



Incorporated December 27, 1912
www.seadrifttx.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@seadrifttx.org



NOTICE OF PUBLIC HEARINGS & MEETINGS

=====

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

=====

WORK SESSION AGENDA

The City of Seadrift City Council will meet in an Agenda Review Work Session, on **THURSDAY JULY 8, 2021**, at 6:45PM 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

The City of Seadrift City Council will meet in the Regular Monthly Meeting on **THURSDAY JULY 8, 2021**, at **7:00PM**

This meeting will be at **501 S. Main Street** in Council Chambers for the purpose of discussing/considering/reviewing and taking any action on the following agenda:

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

4. GRANTS – Consider/Approve/Take Action, Adopt Resolutions on 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. **CDBG-MIT:** Drainage Mitigation Projects: **AWARDED!** *Waiting for contract from State. Only preliminary work can be performed, and concepts considered until contract is received from the State.*
 - i. **CITY WIDE:** A City drainage project of \$4,850,940
 - ii. **HERON SLOUGH:** A County Drainage Project of \$9,058,965

Handwritten signature and date: 07/02/2021 10 AM

- b. **FEMA PA DR4332 Seawall & 12-15th Street Erosion** *Update: 100% engineering estimated to be complete in August with Acceptance in September with possible bid advertising in 4th quarter 2021.*
- c. **FEMA-PA DR4332-4450 BAYFRONT SEAWALL:** Consider/Discuss/Take Action to authorize payment of an invoice for engineering services from G&W Engineers for \$171,558 after funds are received.
- d. **FEMA-PA 3993 12th-15th SHORELINE:** Consider/Discuss/Take Action to authorize payment of an invoice for engineering services from G&W Engineers for \$11,790 after funds are received.
- e. **TDA 2019-2020 CDBG – CONTRACT 7220429:** Consider/Discuss/Take Action to authorize payment of an invoice for administrative services from GrantWorks for \$6,050 after funds are received.
- f. **FEMA PA DR4332-9438 Harbor Jetty & Moorings** *Update: Advertising for Bids Soon.*
- g. **FEMA PA DR4332-10634 Pier** *Update: Advertising for Bids Now, scheduled opening July 29, to be reviewed with possible award of bid at August Meeting.*
- h. **GLO CDBG-DR 20-065-103-C278 Water Storage Tanks:** Consider/Discuss/Approve Take any action to award contractor bid for water storage tank project.
- i. **FEMA DR4332-HMGP 0147 Fire Station Generator & Disconnects:** Consider/Discuss/Approve/Take any action to award contractor bid for fire station generator & Lift Station Quick Disconnects.
- j. **TDHCA HOME PROGRAM – 1002780:** Consider/Discuss/Approve/Take any action to pass Resolution 20210701 to apply for a HOME Reservation Agreement, designate Mayor Elmer DeForest as an authorized person to prepare and execute any and all HOME agreements and have the City of Seadrift use general funds up to the amount of \$40,000 as a cash reserve to pay program costs before reimbursements are received by the State of Texas HOME Program.
- k. **FEMA PA DR4332-10633/GLO 20-065-103-C278** *Update: Has been advertised for bids. Awaiting receipt of bid packages, opening and review July 15th to be considered for award at August Meeting.*
- l. **HMGP CONTRACT DR4332-0313/GLO 20-065-103-C278** *Update: This project will be rebid.*
- m. **OTHER GRANTS ONGOING, IF QUESTIONS WILL ANSWER: Restore**

5. NEW WASTE-WATER TREATMENT PLANT (WWTP): Consider/Discuss/Take Any Action on the following:

- a. Pay Invoices for assisting with loan applications and preliminary engineering of WWTP Project #E2349A:
 - i. J.D. Mercer Invoice 16841 on July 31, 2020 for \$5,070.00
 - ii. J.D. Mercer Invoice 16948 on Dec 31, 2020 for \$ 990.00
 - iii. J.D. Mercer Invoice 16991 on Feb 28, 2021 for \$1,650.00
- b. Decide path forward on financing for new WWTP based on available information:
 - i. Continue with TWDB financing for \$1,625,700: *This amount will lock the city in with no additional funds to repair/renovate additional equipment and/or Lift Stations and will be restricted to just the new WWTP.*
....Or...
 - ii. Issue General Obligation Certificates to finance the new WWTP, \$ TBD: *This method will allow the City to begin the new WWTP project much sooner and be flexible in the design, permitting and construction of the new WWTP while also allowing the City to borrow an additional amount to cover estimated cost increases AND to allocate additional funds to repair/rebuild/rehabilitate lift station(s) and possibly construct a Lift Station & funds could also be used to build the TCEQ OutFall SEP.*

6. TCEQ ENFORCEMENT SEP Project – Consider/Discuss/Take Any Action on WWTP OutFall TCEQ SEP:

- a. Pay Invoices for preliminary engineering of WWTP OutFall TCEQ SEP Project:
 - i. J.D. Mercer Invoice 17041 on Mar 31, 2021 for \$1,653.42
 - ii. J.D. Mercer Invoice 16948 on Apr 30, 2021 for \$ 295.00

*07/02/2021
10 AM*

7. **UTILITY BUDGET AMENDMENT** – Consider/Discuss/Take Any Action to amend the Utility Budget, Capital Outlay, Line 24 to "Purchase a new trailer mounted Sewer & Pipe Jetter". *Approval of this change is approval for the purchase (at best price possible) of a new trailer mounted Sewer/Pipe Jetter. The current jetter is at least 30 years old.*
8. **WARRIOR'S WEEKEND DONATION** – Review/Consider/Approve/Take Action to donate funds to Warrior's Weekend Organization, a 501c(3), to reimburse some lodging cost from Warrior's Weekend event.
9. **SURPLUS VEHICLE:** Consider/Approve/Take Action to declare 1995 Ford Dump Truck, VIN 1FDNF80C9TVA14804, to be surplus and put up for sealed bid sale.
10. **FRONTIER TELEPHONE EQUIPMENT MAINTENANCE PLAN** – Consider/Discuss/Approve/Take any action to renew the City's equipment maintenance and manufacturer software support with Frontier.
11. **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).

12. 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 2nd day of July, 2021 at 10:00 o'clock AM. I further certify that News Media were properly notified of this meeting.



Gabriela Torres, City Secretary

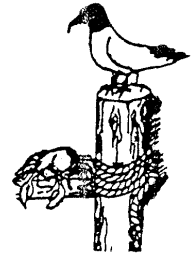

7/02/2021
10 AM

THIS PAGE INTENTIONALLY LEFT BLANK



CITY OF SEADRIFT

Post Office Box 159/501 S. Main St.
Seadrift, Texas 77983
Tel: (361) 785-2251
Fax: (361) 785-2208



JULY 8, 2021 REGULAR 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 Regular Meeting on July 8, 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*
Peggy Gaines, *Aldersperson*
Geoffrey Hunt, *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 agenda. Work Session closed at 6:56 p.m.

CALL TO ORDER

Mayor DeForest called the meeting to order at 7:00 p.m.

1. INVOCATION AND PLEDGE OF ALLEGIANCE

Cody Logan 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 items as corrected. Aldersperson Johnson seconded the motion.
VOTE: Motion carried unanimously 5-0.

3. DEPARTMENT HEAD REPORTS

a. POLICE DEPARTMENT

Lieutenant Louis Warren read the monthly report for June 2021 with 174 calls for service, 28 traffic stops, 7 reports written, and 4 total arrests.

b. MUNICIPAL COURT

Court Clerk, Marilyn Dufner, read the monthly report for June 2021 with 11 new cases, 20 closed cases, 126 current cases, and a total of \$2,460.50 fines collected for the month.

c. PUBLIC SAFETY

Aldersperson Brigham stated he had no report.

d. PERMITS

Mayor DeForest read the Permit Report for June 2021 with 5 building construction permits issued with a tax valuation of \$156,800, 2 manufactured housing placement permits issued for a \$141,390

**CITY OF SEADRIFT
REGULAR COUNCIL MEETING MINUTES – JULY 8, 2021**

in tax valuation, 4 placement/carport/portable building permit issued for \$35,058, 2 demolition permits issued with a negative tax valuation of -\$15,500 and a gross property valuation increase of \$317,748.

e. CODE ENFORCEMENT

Mayor DeForest read the monthly report for June 2021 with 24 tall weeds/grass letters sent out for the month. Mayor DeForest stated that there will be a public hearing regarding substandard structures on August 3, 2021.

f. HARBOR

Aldersperson Hunt stated he had no report.

g. PARKS AND RECREATION

Aldersperson Gaines stated that Bubba's did a fantastic firework show for July 4th. Mayor DeForest also stated that Aldersperson Gaines needs to proceed with procurement of playground equipment for the memorial park for the FEMA-PA project to be closed out.

h. STREETS AND DRAINAGE

Aldersperson Brigham stated that there is a lot of work needing to be done due to the heavy rainfall which will also delay workorders on the books. Aldersperson Brigham also asked to residents to watch out for potholes since they are covered up with water.

i. UTILITIES

Aldersperson Reese read the Utility Report for June 2021 with 3 water taps and 1 sewer tap installed for the month. There were no water taps installed in Swan Point Landing for the month.

j. SOLID WASTE

Aldersperson Johnson stated that she had no report.

k. GENERAL

Mayor DeForest read the report for General Fund for June 2021 with 10 driveway culverts and 15 burn permits issued for the month.

4. GRANTS

a. CDBG-MIT

i. HERON SLOUGH – CALHOUN COUNTY DRAINAGE PROJECT

MOTION: No action taken.

ii. CITY WIDE DRAINAGE PROJECT.

MOTION: No action taken.

b. FEMA PA DR-4332 SEAWALL (4450) & 12TH -15TH STREET EROSION (3993)

Scott Mason, G&W Engineers, stated that engineering plans for the Seawall will be 90% complete and will present to City Council at the August 2021 regular meeting. He stated that they should be 100% completed by the September 2021 regular meeting.

MOTION: No action taken.

c. FEMA PA DR-4332 SEAWALL (4450)

MOTION: Aldersperson Reese made the motion to authorize payment of engineering invoice to G&W Engineers for \$171,558 after funds are received. Aldersperson Johnson seconded the motion.

VOTE: Motion carried unanimously 5-0.

d. FEMA PA DR-4332 12TH-15TH STREET EROSION (3993)

MOTION: Aldersperson Brigham made the motion to authorize payment of engineering invoice to G&W Engineers for \$11,790 after funds are received. Aldersperson Johnson seconded the motion.

VOTE: Motion carried unanimously 5-0.

e. TDA 2019-2020 CDBG – CONTRACT # 7220429

MOTION: Aldersperson Brigham made the motion to authorize payment of an invoice for administrative services from GrantWorks for \$6,050 after funds are received. Aldersperson Johnson seconded the motion.

VOTE: Motion carried unanimously 5-0.

**CITY OF SEADRIFT
REGULAR COUNCIL MEETING MINUTES – JULY 8, 2021**

f. FEMA PA DR 4332 – HARBOR JETTY & MOORINGS (9438)

MOTION: No action taken.

g. FEMA PA DR 4332 – BAYFRONT PIER (10634)

The City will be going out for bids for the Bayfront Park Pier in July 2021. There will be a pre-bid meeting on July 21, 2021, and the deadline for the bids will be July 29, 2021, at 4PM.

MOTION: No action taken.

h. GLO CDBG-DR 20-065-103-C278 WATER STORAGE TANKS

The City advertised for bids for the Water Storage Tanks. Bids were opened publicly and read aloud on July 1, 2021. The City received one bid from Texas Aquastore, Inc. for a total base bid of \$584,621.01. Since the City only received one bid, the grant administrator GrantWorks had let the City know that Council could not award contract until GLO approved of the bid.

MOTION: No action taken.

i. FEMA HMGP DR 4332 – 0147 / GLO 20-065-103-C278 - FIRE STATION GENERATOR & LIFT STATION ELECTRICAL

The bids were opened publicly and read aloud on June 29, 2021. The City received two bids from the following contractors: McDonald Municipal & Industrial had a bid proposal of \$188,469, and Material Producers Construction Services, LLC had a bid proposal of \$149,527. Scott Mason with G&W Engineers, as stated in his letter of recommendation, that his advice would be to award contract to Material Producer Construction Services, LLC due to having the lowest bid.

MOTION: Alderperson Reese made the motion to award Material Producers Construction Services LLC the contractor bid for the FEMA HMGP DR 4332-0147 / GLO 20-065-103-C278 Fire Station Generator and Lift Station Electrical Improvements Project for \$149,527. Alderperson Johnson seconded the motion.

VOTE: Motion carried unanimously 5-0.

COPY OF BID TABULATION SHEET ATTACHED.

COPY OF LETTER OF RECOMMENDATION FROM G&W ENGINEERS ATTACHED.

j. TDHCA HOME PROGRAM (1002780) – RESOLUTION 20210701 – RESERVATION AGREEMENT

MOTION: Alderperson Brigham made the motion to pass Resolution 20210701 which authorizes the City to apply for the HOME Reservation Agreement, designate Mayor Elmer DeForest as an authorized person to prepare and execute any and all HOME agreements and have the City of Seadrift use general funds up to the amount of \$40,000 as a cash reserve to pay program costs before reimbursements are received by the State of Texas HOME Program. Alderperson Reese seconded the motion.

VOTE: Motion carried unanimously 5-0.

k. FEMA PA DR-4332 BAYFRONT RESTROOM (10633)

The City will be opening bids on July 15, 2021, at 2:30 PM.

MOTION: No action taken.

l. FEMA HMGP DR 4332 – 0313 / GLO 20-065-103-C278 – SHUTTER PROJECT

In a Special Meeting on June 29, 2021, City Council voted to rescind the contingent bid to Barefoot Construction, reject all bids, and authorize rebidding for the Shutter Project. The City will be rebidding the project at a later date.

MOTION: No action taken.

m. GRANTS ONGOING

MOTION: No action taken.

**CITY OF SEADRIFT
REGULAR COUNCIL MEETING MINUTES – JULY 8, 2021**

5. NEW WASTEWATER TREATMENT PLANT (WWTP)

a. PAYMENT OF INVOICES TO ENGINEER

MOTION: Alderperson Johnson made the motion to authorize payment for the following 3 invoices: Invoice #16841 for \$5,070, Invoice #16948 for \$990, and Invoice #16991 for \$1,650; for John D. Mercer and Associates for assisting with loan application and preliminary engineering for the WWTP Project #E2349A. Alderperson Reese seconded the motion.

VOTE: Motion carried unanimously 5-0.

b. WWTP FINANCING OPTIONS

City Council discussed financing options available for the new wastewater treatment plant based on following information. John D. Mercer and Associates, David Sheblak, was in attendance to the possible financing options. Mayor DeForest explained that the City is currently working on obtaining a loan from the Texas Water Development Board (TWDB) for \$1,625,700. These funds would be restricted to just the new WWTP; additional funds could not be used to repair or renovate additional equipment such as the lift stations. Mayor DeForest continued by stating that the City also has the option of issuing a general obligation certificate to finance the new WWTP. This method would allow the City to begin construction of the WWTP project much sooner and would be more flexible. It would also allow borrowing an additional amount of money to cover estimated cost increases and allocate additional funds to repair, rebuild, rehabilitate lift stations, and possibly construct a lift station. Additional funds could also be used in the TCEQ Enforcement SEP Project. Mayor DeForest stated that the City has heard back from the bonding company and has provided additional information. First, with the TWDB loan, the City is locked into the \$1,625,700 and if the City needs to increase that amount, the application process must start all over. David Sheblak had informed the City that there is already a potential increase in cost with these sorts of projects from ninety to hundred thousand dollars. The City's bonding agent worked up a financing comparison worksheet between TWDB and traditional C/O's. The WWTP Financing Comparison Worksheet (attached) shows the loan amount for \$1,625,700 from TWDB with an estimated 2.29% interest rate, \$1,625,700 with an estimated interest rate of 2.72% from a traditional C/O, and a loan amount of \$2,250,000 with an estimated interest rate of 2.72% with a traditional C/O. All three financing options would be for a 25-year note. The financing comparison worksheet also showed an estimated monthly sewer increase needed to pay off the loan with all three options. Mayor DeForest stated that he had discussed with Public Works Director Robert Bryant regarding the loan amount and possible uses for additional funds. Initial discussion worked with the two million loan amount. With the heavy rainfall experienced, they discussed possibly rehabilitating a few lift stations and upsizing them with. Mayor DeForest expressed that everything is overwhelmed due to the heavy rain fall and many of the lift stations are pumping a full capacity and are overfull which causes sewers to backup. David Sheblak gave a rough estimate of \$100,000 for a new lift station to be built. After discussion with Robert Bryant and David Sheblak, they settled with the loan amount of \$2,250,000 shown on the WWTP Financing Comparison Worksheet on the far-right column. Mayor DeForest stated that with TWDB with some luck the City could receive the funds next year by March or April 2022. With the traditional C/Os, the City could receive the funds estimated by the end of October, engineering contracts could be signed November 2021, preliminary design from November 2021 to January 2022, and final design by January to April 2022. Estimated construction could start in July 2022 and have a completion done by June 2023.

MOTION: Alderperson Reese made the motion that the City of Seadrift go the route of issuing general obligations to finance the new wastewater treatment plant to the amount of \$2,250,000 (two million, two hundred fifty thousand dollars). Alderperson Johnson seconded the motion.

VOTE: Motion carried unanimously 5-0.

COPY OF WWTP FINANCING COMPARISON WORKSHEET ATTACHED.

**CITY OF SEADRIFT
REGULAR COUNCIL MEETING MINUTES – JULY 8, 2021**

6. TCEQ ENFORCEMENT SEP PROJECT

MOTION: Alderperson Johnson made the motion to pay the two invoices: Inv. #17041 for \$1,653.42 and Inv. #16948 for \$295 to John D. Mercer and Associates for preliminary engineering for the WWTP Outfall TCEQ SEP Project. Alderperson Brigham seconded the motion.

VOTE: Motion carried unanimously 5-0.

7. UTILITY BUDGET ADMENDMENT – SEWER/PIPE JETTER

MOTION: Alderperson Brigham made the motion to amend the utility budget capital outlay line 24 to "Purchase a new trailer mounted sewer & pipe jetter." Alderperson Gaines seconded the motion.

VOTE: Motion carried unanimously 5-0.

8. WARRIOR'S WEEKEND DONATION

MOTION: Alderperson Brigham made the motion to donate \$2,485 to Warrior's Weekend Organization to reimburse for some lodging cost from the Warrior's weekend event. Alderperson Johnson seconded the motion.

VOTE: Motion carried unanimously 5-0.

MOTION: Alderperson Brigham made the motion to pay the \$2,485 donated funds to Warrior's Weekend Organization from the Hotel-Motel funds. Alderperson Johnson seconded the motion.

VOTE: Motion carried 4-1: Ayes: Reese, Brigham, Johnson, Hunt; Nays: Gaines.

9. SURPLUS VEHICLE – 1995 FORD DUMP TRUCK

MOTION: Alderperson Johnson made the motion to declare the 1995 Ford Dump Truck (VIN 1FDNF80C9TVA14804) as surplus and put up for sealed bids. Alderperson Reese seconded the motion.

VOTE: Motion carried unanimously 5-0.

10. FRONTIER TELEPHONE EQUIPMENT MAINTENANCE PLAN

MOTION: Alderperson Brigham made the motion to renew the City's equipment maintenance and manufacture software support with Frontier contingent upon if the City can find something better from another provider. Alderperson Johnson seconded the motion.

VOTE: Motion carried unanimously 5-0.

11. EXECUTIVE SESSION

MOTION: No Executive Session deemed necessary.

12. ADJOURN

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

VOTE: Motion carried unanimously 5-0.

Meeting adjourned at 8:10 P.M.

Gabriela Torres, City Secretary

Elmer DeForest, Mayor
Approved: _____

G&W ENGINEERS, INC.

205 W. Live Oak • Port Lavaca, TX 77979 • p: (361)552-4509 • f: (361)552-4987
 TBPE Firm Registration No. F4188 • TBPLS Firm Registration No. 10022100

July 2, 2021

Elmer DeForest, Mayor
 City of Seadrift
 P.O. Box 159
 Seadrift, Texas 77983

RE: LETTER OF RECOMMENDATION
Fire Station Generator & Lift Station Electrical Improvements Project
GLO Contract No. 20-065-103-C278 and FEMA HMGP Project No. DR-4332-0147

Dear Mayor and Council Members,

Bids for construction of the above referenced project were received at the City of Seadrift City Hall, 501 S. Main Street, Seadrift, TX until 3:30 p.m., Tuesday, June 29, 2021 at which time said Bids were publicly opened and read aloud.

The enclosed Bid Opening Table and Bid Itemized Table indicate there were a total of two (2) bidders submitting bids. After all bids were read aloud, the "Apparent Low Bidder" is Material Producer Construction Services, LLC at a cost of \$149,527.00. However, on Bid Item 7, the unit price and the total amount are both \$72,294.00 and on Bid Item 8 they unit price and total amount are both \$2,750.00. It has been confirmed with Material Producer Construction Services, LLC that these are typographical errors on the unit price and the total amount for both items are correct.

We are currently working on a project with Material Producer Construction Services, LLC and thus far they have proven to be qualified and capable of performing the required work. Therefore, we recommend the Construction Contract be awarded to Material Producer Construction Services, LLC for the total amount of \$149,527.00.

If the City concurs with this recommendation, and upon your direction, we will prepare a Notice of Award and a construction contract package and deliver it to Material Producer Construction Services, LLC for processing.

Please call me @ (361) 552-4509 if you have any questions.

Sincerely,
 G & W Engineers, Inc.


 Scott P. Mason, P.E.

Enclosures: Bid Opening Table & Bid Itemized Table

cc: file 9697.086

#4i.

G & W Engineers, Inc.
205 W. Live Oak
Port Lavaca, TX 77979

BID OPENING TABLE

Date: June 29, 2021
Time: 3:30 p.m.
Job No. 9697.086

City of Seadrift Fire Station Generator & Lift Station Electrical Improvements Project - GLO Contract No. 20-065-103-CZ78 and FEMA HMGP Project No. DR-4332-0147

Contractor	LJ Power	McDonald Municipal & Industrial - A Division of C.F.	Mercer Controls Division	Material Producers Construction Services Remove PPS	The Kopathean Company	TL Electric Inc.	Waukesha-Pearce Industries
Bid Schedule Proposal		188,469. ⁰⁰		149,521. ⁰⁰			
Bid Bond		✓		✓			
Specification Notes: Calendar Days		180		250			
Acknowledges Addendum No. 1		✓		✓			
Statement of Bidder's Qualifications							
Non-Collusion Affidavit of Prime Bidder							
Certification of Bidder Regarding Civil Rights Laws & Regulations							
Contractor's Certification of Recovered Materials							
Certificate as to Corporate Principal							
Conflict of Interest							
Debarment Certification							
Certification Regarding Lobbying							
Disclosure of Lobbying Activities							
Contractor's Local Opportunity Plan							
Proposed Contract Breakdown							
Contractor Certification of Efforts to Fully Comply with Employment and Training Provision of Section 3							

#56

City of Seadrift WWTP Improvement Comparison \$1,625,700 or \$2,250,000 Financing Comparison @ 25years									
Fiscal Year	A			B			C		
	Estimated Annual Debt Service	Estimated Monthly Sewer Increase to Cover Debt Service	Est. Mo Sewer Increase	Estimated Annual Debt Service	Estimated Monthly Sewer Increase to Cover Debt Service	Est. Mo Sewer Increase	Estimated Annual Debt Service	Estimated Monthly Sewer Increase to Cover Debt Service	Est. Mo Sewer Increase
	2.72%			2.29%			2.72%		
	Traditional C/O's			TWDB			Traditional		
	\$1,625,700.00			\$1,625,700.00			\$2,250,000.00		
21-22	\$ 33,585.97	\$2.89	\$2.29	\$ 26,651.53	\$2.29	\$2.29	\$ 45,919.00	\$3.94	\$3.94
22-23	\$ 92,712.50	\$7.96	\$7.72	\$ 89,837.50	\$7.72	\$7.72	\$ 126,596.00	\$10.88	\$10.88
23-24	\$ 91,337.50	\$7.85	\$7.63	\$ 88,787.50	\$7.63	\$7.63	\$ 129,613.00	\$11.14	\$11.14
24-25	\$ 94,612.50	\$8.13	\$7.54	\$ 87,737.50	\$7.54	\$7.54	\$ 127,213.00	\$10.93	\$10.93
25-26	\$ 92,812.50	\$7.97	\$7.45	\$ 86,687.50	\$7.45	\$7.45	\$ 129,738.00	\$11.15	\$11.15
26-27	\$ 91,312.50	\$7.84	\$7.78	\$ 90,593.75	\$7.78	\$7.78	\$ 127,613.00	\$10.96	\$10.96
27-28	\$ 95,062.50	\$8.17	\$7.69	\$ 89,456.25	\$7.69	\$7.69	\$ 125,913.00	\$10.82	\$10.82
28-29	\$ 93,762.50	\$8.06	\$7.59	\$ 88,318.75	\$7.59	\$7.59	\$ 129,163.00	\$11.10	\$11.10
29-30	\$ 92,462.50	\$7.94	\$7.49	\$ 87,181.25	\$7.49	\$7.49	\$ 127,363.00	\$10.94	\$10.94
30-31	\$ 91,162.50	\$7.83	\$7.39	\$ 86,043.75	\$7.39	\$7.39	\$ 125,563.00	\$10.79	\$10.79
31-32	\$ 94,812.50	\$8.15	\$7.72	\$ 89,862.50	\$7.72	\$7.72	\$ 128,713.00	\$11.06	\$11.06
32-33	\$ 93,412.50	\$8.03	\$7.61	\$ 88,637.50	\$7.61	\$7.61	\$ 126,813.00	\$10.89	\$10.89
33-34	\$ 92,012.50	\$7.90	\$7.51	\$ 87,412.50	\$7.51	\$7.51	\$ 124,913.00	\$10.73	\$10.73
34-35	\$ 95,562.50	\$8.21	\$7.40	\$ 86,187.50	\$7.40	\$7.40	\$ 127,963.00	\$10.99	\$10.99
35-36	\$ 94,062.50	\$8.08	\$7.72	\$ 89,918.75	\$7.72	\$7.72	\$ 125,963.00	\$10.82	\$10.82
36-37	\$ 92,562.50	\$7.95	\$7.61	\$ 88,606.25	\$7.61	\$7.61	\$ 128,913.00	\$11.08	\$11.08
37-38	\$ 96,012.50	\$8.25	\$7.50	\$ 87,293.75	\$7.50	\$7.50	\$ 126,813.00	\$10.89	\$10.89
38-39	\$ 94,412.50	\$8.11	\$7.81	\$ 90,937.50	\$7.81	\$7.81	\$ 129,663.00	\$11.14	\$11.14
39-40	\$ 92,712.50	\$7.96	\$7.69	\$ 89,537.50	\$7.69	\$7.69	\$ 127,325.00	\$10.94	\$10.94
40-41	\$ 95,656.25	\$8.24	\$7.57	\$ 88,137.50	\$7.57	\$7.57	\$ 124,850.00	\$10.73	\$10.73
41-42	\$ 93,943.75	\$8.07	\$7.45	\$ 86,737.50	\$7.45	\$7.45	\$ 127,319.00	\$10.94	\$10.94
42-43	\$ 92,031.25	\$7.91	\$7.76	\$ 90,293.75	\$7.76	\$7.76	\$ 129,675.00	\$11.14	\$11.14
43-44	\$ 95,062.50	\$8.17	\$7.63	\$ 88,806.25	\$7.63	\$7.63	\$ 126,975.00	\$10.91	\$10.91
44-45	\$ 93,037.50	\$7.99	\$7.50	\$ 87,318.75	\$7.50	\$7.50	\$ 129,219.00	\$11.10	\$11.10
45-46	\$ 91,012.50	\$7.82	\$7.80	\$ 90,787.50	\$7.80	\$7.80	\$ 126,408.00	\$10.86	\$10.86
Total Debt	\$ 2,275,330	\$7.82	\$7.39	\$ 2,151,770	\$7.39	\$7.39	\$ 3,106,219	\$11	\$11

If we go the route of traditional C/O's the funds can be used anywhere within the Waste-Water System, and using the shortest timeline, the funds could be available in October/November. IF we go the TWDB route, the City MIGHT get approved in last quarter of 2021 or possibly first quarter of 2022 with funds available sometime in 2022. TWDB comes with strings attached and can only be used on project identified for the specified amount and the amount cannot be increased unless the application is started over.

Current Engineering Cost Estimates forecast an increase in cost of at least \$100,000 over the \$1,625,700. With additional projected cost increasing the longer that time passes. Traditional C/O's: Public notice for 45 days to begin no later than July 30th. Sell C/O's by end of September. Receive funds by end of October. Sign Contracts: Est. November 2021. Est. Prelim Design: Nov '21 - Jan 2022. Est. Final Design: Jan - April '22. Est. Advertise Bidding: May-Jun '22. Est. Construction: Jul '22 - Jun '23.

Growth of the City has not been taken into account. However, Any Growth should not be considered for reduction, as the revenue from increased Growth should be used for M&O of the system over the life of the facility & other Waste-Water needs as system ages.



CITY OF SEADRIFT
 P.O. BOX 159
 SEADRIFT, TX 77983



WORKSHOP MEETING

THE SEADRIFT CITY COUNCIL IS SCHEDULED TO MEET IN A
 WORKSHOP MEETING IN COUNCIL CHAMBERS

TUESDAY, JULY 13, 2021 AT 6:30 PM

501 S. MAIN STREET, SEADRIFT, TX


THE FOLLOWING WILL BE REVIEWED AND DISCUSSED:

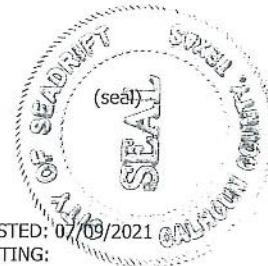
01. REVIEW AND DISCUSS FOLLOWING 2021 – 2022 BUDGETS:
 - a. GENERAL FUND Budget, Tax Rate, Raises & Capital Outlays
 - i. REVIEW Tax Rate Options for 2021-2022
 - ii. 2020-2021 Taxable Value was \$71,412,420
 - iii. 2021-2022 ESTIMATED Taxable Value is \$74,092,950
 - Current Tax Rate is 56.0¢ per \$100 valuation
 - Of that:
 - 7.47¢ is dedicated to Street/Drainage Repairs/Maintenance
 - 3.00¢ is dedicated to WWTP improvements, leaving
 - 45.53¢ for General Fund O&M Purposes
 - b. UTILITY FUND Budget, Raises & Capital Outlays
 - Water Rates
 - Waste-Water Rates - Considering
 - Water Tap Rates
 - Sewer Tap Rates
 - c. SOLID WASTE Budget Raises & Proposed Capital Outlay
 - SSW Rates and any other changes
 - d. HARBOR FUND Budget & Proposed Capital Outlay
 - Lease Rates and any other changes
 - e. HOTEL-MOTEL TAX Fund Budget & Proposed Capital Outlay
 - f. FEMA CDL Budget

02. 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 8th day of JULY, 2021 at 12:30 o'clock PM. I further certify that the following News Media were properly notified of this meeting as stated above: Port Lavaca Wave and Dolphin Talk.


 Gabriela Torres, City Secretary



Gabriela Torres
 City Secretary

POSTED: 07/09/2021
 REMOVED FROM POSTING:

THIS PAGE INTENTIONALLY LEFT BLANK



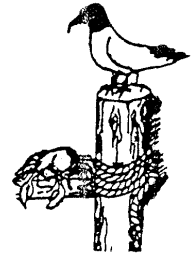
CITY OF SEADRIFT

Post Office Box 159/501 S. Main St.

Seadrift, Texas 77983

Tel: (361) 785-2251

Fax: (361) 785-2208



JULY 13, 2021 CITY COUNCIL WORKSHOP

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 had a Workshop on July 13, 2021, at the City Hall Council Chamber located at 501 S. Main St., Seadrift, TX 77983.

The workshop meeting opened at 6:30 P.M. and City Council discussed the following:

1. 2021-2022 BUDGETS

a. GENERAL FUND BUDGET, TAX RATE, RAISES, & CAPITAL OUTLAYS

i. TAX RATE OPTIONS FOR 2021-2022

ii. 2020-2021 TAXABLE VALUE \$71,412,420

iii. 2021-2022 ESTIMATED TAXABLE VALUE \$74,092,950

- Current Tax Rate 56.0¢ per \$100 valuation, of which is dedicated to:
 - 7.47¢ Street/Drainage Repairs/Maintenance
 - 3.00¢ WWTP Improvements
 - 45.53¢ General Fund O&M Purposes

b. UTILITY FUND BUDGET, RAISES, & CAPITAL OUTLAY

- Water Rates
- Waste-Water Rates – Considering
- Water Tap Rates
- Sewer Tap Rates

c. SOLID WASTE BUDGET, RAISES, & PROPOSED CAPITAL OUTLAY

- SSW Rates and other changes

d. HARBOR FUND BUDGET & PROPOSED CAPITAL OUTLAY

- Lease Rates and other changes

e. HOTEL-MOTEL TAX FUND BUDGET & PROPOSED CAPITAL OUTLAY

f. FEMA CDL BUDGET

COPIES OF PROPOSED BUDGETS ATTACHED.

Meeting adjourned at 7:45 P.M.

Gabriela Torres, City Secretary

Elmer DeForest, Mayor

Approved: _____

PROPOSED 2021-2022 GENERAL FUND REVENUE

Line #	CITY OF SEADRIFT GENERAL FUND	2021 - 2022 GenFund BUDGET 56¢		2020 - 2021 GenFund BUDGET 56¢				2020 - 2021 ACTUAL REVENUE YEAR TO DATE JUNE 30, 2021				
		ESTIMATED REVENUE (Income)	TOTALS	ANNUAL Year	MONTHLY Monthly Avg	TOTALS	ANNUAL DETAIL	MONTHLY AVERAGE	TOTALS	YTD DETAIL	MONTHLY Avg AVERAGE	LAST MONTH
1	TAXES											
2	FRANCHISE TAXES: AEP	\$ 4021	\$ 2,520.83	\$ 30,250.00	\$ 2,520.83	\$ 30,250.00	\$ 2,520.83	\$ 26,032.93	\$ 2,169.41	\$ 2,566.28		
3	FRANCHISE TAXES: Frontier	\$ 4022	\$ 50.00	\$ 600.00	\$ 50.00	\$ 600.00	\$ 50.00	\$ 410.26	\$ 34.19	\$ 138.92		
4	FRANCHISE TAXES: Charter Communications	\$ 4023	\$ 166.67	\$ 2,000.00	\$ 166.67	\$ 2,000.00	\$ 166.67	\$ 647.43	\$ 53.95	\$ 207.13		
5	FRANCHISE TAXES: Center Point	\$ 4024	\$ 250.00	\$ 3,000.00	\$ 250.00	\$ 3,000.00	\$ 250.00	\$ 1,950.43	\$ 162.54			
6	FRANCHISE TAXES: VEC: Infirmium (new)	????	\$ 83.33	\$ 1,000.00	\$ 83.33	\$ 1,000.00	\$ 83.33					
7	FRANCHISE TAXES: Other	4025	\$ 4.17	\$ 50.00	\$ 4.17	\$ 50.00	\$ 4.17					
8	PROPERTY TAXES: Delinquent	1111	\$ 666.67	\$ 8,000.00	\$ 666.67	\$ 7,500.00	\$ 625.00	\$ 9,075.35	\$ 756.28	\$ 496.98		
9	PROPERTY TAXES: Delinquent Penalties, Interest	1111	\$ 500.00	\$ 6,000.00	\$ 500.00	\$ 5,000.00	\$ 416.67	\$ 10,522.53	\$ 876.88	\$ 2,116.63		
10	PROPERTY TAXES: Maint & Ops - Taxes @ \$0.4553 per \$100	1110	\$ 345,185.51	\$ 3,451,855.10	\$ 28,765.46	\$ 3,451,855.10	\$ 28,765.46	\$ 351,836.49	\$ 29,319.71	\$ 10,178.94		
11	PROPERTY TAXES: Street/Drainage - Taxes @ \$0.0747 (adopted 2017)	1110	\$ 56,633.77	\$ 566,337.70	\$ 4,719.48	\$ 566,337.70	\$ 4,719.48	\$ 57,725.04	\$ 4,810.42	\$ 1,670.04		
12	PROPERTY TAXES: WWTP Improve - Taxes @ \$0.03 (Adopted 2017)	1110	\$ 22,744.49	\$ 227,444.90	\$ 1,895.37	\$ 22,744.49	\$ 1,895.37	\$ 23,182.52	\$ 1,931.88	\$ 670.69		
13	SALES TAX COLLECTED FROM CITY BUSINESSES	4010	\$ 22,916.67	\$ 229,166.70	\$ 22,916.67	\$ 190,000.00	\$ 15,833.33	\$ 278,420.07	\$ 23,201.67	\$ 7,002.49		
14	GIFTS & CONTRIBUTIONS Received		\$ -	Year	Monthly Avg	DETAIL	AVERAGE	Year	Monthly Avg	LAST MONTH		
15	FLAG DONATIONS		\$ -		\$ -		\$ -	\$ 50.00	\$ 4.17	\$ -		
16	FINES, PENALTIES & FEES		\$ 22,050.00	Year	Monthly Avg	DETAIL	AVERAGE	Year	Monthly Avg	LAST MONTH		
17	MUNICIPAL COURT FINES COLLECTED	4400	\$ 1,458.33	\$ 17,500.00	\$ 1,458.33	\$ 16,000.00	\$ 1,333.33	\$ 15,456.32	\$ 1,288.03	\$ 856.48		
18	ANIMAL CONTROL FEES	4120	\$ 375.00	\$ 4,500.00	\$ 375.00	\$ 9,000.00	\$ 750.00					
19	DOG IMPOUND FEES	4109	\$ 4.17	\$ 50.00	\$ 4.17	\$ 50.00	\$ 4.17					
20			\$ -		\$ -		\$ -					
21			\$ -		\$ -		\$ -					
22	INTEREST EARNED		\$ 1,750.00	Year	Monthly Avg	DETAIL	AVERAGE	Year	Monthly Avg	LAST MONTH		
23	INTEREST INCOME	4500	\$ 145.83	\$ 1,750.00	\$ 145.83	\$ 1,750.00	\$ 145.83	\$ 483.94	\$ 40.33	\$ 48.05		
24	LICENSES		\$ 1,030.00	Year	Monthly Avg	DETAIL	AVERAGE	Year	Monthly Avg	LAST MONTH		
25	DOG LICENSES	4105	\$ 2.50	\$ 30.00	\$ 2.50	\$ -	\$ -	\$ 30.00	\$ 2.50	\$ -		
26	BEER LICENSES	4102	\$ 83.33	\$ 1,000.00	\$ 83.33	\$ 900.00	\$ 75.00	\$ 1,500.00	\$ 125.00	\$ -		
27	PERMITS		\$ 45,840.00	Year	Monthly Avg	DETAIL	AVERAGE	Year	Monthly Avg	LAST MONTH		
28	BUILDING PERMITS (Bldg Official receives 60%)	4106	\$ 1,458.33	\$ 17,500.00	\$ 1,458.33	\$ 15,000.00	\$ 1,250.00	\$ 20,208.00	\$ 1,684.00	\$ 3,025.00		
29	CULVERT PERMITS (Paid by Property owners)	4110	\$ 1,666.67	\$ 20,000.00	\$ 1,666.67	\$ 15,000.00	\$ 1,250.00	\$ 41,963.00	\$ 3,496.92	\$ 7,991.00		
30	DANCE HALL PERMITS	4104	\$ 8.33	\$ 100.00	\$ 8.33	\$ 100.00	\$ 8.33	\$ 100.00	\$ 8.33	\$ -		
31	GOLF CART PERMITS @ \$25 each	4111	\$ 208.33	\$ 2,500.00	\$ 208.33	\$ 2,000.00	\$ 166.67	\$ 2,487.50	\$ 207.29	\$ 1,512.50		
32	FOOD PERMITS	4103	\$ 16.67	\$ 200.00	\$ 16.67	\$ 200.00	\$ 16.67	\$ 150.00	\$ 12.50	\$ -		
33	POOL TABLE PERMITS	4108	\$ 3.33	\$ 40.00	\$ 3.33	\$ 40.00	\$ 3.33	\$ 37.50	\$ 3.13	\$ -		
34	RV PERMITS & RENEWALS	4112	\$ 250.00	\$ 3,000.00	\$ 250.00	\$ 3,000.00	\$ 250.00	\$ 2,764.00	\$ 230.33	\$ 250.00		
35	HOTEL/MOTEL & RV PARK OCCUPANCY FEES	4115	\$ 208.33	\$ 2,500.00	\$ 208.33	\$ 2,000.00	\$ 166.67	\$ 2,675.00	\$ 222.92	\$ 625.00		
36	OTHER INCOME		\$ 24,250.00	Year	Monthly Avg	DETAIL	AVERAGE	Year	Monthly Avg	LAST MONTH		
37	OTHER INCOME	4600	\$ 41.67	\$ 500.00	\$ 41.67	\$ 500.00	\$ 41.67	\$ 6,967.85	\$ 580.65	\$ 5,464.88		
38	VEHICLE STORAGE/TOWING/IMPOUNDMENT FEES Received	4402	\$ 20.83	\$ 250.00	\$ 20.83	\$ 250.00	\$ 20.83	\$ 362.00	\$ 30.17	\$ 200.00		
39	AD POWERS PAVILION RENTAL (\$100 w/elec: \$50 w/o Elec) + Dep	4608	\$ 41.67	\$ 500.00	\$ 41.67	\$ 500.00	\$ 41.67	\$ 300.00	\$ 25.00	\$ -		
40	CIVIC CENTER RENTAL	4606	\$ 145.83	\$ 1,750.00	\$ 145.83	\$ 1,750.00	\$ 145.83					
41	DEPOT/MUSEUM/VISITOR CENTER		\$ -		\$ -		\$ -					
42	CUSTOMER PAID STREET & DRAINAGE ESTIMATES		\$ 83.33	\$ 1,000.00	\$ 83.33	\$ 2,250.00	\$ 187.50					
43	PROPERTY CLEANUP LIEN RE-PAYMENTS	4614	\$ 166.67	\$ 2,000.00	\$ 166.67	\$ 2,000.00	\$ 166.67	\$ 336.50	\$ 28.04	\$ -		
44	ROLL OVER FROM TMLRP REIMBURSEMENT Tahoe Fire (\$20,000)		\$ 1,166.67	\$ 14,000.00	\$ 1,166.67	\$ 20,000.00	\$ 1,666.67					
45	ROLL OVER FROM CURRENT FISCAL YEAR SURPLUS (TBD)		\$ -	\$ -	\$ -	\$ 50,000.00	\$ 4,166.67					
	CORONAVIRUS RELIEF FUNDS (TDEM)		\$ -	\$ -	\$ -		\$ -					
	GRANT REIMBURSEMENTS (TBD)		\$ 166.67	\$ 2,000.00	\$ 166.67	\$ 2,000.00	\$ 166.67	\$ 759,852.64	\$ 63,321.05	\$ 9,500.00		
	CHARTER LEASE - ORANGE STREET		\$ 187.50	\$ 2,250.00	\$ 187.50	\$ 2,000.00	\$ 166.67	\$ 2,200.00	\$ 183.33	\$ 275.00		
	REIMBURSEMENTS - POLICE CONT. EDUCATION		\$ -	\$ -	\$ -	\$ 5,000.00	\$ 416.67					

General

TOTAL		\$	845,383.77	Year	845,383.77	Monthly Avg	70,448.65	DETAIL	1,543,342.64	AVERAGE	128,611.89	Year	1,617,737.08	Monthly Avg	134,810.61	LAST MONTH	
46	Totals	\$	845,383.77	Year	845,383.77	Monthly Avg	70,448.65	\$	1,543,342.64	\$	128,611.89	\$	1,617,737.08	\$	134,810.61	\$	54,796.01
47	Difference	\$	(0.00)		(0.00)		(0.00)	\$	-			\$	1,617,737.08				
48	ADOPTED:																
49	AMENDED:																
50	IN THE EVENT OF A TAX CUT THE FIRST CUT WOULD NEED TO BE THE OPTIONAL, DEDICATED TAXES COLLECTED FOR STREETS/DRAINAGE THEN WWTP																
51		GenFnd M&O	STREET/DRAINAGE	WWTP													
52	2014-2015 TAX RATE	\$	0.4966	49.66¢	\$	0.4966	49.66¢	6.47¢	6.47¢	0	0	6.47¢	6.47¢	0	0		
53	2015-2016 TAX RATE	\$	0.5000	50¢	\$	0.5000	50¢	6.47¢	6.47¢	0	0	6.47¢	6.47¢	0	0		
54	2016-2017 TAX RATE	\$	0.5000	50¢	\$	0.5000	50¢	6.47¢	6.47¢	0	0	6.47¢	6.47¢	0	0		
55	2017-2018 TAX RATE	\$	0.5350	53.50¢	\$	0.5350	53.50¢	7.47¢	7.47¢	2¢	2¢	7.47¢	7.47¢	2¢	2¢		
56	2018-2019 TAX RATE	\$	0.5400	54¢	\$	0.5400	54¢	7.47¢	7.47¢	2¢	2¢	7.47¢	7.47¢	2¢	2¢		
57	2019 - 2020 TAX RATE	\$	0.5600	56¢	\$	0.5600	56¢	7.47¢	7.47¢	3¢	3¢	7.47¢	7.47¢	3¢	3¢		
58	2020 - 2021 TAX RATE	\$	0.5600	56¢	\$	0.5600	56¢	7.47¢	7.47¢	3¢	3¢	7.47¢	7.47¢	3¢	3¢		
59	2021 - 2022 TAX RATE - SUBJECT TO CHANGE	\$	0.5600	56¢	\$	0.5600	56¢	7.47¢	7.47¢	3¢	3¢	7.47¢	7.47¢	3¢	3¢		
	2015-16	\$	57,811,003.00	Overall Rate	0.496600	Value	57,811,003.00	Overall Tax Revenue	287,089.44	Tax Rate YEAR	2015-2016	Revenue	275,402.81	Purpose	General Fund	Revenue Increase %	Valuation Increase %
	2016-17	\$	57,950,925.00	\$	0.500000	\$	57,950,925.00	\$	0.452800	\$	275,402.81	\$	275,402.81	General Fund			
	2017-18	\$	61,000,000.00	\$	0.525000	\$	61,000,000.00	\$	0.074700	\$	45,434.17	\$	45,434.17	Street/Drainage			
	2018-19	\$	60,822,176.00	\$	0.540000	\$	60,822,176.00	\$	0.030000	\$	18,246.65	\$	18,246.65	WWTP Upgrade			
	2019 cur	\$	60,822,176.00	\$	0.560000	\$	60,822,176.00	\$	0.540000	\$	328,439.75	\$	328,439.75	OVERALL			
	2019 add	\$	64,023,502.00	\$	0.560000	\$	64,023,502.00	\$	0.560000	\$	340,604.19	\$	340,604.19	OVERALL		3.57%	5.00%
	2019 diff	\$	3,201,326.00	\$	0.560000	\$	3,201,326.00	\$	17,927.43	\$	17,927.43	\$	17,927.43	Difference			
		\$	-	\$	-	\$	-	\$	328,439.75	\$	12,164.44	\$	328,439.75	Difference			
		\$	-	\$	-	\$	-	\$	64,023,502.00	\$	3,201,326.00	\$	64,023,502.00	Difference			increase
		\$	-	\$	-	\$	-	\$	60,822,176.00	\$	3,201,326.00	\$	60,822,176.00	Difference			
		\$	-	\$	-	\$	-	\$	0.560000	\$	0.020000	\$	0.560000	Difference			
		\$	-	\$	-	\$	-	\$	0.540000	\$	0.020000	\$	0.540000	Difference			

General

	5135	5185	5190	5200.00	208.33	2,500.00	\$	37,610.00	Year	Month Avg	208.33	\$	73.73	YTD Avg	6.14	\$
56	5135	EMPLOYEE WORKMENS COMP														
57	5084	BONDS														
58	5038	ATTORNEY: City														
59	5088	ATTORNEY: Delinquent Taxes														
60	5082	CCAD-TAX APPRASIAL&COLLECTION FEES														
61	5036	AUDITOR														
62	5094	CONTINUING ED MUNICIPAL JUDGE														
63	5095	CONTINUING ED MUNICIPAL COURT CLERK														
64	5183	MUNICIPAL COURT SOFTWARE M/O														
65	2050	PORTION OF FINE MONEY REMITTED BACK TO STATE														
66	5186	HOUSING OF PRISONERS														
67	5340	A.D. POWERS BAYFRONT PARK														
68	5340	AD POWERS PAVILLION														
69		AD POWERS PIER														
70	5030	AD Powers Park West End Porta Potti														
71	5100	DEPOT/MUSEUM/VISITOR CENTER														
72	5042	HAHN Sports Plex: Durel Field & Birmingham Field														
73		MEMORIAL CHILDREN'S & SKATE PARK														
74	5076-5073	POWER PURCHASED: Parks & Recreation														
75	5041	CITY HALL: Bldg														
76	5045	CIVIC CENTER: Bldg														
77	5046	FIRE STATION: Bldgs														
78	5143	JUSTICE CENTER: Bldg City Portion														
79	5074	POWER PURCHASED: City Hall & Civic Center														
80	5115	POWER PURCHASED: Justice Center														
81	5075	POWER PURCHASED: Fire Station Elec & Gas														
82	5072	POWER PURCHASED: Street & Security Lighting														
83	5000	POWER PURCHASED: Depot/Museum/Visitor Center														
84	5187	FUEL: Gasoline & Oil														
85	5190	FUEL: Diesel & Oil														
86	5040	SUPPLIES: Tires, Belts, Anti-freeze, oil, etc.														
87		EQUIPMENT Hustler Zero Turn Mower														
88		EQUIPMENT Mehindra Tractor														
89	5151	EQUIPMENT 2017 Case Backhoe														
90	5153	EQUIPMENT Ford Tractor/Shredder														
91	5154	EQUIPMENT Kubota Tractor/Shredder														
92	5155	EQUIPMENT New Hustler Zero-Turn														
93	5156	EQUIPMENT Husqvarna Zero Turn Mower														
94	5191	2009 FORD TRUCK														
95	5157	MISC Maint, Repair & Ops (not categorized)														
96		CHEMICALS														
97	5089	OIL/FILTER/FUEL DISPOSAL: All purposes														
98	5031	FLOOD: Federal														
99		LIABILITY: TML: General/Vehicles/Equipment														
100		WINDSTORM: TWIA														
101	5185	ANIMAL CONTROL EXPENSE														
102	5111	ANIMAL CONTROL SALARY														
103	5146	VEHICLE TOWING/STORAGE/IMPOUNDMENT FEES														
104	5127	FIRE & EMS FEES (Volunteers)														
105	5147	FIRE FIGHTING Apparatus M&O														
106	5128	FIRE EQUIPMENT M&O														
107		FIRE APPARATUS ANNUAL PM SERVICE (New Fire Truck)														
108	5181	POLICE Continuing Education														
109	5148	005-POLICE Vehicle Dodge Charger - 2013 (V6)														
110	5149	2021 Ford Explorer Maintenance														
111	5168	022-POLICE Vehicle Chevy Tahoe - 2017														
112	5187	POLICE EQUIPMENT/SUPPLIES														
113	5182	POLICE UNIFORMS														
114	5107	K9 EXPENSE														
115	5141	MISC Fees, Memberships, Software, Etc.														
116	5060	POLICE CELLPHONES														
117	5189	JUSTICE CENTER TELEPHONE														
118	5189	JUSTICE CENTER INTERNET														

General

		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		Year	Month Avg	Year	Month Avg	Year	Month Avg	Year	Month Avg	YTD Avg	YTD Avg	YTD Avg	Last Month
119	SERVICES CONTRACTED												
120	5112 BUILDING INSPECTOR - 60% of permit fees	\$ 9,000.00	\$ 750.00	\$ 14,800.00	\$ 14,800.00	\$ 9,000.00	\$ 750.00	\$ 11,535.45	\$ 11,535.45	\$ 6,612.60	\$ 551.05	\$ 604.80	
121	5030 COMPUTER IT Technician	\$ 1,250.00	\$ 104.17			\$ 1,250.00	\$ 104.17			\$ 1,360.00	\$ 113.33		
122	5104 JANITORIAL - City Hall & Justice Center	\$ 1,500.00	\$ 125.00			\$ 1,500.00	\$ 125.00			\$ 1,850.00	\$ 154.17	\$ 250.00	
123	5105 JANITORIAL - AD Powers Park East Restroom	\$ 250.00	\$ 20.83			\$ 250.00	\$ 20.83			\$ -	\$ -		
124	CODE ENFORCEMENT	\$ 1,500.00	\$ 125.00			\$ 1,500.00	\$ 125.00			\$ 158.20	\$ 13.18	\$ 28.00	
125	TAX PREPARER (Tax Depot)	\$ 500.00	\$ 41.67			\$ 500.00	\$ 41.67			\$ 526.25	\$ 43.85		
126	5113 MEDICAL KITS (Zee Medical)	\$ 200.00	\$ 16.67			\$ 200.00	\$ 16.67			\$ 578.40	\$ 48.20		
127	PEST CONTROL	\$ 600.00	\$ 50.00			\$ 600.00	\$ 50.00			\$ 450.00	\$ 37.50	\$ 150.00	
	STREETS & DRAINAGE M&O:												
128	5240 STREETS General M&O (Limestone, Hotmix, etc.)	\$ 30,000.00	\$ 2,500.00	\$ 106,150.00	\$ 106,150.00	\$ 30,000.00	\$ 2,500.00	\$ 72,248.11	\$ 72,248.11	\$ 13,968.76	\$ 1,164.06	\$ 2,000.00	
129	STREETS/DRAINAGE Improve @ tax rate \$0.0747	\$ 56,633.77	\$ 4,719.48			\$ 52,650.00	\$ 4,387.50			\$ -	\$ -		
130	STREET Sign Maint & Repair	\$ 1,500.00	\$ 125.00			\$ 1,500.00	\$ 125.00			\$ -	\$ -		
131	5240 DRAINAGE Maintenance, pipes, etc.	\$ 8,000.00	\$ 666.67			\$ 8,000.00	\$ 666.67			\$ 1,394.60	\$ 116.22		
132	DRAINAGE Culverts - purchased & paid by Customer	\$ 2,000.00	\$ 166.67			\$ 2,000.00	\$ 166.67			\$ 24,935.40	\$ 2,077.95	\$ 9,250.00	
133	OVER TIME PAY FOR STREETS/DRAINAGE Projects	\$ 10,000.00	\$ 833.33			\$ 10,000.00	\$ 833.33			\$ 22,591.18	\$ 1,882.60	\$ 2,624.65	
134	PROPERTY Surveys (any purpose)	\$ 1,206.51	\$ 100.54			\$ 2,000.00	\$ 166.67			\$ 9,358.17	\$ 779.85	\$ 9,358.17	
135		\$ -	\$ -			\$ -	\$ -			\$ -	\$ -		
	TOTALS:												
136		\$ 845,383.77	\$ 70,448.65	\$ 783,155.14	\$ 783,155.14	\$ 781,971.60	\$ 65,164.30	\$ 1,518,102.46	\$ 1,518,102.46	\$ 1,518,102.46	\$ 126,013.95	\$ 116,145.30	
137	Difference between Revenues & Expenditures	\$ (0.00)	\$ (0.00)			\$ (0.00)	\$ (0.00)			\$ 1,518,774.46	\$ 1,518,774.46		
	ADOPTED:												
	AMENDED:												

THE 3 BOXES ABOVE SHOULD EQUAL

PROPOSED 2021-2022 UTILITY FUND BUDGET REVENUE

Line #	CITY OF SEADRIFT UTILITY	2021-2022 PROPOSED UTILITY BUDGET				2020-2021 CURRENT UTILITY BUDGET				2020-2021 UTILITY ACTUAL EXPENDITURES YEAR TO DATE JUNE 30, 2021			
		Totals	Annual	Monthly	Detail	Totals	Annual	Monthly	Detail	Totals	Actual YTD	Actual	Actual
	REVENUE	\$ 461,650.00				\$ 431,750.00				\$ 330,557.85			
1	4699 WATER CHARGES (Variable by Consumption)		\$ 396,000.00	\$ 33,000.00	\$ 33,000.00		\$ 395,750.00	\$ 32,979.17	\$ 293,734.85	\$ 24,477.90	\$ 35,935.43		
2	4702 WATER TAP FEES - Inside City (\$3000 or \$3500) size		\$ 30,000.00	\$ 2,500.00	\$ 2,500.00	\$ 2,250.00	\$ 17,500.00	\$ 1,458.33	\$ 29,250.00	\$ 2,437.50			
3	WATER TAP FEES - Inside ETJ (\$3250 to \$4500) size		\$ 2,750.00	\$ 229.17	\$ 229.17	\$ 2,500.00	\$ 2,500.00	\$ 208.33					
4	WATER TAP FEES - Outside City (\$3750 to \$4750) size		\$ 3,500.00	\$ 291.67	\$ 291.67	\$ 3,000.00	\$ 3,000.00	\$ 250.00					
5	WATER METER Deposit 3/4" to 1" (\$200)		\$ 3,600.00	\$ 300.00	\$ 300.00		\$ 3,000.00	\$ 250.00					
6	REGULATORY FEE (TCEQ) (\$1)		\$ 11,000.00	\$ 916.67	\$ 916.67		\$ 10,000.00	\$ 833.33	\$ 7,573.00	\$ 631.08	\$ 849.00		
7	SANDHILL & ANGELI Connections PRE-TAPPED (\$100)		\$ 1,800.00	\$ 150.00	\$ 150.00								
8	SWAN POINT LANDING CONNECTIONS (\$3500)		\$ 6,000.00	\$ 500.00	\$ 500.00								
9	FALCON POINT CONNECTIONS (\$3500 - Escrow)		\$ 7,000.00	\$ 583.33	\$ 583.33								
10	CUSTOMER PAID WATER EXTENSION PROJECTS		\$ -	\$ -	\$ -								
11	WATER METER & TAP ASSESSMENTS		\$ -	\$ -	\$ -								
12			\$ -	\$ -	\$ -								
	WASTEWATER	\$ 343,774.00				\$ 228,250.00				\$ 195,336.85			
13	4700 SEWER CHARGES (Variable by Consumption)		\$ 209,750.00	\$ 17,479.17	\$ 17,479.17		\$ 209,750.00	\$ 17,479.17	\$ 165,332.85	\$ 13,777.74	\$ 19,223.24		
14	SEWER TAP FEES - Inside City (\$3000)		\$ 27,500.00	\$ 2,291.67	\$ 2,291.67	\$ 2,250.00	\$ 11,250.00	\$ 937.50	\$ 30,004.00	\$ 2,500.33	\$ 2,250.00		
15	SEWER TAP FEES - Inside ETJ (\$3750)		\$ -	\$ -	\$ -	\$ 2,750.00	\$ 2,750.00	\$ 229.17					
16	SEWER TAP FEES - Outside ETJ (\$4250)		\$ -	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 250.00					
17	CUSTOMER PAID SEWER EXTENSION PROJECTS		\$ -	\$ -	\$ -		\$ 1,500.00	\$ 125.00					
18	NEW WWTP MONTHLY ASSESSMENT \$11 x 807 x 12mo		\$ 106,524.00	\$ 8,877.00	\$ 8,877.00								
19	SEWER TAP ASSESSMENTS (Projects)		\$ -	\$ -	\$ -								
	ANIMAL CONTROL	\$ 8,500.00				\$ 8,500.00				\$ 6,395.00			
20	4707 ANIMAL CONTROL FEES		\$ 8,500.00	\$ 708.33	\$ 708.33		\$ 8,500.00	\$ 708.33	\$ 6,395.00	\$ 532.92	\$ 810.00		
	PENALTIES & FEES	\$ 19,850.00				\$ 21,500.00				\$ 14,861.05			
21	4704 PENALTIES - After 15th		\$ 17,250.00	\$ 1,437.50	\$ 1,437.50		\$ 16,000.00	\$ 1,333.33	\$ 12,941.05	\$ 1,078.42	\$ 1,586.41		
22	4705 PENALTIES - After 26th		\$ 2,500.00	\$ 208.33	\$ 208.33		\$ 5,400.00	\$ 450.00	\$ 1,920.00	\$ 160.00	\$ 240.00		
23	4706 TRANSFER FEES - Service Chg		\$ 100.00	\$ 8.33	\$ 8.33		\$ 100.00	\$ 8.33			\$ 1,471.05		
	OTHER INCOME	\$ 277,228.00				\$ 253,650.00				\$ 202,029.38			
24	TRANSFER MONEY FROM FEMA/CDL		\$ -	\$ -	\$ -		\$ 17,500.00	\$ 1,458.33	\$ 25,112.99	\$ 2,092.75	\$ -		
25	INTEREST INCOME		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -		
26	MISC INCOME/HURRICANE HARVEY		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -		
27	LOAN FROM GENERAL FUND CONTINGENCY		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -		
28	TRANSFER FROM GENFUND WWTP TAX 3c		\$ 22,228.00	\$ 1,852.33	\$ 1,852.33		\$ 21,150.00	\$ 1,762.50	\$ 176,916.39	\$ 14,743.03	\$ 19,926.52		
29	SOLID WASTE REVENUE RECEIVED		\$ 255,000.00	\$ 21,250.00	\$ 21,250.00		\$ 215,000.00	\$ 17,916.67	\$ 176,916.39	\$ 14,743.03	\$ 19,926.52		
	TOTAL REVENUE	\$ 1,111,002.00				\$ 959,400.00			\$ 749,180.13		\$ 82,291.65		
30	Totals	\$ 1,111,002.00	\$ 1,111,002.00	\$ 92,583.50	\$ 92,583.50	\$ 831,628.00	\$ 831,628.00	\$ 78,637.50	\$ 749,180.13	\$ 62,431.68	\$ 82,291.65		
31	Difference between Revenue & Expense	\$ -	\$ -	\$ -	\$ -	\$ (112,022.00)	\$ (112,022.00)	\$ (9,335.17)	\$ 749,180.13	\$ 749,180.13	\$ -		
	ADOPTED:												

PUBLIC HEARING HELD AUGUST 4, 2020

SOLID WASTE

42	5044	SSW FORD PICK-UP REPAIR	\$	500.00	\$	41.67	\$	500.00	\$	41.67	\$	-	\$	-	\$	-	
43	5045	SSW FORD PICK-UP MAINTENANCE (Oil, Tires, etc.)	\$	500.00	\$	41.67	\$	500.00	\$	41.67	\$	2,030.35	\$	169.20	\$	30.39	
44	5046	GASOLINE	\$	150.00	\$	12.50	\$	150.00	\$	12.50	\$	182.32	\$	15.19	\$	-	
45	5047	VICTORIA LAND FILL FEE PER UNLOAD: Effective 12/2021 \$??? Ton	\$	35,000.00	\$	2,916.67	\$	32,300.00	\$	2,691.67	\$	19,743.29	\$	1,645.27	\$	3,162.17	
46	5048	MISC AND SUPPLIES	\$	2,000.00	\$	166.67	\$	2,000.00	\$	166.67	\$	476.40	\$	39.70	\$	56.16	
44	5049	TML-IRP (insurance liability, workmans comp)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
45		TMLIRP INSURANCE PAYMENT TO RUSH FOR DAMAGED HINO REPAIRS	\$	-	\$	-	\$	32,033.05	\$	2,669.42	\$	-	\$	-	\$	-	
46		PAYMENT TO WHITE TRASH TO COVER SSW PICKUP - BY CONTRACT	\$	-	\$	-	\$	41,459.25	\$	3,454.94	\$	35,959.25	\$	2,996.60	\$	-	
47		PAYMENT TO RDK FOR RENTAL SSW TRUCK	\$	-	\$	-	\$	11,000.00	\$	916.67	\$	11,000.00	\$	916.67	\$	-	
		TOTALS:	\$	291,900.00	Detail	Avg Monthly	\$	450,869.30	Detail	Average	YTD	\$	378,773.99	MO AVG	LAST MO		
48			Totals	\$	291,900.00	\$	24,325.00	\$	449,541.30	\$	37,461.78	\$	354,405.30	\$	29,533.78	\$	23,235.21
			Difference	\$	-	\$	-	\$	(56,494.80)	\$	-	\$	-	\$	-	\$	-
				\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-

ADOPTED:

AMENDED:

PUBLIC HEARING AUGUST 4, 2020

SOLID WASTE CHECKING BALANCE	\$	9,666.88
SOLID WASTE CONTINGENCY FUND BALANCE	\$	39,207.13
	\$	-

PROPOSED 2021-2022 SOLID WASTE

PROPOSED 2021-2022 HARBOR BUDGET

Line #	CITY OF SEADRIFT HARBOR FUND	2021 - 2022 HARBOR BUDGET				2020 - 2021 HARBOR ACTUAL TO DATE JUNE 30, 2021				YEAR
		TOTAL	ANNUAL DETAIL	MONTHLY AVERAGE	ESTIMATED REVENUE (Income)	TOTAL	ANNUAL DETAIL	MONTHLY AVERAGE	ACTUAL YTD	
1	REVENUE	\$ 99,827.00	\$ 55,000.00	\$ 4,583.33		\$ 145,611.39	\$ 29,771.47	\$ 2,480.96	\$ 516.83	
2	4100 LEASE INCOME		\$ 55,000.00	\$ 4,583.33		\$ 29,771.47	\$ 2,480.96	\$ 2,480.96	\$ 516.83	
3	4800 OYSTER TARIFF @ \$1 per Barrel		\$ 23,000.00	\$ 1,916.67		\$ 64,348.61	\$ 5,362.38	\$ 5,362.38		
4	4802 OTHER SEAFOOD TARIFF @ 25¢ per 100 lbs		\$ 1,000.00	\$ 83.33		\$ 892.44	\$ 74.37	\$ 74.37	\$ 415.74	
5	NON-SEAFOOD TARIFF @ 25¢ per 100 lbs		\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	
6	7000 INTEREST INCOME		\$ 750.00	\$ 62.50		\$ 74.58	\$ 6.22	\$ 6.22	\$ 10.90	
7	4601 MISCELLANEOUS		\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	
8	TRANSFER IN FROM CD's		\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	
9	CARRYOVER FROM CHECKING BALANCE (TBD)		\$ 20,077.00	\$ 1,673.08		\$ -	\$ -	\$ -	\$ -	
10	TRANSFER IN FROM GENERAL FUND (GRANTS)		\$ -	\$ -		\$ 50,524.29	\$ 4,210.36	\$ 4,210.36	\$ -	
11	ESTIMATED EXPENDITURES (Expense)	\$ 3,000.00	\$ 3,000.00	\$ 250.00		\$ 1,589.47	\$ 132.46	\$ 132.46	\$ -	
12	CAPITAL OUTLAY	\$ 3,000.00	\$ 3,000.00	\$ 250.00		\$ 1,589.47	\$ 132.46	\$ 132.46	\$ -	
13	BACKHOE LEASE		\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	
14	ECONOMIC DEVELOPMENT GRANT EXPENSES/MATCHES (TBD)		\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	
15	SERIES 2010 CERTIFICATES	\$ 54,000.00	\$ 54,000.00	\$ 4,500.00		\$ 40,500.00	\$ 3,375.00	\$ 3,375.00	\$ 4,500.00	
16	5075 SET ASIDE FOR PAYMENT		\$ 54,000.00	\$ 4,500.00		\$ 56,138.10	\$ 4,678.18	\$ 4,678.18	\$ -	
17	5081 GRANT EXPENSE		\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	
18	CONTRACTOR/EMPLOYEE EXPENSE & SALARY	\$ 25,409.00	\$ 12,000.00	\$ 1,000.00		\$ 9,000.00	\$ 750.00	\$ 750.00	\$ 1,000.00	
19	HARBOR MASTER		\$ 12,000.00	\$ 1,000.00		\$ 1,613.96	\$ 134.50	\$ 134.50	\$ 172.35	
20	SOCIAL SECURITY FICA: Medicare/SS		\$ 1,505.00	\$ 125.42		\$ -	\$ -	\$ -	\$ -	
21	TEXAS UNEMPLOYMENT FEES		\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	
22	HARBOR CLERK Marilyn (8yrs) 8hrs (\$38.40 Split 85/15) (br24Gen)		\$ 8,129.00	\$ 677.42		\$ 6,660.00	\$ 555.00	\$ 555.00	\$ 740.00	
23	HMRS RETIREMENT: 5% Employee - 5% City (1:1)		\$ 985.00	\$ 82.08		\$ 804.80	\$ 67.07	\$ 67.07	\$ 56.40	
24	LONG TERM DISABILITY CITY 100% PAID		\$ 90.00	\$ 7.50		\$ -	\$ -	\$ -	\$ -	
25	HEALTH INSURANCE (EMPLOYEE) 100% By City		\$ 2,518.00	\$ 209.83		\$ -	\$ -	\$ -	\$ -	
26	HEALTH INSURANCE: HRA Deductible Pay		\$ 182.00	\$ 15.17		\$ 124.84	\$ 10.40	\$ 10.40	\$ -	
27	HEALTH INSURANCE: City Deductible Allowance		\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	
28	HEALTH INSURANCE: Family City/Employee 50/50		\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	
29	LEGAL & PROFESSIONAL SERVICES	\$ 4,804.00	\$ 4,804.00	\$ 400.33		\$ -	\$ -	\$ -	\$ -	
30	ATTORNEY: City		\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	
31	AUDITOR		\$ 4,804.00	\$ 400.33		\$ -	\$ -	\$ -	\$ -	
32	ENGINEERING - CHANNEL		\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	
33	COMPUTER IT		\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	
34	TAX DEPOT		\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	
35	HARBOR M&O	\$ 13,200.00	\$ 13,200.00	\$ 1,100.00		\$ 14,910.46	\$ 1,242.54	\$ 1,242.54	\$ -	
36	GENERAL REPAIR - Bulkhead, Streets, Drainage, ETC.		\$ 2,000.00	\$ 166.67		\$ 1,322.03	\$ 110.17	\$ 110.17	\$ 83.46	
37	SUPPLIES		\$ -	\$ -		\$ 280.86	\$ 21.74	\$ 21.74	\$ 107.00	
38	OFFICE SUPPLIES		\$ -	\$ -		\$ 5,446.37	\$ 453.86	\$ 453.86	\$ 522.00	
39	CITY CREW LABOR		\$ -	\$ -		\$ 490.29	\$ 40.86	\$ 40.86	\$ -	
40	CONTRACT LABOR		\$ 8,750.00	\$ 729.17		\$ 5,659.30	\$ 471.61	\$ 471.61	\$ 700.70	
41	POWER PURCHASED		\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	
42	FUEL		\$ 2,450.00	\$ 204.17		\$ -	\$ -	\$ -	\$ -	
43	GARBAGE SERVICE - Fish Cleaning		\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	
44	MISCELLANEOUS		\$ -	\$ -		\$ 20.66	\$ 1.72	\$ 1.72	\$ -	
45	TOTALS:	\$ 100,413.00	\$ 100,413.00	\$ 8,367.75		\$ 144,799.89	\$ 12,066.66	\$ 12,066.66	\$ 7,881.91	
46	Difference	\$ (586.00)	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	

ADOPTED: AUGUST 4, 2020 AMENDED:

PUBLIC HEARING HELD AUGUST 4, 2020	
HARBOR FUND CHECKING BALANCE	\$ 43,046.64
CD #5488 BALANCE	\$ 31,734.09
CD #6089 BALANCE	\$ 26,787.24
CD #825 BALANCE	\$ 50,112.29

Maturity 03/28/21
Maturity 06/17/21
Maturity TBD

Maturity 3/28/2022
Maturity 09/10/21

PROPOSED 2021-2022 HARBOR BUDGET



Incorporated December 27, 1912
www.seadrifttx.org

CITY OF SEADRIFT

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

The City of Seadrift City Council will meet in an Agenda Review Work Session, Tuesday July 20, 2021 at 6:45PM in City Council Chambers, 501 S. Main Street.

The work session is limited to review of the Special Meeting Agenda below. Discussion of items can take place but No Action will be taken during the Work Session

=====

SPECIAL MEETING AGENDA

The City of Seadrift City Council will meet in a Special Called Meeting on Tuesday July 20, 2021 at 7:00PM

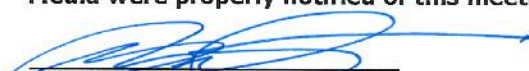
This meeting will be at 501 S. Main Street in Council Chambers for the purpose of discussing/considering/reviewing and taking any action on the following:

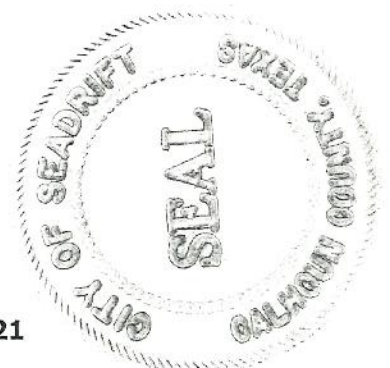
- 1. INVOCATION & PLEDGES TO US FLAG AND TEXAS FLAG**
- 2. NEW WASTE-WATER TREATMENT PLANT** – Review/Consider/Discuss/Take Action to pass Resolution 20210721-1 authorizing Publication of Notice of Intention (NOI) to issue Combination Tax and Limited Pledge Revenue Certificates of Obligation to finance the construction of new WWTP and associated Waste-Water system repairs.
- 3. PICKUP FINANCING** – Review/Consider/Discuss/Take Action to Authorize the term of financing and to pass resolution for Government Capital Financing for up to \$28,000. *This has already been placed within the 2021-2022 Utility Budget to be considered.*
- 4. AMERICAN RESCUE PLAN (ARP)** – Review/Consider/Discuss/Take Action to authorize Advertising for Request for Proposals (RFP) for procurement of Administrative Services.
- 5. AMERICAN RESCUE PLAN (ARP)** - Review/Consider/Discuss Possible Projects that MIGHT be funded by the ARP.
- 6. TCEQ ENFORCEMENT SEP Project** – Consider/Discuss Update:
- 7. SURPLUS VEHICLES/EQUIPMENT AUCTION** – Consider/Approve/Take Action to authorize C.M. Company Auctions to auction off City Surplus Vehicles/Equipment.
- 8. SURPLUS VEHICLES/EQUIPMENT:** Consider/Approve/Take Action to:
 - a. Declare portable diesel generator MEP0004a #RZ20971 surplus and put up for sealed bids or auction off or donate to Calhoun County Pct4.
 - b. Declare Kubota diesel tractor L3400D #63824 surplus and put up for sealed bids or auction off
 - c. Change the 2006 Ford Truck VIN 1FTRF12237NA22209 previously declared surplus to sealed bid sale OR Auction.
 - d. Change the 1995 Ford Dump Truck VIN 1FDNF80C9TVA14804 previously declared surplus to sealed bid sale OR auction.
- 9. 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).

10. 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 15th day of July, 2021 at 4:00 o'clock AM. I further certify that News Media were properly notified of this meeting.


Gabriela Torres, City Secretary



THIS PAGE INTENTIONALLY LEFT BLANK



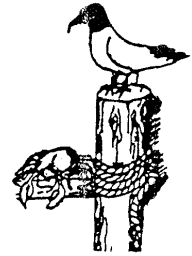
CITY OF SEADRIFT

Post Office Box 159/501 S. Main St.

Seadrift, Texas 77983

Tel: (361) 785-2251

Fax: (361) 785-2208



JULY 20, 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 July 20, 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*
Peggy Gaines, *Aldersperson*

ABSENT

Geoffrey Hunt, *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 7 p.m.

CALL TO ORDER

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

1. INVOCATION AND PLEDGE OF ALLEGIANCE

Randy Samuels gave the invocation and Mayor DeForest led the pledge to the flags.

2. NEW WASTE-WATER TREATMENT PLANT (WWTP) - RESOLUTION 20210721-1

Financial Advisor Dusty Trailer with RBC Capital Markets was in attendance to answer any questions Council or the audience may have had regarding the issuance of certificates of obligation.

MOTION: Aldersperson Brigham made the motion to pass Resolution 20210721-1 authorizing publication of Notice of Intention (NOI) to issue combination tax and limited pledge revenue certificates of obligation to finance the construction of the new WWTP and associated waste-water system repairs for \$2,250,000. Aldersperson Reese seconded the motion.

VOTE: Motion carried unanimously 4-0.

COPY OF RESOLUTION 20210721-1 ATTACHED.

3. PICKUP FINANCING – UTILITY TRUCK

MOTION: Aldersperson Brigham made the motion to authorize the term of 4 annual payments of \$7,180.08 and pass Resolution 20210720-2 for Government Capital Financing for \$25,942. Aldersperson Johnson seconded the motion.

VOTE: Motion carried unanimously 4-0.

**CITY OF SEADRIFT
SPECIAL COUNCIL MEETING MINUTES – JULY 20, 2021**

4. AMERICAN RESCUE PLAN (ARP) ACT 2021 – ADMINISTRATIVE SERVICES RFP

MOTION: Alderperson Reese made the motion to authorize advertising for request for proposals (RFP) for procurement of administrative services for the American Rescue Plan (ARP) Act 2021. Alderperson Gaines seconded the motion.

VOTE: Motion carried unanimously 4-0.

5. AMERICAN RESCUE PLAN (ARP) ACT 2021 – POSSIBLE PROJECTS

City Council received a fact sheet regarding the ARP Act 2021 and discussed possible projects that could be looked at after procurement of an administrator.

MOTION: No action taken.

COPY OF AMERICAN RESCUE PLAN ACT OF 2021 FACT SHEET RESOLUTION ATTACHED.

Mayor DeForest moved to item #7.

7. SURPLUS VEHICLES / EQUIPMENT AUCTION – C.M. COMPANY AUCTIONS

MOTION: Alderperson Johnson made the motion to authorize C.M. Company Auctions to auction off City surplus vehicles/equipment. Alderperson Brigham seconded the motion.

VOTE: Motion carried unanimously 4-0.

8. SURPLUS VEHICLES / EQUIPMENT

a. DIESEL GENERATOR MEP0004a #RZ20971

MOTION: Alderperson Brigham made the motion to declare portable diesel generator MEP0004a #RZ20971 as surplus and put up for sealed bids, auction off, or donate to the Calhoun County Pct. #4. Alderperson Johnson seconded the motion.

VOTE: Motion carried unanimously 4-0.

b. KUBOTA DIESEL TRACTOR L3400D #63824

MOTION: Alderperson Brigham made the motion to declare the Kubota Diesel Tractor L3400D #63824 as surplus and put up for sealed bids or auction off. Alderperson Johnson seconded the motion.

VOTE: Motion carried unanimously 4-0.

c. 2006 FORD TRUCK VIN 1FTRF12237NA22209

MOTION: Alderperson Brigham made the motion to declare the 2006 Ford Truck VIN 1FTRF12237NA22209 as surplus and put up for sealed bids or auction off. Alderperson Johnson seconded the motion.

VOTE: Motion carried unanimously 4-0.

d. 1995 FORD DUMP TRUCK VIN 1FDNF80C9TVA14804

MOTION: Alderperson Brigham made the motion to declare the 1995 Ford Dump Truck VIN 1FDNF80C9TVA14804 as surplus and put up for sealed bids or auction off. Alderperson Johnson seconded the motion.

VOTE: Motion carried unanimously 4-0.

Mayor DeForest moved back to item #5.

6. TCEQ ENFORCEMENT SEP PROJECT

Mayor DeForest gave an update that TCEQ had approved the City's SEP Project for the outfall ditch. Mayor DeForest stated that TCEQ came back with a firm date of 75 days to do the work, which is unreasonable. The City will appeal and request an extension.

MOTION: No action taken.

**CITY OF SEADRIFT
SPECIAL COUNCIL MEETING MINUTES – JULY 20, 2021**

9. EXECUTIVE SESSION

MOTION: No Executive Session deemed necessary.

10. ADJOURN

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

VOTE: Motion carried unanimously 4-0.

Meeting adjourned at 7:38 P.M.

Gabriela Torres, City Secretary

Elmer DeForest, Mayor
Approved: _____



CITY OF SEADRIFT
Post Office Box 159/501 S. Main St.
Seadrift, Texas 77983
Tel: (361) 785-2251
Fax: (361) 785-2208
seadrift@seadrifftx.org



**RESOLUTION NO. 20210721-1
AUTHORIZING PUBLICATION
OF NOTICE OF INTENTION TO ISSUE
COMBINATION TAX AND LIMITED PLEDGE REVENUE
CERTIFICATES OF OBLIGATION**

THE STATE OF TEXAS §
COUNTY OF CALHOUN §
CITY OF SEADRIFT §

WHEREAS, the City Council of the City of Seadrift, Texas (the "City Council") deems it advisable to give notice of intention to issue combination tax and limited pledge revenue certificates of obligation of said City, as hereinafter provided; and

WHEREAS, it is officially found and determined that the meeting at which this Resolution has been considered and acted upon was open to the public and public notice of the time, place and subject of said meeting was given, all as required by Chapter 551, Texas Government Code, as amended;

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF SEADRIFT, TEXAS:

Section 1. FORM OF NOTICE. Attached hereto and marked Exhibit "A" is a form of Notice of Intention to Issue Combination Tax and Limited Pledge Revenue Certificates of Obligation, the form and substance of which are hereby adopted and approved.

Section 2. PUBLICATION OF NOTICE. Said Notice shall be published, in substantially the form attached hereto, in a newspaper, as defined in Subchapter C of Chapter 2051, Texas Government Code, of general circulation in said City once a week for two consecutive weeks, the date of the first publication thereof to be at least forty-five (45) days prior to the date tentatively set for passage of the ordinance authorizing the issuance of such certificates.

Section 3. POSTING OF NOTICE ON WEBSITE. Further, said Notice shall be posted in substantially the form attached hereto continuously on the City's website for at least forty-five (45) days prior to the date tentatively set for passage of the ordinance authorizing the issuance of such certificates.

PASSED AND APPROVED THIS 20TH DAY OF JULY, 2021.


Elmer DeForest, Mayor

ATTEST:


Gabriela Torres, City Secretary

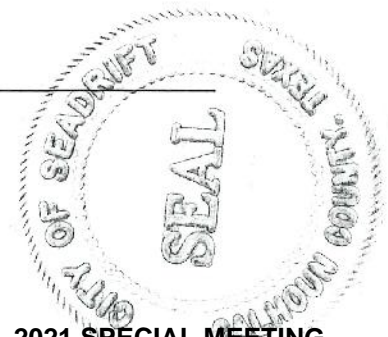


Exhibit "A"

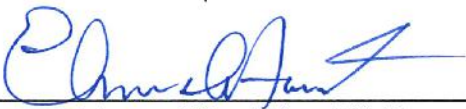
**NOTICE OF INTENTION TO ISSUE
COMBINATION TAX AND LIMITED PLEDGE REVENUE
CERTIFICATES OF OBLIGATION**

NOTICE IS HEREBY GIVEN that the City Council of the City of Seadrift, Texas, will convene at the City Council Chambers, 501 S. Main St., Seadrift, Texas at 7:00 p.m. on Tuesday, October 5, 2021, and, during such meeting, the City Council will consider passage of an ordinance and take such other actions as may be deemed necessary to authorize the issuance of combination tax and limited pledge revenue certificates of obligation in an aggregate principal amount not to exceed \$2,250,000 for the purpose of paying contractual obligations of the City to be incurred for (1) the construction of a new wastewater treatment plant, (2) improvements and repairs to the City's wastewater system; (3) repair of roads and right-of-way damaged by improvements and repairs to City's wastewater system and the construction of a new wastewater treatment plant; and (4) the payment of professional services and costs of issuance related thereto. The certificates of obligation will be payable from the levy of an annual ad valorem tax, within the limitations prescribed by law, upon all taxable property within the City and a limited pledge (not to exceed \$1,000) of the surplus revenues of the City's Combined Utility System. The certificates of obligation are to be issued, and this notice is given, under and pursuant to the provisions of the Certificate of Obligation Act of 1971, as amended, Local Government Code, Section 271.041, et seq.

As further required by Local Government Code Section 271.049(b)(4), the following additional information is provided:

- (A) The current principal of all outstanding debt obligations of the City is \$240,000.
- (B) The current combined principal and interest required to pay all outstanding debt obligations of the City on time and in full is \$267,816.
- (C) The maximum principal amount of the certificates to be authorized is \$2,250,000.
- (D) The estimated combined principal and interest required to pay the certificates to be authorized on time and in full is approximately \$3,102,427.
- (E) The maximum interest rate for the certificates may not exceed a net effective rate of 15%, the maximum legal interest rate.
- (F) The maximum maturity date of the certificates to be authorized is September 1, 2046.

Pursuant to Texas Local Government Code Section 271.049(c), an election on the question of the issuance of the certificates will be called if before the time tentatively set for the authorization and issuance or if before the authorization of the certificates, the City Secretary receives a petition signed by at least five percent of the qualified voters of the City protesting the issuance of the certificates, the City may not issue the certificates unless the issuance is approved at an election ordered, held and conducted in the manner provided for bond elections under Chapter 1251, Government Code.



Mayor, City of Seadrift, Texas

AMERICAN RESCUE PLAN ACT OF 2021 (CLFRF)

The previous grant called the Coronavirus Relief Fund (CRF) and the CLFRF are separate programs with separate funding sources.

- CRF was for expenditures from March 1, 2020, to December 30, 2020,
- CLFRF is from March 2, 2021, to December 21, 2026.
 - We must “obligate” all funding by December 31, 2024. This means we must have orders placed for property and services and entering contracts, subawards, and similar transactions that require payment by December 31, 2024.

	CLFRF	CRF
TDEM Review of Expenses	None	100% of costs
Method of Funding	Entire amount paid in two tranches	20% advance; remainder provided on a reimbursement basis
Reporting on Use of Funds	Required	Not required
Cost Reasonableness / Procurement	Required	Not required
Loss of Revenue	Allowed up to the extent of the reduction of revenue experienced due to the pandemic	Not allowed
Premium Pay / Hazard Pay	Allowed for all eligible workers performing essential work	Allowed in limited circumstances
Consultant Costs	Allowed	Pre-approval required, limited to 5% of allocation
Cost Category Requirements	None	75% of costs must be for medical expenses, public health expenses, and payroll expenses.
Period of Performance	3/3/21 - 12/31/26. NEUs must obligate all spending by 12/31/24.	3/1/20 - 12/30/20

Figure 1) TDEM - FAQ - CLFRF (Rev. 7-13-2021)

The City of Seadrift was allocated \$369,944.42 and there is no matching requirement. CLFRF funding is provided at 100% federal share.

NEU	Population	Allocation	Tranche 1	Tranche 2
City of Seadrift	1,493	\$369,944.42	\$184,972.21	\$184,972.21

CLFRF cannot be used as non-federal match for other federal programs whose statute or regulations bar the use of federal funds to meet matching requirements. This included the FEMA Hazard Mitigation Grant Program (FEMA-HMGP) and Public Assistance Program (FEMA-PA).

Uniform Administrative Regulations related to procurement (2 CFR 200.317-327) apply to expenses funded through the CLFRF. NEUs must have and use documented procurement procedures, consistent with State and local laws and regulations, for the acquisition of property or services. All costs must be reasonable.

Currently, we can only use the funds for these **4 categories:**

- **Responding to the public health emergency or its negative economic impacts.**
 - To respond to the public health emergency with respect to COVID-19 or its negative economic impacts, including assistance to households, small businesses, and nonprofits, or aid to impacted industries such as tourism, travel, and hospitality.
- **Providing premium pay to eligible workers.**
 - To respond to workers performing essential work during the COVID-19 public health emergency by providing premium pay to eligible workers of the State, territory, or tribal government that are performing such essential work, or by providing grants to eligible employers that have eligible workers who perform essential work.
- **Providing government services.**
 - For the provision of government services to the extent of the reduction of revenue of such State, territory, or Tribal government due to the COVID-19 public health emergency relative to revenues collected in the most recent full fiscal year of the State, territory, or tribal government prior to the emergency.
- **To make necessary investments in water, sewer, or broadband infrastructure**
 - Clean Water State Revolving Fund and Drinking Water State Revolving Fund investments. Projects or activities of the type that would be eligible under section 603(c) of the Federal Water Pollution Control Act (33 U.S.C. § 1383(c)) or section 1452 of the Safe Drinking Water Act (42 U.S.C. § 300j-12); or
 - Broadband infrastructure that is designed to provide to unserved or underserved households and business.

Possible projects identified by Langford Community Management Services:

- Install generators or necessary improvements for your water and sewer plants or any improvements to them (update meters)
- Broadband infrastructure
- Offer grants or low interest loans to local businesses and non-profits that are struggling because of Covid
- Costs for any Covid related expenses from March 3, 2021, to December 31, 2026 (communication PPE, improvement of ventilation systems in public buildings)
- Payroll costs for public health and safety staff
- Payroll, covered benefits, and other costs associated with the City increasing the number of its employees up to the number of employees that it employed on January 27, 2020
- If the City had a loss of revenue from March of 2020 to now, that amount can be used towards roads and drainage, but you have to show the loss (General revenue means money that is received from tax revenue, current charges, and miscellaneous general revenue, excluding refunds and other correcting transactions, proceeds from issuance of debt or the sale of investments, agency or private trust transactions, and intergovernmental transfers from the Federal government, including any transfers made pursuant to section 9901 of the American Rescue Plan Act. General revenue does not include revenues from utilities. Revenue from Tribal business enterprises must be included in general revenue)

<i>NEW</i>	<i>Population</i>	<i>Allocation</i>	<i>Distribution #1</i>	<i>Distribution #2</i>
Roxton city	639	\$ 158,335.22	\$ 79,167.61	\$ 79,167.61
Royse City city	14,702	\$ 3,642,949.02	\$ 1,821,474.51	\$ 1,821,474.51
Rule town	599	\$ 148,423.78	\$ 74,211.89	\$ 74,211.89
Runaway Bay city	1,576	\$ 390,510.66	\$ 195,255.33	\$ 195,255.33
Runge town	1,138	\$ 281,980.41	\$ 140,990.21	\$ 140,990.20
Rusk city	5,602	\$ 1,388,096.89	\$ 694,048.45	\$ 694,048.44
Sabinal city	1,673	\$ 414,545.89	\$ 207,272.95	\$ 207,272.94
Sachse city	26,046	\$ 6,453,832.82	\$ 3,226,916.41	\$ 3,226,916.41
Sadler city	383	\$ 94,902.02	\$ 47,451.01	\$ 47,451.01
Saginaw city	24,310	\$ 6,023,676.42	\$ 3,011,838.21	\$ 3,011,838.21
Salado village	2,370	\$ 587,252.70	\$ 293,626.35	\$ 293,626.35
San Augustine city	1,888	\$ 467,819.87	\$ 233,909.94	\$ 233,909.93
San Diego city	4,221	\$ 1,045,904.49	\$ 522,952.25	\$ 522,952.24
San Elizario city	9,089	\$ 2,252,126.49	\$ 1,126,063.25	\$ 1,126,063.24
San Felipe town	825	\$ 204,423.41	\$ 102,211.71	\$ 102,211.70
San Juan city	37,008	\$ 9,170,062.39	\$ 4,585,031.20	\$ 4,585,031.19
San Leanna village	507	\$ 125,627.48	\$ 62,813.74	\$ 62,813.74
San Patricio city	375	\$ 92,919.73	\$ 46,459.87	\$ 46,459.86
San Perlita city	556	\$ 137,768.99	\$ 68,884.50	\$ 68,884.49
San Saba city	3,168	\$ 784,985.89	\$ 392,492.95	\$ 392,492.94
Sanctuary town	321	\$ 79,539.29	\$ 39,769.65	\$ 39,769.64
Sandy Oaks city	4,660	\$ 1,154,682.52	\$ 577,341.26	\$ 577,341.26
Sandy Point city	236	\$ 58,477.48	\$ 29,238.74	\$ 29,238.74
Sanford town	156	\$ 38,654.61	\$ 19,327.31	\$ 19,327.30
Sanger city	8,732	\$ 2,163,666.91	\$ 1,081,833.46	\$ 1,081,833.45
Sansom Park city	5,748	\$ 1,424,273.63	\$ 712,136.82	\$ 712,136.81
Santa Anna town	1,007	\$ 249,520.45	\$ 124,760.23	\$ 124,760.22
Santa Clara city	751	\$ 186,087.25	\$ 93,043.63	\$ 93,043.62
Santa Fe city	13,449	\$ 3,332,473.23	\$ 1,666,236.62	\$ 1,666,236.61
Santa Rosa town	2,723	\$ 674,721.14	\$ 337,360.57	\$ 337,360.57
Savoy city	872	\$ 216,069.35	\$ 108,034.68	\$ 108,034.67
Schertz city	42,042	\$ 10,417,416.86	\$ 5,208,708.43	\$ 5,208,708.43
Schulenburg city	2,913	\$ 721,800.47	\$ 360,900.24	\$ 360,900.23
Scotland city	474	\$ 117,450.54	\$ 58,725.27	\$ 58,725.27
Scottsville city	354	\$ 87,716.23	\$ 43,858.12	\$ 43,858.11
Scurry town	781	\$ 193,520.83	\$ 96,760.42	\$ 96,760.41
Seabrook city	14,149	\$ 3,505,923.39	\$ 1,752,961.70	\$ 1,752,961.69
Seadrift city	1,493	\$ 369,944.42	\$ 184,972.21	\$ 184,972.21
Seagoville city	16,861	\$ 4,177,918.88	\$ 2,088,959.44	\$ 2,088,959.44
Seagraves city	2,936	\$ 727,499.55	\$ 363,749.78	\$ 363,749.77
Sealy city	6,446	\$ 1,597,228.23	\$ 798,614.12	\$ 798,614.11
Seguin city	29,992	\$ 7,431,596.18	\$ 3,715,798.09	\$ 3,715,798.09
Selma city	11,132	\$ 2,758,353.18	\$ 1,379,176.59	\$ 1,379,176.59
Seminole city	7,815	\$ 1,936,447.19	\$ 968,223.60	\$ 968,223.59
Seven Oaks city	129	\$ 31,964.39	\$ 15,982.20	\$ 15,982.19
Seven Points city	1,521	\$ 376,882.43	\$ 188,441.22	\$ 188,441.21
Seymour city	2,550	\$ 631,854.17	\$ 315,927.09	\$ 315,927.08



CITY OF SEADRIFT
P.O. BOX 159
SEADRIFT, TX 77983



WORKSHOP MEETING

THE SEADRIFT CITY COUNCIL IS SCHEDULED TO MEET IN A
WORKSHOP MEETING IN COUNCIL CHAMBERS

TUESDAY, JULY 27, 2021 AT 6:30 PM

501 S. MAIN STREET, SEADRIFT, TX

THE FOLLOWING WILL BE REVIEWED AND DISCUSSED:


01. REVIEW AND DISCUSS FOLLOWING 2021 – 2022 BUDGETS and Related items:
 - a. GENERAL FUND:
 - Tax Rate, Raises, Capital Outlays, RV's, Fees, Assessments, etc.
 - i. REVIEW Tax Rate Options for 2021-2022 – Pending CAD input
 - ii. 2021-2022 ESTIMATED Freeze Adjusted Value is **\$75,814,959** with **\$6,066,442** still under protest as of July 8th.
 - Current Tax Rate is 56.0¢ per \$100 valuation and using \$75,814,959 for 2021-2022 tax value, the revenue at 56¢ is: **\$424,564**
 - Of that 56.0¢: the following breakdown will be:
 - 7.47¢ dedicated to Street/Drainage Repairs/Maintenance
 - 3.00¢ dedicated to WWTP improvements, leaving
 - 45.53¢ to General Fund M&O Purposes
 - b. UTILITY FUND: Rates, Fees, Raises, Capital Outlays, Etc.
 - Water Rates
 - Waste-Water Rates
 - Water Tap Rates
 - Sewer Tap Rates
 - c. SOLID WASTE: Raises, Fees, Capital Outlays, Guidelines, Etc.
 - SSW Rates, Guidelines, and any other changes
 - d. HARBOR FUND: Fees, Capital Outlays, Etc.
 - Lease Rates and any other changes
 - e. HOTEL-MOTEL TAX Fund: Raises, Fees, Capital Outlays, Etc.
 - f. FEMA CDL Funds

02. ADJOURN

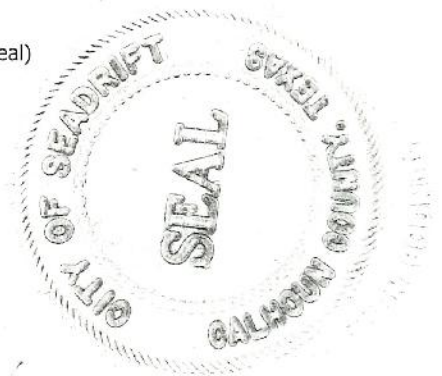
The meeting facility is wheelchair accessible and accessible parking spaces are available. Requests for accommodations or interpretive services must be made 48 hours prior to this meeting, not including Saturday/Sunday. Contact City Hall at (361)785-2251 for further information.

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 20th day of JULY

 , 2021 at 4:00 o'clock PM. I further certify that the following News Media were properly notified of this meeting as stated above: Port Lavaca Wave and Dolphin Talk.


Gabriela Torres, City Secretary

(seal)



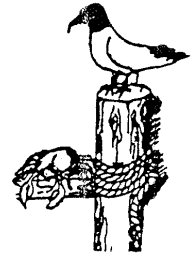
THIS PAGE INTENTIONALLY LEFT BLANK



CITY OF SEADRIFT

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

Tel: (361) 785-2251
Fax: (361) 785-2208



JULY 27, 2021 CITY COUNCIL WORKSHOP

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 had a Workshop on July 27, 2021, at the City Hall Council Chamber located at 501 S. Main St., Seadrift, TX 77983.

The workshop meeting opened at 6:30 P.M. and City Council discussed the following:

1. 2021-2022 BUDGETS

a. GENERAL FUND BUDGET, TAX RATE, RAISES, & CAPITAL OUTLAYS

i. TAX RATE OPTIONS FOR 2021-2022 – PENDING CAD INPUT

ii. 2021-2022 ESTIMATED FREEZE ADJUSTED VALUE \$75,814,959 WITH \$6,066,442 UNDER PROTEST AS OF JULY 8TH

- Current Tax Rate 56.0¢ per \$100 valuation and using \$75,814,959 for 2021-2022 tax value, the revenue at 56¢ is \$424,564, of which is broken down as:
 - 7.47¢ Street/Drainage Repairs/Maintenance
 - 3.00¢ WWTP Improvements
 - 45.53¢ General Fund O&M Purposes

b. UTILITY FUND BUDGET, RAISES, & CAPITAL OUTLAY

- Water Rates
- Waste-Water Rates
- Water Tap Rates
- Sewer Tap Rates

c. SOLID WASTE BUDGET, RAISES, & PROPOSED CAPITAL OUTLAY

- SSW Rates and other changes

d. HARBOR FUND BUDGET & PROPOSED CAPITAL OUTLAY

- Lease Rates and other changes

e. HOTEL-MOTEL TAX FUND BUDGET & PROPOSED CAPITAL OUTLAY

f. FEMA CDL BUDGET

Meeting adjourned at 9:45 P.M.

Gabriela Torres, City Secretary

Elmer DeForest, Mayor
Approved: _____

	5189 JUSTICE CENTER INTERNET	\$	1,000.00	\$	83.33	\$	14,800.00	\$	1,000.00	\$	83.33	\$	811.92	\$	67.66	\$	101.99
		\$		\$		\$		\$		\$		\$		\$		\$	
	SERVICES CONTRACTED	\$	Year	Month Avg	Year	Month Avg	Year	Month Avg	Year	Month Avg	Year	Month Avg	Detail	YTD Avg	YTD Avg	Last Month	Last Month
121	5112 BUILDING INSPECTOR - 60% of permit fees	\$	9,000.00	\$	750.00	\$	14,800.00	\$	9,000.00	\$	750.00	\$	6,612.60	\$	551.05	\$	604.80
122	5030 COMPUTER IT Technician	\$	1,250.00	\$	104.17	\$		\$	1,250.00	\$	104.17	\$	1,360.00	\$	113.33	\$	
123	5104 JANITORIAL - City Hall & Justice Center	\$	1,500.00	\$	125.00	\$		\$	1,500.00	\$	125.00	\$	1,850.00	\$	154.17	\$	250.00
124	5105 JANITORIAL - AD Powers Park East Restroom	\$	250.00	\$	20.83	\$		\$	250.00	\$	20.83	\$		\$		\$	
125	CODE ENFORCEMENT	\$	1,500.00	\$	125.00	\$		\$	1,500.00	\$	125.00	\$	158.20	\$	13.18	\$	28.00
126	TAX PREPARER (Tax Depot)	\$	500.00	\$	41.67	\$		\$	500.00	\$	41.67	\$	526.25	\$	43.85	\$	
127	MEDICAL KITS (Zee Medical)	\$	200.00	\$	16.67	\$		\$	200.00	\$	16.67	\$	578.40	\$	48.20	\$	
128	PEST CONTROL	\$	600.00	\$	50.00	\$		\$	600.00	\$	50.00	\$	450.00	\$	37.50	\$	150.00
	STREETS & DRAINAGE M&O:	\$		\$		\$	106,150.00	\$		\$		\$	72,248.11	\$		\$	
129	5240 STREETS General M&O (Limestone, Hotmix, etc.)	\$	30,000.00	\$	2,500.00	\$		\$	30,000.00	\$	2,500.00	\$	13,968.76	\$	1,164.06	\$	2,000.00
130	STREETS/DRAINAGE Improve @ tax rate \$0.0747	\$	57,887.64	\$	4,823.97	\$		\$	52,660.00	\$	4,387.50	\$		\$		\$	
131	STREET Sign Maint & Repair	\$	1,500.00	\$	125.00	\$		\$	1,500.00	\$	125.00	\$		\$		\$	
132	5240 DRAINAGE Maintenance, pipes, etc.	\$	8,000.00	\$	666.67	\$		\$	8,000.00	\$	666.67	\$	1,394.60	\$	116.22	\$	
133	DRAINAGE Culverts	\$	4,000.00	\$	333.33	\$		\$	2,000.00	\$	166.67	\$	24,935.40	\$	2,077.95	\$	9,250.00
134	OVER TIME PAY FOR STREETS/DRAINAGE Projects	\$	10,000.00	\$	833.33	\$		\$	10,000.00	\$	833.33	\$	22,591.18	\$	1,882.60	\$	2,624.65
135	PROPERTY Surveys (any purpose)	\$	1,206.51	\$	100.54	\$		\$	2,000.00	\$	166.67	\$	9,358.17	\$	779.85	\$	9,358.17
136		\$		\$		\$		\$		\$		\$		\$		\$	
137	TOTALS:	\$	862,953.53	\$	71,912.79	\$	781,991.14	\$	781,971.60	\$	65,164.30	\$	1,518,102.46	\$	126,013.95	\$	116,145.30
138			Totals	\$	862,953.53	\$	71,912.79	\$	781,971.60	\$	65,164.30	\$	1,518,102.46	\$	126,013.95	\$	116,145.30
			Difference between Revenues & Expenditures	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	1,518,102.46	\$	126,013.95	\$	116,145.30
	ADOPTED:												THE 3 BOXES ABOVE SHOULD EQUAL				

PROPOSED 2021-2022 UTILITY FUND BUDGET REVENUE

Line #	CITY OF SEADRIFT UTILITY	2021-2022 PROPOSED UTILITY BUDGET				2020-2021 CURRENT UTILITY BUDGET				2020-2021 UTILITY ACTUAL EXPENDITURES YEAR TO DATE JUNE 30, 2021			
		Totals	Annual	Monthly	Detail	Totals	Annual	Monthly	Detail	Totals	Actual YTD	Monthly Avg	Actual
	REVENUE	\$ 464,650.00				\$ 431,750.00				\$ 330,557.85			
1	4699 WATER CHARGES (Variable by Consumption)	\$	\$ 396,000.00	\$ 33,000.00	\$ 33,000.00	\$	\$ 395,750.00	\$ 32,979.17	\$ 32,979.17	\$	\$ 293,734.85	\$ 24,477.90	\$ 35,935.43
2	4702 WATER TAP FEES - Inside City (\$3000 or \$3500) size		\$ 33,000.00	\$ 2,750.00	\$ 2,750.00		\$ 17,500.00	\$ 1,458.33	\$ 1,458.33		\$	\$	\$
3	WATER TAP FEES - Inside ETJ (\$3250 to \$4500) size		\$ 2,750.00	\$ 229.17	\$ 229.17		\$ 2,500.00	\$ 208.33	\$ 208.33		\$	\$	\$
4	WATER TAP FEES - Outside City (\$3750 to \$4750) size		\$ 3,500.00	\$ 291.67	\$ 291.67		\$ 3,000.00	\$ 250.00	\$ 250.00		\$	\$	\$
5	WATER METER Deposit 3/4" to 1" (\$200)		\$ 3,600.00	\$ 300.00	\$ 300.00		\$ 3,000.00	\$ 250.00	\$ 250.00		\$	\$	\$
6	REGULATORY FEE (TCEQ) (\$1)		\$ 11,000.00	\$ 916.67	\$ 916.67		\$ 10,000.00	\$ 833.33	\$ 833.33		\$ 7,573.00	\$ 631.08	\$ 849.00
7	SANDHILL & ANGELI Connections PRE-TAPPED (\$100)		\$ 1,800.00	\$ 150.00	\$ 150.00		\$	\$	\$		\$	\$	\$
8	SWAN POINT LANDING CONNECTIONS (\$3500)		\$ 6,000.00	\$ 500.00	\$ 500.00		\$	\$	\$		\$	\$	\$
9	FALCON POINT CONNECTIONS (\$3500 - Escrow)		\$ 7,000.00	\$ 583.33	\$ 583.33		\$	\$	\$		\$	\$	\$
10	CUSTOMER PAID WATER EXTENSION PROJECTS		\$	\$	\$		\$	\$	\$		\$	\$	\$
11	WATER METER & TAP ASSESSMENTS		\$	\$	\$		\$	\$	\$		\$	\$	\$
12			\$	\$	\$		\$	\$	\$		\$	\$	\$
	WASTEWATER	\$ 346,274.00				\$ 228,250.00				\$ 195,336.85			
13	4700 SEWER CHARGES (Variable by Consumption)	\$	\$ 209,750.00	\$ 17,479.17	\$ 17,479.17	\$	\$ 209,750.00	\$ 17,479.17	\$ 17,479.17	\$	\$ 165,332.85	\$ 13,777.74	\$ 19,223.24
14	4703 SEWER TAP FEES - Inside City (\$3000)		\$ 30,000.00	\$ 2,500.00	\$ 2,500.00	\$	\$ 2,250.00	\$ 937.50	\$ 937.50	\$	\$ 30,004.00	\$ 2,500.33	\$ 2,250.00
15	SEWER TAP FEES - Inside ETJ (\$3750)		\$	\$	\$	\$	\$ 2,750.00	\$ 229.17	\$ 229.17	\$	\$	\$	\$
16	SEWER TAP FEES - Outside ETJ (\$4250)		\$	\$	\$	\$	\$ 3,000.00	\$ 250.00	\$ 250.00	\$	\$	\$	\$
17	CUSTOMER PAID SEWER EXTENSION PROJECTS		\$	\$	\$	\$	\$ 1,500.00	\$ 125.00	\$ 125.00	\$	\$	\$	\$
18	Debt Reserve		\$ 106,524.00	\$ 8,877.00	\$ 8,877.00		\$	\$	\$	\$	\$	\$	\$
19	SEWER TAP ASSESSMENTS (Projects)		\$	\$	\$		\$	\$	\$	\$	\$	\$	\$
	ANIMAL CONTROL	\$ 8,500.00				\$ 8,500.00				\$ 6,395.00			
20	4707 ANIMAL CONTROL FEES	\$	\$ 8,500.00	\$ 708.33	\$ 708.33	\$	\$ 8,500.00	\$ 708.33	\$ 708.33	\$	\$ 6,395.00	\$ 532.92	\$ 810.00
	PENALTIES & FEES	\$ 19,850.00				\$ 21,500.00				\$ 14,861.05			
21	4704 PENALTIES - After 15th		\$ 17,250.00	\$ 1,437.50	\$ 1,437.50		\$ 16,000.00	\$ 1,333.33	\$ 1,333.33		\$ 12,941.05	\$ 1,078.42	\$ 1,586.41
22	4705 PENALTIES - After 26th		\$ 2,500.00	\$ 208.33	\$ 208.33		\$ 5,400.00	\$ 450.00	\$ 450.00		\$ 1,920.00	\$ 160.00	\$ 240.00
23	4706 TRANSFER FEES - Service Chg		\$ 100.00	\$ 8.33	\$ 8.33		\$ 100.00	\$ 8.33	\$ 8.33		\$	\$	\$ 1,471.05
	OTHER INCOME	\$ 293,228.00				\$ 253,650.00				\$ 202,029.38			
24	TRANSFER MONEY FROM FEMA/CDL	\$	\$	\$	\$	\$	\$ 17,500.00	\$ 1,458.33	\$ 1,458.33	\$	\$ 25,112.99	\$ 2,092.75	\$
25	INTEREST INCOME		\$	\$	\$		\$	\$	\$		\$	\$	\$
26	MISC INCOME/HURRICANE HARVEY		\$	\$	\$		\$	\$	\$		\$	\$	\$
27	LOAN FROM GENERAL FUND CONTINGENCY		\$	\$	\$		\$	\$	\$		\$	\$	\$
28	TRANSFER FROM GENFUND WWTP TAX 3c		\$ 22,228.00	\$ 1,852.33	\$ 1,852.33		\$ 21,150.00	\$ 1,762.50	\$ 1,762.50		\$	\$	\$
29	SOLID WASTE REVENUE + TAX RECEIVED		\$ 271,000.00	\$ 22,583.33	\$ 22,583.33		\$ 215,000.00	\$ 17,916.67	\$ 17,916.67		\$ 176,916.39	\$ 14,743.03	\$ 19,926.52
	TOTAL REVENUE	\$ 1,132,502.00				\$ 951,650.00				\$ 749,180.13			
30	Totals	\$	\$ 1,132,502.00	\$ 94,375.17	\$ 94,375.17	\$	\$ 831,628.00	\$ 78,637.50	\$ 78,637.50	\$	\$ 749,180.13	\$ 62,431.68	\$ 82,291.65
31	Difference between Revenue & Expense	\$	\$	\$	\$	\$	\$ (120,522.00)	\$ (10,043.50)	\$ (10,043.50)	\$	\$ 749,180.13	\$	\$
	ADOPTED:												

PUBLIC HEARING HELD AUGUST 4, 2020

PROPOSED 2021-2022 HARBOR BUDGET

Line #	CITY OF SEADRIFT HARBOR FUND	2021 - 2022 HARBOR BUDGET			2020 - 2021 HARBOR BUDGET			2020-2021 HARBOR ACTUAL DATE JUNE 30, 2021			YEAR TO	
		ESTIMATED REVENUE (Income)	ANNUAL DETAIL	MONTHLY AVERAGE	TOTAL	ANNUAL DETAIL	MONTHLY AVERAGE	TOTAL	ACTUAL YTD	MONTHLY AVERAGE	LAST MONTH	
1	4100 LEASE INCOME	\$ 55,000.00	\$ 4,583.33	\$ 55,000.00	\$ 4,583.33	\$ 29,771.47	\$ 2,480.96	\$ 516.88				
2	4800 OYSTER TARIFF @ \$1 per Barrel (may not be much oyster season)	\$ 15,000.00	\$ 1,250.00	\$ 15,000.00	\$ 1,250.00	\$ 64,348.61	\$ 5,362.38	\$ -				
3	4802 OTHER SEAFOOD TARIFF @ 25¢ per 100 lbs	\$ 1,250.00	\$ 104.17	\$ 1,250.00	\$ 104.17	\$ 892.44	\$ 74.37	\$ 415.74				
4	NON-SEAFOOD TARIFF @ 25¢ per 100 lbs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
5	7000 INTEREST INCOME	\$ 750.00	\$ 62.50	\$ 750.00	\$ 62.50	\$ 74.58	\$ 6.22	\$ 10.90				
6	4601 MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
7	TRANSFER IN FROM CD'S	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
8	CARRYOVER FROM CHECKING BALANCE (TBD)	\$ 40,000.00	\$ 3,333.33	\$ 40,000.00	\$ 3,333.33	\$ -	\$ -	\$ -				
9	TRANSFER IN FROM GENERAL FUND (GRANTS)	\$ -	\$ -	\$ -	\$ -	\$ 50,524.29	\$ 4,210.36	\$ -				
	ESTIMATED EXPENDITURES (Expense)	\$ 7,737.00	\$ 637.50	\$ 7,737.00	\$ 637.50	\$ 1,589.47	\$ 132.46	\$ -				
10	CAPITAL OUTLAY	\$ 3,180.00	\$ 265.00	\$ 3,180.00	\$ 265.00	\$ -	\$ -	\$ -				
11	2017 BACKHOE LEASE @ \$1589.47 @ 2 Months Payoff 6/2022	\$ 3,200.00	\$ 266.67	\$ 3,200.00	\$ 266.67	\$ -	\$ -	\$ -				
12	2020-21 BACKHOE LEASE @ 5yrs @ \$1600 for 2 Months	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
13	ECONOMIC DEVELOPMENT GRANT EXPENSES/MATCHES (TBD)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
14	CAPITAL OUTLAY HOLDING (TBD)	\$ 1,557.00	\$ 113.08	\$ 1,557.00	\$ 113.08	\$ -	\$ -	\$ -				
	SERIES 2010 CERTIFICATES	\$ 54,000.00	\$ 4,500.00	\$ 54,000.00	\$ 4,500.00	\$ 56,138.10	\$ 4,678.18	\$ -				
14	5075 SET ASIDE FOR PAYMENT	\$ 54,000.00	\$ 4,500.00	\$ 54,000.00	\$ 4,500.00	\$ 40,500.00	\$ 3,375.00	\$ 4,500.00				
15	5081 GRANT EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
	CONTRACTOR/EMPLOYEE EXPENSE & SALARY	\$ 25,409.00	\$ 2,116.67	\$ 25,409.00	\$ 2,116.67	\$ 18,203.60	\$ 1,516.97	\$ -				
16	HARBOR MASTER	\$ 12,000.00	\$ 1,000.00	\$ 12,000.00	\$ 1,000.00	\$ 9,000.00	\$ 750.00	\$ 1,000.00				
17	SOCIAL SECURITY FICA: Medicare/SS	\$ 1,505.00	\$ 125.42	\$ 1,505.00	\$ 125.42	\$ 1,613.96	\$ 134.50	\$ 172.35				
18	TEXAS UNEMPLOYMENT FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
19	HARBOR CLERK Marilyn (8yrs) 8hrs (845,644 split ussw/br/24Gen)	\$ 8,129.00	\$ 677.42	\$ 8,129.00	\$ 677.42	\$ 6,690.00	\$ 555.00	\$ 740.00				
20	TMRS RETIREMENT: 5% Employee - 5% City (1:1)	\$ 985.00	\$ 82.08	\$ 985.00	\$ 82.08	\$ 804.80	\$ 67.07	\$ 56.40				
21	LONG TERM DISABILITY CITY 100% PAID	\$ 90.00	\$ 7.50	\$ 90.00	\$ 7.50	\$ -	\$ -	\$ -				
22	HEALTH INSURANCE (EMPLOYEE) 100% By City	\$ 2,518.00	\$ 208.83	\$ 2,518.00	\$ 208.83	\$ -	\$ -	\$ -				
23	HEALTH INSURANCE: HRA Deductible Pay	\$ 182.00	\$ 15.17	\$ 182.00	\$ 15.17	\$ 124.84	\$ 10.40	\$ -				
24	HEALTH INSURANCE: City Deductible Allowance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
25	HEALTH INSURANCE: Family City/Employee 50/50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
	LEGAL & PROFESSIONAL SERVICES	\$ 4,804.00	\$ 400.33	\$ 4,804.00	\$ 400.33	\$ 258.75	\$ 21.56	\$ -				
26	ATTORNEY: City	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
27	5036 AUDITOR	\$ 4,804.00	\$ 400.33	\$ 4,804.00	\$ 400.33	\$ -	\$ -	\$ -				
28	ENGINEERING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
29	COMPUTER IT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
30	TAX DEPT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
	HARBOR M&O	\$ 20,050.00	\$ 1,666.67	\$ 20,050.00	\$ 1,666.67	\$ 14,910.46	\$ 1,242.54	\$ -				
31	5055 GENERAL REPAIR - Bulkhead, Streets, Drainage, Digging, ETC.	\$ 2,000.00	\$ 166.67	\$ 2,000.00	\$ 166.67	\$ 1,322.03	\$ 110.17	\$ 83.46				
32	5060 SUPPLIES	\$ 750.00	\$ 62.50	\$ 750.00	\$ 62.50	\$ 260.86	\$ 21.74	\$ 107.00				
33	5050 OFFICE SUPPLIES	\$ 250.00	\$ 20.83	\$ 250.00	\$ 20.83	\$ -	\$ -	\$ -				
34	CITY CREW LABOR	\$ 500.00	\$ 41.67	\$ 500.00	\$ 41.67	\$ 5,446.37	\$ 453.86	\$ 522.00				
34	SSW Fish Cleaning & General Cleanup	\$ 7,250.00	\$ 604.17	\$ 7,250.00	\$ 604.17	\$ -	\$ -	\$ -				
35	5030 CONTRACT LABOR	\$ 500.00	\$ 41.67	\$ 500.00	\$ 41.67	\$ 490.29	\$ 40.86	\$ -				
36	5071 POWER PURCHASED	\$ 8,750.00	\$ 729.17	\$ 8,750.00	\$ 729.17	\$ 5,659.30	\$ 471.61	\$ 700.70				
37	FUEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
38	GARBAGE SERVICE - Fish-Cleaning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
39	5080 MISCELLANEOUS	\$ 50.00	\$ 4.17	\$ 50.00	\$ 4.17	\$ 20.66	\$ 1.72	\$ -				
	TOTALS:	\$ 112,000.00	\$ 9,333.33	\$ 112,000.00	\$ 9,333.33	\$ 144,799.89	\$ 12,066.66	\$ 7,881.91				
40												
	ADOPTED:											
	AMENDED:											
41	PUBLIC HEARING											
42	HARBOR FUND CHECKING BALANCE	\$ 43,046.64		\$ 43,046.64								
43	CD #5488 BALANCE	\$ 31,734.09		\$ 31,734.09								
44	CD #6089 BALANCE	\$ 25,787.24		\$ 25,787.24								
	CD #825 BALANCE	\$ 50,112.29		\$ 50,112.29								

Line #	REVENUE	ESTIMATED REVENUE (Income)	ANNUAL DETAIL	MONTHLY AVERAGE	TOTAL	ANNUAL DETAIL	MONTHLY AVERAGE	TOTAL	ACTUAL YTD	MONTHLY AVERAGE	LAST MONTH
41											
42											
43											
44											

PROPOSED 2021-2022 HARBOR BUDGET

PROPOSED 2021-2022 HOTEL/MOTEL BUDGET

CITY OF SEADRIFT HOTEL MOTEL TAX FUND		PROPOSED 2021-2022 HOTEL/MOTEL TAX BUDGET				2020-2021 HOTEL/MOTEL TAX BUDGET				2020 - 2021 REVENUE/EXPENDITURES ACTUALS YTD JULY 31, 2021			
Line #	REVENUE	TOTAL	ANNUAL DETAIL	MONTHLY AVERAGE	TOTAL	ANNUAL DETAIL	MONTHLY AVERAGE	TOTAL	ACTUAL YTD	ACTUAL YTD	ACTUAL LAST MONTH		
1	HOTEL/MOTEL TAXES	\$ 4,333.33	\$ 4,333.33	\$ 3,333.33	\$ 3,333.33	\$ 3,333.33	\$ 3,333.33	\$ 3,333.33	\$ 39,511.12	\$ 39,511.12	\$ 1,362.34		
2	INTEREST INCOME	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 141.96	\$ 141.96	\$ -		
3	OTHER (FEMA) Might be received before October 1st.....	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
4	CARRIED FORWARD BALANCE TO NEW FISCAL YEAR (TBD)	\$ 1,666.67	\$ 1,666.67	\$ 1,666.67	\$ 1,666.67	\$ 1,666.67	\$ 1,666.67	\$ 1,666.67	\$ -	\$ -	\$ -		
	ESTIMATED REVENUE	\$ 72,300.00											
	ESTIMATED EXPENDITURES	\$ 43,200.00											
	CAPITOL OUTLAY	\$ 73,284.53											
5	DEPOT/MUSEUM/VISITOR CENTER	\$ 208.33	\$ 208.33	\$ 208.33	\$ 208.33	\$ 208.33	\$ 208.33	\$ 208.33	\$ -	\$ -	\$ -		
6	CIVIC CENTER - General	\$ 208.33	\$ 208.33	\$ 208.33	\$ 208.33	\$ 208.33	\$ 208.33	\$ 208.33	\$ -	\$ -	\$ -		
7	CHILDREN'S MEMORIAL PARK (FEMA-PA GRANT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
7	CIVIC CENTER - Restroom Renovations (Future TBD)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
7	AD POWERS PARK PIER GRANT MATCH-SUPPLEMENT	\$ 1,666.67	\$ 1,666.67	\$ 1,666.67	\$ 1,666.67	\$ 1,666.67	\$ 1,666.67	\$ 1,666.67	\$ -	\$ -	\$ -		
8	CAPITAL OUTLAY HOLDING (TBD)	\$ 18,200.00	\$ 18,200.00	\$ 18,200.00	\$ 18,200.00	\$ 18,200.00	\$ 18,200.00	\$ 18,200.00	\$ 82,578.03	\$ 82,578.03	\$ 6,881.50		
	ELIGIBLE PROPERTY M&O	\$ 23,250.00											
9	DEPOT/MUSEUM/VISITOR CENTER	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ -	\$ -	\$ -		
10	CIVIC CENTER	\$ 145.83	\$ 145.83	\$ 145.83	\$ 145.83	\$ 145.83	\$ 145.83	\$ 145.83	\$ 205.00	\$ 205.00	\$ -		
11	SPORTS PLEX	\$ 416.67	\$ 416.67	\$ 416.67	\$ 416.67	\$ 416.67	\$ 416.67	\$ 416.67	\$ 4,200.00	\$ 4,200.00	\$ -		
12	BAYFRNT PLAYGND EQUIP (After Seawall Complete-2022-23)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
13	WEST END BOAT RAMP AREA (After Seawall Complete-2022-23)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
14	PORTA POTTIES FOR AD POWERS - 2 each	\$ 666.67	\$ 666.67	\$ 666.67	\$ 666.67	\$ 666.67	\$ 666.67	\$ 666.67	\$ -	\$ -	\$ -		
15	AD POWERS PARK PAVILION	\$ 416.67	\$ 416.67	\$ 416.67	\$ 416.67	\$ 416.67	\$ 416.67	\$ 416.67	\$ 4,885.39	\$ 4,885.39	\$ 326.16		
16	AD POWERS PARK PIER	\$ 166.67	\$ 166.67	\$ 166.67	\$ 166.67	\$ 166.67	\$ 166.67	\$ 166.67	\$ -	\$ -	\$ -		
	PROMOTIONS - ADVERTISING	\$ 5,350.00											
17	CHAMBER OF COMMERCE SHRIMP FEST	\$ 416.67	\$ 416.67	\$ 416.67	\$ 416.67	\$ 416.67	\$ 416.67	\$ 416.67	\$ 5,000.00	\$ 5,000.00	\$ -		
18	ANNUAL PORT LAVACA WAVE VISITOR'S GUIDE	\$ 29.17	\$ 29.17	\$ 29.17	\$ 29.17	\$ 29.17	\$ 29.17	\$ 29.17	\$ -	\$ -	\$ -		
19	MISC ADVERTISING - PROMOTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
20	WOUNDED WARRIORS PROJECT (TBD)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,485.00	\$ 2,485.00	\$ 2,485.00		
	ADMINISTRATIVE EXPENSE	\$ 500.00											
21	ANNUAL AUDIT FEE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
22	COMPUTER IT	\$ 41.67	\$ 41.67	\$ 41.67	\$ 41.67	\$ 41.67	\$ 41.67	\$ 41.67	\$ -	\$ -	\$ -		
	TOTALS:	\$ 72,300.00											
	Totals	\$ 72,300.00	\$ 72,300.00	\$ 41.67	\$ 114,384.53	\$ 114,384.53	\$ 9,532.04	\$ 105,353.42	\$ 105,353.42	\$ 11,055.00			
	Difference	\$ -	\$ -	\$ -	\$ (11,784.53)	\$ (11,784.53)	\$ -	\$ 145,006.50	\$ 145,006.50	\$ -			
	ADOPTED:												
	AMENDED:												

AS OF 7/30/21	CURRENT H/M FUND BALANCE	\$ 23,444.89
	Less Carried Forward Balance (TBD)	\$ -
	Current Balance less Expense	\$ 23,444.89

PROPOSED 2021-2022 HOTEL/MOTEL BUDGET

THIS PAGE INTENTIONALLY LEFT BLANK