



CLUTE CITY HALL COUNCIL CHAMBERS
108 E. MAIN STREET ~ CLUTE, TEXAS 77531

CITY COUNCIL:

MAYOR: CALVIN SHIFLET

MAYOR PRO-TEM: TRAVIS QUINN

COUNCIL MEMBER: JEFF CRISP

COUNCIL MEMBER: ERICK AGUILAR

COUNCIL MEMBER: NICOLE MADDOX

COUNCIL MEMBER: FRANCES VAUGHN

STAFF:

CITY MANAGER: CJ SNIPES

CITY CLERK: ROSIE POITEVINT

CITY ATTORNEY: CHRIS DUNCAN

JOINT PUBLIC HEARING & REGULAR COUNCIL MEETING MINUTES

CITY COUNCIL AND PLANNING & ZONING COMMISSION

THURSDAY, APRIL 27, 2023 @ 7:00 PM

STAFF PRESENT:

CJ SNIPES, CITY MANAGER

CHRIS DUNCAN, CITY ATTORNEY

MIKE DOUCET, FIRE CHIEF

WILL BLACKSTOCK, PARKS DIRECTOR

STEVE UPTON, FIRE MARSHAL / CODE ENFORCEMENT

VIRGINIA DAHSE, EMS DIRECTOR

ROSIE POITEVINT, CITY CLERK

KOREN MCGOWEN

JAMES FITCH, POLICE CHIEF

JOHN WILKINSON, PUBLIC WORKS DIRECTOR

JERRY HAYSLIP, BUILDING OFFICIAL

I. COMMENCEMENT

A. CALL TO ORDER

THE MEETING WAS CALLED TO ORDER BY MAYOR CALVIN SHIFLET, THURSDAY, APRIL 27, 2023, @ 7:00 PM

B. INVOCATION

ARNOLD VAUGHN PROVIDED THE PRAYER

C. PLEDGE OF ALLEGIANCE

MAYOR SHIFLET LED THE PLEDGE

D. ROLL CALL CITY COUNCIL

COUNCIL MEMBERS PRESENT:

CALVIN SHIFLET, MAYOR

JEFF CRISP, COUNCILMEMBER WARD A

ERICK AGUILAR, COUNCIL MEMBER WARD B

NICOLE MADDOX, COUNCIL MEMBER WARD C

FRANCES VAUGHN, COUNCIL MEMBER WARD E

ABSENT:

TRAVIS QUINN, COUNCIL MEMBER WARD D

E. ROLL CALL PLANNING & ZONING COMMISSION

PLANNING & ZONING COMMISSION PRESENT:

ARNOLD VAUGHN, CHAIRPERSON

GERALD KOENNING, VICE CHAIRPERSON

DAVID CULPEPPER

MIKE DOUCET

DAVID RICKAWAY

ABSENT:

ADRIAN ARIZMENDI

II. JOINT PUBLIC HEARING – SPECIFIC USE PERMIT – CHURCH AT 417 S. MAIN STREET

A. LEGAL REQUIREMENTS

- 1) NOTICE OF JOINT PUBLIC HEARING WITH PLANNING AND ZONING COMMISSION FOR A SPECIFIC USE PERMIT FOR PROPERTY LOCATED AT 417 S. MAIN STREET. LEGAL DESCRIPTION: THOMAS & AYCOCK (A0049 A CALVIT DIV 14 (B C I C)(CLUTE) BLK 2 LOT 3
- 2) NOTE PUBLISHER' AFFIDAVIT
- 3) NOTE LIST OF PROPERTY OWNERS NOTIFIED BY MAIL

MAYOR SHIFLET READ THE NOTICE AND NOTED THE PUBLISHER'S AFFIDAVIT

B. OPEN FLOOR FOR DISCUSSION

- 1) THOSE IN FAVOR OF THE SPECIFIC USE PERMIT
 - i. READ LETTERS FROM CITIZENS IN FAVOR OF THE SPECIFIC USE PERMIT
 - ii. HEAR THOSE PRESENT IN FAVOR OF THE SPECIFIC USE PERMIT

NO LETTERS WERE RECEIVED IN FAVOR OF THE SPECIFIC USE PERMIT

MRS. LEANNE CUDE WAS PRESENT IN FAVOR OF THE PERMIT. BUILDING OFFICIAL JERRY HAYSLIP STATED THAT ALL IS CONFORMING AND MEETS ALL THE NECESSARY REQUIREMENTS.

- 2) THOSE OPPOSED TO THE SPECIFIC USE PERMIT
 - i. READ LETTERS FROM CITIZENS OPPOSED TO THE SPECIFIC USE PERMIT
 - ii. HEAR THOSE PRESENT OPPOSED TO THE SPECIFIC USE PERMIT

NO LETTERS WERE RECEIVED AND NO ONE SPOKE IN OPPOSITION OF THE SPECIFIC USE PERMIT

- 3) COMMENTS FROM PLANNING & ZONING COMMISSION

ARNOLD VAUGHN STATED THAT IN THE P&Z MEETING THE COMMISSION WAS ASSURED THAT THE PARKING SITUATION IS GOOD.

- 4) COMMENTS FROM MAYOR AND CITY COUNCIL

NO COMMENTS

- 5) CLOSE DISCUSSION AND HEAR RECOMMENDATION FROM PLANNING & ZONING COMMISSION

A MOTION WAS MADE BY GERALD KOENNING TO RECOMMEND TO COUNCIL THAT THE SPECIFIC USE PERMIT BE APPROVED. THE MOTION WAS SECONDED BY DAVID RICKAWAY AND CARRIED BY THE FOLLOWING VOTE:

AYES: ARNOLD VAUGHN, DAVID RICKAWAY, GERALD KOENNING, DAVID CULPEPPER AND MIKE DOUCET

ABSENT: ADRIAN ARIZMEND

NAYS: NONE

MOTION PASSES

- 6) CONSIDERATION AND POSSIBLE ACTION FROM THE CITY COUNCIL TO APPROVE OR DENY THE RECOMMENDATION FROM THE PLANNING & ZONING COMMISSION FOR THE SPECIFIC USE PERMIT

A MOTION WAS MADE BY COUNCIL MEMBER ERICK AGUILAR TO ACCEPT THE RECOMMENDATION FROM THE PLANNING & ZONING COMMISSION TO APPROVE THE SPECIFIC USE PERMIT WITH THE REGULAR STIPULATIONS. THE MOTION WAS SECONDED BY COUNCIL MEMBER NICOLE MADDOX AND CARRIED BY THE FOLLOWING VOTE:

AYES: COUNCIL MEMBERS CRISP, AGUILAR, MADDOX AND VAUGHN

ABSENT: TRAVIS QUINN NAYS: NONE

MOTION PASSES

III. ADJOURN JOINT PUBLIC HEARINGS

A. ADJOURN PLANNING & ZONING COMMISSION PUBLIC HEARING

A MOTION WAS MADE BY DAVID RICKAWAY TO ADJOURN THE PLANNING & ZONING COMMISSION AT 7:10 P.M. THE MOTION WAS SECONDED BY DAVID CULPEPPER AND CARRIED BY THE FOLLOWING VOTE:

AYES: ARNOLD VAUGHN, DAVID RICKAWAY, GERALD KOENNING, DAVID CULPEPPER AND MIKE DOUCET

ABSENT: ADRIAN ARIZMEND

NAYS: NONE

MOTION PASSES

B. ADJOURN CITY COUNCIL PUBLIC HEARING

MAYOR SHIFLET ADJOURNED THE JOINT PUBLIC HEARING AT 7:10 P.M.

IV. CITIZENS/VISITORS COMMENTS

ALDO CAPRISTO STATED THAT HE RESIDES AT 109 WOODSHORE CROSSING AND THAT HE HAS SENT EMAILS VOICING OPPOSITION TO THE CUT OUT. HE SAID THAT THE DEVELOPER HAS SINCE RESCINDED THE REQUEST. HE WANTED TO POINT OUT THAT THE COMMERCIAL AREA CAN BE BENEFICIAL TO BOTH THE CITIES OF CLUTE AND LAKE JACKSON AND HOPES THAT THE DEVELOPER AND THE OWNERS OF SOME OF THE COMMERCIAL AREA CAN COME TO TERMS ON THE DEVELOPMENT, BUT REQUESTED THAT THEY LEAVE THE WOODSHORE SUBDIVISION OUT OF IT.

V. CONSENT AGENDA

A. MINUTES:

- 1) REGULAR COUNCIL MEETING APRIL 13, 2023, AT 7:00 P.M.

A MOTION WAS MADE BY COUNCIL MEMBER JEFF CRISP TO APPROVE THE CONSENT AGENDA. THE MOTION WAS SECONDED BY COUNCIL MEMBER FRANCES VAUGHN AND CARRIED BY THE FOLLOWING VOTE:

AYES: COUNCIL MEMBERS CRISP, AGUILAR, MADDOX AND VAUGHN

ABSENT: TRAVIS QUINN NAYS: NONE

MOTION PASSES

VI. BUSINESS ITEMS

A. PROCLAMATION: NATIONAL DAY OF PRAYER

MAYOR SHIFLET READ THE PROCLAMATION AND PROCLAIMED MAY 4, 2023 AS NATIONAL DAY OF PRAYER.

B. PRESENTATION BISD STUDENT COUNCIL

BRAZOSWOOD STUDENT BODY OFFICERS MADELYNN NICHOLS – SECRETARY AND KLARISA PINA – HISTORIAN SPOKE ABOUT THEIR UPCOMING EVENTS. THEY SPOKE ABOUT THE CARNIVAL, TALENT SHOW, COLOR RUN, BONFIRE, STATE, SENIOR SUPERLATIVES AND SENIOR PICNIC.

C. FINANCIAL REPORT QUARTER ENDING MARCH 31, 2023

CITY MANAGER SNIPES PRESENTED COUNCIL WITH THE FINANCIAL REPORT. (SEE ATTACHMENT)

D. CONSIDERATION AND POSSIBLE ACTION TO ADOPT ORDINANCE No. 2023-007 FOR A SPECIFIC USE PERMIT FOR A CHURCH LOCATED AT 417 S. MAIN STREET

A MOTION WAS MADE BY COUNCIL MEMBER ERICK AGUILAR TO ADOPT ORDINANCE NO. 2023-007 APPROVING THE SPECIFIC USE PERMIT FOR A CHURCH LOCATED AT 417 S. MAIN STREET. THE MOTION WAS SECONDED BY COUNCIL MEMBER NICOLE MADDOX AND CARRIED BY THE FOLLOWING VOTE:

AYES: COUNCIL MEMBERS CRISP, AGUILAR, MADDOX AND VAUGHN

ABSENT: TRAVIS QUINN NAYS: NONE

MOTION PASSES

E. CONSIDERATION AND POSSIBLE ACTION TO ADOPT RESOLUTION No. 03-2023 AUTHORIZING TASK ORDER No. 1 UNDER THE MASTER SERVICE AGREEMENT BETWEEN THE CITY AND FREESE AND NICHOLS, INC FOR ENGINEERING DESIGN SERVICES RELATED TO THE U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT (HUD) COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) MITIGATION (MIT) PROGRAM REGIONAL FLOOD RISK REDUCTION PROJECT UNDER TEXAS GENERAL LAND OFFICE (GLO) PROGRAM CONTRACT NO. 22-082-003-D198

CITY MANAGER SNIPES SAID THAT THIS IS THE ENGINEERING IN TERMS OF HOW WE'RE GOING TO DESIGN THE DRAINAGE IMPROVEMENTS ON THE THREE SYSTEMS MENTIONED. FLAG LAKE ROAD, PIN MONEY AND THEN THE DITCH A SEGMENT FOUR, WHICH IS THE SEGMENT THAT SERVES THE CITY OF CLUTE. THIS IS FUNDED UNDER THE \$9.6 MILLION CDBG HAZMIT PROJECT. IT DOES NOT RELATE TO THE MIT-MOD, SO I WANT TO MAKE SURE THAT THOSE STAY SEPARATE AND APART. IT'S TAKEN US THREE MONTHS OF NEGOTIATION AND DISCUSSION WITH OUR PARTNERS AT CSRS AND FNI TO GET TO THIS POINT. THEY ARE WITHIN BUDGET; THEY HAVE A TIMELINE THAT IS MORE REASONABLE THAN WHAT WAS INITIALLY PROPOSED.

A MOTION WAS MADE BY COUNCIL MEMBER ERICK AGUILAR TO ADOPT RESOLUTION NO. 03-2023 AUTHORIZING TASK ORDER NO. 1 UNDER THE MASTER SERVICE AGREEMENT BETWEEN THE CITY AND FREESE AND NICHOLS, INC. THE MOTION WAS SECONDED BY COUNCIL MEMBER NICOLE MADDOX AND CARRIED BY THE FOLLOWING VOTE:

AYES: COUNCIL MEMBERS CRISP, AGUILAR, MADDOX AND VAUGHN
ABSENT: TRAVIS QUINN NAYS: NONE

MOTION PASSES

F. CONSIDERATION AND POSSIBLE ACTION TO APPROVE RESOLUTION NO. 25-2023 APPROVING AND RATIFYING TASK ORDER NO. 3 UNDER THE CITY'S MASTER SERVICE AGREEMENT WITH MCMANUS JOHNSON CIVIL ENGINEERS RELATED TO THE CDBG FUNDED WATER LINE ENHANCEMENT PROJECT FOR THE BRYAN SUBDIVISION

CITY MANAGER SNIPES SAID THAT WE BUDGETED FOR THIS WORK. THIS TIES INTO THE SMALLER CDBG, THE BRAZORIA COUNTY CDBG PROJECT RELATED TO THE WATERLINE REPLACEMENT ON BRYAN SUBDIVISION.

A MOTION WAS MADE BY COUNCIL MEMBER NICOLE MADDOX TO ADOPT RESOLUTION NO. 25-2023 APPROVING AND RATIFYING TASK ORDER NO. 3 UNDER THE CITY'S MASTER SERVICE AGREEMENT WITH MCMANUS JOHNSON CIVIL ENGINEERS. THE MOTION WAS SECONDED BY COUNCIL MEMBER ERICK AGUILAR AND CARRIED BY THE FOLLOWING VOTE:

AYES: COUNCIL MEMBERS CRISP, AGUILAR, MADDOX AND VAUGHN
ABSENT: TRAVIS QUINN NAYS: NONE

MOTION PASSES

G. CONSIDERATION AND POSSIBLE ACTION TO ADOPT RESOLUTION NO. 26-2023 APPOINTING MEMBERS TO THE PARKS & RECREATION BOARD

A MOTION WAS MADE BY COUNCIL MEMBER FRANCES VAUGHN TO ADOPT RESOLUTION NO. 26-2023 REAPPOINTING MEMBERS SUZANNE PARAMORE AND SHERRI ATKINS TO THE PARKS & RECREATION BOARD. THE MOTION WAS SECONDED BY COUNCIL MEMBER JEFF CRISP AND CARRIED BY THE FOLLOWING VOTE:

AYES: COUNCIL MEMBERS CRISP, AGUILAR, MADDOX AND VAUGHN
ABSENT: TRAVIS QUINN NAYS: NONE

MOTION PASSES

VII. CLOSED EXECUTIVE SESSION

- A. CLOSED EXECUTIVE SESSION AS AUTHORIZED BY THE TEXAS OPEN MEETINGS ACT:
SECTION 551.071, GOVERNMENT CODE – CONSULTATION WITH CITY ATTORNEY: CONCERNING PENDING OR CONTEMPLATED LITIGATION, SETTLEMENT OFFERS OR OTHER MATTERS IN WHICH IS THE DUTY OF THE ATTORNEY TO THE CITY COUNCIL UNDER THE TEXAS DISCIPLINARY RULES OF PROFESSIONAL CONDUCT OF THE STATE BAR OF TEXAS CLEARLY CONFLICTS WITH CHAPTER 551, GOVERNMENT CODE:**
- 1. DISCUSSION OF POTENTIAL EMINENT DOMAIN**

****MAYOR RETIRED COUNCIL FOR CLOSED SESSION AT 7:44 P.M.**

A MOTION WAS MADE BY COUNCIL MEMBER ERICK AGUILAR TO RETURN TO OPEN SESSION AT 8:39 P.M. IT WAS SECONDED BY COUNCIL MEMBER FRANCES VAUGHN AND CARRIED OUT BY THE FOLLOWING VOTE:

AYES: COUNCIL MEMBERS CRISP, AGUILAR, MADDOX AND VAUGHN
ABSENT: TRAVIS QUINN NAYS: NONE

MOTION PASSES

B. ACTION TAKEN AS A RESULT OF THE CLOSED EXECUTIVE SESSION:

NO ACTION TAKEN

VIII. NOTICE/ANNOUNCEMENT OF UPCOMING EVENTS AND MEETINGS

- A. NATIONAL DAY OF PRAYER, THURSDAY, MAY 4, 2023, 12:00 P.M., CLUTE CITY HALL
- B. PEACE OFFICER MEMORIAL DAY, MONDAY, MAY 15, 2023, NOON, CLUTE POLICE DEPARTMENT FLAG GARDEN
- C. CITY GENERAL ELECTIONS AND CHARTER AMENDMENT ELECTIONS, SATURDAY, MAY 6, 2023, 7AM – 7PM, CLUTE EVENT CENTER
- D. REGULAR CITY COUNCIL MEETING, THURSDAY, MAY 11, 2023, AT 7:00 P.M.
- E. CITY COUNCIL ELECTION CANVASS, TUESDAY MAY 16, 2023, AT 6:00 P.M.
- F. CITY COUNCIL MEETING, THURSDAY, MAY 25, 2023, AT 7:00 P.M.
- G. MEMORIAL DAY, MAY 29, 2023, CITY OFFICES CLOSED

MAYOR SHIFLET ANNOUNCED THE UPCOMING EVENTS AND MEETINGS.

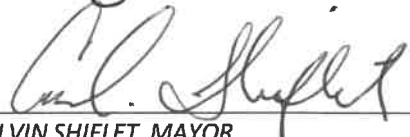
IX. ADJOURNMENT HEARING

A MOTION WAS MADE BY COUNCIL MEMBER ERICK AGUILAR TO ADJOURN THE MEETING AT 8:41 P.M. AND SECONDED BY COUNCIL MEMBER NICOLE MADDOX. THE MOTION WAS CARRIED BY THE FOLLOWING VOTE:

AYES: COUNCIL MEMBERS CRISP, AGUILAR, MADDOX AND VAUGHN
ABSENT: TRAVIS QUINN NAYS: NONE

MOTION PASSES

MINUTES SIGNED AND APPROVED THIS 1st DAY OF May 2023.



CALVIN SHIFLET, MAYOR

ATTEST:



ROSIE POITEVINT, CITY CLERK



FINANCIAL REPORT

FOR QUARTER ENDING 03/31/2023



CONSOLIDATED FINANCIAL STATEMENT

LINE#	ACCOUNT NAME	BASELINE		50%		AS OF: 03/31/23		I LY BUDGET								
		B		C		D			E		F		G		H	
		03/31/22	ACTUAL 03/31/23	CHG %	CHG \$	5.76%	4.103,764		91.70%	91.39%	3,893,341	3,555,000	45.92%	51.11%	3,050,000	1,700,000
1	01. PROPERTY TAXES Total	3,558,037	3,763,152	205,115	5.76%	4,103,764	91.70%	91.39%	3,893,341							
2	02. SALES TAXES Total	1,558,785	1,632,358	73,573	4.72%	3,555,000	45.92%	51.11%	3,050,000							
3	03. INDUSTRIAL DISTRICT Total	952,850	1,079,184	126,334	13.26%	1,905,000	56.65%	56.05%	1,700,000							
4	04. FRANCHISE TAXES Total	225,898	224,829	-1,069	-0.47%	525,000	42.82%	41.83%	540,000							
5	05. HOTEL/MOTEL TAXES Total	97,177	115,136	17,959	18.48%	480,000	23.99%	21.59%	450,150							
6	06. OTHER TAXES Total	25,463	23,190	-2,273	-8.93%	70,000	33.13%	27.23%	93,500							
7	07. MUNICIPAL COURT Total	191,223	168,572	-22,651	-11.85%	426,700	39.51%	44.76%	427,200							
8	08. PERMITS Total	97,066	71,551	-25,515	-26.29%	217,500	32.90%	40.78%	238,000							
9	09. EMS Total	411,253	454,051	42,798	10.41%	868,253	52.29%	49.58%	829,505							
10	10. GARBAGE Total	719,752	748,842	29,090	4.04%	1,575,000	47.55%	49.84%	1,444,000							
11	11. WATER & SEWER Total	2,141,385	2,444,330	302,945	14.15%	4,735,148	51.62%	47.24%	4,532,950							
12	12. PARKS Total	20,784	23,257	2,474	11.90%	42,500	54.72%	55.42%	37,500							
13	13. OTHER FESTIVALS Total	0	0	0	0.00%	0	0.00%	0.00%	0							
14	14. GREAT TX MOSQUITO FESTIVAL Total	6,428	9,777	3,349	52.10%	171,500	5.70%	3.88%	165,500							
15	15. GRANTS Total	138,340	0	-138,340	-100.00%	5,400,900	0.00%	2.29%	6,049,770							
16	16. INTERGOVERNMENTAL Total	247,156	210,927	-36,229	-14.66%	431,787	48.85%	57.53%	429,636							
17	17. INTEREST/CHANGE-IN-VALUE Total	-232,156	543,864	776,020	-334.27%	65,200	834.15%	-275.72%	84,200							
18	18. MISCELLANEOUS Total	230,431	314,216	83,786	36.36%	330,030	95.21%	128.93%	178,725							
20		10,389,871	11,827,237	1,437,366	13.83%	24,903,282	47.49%	43.03%	24,143,977							



FISCAL YEAR 2022 - 2023

SALES - TAX HISTORY

For M/E	SALES TAX LOCAL REVENUE HISTORY												2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022													
JAN	127,237	124,264	150,396	139,256	166,371	184,104	213,702	213,950	209,897	220,051	191,130	231,908	222,982	222,982	222,982	220,051	213,950	209,897	220,051	191,130	231,908	222,982	222,982	222,982	-3.8%
FEB	187,625	186,631	194,063	224,652	256,387	314,116	295,252	284,995	291,122	298,879	339,128	338,437	354,612	354,612	354,612	298,879	284,995	291,122	298,879	339,128	338,437	354,612	354,612	354,612	4.8%
MAR	153,741	125,491	166,495	160,473	183,593	178,385	217,433	193,127	197,179	211,334	225,051	215,620	161,795	161,795	211,334	211,334	193,127	197,179	211,334	225,051	215,620	215,620	215,620	215,620	-25.0%
APR	112,735	126,081	132,545	148,060	199,495	204,945	217,538	202,572	206,112	181,390	178,040	306,134	226,411	226,411	181,390	202,572	206,112	206,112	181,390	178,040	306,134	306,134	306,134	306,134	-26.0%
MAY	196,789	200,261	218,708	236,762	295,245	289,346	303,253	307,918	307,755	283,706	453,599	363,800	363,800	363,800	283,706	307,918	307,755	307,755	283,706	453,599	363,800	363,800	363,800	363,800	-19.8%
JUN	127,726	144,869	195,899	187,868	204,772	197,362	210,775	210,733	234,467	227,646	321,019	262,572	262,572	262,572	227,646	210,733	210,733	234,467	227,646	321,019	262,572	262,572	262,572	262,572	-18.2%
JUL	134,409	167,669	193,728	185,935	216,970	193,071	222,325	214,049	360,304	245,265	232,049	256,176	256,176	256,176	245,265	214,049	360,304	360,304	245,265	232,049	256,176	256,176	256,176	256,176	10.4%
AUG	194,026	220,128	242,641	252,482	304,359	297,337	291,808	298,773	313,297	343,029	308,662	348,041	348,041	348,041	343,029	298,773	313,297	313,297	343,029	308,662	348,041	348,041	348,041	348,041	12.8%
SEP	123,203	172,686	167,949	177,023	238,827	210,272	212,793	209,421	216,678	216,617	226,007	280,861	280,861	280,861	216,617	209,421	216,678	216,678	216,617	226,007	280,861	280,861	280,861	280,861	24.3%
OCT	154,236	160,810	183,103	216,923	230,961	215,424	187,908	234,289	234,217	208,743	214,064	271,225	271,225	271,225	208,743	234,289	234,217	234,217	208,743	214,064	271,225	271,225	271,225	271,225	26.7%
NOV	196,011	215,094	255,139	260,055	295,765	313,140	328,394	308,336	303,668	313,531	335,827	364,115	364,115	364,115	313,531	308,336	303,668	303,668	313,531	335,827	364,115	364,115	364,115	364,115	8.4%
DEC	137,450	169,341	175,543	186,705	212,532	229,181	195,058	220,385	224,190	218,165	222,929	257,629	257,629	257,629	218,165	220,385	224,190	224,190	218,165	222,929	257,629	257,629	257,629	257,629	15.6%
TOTAL	1,845,188	2,013,325	2,276,209	2,376,194	2,805,278	2,826,682	2,942,624	2,846,897	3,099,821	2,989,992	3,215,124	1,864,919	1,858,769	1,858,769	2,989,992	2,846,897	2,942,624	2,846,897	2,989,992	3,215,124	1,864,919	1,858,769	1,858,769	1,858,769	-0.33% FY TD



CONSOLIDATED FINANCIAL STATEMENT

LINE #	ACCOUNT NAME	BASELINE		50%		AS OF: 03/31/23		I	
		B	C	D	E	F	G		H
		ACTUAL 03/31/22	03/31/23	CHG \$	%	CURRENT BUDGET	% OF BUDGET 03/31/23		% OF BUDGET 03/31/22
21	40. SALARIES Total	2,821,285	3,086,268	264,982	9.39%	6,179,053	49.95%	45.79%	6,161,417
22	41. BENEFITS Total	1,073,101	1,145,050	71,949	6.70%	2,405,986	47.59%	44.09%	2,434,144
23	42. SUPPLIES Total	345,354	312,357	-32,997	-9.55%	904,284	34.54%	45.49%	759,132
24	43. MAINTENANCE Total	438,669	418,594	-20,075	-4.58%	1,177,349	35.55%	41.75%	1,050,588
25	44. UTILITIES Total	201,432	238,483	37,051	18.39%	546,727	43.62%	39.00%	516,554
26	45. SERVICES Total	2,528,624	2,417,662	-110,963	-4.39%	6,033,150	40.07%	45.60%	5,545,313
27	46. SUNDRY Total	515,600	588,086	72,486	14.06%	1,268,825	46.35%	37.78%	1,364,685
28	47. DEBT/EMERGENCY MGT Total	1,152,961	768,314	-384,647	-33.36%	4,834,126	15.89%	38.24%	3,014,683
29	48. EQUIPMENT REPLACEMENT Total	37,893	0	-37,893	-100.00%	-716,562	0.00%	-100.03%	-37,882
30	49. CAPITAL Total	1,647,501	1,089,755	-557,746	-33.85%	12,111,220	9.00%	12.26%	13,433,774
32		10,762,421	10,064,569	-697,852	-6.48%	34,744,158	28.97%	31.43%	34,242,408
33	50. INTERFUND TRANSFERS Total	-37,893	0	37,893	-100.00%	669,300	0.00%	0.00%	0
34	NET	-334,657	1,762,668	2,097,324	-626.71%	-10,510,176	-16.77%	3.31%	-10,098,431



CASH ANALYSIS
AS OF: 03/31/23

	03/31/23	09/30/22	03/31/22
GENERAL FUNDS:			
01 General Fund	8,140,684	7,361,014	7,405,378
101 Construction - Govt	1,442,793	1,428,758	1,424,061
102 Unemployment - Govt	45,185	45,148	53,737
103 Beautification	54,085	53,907	53,763
104 Police Forfeiture	89,573	89,038	88,971
106 Equipment Replacement - Govt	1,001,266	957,675	1,373,911
380 Chapter 380	-756,879	-916,301	-1,112,626
600 Self-Funded Health Plan			
	10,016,707	9,019,239	9,287,195
OTHER GOVERNMENTAL FUNDS:			
04 Hotel/Motel Tax	1,479,371	1,435,757	1,445,960
05 Street/Drg & Sidewalks	8,170,356	7,971,917	7,803,176
06 EDC	3,814,696	3,182,773	3,467,738
07 GTMF	23,334	69,641	58,529
400 Debt Service	-139,048	-20,695	43,363
	13,348,709	12,639,393	12,818,766
	23,365,416	21,658,632	22,105,961
ENTERPRISE FUNDS:			
02 Enterprise Fund	2,736,988	3,245,300	3,551,377
105 Construction - Enterprise	19,737	19,724	19,720
208 Equipment Replacement - Enterprise	464,971	459,805	458,124
210 Unemployment - Enterprise	86,019	84,335	83,771
	3,307,715	3,809,164	4,112,992
TOTAL CASH BALANCE:			
	26,673,131	25,467,796	26,218,953



BUDGET: FISCAL YEAR 2022 - 2023 CAPITAL PROJECTS / OUTLAY OVERVIEW

DEPT#	DESCRIPTION	\$AMOUNT	
		BUDGET	ACTUAL
GOVERNMENTAL FUNDS			
GENERAL FUNDS			
401-4970			
404-4920	2023 TAHOE - UNIT 402	57,000	47,165
407-4920	2022 FORD F-150 UNIT 704, GRAPHICS, LINER, RUN BOARDS	50,000	44,161
409-4920	2023 FORD F-150, UNIT 928 GRAPHICS & RUNNING BOARDS	276,000	51,020
409-4940			
411-4920			
411-4940	MASTER 70 TRACTOR	80,000	36,958
413-4920	2023 WESTERN STAR 4700SB, UNIT 1307 ENGINE	0	323,683
416-4970	DESIGN PHASE ENGINEERING, FENCE	300,000	65,839
04-400-4970			
05-400-4910	PLANTATION, DIXIE, RILEY, STRATTON RIDGE - STRIPING, ASPHALT, C	1,500,000	215,755
05-400-4925			
05-400-4935	ENGINEERING, CDBG-MIT	5,500,900	39,691
05-400-4960			
06-400-4990	PLANTATION	200,000	198,965
104-400-4920	UNIT 865 FORD ESCAPE	0	27,219
TOTAL GOVERNMENTAL FUNDS		7,906,900	1,050,456
ENTERPRISE FUNDS			
425-4920			
425-4980	CERTA-LOC C900 PIPE	0	9,806
TOTAL ENTERPRISE FUNDS		0	9,806
TOTAL ALL FUNDS		7,906,900	1,060,262

Capital: Tangible Expenses over \$5,000 with a life over 2 years.

DATE: 4/23/23

CITY COUNCIL MEETING
ATTENDANCE LIST

- | NAME: | ADDRESS AND/OR BUSINESS: |
|------------------------------|--------------------------|
| 1. Arvan Ag | 401 Billington Clute |
| 2. Stephanie Tess | Brazoswood High School |
| 3. Amy Condon | 401 Williamsburg Ave |
| 4. Tharisa Pina | Brazoswood High School |
| 5. Madelynn Nichols | Brazoswood High School |
| 6. Ada CAPRISTO | 109 Woodshore Crossing |
| 7. Victor & Carmen DeAlba | 301 West Marlon |
| 8. Lee Ann Cude (James Cude) | Five Fold Faith Center |
| 9. [Signature] | 325 So. Ave. H. |
| 10. | |
| 11. | |
| 12. | |
| 13. | |
| 14. | |
| 15. | |