



City Council Public Hearing & Regular Meeting

Monday, November 12, 2018

6:05 PM

This facility is wheelchair accessible and accessible parking spaces are available. Requests for accommodations or interpretive services must be made 48 hours prior to this meeting. Please contact the City Secretary's Office at (979) 265-2082 or FAX (979) 265-7345 for further information.

AGENDA

BE IT KNOWN that the **CITY COUNCIL** of the City of Richwood will meet in **City Council Public Hearing & Regular Meeting** on **Monday, November 12, 2018** at **6:05 PM** at 1800 N. Brazosport Blvd., Richwood, TX 77531 at the Richwood City Hall in the Council Chambers with the following agenda:

- I. CALL TO ORDER
- II. INVOCATION
- III. PLEDGES OF ALLEGIANCE
 - Pledge of Allegiance & Texas Pledge
- IV. ROLL CALL OF COUNCIL MEMBERS
- V. 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
- VI. PUBLIC HEARING
 - A. Public Hearing to consider application for conditional use of 5.0145 acres located at the northeast corner of Hwy 288B and 2004 to allow a gas station and retail center 5
- VII. PRESENTATION
 - A. Impact Fee 101 - Freese & Nichols 10
- VIII. CONSENT AGENDA
 - A. Approval of Minutes of Previous Meetings
 - 1. October 8, 2018 28
 - 2. October 27, 2018 - Workshop 33
 - B. Payment of Bills 39
 - C. Resolution to change the title of the bank account from General Fund to Pooled Cash 52
 - D. Resolution adding Finance Director - Lindsay Koskiniemi as point of contact on the Bank of America accounts 53
 - E. Appoint Audrey Johnson to Keep Richwood Beautiful Commission
- IX. DISCUSSION AND ACTION ITEMS
 - A. Action on application for conditional use of 5.0145 acres located at the northeast corner of Hwy 288B and 2004 to allow a gas station and retail center
 - B. Resident water bill dispute at 403 Wisteria 54
 - C. Final review and action of replat of Lots 70-73, Block 1, Oakwood Shores, 55

being the same property also known as 32410 Bayou Bend	
D. Final review and action of replat of Lots 97 & 98, Block 3, Oakwood Shores, being the same properties also known as 31702 Amberjack Dr and 31710 Amberjack Dr	68
E. Final review and action of replat of Lots 77 & 78, Block 4, of Oakwood Shores, being the same property also known as 32510 and 32504 Bayou Bend	74
F. Discussion on upcoming infrastructure projects and the related debt issues for the upcoming General Obligation Bonds and for the Utility Certificate of Obligation Debt	82
G. Resolution of intent to reimburse the City of Richwood for any cost associated with engineering for infrastructure improvements related to water distribution system prior to any bond issuance.	88
H. Contract for Solid Waste Collections with Waste Connections	93
I. Resolution awarding RFP 18-007P Administration/Professional Services of the CDBG-DR Grant Program to GrantWorks	94
J. Consider recommendation to qualify top three firms on RFQ 18-004Q Engineering Services - CDBG-DR Grant Program	95
K. Resolution amending the CCPD FY 2018-2019 budget to increase expenditures	96
L. Discuss and consider Drought Contingency Plan	97
M. Approve items removed from Consent Agenda	
X. EXECUTIVE SESSION in accordance with Subchapter D of the Open Meetings Act, Texas Government code Section 551.001, et. Seq., to review and consider the following:	
A. Under authority of Section 551.074 to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee; or to hear a complaint or a charge against an officer or employee: Michael Coon, City Manager	
XI. RECONVENE FROM EXECUTIVE SESSION and take action on the following:	
A. To deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee; or to hear a complaint or a charge against an officer or employee: Michael Coon, City Manager	
XII. REPORTS	106
Reports that require no action.	
A. Quarterly Investment Report 093017	125
XIII. CITY MANAGER'S REPORT	
XIV. FUTURE AGENDA ITEMS	
XV. COMMITTEE REPORTS	
XVI. COUNCIL MEMBER COMMENTS & REPORTS	

XVII. MAYOR’S REPORT

XVIII. ADJOURNMENT

The City Council may go into Executive Session on any item listed on the Agenda in accordance with Section 551.071 of the Government Code (attorney-client privilege).

I, Giani B. Cantu, do hereby certify that I did, on 11/9/18 at _____ p.m., post this notice of meeting on the bulletin board at 1800 N. Brazosport Blvd., Richwood, TX, in compliance with the Texas Open Meetings Law.

Giani Cantu, City Secretary
City of Richwood

This facility is wheelchair accessible and accessible parking spaces are available. Requests for accommodations or interpretive services must be made 48 hours prior to this meeting. Please contact the City Secretary's Office at (979) 265-2082 or FAX (979) 265-7345 for further information.

MEMORANDUM

To: The Honorable Mark Guthrie, Mayor and Members of the Richwood City Council

From: Michael Coon, City Manager

Date: November 11, 2018

Subject: Public Hearing to consider application for conditional use of 5.0145 acres located at the northeast corner of Hwy 288B and 2004 to allow a gas station and retail center

This is the second and final public hearing for the request to grant a conditional use permit for a gas station that would be located at 288B and FM 2004. The developer would like to build a gas station with additional retail on the property that has recently been rezoned commercial.



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

APPLICATION FOR CONDITIONAL USE PERMIT

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: JOHN D. GERDES Date: 9-18-18
Address: 550 WESTCOTT ST. 550 - HOUSTON, TX 77007

Home Phone: 281-743-7760 Business Phone: 713-955-045

SUBJECT PROPERTY:

Address of property in question: 0 BUSINESS STATE HWY 288 & STATE FARM
Legal Description of property: MARKET HWY 2004 - FREEPORT, TX

The subject property is currently zoned OAKWOOD SHOES PLATD. - C1 COMMERCIAL
2008019216

PURPOSE OF THE REQUEST (be specific): THE OWNER INTENDS TO DEVELOP

A GAS STATION & A RETAIL SHOPPING CENTER ON THE
SUBJECT TRACT WHICH ORIGINALLY ZONED FOR
COMMERCIAL DEVELOPMENT.

BEFORE COMPLETING THE FOLLOWING, READ THE NOTICE ON PAGE 1

In your opinion, how will the proposed use preserve or improve the character and integrity of adjacent developments and neighborhoods?

THERE ARE CURRENTLY NO CONVENIENCE STORES OR RETAIL CENTERS OF THIS CALIBER IN THIS AREA. THIS DEVELOPMENT SHOULD NOT ONLY CONVENIENCE THE SURROUNDING COMMUNITY, IT WILL ALSO BRING VALUE.

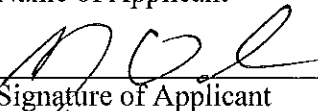
Please list any potential adverse impacts of the proposed use on the adjacent developments and neighborhoods and list the steps that would be taken to mitigate those adverse impacts? (e.g. increased traffic, noise, odors, drainage, visual nuisances)

THIS DEVELOPMENT SHOULD NOT HAVE ANY ADVERSE IMPACT ON THE ADJACENT DEVELOPMENT. IF ANY IMPACTS ARISE, THE DEVELOPER WILL MITIGATE.

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 request.

JOHN D. CHERGES
Name of Applicant


Signature of Applicant

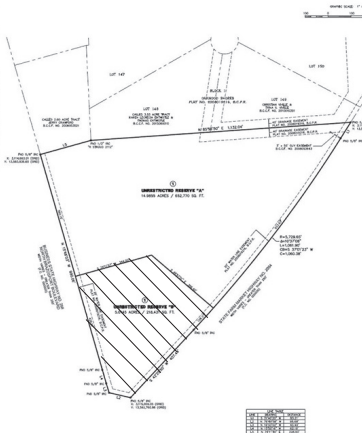
9-18-18
Date

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.

NOTICE OF PUBLIC HEARING

Notice is hereby given that a Public Hearing will be held before the Planning and Zoning Commission and City Council of the City of Richwood for the purpose of considering a conditional use of property located at on the northeast corner of State Highway F.M. 2004 and State Highway 288 Business, being an approximately 5.0145 acre lot. The lot in question is currently zoned C-1 Commercial. The request is to allow a conditional use for a gas station and retail center. This conditional use is being requested by John D. Gerdes and the property is shown below.



Anyone seeking to give or receive information on this rezoning should be present at Richwood City Hall (1800 N. Brazosport Boulevard) on Monday, October 8, 2018 at 6:00 p.m. before the Planning and Zoning Commission and Monday, November 12, 2018 at 6:00 p.m. before the City Council.



A. Nichiha Panel
Vintage Wood, Color: Cedar



B. Endicott Thin Brick Tile
Color: Buff Blend (Velour)



C. Sherwin-Williams
Color: Black Magic SW 6991



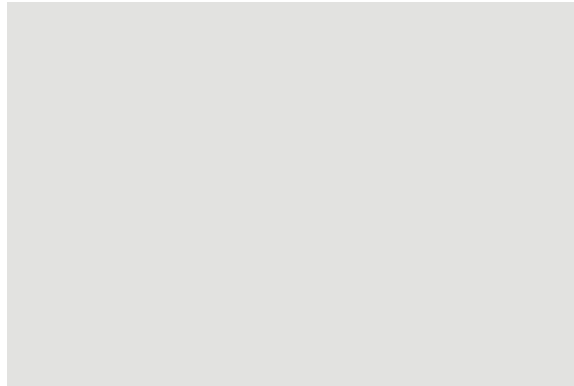
C1. Sherwin-Williams
Color: Outerbanks SW 2064



C2. Sherwin-Williams
Color: Ecru SW 6135



C3. Sherwin-Williams
Color: Lime Rickey SW 6717



C4. Sherwin-Williams
Color: Ice Cube SW 6252



D. Berridge HR-16 Wall Panel
Color: Dark Bronze



Building elevation

RichwoodFood Mart
0 Brazosport Blvd., N. Richwood, Texas 77531

MEMORANDUM

To: The Honorable Mark Guthrie, Mayor and Members of the Richwood City Council

From: Michael Coon, City Manager

Date: November 11, 2018

Subject: Impact Fee 101 - Freese & Nichols

Freese & Nichols has been working on a Masterplan & Impact Fee Study for the utility fund since July. Up to this point they have been gathering and analyzing a lot of data on our water and wastewater infrastructure. As Freese & Nichols is progressing in the study they are now ready to start the process of developing a capital improvement plan and the impact fees. This presentation will provide a high-level review of what impact fees are and what their purposes. Additionally, Freese & Nichols will be sharing an anticipated timeline for the remainder of the project.



Capital Improvement Advisory Committee Meeting

WATER AND WASTEWATER IMPACT FEES 101

November 12, 2018

Agenda



- Overview and Impact Fee Basics
- Land Use Assumptions
- Water and Wastewater Impact Fee CIP
- Water and Wastewater Impact Fee Analysis
- Path Forward

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- Governed by Chapter 395 of the Texas Local Government Code
- Why have Impact Fees?
 - Allows cities to recoup costs associated with infrastructure needed to serve future development
 - Alleviates burden of new facilities on existing customers
 - Accounts for impacts of redevelopment
 - Makes “growth pays for a share of the growth”

The Basic Question

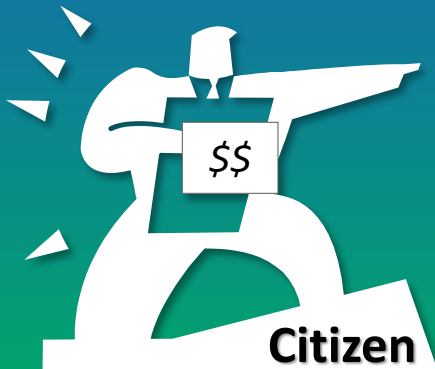


Who Pays For Growth?



No Impact Fees:

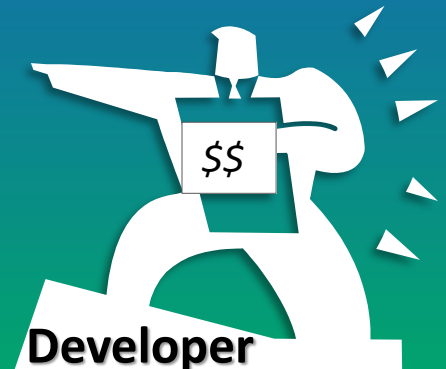
Existing and future rate payers build all capital facilities.



Citizen

Impact Fees:

New development shares in part of this responsibility.



Developer

Water and Wastewater Impact Fee Basics



- Impact Fees updated at a minimum every five years.
- Study calculates the maximum fee allowed by state law; City Council sets the actual fee to be collected from new development.
- Impact fees for a new development reflect the demand of new development
 - Based on how much water the site will consume
- After the Impact Fee is adopted, the City must wait one year to collect impact fees

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- To guide the conduct of the study
- Provide Input:
 - Land Use Assumptions
 - Capital Improvements Plans (CIPs) for Water and Wastewater
- Recommend impact fee rate to City Council
 - Written recommendation to Council

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CIAC = **C**apital **I**mprovements **A**dvisory **C**ommittee

What is Eligible for Impact Fees?



- Components that **can** be paid for through an impact fee program:

- ✓ Recently constructed improvements with excess capacity to accommodate growth within 10 years
- ✓ Construction cost of capital improvements on the 10-Year CIP
- ✓ Survey and Engineering fees
- ✓ Land acquisition costs, including court awards
- ✓ Debt Service of impact fee CIP
- ✓ Study/Update Costs

- Components that **cannot** be paid for through an impact fee program:

- ✗ Projects not included in the CIP
- ✗ Repair, operation and maintenance of existing or new facilities
- ✗ Upgrades to serve **existing** development
- ✗ Administrative costs of operating the program
- ✗ Non-CIP debt service

Impact Fee Process

Impact Fees 101 CIAC Presentation

Develop LUA and Impact Fee CIP

Conduct Impact Fee Calculations

CIAC Workshop No. 1 – LUA and Impact Fee CIP

Public Hearing/Council Approval of LUA/CIP

CIAC Workshop No. 2 – Draft Impact Fees

Public Hearing/Council Approval of Impact Fees

Adopt Water/Wastewater Impact Fee Ordinance

CIAC =
Capital
Improvements
Advisory
Committee

LUA =
Land Use
Assumptions

CIP =
Capital
Improvements
Plan

Agenda



- Overview and Impact Fee Basics
- **Land Use Assumptions**
- Water and Wastewater Impact Fee CIP
- Water and Wastewater Impact Fee Analysis
- Path Forward

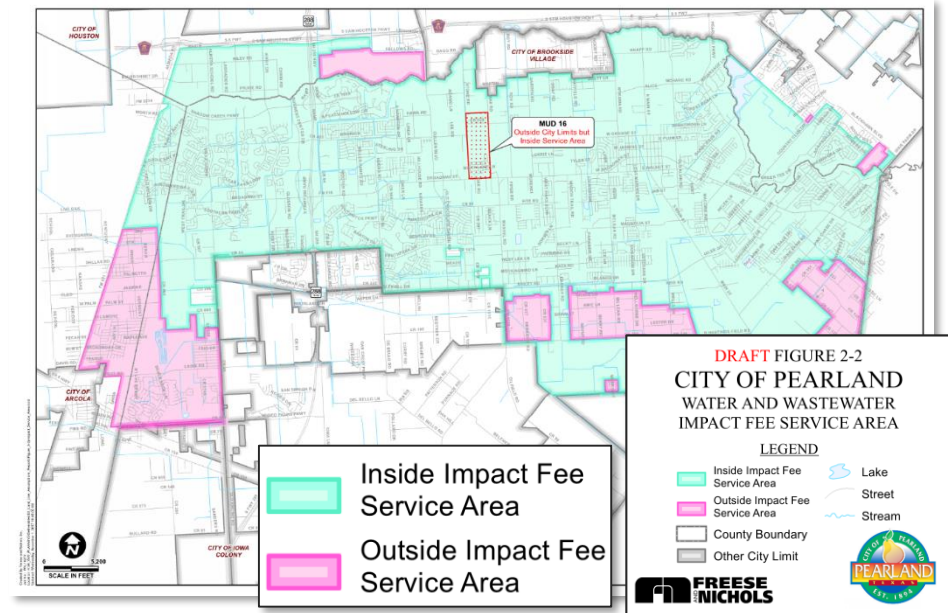
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Land Use Assumptions



- Maximize service areas for implementation flexibility
- Determine base year (2018) population and employment
- Project ten-year (2028) population and employment
- Determine 10-Year growth in service units
- Richwood impact fees to be based on water meter equivalents for ease of implementation

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Agenda

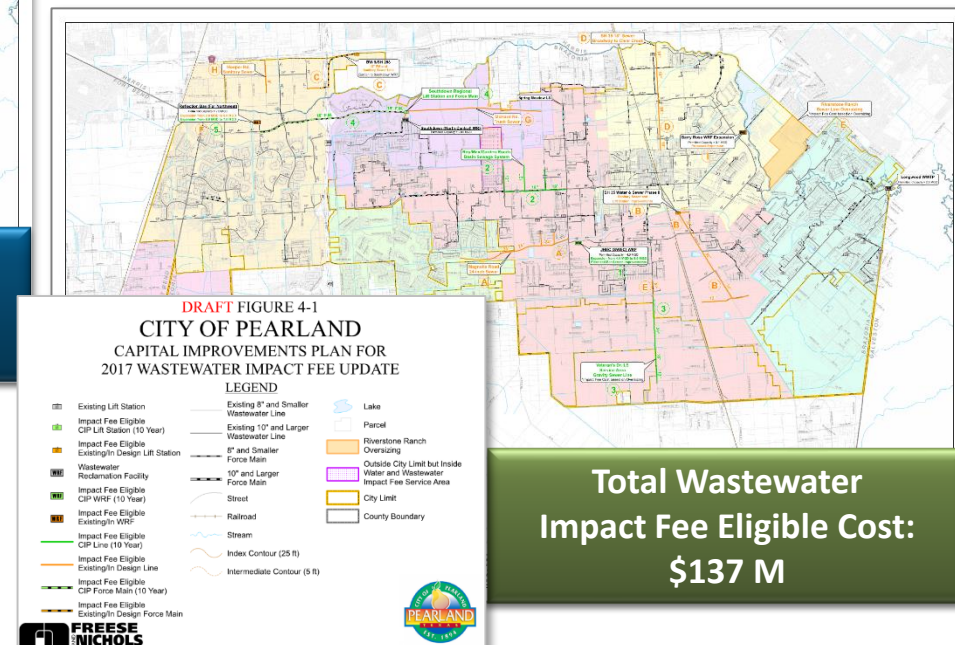
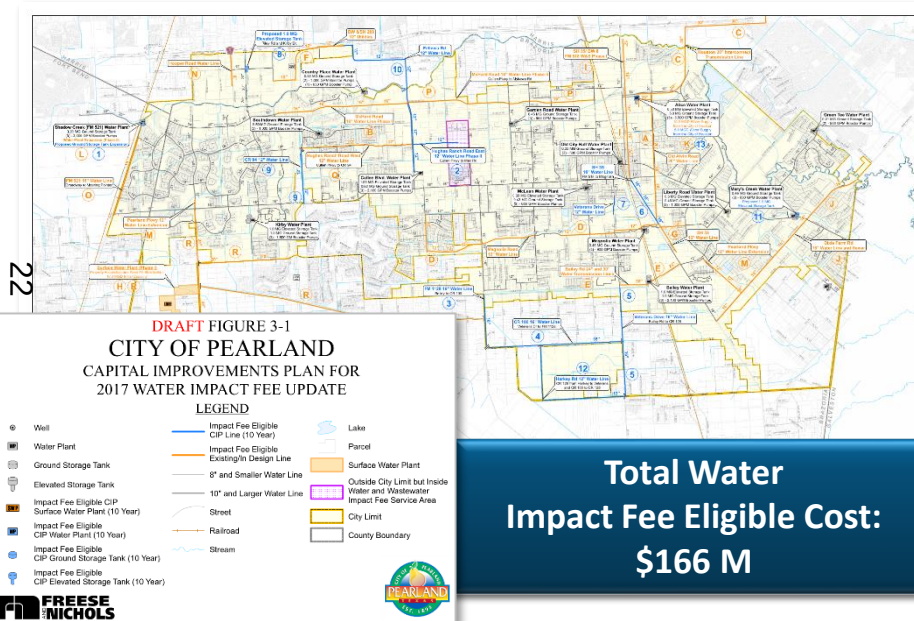


- Overview and Impact Fee Basics
- Land Use Assumptions
- **Water and Wastewater Impact Fee CIP**
- Water and Wastewater Impact Fee Analysis
- Path Forward

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Water and Wastewater Impact Fee CIP

- Utilize water and wastewater hydraulic models to determine improvements needed to meet growth



Agenda



- Overview and Impact Fee Basics
- Land Use Assumptions
- Water and Wastewater Impact Fee CIP
- **Water and Wastewater Impact Fee Analysis**
- Path Forward

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Water and Wastewater Impact Fee Calculations



- Determine Portion of Water and Wastewater 10-Year CIP Eligible for Impact Fees
- Utilize Land Use Assumptions to Calculate Growth in New Service Units
- Impact Fees Calculated by 50% Credit Method*

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$$\text{Impact Fee Per Service Unit} = \frac{\text{50\% of Eligible CIP Cost}^*}{\text{Growth in Service Units}}$$

*Texas Local Government Code §395.014 allows for a credit equal to 50% of the total projected cost of implementing the capital improvements plan

Agenda



- Overview and Impact Fee Basics
- Land Use Assumptions
- Water and Wastewater CIP
- Water and Wastewater Impact Fee Analysis
- **Path Forward**

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Schedule for Water & Wastewater Impact Fee Development



TENTATIVE SCHEDULE

Action Item	Date	Action By
CIAC Impact Fees 101 Presentation	11/12/2018	City Staff, Council, CIAC, FNI
CIAC Workshop No. 1 – LUA and Impact Fee CIP	1/14/2019	City Staff, CIAC, FNI
Council Resolution for Public Hearing No. 1 for LUA/CIP	1/14/2019	City Staff, Council
Public Hearing No. 1 – Resolution Approving LUA/CIP	3/11/2019	City Staff, Council, FNI
Draft Impact Fee Report to CIAC	4/1/2019	FNI
CIAC Workshop No. 2 – Draft Impact Fees	4/8/2019	City Staff, CIAC, FNI
Council Resolution for Public Hearing No. 2 for Impact Fees	4/8/2019	City Staff, Council
Submit advertising for Public Hearing No. 2	4/9/2018	City Staff
CIAC submits written comments to Council	4/15/2019	City Staff, CIAC
Public Hearing No. 2 – Adopt Ordinance Implementing Impact fees	5/13/2019	City Staff, Council, FNI



Richard Weatherly, P.E.

(713) 600-6824

Richard.Weatherly@freese.com

Kendall Ryan, P.E.

(832) 456-4732

Kendall.Ryan@freese.com

Minutes of City Council Regular Meeting

The City Council City of Richwood

A City Council Regular Meeting of the City Council of City of Richwood was held Monday, October 8, 2018, beginning at 6:05 PM in the Richwood City Hall, 1800 N. Brazosport Blvd. Richwood, Texas.

CALL TO ORDER

The meeting was called to order at 7:02 p.m.

INVOCATION

No invocation was done. It was previously done at the time of the Planning meeting.

PLEDGES OF ALLEGIANCE

Pledge of Allegiance & Texas Pledge

No pledges were done. It was previously done at the time of the Planning meeting.

ROLL CALL OF COUNCIL MEMBERS

Mark Guthrie, Mayor

Mike Johnson, Council member

Frank Blanks, Council member

Sarah Reed, Council member

Mark Brown II, Council member

Katy Johnson, Council member

Others present: Michael Coon, City Manager; Giani Cantu, City Secretary; Clif Custer, Public Works Director; Kenny Williams, Building Official

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

There were no public comments.

CONSENT AGENDA

Approval of Minutes of Previous Meetings

September 10, 2018

Payment of Bills

On motion by Sarah Reed second by Katie Johnson with all present members voting aye all consent agenda items were approved.

DISCUSSION AND ACTION ITEMS

Discuss interlocal agreement with the City of Clute for personnel resources

Michael Coon staff has been working with Attorney and Clute, added in language to use equipment and to cover injuries.

Mark Brown moved to approve the interlocal agreement. Sarah Reed seconded.

Katie Johnson asked for clarification if the agreement included equipment.

Michael Coon advised yes.

Mr. Brown asked if the discussion began with other cities as well.

Mr. Coon advised yes.

With all present members voting “aye”, the interlocal agreement was approved.

Appoint applicants to serve on Charter Review Commission

On motion by Mark Brown second by Mike Johnson with all present members voting “aye” Patty Guthrie, Clint Kocurek, Frank Blanks, Lauren LaCount and Warren Allen were appointed to serve on Charter Review Commission.

Discuss and consider implementation of market pay adjustments based on compensation study approved in Fiscal Year 2018-2019 Budget

Mike Johnson asked for clarification on the agenda item: the budget was adopted but the market pay adjustments based on the compensation study were not implemented.

Mark Brown stated we have allotted the funds but Council has not discussed how it is going to be implemented.

Mark Guthrie asked what can be done according to the Charter.

Mr. Coon stated that City Council does approve the compensation study as a whole.

Sarah Reed asked so the why was the Compensation Study not approved in the budget.

Mike Johnson asked Mark Brown what he wants.

Mark Brown stated that he was looking for a little more discussion on the compensation study and shared his concerns with how the pay increases are being quantified.

Sarah Reed stated she was under the impression that the initial implementation was based on experience because it is quantifiable.

Mr. Coon stated that is correct.

Mr. Brown stated we are fixing to spend \$90,000 on a new position and then this plan is proposing more money when half the work is going away.

Ms. Reed stated that her opinion is that they are still viable positions. The Finance Director position should have come to Richwood a long time ago.

There was no further discussion. The Compensation Plan stands as approved in the FY 2018-2019 Budget.

Discuss and consider changes to Section 20-4 of the Code of Ordinances regarding Transportation User Fees

Mr. Coon stated the Transportation Fee has always been described to be used for streets and drainage. Under further research, the city attorney recommended changes to the ordinance to include additional language and definitions.

On motion by Sarah Reed second by Frank Blanks with all present members voting “aye” the ordinance amending Section 20-4 regarding Transportation User Fees was passed and adopted.

Discuss potential changes to zoning regulations within the City and consider setting a workshop session

Mr. Coon stated with all the recent request for setback variances there is a desire to look at setbacks and staff would like discuss with Council more on what zoning is allowed. Zoning determines the feel of the City but it also directly effects the tax rate. Council needs to consider if the zoning codes are set up to accommodate the types of development that are going to make lower taxes feasible.

Sarah Reed reported that Saturdays are the only days that work for her for special meetings.

Mike Johnson suggested Saturday morning.

Mark Brown stated Saturday mornings are not good, but he can do after 11 a.m.

Further discussion was held on possibly doing a lunch workshop.

Mr. Coon stated staff will send something out and schedule a Saturday that works best.

Approve items removed from Consent Agenda

No items were removed from the Consent Agenda.

EXECUTIVE SESSION in accordance with Subchapter D of the Open Meetings Act, Texas Government code Section 551.001, et. Seq., to review and consider the following:

Under authority of Section 551.074 to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee; or to hear a complaint or a charge against an officer or employee: Michael Coon, City Manager

Mayor Guthrie recessed into executive session at 7:26 p.m.

RECONVENE FROM EXECUTIVE SESSION and take action on the following:

To deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee; or to hear a complaint or a charge against an officer or employee: Michael Coon, City Manager

Mayor Guthrie reconvened to open session at 9:31 p.m.

There was no action taken.

REPORTS

Reports that require no action.

Clif Custer, Public Works Director, reported that about 2 ½ years ago there were complaints of water pressure at Oakwood Shores. Between now and then, there have been other complaints and concerns that TCEQ has investigated. The latest one being on September 25. The City received two violations at that time. One for coliform and one for 13 psi. TCEQ made some recommendations. Right now, we cannot open any five-inch water hydrants anywhere in town. With the new development, the City is out of time. The time is now to expand the infrastructure. 290 Subchapter D in TCEQ states “The system must be designed to maintain a minimum pressure of 35 psi at all points within the distribution network at flow rates of at least 1.5 gallons per minute per connection. When the system is intended to provide fire fighting capability, it must also be designed to maintain a minimum pressure of 20 psi under combined fire and drinking water flow conditions. The distribution system of public water systems that are also affected utilities must be designed to meet the requirements of §290.45(h) of this title (relating to Minimum Water System Capacity Requirements)”. Within the first sentence, we fall out of compliance. The scarier spot is at the worst parts we fall to 27 psi, which only leaves about 7 psi before we fall into a perpetual boil water notice. We are required to submit to daily testing. Richwood is long and skinny. As we see these issues to the north, they are being seen to the south as well. We are looking for funding both options. I have contacted Strand to start looking at options, because we don’t have a choice.

CITY MANAGER’S REPORT

Mr. Coon stated he has been working with Strand engineering and looking at grant opportunities.

FUTURE AGENDA ITEMS

Discuss the need for water infrastructure improvements.

COMMITTEE REPORTS

There were no committee reports.

COUNCIL MEMBER COMMENTS & REPORTS

There were no Council member reports.

MAYOR’S REPORT

There was no Mayor report.

ADJOURNMENT

There being no further business the meeting adjourned at 9:40 p.m.

These minutes were read and approved on this ____ day of _____, 20__.

Mark Guthrie, Mayor

Attest:

Giani Cantu, City Secretary

Minutes of City Council Special Meeting

The City Council City of Richwood

A City Council Special Meeting of the City Council of City of Richwood was held Saturday, October 27, 2018, beginning at 11:00 AM in the Richwood City Hall, 1800 N. Brazosport Blvd. Richwood, Texas.

I. CALL TO ORDER

The meeting was called to order at 11:02 a.m.

II. INVOCATION

Michael Coon led the invocation.

III. PLEDGES OF ALLEGIANCE

Pledge of Allegiance & Texas Pledge

Mark Guthrie led the pledges.

IV. ROLL CALL OF COUNCIL MEMBERS

Mark Guthrie, Mayor

Mike Johnson, Council member

Frank Blanks, Council member

Sarah Reed, Council member

Mark Brown II, Council member – ABSENT

Katy Johnson, Council member

Others present: Michael Coon, City Manager; Giani Cantu, City Secretary; Clif Custer, Public Works Director; Brett Schilhab, Sergeant; Caleb Villarreal, Associate City Attorney with Cordoba Law Firm

V. 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
There were no public comments.

VI. CONSENT AGENDA

A. A resolution approving the 2017 Brazoria County Hazard Mitigation Action Plan

- B. Approval of interlocal agreement to continue Richwood's participation in the regional stormwater management program

On motion by Sarah Reed second by Katie Johnson with all present members voting “aye” all consent agenda items were approved.

VII. DISCUSSION AND ACTION ITEMS

There were no items moved to discussion.

VIII. EXECUTIVE SESSION in accordance with Subchapter D of the Open Meetings Act, Texas Government code Section 551.001, et. Seq., to review and consider the following:

- A. Under authority of Section 551.074 to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee; or to hear a complaint or a charge against an officer or employee: Lindsay Koskiniemi as Finance Director

Executive session was called at 11:04 a.m.

IX. RECONVENE FROM EXECUTIVE SESSION and take action on the following:

- A. To deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee; or to hear a complaint or a charge against an officer or employee: Lindsay Koskiniemi as Finance Director

Open meeting reconvened at 11:15 a.m.

On motion by Sarah Reed second by Frank Blanks with all present members voting “aye” Lindsay Koskiniemi was appointed as Finance Director.

X. WORKSHOP - CITY ZONING REGULATIONS

Workshop began at 11:17 a.m.

Michael Coon stated the purpose of this workshop is to (1) learn about the history of zoning and why it was created, (2) discuss State laws regarding zoning, and (3) discuss potential changes to the current zoning regulations and their potential impact on the City. He gave an overview of the history of zoning in the United States.

Mark Brown II arrived at 11:25 a.m.

Caleb Villarreal present the following:

Definition of Zoning

- *Zoning is the regulation by a municipality of the use of land.*

- Thus, it is the division of a city or area into districts and the prescription and application of different regulations in each district generally.
- Zoning is the exercise of the police power by a municipality.

Purpose and Scope of Zoning in Texas

- Promote “the public health, safety, morals, or general welfare”
- Zoning must be in accordance with a “comprehensive plan”
- Examples include lessen congestion in the streets, secure public from fire, panic, and other dangers, promote health and general welfare, prevent overcrowding of land, etc.

General zoning regulations

- SECTION 211.003 OF THE TEXAS LOCAL GOVT. CODE
 - The governing body may regulate
 - Height, number of stories and size of buildings / other structures;
 - Percentage of a lot that may be occupied;
 - Size of yards;
 - Population density; and
 - The location and use of buildings and other structures

The Zoning Commission

- Authority is limited to recommending boundaries
- Zoning commission conducts public hearings
- Both the zoning commission and city council must follow the posting requirements contained in the Texas Open Meetings Act

The City Council

- After the zoning commission acts on an application, the matter goes to city council for consideration.
- A public hearing is required
- City council has several options when considering a zoning request.

The Zoning Board of Adjustments

- Zoning board of adjustment must act within parameters established by state legislature and municipal ordinance.
- According to state law, a zoning board of adjustment may hear and decide appeals from the administrative decisions made by zoning enforcement officials, special exceptions, variances and other matters authorized by ordinance.

Duties of the Zoning Board of Adjustments

- Make special conditions that are in harmony with the ordinance’s general purpose and intent.
 - Examples – permit variances or modifications of height, yard, area coverage and parking regulation; hear and decide special

exceptions (reconstruction of non-conforming buildings, expansion of non-conforming buildings, discontinuance of nonconforming uses)

Variances

- *Not defined by Chapter 211 of Texas Local Govt. Code.*
- *Variance is defined by Black's Law Dictionary as "permission to depart from the literal requirements of a zoning ordinance by virtue of a unique hardship due to special circumstances regarding a person's property."*
- *Texas court has stated – "essential inquiry is whether the circumstances the specific application of the general regulation would constitute an unnecessary an unjust invasion of the fundamental right of property." Board of Adjustment v. Stovall, 218 S.W.2d 286, 288 (Tex.Civ.App.-Fort Worth 1949, no writ).*
- *A variance may only be granted if there exists an unnecessary hardship. Although state law does not define the term "unnecessary hardship" it does NOT include:*
 - *Property that cannot be used for its highest and best use. See Board of Adjustment of the City of San Antonio v. Wille.*
 - *Financial or economic hardship. See Southland Addition Homeowner's Ass'n v. Board of Adjustments of City of Wichita Falls; Bat'tles v. Board of Adjustment and Appeals of the city of Irving.*
 - *Self-created hardship. See Currey v. Kimple.*
 - *The development objectives of the property owner are or will be frustrated. See, e.g., Willie.*
- *A Texas treatise, titled, "Texas Municipal Zoning Law" defines "unnecessary hardship" as a "hardship that is self-induced or that is common to other similarly classified properties will NOT satisfy the requirement."*

Special Exceptions vs. Use Variances

- *Special Exception: uses that a zoning ordinance permits, but that are screened and specially approved by the Board of Adjustments. Do not require a "showing of hardship", unlike variances.*
- *Use Variances: A zoning board of adjustment may not grant use variances. Variances may be granted from dimensional requirements such as "setbacks".*

Enforcing Zoning regulations

- *FINING*
- *IMPRISONMENT*
- *OR BOTH*
- *ZONING ORDINANCE IS A MISDEAMEANOR MAY PROVIDE CIVIL PENALTIES FOR VIOLATIONS. CHAPTER 54 OF THE LOCAL GOVT. CODE PROVIDES FOR ENFORCEMENT THROUGH CIVIL ACTIONS AND MAY RECOVER CIVIL PENALTIES UP TO \$1,000.00 PER DAY.*

Specific zoning issues

- *Specific Use Permits (Conditional Use Permits)*
- *Ex. – helicopter landing pad permitted in a industrial zone; however, due to safety concerns, overhead power lines and other issues, a city would not desire that every parcel zoned “industrial” be entitled to a helicopter landing pad. Thus, a specific use permit is method by which a city may regulate such uses.*

Discretion in zoning matters

- *Decision making body is afforded considerable discretion in its zoning decisions.*
- *The appropriate inquiry is whether there was a conceivable or even hypothesized factual basis for the specific zoning decision made. Shelton v. the City of College Station.*

Legal Challenges to zoning ordinances

- *Just Compensation Takings Claim*
- *Due Process Takings Claim*
- *Arbitrary and Capricious Substantive Due Process Claim*
- *Equal Protection*
- *Procedural Due Process Claims*

Practical pointers in zoning matters

- *Ensure the city staff is made aware of the need for, and importance of, creating and maintaining a record*
- *Document the harmful impacts of the proposed project*
- *If zoning matter is one that is likely to be controversial, consider retaining experts.*
- *Educate the planning and zoning commissioners ahead of time. Ask them to frame comments and written questions in objective terms.*
- *Prior to voting, do NOT go to site in question – Texas law is clear – members of zoning board act in quasi-judicial capacity.*

Council recessed at 12:30 p.m. for lunch. Meeting was recalled at 12:50 p.m.

Discussion was held regarding potential changes for some of the specific areas in the zoning code such as property setbacks, minimum and maximum lot sizes, maximum lot coverage, refining and adding definitions for key terms.

XI. CITY MANAGER’S REPORT

Michael Coon reported that Kenny Williams was injured on the job and would likely be out for a while.

XII. FUTURE AGENDA ITEMS

There were no agenda items presented.

XIII. COUNCIL MEMBER COMMENTS & REPORTS

There were no Council reports.

XIV. MAYOR'S REPORT

The mayor did not report.

XV. ADJOURNMENT

There being no further business the meeting adjourned at 1:21 p.m.

These minutes were read and approved on this ____ day of _____,
20____.

Mark Guthrie, Mayor

Attest:

Giani Cantu, City Secretary

City of Richwood
Check Register
3 - Checking - Beautification - 10/01/2018 to 10/31/2018

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
REYES, ADAN	1425	028062	09/30/2018	10/04/2018	275.00	lawn maint	20615102 - Contract Labor
GREEN, DENISE	1426	october18-	09/30/2018	10/19/2018	400.00	contract labor for august and september	20615102 - Contract Labor
GREEN, DENISE	1426	october18	10/17/2018	10/19/2018	50.00	reimburse for holloween flyer to schools	20615685 - Publishing & Advertising
					\$450.00		
REYES, ADAN	1427	028063	10/17/2018	10/19/2018	275.00	ground maint	20615102 - Contract Labor
					\$1,000.00		

City of Richwood
Check Register
2 - Checking - Water & Sewer - 10/01/2018 to 10/31/2018

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
CHASE PAYMENTECH	13174	october18	09/30/2018	10/05/2018	835.29	statement period 9/1/18 thru 9/30/18	30215240 - Expendable Operating S
					<u>\$835.29</u>		

City of Richwood
Check Register
1 - Checking - General - 10/01/2018 to 10/31/2018

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
INTERNAL REVENUE SERVICE	38413	PR093018-4045	09/27/2018	10/01/2018	3,682.53	Federal Income Tax	10292131 - Federal W/H Payble
INTERNAL REVENUE SERVICE	38413	PR093018-4045	09/27/2018	10/01/2018	1,364.72	Medicare Tax	10292144 - Social Security Payable
INTERNAL REVENUE SERVICE	38413	PR093018-4045	09/27/2018	10/01/2018	37.20	Social Security Tax	10292144 - Social Security Payable
					<u>\$5,084.45</u>		
OFFICE OF ATTORNEY GENERA	38414	PR093018-5136	09/27/2018	10/01/2018	343.50	Child Support	10292138 - Child Support Payable
CANTU, GIANI	38415	october18	09/30/2018	10/03/2018	27.29	travel to FNBLJ	10015130 - Training & Travel
AT&T	38416	october18	09/30/2018	10/04/2018	351.71	acct# 979 265-2222 236 3	10055420 - Telephone
BRAZORIA COUNTY CLERK	38417	october18	10/03/2018	10/04/2018	1,000.00	November 6, 2018 Bond Election - Deposit	10015510 - Elections
BRAZORIA COUNTY TREASURE	38418	eng18-095	09/30/2018	10/04/2018	1,186.59	Share cost of brazoria county storm water inte	10105660 - Dues & Subscriptions
C & S JANITORIAL SERVICES, IN	38419	29769	10/03/2018	10/04/2018	275.00	cleaning services	10015102 - Contract Labor
COLLEY REFRIGERATION	38420	627322	09/30/2018	10/04/2018	5,819.00	AC Replacement: 14 SEER-3.5 ton R410A Ele	10075930 - Equipment
COMCAST	38421	october18	09/30/2018	10/04/2018	64.86	accct# 8777 70 113 0202267	10015420 - Telephone
COMCAST	38421	october18	09/30/2018	10/04/2018	64.86	accct# 8777 70 113 0202267	10045294 - Expenditures - Court Te
COMCAST	38421	october18	09/30/2018	10/04/2018	240.92	accct# 8777 70 113 0202267	10055420 - Telephone
					<u>\$370.64</u>		
CORDOBA LAW FIRM. P.L.L.C.	38422	45562	09/30/2018	10/04/2018	1,800.00	358-16182m	10055570 - Attorney's Fees
CORDOBA LAW FIRM. P.L.L.C.	38422	45561	09/30/2018	10/04/2018	1,720.00	ACCT# 358-16175M	10015570 - Attorney's Fees
					<u>\$3,520.00</u>		
CORE & MAIN	38423	j452720	09/30/2018	10/04/2018	1,260.46	briar creek water line repair	30215390 - Water Lines M&R
DE LAGE LANDEN FINANCIAL S	38424	60770619	10/03/2018	10/04/2018	167.76	accct# 870199	10055935 - Equipment - Time Paym
DE LAGE LANDEN FINANCIAL S	38424	60773490	10/03/2018	10/04/2018	63.98	accct# 870199	10015935 - Equipment - Time Paym
DE LAGE LANDEN FINANCIAL S	38424	60773490	10/03/2018	10/04/2018	331.17	accct# 870199	30215935 - Equipment - Time Paym
					<u>\$562.91</u>		
DIVER O/H DOORS	38425	027078	09/30/2018	10/04/2018	815.00	ATS 211 Opener 12' Rail - Wall buttons, intall	10075310 - Building & Grounds M&
DIVER O/H DOORS	38425	027024	09/30/2018	10/04/2018	345.00	bay doors repair	10075310 - Building & Grounds M&
					<u>\$1,160.00</u>		
EVR-GREEN	38426	22677	09/30/2018	10/04/2018	288.22	landscape at city hall	10025310 - Building & Grounds M&
J & M WRECKER SERVICE	38427	099638	09/30/2018	10/04/2018	282.15	towing	10075340 - Vehicle M&R
J S Sales	38428	1500	09/30/2018	10/04/2018	415.38	air boots	10075190 - Uniforms
MUNICIPAL EMERGENCY SERVI	38429	in1259655	09/30/2018	10/04/2018	215.35	airpack and bottle testing	10075340 - Vehicle M&R
P C CARE	38430	82162	09/30/2018	10/04/2018	27.50	service request 352786	10055550 - Information Technology
PERFORMANCE TRANS & AUTO	38431	51916	09/30/2018	10/04/2018	436.13	vehicle maint	10075340 - Vehicle M&R
PRATHER & HARLAN AIR CONDI	38432	30709	09/30/2018	10/04/2018	132.50	ac repair	10075310 - Building & Grounds M&
R & M TELEPHONE SERVICE	38433	46184	09/30/2018	10/04/2018	682.20	service request # 2550	10055550 - Information Technology
RICHWOOD BEAUTIFICATION	38434	october18	09/30/2018	10/04/2018	3,887.34	contributions for july/aug/sept	30302242 - Beautification Donations
SHARP TESTING SERVICES, IN	38435	2007-2843	09/30/2018	10/04/2018	1,687.70	annual hose testing	10075310 - Building & Grounds M&
SOCIETY FOR HUMAN RESOUR	38436	9007626785	10/03/2018	10/04/2018	209.00	membership reneal	10015660 - Dues & Subscriptions

City of Richwood
Check Register
1 - Checking - General - 10/01/2018 to 10/31/2018

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
STEELE FIRE APPARATUS LLC	38437	1370	09/30/2018	10/04/2018	395.00	Lion Boot 11W	10075190 - Uniforms
STEELE FIRE APPARATUS LLC	38437	1440	09/30/2018	10/04/2018	3,550.00	Lion PPE Bunker Coat	10075190 - Uniforms
STEELE FIRE APPARATUS LLC	38437	1440	09/30/2018	10/04/2018	2,600.00	LION PPE Bunker Pants	10075190 - Uniforms
					<u>\$6,545.00</u>		
TEXAS MUNICIPAL COURTS ED	38438	october18	10/03/2018	10/04/2018	250.00	registration for Kirsten Garcia	10065130 - Training & Travel
TEXAS MUNICIPAL COURTS ED	38438	october18-	10/03/2018	10/04/2018	300.00	registration for Kirsten Garcia	10065130 - Training & Travel
					<u>\$550.00</u>		
TEXAS UNDERGROUND, INC.	38439	0099149-in	09/30/2018	10/04/2018	55,300.00	Pipe hunter jetter trailer	13525930 - Equipment
UNITED STATES TREASURY	38440	october18	09/30/2018	10/04/2018	18.80	form 941-v	10292144 - Social Security Payable
VERIZON WIRELESS	38441	october18	09/30/2018	10/04/2018	303.92	broadband	10055420 - Telephone
YAKLIN BRAZOSPORT	38442	333952	09/30/2018	10/04/2018	1,011.70	VEHCILE MAINT	10055340 - Vehicle M&R
YAKLIN BRAZOSPORT	38442	333999	09/30/2018	10/04/2018	507.10	VEHCILE MAINT	10055340 - Vehicle M&R
YAKLIN BRAZOSPORT	38442	334113	09/30/2018	10/04/2018	623.25	VEHCILE MAINT	10055340 - Vehicle M&R
YAKLIN BRAZOSPORT	38442	334134	09/30/2018	10/04/2018	74.75	vehicle maint	10075230 - Gas, Oil, & Lubricants
					<u>\$2,216.80</u>		
CUSTER, CLIFTON	38443	october18	09/30/2018	10/04/2018	61.95	mileage for 09-13-18 thru 09-27-2018	10025230 - Gas, Oil, & Lubricants
CUSTER, CLIFTON	38443	october18	09/30/2018	10/04/2018	61.95	mileage for 09-13-18 thru 09-27-2018	30215230 - Gas, Oil, & Lubricants
CUSTER, CLIFTON	38443	october18-	09/30/2018	10/04/2018	13.36	mileage for 10-01-18 thru 10-03-2018	10025230 - Gas, Oil, & Lubricants
CUSTER, CLIFTON	38443	october18-	09/30/2018	10/04/2018	13.36	mileage for 10-01-18 thru 10-03-2018	30215230 - Gas, Oil, & Lubricants
					<u>\$150.62</u>		
CHASE PAYMENTECH	38444	october18-	09/30/2018	10/05/2018	236.01	statement period 9/1/18 thru 9/30/18	10015240 - Expendable Operating S
CLUTE POSTMASTER	38444	october18	10/11/2018	10/11/2018	89.60	postage for late notices	30215210 - Office Supplies
					<u>\$325.61</u>		
AIRGAS USA, LLC	38445	9956694983	10/11/2018	10/12/2018	59.98	acct # 2253108	10025240 - Expendable Operating S
XPRESS BILL PAY	38445	35987	09/30/2018	10/05/2018	331.71	for september 2018	10015240 - Expendable Operating S
XPRESS BILL PAY	38445	35987	09/30/2018	10/05/2018	331.71	for september 2018	30215240 - Expendable Operating S
XPRESS BILL PAY	38445	35987	09/30/2018	10/05/2018	581.63	for september 2018	50545915 - Capital Expenditures
					<u>\$1,305.03</u>		
AT&T	38446	october18-	09/30/2018	10/12/2018	1,002.32	acct# 409 116-6137 345 6	10025420 - Telephone
AT&T	38447	october18	09/30/2018	10/12/2018	257.75	acct# 286940408	10025420 - Telephone
BBG CONSULTING, INC.	38448	1534	09/30/2018	10/12/2018	235.00	consulting for 715 burr oak and elec. for polk e	10105102 - Contract Labor
BBG CONSULTING, INC.	38448	1534-	10/12/2018	10/12/2018	595.00	consulting for burr oak, shadow bend, mossy	10105102 - Contract Labor
					<u>\$830.00</u>		
BRAZOSPORT WATER AUTHORI	38449	07-0452	09/30/2018	10/12/2018	21,502.50	Water Consumption	30215995 - Brazosport Water Autho
CENTERPOINT ENERGY	38450	october18-	09/30/2018	10/12/2018	12.45	acct# 4785754-5	10025430 - Natural Gas
CENTERPOINT ENERGY	38450	october18	09/30/2018	10/12/2018	47.97	acct# 4813845-7	30215430 - Natural Gas
					<u>\$60.42</u>		
CENTERPOINT ENERGY	38451	1CNP201811236	09/30/2018	10/12/2018	692.25	CLAIM# 1CNP2018112363-ZC	30215392 - Sewer Lines M&R
CITY OF LAKE JACKSON	38452	29929	09/30/2018	10/12/2018	10,750.00	Dispatch services	10055540 - Dispatch Services

City of Richwood
Check Register
1 - Checking - General - 10/01/2018 to 10/31/2018

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
COMBINED INSURANCE CO. OF	38453	512653	10/11/2018	10/12/2018	74.48	policy # 979265208	10292136 - Insurance Payable
CORE & MAIN	38454	j452815	09/30/2018	10/12/2018	260.00	clamp	30215390 - Water Lines M&R
CORE & MAIN	38454	j401280	09/30/2018	10/12/2018	3,459.84	dual meter boxes and lids	30215390 - Water Lines M&R
					\$3,719.84		
DELAGARZA, JOSHUA	38455	OCTOBER18	10/11/2018	10/12/2018	100.00	deposit refund	10292133 - Facility Rental Deposits
FARKAS, BETSY	38456	october18	10/11/2018	10/12/2018	100.00	deposit refund	10292133 - Facility Rental Deposits
MCCOY'S BUILDING SUPPLY	38457	1301313	09/30/2018	10/12/2018	59.99	18v dewalt	10025220 - Tools
MCCOY'S BUILDING SUPPLY	38457	1301313	09/30/2018	10/12/2018	60.00	18v dewalt	30215220 - Tools
MCCOY'S BUILDING SUPPLY	38457	1301470	09/30/2018	10/12/2018	1.39	adapter	30215392 - Sewer Lines M&R
MCCOY'S BUILDING SUPPLY	38457	1301468	09/30/2018	10/12/2018	8.49	coupling	30215392 - Sewer Lines M&R
MCCOY'S BUILDING SUPPLY	38457	1301358	09/30/2018	10/12/2018	35.43	drill bits	10025220 - Tools
					\$165.30		
MENDOZA, EDITH	38458	OCTOBER18	10/11/2018	10/12/2018	100.00	deposit refund	10292133 - Facility Rental Deposits
MORENO, MARCUS	38459	october18	10/12/2018	10/12/2018	100.00	deposit refund	10292133 - Facility Rental Deposits
MOTLEY, CHRISTOPHER	38460	638842	09/30/2018	10/12/2018	455.00	inspections for fy 18	10105102 - Contract Labor
MUECK, COREY	38461	october18	10/11/2018	10/12/2018	100.00	deposit refund	10292133 - Facility Rental Deposits
OFFICE DEPOT	38462	200153027001	09/30/2018	10/12/2018	35.70	acct# 1295310	30215210 - Office Supplies
OFFICE DEPOT	38462	200155145001	09/30/2018	10/12/2018	33.06	acct# 1295310	10015210 - Office Supplies
OFFICE DEPOT	38462	200155146001	09/30/2018	10/12/2018	7.89	acct# 1295310	10065210 - Office Supplies
					\$76.65		
P C CARE	38463	82149	09/30/2018	10/12/2018	55.00	it services	10025102 - Contract Labor
P C CARE	38463	82149	09/30/2018	10/12/2018	55.00	it services	30215102 - Contract Labor
					\$110.00		
PENNEY'S ELECTRIC	38464	19040	09/30/2018	10/12/2018	195.00	troubleshoot pump #2 @ Ls#6 and repair	30215392 - Sewer Lines M&R
SPRINT	38465	677639496-014	09/30/2018	10/12/2018	21.43	acct# 677639496	10015420 - Telephone
SPRINT	38465	677639496-014	09/30/2018	10/12/2018	21.43	acct# 677639496	30215420 - Telephone
					\$42.86		
SWEEPING TEXAS	38466	512838	10/08/2018	10/12/2018	1,050.00	STREET SWEEPING	10035380 - Streets M&R
TX COMPTROLLER OF PUBLIC	38467	october18	09/30/2018	10/12/2018	13,679.78	state criminal costs and fees for qtr ending 9/3	10292140 - Municipal Court Costs
WALLER COUNTY ASPHALT	38468	15341	09/30/2018	10/12/2018	2,362.22	Cold Patch Asphalt	10035380 - Streets M&R
WALLER COUNTY ASPHALT	38468	15341	09/30/2018	10/12/2018	558.39	freight	10035380 - Streets M&R
					\$2,920.61		
WASTE CONNECTIONS OF TX, L	38469	1758049	09/30/2018	10/12/2018	244.23	dump fees and rental	10025245 - Dump Charges
WASTE CONNECTIONS OF TX, L	38469	1758050	09/30/2018	10/12/2018	21,453.99	residential trash	30215994 - Solide Waste Charges
					\$21,698.22		
Y. TELLO FLOORCARE	38470	319381	10/11/2018	10/12/2018	80.00	floor care	10085310 - Building & Grounds M&
BRAZORIA COUNTY APPRAISAL	38471	october18	10/15/2018	10/15/2018	3,134.75	4th Quarter (Oct-Dec)	10015556 - Contractural Services -
INTERNAL REVENUE SERVICE	38472	PR101518-4045	10/12/2018	10/15/2018	4,094.73	Federal Income Tax	10292131 - Federal W/H Payble

City of Richwood
Check Register
1 - Checking - General - 10/01/2018 to 10/31/2018

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
INTERNAL REVENUE SERVICE	38472	PR101518-4045	10/12/2018	10/15/2018	1,468.40	Medicare Tax	10292144 - Social Security Payable
INTERNAL REVENUE SERVICE	38472	PR101518-4045	10/12/2018	10/15/2018	37.20	Social Security Tax	10292144 - Social Security Payable
					<u>\$5,600.33</u>		
KHovnanian,	38473	17510000.10121	10/12/2018	10/15/2018	50.70	Deposit Refund: 17510000 - KHovnanian,	30302220 - Customer Meter Deposit
OFFICE OF ATTORNEY GENERA	38474	PR101518-5136	10/12/2018	10/15/2018	343.50	Child Support	10292138 - Child Support Payable
FIRST NATIONAL BANK OF LAKE	38475	october18	10/19/2018	10/19/2018	2,212.90	Monthly Loan Payment - Loan #966374	10025935 - Equipment - Time Paym
FIRST NATIONAL BANK OF LAKE	38476	october18-	10/19/2018	10/19/2018	5,347.16	Quarterly payment - City Hall Loan # 961342	40505960 - Bank Note
AFLAC INSURANCE	38477	PR091518-3703	09/13/2018	10/19/2018	14.03	AFLAC Non-Taxable	10292136 - Insurance Payable
AFLAC INSURANCE	38477	PR093018-3703	09/27/2018	10/19/2018	14.03	AFLAC Non-Taxable	10292136 - Insurance Payable
					<u>\$28.06</u>		
AQUA METRIC SALES, CO.	38478	inv0071298	10/17/2018	10/19/2018	2,191.20	1- inch Water Meter	30215390 - Water Lines M&R
AQUA METRIC SALES, CO.	38478	inv0071298	10/17/2018	10/19/2018	8,065.28	3/4 - inch Water Meter	30215390 - Water Lines M&R
AQUA METRIC SALES, CO.	38478	inv0071297	10/19/2018	10/19/2018	1,027.31	3/4 Water Meter (iperal)	30215390 - Water Lines M&R
					<u>\$11,283.79</u>		
BLUE BOOK	38479	704057	10/17/2018	10/19/2018	403.91	chlorine signs	30215320 - Office Furniture/Fixture
BRAZORIA COUNTY TREASURE	38480	eng19-006	09/30/2018	10/19/2018	1,236.95	Share cost of brazoria county storm water inte	10105660 - Dues & Subscriptions
BRAZORIA COUNTY WATER LAB	38481	20183026	09/30/2018	10/19/2018	90.00	water sample test	30215390 - Water Lines M&R
BRAZORIA COUNTY WATER LAB	38481	20183152	09/30/2018	10/19/2018	90.00	water sample test	30215390 - Water Lines M&R
BRAZORIA COUNTY WATER LAB	38481	20183164	09/30/2018	10/19/2018	15.00	water sample test	30215390 - Water Lines M&R
BRAZORIA COUNTY WATER LAB	38481	20183178	09/30/2018	10/19/2018	15.00	water sample test	30215390 - Water Lines M&R
BRAZORIA COUNTY WATER LAB	38481	20183202	09/30/2018	10/19/2018	15.00	water sample test	30215390 - Water Lines M&R
					<u>\$225.00</u>		
Byrd, Jason	38482	Refund: 1572000	10/19/2018	10/19/2018	100.00	Refund: 15720007 - Byrd, Jason	30301230 - Utility Receivables
CENTERPOINT ENERGY	38483	october18----	09/30/2018	10/19/2018	13.48	acct# 8112241-8	10075430 - Natural Gas
CENTERPOINT ENERGY	38483	october18--	09/30/2018	10/19/2018	15.04	acct# 100010690-5	10015430 - Natural Gas
					<u>\$28.52</u>		
CITY OF CLUTE	38484	october18	10/18/2018	10/19/2018	26,212.17	wastewater treatmeant plant	30215990 - Sewage Treatment Plan
CLEAVER, BEVERLY	38485	october18	10/17/2018	10/19/2018	100.00	deposit refund	10292133 - Facility Rental Deposits
COMCAST	38486	70619229	10/17/2018	10/19/2018	83.44	acct# 904897982	10015420 - Telephone
COMCAST	38486	70619229	10/17/2018	10/19/2018	208.66	acct# 904897982	10055420 - Telephone
COMCAST	38486	70619229-	10/17/2018	10/19/2018	41.72	acct3 904897982	30215420 - Telephone
					<u>\$333.82</u>		
DXI INDUSTRIES, INC.	38487	de05007487-18	10/18/2018	10/19/2018	40.00	chlorine	30215270 - Chemicals
DXI INDUSTRIES, INC.	38487	de05008012-18	10/18/2018	10/19/2018	10.00	chlorine	30215270 - Chemicals
DXI INDUSTRIES, INC.	38487	de05008013-18	10/18/2018	10/19/2018	30.00	chlorine	30215270 - Chemicals
DXI INDUSTRIES, INC.	38487	de05008014-18	10/18/2018	10/19/2018	30.00	chlorine	30215270 - Chemicals
DXI INDUSTRIES, INC.	38487	de05008052-18	10/18/2018	10/19/2018	10.00	chlorine	30215270 - Chemicals
DXI INDUSTRIES, INC.	38487	055017824-18	10/18/2018	10/19/2018	189.50	chlorine cylinder	30215270 - Chemicals
DXI INDUSTRIES, INC.	38487	055017933-18	10/18/2018	10/19/2018	229.55	chlorine cylinder	30215270 - Chemicals
					<u>\$539.05</u>		

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FACTS, THE	38488	16596-0918	09/30/2018	10/19/2018	425.75	NEWSPAPER AD	10015685 - Publishing & Advertising
HARDING-CONLEY-DRAWERT-TI	38489	16231	10/18/2018	10/19/2018	117.00	Auto and Equipment Liability	10085630 - Insurance - Motor Vehicl
HARDING-CONLEY-DRAWERT-TI	38489	16231	10/18/2018	10/19/2018	708.00	Auto and Equipment Liability	10105630 - Insurance - Motor Vehicl
HARDING-CONLEY-DRAWERT-TI	38489	16231	10/18/2018	10/19/2018	1,722.00	Auto and Equipment Liability	10025630 - Insurance - Motor Vehicl
HARDING-CONLEY-DRAWERT-TI	38489	16231	10/18/2018	10/19/2018	4,694.00	Auto and Equipment Liability	30215630 - Insurance - Motor Vehicl
HARDING-CONLEY-DRAWERT-TI	38489	16231	10/18/2018	10/19/2018	8,042.00	Auto and Equipment Liability	10075630 - Insurance - Motor Vehicl
HARDING-CONLEY-DRAWERT-TI	38489	16231	10/18/2018	10/19/2018	9,647.00	Auto and Equipment Liability	10055630 - Insurance - Motor Vehicl
HARDING-CONLEY-DRAWERT-TI	38489	16229	10/18/2018	10/19/2018	181.00	Liability Insurance	10025640 - Insurance - Bldg/Liab/B
HARDING-CONLEY-DRAWERT-TI	38489	16229	10/18/2018	10/19/2018	421.00	Liability Insurance	10075640 - Insurance - Bldg/Liab/B
HARDING-CONLEY-DRAWERT-TI	38489	16229	10/18/2018	10/19/2018	482.00	Liability Insurance	10085640 - Insurance - Bldg/Liab/B
HARDING-CONLEY-DRAWERT-TI	38489	16229	10/18/2018	10/19/2018	1,866.00	Liability Insurance	10015640 - Insurance - Bldg/Liab/B
HARDING-CONLEY-DRAWERT-TI	38489	16229	10/18/2018	10/19/2018	2,769.00	Liability Insurance	30215640 - Insurance - Bldg/Liab/B
HARDING-CONLEY-DRAWERT-TI	38489	16229	10/18/2018	10/19/2018	6,190.00	Liability Insurance	10055640 - Insurance - Bldg/Liab/B
HARDING-CONLEY-DRAWERT-TI	38489	16230	10/18/2018	10/19/2018	24.00	Liability Insurance	10025640 - Insurance - Bldg/Liab/B
HARDING-CONLEY-DRAWERT-TI	38489	16230	10/18/2018	10/19/2018	41.00	Liability Insurance	10055640 - Insurance - Bldg/Liab/B
HARDING-CONLEY-DRAWERT-TI	38489	16230	10/18/2018	10/19/2018	57.00	Liability Insurance	10075640 - Insurance - Bldg/Liab/B
HARDING-CONLEY-DRAWERT-TI	38489	16230	10/18/2018	10/19/2018	65.00	Liability Insurance	10085640 - Insurance - Bldg/Liab/B
HARDING-CONLEY-DRAWERT-TI	38489	16230	10/18/2018	10/19/2018	253.00	Liability Insurance	10015640 - Insurance - Bldg/Liab/B
HARDING-CONLEY-DRAWERT-TI	38489	16230	10/18/2018	10/19/2018	375.00	Liability Insurance	30215640 - Insurance - Bldg/Liab/B
HARDING-CONLEY-DRAWERT-TI	38489	16232	10/18/2018	10/19/2018	72.00	Liability Insurance	10025640 - Insurance - Bldg/Liab/B
HARDING-CONLEY-DRAWERT-TI	38489	16232	10/18/2018	10/19/2018	120.00	Liability Insurance	10055640 - Insurance - Bldg/Liab/B
HARDING-CONLEY-DRAWERT-TI	38489	16232	10/18/2018	10/19/2018	168.00	Liability Insurance	10075640 - Insurance - Bldg/Liab/B
HARDING-CONLEY-DRAWERT-TI	38489	16232	10/18/2018	10/19/2018	191.00	Liability Insurance	10085640 - Insurance - Bldg/Liab/B
HARDING-CONLEY-DRAWERT-TI	38489	16232	10/18/2018	10/19/2018	742.00	Liability Insurance	10015640 - Insurance - Bldg/Liab/B
HARDING-CONLEY-DRAWERT-TI	38489	16232	10/18/2018	10/19/2018	1,100.00	Liability Insurance	30215640 - Insurance - Bldg/Liab/B
HARDING-CONLEY-DRAWERT-TI	38489	16233	10/18/2018	10/19/2018	152.00	Workers Compensation Insurance	10065110 - Workmen's Compensati
HARDING-CONLEY-DRAWERT-TI	38489	16233	10/18/2018	10/19/2018	152.00	Workers Compensation Insurance	10095110 - Workmen's Compensati
HARDING-CONLEY-DRAWERT-TI	38489	16233	10/18/2018	10/19/2018	304.00	Workers Compensation Insurance	10075110 - Workmen's Compensati
HARDING-CONLEY-DRAWERT-TI	38489	16233	10/18/2018	10/19/2018	305.00	Workers Compensation Insurance	10015110 - Workmen's Compensati
HARDING-CONLEY-DRAWERT-TI	38489	16233	10/18/2018	10/19/2018	2,887.00	Workers Compensation Insurance	10025110 - Workmen's Compensati
HARDING-CONLEY-DRAWERT-TI	38489	16233	10/18/2018	10/19/2018	2,887.00	Workers Compensation Insurance	30215110 - Workmen's Compensati
HARDING-CONLEY-DRAWERT-TI	38489	16233	10/18/2018	10/19/2018	8,507.00	Workers Compensation Insurance	10055110 - Workmen's Compensati
					\$55,241.00		
KENNEMER, MASTERS & LUNSF	38490	82889	10/18/2018	10/19/2018	10,500.00	Fiscal Year End Annual Audit - Interim	10015580 - Auditor's Fees
KILLUM PEST CONTROL	38491	172062	09/30/2018	10/19/2018	235.00	pest control	10025310 - Building & Grounds M&
KILLUM PEST CONTROL	38491	175322	10/17/2018	10/19/2018	50.00	pest control	10085310 - Building & Grounds M&
KILLUM PEST CONTROL	38491	175323	10/17/2018	10/19/2018	10.00	pest control	10085310 - Building & Grounds M&
					\$295.00		
LIESMAN, KAYLEE	38492	october18	10/17/2018	10/19/2018	100.00	deposit refund	10292133 - Facility Rental Deposits
PENNEY'S ELECTRIC	38493	19054	10/18/2018	10/19/2018	1,949.05	electrical work	30215270 - Chemicals
PROMOTIONS UNLIMITED	38494	32414	09/30/2018	10/19/2018	239.56	council shirts	10015240 - Expendable Operating S
R & M TELEPHONE SERVICE	38495	46289	10/17/2018	10/19/2018	98.79	request # 2694	10065910 - Office Equipment
TML - IEBP	38496	7071810a	10/18/2018	10/19/2018	22,685.24	medical insurance	10292136 - Insurance Payable

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TML INTERGOVERNMENTAL RIS	38497	october18	10/18/2018	10/19/2018	306.45	real and personal property contract# 6979	10025640 - Insurance - Bldg/Liab/B
TML INTERGOVERNMENTAL RIS	38497	october18	10/18/2018	10/19/2018	429.02	real and personal property contract# 6979	10075640 - Insurance - Bldg/Liab/B
TML INTERGOVERNMENTAL RIS	38497	october18	10/18/2018	10/19/2018	490.31	real and personal property contract# 6979	10085640 - Insurance - Bldg/Liab/B
TML INTERGOVERNMENTAL RIS	38497	october18	10/18/2018	10/19/2018	2,083.83	real and personal property contract# 6979	10015640 - Insurance - Bldg/Liab/B
TML INTERGOVERNMENTAL RIS	38497	october18	10/18/2018	10/19/2018	2,819.31	real and personal property contract# 6979	30215630 - Insurance - Motor Vehicl
					\$6,128.92		
TXU ENERGY	38498	054302283252	09/30/2018	10/19/2018	120.63	100051947287	10075410 - Electricity
TXU ENERGY	38498	054302283252	09/30/2018	10/19/2018	128.35	100051947287	10085410 - Electricity
TXU ENERGY	38498	054302283252	09/30/2018	10/19/2018	813.24	100051947287	10015410 - Electricity
TXU ENERGY	38498	054302283252	09/30/2018	10/19/2018	2,780.58	100051947287	10025410 - Electricity
TXU ENERGY	38498	054302283252-	09/30/2018	10/19/2018	4,187.48	100051947287	30215410 - Electricity
					\$8,030.28		
UTILITY SERVICE CO., INC.	38499	456789	10/18/2018	10/19/2018	1,437.51	250,000 ELEVATED PLANT TOWER 3 TANK	30215595 - Professional Services
UTILITY SERVICE CO., INC.	38499	456787	10/18/2018	10/19/2018	2,254.86	330,000 ELEVATED WATER TANK MAINTEN	30215595 - Professional Services
UTILITY SERVICE CO., INC.	38499	456788	10/18/2018	10/19/2018	1,143.96	75,000 ELEVATED WATER TANK MAINTENA	30215595 - Professional Services
UTILITY SERVICE CO., INC.	38499	445812	04/13/2018	10/19/2018	1,437.51	Apr - Jun 250,000 elevated plant tower	30215390 - Water Lines M&R
UTILITY SERVICE CO., INC.	38499	445809	04/13/2018	10/19/2018	2,254.86	Apr - Jun 330,000 elevated storage 288B	30215390 - Water Lines M&R
UTILITY SERVICE CO., INC.	38499	445811	04/13/2018	10/19/2018	1,143.96	Apr - Jun 75000 elevated tower north mahan	30215390 - Water Lines M&R
UTILITY SERVICE CO., INC.	38499	445765	04/13/2018	10/19/2018	-4,575.85	credit to annual bill inv#437468	30215390 - Water Lines M&R
UTILITY SERVICE CO., INC.	38499	445808	04/13/2018	10/19/2018	-1,916.68	credit to billing Jan-Apr 2018	30215390 - Water Lines M&R
UTILITY SERVICE CO., INC.	38499	445764	04/13/2018	10/19/2018	-9,019.45	credit to invoice 437467 due to billing change	30215390 - Water Lines M&R
UTILITY SERVICE CO., INC.	38499	445810	04/13/2018	10/19/2018	1,437.51	Jan - Mar 250,000 elevated plant tower	30215390 - Water Lines M&R
UTILITY SERVICE CO., INC.	38499	445806	04/13/2018	10/19/2018	2,254.86	Jan - Mar 330,000 elevated storage 288B	30215390 - Water Lines M&R
UTILITY SERVICE CO., INC.	38499	445807	04/13/2018	10/19/2018	1,143.96	Jan-Mar 75000 elevated tower north mahan	30215390 - Water Lines M&R
UTILITY SERVICE CO., INC.	38499	450176	07/03/2018	10/19/2018	1,143.96	Jul-Sep 75000 elevated tower north mahan	30215390 - Water Lines M&R
UTILITY SERVICE CO., INC.	38499	450175	07/03/2018	10/19/2018	2,254.86	Jul-Sept 330,000 elevated storge 288B	30215390 - Water Lines M&R
UTILITY SERVICE CO., INC.	38499	450177	07/03/2018	10/19/2018	1,437.51	JUul-Sep 250,000 elevated plant tower	30215390 - Water Lines M&R
					\$3,833.34		
BUSINESS CARD	38500	0531461825600	09/30/2018	10/22/2018	108.39		10015130 - Training & Travel
BUSINESS CARD	38500	0543684824910	09/30/2018	10/22/2018	12.83		10055365 - Other Equipment M&R
BUSINESS CARD	38500	05436848261100	09/30/2018	10/22/2018	13.80		10025240 - Expendable Operating S
BUSINESS CARD	38500	0543684826400	09/30/2018	10/22/2018	81.97		10025340 - Vehicle M&R
BUSINESS CARD	38500	0543684826800	09/30/2018	10/22/2018	8.04		10025240 - Expendable Operating S
BUSINESS CARD	38500	0543684826800	09/30/2018	10/22/2018	77.50		30215340 - Vehicle M&R
BUSINESS CARD	38500	0543684826950	09/30/2018	10/22/2018	100.00		10015240 - Expendable Operating S
BUSINESS CARD	38500	0543684827020	09/30/2018	10/22/2018	1.80		10015130 - Training & Travel
BUSINESS CARD	38500	2524780827100	09/30/2018	10/22/2018	10.38		10015130 - Training & Travel
BUSINESS CARD	38500	2553606827610	10/22/2018	10/22/2018	4.00		30215340 - Vehicle M&R
BUSINESS CARD	38500	2553606827610	10/22/2018	10/22/2018	6.00		10075340 - Vehicle M&R
BUSINESS CARD	38500	2553606827610	10/22/2018	10/22/2018	23.25		10075340 - Vehicle M&R
BUSINESS CARD	38500	2553606827610	10/22/2018	10/22/2018	13.50		30215340 - Vehicle M&R
BUSINESS CARD	38500	5526352827701	10/22/2018	10/22/2018	469.20		10055685 - Publishing & Advertising
BUSINESS CARD	38500	5530959824983	09/30/2018	10/22/2018	89.88		10025230 - Gas, Oil, & Lubricants
BUSINESS CARD	38500	5530959825583	09/30/2018	10/22/2018	18.98		10025230 - Gas, Oil, & Lubricants
BUSINESS CARD	38500	5530959825583	09/30/2018	10/22/2018	6.79		10025230 - Gas, Oil, & Lubricants
BUSINESS CARD	38500	5530959825683	09/30/2018	10/22/2018	28.48		30215340 - Vehicle M&R

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BUSINESS CARD	38500	5530959827109	09/30/2018	10/22/2018	36.56		10015130 - Training & Travel
BUSINESS CARD	38500	5530959827583	10/22/2018	10/22/2018	25.71		10055340 - Vehicle M&R
BUSINESS CARD	38500	5530959827683	10/22/2018	10/22/2018	9.95		30215365 - Other Equipment M&R
BUSINESS CARD	38500	5531020826509	09/30/2018	10/22/2018	23.24		10015130 - Training & Travel
BUSINESS CARD	38500	5531020826728	09/30/2018	10/22/2018	25.19		10015130 - Training & Travel
BUSINESS CARD	38500	5531020827003	09/30/2018	10/22/2018	900.15		10015130 - Training & Travel
BUSINESS CARD	38500	5531020827202	09/30/2018	10/22/2018	16.23		30215210 - Office Supplies
BUSINESS CARD	38500	5542950825389	09/30/2018	10/22/2018	15.00		10065130 - Training & Travel
BUSINESS CARD	38500	5542950826463	09/30/2018	10/22/2018	50.00		10015130 - Training & Travel
BUSINESS CARD	38500	5543286824820	09/30/2018	10/22/2018	122.94		30215210 - Office Supplies
BUSINESS CARD	38500	5543286824920	09/30/2018	10/22/2018	14.83		10025230 - Gas, Oil, & Lubricants
BUSINESS CARD	38500	5543286825620	09/30/2018	10/22/2018	4.85		10025230 - Gas, Oil, & Lubricants
BUSINESS CARD	38500	5543286826220	09/30/2018	10/22/2018	14.76		10025230 - Gas, Oil, & Lubricants
BUSINESS CARD	38500	5543286826320	09/30/2018	10/22/2018	14.06		10025660 - Dues & Subscriptions
BUSINESS CARD	38500	5543286826420	09/30/2018	10/22/2018	34.99		10015240 - Expendable Operating S
BUSINESS CARD	38500	5543286827620	10/22/2018	10/22/2018	49.20		30215215 - Custodial Supplies
BUSINESS CARD	38500	5543286827620	10/22/2018	10/22/2018	77.40		30215392 - Sewer Lines M&R
BUSINESS CARD	38500	5544641826508	09/30/2018	10/22/2018	82.66		30215390 - Water Lines M&R
BUSINESS CARD	38500	5544641826508	09/30/2018	10/22/2018	30.93		30215392 - Sewer Lines M&R
BUSINESS CARD	38500	5548077826540	09/30/2018	10/22/2018	82.89		30215240 - Expendable Operating S
BUSINESS CARD	38500	5548077827740	10/22/2018	10/22/2018	59.97		30215240 - Expendable Operating S
BUSINESS CARD	38500	5549967824979	09/30/2018	10/22/2018	22.95		50545915 - Capital Expenditures
BUSINESS CARD	38500	5549967825079	09/30/2018	10/22/2018	8.55		10025365 - Other Equipment M&R
BUSINESS CARD	38500	5549967825379	09/30/2018	10/22/2018	67.92		10025310 - Building & Grounds M&
BUSINESS CARD	38500	5549967826379	09/30/2018	10/22/2018	77.96		30215392 - Sewer Lines M&R
BUSINESS CARD	38500	5549967826579	09/30/2018	10/22/2018	21.54		30215392 - Sewer Lines M&R
BUSINESS CARD	38500	5549967826879	09/30/2018	10/22/2018	1.57		10025240 - Expendable Operating S
BUSINESS CARD	38500	5549967827479	10/22/2018	10/22/2018	57.19		10025365 - Other Equipment M&R
BUSINESS CARD	38500	5550036824920	09/30/2018	10/22/2018	53.20		30215390 - Water Lines M&R
BUSINESS CARD	38500	5550036825120	09/30/2018	10/22/2018	13.32		50545915 - Capital Expenditures
BUSINESS CARD	38500	5550036826620	09/30/2018	10/22/2018	18.95		10015130 - Training & Travel
BUSINESS CARD	38500	5553095982498	09/30/2018	10/22/2018	14.00		10085365 - Other Equipment M&R
BUSINESS CARD	38500	5554186825501	09/30/2018	10/22/2018	17.91		10025270 - Chemicals
BUSINESS CARD	38500	5554742827040	09/30/2018	10/22/2018	99.00		10055558 - Animal Control
BUSINESS CARD	38500	7513425825690	09/30/2018	10/22/2018	1,248.99		30215340 - Vehicle M&R
BUSINESS CARD	38500	7513425825690	09/30/2018	10/22/2018	1,248.99		10025340 - Vehicle M&R
BUSINESS CARD	38500	75191168249900	09/30/2018	10/22/2018	13.26		10025365 - Other Equipment M&R
BUSINESS CARD	38500	7536943826807	09/30/2018	10/22/2018	24.94		10015130 - Training & Travel
BUSINESS CARD	38500	8534551827690	10/22/2018	10/22/2018	378.66		10085215 - Custodial Supplies
BUSINESS CARD	38500	8535353825698	09/30/2018	10/22/2018	292.00		10105340 - Vehicle M&R
BUSINESS CARD	38500	8542814826198	09/30/2018	10/22/2018	171.92		10105190 - Uniforms
BUSINESS CARD	38500	8550647826170	09/30/2018	10/22/2018	93.15		30215270 - Chemicals
BUSINESS CARD	38500	5543286826120	09/30/2018	10/22/2018	1,218.70	Pace Edwards Tonneau Cover	10075220 - Tools
					\$7,930.97		
BIG KOUNTRY SHOOTING	38501	october18	09/30/2018	10/24/2018	2,082.00	ammo	10055130 - Training & Travel
AT&T	38503	october18	10/01/2018	10/25/2018	306.00	acct# 979 265-2222 236 3 dispatch	10055420 - Telephone

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BIG KOUNTRY SHOOTING	38504	1201	10/17/2018	10/25/2018	1,100.00	peace officer training program	10055130 - Training & Travel
CLUTE POSTMASTER	38505	october18-	10/25/2018	10/25/2018	367.85	postage for utility bills	30215240 - Expendable Operating S
CORE & MAIN	38506	j615825	10/15/2018	10/25/2018	940.00	8" gate valve	30215392 - Sewer Lines M&R
CORE & MAIN	38506	j345930	08/28/2018	10/25/2018	3,302.34	deposit refund	50545915 - Capital Expenditures
					\$4,242.34		
FREESE AND NICHOLS, INC.	38509	1288669	09/30/2018	10/25/2018	14,472.90	Impact Fee Study Engineering	11555560 - Engineering
FREESE AND NICHOLS, INC.	38509	1289578	09/30/2018	10/25/2018	2,537.94	Impact Fee Study Engineering	11555560 - Engineering
					\$17,010.84		
HERNANDEZ LOPEZ, VALERIA	38510	october18	10/25/2018	10/25/2018	100.00	deposit refund	10292133 - Facility Rental Deposits
LEYVA, JAVIER	38511	august18	09/30/2018	10/25/2018	100.00	building deposit refund	10292133 - Facility Rental Deposits
MILLER UNIFORMS & EMBLEMS	38513	123401	10/17/2018	10/25/2018	388.29	uniform	10055190 - Uniforms
PERDUE, BRANDON, FIELDER,	38514	ivd00042723	09/30/2018	10/25/2018	282.95	attorney fees for fine collection	10292140 - Municipal Court Costs
ROBINSON, ALEX	38515	october18	10/25/2018	10/25/2018	100.00	deposit refund	10292133 - Facility Rental Deposits
STEVES, JESSICA	38516	october18	10/25/2018	10/25/2018	100.00	deposit refund	10292133 - Facility Rental Deposits
STRAND & ASSOCIATES	38517	0142311	09/30/2018	10/25/2018	8,275.25	engineering street assessment	25405380 - Streets M&R
STRAND & ASSOCIATES	38517	0142510	09/30/2018	10/25/2018	1,873.00	engineering street assessment	25405382 - Sidewalks M&R
STRAND & ASSOCIATES	38517	0142511	09/30/2018	10/25/2018	3,218.25	engineering street assessment	10995595 - Professional Services
					\$13,366.50		
THE POLICE AND SHERIFFS PR	38518	111715	10/08/2018	10/25/2018	138.10	id cards	10055190 - Uniforms
VERIZON WIRELESS	38519	9815650656	09/30/2018	10/25/2018	303.92	acct# 62331735-00001	10055420 - Telephone
YAKLIN BRAZOSPORT	38520	333616	09/18/2018	10/25/2018	274.45	vehicle maint	10055340 - Vehicle M&R
YAKLIN BRAZOSPORT	38520	334582	10/18/2018	10/25/2018	199.48	vehicle maint	10055340 - Vehicle M&R
					\$473.93		
ZUNIGA, KEREN	38521	october18	10/25/2018	10/25/2018	100.00	DEPOSIT REFUND FOR PAVILION	10292133 - Facility Rental Deposits
AUL AMERICAN UNITED LIFE IN	ACH.3714.100	october18	10/03/2018	10/04/2018	10.00	policy # g 00030348-0000-000	10095115 - Hospitalization
AUL AMERICAN UNITED LIFE IN	ACH.3714.100	october18	10/03/2018	10/04/2018	10.00	policy # g 00030348-0000-000	10105115 - Hospitalization
AUL AMERICAN UNITED LIFE IN	ACH.3714.100	october18	10/03/2018	10/04/2018	20.00	policy # g 00030348-0000-000	10025115 - Hospitalization
AUL AMERICAN UNITED LIFE IN	ACH.3714.100	october18	10/03/2018	10/04/2018	20.00	policy # g 00030348-0000-000	10065115 - Hospitalization
AUL AMERICAN UNITED LIFE IN	ACH.3714.100	october18	10/03/2018	10/04/2018	30.00	policy # g 00030348-0000-000	10015115 - Hospitalization
AUL AMERICAN UNITED LIFE IN	ACH.3714.100	october18	10/03/2018	10/04/2018	40.00	policy # g 00030348-0000-000	30215115 - Hospitalization
AUL AMERICAN UNITED LIFE IN	ACH.3714.100	october18	10/03/2018	10/04/2018	60.00	policy # g 00030348-0000-000	10055115 - Hospitalization
					\$190.00		
MALONE, DON	ACH.3803.100	october18	09/30/2018	10/04/2018	250.00	inspection for week ending 09-22-2018	10105102 - Contract Labor
MALONE, DON	ACH.3803.100	october18-	09/30/2018	10/04/2018	100.00	inspection for week ending 09-29-2018	10105102 - Contract Labor
					\$350.00		
MALONE, DON	ACH.3803.101	OCTOBER18--	10/12/2018	10/12/2018	225.00	inspection ending 10-06-2018	10105102 - Contract Labor
MALONE, DON	ACH.3803.101	october18---	10/18/2018	10/19/2018	225.00	contract labor	10105102 - Contract Labor
MALONE, DON	ACH.3803.102	october18----	10/20/2018	10/25/2018	150.00	inspectons week ending 10/20/2018	10105102 - Contract Labor

City of Richwood
Check Register
1 - Checking - General - 10/01/2018 to 10/31/2018

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
QUILL CORPORATION	ACH.3829.101	1847131	10/18/2018	10/19/2018	8.23	calendar	10015210 - Office Supplies
QUILL CORPORATION	ACH.3829.101	1714278	10/18/2018	10/19/2018	1,468.89	Fujitsu Fi-7180 Sheetfed Scanner	10045294 - Expenditures - Court Te
QUILL CORPORATION	ACH.3829.101	1714278	10/18/2018	10/19/2018	1,468.89	Fujitsu Fi-7180 Sheetfed Scanner	10065910 - Office Equipment
QUILL CORPORATION	ACH.3829.101	1748937	10/18/2018	10/19/2018	25.70	office supplies	10065210 - Office Supplies
QUILL CORPORATION	ACH.3829.101	1748937	10/18/2018	10/19/2018	66.27	office supplies	30215210 - Office Supplies
QUILL CORPORATION	ACH.3829.101	1748937	10/18/2018	10/19/2018	101.88	office supplies	10015210 - Office Supplies
QUILL CORPORATION	ACH.3829.101	1714278	10/18/2018	10/19/2018	-200.00	Quill Cash In Account	10045294 - Expenditures - Court Te
					<u>\$2,939.86</u>		
RICHWOOD V.F.D.	ACH.3834.100	october18	09/30/2018	10/04/2018	5,904.94	contributions for july/aug/sept	30302241 - Fire Department Donati
RICHWOOD V.F.D.	ACH.3834.100	october18-	09/30/2018	10/04/2018	50,000.00	Down Payment for Fire Truck - Reimbursment	10075920 - Motor Vehicles
					<u>\$55,904.94</u>		
TEXAS MUNICIPAL RETIREMEN	ACH.3855.100	PR091518-3855	09/13/2018	10/05/2018	8,094.05	TMRS	10292132 - Retirement Payable
TEXAS MUNICIPAL RETIREMEN	ACH.3855.100	PR093018-3855	09/27/2018	10/05/2018	7,661.31	TMRS	10292132 - Retirement Payable
					<u>\$15,755.36</u>		
UTILITY DATA SYSTEMS OF TEX	ACH.3867.100	17165	10/03/2018	10/04/2018	492.00	municipal court records software support	10065660 - Dues & Subscriptions
VERNOR MATERIAL & EQUIPME	ACH.3869.101	inv0148317	10/17/2018	10/19/2018	1,108.63	limestone base	10035380 - Streets M&R
EXTRA MILE PRINTING	ACH.3893.102	3910	09/18/2018	10/25/2018	70.00	vehicle inventory sheets	10055240 - Expendable Operating S
METRO FIRE APPARATUS INC.	ACH.3941.100	129673-1	09/30/2018	10/04/2018	50.00	cup seal	10075340 - Vehicle M&R
KEY, JASON	ACH.4180.101	cor156	10/17/2018	10/19/2018	289.00	email hosting	10015240 - Expendable Operating S
BCOS OFFICE TECHNOLOGIES	ACH.4485.100	ar240981	09/30/2018	10/04/2018	63.02	acct # c022	10055240 - Expendable Operating S
BCOS OFFICE TECHNOLOGIES	ACH.4485.101	ar240680	09/30/2018	10/19/2018	62.15	copier	30215210 - Office Supplies
BCOS OFFICE TECHNOLOGIES	ACH.4485.101	ar240680-	09/30/2018	10/19/2018	62.16	copier	10015210 - Office Supplies
BCOS OFFICE TECHNOLOGIES	ACH.4485.101	ar240681	09/30/2018	10/19/2018	35.83	copier	10015210 - Office Supplies
BCOS OFFICE TECHNOLOGIES	ACH.4485.101	ar242060	09/30/2018	10/19/2018	54.43	copier	10015210 - Office Supplies
BCOS OFFICE TECHNOLOGIES	ACH.4485.101	ar242060-	09/30/2018	10/19/2018	54.43	copier	30215210 - Office Supplies
BCOS OFFICE TECHNOLOGIES	ACH.4485.101	ar242061	09/30/2018	10/19/2018	31.31	copier	10015210 - Office Supplies
BCOS OFFICE TECHNOLOGIES	ACH.4485.101	ar242279	10/17/2018	10/19/2018	61.74	copier	10055210 - Office Supplies
					<u>\$362.05</u>		
DAHILL	ACH.4802.100	in1773951	10/03/2018	10/04/2018	97.00	acce# c0122:357760	10065210 - Office Supplies
DAHILL	ACH.4802.100	in1773951	10/03/2018	10/04/2018	103.26	acce# c0122:357760	30215210 - Office Supplies
DAHILL	ACH.4802.100	in1773951	10/03/2018	10/04/2018	190.26	acce# c0122:357760	10015210 - Office Supplies
					<u>\$390.52</u>		
ICMA-RC PLAN #307447	ACH.5050.100	PR091518-5050	09/13/2018	10/05/2018	298.88	Def 457	10292132 - Retirement Payable
ICMA-RC PLAN #307447	ACH.5050.100	PR093018-5050	09/27/2018	10/05/2018	648.88	Def 457	10292132 - Retirement Payable
ICMA-RC PLAN #307447	ACH.5050.100	september18	09/15/2018	10/05/2018	350.00	sept. 15 payroll	10015105 - Retirement
					<u>\$1,297.76</u>		
ICMA-RC PLAN #706183	ACH.5054.100	PR091518-5054	09/13/2018	10/05/2018	50.00	Roth IRA	10292132 - Retirement Payable
ICMA-RC PLAN #706183	ACH.5054.100	PR093018-5054	09/27/2018	10/05/2018	50.00	Roth IRA	10292132 - Retirement Payable
					<u>\$100.00</u>		
BRAZOS RIVER FUELING	ACH.5094.100	50025129	09/30/2018	10/04/2018	192.66	fuel	10105230 - Gas, Oil, & Lubricants
BRAZOS RIVER FUELING	ACH.5094.100	50025129	09/30/2018	10/04/2018	383.52	fuel	10075230 - Gas, Oil, & Lubricants

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Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
BRAZOS RIVER FUELING	ACH.5094.100	50025129	09/30/2018	10/04/2018	2,299.60	fuel	30215230 - Gas, Oil, & Lubricants
BRAZOS RIVER FUELING	ACH.5094.100	50025129	09/30/2018	10/04/2018	4,407.52	fuel	10055230 - Gas, Oil, & Lubricants
BRAZOS RIVER FUELING	ACH.5094.100	50025129	09/30/2018	10/04/2018	1,031.23	Unleaded Gas	10025230 - Gas, Oil, & Lubricants
					<u>\$8,314.53</u>		
EXECUTECH UTAH, INC.	ACH.5112.100	57061	09/30/2018	10/04/2018	9.95	office 365	30215660 - Dues & Subscriptions
EXECUTECH UTAH, INC.	ACH.5112.100	57061	09/30/2018	10/04/2018	39.80	office 365	10015660 - Dues & Subscriptions
EXECUTECH UTAH, INC.	ACH.5112.100	57061	09/30/2018	10/04/2018	127.20	office 365	10055660 - Dues & Subscriptions
					<u>\$176.95</u>		
EXECUTECH UTAH, INC.	ACH.5112.102	57763	08/31/2018	10/25/2018	156.25	consultation	10015550 - Information Technology
EXECUTECH UTAH, INC.	ACH.5112.102	58478	10/19/2018	10/25/2018	14.53	office 365	10065550 - Information Technology
EXECUTECH UTAH, INC.	ACH.5112.102	58478	10/19/2018	10/25/2018	14.53	office 365	10095550 - Information Technology
EXECUTECH UTAH, INC.	ACH.5112.102	58478	10/19/2018	10/25/2018	14.53	office 365	30215550 - Information Technology
EXECUTECH UTAH, INC.	ACH.5112.102	58478	10/19/2018	10/25/2018	43.58	office 365	10015550 - Information Technology
EXECUTECH UTAH, INC.	ACH.5112.102	58478	10/19/2018	10/25/2018	101.68	office 365	10055550 - Information Technology
					<u>\$345.10</u>		
PELORUS METHODS INC.	ACH.5153.101	181001	10/18/2018	10/19/2018	2,500.00	Software Maintenance and Support	10015550 - Information Technology
AVENU INSIGHTS & ANALYTICS,	ACH.5154.101	inv06-003920	09/30/2018	10/12/2018	4,348.31	services	10015695 - Special Services - Misc
ACCONTEMPS	ACH.5163.100	51885598	09/30/2018	10/04/2018	1,000.88	Hours for Temp Employee to fill in for Vacant Uti	10015102 - Contract Labor
ACCONTEMPS	ACH.5163.101	51932018	10/18/2018	10/19/2018	854.25	Fees for Temp Wages	10015102 - Contract Labor
ACCONTEMPS	ACH.5163.101	51968085	10/18/2018	10/19/2018	1,020.00	Fees for Temp Wages	10015102 - Contract Labor
					<u>\$1,874.25</u>		
ACCONTEMPS	ACH.5163.102	52031179	10/25/2018	10/25/2018	1,020.00	contract labor	10015102 - Contract Labor
TX WORKFORCE COMMISSION	VOID38471	PR091518-3860	09/13/2018	10/12/2018	42.30	State Unemployment	10292136 - Insurance Payable
TX WORKFORCE COMMISSION	VOID38471	PR093018-3860	09/27/2018	10/12/2018	42.63	State Unemployment	10292136 - Insurance Payable
					<u>\$84.93</u>		
BRAZORIA COUNTY APPRAISAL	VOID38472	october18	10/15/2018	10/15/2018	3,134.75	4th Quarter (Oct-Dec)	10015556 - Contractual Services -
INTERNAL REVENUE SERVICE	VOID38473	PR101518-4045	10/12/2018	10/15/2018	4,094.73	Federal Income Tax	10292131 - Federal W/H Payble
INTERNAL REVENUE SERVICE	VOID38473	PR101518-4045	10/12/2018	10/15/2018	1,468.40	Medicare Tax	10292144 - Social Security Payable
INTERNAL REVENUE SERVICE	VOID38473	PR101518-4045	10/12/2018	10/15/2018	37.20	Social Security Tax	10292144 - Social Security Payable
					<u>\$5,600.33</u>		
KHovnanian,	VOID38474	17510000.10121	10/12/2018	10/15/2018	50.70	Deposit Refund: 17510000 - KHovnanian,	30302220 - Customer Meter Deposit
OFFICE OF ATTORNEY GENERA	VOID38475	PR101518-5136	10/12/2018	10/15/2018	343.50	Child Support	10292138 - Child Support Payable
ACCONTEMPS	VOID38502	52031179	10/25/2018	10/25/2018	1,020.00	contract labor	10015102 - Contract Labor
EXECUTECH UTAH, INC.	VOID38507	57763	08/31/2018	10/25/2018	156.25	consultation	10015550 - Information Technology
EXECUTECH UTAH, INC.	VOID38507	58478	10/19/2018	10/25/2018	14.53	office 365	10065550 - Information Technology
EXECUTECH UTAH, INC.	VOID38507	58478	10/19/2018	10/25/2018	14.53	office 365	10095550 - Information Technology
EXECUTECH UTAH, INC.	VOID38507	58478	10/19/2018	10/25/2018	14.53	office 365	30215550 - Information Technology
EXECUTECH UTAH, INC.	VOID38507	58478	10/19/2018	10/25/2018	43.58	office 365	10015550 - Information Technology
EXECUTECH UTAH, INC.	VOID38507	58478	10/19/2018	10/25/2018	101.68	office 365	10055550 - Information Technology
					<u>\$345.10</u>		

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Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
EXTRA MILE PRINTING	VOID38508	3910	09/18/2018	10/25/2018	70.00	vehicle inventory sheets	10055240 - Expendable Operating S
MALONE, DON	VOID38512	october18----	10/20/2018	10/25/2018	150.00	inspectons week ending 10/20/2018	10105102 - Contract Labor
					\$501,347.48		

RESOLUTION 18-R-17

A RESOLUTION AUTHORIZING THE CITY MANAGER AND FINANCE DIRECTOR TO UPDATE THE TITLE/DESCRIPTION OF ANY OR ALL CITY OF RICHWOOD BANK ACCOUNTS AT THE FIRST NATIONAL BANK OF LAKE JACKSON

WHEREAS, The City of Richwood has multiple bank accounts through First National Bank of Lake Jackson that are utilized for multiple fund monies;

WHEREAS, the City recently had change in administrative staff and wishes to consolidate all funds into one pooled – cash account for easier reconciliation;

WHEREAS, the City of Richwood finds that it is necessary to update the title on the bank accounts to ensure proper handling of the accounts and remove any designation to one individual fund;

NOW THEREFORE, BE IT RESOLVED that the City of Richwood hereby authorizes the City Manager and/or Finance Director to removes any designation to one individual fund and rename it to state City of Richwood - Pooled Cash and to update the title/description as needed.

PASSED AND APPROVED this 12th day of November, 2018.

Mark Guthrie, Mayor

ATTEST:

Giani Cantu
City Secretary

RESOLUTION 18-R-16

WHEREAS, The City of Richwood has multiple credit accounts through Bank of America that are utilized for purchases as authorized in the purchasing policy;

WHEREAS, the City recently had change in administrative staff in the last couple of years and the point of contacts had not been changed;

WHEREAS, the City of Richwood finds that it is necessary to update the point of contacts on the Bank of America accounts, to ensure proper handling of the accounts;

WHEREAS, the City of Richwood wishes to add Lindsay Koskiniemi, Finance Director, as a point of contact on the City of Richwood Bank of America accounts.

NOW THEREFORE, BE IT RESOLVED that the City of Richwood hereby add Lindsay Koskiniemi, Finance Director, as a point of contact on the City of Richwood Bank of America accounts.

PASSED AND APPROVED this 12th day of November, 2018.

Mark Guthrie, Mayor

ATTEST:

Giani Cantu
City Secretary

MEMORANDUM

To: The Honorable Mark Guthrie, Mayor and Members of the Richwood City Council

From: Giani Cantu, City Secretary

Date: November 9, 2018

Subject: 403 Wisteria - Utility Bill

Residents at 403 Wisteria asked to speak with Council regarding denial of their request for refund of billing.

According to City policy and procedure, credits are only given upon confirmation of billing errors and to those filling pools or outside leaks (sewer only). Billing is only terminated upon termination of services by the individual or the City.

This account has remained active even while vacant.

I ask Council to consider the process you would like staff to take when handling complaints of water charges as well as any precedence that may be set by crediting fees.



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

APPLICATION FOR REPLAT 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: Savandara & Ashley Suon Date: September 26, 2018
Address: 115 Gadwall Dr, Clute, TX 77531
Home Phone: 979-481-9219 Business Phone: _____

SUBJECT PROPERTY:

Address of property in question: 32410 Bayou Bend, Richwood
Legal Description of property: Lots 70-73, Block 1, Oakwood Shores
Current Zone: SFR
Zone being requested: SFR

PURPOSE OF THE REPLAT (be specific): _____

This property is being combined into one 1 in order for the property to be in compliance
with the city ordinances.

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

Ashley Suon

Name of Applicant

Ashley Suon

Signature of Applicant

9/27/2018

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.



City of Richwood
1800 Brazosport Blvd
Richwood, Texas 77531
Telephone: (979) 265-2082

Receipt No: 13039
Receipt Date: 09/27/2018
Timestamp: 09/27/2018 04:16 PM
Payor: Survey 1 INC

905 Miscellaneous	104.00
	\$104.00
Check-General #7717	\$104.00
Tendered Amount:	\$104.00
Cash Back:	\$0.00
Total Applied:	\$104.00



P.O. Box 2543, Alvin, TX 77512

(281) 393-1382

Firm Registration No. 100758-00

Survey1@Survey1inc.com

September 27, 2018

City of Richwood
1800 N. Brazosport Rd
Richwood, Texas 77531

To Whom It May Concern,

I am enclosing a copy of the title report, the plat application, a copy of the survey, and 5 copies of the plat for Oakwood Shores Partial Replat No. 1 for your review and comments.

If you have any questions or comments please contact me at 281-393-1382 or by email at cathy.fontenot@survey1inc.com.

Thank you,

Sincerely,

Cathy Fontenot
Platting Coordinator



6710 Stewart Road, Suite 200
Galveston, Texas 77551

CITY PLANNING LETTER

Date: 09/17/2018

Effective Date: 09/09/2018

City Planning Commission

GF No. TP1862935

To Whom It May Concern:

This company (South Land Title, LLC) certifies that a diligent search of the real property records of South Land Title, LLC's title plant has been made, as to the herein described property and as of 8:00 AM on the 17th day of September, 2018, we find the following:

Record Owner: Savandara Suon and Ashley Suon

Legal Description:

Lots Seventy (70), Seventy-One (71), Seventy-Two (72), and Seventy-Three (73), in Block One (1), of Final Plat of OAKWOOD SHORES, a subdivision in Brazoria County, Texas, according to the map or plat thereof, recorded in County Clerk's File No. 2008019216, Map Records, Brazoria County, Texas.

Subject to the following:

1. Restrictions:

Brazoria County Clerk's File No(s). 2008019216, 2008023001, 2009038879, 2010029285, 2011041607, 2013032347, 2013038295, 2013061375, 2015014190, 2018004233, but omitting any covenant, condition or restriction, if any, based on race, color, religion, sex, handicap, familial status or national origin unless and only to the extent that the covenant, condition or restriction (a)

is exempt under Title 42 of the United States Code, or (b) relates to handicap, but does not discriminate against handicapped persons.

2. Easements:

Building set-back line(s) 100 feet in width along the front and rear property line(s), as shown by the recorded plat of said subdivision.

A road and drainage easement 10 feet wide along the front property line(s), as reflected by the recorded plat of said subdivision.

Utility easement 16 feet in width lying northwesterly and adjacent of a 10 foot road and drainage easement along the front property line(s), as shown by the recorded plat of subdivision.

A 15 foot drainage and utility easement along each side and rear lot line (7.5 feet each side of the lot line), a 30 foot unobstructed aerial easement is hereby dedicated along all 15 foot drainage and utility easements. These aerial easements shall extend horizontally 15 feet each side of the lot line from a plane 16 feet above ground level upward whereby the aerial easements total 30 feet in width, as reflected by the recorded plat and subdivision notes of said subdivision.

Building set-back line 15 feet in width along the side lot line(s), as shown by the recorded plat notes of said subdivision.

Building set-back line 25 feet in width along the rear property line(s), as shown by the recorded plat notes of said subdivision.

Agreement for the installation, operation and maintenance of underground/overhead electrical distribution systems, granted to CenterPoint Energy Houston Electric, LLC., a Texas Corporation, as set forth in instrument(s) filed for record under Brazoria County Clerk's File No(s). 2008033199.

Subject to the terms, conditions and stipulations contained in that certain Notice regarding residential pier structure as set forth in instrument(s) filed for record under Brazoria County Clerk's File No(s). 2015005029.

Terms, conditions and provision of that certain Joinder Agreement dated March 30, 2018, filed for record under Brazoria County Clerk's File No(s). 2018020610, executed by Sovandara Suon

3. Minerals

All interest in and to all coal, lignite, oil, gas and other minerals, and all rights incident thereto, contained in instrument recorded in/under Volume 1602, Page 426 of the Deed Records of Brazoria County, Texas. Reference to which instrument is here made for particulars. No further search of title has been made as to the interest(s) evidenced by this instrument, and the Company makes no representation as to the ownership or holder of such interest(s).

Surface use restriction, drill site, road, pipeline easements and other provisions by instrument recorded in Volume 1602, Page 426 of the County Clerk's Records of Brazoria County, Texas.

Interest in and to all coal, lignite, oil, gas and other minerals, and all rights incident thereto, contained in instrument recorded in/under Volume 727, Page 403 of the Deed Records of Brazoria County, Texas. Reference to which instrument is here made for particulars. No further search of title has been made as to the interest(s) evidenced by this instrument, and the Company makes no representation as to the ownership or holder of such interest(s).

All interest in and to all coal, lignite, oil, gas and other minerals, and all rights incident thereto, contained in instrument filed for record under Brazoria County Clerk's File No(s). 2002008075, 2002008076 and 2007037518. Reference to which instrument is here made for particulars. No further search of title has been made as to the interest(s) evidenced by this instrument, and the Company makes no representation as to the ownership or holder of such interest(s).

Terms, conditions and stipulations contained in that certain Affidavit of Non-Production, as set forth in instrument filed for record under Brazoria County Clerk's File No. 2006044771.

Surface rights waived by instrument(s) filed for record under Brazoria County Clerk's File No(s). 2007003145 and 2007003146.

4. Liens:

Deed of Trust dated August 13, 2018, filed for record under Brazoria County Clerk's File No. 2018041834, executed by Savandara Suon and Ashley Suon, husband and wife, to Ruth W. Garner, Trustee(s), and all terms, conditions and stipulations contained therein, including any additional indebtedness secured thereby, securing one promissory note of even date therewith in the principal amount of \$453,100.00 (Four Hundred Fifty Three Thousand One Hundred and 00/100), payable as therein provided to the order of Mortgage Electronic Registration Systems Inc ("MERS") as beneficiary for Sente Mortgage, Inc.

Deed of Trust dated August 13, 2018, filed for record under Brazoria County Clerk's File No. 2018041835, executed by Savandara Suon and Ashley Suon, to Dan J. Guarino, Trustee(s), and all terms, conditions and stipulations contained therein, including any additional indebtedness secured thereby, securing one promissory note of even date therewith in the principal amount of \$146,600.00 (One Hundred Forty Six Thousand Six Hundred and 00/100), payable as therein provided to the order of Frost Bank.

5. Other related:

Maintenance Assessment(s) and/or Special Assessment(s) as set forth by instrument(s) filed for record under Brazoria County Clerk's File No(s). 2008023001. (SAID LIEN HAVING THEREIN BEEN SUBORDINATED TO ANY VALID FIRST MORTGAGE LIEN)

Terms, conditions and stipulations contained in that certain City of Freeport Ordinance No. 2006-2150, as set forth in instrument filed for record under Brazoria County Clerk's File No. 2007008486.

Subject to the ZONING ORDINANCES now in force in the City of Richwood, Texas.

No examination has been made as to abstracts of judgments, state or federal tax liens, the status of taxes, tax suits or paving assessments.

This letter is issued for the use of, and shall insure to the benefit of PLATTING. Liability of South Land Title, LLC for mistakes or errors in this letter is hereby limited to the cost of said letter.

This letter is issued with the express understanding, evidenced by the acceptance thereof, that South Land Title, LLC does not undertake to give or express any opinion as to the validity or effect of the instruments listed, and this letter is neither a guaranty or warranty of title.

Liability hereunder is limited to the amount paid for same. This report is furnished solely as an accommodation to the party requesting same and should not be relied upon, as a warranty or representation as to the title to the property described herein, and may not be given to or used by any third party. South Land Title, LLC assumes no liability whatsoever for the accuracy of this report, nor for any omission or error with respect hereto. YOU AGREE TO RELEASE, INDEMNIFY AND HOLD HARMLESS TITLE COMPANY BECAUSE OF ANY NEGLIGENCE BY SOUTHLAND TITLE, LLC (WHETHER SOLE, JOINT OR OTHERWISE) FOR ANY CLAIM, LOSS, LIABILITY OR DAMAGES ARISING OUT OF THIS REPORT. This report is not title insurance. If a policy of title insurance is purchased, any liability thereunder shall be determined solely by the terms of such policy.

Sincerely,

Marilyn C. Herber

Southland Title, L.L.C.

STATE OF TEXAS
COUNTY OF BRAZORIA

WE, SAVANDARA SUON AND ASHLEY SUON, (OWNERS) OF THE PROPERTY SUBDIVIDED IN THE ABOVE AND FOREGOING MAP OF THE OAKWOOD SHORES PARTIAL REPLAT NO. 1, DO HEREBY MAKE SUBDIVISION OF SAID PROPERTY, ACCORDING TO THE LINES, STREETS, ALLEYS, PARKS, AND EASEMENTS THEREIN SHOWN, AND DESIGNATE SAID SUBDIVISION AS OAKWOOD SHORES PARTIAL REPLAT NO. 1 IN THE J E GROCE SURVEY, ABSTRACT 66, BRAZORIA COUNTY, TEXAS; AND DEDICATE TO PUBIC USE, AS SUCH, THE STREETS, ALLEYS, PARKS AND EASEMENTS SHOWN THEREON FOREVER; AND DO HEREBY WAIVE ANY CLAIMS FOR DAMAGES OCCASIONED BY THE ESTABLISHING OF GRADES AS APPROVED FOR THE STREETS AND ALLEYS DEDICATED, OR OCCASIONED BY THE ALTERATION OF THE SURFACE OF ANY PORTION OF STREETS OR ALLEYS TO CONFORM TO SUCH GRADES AND DO HEREBY BIND OURSELVES, OUR SUCH HEIRS AND ASSIGNS TO WARRANT AND FOREVER DEFEND THE TITLE TO THE LAND SO DEDICATED.

WITNESS OUR HAND IN _____ COUNTY, TEXAS, THIS _____ DAY OF _____, 20____.

SAVANDARA SUON

ASHLEY SUON

STATE OF _____
COUNTY OF _____

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

NOTARY PUBLIC IN AND FOR THE STATE OF _____
MY COMMISSION EXPIRES ON _____

STATE OF _____
COUNTY OF _____

WE (OR I), SENTE MORTGAGE, INC., ACTING BY AND THROUGH _____, BEING THE HOLDER OF A LIEN AGAINST THE ABOVE DESCRIBED PROPERTY, DOES HEREBY IN ALL THINGS SUBORDINATE TO SAID SUBDIVISION AND DECLARATION THE SAID LIEN AND DOES HEREBY CONFIRM THAT SENTE MORTGAGE, INC. IS THE PRESENT OWNER OF SAID LIEN AND HAS NOT ASSIGNED THE SAME NOR ANY PART THEREOF.

PRINT NAME AND TITLE _____

STATE OF _____
COUNTY OF _____

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

NOTARY PUBLIC IN AND FOR THE STATE OF _____
MY COMMISSION EXPIRES ON _____

WE (OR I), FROST BANK, ACTING BY AND THROUGH _____, BEING THE HOLDER OF A LIEN AGAINST THE ABOVE DESCRIBED PROPERTY, DOES HEREBY IN ALL THINGS SUBORDINATE TO SAID SUBDIVISION AND DECLARATION THE SAID LIEN AND DOES HEREBY CONFIRM THAT FROST BANK IS THE PRESENT OWNER OF SAID LIEN AND HAS NOT ASSIGNED THE SAME NOR ANY PART THEREOF.

PRINT NAME AND TITLE _____

STATE OF _____
COUNTY OF _____

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

NOTARY PUBLIC IN AND FOR THE STATE OF _____
MY COMMISSION EXPIRES ON _____

I, RICHARD FUSSELL, A REGISTERED PROFESSIONAL LAND SURVEYOR OF THE STATE OF TEXAS, HAVE PLATTED THE ABOVE SUBDIVISION FROM AN ACTUAL SURVEY ON THE GROUND; AND THAT ALL LOTS, ARE, OR WILL BE UPON COMPLETION OF CONSTRUCTION, PROPERLY MARKED WITH 1/2-INCH IRON RODS, TWO (2) FEET LONG; AND THAT ALL BOUNDARY CORNERS AND TANGENTS ARE, OR WILL BE, UPON COMPLETION OF CONSTRUCTION, PROPERLY MARKED WITH MINIMUM 3/4-INCH DIAMETER IRON PIPES; AND THAT THIS PLAT CORRECTLY REPRESENTS THE SURVEY BY ME.

RICHARD FUSSELL
REGISTERED PROFESSIONAL LAND SURVEYOR #4148

THIS IS TO CERTIFY THAT THE PLANNING AND ZONING COMMISSION OF THE CITY OF RICHWOOD, TEXAS HAS APPROVED THIS PLAT AND SUBDIVISION OF NAME OF PLAT AS SHOWN HEREIN.

IN TESTIMONY WHEREOF, WITNESS THE OFFICIAL SIGNATURES OF THE CHAIRMAN AND SECRETARY OF THE PLANNING AND ZONING COMMISSION, THIS _____ DAY OF _____, 20____.

CHAIRMAN

SECRETARY

THIS IS TO CERTIFY THAT THE CITY COUNCIL OF THE CITY OF RICHWOOD, TEXAS HAS APPROVED THIS PLAT AND SUBDIVISION OF NAME OF PLAT AS SHOWN HEREIN.

IN TESTIMONY WHEREOF, WITNESS THE OFFICIAL SIGNATURES OF THE CHAIRMAN AND SECRETARY OF THE PLANNING AND ZONING COMMISSION, THIS _____ DAY OF _____, 20____.

MAYOR MARK GUTHRIE

COUNCIL MEMBER MIKE JOHNSON

COUNCIL MEMBER FRANK BLANKS

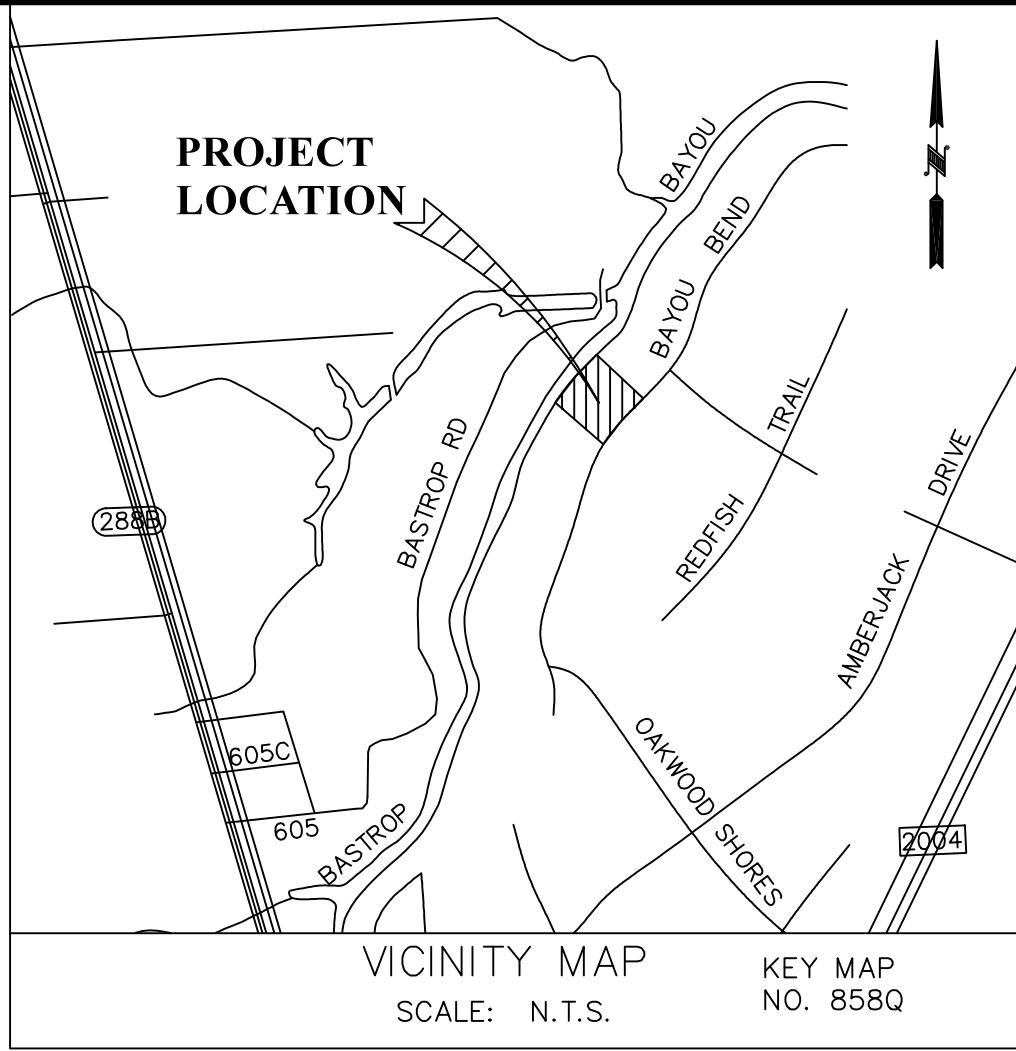
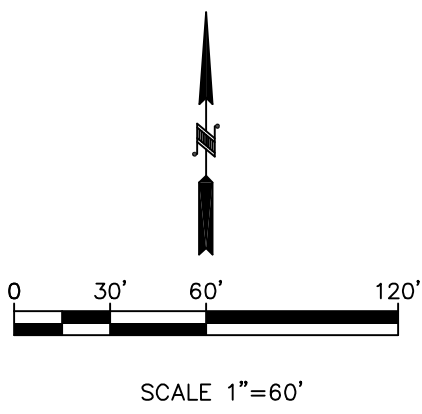
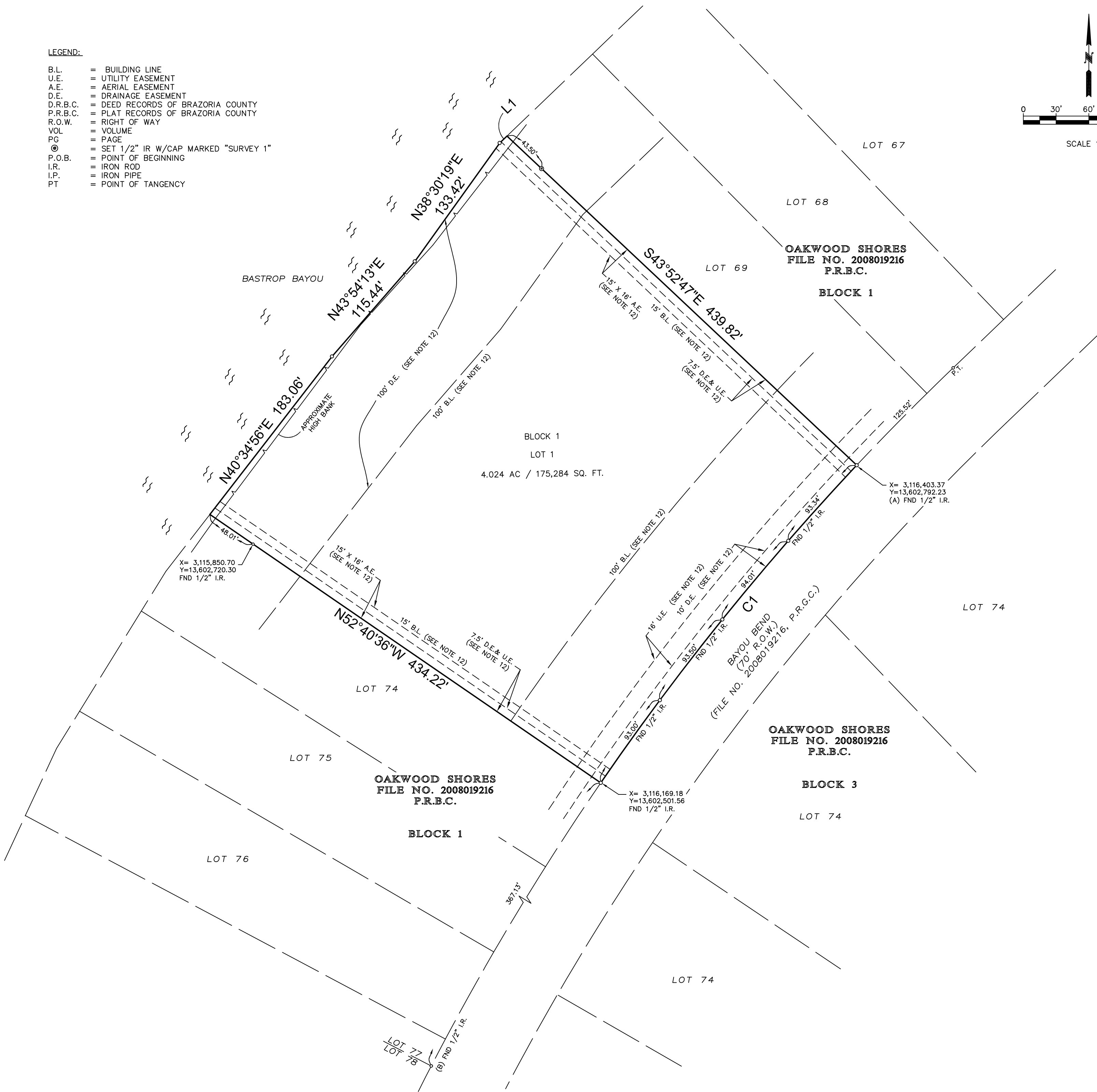
COUNCIL MEMBER SARAH REED

COUNCIL MEMBER MARK BROWN III

COUNCIL MEMBER KATIE JOHNSON

LEGEND:

B.L. = BUILDING LINE
U.E. = UTILITY EASEMENT
A.E. = AERIAL EASEMENT
D.E. = DRAINAGE EASEMENT
D.R.B.C. = DEED RECORDS OF BRAZORIA COUNTY
P.R.B.C. = PLAT RECORDS OF BRAZORIA COUNTY
R.O.W. = RIGHT OF WAY
VOL. = VOLUME
PG. = PAGE
Ø = SET 1/2" IR. W/CAP MARKED "SURVEY 1"
P.O.B. = POINT OF BEGINNING
I.R. = IRON ROD
I.P. = IRON PIPE
PT. = POINT OF TANGENCY



GENERAL NOTES

1. THIS PLAT HAS BEEN PREPARED TO MEET THE REQUIREMENTS OF THE STATE OF TEXAS, BRAZORIA COUNTY AND THE CITY OF RICHWOOD.
2. THIS PLAT WAS PREPARED FROM INFORMATION PROVIDED BY SOUTHLAND TITLE, (GUARANTEE FILE) G.F. NO. TP1862935, EFFECTIVE DATE SEPTEMBER 17, 2018.
3. THE BEARINGS AND COORDINATES SHOWN HEREON ARE BASED ON TEXAS SOUTH CENTRAL ZONE 4204 (NAD 83). COORDINATES ARE GRID AND MAY BE BROUGHT TO SURFACE BY APPLYING THE FOLLOWING COMBINED SCALE FACTOR 0.99987500133. POINTS (A) & (B) WERE HELD FOR HORIZONTAL CONTROL.
4. FIVE-EIGHTHS INCH (5/8") IRON RODS THREE FEET IN LENGTH ARE SET ON ALL PERIMETER BOUNDARY CORNERS, UNLESS OTHERWISE NOTED. BLOCK CORNERS OR STREET RIGHT-OF-WAYS HAVE NOT BEEN MONUMENTED.
5. ACCORDING TO THE FEDERAL EMERGENCY MANAGEMENT AGENCY (FEMA) FLOOD INSURANCE RATE MAP (FIRM) MAP NO. 48039C061H, WITH THE EFFECTIVE DATE OF JUNE 05, 1989, THE PROPERTY IS LOCATED IN ZONE "AE 9.5" (AREAS DETERMINED TO BE WITHIN) THE 100 YEAR FLOODPLAIN.
6. ALL FLOODPLAIN INFORMATION NOTED IN THE PLAT REFLECTS THE STATUS PER THE FEMA FIRM MAP THAT IS EFFECTIVE AT THE TIME THAT THE PLAT IS RECORDED. FLOODPLAIN STATUS IS SUBJECT TO CHANGE AS FEMA FIRM MAPS ARE UPDATED.
7. THIS PLAT IS SUBJECT TO PLATTED COVENANTS AND RESTRICTIONS UNDER FILE NO.'S 2008019216, 2008023001, 2009038879, 2010029285, 2011041607, 2013032347, 2013038295, 2013061375, 2015014190, 2016004233, OFFICIAL RECORDS OF BRAZORIA COUNTY, TEXAS.
8. THERE ARE NO PIPELINES OR PIPELINE EASEMENTS WITHIN THE BOUNDARIES OF THIS PLAT.
9. ALL DRAINAGE EASEMENTS AND RIGHTS-OF-WAY SHALL BE KEPT CLEAR OF FENCES, BUILDINGS, FOUNDATION PLANTINGS, AND OTHER OBSTRUCTIONS TO THE OPERATION AND MAINTENANCE OF THE DRAINAGE FACILITY.
10. THIS PLAT SHALL VACATE AND ABANDON ALL LOT LINES, STREETS, UTILITY EASEMENTS AND DRAINAGE EASEMENTS SHOWN ON THE PLAT OF OAKWOOD SHORES, RECORDED UNDER FILE NO. 2008019216, PLAT RECORDS OF BRAZORIA COUNTY, TEXAS, UNLESS SAID INSTRUMENTS ARE REFERENCED AND PRESERVED HEREON.
11. THIS PLAT IS SUBJECT TO ANY AND ALL ZONING ORDINANCES IN EFFECT FOR THE CITY OF RICHWOOD AT THE TIME OF PERMITTING.
12. AS RECORDED BY OAKWOOD SHORES SUBDIVISION, FILE NO. 2008019216, P.R.B.C.

LINE TABLE		
LINE	BEARING	DISTANCE
L1	N 49°04'25" E	9.01'

CURVE TABLE			
CURVE	RADIUS	LENGTH	CHORD BEARING
CT	2,435.00'	373.86'	S 41°43'18" W

VELASCO DRAINAGE DISTRICT.

THE BOARD OF SUPERVISORS OF THE VELASCO DRAINAGE DISTRICT DOES NOT WARRANT, REPRESENT OR GUARANTEE:

1. THAT DRAINAGE FACILITIES OUTSIDE THE BOUNDARIES OF THIS SUBDIVISION ARE AVAILABLE TO RECEIVE RUNOFF FROM THE FACILITIES DESCRIBED IN THIS PLAT.
2. THAT DRAINAGE FACILITIES DESCRIBED IN THIS SUBDIVISION ARE ADEQUATE FOR RAINFALL IN EXCESS OF VELASCO DRAINAGE DISTRICT MINIMUM REQUIREMENTS (10 YEAR FREQUENCY).
3. THAT BUILDING ELEVATION REQUIREMENTS HAVE BEEN DETERMINED BY THE VELASCO DRAINAGE DISTRICT.
4. THAT THE DISTRICT ASSUMES RESPONSIBILITY FOR CONSTRUCTION, OPERATION OR MAINTENANCE OF SUBDIVISION DRAINAGE FACILITIES.
5. THAT VELASCO DRAINAGE DISTRICT IS RESPONSIBLE FOR FLOODPLAIN ADMINISTRATION OR THE ISSUANCE OF FEMA DEVELOPMENT PERMITS.

THE DISTRICT REVIEW IS SOLELY BASED ON THE DOCUMENTATION SUBMITTED FOR REVIEW AND A RELIANCE ON SUBMISSION OF THE REPORT BY THE TEXAS PROFESSIONAL ENGINEER. THE DISTRICT'S REVIEW IS NOT INTENDED AND SHALL NOT SERVE AS A SUBSTITUTION OF THE OVERALL RESPONSIBILITY AND/OR DECISION MAKING POSER OF THE PARTY MAKING THE PLAN OR PLAT HEREIN, THEIR OR ITS PRINCIPALS OR AGENTS.

G.L. KIDWELL, CHAIRMAN

F. ROBERT HAMLET, SECRETARY

L.H. JONES, VICE CHAIRMAN

DATE

www.survey1inc.com
survey1@survey1inc.com
Survey 1, Inc.
Your Land Survey Company
Firm Registration No. 100758-00
P.O. Box 2543 | AHN, TX 77512 | (281)393-1382
PROJECT NO. 9-66662-18

OAKWOOD SHORES PARTIAL REPLAT NO. 1

A SUBDIVISION OF 4.024 ACRES (175,284 SQ. FT.) IN THE J E GROCE SURVEY, A-66, ALSO BEING A REPLAT OF LOTS 70-73, BLOCK 1, OF THE OAKWOOD SHORES SUBDIVISION RECORDED IN FILE NO. 2008019216, PLAT RECORDS OF BRAZORIA COUNTY CITY OF RICHWOOD, BRAZORIA COUNTY, TEXAS

REASON FOR REPLAT:
TO CREATE 1 SINGLE FAMILY RESIDENTIAL LOT

1 BLOCK 1 LOT
SEPTEMBER 27, 2018

OWNERS:
SAVANDARA SUON
AND ASHLEY SUON
115 GADWALL DRIVE
CLUTE, TX 77531
979-481-9219

Oakwood Shores Property Owners Association, Inc.
ARCHITECTURAL REVIEW COMMITTEE
2002 West Grand Parkway North, Ste 100
Katy, TX 77449
281-870-0585

10/04/18

SOVANDARA & ASHLEY SUON
115 Gadwall Dr
Clute, TX 77531

RE: Oakwood Shores Property Owners Association, Inc.
Architectural Submittal for 32410 Bayou Bend
Account#: 236346
LOT CONSOLIDATION FOR LOTS 70-73 - Approved w/condition

Dear Homeowner,

This letter shall evidence receipt of your application in compliance with the architectural review process for the construction and/or placement of the proposed improvement(s) referenced above.

Your application has been reviewed as to conformity with the architectural restrictions set forth in the Declaration, and guidelines adopted by the Association, and harmony of the external design and location with respect to adjacent structures and the overall community. The Committee's review and conclusions are detailed below:

CONDITIONAL APPROVAL is granted for the construction of **LOT CONSOLIDATION FOR LOTS 70-73** per your application subject to it complying with the documents of the Association as well as the following condition(s):

Condition(s): CONDITIONAL APPROVAL IS GRANTED FOR THE LOT CONSOLIDATION AT SECTION 1, BLOCK 1, LOTS 70-73 AFTER RECEIVING APPROVAL FROM THE CITY OF RICHWOOD. PLEASE RETURN A COPY OF THE PERMIT TO INFRAMARK FOR OUR RECORDS.

This conditional approval is solely granted to the modification specifically requested in the application submitted for LOT CONSOLIDATION FOR LOTS 70-73. Should you choose to incorporate additional modifications to your project, you are required to submit an application with all required supporting documentation.

This approval is not in lieu of any other jurisdictional regulations, current or future, which are or may be imposed by any other governmental authority. This is valid for up to six (6) months from the date of this letter.

In the event it is determined that improvement(s) are made without compliance to specific standards provided by the Committee or in contrast to the specifications provided within an application that has been approved, those improvements may be subject to reconstruction and/or the request to remove such improvements. All costs related to the enforcement of this shall be the sole expense of the Owner in violation. The Committee recommends that you retain this correspondence and your request form permanently should a need arise to produce documentation of our communications regarding noted improvement(s).

Should you have any questions, please do not hesitate to contact our office. Your community support and cooperation is very much appreciated, as is your cooperation toward maintaining property values within your community.

Best regards,
Oakwood Shores Property Owners Association, Inc.
ARCHITECTURAL REVIEW COMMITTEE

ARC approval of plans shall not constitute a representation, warranty, or guarantee that such plans and specifications comply with engineering design practices or zoning and building ordinances, or other governmental agency regulations or restrictions. The ARC shall not be responsible for reviewing, nor shall its approval of any plans or design, be deemed approved from the standpoint of structural safety or conformance with building or other codes. By approving such plans and specifications, neither the ARC, the Members thereof, the Association, any Member thereof, their Board of Directors, any Members thereof, or the Declarant assumes any liability or responsibility therefore or for any defect in the construction or improvement from such plans or specifications. As provided in the CC&R's neither the ARC, the Association, the Board of Directors or the Association or any Members thereof, nor the Declarant or Developer shall be liable to any Member,

Owner, Occupant, or other person or entity for any damage, loss or prejudice suffered or claimed on account of (1) the approval or disapproval of any plans, drawings, or specifications, whether or not defective, or (2) the construction or performance of any work whether or not pursuant to the approved plans, drawings, or specifications.



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

APPLICATION FOR REPLAT 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: Chrissy Brady Date: 4/12/18
Address: 268 Plum Circle Lake Jackson TX 77566
Home Phone: 979 583 8003 Business Phone: _____

SUBJECT PROPERTY:

Address of property in question: (1) 31702 Amberjack DR (2) 31710 Amberjack
RICHWOOD TX 77531
Legal Description of property: (1) LOT 97 3.0 ACES (2) LOT 98 2.5 ACES
Current Zone: Residential
Zone being requested: Same

PURPOSE OF THE REPLAT (be specific): I purchased both
properties for residential use. I would
like them combined. My plan is to
build a home and use as my primary
residence.

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

Chrissy Brady
Name of Applicant

Chrissy Brady
Signature of Applicant

9-24-18
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.

#102 fee
(95)

City of Richwood
1800 Brazosport Blvd
Richwood, Texas 77531
Telephone: (979) 265-2082

Receipt No: 13030
Receipt Date: 09/26/2018
Timestamp: 09/26/2018 11:32 AM
Payor: CHRISSY BRADY

905 Miscellaneous	102.00
	\$102.00
Check 3036	\$102.00
Tendered Amount:	\$102.00
Cash Back:	\$0.00
Total Applied:	\$102.00

STATE OF TEXAS - COUNTY OF BRAZORIA

WE, CHRISSEY BRADY, OWNER OF THE PROPERTY SUBDIVIDED IN THE ATTACHED RE-PLAT OF 5.50 ACRES, BEING LOT 97 AND LOT 98, BLOCK 3, RECORDED IN COUNTY CLERK'S FILE NO. 2008-019216 OF THE OFFICIAL RECORDS OF BRAZORIA COUNTY, TEXAS, DO HEREBY MAKE SUBDIVISION OF SAID PROPERTY ACCORDING TO THE LINES, LOTS, BUILDING LINES, STREETS, EASEMENTS, AND RIGHT-OF-WAY SHOWN HEREON, AND DESIGNATE SAID SUBDIVISION, AND ALL BEING OUT OF THE T.S. LEE SURVEY, ABSTRACT NO. 318, BRAZORIA COUNTY, TEXAS, AND DO HEREBY DEDICATE TO THE PUBLIC USE ALL STREETS, EASEMENTS AND RIGHT-OF-WAY SHOWN HEREON, FOR THEIR USE FOREVER, AND DO HEREBY WAIVE ANY CLAIMS FOR DAMAGES OCCASIONED BY THE ESTABLISHING OF GRADES AS APPROVED FOR THE STREETS OR ALLEYS, OR OCCASIONED BY THE ALTERATION OF THE SURFACE OF ANY PORTION OF STREETS OR ALLEYS TO CONFORM TO SUCH GRADES, AND DO HEREBY BIND MY SELF, MY HEIRS, SUCCESSORS AND ASSIGNS, TO WARRANT AND DEFEND THE TITLE OF THE LAND SO DEDICATED.

CHRISSEY BRADY

STATE OF TEXAS - COUNTY OF BRAZORIA

BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED, CHRISSEY BRADY, KNOWN TO ME TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT, AND ACKNOWLEDGED TO ME THAT HE EXECUTED THE SAME FOR THE PURPOSE AND CONSIDERATION THEREIN EXPRESSED.

GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS DAY OF 2018.

NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS.
MY COMMISSION EXPIRES .

Land Description

Being a 5.50 acre tract of land known as Lots 97 and 98, Block 3, of Oakwood Shores Subdivision, Section 1, recorded in County Clerk's File No. 2008-019216 of the Official Records of Brazoria County, Texas, being the same Lot 97, Block 3 conveyed to Chrissy Brady recorded in County Clerk's File No. 2017-062405 of the Official Records of Brazoria County, Texas together with the same Lot 98, Block 3 conveyed to Chrissy Brady recorded in County Clerk's File No. 2018-008332 of the Official Records of Brazoria County, Texas and being more fully described by metes and bounds as follows: (All bearings based on the East line of Block 3 being - South 00° 00' 49" West.)

BEGINNING at a point in the West right-of-way line of Amberjack Drive (70' R.O.W., CCFN, 2008-019216, P.R.B.C.) also being the centerline of a ditch or 75' Drainage Easement running East to West for the common corner of Lots 96 and 97, Block 3 of said SPD and the Northeast corner and **TRUE PLACE OF BEGINNING** of the herein described tract:

THENCE South 00° 00' 49" West [Reference Bearing], along the West R.O.W. line of Amberjack Drive same being the East line of Block 3 at 37.6 feet pass a 5/8" iron rod found on-line at the top of ditch and continue at 239.3 feet pass a 5/8" iron rod found on-line for the common corner of Lots 97 and 98 and continue for a total distance of - 425.79 feet to a 5/8" iron rod found for the common corner of Lots 98 and 99 for the Southeast corner of the herein described tract, said iron rod bears North 00° 00' 49" East - 223.80 feet from a 5/8" iron rod found for the common corner of Lots 99 and 100, Block 3;

THENCE North 89° 59' 11" West, along common line of Lots 98 and 99 at 511.4 feet pass a 5/8" iron rod found on-line and continue for a total distance of - 583.97 feet to a point in the center of a ditch or a 145" Drainage Easement same being the East line of Lot 60, Block 3 for the common corner of Lots 98 and 99 and the Southwest corner of the herein described tract;

THENCE North 00° 00' 49" East - 394.81 feet along the center of said ditch same being the East line of Lot 60 and 61 to a point at the intersection of said ditch being a 75' Drainage Easement with said ditch being a 145' Drainage Easement and an intersection of Lots 61, 93, 94 and Lot 97 for the Northwest corner of the herein described tract;

THENCE North 86° 58' 38" East - 684.79 feet along the center line of said ditch being a 75' Drainage Easement same being the Southeast line of Lots 94, 95 and 96 and being the Northwest line of Lot 97 to the **PLACE OF BEGINNING** and containing 5.50 acres of land, more or less. This description is based on an actual survey made on the ground and is accompanied by a plat prepared under the direct supervision of George K. Lane, RPLS No. 6086 on August 6th, 2017.

STATE OF TEXAS - COUNTY OF BRAZORIA

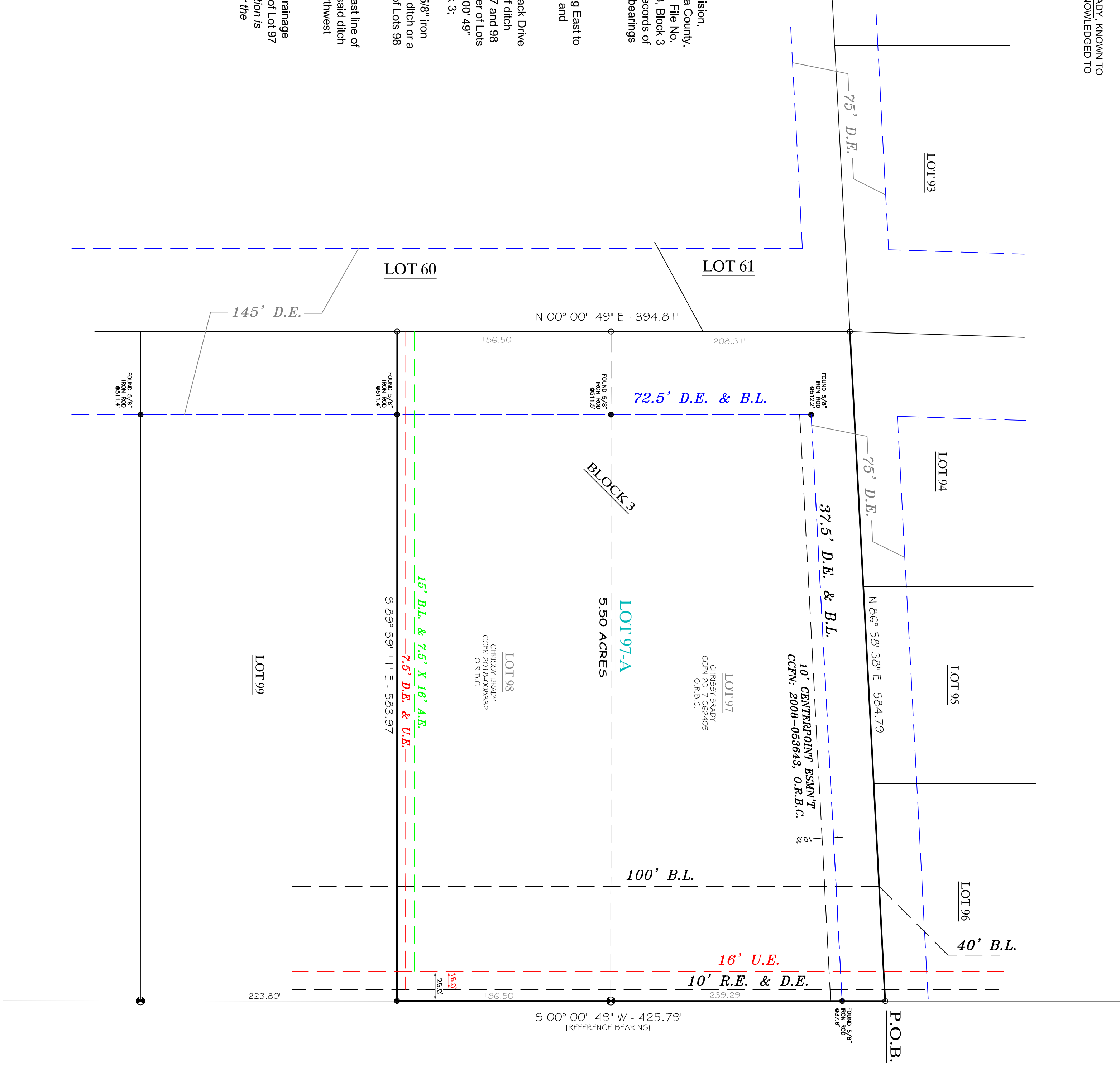
I, GEORGE K. LANE, A REGISTERED PROFESSIONAL LAND SURVEYOR OF THE STATE OF TEXAS, DO HEREBY CERTIFY THAT THE ATTACHED RE-PLAT OF 5.50 ACRES, BEING LOTS 97 AND 98, BLOCK 3, OF OAKWOOD SHORES SUBDIVISION AND WAS PREPARED FROM A BOUNDARY SURVEY MADE ON THE GROUND UNDER MY SUPERVISION, AND THAT THIS PLAT CORRECTLY REPRESENTS THAT SURVEY.

I FURTHER CERTIFY THAT THE ABOVE FACTS ARE CORRECT, AND DO FURTHER CERTIFY THAT THE LOCATION AND CONFIGURATION OF SAID SUBDIVISION ARE AS SHOWN AND ARE IN ACCORDANCE WITH THE CODE OF REGULATIONS OF THE CITY OF ANGLETON, TEXAS.

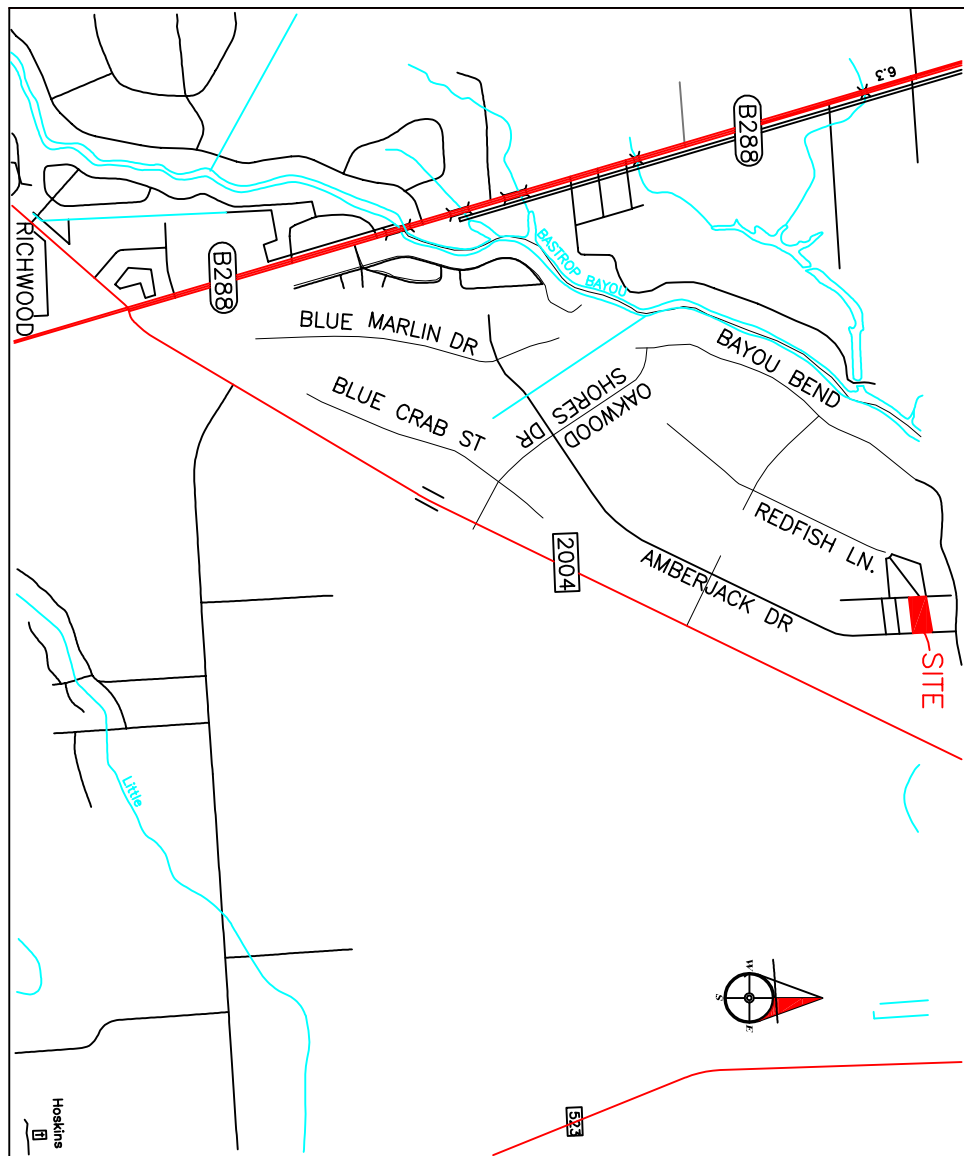
GEORGE K. LANE, RPLS
REGISTERED PROFESSIONAL LAND SURVEYOR
LICENSE NO. 6086

RE-PLAT OF LOTS 97 & 98, BLOCK 3
OAKWOOD SHORES SUBDIVISION, SEC. 1

Being a Re-Plat of 5.50 acres, being Lots 98 and 98, Block 3, of Oakwood Shores Subdivision, Section 1, recorded in County Clerk's File No. 2008-019216 of the Official Records of Brazoria County, Texas, being all of the same Lot 97, Block 3 conveyed to Chrissy Brady recorded in County Clerk's File No. 2017-062405 of the Official Records of Brazoria County, Texas, with all of the same Lot 98, Block 3 conveyed to Chrissy Brady recorded in County Clerk's File No. 2018-008332 of the Official Records of Brazoria County, Texas.



AMBERJACK DRIVE
(70' R.O.W., CCFN: 2008-019216, O.R.B.C.)



VICINITY MAP
NOT TO SCALE

SUBDIVISION APPROVALS

CITY PLANNING COMMISSION

I HEREBY CERTIFY THAT THE ABOVE AND FOREGOING RE-PLAT OF 5.50 ACRES WAS APPROVED THIS THE DAY OF 2018 BY THE CITY PLANNING COMMISSION OF RICHWOOD, TEXAS.

CHAIRMAN

WITNESS MY HAND THIS THE DAY OF 2018.

CITY SECRETARY

CITY COUNCIL

I HEREBY CERTIFY THAT THE ABOVE AND FOREGOING RE-PLAT OF 5.50 ACRES WAS APPROVED THIS THE DAY OF 2018, BY THE CITY COUNCIL OF RICHWOOD.

MAYOR

SAID SID SHALL BE SUBJECT TO ALL REQUIREMENTS OF THE CODE ORDINANCES OF THE CITY OF RICHWOOD, TEXAS.

WITNESS MY HAND THIS THE DAY OF 2018.

CITY SECRETARY

ANGLETON DRAINAGE DISTRICT

ACCEPTED THIS THE DAY OF 2018, THE BOARD OF SUPERVISORS OF THE ANGLETON DRAINAGE DISTRICT DOES NOT WARRANT, REPRESENT OR GUARANTEE:

- THAT DRAINAGE FACILITIES OUTSIDE THE BOUNDARIES OF THE SUBDIVISION PLAT ARE AVAILABLE TO RECEIVE RUNOFF FROM THE FACILITIES DESCRIBED IN THIS PLAT.
- THAT DRAINAGE FACILITIES DESCRIBED IN THIS PLAT ARE ADEQUATE FOR RAINFALL IN EXCESS OF ANGLETON DRAINAGE DISTRICT MINIMUM REQUIREMENTS.
- THAT BUILDING ELEVATION REQUIREMENTS HAVE BEEN DETERMINED BY THE ANGLETON DRAINAGE DISTRICT.
- THAT DISTRICT ASSUMES ANY RESPONSIBILITY FOR CONSTRUCTION, OPERATION OR MAINTENANCE OF SUBDIVISION DRAINAGE FACILITIES.

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

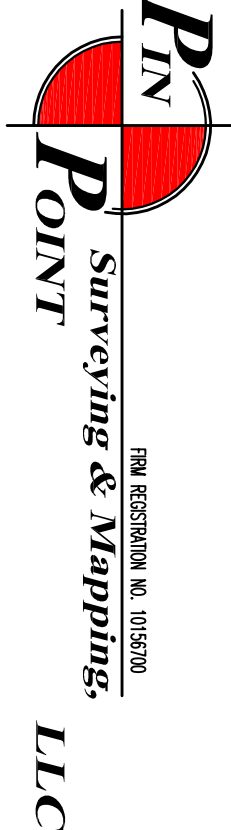
THE DISTRICT'S REVIEW IS NOT INTENDED NOR WILL SERVE AS A SUBSTITUTION OF THE OVERALL RESPONSIBILITIES AND/OR DECISION MAKING POWER OF THE PARTY SUBMITTING THE PLAT OR PLAN HEREIN, THEIR OR ITS PRINCIPALS OR AGENTS.

CHAIRMAN

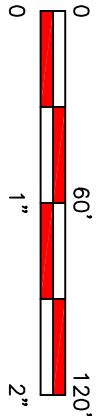
MEMBER

NOTES:

- THERE ARE NO PIPELINES OR PIPELINE EASEMENTS WITHIN THE BOUNDARIES OF THIS PLAT.
- ALL DRAINAGE EASEMENTS AND RIGHT-OF-WAYS SHALL BE KEPT CLEAR OF FENCES, BUILDINGS, FOUNDATIONS, PLANTINGS AND OTHER OBSTRUCTIONS TO THE OPERATION AND MAINTENANCE OF THE DRAINAGE FACILITY.
- THIS PROPERTY IS LOCATED WITHIN ZONE "AE" AND IS NOT WITHIN THE 100' YEAR FLOOD PLAIN, ACCORDING TO THE FLOOD HAZARD MAP OF BRAZORIA COUNTY, TEXAS, COMMUNITY NO. 485902, PANEL NO. 0810, SUFFIX "H", BASE 8.9', DATED: JUNE 05, 1989.
- ALL CORNERS ARE 5/8" IRON ROD FOUND UNLESS LABELED OTHERWISE.
- THE PURPOSE OF THIS RE-PLAT IS TO MAKE TWO LOTS INTO ONE LOT.



PO Box 3344, Lake Jackson, Texas
Phone (979) 299-3373
www.pnpointsurvey.com
MARCH 29TH, 2018



Oakwood Shores Property Owners Association, Inc.
ARCHITECTURAL REVIEW COMMITTEE
2002 West Grand Parkway North, Ste 100
Katy, TX 77449
281-870-0585

10/04/18

CHRISSY BRADY
31702 Amberjack Dr
Richwood, TX 77531

RE: Oakwood Shores Property Owners Association, Inc.
Architectural Submittal for 31702 Amberjack Dr
Account#: 259802
LOT CONSOLIDATION FOR LOTS 97 & 98 OF SECTION 1 BLOCK 3 - Approved w/condition

Dear Homeowner,

This letter shall evidence receipt of your application in compliance with the architectural review process for the construction and/or placement of the proposed improvement(s) referenced above.

Your application has been reviewed as to conformity with the architectural restrictions set forth in the Declaration, and guidelines adopted by the Association, and harmony of the external design and location with respect to adjacent structures and the overall community. The Committee's review and conclusions are detailed below:

CONDITIONAL APPROVAL is granted for the construction of **LOT CONSOLIDATION FOR LOTS 97 & 98 OF SECTION 1 BLOCK 3** per your application subject to it complying with the documents of the Association as well as the following condition(s):

Condition(s): CONDITIONAL APPROVAL IS GRANTED FOR THE LOT CONSOLIDATION AT SECTION 01, BLOCK 3, LOTS 97 & 98 AFTER RECEIVING APPROVAL FROM THE CITY OF RICHWOOD. PLEASE RETURN A COPY OF THE PERMIT TO INFRAMARK FOR OUR RECORDS.

This conditional approval is solely granted to the modification specifically requested in the application submitted for LOT CONSOLIDATION FOR LOTS 97 & 98 OF SECTION 1 BLOCK 3 . Should you choose to incorporate additional modifications to your project, you are required to submit an application with all required supporting documentation.

This approval is not in lieu of any other jurisdictional regulations, current or future, which are or may be imposed by any other governmental authority. This is valid for up to six (6) months from the date of this letter.

In the event it is determined that improvement(s) are made without compliance to specific standards provided by the Committee or in contrast to the specifications provided within an application that has been approved, those improvements may be subject to reconstruction and/or the request to remove such improvements. All costs related to the enforcement of this shall be the sole expense of the Owner in violation. The Committee recommends that you retain this correspondence and your request form permanently should a need arise to produce documentation of our communications regarding noted improvement(s).

Should you have any questions, please do not hesitate to contact our office. Your community support and cooperation is very much appreciated, as is your cooperation toward maintaining property values within your community.

Best regards,
Oakwood Shores Property Owners Association, Inc.
ARCHITECTURAL REVIEW COMMITTEE

ARC approval of plans shall not constitute a representation, warranty, or guarantee that such plans and specifications comply with engineering design practices or

zoning and building ordinances, or other governmental agency regulations or restrictions. The ARC shall not be responsible for reviewing, nor shall its approval of any plans or design, be deemed approved from the standpoint of structural safety or conformance with building or other codes. By approving such plans and specifications, neither the ARC, the Members thereof, the Association, any Member thereof, their Board of Directors, any Members thereof, or the Declarant assumes any liability or responsibility therefore or for any defect in the construction or improvement from such plans or specifications. As provided in the CC&R's neither the ARC, the Association, the Board of Directors or the Association or any Members thereof, not the Declarant or Developer shall be liable to any Member, Owner, Occupant, or other person or entity for any damage, loss or prejudice suffered or claimed on account of (1) the approval or disapproval of any plans, drawings, or specifications, whether or not defective, or (2) the construction or performance of any work whether or not pursuant to the approved plans, drawings, or specifications.



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

APPLICATION FOR REPLAT 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: ED PODHIRNY
LAWRIE BERRY Date: _____

Address: 52 N. SHAMROCK CT LAKE JACKSON, TX 77566

Home Phone: 979-285-9815
979-292-5728 Business Phone: _____

SUBJECT PROPERTY:

Address of property in question: 32510 & 32504 BAYOU BOND

Legal Description of property: LOTS 77 & 78 BLOCK 4 OF OAKWOOD
SHORES SUBDIVISION

Current Zone: RESIDENTIAL

Zone being requested: RESIDENTIAL

PURPOSE OF THE REPLAT (be specific): COMBINE LOTS TO

PLACE HOUSE IN MIDDLE OF THE TWO.

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

Laurie Berry, ED POOTHIRAY
Name of Applicant

Laurie Berry, Edward Pothiray
Signature of Applicant

10-12-2018
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.

Bastrop Bayou



City of Richwood
1800 Brazosport Blvd
Richwood, Texas 77531
Telephone: (979) 265-2082

Receipt No: 14268
Receipt Date: 10/17/2018
Timestamp: 10/17/2018 02:40 PM
Payor: Edward Podhirny

905 Miscellaneous	102.00
	\$102.00

Check #5937	\$102.00
Tendered Amount:	\$102.00
Cash Back:	\$0.00
Total Applied:	\$102.00

As long time residents of Brazoria County, Ed and I are looking forward to spending our retirement here, close to family and friends.

After a great deal of searching, we chose Oakwood Shores, Block I, lots 77+78, as the location to build our forever home. It was everything we had hoped for. It is heavily wooded, it's on the water, it hasn't recently flooded, and it's part of a very desirable neighborhood.

Before acquiring the property we did check into what our building restrictions would be. At the time there were the expected easement restrictions along with the restriction of no building closer than 100 feet to the water or road.

With all that in mind, the only drawback for us was the relatively long and narrow shape of each lot. Purchasing two lots and having them platted together would allow us to build the size house we had planned for and allow a ~~some~~ comfortable amount of "cushion" space for us and our neighbors. We are also giving a great amount of importance to preserving every single tree possible. We are consulting with an arborist in the care of our trees as well as safe driveway and slab placement.

We are extremely invested in our property, both emotionally and financially. It is our sincerest desire that ~~our~~ our lots be platted

together allowing us to build the size home
we have planned and to position it in the most
desireable position ~~it can~~ possible for us and
for our trees.

Sincerely,
Laurie Berry

Oakwood Shores Property Owners Association, Inc.
ARCHITECTURAL REVIEW COMMITTEE
2002 West Grand Parkway North, Ste 100
Katy, TX 77449
281-870-0585

10/18/18

Edward Podhimy & Laurie Betty
32510 Bayou Bend
Richwood, TX 77531

RE: Oakwood Shores Property Owners Association, Inc.
Architectural Submittal for 32510 Bayou Bend
Account#: 270201
LOT CONSOLIDATION FOR LOTS 77-78 OF SECTION 1 BLOCK 1 - Approved w/condition

Dear Homeowner,

This letter shall evidence receipt of your application in compliance with the architectural review process for the construction and/or placement of the proposed improvement(s) referenced above.

Your application has been reviewed as to conformity with the architectural restrictions set forth in the Declaration, and guidelines adopted by the Association, and harmony of the external design and location with respect to adjacent structures and the overall community. The Committee's review and conclusions are detailed below:

CONDITIONAL APPROVAL is granted for the construction of **LOT CONSOLIDATION FOR LOTS 77-78 OF SECTION 1 BLOCK 1** per your application subject to it complying with the documents of the Association as well as the following condition(s):

Condition(s): CONDITIONAL APPROVAL IS GRANTED FOR THE LOT CONSOLIDATION AT SECTION 1, BLOCK 1, LOTS 77-78 AFTER RECEIVING APPROVAL FROM THE CITY OF RICHWOOD. PLEASE RETURN A COPY OF THE PERMIT TO INFRAMARK FOR OUR RECORDS.

This conditional approval is solely granted to the modification specifically requested in the application submitted for LOT CONSOLIDATION FOR LOTS 77-78 OF SECTION 1 BLOCK 1. Should you choose to incorporate additional modifications to your project, you are required to submit an application with all required supporting documentation.

This approval is not in lieu of any other jurisdictional regulations, current or future, which are or may be imposed by any other governmental authority. This is valid for up to six (6) months from the date of this letter.

In the event it is determined that improvement(s) are made without compliance to specific standards provided by the Committee or in contrast to the specifications provided within an application that has been approved, those improvements may be subject to reconstruction and/or the request to remove such improvements. All costs related to the enforcement of this shall be the sole expense of the Owner in violation. The Committee recommends that you retain this correspondence and your request form permanently should a need arise to produce documentation of our communications regarding noted improvement(s).

Should you have any questions, please do not hesitate to contact our office. Your community support and cooperation is very much appreciated, as is your cooperation toward maintaining property values within your community.

Best regards,
Oakwood Shores Property Owners Association, Inc.
ARCHITECTURAL REVIEW COMMITTEE

ARC approval of plans shall not constitute a representation, warranty, or guarantee that such plans and specifications comply with engineering design practices or zoning and building ordinances, or other governmental agency regulations or restrictions. The ARC shall not be responsible for reviewing, nor shall its approval of any plans or design, be deemed approved from the standpoint of structural safety or conformance with building or other codes. By approving such plans and

specifications, neither the ARC, the Members thereof, the Association, any Member thereof, their Board of Directors, any Members thereof, or the Declarant assumes any liability or responsibility therefore or for any defect in the construction or improvement from such plans or specifications. As provided in the CC&R's neither the ARC, the Association, the Board of Directors or the Association or any Members thereof, not the Declarant or Developer shall be liable to any Member, Owner, Occupant, or other person or entity for any damage, loss or prejudice suffered or claimed on account of (1) the approval or disapproval of any plans, drawings, or specifications, whether or not defective, or (2) the construction or performance of any work whether or not pursuant to the approved plans, drawings, or specifications.

MEMORANDUM

To: The Honorable Mark Guthrie, Mayor and Members of the Richwood City Council

From: Michael Coon, City Manager

Date: November 9, 2018

Subject: Discussion on upcoming infrastructure projects and the related debt issues for the upcoming General Obligation Bonds and for the Utility Certificate of Obligation Debt

Staff is wanting to discuss and review two upcoming debt issues. The first issue will be for the recently approved bond propositions and the second one will be for the needed upgrades to Richwood's utility infrastructure.

The General Obligation Bonds that were recently approved will not exceed \$5 million and are for the following projects:

- Streets - \$3.0 million
- Drainage - \$1.5 million
- Sidewalks - \$0.5 million

The potential debt issue for the utility infrastructure is estimated to be about \$3.5 million. As has been previously discussed, while Richwood's water is safe, our infrastructure is not complaint with TCEQ's standards, which is primarily due to issues related to pumping, elevated storage, and pressure. We currently have engineers working towards finding the most cost-effective solutions to these problems. At this point in time we do believe that it will be necessary to add at least one new tower and to make some upgrades to our pumping capacity.

Clif Custer, Public Works Director, and John Robuck, our financial advisor will be present to answer questions about the potential solutions and their financial impact of both debt issues.



City of Richwood, Texas

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Schedule of Events for Fiscal Year 2019 Financings:

\$2,500,000* General Obligation Bonds, Series 2019

\$3,500,000* Certificates of Obligation, Series 2019

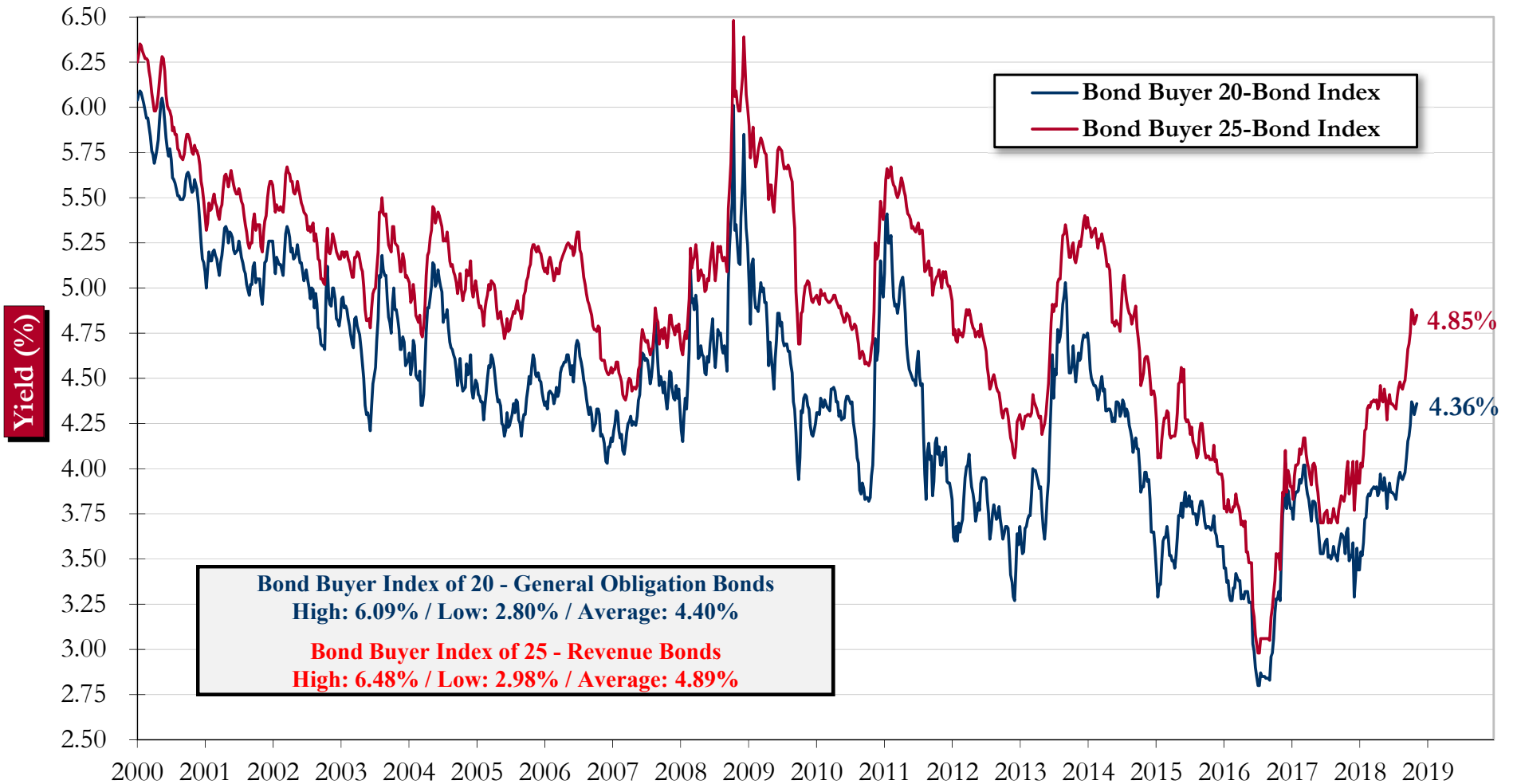
Monday, November 12, 2018

* Preliminary, subject to change.

Securities, insurance and advisory services offered through BOK Financial Securities, Inc., member FINRA/SIPC and a subsidiary of BOK Financial Corporation. Services may be offered under our trade name, BOK Financial Advisors.

NOT FDIC INSURED | NO BANK GUARANTEE | MAY LOSE VALUE

The Bond Buyer Index January 1, 2000 To The Present



The BBI 20 is published every Thursday. The rate consists of general obligation bonds maturing in 20 years with an average rating equivalent to Moody's "Aa2" and S&P's "AA." The BBI 25 is also published every Thursday. The rate consists of revenue bonds maturing in 30 years with an average rating equivalent to Moody's "A1" and S&P's "A+".

General Obligation Bonds, Series 2019 and Certificates of Obligation, Series 2019

Estimated Debt Service Requirements

Fiscal Year Ending (9/30)	Current Tax-Supported Debt Service Requirements	Plus: The Series 2019 General Obligation Bonds			Plus: The Series 2019 Certificates of Obligation			Total Debt Service Requirements	Less: Debt to be Paid by WSS	Total Tax-Supported Debt Service Requirements
		Principal (a)	Interest (b)	Total	Principal (c)	Interest (b)	Total			
2019	\$265,693		\$46,632	\$46,632		\$69,125	\$69,125	\$381,449	(\$168,486)	\$212,964
2020	265,020	\$130,000	106,250	236,250	\$120,000	157,500	277,500	778,770	(373,909)	404,861
2021	263,660	135,000	100,725	235,725	120,000	152,100	272,100	771,485	(365,528)	405,958
2022	266,975	130,000	94,988	224,988	125,000	146,700	271,700	763,663	(366,977)	396,686
2023	264,978	130,000	89,463	219,463	120,000	141,075	261,075	745,516	(358,040)	387,476
2024	262,494	130,000	83,938	213,938	120,000	135,675	255,675	732,106	(349,115)	382,992
2025	199,693	130,000	78,413	208,413	120,000	130,275	250,275	658,381	(350,030)	308,351
2026	154,703	130,000	72,888	202,888	120,000	124,875	244,875	602,465	(301,740)	300,726
2027	155,852	130,000	67,363	197,363	120,000	119,475	239,475	592,690	(294,589)	298,101
2028	156,827	135,000	61,838	196,838	120,000	114,075	234,075	587,739	(292,439)	295,301
2029	152,607	135,000	56,100	191,100	120,000	108,675	228,675	572,382	(285,094)	287,288
2030	158,387	130,000	50,363	180,363	120,000	103,275	223,275	562,024	(282,749)	279,276
2031	158,797	130,000	44,838	174,838	120,000	97,875	217,875	551,510	(280,209)	271,301
2032	99,013	135,000	39,313	174,313	120,000	92,475	212,475	485,801	(212,475)	273,326
2033	16,041	135,000	33,575	168,575	120,000	87,075	207,075	391,691	(207,075)	184,616
2034		130,000	27,838	157,838	125,000	81,675	206,675	364,513	(206,675)	157,838
2035		130,000	22,313	152,313	120,000	76,050	196,050	348,363	(196,050)	152,313
2036		130,000	16,788	146,788	120,000	70,650	190,650	337,438	(190,650)	146,788
2037		130,000	11,263	141,263	120,000	65,250	185,250	326,513	(185,250)	141,263
2038		135,000	5,738	140,738	120,000	59,850	179,850	320,588	(179,850)	140,738
2039					125,000	54,450	179,450	179,450	(179,450)	0
2040					120,000	48,825	168,825	168,825	(168,825)	0
2041					120,000	43,425	163,425	163,425	(163,425)	0
2042					120,000	38,025	158,025	158,025	(158,025)	0
2043					120,000	32,625	152,625	152,625	(152,625)	0
2044					120,000	27,225	147,225	147,225	(147,225)	0
2045					120,000	21,825	141,825	141,825	(141,825)	0
2046					120,000	16,425	136,425	136,425	(136,425)	0
2047					120,000	11,025	131,025	131,025	(131,025)	0
2048					125,000	5,625	130,625	130,625	(130,625)	0
Totals	\$2,840,737	\$2,500,000	\$1,110,619	\$3,610,619	\$3,500,000	\$2,433,200	\$5,933,200	\$12,384,556	(\$6,956,402)	\$5,428,155

(a) Preliminary, subject to change. Generates \$2,500,000 in proceeds for the City.

(b) Interest estimated at current market rates, for illustrative purposes only.

(c) Preliminary, subject to change. Generates \$3,500,000 in proceeds for the City.

General Obligation Bonds, Series 2019

Estimated Tax Rate Impact Analysis

FYE 9/30	Begin D/S Fund Balance	Interest Earnings 1.50%	Taxable Assessed Valuation	Assessed Valuation Growth Rate (%)	Tax Rate per \$100 of Assessed Value	Tax Collections 98.00%	Funds Available for Debt Service	Total Outstanding Debt Service (a)	Plus: \$2,500,000 Series 2019 Bonds (b)	Plus: \$2,500,000 Series 2019 Bonds (c)	Total Debt Service Requirements	Plus: Capitalized Interest	Ending D/S Fund Balance	Debt Service Coverage (%)
2018	\$100,000		\$294,168,905		\$0.0592	\$170,726	\$270,726	\$174,210			\$174,210		\$96,516	45.32%
2019	96,516	\$1,448	274,579,020	-6.66%	0.0606	163,005	260,968	166,332	\$46,632		212,964	46,632	94,636	23.38%
2020	94,636	1,420	288,307,971	5.00%	0.1400	395,559	491,614	168,611	236,250		404,861		86,754	21.37%
2021	86,754	1,301	301,281,830	4.50%	0.1500	442,884	530,940	170,233	235,725		405,958		124,982	23.67%
2022	124,982	1,875	313,333,103	4.00%	0.1750	537,366	664,223	171,698	224,988	\$131,250	527,936	131,250	267,538	40.61%
2023	267,538	4,013	322,733,096	3.00%	0.1750	553,487	825,038	168,014	219,463	271,250	658,726		166,312	25.71%
2024	166,312	2,495	329,187,758	2.00%	0.1750	564,557	733,364	169,054	213,938	263,900	646,892		86,472	15.31%
2025	86,472	1,297	332,479,635	1.00%	0.1750	570,203	657,972	99,938	208,413	256,550	564,901		93,071	16.92%
2026	93,071	1,396	332,479,635		0.1650	537,620	632,087	97,838	202,888	249,200	549,926		82,161	15.22%
2027	82,161	1,232	332,479,635		0.1650	537,620	621,013	100,738	197,363	241,850	539,951		81,063	15.30%
2028	81,063	1,216	332,479,635		0.1625	529,474	611,753	98,463	196,838	234,500	529,801		81,952	15.93%
2029	81,952	1,229	332,479,635		0.1575	513,182	596,364	96,188	191,100	227,150	514,438		81,926	16.42%
2030	81,926	1,229	332,479,635		0.1525	496,891	580,045	98,913	180,363	219,800	499,076		80,970	16.91%
2031	80,970	1,215	332,479,635		0.1450	472,454	554,638	96,463	174,838	207,450	478,751		75,888	15.85%
2032	75,888	1,138	332,479,635		0.1425	464,308	541,334	99,013	174,313	205,363	478,688		62,646	16.37%
2033	62,646	940	332,479,635		0.1150	374,705	438,290	16,041	168,575	198,013	382,629		55,661	15.97%
2034	55,661	835	332,479,635		0.1075	350,267	406,764		157,838	190,663	348,500		58,264	17.36%
2035	58,264	874	332,479,635		0.1000	325,830	384,968		152,313	183,313	335,625		49,343	15.53%
2036	49,343	740	332,479,635		0.0975	317,684	367,767		146,788	170,963	317,750		50,017	16.13%
2037	50,017	750	332,479,635		0.0950	309,539	360,306		141,263	168,875	310,138		50,168	16.88%
2038	50,168	753	332,479,635		0.0825	268,810	319,731		140,738	156,525	297,263		22,468	15.04%
2039	22,468	337	332,479,635		0.0460	149,882	172,687			149,438	149,438		23,250	15.78%
2040	23,250	349	332,479,635		0.0410	133,590	157,189			147,350	147,350		9,839	0.00%
Totals		\$28,081						\$1,991,746	\$3,610,619	\$3,873,400	\$9,475,765			

Average Tax Rate: \$0.1332

Tax Rate Increase: \$0.1144

(a) Excludes a portion of the City's Series 2004 and Series 2011 Tax and Revenue Certificates of Obligation, which are paid by the Waterworks and Sewer.

(b) Interest estimated at current market rates, for illustrative purposes only. Assumes a sale date of March 2019.

(c) Interest estimated at 5.25% for illustrative purposes only. Assumes a sale date of August 2021.

Tentative Schedule of Events

December - 2018						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29

January - 2019						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

February - 2019						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28		

March - 2019						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

\$2,500,000* General Obligation Bonds, Series 2019

\$3,500,000* Certificates of Obligation, Series 2019

<u>Date</u>	<u>Action</u>	<u>Role</u>
Monday, November 12 th	City Council to Review Finance Plan and Approve Reimbursement Resolution	BOKFS, City, BC
Monday, December 10 th	City Council to Approve Notice of Intent to Issue Certificates of Obligation (CO's)	BOKFS, City, BC
Tuesday, December 11 th	First Draft of Preliminary Official Statements (POS)	BOKFS
Wednesday, December 12 th	Publish First Notice	City
Wednesday, December 19 th	Publish Second Notice	City
Thursday, December 20 th	Second Draft of POS	BOKFS, BC, City
Week of January 7 th	Rating Agency Calls	BOKFS, City
Tuesday, January 15 th	Third Draft of POS	BOKFS, BC, City
Friday, January 25 th	Final Draft of POS	BOKFS, BC, City, UW
Monday, February 4 th	Print and Distribute Final POS	BOKFS
Monday, February 11th	Sale: Council to Approve	BOKFS, BC, City, UW
Thursday, March 7th	Bond Closing/Funding	BOKFS, BC, City, UW

Participants

City – City of Richwood, Texas
BOKFS – BOK Financial Securities, Inc.

BC – Norton Rose Fulbright LLP
UW – Underwriters (TBD)

* Preliminary, subject to change.

MEMORANDUM

To: The Honorable Mark Guthrie, Mayor and Members of the Richwood City Council

From: Michael Coon, City Manager

Date: November 9, 2018

Subject: Resolution of intent to reimburse the City of Richwood for any cost associated with engineering for infrastructure improvements related to water distribution system prior to any bond issuance.

Staff would like to get started on engineering the required infrastructure to ensure compliance with TCEQ's regulations. However, there is not currently any funding budgeted for the needed engineering. This resolution would allow the City's operating funds to cover the cost, for now, and then to receive reimbursement from the debt funds once they are received.

RESOLUTION 18-R-15

A RESOLUTION DECLARING OFFICIAL INTENT TO REIMBURSE EXPENDITURES

WHEREAS, the City Council of Richwood, Texas (the “*Issuer*”) expects to issue debt to fund acquisition, design, construction, equipping, and improvement of (1) water and wastewater facilities, and for the purchase of materials, supplies, machinery, and rights-of-way related thereto, and (2) certain other costs related and incidental thereto, including the issuance costs of the certificates (the “*Project*”);

WHEREAS, the Issuer expects to make expenditures for the Project from its existing fund balances prior to the date of issuance of debt obligations by the Issuer; and

WHEREAS, the Issuer desires to declare its intention, in accordance with the provisions of Section 1.150-2 of the Treasury Regulations, to reimburse such expenditures at such time as the Issuer issues obligations to finance the Project.

THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE ISSUER THAT:

Section 1. The Issuer reasonably expects the Issuer, on its behalf, to incur debt, as one of more series of obligations, with an aggregate maximum estimated not to exceed \$3,600,000 of such obligations to be applied for, among other purposes, the purpose of paying the costs of the Project.

Section 2. The Issuer hereby declares its official intent to reimburse future expenditures from Issuer funds for the Project or various other Issuer projects in an amount not to exceed \$3,600,000 with the proceeds of debt obligations.

Section 3. All costs to be reimbursed pursuant hereto will be for capital expenditures paid for with funds from the Issuer’s cash on hand. Except for preliminary expenditures, no tax-exempt obligations will be issued, on behalf of the Issuer, in furtherance of this Resolution after a date which is later than 18 months after the later of (1) the date the expenditures are paid or (2) the date on which the property, with respect to which such expenditures were made, is placed in service or abandoned, but in no event more than three years after the original expenditure is paid.

PASSED AND APPROVED on this 12th day of November, 2018.

Mark Guthrie, Mayor

ATTEST:

Giani Cantu, City Secretary

CERTIFICATE OF CITY SECRETARY

I, the undersigned City Secretary of the City Council (the “*Governing Body*”) of the City of Richwood, Texas (the “*Issuer*”), hereby certifies as follows:

1. The Governing Body convened in regular session, open to the public, on November 12, 2018, 6:00 p.m., at City Hall, 1800 Brazosport Boulevard North, Richwood, Texas, and the roll was called of the members of the Board, to-wit:

Mark Guthrie	Mayor
Mike Johnson	Councilmember
Frank Blanks	Councilmember
Sarah Reed	Councilmember
Mark Brown II	Councilmember
Katie Johnson	Councilmember

All members of the Governing Body were present, except the following: _____, thus constituting a quorum. Whereupon among other business, the following was transacted at such Meeting: A written

RESOLUTION DECLARING OFFICIAL INTENT TO REIMBURSE EXPENDITURES

was duly introduced for the consideration of the Governing Body and read in full. It was then duly moved and seconded that such Resolution be adopted; and, after due discussion, such motion, carrying with it the adoption of such Resolution, prevailed and carried by the following votes:

AYES: _____ NOES: _____

2. A true, full, and correct copy of the aforesaid Resolution adopted at the Meeting described in the above and foregoing paragraph is attached to and follows this Certificate; such Resolution has been duly recorded in the Governing Body’s minutes of such Meeting; the above and foregoing paragraph is a true, full, and correct excerpt from the Governing Body’s minutes of such Meeting pertaining to the adoption of such Resolution; the persons named in the above and foregoing paragraph are the duly chosen qualified, and acting officers and members of the Governing Body as indicated therein; each of the officers and members of the Governing Body was duly and sufficiently notified officially and personally, in advance, of the time, place, and purpose of such Meeting, and that such Resolution would be introduced and considered for adoption at such Meeting and each of such officers and members consented, in advance, to the holding of such Meeting for such purpose; and such Meeting was open to the public, and public notice of the time, place, and purpose of such Meeting was given, all as required by chapter 551, Texas Government, as amended.

SIGNED this _____ day of _____, 2018.

Giani Cantu, City Secretary

RESOLUTION
DECLARING OFFICIAL INTENT TO REIMBURSE EXPENDITURES

WHEREAS, the City Council of Richwood, Texas (the “*Issuer*”) expects to issue debt to fund acquisition, design, construction, equipping, and improvement of (1) water and wastewater facilities, and for the purchase of materials, supplies, machinery, and rights-of-way related thereto, and (2) certain other costs related and incidental thereto, including the issuance costs of the certificates (the “*Project*”);

WHEREAS, the Issuer expects to make expenditures for the Project from its existing fund balances prior to the date of issuance of debt obligations by the Issuer; and

WHEREAS, the Issuer desires to declare its intention, in accordance with the provisions of Section 1.150-2 of the Treasury Regulations, to reimburse such expenditures at such time as the Issuer issues obligations to finance the Project.

THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE ISSUER THAT:

Section 1. The Issuer reasonably expects the Issuer, on its behalf, to incur debt, as one of more series of obligations, with an aggregate maximum estimated not to exceed \$3,600,000 of such obligations to be applied for, among other purposes, the purpose of paying the costs of the Project.

Section 2. The Issuer hereby declares its official intent to reimburse future expenditures from Issuer funds for the Project or various other Issuer projects in an amount not to exceed \$3,600,000 with the proceeds of debt obligations.

Section 3. All costs to be reimbursed pursuant hereto will be for capital expenditures paid for with funds from the Issuer’s cash on hand. Except for preliminary expenditures, no tax-exempt obligations will be issued, on behalf of the Issuer, in furtherance of this Resolution after a date which is later than 18 months after the later of (1) the date the expenditures are paid or (2) the date on which the property, with respect to which such expenditures were made, is placed in service or abandoned, but in no event more than three years after the original expenditure is paid.

MEMORANDUM

To: The Honorable Mark Guthrie, Mayor and Members of the Richwood City Council

From: Michael Coon, City Manager

Date: November 9, 2018

Subject: Contract for Solid Waste Collections with Waste Connections

Staff is bringing the final version of the Waste Connections contract to Council for approval. Staff had been working on getting the concessions that had previously been discussed with Council. In the end, staff was able to negotiate a contract that include the desired concessions in one form or another. Listed below are the major concessions granted in the contract.

- Failure to properly tag a non-compliant heavy trash pile will result in a \$5.00 credit per occurrence.
- If Waste Connections cannot provide a roll-off dumpster or fulfil a request for a special pickup within 72 hours, then they must allow the resident to see the requested services from another provider.
- If heavy trash is not collected due to a natural disaster, the residents will be entitled to a \$5.80 credit for each month that Waste Connections does not provide heavy trash service to their address.

MEMORANDUM

To: The Honorable Mark Guthrie, Mayor and Members of the Richwood City Council

From: Giani Cantu, City Secretary

Date: November 9, 2018

Subject: CDBG-DR Administrative Services

RFP 18-007P was issued on October 25, 2018. The proposal closed on November 8, 2018 at 2:30 p.m. The City received 2 proposals: GrantWorks and IBTS.

The evaluation committee consisted of Clif Custer, Public Works Director; Lindsay Koskiniemi, Finance Director; and Giani Cantu, City Secretary.

The final evaluation score was as follows:

Evaluation Score

*See attached evaluator scoring sheets

Evaluator	GrantWorks	IBTS
Clif	96	79
Lindsay	97	94
Giani	99	88
Average	97.3	87.0

Staff is recommending awarding the RFP 18-007P to GrantWorks.

MEMORANDUM

To: The Honorable Mark Guthrie, Mayor and Members of the Richwood City Council

From: Giani Cantu, City Secretary

Date: November 9, 2018

Subject: CDBG-DR Engineering Services

RFQ 18-004Q was issued on October 25, 2018. The proposal closed on November 8, 2018 at 3:00 p.m. The City received 6 proposals: Strand, KSA, Mercer, CivilCorp, HDR and TLC. TLC did not submit the number of specified proposals required in the specifications to adequately evaluate. They were not scored.

The evaluation committee consisted of Clif Custer, Public Works Director; Lindsay Koskiniemi, Finance Director; and Michael Coon, City Manager.

The final evaluation score was as follows:

Evaluation Score

*See attached evaluator scoring sheets

	Evaluator	Strand	KSA	Mercer	CivilCorp	HDR
Clif		98	92	85	94	98
Lindsay		90	76	87	92	94
Michael		99	86	91	99	98
Average		95.7	84.7	87.7	95	96.7

The top 3 firms scored very closely together. Therefore, staff is recommending that Council qualify the top 3 firms and any contract will be brought back to Council for approval at a later date.

MEMORANDUM

To: The Honorable Mark Guthrie, Mayor and Members of the Richwood City Council

From: Michael Coon, City Manager

Date: November 9, 2018

Subject: Resolution amending the CCPD FY 2018-2019 budget to increase expenditures

After further reviewing the Police Department's needs, Chief Mayer has requested that CCPD amended their budget to include funds for starting a K-9 Unit, purchasing new badges, and equipping the refurbished patrol unit. The budget amendments total \$16,000. CCPD is requesting that the \$16,000 be taken out of fund balance. Even with the additional expenses, it is still projected that the fund will end the current budget year with a balance of about \$157,000.

Below is a summary of the amendments being requested by the CCPD Board and the Police Department.

AMENDMENTS TO ADOPTED BUDGET POLICE DEPARTMENT

CCPD

Revenue	
Transfer from Fund Balance	\$16,000
NET INCREASE (DECREASE)	<u>\$16,000</u>
Expenditures	
Add funds to purchase supplies for K-9 Unit	\$7,000
Add funds to purchase new badges	\$4,000
Add funds to equip refurbished patrol unit	<u>\$5,000</u>
NET INCREASE (DECREASE)	<u>\$16,000</u>
CCPD FUND REVISED REVENUES	\$133,000
CCPD FUND REVISED EXPENSES	\$133,000

MEMORANDUM

To: The Honorable Mark Guthrie, Mayor and Members of the Richwood City Council

From: Michael Coon, City Manager

Date: November 9, 2018

Subject: Discuss and consider Drought Contingency Plan

One of Richwood's TCEQ violations from the May 2018 inspection was Richwood's outdated Drought Contingency Plan. TCEQ requires that the plan be reviewed at least every five years, updated if necessary and adopted by council as part of city ordinance. The drought contingency was last updated in 2010.

TCEQ Report:

30 TAC Chapter 288.20(c)

The retail public water supplier shall review and update, as appropriate, the drought contingency plan, at least every five years, based on new or updated information, such as adoption or revision of regional water plan.

ORDINANCE NO. 18-437

AN ORDINANCE OF THE CITY OF RICHWOOD, TEXAS AMENDING ARTICLE VIII DROUGHT CONTINGENCY PLAN; FINDING THAT ALL PREREQUISITES OF THE LAW HAVE BEEN COMPLIED WITH AS NECESSARY; REPEALING ALL ORDINANCES TO THE EXTENT OF ANY CONFLICT HERewith; PROVIDING FOR A PENALTY; PROVIDING AN EFFECTIVE DATE AND PROVIDING A SAVINGS CLAUSE

WHEREAS, there may exist circumstances in the future that will signal a need for temporary but significant reduction of water use to insure an adequate supply of water during drought conditions;

WHEREAS, the City of Richwood, adopted a Drought Contingency Plan in January 2011 through Ordinance 362 and now wishes to amend portions of the plan;

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

Section One: Section 21-277 – Public Involvement is hereby amending to read:

Public Input. Opportunity for the public to provide input into the preparation of the plan was provided by the city by means of newspaper, and public notice postings.

Public Education. The city will periodically provide the public with information about the plan, including information about the conditions under which each stage of the plan is to initiate or terminate and the drought response measures to be implemented in each stage. This information will be provided by means of city newsletter, city webpage, social media and city notification system.

Coordination with regional water planning groups. The service area of the city is located within the Houston Regional Water Planning Group H and the city has provided a copy of this plan to the Houston Regional Water Planning Group H in Conroe, Texas.

Section Two: Section 21-278 – Authorization is hereby amended to read:

The City Manager or his/her designee is hereby authorized and directed to implement the applicable provisions of this plan upon determination that such implementation is necessary to protect public health, safety and welfare. The City Manager, or his/her designee, shall have the authority to initiate or terminate drought or other water supply emergency response measures as described in this plan.

Section Three: Section 21-281 – Triggering criteria for initiation and termination of drought response stages is hereby amended to read:

The City Manager, or his/her designee, shall monitor water supply and/or demand conditions on a daily basis and shall determine when conditions warrant initiation or termination of each stage of the plan. Public notification of the initiation or termination of drought response stages shall be by means of newspaper or webpage.

The triggering criteria described below are based on distribution system capacity, seventy-five (75) percent of the systems distribution capacity are defined as the safe operating capacity (SOC).

(1) Stage 1 - Mild water shortage conditions

Requirements for initiation - customers shall be required to comply with the restrictions on certain nonessential water uses defined in Section 6 of this plan when total daily water demand equals or exceeds 75% of the SOC for three (3) consecutive days or or 85% of the system distribution capacity on a single day.

OR

The General Manager of the Brazosport Water Authority declares that a Mild Drought Condition is in effect for the entire water system.

Requirements for termination of Stage 1 of the plan may be rescinded when all of the conditions listed as triggering events have ceased to exist for a period of three (3) consecutive days.

(2) Stage 2 - Moderate water shortage conditions

Requirements for initiation - customers shall be required to comply with the restrictions on certain nonessential water uses for stage 2 of this plan when total daily water demand equals or exceeds 85% of the SOC for three (3) consecutive days or 90% of the system distribution capacity on a single day.

OR

The General Manager of the Brazosport Water Authority declares that a Moderate Drought Condition is in effect for the entire water system.

Requirements for termination of Stage 2 of the plan may be rescinded when all of the conditions listed as triggering event have ceased to exist for a period of three (3) consecutive days.

(3) Stage 3 - Severe water shortage conditions

Requirements for initiation - customers shall be required to comply with the restrictions on certain nonessential water uses for stage 3 of this plan when total daily water demand equals or exceeds 90% of the SOC for three (3) consecutive days or 95% system distribution capacity on a single day.

OR

The General Manager of the Brazosport Water Authority declares that a Mild Drought Condition is in effect for the entire water system.

Requirements for termination of Stage 3 of the plan may be rescinded when all of the conditions listed as triggering events have ceased to exist for a period of three (3) consecutive days.

(4) Stage 4 - Critical water shortage conditions

Requirements for initiation - customers shall be required to comply with the restrictions for stage 4 of this plan when the City Manager, or his/her designee:

Determines that a water supply emergency exists based on:

- a. Major water line breaks, or pump or system failures occur, which cause unprecedented loss of capability to provide water service; or
- b. Natural or manmade contamination of the water supply source(s).

Requirements for termination of stage 4 of the plan may be rescinded when all of the conditions listed as triggering events have ceased to exist for a period of three (3) consecutive days.

Section Four: Section 21-282 – Drought response stages is hereby amended to read:

The City Manager, or his/her designee, shall monitor water supply and/or demand conditions on a daily basis, and in accordance with the triggering criteria set forth in Section 6 of the plan, shall determine that a mild, moderate, severe, or critical condition exists and shall implement the following actions upon publication of notice in a newspaper of general circulation.

Stage 1 - Mild water shortage conditions

Goal: Reduce daily water use to less than 90% of SOC.

Supply management measures: Reduced flushing of water mains, reduced irrigation of public landscaped areas.

Water use restrictions. The following water use restrictions shall apply to all persons:

- (1) Water customers are requested to voluntarily limit the irrigation of landscaped areas to alternate days, even numbered addresses would water on even numbered days and odd numbered addresses would water on odd numbered days. However, irrigation of landscaped areas is permitted at any time if it is by means of a hand-held hose, a faucet filled with bucket or water can of five (5) gallons or less, or drip irrigation system.

- (2) Use of water to wash any motor vehicle, motorbike, boat, trailer, airplane or other vehicle is prohibited except on designated watering days. Such washing, when allowed, shall be done with a hand-held bucket or hand-held hose equipped with a positive shutoff nozzle for quick rinses. Vehicle washing may be done at any time on the immediate premises of a commercial car wash or commercial service station. Further, such washing may be exempted from these regulations if the health, safety, and welfare of the public is contingent upon frequent vehicle cleansing, such as garbage trucks and vehicles used to transport food and perishables.
- (3) Use of water to fill, refill, or add to any indoor or outdoor swimming pools, wading pools, or jacuzzi-type pools is prohibited except on designated watering days.
- (4) Use of water from hydrants shall be limited to fire-fighting, related activities, or other activities necessary to maintain public health, safety, and welfare, except that use of water from designated fire hydrants for construction purposes may be allowed under special permit from the city.
- (5) Use of water for the irrigation of a water related recreation/amusement facility is prohibited except on designated watering days. However, if the facility utilizes a water source other than that provided by the city, the facility shall not be subject to these regulations.
- (6) The following uses of water are defined as nonessential and are prohibited:
 - a. Wash down of any sidewalks, walkways, driveways, parking lots, tennis courts, or other hard-surfaced areas;
 - b. Use of water to wash down buildings or structures for purposes other than immediate fire protection;
 - c. Use of water for dust control;
 - d. Flushing gutters or permitting water to run or accumulate in any gutter or street; and
 - e. Failure to control a controllable leak(s) within forty-eight (48) hour period after having been given notice directing the repair of such leak(s).

Stage 2 - Moderate water shortage conditions

Goal: Reduce daily water use to less than 90% of SOC.

Supply management measures: Reduced flushing of water mains, reduced irrigation of public landscaped areas.

Water use restrictions. Under the threat of penalty of violation, all requirements of stage 1 shall remain in effect and become mandatory during stage 2 except:

- (1) Irrigation of landscaped areas shall be limited to designated watering days between the hours of 8:00 p.m. to 10:00 a.m.
- (2) The use of water for irrigation of water related recreation/amusement facility is prohibited, unless the facility utilizes a water source other than that provided by the city.
- (3) Operation of any ornamental fountain or pond for aesthetic or scenic purposes is prohibited except where necessary to support aquatic life or where such fountains or ponds are equipped with a recirculation system.

Stage 3 - Severe water shortage conditions

Goal: Reduce daily water use to less than 90% of SOC.

Supply management measures: Reduced flushing of water mains, reduced irrigation of public landscaped areas.

Water use restrictions. All requirements of stage 1 and 2 shall remain in effect during stage 3 except:

- (1) Irrigation of landscaped areas shall be limited to designated watering days between the hours of 6:00 a.m. and 10:00 a.m and between 8:00 p.m. and 12:00 midnight and shall be by means of hand-held hoses, hand-held buckets or drip irrigation only. The use of hose-end sprinklers or permanently installed automatic sprinkler systems are prohibited at all times.
- (2) Use of water to wash any motor vehicle, motorbike, boat, trailer, airplane or other vehicle not occurring on the premises of a commercial car wash and commercial service stations and not in the immediate interest of public health, safety, and welfare is prohibited. Vehicle washing at commercial car washes and commercial service stations is permitted but shall occur only between the hours of 6:00 a.m. and 10:00 a.m. and between 6:00 p.m. and 10:00 p.m.
- (3) The filling, refilling, or adding of water to swimming pools, wading pools and jacuzzi-type pools is prohibited.
- (4) Operation of any ornamental fountain or pond for aesthetic or scenic purposes is prohibited except where necessary to support aquatic life or where such fountains or ponds are equipped with a recirculation system.

Stage 4 - Critical water shortage conditions

Goal: Reduce daily water use to less than 85% of SOC.

Supply management measures: Cease all nonessential water uses.

Water use restrictions. All requirements of stages 1, 2, and 3 shall remain in effect in stage 4 except:

- (1) Irrigation of landscaped areas is absolutely prohibited.
- (2) Use of water to wash any motor vehicle, motorbike, boat, trailer, airplane or other vehicle is absolutely prohibited, except any commercial car washes or commercial service station between the hours of 6:00 a.m. and 8:00 a.m. and between 6:00 p.m. and 8:00 p.m.

Section Five: Section 21-283 – Enforcement is hereby amended to read:

- A. No person shall knowingly or intentionally allow the use of water from the city for residential, commercial, industrial, agricultural, governmental, or any other purpose in a manner contrary to any provision of this plan, or in an amount in excess of that permitted by the drought response stage in effect at the time pursuant to action taken by the City Manager, or his/her designee, in accordance with provisions of this plan.
- B. Any person who violates this plan is guilty of a misdemeanor and, upon conviction shall be punished by a fine of not less than twenty-five dollars (\$25.00) and not more than two hundred dollars (\$200.00). Each day that one (1) or more of the provisions of this plan is violated shall constitute a separate offense. If a person is convicted of three (3) or distinct violations of this plan, the City Manager shall, upon due notice to the customer, be authorized to discontinue water service to the premises where such violations occur. Services discontinued under such circumstances shall be restored only upon payment of a reconnection charge, hereby established at one hundred fifty dollars (\$150.00), and any other costs incurred by the city in discontinuing service. In addition, suitable assurance must be given to the City Manager that the same action shall not be repeated while the plan is in effect. Compliance with this plan may also be sought through injunctive relief in the district court.
- C. Any person, including a person classified as a water customer of the city, in apparent control of the property where a violation occurs or originates shall be presumed to be the violator, and proof that the violation occurred on the person's property shall constitute a rebuttable presumption that the person in apparent control of the property committed the violation, but any such person shall have the right to show that he/she did not commit the violation. Parents shall be presumed responsible for their minor children and proof that a violation, committed by a child, occurred on property within the parent's control shall

constitute a rebuttable presumption that the parent committed the violation, but any such parent may be excused if he/she proves that he/she had previously directed the child not to use the water as it was used in violation of this plan and that the parent could not have reasonably known of the violation.

- D. Any police officer, or other person designated by the City Manager, may issue a citation to a person he/she reasonably believes to be in violation of this division. The citation shall be prepared in duplicate and shall contain the name and address of the alleged violator, if known, the offense charged, and shall direct him/her to appear in municipal court on the date shown on the citation. The alleged violator shall be served a copy of the citation. Service of the citation shall be complete upon delivery of the citation to the alleged violator, to an agent or employee of a violator, or to a person over fourteen (14) years of age who is a member of the violator's immediate family or is a resident of the violator's residence. The alleged violator shall appear in municipal court to enter a plea of guilty or not guilty for the violation of this plan. If the alleged violator fails to appear in municipal court, a warrant for his/her arrest may be issued. A summons to appear may be issued in lieu of an arrest warrant. These cases shall be expedited and given preferential setting in municipal court before all other cases.

Section Six: Section 21-284 – Variances is hereby amended to read:

The City Manager, or his/her designee, may, in writing, grant temporary variance for existing water uses otherwise prohibited under this plan if it is determined that failure to grant such variance would cause an emergency condition adversely affecting the health, sanitation, or fire protection for the public or the person requesting such variance and if one (1) or more of the following conditions are met.

- (1) Compliance with this plan cannot be technically accomplished during the duration of the water supply shortage or other condition for which the plan is in effect.
- (2) Alternate methods can be implemented which will achieve the same level of reduction in water use.

Persons requesting and exemption from the provisions of this division shall achieve the same level of reduction in water use within five (5) days after the plan or a particular drought response stage has been invoked. All petitions for variances shall be reviewed by the City Manager, or his/her designee, and shall include the following:

- (1) Name and address of the petitioner(s).
- (2) Purpose of water use
- (3) Specific provision(s) of the plan from which the petitioner is requesting relief.

- (4) Detailed statement as to how the specific provision of the plan adversely affects the petitioner of what damage or harm will occur to the petitioner or others if the petitioner complies with this division.
- (5) Description of the relief requested.
- (6) Period of time for which the variance is sought.
- (7) Alternative water use restrictions or other measures the petitioner is taking or proposes to take to meet the intent of this plan and the compliance date.
- (8) Other pertinent information.

Variances granted by the city shall be subject to the following conditions, unless waived or modified by the City Manager or his/her designee:

- (1) Variances granted shall include a timetable for compliance.
- (2) Variances granted shall expire when the plan is no longer in effect, unless the petitioner has failed to meet specified requirements.

No variance shall be retroactive or otherwise justify any violation of this plan occurring prior to the issuance of the variance.

Section Seven: That if any provision of this ordinance or application thereof to any person or circumstance is held invalid by any court, such holding shall not affect the validity of the remaining portions of this ordinance, and the City Council of the City of Richwood, Texas, hereby declares that it would have enacted such remaining portions despite any such invalidity.

Section Eight: That all ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent of the conflict only.

Section Nine: This ordinance shall take effect and be in force from and immediately after its passage and approval.

PASSED AND ADOPTED this 12th day of November, 2018.

Mayor

ATTEST:

Giani Cantu
City Secretary

City of Richwood
Operational Budget Report
10 General Fund - 10/01/2018 to 10/31/2018
8.33% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Annual Budget	Remaining Budget	% Earned/Used
Change In Net Position						
Revenue						
Taxes						
294103 Ad Valorem Taxes	10,994.79	451.32	451.32	1,673,908.00	1,673,456.68	0.03%
294104 Delinquent Taxes	7,991.28	3,428.61	3,428.61	12,000.00	8,571.39	28.57%
294105 Penalty & Interest	3,386.87	750.01	750.01	12,500.00	11,749.99	6.00%
294111 Franchise Taxes	24.48	36.00	36.00	179,000.00	178,964.00	0.02%
294116 Sales Tax - Streets	7,682.68	10,412.70	10,412.70	117,000.00	106,587.30	8.90%
294117 Sales Tax	30,730.69	41,650.84	41,650.84	467,998.00	426,347.16	8.90%
294801 210 Developers 380 Rebate	0.00	0.00	0.00	(119,720.00)	(119,720.00)	0.00%
294802 Crawford Furniture 380 Rebate	0.00	0.00	0.00	(7,190.00)	(7,190.00)	0.00%
294803 Big Kountry Shooting 380 Rebate	0.00	0.00	0.00	(4,993.00)	(4,993.00)	0.00%
Total Taxes	60,810.79	56,729.48	56,729.48	2,330,503.00	2,273,773.52	2.43%
Licenses and permits						
294106 Licenses & Permits	277.00	89.00	89.00	9,100.00	9,011.00	0.98%
294107 Building Permits	7,052.65	21,293.29	21,293.29	70,000.00	48,706.71	30.42%
294114 Animal Fines/Licenses	20.00	0.00	0.00	350.00	350.00	0.00%
Total Licenses and permits	7,349.65	21,382.29	21,382.29	79,450.00	58,067.71	26.91%
Charges for services						
294118 Municipal Building Rentals	660.00	600.00	600.00	9,500.00	8,900.00	6.32%
Total Charges for services	660.00	600.00	600.00	9,500.00	8,900.00	6.32%
Fines and forfeitures						
294109 Municipal Court	14,341.71	11,065.74	11,065.74	131,000.00	119,934.26	8.45%
Total Fines and forfeitures	14,341.71	11,065.74	11,065.74	131,000.00	119,934.26	8.45%
Special Revenues						
044251 Revenues - Police Officer Trainin	0.00	0.00	0.00	1,350.00	1,350.00	0.00%
044253 Revenues - Court Security	0.00	0.00	0.00	2,880.00	2,880.00	0.00%
044254 Revenues - Court Technology	0.00	0.00	0.00	3,000.00	3,000.00	0.00%
044255 Revenues - Bobby Ford Park	0.00	0.00	0.00	5,000.00	5,000.00	0.00%
Total Special Revenues	0.00	0.00	0.00	12,230.00	12,230.00	0.00%
Interest						
294110 Interest Earnings	441.24	945.88	945.88	3,000.00	2,054.12	31.53%
Total Interest	441.24	945.88	945.88	3,000.00	2,054.12	31.53%
Miscellaneous revenue						
294112 Miscellaneous Income	479.31	3,398.84	3,398.84	35,000.00	31,601.16	9.71%
294121 Parks & Recreation	450.00	200.00	200.00	5,075.00	4,875.00	3.94%
994112 Miscellaneous Income	19,225.89	0.00	0.00	0.00	0.00	0.00%
Total Miscellaneous revenue	20,155.20	3,598.84	3,598.84	40,075.00	36,476.16	8.98%
Contributions and transfers						
974963 Transfer from Utility Fund	0.00	0.00	0.00	124,660.00	124,660.00	0.00%
Total Contributions and transfers	0.00	0.00	0.00	124,660.00	124,660.00	0.00%
Total Revenue	103,758.59	94,322.23	94,322.23	2,730,418.00	2,636,095.77	3.45%
Expenditures						
Administration						
015102 Contract Labor	275.00	2,169.37	2,169.37	3,300.00	1,130.63	65.74%
015103 Salaries & Wages	19,329.29	18,129.66	18,129.66	308,080.00	289,950.34	5.88%
015104 Overtime	0.00	173.08	173.08	3,500.00	3,326.92	4.95%
015105 Retirement	2,688.19	2,894.01	2,894.01	48,107.00	45,212.99	6.02%
015107 Medicare	0.00	274.31	274.31	4,611.00	4,336.69	5.95%
015110 Workmen's Compensation Ins	0.00	305.00	305.00	1,210.00	905.00	25.21%
015115 Hospitalization	6,071.30	(753.68)	(753.68)	47,340.00	48,093.68	-1.59%
015120 Unemployment Insurance	0.00	17.90	17.90	855.00	837.10	2.09%
015125 Cellphone Allowance	0.00	90.00	90.00	1,530.00	1,440.00	5.88%
015126 Vehicle Allowance	0.00	450.00	450.00	5,400.00	4,950.00	8.33%
015130 Training & Travel	140.00	77.17	77.17	19,360.00	19,282.83	0.40%
015175 Longevity Pay	0.00	0.00	0.00	1,250.00	1,250.00	0.00%
015180 Certification Pay	0.00	75.00	75.00	900.00	825.00	8.33%
015201 Food	0.00	0.00	0.00	2,220.00	2,220.00	0.00%
015210 Office Supplies	426.84	308.36	308.36	21,000.00	20,691.64	1.47%
015215 Custodial Supplies	0.00	0.00	0.00	1,200.00	1,200.00	0.00%
015225 Books & Periodicals	0.00	0.00	0.00	885.00	885.00	0.00%
015240 Expendable Operating Supplies	1,583.49	289.00	289.00	19,620.00	19,331.00	1.47%

City of Richwood
Operational Budget Report
10 General Fund - 10/01/2018 to 10/31/2018
8.33% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Annual Budget	Remaining Budget	% Earned/Used
015310 Building & Grounds M&R	287.50	0.00	0.00	15,000.00	15,000.00	0.00%
015320 Office Furniture/Fixture M&R	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
015410 Electricity	0.00	0.00	0.00	9,500.00	9,500.00	0.00%
015420 Telephone	123.02	83.44	83.44	2,040.00	1,956.56	4.09%
015430 Natural Gas	0.00	0.00	0.00	700.00	700.00	0.00%
015510 Elections	0.00	8,000.00	8,000.00	10,000.00	2,000.00	80.00%
015550 Information Technology Services	199.90	10,043.58	10,043.58	20,726.00	10,682.42	48.46%
015556 Contractual Services - Taxes	2,915.28	12,539.00	12,539.00	11,474.00	(1,065.00)	109.28%
015570 Attorney's Fees	0.00	0.00	0.00	20,500.00	20,500.00	0.00%
015572 Economic Development	0.00	0.00	0.00	10,000.00	10,000.00	0.00%
015580 Auditor's Fees	0.00	21,000.00	21,000.00	42,500.00	21,500.00	49.41%
015640 Insurance - Bldg/Liab/Bond	0.00	4,944.83	4,944.83	20,000.00	15,055.17	24.72%
015660 Dues & Subscriptions	3,360.00	209.00	209.00	11,761.00	11,552.00	1.78%
015685 Publishing & Advertising	1,499.98	0.00	0.00	9,995.00	9,995.00	0.00%
015695 Special Services - Miscellaneous	0.00	0.00	0.00	31,664.00	31,664.00	0.00%
015910 Office Equipment	0.00	0.00	0.00	2,000.00	2,000.00	0.00%
015935 Equipment - Time Payments	0.00	127.96	127.96	4,800.00	4,672.04	2.67%
Total Administration	38,899.79	81,446.99	81,446.99	714,028.00	632,581.01	11.41%
City Maintenance						
025102 Contract Labor	0.00	0.00	0.00	2,500.00	2,500.00	0.00%
025103 Salaries & Wages	5,149.60	5,880.80	5,880.80	64,624.00	58,743.20	9.10%
025104 Overtime	0.00	441.68	441.68	7,000.00	6,558.32	6.31%
025105 Retirement	835.31	733.12	733.12	8,151.00	7,417.88	8.99%
025107 Medicare	0.00	91.67	91.67	1,039.00	947.33	8.82%
025110 Workmen's Compensation Ins	0.00	2,887.00	2,887.00	3,261.00	374.00	88.53%
025115 Hospitalization	2,256.35	(37.40)	(37.40)	18,936.00	18,973.40	-0.20%
025120 Unemployment Insurance	1.78	0.00	0.00	342.00	342.00	0.00%
025130 Training & Travel	0.00	0.00	0.00	1,500.00	1,500.00	0.00%
025175 Longevity Pay	0.00	0.00	0.00	250.00	250.00	0.00%
025190 Uniforms	(30.93)	0.00	0.00	1,600.00	1,600.00	0.00%
025210 Office Supplies	0.00	0.00	0.00	200.00	200.00	0.00%
025215 Custodial Supplies	0.00	0.00	0.00	700.00	700.00	0.00%
025220 Tools	254.58	0.00	0.00	2,500.00	2,500.00	0.00%
025230 Gas, Oil, & Lubricants	0.00	(996.76)	(996.76)	8,000.00	8,996.76	-12.46%
025240 Expendable Operating Supplies	0.00	59.98	59.98	3,000.00	2,940.02	2.00%
025245 Dump Charges	0.00	0.00	0.00	6,000.00	6,000.00	0.00%
025270 Chemicals	0.00	0.00	0.00	2,000.00	2,000.00	0.00%
025310 Building & Grounds M&R	0.00	0.00	0.00	5,000.00	5,000.00	0.00%
025340 Vehicle M&R	1,532.11	0.00	0.00	6,000.00	6,000.00	0.00%
025360 Radio M&R	0.00	0.00	0.00	3,000.00	3,000.00	0.00%
025365 Other Equipment M&R	18.00	57.19	57.19	5,000.00	4,942.81	1.14%
025376 Signs M&R	0.00	0.00	0.00	2,500.00	2,500.00	0.00%
025410 Electricity	0.00	0.00	0.00	36,000.00	36,000.00	0.00%
025420 Telephone	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
025430 Natural Gas	0.00	0.00	0.00	400.00	400.00	0.00%
025630 Insurance - Motor Vehicles	0.00	1,722.00	1,722.00	2,250.00	528.00	76.53%
025640 Insurance - Bldg/Liab/Bond	0.00	583.45	583.45	2,100.00	1,516.55	27.78%
025660 Dues & Subscriptions	0.00	0.00	0.00	500.00	500.00	0.00%
025685 Publishing & Advertising	0.00	0.00	0.00	500.00	500.00	0.00%
025695 Special Services - Miscellaneous	0.00	0.00	0.00	3,200.00	3,200.00	0.00%
025935 Equipment - Time Payments	2,212.90	26,554.80	26,554.80	26,556.00	1.20	100.00%
Total City Maintenance	12,229.70	37,977.53	37,977.53	225,609.00	187,631.47	16.83%
Streets and Drainage						
035380 Streets M&R	0.00	2,158.63	2,158.63	48,000.00	45,841.37	4.50%
035385 Drainage M&R	0.00	0.00	0.00	5,000.00	5,000.00	0.00%
035560 Engineering	0.00	0.00	0.00	5,000.00	5,000.00	0.00%
035965 Street Projects	0.00	0.00	0.00	60,000.00	60,000.00	0.00%
035975 Drainage	0.00	0.00	0.00	7,000.00	7,000.00	0.00%
Total Streets and Drainage	0.00	2,158.63	2,158.63	125,000.00	122,841.37	1.73%
Deferred Revenue Accounts						
045291 Expenditures - Police Training	0.00	0.00	0.00	1,350.00	1,350.00	0.00%
045293 Expenditures - Court Security	0.00	0.00	0.00	2,880.00	2,880.00	0.00%
045294 Expenditures - Court Tech	39.84	1,268.89	1,268.89	3,000.00	1,731.11	42.30%
045295 Expenditures - Bobby Ford Park	0.00	0.00	0.00	5,000.00	5,000.00	0.00%
Total Deferred Revenue Accounts	39.84	1,268.89	1,268.89	12,230.00	10,961.11	10.38%

City of Richwood
Operational Budget Report
10 General Fund - 10/01/2018 to 10/31/2018
8.33% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Annual Budget	Remaining Budget	% Earned/Used
Police Department						
055103 Salaries & Wages	61,227.58	44,365.59	44,365.59	516,174.00	471,808.41	8.60%
055104 Overtime	0.00	3,075.90	3,075.90	52,000.00	48,924.10	5.92%
055105 Retirement	5,838.24	5,573.84	5,573.84	64,720.00	59,146.16	8.61%
055107 Medicare	0.00	697.25	697.25	8,246.00	7,548.75	8.46%
055110 Workmen's Compensation Ins	0.00	8,507.00	8,507.00	18,881.00	10,374.00	45.06%
055115 Hospitalization	13,726.30	(198.30)	(198.30)	85,212.00	85,410.30	-0.23%
055120 Unemployment Insurance	0.00	66.34	66.34	1,539.00	1,472.66	4.31%
055125 Cellphone Allowance	0.00	45.00	45.00	540.00	495.00	8.33%
055130 Training & Travel	0.00	1,100.00	1,100.00	15,740.00	14,640.00	6.99%
055175 Education Incentive	0.00	500.00	500.00	1,850.00	1,350.00	27.03%
055180 Certification Pay	0.00	100.00	100.00	7,800.00	7,700.00	1.28%
055190 Uniforms	0.00	526.39	526.39	5,587.00	5,060.61	9.42%
055201 Food	47.63	0.00	0.00	1,850.00	1,850.00	0.00%
055210 Office Supplies	171.79	61.74	61.74	2,280.00	2,218.26	2.71%
055215 Custodial Supplies	0.00	0.00	0.00	50.00	50.00	0.00%
055220 Tools	0.00	0.00	0.00	1,816.00	1,816.00	0.00%
055230 Gas, Oil, & Lubricants	31.00	(4,407.52)	(4,407.52)	33,846.00	38,253.52	-13.02%
055240 Expendable Operating Supplies	0.00	(70.00)	(70.00)	1,540.00	1,610.00	-4.55%
055287 Community Outreach	946.92	330.00	330.00	600.00	270.00	55.00%
055320 Office Furniture/Fixture M&R	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
055340 Vehicle M&R	693.07	379.14	379.14	9,500.00	9,120.86	3.99%
055350 Radar M&R	0.00	0.00	0.00	400.00	400.00	0.00%
055360 Radio M&R	0.00	0.00	0.00	2,540.00	2,540.00	0.00%
055365 Other Equipment M&R	0.00	(12.83)	(12.83)	580.00	592.83	-2.21%
055420 Telephone	483.62	514.66	514.66	12,624.00	12,109.34	4.08%
055540 Dispatch Services	0.00	0.00	0.00	43,000.00	43,000.00	0.00%
055542 Jail Expense	147.98	3,540.00	3,540.00	8,040.00	4,500.00	44.03%
055550 Information Technology Services	0.00	101.68	101.68	2,310.00	2,208.32	4.40%
055558 Animal Control	0.00	0.00	0.00	12,000.00	12,000.00	0.00%
055570 Attorney's Fees	0.00	0.00	0.00	5,000.00	5,000.00	0.00%
055630 Insurance - Motor Vehicles	0.00	9,647.00	9,647.00	6,522.00	(3,125.00)	147.91%
055640 Insurance - Bldg/Liab/Bond	0.00	6,351.00	6,351.00	6,500.00	149.00	97.71%
055660 Dues & Subscriptions	0.00	0.00	0.00	7,092.00	7,092.00	0.00%
055685 Publishing & Advertising	0.00	469.20	469.20	2,200.00	1,730.80	21.33%
055935 Equipment - Time Payments	0.00	335.52	335.52	4,488.00	4,152.48	7.48%
Total Police Department	83,314.13	81,598.60	81,598.60	944,067.00	862,468.40	8.64%
Judicial						
065103 Salaries & Wages	6,903.32	3,760.96	3,760.96	44,566.00	40,805.04	8.44%
065104 Overtime	0.00	67.35	67.35	1,000.00	932.65	6.74%
065105 Retirement	884.57	417.13	417.13	4,366.00	3,948.87	9.55%
065107 Medicare	0.00	56.26	56.26	660.00	603.74	8.52%
065110 Workmen's Compensation Ins	0.00	152.00	152.00	165.00	13.00	92.12%
065115 Hospitalization	3,019.36	(8.70)	(8.70)	9,468.00	9,476.70	-0.09%
065120 Unemployment Insurance	0.60	10.80	10.80	513.00	502.20	2.11%
065130 Training & Travel	75.00	535.00	535.00	3,000.00	2,465.00	17.83%
065175 Longevity Pay	0.00	0.00	0.00	125.00	125.00	0.00%
065180 Certification Pay	0.00	50.00	50.00	900.00	850.00	5.56%
065210 Office Supplies	97.00	122.70	122.70	4,200.00	4,077.30	2.92%
065225 Books & Periodicals	0.00	0.00	0.00	300.00	300.00	0.00%
065240 Expendable Operating Supplies	27.69	0.00	0.00	500.00	500.00	0.00%
065550 Information Technology Services	0.00	14.53	14.53	500.00	485.47	2.91%
065565 Jury Expense	0.00	0.00	0.00	500.00	500.00	0.00%
065570 Attorney's Fees	0.00	0.00	0.00	15,000.00	15,000.00	0.00%
065660 Dues & Subscriptions	1,031.00	492.00	492.00	3,500.00	3,008.00	14.06%
065910 Office Equipment	0.00	1,567.68	1,567.68	0.00	(1,567.68)	0.00%
Total Judicial	12,038.54	7,237.71	7,237.71	89,263.00	82,025.29	8.11%
Fire Department						
075106 Pension	0.00	0.00	0.00	16,490.00	16,490.00	0.00%
075110 Workmen's Compensation Ins	0.00	304.00	304.00	3,400.00	3,096.00	8.94%
075130 Training & Travel	0.00	0.00	0.00	500.00	500.00	0.00%
075190 Uniforms	0.00	7,552.50	7,552.50	9,000.00	1,447.50	83.92%
075210 Office Supplies	0.00	0.00	0.00	1,500.00	1,500.00	0.00%
075220 Tools	0.00	0.00	0.00	12,000.00	12,000.00	0.00%
075230 Gas, Oil, & Lubricants	0.00	(383.52)	(383.52)	3,000.00	3,383.52	-12.78%
075240 Expendable Operating Supplies	90.24	0.00	0.00	0.00	0.00	0.00%

City of Richwood
Operational Budget Report
10 General Fund - 10/01/2018 to 10/31/2018
8.33% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Annual Budget	Remaining Budget	% Earned/Used
075285 Fire Prevention Supplies	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
075310 Building & Grounds M&R	0.00	0.00	0.00	3,000.00	3,000.00	0.00%
075340 Vehicle M&R	0.00	2,165.39	2,165.39	6,000.00	3,834.61	36.09%
075360 Radio M&R	0.00	0.00	0.00	500.00	500.00	0.00%
075410 Electricity	0.00	0.00	0.00	1,800.00	1,800.00	0.00%
075420 Telephone	107.18	0.00	0.00	2,400.00	2,400.00	0.00%
075430 Natural Gas	0.00	0.00	0.00	360.00	360.00	0.00%
075566 Contractural Services - Ambulan	0.00	0.00	0.00	93,000.00	93,000.00	0.00%
075630 Insurance - Motor Vehicles	0.00	8,042.00	8,042.00	5,336.00	(2,706.00)	150.71%
075640 Insurance - Bldg/Liab/Bond	0.00	1,075.02	1,075.02	3,300.00	2,224.98	32.58%
075660 Dues & Subscriptions	0.00	0.00	0.00	3,400.00	3,400.00	0.00%
075935 Equipment - Time Payments	0.00	0.00	0.00	39,795.00	39,795.00	0.00%
Total Fire Department	197.42	18,755.39	18,755.39	205,781.00	187,025.61	9.11%
Parks and Recreation						
085215 Custodial Supplies	0.00	378.66	378.66	1,500.00	1,121.34	25.24%
085240 Expendable Operating Supplies	0.00	0.00	0.00	500.00	500.00	0.00%
085270 Chemicals	0.00	0.00	0.00	2,000.00	2,000.00	0.00%
085310 Building & Grounds M&R	80.00	140.00	140.00	20,000.00	19,860.00	0.70%
085365 Other Equipment M&R	171.38	0.00	0.00	7,500.00	7,500.00	0.00%
085410 Electricity	0.00	0.00	0.00	2,400.00	2,400.00	0.00%
085630 Insurance - Motor Vehicles	0.00	117.00	117.00	0.00	(117.00)	0.00%
085640 Insurance - Bldg/Liab/Bond	0.00	1,228.31	1,228.31	3,800.00	2,571.69	32.32%
085685 Publishing & Advertising	0.00	70.00	70.00	1,600.00	1,530.00	4.38%
085851 Parks & Recreation	105.49	248.96	248.96	7,000.00	6,751.04	3.56%
Total Parks and Recreation	356.87	2,182.93	2,182.93	46,300.00	44,117.07	4.71%
Code Enforcement						
095103 Salaries & Wages	2,611.06	2,657.40	2,657.40	32,260.00	29,602.60	8.24%
095104 Overtime	0.00	57.94	57.94	300.00	242.06	19.31%
095105 Retirement	423.55	314.82	314.82	3,706.00	3,391.18	8.49%
095107 Medicare	0.00	39.37	39.37	473.00	433.63	8.32%
095110 Workmen's Compensation Ins	0.00	152.00	152.00	118.00	(34.00)	128.81%
095115 Hospitalization	1,516.88	(18.70)	(18.70)	9,468.00	9,486.70	-0.20%
095120 Unemployment Insurance	0.00	0.00	0.00	171.00	171.00	0.00%
095130 Training & Travel	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
095175 Longevity Pay	0.00	0.00	0.00	125.00	125.00	0.00%
095210 Office Supplies	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
095220 Tools	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
095240 Expendable Operating Supplies	0.00	0.00	0.00	500.00	500.00	0.00%
095550 Information Technology Services	0.00	14.53	14.53	250.00	235.47	5.81%
095570 Attorney's Fees	0.00	0.00	0.00	5,000.00	5,000.00	0.00%
095595 Professional Services	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
095660 Dues & Subscriptions	0.00	0.00	0.00	300.00	300.00	0.00%
095685 Publishing & Advertising	0.00	0.00	0.00	500.00	500.00	0.00%
Total Code Enforcement	4,551.49	3,217.36	3,217.36	57,171.00	53,953.64	5.63%
Permitting & Inspections						
105102 Contract Labor	550.00	1,320.00	1,320.00	7,500.00	6,180.00	17.60%
105103 Salaries & Wages	4,645.26	4,600.34	4,600.34	55,204.00	50,603.66	8.33%
105105 Retirement	460.98	538.16	538.16	6,344.00	5,805.84	8.48%
105107 Medicare	0.00	66.96	66.96	809.00	742.04	8.28%
105110 Workmen's Compensation Ins	0.00	0.00	0.00	455.00	455.00	0.00%
105115 Hospitalization	1,517.72	(18.70)	(18.70)	9,468.00	9,486.70	-0.20%
105120 Unemployment Insurance	0.00	0.00	0.00	171.00	171.00	0.00%
105125 Cellphone Allowance	0.00	45.00	45.00	540.00	495.00	8.33%
105130 Training & Travel	0.00	0.00	0.00	1,800.00	1,800.00	0.00%
105175 Longevity Pay	0.00	0.00	0.00	475.00	475.00	0.00%
105190 Uniforms	0.00	(171.92)	(171.92)	200.00	371.92	-85.96%
105210 Office Supplies	0.00	0.00	0.00	100.00	100.00	0.00%
105220 Tools	0.00	0.00	0.00	500.00	500.00	0.00%
105230 Gas, Oil, & Lubricants	0.00	(192.66)	(192.66)	3,500.00	3,692.66	-5.50%
105340 Vehicle M&R	0.00	(292.00)	(292.00)	1,500.00	1,792.00	-19.47%
105360 Radio M&R	0.00	0.00	0.00	500.00	500.00	0.00%
105570 Attorney's Fees	0.00	0.00	0.00	3,000.00	3,000.00	0.00%
105595 Professional Services	0.00	0.00	0.00	10,000.00	10,000.00	0.00%
105630 Insurance - Motor Vehicles	0.00	708.00	708.00	500.00	(208.00)	141.60%
105660 Dues & Subscriptions	0.00	9,614.41	9,614.41	10,800.00	1,185.59	89.02%

City of Richwood
Operational Budget Report
10 General Fund - 10/01/2018 to 10/31/2018
8.33% of the fiscal year has expired

	<u>Prior YTD</u>	<u>Current Period</u>	<u>Current YTD</u>	<u>Annual Budget</u>	<u>Remaining Budget</u>	<u>% Earned/Used</u>
Total Permitting & Inspections	7,173.96	16,217.59	16,217.59	113,366.00	97,148.41	14.31%
Emergency/Disaster						
995220 Tools	1,339.22	0.00	0.00	0.00	0.00	0.00%
995240 Expendable Operating Supplies	72.93	0.00	0.00	0.00	0.00	0.00%
Total Emergency/Disaster	1,412.15	0.00	0.00	0.00	0.00	0.00%
Transfers						
985950 Contingency Fund	0.00	0.00	0.00	7,161.00	7,161.00	0.00%
985960 Transfer to Capital Projects	0.00	0.00	0.00	40,000.00	40,000.00	0.00%
985961 Transfer to Water/Sewer	0.00	0.00	0.00	89,909.00	89,909.00	0.00%
985962 Transfer to Replacement	0.00	0.00	0.00	59,533.00	59,533.00	0.00%
985963 Transfer to General Fund	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
Total Transfers	0.00	0.00	0.00	197,603.00	197,603.00	0.00%
Total Expenditures	160,213.89	252,061.62	252,061.62	2,730,418.00	2,478,356.38	9.23%
Total Change In Net Position	(56,455.30)	(157,739.39)	(157,739.39)	0.00	157,739.39	0.00%

City of Richwood
Operational Budget Report
11 Capital Improvements - 10/01/2018 to 10/31/2018
8.33% of the fiscal year has expired

	<u>Prior YTD</u>	<u>Current Period</u>	<u>Current YTD</u>	<u>Annual Budget</u>	<u>Remaining Budget</u>	<u>% Earned/Used</u>
Change In Net Position						
Revenue						
Interest						
554110 Interest Earnings	20.22	4.61	4.61	0.00	(4.61)	0.00%
Total Interest	20.22	4.61	4.61	0.00	(4.61)	0.00%
Contributions and transfers						
974966 Transfer from Utility Fund	0.00	0.00	0.00	149,324.00	149,324.00	0.00%
Total Contributions and transfers	0.00	0.00	0.00	149,324.00	149,324.00	0.00%
Total Revenue	20.22	4.61	4.61	149,324.00	149,319.39	0.00%
Expenditures						
Capital Improvements						
555560 Engineering	0.00	10,000.00	10,000.00	75,000.00	65,000.00	13.33%
555915 Capital Expenditures	0.00	0.00	0.00	74,324.00	74,324.00	0.00%
Total Capital Improvements	0.00	10,000.00	10,000.00	149,324.00	139,324.00	6.70%
Total Expenditures	0.00	10,000.00	10,000.00	149,324.00	139,324.00	6.70%
Total Change In Net Position	20.22	(9,995.39)	(9,995.39)	0.00	9,995.39	0.00%

City of Richwood
Operational Budget Report
12 Insurance - 10/01/2018 to 10/31/2018
8.33% of the fiscal year has expired

City of Richwood
Operational Budget Report
13 Replacement - 10/01/2018 to 10/31/2018
8.33% of the fiscal year has expired

	<u>Prior YTD</u>	<u>Current Period</u>	<u>Current YTD</u>	<u>Annual Budget</u>	<u>Remaining Budget</u>	<u>% Earned/Used</u>
Change In Net Position						
Revenue						
Interest						
524110 Interest Earnings	10.36	24.28	24.28	0.00	(24.28)	0.00%
Total Interest	10.36	24.28	24.28	0.00	(24.28)	0.00%
Total Revenue	10.36	24.28	24.28	0.00	(24.28)	0.00%
Total Change In Net Position	10.36	24.28	24.28	0.00	(24.28)	0.00%

City of Richwood
Operational Budget Report
15 Crime Control and Prevention - 10/01/2018 to 10/31/2018
8.33% of the fiscal year has expired

	<u>Prior YTD</u>	<u>Current Period</u>	<u>Current YTD</u>	<u>Annual Budget</u>	<u>Remaining Budget</u>	<u>% Earned/Used</u>
Change In Net Position						
Revenue						
Taxes						
604117 Sales Tax	7,587.12	10,477.48	10,477.48	117,000.00	106,522.52	8.96%
Total Taxes	7,587.12	10,477.48	10,477.48	117,000.00	106,522.52	8.96%
Interest						
604110 Interest Earnings	20.89	27.13	27.13	0.00	(27.13)	0.00%
Total Interest	20.89	27.13	27.13	0.00	(27.13)	0.00%
Total Revenue	7,608.01	10,504.61	10,504.61	117,000.00	106,495.39	8.98%
Expenditures						
City Maintenance						
605340 Vehicle M&R	0.00	16,700.34	16,700.34	0.00	(16,700.34)	0.00%
Total City Maintenance	0.00	16,700.34	16,700.34	0.00	(16,700.34)	0.00%
Crime Control and Prevention						
605103 Salaries & Wages	0.00	0.00	0.00	73,889.00	73,889.00	0.00%
605105 Retirement	0.00	0.00	0.00	6,639.00	6,639.00	0.00%
605107 Medicare	0.00	0.00	0.00	1,072.00	1,072.00	0.00%
605110 Workmen's Compensation Ins	0.00	0.00	0.00	2,938.00	2,938.00	0.00%
605115 Insurance	0.00	0.00	0.00	9,468.00	9,468.00	0.00%
605120 Unemployment Insurance	0.00	0.00	0.00	342.00	342.00	0.00%
605130 Training & Travel	0.00	0.00	0.00	4,051.00	4,051.00	0.00%
605175 Certification Pay	0.00	0.00	0.00	900.00	900.00	0.00%
605190 Uniforms	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
605930 Equipment	0.00	0.00	0.00	16,701.00	16,701.00	0.00%
Total Crime Control and Prevention	0.00	0.00	0.00	117,000.00	117,000.00	0.00%
Total Expenditures	0.00	16,700.34	16,700.34	117,000.00	100,299.66	14.27%
Total Change In Net Position	7,608.01	(6,195.73)	(6,195.73)	0.00	6,195.73	0.00%

City of Richwood
Operational Budget Report
16 General Fund Contingency - 10/01/2018 to 10/31/2018
8.33% of the fiscal year has expired

	<u>Prior YTD</u>	<u>Current Period</u>	<u>Current YTD</u>	<u>Annual Budget</u>	<u>Remaining Budget</u>	<u>% Earned/Used</u>
Change In Net Position						
Revenue						
Contributions and transfers						
974950 Transfer from General Fund	0.00	0.00	0.00	7,161.00	7,161.00	0.00%
Total Contributions and transfers	0.00	0.00	0.00	7,161.00	7,161.00	0.00%
Total Revenue	0.00	0.00	0.00	7,161.00	7,161.00	0.00%
Total Change In Net Position	0.00	0.00	0.00	7,161.00	7,161.00	0.00%

City of Richwood
Operational Budget Report
20 Beautification - 10/01/2018 to 10/31/2018
8.33% of the fiscal year has expired

	<u>Prior YTD</u>	<u>Current Period</u>	<u>Current YTD</u>	<u>Annual Budget</u>	<u>Remaining Budget</u>	<u>% Earned/Used</u>
Change In Net Position						
Revenue						
Charges for services						
614124 Beautification Revenues	0.00	0.00	0.00	14,520.00	14,520.00	0.00%
Total Charges for services	0.00	0.00	0.00	14,520.00	14,520.00	0.00%
Contributions and transfers						
974959 Transfer from Fund Balance	0.00	0.00	0.00	480.00	480.00	0.00%
974963 Transfer from Utility Fund	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
Total Contributions and transfers	0.00	0.00	0.00	1,480.00	1,480.00	0.00%
Total Revenue	0.00	0.00	0.00	16,000.00	16,000.00	0.00%
Expenditures						
Beautification						
615102 Contract Labor	275.00	275.00	275.00	8,500.00	8,225.00	3.24%
615130 Training & Travel	0.00	0.00	0.00	1,600.00	1,600.00	0.00%
615210 Office Supplies	0.00	0.00	0.00	100.00	100.00	0.00%
615220 Tools	0.00	0.00	0.00	500.00	500.00	0.00%
615240 Expendable Operating Supplies	0.00	0.00	0.00	1,500.00	1,500.00	0.00%
615310 Building & Grounds M&R	0.00	0.00	0.00	2,000.00	2,000.00	0.00%
615660 Dues & Subscriptions	0.00	0.00	0.00	800.00	800.00	0.00%
615685 Publishing & Advertising	0.00	120.00	120.00	1,000.00	880.00	12.00%
Total Beautification	275.00	395.00	395.00	16,000.00	15,605.00	2.47%
Total Expenditures	275.00	395.00	395.00	16,000.00	15,605.00	2.47%
Total Change In Net Position	275.00	395.00	395.00	0.00	395.00	0.00%

City of Richwood
Operational Budget Report
25 Transportation Fund - 10/01/2018 to 10/31/2018
8.33% of the fiscal year has expired

	<u>Prior YTD</u>	<u>Current Period</u>	<u>Current YTD</u>	<u>Annual Budget</u>	<u>Remaining Budget</u>	<u>% Earned/Used</u>
Change In Net Position						
Revenue						
Charges for services						
404125 Transportation Fee	0.00	0.00	0.00	136,800.00	136,800.00	0.00%
Total Charges for services	0.00	0.00	0.00	136,800.00	136,800.00	0.00%
Interest						
404110 Interest Earnings	42.67	114.75	114.75	0.00	(114.75)	0.00%
Total Interest	42.67	114.75	114.75	0.00	(114.75)	0.00%
Total Revenue	42.67	114.75	114.75	136,800.00	136,685.25	0.08%
Expenditures						
Transportation						
405380 Streets M&R	0.00	0.00	0.00	45,600.00	45,600.00	0.00%
405382 Sidewalks M&R	0.00	0.00	0.00	45,600.00	45,600.00	0.00%
405385 Drainage M&R	4,048.40	0.00	0.00	45,600.00	45,600.00	0.00%
Total Transportation	4,048.40	0.00	0.00	136,800.00	136,800.00	0.00%
Total Expenditures	4,048.40	0.00	0.00	136,800.00	136,800.00	0.00%
Total Change In Net Position	(4,005.73)	114.75	114.75	0.00	(114.75)	0.00%

City of Richwood
Operational Budget Report
30 Water & Sewer Fund - 10/01/2018 to 10/31/2018
8.33% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Annual Budget	Remaining Budget	% Earned/Used
Income or Expense						
Income From Operations						
Operating income						
304112 Miscellaneous Income	8.75	300.70	300.70	3,500.00	3,199.30	8.59%
304410 Water Fees	62,218.06	76,616.71	76,616.71	935,631.00	859,014.29	8.19%
304411 Water Discounts	0.00	(1,470.00)	(1,470.00)	(24,641.00)	(23,171.00)	5.97%
304420 Sewer Fees	54,362.37	68,517.04	68,517.04	835,949.00	767,431.96	8.20%
304421 Sewer Discounts	0.00	(1,425.00)	(1,425.00)	(21,862.00)	(20,437.00)	6.52%
304422 Reclaimed Water Sales	0.00	0.00	0.00	12,500.00	12,500.00	0.00%
304430 Delinquent Charges	0.00	2,328.14	2,328.14	23,000.00	20,671.86	10.12%
304440 Water Taps	1,500.00	3,800.00	3,800.00	14,050.00	10,250.00	27.05%
304450 Sewer Taps	0.00	0.00	0.00	575.00	575.00	0.00%
304460 Reconnect Fees	0.00	500.00	500.00	4,000.00	3,500.00	12.50%
304470 Garbage Receipts	0.00	0.00	0.00	298,657.00	298,657.00	0.00%
Total Operating income	118,089.18	149,167.59	149,167.59	2,081,359.00	1,932,191.41	7.17%
Operating expense						
215102 Contract Labor	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
215103 Salaries & Wages	15,867.17	20,715.57	20,715.57	246,052.00	225,336.43	8.42%
215104 Overtime	0.00	1,408.66	1,408.66	16,500.00	15,091.34	8.54%
215105 Retirement	1,585.55	2,582.82	2,582.82	29,940.00	27,357.18	8.63%
215107 Medicare	0.00	322.90	322.90	3,814.00	3,491.10	8.47%
215110 Workmen's Compensation Ins	0.00	2,887.00	2,887.00	11,975.00	9,088.00	24.11%
215115 Hospitalization	6,161.54	(132.20)	(132.20)	56,808.00	56,940.20	-0.23%
215120 Unemployment Insurance	0.00	60.24	60.24	1,026.00	965.76	5.87%
215125 Cellphone Allowance	0.00	45.00	45.00	540.00	495.00	8.33%
215130 Training & Travel	0.00	0.00	0.00	5,000.00	5,000.00	0.00%
215175 Longevity Pay	0.00	0.00	0.00	805.00	805.00	0.00%
215180 Certification Pay	0.00	100.00	100.00	3,000.00	2,900.00	3.33%
215201 Food	0.00	0.00	0.00	500.00	500.00	0.00%
215210 Office Supplies	608.75	259.13	259.13	6,000.00	5,740.87	4.32%
215215 Custodial Supplies	0.00	49.20	49.20	100.00	50.80	49.20%
215220 Tools	0.00	0.00	0.00	2,000.00	2,000.00	0.00%
215230 Gas, Oil, & Lubricants	0.00	(2,267.45)	(2,267.45)	15,000.00	17,267.45	-15.12%
215240 Expendable Operating Supplies	52.16	344.93	344.93	3,500.00	3,155.07	9.86%
215270 Chemicals	140.00	2,906.46	2,906.46	7,500.00	4,593.54	38.75%
215310 Building & Grounds M&R	562.50	0.00	0.00	3,000.00	3,000.00	0.00%
215320 Office Furniture/Fixture M&R	0.00	403.91	403.91	0.00	(403.91)	0.00%
215340 Vehicle M&R	341.30	17.50	17.50	3,000.00	2,982.50	0.58%
215360 Radio M&R	0.00	0.00	0.00	1,612.00	1,612.00	0.00%
215365 Other Equipment M&R	1,743.00	9.95	9.95	4,000.00	3,990.05	0.25%
215390 Water Lines M&R	3,758.60	10,232.79	10,232.79	45,000.00	34,767.21	22.74%
215392 Sewer Lines M&R	4,181.50	1,017.40	1,017.40	72,200.00	71,182.60	1.41%
215410 Electricity	0.00	0.00	0.00	47,000.00	47,000.00	0.00%
215420 Telephone	116.77	41.72	41.72	10,600.00	10,558.28	0.39%
215430 Natural Gas	23.01	(23.22)	(23.22)	360.00	383.22	-6.45%
215505 Lease expense	0.00	0.00	0.00	139,550.00	139,550.00	0.00%
215550 Information Technology Services	0.00	14.53	14.53	0.00	(14.53)	0.00%
215560 Engineering	0.00	0.00	0.00	10,000.00	10,000.00	0.00%
215570 Attorney's Fees	0.00	0.00	0.00	2,500.00	2,500.00	0.00%
215595 Professional Services	0.00	19,345.32	19,345.32	19,400.00	54.68	99.72%
215630 Insurance - Motor Vehicles	0.00	7,513.31	7,513.31	3,200.00	(4,313.31)	234.79%
215640 Insurance - Bldg/Liab/Bond	0.00	4,243.99	4,243.99	25,000.00	20,756.01	16.98%
215660 Dues & Subscriptions	58.16	0.00	0.00	20,328.00	20,328.00	0.00%
215685 Publishing & Advertising	0.00	0.00	0.00	2,500.00	2,500.00	0.00%
215935 Equipment - Time Payments	0.00	662.34	662.34	4,092.00	3,429.66	16.19%
215990 Sewage Treatment Plant	0.00	26,212.17	26,212.17	314,575.00	288,362.83	8.33%
215994 Solide Waste Charges	20,562.27	0.00	0.00	273,180.00	273,180.00	0.00%
215995 Brazosport Water Authority	22,221.25	0.00	0.00	268,351.00	268,351.00	0.00%
Total Operating expense	77,983.53	98,973.97	98,973.97	1,680,508.00	1,581,534.03	5.89%
Total Income From Operations	40,105.65	50,193.62	50,193.62	400,851.00	350,657.38	12.52%
Non-Operating Items						
Non-operating income						
254969 Transfer from Utility Fund	0.00	0.00	0.00	153,192.00	153,192.00	0.00%
304110 Interest Earnings	40.29	1.65	1.65	500.00	498.35	0.33%
974961 Transfer from General Fund	0.00	0.00	0.00	89,909.00	89,909.00	0.00%

City of Richwood
Operational Budget Report
30 Water & Sewer Fund - 10/01/2018 to 10/31/2018
8.33% of the fiscal year has expired

	<u>Prior YTD</u>	<u>Current Period</u>	<u>Current YTD</u>	<u>Annual Budget</u>	<u>Remaining Budget</u>	<u>% Earned/Used</u>
Total Non-operating income	40.29	1.65	1.65	243,601.00	243,599.35	0.00%
Non-operating expense						
255960 CO Series 2013	0.00	0.00	0.00	73,791.00	73,791.00	0.00%
255970 Certificates of Obligation Series 2	0.00	0.00	0.00	37,213.00	37,213.00	0.00%
255991 RB I&S Series 2004	0.00	0.00	0.00	42,188.00	42,188.00	0.00%
985963 Transfer to General Fund	0.00	0.00	0.00	124,660.00	124,660.00	0.00%
985964 Transfer to contingency Fund	0.00	0.00	0.00	24,084.00	24,084.00	0.00%
985966 Transfer to Capital Improvements	0.00	0.00	0.00	149,324.00	149,324.00	0.00%
985967 Transfer to Equipment Replacem	0.00	0.00	0.00	40,000.00	40,000.00	0.00%
985969 Transfer to Debt Service	0.00	0.00	0.00	153,192.00	153,192.00	0.00%
Total Non-operating expense	0.00	0.00	0.00	644,452.00	644,452.00	0.00%
Total Non-Operating Items	40.29	1.65	1.65	(400,851.00)	(400,852.65)	0.00%
Total Income or Expense	40,145.94	50,195.27	50,195.27	0.00	(50,195.27)	0.00%

City of Richwood
Operational Budget Report
31 Utility Fund Contingency - 10/01/2018 to 10/31/2018
8.33% of the fiscal year has expired

	<u>Prior YTD</u>	<u>Current Period</u>	<u>Current YTD</u>	<u>Annual Budget</u>	<u>Remaining Budget</u>	<u>% Earned/Used</u>
Income or Expense						
Non-Operating Items						
Non-operating income						
974964 Transfer from Utility Fund	0.00	0.00	0.00	24,084.00	24,084.00	0.00%
Total Non-operating income	0.00	0.00	0.00	24,084.00	24,084.00	0.00%
Total Non-Operating Items	0.00	0.00	0.00	24,084.00	24,084.00	0.00%
Total Income or Expense	0.00	0.00	0.00	24,084.00	24,084.00	0.00%

City of Richwood
Operational Budget Report
40 General Obligation I&S - 10/01/2018 to 10/31/2018
8.33% of the fiscal year has expired

	<u>Prior YTD</u>	<u>Current Period</u>	<u>Current YTD</u>	<u>Annual Budget</u>	<u>Remaining Budget</u>	<u>% Earned/Used</u>
Change In Net Position						
Revenue						
Taxes						
504103 Ad Valorem Taxes	2,440.97	492.21	492.21	166,333.00	165,840.79	0.30%
Total Taxes	2,440.97	492.21	492.21	166,333.00	165,840.79	0.30%
Interest						
504110 Interest Earnings	1.08	2.93	2.93	0.00	(2.93)	0.00%
Total Interest	1.08	2.93	2.93	0.00	(2.93)	0.00%
Total Revenue	2,442.05	495.14	495.14	166,333.00	165,837.86	0.30%
Expenditures						
General Obligation I&S						
505960 Bank Note	(5,347.16)	21,388.64	21,388.64	21,389.00	0.36	100.00%
505980 Certificates of Obligation - 2012	0.00	0.00	0.00	78,050.00	78,050.00	0.00%
505992 CO Series 2011 Refunding	0.00	0.00	0.00	66,894.00	66,894.00	0.00%
Total General Obligation I&S	(5,347.16)	21,388.64	21,388.64	166,333.00	144,944.36	12.86%
Total Expenditures	(5,347.16)	21,388.64	21,388.64	166,333.00	144,944.36	12.86%
Total Change In Net Position	7,789.21	(20,893.50)	(20,893.50)	0.00	20,893.50	0.00%

City of Richwood
Operational Budget Report
50 Capital Projects - 10/01/2018 to 10/31/2018
8.33% of the fiscal year has expired

	<u>Prior YTD</u>	<u>Current Period</u>	<u>Current YTD</u>	<u>Annual Budget</u>	<u>Remaining Budget</u>	<u>% Earned/Used</u>
Change In Net Position						
Revenue						
Contributions and transfers						
974960 Transfer from General Fund	0.00	0.00	0.00	40,000.00	40,000.00	0.00%
Total Contributions and transfers	0.00	0.00	0.00	40,000.00	40,000.00	0.00%
Total Revenue	0.00	0.00	0.00	40,000.00	40,000.00	0.00%
Expenditures						
Capital Projects						
545915 Capital Expenditures	0.00	0.00	0.00	40,000.00	40,000.00	0.00%
Total Capital Projects	0.00	0.00	0.00	40,000.00	40,000.00	0.00%
Total Expenditures	0.00	0.00	0.00	40,000.00	40,000.00	0.00%
Total Change In Net Position	0.00	0.00	0.00	0.00	0.00	0.00%

City of Richwood
Operational Budget Report
70 Grant Funds - 10/01/2018 to 10/31/2018
8.33% of the fiscal year has expired

City of Richwood
Operational Budget Report
80 General Fixed Assets - 10/01/2018 to 10/31/2018
8.33% of the fiscal year has expired

	<u>Prior YTD</u>	<u>Current Period</u>	<u>Current YTD</u>	<u>Annual Budget</u>	<u>Remaining Budget</u>	<u>% Earned/Used</u>
Change In Net Position						
Expenditures						
Miscellaneous						
5001 Depreciation expense	37,009.42	0.00	0.00	0.00	0.00	0.00%
Total Miscellaneous	37,009.42	0.00	0.00	0.00	0.00	0.00%
Total Expenditures	37,009.42	0.00	0.00	0.00	0.00	0.00%
Total Change In Net Position	37,009.42	0.00	0.00	0.00	0.00	0.00%

CITY OF RICHWOOD - INVESTMENT REPORT

AS OF SEPTEMBER 30, 2018

	General Fund	Water/Sewer Fund	GO I&S	RB I&S	Water Meter Deposit	Capital Improvement	Capital Projects	Insurance Cont.	GF Capital Projects	Transportation	Replacement Fund	Crime Control and Prevention	TOTAL
TEXPOOL	497547.99				66253.19	32290.89						55069.59	651,161.66
TEXSTAR	231527.25									1773.81	7015.22	14706.61	255,022.89
LOGIC	260477.41		1469.89	830.20		2317.24				55977.41	5695.61		326,767.76
CERTIFICATES OF DEPOSIT													
25741	57756.35										602.58		58,358.93
25765	19133.25					764.31				4332.66		66608.4	90,838.62
1286	45314.8		47107.7					13545.26					105,967.76
25766	33274.47	62741.7	18767.69			11921.79							126,705.65
25718	32854.49	9245.08	27401.44		28295.12	27270.49							125,066.62
TOTAL	1,177,886.01	71,986.78	94,746.72	830.20	94,548.31	74,564.72	-	13,545.26	-	62,083.88	13,313.41	136,384.60	1,739,889.89
PURCHASES													-
DISBURSEMENTS													-
TRANS. TO OPERATING	(250,000.00)												(250,000.00)
DEPOSITS													-
INTEREST EARNINGS	5,146.27	148.40	135.04	4.58	485.34	280.11		16.70		320.35	67.03	196.28	6,800.10
NET EFFECT	(244,853.73)	148.40	135.04	4.58	485.34	280.11	-	16.70	-	320.35	67.03	196.28	(243,199.90)
STATEMENT TOTAL	933,032.28	72,135.18	94,881.76	834.78	95,033.65	74,844.83	-	13,561.96	-	62,404.23	13,380.44	136,580.88	1,496,689.99
PER GENERAL LEDGER													
TEXPOOL	249834.4				66710.47	32504.28						55161.03	404,210.18
TEXSTAR	232660.5									1782.49	7049.56	14778.58	256,271.13
LOGIC	261917.73		1478.01	834.78		2330.06				56286.94	5727.11		328,574.63
CERTIFICATES OF DEPOSIT													-
25741	57,870.91										603.79		58,474.70
25765	19,142.69					764.69				4,334.82		66,641.25	90,883.45
1286	45,370.66	62,880.92	47,165.78					13,561.97					168,979.33
25766	33,348.30		18,809.34			11,948.25							64,105.89
25718	32,887.07	9,254.25	27,428.61		28,323.18	27,297.55							125,190.66
	933,032.26	72,135.17	94,881.74	834.78	95,033.65	74,844.83	-	13,561.97	-	62,404.25	13,380.46	136,580.86	1,496,689.97
GL VARIANCE	(0.02)	(0.01)	(0.02)	-	-	-	-	0.01	-	0.02	0.02	(0.02)	(0.02)

*rounding calculation variations

City of Richwood
Investment Report
Quarter Ending
30-Sep-18

Description of Investment Type	Amortized or		Market Price	Current Yield	Maturity Date	Term
	Maturity Value	Current Price				
TEXPOOL			648,357.52			
TEXSTAR			253,926.86			
LOGIC			325,126.38			
CERTIFICATES OF DEPOSIT						
	25741		58,474.69	0.40%	17-Jan-19	181 days
	25765		90,883.42	0.20%	5-Nov-18	90 days
	1286		106,098.41	0.50%	14-Dec-18	90 days
	25766		126,986.83	0.70%	3-Feb-19	180 days
	25718		125,190.66	0.20%	3-Jan-19	181 days

I, Giani B. Cantu, as investment officer of the City of Richwood certify that the amounts represent the market value of all portfolio investments and all investment are in compliance with the City of Richwood Investment Policy as adopted by the City Council.

Giani B. Cantu, Finance Director



Issue Name	Pledge	Maturity Date	Principal
Comb Ref Bonds Ser 2011	GO	8/15/2032	1,075,000.00
GO Ref Bonds Ser 2011	GO	8/15/2024	645,000.00
FNBLJ Loan	GO	4/18/2033	300,000.00
Tax & Rev CO 2004	REV	8/15/2025	335,000.00
Tax & Rev CO 2011	REV	8/15/2031	720,000.00

I, Giani B. Cantu, as Finance Director, certify that all the covenants required in bond and loan documents have been met.

Giani B. Cantu

