall be used finally to pay and retire the last of the Outstanding Regional Revenue Bonds. In the event amounts on deposit in the Reserve Fund exceed the Reserve Requirement, such excess will be invested in accordance with Section 8.07(e) hereof.

The Authority expressly reserves the right at any time to satisfy all or any part of the Reserve Requirement by obtaining for the benefit of the Reserve Fund one or more Reserve Fund Surety Policies (as defined below). In the event the Authority elects to substitute at any time a Reserve Fund Surety Policy for any funded amounts in the Reserve Fund, it may apply any bond proceeds thereby released, to the greatest extent permitted by law, to any purposes for which the bonds were issued and any other funds thereby released to any purposes for which such funds may lawfully be used, including the payment of debt service on the Regional Revenue Bonds. A Reserve Fund Surety Policy shall be an insurance policy or other credit agreement (as such term is defined by Section 1371.001, Government Code) in a principal amount equal to the portion of the Reserve Requirement to be satisfied and issued by a financial institution or insurance company with a rating for its long term unsecured debt or claims paying ability in the highest letter category by two major municipal securities evaluation sources. The premium for any such policy shall be paid from bond proceeds or other funds of the Authority lawfully available for such purpose. Any Reserve Fund Surety Policy shall be authorized by resolution and submitted to the Attorney General for examination and approval.

SECTION 7.05. CONSTRUCTION FUND. The money deposited in the Construction Fund, including all money therein and all investments thereof, shall be applied solely as provided in this Section. All proceeds from the sale and delivery of the Bonds shall be deposited in the 2015A Project Account and a "Costs of Issuance Account" and the Authority shall have the right to create subaccounts within the 2015A Project Account of the Construction Fund as is necessary and convenient for the administration of such Account.

SECTION 7.06 RATE STABILIZATION FUND. The Authority shall continue to hold $500,000 in funds and investments in the Brazosport Water Authority Water Supply System Revenue and Refunding Bonds Rate Stabilization Fund. At the end of each Fiscal Year, all Net revenues in excess of those necessary to make the required deposits into the Debt Service Fund and the Reserve Fund shall be deposited into the Rate Stabilization Fund in an amount necessary to maintain a balance of $500,000. If and whenever the balance in the Rate Stabilization Fund is reduced below such amount, the Authority shall make approximately equal monthly deposits into such Fund in amounts sufficient to restore such deficiency in 36 months. The Rate Stabilization Fund is not pledged to pay the principal of and interest on the Regional Revenue Bonds.

SECTION 7.07 RENEWAL AND REPLACEMENT FUND. At the end of each Fiscal Year the Authority shall transfer Net Revenues in excess of those required to be deposited into the Debt Service Fund, Reserve Fund, and Rate Stabilization Fund in amounts as may be directed by the Board of Directors into the Renewal and Replacement Fund. Money on deposit in the Renewal and Replacement Fund may be used to pay for equipment, repairs and construction of the System or for any lawful purpose. The Renewal and Replacement Fund is not pledged to pay the principal of and interest on the Regional Revenue Bonds.

SECTION 7.08 DEFICIENCIES IN FUNDS. If in any month there shall not be deposited into any Fund maintained pursuant to this Article the full amounts required herein, amounts equivalent to such deficiency shall be set apart and paid into such Fund or Funds from the first available and unallocated money in the Revenue Fund, and such payment shall be in addition to the amounts otherwise required to be paid into such Funds during the succeeding month or months. To the extent necessary, the rates and charges for the System shall be increased to make up for any such deficiencies.

SECTION 7.09 INVESTMENTS; SEPARATE ACCOUNTS. Money in each of the Funds described in Section 7.01 of this Resolution may, at the option of the Authority, be placed in Authorized Investments in such manner that the money required to be expended from any Fund will be available at the proper time or times. Any obligations in which money is so invested shall be promptly sold and the proceeds of sale applied to the making of all payments required to be made from the Fund from which the investment was made. Investment earnings on the Debt Service Fund shall remain in the Debt Service Fund. Investment earnings in all other Funds shall be transferred to the Revenue Fund at the end of each Fiscal Year, or more frequently at the direction of the Board of Directors.

SECTION 7.10 EXCESS REVENUES. The Net Revenues of the System, in excess of those necessary to establish and maintain the Funds described above, or as hereafter may be required in connection with the issuance of Additional Parity Bonds, may be used for any lawful purpose.

SECTION 7.11 SECURITY FOR FUNDS. All Funds described or created in this Resolution shall be secured in the manner and to the fullest extent permitted or required by Texas law, and such funds shall be used only for the purposes and in the manner permitted or required by this Resolution.

SECTION 7.12 APPLICATION OF CHAPTER 1208, GOVERNMENT CODE. Chapter 1208, Government Code, applies to the issuance of the Bonds and the pledge of the revenues granted by the Authority under Section 6.01 of this Resolution, and such pledge is therefore valid, effective and perfected. If Texas law is amended at any time while the Bonds are outstanding and unpaid such that the pledge of the revenues granted by the Authority under Section 6.01 of this Resolution is to be subject to the filing requirements of Chapter 9, Business & Commerce Code, then in order to preserve to the registered owners of the Bonds the perfection of the security interest in said pledge, the Authority agrees to take such measures as it determines are reasonable and necessary under Texas law to comply with the applicable provisions of Chapter 9, Business & Commerce Code and enable a filing to perfect the security interest in said pledge to occur.

ARTICLE VIII
PROVISIONS CONCERNING SALE AND APPLICATION OF PROCEEDS OF BONDS

SECTION 8.01 SALE; BOND PURCHASE AGREEMENT. The Bonds shall be sold and delivered to the Underwriters at a price of [$__________] in accordance with the terms of a Bond Purchase Agreement of even date herewith presented to and hereby approved by the Board. It is hereby officially found, determined and declared that the above price and terms are the most advantageously reasonable obtainable by the Authority. The President and all other officers, agents and representatives of the Authority are hereby authorized to do any and all things necessary or desirable to satisfy the conditions set out therein and to to provide for the issuance and delivery of the Bonds.

SECTION 8.02 COVENANTS TO MAINTAIN TAX-EXEMPT STATUS.

(a) Definitions. When used in this Section, the following terms have the following meanings:

"Code" means the Internal Revenue Code of 1986, as amended by all legislation, if any, enacted on or before the Issue Date.

"Computation Date" has the meaning stated m section 1.148-1(b) of the Regulations.

"Gross Proceeds" has the meaning stated in section 1.148-1(b) of the Regulations.

"Investment" has the meaning stated in section 1.148-1(b) of the Regulations.

"Issue Date" for the Obligations or other obligations of the Authority is the respective date on which such bonds or other obligations of the Authority are first delivered against payment therefor.

"Issue Price" has the meaning stated in section 1.148-1(b) of the Regulations.

"Net Sale Proceeds" has the meaning stated in section 1.148-1(b) of the Regulations.

"Nonpurpose Investment" has the meaning stated in section 1.148-1(b) of the Regulations.

"Obligations" means the Bonds and the Contractual Obligations.

"Proceeds" has the meaning stated in section 1.148-1(b) of the Regulations.

"Rebate Amount" has the meaning stated in section 1.148-3 of the Regulations.

"Regulations" means the temporary or final Income Tax Regulations applicable to the Obligations issued pursuant to sections 141 through 150 of the Code. Any reference to a section of the Regulations shall also refer to any successor provision to such section hereafter promulgated by the Internal Revenue Service pursuant to sections 141 through 150 of the Code and applicable to the Obligations.

"Yield of"

(1) any Investment shall be computed in accordance with section 1.148-5 of the Regulations, and

(2) the Obligations shall be computed in accordance with section 1.148-4 of the Regulations.

(b) Not to Cause Interest to Become Taxable. The Authority shall not use, permit the use of or omit to use Gross Proceeds of the Obligations or any other amounts (or any property the acquisition, construction or improvement of which is to be financed directly or indirectly with Gross Proceeds of the Obligations) in a manner which, if made or omitted, respectively, would cause the interest on any Contractual Obligations to become includable in the gross income, as defined in section 61 of the Code, of the owner thereof for federal income tax purposes. Without limiting the generality of the foregoing, unless and until the Authority shall have received a written opinion of counsel nationally recognized in the field of municipal bond law to the effect that failure to comply with such covenant will not adversely affect the exemption from federal income tax of the interest on any Obligation, the Authority shall comply with each of the specific covenants in this Section.

(c) No Private Use or Private Payments. Except as permitted by section 141 of the Code and the regulations and rulings thereunder, the Authority shall, at all times prior to the last stated maturity of the Obligations.

(i) exclusively own, operate, and possess all property the acquisition, construction, or improvement of which is to be financed or refinanced directly or indirectly with Gross Proceeds of the Obligations and not use or permit the use of such Gross Proceeds or any property acquired, constructed, or improved with such Gross Proceeds in any activity carried on by any person or entity other than a state or local government, unless such use is solely as a member of the general public, or

(ii) not directly or indirectly impose or accept any charge or other payment for use of Gross Proceeds of the Obligations or any property the acquisition, construction or improvement of which is to be financed or refinanced directly or indirectly with such Gross Proceeds other than taxes of general application and interest earned on investments acquired with such Gross Proceeds pending application for their intended purposes.

(d) No Private Loan. Except to the extent permitted by section 141 of the Code and the regulations and rulings thereunder, the Authority shall not use Gross Proceeds of the Obligations to make or finance loans to any person or entity other than a state or local government. For purposes of the foregoing covenant, Gross Proceeds are considered to be "loaned" to a person or entity if (1) property acquired, constructed or improved with Gross Proceeds is sold or leased to such person or entity in a transaction which creates a debt for federal income tax purposes, (2) capacity in or service :from such property is committed to such person or entity under a take-or-pay, output, or similar contract or arrangement, or (3) indirect benefits, or burdens and benefits of ownership, of such Gross Proceeds or such property are otherwise transferred in a transaction which is the economic equivalent of a loan.

(e) Not to Invest at Higher Yield. Except to the extent permitted by section 148 of the Code and the regulations and rulings thereunder, the Authority shall not, at any time prior to the earlier of the final stated maturity or final payment of the Obligations, directly or indirectly invest Gross Proceeds of the Obligations in any Investment (or use such Gross Proceeds to replace money so invested), if as a result of such investment the Yield of all Investments allocated to such Gross Proceeds whether then held or previously disposed of, exceeds the Yield on the Obligations.

(f) Not Federally Guaranteed. Except to the extent permitted by section l49(b) of the Code and the regulations and rulings thereunder, the Authority shall not take or omit to take any action which would cause any Obligation to be federally guaranteed within the meaning of section 149(b) of the Code and the regulations and rulings thereunder.

(g) Information Report. The Authority shall timely file with the Secretary of the Treasury the information required by section 149(e) of the Code with respect to the Contractual Obligations on such forms and in such place as such Secretary may prescribe.

(h) Payment of Rebate Amount. Except to the extent otherwise provided in section 148(f) of the Code and the regulations and rulings thereunder, the Authority shall:

(i) account for all Gross Proceeds (including all receipts, expenditures and investments thereof) of the Obligations on its books of account separately and apart from all other funds (and receipts, expenditures and investments thereof) and shall retain all records of such accounting for at least six years after the final Computation Date, although the Authority may, however, to the extent permitted by law, commingle Gross Proceeds of the Obligations with other money of the Authority, provided that the Authority separately accounts for each receipt and expenditure of such Gross Proceeds and the obligations acquired therewith,

(ii) calculate the Rebate Amount with respect to the Obligations, not less frequently than each Computation Date, in accordance with rules set forth in section 148(f) of the Code, section 1.148-3 of the Regulations, and the rulings thereunder and maintain a copy of such calculations for at least six years after the final Computation Date,

(iii) as additional consideration for the purchase of the Obligations by the initial purchaser thereof and the loan of the money represented thereby, and in order to induce such purchase by measures designed to ensure the excludability of the interest thereon from the gross income of the owners thereof for federal income tax purposes, pay to the United States the amount described in paragraph (ii) above at the times, in the installments, to the place, in the manner and accompanied by such forms or other information as is or may be required by section 148(f) of the Code and the regulations and rulings thereunder, and

(iv) exercise reasonable diligence to assure that no errors are made in the calculations required by paragraph (ii) and, if such error is made, to discover and promptly to correct such error within a reasonable amount of time thereafter, including payment to the United States of any interest and any penalty required by the Regulations.

(i) Not to Divert Arbitrage Profits. Except to the extent permitted by section 148 of the Code and the regulations and rulings thereunder, the Authority shall not, at any time prior to the earlier of the final stated maturity or final payment of the Obligations, enter into any transaction that reduces the amount required to be paid to the United States pursuant to Subsection (h) of this Section because such transaction results in a smaller profit or a larger loss than would have resulted if the transaction had been at arm's length and had the Yield of the Obligations not been relevant to either party.

(j) Not Hedge Bonds. The Authority will not invest more than 50 percent of the Proceeds of each series of the Obligations and the original bonds refunded with the Obligations, if any, in Nonpurpose Investments having a substantially guaranteed yield for four years or more. As of the respective Issue Dates of the Obligations and the original bonds refunded with the Obligations, the Authority reasonably expects that at least 85 percent of the Net Sale Proceeds of the Obligations will be used to carry out the governmental purpose of the Obligations within three years after such respective Issue Date.

SECTION 8.03 BOND PROCEEDS. The proceeds from the sale of the Bonds will be disbursed in accordance with this Article.

SECTION 8.04 [INTEREST DURING CONSTRUCTION. It is affirmatively found that the period required to complete the 2105A Project will be ________ months from the date of the delivery of the Bonds to the Underwriter. To provide for the payment of interest on the Bonds during the period of construction, there is hereby appropriated from the proceeds of sale of the Bonds an amount sufficient to pay the interest on the Bonds for such period of ___________ months, which sum shall be deposited into the Debt Service Fund after the Bonds are sold and delivered.]

SECTION 8.05 DEPOSITS TO CONSTRUCTION FUND. After making the deposit provided in Section 8.04, the remainder of the proceeds from the sale of the Bonds shall be deposited into the 2015A Project Account of the Construction Fund and shall be used solely for the purpose of the Bonds, including the payment of the Project Costs of the 2015A Project. Any other funds received by the Authority for the purpose of constructing and acquiring the 2015A Project shall be deposited into the 2015A Project Account and used for the purpose of constructing the 2015A Project.

SECTION 8.06 DISBURSEMENTS FROM CONSTRUCTION FUND. Disbursements from the Construction Fund shall be made by check, draft, or other voucher. All disbursements from the Construction Fund pursuant to construction contracts shall be accompanied by a certificate from the Consulting Engineer stating that the disbursements is pursuant to a claim for payment which has been approved by the Consulting Engineer. All payments under construction contracts shall be in accordance with the Texas Water Code.

SECTION 8.07 INVESTMENT OF THE CONSTRUCTION FUND. All funds deposited to the credit of the Construction Fund shall be held in accordance with the Public Funds Investment Act, Texas Government Code, Chapter 2256, and the Public Funds Collateral Act, Texas Government Code, Chapter 2257. Until such time as it is needed to pay Project Costs, money in the Construction Fund may be invested and reinvested in Authorized Investments. All realized earnings from such investments shall become a part of the Construction Fund.

SECTION 8.08 SURPLUS CONSTRUCTION FUNDS. After completion of the 2015A Project and payment of the Project Costs, to the extent that there is money remaining in the Construction Fund, such money shall be transferred to the Debt Service Fund.

ARTICLE IX
DEFAULT PROVISIONS

SECTION 9.01 REMEDIES IN EVENT OF DEFAULT. In addition to any other rights and remedies provided by the laws of the State of Texas, the Authority covenants and agrees that in the event of default in payment of principal or interest on any of the Bonds when due, or, in the event the Authority fails to make the payments required to be made into the Debt Service Fund or any other Fund or defaults in the observance or performance of any other of the covenants, conditions or obligations set forth in this Resolution, the following remedies shall be available:

(a) the Owners shall be entitled to a writ of mandamus issued by a court of competent jurisdiction compelling and requiring the Authority and the officials thereof to observe and perform the covenants, obligations or conditions prescribed in this Resolution; and

(b) any delay or omission to exercise any right or power accruing upon any default shall not impair any such right or power nor be construed to be a waiver of any such default or acquiescence therein, and every such right and power may be exercised from time to time and as often as may be deemed expedient.

SECTION 9.02 RESOLUTION IS CONTRACT. In consideration of the purchase and acceptance of the Bonds authorized to be issued hereunder by the Owners, the provisions of this Resolution shall be deemed to be and shall constitute a contract between the Authority and the Owners; and the covenants and agreements herein set forth to be performed on behalf of the Authority shall be for the equal benefit, protection and security of the Owners. The Bonds, regardless of the time or times of their issue or maturity, shall be of equal rank without preference, priority or distinction of any of the Bonds over any other thereof except as expressly provided herein.

ARTICLE X
DISCHARGE BY DEPOSIT

SECTION 10.01 AUTHORITY. The Authority may discharge its obligation to the Owners of any or all of the Bonds to pay principal, interest and redemption premium (if any) thereon in any manner now or hereafter permitted by law.

ARTICLE XI
AUTHORIZING SALE OF BONDS

SECTION 11.01 APPROVAL AND REGISTRATION. The President of the Board of Directors of the Authority and the Authority's attorneys and financial advisors are hereby authorized to have control of the Bonds and all necessary records and proceedings pertaining to the Bonds pending their delivery and their investigation, examination and approval by the Attorney General of the State of Texas and their registration by the Comptroller of Public Accounts of the State of Texas and their registration by the Paying Agent/Registrar.

SECTION 11.02 DELIVERY. Delivery of the Bonds is hereby authorized in accordance with the terms and conditions of this Resolution upon receipt of the full purchase price therefor, and the President and Secretary of the Board of Directors and all other officers and agents of the Authority are hereby authorized to take all actions necessary to have the Bonds delivered to the Underwriter in accordance with the terms of this Resolution.

SECTION 11.03 RELATED MATTERS. To satisfy in a timely manner all of the Authority's obligations under this Resolution, the President or Vice President of the Board of Directors, and all other appropriate officers and agents of the Authority are hereby authorized and directed to take all other actions that are reasonably necessary to provide for the sale and delivery of the Bonds, including, without limitation, executing and delivering on behalf of the Authority all certificates, consents, receipts, requests, and other documents as may be reasonably necessary to satisfy the Authority's obligations under the Bond Purchase Agreement, this Resolution and to direct the application of funds of the Authority consistent with the provisions of this Resolution.

SECTION 11.04 OFFICIAL STATEMENT. The Board of Directors of the Authority hereby ratifies, authorizes and approves, in connection with the sale of the Bonds, the preparation and distribution of the Preliminary Official Statement dated ________, 2015, and an Official Statement, containing such information as may be necessary to conform to the terms of the Bonds, this Resolution, and the Bond Purchase Agreement for the Bonds.

ARTICLE XII
MAINTENANCE AND OPERATION: INSURANCE

SECTION 12.01 DUTY TO MAINTAIN AND INSURE. While any of the Regional Revenue Bonds are Outstanding, the Authority covenants and agrees to: (a) maintain the System in good condition and operate the same in an efficient manner and at reasonable expense; and (b) maintain insurance on the System for the benefit of the Owner or Owners of Regional Revenue Bonds, of a kind and in an amount which usually would be carried by public agencies engaged in a similar type of business.

SECTION 12.02 RECONSTRUCTION OF SYSTEM: APPLICATION OF INSURANCE OR CONDEMNATION PROCEEDS. If any useful portion of the System shall be damaged or destroyed, or taken by eminent domain, the Authority shall, as expeditiously as possible, continuously and diligently prosecute or cause to be prosecuted the reconstruction or replacement thereof, and the proceeds of any insurance or condemnation award paid on account of the damage, destruction or taking, other than business interruption loss insurance, shall be held by the Authority in a special account and made available for, and to the extent necessary applied to, the cost of the reconstruction or replacement, if any. Pending that application, the proceeds may be invested by the Authority in Authorized Investments which mature not later than such times as shall be necessary to provide moneys when needed to pay such cost of reconstruction or replacement. Notwithstanding the foregoing, the Authority shall not be required to effect any such reconstruction or replacement if the Authority obtains an engineer's certificate from the consulting engineer certifying that the reconstruction or replacement is not in the best interests of the Authority and the Owners of the Regional Revenue Bonds, in which event the proceeds of any insurance or condemnation award paid on account of the damage, destruction or taking, other than business interruption loss insurance, shall be paid (i) if the proceeds are not in excess of $100,000, (A) into the Funds and Accounts as necessary to make up any deficiencies in required deposits in the Funds and Accounts, (B) into the Debt Service Fund and applied to the purchase or redemption of Regional Revenue Bonds, or (C) applied by the Authority for the purpose of constructing extensions, betterments or improvements to the System, as the Authority may determine.

SECTION 12.03 EXCESS PROCEEDS. Any insurance proceeds or condemnation award remaining after the completion of and payment for any such reconstruction or repair shall be deposited to the credit of the Funds created hereunder, to the extent necessary to cure any deficiencies in such Funds, and any excess over such deficiencies, if any, may be used for any lawful purpose.

ARTICLE XIII
ACCOUNTING

SECTION 13.01 ACCOUNTING AND FISCAL YEAR. The Authority shall keep proper books of records and accounts, separate and apart from all other records and accounts of the Authority, in which complete and correct entries shall be made of all transactions relating to the System, and shall have said books audited once each Fiscal Year by a Certified Public Accountant. The Authority agrees to operate and keep its books of records and accounts pertaining to the System on the basis of its current Fiscal Year; provided, however, that the governing body of the Authority may change such Fiscal Year if such change is deemed necessary or appropriate.

SECTION 13.02 INSPECTION. Any Owner of any Regional Revenue Bond shall have the right at all reasonable times to inspect the Authority's System and all records, accounts, and data of the Authority relating thereto.

ARTICLE XIV
CONTINUING DISCLOSURE OF INFORMATION

As used in this Section, the following terms have the meanings ascribed to such terms below:

"*MSRB*" means the Municipal Securities Rulemaking Board.

"*Rule*" means SEC Rule 15c2-12, as amended from time to time.

"*SEC*" means the United States Securities and Exchange Commission

(a) The Authority will provide certain updated financial information and operating data to the MSRB annually in an electronic format as prescribed by the MSRB and available via the Electronic Municipal Market Access ("EMMA") system at www.emma.msrb.org. The information to be updated includes all quantitative financial information and operating data with respect to the Authority of the general type included in the Official Statement authorized by Section ___ of this Resolution in [______________________] and in [Appendix C]. The Authority shall update such information within six months after the end of each fiscal year. Any financial statements so to be provided shall be (1) prepared in accordance with the Accounting Principles described in this Resolution and (2) audited, if the Authority commissions an audit of such statements and the audit is completed within the period during which they must be provided. If audited financial statements are not so provided, then the Authority shall provide unaudited financial statements for the applicable fiscal year by the required time, and audited financial statements when and if audited financial statements become available.

If the Authority changes its fiscal year, it will notify the MSRB of the change (and of the date of the new fiscal year end) prior to the next date by which the Authority otherwise would be required to provide financial information and operating data pursuant to this Section.

The financial information and operating data to be provided pursuant to this Section may be set forth in full in one or more documents or may be included by specific reference to documents (i) available to the public on the MSRB's internet web site or (ii) filed with the SEC. All filings shall be made electronically, in the format specified by the MSRB.

(b) The Authority shall notify the MSRB in an electronic format prescribed by the MSRB, in a timely manner (not in excess of ten (10) days after the occurrence of the event), of any of the following events with respect to the Bonds:

(i) Principal and interest payment delinquencies;

(ii) Non-payment related defaults, if material;

(iii) Unscheduled draws on debt service reserves reflecting financial difficulties;

(iv) Unscheduled draws on credit enhancements reflecting financial difficulties;

(v) Substitution of credit or liquidity providers or their failure to perform;

(vi) Adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-TEB) or other material notices or determinations with respect to the tax status of the Bonds, or other material events affecting the tax status of the Bonds;

(vii) Modifications to rights of holders of the Bonds, if material;

(viii) Bond calls, if material, and tender offers;

(ix) Defeasances;

(x) Release, substitution, or sale of property securing repayment of the Bonds, if material;

(xi) Rating changes;

(xii) Bankruptcy, insolvency, receivership or similar event of the Authority;

(xiii) The consummation of a merger, consolidation, or acquisition involving the Authority or the sale of all or substantially all of the assets of the Authority, other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material; and

(xiv) Appointment of a successor or additional trustee or the change of name of a trustee, if material.

The Authority shall notify the MSRB in an electronic format prescribed by the MSRB, in a timely manner, of any failure by the Authority to provide financial information or operating data in accordance with this Section by the time required by such Section.

All documents provided to the MSRB shall be accompanied by identifying information, as prescribed by the MSRB.

(c) The Authority shall be obligated to observe and perform the covenants specified in this Section for so long as, but only for so long as, the District remains an "obligated person" with respect to the Bonds within the meaning of the Rule, except that the Authority in any event will give the notice required by this Section of any Bond calls and defeasance that cause the Authority to be no longer such an "obligated person."

The provisions of this Section are for the sole benefit of the Registered Owners and beneficial owners of the Bonds, and nothing in this Section, express or implied, shall give any benefit or any legal or equitable right, remedy, or claim hereunder to any other person. The Authority undertakes to provide only the financial information, operating data, financial statements, and notices which it has expressly agreed to provide pursuant to this Section and does not hereby undertake to provide any other information that may be relevant or material to a complete presentation of the Authority's financial results, condition, or prospects or hereby undertake to update any information provided in accordance with this Section or otherwise, except as expressly provided herein. The Authority does not make any representation or warranty concerning such information or its usefulness to a decision to invest in or sell Bonds at any future date.

UNDER NO CIRCUMSTANCES SHALL THE AUTHORITY BE LIABLE TO THE REGISTERED OWNER OR BENEFICIAL OWNER OF ANY BOND OR ANY OTHER PERSON, IN CONTRACT OR TORT, FOR DAMAGES RESULTING IN WHOLE OR IN PART FROM ANY BREACH BY THE AUTHORITY, WHETHER NEGLIGENT OR WITHOUT FAULT ON ITS PART, OF ANY COVENANT SPECIFIED IN THIS SECTION, BUT EVERY RIGHT AND REMEDY OF ANY SUCH PERSON, IN CONTRACT OR TORT, FOR OR ON ACCOUNT OF ANY SUCH BREACH SHALL BE LIMITED TO AN ACTION FOR MANDAMUS OR SPECIFIC PERFORMANCE.

No default by the Authority in observing or performing its obligations under this Section shall constitute a breach of or default under the Resolution for purposes of any other provision of this Resolution.

Nothing in this Section is intended to or shall act to disclaim, waive, or otherwise limit the duties of the Authority under federal and state securities laws.

(d) The provisions of this Section may be amended by the Authority from time to time to adapt to changed circumstances that arise from a change in legal requirements, a change in law, or a change in the identity, nature, status, or type of operations of the Authority, but only if (1) the provisions of this Section, as so amended, would have permitted an underwriter to purchase or sell the Bonds in the primary offering of the Bonds in compliance with the Rule, taking into account any amendments or interpretations of the Rule to the date of such amendment, as well as such changed circumstances, and (2) either (a) the Registered Owners of a majority in aggregate principal amount (or any greater amount required by any other provision of this Resolution that authorizes such an amendment) of the Outstanding Bonds consent to such amendment or (b) a person that is unaffiliated with the Authority (such as nationally recognized bond counsel) determines that such amendment will not materially impair the interests of the Registered Owners and beneficial owners of the Bonds. If the Authority so amends the provisions of this Section, it shall include with any amended financial information or operating data next provided in accordance with this Section an explanation, in narrative form, of the reasons for the amendment and of the impact of any change in the type of financial information or operating data so provided. The Authority may also amend or repeal the provisions of this Section if the SEC amends or repeals the applicable provisions of the Rule or a court of final jurisdiction enters judgment that such provisions of the Rule are invalid, and the Authority also may amend the provisions of this Section in its discretion in any other manner or circumstance, but in any case only if and to the extent that the provisions of this sentence would not have prevented an underwriter from lawfully purchasing or selling Bonds in the primary offering of the Bonds, giving effect to (a) such provisions as so amended and (b) any amendments or interpretations of the Rule.

ARTICLE XV
SPECIAL COVENANTS

SECTION 15.01 COVENANT NOT TO ENCUMBER. The Authority covenants that while any of the Regional Revenue Bonds are Outstanding, the Authority will not encumber the System other than in the ordinary course of business, without the prior consent of the Owners of a majority in aggregate principal amount of all Regional Revenue Bonds Outstanding, and that, with the exception of the Outstanding Senior Lien Bonds and the Additional Parity Bonds expressly permitted to be issued by this Resolution, it will not encumber the Net Revenues of the System, unless such encumbrance is made junior and inferior in all respects to the Regional Revenue Bonds and all liens and pledges in connection therewith.

SECTION 15.02 CHARGES FOR USE OF SYSTEM. None of the water or any other commodity, service or facility owned, controlled or supplied by the Authority shall be furnished or supplied free of charge to any person, firm or corporation, public or private, but on the contrary shall always be sold or furnished so as to produce Revenues. If the Authority shall sell water or other salable commodities developed or made available by or for the System, a reasonable charge therefor shall be made and the revenue received by the Authority therefrom shall be Revenues and accounted for as such.

SECTION 15.03 PUNCTUAL PAYMENT OF BONDS. The Authority will punctually pay or cause to be paid the principal and the interest to become due in respect of all Regional Revenue Bonds, in strict conformity with the terms of the Regional Revenue Bonds and of this Resolution.

SECTION 15.04 AGAINST SALE OR OTHER DISPOSITION OF PROPERTY. The Authority will not sell or otherwise dispose of any property necessary to the proper operation of the System or to the maintenance of the Revenues, except as follows:

(a) The Authority may sell or exchange at any time and from time to time for not less than fair value such property only if (i) it shall determine that such property is not useful in the operation of the System, or (ii) the proceeds of such sale are $100,000 or less, or it shall obtain an engineer's certificate stating, in the opinion of the signer, that the fair value of the property exchanged is $100,000 or less or (iii) if such proceeds or fair value exceeds $100,000, it shall obtain such an engineer's certificate stating, in the opinion of the signer, that the sale or exchange of such property will not impair the ability of the Authority to comply during the current or any future year with the provisions of Section 6.03 hereof. The proceeds of any such sale or exchange not used to acquire other property necessary or desirable for the safe or efficient operation of the System shall forthwith be deposited in the Debt Service Fund; and

(b) The Authority may lease or make contracts or grant licenses for the operation of, or make arrangements for the use of, or grant easements or other rights with respect to, any part of the System, provided that any such lease, contract, license, arrangement, easement or right (i) does not impede the operation of the System, and (ii) does not in any manner impair or adversely affect the rights or security of the Owners under this Resolution; and provided, further, that if the depreciated cost of the property to be covered by any such lease, contract, license, arrangement, easement or other right is in excess of $500,000, the Authority shall first obtain an engineer's certificate from an independent professional consulting engineer stating that the action of the Authority with respect thereto does not result in a breach of the conditions under this Section. Any payments received by the Authority under or in connection with any such lease, thereof shall constitute Revenues and shall be deposited forthwith into the Revenue Fund.

SECTION 15.05 PAYMENT OF TAXES AND CLAIMS. The Authority will, from time to time, duly pay and discharge, or cause to be paid and discharged, any taxes, assessments or other governmental charges lawfully imposed upon any of the properties of the System or upon the Revenues or payments in lieu of taxes and other charges, when the same shall become due, and will duly observe and conform to all valid requirements of any governmental authority relative to any such properties. The Authority will pay and discharge all claims that may give rise, directly or indirectly, to mechanics' and materialmen's liens and shall keep the System and all parts thereof free from all other pledges, liens, claims, demands, charges and encumbrances prior to, or of equal rank with, the pledge created by this Resolution, except as otherwise expressly provided herein, to the end that the priority of the lien of this Resolution on the Net Revenues and the other moneys, funds, securities and accounts pledged pursuant hereto may at all times be maintained and preserved free from any claim or liability which might embarrass or hamper the Authority in conducting its business or operating the System. This section shall not prevent the Authority from contesting any lien or claim in good faith, and so long as the Authority is contesting a lien and existence of the lien does not prevent the Authority from meeting its obligations under this Resolution, the Authority may permit the lien to continue while it is being contested.

SECTION 15.06 COMPLIANCE WITH RESOLUTION. The Authority will not issue, or permit to be issued, any Bonds in any manner other than in accordance with the provisions of this Resolution, and will not suffer or permit any default to occur under this Resolution, but will faithfully observe and perform all the covenants, conditions and requirements contained in this Resolution and in the Regional Revenue Bonds executed, authenticated and delivered hereunder and at all proceedings pertaining thereto. The Authority will make, execute and deliver any and all such further resolutions, instruments, assurances, filings and recordings as may be reasonably necessary or proper to carry out the intention or to facilitate the performance of this Resolution, and for assuring and confirming unto the Owners of the Regional Revenue Bonds the pledge of rights, benefits and security provided in this Resolution. The Authority will make, execute and deliver any and all such further resolutions, instruments, assurances, filings and recordings as may be reasonably necessary or proper to carry out the intention or to facilitate the performance of this Resolution, and for assuring and confirming unto the Owners of the Regional Revenue Bonds the pledge of rights, benefits and security provided in this Resolution. The Authority, for itself, its successors and assigns, represents, covenants, and agrees with the Owners of the Regional Revenue Bonds, as a material inducement to the purchase of the Regional Revenue Bonds, that so long as any of the Regional Revenue Bonds shall remain Outstanding and the principal thereof or interest thereon shall be unpaid or unprovided for, it will faithfully perform all of the covenants and agreements contained in this Resolution and the Regional Revenue Bonds.

SECTION 15.07 POWER TO ISSUE BONDS AND PLEDGE REVENUES AND OTHER FUNDS. The Authority is duly authorized under all applicable laws and the Contracts to create and issue the Regional Revenue Bonds and to execute, deliver and perform its obligations under this Resolution and to pledge the Net Revenues and other moneys, securities and funds purported to be pledged by this Resolution in the manner and to the extent provided in this Resolution. The Net Revenues and other moneys, securities and funds so pledged are and will be free and clear of any pledge, lien, charge or encumbrance thereon or with respect thereto, in any manner, except as otherwise expressly provided herein, and all corporate action on the part of the Authority to that end has been duly and validly taken. The Regional Revenue Bonds and the provisions of this Resolution are and will be the valid and legally enforceable obligations of the Authority in accordance with their terms and the terms of this Resolution. The Authority shall at all times, to the extent permitted by law, defend, preserve and protect the pledge of the Net Revenues and other moneys, securities and funds pledged under this Resolution and all the rights of the Owners of Regional Revenue Bonds against all claims and demands of all persons whomsoever.

SECTION 15.08 POWER TO CONSTRUCT AND OPERATE SYSTEM AND COLLECT RATES AND FEES. The Authority has, and will have so long as any Regional Revenue Bonds are Outstanding, good right and lawful power to execute, deliver and perform its obligations under the Contracts, to construct, reconstruct, improve, maintain, operate and repair the facilities of the System, to finance the Project Costs of such facilities in the manner contemplated by this Resolution, to maintain its corporate existence, and to fix and collect rates, fees and other charges in connection with the System, subject to the jurisdiction of any applicable regulatory authority.

<u>SECTION 15.09</u> <u>MAINTENANCE OF CONTRACTS AND REVENUES</u>. The Authority will at all times comply with all terms, covenants and provisions, expressed and implied, of each of the Contracts and agreements entered into by it for the sale of water furnished by or available through the System The Authority shall promptly collect all charges due for the supply or availability of water by it as the same become due and shall at all times maintain and promptly and vigorously enforce its rights against the parties to each of the Contracts and against any other entity which does not pay such charges when due and shall enforce the covenants and agreements thereunder. The Authority will not consent or agree to or permit any rescission or amendment of any Contract which will impair or adversely affect any material rights of the Authority thereunder or the rights or security of the owners or holders of any Bonds or Additional Parity Bonds under this Resolution or the resolution authorizing the Additional Parity Bonds. 1n the event a monetary default shall occur and be continuing by a party to a Contract, the Authority shall promptly and diligently enforce the provisions of the Contract and take all such action as may be necessary or appropriate to assure that the Net Revenues are adequate to pay the Annual Principal and Interest Requirements of the Outstanding Senior Lien Bonds and the Regional Revenue Bonds in a punctual manner. Further, to the extent that there is a monetary default by a party to a Water Supply Contract which shall be continuing, the Authority covenants and agrees to promptly reallocate the defaulting parties' contract quantity to become a part of the reserve capacity of the System pursuant to the terms of the Water Supply Contract to the extent required to assure that the Net Revenues will be adequate to pay the Annual Principal and Interest Requirements on the Outstanding Senior Lien Bonds and Regional Revenue Bonds.

ARTICLE XVI
<u>ADDITIONAL PARITY BONDS AUTHORIZED</u>

<u>SECTION 16.01</u> <u>NO ADDITIONAL SENIOR LIEN BONDS</u>. The Authority covenants, so long as the Regional Revenue Bonds are outstanding, not to issue any bonds on parity with the Outstanding Senior Lien Bonds, or issue any additional bonds, notes, or other obligations or create or issue evidences of indebtedness for any purpose possessing a lien on the Net Revenues superior to that possessed by the Regional Revenue Bonds.

<u>SECTION 16.02</u> <u>ADDITIONAL PARITY BONDS</u>. The Authority reserves the right to issue, for any lawful purpose (including the refunding of any previously issued bonds or obligations of the Authority issued in connection with or payable from the revenues of the System), one or more series of Additional Parity Bonds payable from and secured by a lien on the Net Revenues of the System on a parity with the Bonds and any previously issued Additional Parity Bonds and subordinate only to the lien securing the Outstanding Senior Lien Bonds; provided, however, that no Additional Parity Bonds may be issued unless:

(a) The Additional Parity Bonds mature on, and interest is payable on, the same days of the year as the Bonds;

(b) The Debt Service Fund and the Reserve Fund each contains the amount of money then required to be on deposit therein; and

(c) For either the preceding fiscal year or a 12 consecutive calendar month period ending no more than 90 days prior to adoption of the resolution authorizing such Additional Parity Bonds, Net Revenues were equal to 105% of the average annual principal and interest requirements on all Outstanding Senior Lien Bonds and all Regional Revenue Bonds that will be outstanding after the issuance of the series of Additional Parity Bonds then proposed to be issued, as certified by an independent certified public accountant or registered professional engineer of the State of Texas. For purposes of such calculation, the Authority may take into account and treat as if received, any Revenues to be paid to the Authority during the first 12 months after the commencement of such payments under any new or revised Contract then in effect but, pursuant to the terms of which, payments have yet to commence or complete.

Notwithstanding the aforesaid, if the series of proposed bonds are being issued for refunding purposes, the requirements of Section 16.02(c) and 16.02(d) are not applicable.

SECTION 16.03 INFERIOR LIEN BONDS. The Authority reserves the right to issue and refinance bonds payable from the Net Revenues, the payment of which will be junior and inferior to payment of all Regional Revenue Bonds.

SECTION 16.04 SPECIAL PROJECT BONDS. The Authority reserves the right to issue Special Project Bonds, the proceeds of which will be used to finance the construction or otherwise acquire special projects, properties, works and facilities to enable the Authority to conserve, store, transport, treat and purify, distribute, sell or deliver water to any Persons, including any Participating Customers or non-Participating Customers who contract to purchase treated water from the Authority, and to pay all Project Costs, costs of issuance of the Special Project Bonds, and to fund any reserve funds authorized in connection with the Special Project Bonds. Such Special Project Bonds shall only be payable from and secured by a lien on and pledge of certain contractual payments from any such Person who contracts to pay for such special projects and shall not be secured by the Revenues or Net Revenues of the Authority. It is specifically provided that such Special Project Bonds shall not be payable from the Net Revenues of the System. Such Special Project Bonds may be issued only on the condition that the President and Secretary of the Board execute a certificate to the effect that the Authority is not in default as to any covenant, condition or obligation prescribed in the Senior Lien Bond Resolution, this Resolution or any resolution authorizing Additional Parity Bonds.

ARTICLE XVII
AMENDMENTS

SECTION 17.01 AMENDMENT OF RESOLUTION. The Owners of not less than two-thirds in aggregate principal amount of the Regional Revenue Bonds then Outstanding shall have the right, at any time and from time to time, to consent to and approve any amendment of this Resolution that may be deemed desirable by the Authority for the purpose of modifying, altering, amending, adding to or rescinding any of the terms or provisions contained in this Resolution; provided, however, that nothing in this Article shall permit (a) an extension of the Maturity of the principal of or the interest on any Bond issued hereunder, or (b) a reduction in the principal amount of any Bond or the rate of interest thereon, or (c) a privilege or priority of any Regional Revenue Bonds over any other Regional Revenue Bond, or (d) a reduction in the percentage of Owners of an aggregate principal amount of the Regional Revenue Bonds required for consent to such amendment. Regional Revenue Bonds owned or held by or for the account of or the benefit of the Authority shall not be deemed to be Outstanding for the purpose of amending this Resolution. No such amendment shall be effective without the consent of the Insurer.

This Resolution or any resolution supplemental hereto or any resolution amending this Resolution and the rights and obligations of the Authority and of the Owners of the Regional Revenue Bonds may also be modified or amended at any time by a supplemental resolution without the consent of any Owners of the Outstanding Bonds, but only to the extent permitted by law and only for any one or more of the following purposes:

(1) to add to the events constituting events of default under this Resolution, to add to the covenants and agreements of the Authority contained in this Resolution, other covenants and agreements thereafter to be observed, or to surrender any right or power herein reserved or confirmed upon the Authority;

(2) to confirm as further assurance any lien, pledge or charge, or the subjection to any lien, pledge or charge, created or to be created by the provisions of this Resolution or to grant to or confer upon the Owners of the Regional Revenue Bonds any additional rights, remedies, powers, authority or security that lawfully may be granted to or conferred upon them;

(3) to make such provisions for the purpose of curing any ambiguity, or of curing or correcting any defect, in any provision contained in this Resolution, or in regard to questions arising under this Resolution, as the Authority may deem necessary or desirable, and which shall not adversely affect the interests of the Owners of the Regional Revenue Bonds; and

(4) to provide for the issuance of a series of Additional Bonds, and to provide the terms and conditions under which the Series of Bonds may be issued, subject to and in accordance with the provisions hereof.

SECTION 17.02 NOTICE OF ADOPTION OF AMENDMENT. If the Authority desires to amend the Resolution, it shall cause notice of the proposed amendment to be mailed to the Registered Owners and the Insurer. Such notice shall briefly set forth the nature of the proposed amendment and shall state that copies thereof are on file at the Authority's principal office for inspection by all Registered Owners. If, within thirty days, or such longer period as shall be prescribed by the Authority, following the mailing of such notice, the Registered Owners of not less than two-thirds in aggregate principal amount of the Regional Revenue Bonds Outstanding shall have consented to the amendment as herein provided, no Registered Owners shall have any right to object to any of the terms and provisions contained therein, or in any manner to question the propriety of the execution thereof, and all the rights of all Registered Owners shall thereafter be determined, exercised, and enforced hereunder subject in all respects to such amendment.

SECTION 17.03 REVOCATION OF CONSENT. Any consent given by any Registered Owners pursuant to the provisions of this Article shall be irrevocable for a period of six months from the date of the first publication or the mailing of such notice, and shall be conclusive and binding on all future Registered Owners of the same Bond during such period. Such consent may be revoked at any time after six months from the date of first publication or the mailing of such notice by the Registered Owners who gave such consent or by a successor in title, by filing notice thereof with the Authority, but such revocation shall not be effective if the Registered Owners of a majority in aggregate principal amount of the Regional Revenue Bonds Outstanding have, prior to the attempted revocation, consented to and approved the amendment.

ARTICLE XVIII
MISCELLANEOUS PROVISIONS

SECTION 18.01 BONDS ARE SPECIAL OBLIGATIONS. The Bonds are and shall be special obligations of the Authority, and the Registered Owner or Owners thereof shall never have the right to demand payment of said obligations out of any source other than the Net Revenues or any funds raised or to be raised by taxation. The Authority has no taxing power.

SECTION 18.02 AUTHORITY'S SUCCESSORS AND ASSIGNS. Whenever, in this Resolution, the Authority is named and referred to it shall be deemed to include its successors and assigns, and all covenants and agreements in this Resolution by or on behalf of the Authority, except as otherwise provided herein, shall bind and inure to the benefit of its successors and assigns whether or not so expressed.

SECTION 18.03 NO RECOURSE AGAINST AUTHORITY OFFICERS. No recourse shall be had for the payment of the principal of or interest on the Bonds or for any claim based thereon or on this Resolution against any officer of the Authority or any person executing the Regional Revenue Bonds.

SECTION 18.04 LEGAL HOLIDAYS. In any case where the date of Maturity of interest on or principal of the Bonds or the date fixed for redemption of any Bonds shall be in the State of Texas a legal holiday or a day on which banking institutions are authorized by law to close, then payment of principal, interest or redemption price need not be made on such date but may be made on the next succeeding Business Day with the same force and effect as if made on the date of Stated Maturity or the date fixed for redemption, and no further interest shall accrue.

SECTION 18.05 BENEFITS OF RESOLUTION. Nothing in this Resolution or in the Bonds, expressed or implied, shall give or be construed to give any Person, other than the Authority, the Paying Agent/Registrar, the Bond Insurer and the Owners of the bonds, any legal or equitable right or claim under or in respect of this Resolution, or under any covenant, condition or provision herein contained, all the covenants, conditions and provisions contained in this Resolution or in the Bonds being for the sole benefit of the Authority, the Paying Agent/Registrar, the Bond Insurer, if any, and the Owners of the Bonds.

SECTION 18.06 SEVERABILITY CLAUSE. If any word, phrase, clause, sentence, paragraph, section or other part of this Resolution, or the application thereof to any Person or circumstance, shall ever be held to be invalid or unconstitutional by any court of competent jurisdiction, the remainder of this Resolution and the application of such word, phrase, clause, sentence, paragraph, section or other part of this Resolution to any Persons or circumstances shall not be affected thereby.

SECTION 18.07 FURTHER PROCEEDINGS. The President and Secretary of the Board of Directors and other appropriate officials of the Authority are hereby authorized and directed to do any and all things necessary and/or convenient to carry out the terms of this Resolution.

SECTION 18.08 REPEALER. All orders and resolutions, or parts thereof, inconsistent herewith are hereby repealed to the extent of such inconsistency.

SECTION 18.09 OPEN MEETING. It is hereby officially found and determined that the meeting at which this Resolution was adopted was open to the public, and that public notice of the time, place and purpose of said meeting was given, all as required by the Texas Open Meetings Act.

[*Execution Page Follows*.]

PASSED AND APPROVED on this _____ day of _____________ 2015.

____
President, Board of Directors

ATTEST:

____
Secretary, Board of Directors

RESOLUTION APPROVING ISSUANCE UP TO A MAXIMUM AMOUNT OF $59,000,000 BRAZOSPORT WATER AUTHORITY WATER SUPPLY SYSTEM REVENUE BONDS; AND CONTAINING OTHER PROVISIONS RELATING TO THE SUBJECT

WHEREAS, the Brazosport Water Authority (the "Authority") was created by 1985 Tex. Laws, Reg. Sess., Ch. 449 at 3063, as amended, under the authority of Article XIV, Section 59 of the Texas Constitution, and the boundaries of the Authority have not been in any way changed or altered since the enactment of Chapter 449, Acts of the 69th Legislature of Texas, Regular Session, 1985. The Authority has entered into a take-or-pay water supply contract (the "Contract"), dated February 20, 1987, with seven member cities of the Authority, including the City of Richwood, (the "City"), under the terms of which the cities are collectively obligated to make payments to the Authority sufficient to pay the principal and interest requirements on outstanding bonds, and such Contracts remain in full force and effect.

WHEREAS, the Board of Directors (the "Board") of the Authority desires to proceed with (i) the expansion and extension of the Authority's water supply system to the City of Rosenberg, Texas and (ii) the design, testing and completion of a pilot well and facilities necessary to complete final engineering and design for a desalinization plant (collectively, the "Additional Projects"), as described in Section 8.2 of the Contract, through the issuance of the Authority's Water Supply System Revenue Bonds, in one or more series (the "Bonds") under a bond resolution in substantially the form attached as Exhibit A hereto (the "Bond Resolution") and has authorized the Authority's attorneys and financial advisors to take any action reasonably necessary to proceed with preparation for the issuance of Bonds for the Additional Projects; and

WHEREAS, the Board will proceed with the Additional Projects in multiple phases, in substantially the amounts and as more particularly described in Exhibit B attached hereto, with the aggregate cost of such Additional Projects not to exceed a total of $59,000,000; and

WHEREAS, the City Council of the City of Richwood (the "City Council") finds such Additional Projects to be necessary and feasible;

WHEREAS, pursuant to Section 7.1 of the Contract, the City Council acknowledges the term of the Contract shall be extended until payment in full of the principal, premium, if any, and interest on any Bonds associated with the Additional Projects that may be issued from time to time and all related fees;

WHEREAS, pursuant to Section 8.2 of the Contract, the City Council finds that the City is not in default under the Contract; and

WHEREAS, pursuant to Section 8.2 of the Contract, the Board of the Authority and the City Council of the City mutually agree such Additional Projects are necessary and feasible and acknowledge receipt of the Bond Resolution by the City for review; NOW THEREFORE

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF RICHWOOD, TEXAS:

SECTION 1.01 AUTHORIZATION AND INTENT. In accordance with Sections 8.2 and 9.4 of the Contract, the City Council hereby authorizes and approves the issuance of one or more series of Bonds by the Authority for the Additional Projects pursuant to the Bond Resolution and the Mayor, the City Manager or any other duly appointed person is hereby authorized and directed to execute any necessary certificates and otherwise take any action, reasonably necessary to proceed with the issuance of each series of Bonds in an aggregate amount not to exceed $59,000,000.

SECTION 1.02. RATIFICATION AND EXTENSION OF CONTRACT. The terms of the Contract previously entered into are hereby ratified by the City and the term of the Contract shall be extended until payment in full of the principal, premium, if any, and interest on any Bonds associated with the Additional Projects that may be issued from time to time and all related fees.

SECTION 1.03. CONTINUING DISCLOSURE. As used in this Section, the following terms have the meanings ascribed to such terms below:

"*MSRB*" means the Municipal Securities Rulemaking Board.

"*Rule*" means SEC Rule 15c2-12, as amended from time to time.

"*SEC*" means the United States Securities and Exchange Commission

(a) So long as the Bonds or any bonds issued for the Additional Projects described herein remain outstanding, the City will provide certain updated financial information and operating data to the MSRB annually in an electronic format as prescribed by the MSRB and available via the Electronic Municipal Market Access ("EMMA") system at www.emma.msrb.org. The information to be updated includes all quantitative financial information and operating data that is customarily prepared by the City. The City shall update such information within six months after the end of each fiscal year. Any financial statements so to be provided shall be (1) prepared in accordance with the Accounting Principles described in this Resolution and (2) audited, if the City commissions an audit of such statements and the audit is completed within the period during which they must be provided. If audited financial statements are not so provided, then the City shall provide unaudited financial statements for the applicable fiscal year by the required time, and audited financial statements when and if audited financial statements become available.

If the City changes its fiscal year, it will notify the MSRB of the change (and of the date of the new fiscal year end) prior to the next date by which the City otherwise would be required to provide financial information and operating data pursuant to this Section.

The financial information and operating data to be provided pursuant to this Section may be set forth in full in one or more documents or may be included by specific reference to documents (i) available to the public on the MSRB's internet web site or (ii) filed with the SEC. All filings shall be made electronically, in the format specified by the MSRB.

(b) The City shall notify the MSRB in an electronic format prescribed by the MSRB, in a timely manner (not in excess of ten (10) days after the occurrence of the event), of any of the following events with respect to the Bonds:

(i) Principal and interest payment delinquencies;

(ii) Non-payment related defaults, if material;

(iii) Unscheduled draws on debt service reserves reflecting financial difficulties;

(iv) Unscheduled draws on credit enhancements reflecting financial difficulties;

(v) Substitution of credit or liquidity providers or their failure to perform;

(vi) Adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-TEB) or other material notices or determinations with respect to the tax status of the Bonds, or other material events affecting the tax status of the Bonds;

(vii) Modifications to rights of holders of the Bonds, if material;

(viii) Bond calls, if material, and tender offers;

(ix) Defeasances;

(x) Release, substitution, or sale of property securing repayment of the Bonds, if material;

(xi) Rating changes;

(xii) Bankruptcy, insolvency, receivership or similar event of the City;

(xiii) The consummation of a merger, consolidation, or acquisition involving the City or the sale of all or substantially all of the assets of the City, other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material; and

(xiv) Appointment of a successor or additional trustee or the change of name of a trustee, if material.

The City shall notify the MSRB in an electronic format prescribed by the MSRB, in a timely manner, of any failure by the City to provide financial information or operating data in accordance with this Section by the time required by such Section.

All documents provided to the MSRB shall be accompanied by identifying information, as prescribed by the MSRB.

(c) The City shall be obligated to observe and perform the covenants specified in this Section for so long as, but only for so long as, the City remains an “obligated person” with respect to the Bonds within the meaning of the Rule, except that the City in any event will give the notice required by this Section of any Bond calls and defeasance that cause the City to be no longer such an “obligated person.”

The provisions of this Section are for the sole benefit of the Registered Owners and beneficial owners of the Bonds, and nothing in this Section, express or implied, shall give any benefit or any legal or equitable right, remedy, or claim hereunder to any other person. The City undertakes to provide only the financial information, operating data, financial statements, and notices which it has expressly agreed to provide pursuant to this Section and does not hereby undertake to provide any other information that may be relevant or material to a complete presentation of the City’s financial results, condition, or prospects or hereby undertake to update any information provided in accordance with this Section or otherwise, except as expressly provided herein. The City does not make any representation or warranty concerning such information or its usefulness to a decision to invest in or sell Bonds at any future date.

UNDER NO CIRCUMSTANCES SHALL THE CITY BE LIABLE TO THE REGISTERED OWNER OR BENEFICIAL OWNER OF ANY BOND OR ANY OTHER PERSON, IN CONTRACT OR TORT, FOR DAMAGES RESULTING IN WHOLE OR IN PART FROM ANY BREACH BY THE CITY, WHETHER NEGLIGENT OR WITHOUT FAULT ON ITS PART, OF ANY COVENANT SPECIFIED IN THIS SECTION, BUT EVERY RIGHT AND REMEDY OF ANY SUCH PERSON, IN CONTRACT OR TORT, FOR OR ON ACCOUNT OF ANY SUCH BREACH SHALL BE LIMITED TO AN ACTION FOR MANDAMUS OR SPECIFIC PERFORMANCE.

No default by the City in observing or performing its obligations under this Section shall constitute a breach of or default under the Resolution for purposes of any other provision of this Resolution.

Nothing in this Section is intended to or shall act to disclaim, waive, or otherwise limit the duties of the City under federal and state securities laws.

(d) The provisions of this Section may be amended by the City from time to time to adapt to changed circumstances that arise from a change in legal requirements, a change in law, or a change in the identity, nature, status, or type of operations of the City, but only if (1) the provisions of this Section, as so amended, would have permitted an underwriter to purchase or sell the Bonds in the primary offering of the Bonds in compliance with the Rule, taking into account any amendments or interpretations of the Rule to the date of such amendment, as well as such changed circumstances, and (2) either (a) the Registered Owners of a majority in aggregate principal amount (or any greater amount required by any other provision of this Resolution that authorizes such an amendment) of the Outstanding Bonds consent to such amendment or (b) a person that is unaffiliated with the City (such as nationally recognized bond counsel) determines that such amendment will not materially impair the interests of the Registered Owners and beneficial owners of the Bonds. If the City so amends the provisions of this Section, it shall include with any amended financial information or operating data next provided in accordance with this Section an explanation, in narrative form, of the reasons for the amendment and of the impact of any change in the type of financial information or operating data so provided. The City may also amend or repeal the provisions of this Section if the SEC amends or repeals the applicable provisions of the Rule or a court of final jurisdiction enters judgment that such provisions of the Rule are invalid, and the City also may amend the provisions of this Section in its discretion in any other manner or circumstance, but in any case only if and to the extent that the provisions of this sentence would not have prevented an underwriter from lawfully purchasing or selling Bonds in the primary offering of the Bonds, giving effect to (a) such provisions as so amended and (b) any amendments or interpretations of the Rule.

SECTION 1.03 FINDINGS. It is hereby found and determined that the matters and facts set out in the preamble to this Resolution are true and correct.

SECTION 1.04 INTERPRETATIONS. The titles and headings of the sections of this Resolution have been inserted for convenience of reference only and are not to be considered a part hereof and shall not in any way modify or restrict any of the terms or provisions hereof in this Resolution and all the terms and provisions hereof shall be liberally construed to effectuate the purposes set forth herein.

SECTION 1.05 CITY'S SUCCESSORS AND ASSIGNS. Whenever, in this Resolution, the City Council is named and referred to it shall be deemed to include its successors and assigns, and all covenants and agreements in this Resolution by or on behalf of the Participating Customer, except as otherwise provided herein, shall bind and inure to the benefit of its successors and assigns whether or not so expressed.

SECTION 1.06 SEVERABILITY CLAUSE. If any word, phrase, clause, sentence, paragraph, section or other part of this Resolution, or the application thereof to any person or circumstance, shall ever be held to be invalid or unconstitutional by any court of competent jurisdiction, the remainder of this Resolution and the application of such word, phrase, clause, sentence, paragraph, section or other part of this Resolution to any persons or circumstances shall not be affected thereby.

SECTION 1.07 OPEN MEETING. It is hereby officially found and determined that the meeting at which this Resolution was adopted was open to the public, and that public notice of the time, place and purpose of said meeting was given, all as required by the Texas Open Meetings Act.

[*Execution Page Follows*.]

PASSED AND APPROVED on this _____ day of ____________2015.

____

Mayor
City of Richwood, Texas

ATTEST:

____

City Secretary
City of Richwood, Texas

[CITY SEAL]

BRAZOSPORT WATER AUTHORITY

MEMBER CITIES:
ANGLETON BRAZORIA CLUTE FREEPORT
LAKE JACKSON OYSTER CREEK RICHWOOD

February 2, 2015

Mr. Glen Patton
City of Richwood
1800 N. Brazosport Blvd.
Richwood,TX 77531

Re: Brazosport Water Authority Bond Series Schedule

Dear Mr. Patton,

Attached is the bond series schedule for your review and future reference. It reflects previously presented information to your city council and staff members in regard to scheduled bond projects. These calculations are based on the best estimates our Project Team have at this time. The length of the project with multiple bond sales, construction bids, and changing economic conditions have made this a difficult task and these are our best estimates.

As always, Brazosport Water Authority staff welcomes any questions and looks forward to discussing these issues at an upcoming city council meeting, preferably your next scheduled council meeting.

Again, if you have not already contacted us with the city council meeting date and time please advise us as soon as possible when that will be so we can have someone present to address any questions.

Sincerely,

Ronnie Woodruff
General Manager
Brazosport Water Authority

Cc: File and BWA Board Representative

1251 FM 2004 • Lake Jackson, Texas 77566 • Telephone (979) 297-2715 • Fax (979) 297-8933

Brazosport Water Authority
Capital Improvement Program
Bond Series Schedule

January 30, 2015

Bond Series	Issue Date	Project	Bond Amount	Legal, Fiscal and Financial Costs*	Project Funds	Source of Funds	
2014	Oct-14	Plant Improvements, 10 MG Clearwell, High Service Pump Station, Admin Building, Plant Electrical Improvements	$ 15,500,000	$ 1,408,272	$ 14,091,728	TWDB DW SRF	
		Total Bond Resolution Authorization	**$ 15,500,000**	$ 1,408,272	$ 14,091,728		
2015	Apr-15	Northern Regional Pipeline Planning, Easement Acquisition, Design and a portion of the Construction	$ 22,640,000	$ 2,192,921	$ 20,447,079	Private Market	
2015A	Nov-15	Remaining portion of the Construction Funds for the Northern Regional Pipeline	$ 30,220,000	$ 2,887,079	$ 27,332,921	Private Market	
	Nov-15	Planning, Acquisition and Design for Phase 1 Brackish Groundwater RO Treatment Plant	$ 3,700,000	$ 400,000	$ 3,300,000	TWDB SWIFT	Planning Acquisition and Design Funding from TWDB SWIFT does not have to be repaid for 10 years or until construction commences.
	Nov-15	Pilot Well, Brackish Groundwater Pilot Study	$ 1,680,000	$ 180,000	$ 1,500,000	TWDB SWIFT/ Private Market	
		Total Bond Resolution Authorization	**$ 58,240,000**	$ 5,660,000	$ 52,580,000		
2016	Nov-16	Construction Funding for Phase 1 Brackish Groundwater RO Treatment Plant	$ 25,760,000	$ 2,760,000	$ 23,000,000	TWDB SWIFT	
		Total Bond Resolution Authorization	**$ 25,760,000**	$ 2,760,000	$ 23,000,000		
2019	Nov-19	Planning, Acquisition, Design and Construction Funding for Phase 2 Brackish Groundwater RO Treatment Plant	$ 17,305,000	$ 1,805,000	$ 15,500,000	TWDB SWIFT/ Private Market	
		Total Bond Resolution Authorization	**$ 17,305,000**	$ 1,805,000	$ 15,500,000		

* Legal, Fiscal and Financial Costs include: Financial Advisor and Bond Counsel Fees, Issuance Costs, Capitalized Interest, Reserve Fund and Loan Origination Fees

MEMORANDUM

To: Members of the Richwood City Council

From: Clint Kocurek, Mayor

Date: February 6, 2015

Subject: Support of Countywide Joint Elections with Vote Centers

Brazoria County has been accepted into the Vote Center Program beginning with the May 9, 2015 election. This program allows anyone within Brazoria County to vote at any voting location regardless of precinct. For example, if you live here in Richwood but work in Pearland, you will not have to drive back to vote. You can vote in a Vote Center in Pearland. While this program will eliminate some of the current voting locations, the good news is that Richwood will be one of the Vote Centers.

I recommend Council approve the attached short resolution.

City of Richwood
1800 Brazosport Blvd.
Richwood, TX 77531

ORDER NO 14-01 RE: SUPPORT OF COUNTYWIDE JOINT ELECTIONS WITH VOTE CENTERS

MOTIONED BY: ______________________________

SECONDED BY: ______________________________

It is agreed that City of Richwood (supports) or (does not support) the proposed Countywide Joint Elections and the use of Vote Centers.

Motion carried, all present voting aye.

____
Authority for Political Subdivision

MEMORANDUM

To: Members of the Richwood City Council

From: Clint Kocurek, Mayor

Date: February 6, 2015

Subject: Joint Election Agreement and Contract for Election Services

This is our standard annual Joint Election Agreement and Contract for Election Services with Brazoria County.

Good Afternoon,

I am on a committee that has formed the Lower Brazos River Coalition. This is to make sure that the Brazos River keeps flowing for Southern Brazoria County for industry and residents.

There is a huge push in the northern part of the State to impede the flow of the river for recreational purposes. The group backing this effort has lobbyists and is well funded and trying to push thru legislation which would permit them to impede the flow.

I have attached the resolution that the committee designed and our Board of Directors endorsed and I ask you to take this to your City Council to do the same.

We are very fortunate to have the expansions and very positive economic development occurring throughout the County. However, there is one thing that could stop all of it and that is the lack of water in the Brazos.

Please let me know if you have any questions.

Thanks,
Sandra Shaw
President & CEO
Brazosport Area Chamber of Commerce

RESOLUTION OF THE
CITY OF RICHWOOD
BRAZORIA COUNTY, TEXAS

WHEREAS, the Brazos River stretches for more than 840 miles across the State of Texas and encompasses a watershed of more than 44,000 square miles; and,

WHEREAS, the Brazos River is the lifeblood of communities, schools, counties, agricultural interests, businesses and industries across the state and, in particular, in the lower basin; and,

WHEREAS, major portions of the Brazos River watershed have experienced severe drought conditions for the past six consecutive years which has reduced flows in the river to record low levels and which is projected to continue for the foreseeable future; and,

WHEREAS, the state of Texas has recognized the need to enforce the State's century old doctrine of senior water rights through the establishment of a watermaster program under the authority of the Texas Commission on Environmental Quality for the Brazos River; and,

WHEREAS, there are numerous organizations based in the upper and middle portions of the Brazos River Basin that have vocally opposed the establishment of the Brazos River Watermaster; and now seek to limit, reduce or otherwise restrict flows in the river; and,

WHEREAS, citizens, businesses, municipalities, counties, farmers and ranchers, school districts, and industries located in the lower Brazos River Basin recognize the economic hardship and negative impact on the natural environment that would result from such restrictions; and,

WHEREAS, these same citizens, business, municipalities, counties, farmers, school districts and industries find it to be in their best interests to form a grassroots organization dedicated to insuring the flows on the Brazos River are not restricted by upstream interests.

NOW, THEREFORE BE IT HEREBY PROCLAIMED by the City of Richwood, it supports and endorses the creation of the Lower Brazos River Coalition the mission of which is to protect the interests of its members by increasing the current flows in the Brazos River.

Dated this 9th day of February, 2015.

____
Clint Kocurek, Mayor

ATTEST:

____
Karen B. Schrom, City Secretary

H011.001

January 22, 2015

City of Richwood
1800 Brazosport Blvd
Richwood, TX 77531

RE: Brazos Crossing Apartments
Variance Request
4501 HWY 288-B
Richwood, Brazoria County, Texas

To Whom it May Concern:

Please let this letter and enclosed materials serve as our formal application for a variance request from Appendix B, Section 4.4(3) and Appendix B, Section 6.1.B(5) for the Brazos Crossing Apartments which are proposed at 4501 HWY 288-B within the full purpose jurisdiction of the City of Richwood, Brazoria County, Texas.

The proposed development will consist of 18 multifamily buildings (totaling ± 309 units) across ± 17.0 acres of land. Proposed improvements include grading, private utility connections and service lines, a sub-surface privately maintained storm sewer system, paving, parking, sidewalk, curb and gutters, buildings, a privately maintained detention pond, and other similar improvements.

The subject site is currently zoned R-3 (Multifamily Residential). There are a couple components of the design of the project that do not quite meet the requirements of the City of Richwood Code or Ordinances in which we are requesting variances from. Please see below for additional information:

- Rear Setback Variance – Appendix B, Section 4.4(3)
    - Required
        - 20% of the lot depth
        - Lot Depth = 626 FT
        - Required setback per code = 125 FT
    - Variance Request
        - 60’ Rear Setback (1building close to 60’, the remaining buildings on the subject site are ± 105’ from the rear property line).
- Parking Count Variance – Appendix B, Section 6.1.B(5)
    - Required
        - 2 parking spaces/unit
        - 1 space/200 SF of club house
        - With 309 units and the clubhouse area, a total of 628 spaces are required.
    - Variance Request
        - Provide 602 parking spaces, which is 96% of the required total.

Private utilities will be provided by the public water and wastewater lines on the west side of HWY 288-B. Connections will be made to these lines, and then private utility lines will be run through the subject site to provide service to each individual building. An 8" domestic/fire combination meter will be used to meter the water for the property and will be installed within a meter easement near the southwest corner of the site. Private fire hydrants have also been provided throughout the subject site to provide adequate fire protection to the development.

Please feel free to contact me at 832-730-1901 or at Patrick.Byrne@BIGREDDOG.com if you have any questions or concerns in regards to this application and plan set. We appreciate you working with us as we move forward with the associated development.

Sincerely,

BIG RED DOG Engineering | Consulting
Texas Engineering Firm No. F-15415

Patrick Byrne

Patrick Byrne
Project Manager

Patrick.Byrne@BIGREDDOG.com
832-730-1901

1800 Brazosport Blvd
Richwood, TX 77531
(979)265-2082 (979)265-7345 (fax)

APPLICATION FOR ZONING REQUEST

PLEASE NOTE: The following questions must be answered completely. If additional space is needed, attach extra pages to the application. Contact the City of Richwood at (979) 265-2082 for clarification of terms or for specific zone district requirements.

DATA ON APPLICANT AND OWNER:

Name: Applicant – Patrick Byrne (BIG RED DOG Engineering) Date: 1/21/2015
Address: 901 Rhode Place, Suite 300
Houston, TX 77019

Home Phone: N/A Business Phone: 832-730-1901

OWNER: North Brazos Crossing, Ltd.

SUBJECT PROPERTY:

Address of property in question: 4501 N Brazosport Blvd
Legal Description of property: All of that certain 17.00 acre of and being out of a 19.71 acre tract out of a 63.145 acre tract, being parts of tracts 110 and 107 out of the J.E. Groce, Abstract 66.

The subject property is currently zoned R-3.

PURPOSE OF THE VARIANCE (be specific): The purpose of the variance is to reduce the rear setback of the property from 125’ (Per R-3 zoning, the rear setback is 20% of the lot depth which is 626 ft for this property) to 60’. If a 125’ setback is put into place on the property, the development is no longer feasible due to the requirement to move, or decrease the size of, 4 buildings. All the buildings, except for 1, are at least 105’ away from the rear boundary line.

Off-street parking requirements also require that 2 parking spaces be required per unit as well as 1 space be required per 200 SF of the club house. With 309 units, and the clubhouse space, this brings the required parking to be 628 spaces. The proposed project currently proposes 602 parking spaces which is 96% of the required amount. The site plan currently does not have any additional space for the required 26 spaces, so we are also requesting a variance from the required parking counts which would allow us to only provide 96% of the required parking per the current Code of Ordinances.

BEFORE COMPLETING THE FOLLOWING, READ THE NOTICE TO THE ZONING VARIANCE APPLICANTS - PAGE 1

Which exceptional conditions apply to your property that do not generally apply to other properties in your zoning district:

-*Large lot depth which leads to a large rear setback requirement*

How do the above conditions prevent reasonable use of your land under the term of the Zoning Ordinance?

-*The large lot depth*

How will the variance improve your use of the property?

-*More of the subject site will be able to be utilized for the proposed development which will allow for more units and more residents.*

Are there other properties in your area that have a similar type of improvement?

-*Nearby surrounding area is predominantly undeveloped and there are limited multifamily projects similar to this currently in the City of Richwood.*

Will the granting of a variance in the form requested be in harmony with the neighborhood and not contrary to the intent and purpose of the Zoning Ordinance?

<u>OTHER LAND USE CONSIDERATIONS:</u>

Is the request the least modification possible of the Zoning Ordinance which are in question?
No _X_ Yes___ If yes, explain why the alternative solutions are not feasible:

Application for Zoning Request

I (we) certify that all of the above statements and the statements contained in any papers or plans submitted herewith are true and accurate to the best of my knowledge and belief. The work within the request must be carried out within one year of the public hearing or the variance becomes null and void..

I also hereby give permission for the members of the City of Richwood Board of Adjustments and City Staff to access the property in question for the purpose of gathering information to make an informed decision on this variance request.

PATRICK BYRNE (BIG RED DOG ENGINEERING)

Name of Applicant

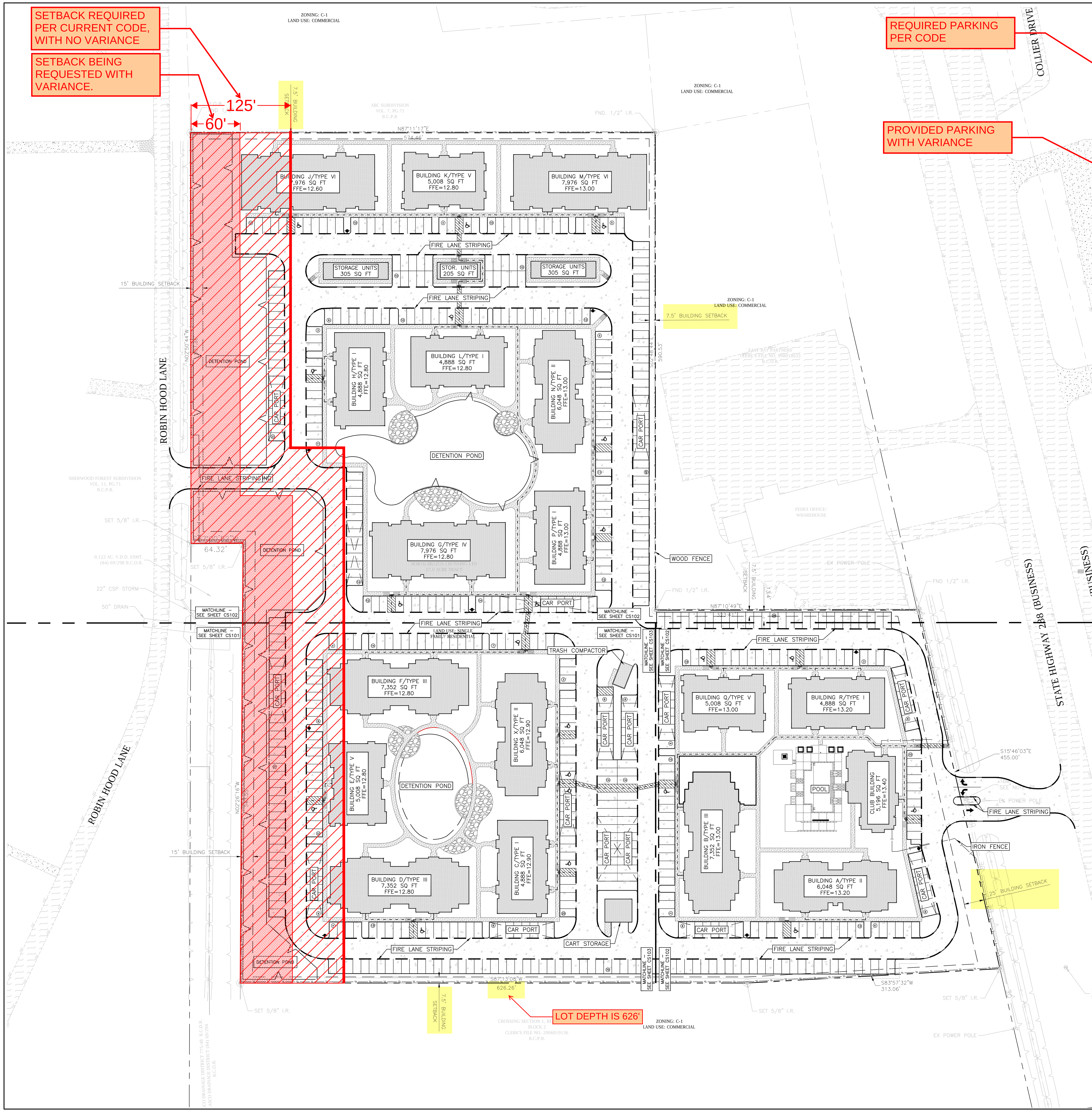
Signature of Applicant

1/21/2015

Date

IMPORTANT:

A drawing, including all dimensions and structures, must be attached along with the applicable fee, to be considered. Failure to include both will result in automatic denial of application.



PARKING AND LAND USE DATA:

REQUIRED:

TYPE	RATIO	UNITS	SPACES
1 BEDROOM UNIT:	2.0 / UNIT	161 UNITS	322 SPACES
2 BEDROOM UNIT:	2.0 / UNIT	123 UNITS	246 SPACES
3 BEDROOM UNIT:	2.0 / UNIT	24 UNITS	48 SPACES
EFFICIENCY :	2.0 / UNIT	1 UNIT	2 SPACES
CLUB HOUSE :	1.0 / 200 S.F.	1 UNIT	10 SPACES
TOTAL REQUIRED PARKING:			628 SPACES
TOTAL REQUIRED ACCESSIBLE PARKING:			13 SPACES

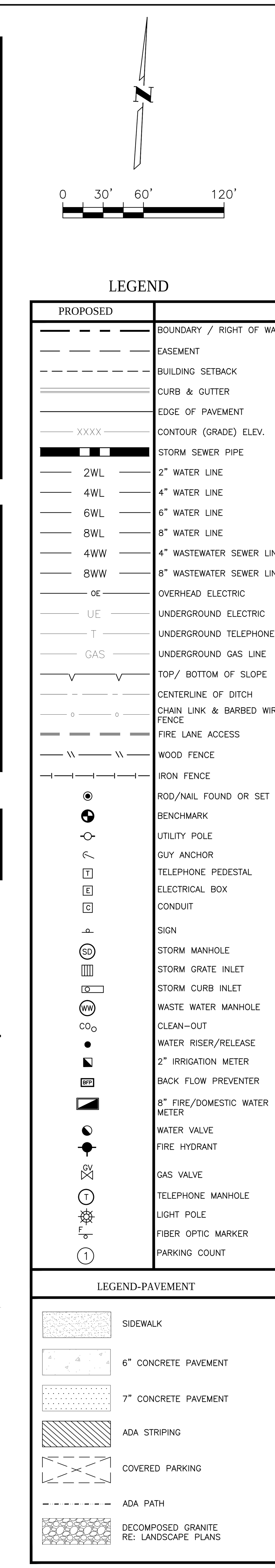
PROVIDED:

TYPE	SPACES
OPEN SPACES	473 SPACES
OPEN HANDICAP CAR	16 SPACES
OPEN HANDICAP VAN	2 SPACES
CARPORT SPACES	129 SPACES
CARPORT HC. SPACE	2 SPACES
CARPORT HC. VAN SPACE	1 SPACES
TOTAL PARKING PROVIDED:	602 SPACES
TOTAL ACCESSIBLE CAR:	18 SPACES
TOTAL ACCESSIBLE VAN:	3 SPACES

SITE & BUILDING DATA

ZONING:	R-3
SITE LAND USE:	MULTIFAMILY RESIDENTIAL
SITE AREA:	740,481 SF (16.99 Ac.)
LIMITS OF CONSTRUCTION:	±772,813 SF (17.74 Ac.)
TOTAL UNITS:	309
UNITS/ACRE:	18.06
PROPOSED BUILDING HEIGHT:	3 STORIES
EXISTING BUILDING COVERAGE:	0 SF
PROPOSED BUILDING COVERAGE:	72,616 SF (1.66 Ac.) 22%
GROSS BUILDING FLOOR AREA:	232,508 GROSS SF
EXISTING IMPERVIOUS COVER:	0.0% (0 Ac)
PROPOSED IMPERVIOUS COVER :	71% (12.21 Ac.)

CAUTION:
CONTRACTOR TO VERIFY ALL EXISTING UTILITIES VERTICALLY AND HORIZONTALLY PRIOR TO CONSTRUCTION. CONTRACTOR TO NOTIFY THE ENGINEER IMMEDIATELY OF ANY DISCREPANCIES.



WWW.BIGREDDOG.COM
TEXAS REG. NO. F-15415
832.730.1901
BIG RED DOG
ENGINEERING | CONSULTING

BRAZOS CROSSING APARTMENTS
RICHWOOD, BRAZORIA COUNTY, TEXAS
OVERALL SITE PLAN

SHEET
CS100
7 OF 27

MEMORANDUM

To: Members of the Richwood City Council

From: Clint Kocurek, Mayor

Date: February 6, 2015

Subject: Requests for funds for new radio system for Police Department

The Police Department must purchase new radios to upgrade the department's communications system to become P25 compliant as per Federal Mandates Their request includes radios for other departments in the City.

The City is currently unable to fund their equipment request at this time.

Therefore I recommend the City decline their request and suggest they apply for funding through the 100 Club.

THE 100 CLUB
5555 San Felipe St Ste 1750 • Houston TX 77056-2733
Office 713-952-0100 • Fax 713-952-0181 • www.the100club.org

To: LAW ENFORCEMENT AGENCIES

FROM: REQUEST COMMITTEE,
THE 100 CLUB

SUBJECT: REQUEST PROCEDURES

In order to provide funding for equipment and services, you are asked to comply with the following as you submit your request.

1. **This statement will be in your letter of request;**

   "I warrant that I have exhausted every other source of funding for the requested equipment, which includes any confiscated drug funds. I am including a copy of the minutes from our Council meeting and any governmental agency minutes/affidavit where this request has been made."

2. **All requests will come from the chief law enforcement officer or the person heading the requesting agency.**

3. **Please include a statement with your request that you have a drug testing policy in place and mandate a drug free environment. (Do not include a copy of your policy.)**

4. **An itemized list of commodities will be submitted in detail with the request. Also include the total amount of your asking.**

5. **On any product requested, there will be at least two written bids required and must be attached to the request.**

6. **Bids will be taken only from vendors who meet the specifications of your agency.**

7. **If two or more bids are competitive, then the recommendation of the requesting agency will be appreciated.**

"The 100 Club provides funds to dependents of Peace Officers & Firefighters who are killed in the line of duty, educational opportunities and life-saving equipment."

8. When seeking bids on Ericsson or Motorola equipment, you are to contact the following representatives:

M/A-Com formerly Ericsson, Inc. – Debra Brooks	Ph. #281-447-5977
Motorola – Ben Zotyka	Ph. #832-657-5086
or George Ebelt	Ph. #281-802-2643

Note: The 100 Club does not fund spare parts or maintenance contracts.

9. All equipment given to law enforcement agencies such as vests, radios, etc. will be the property of the agency receiving the equipment and is not to be owned by any individual.

10. Any equipment requested is to be used solely for the protection of the Peace Officers.

11. This equipment is not to be sold by the receiving agency without consultation and approval of the Finance and Request Committee of The 100 Club, Inc.

12. Your agency will furnish the name of a responsible person (when it is not the Chief) to act as a liaison with The 100 Club for an on-site request interview or attend a meeting of the Committee.

All requests should be mailed to: THE FINANCE AND REQUEST COMMITTEE,

The 100 Club
5555 San Felipe St Ste 1750
Houston TX 77056-2733

When you have complied with the above stated items, the committee will then consider your request and notify you of its action.

Adopted: 8/4/87

31-Dec-14

	BUDGET FY 2014/15	CURRENT FY 2014/15	BALANCE FY 2014/15	PERCENT REMAINING
ADMINISTRATION	507,780.00	148,641.63	359,138.37	70.73%
CITY MAINTENANCE	243,977.00	75,466.73	168,510.27	69.07%
STREETS & DRAINAGE	101,000.00	3,360.65	97,639.35	96.67%
POLICE DEPARTMENT	718,978.00	232,157.10	486,820.90	67.71%
JUDICIAL	119,684.00	41,975.67	77,708.33	64.93%
FIRE DEPARTMENT	130,250.00	32,863.40	97,386.60	74.77%
PARKS & RECREATION	64,200.00	25,176.63	39,023.37	60.78%
CODE ENFORCMENT	60,488.00	15,621.36	44,866.64	74.17%
TOTAL	1,946,357.00	575,263.17	1,371,093.83	
GENERAL FUND REVENUES	1,946,357.00	1,182,218.10	764,138.90	39.26%
		606,954.93	606,954.93	
DEBT SERVICE	167,920.00		167,920.00	100.00%
TOTAL	167,920.00	-	167,920.00	
DEBT SERVICE REVENUES	167,920.00	95,630.76	72,289.24	43.05%
		95,630.76	95,630.76	
WATER/SEWER	1,280,071.00	268,456.19	1,011,614.81	79.03%
TOTAL	1,280,071.00	268,456.19	1,011,614.81	
WATER/SEWER REVENUES	1,280,071.00	278,737.51	1,001,333.49	78.22%
		10,281.32	1,001,333.49	
DEBT SERVICE	173,020.00	107,784.30	65,235.70	37.70%
TOTAL	173,020.00	107,784.30	65,235.70	
DEBT SERVICE REVENUES	113,420.00	36,561.03	76,858.97	67.76%
		(71,223.27)	(11,623.27)	
TRANSPORTATION	100,000.00		100,000.00	100.00%
TOTAL	100,000.00	-	100,000.00	
TRANSPORTATION REV.	100,000.00	34,299.62	65,700.38	65.70%
		34,299.62	34,299.62	
INSURANCE CONTINGENCY	-	-	-	
TOTAL	-		-	
REPLACEMENT	-		-	#DIV/0!
TOTAL	-	-	-	
CRIME CONTROL & PREVEN	64,800.00	27,345.75	37,454.25	57.80%
TOTAL	64,800.00	27,345.75	37,454.25	
CRIME CONTROL REV.	65,000.00	23,528.09	41,471.91	63.80%
		(3,817.66)	(4,017.66)	
CAPITAL IMPROVEMENTS			-	#DIV/0!
TOTAL	-	-	-	
CAPITAL PROJECTS W/S			-	#DIV/0!
TOTAL	-	-	-	
CAPITAL PROJECTS GF			-	#DIV/0!
TOTAL	-		-	
GRAND TOTAL	3,732,168.00	978,849.41	2,653,318.59	

City of Richwood

Statement of Revenue and Expenditures

Revised Budget

For General Fund (10)

For the Fiscal Period 2015-4 Ending January 31, 2015

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
10-04-4250	Revenues - Festivals	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00%
10-04-4251	Revenues - Police Officer Training	0.00	0.00	0.00	0.00	0.00%
10-04-4252	Revenues - Seizure & Forfeiture	0.00	0.00	0.00	0.00	0.00%
10-04-4253	Revenues - Court Security	0.00	443.70	0.00	443.70	0.00%
10-04-4254	Revenues - Court Technology	0.00	591.73	0.00	591.73	0.00%
10-04-4255	Revenues - Bobby Ford Park	0.00	0.00	0.00	5,000.00	0.00%
10-04-4256	K-9 Unit	0.00	(1,100.00)	0.00	3,400.00	0.00%
10-04-4257	Parks and Recreation	0.00	539.73	0.00	1,678.68	0.00%
10-29-4103	Ad Valorem Taxes	0.00	252,862.52	1,166,423.00	932,548.04	20.05%
10-29-4104	Delinquent Taxes	0.00	905.60	30,000.00	4,672.49	84.43%
10-29-4105	Penalty & Interest	0.00	411.36	22,000.00	13,823.77	37.16%
10-29-4106	Licenses & Permits	0.00	1,058.50	12,000.00	8,073.50	32.72%
10-29-4107	Building Permits	0.00	3,875.00	40,000.00	26,238.50	34.40%
10-29-4109	Municipal Court	0.00	3,863.52	155,934.00	25,888.89	83.40%
10-29-4110	Interest Earnings	0.00	152.13	1,000.00	198.55	80.15%
10-29-4111	Franchise Taxes	0.00	7,516.44	180,000.00	45,222.53	74.88%
10-29-4112	Miscellaneous Income	0.00	736.16	24,000.00	2,711.43	88.70%
10-29-4113	Intragovernmental Income	0.00	0.00	0.00	0.00	0.00%
10-29-4114	Animal Fines/Licenses	0.00	10.00	500.00	40.00	92.00%
10-29-4116	Sales Tax - Streets	0.00	11,302.27	65,000.00	23,954.09	63.15%
10-29-4117	Sales Tax	0.00	45,209.04	240,000.00	95,816.31	60.08%
10-29-4118	Municipal Building Rentals	0.00	540.00	0.00	2,405.00	0.00%
10-29-4120	Deferred Revenue	0.00	0.00	0.00	0.00	0.00%
10-29-4121	Parks & Recreation	0.00	0.00	9,500.00	625.00	93.42%
10-29-4123	Other Revenues	0.00	0.00	0.00	0.00	0.00%
10-29-4125	Transportation Fee	0.00	0.00	0.00	0.00	0.00%
10-29-4221	Bond Proceeds	0.00	0.00	0.00	0.00	0.00%
10-29-4435	Capital Contributions	0.00	0.00	0.00	0.00	0.00%
10-60-4250	Revenues - Festivals	0.00	0.00	0.00	0.00	0.00%
10-60-4251	Revenues - Police Officer Training	0.00	0.00	0.00	0.00	0.00%
10-60-4252	Revenues - Seizure & Forfeiture	0.00	0.00	0.00	0.00	0.00%
10-60-4253	Revenues - Court Security	0.00	0.00	0.00	0.00	0.00%
10-60-4254	Revenues - Court Technology	0.00	0.00	0.00	0.00	0.00%
10-61-4124	Beautification Revenues	0.00	0.00	0.00	0.00	0.00%
Total General Fund Revenues		**$ 0.00**	**$ 328,917.70**	**$ 1,946,357.00**	**$ 1,193,332.21**	**38.69%**
General Fund Excess of Revenues Over Expenditures		**$ 0.00**	**$ 188,141.56**	**$ 0.00**	**$ 613,921.18**	**0.00%**

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Administration (01)

For the Fiscal Period 2015-4 Ending January 31, 2015

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaing % of Budget
10-01-5101	Administrative Expense	$9,000.00	$262.85	$2,673.04	$2.99	$6,323.97	70.27%
10-01-5102	Contract Labor	$4,000.00	$0.00	$1,025.00	$0.00	$2,975.00	74.38%
10-01-5103	Salaries & Wages	$159,180.00	$14,522.42	$55,760.62	$0.00	$103,419.38	64.97%
10-01-5105	Retirement	$23,000.00	$1,918.55	$8,247.26	$0.00	$14,752.74	64.14%
10-01-5110	Workmen's Compensation Ins	$500.00	$0.00	$493.54	$0.00	$6.46	1.29%
10-01-5115	Hospitalization	$30,000.00	$2,508.07	$12,540.35	$0.00	$17,459.65	58.20%
10-01-5120	Unemployment Insurance	$1,200.00	$405.63	$405.63	$0.00	$794.37	66.20%
10-01-5130	Training & Travel	$13,000.00	$1,572.50	$5,016.20	$172.12	$7,811.68	60.09%
10-01-5175	Employee Incentive	$7,900.00	$0.00	$0.00	$0.00	$7,900.00	100.00%
Total Administration Personnel Costs		**$247,780.00**	**$21,190.02**	**$86,161.64**	**$175.11**	**$161,443.25**	**65.16%**
10-01-5210	Office Supplies	$25,000.00	$1,363.93	$11,728.31	($212.05)	$13,483.74	53.93%
10-01-5215	Custodial Supplies	$1,500.00	$125.64	$298.25	$0.00	$1,201.75	80.12%
10-01-5220	Tools	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-01-5240	Expendable Operating Supplies	$16,000.00	$2,943.05	$5,495.08	($25.76)	$10,530.68	65.82%
Total Administration Operating Supplies		**$42,500.00**	**$4,432.62**	**$17,521.64**	**($237.81)**	**$25,216.17**	**59.33%**
10-01-5310	Building & Grounds M&R	$5,000.00	$940.75	$6,972.20	($7.33)	($1,964.87)	(39.30%)
10-01-5312	Contingency Fund M&R	$9,000.00	$0.00	$3,000.00	$0.00	$6,000.00	66.67%
10-01-5320	Office Furniture/Fixture M&R	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-01-5365	Other Equipment M&R	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Administration Maintenance & Repair		**$14,000.00**	**$940.75**	**$9,972.20**	**($7.33)**	**$4,035.13**	**28.82%**
10-01-5410	Electricity	$12,000.00	$618.78	$2,157.97	$0.00	$9,842.03	82.02%
10-01-5420	Telephone	$2,500.00	$191.28	$544.58	$0.00	$1,955.42	78.22%
10-01-5430	Natural Gas	$1,500.00	$120.48	$213.05	$0.00	$1,286.95	85.80%
Total Administration Utilities & Telephone		**$16,000.00**	**$930.54**	**$2,915.60**	**$0.00**	**$13,084.40**	**81.78%**
10-01-5510	Elections	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	100.00%
10-01-5556	Contractural Services - Taxes	$12,000.00	$597.76	$5,341.01	$0.00	$6,658.99	55.49%
10-01-5560	Engineering	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	100.00%
10-01-5570	Attorney's Fees	$20,000.00	$255.00	$1,447.50	$0.00	$18,552.50	92.76%
10-01-5572	Economic Development	$2,000.00	$0.00	$9,000.00	$0.00	($7,000.00)	(350.00%)
10-01-5580	Auditor's Fees	$22,000.00	$0.00	$9,234.26	$0.00	$12,765.74	58.03%
Total Administration Services		**$64,000.00**	**$852.76**	**$25,022.77**	**$0.00**	**$38,977.23**	**60.90%**
10-01-5640	Insurance - Bldg/Liab/Bond	$10,000.00	$0.00	$3,203.18	$0.00	$6,796.82	67.97%

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Administration (01)

For the Fiscal Period 2015-4 Ending January 31, 2015

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaing % of Budget
10-01-5660	Dues & Subscriptions	$7,000.00	$285.00	$810.00	$0.00	$6,190.00	88.43%
10-01-5685	Publishing & Advertising	$6,000.00	$80.00	$1,444.00	$0.00	$4,556.00	75.93%
10-01-5695	Special Services - Miscellaneous	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Administration Sundry		**$23,000.00**	**$365.00**	**$5,457.18**	**$0.00**	**$17,542.82**	**76.27%**
10-01-5910	Office Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-01-5930	Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-01-5935	Equipment - Time Payments	$5,000.00	$453.49	$1,660.63	$0.00	$3,339.37	66.79%
10-01-5940	Special Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-01-5950	Contingency Fund	$90,500.00	$0.00	$0.00	$0.00	$90,500.00	100.00%
10-01-5960	Transfer to Capital Projects	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	100.00%
10-01-5961	Transfer to Water/Sewer	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Administration Capital Outlay		**$100,500.00**	**$453.49**	**$1,660.63**	**$0.00**	**$98,839.37**	**98.35%**
Total Administration Expense		**$507,780.00**	**$29,165.18**	**$148,711.66**	**($70.03)**	**$359,138.37**	**70.73%**

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For City Maintenance (02)

For the Fiscal Period 2015-4 Ending January 31, 2015

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaing % of Budget
10-02-5102	Contract Labor	$7,000.00	$0.00	$0.00	$0.00	$7,000.00	100.00%
10-02-5103	Salaries & Wages	$88,977.00	$7,596.07	$31,040.67	$0.00	$57,936.33	65.11%
10-02-5105	Retirement	$16,000.00	$915.44	$4,066.14	$0.00	$11,933.86	74.59%
10-02-5110	Workmen's Compensation Ins	$4,000.00	$0.00	$2,931.06	$0.00	$1,068.94	26.72%
10-02-5115	Hospitalization	$22,000.00	$1,863.32	$9,315.82	$0.00	$12,684.18	57.66%
10-02-5120	Unemployment Insurance	$1,000.00	$168.58	$168.58	$0.00	$831.42	83.14%
10-02-5130	Training & Travel	$3,000.00	$0.00	$523.37	$787.00	$1,689.63	56.32%
10-02-5190	Uniforms	$1,600.00	$246.45	$246.45	$0.00	$1,353.55	84.60%
Total City Maintenance Personnel Costs		**$143,577.00**	**$10,789.86**	**$48,292.09**	**$787.00**	**$94,497.91**	**65.82%**
10-02-5210	Office Supplies	$500.00	$0.00	$55.00	$0.00	$445.00	89.00%
10-02-5215	Custodial Supplies	$500.00	$35.26	$89.46	($9.49)	$420.03	84.01%
10-02-5220	Tools	$2,000.00	$28.20	$194.38	($5.01)	$1,810.63	90.53%
10-02-5230	Gas, Oil, & Lubricants	$10,000.00	$1,194.82	$1,332.29	($115.92)	$8,783.63	87.84%
10-02-5240	Expendable Operating Supplies	$3,000.00	$155.58	$646.99	$45.31	$2,307.70	76.92%
10-02-5245	Dump Charges	$2,700.00	$108.50	$656.50	$0.00	$2,043.50	75.69%
10-02-5270	Chemicals	$2,000.00	$0.00	$0.00	($11.78)	$2,011.78	100.59%
Total City Maintenance Operating Supplies		**$20,700.00**	**$1,522.36**	**$2,974.62**	**($96.89)**	**$17,822.27**	**86.10%**
10-02-5310	Building & Grounds M&R	$1,000.00	$216.46	$840.78	$0.00	$159.22	15.92%
10-02-5320	Office Furniture/Fixture M&R	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-02-5340	Vehicle M&R	$5,000.00	$99.73	$3,868.12	($200.00)	$1,331.88	26.64%
10-02-5360	Radio M&R	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	100.00%
10-02-5365	Other Equipment M&R	$4,000.00	$629.68	$1,356.35	$390.27	$2,253.38	56.33%
10-02-5376	Signs M&R	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	100.00%
Total City Maintenance Maintenance & Repair		**$15,500.00**	**$945.87**	**$6,065.25**	**$190.27**	**$9,244.48**	**59.64%**
10-02-5410	Electricity	$35,000.00	$4,663.00	$10,554.29	$0.00	$24,445.71	69.84%
10-02-5420	Telephone	$3,000.00	$372.75	$1,107.71	$0.00	$1,892.29	63.08%
10-02-5430	Natural Gas	$400.00	$46.58	$122.64	$0.00	$277.36	69.34%
Total City Maintenance Utilities & Telephone		**$38,400.00**	**$5,082.33**	**$11,784.64**	**$0.00**	**$26,615.36**	**69.31%**
10-02-5560	Engineering	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-02-5570	Attorney's Fees	$500.00	$0.00	$0.00	$0.00	$500.00	100.00%
Total City Maintenance Services		**$500.00**	**$0.00**	**$0.00**	**$0.00**	**$500.00**	**100.00%**
10-02-5630	Insurance - Motor Vehicles	$3,500.00	$0.00	$1,028.26	$0.00	$2,471.74	70.62%

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For City Maintenance (02)

For the Fiscal Period 2015-4 Ending January 31, 2015

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaing % of Budget
10-02-5640	Insurance - Bldg/Liab/Bond	$3,000.00	$0.00	$1,655.98	$0.00	$1,344.02	44.80%
10-02-5660	Dues & Subscriptions	$11,000.00	$0.00	$0.00	$0.00	$11,000.00	100.00%
10-02-5685	Publishing & Advertising	$500.00	$0.00	$0.00	$0.00	$500.00	100.00%
10-02-5695	Special Services - Miscellaneous	$7,300.00	$835.51	$2,785.51	$0.00	$4,514.49	61.84%
Total City Maintenance Sundry		**$25,300.00**	**$835.51**	**$5,469.75**	**$0.00**	**$19,830.25**	**78.38%**
10-02-5910	Office Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-02-5920	Motor Vehicles	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-02-5930	Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-02-5935	Equipment - Time Payments	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-02-5940	Special Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total City Maintenance Capital Outlay		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
Total City Maintenance Expense		**$243,977.00**	**$19,175.93**	**$74,586.35**	**$880.38**	**$168,510.27**	**69.07%**

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Streets And Drainage (03)

For the Fiscal Period 2015-4 Ending January 31, 2015

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaing % of Budget
10-03-5380	Streets M&R	$24,000.00	$88.90	$3,095.93	$77.78	$20,826.29	86.78%
10-03-5385	Drainage M&R	$5,000.00	$0.00	$186.94	$0.00	$4,813.06	96.26%
Total Streets And Drainage Maintenance & Repair		**$29,000.00**	**$88.90**	**$3,282.87**	**$77.78**	**$25,639.35**	**88.41%**
10-03-5560	Engineering	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	100.00%
Total Streets And Drainage Services		**$5,000.00**	**$0.00**	**$0.00**	**$0.00**	**$5,000.00**	**100.00%**
10-03-5965	Street Projects	$60,000.00	$0.00	$0.00	$0.00	$60,000.00	100.00%
10-03-5975	Drainage	$7,000.00	$0.00	$0.00	$0.00	$7,000.00	100.00%
Total Streets And Drainage Capital Outlay		**$67,000.00**	**$0.00**	**$0.00**	**$0.00**	**$67,000.00**	**100.00%**
Total Streets And Drainage Expense		$101,000.00	$88.90	$3,282.87	$77.78	$97,639.35	96.67%

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Police Department (05)

For the Fiscal Period 2015-4 Ending January 31, 2015

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaing % of Budget
10-05-5102	Contract Labor	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-05-5103	Salaries & Wages	$447,320.00	$36,098.09	$123,165.73	$0.00	$324,154.27	72.47%
10-05-5105	Retirement	$58,000.00	$5,057.78	$17,755.49	$0.00	$40,244.51	69.39%
10-05-5110	Workmen's Compensation Ins	$10,000.00	$0.00	$9,407.06	$0.00	$592.94	5.93%
10-05-5115	Hospitalization	$65,000.00	$5,634.11	$18,784.56	$0.00	$46,215.44	71.10%
10-05-5120	Unemployment Insurance	$2,000.00	$833.19	$983.13	$0.00	$1,016.87	50.84%
10-05-5130	Training & Travel	$11,300.00	$291.67	$1,119.84	$0.00	$10,180.16	90.09%
10-05-5175	Education Incentive	$6,700.00	$650.00	$2,600.00	$0.00	$4,100.00	61.19%
10-05-5190	Uniforms	$1,500.00	$1,579.08	$4,786.15	$0.00	($3,286.15)	(219.08%)
Total Police Department Personnel Costs		**$601,820.00**	**$50,143.92**	**$178,601.96**	**$0.00**	**$423,218.04**	**70.32%**
10-05-5210	Office Supplies	$5,000.00	$1,139.49	$5,319.93	$0.00	($319.93)	(6.40%)
10-05-5215	Custodial Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-05-5220	Tools	$1,500.00	$573.06	$573.06	$0.00	$926.94	61.80%
10-05-5230	Gas, Oil, & Lubricants	$30,208.00	$2,664.08	$2,775.81	$64.82	$27,367.37	90.60%
10-05-5240	Expendable Operating Supplies	$1,500.00	$492.72	$1,294.16	$0.00	$205.84	13.72%
Total Police Department Operating Supplies		**$38,208.00**	**$4,869.35**	**$9,962.96**	**$64.82**	**$28,180.22**	**73.75%**
10-05-5310	Building & Grounds M&R	$0.00	$46.94	$46.94	$0.00	($46.94)	0.00%
10-05-5320	Office Furniture/Fixture M&R	$0.00	$12.93	$12.93	$0.00	($12.93)	0.00%
10-05-5340	Vehicle M&R	$10,300.00	$108.87	$5,681.48	($1,085.74)	$5,704.26	55.38%
10-05-5350	Radar M&R	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-05-5360	Radio M&R	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-05-5365	Other Equipment M&R	$2,000.00	$387.50	$854.00	($109.00)	$1,255.00	62.75%
Total Police Department Maintenance & Repair		**$12,300.00**	**$556.24**	**$6,595.35**	**($1,194.74)**	**$6,899.39**	**56.09%**
10-05-5420	Telephone	$6,000.00	$471.08	$1,727.09	$0.00	$4,272.91	71.22%
Total Police Department Utilities & Telephone		**$6,000.00**	**$471.08**	**$1,727.09**	**$0.00**	**$4,272.91**	**71.22%**
10-05-5540	Dispatch Services	$34,000.00	$8,500.00	$17,000.00	$0.00	$17,000.00	50.00%
10-05-5542	Jail Expense	$4,500.00	$50.00	$400.00	$4.11	$4,095.89	91.02%
10-05-5558	Animal Control	$6,000.00	$0.00	$1,500.00	$0.00	$4,500.00	75.00%
10-05-5560	Engineering	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-05-5570	Attorney's Fees	$250.00	$0.00	$4,173.93	$0.00	($3,923.93)	(1569.57%)
Total Police Department Services		**$44,750.00**	**$8,550.00**	**$23,073.93**	**$4.11**	**$21,671.96**	**48.43%**
10-05-5630	Insurance - Motor Vehicles	$4,000.00	$0.00	$5,149.70	$0.00	($1,149.70)	(28.74%)

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Police Department (05)

For the Fiscal Period 2015-4 Ending January 31, 2015

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaing % of Budget
10-05-5640	Insurance - Bldg/Liab/Bond	$6,000.00	$0.00	$5,147.70	$0.00	$852.30	14.21%
10-05-5660	Dues & Subscriptions	$1,900.00	$0.00	$0.00	$0.00	$1,900.00	100.00%
10-05-5685	Publishing & Advertising	$4,000.00	$0.00	$100.00	$0.00	$3,900.00	97.50%
10-05-5695	Special Services - Miscellaneous	$0.00	$503.94	$2,924.22	$0.00	($2,924.22)	0.00%
Total Police Department Sundry		**$15,900.00**	**$503.94**	**$13,321.62**	**$0.00**	**$2,578.38**	**16.22%**
10-05-5910	Office Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-05-5920	Motor Vehicles	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-05-5930	Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-05-5935	Equipment - Time Payments	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-05-5940	Special Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Police Department Capital Outlay		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
Total Police Department Expense		**$718,978.00**	**$65,094.53**	**$233,282.91**	**($1,125.81)**	**$486,820.90**	**67.71%**

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Judicial (06)

For the Fiscal Period 2015-4 Ending January 31, 2015

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaing % of Budget
10-06-5102	Contract Labor	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-06-5103	Salaries & Wages	$73,234.00	$6,574.72	$26,816.42	$0.00	$46,417.58	63.38%
10-06-5105	Retirement	$11,000.00	$798.94	$3,456.12	$0.00	$7,543.88	68.58%
10-06-5110	Workmen's Compensation Ins	$300.00	$0.00	$240.47	$0.00	$59.53	19.84%
10-06-5115	Hospitalization	$17,500.00	$1,243.93	$6,219.65	$0.00	$11,280.35	64.46%
10-06-5120	Unemployment Insurance	$750.00	$146.40	$174.00	$0.00	$576.00	76.80%
10-06-5130	Training & Travel	$2,000.00	$130.00	$580.00	($300.00)	$1,720.00	86.00%
Total Judicial Personnel Costs		**$104,784.00**	**$8,893.99**	**$37,486.66**	**($300.00)**	**$67,597.34**	**64.51%**
10-06-5210	Office Supplies	$5,200.00	$2,059.06	$2,628.37	$0.00	$2,571.63	49.45%
10-06-5240	Expendable Operating Supplies	$500.00	$0.00	$0.00	$0.00	$500.00	100.00%
Total Judicial Operating Supplies		**$5,700.00**	**$2,059.06**	**$2,628.37**	**$0.00**	**$3,071.63**	**53.89%**
10-06-5565	Jury Expense	$500.00	$0.00	$60.00	$0.00	$440.00	88.00%
10-06-5570	Attorney's Fees	$8,500.00	$435.00	$2,100.64	$0.00	$6,399.36	75.29%
Total Judicial Services		**$9,000.00**	**$435.00**	**$2,160.64**	**$0.00**	**$6,839.36**	**75.99%**
10-06-5660	Dues & Subscriptions	$200.00	$0.00	$0.00	$0.00	$200.00	100.00%
Total Judicial Sundry		**$200.00**	**$0.00**	**$0.00**	**$0.00**	**$200.00**	**100.00%**
10-06-5910	Office Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-06-5930	Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-06-5940	Special Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Judicial Capital Outlay		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
Total Judicial Expense		**$119,684.00**	**$11,388.05**	**$42,275.67**	**($300.00)**	**$77,708.33**	**64.93%**

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Fire Department (07)

For the Fiscal Period 2015-4 Ending January 31, 2015

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaing % of Budget
10-07-5106	Pension	$13,500.00	$4,500.00	$4,500.00	$0.00	$9,000.00	66.67%
10-07-5110	Workmen's Compensation Ins	$650.00	$0.00	$221.28	$0.00	$428.72	65.96%
10-07-5130	Training & Travel	$1,000.00	$0.00	$519.39	$0.00	$480.61	48.06%
10-07-5190	Uniforms	$6,500.00	$0.00	$0.00	$0.00	$6,500.00	100.00%
Total Fire Department Personnel Costs		**$21,650.00**	**$4,500.00**	**$5,240.67**	**$0.00**	**$16,409.33**	**75.79%**
10-07-5210	Office Supplies	$1,000.00	$1,006.50	$1,006.50	$0.00	($6.50)	(0.65%)
10-07-5215	Custodial Supplies	$300.00	$0.00	$0.00	$0.00	$300.00	100.00%
10-07-5220	Tools	$7,500.00	$0.00	$0.00	$0.00	$7,500.00	100.00%
10-07-5230	Gas, Oil, & Lubricants	$2,800.00	$608.45	$1,534.57	$0.00	$1,265.43	45.19%
10-07-5240	Expendable Operating Supplies	$0.00	$0.00	$12.38	$0.00	($12.38)	0.00%
10-07-5285	Fire Prevention Supplies	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	100.00%
Total Fire Department Operating Supplies		**$12,600.00**	**$1,614.95**	**$2,553.45**	**$0.00**	**$10,046.55**	**79.73%**
10-07-5310	Building & Grounds M&R	$1,500.00	$0.00	$86.60	$0.00	$1,413.40	94.23%
10-07-5340	Vehicle M&R	$5,000.00	$0.00	$100.10	$0.00	$4,899.90	98.00%
10-07-5360	Radio M&R	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	100.00%
10-07-5365	Other Equipment M&R	$1,000.00	$0.00	$1,700.70	$0.00	($700.70)	(70.07%)
Total Fire Department Maintenance & Repair		**$8,500.00**	**$0.00**	**$1,887.40**	**$0.00**	**$6,612.60**	**77.80%**
10-07-5410	Electricity	$2,300.00	$219.76	$534.31	$0.00	$1,765.69	76.77%
10-07-5420	Telephone	$1,600.00	$163.63	$666.06	$0.00	$933.94	58.37%
10-07-5430	Natural Gas	$300.00	$17.98	$58.74	$0.00	$241.26	80.42%
Total Fire Department Utilities & Telephone		**$4,200.00**	**$401.37**	**$1,259.11**	**$0.00**	**$2,940.89**	**70.02%**
10-07-5560	Engineering	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-07-5566	Contractural Services - Ambulance	$70,000.00	$0.00	$17,500.00	$0.00	$52,500.00	75.00%
10-07-5570	Attorney's Fees	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Fire Department Services		**$70,000.00**	**$0.00**	**$17,500.00**	**$0.00**	**$52,500.00**	**75.00%**
10-07-5630	Insurance - Motor Vehicles	$3,000.00	$0.00	$3,468.44	$0.00	($468.44)	(15.61%)
10-07-5640	Insurance - Bldg/Liab/Bond	$1,000.00	$0.00	$954.33	$0.00	$45.67	4.57%
10-07-5660	Dues & Subscriptions	$800.00	$0.00	$0.00	$0.00	$800.00	100.00%
10-07-5685	Publishing & Advertising	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-07-5695	Special Services - Miscellaneous	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Fire Department Sundry		**$4,800.00**	**$0.00**	**$4,422.77**	**$0.00**	**$377.23**	**7.86%**

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Fire Department (07)

For the Fiscal Period 2015-4 Ending January 31, 2015

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaing % of Budget
10-07-5910	Office Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-07-5920	Motor Vehicles	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-07-5930	Equipment	$8,500.00	$0.00	$0.00	$0.00	$8,500.00	100.00%
10-07-5935	Equipment - Time Payments	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-07-5940	Special Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Fire Department Capital Outlay		**$8,500.00**	**$0.00**	**$0.00**	**$0.00**	**$8,500.00**	**100.00%**
Total Fire Department Expense		$130,250.00	$6,516.32	$32,863.40	$0.00	$97,386.60	74.77%

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget
For Parks and Recreation (08)
For the Fiscal Period 2015-4 Ending January 31, 2015

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaing % of Budget
10-08-5102	Contract Labor	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-08-5103	Salaries & Wages	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-08-5105	Retirement	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-08-5110	Workmen's Compensation Ins	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-08-5120	Unemployment Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-08-5130	Training & Travel	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Parks and Recreation Personnel Costs		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
10-08-5210	Office Supplies	$0.00	$0.00	$11.04	$0.00	($11.04)	0.00%
10-08-5215	Custodial Supplies	$1,500.00	$105.68	$563.02	$0.00	$936.98	62.47%
10-08-5220	Tools	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-08-5240	Expendable Operating Supplies	$200.00	$473.60	$1,159.83	($199.20)	($760.63)	(380.32%)
10-08-5270	Chemicals	$1,500.00	$0.00	$875.00	$0.00	$625.00	41.67%
Total Parks and Recreation Operating Supplies		**$3,200.00**	**$579.28**	**$2,608.89**	**($199.20)**	**$790.31**	**24.70%**
10-08-5310	Building & Grounds M&R	$40,000.00	$3,644.38	$19,312.39	($684.76)	$21,372.37	53.43%
10-08-5365	Other Equipment M&R	$3,000.00	$62.03	$62.03	$0.00	$2,937.97	97.93%
Total Parks and Recreation Maintenance & Repair		**$43,000.00**	**$3,706.41**	**$19,374.42**	**($684.76)**	**$24,310.34**	**56.54%**
10-08-5410	Electricity	$2,500.00	$211.23	$609.09	$0.00	$1,890.91	75.64%
10-08-5420	Telephone	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Parks and Recreation Utilities & Telephone		**$2,500.00**	**$211.23**	**$609.09**	**$0.00**	**$1,890.91**	**75.64%**
10-08-5560	Engineering	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-08-5570	Attorney's Fees	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Parks and Recreation Services		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
10-08-5640	Insurance - Bldg/Liab/Bond	$2,000.00	$0.00	$1,066.00	$0.00	$934.00	46.70%
10-08-5660	Dues & Subscriptions	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-08-5685	Publishing & Advertising	$0.00	$0.00	$457.50	$0.00	($457.50)	0.00%
10-08-5695	Special Services - Miscellaneous	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Parks and Recreation Sundry		**$2,000.00**	**$0.00**	**$1,523.50**	**$0.00**	**$476.50**	**23.83%**
10-08-5850	Beautification	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	100.00%
10-08-5851	Parks & Recreation	$12,500.00	$505.39	$1,944.69	$0.00	$10,555.31	84.44%
Total Parks and Recreation Parks and Recreation		**$13,500.00**	**$505.39**	**$1,944.69**	**$0.00**	**$11,555.31**	**85.59%**
10-08-5930	Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Parks and Recreation (08)

For the Fiscal Period 2015-4 Ending January 31, 2015

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaing % of Budget
10-08-5940	Special Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-08-5962	Transfer to Replacement	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Parks and Recreation Capital Outlay		$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Parks and Recreation Expense		$64,200.00	$5,002.31	$26,060.59	($883.96)	$39,023.37	60.78%

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget
For Code Enforcement (09)
For the Fiscal Period 2015-4 Ending January 31, 2015

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaing % of Budget
10-09-5103	Salaries & Wages	$36,588.00	$3,299.74	$13,170.72	$0.00	$23,417.28	64.00%
10-09-5105	Retirement	$4,500.00	$311.97	$1,376.59	$0.00	$3,123.41	69.41%
10-09-5110	Workmen's Compensation Ins	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	100.00%
10-09-5115	Hospitalization	$7,800.00	$0.00	$0.00	$0.00	$7,800.00	100.00%
10-09-5120	Unemployment Insurance	$200.00	$71.61	$71.61	$0.00	$128.39	64.20%
10-09-5130	Training & Travel	$2,000.00	$0.00	$99.00	$0.00	$1,901.00	95.05%
10-09-5175	Education Incentive	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-09-5190	Uniforms	$500.00	$0.00	$0.00	$0.00	$500.00	100.00%
Total Code Enforcement Personnel Costs		**$52,588.00**	**$3,683.32**	**$14,717.92**	**$0.00**	**$37,870.08**	**72.01%**
10-09-5210	Office Supplies	$1,000.00	$0.00	$45.23	$135.30	$819.47	81.95%
10-09-5215	Custodial Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-09-5220	Tools	$1,000.00	$0.00	$533.63	$0.00	$466.37	46.64%
10-09-5230	Gas, Oil, & Lubricants	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	100.00%
10-09-5240	Expendable Operating Supplies	$400.00	$23.60	$149.28	$0.00	$250.72	62.68%
Total Code Enforcement Operating Supplies		**$3,900.00**	**$23.60**	**$728.14**	**$135.30**	**$3,036.56**	**77.86%**
10-09-5320	Office Furniture/Fixture M&R	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-09-5340	Vehicle M&R	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	100.00%
Total Code Enforcement Maintenance & Repair		**$1,000.00**	**$0.00**	**$0.00**	**$0.00**	**$1,000.00**	**100.00%**
10-09-5570	Attorney's Fees	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	100.00%
Total Code Enforcement Services		**$1,000.00**	**$0.00**	**$0.00**	**$0.00**	**$1,000.00**	**100.00%**
10-09-5630	Insurance - Motor Vehicles	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	100.00%
10-09-5660	Dues & Subscriptions	$500.00	$0.00	$40.00	$0.00	$460.00	92.00%
10-09-5685	Publishing & Advertising	$500.00	$0.00	$0.00	$0.00	$500.00	100.00%
Total Code Enforcement Sundry		**$2,000.00**	**$0.00**	**$40.00**	**$0.00**	**$1,960.00**	**98.00%**
10-09-5920	Motor Vehicles	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-09-5930	Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-09-5940	Special Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Code Enforcement Capital Outlay		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
Total Code Enforcement Expense		**$60,488.00**	**$3,706.92**	**$15,486.06**	**$135.30**	**$44,866.64**	**74.17%**

City of Richwood

Balance Sheet

For General Fund (10)

January 31, 2015

Assets

10-29-1101	Cash	111,201.64
10-29-1103	Cash in bank - Beautification	.00
10-29-1105	Seizure and Forfeiture Fund	1,011.88
10-29-1106	TexPool Investments	332,224.77
10-29-1107	Petty Cash	800.00
10-29-1108	TexStar Investments	160,614.41
10-29-1109	Logic Investments	125,128.32
10-29-1110	WCMA - Merrill Lynch Investments	.00
10-29-1111	Certificates of Deposit	200,917.98
10-29-1112	Tax Receivable	(727,577.53)
10-29-1113	Accrued Interest Receivable	1,636.88
10-29-1114	Sales Tax Receivable	(22,726.57)
10-29-1115	Due from Fire Department	.00
10-29-1116	Due from Enterprise Fund	362,006.93
10-29-1118	Due from Capital Construction Fund	.00
10-29-1119	Due from Replacment	.00
10-29-1120	Allowance for Uncollectibles	(18,422.06)
10-29-1121	Due from Insurance Contingency	.00
10-29-1122	Accounts Receivable - Other	31,210.49
10-29-1123	Deferred Taxes	(25,354.78)
10-29-1125	Prepaid Expenditures	.00
10-29-1127	Investments - Merrill Lynch	.00
10-29-1129	Delinquent Taxes	(35,896.80)
10-29-1130	Accounts Rec/NSF checks	(426.29)
10-29-1131	Due from Other Governments	1,433.50
10-29-1133	Reserve for Ad Valorem Taxes	789,493.92
10-29-1134	Reserve for Delinquent Taxes	36,110.94
10-29-1140	Due from Capital Improvements	.00
10-29-1141	Due From Debt Service	5,347.16
10-29-1142	Due from General - Replacement	.00
10-29-1143	Due from Seizure and Forfeiture	.00
10-29-1144	Due from Crime Control and Prevention	27,345.75
10-29-1145	Due from Beautification	.00
10-29-1146	Due from Transportation Fund	.00
10-29-1147	Due from General (Seizure)	(100.00)
10-29-1150	Loan receivable	100,896.00
10-29-1261	Land	.00
10-29-1262	Buildings	.00
10-29-1263	Vehicles	.00
10-29-1264	Office Equipment	.00
10-29-1265	Equipment	.00
	Total Assets	**$ 1,456,876.54**

Liabilities and Fund Balance

City of Richwood

Balance Sheet

For General Fund (10)

January 31, 2015

10-29-2125	Cash Over/Under	$	(122.14)
10-29-2127	Municipal Court Bonds		347.00
10-29-2129	Accts Payble - Other		1,613.76
10-29-2130	Accounts Payable		23,596.55
10-29-2131	Federal W/H Payble		4,394.44
10-29-2132	Retirement Payable		5,409.02
10-29-2134	Due to Debt Service Fund		.00
10-29-2136	Insurance Payable		(765.44)
10-29-2137	Credit Union Payable		(6,123.60)
10-29-2138	Child Support Payable		.00
10-29-2139	Festivals		.00
10-29-2140	Municipal Court Costs		44,527.50
10-29-2141	Overdrawn		.00
10-29-2142	Student Loan		.00
10-29-2144	Social Security Payable		41,376.61
10-29-2145	Special Police Training Fund		.00
10-29-2146	Deferred Police Forfeitures		.00
10-29-2149	Due to Capital Porjects		.00
10-29-2150	Due to Water/Sewer		44,227.46
10-29-2151	Due to Insurance Contingency		.00
10-29-2153	Due to Water Meter Deposit		.00
10-29-2155	Due to Replacement		.00
10-29-2156	Due to Revenue Bond I&S		.00
10-29-2157	Couirt Security Fund		.00
10-29-2158	Due to Capital Improvement		.00
10-29-2159	Due to Crime Control and Prevention District		23,525.68
10-29-2160	Due to Reserve Fund		.00
10-29-2161	Due to Beautification		.00
10-29-2162	Due to Transportation Fund		25,564.29
10-29-2165	Accounts Payable - Debt Service		30,703.65
10-29-2166	Due to Seizure & Forfeiture		.00
10-29-2170	Tax Escrow Account		.00
10-29-2172	Due to General from Seizure and Forfeiture		.00
10-29-2175	AFU Account		.00
10-61-2221	Due to General		.00
	Total Liabilties		238,274.78
10-29-3103	Fund Balance		578,874.17
10-29-3105	Reserved for Investment in Inventory		.00
10-29-3110	Encumberance Account		15,991.53
10-29-3190	Seizure and Forfeiture Fund		858.60
10-29-3191	Reserve - Festival		1,989.38
10-29-3192	Reserve - Police Training		747.97
10-29-3198	Reserve - Municipal Court Security		1,779.26
10-29-3199	Reserve for Municipal Court Technology		4,439.67
	Excess of Revenue Over Expenditures		613,921.18

City of Richwood

Balance Sheet

For General Fund (10)

January 31, 2015

Total Fund Balances		1,218,601.76
Total Liabilities and Fund Balances	$	1,456,876.54

City of Richwood
Statement of Revenue and Expenditures
Revised Budget
For Enterprise (30)
For the Fiscal Period 2015-4 Ending January 31, 2015

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
30-25-4113	Intragovernmental Income	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00%
30-25-4410	Water Fees	0.00	4,855.26	90,466.00	19,437.03	78.51%
30-25-4420	Sewer Fees	0.00	4,406.65	82,554.00	17,124.00	79.26%
30-30-4110	Interest Earnings	0.00	40.18	500.00	49.77	90.05%
30-30-4112	Miscellaneous Income	0.00	7.59	6,000.00	30.70	99.49%
30-30-4113	Intragovernmental Income	0.00	0.00	0.00	0.00	0.00%
30-30-4120	Deferred Revenue	0.00	0.00	0.00	0.00	0.00%
30-30-4123	Other Revenues	0.00	0.00	0.00	0.00	0.00%
30-30-4221	Bond Proceeds	0.00	0.00	0.00	0.00	0.00%
30-30-4410	Water Fees	0.00	36,292.44	616,060.00	144,055.26	76.62%
30-30-4420	Sewer Fees	0.00	31,505.84	603,011.00	125,053.65	79.26%
30-30-4430	Delinquent Charges	0.00	2,933.83	25,000.00	8,296.30	66.81%
30-30-4435	Capital Contributions	0.00	0.00	0.00	0.00	0.00%
30-30-4440	Water Taps	0.00	(3,500.00)	12,000.00	0.00	100.00%
30-30-4450	Sewer Taps	0.00	(4,000.00)	5,500.00	(2,000.00)	136.36%
30-30-4460	Reconnect Fees	0.00	350.00	7,000.00	1,200.00	82.86%
30-30-4470	Garbage Receipts	0.00	233.53	5,000.00	2,051.83	58.96%
Total Enterprise Revenues		**$ 0.00**	**$ 73,125.32**	**$ 1,453,091.00**	**$ 315,298.54**	**78.30%**
Enterprise Excess of Revenues Over Expenditures		**$ 0.00**	**$ (111,083.63)**	**$ 0.00**	**$ (73,784.47)**	**0.00%**

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Water/Sewer (21)

For the Fiscal Period 2015-4 Ending January 31, 2015

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaing % of Budget
30-21-5102	Contract Labor	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	100.00%
30-21-5103	Salaries & Wages	$176,563.00	$15,186.18	$61,618.63	$0.00	$114,944.37	65.10%
30-21-5105	Retirement	$16,000.00	$1,937.16	$7,631.67	$0.00	$8,368.33	52.30%
30-21-5110	Workmen's Compensation Ins	$3,500.00	$0.00	$2,930.49	$0.00	$569.51	16.27%
30-21-5115	Hospitalization	$26,000.00	$3,095.75	$13,616.46	$0.00	$12,383.54	47.63%
30-21-5120	Unemployment Insurance	$1,000.00	$275.35	$512.20	$0.00	$487.80	48.78%
30-21-5130	Training & Travel	$4,000.00	$0.00	$154.80	($1,152.09)	$4,997.29	124.93%
30-21-5190	Uniforms	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Water/Sewer Personnel Costs		$228,063.00	$20,494.44	$86,464.25	($1,152.09)	$142,750.84	62.59%
30-21-5210	Office Supplies	$10,000.00	$1,935.60	$3,619.63	$0.00	$6,380.37	63.80%
30-21-5215	Custodial Supplies	$300.00	$0.00	$0.00	$0.00	$300.00	100.00%
30-21-5220	Tools	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	100.00%
30-21-5230	Gas, Oil, & Lubricants	$20,000.00	$1,693.09	$2,482.00	$0.00	$17,518.00	87.59%
30-21-5240	Expendable Operating Supplies	$500.00	$137.83	$1,196.93	$0.00	($696.93)	(139.39%)
30-21-5270	Chemicals	$7,000.00	$136.40	$648.79	$500.00	$5,851.21	83.59%
Total Water/Sewer Operating Supplies		$39,800.00	$3,902.92	$7,947.35	$500.00	$31,352.65	78.78%
30-21-5310	Building & Grounds M&R	$2,000.00	$0.00	$99.00	$0.00	$1,901.00	95.05%
30-21-5320	Office Furniture/Fixture M&R	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
30-21-5340	Vehicle M&R	$3,000.00	$0.00	$10.00	$0.00	$2,990.00	99.67%
30-21-5360	Radio M&R	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
30-21-5365	Other Equipment M&R	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
30-21-5390	Water Lines M&R	$45,000.00	$17,229.52	$29,916.29	$2,427.70	$12,656.01	28.12%
30-21-5392	Sewer Lines M&R	$35,000.00	$0.00	$16,479.24	($14,618.13)	$33,138.89	94.68%
Total Water/Sewer Maintenance & Repair		$85,000.00	$17,229.52	$46,504.53	($12,190.43)	$50,685.90	59.63%
30-21-5410	Electricity	$42,000.00	$2,480.21	$10,292.14	$0.00	$31,707.86	75.49%
30-21-5420	Telephone	$2,500.00	$169.64	$617.94	$0.00	$1,882.06	75.28%
30-21-5430	Natural Gas	$500.00	$0.00	$0.00	$0.00	$500.00	100.00%
Total Water/Sewer Utilities & Telephone		$45,000.00	$2,649.85	$10,910.08	$0.00	$34,089.92	75.76%
30-21-5505	Lease expense	$133,559.00	$0.00	$33,130.00	$0.00	$100,429.00	75.19%
30-21-5560	Engineering	$12,000.00	$790.50	$1,317.50	$0.00	$10,682.50	89.02%
30-21-5570	Attorney's Fees	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	100.00%
30-21-5580	Auditor's Fees	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Water/Sewer (21)

For the Fiscal Period 2015-4 Ending January 31, 2015

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaing % of Budget
Total Water/Sewer Services		$148,059.00	$790.50	$34,447.50	$0.00	$113,611.50	76.73%
30-21-5630	Insurance - Motor Vehicles	$3,400.00	$0.00	$1,028.26	$0.00	$2,371.74	69.76%
30-21-5640	Insurance - Bldg/Liab/Bond	$25,000.00	$0.00	$6,569.55	$0.00	$18,430.45	73.72%
30-21-5660	Dues & Subscriptions	$500.00	$0.00	$182.51	$0.00	$317.49	63.50%
30-21-5685	Publishing & Advertising	$500.00	$0.00	$0.00	$0.00	$500.00	100.00%
30-21-5695	Special Services - Miscellaneous	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Water/Sewer Sundry		$29,400.00	$0.00	$7,780.32	$0.00	$21,619.68	73.54%
30-21-5910	Office Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
30-21-5920	Motor Vehicles	$25,000.00	$2,665.00	$24,665.00	$0.00	$335.00	1.34%
30-21-5930	Equipment	$0.00	$0.00	$196.00	$0.00	($196.00)	0.00%
30-21-5935	Equipment - Time Payments	$20,000.00	$12,301.17	$13,738.68	$0.00	$6,261.32	31.31%
30-21-5940	Special Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
30-21-5950	Contingency Fund	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	100.00%
30-21-5963	Transfer to General Fund	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
30-21-5990	Sewage Treatment Plant	$200,000.00	$0.00	$0.00	$0.00	$200,000.00	100.00%
30-21-5995	Brazosport Water Authority	$190,000.00	$16,391.25	$48,645.00	$0.00	$141,355.00	74.40%
30-21-5996	Transfer to Capital Improvement	$259,749.00	$0.00	$0.00	$0.00	$259,749.00	100.00%
30-21-5999	Depreciation	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Water/Sewer Capital Outlay		$704,749.00	$31,357.42	$87,244.68	$0.00	$617,504.32	87.62%
Total Water/Sewer Expense		$1,280,071.00	$76,424.65	$281,298.71	($12,842.52)	$1,011,614.81	79.03%

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Revenue Bond I&S (25)

For the Fiscal Period 2015-4 Ending January 31, 2015

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaing % of Budget
30-25-5240	Expendable Operating Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Revenue Bond I&S Operating Supplies		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
30-25-5960	CO Series 2013	$73,791.00	$73,790.55	$73,790.55	$0.00	$0.45	0.00%
30-25-5970	Certificates of Obligation Series 2011	$56,842.00	$0.00	$0.00	$0.00	$56,842.00	100.00%
30-25-5989	RB I&S Series 1980	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
30-25-5991	RB I&S Series 2004	$42,387.00	$33,993.75	$33,993.75	$0.00	$8,393.25	19.80%
30-25-5992	Loan interest	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Revenue Bond I&S Capital Outlay		**$173,020.00**	**$107,784.30**	**$107,784.30**	**$0.00**	**$65,235.70**	**37.70%**
Total Revenue Bond I&S Expense		**$173,020.00**	**$107,784.30**	**$107,784.30**	**$0.00**	**$65,235.70**	**37.70%**

City of Richwood

Balance Sheet

For Enterprise (30)

January 31, 2015

Assets

30-23-1101	Cash	.00
30-24-1101	Reserve Cash	.00
30-25-1101	Cash - Revenue Bond	.00
30-30-1101	Cash	(11,629.59)
30-23-1106	TexPool Investments	64,826.22
30-25-1106	TexPool Investments	.00
30-30-1106	TexPool Investments	.00
30-54-1106	TexPool Investments	.00
30-30-1107	Petty Cash	.00
30-25-1109	Logic Investments	804.30
30-30-1109	Logic Investments	(.06)
30-24-1110	Reserve - WCMA	.00
30-25-1110	WCMA - Merrill Lynch Investments	.00
30-30-1110	WCMA - Merrill Lynch Investments	.00
30-23-1111	Certificates of Deposit	28,127.33
30-25-1111	Certificates of Deposit	.00
30-30-1111	Certificates of Deposit	83,874.76
30-30-1113	Accrued Interest Receivable	24.74
30-30-1118	Due from Capital Construction Fund	.00
30-30-1119	Due from Replacment	.00
30-30-1120	Allowance for Uncollectibles	.00
30-30-1121	Due from Insurance Contingency	.00
30-30-1122	Accounts Receivable - Other	.00
30-24-1125	Prepaid Expenditures	.00
30-25-1125	Prepaid Expenditures	.00
30-30-1125	Prepaid Expenditures	.00
30-24-1127	Investments - Merrill Lynch	.00
30-25-1127	Investments - Merrill Lynch	.00
30-30-1127	Investments - Merrill Lynch	.00
30-30-1130	Accounts Rec/NSF checks	473.76
30-30-1131	Due from Other Governments	4,500.00
30-30-1140	Due from Capital Improvements	3,890.52
30-30-1141	Due From Debt Service	.00
30-30-1207	Bond Issuance Cost	.00
30-30-1208	Accumulated amortization of bond	.00
30-30-1209	2011 CO Bond Issuance Costs	.00
30-30-1210	2011 CO Accumulated Amortization	.00
30-30-1227	Construction in Progress - CDBG	.00
30-30-1228	Construction in Progress - Water Wells	.00
30-30-1229	Construction in Progress - Sewer Lift Stations	.00
30-30-1230	Utility Receivables	193,131.66
30-30-1231	Reserve for Uncollectables	.00
30-30-1239	Due from Bond	.00
30-30-1240	Due from General Water/Sewer	40,336.94
30-30-1241	Due from General - Water/Meter	.00
30-30-1242	Due from General - Capital	.00

Balance Sheet

For Enterprise (30)

January 31, 2015

30-30-1245	Due from Capital Projects	.00
30-30-1250	Due from General - Reserve	.00
30-25-1252	Due from W/S - Revenue Bond	.00
30-30-1252	Due from W/S - Revenue Bond	.00
30-23-1253	Due from W/S for W/M	.00
30-30-1253	Due from W/S for W/M	.00
30-30-1261	Land	122,580.00
30-30-1262	Buildings	193,270.01
30-30-1263	Vehicles	76,418.24
30-30-1264	Office Equipment	.00
30-30-1265	Equipment	185,930.48
30-30-1266	Water System	5,198,664.56
30-30-1267	Sewer System	5,044,532.04
30-30-1269	Accumulated Depreciation	(4,082,955.70)
30-25-1325	Due from General Fund	.00
	Total Assets	$ 7,146,800.21

Liabilities and Fund Balance

30-30-2125	Cash Over/Under	.00
30-30-2129	Accts Payble - Other	442.02
30-30-2130	Accounts Payable	2,088.34
30-30-2131	Federal W/H Payble	370.40
30-30-2132	Retirement Payable	632.64
30-30-2134	Due to Debt Service Fund	.00
30-30-2136	Insurance Payable	254.17
30-30-2137	Credit Union Payable	(250.00)
30-30-2138	Child Support Payable	.00
30-30-2144	Social Security Payable	3,341.01
30-30-2149	Due to Capital Porjects	.00
30-25-2150	Due to Water/Sewer	.00
30-54-2150	Due to Water/Sewer	.00
30-30-2151	Due to Insurance Contingency	.00
30-30-2153	Due to Water Meter Deposit	.00
30-30-2155	Due to Replacement	.00
30-30-2156	Due to Revenue Bond I&S	.00
30-24-2158	Due to Capital Improvement	.00
30-30-2158	Due to Capital Improvement	11,863.17
30-54-2158	Due to Capital Improvement	.00
30-30-2160	Due to Reserve Fund	.00
30-30-2175	AFU Account	.00
30-30-2220	Customer Meter Deposits	84,915.96
30-30-2221	Due to General	357,278.64
30-30-2222	Due to Debt Service	5,125.09
30-30-2224	Due to W/S from Water/Meter	.00

City of Richwood

Balance Sheet

For Enterprise (30)

January 31, 2015

30-30-2228	Due to Revenue Bond from W/S	.00
30-30-2235	Sales Tax Payable	1,568.82
30-30-2240	Sanitation Payable	18,988.68
30-30-2241	Fire Department Donations	1,738.87
30-30-2242	Beautification Donations	1,143.67
30-30-2243	Transportation Fees	8,730.22
30-25-2249	Accured Revenue Bond Int. Payable	8,522.85
30-30-2249	Accured Revenue Bond Int. Payable	.00
30-25-2250	Revenue Bonds Payable - 1980	.00
30-30-2250	Revenue Bonds Payable - 1980	.00
30-25-2255	Loan Payable	.00
30-30-2255	Loan Payable	100,896.00
30-25-2256	Certificates Payable	355,000.00
30-30-2256	Certificates Payable	.00
30-25-2257	2011 Certificates of Obligation Bond	720,000.00
	Total Liabilties	1,682,650.55
30-30-3110	Encumberance Account	(1,645.65)
30-30-3201	Retained Earnings	4,222,030.14
30-25-3205	Retained Earnings - Bonds	566,267.85
30-25-3206	Reserve - Construction	751,281.79
	Excess of Revenue Over Expenditures	(73,784.47)
	Total Fund Balances	5,464,149.66
	Total Liabilities and Fund Balances	$ 7,146,800.21

City of Richwood

Statement of Revenue and Expenditures

Revised Budget

For Capital Improvements (11)

For the Fiscal Period 2015-4 Ending January 31, 2015

Account Number		Current Budget		Current Actual		Annual Budget		YTD Actual	Remaining Budget %
Revenues									
11-55-4110 Interest Eamings	$	0.00	$	27.95	$	100.00	$	29.30	70.70%
11-55-4113 Intragovernmental Income		0.00		0.00		0.00		11,863.17	0.00%
Total Capital Improvements Revenues	**$**	**0.00**	**$**	**27.95**	**$**	**100.00**	**$**	**11,892.47**	**(11792.47%)**
Capital Improvements Excess of Revenues Over Expenditur	**$**	**0.00**	**$**	**27.95**	**$**	**100.00**	**$**	**11,892.47**	**(11792.47%)**

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Capital Improvements (55)

For the Fiscal Period 2015-4 Ending January 31, 2015

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaing % of Budget
11-55-5240	Expendable Operating Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Capital Improvements Operating Supplies		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
11-55-5365	Other Equipment M&R	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Capital Improvements Maintenance & Repair		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
11-55-5915	Capital Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Capital Improvements Capital Outlay		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
Total Capital Improvements Expense		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**

City of Richwood

Balance Sheet

For Capital Improvements (11)

January 31, 2015

Assets

11-55-1101	Cash		.00
11-55-1106	TexPool Investments		31,624.42
11-55-1109	Logic Investments		2,244.95
11-55-1110	WCMA - Merrill Lynch Investments		.00
11-55-1111	Certificates of Deposit		27,870.65
11-55-1113	Accrued Interest Receivable		13.01
11-55-1116	Due from Enterprise Fund		11,863.17
11-55-1118	Due from Capital Construction Fund		.00
11-55-1119	Due from Replacment		.00
11-55-1125	Prepaid Expenditures		.00
11-55-1127	Investments - Merrill Lynch		.00
11-55-1140	Due from Capital Improvements		.00
11-55-1325	Due from General Fund		.00
	Total Assets	$	73,616.20

Liabilities and Fund Balance

11-55-2149	Due to Capital Porjects		.00
11-55-2150	Due to Water/Sewer		.00
11-55-2155	Due to Replacement		.00
11-55-2158	Due to Capital Improvement		.00
11-55-2221	Due to General		.00
	Total Liabilties		.00
11-55-3103	Fund Balance		61,723.73
11-55-3110	Prior Year Encumbrance Account		.00
	Excess of Revenue Over Expenditures		11,892.47
	Total Fund Balances		73,616.20
	Total Liabilities and Fund Balances	$	73,616.20

City of Richwood

Statement of Revenue and Expenditures

Revised Budget

For Insurance (12)

For the Fiscal Period 2015-4 Ending January 31, 2015

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
12-53-4110	Interest Earnings	$ 0.00	$ 18.85	$ 60.00	$ 18.85	68.58%
12-53-4113	Intragovernmental Income	0.00	0.00	0.00	0.00	0.00%
Total Insurance Revenues		**$ 0.00**	**$ 18.85**	**$ 60.00**	**$ 18.85**	**68.58%**
Insurance Excess of Revenues Over Expenditures		**$ 0.00**	**$ 18.85**	**$ 60.00**	**$ 18.85**	**68.58%**

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Insurance (53)

For the Fiscal Period 2015-4 Ending January 31, 2015

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaing % of Budget
12-53-5240	Expendable Operating Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Insurance Operating Supplies		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
Total Insurance Expense		$0.00	$0.00	$0.00	$0.00	$0.00	0.00%

City of Richwood

Balance Sheet

For Insurance (12)

January 31, 2015

Assets

12-53-1111	Certificates of Deposit		15,292.32
12-53-1113	Accrued Interest Receivable		16.45
12-53-1325	Due from General Fund		.00
	Total Assets	$	15,308.77

Liabilities and Fund Balance

12-53-2221	Due to General		.00
	Total Liabilties		.00
12-53-3103	Fund Balance		15,289.92
12-53-3110	Prior Year Encumbrance Account		.00
12-55-3110	Prior Year Encumbrance Account		.00
	Excess of Revenue Over Expenditures		18.85
	Total Fund Balances		15,308.77
	Total Liabilities and Fund Balances	$	15,308.77

City of Richwood

Statement of Revenue and Expenditures

Revised Budget

For Replacements (13)

For the Fiscal Period 2015-4 Ending January 31, 2015

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
13-52-4110	Interest Earnings	$ 0.00	$ 11.38	$ 50.00	$ 11.80	76.40%
13-52-4112	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00%
13-52-4113	Intragovernmental Income	0.00	0.00	0.00	0.00	0.00%
Total Replacements Revenues		**$ 0.00**	**$ 11.38**	**$ 50.00**	**$ 11.80**	**76.40%**
Replacements Excess of Revenues Over Expenditures		**$ 0.00**	**$ 11.38**	**$ 50.00**	**$ 11.80**	**76.40%**

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Replacement (52)

For the Fiscal Period 2015-4 Ending January 31, 2015

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaing % of Budget
13-52-5240	Expendable Operating Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Replacement Operating Supplies		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
13-52-5310	Building & Grounds M&R	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Replacement Maintenance & Repair		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
13-52-5910	Office Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
13-52-5915	Capital Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
13-52-5920	Motor Vehicles	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
13-52-5930	Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Replacement Capital Outlay		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
Total Replacement Expense		$0.00	$0.00	$0.00	$0.00	$0.00	0.00%

City of Richwood

Balance Sheet

For Replacements (13)

January 31, 2015

Assets

13-52-1106	TexPool Investments	.00
13-52-1108	TexStar Investments	6,861.80
13-52-1109	Logic Investments	5,517.92
13-52-1110	WCMA - Merrill Lynch Investments	.00
13-52-1111	Certificates of Deposit	30,816.02
13-52-1113	Accrued Interest Receivable	11.18
13-52-1116	Due from Enterprise Fund	.00
13-52-1119	Due from Replacment	.00
13-52-1125	Prepaid Expenditures	.00
13-52-1127	Investments - Merrill Lynch	.00
13-52-1140	Due from Capital Improvements	.00
13-52-1325	Due from General Fund	.00
	Total Assets	$ 43,206.92

Liabilities and Fund Balance

13-52-2150	Due to Water/Sewer	.00
13-52-2155	Due to Replacement	.00
13-52-2158	Due to Capital Improvement	.00
13-52-2221	Due to General	.00
	Total Liabilties	.00
13-52-3103	Fund Balance	43,195.12
13-52-3110	Prior Year Encumbrance Account	.00
13-55-3110		.00
	Excess of Revenue Over Expenditures	11.80
	Total Fund Balances	43,206.92
	Total Liabilities and Fund Balances	$ 43,206.92

City of Richwood

Statement of Revenue and Expenditures

Revised Budget

For Crime Control and Prevention (15)

For the Fiscal Period 2015-4 Ending January 31, 2015

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
15-60-4110	Interest Earnings	$ 0.00	$ 1.92	$ 0.00	$ 2.41	0.00%
15-60-4112	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00%
15-60-4117	Sales Tax	0.00	11,030.98	65,000.00	23,525.68	63.81%
Total Crime Control and Prevention Revenues		**$ 0.00**	**$ 11,032.90**	**$ 65,000.00**	**$ 23,528.09**	**63.80%**
Crime Control and Prevention Excess of Revenues Over Ex		**$ 0.00**	**$ 11,032.90**	**$ 200.00**	**$ 23,528.09**	**(11664.05%)**

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Crime Control and Prevention (60)

For the Fiscal Period 2015-4 Ending January 31, 2015

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaing % of Budget
15-60-5220	Tools	$12,000.00	$0.00	$0.00	$0.00	$12,000.00	100.00%
15-60-5240	Expendable Operating Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Crime Control and Prevention Operating Supplies		**$12,000.00**	**$0.00**	**$0.00**	**$0.00**	**$12,000.00**	**100.00%**
15-60-5310	Building & Grounds M&R	$52,800.00	$0.00	$0.00	$0.00	$52,800.00	100.00%
Total Crime Control and Prevention Maintenance & Repair		**$52,800.00**	**$0.00**	**$0.00**	**$0.00**	**$52,800.00**	**100.00%**
15-60-5920	Motor Vehicles	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
15-60-5930	Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Crime Control and Prevention Capital Outlay		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
Total Crime Control and Prevention Expense		$64,800.00	$0.00	$0.00	$0.00	$64,800.00	100.00%

City of Richwood

Balance Sheet

For Crime Control and Prevention (15)

January 31, 2015

Assets

15-60-1106	TexPool Investments	18,902.40
15-60-1108	TexStar Investments	16,595.19
15-60-1110	WCMA - Merrill Lynch Investments	.00
15-60-1111	Certificates of Deposit	22,820.94
15-60-1113	Accrued Interest Receivable	.00
15-60-1114	Sales Tax Receivable	10,663.35
15-60-1127	Investments - Merrill Lynch	.00
15-60-1325	Due from General Fund	23,525.68
	Total Assets	$ 92,507.56

Liabilities and Fund Balance

15-60-2221	Due to General	.00
	Total Liabilties	.00
15-60-3103	Fund Balance	68,979.47
15-60-3110	Prior Year Encumbrance Account	.00
	Excess of Revenue Over Expenditures	23,528.09
	Total Fund Balances	92,507.56
	Total Liabilities and Fund Balances	$ 92,507.56

City of Richwood

Statement of Revenue and Expenditures

Revised Budget

For Transportation Fund (25)

For the Fiscal Period 2015-4 Ending January 31, 2015

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
25-40-4110	Interest Earnings	$ 0.00	$ 3.28	$ 0.00	$ 5.11	0.00%
25-40-4112	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00%
25-40-4125	Transportation Fee	0.00	8,384.78	100,000.00	25,564.29	74.44%
Total Transportation Fund Revenues		**$ 0.00**	**$ 8,388.06**	**$ 100,000.00**	**$ 25,569.40**	**74.43%**
Transportation Fund Excess of Revenues Over Expenditure		**$ 0.00**	**$ 8,388.06**	**$ 0.00**	**$ 25,569.40**	**0.00%**

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Transportation (40)

For the Fiscal Period 2015-4 Ending January 31, 2015

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaing % of Budget
25-40-5240	Expendable Operating Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Transportation Operating Supplies		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
25-40-5380	Streets M&R	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	100.00%
25-40-5382	Sidewalks M&R	$75,000.00	$0.00	$0.00	$0.00	$75,000.00	100.00%
25-40-5385	Drainage M&R	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Transportation Maintenance & Repair		**$100,000.00**	**$0.00**	**$0.00**	**$0.00**	**$100,000.00**	**100.00%**
25-40-5965	Street Projects	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
25-40-5975	Drainage	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
25-40-5985	Sidewalk Projects	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Transportation Capital Outlay		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
Total Transportation Expense		**$100,000.00**	**$0.00**	**$0.00**	**$0.00**	**$100,000.00**	**100.00%**

City of Richwood

Statement of Revenue and Expenditures

Revised Budget

For General Obligation I&S (40)

For the Fiscal Period 2015-4 Ending January 31, 2015

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
40-50-4103	Ad Valorem Taxes	$ 0.00	$ 35,121.59	$ 167,820.00	$ 130,752.25	22.09%
40-50-4104	Delinquent Taxes	0.00	0.00	0.00	0.00	0.00%
40-50-4110	Interest Earnings	0.00	76.04	100.00	76.14	23.86%
40-50-4112	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00%
40-50-4113	Intragovernmental Income	0.00	0.00	0.00	0.00	0.00%
40-50-4221	Bond Proceeds	0.00	0.00	0.00	0.00	0.00%
40-50-4222	Bond Premium	0.00	0.00	0.00	0.00	0.00%
Total General Obligation I&S Revenues		**$ 0.00**	**$ 35,197.63**	**$ 167,920.00**	**$ 130,828.39**	**22.09%**
General Obligation I&S Excess of Revenues Over Expendit		**$ 0.00**	**$ 29,850.47**	**$ 0.00**	**$ 125,481.23**	**0.00%**

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For General Obligation I&S (50)

For the Fiscal Period 2015-4 Ending January 31, 2015

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaing % of Budget
40-50-5240	Expendable Operating Supplies	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	100.00%
Total General Obligation I&S Operating Supplies		**$1,000.00**	**$0.00**	**$0.00**	**$0.00**	**$1,000.00**	**100.00%**
40-50-5960	Bank Note	$21,390.00	$5,347.16	$5,347.16	$0.00	$16,042.84	75.00%
40-50-5970	1999 Certificates of Obligation	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
40-50-5980	Certificates of Obligation - 2012	$76,750.00	$0.00	$0.00	$0.00	$76,750.00	100.00%
40-50-5992	CO Series 2011 Refunding	$68,780.00	$0.00	$0.00	$0.00	$68,780.00	100.00%
Total General Obligation I&S Capital Outlay		**$166,920.00**	**$5,347.16**	**$5,347.16**	**$0.00**	**$161,572.84**	**96.80%**
Total General Obligation I&S Expense		**$167,920.00**	**$5,347.16**	**$5,347.16**	**$0.00**	**$162,572.84**	**96.82%**

City of Richwood
Balance Sheet
For General Obligation I&S (40)
January 31, 2015

Assets

40-50-1101	Cash	.00
40-50-1106	TexPool Investments	.00
40-50-1109	Logic Investments	1,424.02
40-50-1110	WCMA - Merrill Lynch Investments	.00
40-50-1111	Certificates of Deposit	93,044.97
40-50-1112	Tax Receivable	(126,258.33)
40-50-1113	Accrued Interest Receivable	18.73
40-50-1116	Due from Enterprise Fund	.00
40-50-1118	Due from Capital Construction Fund	.00
40-50-1120	Allowance for Uncollectibles	(1,979.49)
40-50-1122	Accounts Receivable - Other	130,752.25
40-50-1123	Deferred Taxes	(3,397.00)
40-50-1127	Investments - Merrill Lynch	.00
40-50-1131	Due from Other Governments	172.10
40-50-1133	Reserve for Ad Valorem Taxes	132,724.39
40-50-1245	Due from Capital Projects	.00
40-50-1325	Due from General Fund	.00
	Total Assets	$ 226,501.64

Liabilities and Fund Balance

40-50-2150	Due to Water/Sewer	.00
40-50-2221	Due to General	5,347.16
40-50-2249	Accrued Int. Payable	.00
	Total Liabilties	5,347.16
40-50-3103	Fund Balance	95,673.25
40-50-3110	Prior Year Encumbrance Account	.00
	Excess of Revenue Over Expenditures	125,481.23
	Total Fund Balances	221,154.48
	Total Liabilities and Fund Balances	$ 226,501.64