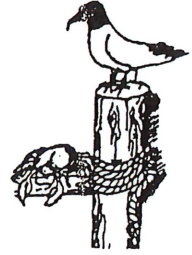




Incorporated December 27, 1912
www.seadrifftx.org

CITY OF SEADRIFT

Post Office Box 159
501 S. Main Street
Seadrift, Texas 77983
Tel: (361) 785-2251
Fax: (361) 785-2208
Email: seadrift@seadrifftx.org



NOTICE OF PUBLIC MEETINGS

=====

ALL MEETINGS OF CITY COUNCIL ARE OPEN TO THE PUBLIC
CLOSED SESSIONS CAN ONLY BEGIN FROM AN OPEN, PUBLIC SESSION

=====

WORK SESSION AGENDA

TUESDAY OCTOBER 5, 2021 at 6:45PM

The City of Seadrift City Council will meet in an Agenda Review Work Session at in City Council Chambers, 501 S. Main Street. The work session is limited to review of the Regular Meeting Agenda, below. No Action will be taken during the Work Session

=====

REGULAR MONTHLY MEETING AGENDA

TUESDAY OCTOBER 5, 2021 at 7:00PM

The City of Seadrift City Council will meet in the Regular Monthly Meeting at 501 S. Main Street in Council Chambers for the purpose of discussing, considering, reviewing, and taking any action needed on the following:

1. **INVOCATION & PLEDGES TO US FLAG AND TEXAS FLAG**
2. **CONSENT AGENDA:** All consent agenda items listed in this item are considered to be routine by the City Council and will be enacted by motion and vote. There will be no separate discussion of these items unless a Council Member so requests, in which event the item will be removed from the Consent Agenda and considered in its normal sequence on the agenda. Information concerning consent agenda items is available for public view.
 - a. Consider/Approve Previous Month's Meeting Minutes (with any corrections)
 - b. Consider/Approve Accounts Payable (Bills)
3. **DEPARTMENT HEAD REPORTS:**

a. Police	b. Court	c. Public Safety	d. Permits	e. Code Enforcement	f. Harbor
g. Parks/Recreation	h. Streets/Drainage	i. Utilities	j. Solid Waste	k. General	

Handwritten signature and date:
8:44 AM
10/1/21

4. **GRANTS & PROJECTS** – Consider/Approve/Take Action, Adopt Resolutions on Grants, Projects, Professional Services, Awards, Authorize Bidding/Purchases, Projects in Progress, Applications, Future Projects, Resolutions, Contracts, Payment of Invoices, Fund Distribution and/or additional Public Hearings.
 - a. **ENGINEERING CONTRACTS:** Consider/approve/Take any action to extend the following engineering contracts on FEMA-PA and Related Projects:
 - i. G & W Engineering Contract
 - ii. Urban Engineering Contract
 - b. **FEMA-HMGP 4332-313 SHUTTER PROJECT:** Review/Consider/Take Action to award construction contract to bidder for the FEMA-HMGP 4332-313 Shutter Project.
 - c. **FEMA-PA-PW-5697 DAC:** Review/Consider/Take Action to authorize payment for administrative services from GrantWorks for \$8,310. *City to be reimbursed 90% from TDEM.*
 - d. **AMERICAN RESCUE PLAN ACT 2021 (CLRFR)** – Review/Consider/Take Action to authorize purchase of Antimicrobial Tablets for the Seadrift Police Department from Peacemaker Technologies using funds received from the American Rescue Plan Act 2021 (CLRFR). *Tranche #1 has been received from TDEM for \$184,972.21. Langford Community Management Services has received confirmation from TDEM regarding eligibility on purchase of these antimicrobial tablets*
 - e. **A.D. POWERS BAYFRONT PARK RESTROOM** – Review Construction timeline.
 - f. **HARBOR ECONOMIC DEVELOPMENT (EDA) GRANT** – Review Preliminary Construction Plans
 - g. **OTHER GRANTS ONGOING:** If Questions will try to Answer: **CDBG-MIT:** (Drainage – Pending Contract), **CDBG BIENNIAL 2019-2020:** (6" Water Line – In progress)(bid advertisement in October), **HARBOR JETTY/MOORINGS:** (Bid opening later this week), **SEAWALL & WEST END:** (100% Plans complete – awaiting bid advertising).

5. **2020 – 2021 YEAR END BUDGETS** – Consider/Discuss/Approve/Take Any Action to Amend and Approve Closeout of the Previous Fiscal Year Budgets (2020-2021)

a. General Fund Budget	b. Utility Fund Budget	c. Solid Waste Budget
d. Harbor Budget	e. Hotel/Motel Tax Budget	f. FEMA-CDL Budget

6. **2021-2022 BUDGET AMENDMENTS** – Consider/Discuss/Approve/Take any action to amend the following Budgets:

a. General Fund Budget	b. Utility Fund Budget	c. Solid Waste Budget
d. Harbor Budget	e. Hotel/Motel Tax Budget	f. FEMA-CDL Budget

7. **WASTE-WATER TREATMENT PLANT (WWTP) PROJECT** – Review/Consider/Discuss And Possible Action Regarding Postponement of Consideration of Ordinance Authorizing the Issuance of "City of Seadrift, Texas Combination Tax and Surplus Revenue Certificates of Obligation, Series 2021".

City Council has authorized issuing Certificates of Obligation (CO's) to finance the new WWTP and other Sewer improvements. These CO's will be paid primarily from Sewer Revenues and partially from the 3¢ property tax previously assessed for such purpose. The CO's will be for \$2,250,000 to be paid in 25 years. Currently estimated construction start would be Summer 2022 IF all goes according to plan

*Shirley Ann
10/5/21*

- 8. WASTE-WATER TREATMENT PLANT (WWTP) PROJECT ENGINEERING CONTRACT:** Review/Consider/Discuss/Take any action to approve an engineering contract with John D. Mercer & Associates.
- 9. WATER TREATMENT PLANT (WTP) USDA BONDS –** Listen to phone presentation, Consider/Discuss/Approve/Take any action to allow AMKO to bring back bids to accept or reject refinancing the current USDA Bonds, potentially saving \$71,000+ in interest charges – *Length of loan will decrease by at least one year with a maturity in 2038 rather than 2039 – remaining owed amount P&I \$825,165 (before refinance).*
- 10. SUBSTANDARD BUILDING DEMOLITION BID:** Review/Consider/Take Action to select a bid from those received to demolish a structure and properly dispose of all demolition debris. *Subject property is located at 1511 Bill Tindall. This structure has gone through the Public Hearings and Contact process with Certified/Return receipt mails in accordance with Substandard Structure Ordinance #BC05 with timeline beginning in February 2021, with Council ordering demolition of the structure and ordering advertising for demolition bids at the September 9, 2021, meeting.*
- 11. CALHOUN COUNTY APPRAISAL DISTRICT NOMINATION –** Consider/Discuss/Approve/Take any action to nominate candidates for the Board of Directors of the Calhoun County Appraisal District for a two-year term. *Term begins January 1, 2022 and ends December 31, 2023. The City of Seadrift may nominate up to 5 candidates for the appraisal district board.*
- 12. VEHICLE/EQUIPMENT UPDATES –**
- a. **2021 Ford Explorer Interceptor –** As of agenda posting should be delivered to the Upfitter by the 4th for equipment installation with delivery estimated within two weeks.
 - b. **2021/22 Ford F-150 Truck (Utility) –** Estimated delivery moved to mid-November.
 - c. **2021 Case Backhoe –** As of agenda posting, Required forms have been submitted with Gov't Capital – awaiting funding.
- 13. EXECUTIVE SESSION:** At any time, during the Regular Meeting, the City Council may adjourn into an Executive Session, as needed, on any item listed, including the items listed here and which the Texas Government Code section 551 authorizes Executive Sessions to be held: Sections 551.071 (attorney consultation), 551.072 (Real Property), 551.073 (Gifts & Donations), 551.074 (Personnel), 551.076 (Security) and 551.087 (Economic Development).

14. ADJOURN

The meeting 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, not including Saturday/Sunday. Contact City Hall at (361)785-2251 for further information.

I certify that the above notice of meeting was posted in the outdoor bulletin board of City Hall, 501 S. Main Street, Seadrift, Texas on this the 1st day of OCTOBER, 2021 at 8:44 o'clock AM. I further certify that News Media were properly notified of this meeting.


Gabriela Torres, City Secretary




8:44 AM
10/5/21



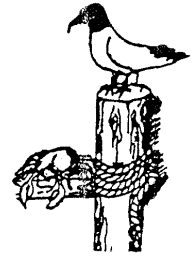
CITY OF SEADRIFT

Post Office Box 159/501 S. Main St.

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Tel: (361) 785-2251

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OCTOBER 5, 2021 REGULAR CITY COUNCIL MEETING

MAYOR
ELMER DEFOREST

CITY COUNCIL MEMBERS

MAYOR PRO-TEM (ALDERMAN)
RAINER BRIGHAM, *PUBLIC SAFETY, STREETS & DRAINAGE*

ALDERMAN
PEGGY GAINES, *PARKS & RECREATION*

ALDERMAN
GEOFFREY HUNT, *MUNICIPAL HARBOR*

ALDERMAN
TRACEY JOHNSON, *SOLID WASTE*

ALDERMAN
KENNETH REESE, *PUBLIC UTILITIES*

The City Council met in a Regular Meeting on October 5, 2021, at the City Hall Council Chamber located at 501 S. Main St., Seadrift, TX 77983.

PRESENT

Elmer DeForest, *Mayor*
Ranier Brigham, *Mayor Pro-Tem*
Tracey Johnson, *Aldersperson*
Kenneth Reese, *Aldersperson*
Geoffrey Hunt, *Aldersperson*

ABSENT

Peggy Gaines, *Aldersperson*

WORK SESSION

Mayor DeForest called the Work Session to order at 6:45 p.m. The City Council met in an Agenda Review Work Session to review the Meeting Agenda.

Work Session closed at 6:59 p.m.

CALL TO ORDER

Mayor DeForest called the meeting to order at 7 p.m.

1. INVOCATION AND PLEDGE OF ALLEGIANCE

Barry Lehtinen gave the invocation and Mayor DeForest led the pledge to the flags.

2. CONSENT AGENDA

MOTION: Aldersperson Reese made the motion to approve the consent agenda as presented.
Aldersperson Johnson seconded the motion.

VOTE: Motion carried unanimously 4-0.

3. DEPARTMENT HEAD REPORTS

a. POLICE

Seadrift Police Chief Leonard Bermea gave the Police Report for September 2021: There was 305 calls for service, 67 traffic stops, 52 reports written, and 4 total arrests for the month. Chief Bermea brought attention to the pink badges the officers were wearing for breast cancer awareness.

b. MUNICIPAL COURT

Municipal Court Clerk Marilyn Dufner read the Municipal Court Report for September 2021 with 25 new cases, 12 closed cases, 134 current cases, and \$2,358 fines collected for the month.

c. PUBLIC SAFETY

Aldersperson Brigham did not have a report.

d. PERMITS

**CITY OF SEADRIFT
REGULAR COUNCIL MEETING MINUTES – OCTOBER 5, 2021**

Mayor DeForest read the Permit Report for September 2021 with 5 building/construction permits issued for a tax valuation of \$423,200, 1 repair/remodel permits issued for a tax valuation of \$5,000, 3 Placement/Carport/Portables issued for a tax valuation of \$39,162, and 2 demolition permits issued for a tax valuation of -\$104,950, and a gross property valuation increase of \$362,412.

e. CODE ENFORCEMENT

Mayor DeForest read the Code Enforcement Report for September 2021 with 13 tall/weeds/grass/clean-up letters sent out for the month.

f. HARBOR

Aldersperson Hunt did not have a report. Mayor DeForest stated that the preliminary engineering plans for the EDA Grant were available for viewing.

g. PARKS AND RECREATION

Mayor DeForest stated there was no formal report.

h. STREETS AND DRAINAGE

Aldersperson Brigham did not have a report but commented that there were still ongoing street repairs from the County.

i. UTILITIES

Aldersperson Reese read the Utility Report for September 2021 with 1 water tap, 1 sewer tap, and 1 water tap in Swan Point Landing installed for the month.

j. SOLID WASTE

Aldersperson Johnson did not have a report.

k. GENERAL

Mayor DeForest read the General Fund Report for September 2021 with 3 driveway culverts installed, and 10 burn permits issued for the month.

4. GRANTS & PROJECTS

a. ENGINEERING CONTRACTS

i. G&W ENGINEERS CONTRACT

MOTION: Aldersperson Brigham made the motion to extend the engineering contracts with G&W Engineers for all FEMA-PA projects and related projects. Aldersperson Reese seconded the motion.

VOTE: Motion carried unanimously 4-0.

ii. URBAN ENGINEERING CONTRACT

MOTION: Aldersperson Brigham made the motion to extend the engineering contracts with Urban Engineering for all FEMA-PA projects and related projects. Aldersperson Reese seconded the motion.

VOTE: Motion carried unanimously 4-0.

b. FEMA HMGP 4332-313 SHUTTER PROJECT

The City of Seadrift received two sealed bids for the Hurricane Shutters that will be installed at the Train Depot (Museum/Visitor's Center), City Hall, and Fire Station. This Project is jointly funded by FEMA Hazard Mitigation Grant Program (HMGP DR 4332-0313) and the GLO CDBG-Disaster Recovery (DR) Program for Hurricane Harvey (Contract #20-065-C278). Deadline for bids was September 9, 2021, at 3PM; bids were opened and tabulated the same day. The bids were from the following vendors: All In One Building Maintenance & Construction LLC for a total project cost of \$98,443.52, and 360TXC LLC with a total project cost of \$167,274.58. Grant administrator GrantWorks presented to City Council a recommendation of award letter for All-In-One Building Maintenance & Construction, LLC.

MOTION: Aldersperson Reese made the motion to award the construction contract to All-In-One Building Maintenance & Construction, LLC for the FEMA HMGP 4332-313 Shutter Project with a total project cost of \$98,443.52. Aldersperson Johnson seconded the motion.

VOTE: Motion carried unanimously 4-0.

COPY OF BID TABULATION SHEET ATTACHED.

**CITY OF SEADRIFT
REGULAR COUNCIL MEETING MINUTES – OCTOBER 5, 2021**

c. FMEA-PA-PW-5697 DAC

MOTION: Alderperson Brigham made the motion to authorize payment of \$8,310 to GrantWorks for administrative services provided under FEMA-PA PW 5697 DAC. Alderperson Johnson seconded the motion.

VOTE: Motion carried unanimously 4-0.

d. AMERICAN RESCUE PLAN ACT 2021 (ARPA-CLFRF)

MOTION: Alderperson Brigham made the motion to authorize purchase of Antimicrobial Tablets for the Seadrift Police Department from Peacemaker Technologies for \$31,700.00 using funds received from the American Rescue Plan Act 2021 (CLFRF). Alderperson Johnson seconded the motion.

VOTE: Motion carried unanimously 4-0.

e. A.D. POWERS BAYFRONT PARK RESTROOM

MOTION: No action taken.

f. HARBOR ECONOMIC DEVELOPMENT (EDA) GRANT

MOTION: No action taken.

g. OTHER GRANTS ONGOING

MOTION: No action taken.

5. 2020-2021 YEAR END BUDGETS

a. 2020-2021 YEAR END GENERAL FUND BUDGET

MOTION: Alderperson Hunt made the motion to amend and approve closeout of the previous fiscal year 2020-2021 General Fund Budget. Alderperson Brigham seconded the motion.

VOTE: Motion carried unanimously 4-0.

b. 2020-2021 YEAR END UTILITY FUND BUDGET

MOTION: Alderperson Brigham made the motion to amend and approve closeout of the previous fiscal year 2020-2021 Utility Fund Budget. Alderperson Reese seconded the motion.

VOTE: Motion carried unanimously 4-0.

c. 2020-2021 YEAR END SOLID WASTE BUDGET

MOTION: Alderperson Johnson made the motion to amend and approve closeout of the previous fiscal year 2020-2021 Solid Waste Budget. Alderperson Reese seconded the motion.

VOTE: Motion carried unanimously 4-0.

d. 2020-2021 YEAR END HARBOR FUND BUDGET

MOTION: Alderperson Hunt made the motion to amend and approve closeout of the previous fiscal year 2020-2021 Harbor Fund Budget. Alderperson Johnson seconded the motion.

VOTE: Motion carried unanimously 4-0.

e. 2020-2021 YEAR END HOTEL-MOTEL FUND BUDGET

MOTION: Alderperson Brigham made the motion to amend and approve closeout of the previous fiscal year 2020-2021 Hotel-Motel Fund Budget. Alderperson Johnson seconded the motion.

VOTE: Motion carried unanimously 4-0.

f. 2020-2021 YEAR END FEMA CDL BUDGET

MOTION: No action taken.

COPY OF 2020-2021 FY YEAR END BUDGETS ATTACHED.

**CITY OF SEADRIFT
REGULAR COUNCIL MEETING MINUTES – OCTOBER 5, 2021**

6. 2021-2022 BUDGET AMENDMENTS

MOTION: No action taken.

7. WASTE-WATER TREATMENT PLANT (WWTP) PROJECT

MOTION: Alderperson Brigham made the motion to table item until the November 2, 2021, Regular Meeting. Alderperson Johnson seconded the motion.

VOTE: Motion carried unanimously 4-0.

8. WASTE-WATER TREATMENT PLANT (WWTP) PROJECT ENGINEERING CONTRACT

David Sheblak, engineer with John D. Mercer & Associates, presented City Council an engineering contract for the WWTP Project. John Griffin, City Attorney, stated that he would review the contract.

MOTION: Alderperson Johnson made the motion to table item until the November 2, 2021, Regular Meeting. Alderperson Reese seconded the motion.

VOTE: Motion carried unanimously 4-0.

9. WATER TREATMENT PLANT (WTP) USDA BONDS

Harold Lance with AMKO Advisors joined the meeting via phone to give a presentation on the services AMKO can provide regarding refinancing the City's current USDA Bond Series 1998 for the Water Treatment Plant.

MOTION: Alderperson Brigham made the motion to authorize AMKO Advisors to bring bids next City Council meeting to accept or reject regarding refinancing of the current USDA Bonds. Alderperson Johnson seconded the motion.

VOTE: Motion carried unanimously 4-0.

10. SUBSTANDARD DEMOLITION BID – 1511 BILL TINDALL

MOTION: Alderperson Johnson made the motion to award KK Civil Construction for \$1,850 to demolish a structure and properly dispose of all demolition debris at 1511 Bill Tindall. Alderperson Reese seconded the motion.

VOTE: Motion carried unanimously 4-0.

COPY OF BID TABULATION SHEET ATTACHED.

11. CALHOUN COUNTY APPRASIAL DISTRICT NOMINATION

MOTION: No action taken.

12. VEHICLE/EQUIPMENT UPDATES

MOTION: No action taken.

13. EXECUTIVE SESSION

MOTION: No Executive Session deemed necessary.

14. ADJOURN

MOTION: Alderperson Johnson made the motion to adjourn the meeting. Alderperson Brigham seconded the motion.

VOTE: Motion carried unanimously 4-0.

Meeting adjourned at 8:28 P.M.

Gabriela Torres, City Secretary

Elmer DeForest, Mayor
Approved: _____

#46.

City of Seadrift - Wind Retrofit				
Structures	Contractor: All In One Building Maintenance & Construction LLC	Contractor: 360TXC LLC	Contractor: NA	Contractor: NA
GLO Harvey 20-065-103-C278 HMGP 4332-313 Visitor's Center @ 201 S. Main Seadrift, TX 77983	\$19,973.92	\$24,094.89		
HMGP 4332-313 City Hall/Community Center @ 510 Main St Seadrift, TX 77983	\$13,686.90	\$30,311.87		
GLO Harvey 20-065-103-C278 HMGP 4332-313 Fire Station @ 101 E. Dallas Seadrift, TX 77983	\$64,782.70	\$112,867.82		
TOTAL PROJECT COSTS (All Shutters)	\$98,443.52	\$167,274.58		

2020-2021 GENERAL FUND REVENUE - YEAR END CLOSEOUT

Line #	CITY OF SEADRIFT GENERAL FUND	2020 - 2021 GenFund BUDGET YEAR END CLOSEOUT 56¢		
ESTIMATED REVENUE (Income)		TOTALS	ANNUAL	MONTHLY
TAXES		\$ 867,151.83	Year	Monthly Avg
1	4021	FRANCHISE TAXES: AEP	\$ 37,368.44	\$ 3,114.04
2	4022	FRANCHISE TAXES: Frontier	\$ 549.70	\$ 45.81
3	4023	FRANCHISE TAXES: Charter Communications	\$ 873.46	\$ 72.79
4	4024	FRANCHISE TAXES: Center Point	\$ 1,950.43	\$ 162.54
5	????	FRANCHISE TAXES: VEC: Infinium (new)	\$ -	\$ -
6	4025	FRANCHISE TAXES: Other	\$ 26.76	\$ 2.23
7	1111	PROPERTY TAXES: Delinquent	\$ 14,219.28	\$ 1,184.94
8	1111	PROPERTY TAXES: Delinquent Penalties, Interest	\$ 17,691.97	\$ 1,474.33
9	1110	PROPERTY TAXES: Maint & Ops - Taxes @ \$0.4553 per \$100	\$ 361,099.35	\$ 30,091.61
10	1110	PROPERTY TAXES: Street/Drainage-Taxes @ \$0.0747 (adopted 2017)	\$ 59,244.78	\$ 4,937.07
11	1110	PROPERTY TAXES: WWTP Improve - Taxes @ \$0.03 (Adopted 2017)	\$ 23,792.84	\$ 1,982.74
12	4010	SALES TAX COLLECTED FROM CITY BUSINESSES	\$ 350,334.82	\$ 29,194.57
13			\$ -	\$ -
GIFTS & CONTRIBUTIONS Received		\$ 50.00	Year	Monthly Avg
14		FLAG DONATIONS	\$ 50.00	\$ 4.17
15			\$ -	\$ -
FINES, PENALTIES & FEES		\$ 20,705.34	Year	Monthly Avg
16	4400	MUNICIPAL COURT FINES COLLECTED	\$ 20,705.34	\$ 1,725.45
17	4120	ANIMAL CONTROL FEES	\$ -	\$ -
18	4109	DOG IMPOUND FEES	\$ -	\$ -
19			\$ -	\$ -
20			\$ -	\$ -
21			\$ -	\$ -
INTEREST EARNED		\$ 630.68	Year	Monthly Avg
22	4500	INTEREST INCOME	\$ 630.68	\$ 52.56
LICENSES		\$ 1,536.00	Year	Monthly Avg
23	4105	DOG LICENSES	\$ 36.00	\$ 3.00
24	4102	BEER LICENSES	\$ 1,500.00	\$ 125.00
PERMITS		\$ 91,342.40	Year	Monthly Avg
25	4106	BUILDING PERMITS (Bldg Official receives 60%)	\$ 27,269.00	\$ 2,272.42
26	4110	CULVERT PERMITS (Paid by Property owners)	\$ 51,434.40	\$ 4,286.20
27	4104	DANCE HALL PERMITS	\$ 100.00	\$ 8.33
28	4111	GOLF CART PERMITS @ \$25 each	\$ 5,637.50	\$ 469.79
29	4103	PEDDLER & MOBIL Food PERMITS	\$ 150.00	\$ 12.50
30	4108	POOL TABLE PERMITS	\$ 37.50	\$ 3.13
31	4112	RV PERMITS & RENEWALS	\$ 3,614.00	\$ 301.17
32	4115	HOTEL/MOTEL & RV PARK OCCUPANCY FEES	\$ 3,100.00	\$ 258.33
OTHER INCOME		\$ 1,181,220.49	Year	Monthly Avg
33	4600	OTHER INCOME	\$ 14,056.87	\$ 1,171.41
34	4402	VEHICLE STORAGE/TOWING/IMPOUNDMENT FEES Received	\$ 362.00	\$ 30.17
35	4608	AD POWERS PAVILLION RENTAL (\$100 w/elec: \$50 w/o Elec) + Dep	\$ 700.00	\$ 58.33
36	4606	CIVIC CENTER RENTAL	\$ 400.00	\$ 33.33
37		DEPOT/MUSEUM/VISITOR CENTER	\$ -	\$ -
38		CUSTOMER PAID STREET & DRAINAGE ESTIMATES	\$ -	\$ -
39	4614	PROPERTY CLEANUP LIEN RE-PAYMENTS	\$ 1,106.50	\$ 92.21
40		ROLL OVER FROM TMLIRP REIMBURSEMENT Tahoe Fire (\$20,000)	\$ -	\$ -
41		ROLL OVER FROM CURRENT FISCAL YEAR SURPLUS (TBD)	\$ -	\$ -
42		CORONAVIRUS RELIEF FUNDS (TDEM)	\$ -	\$ -
43		GRANT REIMBURSEMENTS	\$ 1,161,570.12	\$ 96,797.51
44		CHARTER LEASE - ORANGE STREET	\$ 3,025.00	\$ 252.08
45		REIMBURSEMENTS - POLICE CONT. EDUCATION	\$ -	\$ -
TOTAL		\$ 2,162,636.74	Year	Monthly Avg
46		Totals	\$ 2,162,636.74	\$ 180,219.73
47		Difference	\$ 40,167.37	
48		ADOPTED: September 1, 2020	AMENDED CLOSEOUT OCTOBER 5, 2021	

2020-2021 GENERAL FUND EXPENDITURES - YEAR END CLOSEOUT

Line #	CITY OF SEADRIFT GENERAL FUND		2020 - 2021 EXPENDITURES YEAR END CLOSEOUT 56.00¢	
	ESTIMATED EXPENDITURES		TOTALS	ANNUAL
ADMINISTRATION & OFFICE Expense		\$ 48,730.54	Year	Month Avg
1	5091	ADIMINISTRATION: IRS	\$ -	\$ -
2	5080	ADIMINISTRATION: Misc	\$ 6,175.97	\$ 514.66
3	5087	MEMBERSHIP Fees	\$ 3,324.39	\$ 277.03
4	5179	LEGAL NOTICES: Publishing & Ads	\$ 5,747.97	\$ 479.00
5	5051	OFFICE EQUIPMENT and M&O	\$ 6,999.74	\$ 583.31
6	5092	INTERNET	\$ 1,348.87	\$ 112.41
7	5101	COMPUTER SYSTEM MAINTENANCE & REPAIR & Software	\$ 751.95	\$ 62.66
8	5159	POSTAGE	\$ 1,047.13	\$ 87.26
9	5050	SUPPLIES	\$ 7,594.73	\$ 632.89
10	5092	TELEPHONE SERVICE	\$ 9,375.74	\$ 781.31
11	5188	TRAVEL: Fuel	\$ 64.05	\$ 5.34
12	5096	TRAVEL: Lodging/Meals/Transportation	\$ 6,300.00	\$ 525.00
13			\$ -	\$ -
CAPITAL OUTLAY		\$ 1,209,395.65	Year	Month Avg
14	5124	2017 BACKHOE LEASE/PURCHASE	\$ 6,357.88	\$ 529.82
15		Misc. Equipment Lease	\$ 2,371.85	\$ 197.65
16		WWTP Improvements to Contingency [based on \$0.03 (3¢) Tax]	\$ -	\$ -
17	15yr/\$2000 month	New Fire Truck Annual/Monthly Set Aside for Annual Paymentx15yr	\$ 25,513.47	\$ 2,126.12
18		HOLDING: TMLIRP REIMBURSEMENT Tahoe Fire (\$20,000) (Replace v8?)	\$ -	\$ -
19	5086	GRANT EXPENSES (FEMA/GLO/TDA/HMGP) TBD - REIMBURSEMENT	\$ 1,175,152.45	\$ 97,929.37
20		Newer used truck Purchased 2019-2020	\$ -	\$ -
21		Newer used truck to replace older	\$ -	\$ -
22			\$ -	\$ -
ELECTED OFFICIALS SALARIES		\$ 12,550.00	Year	Month Avg
23	5010	COUNCIL (5) Meeting Pay	\$ 6,350.00	\$ 529.17
24	5010	COUNCIL (5) Other Pay	\$ 300.00	\$ 25.00
25	5011	MAYOR (1) Meeting Pay	\$ 2,600.00	\$ 216.67
26	5011	MAYOR (1) Other Pay	\$ 3,300.00	\$ 275.00
ELECTIONS		\$ 1,668.69	Year	Month Avg
27		ELECTION EXPENSE: Printing/Public Notices/Etc.	\$ 1,182.69	\$ 98.56
28		VOTING MACHINE ANNUAL LICENSE & MAINTENANCE	\$ -	\$ -
29	5085	ELECTION PERSONNEL EXPENSE: Judge/Alternate	\$ 486.00	\$ 40.50
EMPLOYEE SALARIES		\$ 272,323.07	Year	Month Avg
30	Topped 5012	CITY SECRETARY (GABBY) (5 YRS)	\$ 44,241.60	\$ 3,686.80
31	Step 5015	MUNICIPAL COURT CLERK (Marilyn) 7yrs \$38,480 (24hrs)(split 8,8,24)	\$ 20,720.00	\$ 1,726.67
32	5114	ASSISTANT CLERK P/T (Rebecca Hubbell) (24hrs) (\$12hr)	\$ 14,688.00	\$ 1,224.00
33	Topped 5013	PUBLIC WORKS DIR - ROBERT: 1/2 Gen 1/2 Ut (20 yrs)	\$ 20,222.40	\$ 1,685.20
34	Exmpt 5014	MUNICIPAL JUDGE Part-Time	\$ 10,499.84	\$ 874.99
35	Topped 5110	POLICE CHIEF - LEONARD (10 years)	\$ 47,320.00	\$ 3,943.33
36	LastStep 5109	POLICE LIEUTENANT - LOUIS (6 Yrs)+1000	\$ 39,499.20	\$ 3,291.60
37	LastStep 5108	POLICE SERGEANT - ROBERT (4 Year)+1000	\$ 3,701.60	\$ 308.47
38	5116	POLICE - MIRANDA COWAN - 40 Hours weekly @ \$16	\$ 25,344.00	\$ 2,112.00
39	P/T 5017	POLICE DEPUTY 3 - Part Time max 24 Hours weekly	\$ 26,151.41	\$ 2,179.28
40	P/T 5017	POLICE CLERK - PartTime @ \$9.50hr Starting @ 24hrs max	\$ 3,948.00	\$ 329.00
41	5025	POLICE OVERTIME	\$ 9,052.50	\$ 754.38
42	5022	POLICE HOLIDAY PAY	\$ 6,545.52	\$ 545.46
43	5018	PART-TIME MOWER (24 HRS @ \$12.50) Seasonal max 4 months	\$ -	\$ -
44	5026	SSW OVERTIME - Not Direct to SSW - Shrimpfest & other events	\$ 389.00	\$ 32.42
GENERAL EMPLOYEE EXPENSE		\$ 109,146.03	Year	Month Avg
45	5081	CONTINUING ED CITY SECRETARY	\$ 515.00	\$ 42.92
46	5033	EMPLOYEE TMRS RETIREMENT: Employee 5%; City Match 5%	\$ 18,631.88	\$ 1,552.66
47	5020	EMPLOYEE SOCIAL SECURITY FICA: Medicare/SS	\$ 22,233.32	\$ 1,852.78
48	5032	EMPLOYEE Long Term Disability (City 100%)	\$ 1,181.03	\$ 98.42
49	5032	EMPLOYEE HEALTH INSURANCE (City 100%)	\$ 34,031.21	\$ 2,835.93
50	5032	EMPLOYEE FAMILY HEALTH INSURANCE (City 50%)	\$ 14,136.49	\$ 1,178.04
51	5032	EMPLOYEE HEALTH INSURANCE (HRA Deductible Pay)	\$ 3,012.77	\$ 251.06
52	5034	EMPLOYEE HEALTH INSURANCE (City Deductible Allowance)	\$ 7,775.14	\$ 647.93

52	5021	TEXAS UN-EMPLOYMENT FEES	\$	-	\$	-
53	5902	EMPLOYEE HEALTH INSURANCE FAMILY GAP REIMBURSEMENT	\$	5,280.00	\$	440.00
54	5135	EMPLOYEE WORKMENS COMP	\$	2,074.19	\$	172.85
55	5084	BONDS	\$	275.00	\$	22.92
LEGAL & PROFESSIONAL SERVICES			\$	28,177.44	Year	Month Avg
56	5038	ATTORNEY: City	\$	16,501.50	\$	1,375.13
57	5088	ATTORNEY: Delinquent Taxes	\$	5,562.56	\$	463.55
58	5082	CCAD-TAX APPRASIAL&COLLECTION FEES	\$	6,113.38	\$	509.45
59	5036	AUDITOR	\$	-	\$	-
MUNICIPAL COURT EXPENSE			\$	12,470.01	Year	Month Avg
60	5094	CONTINUING ED MUNICIPAL JUDGE	\$	100.00	\$	8.33
61	5095	CONTINUING ED MUNICIPAL COURT CLERK	\$	-	\$	-
62	5183	MUNICIPAL COURT SOFTWARE M/O	\$	1,769.25	\$	147.44
63	2050	PORTION OF FINE MONEY REMITTED BACK TO STATE	\$	9,764.76	\$	813.73
64	5186	HOUSING OF PRISONERS	\$	836.00	\$	69.67
PARKS & RECREATION M&O			\$	8,547.34	Year	Month Avg
65	5340	A.D. POWERS BAYFRONT PARK	\$	-	\$	-
66	5340	AD POWERS PAVILLION	\$	-	\$	-
67		AD POWERS PIER	\$	1,282.00	\$	106.83
68	5030	AD Powers Park West End Porta Potti	\$	-	\$	-
69	5100	DEPOT/MUSEUM/VISITOR CENTER	\$	1,200.00	\$	100.00
70	5042	HAHN Sports Plex: Durel Field & Birmingham Field	\$	1,310.40	\$	109.20
71		MEMORIAL CHILDREN'S & SKATE PARK	\$	-	\$	-
72	5076-5073	POWER PURCHASED: Parks & Recreation	\$	4,754.94	\$	396.25
GENERAL Property M&O			\$	32,233.17	Year	Month Avg
73	5041	CITY HALL: Bldg	\$	3,559.38	\$	296.62
74	5045	CIVIC CENTER: Bldg	\$	383.00	\$	31.92
75	5046	FIRE STATION: Bldgs	\$	291.50	\$	24.29
76	5143	JUSTICE CENTER: Bldg City Portion	\$	57.40	\$	4.78
77	5074	POWER PURCHASED: City Hall & Civic Center	\$	5,083.65	\$	423.64
78	5115	POWER PURCHASED: Justice Center	\$	1,941.62	\$	161.80
79	5075	POWER PURCHASED: Fire Station Elec & Gas	\$	2,409.21	\$	200.77
80	5072	POWER PURCHASED: Street & Security Lighting	\$	18,199.94	\$	1,516.66
81	5000	POWER PURCHASED: Depot/Museum/Visitor Center	\$	307.47	\$	25.62
GENERAL Maint, Repair & Ops			\$	22,504.97	Year	Month Avg
82	5187	FUEL: Gasoline & Oil	\$	13,320.82	\$	1,110.07
83	5190	FUEL: Diesel & Oil	\$	1,442.91	\$	120.24
84	5040	SUPPLIES: Tires, Belts, Anti-freeze, oil, etc.	\$	4,401.10	\$	366.76
85		EQUIPMENT Hustler Zero Turn Mower	\$	-	\$	-
86		EQUIPMENT Mehindra Tractor	\$	50.00	\$	4.17
87	5151	EQUIPMENT 2017 Case Backhoe	\$	503.19	\$	41.93
88	5153	EQUIPMENT Ford Tractor/Shredder	\$	-	\$	-
89	5154	EQUIPMENT Kubota Tractor/Shredder	\$	-	\$	-
90	5155	EQUIPMENT Husqvarna Lawn Tractor	\$	173.68	\$	14.47
91	5156	EQUIPMENT Husqvarna Zero Turn Mower	\$	134.99	\$	11.25
92	5191	2009 FORD TRUCK	\$	-	\$	-
93	5157	MISC Maint, Repair & Ops (not categorized)	\$	2,478.28	\$	206.52
94		CHEMICALS	\$	-	\$	-
95	5089	OIL/FILTER/FUEL DISPOSAL: All purposes	\$	-	\$	-
PROPERTY INSURANCE			\$	42,065.50	Year	Month Avg
96	5031	FLOOD: Federal	\$	-	\$	-
97		LIABILITY: TML: General/Vehicles/Equipment	\$	19,198.50	\$	1,599.88
98		WINDSTORM: TWIA	\$	22,867.00	\$	1,905.58
PUBLIC HEALTH & SAFETY EXPENSE			\$	50,716.68	Year	Month Avg
99	5185	ANIMAL CONTROL EXPENSE	\$	968.37	\$	80.70
100	5111	ANIMAL CONTROL SALARY	\$	10,400.00	\$	866.67
101	5146	VEHICLE TOWING/STORAGE/IMPOUNDMENT FEES	\$	170.00	\$	14.17
102	5127	FIRE & EMS FEES (Volunteers)	\$	-	\$	-
103	5147	FIRE FIGHTING Apparatus M&O	\$	-	\$	-
104	5128	FIRE EQUIPMENT M&O	\$	1,895.63	\$	157.97
105		FIRE APPARATUS ANNUAL PM SERVICE (New Fire Truck)	\$	-	\$	-
106	5181	POLICE Continuing Education	\$	245.00	\$	20.42
107	5148	005-POLICE Vehicle Dodge Charger - 2013 (V6)	\$	472.77	\$	39.40
108	5149	003-POLICE Vehicle Dodge Charger - 2012 (V8)	\$	10,554.61	\$	879.55
109	5168	022-POLICE Vehicle Chevy Tahoe - 2017	\$	4,731.64	\$	394.30
110	5187	POLICE EQUIPMENT/SUPPLIES	\$	5,559.07	\$	463.26
111	5182	POLICE UNIFORMS	\$	2,478.53	\$	206.54

112	5107	K9 EXPENSE	\$	2,556.75	\$	213.06
113	5141	MISC Fees, Memberships, Software, Etc.	\$	2,730.50	\$	227.54
114	5060	POLICE CELLPHONES	\$	4,571.66	\$	380.97
115	5189	JUSTICE CENTER TELEPHONE	\$	2,158.27	\$	179.86
116	5189	JUSTICE CENTER INTERNET	\$	1,223.88	\$	101.99
117			\$	-	\$	-
SERVICES CONTRACTED			\$	24,940.44	Year	Month Avg
118	5112	BUILDING INSPECTOR - 60% of permit fees	\$	11,122.20	\$	926.85
119	5030	COMPUTER IT Technician	\$	2,685.00	\$	223.75
120	5104	JANITORIAL - City Hall & Justice Center	\$	2,400.00	\$	200.00
121	5105	JANITORIAL - AD Powers Park East Restroom	\$	-	\$	-
122	5106	CODE ENFORCEMENT	\$	1,802.65	\$	150.22
		CONTRACT MOWER	\$	4,200.00	\$	350.00
123		TAX PREPARER (Tax Depot)	\$	626.25	\$	52.19
124	5113	MEDICAL KITS (Zee Medical)	\$	1,304.34	\$	108.70
125		PEST CONTROL	\$	800.00	\$	66.67
STREETS & DRAINAGE M&O:			\$	246,999.84	Year	Month Avg
126	5240	STREETS General M&O (Limestone, Hotmix, etc.)	\$	115,532.16	\$	9,627.68
127		STREETS/DRAINAGE Improve @ tax rate \$0.0747	\$	52,650.00	\$	4,387.50
128		STREET Sign Maint & Repair	\$	-	\$	-
129	5240	DRAINAGE Maintenance, pipes, etc.	\$	1,394.60	\$	116.22
130		DRAINAGE Culverts - purchased & paid by Customer	\$	37,042.60	\$	3,086.88
131		OVER TIME PAY FOR STREETS/DRAINAGE Projects	\$	29,672.31	\$	2,472.69
132		PROPERTY Surveys (any purpose)	\$	10,708.17	\$	892.35
133			\$	-	\$	-
TOTALS:			\$	2,122,469.37	Year	Month Avg
134				Totals	\$	2,122,469.37
135				Difference between Revenues & Expenditures	\$	40,167.37
		ADOPTED: September 1, 2020		AMENDED CLOSEOUT OCT 5, 2021		
		BUDGET ADOPTED SEPTEMBER 1, 2020 WITH A \$0.56 RATE PER \$100 VALUATION				
		PUBLIC HEARING HELD AUGUST 4, 2020 TO SET PROPOSED 2020-2021 TAX RATE				
		MEETING AT WHICH PROPOSED 2020-2021 TAX RATE WAS ADOPTED: Passed 3 - 0				

2020-2021 UTILITY FUND BUDGET REVENUE ACTUALS YEAR END CLOSEOUT

Line #	CITY OF SEADRIFT UTILITY		2020-2021 UTILITY BUDGET END CLOSEOUT YEAR		
	REVENUE		Totals	Annual	Monthly
	WATER		\$ 457,511.75	Detail	Detail
1	4699	WATER CHARGES (\$5,000 Annual - Minimum)	\$ 398,858.75	\$ 33,238.23	\$ 33,238.23
2	4702	WATER TAP FEES - Inside City (\$2250)	\$ 48,525.00	\$ 4,043.75	\$ 4,043.75
3		WATER TAP FEES - Inside ETJ (\$2500)	\$ -	\$ -	\$ -
4		WATER TAP FEES - Outside City (\$3000)	\$ -	\$ -	\$ -
5		NEW WATER METERS (PRE-TAPPED) - Inside & Outside	\$ -	\$ -	\$ -
6		REGULATORY FEE (TCEQ)	\$ 10,128.00	\$ 844.00	\$ 844.00
7		CUSTOMER PAID WATER EXTENSION	\$ -	\$ -	\$ -
8		WATER METER & TAP ASSESSMENTS	\$ -	\$ -	\$ -
	WASTEWATER		\$ 263,161.48	Detail	Detail
9	4700	SEWER CHARGES (\$4,750 - Minimum)	\$ 222,661.48	\$ 18,555.12	\$ 18,555.12
10	4703	SEWER TAP FEES - Inside City (\$2250)	\$ 40,500.00	\$ 3,375.00	\$ 3,375.00
11		SEWER TAP FEES - Inside ETJ (\$2750)	\$ -	\$ -	\$ -
12		SEWER TAP FEES - Outside ETJ (\$3,000)	\$ -	\$ -	\$ -
13		CUSTOMER PAID SEWER EXTENSION	\$ -	\$ -	\$ -
14		SEWER TAP ASSESSMENTS	\$ -	\$ -	\$ -
	ANIMAL CONTROL		\$ 9,593.00	Detail	Detail
15	4707	ANIMAL CONTROL FEES	\$ 9,593.00	\$ 799.42	\$ 799.42
	PENALTIES & FEES		\$ 19,165.35	Detail	Detail
16	4704	PENALTIES - After 15th	\$ 16,405.35	\$ 1,367.11	\$ 1,367.11
17	4705	PENALTIES - After 26th	\$ 2,760.00	\$ 230.00	\$ 230.00
18	4706	TRANSFER FEES - Service Chg	\$ -	\$ -	\$ -
	OTHER INCOME		\$ 237,323.33	Detail	Detail
19		TRANSFER MONEY FROM FEMA/CDL	\$ -	\$ -	\$ -
20	4500	INTEREST INCOME	\$ -	\$ -	\$ -
21	4601	MISC INCOME/HURRICANE HARVEY	\$ -	\$ -	\$ -
22		LOAN FROM GENERAL FUND CONTINGENCY	\$ -	\$ -	\$ -
23		TRANSFER FROM GENFUND WWTP TAX 3 c	\$ -	\$ -	\$ -
24		SOLID WASTE REVENUE RECEIVED	\$ 237,323.33	\$ 19,776.94	\$ 19,776.94
	TOTAL REVENUE		\$ 986,754.91	Detail	Detail
25		Totals	\$ 986,754.91	\$ 82,229.58	\$ 82,229.58
26		Difference between Revenue & Expense	\$ (163,257.85)		
	ADOPTED: AUGUST 4, 2020		AMENDED YEAR AEND CLOSEOUT OCT 5, 2021		

2020-2021 UTILITY FUND EXPENDITURES YEAR END CLOSEOUT

Line #	CITY OF SEADRIFT UTILITIES		2020 - 2021 UTILITY BUDGET YEAR END CLOSEOUT	
	EXPENDITURES		TOTALS	ANNUAL
ADMINISTRATION & OFFICE Expense		\$ 16,154.71	Detail	Average
1		ADIMINISTRATION: IRS	\$ -	\$ -
2		ADIMINISTRATION: RVS-UTILITY ON-LINE PMT.FEE	\$ 795.00	\$ 66.25
3		MEMBERSHIP Fees	\$ 2,583.15	\$ 215.26
4		LEGAL NOTICES: Publishing & Ads	\$ 547.25	\$ 45.60
5	5051	OFFICE EQUIPMENT and M&O	\$ 311.14	\$ 25.93
6	5052	INTERNET	\$ 1,534.78	\$ 127.90
7		SUPPLIES & POSTAGE	\$ 6,952.36	\$ 579.36
8	5070	TELEPHONE Service	\$ 2,105.62	\$ 175.47
9	5077	CELL PHONE	\$ 1,325.41	\$ 110.45
10		ONLINE WATER BILL PAYMENT Thru 1st Nat'l Bank	\$ -	\$ -
11		TRAVEL: Fuel (Training/Meetings/etc)	\$ -	\$ -
12		TRAVEL: Lodging/Meals/Transportation	\$ -	\$ -
13		WATER ASSESSMENT: Payout	\$ -	\$ -
14		SEWER ASSESSEMENT: Payout	\$ -	\$ -
BONDS & DEBT		\$ 53,000.00	Detail	Average
15	6000	DEBT RESERVE	\$ 53,000.00	\$ 4,416.67
16		TRANSFER TO UTILITY CONTINGENCY FUND (Variable)	\$ -	\$ -
CAPITAL OUTLAY		\$ 36,542.69	Detail	Average
17	5088	GRANT FEES & MATCHES TBD	\$ 20,511.34	\$ 1,709.28
18		TRANSFER TO WWTP Improvements (From new rates and 3¢ tax)	\$ 8,084.00	\$ 673.67
19		6" Water Main From East Houston to Hwy 185 (Grant Match?)	\$ -	\$ -
20		Survey of and Clearing of Trees ROW Pine @ Dallas	\$ -	\$ -
21		BACKHOE PAYMENT-CNH INDUSTRIAL CAPITAL	\$ 7,947.35	\$ 662.28
22		NEWER USED TRUCK TO REPLACE OLDER	\$ -	\$ -
23		ENGINEERING FEE FOR NEW WWTP	\$ -	\$ -
24		CAPITAL OUTLAY HOLDING	\$ -	\$ -
ANIMAL CONTROL		\$ 9,593.00	Detail	Average
25	4707	ANIMAL CONTROL: To General Fund	\$ 9,593.00	\$ 799.42
SOLID WASTE COLLECTION to SSW		\$ 237,323.33	Detail	Average
26		TRANSFER TO SOLID WASTE FROM COLLECTIONS	\$ 237,323.33	\$ 19,776.94
27			\$ -	\$ -
EMPLOYEE SALARIES		\$ 266,955.50	Detail	Average
28	Topped 2925	UTILITY CLERK - ALICE (32 years)	\$ 40,327.92	\$ 3,360.66
29	Topped 5030	PUBLIC WORKS DIR (1/2 Ut, 1/2 Gen) (22yrs)	\$ 28,908.84	\$ 2,409.07
30	Topped 5030	UTILITY WORKER 1 -TERRY (26 years)	\$ 42,799.50	\$ 3,566.63
31	Topped 5030	UTILITY WORKER 2 - LARRY (23 years)	\$ 42,860.40	\$ 3,571.70
32	Topped 5030	UTILITY WORKER 3 - DUSTY (17yrs)	\$ 39,860.24	\$ 3,321.69
33	Step 5030	UTILITY WORKER 4 - JOE (3yr)+(Step)	\$ 34,656.51	\$ 2,888.04
34	Step 5030	UTILITY WORKER 5- ALBARO (1yr)(Step)	\$ 32,379.50	\$ 2,698.29
35	5025	UTILITY PAID OVERTIME for Projects	\$ 5,162.59	\$ 430.22
EMPLOYEE EXPENSE		\$ 113,482.83	Detail	Average
36	5092	CONTINUING ED UTILITY CLERK	\$ -	\$ -
37	5092	CONTINUING ED PUBLIC WORKS DIRECTOR	\$ 111.00	\$ 9.25
38	5092	CONTINUING ED UTILITY WORKERS	\$ -	\$ -
39	5024	EMPLOYEE TMRS RETIREMENT - Employee 5%: City 5%	\$ 11,333.76	\$ 944.48
40		EMPLOYEE SOCIAL SECURITY FICA (Medicare/SS)	\$ 19,641.31	\$ 1,636.78
41	5066	UNIFORMS, SAFETY CLOTHING, ETC.	\$ 407.88	\$ 33.99
42	5021	TEXAS UN-EMPLOYMENT FEES	\$ -	\$ -
43	6030	EMPLOYEE Long Term Disability (City 100%)	\$ 2,001.58	\$ 166.80
44	6030	EMPLOYEE HEALTH INSURANCE (City 100%)	\$ 56,336.24	\$ 4,694.69
45	6030	EMPLOYEE FAMILY HEALTH INSURANCE (City 50%)	\$ 10,810.16	\$ 900.85
46	6030	EMPLOYEE HEALTH INSURANCE (HRA Deductible)	\$ 3,831.80	\$ 319.32
47	6030	EMPLOYEE HEALTH INSURANCE FAMILY GAP REIMBURSEMENT	\$ 3,748.00	\$ 312.33
48	6033	EMPLOYEE HEALTH INSURANCE (City Deduct Allowance)	\$ 5,261.10	\$ 438.43
LEGAL & PROFESSIONAL SERVICES		\$ 466.25	Detail	Average
49	5036	AUDITOR	\$ -	\$ -
50	5035	GENERAL ENGINEERING	\$ -	\$ -

51	5035	TAX DEPOT	\$	466.25	\$	38.85
52		LEGAL	\$	-	\$	-
GENERAL Maint, Repair & Ops			\$	110,096.13	Detail	Average
53	5040	MISC EQUIPMENT Rental	\$	259.54	\$	21.63
54	5045	REPAIR: Vehicle Ford PWD Vehicle	\$	502.78	\$	41.90
55	5045	REPAIR: Vehicle Ford Water Vehicle	\$	348.54	\$	29.05
56	5045	REPAIR: Vehicle Ford Waste-Water Vehicle	\$	183.00	\$	15.25
57	5045	REPAIR: Vehicle Chevy Mechanic Vehicle	\$	-	\$	-
58		REPAIR: Equipment Backhoe	\$	1,754.64	\$	146.22
59	5061	BUILDING Maint, Repair & Ops	\$	533.44	\$	44.45
60	5060	SUPPLIES: Tires, Belts, Anti-freeze, etc.	\$	11,630.77	\$	969.23
61	5083	CHEMICALS - WATER TREATMENT	\$	15,224.07	\$	1,268.67
61	5083	CHEMICALS - WASTE-WATER TREATMENT	\$	3,865.00	\$	322.08
62	5087	FUEL: Gasoline	\$	9,173.57	\$	764.46
63	5087	FUEL: Diesel	\$	1,472.06	\$	122.67
64	5090	ANNUALOPERATING Permits (TCEQ, EPA & ETC.)	\$	5,820.15	\$	485.01
65	5093	ALL LAB Testing & Reporting	\$	6,089.43	\$	507.45
66	5044	MISC Maint, Repair & Ops (not categorized)	\$	10,675.18	\$	889.60
67	5094	TOOLS	\$	109.25	\$	9.10
68	5071	POWER PURCHASED: Water Plant	\$	28,647.27	\$	2,387.27
69	5072	POWER PURCHASED: Sewer Plant	\$	8,475.20	\$	706.27
70	5073	POWER PURCHASED: Lift Stations	\$	5,332.24	\$	444.35
WASTE-WATER M, R & O			\$	159,457.74	Detail	Average
71		WASTE-WATER CONTRACTED REPAIR WORK	\$	100,746.33	\$	8,395.53
72	5042	WASTE-WATER Pipes & Pipe Repair	\$	7,118.26	\$	593.19
73	5047	WASTE-WATER Plant Repair: Pumps, Instruments, etc.	\$	1,737.10	\$	144.76
74	5090	WASTE-WATER Plant Permit Renewal (in 2025)	\$	-	\$	-
75	5049	WASTE-WATER Lift Station Maint, Repair & Ops	\$	4,690.05	\$	390.84
76		TRANSFER TO WWTP Improvements (From new WW Rates)	\$	-	\$	-
77	5095	WASTE-WATER Sludge Disposal	\$	45,166.00	\$	3,763.83
WATER M,R & O			\$	78,378.66	Detail	Average
78		WATER CONTRACTED REPAIR WORK	\$	34,365.60	\$	2,863.80
79	5041	WATER SYSTEM Pipes & Pipe Repair	\$	15,135.44	\$	1,261.29
80		WATER PLANT RO Discharge Permit Renewal (2022) \$4500	\$	-	\$	-
81	5053	FIRE HYDRANT Maint, Repair & Ops	\$	3,590.00	\$	299.17
82	5046	WATER PLANT Maint, Repair & Ops	\$	15,791.71	\$	1,315.98
83	5048	WATER WELL #2 Maint, Repair & Ops	\$	1,047.59	\$	87.30
84	5048	WATER WELL #3 Maint, Repair & Ops	\$	1,405.89	\$	117.16
85	5065	WATER METER Maint, Repair & Ops	\$	7,042.43	\$	586.87
86		WATER TANK INSPECTIONS (Annually)	\$	-	\$	-
PROPERTY INSURANCE			\$	40,563.50	Detail	Average
87		INSURANCE: TML Property, Liability, etc.	\$	19,198.50	\$	1,599.88
88	6032	WINDSTORM: TWIA	\$	21,365.00	\$	1,780.42
SERVICES CONTRACTED			\$	27,998.42	Detail	Average
89	5053	MISC CONTRACTOR WORK	\$	1,350.00	\$	112.50
90	5037	WINDTURBINE #1 (Service Contract & Etc.)	\$	7,200.00	\$	600.00
91	5037	WINDTURBINE #2 (Service Contract & Etc.)	\$	-	\$	-
92	5037	WINDTURBINE #1 Repairs	\$	11,211.33	\$	934.28
93	5037	WINDTURBINE #2 Repairs	\$	6,037.09	\$	503.09
94	5052	COMPUTER IT SUPPORT	\$	1,700.00	\$	141.67
95	5061	JANITORIAL	\$	500.00	\$	41.67
96			\$	-	\$	-
TOTALS:			\$	1,150,012.76	Detail	Average
97		Totals:	\$	1,150,012.76	\$	95,834.40
98		Difference between Revenue & Expense	\$	(163,257.85)	\$	(13,604.82)
ADOPTED: AUGUST 4, 2020			AMENDED YEAR END CLOSEOUT OCT 5, 2021			

2020-2021 SOLID WASTE BUDGET

YEAR END CLOSEOUT OCTOBER 1, 2021

LINE #	CITY OF SEADRIFT SOLID WASTE	2020 - 2021 SOLID WASTE BUDGET YEAR END CLOSEOUT OCTOBER 1, 2021		
ESTIMATED REVENUE		TOTAL	ANNUAL	MONTHLY
REVENUE		\$ 460,078.19	DETAIL	AVERAGE
1	4001 SOLID WASTE REVENUE Proposed 50¢ increase to T1=\$22 & T2=\$27		\$ 206,337.21	\$ 17,194.77
2	4003 EXTRA TOTE MONTHLY FEES from Utility Billing		\$ 13,915.00	\$ 1,159.58
3	4004 REVENUE FROM CLEANUP FEES, BRUSH, SPECIAL, ETC.		\$ 35,202.49	\$ 2,933.54
4	4006 SOLID WASTE SALES TAX - BECAUSE COMPTROLLER SAYS SO		\$ 17,071.12	\$ 1,422.59
4	4007 LOAN DEPOSIT FOR SSW NEW ISUZU 2020		\$ 123,473.45	\$ -
5	4005 REIMBURSEMENT REVENUE FROM FEMA CDL/ ssw truck rental		\$ 63,992.39	\$ 5,332.70
6	INTEREST INCOME		\$ 86.53	\$ 7.21
ESTIMATED EXPENDITURES		TOTAL	ANNUAL	MONTHLY
CAPITAL OUTLAY		\$ 152,085.00	DETAIL	AVERAGE
7	5001 LEASE PURCHASE SOLID WASTE TRUCK (\$150,000 Amortized 5 yrs)		\$ 26,742.00	\$ 2,228.50
8	5002 LEASE PURCHASE SW TRUCK ISUZU NEW 2020		\$ 125,343.00	\$ -
9	5003 ESTIMATED TRANSFER TO SSW CONTINGENCY FUND		\$ -	\$ -
10	CAPITAL OUTLAY HOLDING: TDD - This fluctuates		\$ -	\$ -
5050 ADMINISTRATIVE EXPENSES		\$ 20,662.50	Annual	Avg Monthly
11	5051 TELEPHONE: CELL, LAND, ETC.		\$ 920.04	\$ 76.67
12	5052 OFFICE SUPPLIES & MISC		\$ 747.73	\$ 62.31
13	5053 TRAVEL/LODGING/MEALS/ETC.		\$ 430.88	\$ 35.91
14	5054 GARBAGE SALES TAX TO COMPTROLLER		\$ 16,863.85	\$ 1,405.32
15	5055 COMPUTER IT		\$ 1,700.00	\$ 141.67
EMPLOYEE BENEFITS & EXPENSES		\$ 33,899.06	Annual	Avg Monthly
16	5021 HEALTH CARE CITY 100% PAID		\$ 12,892.16	\$ 1,074.35
17	5022 FAMILY HEALTH CARE CITY 50% PAY (None in SSW on Family Plan)		\$ -	\$ -
18	5023 HEALTH INSURANCE (HRA Deductible Pay)		\$ 1,260.41	\$ 105.03
19	5024 HEALTH INSURANCE (City Deductible Allowance)		\$ 1,984.14	\$ 165.35
20	5025 TMRS RETIREMENT 5% Employee - City 5% (1:1)		\$ 6,489.64	\$ 540.80
21	5026 SOCIAL SECURITY FICA: Medicare/SS		\$ 8,157.41	\$ 679.78
22	5027 LONG TERM DISABILITY CITY 100% PAID		\$ 625.20	\$ 52.10
23	5028 TEXAS UN-EMPLOYMENT FEES		\$ -	\$ -
24	5029 UNIFORMS, CLOTHING, SAFETY CLOTHING		\$ 2,490.10	\$ 207.51
25			\$ -	\$ -
EMPLOYEE SALARIES		\$ 105,708.80	Yearly	Weekly
26	Step SOLID WASTE WORKER Terry (3yr) (Director)		\$ 39,741.15	\$ 3,311.76
27	Step SOLID WASTE WORKER Draven (3yr)		\$ 35,195.25	\$ 2,932.94
28	P/T SOLID WASTE WORKER PART-TIME (24hrs)		\$ 21,892.40	\$ 1,824.37
29	Step SOLID WASTE CLERICAL Marilyn (\$38,480 split 8SW/8Hbr/24Gen)		\$ 8,880.00	\$ 740.00
30			\$ -	\$ -
LEGAL & PROFESSIONAL SERVICES		\$ 303.75	Detail	Avg Monthly
31	5031 ATTORNEY FEES		\$ -	\$ -
32	5032 AUDITING FEES		\$ -	\$ -
33	5033 THE TAX DEPOT		\$ 303.75	\$ 25.31
EQUIPMENT/PROPERTY M&O & MISC Expense		\$ 127,104.60	Detail	Avg Monthly
34	5041 SSW HINO TRUCK REPAIR (Full Warranty 2 years)		\$ 1,012.28	\$ 84.36
35	SSW HEIL WASTE BODY REPAIR (Out of Warranty)		\$ 32,283.08	\$ 2,690.26
36	5042 SSW HINO TRUCK MAINTENANCE (Oil, Tires, Etc.)		\$ 3,729.43	\$ 310.79
37	5043 DIESEL FUEL		\$ 6,361.17	\$ 530.10
38	5044 SSW FORD PICK-UP REPAIR		\$ 999.98	\$ 83.33
39	5045 SSW FORD PICK-UP MAINTENANCE (Oil, Tires, etc.)		\$ 727.82	\$ 60.65
40	5046 GASOLINE		\$ 182.32	\$ 15.19
41	5047 VICTORIA LAND FILL FEE PER UNLOAD: Effective 12/2019 \$53.98 Ton		\$ 29,793.28	\$ 2,482.77
42	5048 MISC AND SUPPLIES		\$ 52,015.24	\$ 4,334.60
43	5049 TML-IRP (insurance liability, workmans comp)		\$ -	\$ -
TOTALS:		\$ 439,763.71	Detail	Avg Monthly
44			Totals \$ 439,763.71	\$ 36,646.98
			Difference \$ 20,314.48	
ADOPTED: AUGUST 4, 2020		AMENDED YEAR END CLOSEOUT OCTOBER 5, 2021		

2020-2021 HARBOR BUDGET YEAR END

CITY OF SEADRIFT HARBOR FUND

2020 - 2021 HARBOR BUDGET YEAR END CLOSEOUT

Line #	ESTIMATED REVENUE (Income)	TOTAL	ANNUAL	MONTHLY
#	REVENUE	\$ 204,270.21	DETAIL	AVERAGE
1	4100 LEASE INCOME		\$ 87,885.96	\$ 7,323.83
2	4800 OYSTER TARIFF @ \$1 per Barrel		\$ 64,348.61	\$ 5,362.38
3	4802 OTHER SEAFOOD TARIFF @ 25¢ per 100 lbs		\$ 1,406.14	\$ 117.18
4	NON-SEAFOOD TARIFF @ 25¢ per 100 lbs		\$ -	\$ -
5	7000 INTEREST INCOME		\$ 105.21	\$ 8.77
6	4601 MISCELLANOUS		\$ -	\$ -
7	TRANSFER IN FROM CD's		\$ -	\$ -
8	CARRYOVER FROM CHECKING BALANCE (TBD)		\$ -	\$ -
9	8000 TRANSFER IN FROM GENERAL FUND (GRANTS)		\$ 50,524.29	\$ 4,210.36
ESTIMATED EXPENDITURES (Expense)		TOTAL	ANNUAL	MONTHLY
CAPITAL OUTLAY		\$ 3,178.94	DETAIL	AVERAGE
10	BACKHOE LEASE		\$ 3,178.94	\$ 264.91
11	ECONOMIC DEVELOPMENT GRANT EXPENSES/MATCHES (TBD)		\$ -	\$ -
SERIES 2010 CERTIFICATES		\$ 110,138.10	Detail	Average
12	5075 SET ASIDE FOR PAYMENT		\$ 54,000.00	\$ 4,500.00
13	5081 GRANT EXPENSE		\$ 56,138.10	\$ 4,678.18
CONTRACTOR/EMPLOYEE EXPENSE & SALARY		\$ 24,028.14	Detail	Average
14	5010 HARBOR MASTER		\$ 12,000.00	\$ 1,000.00
15	SOCIAL SECURITY FICA: Medicare/SS		\$ 2,118.49	\$ 176.54
16	5021 TEXAS UNEMPLOYMENT FEES		\$ -	\$ -
17	HARBOR CLERK Marilyn (7yrs) 8hrs (\$38,480 Split 8SW/8Hbr/24Gen)		\$ 8,880.00	\$ 740.00
18	TMRS RETIREMENT: 5% Employee - 5% City (1:1)		\$ 904.81	\$ 75.40
19	LONG TERM DISABILITY CITY 100% PAID		\$ -	\$ -
20	HEALTH INSURANCE (EMPLOYEE) 100% By City		\$ -	\$ -
21	HEALTH INSURANCE: HRA Deductible Pay		\$ 124.84	\$ 10.40
22	HEALTH INSURANCE: City Deductible Allowance		\$ -	\$ -
23	HEALTH INSURANCE: Family City/Employee 50/50		\$ -	\$ -
LEGAL & PROFESSIONAL SERVICES		\$ 258.75	Detail	Average
24	ATTORNEY: City		\$ -	\$ -
25	5036 AUDITOR		\$ -	\$ -
26	5040 ENGINEERING - CHANNEL		\$ -	\$ -
27	COMPUTER IT		\$ -	\$ -
28	TAX DEPOT		\$ 258.75	\$ 21.56
HARBOR M&O		\$ 37,489.02	Detail	Average
29	5055 GENERAL REPAIR - Bulkhead, Streets, Drainage, ETC.		\$ 20,250.28	\$ 1,687.52
30	5060 SUPPLIES		\$ 1,648.49	\$ 137.37
31	5050 OFFICE SUPPLIES		\$ 388.21	\$ 32.35
32	CITY CREW LABOR		\$ 6,821.87	\$ 568.49
33	5030 CONTRACT LABOR		\$ 490.29	\$ 40.86
34	5071 POWER PURCHASED		\$ 7,869.22	\$ 655.77
35	FUEL		\$ -	\$ -
36	5049 GARBAGE SERVICE - Fish Cleaning		\$ -	\$ -
37	5080 MISCELLANOUS		\$ 20.66	\$ 1.72
TOTALS:		\$ 175,092.95	Detail	Average
38		Totals	\$ 175,092.95	\$ 14,591.08
		Difference	\$ 29,177.26	Difference

ADOPTED: AUGUST 4, 2020

AMENDED YR END CLSOUT OCT 5, 2021

2020-2021 HOTEL/MOTEL BUDGET YEAR

**CITY OF SEADRIFT
HOTEL MOTEL TAX FUND**

**2020-2021 HOTEL/MOTEL TAX BUDGET
YEAR END CLOSEOUT**

Line	ESTIMATED REVENUE		TOTAL	ANNUAL	MONTHLY
#	REVENUE		\$	DETAIL	AVERAGE
1	4100	HOTEL/MOTEL TAXES		\$ 53,301.99	\$ 4,441.83
2	4000	INTEREST INCOME		\$ 163.52	\$ 13.63
3	7030	OTHER (FEMA) Might be received before October 1st.....		\$ -	\$ -
4		CARRIED FORWARD BALANCE TO NEW FISCAL YEAR		\$ 62,000.00	\$ 5,166.67
		ESTIMATED EXPENDITURES	TOTAL	ANNUAL	MONTHLY
		CAPITOL OUTLAY	\$ 82,578.03	DETAIL	AVERAGE
5	5050	DEPOT/MUSEUM/VISITOR CENTER		\$ -	\$ -
6		BACKHOE LEASE		\$ -	\$ -
7		CIVIC CENTER - General		\$ -	\$ -
8		CHILDREN'S MEMORIAL PARK (FEMA-PA GRANT)		\$ -	\$ -
8		CIVIC CENTER - Restroom Renovations		\$ -	\$ -
9		SPORTS PLEX (FEMA-PA GRANT MATCH HARVEY REPAIR)		\$ 82,578.03	\$ 6,881.50
		ELIGIBLE PROPERTY M&O	\$ 19,192.33	DETAIL	AVERAGE
10	6302	DEPOT/MUSEUM/VISITOR CENTER		\$ 1,449.62	\$ 120.80
11	6301	CIVIC CENTER		\$ 205.00	\$ 17.08
12	6503	SPORTS PLEX		\$ 4,200.00	\$ 350.00
13		REPAIR/REPLACE BAYFRONT PLAYGROUND EQUIP		\$ -	\$ -
14	6506	WEST END BOAT RAMP AREA		\$ -	\$ -
15	5004	PORTA POTTIES FOR AD POWERS - 2 each		\$ 7,800.00	\$ 650.00
16	6300	AD POWERS PARK PAVILION		\$ 5,537.71	\$ 461.48
17	6501	AD POWERS PARK PIER		\$ -	\$ -
		PROMOTIONS - ADVERTISING	\$ 7,485.00	DETAIL	AVERAGE
18	6500	CHAMBER OF COMMERCE SHRIMP FEST		\$ 5,000.00	\$ 416.67
19		ANNUAL PORT LAVACA WAVE VISITOR'S GUIDE		\$ -	\$ -
20	5001	MISC ADVERTISING - PROMOTIONS		\$ -	\$ -
21		WOUNDED WARRIORS PROJECT (TBD)		\$ 2,485.00	\$ 207.08
		ADMINISTRATIVE EXPENSE	\$ -	DETAIL	AVERAGE
22		ANNUAL AUDIT FEE		\$ -	\$ -
23		COMPUTER IT		\$ -	\$ -
		TOTALS:	\$ 109,255.36	DETAIL	AVERAGE
24			Totals	\$ 109,255.36	\$ -
			Difference	\$ 6,210.15	
		ADOPTED:	AMENDED:		

**BID TABULATION: BC-05 SUBSTANDARD STRUCTURE DEMOLITION
1511 BILL TINDALL**

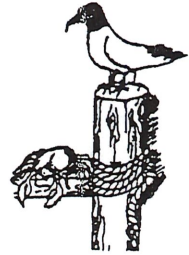
VENDOR	BID AMOUNT	QUALIFIED?
1. KK Civil Construction	\$1,850.00 Bid good for 45 days	
2. White Trash Site Services	\$2,615.00	Bid is for the wrong address!!
3. HD Services	\$2,800.00	
4. Tetrad Property Solutions	\$3,500.00	



Incorporated December 27, 1912
www.seadrifftx.org

CITY OF SEADRIFT

Post Office Box 159
501 S. Main Street
Seadrift, Texas 77983
Tel: (361) 785-2251
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Email: seadrift@seadrifftx.org



NOTICE OF PUBLIC HEARING & MEETINGS

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- ALL MEETINGS OF CITY COUNCIL ARE OPEN TO THE PUBLIC -
- CLOSED SESSIONS CAN ONLY BEGIN FROM AN OPEN, PUBLIC SESSION -

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WORK SESSION AGENDA

The City of Seadrift City Council will meet in an Agenda Review Work Session on **MONDAY OCTOBER 18, 2021, at 5:45PM** in City Council Chambers, 501 S. Main Street. The work session is limited to review of the Special Meeting Agenda below.

No Action will be taken during the Work Session.

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SPECIAL MEETING AGENDA

MONDAY OCTOBER 18, 2021, at 6:00PM

The City of Seadrift City Council will meet in the Special Meeting at 501 S. Main Street in Council Chambers for the purpose of discussing, considering, reviewing, and taking any action needed on the following:

1. INVOCATION & PLEDGES TO US FLAG AND TEXAS FLAG

2. GRANTS

a. FEMA-PA-DR#4332

i. PW 443 HARBOR MOORINGS AND JETTY

1. Consider/Review/Take Action to award construction contract to lowest bidder for the Harbor Moorings and Jetty Project.
2. Consider/Review/Take Action to authorize payment of invoice #16698 for \$5,100 from Urban Engineering for engineering services for the Harbor Moorings & Jetty Project. *(City to be reimbursed 90% after project closeout)*

ii. PW 4157 BAYFRONT RESTROOM – Consider/Review/Take Action to authorize payment of Pay Application #1 for \$82,735.50 from A&A Constructors when funds are received from FEMA/TDEM.

b. FEMA-HMGP-4332-0147 – Consider/Review/Take Action to authorize payment of two invoices (9697.086-1218 & 9697.086-0319) from G&W Engineering for engineering services for a total of \$6,211.50. *(City to be reimbursed 75% after project closeout)*

c. GLO RESTORE PROJECT – Consider/Review/Take Action to authorize advertisement and procurement of grant administrators to receive RFP's for the Resources and Ecosystems Sustainability, Tourist Opportunities, and Revived Economies of the Gulf Coast States Act of 2012 (RESTORE Act) program from the Texas General Land Office (GLO).

d. GLO CDBG-DR 20-065-103-C278 - Consider/Review/Take Action to:

- i. Authorize payment on an invoice from GrantWorks for administrative services for \$8,836.52. *(City will receive 100% from GLO)*
- ii. Authorize payment on invoice #16697 from Urban Engineering for engineering services for the Water Storage Tanks Project for \$10,255.67. *(City will receive 100% from GLO)*

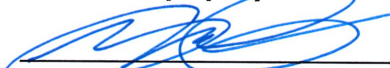
e. EDA – Consider/Review/Take Action to authorize payment of invoice #16686 for \$89,400 from Urban Engineering for the EDA Project when funds are available.

3. EXECUTIVE SESSION: At any time, during the Special Meeting, the City Council may adjourn into an Executive Session, as needed, on any item listed, including the items listed here and which the Texas Government Code section 551 authorizes Executive Sessions to be held: Sections 551.071 (attorney consultation), 551.072 (Real Property), 551.073 (Gifts & Donations), 551.074 (Personnel), 551.076 (Security) and 551.087 (Economic Development).

4. ADJOURN

The meeting 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, not including Saturday/Sunday. Contact City Hall at (361)785-2251 for further information.

I certify that the above notice of meeting was posted in the outdoor bulletin board of City Hall, 501 S. Main Street, Seadrift, Texas on this the 14th day of OCTOBER, 2021 at 10:00 o'clock AM. I further certify that News Media were properly notified of this meeting.


Gabriela Torres, City Secretary

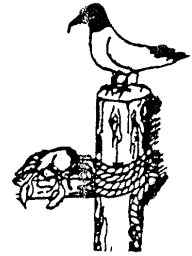




CITY OF SEADRIFT

Post Office Box 159/501 S. Main St.
Seadrift, Texas 77983

Tel: (361) 785-2251
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OCTOBER 18, 2021 SPECIAL CITY COUNCIL MEETING

MAYOR
ELMER DEFOREST

CITY COUNCIL MEMBERS

MAYOR PRO-TEM (ALDERMAN)
RAINER BRGHAM, *PUBLIC SAFETY, STREETS & DRAINAGE*

ALDERMAN
PEGGY GAINES, *PARKS & RECREATION*

ALDERMAN
GEOFFREY HUNT, *MUNICIPAL HARBOR*

ALDERMAN
TRACEY JOHNSON, *SOLID WASTE*

ALDERMAN
KENNETH REESE, *PUBLIC UTILITIES*

The City Council met in a Special Meeting on October 18, 2021, at the City Hall Council Chamber located at 501 S. Main St., Seadrift, TX 77983.

PRESENT

Ranier Brigham, *Mayor Pro-Tem*
Tracey Johnson, *Aldersperson*
Kenneth Reese, *Aldersperson*
Geoffrey Hunt, *Aldersperson*
Peggy Gaines, *Aldersperson*

ABSENT

Elmer DeForest, *Mayor*

WORK SESSION

Mayor-Pro Tem Brigham called the Work Session to order at 5:45 p.m. The City Council met in an Agenda Review Work Session to review the Meeting Agenda.

Work Session closed at 6:00 p.m.

CALL TO ORDER

Mayor-Pro Tem Brigham called the meeting to order at 6:00 p.m.

1. INVOCATION AND PLEDGE

Terry Maddux gave the invocation and Mayor-Pro Tem Brigham led the pledge to the flags.

2. GRANTS

a. FEMA-PA-DR#4332

i. PW 443 HARBOR MOORINGS AND JETTY

1. CONSTRUCTION CONTRACT AWARD

The deadline for bids was October 7, 2021, at 4:00 PM; bids were opened the same day. The City received two bids from the following: Shirley & Sons Construction Co., Inc. for a total bid of \$325,025, and Derrick Construction Company, Inc. for a total bid of \$339,605. City Council received a Recommendation of Award to Shirley & Sons Construction Co., Inc. from Matt Glaze, Urban Engineering, engineer for the Harbor Moorings and Jetty Project.

MOTION: Aldersperson Johnson made the motion to award the construction contract to Shirley & Sons Construction Co., Inc. for the Harbor Moorings and Jetty Project with a total bid of \$325,025. Aldersperson Hunt seconded the motion.

VOTE: Motion carried unanimously 5-0.

**CITY OF SEADRIFT
SPECIAL COUNCIL MEETING MINUTES – OCTOBER 18, 2021**

2. URBAN ENGINEERING INVOICE

MOTION: Alderperson Hunt made the motion to authorize payment of invoice #16698 for \$5,100 from Urban Engineering for engineering services for the Harbor Moorings & Jetty Project. Alderperson Gaines seconded the motion.

VOTE: Motion carried unanimously 5-0.

ii. PW 4157 BAYFRONT RESTROOM

MOTION: Alderperson Reese made the motion to authorize payment of Pay Application #1 for \$82,735.50 from A&A Constructors when funds are received from FEMA/TDEM. Alderperson Johnson seconded the motion.

VOTE: Motion carried unanimously 5-0.

b. FEMA-HMGP-4332-0147

MOTION: Alderperson Hunt made the motion to authorize payment of two invoices (9697.086-1218 & 9697.086-0319) from G&W Engineering for engineering services for a total of \$6,211.50. Alderperson Gaines seconded the motion.

VOTE: Motion carried unanimously 5-0.

c. GLO RESTORE PROJECT

MOTION: Alderperson Gaines made the motion to authorize advertisement and procurement of grant administrators and to receive RFPs for the Resources and Ecosystems Sustainability, Tourist Opportunities, and Revived Economies of the Gulf Coast States Act of 2012 (RESTORE Act) program from the Texas General Land Office (GLO). Alderperson Reese seconded the motion.

VOTE: Motion carried unanimously 5-0.

d. GLO CDBG-DR 20-065-103-C278

i. GRANTWORKS INVOICE

MOTION: Alderperson Johnson made the motion to authorize payment on an invoice from GrantWorks for administrative services for \$8,836.52. Alderperson Reese seconded the motion.

VOTE: Motion carried unanimously 5-0.

ii. URBAN ENGINEERING INVOICE

MOTION: Alderperson Reese made the motion to authorize payment on invoice #16697 from Urban Engineering for engineering services for the Water Storage Tanks Project for \$10,255.67. Alderperson Johnson seconded the motion.

VOTE: Motion carried unanimously 5-0.

e. EDA

MOTION: Alderperson Johnson made the motion to authorize payment of invoice #16686 for \$89,400 from Urban Engineering for the EDA Project when funds are available. Alderperson Hunt seconded the motion.

VOTE: Motion carried unanimously 5-0.

3. EXECUTIVE SESSION

MOTION: No Executive Session deemed necessary.

4. ADJOURN

MOTION: Alderperson Gaines made the motion to adjourn the meeting. Alderperson Johnson seconded the motion.

VOTE: Motion carried unanimously 5-0.

Meeting adjourned at 6:12 P.M.

Gabriela Torres, City Secretary

Elmer DeForest, Mayor
Approved: _____