CITY COUNCIL REGULAR MEETING
MONDAY, OCTOBER 19, 2026
6:00 P.M.
COUNCIL CHAMBER, CITY HALL
8102 Hwy 6, HITCHCOCK, TEXAS 77563

AGENDA

CALL TO ORDER AND ANNOUNCEMENT OF QUORUM
PLEDGE AND INVOCATION

1. Citizen Comments:

PLEASE NOTE: Public comments and matters from the floor are limited to 3 minutes in length. If you would like to request to speak, please do so in advance of the meeting by filling out a Request to Address Council form. All in attendance are required to remove hats and/or sunglasses (dark glasses) during meetings and also to silence all cell phones and electronic devices.

Speakers must address their comments to the presiding officer rather than to individual council members or staff. Speakers will be allowed a maximum of 3 minutes to speak. Speakers making personal, impertinent, profane, or slanderous remarks will be given a warning before losing the privilege to speak or may be removed from the room. Unauthorized remarks from the audience, stamping of feet, whistles, yells, and similar demonstrations/distractions will not be permitted. No placards, banners, or signs will be permitted in the Chambers or any room where the Council is meeting. In accordance with the Texas State Open Meetings Act, the City Council is restricted from discussing or taking action on items not listed on the agenda.

2. Proclamation:

a. Presentation of a Proclamation recognizing Domestic Violence Awareness Month. (Sheila Johnson, Community Outreach Specialist, Resources & Crisis Center of Galveston County)

3. Public Hearing:

a. Conduct a public hearing and receive public comments in accordance with Chapter 312 of the Texas Tax Code and consider the designation of a Tax Abatement Reinvestment Zone in the City of Hitchcock on the Diamond Trio Ranch LP Tract of 283.7 acres, Address: 8415 FM 2004, Geographic ID: 2997-0000-0001-000, **Property ID: 761783.**

4. Consent Agenda Items (A-J):

All consent items listed are considered routine by the City Council and will be enacted by one motion. There will be no separate discussion of these items unless a Council Member requests it, and if such a request is made, the item will be removed from the Consent Agenda and considered in a normal sequence on the agenda.

(A) Approval of minutes from Regular City Council Meeting dated September 21, 2026.

(B) Approval of City of Hitchcock Monthly Investment Report for the period ending September 30, 2026.

(C) Approval of Hitchcock Economic Development Corporation Monthly Investment Report for the period ending September 30, 2026.

(D) Approval of City of Hitchcock's 3rd Quarter Investment Report for the quarter ending September 30, 2026.

(E) Approval of City of Hitchcock Financial Report for September 30, 2026.

(F) Approval of City of Hitchcock Accounts Payable Report for September 30, 2026.

(G) Approving an Ordinance of the City Council of the City of Hitchcock, Texas, repealing and replacing Ordinance 2026-011 designating a certain area as a Reinvestment Zone for Commercial-Industrial Tax Abatement; Naming a New Tax Abatement Reinvestment Zone the Diamond Trio Ranch Reinvestment Zone of the City of Hitchcock; Describing the Boundaries thereof; providing for eligibility requirements for Tax Abatement within the Zone; providing requirements for Tax Abatement Agreements; Providing an effective date; Providing for Severability; Providing for Publication; And Making an open meetings finding.

(H) Accepting the resignation of Forrest "Jim" Pecht from the Parks & Recreation Board.

(I) Appointing / re-appointing members of the Parks & Recreation Board.

(J) Appointing / re-appointing members of the Economic Development Corporation Board of Directors

Items for Individual Consideration:

5. Progress Report on the Ammonia Reduction Project at the Wastewater Treatment Plant. (George Melancon, Operations Supervisor, Performance Services Inc., and Leroy Thomas, Public Works Director)

6. Discussion and appropriate action to cancel the Interlocal Cooperation Agreement with Galveston County Public Safety Consortium. (Jeff Evans, Asst. Police Chief)

7. Discussion and appropriate action to cancel the Interlocal Agreement with Galveston County Sheriff's Office for Dispatch Services. (Jeff Evans, Asst. Police Chief)

8. Discussion and appropriate action approving an agreement with Gulf Coast Regional Information and Dispatch Consortium (GRID) through Motorola Solutions, Inc. for Computer-Aided Dispatch (CAD) and Records Management System (RMS) services. (Jeff Evans, Asst. Police Chief)

9. Discussion and appropriate action approving an Interlocal Cooperation Agreement with the City of La Marque Police Department for Public Safety Dispatch and 9-1-1 Services authorized under Chapter 791 of the Texas Government Code. (Jeff Evans, Asst. Police Chief)

10. Discussion and appropriate action approving a Resolution of the City Council of the City of Hitchcock, Texas, approving a local match and regarding approval of authorizing the City Manager to submit an application to the U.S. Department of Commerce Economic Development Administration FY2025 Disaster Supplemental Grant Program for the FM 2004 Infrastructure Program. (Monio Mark, II, Assistant City Manager / Finance Director)

EXECUTIVE SESSION:

11. Executive Session: Adjourn to Executive Session Pursuant to the Texas Government Code.

    a. Deliberation pursuant to Tex. Gov't Code **§551.074** regarding the appointment, employment, and duties of the City Manager position, including the process for selecting a City Manager.

12. Reconvene into Open Session.

13. Consider possible action and/or provide direction regarding the City Manager selection process and other matters discussed under item 11 (a).

14. Adjourn.

In order to best facilitate actions by the City Council, items may be taken out of order as posted.

***If, during the course of the meeting, discussion of any item on the agenda should be held in a closed meeting, the City Council of the City of Hitchcock reserves the right to conduct a closed meeting in accordance with the Texas Open Meetings Act, Texas Government Code, Chapter 551, Subchapters D and E, including but not limited to the following provisions: (1) Section 551.071 - consultation with attorney, (2) Section 551.072 deliberation regarding real property, (3) Section 551.074 deliberation regarding personnel matters, and/or complaints against city personnel, and (4) Section 551.087 - deliberations regarding economic development negotiations. Before any closed meeting is convened, the presiding officer will publicly identify the section or sections of the Act authorizing the closed meeting. All final votes, actions, or decisions will be taken in an open meeting.**

I, DEBBIE C. NESBITT, CITY SECRETARY OF THE CITY OF HITCHCOCK DO HEREBY CERTIFY THAT THE ABOVE NOTICE OF MEETING WAS POSTED AT CITY HALL IN THE CITY OF HITCHCOCK, TEXAS ON THE 13TH DAY OF OCTOBER 2026, ON OR BEFORE 5:30 P.M. AT A PLACE CONVENIENT AND READILY ACCESSIBLE TO THE GENERAL PUBLIC AND REMAINED SO POSTED CONTINUOUSLY FOR AT LEAST THREE BUSINESS DAYS PRECEDING THE SCHEDULED TIME OF SAID MEETING.

Debbie C. Nesbitt

Debbie C. Nesbitt, City Secretary

ITEM # 2



PROCLAMATION

Hitchcock, TX

WHEREAS, domestic violence affects individuals, families, and communities across all backgrounds and remains a serious concern throughout Texas, the United States, and the world; and

WHEREAS, survivors of domestic violence may face significant barriers when seeking safety, including the need for emergency shelter, housing, transportation, childcare, legal assistance, and other essential support services; and

WHEREAS, the effects of domestic violence extend beyond individual victims and survivors, impacting families, children, workplaces, neighborhoods, and communities as a whole; and

WHEREAS, discrimination and other social and economic barriers can make it more difficult for some victims and survivors to access resources, obtain assistance, and find a safe and secure environment; and

WHEREAS, access to safe housing continues to be one of the most urgent needs for individuals and families seeking to escape domestic violence; and

WHEREAS, the City of Hitchcock joins communities throughout Texas and across the nation in supporting survivors of domestic violence and recognizing the important work of victim service providers, local programs, state coalitions, national organizations, law enforcement agencies, advocates, and others dedicated to providing assistance and increasing public awareness; and

WHEREAS, domestic violence affects millions of people, and prevention requires the collective efforts of individuals, families, organizations, institutions, and communities working together to promote safety, respect, awareness, and healthy relationships; and

WHEREAS, the City of Hitchcock encourages all citizens to learn more about domestic violence, support survivors, promote available resources, and take an active role in helping create a community in which domestic violence is not tolerated.

NOW, THEREFORE, I, Chris Armacost, Mayor of the City of Hitchcock, Texas, do hereby proclaim the month of October 2026 as

DOMESTIC VIOLENCE AWARENESS MONTH

in the City of Hitchcock and encourage all citizens to join in raising awareness, supporting survivors, recognizing those who provide vital services to victims and families, and working together toward the prevention and elimination of domestic violence in our community.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the Official Seal of the City of Hitchcock, Texas to be affixed this **19th day of October 2026**.

Chris Armacost, Mayor

Attest:

Debbie C. Nesbitt, City Secretary

ITEM # 3

PUBLIC HEARING

CITY COUNCIL AGENDA REPORT

DATE: October 7, 2026

AGENDA OF: October 19, 2026

DEPARTMENT: Hitchcock Economic Development Corporation (HEDC)

SUBJECT: Consider Public Hearing for Designating a Tax Abatement Reinvestment Zone under Chapter 312 of the Texas Tax Code.

RECOMMENDATION: Conduct Public Hearing on October 19, 2026 to consider repealing and replacing Ordinance 2026-011(Hitchcock Reinvestment Zone 3 of the City of Hitchcock) designating a new Tax Abatement Reinvestment Zone called the Diamond Trio Ranch Tax Abatement Reinvestment Zone of the City of Hitchcock under Chapter 312 of the Texas Tax Code.

BACKGROUND: HEDC advertised and submitted an action item for a public hearing for a Tax Abatement Reinvestment Zone and presented Ordinance 2026-011 (Hitchcock Reinvestment Zone 3 of the City of Hitchcock) for approval to City Council on August 17, 2026. Ordinance 2026-011 was approved by City Council. Part of the due diligence process for designating Reinvestment Zones is to provide notification to all the taxing units on the property involved, which was not performed. A public hearing and notifications are required for designation of a Tax Abatement Reinvestment Zone under Chapter 312 of the Texas Tax Code. The notification for this Tax Abatement Reinvestment Zone has been sent certified mail to all of the taxing units, and the notice has been advertised and posted. To provide more naming clarity, the name of the proposed Reinvestment Zone has been revised to the Diamond Trio Ranch Reinvestment Zone of the City of Hitchcock in the City of Hitchcock on the Diamond Trio Ranch LP Tract of 283.7 acres. The address is 8415 FM 2004, Geographic ID: 2997-0000-0001-000, Property ID: 761783.

DISCUSSION: Members of the public will be given the opportunity to comment on the Tax Abatement Reinvestment Zone designation.

FISCAL IMPACT/SOURCE OF FUNDING: None.

Submitted by:

Lance LaCour, Executive Director, HEDC

Approved by:

ATTACHMENTS/ADDITIONAL INFORMATION:
Public Hearing Notice.

CITY OF HITCHCOCK

8102 HIGHWAY 6 HITCHCOCK, TEXAS 77563-3535
OFFICE (409) 986-5591
Office Hours 7:30 a.m. - 5:30 p.m. Closed Weekends and Holidays

NOTICE OF PUBLIC HEARING:

This notice is provided in accordance with Texas Local Government Code Chapter 221. You are welcome to attend the City of Hitchcock public hearing to learn more about and/or to voice your opinions about this proposal. **Proposal:** In accordance with Chapter 312 of the Texas Tax Code, consider the designation of a Tax Abatement Reinvestment Zone in the City of Hitchcock on the Diamond Trio Ranch LP Tract of 283.7 acres, Address: 8415 FM 2004, Geographic ID: 2997-0000-0001-000, Property ID: 761783. **Meeting Date:** October 19th 2026 at 6:00 pm, at the Hitchcock City Council Meeting, 9102 Hwy 6, Hitchcock TX 77563. For more information, contact Lance LaCour, Hitchcock Economic Development Corporation, at (409) 502-7331. Additional information for the public will also be provided at Hitchcock City Hall and online at www.cityofhitchcock.org.

GALVESTON COUNTY
The Daily News.

See Proof on Next Page

AFFIDAVIT OF PUBLICATION

State of New Jersey, County of Camden, ss:

Tiffannie Wrobel, of lawful age, being duly sworn upon oath depose and say that I am an agent of Column Software, PBC and duly authorized agent of the The Galveston County Daily News, a Daily newspaper published in Texas City, State of Texas, and in general circulation within Galveston County, that the attached printed material was published in said newspaper.

PUBLICATION DATES:
Oct. 7, 2026

NOTICE ID: Fcm58X8HTX2NsmvkbNpk
PUBLISHER ID: 1432102
NOTICE NAME: NOTICE OF PUBLIC HEARING 10_19_26
Publication Fee: $216.57

I declare under penalty of perjury that the foregoing is true and correct.

Tiffannie Wrobel

(Signed)_____

SHARONN E THOMAS-POPE
NOTARY PUBLIC
STATE OF NEW JERSEY
My Commission Expires January 23, 2027

VERIFICATION

State of New Jersey
County of Camden

Subscribed in my presence and sworn to before me on this: 10/07/2026

Sharonn E. Thomas-Pope

Notary Public
Notarized remotely online using communication technology via Proof.

Legal Notice

NOTICE OF PUBLIC HEARING:

This notice is provided in accordance with Texas Local Government Code Chapter 221. You are welcome to attend the City of Hitchcock public hearing to learn more about and/or to voice your opinions about this proposal. Proposal: In accordance with Chapter 312 of the Texas Tax Code, consider the designation of a Tax Abatement Reinvestment Zone in the City of Hitchcock on the Diamond Trio Ranch LP Tract of 283.7 acres, Address: 8416 FM 2004, Geographic ID: 2997-0000-0001-000, Property ID: 761783. Meeting Date: October 19th 2026 at 6:00 pm, at the Hitchcock City Council Meeting, 9102 Hwy 6, Hitchcock TX 77563. For more information, contact Lance LaCour, Hitchcock Economic Development Corporation, at (409) 502-7331. Additional information for the public will also be provided at Hitchcock City Hall and online at www.cityofhitchcock.org.

Published: October 7, 2026

Debbie Nesbitt

From: Column Support <support@column.us>
Sent: Wednesday, October 7, 2026 1:16 PM
To: Debbie Nesbitt
Subject: Your affidavit for NOTICE OF PUBLIC HEARING 10_19_26
Attachments: column_affidavit_Fcm58X8HTX2NsmvkbNpk.pdf

Column

Hi Debbie,

The affidavit for NOTICE OF PUBLIC HEARING 10_19_26 is now available. **Please find a copy of the affidavit attached to this email.**

Notice Name: NOTICE OF PUBLIC HEARING 10_19_26
Notice ID: Fcm58X8HTX2NsmvkbNpk
Publisher: The Galveston County Daily News
Publication Dates: 10/07/26

To review the uploaded affidavit in Column, click **View Notice**.

View Notice

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If you'd like to unsubscribe from any emails from Column, you can do so in your user settings.

ITEM # 4



PROPOSED

MINUTES



CITY COUNCIL REGULAR MEETING
MONDAY, SEPTEMBER 21, 2026
6:00 P.M.
COUNCIL CHAMBER, CITY HALL
8102 Hwy 6, HITCHCOCK, TEXAS 77563

MINUTES

The Regular meeting of the Hitchcock City Council was called to order by Mayor Chris Armacost at 6:00 pm.

Members Present:
Mayor Chris Armacost
Councilmember Shawn Kadlecek
Councilmember Brian Smith
Councilmember Terry Knight
Marie Gelles, City Manager
Monio Mark, Asst. City Manager / Finance Director
Arnold J. Cross, Community Development Director
Leroy Thomas, Public Works Director
Wilmon Smith, Chief of Police
Lance LaCour, EDC Director
Debbie C. Nesbitt, City Secretary
Jeff Evans, Asst. Police Chief

Members Absent:
Councilmember Mary Combs Demby

Nick Porter with Foursquare Church led the Invocation.

1. Citizen Comments:

PLEASE NOTE: Public comments and matters from the floor are limited to 3 minutes in length. If you would like to request to speak, please do so in advance of the meeting by filling out a Request to Address Council form. All in attendance are required to remove hats and/or sunglasses (dark glasses) during meetings and also to silence all cell phones and electronic devices.

Speakers must address their comments to the presiding officer rather than to individual council members or staff. Speakers will be allowed a maximum of 3 minutes to speak. Speakers making personal, impertinent, profane, or slanderous remarks will be given a warning before losing the privilege to speak or may be removed from the room. Unauthorized remarks from the audience, stamping of feet, whistles, yells, and similar demonstrations/distractions will not be permitted. No placards, banners, or signs will be permitted in the Chambers or any room where the Council is meeting. In accordance with the Texas State Open Meetings Act, the City Council is restricted from discussing or taking action on items not listed on the agenda.

Alexa Ibarra, 1917 52nd Street, Galveston, TX: She stated that she owns property in the City of Hitchcock and is interested in developing the property into a physical therapy and rehabilitation facility. She explained that the costs associated with the proposed project are higher than anticipated and inquired whether the city is aware of any programs, grants, or other resources that may be available to assist with the project.

Margaret March, 6523 Pinecrest Drive: Stated she had addressed the condition of Mainland Cemetery at the previous City Council meeting. She again expressed concerns about the cemetery's poor condition and lack of maintenance. She stated that she has made several attempts to contact the cemetery owner but has not received a response. She asked whom Hitchcock citizens may contact to file a complaint or seek assistance regarding the cemetery's condition and maintenance.

Michelle Wingate, 7750 Pigeon Drive: She voiced concerns regarding the Gulf Breeze Project, stating that the developer should have been held responsible for all costs associated with the project rather than placing the financial burden on the City and its residents. She further expressed concerns that the City does not have adequate resources to address the additional water and sewer demands the development needs, and the residents should not be burdened with issues resulting from this development.

Kevin Schuenemann, 8106 Schiro: Voiced his concerns regarding the proposed property tax increase, stating that the City of Hitchcock currently has one of the highest, if not the highest, property tax rates in Galveston County. He questioned what services and benefits residents currently receive in return for the property taxes they pay.

2. **Proclamations & Presentations:**

   a. **Presentation of a Proclamation commemorating Constitution Week, September 17-23, 2026, in celebration of the U.S. Constitution. (Susan Polk, Chairperson of the Constitution Week Committee of the George Washington Chapter, National Society of the Daughters of the American Revolution)**

   Mayor Chris Armacost presented Susan Poke from the George Washington Chapter of the Daughters of the American Revolution with a proclamation recognizing Constitution Week.

   b. **Presentation and possible action to approve an Eagle Scout project for the placement of a flag collection box at City Hall for the proper disposal of damaged and retired American flags. (Jason Gerringer)**

   Mayor Chris Armacost made the motion to approve the Eagle Scout Troop's project to place a collection box at City Hall to properly dispose of damaged and retired flags. Councilmember Brian Smith seconded the motion. The motion passed 4 - 0.

3. **Public Hearing:**

   a. **Conduct a public hearing and receive public comments regarding the designation of a Tax Abatement Reinvestment Zone on 284 acres in the City of Hitchcock at 8430 FM 2004 in accordance with Chapter 312 of the Texas Tax Code.**

   The public hearing was reset for the October meeting.

4. **Consent Agenda Items (A-O):**

All consent items listed are considered routine by the City Council and will be enacted by one motion. There will be no separate discussion of these items unless a Council Member requests it, and if such a request is made, the item will be removed from the Consent Agenda and considered in a normal sequence on the agenda.

(A) Approval of minutes from Regular City Council Meeting dated August 17, 2026.

(B) Approval of minutes from Special City Council Meeting dated September 8, 2026.

(C) Approval of City of Hitchcock Monthly Investment Report for the period ending August 31, 2026.

(D) Approval of Hitchcock Economic Development Corporation Monthly Investment Report for the period ending August 31, 2026.

(E) Approval of City of Hitchcock Financial Report for August 31, 2026.

(F) Approval of City of Hitchcock Accounts Payable Report for August 31, 2026.

(G) Approval of a payment in the amount of $500,000.00 to Harborwalk, L.P., in accordance with the Settlement Agreement between the City of Hitchcock and Harborwalk, L.P.

(H) Approving an Ordinance of the City Council of the City of Hitchcock repealing and replacing Ordinance 2026-011 Designating a certain area as a Reinvestment Zone for Commercial-Industrial Tax Abatement on 284 acres in Hitchcock, Texas, at 8430 FM 2004 in accordance with Chapter 312 of the Texas Tax Code.

(I) Approving a Resolution of the City Council of the City of Hitchcock, Texas, revising the designated authorized signatories for the CDBG-MIT Harvey HUD program for GLO state contract number 22-085-064-D321.

(J) Approving HDR Engineering, Inc. Task Order #3 proposal for Professional Engineering Services for the Gulf Breeze 10-inch Force Main Bypass Project.

(K) Approval of a Professional Services Agreement with Right-of-Way Solutions, Inc., to provide Right-of-Way acquisition services in connection with the Gulf Breeze Project.

(L) Recognizing Henry DeBord for his 5-year anniversary with the City of Hitchcock.

(M) Recognizing Jeffery Evans for his 5-year anniversary with the City of Hitchcock.

(N) Recognizing Lisa Clements for her 5-year anniversary with the City of Hitchcock.

(O) Accepting the resignation of Marie Gelles as City Manager effective September 25, 2026.

Councilmember Shawn Kadlecek made the motion to approve items A-O, omitting item H from the consent agenda, to be rescheduled. Councilmember Terry Knight seconded the motion. The motion passed 4 - 0.

Items for Individual Consideration:

5. **Discussion and appropriate action adopting a Resolution of the City Council of the City of Hitchcock, Texas, approving a Plan of Finance in connection with the proposed issuance, sale, and delivery of the City of Hitchcock, Texas Special Assessment Revenue Bonds, Series 2026 (Gulf Breeze Public Improvement District Improvement Area #1 A Project) and the City's Certificates of Obligation, Series 2026, including the preparation of financing and offering documents; and making other provisions regarding matters incident thereto. (Marie Gelles, City Manager, and Andre Ayala, Municipal Advisor, Hilltop Securities, Inc.)**

   Councilmember Terry Knight made the motion to approve the Resolution approving a Plan of Finance in connection with the proposed issuance, sale, and delivery of Special Assessment Revenue Bond, Series 2026 (Gulf Breeze). Councilmember Shawn Kadelecek seconded the motion. The motion passed 3 - 1, with Councilmember Brian Smith voting Nay.

6. **Discussion and appropriate action adopting a Resolution of the City Council of the**

City of Hitchcock authorizing publication of notice of intention to issue Certificates of Obligation for the design, acquisition, construction, and improvements of certain public works, authorizing distribution of an official statement or private placement memorandum (if needed) relating to such series of certificates and authorizing certain other matters relating thereto. (Marie Gelles, City Manager, and Rick Witte, Partner, Jackson Walker, LLP)

Councilmember Shawn Kadlecek made the motion to approve the Resolution authorizing the publication of Notice of Intent to issue Certificates of Obligation and distribution of an official statement of private placement memorandum. Councilmember Terry Knight seconded the motion. The motion passed 3 - 1, with Councilmember Brian Smith voting Nay.

7. **Discussion and appropriate action approving a Second Amended and Restated Gulf Breeze Alternative Financing Agreement. (Marie Gelles, City Manager and Rick Witte, Partner, Jackson Walker, LLP)**

   Councilmember Terry Knight made the motion to approve the Second Amended and Restated Gulf Breeze Alternative Financing Agreement. Councilmember Shawn Kadlecek seconded the motion. The motion passed 3 - 1, with Councilmember Brian Smith voting Nay.

8. **Discussion and appropriate action extending the contract with LensLock for body-worn cameras for a five-year extension. (Wilmon Smith, Chief of Police)**

   Councilmember Brian Smith made the motion to approve extending the contract with LensLock for five years. Councilmember Terry Knight seconded the motion. The motion passed 4 - 0.

9. **Discussion and appropriate action adopting the Hitchcock Economic Development Corporation (HEDC) FY 2027 Budget. (Lance LaCour, Executive Director, HEDC)**

   Councilmember Shawn Kadlecek made the motion to approve the Hitchcock Economic Development Corporation (HEDC) Fiscal Year 2027 budget. Councilmember Terry Knight seconded the motion. The motion passed 4 - 0.

10. **Discussion and appropriate action adopting an Ordinance of the City Council of the City of Hitchcock, Texas, adopting the FY2026-2027 Annual Budget of the City of Hitchcock for the fiscal year beginning October 1, 2026, and ending September 30, 2027; authorizing expenditures as therein provided; providing a savings and severability clause; and establishing an effective date. (Monio Mark, Assistant City Manager/Finance Director)**

    Councilmember Terry Knight made the motion to approve an Ordinance adopting the Fiscal Year 2026-2027 Annual Budget beginning October 1, 2026. Councilmember Shawn Kadlecek seconded the motion. The motion passed 4 - 0.

    Verbal Voting Results:

Mayor Chris Armacost	**YES**
Terry Knight	**YES**
Mary Combs Demby	**ABSENT**
Brian Smith	**YES**
Shawn Kadlecek	**YES**

11. **Discussion and appropriate action adopting an Ordinance of the City Council of the City of Hitchcock, Texas, setting the Ad Valorem Tax Rate of the City of Hitchcock, Texas for Tax Year 2026 at a rate of $0.56000 per one hundred dollars ($100) valuation on all taxable property within the corporate limits of the City of Hspecifying separate**

components of such rate for operations and maintenance and for debt service; providing for due and delinquent dates together with penalties and interest; providing for collection; repealing all other Ordinances in conflict and providing for an effective date. (Monio Mark, Assistant City Manager/Finance Director)

Taxpayer Impact Statement Required per H. B. 1522 effective September 1, 2025

Rate Scenario	Tax Rate (per $100 of value)	Estimated Property Tax Bill
Current Budget (FY2026)	0.540000	$1,153.53
No-New-Revenue Tax Rate	0.506442	$1,081.84
Voter-Approval Tax Rate	0.958546	$2,047.61
Proposed Tax Rate	0.560000	$1,196.25

CITY OF HITCHCOCK ADOPTED A TAX RATE THAT WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE. THE TAX RATE WILL EFFECTIVELY BE RAISED BY 3.70 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A $100,000 HOME BY APPROXIMATELY $65.61

Councilmember Terry Knight made the motion to approve an Ordinance setting the Ad Valorem Tax Rate for Tax Year 2026 with a rate of $0.56000 per one hundred dollars ($100) valuation on all taxable property within the City of Hitchcock. Councilmember Shawn Kadlecek seconded the motion. The motion passed 4 - 0.

Verbal Voting Results:

Mayor Chris Armacost	**YES**
Terry Knight	**YES**
Mary Combs Demby	**ABSENT**
Brian Smith	**YES**
Shawn Kadlecek	**YES**

12. **Discussion and appropriate action adopting an Ordinance of the City Council of the City of Hitchcock, Texas, ratifying the property tax increase reflected in the Fiscal Year 2026-2027 Budget that will require raising more revenue from property taxes than in the Fiscal Year 2025-2026 Budget by $366,177 or 11.27%, and of that amount, $111,395 is revenue to be raised from new property added to the roll this year. (Monio Mark, Assistant City Manager/Finance Director)**

Mayor Chris Armacost made the motion to approve an Ordinance ratifying the property tax increase reflected in the Fiscal Year 2026-2027 budget that will require raising more revenue from property taxes than in Fiscal Year 2025-2026. Councilmember Terry Knight seconded the motion. The motion passed. 4 - 0.

Verbal Voting Results:

Mayor Chris Armacost	**YES**
Terry Knight	**YES**
Mary Combs Demby	**ABSENT**
Brian Smith	**YES**
Shawn Kadlecek	**YES**

13. **Discussion and appropriate action on adopting an Ordinance of the City Council of the City of Hitchcock, Texas, adopting the FY 2026-2027 Comprehensive Fee Schedule, establishing, and revising fees and charges for services provided by the City; and containing a severability clause and an effective date. (Monio Mark, Assistant City Manager/Finance Director)**

    Councilmember Shawn Kadlecek made the motion to approve an Ordinance adopting the Fiscal Year 2026-2027 Comprehensive Fee Schedule. Councilmember Terry Knight seconded the motion. The motion passed. 4 - 0.

EXECUTIVE SESSION:

14. **Executive Session: Adjourn to Executive Session Pursuant to Texas Government Code.**

    a. **Deliberation pursuant to Tex. Gov't Code §551.074 regarding the process of replacing the City Manager.**

    The Council entered executive session at 6:54 pm.

15. **Reconvene into Open Session.**

    The Council reconvened into open session at 7:07 pm.

16. **Consider possible action or give direction on items legally discussed in Executive Session.**

    No action was taken from Executive Session.

17. **Adjourn.**

    Mayor Armacost adjourned the meeting at 7.07 pm.

_____

Christopher E. Armacost, Mayor

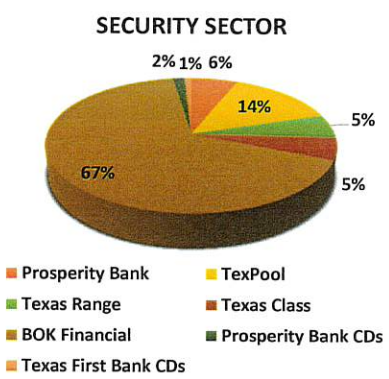
Attest:

_____

Debbie C. Nesbitt, City Secretary

FINANCIALS

CITY OF HITCHCOCK
Monthly Investment Report
September 30, 2026



		August 31, 2026 Beg. Balance	September 30, 2026 Ending Balance
CASH AND INVESTMENT POOLS			
Prosperity Bank	**Market Value**	$ 3,828,042.02	$ 2,488,953.51
TexPool	**Market Value**	$ 5,943,620.53	$ 5,713,355.68
Texas Range	**Market Value**	$ 2,182,036.93	$ 2,195,547.08
Texas Class	**Market Value**	$ 2,188,715.08	$ 2,197,883.76
BOK Financial	**Market Value**	$ 26,919,681.03	$ 27,070,845.57
CERTIFICATES OF DEPOSIT			
Prosperity Bank CDs	**Market Value**	$ 640,077.58	$ 640,077.58
Texas First Bank CDs	**Market Value**	$ 349,224.49	$ 349,224.49
TOTAL PORTFOLIO	**Market Value**	$ 42,051,397.66	$ 40,655,887.67
	Weighted Average Maturity (in days)		3
	Weighted Average Yield		3.45%
	Earnings / Current Year to Date		$ 1,511,922.52

COMPARATIVE YIELDS	
Treasury Bill / 3 Month	4.03%
Treasury Bill / 6 Month	4.33%
TexPool	3.76%
Texas Range	3.73%
Texas Class	3.65%

This report is presented in accordance with Texas Government Code Title 10 / Section 2256.023. The below signed hereby certify that, to the best of their knowledge on the date this report was generated, the City of Hitchcock is in compliance with the provisions of Government Code 2256 and with the stated policies and strategies of the City of Hitchcock.

Monio Mark II, CPA
Assistant City Manager/Finance Director

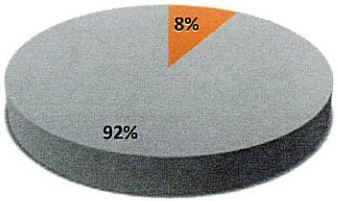
CITY OF HITCHCOCK
Monthly Investment Report Portfolio Holdings
September 30, 2026

Description	Yield	Market Value	Maturity Date	Days To Maturity	
Cash					
Prosperity Bank	1.31%	$ 2,488,953.51	N/A	1	$ 104,378.24
Sub Total / Average Cash	**1.31%**	**$ 2,488,953.51**		**1**	**$ 104,378.24**
Local Government Investment Pool					
TexPool	3.76%	$ 5,713,355.68	N/A	1	$ 269,973.55
Sub Total / Average Cash	**3.76%**	**$ 5,713,355.68**		**1**	**$ 269,973.55**
Local Government Investment Pool					
Texas Class	3.65%	$ 2,190,752.94	N/A	1	$ 78,540.21
Texas Class	3.65%	$ 7,130.82	N/A	1	$ 14,549.04
Sub Total / Average Cash	**3.65%**	**$ 2,197,883.76**		**1**	**$ 93,089.25**
Local Government Investment Pool					
Texas Range	3.73%	$ 2,195,547.08	N/A	1	$ 80,648.14
Sub Total / Average Cash	**3.73%**	**$ 2,195,547.08**		**1**	**$ 80,648.14**
Texas Water Board Escrow					
BOK Financial	3.54%	$ 27,070,845.57	N/A	1	$ 934,136.08
Sub Total / Average Cash	**3.54%**	**$ 27,070,845.57**		**1**	**$ 934,136.08**
Cerificates of Deposit					
Prosperity Bank 11-06-80 PETROLEUM C(CD)	2.70%	$2,500.00	11/14/2026	45	$71.25
Prosperity Bank 03-01-81 BIG 3(CD)	2.70%	$5,000.00	11/14/2026	45	$142.50
Prosperity Bank 09-04-81 PHILLIPS PE(CD)	2.80%	$10,000.00	11/14/2026	45	$295.00
Prosperity Bank 11-12-81 GRAHAM ENGI(CD)	2.70%	$5,000.00	11/14/2026	45	$142.50
Prosperity Bank 08-09-83 HOME PETROL(CD)	2.80%	$10,000.00	11/14/2026	45	$295.00
Prosperity Bank 04-08-93 MOBILE OIL(CD)	2.80%	$10,000.00	11/14/2026	45	$295.00
Prosperity Bank 09-28-93 HASSIE HUNT(CD)	2.80%	$10,000.00	11/14/2026	45	$295.00
Prosperity Bank 11-03-93 TEPCO(CD)	2.80%	$10,000.00	11/14/2026	45	$295.00
Prosperity Bank 02-10-95 K. BRADLEY(CD)	2.80%	$20,000.00	11/14/2026	45	$590.00
Prosperity Bank 01-27-96 TEXAS INDEP(CD)	2.80%	$10,000.00	11/14/2026	45	$295.00
Prosperity Bank 06-27-96 BFI(CD)	2.80%	$10,000.00	11/14/2026	45	$295.00
Prosperity Bank 04/04/97 BURLINGTON(CD)	2.45%	$25,000.00	01/05/2027	97	$725.00
Prosperity Bank 08/29/97 TEPCO(CD)	2.45%	$25,000.00	01/05/2027	97	$725.00
Prosperity Bank 04/06/99 TEPCO(CD)	2.45%	$25,000.00	01/05/2027	97	$725.00
Prosperity Bank 07/19/00 HASSIE HUNT(CD)	2.45%	$25,000.00	01/05/2027	97	$725.00
Prosperity Bank 06/25/01 OCEAN ENERGY(CD)	2.45%	$25,000.00	01/05/2027	97	$725.00
Prosperity Bank 09/30/03 HASSIE HUNT(CD)	2.45%	$25,000.00	01/05/2027	97	$725.00
Prosperity Bank 11/07/11 SAMSON LONE STAR(CD)	2.45%	$25,000.00	01/05/2027	97	$725.00
Prosperity Bank 9/24/2013 CENTURY(CD)	2.45%	$25,000.00	01/05/2027	97	$725.00
Prosperity Bank 07/24/2019 HILCORP(CD)	3.05%	$57,577.58	7/24/2027	297	$1,295.11
Prosperity Bank 12/15/10 BANDY & ASSOC(CD)	2.55%	$70,000.00	01/05/2027	97	$2,065.01
Prosperity Bank 12/29/10 LJA(CD)	2.55%	$50,000.00	01/05/2027	97	$1,475.02
Prosperity Bank 12/29/10 LJA(CD)	2.70%	$60,000.00	01/05/2027	97	$1,860.02
Prosperity Bank Ameriwaste	3.30%	$100,000.00	11/13/2026	44	$2,477.26
Texas First Bank 10/28/2003 (Texas First) CD	5.10%	$349,224.49	10/26/2026	26	$11,713.59
Sub Total / Average Cash	**3.57%**	**$ 989,302.07**		**73**	**$ 29,697.26**
Total / Average	**3.45%**	**$ 40,655,887.67**		**3**	**$ 1,511,922.52**

HITCHCOCK
Economic Development

Hitchcock Economic Development Corporation
Monthly Investment Report
Period Ending: September 30, 2026

SECURITY SECTOR



		August 31, 2026 Ending Balance	September 30, 2026 Ending Balance
CASH AND INVESTMENT POOLS			
Texas First Bank	**Market Value**	$ 30,100.69	$ 47,189.78
TexPool	**Market Value**	$ 547,409.81	$ 529,079.94
TOTAL PORTFOLIO			
	Market Value	$ 577,510.50	$ 576,269.72
	Weighted Average Maturity (in days)		1
	Weighted Average Yield		3.45%
	Earnings / Current Year to Date		$ 20,190.93
COMPARATIVE YIELDS			
	Treasury Bill / 3 Month		4.03%
	Treasury Bill / 6 Month		4.33%
	TexPool		3.76%

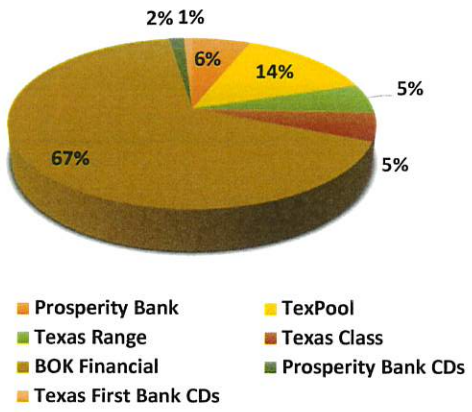
This report is presented in accordance with Texas Government Code Title 10 / Section 2256.023. The below signed hereby certify that, to the best of their knowledge on the date this report was generated, the City of Hitchcock is in compliance with the provisions of Government Code 2256 and with the stated policies and strategies of the City of Hitchcock.

Monio Mark II, CPA
Assistant City Manager/Finance Director

Period Ending: September 30, 2026

Description	Yield	Market Value	Maturity Date	Days To Maturity	Earnings Year to Date
Cash					
Texas First Bank	0.00%	$ 47,189.78	N/A	1	$ -
Sub Total / Average Cash	**0.00%**	**$ 47,189.78**		**1**	**$ -**
Local Government Investment Pool					
TexPool	3.68%	$ 529,079.94	N/A	1	$ 20,190.93
Sub Total / Average Cash	**3.68%**	**$ 529,079.94**		**1**	**$ 20,190.93**
Total / Average	**3.45%**	**$ 576,269.72**		**1**	**$ 20,190.93**

CITY OF HITCHCOCK
Quarterly Investment Report
Quarter Ending: September 30, 2026



			Quarter Ending June 30, 2026 Balance		Quarter Ending June 30, 2026 Balance
CASH AND INVESTMENT POOLS					
Prosperity Bank	**Market Value**	$	3,097,072.93	$	2,488,953.51
TexPool	**Market Value**	$	8,560,529.06	$	5,713,355.68
Texas Range	**Market Value**	$	2,175,302.96	$	2,195,547.08
Texas Class	**Market Value**	$	2,182,107.82	$	2,197,883.76
BOK Financial	**Market Value**	$	27,090,552.98	$	27,070,845.57
CERTIFICATES OF DEPOSIT					
Prosperity Bank CDs	**Market Value**	$	639,643.06	$	640,077.58
Texas First Bank CDs	**Market Value**	$	346,417.56	$	349,224.49
TOTAL PORTFOLIO					
	Market Value	$	44,091,626.37	$	40,655,887.67
	Weighted Average Maturity (in days)				3
	Weighted Average Yield				3.45%
	Earnings / Current Year to Date			$	1,511,922.52
COMPARATIVE YIELDS					
	Treasury Bill / 3 Month				4.03%
	Treasury Bill / 6 Month				4.33%
	TexPool				3.76%
	Texas Range				3.73%
	Texas Class				3.65%

This report is presented in accordance with Texas Government Code Title 10 / Section 2256.023. The below signed hereby certify that, to the best of their knowledge on the date this report was generated, the City of Hitchcock is in compliance with the provisions of Government Code 2256 and with the stated policies and strategies of the City of Hitchcock.

Monio Mark II, CPA
Assistant City Manager/Finance Director

CITY OF HITCHCOCK
Quarterly Investment Report Portfolio Holdings
Quarter Ending: September 30, 2026

Description	Yield	Market Value	Maturity Date	Days To Maturity	Earnings Year to Date
Cash					
Prosperity Bank	1.31%	$ 2,488,953.51	N/A	1	$ 104,378.24
Sub Total / Average Cash	**1.31%**	**$ 2,488,953.51**		**1**	**$ 104,378.24**
Local Government Investment Pool					
TexPool	3.76%	$ 5,713,355.68	N/A	1	$ 269,973.55
Sub Total / Average Cash	**3.76%**	**$ 5,713,355.68**		**1**	**$ 269,973.55**
Local Government Investment Pool					
Texas Range	3.73%	$ 2,195,547.08	N/A	1	$ 80,648.14
Sub Total / Average Cash	**3.73%**	**$ 2,195,547.08**		**1**	**$ 80,648.14**
Local Government Investment Pool					
Texas Class - General Operating	3.65%	$ 2,190,752.94	N/A	1	$ 78,540.21
Texas Class - Series 2025 Bond	3.65%	$ 7,130.82	N/A	1	$ 14,549.04
Sub Total / Average Cash	**3.65%**	**$ 2,197,883.76**		**1**	**$ 93,089.25**
Texas Water Development Board Escrow					
BOKF Financial	3.54%	$ 27,070,845.57	N/A	1	$ 934,136.08
Sub Total / Average Cash	**3.54%**	**$ 27,070,845.57**		**1**	**$ 934,136.08**
Cerificates of Deposit					
Prosperity Bank 11-06-80 PETROLEUM C(CD)	2.70%	$ 2,500.00	11/14/2026	45	$ 71.25
Prosperity Bank 03-01-81 BIG 3(CD)	2.70%	5,000.00	11/14/2026	45	142.50
Prosperity Bank 09-04-81 PHILLIPS PE(CD)	2.80%	10,000.00	11/14/2026	45	295.00
Prosperity Bank 11-12-81 GRAHAM ENGI(CD)	2.70%	5,000.00	11/14/2026	45	142.50
Prosperity Bank 08-09-83 HOME PETROL(CD)	2.80%	10,000.00	11/14/2026	45	295.00
Prosperity Bank 04-08-93 MOBILE OIL(CD)	2.80%	10,000.00	11/14/2026	45	295.00
Prosperity Bank 09-28-93 HASSIE HUNT(CD)	2.80%	10,000.00	11/14/2026	45	295.00
Prosperity Bank 11-03-93 TEPCO(CD)	2.80%	10,000.00	11/14/2026	45	295.00
Prosperity Bank 02-10-95 K. BRADLEY(CD)	2.80%	20,000.00	11/14/2026	45	590.00
Prosperity Bank 01-27-96 TEXAS INDEP(CD)	2.80%	10,000.00	11/14/2026	45	295.00
Prosperity Bank 06-27-96 BFI(CD)	2.80%	10,000.00	11/14/2026	45	295.00
Prosperity Bank 04/04/97 BURLINGTON(CD)	2.45%	25,000.00	1/5/2027	97	725.00
Prosperity Bank 08/29/97 TEPCO(CD)	2.45%	25,000.00	1/5/2027	97	725.00
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Prosperity Bank 07/19/00 HASSIE HUNT(CD)	2.45%	25,000.00	1/5/2027	97	725.00
Prosperity Bank 06/25/01 OCEAN ENERGY(CD)	2.45%	25,000.00	1/5/2027	97	725.00
Prosperity Bank 09/30/03 HASSIE HUNT(CD)	2.45%	25,000.00	1/5/2027	97	725.00
Prosperity Bank 11/07/11 SAMSON LONE STAR(CD)	2.45%	25,000.00	1/5/2027	97	725.00
Prosperity Bank 9/24/2013 CENTURY(CD)	2.45%	25,000.00	1/5/2027	97	725.00
Prosperity Bank 07/24/2019 HILCORP(CD)	3.05%	57,577.58	7/24/2027	297	1,295.11
Prosperity Bank 12/15/10 BANDY & ASSOC(CD)	2.55%	70,000.00	1/5/2027	97	2,065.01
Prosperity Bank 12/29/10 LJA(CD)	2.55%	50,000.00	1/5/2027	97	1,475.02
Prosperity Bank 12/29/10 LJA(CD)	2.70%	60,000.00	1/5/2027	97	1,860.02
Prosperity Bank Ameriwaste	3.30%	100,000.00	11/13/2026	44	2,477.26
Texas First Bank 10/28/2003 (Texas First) CD	5.10%	349,224.49	10/26/2026	26	11,713.59
Sub Total / Average Cash	**3.57%**	**$ 989,302.07**		**73**	**$ 29,697.26**
Total / Average	**3.45%**	**$ 40,655,887.67**		**3**	**$ 1,511,922.52**

City of Hitchcock, TX

Income Statement
Account Summary
For Fiscal: 2025-2026 Period Ending: 09/30/2026

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 101 - GENERAL FUND						
Revenue						
Department: 000 - NON DEPARTMENTAL						
101-4-000-10100	PROPERTY TAXES-CURRENT	2,944,430.00	3,025,201.00	-1,851.00	3,191,361.74	-166,160.74
101-4-000-10200	PROPERTY TAXES-DELINQUENT	85,000.00	86,878.00	14,695.52	127,064.45	-40,186.45
101-4-000-10300	PROPERTY TAXES-PENALTY & INT.	25,000.00	25,000.00	4,169.49	39,083.10	-14,083.10
101-4-000-11100	SALES TAX	1,200,000.00	1,200,000.00	97,528.41	1,299,255.88	-99,255.88
101-4-000-15100	GROSS RECEIPT TAX	430,000.00	430,000.00	4,931.15	337,147.43	92,852.57
101-4-000-20100	MIXED BEVERAGE SALES TAX	5,925.00	5,925.00	958.94	20,162.13	-14,237.13
101-4-000-20110	BEER PERMITS	4,450.00	4,450.00	0.00	75.00	4,375.00
101-4-000-21100	BUILDING PERMITS	200,000.00	200,000.00	10,155.63	205,538.81	-5,538.81
101-4-000-21110	ELECTRICAL PERMITS	40,000.00	40,000.00	2,600.00	24,405.00	15,595.00
101-4-000-21120	PLUMBING PERMITS	30,000.00	30,000.00	1,150.00	16,875.00	13,125.00
101-4-000-21130	FILL GRADE PERMIT	2,000.00	2,000.00	100.00	900.00	1,100.00
101-4-000-21150	HEATING & A/C PERMITS	35,000.00	35,000.00	675.00	13,825.00	21,175.00
101-4-000-22030	FLOODPLAIN PERMIT	15,000.00	15,000.00	1,600.00	15,675.01	-675.01
101-4-000-29010	AMUSEMENT PERMITS	843,930.00	843,930.00	500.00	842,820.00	1,110.00
101-4-000-29020	REGISTRATION FEES	0.00	0.00	0.00	240.92	-240.92
101-4-000-29030	WRECKER PERMITS	4,400.00	4,400.00	0.00	7,700.00	-3,300.00
101-4-000-29040	DRILLING PERMITS	10,000.00	10,000.00	0.00	0.00	10,000.00
101-4-000-29050	CULVERT PERMITS	5,000.00	5,000.00	3,321.40	9,882.80	-4,882.80
101-4-000-29060	MOBILE HOME PERMITS	5,635.00	5,635.00	2,135.00	8,395.00	-2,760.00
101-4-000-29070	2ND HAND DEALER PERMIT	500.00	500.00	0.00	350.00	150.00
101-4-000-29080	RV PARK SPACES PERMIT	15,995.00	15,995.00	0.00	15,785.00	210.00
101-4-000-29090	ALARM PERMITS/FEES	1,000.00	1,000.00	50.00	350.00	650.00
101-4-000-29095	AUTO BUSINESS PERMIT FEE	3,500.00	3,500.00	0.00	3,000.00	500.00
101-4-000-29500	MISCELLANEOUS PERMITS	25,000.00	25,000.00	1,750.00	41,655.00	-16,655.00
101-4-000-30100	COURT FINES	248,000.00	248,000.00	10,041.10	183,744.23	64,255.77
101-4-000-30200	ARREST FEES	5,945.00	5,945.00	220.00	4,436.64	1,508.36
101-4-000-30300	WARRANT FEES	12,000.00	12,000.00	783.10	13,727.53	-1,727.53
101-4-000-30400	OMNIBASE	100.00	100.00	48.00	88.10	11.90
101-4-000-40100	GRANT FUNDS	127,783.00	127,783.00	0.00	80,976.60	46,806.40
101-4-000-40102	FEMA REIMBURSEMENT	0.00	0.00	0.00	73,940.02	-73,940.02
101-4-000-52000	CREDIT CARD TRANSACTION FEE	8,700.00	8,700.00	125.17	2,996.44	5,703.56
101-4-000-60100	INTEREST INCOME	250,000.00	250,000.00	18,152.94	268,280.12	-18,280.12
101-4-000-60200	INTEREST ON CD'S	14,000.00	14,000.00	0.00	17,983.67	-3,983.67
101-4-000-70180	TIRZ ANNUAL ADMIN FEE	25,000.00	25,000.00	0.00	25,000.00	0.00
101-4-000-80120	TOWER RENTAL	15,513.00	15,513.00	15,512.92	15,512.92	0.08
101-4-000-80130	DISCOUNT ON COURT	8,900.00	8,900.00	0.00	6,954.23	1,945.77
101-4-000-80170	ZONING FEES	3,500.00	3,500.00	500.00	7,300.00	-3,800.00
101-4-000-80200	POLICE REPORTS	1,200.00	1,200.00	210.00	2,316.00	-1,116.00
101-4-000-80210	PLAN REVIEW FEES	7,500.00	7,500.00	0.00	16,357.88	-8,857.88
101-4-000-80220	LOT MOWING ENFORCEMENT	6,000.00	6,000.00	3,239.65	5,522.65	477.35
101-4-000-80230	PLATTING/MAPPING FEES	25,000.00	25,000.00	668.00	13,396.00	11,604.00
101-4-000-80240	SPECIAL EVENTS REVENUE	5,000.00	5,000.00	0.00	2,000.00	3,000.00
101-4-000-80250	INFRASTRUCTURE	0.00	0.00	0.00	2,750.00	-2,750.00
101-4-000-80270	PARK RENTALS	5,000.00	5,000.00	0.00	100.00	4,900.00
101-4-000-80280	FACILITY RENTALS	0.00	0.00	0.00	15,000.00	-15,000.00
101-4-000-86000	GARBAGE CONTRACT REV	694,350.00	694,350.00	60,998.93	713,621.24	-19,271.24
101-4-000-86010	DISCOUNT ON GARBAGE TAXES	0.00	0.00	25.22	295.53	-295.53
101-4-000-86100	AMBULANCE COLLECTIONS	130,000.00	130,000.00	14,385.76	166,116.74	-36,116.74
101-4-000-88000	DONATIONS	0.00	0.00	500.00	5,053.00	-5,053.00
101-4-000-88100	SALE OF ASSETS	0.00	0.00	0.00	18,425.00	-18,425.00

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
101-4-000-89000	MISCELLANEOUS REVENUE	42,000.00	42,000.00	12,259.57	77,959.59	-35,959.59
101-4-000-90100	TRANSFERS IN/OUT TO OTHER FUND	0.00	38,132.00	0.00	38,132.00	0.00
101-4-000-90501	TRANSFERS IN: UTILITY FUND	153,856.00	153,856.00	0.00	153,856.00	0.00
	Department: 000 - NON DEPARTMENTAL Total:	**7,721,112.00**	**7,841,893.00**	**282,139.90**	**8,153,389.40**	**-311,496.40**
	Revenue Total:	**7,721,112.00**	**7,841,893.00**	**282,139.90**	**8,153,389.40**	**-311,496.40**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Expense						
Department: 000 - NON DEPARTMENTAL						
101-5-000-31910	OTHER PROFESSIONAL SERVICES	75,000.00	75,000.00	0.00	0.00	75,000.00
101-5-000-52110	PURCHASE OF REAL PROPERTY	50,000.00	50,000.00	0.00	50,000.00	0.00
	Department: 000 - NON DEPARTMENTAL Total:	**125,000.00**	**125,000.00**	**0.00**	**50,000.00**	**75,000.00**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 111 - CITY COUNCIL						
101-5-111-12202	WORKERS COMPENSATION	8.00	8.00	0.50	6.00	2.00
101-5-111-12302	PHONE ALLOWANCE	900.00	900.00	75.00	900.00	0.00
101-5-111-20110	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00
101-5-111-20140	GENERAL SUPPLIES	1,200.00	1,200.00	0.00	390.15	809.85
101-5-111-49020	PROFESSIONAL ASSOC DUES/FEES	1,000.00	1,000.00	0.00	900.00	100.00
101-5-111-49040	TRAINING/TRAVEL/PERDIEM	2,000.00	2,000.00	0.00	255.00	1,745.00
101-5-111-49100	BOARD TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00
101-5-111-49200	CITY COMMISSION CONTINGENCY	37,000.00	37,000.00	0.00	11,332.82	25,667.18
101-5-111-49410	INSURANCE & BONDS	500.00	500.00	100.00	500.00	0.00
101-5-111-49790	SPECIAL ACTIVITIES & PROJECTS	15,000.00	15,000.00	1,000.00	6,047.52	8,952.48
	Department: 111 - CITY COUNCIL Total:	**59,608.00**	**59,608.00**	**1,175.50**	**20,331.49**	**39,276.51**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 121 - MUNICIPAL COURT						
101-5-121-11001	REGULAR SALARIES	62,634.00	62,634.00	4,817.60	61,567.08	1,066.92
101-5-121-11002	OVERTIME EXPENSE	500.00	500.00	0.00	0.00	500.00
101-5-121-11006	CERTIFICATE PAY	300.00	300.00	25.00	400.00	-100.00
101-5-121-12001	SOCIAL SECURITY	4,853.00	4,853.00	361.69	4,622.38	230.62
101-5-121-12002	RETIREMENT	4,237.00	4,237.00	318.64	4,129.19	107.81
101-5-121-12101	HEALTH INSURANCE	9,710.00	9,710.00	809.10	9,651.41	58.59
101-5-121-12102	DENTAL INSURANCE	369.00	369.00	30.72	366.44	2.56
101-5-121-12103	LIFE INSURANCE	157.00	157.00	13.30	158.00	-1.00
101-5-121-12104	VISION INSURANCE	117.00	117.00	9.78	116.67	0.33
101-5-121-12201	UNEMPLOYMENT	117.00	117.00	0.00	63.00	54.00
101-5-121-12202	WORKERS COMPENSATION	113.00	113.00	13.42	108.97	4.03
101-5-121-20110	OFFICE SUPPLIES	1,000.00	1,200.00	0.00	1,295.40	-95.40
101-5-121-20250	PROFESSIONAL BOOKS	100.00	100.00	0.00	0.00	100.00
101-5-121-31015	JUDGE SERVICES	18,000.00	18,000.00	1,000.00	13,000.00	5,000.00
101-5-121-31040	CITY PROSECUTOR	10,200.00	10,200.00	2,400.00	8,800.00	1,400.00
101-5-121-33110	BACKGROUND INQUIRY FEE	1,560.00	1,560.00	260.00	1,560.00	0.00
101-5-121-41910	OTHER TECHNOLOGY	4,310.00	4,310.00	0.00	4,310.00	0.00
101-5-121-49020	PROFESSIONAL ASSOC DUES/FEES	100.00	100.00	0.00	0.00	100.00
101-5-121-49030	EDUCATION/TESTING/LICENSE	1,500.00	1,300.00	0.00	650.00	650.00
101-5-121-49040	TRAINING/TRAVEL/PERDIEM	1,000.00	1,000.00	0.00	0.00	1,000.00
101-5-121-49311	POSTAGE/METER RENTAL	1,200.00	1,200.00	144.35	597.40	602.60
101-5-121-49312	COPIER LEASE	3,800.00	3,800.00	0.00	0.00	3,800.00
101-5-121-49950	MISCELLANEOUS EXPENSE	250.00	250.00	0.00	0.00	250.00
101-5-121-49970	BANK FEES	2,500.00	2,500.00	0.00	1,847.28	652.72
	Department: 121 - MUNICIPAL COURT Total:	**128,627.00**	**128,627.00**	**10,203.60**	**113,243.22**	**15,383.78**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 131 - ADMINISTRATION						
101-5-131-11001	REGULAR SALARIES	156,458.00	156,708.00	12,035.24	151,892.74	4,815.26
101-5-131-12001	SOCIAL SECURITY	12,589.00	12,589.00	972.33	12,209.93	379.07
101-5-131-12002	RETIREMENT	10,992.00	10,992.00	836.33	10,639.74	352.26
101-5-131-12101	HEALTH INSURANCE	9,710.00	9,710.00	809.10	9,478.03	231.97
101-5-131-12102	DENTAL INSURANCE	369.00	369.00	30.72	359.86	9.14
101-5-131-12103	LIFE INSURANCE	234.00	234.00	19.62	229.81	4.19
101-5-131-12104	VISION INSURANCE	117.00	117.00	9.78	114.57	2.43
101-5-131-12201	UNEMPLOYMENT	117.00	117.00	0.00	63.00	54.00
101-5-131-12202	WORKERS COMPENSATION	292.00	292.00	19.02	176.17	115.83
101-5-131-12301	CAR ALLOWANCE	7,200.00	7,200.00	600.00	7,200.00	0.00
101-5-131-12302	PHONE ALLOWANCE	900.00	900.00	75.00	857.14	42.86
101-5-131-20110	OFFICE SUPPLIES	1,400.00	1,400.00	171.87	280.22	1,119.78
101-5-131-20140	GENERAL SUPPLIES	150.00	150.00	0.00	123.82	26.18
101-5-131-20240	DUES & SUBSCRIPTIONS	2,500.00	2,500.00	0.00	1,159.14	1,340.86
101-5-131-2024X	PUBLICATIONS	250.00	250.00	0.00	0.00	250.00
101-5-131-20280	SMALL TOOLS, FURNITURE & EQUIPMENT	500.00	500.00	0.00	0.00	500.00
101-5-131-31910	OTHER PROFESSIONAL SERVICES	65,000.00	72,500.00	5,675.07	73,253.78	-753.78
101-5-131-32000	UTILITIES EXPENSE	15,000.00	15,000.00	746.61	7,566.43	7,433.57
101-5-131-32030	UTILITIES - TELECOMMUNICATION	3,500.00	3,500.00	309.95	1,473.84	2,026.16
101-5-131-41030	COMPUTER SOFTWARE	96.00	96.00	0.00	0.00	96.00
101-5-131-42030	BUILDINGS REPAIR & MAINTENANCE	25,000.00	32,500.00	17,192.81	31,299.95	1,200.05
101-5-131-42040	GROUNDS MAINTENANCE	7,020.00	7,020.00	315.00	2,715.00	4,305.00
101-5-131-49030	EDUCATION/TESTING/LICENSE	600.00	600.00	0.00	0.00	600.00
101-5-131-49040	TRAINING/TRAVEL/PERDIEM	10,000.00	10,000.00	2,150.00	7,378.38	2,621.62
101-5-131-49050	AWARDS & RECOGNITIONS	250.00	250.00	0.00	248.00	2.00
101-5-131-49311	POSTAGE/METER RENTAL	250.00	0.00	0.00	0.00	0.00
101-5-131-49312	COPIER LEASE	2,636.00	2,636.00	0.00	0.00	2,636.00
101-5-131-49410	INSURANCE & BONDS	100.00	100.00	0.00	100.00	0.00
101-5-131-49790	SPECIAL ACTIVITIES & PROJECTS	10,000.00	10,000.00	0.00	2,682.25	7,317.75
101-5-131-49950	MISCELLANEOUS EXPENSE	5,000.00	5,000.00	217.36	406.36	4,593.64
101-5-131-5112Y	OFFICE FURNITURE	15,000.00	0.00	0.00	0.00	0.00
	Department: 131 - ADMINISTRATION Total:	**363,230.00**	**363,230.00**	**42,185.81**	**321,908.16**	**41,321.84**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 132 - CITY SECRETARY						
101-5-132-11001	REGULAR SALARIES	84,048.00	84,182.00	6,465.24	81,595.60	2,586.40
101-5-132-12001	SOCIAL SECURITY	6,430.00	6,430.00	477.48	6,041.63	388.37
101-5-132-12002	RETIREMENT	5,614.00	5,622.00	425.42	5,439.80	182.20
101-5-132-12101	HEALTH INSURANCE	9,710.00	9,710.00	809.10	9,478.03	231.97
101-5-132-12102	DENTAL INSURANCE	369.00	369.00	30.72	359.86	9.14
101-5-132-12103	LIFE INSURANCE	209.00	215.00	17.88	209.45	5.55
101-5-132-12104	VISION	117.00	117.00	9.78	114.57	2.43
101-5-132-12201	UNEMPLOYMENT	117.00	117.00	0.00	63.00	54.00
101-5-132-12202	WORKERS COMPENSATION	149.00	149.00	10.22	70.57	78.43
101-5-132-20110	OFFICE SUPPLIES	6,000.00	6,700.00	247.02	6,187.00	513.00
101-5-132-20130	JANITORIAL SUPPLIES	500.00	500.00	41.58	527.67	-27.67
101-5-132-20140	GENERAL SUPPLIES	1,000.00	1,000.00	5.39	961.11	38.89
101-5-132-20171	ELECTIONS	25,000.00	16,500.00	0.00	8,779.03	7,720.97
101-5-132-20240	PUBLICATIONS, SUBSCRIPTIONS, & DUES	3,280.00	3,330.00	0.00	3,219.04	110.96
101-5-132-20250	PROFESSIONAL BOOKS	250.00	0.00	0.00	0.00	0.00
101-5-132-32030	UTILITIES - TELECOMMUNICATION	550.00	550.00	37.99	455.88	94.12
101-5-132-33210	JANITORIAL SERVICES	5,100.00	5,100.00	840.84	5,534.14	-434.14
101-5-132-33510	CODIFICATION OF ORDINANCES	9,200.00	6,700.00	0.00	4,947.84	1,752.16
101-5-132-33520	RECORDS MANAGEMENT	13,222.00	12,620.00	486.36	5,857.60	6,762.40
101-5-132-42010	EQUIPMENT REPAIRS & MAINT	250.00	0.00	0.00	0.00	0.00
101-5-132-49020	PROFESSIONAL ASSOC DUES/FEES	225.00	225.00	0.00	156.95	68.05
101-5-132-49040	TRAINING/TRAVEL/PERDIEM	1,000.00	852.00	0.00	0.00	852.00
101-5-132-49311	POSTAGE/METER RENTAL	1,383.00	1,383.00	144.35	1,355.40	27.60
101-5-132-49312	COPIER LEASE	9,264.00	9,264.00	0.00	0.00	9,264.00
101-5-132-49410	INSURANCE & BONDS	100.00	100.00	0.00	100.00	0.00
101-5-132-49810	CLASSIFIED ADVERTISEMENTS	1,000.00	750.00	0.00	322.37	427.63
101-5-132-49950	MISCELLANEOUS EXPENSE	250.00	250.00	88.09	211.23	38.77
	Department: 132 - CITY SECRETARY Total:	**184,337.00**	**172,735.00**	**10,137.46**	**141,987.77**	**30,747.23**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 141 - FINANCE DEPARTMENT						
101-5-141-11001	REGULAR SALARIES	266,877.00	292,372.00	22,408.64	277,758.57	14,613.43
101-5-141-11002	OVERTIME EXPENSE	500.00	500.00	0.00	0.00	500.00
101-5-141-12001	SOCIAL SECURITY	20,730.00	22,787.00	1,739.69	21,515.63	1,271.37
101-5-141-12002	RETIREMENT	18,101.00	19,898.00	1,501.91	18,798.75	1,099.25
101-5-141-12101	HEALTH INSURANCE	38,840.00	38,840.00	3,236.40	37,912.12	927.88
101-5-141-12102	DENTAL INSURANCE	1,476.00	1,476.00	122.88	1,439.44	36.56
101-5-141-12103	LIFE INSURANCE	667.00	667.00	56.92	666.69	0.31
101-5-141-12104	VISION INSURANCE	469.00	469.00	39.12	458.28	10.72
101-5-141-12201	UNEMPLOYMENT	468.00	468.00	0.00	304.62	163.38
101-5-141-12202	WORKERS COMPENSATION	482.00	735.00	32.33	179.06	555.94
101-5-141-12301	CAR ALLOWANCE	3,600.00	5,000.00	416.67	4,650.03	349.97
101-5-141-20110	OFFICE SUPPLIES	1,500.00	1,500.00	37.02	1,399.09	100.91
101-5-141-20140	GENERAL SUPPLIES	300.00	300.00	0.00	0.00	300.00
101-5-141-20240	PUBLICATIONS, SUBSCRIPTIONS, & DUES	335.00	335.00	0.00	312.89	22.11
101-5-141-31020	AUDIT FEES	33,500.00	32,815.00	0.00	21,577.54	11,237.46
101-5-141-32030	UTILITIES - TELECOMMUNICATION	0.00	547.00	152.12	300.93	246.07
101-5-141-33015	TAX COLLECTION	1,500.00	1,500.00	0.00	1,471.89	28.11
101-5-141-33020	CENTERAL APPRAISAL DISTRICT	43,882.00	43,935.00	0.00	43,934.12	0.88
101-5-141-41010	SOFTWARE MAINTENANCE	18,443.00	18,040.00	0.00	18,222.12	-182.12
101-5-141-49020	PROFESSIONAL ASSOC DUES/FEES	900.00	1,671.00	200.00	1,370.54	300.46
101-5-141-49040	TRAINING/TRAVEL/PERDIEM	5,000.00	6,729.00	0.00	6,411.98	317.02
101-5-141-49311	POSTAGE/METER RENTAL	2,200.00	2,200.00	144.36	2,177.44	22.56
101-5-141-49312	COPIER LEASE	8,500.00	8,500.00	0.00	0.00	8,500.00
101-5-141-49410	INSURANCE & BONDS	200.00	200.00	0.00	100.00	100.00
101-5-141-49810	CLASSIFIED ADVERTISEMENTS	600.00	1,688.00	684.65	1,687.42	0.58
	Department: 141 - FINANCE DEPARTMENT Total:	**469,070.00**	**503,172.00**	**30,772.71**	**462,649.15**	**40,522.85**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 151 - CODE ENFORCEMENT						
101-5-151-11001	REGULAR SALARIES	94,693.00	94,693.00	7,284.00	92,018.93	2,674.07
101-5-151-11002	OVERTIME EXPENSE	1,000.00	1,000.00	0.00	582.97	417.03
101-5-151-12001	SOCIAL SECURITY	7,550.00	7,550.00	510.69	6,532.33	1,017.67
101-5-151-12002	RETIREMENT	6,593.00	6,593.00	495.74	6,365.63	227.37
101-5-151-12101	HEALTH INSURANCE	14,565.00	14,565.00	1,231.34	14,425.73	139.27
101-5-151-12102	DENTAL INSURANCE	554.00	554.00	46.75	547.77	6.23
101-5-151-12103	LIFE INSURANCE	237.00	237.00	20.17	236.21	0.79
101-5-151-12104	VISION INSURANCE	176.00	176.00	14.90	174.50	1.50
101-5-151-12201	UNEMPLOYMENT	176.00	176.00	0.00	95.71	80.29
101-5-151-12202	WORKERS COMPENSATION	143.00	143.00	7.39	36.61	106.39
101-5-151-12301	CAR ALLOWANCE	3,000.00	3,000.00	250.00	3,000.00	0.00
101-5-151-20110	OFFICE SUPPLIES	200.00	200.00	0.00	55.05	144.95
101-5-151-20140	GENERAL SUPPLIES	500.00	0.00	0.00	0.00	0.00
101-5-151-20250	PROFESSIONAL BOOKS	250.00	0.00	0.00	0.00	0.00
101-5-151-20260	FUEL & OIL	3,250.00	4,887.00	0.00	4,515.11	371.89
101-5-151-20270	UNIFORMS	100.00	0.00	0.00	0.00	0.00
101-5-151-32030	UTILITIES - TELECOMMUNICATION	590.00	590.00	37.22	470.83	119.17
101-5-151-33120	EMPLOYEE EXAM/DRUG SCREENING	37.00	0.00	0.00	0.00	0.00
101-5-151-33930	CONTRACT MOWING	7,000.00	7,000.00	0.00	6,460.65	539.35
101-5-151-42020	VEHICLE REPAIRS & MAINTANANCE	500.00	600.00	0.00	213.68	386.32
101-5-151-49030	EDUCATION/TESTING/LICENSE	300.00	150.00	0.00	150.00	0.00
101-5-151-49040	TRAINING/TRAVEL/PERDIEM	200.00	0.00	0.00	0.00	0.00
101-5-151-49311	POSTAGE/METER RENTAL	3,000.00	3,000.00	144.35	2,957.40	42.60
101-5-151-49760	ABATEMENT OF PROPERTIES	43,000.00	42,500.00	6,362.69	39,938.09	2,561.91
	Department: 151 - CODE ENFORCEMENT Total:	**187,614.00**	**187,614.00**	**16,405.24**	**178,777.20**	**8,836.80**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 171 - INFORMATION TECHNOLOGY						
101-5-171-41020	WEBSITE	2,000.00	13,802.00	0.00	2,246.36	11,555.64
101-5-171-41030	COMPUTER SOFTWARE	22,335.00	22,335.00	312.80	21,153.15	1,181.85
101-5-171-41060	OUTSIDE SERVICES	45,224.00	45,224.00	0.00	42,479.48	2,744.52
101-5-171-41125	COMPUTER HARDWARE	41,509.00	41,309.00	0.00	39,674.52	1,634.48
Department: 171 - INFORMATION TECHNOLOGY Total:		**111,068.00**	**122,670.00**	**312.80**	**105,553.51**	**17,116.49**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 181 - GARAGE						
101-5-181-11001	REGULAR SALARIES	51,418.00	51,692.00	3,955.20	50,109.25	1,582.75
101-5-181-11002	OVERTIME EXPENSE	3,000.00	3,000.00	241.02	3,000.42	-0.42
101-5-181-12001	SOCIAL SECURITY	4,163.00	4,184.00	315.30	4,057.17	126.83
101-5-181-12002	RETIREMENT	3,635.00	3,645.00	276.12	3,541.74	103.26
101-5-181-12101	HEALTH INSURANCE	9,710.00	9,710.00	809.10	9,478.03	231.97
101-5-181-12102	DENTAL INSURANCE	369.00	369.00	30.72	359.86	9.14
101-5-181-12103	LIFE INSURANCE	131.00	131.00	10.90	127.69	3.31
101-5-181-12104	VISION	117.00	117.00	9.78	114.57	2.43
101-5-181-12201	UNEMPLOYMENT	117.00	117.00	0.00	62.99	54.01
101-5-181-12202	WORKERS COMPENSATION	1,860.00	1,360.00	112.32	1,295.77	64.23
101-5-181-20110	OFFICE SUPPLIES	280.00	280.00	0.00	271.35	8.65
101-5-181-20140	GENERAL SUPPLIES	1,100.00	970.00	0.00	762.62	207.38
101-5-181-20260	FUEL & OIL	2,200.00	2,200.00	0.00	3,043.50	-843.50
101-5-181-20270	UNIFORMS	955.00	955.00	92.35	839.93	115.07
101-5-181-20280	TOOLS	4,750.00	4,750.00	198.07	4,493.66	256.34
101-5-181-2028X	SHOP EQUIPMENT	9,000.00	8,480.00	0.00	6,962.99	1,517.01
101-5-181-32030	UTILITIES - TELECOMMUNICATION	1,900.00	1,845.00	146.01	1,853.83	-8.83
101-5-181-33120	EMPLOYEE EXAM/DRUG SCREEN	37.00	37.00	0.00	0.00	37.00
101-5-181-41030	COMPUTER SOFTWARE	2,000.00	2,000.00	0.00	2,000.00	0.00
101-5-181-42020	VEHICLE REPAIRS & MAINTANANCE	2,500.00	2,500.00	598.29	2,397.41	102.59
101-5-181-42030	BUILDING REPAIR & MAINTENANCE	80,000.00	80,250.00	0.00	80,249.80	0.20
101-5-181-49390	OTHER RENTALS	2,719.00	3,369.00	296.92	3,358.07	10.93
101-5-181-51120	EQUIPMENT PURCHASES	9,000.00	9,000.00	0.00	9,000.00	0.00
	Department: 181 - GARAGE Total:	**190,961.00**	**190,961.00**	**7,092.10**	**187,380.65**	**3,580.35**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 211 - POLICE						
101-5-211-11001	REGULAR SALARIES	1,213,599.00	1,213,599.00	94,694.50	1,201,099.24	12,499.76
101-5-211-11002	OVERTIME EXPENSE	35,000.00	42,565.00	599.04	37,471.87	5,093.13
101-5-211-11006	CERTIFICATE PAY	15,600.00	15,600.00	1,275.00	13,925.00	1,675.00
101-5-211-11011	INTERN	7,200.00	0.00	0.00	0.00	0.00
101-5-211-12001	SOCIAL SECURITY	97,262.00	97,262.00	7,183.16	93,532.83	3,729.17
101-5-211-12002	RETIREMENT	84,449.00	84,449.00	6,354.22	83,461.40	987.60
101-5-211-12101	HEALTH INSURANCE	184,490.00	184,490.00	15,372.90	178,464.37	6,025.63
101-5-211-12102	DENTAL INSURANCE	7,011.00	7,011.00	583.68	6,775.90	235.10
101-5-211-12103	LIFE INSURANCE	2,998.00	2,998.00	253.64	2,943.68	54.32
101-5-211-12104	VISION	2,230.00	2,230.00	185.82	2,157.27	72.73
101-5-211-12201	UNEMPLOYMENT	2,223.00	2,223.00	0.00	1,252.05	970.95
101-5-211-12202	WORKERS COMPENSATION	25,025.00	25,025.00	2,289.80	26,485.52	-1,460.52
101-5-211-20110	OFFICE SUPPLIES	17,500.00	7,117.00	600.63	6,814.92	302.08
101-5-211-20140	GENERAL SUPPLIES	0.00	823.00	0.00	822.21	0.79
101-5-211-20180	LAW ENFORCEMENT SUPPLIES	0.00	4,452.00	2,730.00	4,450.58	1.42
101-5-211-20260	FUEL & OIL	65,000.00	71,348.00	1,485.40	68,470.21	2,877.79
101-5-211-20270	UNIFORMS	7,000.00	8,450.00	0.00	8,386.14	63.86
101-5-211-32000	UTILITIES EXPENSE	6,500.00	7,250.00	609.80	7,234.17	15.83
101-5-211-32030	UTILITIES - TELECOMMUNICATION	8,000.00	8,483.00	499.57	5,931.30	2,551.70
101-5-211-32031	MCT AIRCARDS	7,800.00	7,800.00	677.20	6,776.35	1,023.65
101-5-211-33110	BACKGROUND INQUIRY FEE	3,600.00	4,820.00	-186.10	3,906.35	913.65
101-5-211-33120	EMPLOYEE EXAM/DRUG SCREENING	1,000.00	500.00	104.00	375.00	125.00
101-5-211-33210	JANITORIAL SERVICES	5,040.00	5,114.00	840.84	5,534.14	-420.14
101-5-211-33880	DISPATCH SERVICES	233,331.00	233,331.00	18,316.23	209,040.62	24,290.38
101-5-211-41010	SOFTWARE MAINTENANCE	19,500.00	26,005.00	2,225.00	26,004.46	0.54
101-5-211-41050	INTERNET SERVICES	32,000.00	32,462.00	2,041.57	30,639.45	1,822.55
101-5-211-42012	GENERATOR MAINTENANCE CONTRACT	2,000.00	1,460.00	0.00	0.00	1,460.00
101-5-211-42020	VEHICLE REPAIRS & MAINTANANCE	25,000.00	27,658.00	1,594.35	24,796.57	2,861.43
101-5-211-42030	BUILDINGS REPAIR & MAINTENANCE	5,000.00	4,678.00	1,236.98	4,677.58	0.42
101-5-211-42060	RADAR MAINTENANCE & REPAIR	750.00	270.00	0.00	270.00	0.00
101-5-211-49020	PROFESSIONAL ASSOC DUES/FEES	950.00	950.00	0.00	727.14	222.86
101-5-211-49030	EDUCATION/TESTING/LICENSE	15,000.00	11,753.00	1,009.06	10,198.46	1,554.54
101-5-211-49040	TRAINING/TRAVEL/PERDIEM	2,000.00	2,000.00	107.57	1,762.74	237.26
101-5-211-49312	COPIER LEASE	10,000.00	8,027.00	0.00	0.00	8,027.00
101-5-211-49391	VEHICLE LEASE	112,183.00	123,183.00	14,111.84	123,013.10	169.90
101-5-211-49410	INSURANCE & BONDS	6,977.00	6,977.00	0.00	6,977.00	0.00
101-5-211-49620	OSSI CONNECTION FEE	19,800.00	5,600.00	400.00	4,800.00	800.00
101-5-211-49630	RADIO USER FEE	5,520.00	5,160.00	0.00	5,160.00	0.00
101-5-211-49790	SPECIAL ACTIVITIES & PROJECTS	1,500.00	2,547.00	0.00	2,546.20	0.80
101-5-211-51120	EQUIPMENT PURCHASES	112,520.00	148,648.00	10,879.55	148,647.40	0.60
101-5-211-51125	COMPUTER HARDWARE	46,550.00	23,190.00	0.00	5,000.00	18,190.00
101-5-211-60150	VEHICLE/EQUIPMENT PAYMENTS	20,000.00	1,600.00	0.00	1,600.00	0.00
	Department: 211 - POLICE Total:	**2,469,108.00**	**2,469,108.00**	**188,075.25**	**2,372,131.22**	**96,976.78**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 221 - FIRE						
101-5-221-33040	FIRE DEPARTMENT ASSISTANCE	93,900.00	93,900.00	7,825.00	93,900.00	0.00
101-5-221-49630	RADIO USER FEE	5,520.00	5,520.00	0.00	5,640.00	-120.00
	Department: 221 - FIRE Total:	**99,420.00**	**99,420.00**	**7,825.00**	**99,540.00**	**-120.00**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 231 - EMS						
101-5-231-33045	EMS SERVICES	165,988.00	165,988.00	13,832.34	165,988.00	0.00
	Department: 231 - EMS Total:	**165,988.00**	**165,988.00**	**13,832.34**	**165,988.00**	**0.00**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 241 - EMERGENCY MANAGEMENT						
101-5-241-20200	EMERGENCY SUPPLIES	4,000.00	4,000.00	0.00	0.00	4,000.00
Department: 241 - EMERGENCY MANAGEMENT Total:		**4,000.00**	**4,000.00**	**0.00**	**0.00**	**4,000.00**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 251 - INSPECTION						
101-5-251-11001	REGULAR SALARIES	349,473.00	349,473.00	27,862.58	284,980.54	64,492.46
101-5-251-11002	OVERTIME EXPENSE	5,000.00	5,000.00	0.00	215.58	4,784.42
101-5-251-11006	CERTIFICATE PAY	1,200.00	1,200.00	100.00	1,100.00	100.00
101-5-251-12001	SOCIAL SECURITY	27,209.00	27,209.00	2,165.23	21,973.31	5,235.69
101-5-251-12002	RETIREMENT	17,079.00	17,079.00	1,697.80	17,044.57	34.43
101-5-251-12101	HEALTH INSURANCE	38,840.00	38,840.00	4,450.05	39,761.49	-921.49
101-5-251-12102	DENTAL INSURANCE	1,476.00	1,476.00	168.96	1,509.66	-33.66
101-5-251-12103	LIFE INSURANCE	638.00	638.00	71.18	658.75	-20.75
101-5-251-12104	VISION	469.00	469.00	53.79	480.63	-11.63
101-5-251-12201	UNEMPLOYMENT	702.00	702.00	120.99	504.49	197.51
101-5-251-12202	WORKERS COMPENSATION	921.00	921.00	93.53	861.40	59.60
101-5-251-20110	OFFICE SUPPLIES	700.00	700.00	61.39	134.73	565.27
101-5-251-20210	FIRE PREVENTION	2,000.00	2,000.00	2,000.00	2,000.00	0.00
101-5-251-20250	PROFESSIONAL BOOKS	300.00	1,800.00	124.71	1,736.87	63.13
101-5-251-20260	FUEL & OIL	6,000.00	5,000.00	0.00	3,057.53	1,942.47
101-5-251-20270	UNIFORMS	500.00	500.00	309.56	477.79	22.21
101-5-251-32030	UTILITIES - TELECOMMUNICATION	2,819.00	2,819.00	207.62	2,704.62	114.38
101-5-251-33120	EMPLOYEE EXAM/DRUG SCREENING	0.00	74.00	37.00	74.00	0.00
101-5-251-33130	VEHICLE REIMBURSEMENT	3,600.00	3,526.00	450.00	3,150.00	376.00
101-5-251-33850	INSPECTION SERVICES	6,000.00	2,275.00	0.00	0.00	2,275.00
101-5-251-41030	COMPUTER SOFTWARE	2,625.00	3,625.00	0.00	3,464.58	160.42
101-5-251-42020	VEHICLE REPAIRS & MAINTANANCE	1,250.00	3,575.00	77.27	3,545.59	29.41
101-5-251-49020	PROFESSIONAL ASSOC DUES/FEES	750.00	650.00	0.00	343.56	306.44
101-5-251-49030	EDUCATION/TESTING/LICENSE	1,250.00	1,250.00	850.00	1,000.00	250.00
101-5-251-49040	TRAINING/TRAVEL/PERDIEM	1,000.00	1,000.00	0.00	805.00	195.00
101-5-251-49311	POSTAGE/METER RENTAL	250.00	250.00	0.00	0.00	250.00
	Department: 251 - INSPECTION Total:	**472,051.00**	**472,051.00**	**40,901.66**	**391,584.69**	**80,466.31**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 311 - STREET						
101-5-311-11001	REGULAR SALARIES	403,208.00	374,310.00	24,743.68	350,109.20	24,200.80
101-5-311-11002	OVERTIME EXPENSE	4,000.00	4,000.00	31.50	3,668.73	331.27
101-5-311-11011	SEASONAL	0.00	25,791.00	5,328.00	16,128.00	9,663.00
101-5-311-12001	SOCIAL SECURITY	31,151.00	31,151.00	2,292.62	28,113.03	3,037.97
101-5-311-12002	RETIREMENT	27,201.00	27,201.00	1,630.20	23,630.21	3,570.79
101-5-311-12101	HEALTH INSURANCE	87,390.00	82,637.00	4,854.60	66,953.32	15,683.68
101-5-311-12102	DENTAL INSURANCE	3,320.00	3,320.00	184.32	2,542.07	777.93
101-5-311-12103	LIFE INSURANCE	1,002.00	1,002.00	66.55	901.83	100.17
101-5-311-12104	VISION	1,056.00	1,056.00	68.46	923.90	132.10
101-5-311-12201	UNEMPLOYMENT	1,053.00	1,053.00	91.14	888.84	164.16
101-5-311-12202	WORKERS COMPENSATION	11,474.00	17,694.00	939.60	10,803.82	6,890.18
101-5-311-20110	OFFICE SUPPLIES	285.00	285.00	0.00	175.44	109.56
101-5-311-20140	GENERAL SUPPLIES	3,000.00	3,320.00	0.00	3,065.04	254.96
101-5-311-20260	FUEL & OIL	33,000.00	38,328.00	0.00	38,019.35	308.65
101-5-311-20270	UNIFORMS	6,600.00	8,130.00	823.81	8,131.27	-1.27
101-5-311-20280	SMALL TOOLS, FURNITURE & EQUIPMENT	4,750.00	4,750.00	575.93	4,572.30	177.70
101-5-311-31030	ENGINEERING	23,750.00	23,750.00	9,625.00	9,887.50	13,862.50
101-5-311-32000	UTILITIES EXPENSE	6,080.00	6,890.00	415.24	6,246.50	643.50
101-5-311-32021	STREET LIGHTS	46,000.00	46,000.00	5,452.78	53,671.63	-7,671.63
101-5-311-32030	UTILITIES - TELECOMMUNICATION	5,100.00	5,470.00	402.14	3,863.05	1,606.95
101-5-311-33120	EMPLOYEE EXAM/DRUG SCREENING	100.00	151.00	0.00	148.00	3.00
101-5-311-33210	JANITORIAL SERVICES	2,520.00	3,191.00	420.42	3,200.36	-9.36
101-5-311-33220	SECURITY	900.00	900.00	75.00	900.00	0.00
101-5-311-41030	COMPUTER SOFTWARE	2,250.00	2,250.00	0.00	2,250.00	0.00
101-5-311-42010	EQUIPMENT REPAIRS & MAINT	54,000.00	81,000.00	15,241.27	79,204.64	1,795.36
101-5-311-42030	BUILDING REPAIR & MAINTENANCE	15,000.00	11,574.00	250.00	11,573.01	0.99
101-5-311-42070	STREET REPAIR & MAINTENANCE	652,590.00	71,000.00	49,850.00	49,695.00	21,305.00
101-5-311-42071	CULVERT SUPPLIES	10,000.00	6,000.00	291.40	2,856.12	3,143.88
101-5-311-42075	MATERIALS & SUPPLIES	110,000.00	127,000.00	5,108.33	124,302.74	2,697.26
101-5-311-42080	DRAINAGE	150,000.00	0.00	0.00	0.00	0.00
101-5-311-42090	SAFETY EQUIPMENT	3,500.00	2,373.00	0.00	1,078.62	1,294.38
101-5-311-49040	TRAINING/TRAVEL/PERDIEM	2,000.00	0.00	0.00	0.00	0.00
101-5-311-49390	OTHER RENTALS	9,600.00	10,083.00	5,029.79	10,081.41	1.59
101-5-311-49391	VEHICLE LEASE	25,534.00	25,534.00	2,026.39	21,671.10	3,862.90
101-5-311-49720	SIGNS	3,000.00	3,000.00	0.00	2,818.84	181.16
101-5-311-49730	LANDFILL FEES	9,960.00	2,060.00	0.00	1,510.32	549.68
101-5-311-49810	CLASSIFIED ADVERTISEMENTS	500.00	500.00	0.00	0.00	500.00
101-5-311-51120	EQUIPMENT PURCHASES	0.00	154,076.00	0.00	154,075.44	0.56
101-5-311-60100	DEBT SERVICE - PRINCIPAL	74,038.00	72,029.00	0.00	72,028.21	0.79
101-5-311-60200	DEBT SERVICE - INTEREST	4,189.00	6,199.00	0.00	6,198.52	0.48
101-5-311-91400	TRANSFER TO CAPITAL PROJECTS FUND	0.00	819,180.00	0.00	819,180.00	0.00
	Department: 311 - STREET Total:	**1,829,101.00**	**2,104,238.00**	**135,818.17**	**1,995,067.36**	**109,170.64**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 321 - SANITATION						
101-5-321-33025	GARBAGE CONTRACT	625,430.00	625,430.00	53,589.29	574,913.27	50,516.73
	Department: 321 - SANITATION Total:	**625,430.00**	**625,430.00**	**53,589.29**	**574,913.27**	**50,516.73**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 411 - HEALTH						
101-5-411-33030	RABIES CONTROL CONTRACT	16,500.00	16,051.00	1,337.50	16,050.00	1.00
101-5-411-33035	KENNELS CONTRACT	37,000.00	37,449.00	3,120.84	37,450.00	-1.00
	Department: 411 - HEALTH Total:	**53,500.00**	**53,500.00**	**4,458.34**	**53,500.00**	**0.00**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 511 - LIBRARY						
101-5-511-33010	LIBRARY CONTRACT	97,200.00	97,200.00	8,100.00	97,200.00	0.00
	Department: 511 - LIBRARY Total:	**97,200.00**	**97,200.00**	**8,100.00**	**97,200.00**	**0.00**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 521 - PARKS						
101-5-521-20140	GENERAL SUPPLIES	5,000.00	5,000.00	0.00	2,826.68	2,173.32
101-5-521-20260	FUEL & OIL	500.00	0.00	0.00	0.00	0.00
101-5-521-31910	OTHER PROFESSIONAL SERVICES	25,000.00	25,000.00	0.00	0.00	25,000.00
101-5-521-32000	UTILITIES EXPENSE	8,000.00	13,000.00	832.59	10,823.71	2,176.29
101-5-521-33210	JANITORIAL SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00
101-5-521-42030	BUILDING REPAIR & MAINTENANCE	5,000.00	5,000.00	0.00	425.57	4,574.43
101-5-521-42040	GROUNDS MAINTENANCE	5,000.00	500.00	0.00	475.89	24.11
101-5-521-49790	SPECIAL ACTIVITIES & PROJECTS	5,000.00	5,000.00	0.00	0.00	5,000.00
101-5-521-51120	EQUIPMENT PURCHASES	15,248.00	15,248.00	0.00	15,194.61	53.39
	Department: 521 - PARKS Total:	**73,748.00**	**73,748.00**	**832.59**	**29,746.46**	**44,001.54**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 611 - DEVELOPMENT SERVICES						
101-5-611-11001	REGULAR SALARIES	109,268.00	109,268.00	8,405.16	106,168.46	3,099.54
101-5-611-11002	OVERTIME	450.00	450.00	0.00	423.78	26.22
101-5-611-12001	SOCIAL SECURITY	8,669.00	8,669.00	661.59	8,364.24	304.76
101-5-611-12002	RETIREMENT	7,570.00	7,570.00	572.79	7,335.63	234.37
101-5-611-12101	HEALTH INSURANCE	14,565.00	14,565.00	386.86	4,530.33	10,034.67
101-5-611-12102	DENTAL INSURANCE	554.00	554.00	45.41	531.81	22.19
101-5-611-12103	LIFE INSURANCE	160.00	160.00	13.33	156.13	3.87
101-5-611-12104	VISION INSURANCE	176.00	176.00	4.66	54.63	121.37
101-5-611-12201	UNEMPLOYMENT	176.00	176.00	0.00	93.29	82.71
101-5-611-12202	WORKERS COMPENSATION	171.00	171.00	17.41	104.47	66.53
101-5-611-12301	CAR ALLOWANCE	3,600.00	3,600.00	300.00	3,600.00	0.00
101-5-611-20110	OFFICE SUPPLIES	250.00	250.00	0.00	66.39	183.61
101-5-611-20120	POSTAGE	2,500.00	2,500.00	-110.00	2,057.27	442.73
101-5-611-20140	GENERAL SUPPLIES	500.00	790.00	350.43	658.44	131.56
101-5-611-20220	MAPS & PLATS	1,750.00	1,385.00	210.53	679.11	705.89
101-5-611-20250	PROFESSIONAL BOOKS	100.00	150.00	0.00	135.00	15.00
101-5-611-20270	UNIFORMS	100.00	100.00	0.00	0.00	100.00
101-5-611-31010	LEGAL FEES	15,000.00	11,475.00	234.00	2,695.25	8,779.75
101-5-611-31030	ENGINEERING	40,000.00	15,000.00	1,137.50	8,638.07	6,361.93
101-5-611-31910	OTHER PROFESSIONAL SERVICES	0.00	23,000.00	0.00	0.00	23,000.00
101-5-611-32030	UTILITIES - TELECOMMUNICATION	1,880.00	1,880.00	76.42	935.48	944.52
101-5-611-41030	COMPUTER SOFTWARE	14,750.00	17,400.00	0.00	17,338.15	61.85
101-5-611-49020	PROFESSIONAL ASSOC DUES/FEES	100.00	110.00	0.00	107.14	2.86
101-5-611-49030	EDUCATION/TESTING/LICENSE	150.00	150.00	0.00	0.00	150.00
101-5-611-49040	TRAINING/TRAVEL/PERDIEM	250.00	1,000.00	0.00	999.62	0.38
101-5-611-49312	COPIER LEASE	4,250.00	4,250.00	0.00	0.00	4,250.00
101-5-611-49810	CLASSIFIED ADVERTISEMENTS	2,250.00	4,390.00	363.79	3,385.27	1,004.73
	Department: 611 - DEVELOPMENT SERVICES Total:	**229,189.00**	**229,189.00**	**12,669.88**	**169,057.96**	**60,131.04**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 994 - INSURANCE EXPENSES						
101-5-994-49411	PROPERTY & LIABILITY INSURANCE	82,092.00	82,092.00	4,895.95	66,617.49	15,474.51
101-5-994-49413	FLOOD INSURANCE	8,014.00	8,014.00	0.00	7,358.00	656.00
	Department: 994 - INSURANCE EXPENSES Total:	**90,106.00**	**90,106.00**	**4,895.95**	**73,975.49**	**16,130.51**
	Expense Total:	**8,028,356.00**	**8,337,595.00**	**589,283.69**	**7,604,535.60**	**733,059.40**
	Fund: 101 - GENERAL FUND Surplus (Deficit):	**-307,244.00**	**-495,702.00**	**-307,143.79**	**548,853.80**	

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 501 - UTILITY FUND						
Revenue						
Department: 000 - NON DEPARTMENTAL						
501-4-000-50100	WATER SALES	2,703,385.00	2,703,385.00	284,181.92	3,080,464.99	-377,079.99
501-4-000-50110	WATER RESERVATION FEE	121,277.00	121,277.00	0.00	0.00	121,277.00
501-4-000-50200	SEWER SALES	2,788,195.00	2,788,195.00	196,424.59	2,247,339.14	540,855.86
501-4-000-50210	WCID # 19 FREDDIEVILLE SEWER REVENUE	152,398.00	152,398.00	18,754.89	207,700.57	-55,302.57
501-4-000-50300	SEWER TREATMENT	300,000.00	300,000.00	0.00	0.00	300,000.00
501-4-000-50400	PENALTIES - UTILITIES	85,000.00	85,000.00	8,678.95	93,400.30	-8,400.30
501-4-000-51100	TAPS/CONNECTIONS	125,000.00	125,000.00	18,742.84	210,265.66	-85,265.66
501-4-000-51200	UTILITY DISCONNECT/RECONNECT	40,000.00	40,000.00	3,522.11	44,105.98	-4,105.98
501-4-000-52000	CREDIT CARD TRANSACTION FEE	180,000.00	180,000.00	8,669.61	99,429.97	80,570.03
501-4-000-60100	INTEREST INCOME	120,000.00	120,000.00	12,706.10	174,453.86	-54,453.86
501-4-000-70190	INSF CHECK CHARGE	1,200.00	1,200.00	140.00	945.00	255.00
501-4-000-88000	DONATIONS	0.00	0.00	0.00	375.24	-375.24
501-4-000-89000	MISC. REVENUE	10,000.00	10,000.00	0.00	0.00	10,000.00
	Department: 000 - NON DEPARTMENTAL Total:	**6,626,455.00**	**6,626,455.00**	**551,821.01**	**6,158,480.71**	**467,974.29**
	Revenue Total:	**6,626,455.00**	**6,626,455.00**	**551,821.01**	**6,158,480.71**	**467,974.29**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Expense						
Department: 811 - SEWER						
501-5-811-11001	REGULAR SALARIES	323,178.00	327,436.00	20,798.05	308,435.53	19,000.47
501-5-811-11002	OVERTIME EXPENSE	40,000.00	52,780.00	5,134.40	53,308.11	-528.11
501-5-811-11006	CERTIFICATE PAY	2,100.00	2,100.00	175.00	2,100.00	0.00
501-5-811-12001	SOCIAL SECURITY	27,944.00	28,555.00	1,926.12	26,991.30	1,563.70
501-5-811-12002	RETIREMENT	24,401.00	25,479.00	1,717.90	24,267.27	1,211.73
501-5-811-12101	HEALTH INSURANCE	58,260.00	52,313.00	3,215.03	44,687.12	7,625.88
501-5-811-12102	DENTAL INSURANCE	2,214.00	2,214.00	152.81	2,056.81	157.19
501-5-811-12103	LIFE INSURANCE	821.00	821.00	56.89	774.44	46.56
501-5-811-12104	VISION	704.00	704.00	48.68	655.08	48.92
501-5-811-12201	UNEMPLOYMENT	702.00	702.00	0.00	412.04	289.96
501-5-811-12202	WORKERS COMPENSATION	7,103.00	7,103.00	571.92	6,602.08	500.92
501-5-811-20110	OFFICE SUPPLIES	750.00	1,057.00	0.00	1,056.72	0.28
501-5-811-20140	GENERAL SUPPLIES	2,000.00	2,000.00	0.00	1,843.69	156.31
501-5-811-20150	LAB SUPPLIES	12,000.00	12,000.00	443.21	4,384.21	7,615.79
501-5-811-20160	TREATMENT CHEMICALS	106,000.00	106,000.00	4,658.80	87,438.98	18,561.02
501-5-811-20240	DUES & SUBSCRIPTIONS	700.00	700.00	0.00	7.14	692.86
501-5-811-2024X	PUBLICATIONS	500.00	500.00	0.00	0.00	500.00
501-5-811-20260	FUEL & OIL	12,000.00	14,000.00	0.00	14,606.25	-606.25
501-5-811-20270	UNIFORMS	4,500.00	4,500.00	432.21	4,733.10	-233.10
501-5-811-20280	SMALL TOOLS, FURNITURE & EQUIPMENT	8,000.00	8,000.00	23.39	2,762.81	5,237.19
501-5-811-31030	ENGINEERING	15,000.00	15,000.00	0.00	1,980.38	13,019.62
501-5-811-32000	UTILITIES EXPENSE	112,000.00	112,000.00	6,942.55	110,057.56	1,942.44
501-5-811-32030	UTILITIES - TELECOMMUNICATION	17,000.00	17,370.00	2,166.12	17,485.36	-115.36
501-5-811-33120	EMPLOYEE EXAM/DRUG SCREENING	125.00	125.00	0.00	37.00	88.00
501-5-811-33210	JANITORIAL SERVICES	3,144.00	3,930.00	525.58	3,892.25	37.75
501-5-811-33540	UTILITY BILLING	17,000.00	17,000.00	1,228.81	16,359.20	640.80
501-5-811-33830	SLUDGE DISP/TESTING/SAMPLING	85,000.00	93,200.00	0.00	65,221.41	27,978.59
501-5-811-33840	GREASE TRAP INSPECTIONS	2,540.00	2,540.00	176.72	2,120.54	419.46
501-5-811-33870	NEW SERVICE INSTALL	72,000.00	64,716.00	3,200.00	21,420.00	43,296.00
501-5-811-33910	OTHER CONTRACT SERVICES	26,000.00	29,000.00	1,725.00	28,927.38	72.62
501-5-811-41010	SOFTWARE MAINTENANCE	8,000.00	58,000.00	0.00	692.78	57,307.22
501-5-811-42010	EQUIPMENT REPAIRS & MAINT	0.00	18,021.00	552.39	14,874.69	3,146.31
501-5-811-42012	GENERATOR MAINTENANCE CONTRACT	15,000.00	15,000.00	0.00	3,156.41	11,843.59
501-5-811-42030	BUILDING REPAIR & MAINTENANCE	2,500.00	2,500.00	570.00	1,751.02	748.98
501-5-811-42075	MATERIALS & SUPPLIES	15,000.00	12,000.00	1,053.38	4,036.19	7,963.81
501-5-811-42090	SAFETY EQUIPMENT	3,000.00	3,000.00	601.07	909.28	2,090.72
501-5-811-42110	COLLECTION SYSTEM BLDG & GROUND	3,000.00	3,885.00	85.00	3,895.00	-10.00
501-5-811-42120	WWTP SYSTEM MAINTENANCE	150,000.00	141,876.00	18,765.50	129,020.75	12,855.25
501-5-811-42130	M/R LIFT STATIONS	115,000.00	82,500.00	8,779.91	33,661.41	48,838.59
501-5-811-42140	M/R COLLECTION SYSTEM	95,000.00	110,000.00	12,359.56	96,400.91	13,599.09
501-5-811-49030	EDUCATION/TESTING/LICENSE	5,000.00	5,000.00	0.00	717.00	4,283.00
501-5-811-49040	TRAINING/TRAVEL/PERDIEM	1,700.00	1,700.00	0.00	1,153.75	546.25
501-5-811-49390	OTHER RENTALS	25,000.00	25,980.00	0.00	12,314.01	13,665.99
501-5-811-49391	VEHICLE LEASE	21,719.00	21,719.00	1,700.96	21,035.53	683.47
501-5-811-49392	WASTEWATER SAMPLING	12,000.00	12,000.00	0.00	1,930.00	10,070.00
501-5-811-49750	TCEQ FEES	37,000.00	37,000.00	0.00	20,227.67	16,772.33
501-5-811-49970	BANK FEES	90,000.00	151,532.00	27,765.45	165,124.33	-13,592.33
501-5-811-51120	EQUIPMENT PURCHASES	100,000.00	100,000.00	0.00	98,120.00	1,880.00
501-5-811-51126	SCADA SYSTEM	50,000.00	0.00	0.00	31,455.00	-31,455.00
501-5-811-54110	WATER & SEWER SYSTEM IMPROVEMENTS	466,732.00	393,039.00	0.00	296,143.88	96,895.12
501-5-811-60100	DEBT SERVICE - PRINCIPAL	274,886.00	274,886.00	0.00	274,326.63	559.37
501-5-811-60200	DEBT SERVICE - INTEREST	197,041.00	197,781.00	0.00	197,778.76	2.24
501-5-811-70100	TRANSFERS TO OTHER FUNDS	473,786.00	473,786.00	0.00	473,786.00	0.00
501-5-811-70101	TRANSFER TO GEN FUND FOR ADMIN	76,928.00	76,928.00	0.00	76,928.00	0.00
	Department: 811 - SEWER Total:	**3,221,978.00**	**3,221,978.00**	**127,552.41**	**2,814,062.76**	**407,915.24**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 821 - WATER						
501-5-821-11001	REGULAR SALARIES	283,436.00	285,194.00	23,093.87	275,695.95	9,498.05
501-5-821-11002	OVERTIME EXPENSE	28,000.00	28,000.00	1,696.68	24,346.41	3,653.59
501-5-821-11013	CALL BACK PAY	7,052.00	7,052.00	527.78	6,202.14	849.86
501-5-821-12001	SOCIAL SECURITY	24,364.00	24,364.00	1,919.99	23,254.06	1,109.94
501-5-821-12002	RETIREMENT	21,275.00	21,275.00	1,665.91	20,417.88	857.12
501-5-821-12101	HEALTH INSURANCE	58,260.00	58,260.00	4,875.97	55,901.08	2,358.92
501-5-821-12102	DENTAL INSURANCE	2,213.00	2,213.00	185.11	2,122.17	90.83
501-5-821-12103	LIFE INSURANCE	714.00	726.00	65.04	726.19	-0.19
501-5-821-12104	VISION	704.00	704.00	58.90	675.39	28.61
501-5-821-12201	UNEMPLOYMENT	702.00	702.00	0.00	466.43	235.57
501-5-821-12202	WORKERS COMPENSATION	6,196.00	9,208.00	797.77	9,207.83	0.17
501-5-821-20110	OFFICE SUPPLIES	1,000.00	2,134.00	0.00	2,099.15	34.85
501-5-821-20140	GENERAL SUPPLIES	2,600.00	3,979.00	0.00	2,908.05	1,070.95
501-5-821-2014X	MATERIAL & SUPPLIES	100,000.00	127,367.00	6,111.19	122,489.57	4,877.43
501-5-821-20160	TREATMENT CHEMICALS	19,000.00	19,000.00	433.29	6,511.99	12,488.01
501-5-821-20240	PUBLICATIONS, SUBSCRIPTIONS, & DUES	500.00	500.00	0.00	203.94	296.06
501-5-821-20260	FUEL & OIL	25,000.00	24,863.00	0.00	16,442.18	8,420.82
501-5-821-20270	UNIFORMS	4,260.00	5,000.00	545.12	5,255.79	-255.79
501-5-821-20280	SMALL TOOLS, FURNITURE & EQUIPMENT	4,000.00	4,000.00	0.00	3,787.14	212.86
501-5-821-31030	ENGINEERING	67,000.00	24,000.00	1,808.35	17,408.35	6,591.65
501-5-821-32000	UTILITIES EXPENSE	45,000.00	49,000.00	4,076.59	47,372.45	1,627.55
501-5-821-32030	UTILITIES - TELECOMMUNICATION	19,000.00	21,050.00	1,613.38	16,431.45	4,618.55
501-5-821-33120	EMPLOYEE EXAM/DRUG SCREENING	200.00	200.00	0.00	74.00	126.00
501-5-821-33210	JANITORIAL SERVICES	1,200.00	1,206.00	210.32	1,383.64	-177.64
501-5-821-33540	UTILITY BILLING	13,000.00	18,115.00	1,228.81	16,359.15	1,755.85
501-5-821-33810	WATER MONITORING	11,000.00	11,000.00	876.45	10,737.46	262.54
501-5-821-33870	NEW SERVICE INSTALL	64,400.00	31,156.00	0.00	0.00	31,156.00
501-5-821-33910	OTHER CONTRACT SERVICES	100,000.00	220,666.00	3,175.00	220,237.18	428.82
501-5-821-41020	ENDPOINT SUBSCRIPTION	33,813.00	33,813.00	5,134.21	30,414.21	3,398.79
501-5-821-42010	EQUIPMENT REPAIRS & MAINT	13,000.00	50,366.00	3,104.08	40,692.81	9,673.19
501-5-821-42012	GENERATOR MAINTENANCE	10,000.00	10,000.00	0.00	2,301.67	7,698.33
501-5-821-42040	GROUNDS MAINTENANCE	5,000.00	2,000.00	220.91	1,641.92	358.08
501-5-821-42050	FIRE HYDRANTS	132,000.00	91,600.00	0.00	91,514.65	85.35
501-5-821-42090	SAFETY EQUIPMENT	5,500.00	4,566.00	0.00	4,179.91	386.09
501-5-821-42100	STORAGE TANK REPAIRS	10,500.00	13,133.00	0.00	13,132.75	0.25
501-5-821-42160	UTILITIES SYSTEM MAINTENACE	70,000.00	68,790.00	0.00	61,574.34	7,215.66
501-5-821-4902X	WATER DUES	720.00	1,263.00	913.40	913.40	349.60
501-5-821-49030	EDUCATION/TESTING/LICENSE	1,500.00	1,500.00	643.75	754.75	745.25
501-5-821-49040	TRAINING/TRAVEL/PERDIEM	1,500.00	1,500.00	0.00	1,118.75	381.25
501-5-821-49390	OTHER RENTALS	1,000.00	0.00	0.00	0.00	0.00
501-5-821-49391	VEHICLE LEASE	52,232.00	52,232.00	4,098.00	46,838.76	5,393.24
501-5-821-49510	SURFACE WATER	881,179.00	881,179.00	57,396.86	865,173.47	16,005.53
501-5-821-49750	TCEQ FEES	7,350.00	7,350.00	0.00	7,094.23	255.77
501-5-821-49970	BANK FEES	90,000.00	153,532.00	0.00	137,358.86	16,173.14
501-5-821-51120	EQUIPMENT PURCHASES	75,000.00	74,260.00	0.00	70,281.30	3,978.70
501-5-821-54110	WATER & SEWER SYSTEM IMPROVEMENTS	466,732.00	376,250.00	0.00	314,153.88	62,096.12
501-5-821-60100	DEBT SERVICE - PRINCIPAL	162,305.00	162,305.00	0.00	161,382.82	922.18
501-5-821-60200	DEBT SERVICE - INTEREST	115,773.00	116,513.00	0.00	116,512.97	0.03
501-5-821-70101	TRANSFER TO GEN FUND FOR ADMIN	76,928.00	76,928.00	0.00	76,928.00	0.00
	Department: 821 - WATER Total:	**3,122,108.00**	**3,180,014.00**	**126,476.73**	**2,952,680.47**	**227,333.53**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 831 - UTILITY ADMIN						
501-5-831-11001	REGULAR SALARIES	155,025.00	157,125.00	12,335.32	150,018.36	7,106.64
501-5-831-12001	SOCIAL SECURITY	11,859.00	11,659.00	882.85	10,791.55	867.45
501-5-831-12002	RETIREMENT	10,356.00	10,856.00	811.66	9,991.16	864.84
501-5-831-12101	HEALTH INSURANCE	19,420.00	19,420.00	1,618.20	17,742.41	1,677.59
501-5-831-12102	DENTAL INSURANCE	738.00	738.00	61.44	673.64	64.36
501-5-831-12103	LIFE INSURANCE	390.00	390.00	34.44	385.52	4.48
501-5-831-12104	VISION	235.00	235.00	19.56	214.47	20.53
501-5-831-12201	UNEMPLOYMENT	234.00	234.00	0.00	126.00	108.00
501-5-831-12202	WORKERS COMPENSATION	276.00	276.00	21.41	152.48	123.52
501-5-831-20110	OFFICE SUPPLIES	200.00	204.00	0.00	203.51	0.49
501-5-831-20130	JANITORIAL SUPPLIES	200.00	200.00	0.00	0.00	200.00
501-5-831-20140	GENERAL SUPPLIES	700.00	622.00	0.00	303.18	318.82
501-5-831-20240	PUBLICATIONS, SUBSCRIPTIONS, & DUES	500.00	578.00	0.00	300.00	278.00
501-5-831-20260	FUEL & OIL	2,000.00	2,400.00	0.00	2,328.15	71.85
501-5-831-20270	UNIFORMS	500.00	500.00	62.80	730.12	-230.12
501-5-831-31010	LEGAL FEES	10,000.00	2,000.00	0.00	1,736.00	264.00
501-5-831-31020	AUDIT FEES	19,500.00	19,500.00	0.00	14,943.19	4,556.81
501-5-831-31030	ENGINEERING	60,000.00	4,794.00	437.50	4,709.83	84.17
501-5-831-31910	OTHER PROFESSIONAL SERVICES	8,000.00	6,199.00	2,316.41	5,855.41	343.59
501-5-831-32030	UTILITIES - TELECOMMUNICATION	1,200.00	1,200.00	154.88	1,130.71	69.29
501-5-831-33120	EMPLOYEE EXAM/DRUG SCREENING	0.00	37.00	0.00	37.00	0.00
501-5-831-33210	JANITORIAL SERVICES	5,676.00	6,441.00	946.00	6,659.47	-218.47
501-5-831-41010	SOFTWARE MAINENANCE	10,086.00	10,326.00	0.00	10,325.78	0.22
501-5-831-42030	BUILDINGS REPAIR & MAINTENANCE	0.00	3,500.00	0.00	3,470.00	30.00
501-5-831-49020	PROFESSIONAL ASSOC DUES/FEES	500.00	500.00	0.00	13.39	486.61
501-5-831-49040	TRAINING/TRAVEL/PERDIEM	2,000.00	2,900.00	485.00	2,169.51	730.49
501-5-831-49311	POSTAGE/METER RENTAL	500.00	500.00	76.49	196.49	303.51
501-5-831-49312	COPIER LEASE	21,000.00	21,000.00	0.00	0.00	21,000.00
501-5-831-49391	VEHICLE LEASE	9,774.00	9,774.00	722.15	9,000.37	773.63
501-5-831-49412	TML INSURANCE	43,240.00	43,240.00	3,181.44	40,806.51	2,433.49
501-5-831-49790	SPECIAL ACTIVITIES & PROJECTS	4,000.00	1,761.00	199.00	1,573.00	188.00
501-5-831-49810	CLASSIFIED ADVERTISMENTS	2,020.00	2,020.00	0.00	1,557.80	462.20
501-5-831-51125	TECHNOLOGY/COMPUTER PURCHASES	0.00	1,000.00	0.00	583.37	416.63
	Department: 831 - UTILITY ADMIN Total:	**400,129.00**	**342,129.00**	**24,366.55**	**298,728.38**	**43,400.62**
	Expense Total:	**6,744,215.00**	**6,744,121.00**	**278,395.69**	**6,065,471.61**	**678,649.39**
	Fund: 501 - UTILITY FUND Surplus (Deficit):	**-117,760.00**	**-117,666.00**	**273,425.32**	**93,009.10**	
	Total Surplus (Deficit):	**-425,004.00**	**-613,368.00**	**-33,718.47**	**641,862.90**	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
101 - GENERAL FUND	-307,244.00	-495,702.00	-307,143.79	548,853.80	-1,044,555.80
501 - UTILITY FUND	-117,760.00	-117,666.00	273,425.32	93,009.10	-210,675.10
Total Surplus (Deficit):	**-425,004.00**	**-613,368.00**	**-33,718.47**	**641,862.90**	

City of Hitchcock, TX

Check Report

By Check Number

Date Range: 09/01/2026 - 09/30/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: EDC TFB-HEDC Texas First Bank						
002034	ARAN+FRANKLIN ENGINEERING INC	09/02/2026	Regular	0.00	1,350.00	1493
002074	BISNOW	09/02/2026	Regular	0.00	1,500.00	1494
001860	J & K JANITORIAL SERVICES	09/02/2026	Regular	0.00	200.00	1495
000463	VISA	09/09/2026	Regular	0.00	3,452.83	1496
002079	GULF COAST LIONS CLUB	09/15/2026	Regular	0.00	40.00	1497
002006	LAW OFFICES OF GEORGE HARRIS LLC	09/15/2026	Regular	0.00	6,000.00	1498
001798	ROTARY CLUB OF THE MAINLAND	09/15/2026	Regular	0.00	150.00	1499
001806	STELLAR AGAPE	09/15/2026	Regular	0.00	1,300.00	1500
001628	CITY OF HITCHCOCK GENERAL FUND	09/23/2026	Regular	0.00	-13,253.61	1501
001628	CITY OF HITCHCOCK GENERAL FUND	09/23/2026	Regular	0.00	13,253.61	1501
002072	COLLIERS INTERNATIONAL VALUATION AND AD	09/23/2026	Regular	0.00	3,250.00	1502
002072	COLLIERS INTERNATIONAL VALUATION AND AD	09/23/2026	Regular	0.00	-3,250.00	1502
001628	CITY OF HITCHCOCK GENERAL FUND	09/23/2026	Regular	0.00	13,253.61	1503
002072	COLLIERS INTERNATIONAL VALUATION AND AD	09/23/2026	Regular	0.00	3,250.00	1504
002006	LAW OFFICES OF GEORGE HARRIS LLC	09/30/2026	Regular	0.00	9,000.00	1505
000463	VISA	09/30/2026	Regular	0.00	877.07	1506
001860	J & K JANITORIAL SERVICES	09/30/2026	Regular	0.00	200.00	1507

Bank Code EDC TFB Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	17	15	0.00	57,077.12
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-16,503.61
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	17	**17**	**0.00**	**40,573.51**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FPB-FIRST PROSPERITY BANK						
001734	BADGER METER	09/03/2026	Regular	0.00	2,563.55	75791
001889	BRAZOS COMMERCIAL ROOFING LLC	09/03/2026	Regular	0.00	5,750.00	75792
001296	CITY OF HITCHCOCK - UTILITY	09/03/2026	Regular	0.00	1,202.76	75793
000660	COMCAST	09/03/2026	Regular	0.00	53.53	75794
000660	COMCAST	09/03/2026	Regular	0.00	589.65	75795
000660	COMCAST	09/03/2026	Regular	0.00	244.13	75796
000132	COUNTY OF GALVESTON	09/03/2026	Regular	0.00	400.00	75797
000485	DIAMOND HYDRAULICS INC	09/03/2026	Regular	0.00	332.70	75798
000771	DISCOUNT TIRE	09/03/2026	Regular	0.00	202.85	75799
000612	HITCHCOCK CHAMBER OF	09/03/2026	Regular	0.00	100.00	75800
001860	J & K JANITORIAL SERVICES	09/03/2026	Regular	0.00	1,892.00	75801
001745	MARK MONIO	09/03/2026	Regular	0.00	695.00	75802
001726	MUNICIPAL TECHNOLOGIES INC	09/03/2026	Regular	0.00	1,595.00	75803
001198	MURRAY-LOBB PLLC	09/03/2026	Regular	0.00	3,852.19	75804
000687	OREILLY AUTO PARTS	09/03/2026	Regular	0.00	5,164.66	75805
002026	ORTEGO WATERWORKS LLC	09/03/2026	Regular	0.00	2,304.17	75808
001767	P3WORKS LLC	09/03/2026	Regular	0.00	1,683.32	75809
001138	PROSPERITY BANK	09/03/2026	Regular	0.00	3,279.36	75810
001517	RJN GROUP INC	09/03/2026	Regular	0.00	94,278.74	75812
001618	STATE FARM INSURANCE COMPANIES	09/03/2026	Regular	0.00	100.00	75813
002068	SUNBELT RENTALS INC	09/03/2026	Regular	0.00	5,018.54	75814
001606	UNIFIRST HOLDINGS INC	09/03/2026	Regular	0.00	1,648.71	75815
001197	UNITED RENTALS	09/03/2026	Regular	0.00	1,814.19	75816
000463	VISA	09/03/2026	Regular	0.00	261.42	75817
001869	WSR AND MORE LLC	09/03/2026	Regular	0.00	3,600.00	75818
001872	ZAC-MEX INC	09/03/2026	Regular	0.00	195.00	75819
000048	AFLAC	09/10/2026	Regular	0.00	1,111.79	75823
001832	MISSIONSQUARE 305461	09/10/2026	Regular	0.00	2,207.09	75824
000056	NATIONAL FAMILY CARE	09/10/2026	Regular	0.00	11.25	75825
000049	NATIONWIDE RETIREMENT SOLUTIONS	09/10/2026	Regular	0.00	1,051.67	75826
001775	OFFICE OF THE ATTORNEY GENERAL	09/10/2026	Regular	0.00	269.06	75827
001962	TEXAS CHILD SUPPORT SD	09/10/2026	Regular	0.00	69.23	75828
001331	TEXAS CHILD SUPPORT SDU	09/10/2026	Regular	0.00	263.33	75829
001507	TX CHILD SUPPORT	09/10/2026	Regular	0.00	286.17	75830
001566	TX CHILD SUPPORT SDU	09/10/2026	Regular	0.00	355.38	75831
001569	TX CHILD SUPPORT SDU	09/10/2026	Regular	0.00	317.54	75832
001909	TX CHILD SUPPORT SDU	09/10/2026	Regular	0.00	632.56	75833
000047	TX MUNICIPAL RETIREMENT	09/10/2026	Regular	0.00	18,220.20	75834
001250	BARCOM TECHNOLOGY SOLUTIONS INC	09/10/2026	Regular	0.00	312.80	75835
001532	BP ENERGY RETAIL COMPANY LLC	09/10/2026	Regular	0.00	17,737.42	75836
002075	CHR GENERAL CONSTRUCTION	09/10/2026	Regular	0.00	-1,690.00	75837
002075	CHR GENERAL CONSTRUCTION	09/10/2026	Regular	0.00	1,690.00	75837
001434	CUSTOM TS	09/10/2026	Regular	0.00	124.90	75838
000485	DIAMOND HYDRAULICS INC	09/10/2026	Regular	0.00	367.58	75839
000026	GALCO HARDWARE	09/10/2026	Regular	0.00	60.90	75840
000191	GATES MACHINE SHOP	09/10/2026	Regular	0.00	1,500.00	75841
000156	GRAINGER	09/10/2026	Regular	0.00	241.72	75842
000576	GULF COAST WATER AUTHORITY	09/10/2026	Regular	0.00	-72,178.14	75843
000576	GULF COAST WATER AUTHORITY	09/10/2026	Regular	0.00	72,178.14	75843
001073	K & M TIRE	09/10/2026	Regular	0.00	1,156.00	75844
000420	LOWES BUSINESS ACCT SYNCB	09/10/2026	Regular	0.00	220.91	75845
000987	ONE STOP HARDWARE	09/10/2026	Regular	0.00	225.79	75846
000023	PVS DX INC	09/10/2026	Regular	0.00	460.00	75847
001359	ROBERT J. BARFIELD - ATTORNEY	09/10/2026	Regular	0.00	800.00	75848
001876	SPMDS LLC	09/10/2026	Regular	0.00	2,457.62	75849
000108	TEXAS MUNICIPAL LEAGUE	09/10/2026	Regular	0.00	13,014.89	75850
000463	VISA	09/10/2026	Regular	0.00	1,891.62	75852
001602	VITAL RECORDS CONTROL	09/10/2026	Regular	0.00	236.90	75853
000511	ALERT ALARMS	09/10/2026	Regular	0.00	260.00	75854
000845	AMERIWASTE	09/10/2026	Regular	0.00	53,589.29	75855

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
002075	CHR GENERAL CONSTRUCTION	09/10/2026	Regular	0.00	2,140.00	75856
002076	FREDS PLUMBING SERVICE	09/10/2026	Regular	0.00	400.00	75857
002014	LAW OFFICE OF K.M. LYLES	09/10/2026	Regular	0.00	1,000.00	75858
000757	LEXISNEXIS RISK DATA MANAGEMENT INC	09/10/2026	Regular	0.00	130.00	75859
001139	NUNN EXCAVATION	09/10/2026	Regular	0.00	4,999.00	75860
000700	TEXAS COMMISSION ON LAW	09/10/2026	Regular	0.00	35.00	75861
000168	USA BLUEBOOK	09/10/2026	Regular	0.00	17.99	75862
001280	ARMACOST CHRISTOPHER	09/11/2026	Regular	0.00	75.00	75863
000088	HITCHCOCK PUBLIC LIBRARY	09/11/2026	Regular	0.00	4,564.92	75864
000088	HITCHCOCK PUBLIC LIBRARY	09/11/2026	Regular	0.00	8,100.00	75865
000089	HITCHCOCK VOL FIRE DEPT	09/11/2026	Regular	0.00	7,825.00	75866
000089	HITCHCOCK VOL FIRE DEPT	09/11/2026	Regular	0.00	23,156.57	75867
000834	AIRGAS USA LLC	09/17/2026	Regular	0.00	296.92	75868
000939	ASCO EQUIPMENT	09/17/2026	Regular	0.00	209.72	75869
001225	AUTOZONE	09/17/2026	Regular	0.00	174.87	75870
000144	BAY OIL COMPANY	09/17/2026	Regular	0.00	9,494.29	75871
000660	COMCAST	09/17/2026	Regular	0.00	64.68	75872
000660	COMCAST	09/17/2026	Regular	0.00	108.79	75873
000071	CORE AND MAIN LP	09/17/2026	Regular	0.00	221.40	75874
001978	E J & SONS AIR CONDITIONING AND HEATING L	09/17/2026	Regular	0.00	780.00	75875
000066	EASTEX ENVIRONMENTAL LAB	09/17/2026	Regular	0.00	1,977.00	75876
001544	ENTERPRISE FM TRUST	09/17/2026	Regular	0.00	22,659.34	75877
000078	FRONTIER	09/17/2026	Regular	0.00	251.11	75879
000100	GALVESTON CO. HEALTH DIST	09/17/2026	Regular	0.00	19,343.85	75880
000280	GALVESTON NEWSPAPERS INC	09/17/2026	Regular	0.00	363.79	75881
000191	GATES MACHINE SHOP	09/17/2026	Regular	0.00	255.00	75882
001074	GCTO	09/17/2026	Regular	0.00	684.65	75883
001075	GFL ENVIRONMENTAL	09/17/2026	Regular	0.00	4,275.00	75884
001365	HONOR LOCAL VETERANS	09/17/2026	Regular	0.00	1,000.00	75885
000520	KALUZA INC	09/17/2026	Regular	0.00	47,203.00	75886
000015	KING RANCH AG & TURF	09/17/2026	Regular	0.00	627.58	75887
000917	LINEBARGER GOGGAN BLAIR & SAMPSON LLP	09/17/2026	Regular	0.00	841.90	75888
001161	NATIONAL SCREENING CENTERS	09/17/2026	Regular	0.00	104.00	75889
001756	ON THE WAY AIR CONDITIONING AND HEATIN(	09/17/2026	Regular	0.00	447.00	75890
000104	PITNEY-BOWES	09/17/2026	Regular	0.00	577.41	75891
001344	PJ'S AIR REPAIR	09/17/2026	Regular	0.00	3,000.00	75892
001661	PREMIUM PUMPS & CONTROLS	09/17/2026	Regular	0.00	3,325.00	75893
000023	PVS DX INC	09/17/2026	Regular	0.00	213.29	75894
001404	SAUL'S PRECISION AUTO REPAIR	09/17/2026	Regular	0.00	1,561.72	75895
000519	VERIZON WIRELESS	09/17/2026	Regular	0.00	6,213.97	75896
001869	WSR AND MORE LLC	09/17/2026	Regular	0.00	3,500.00	75899
000048	AFLAC	09/23/2026	Regular	0.00	1,977.55	75900
001832	MISSIONSQUARE 305461	09/23/2026	Regular	0.00	6,425.40	75901
000056	NATIONAL FAMILY CARE	09/23/2026	Regular	0.00	11.25	75902
000049	NATIONWIDE RETIREMENT SOLUTIONS	09/23/2026	Regular	0.00	1,051.67	75903
001775	OFFICE OF THE ATTORNEY GENERAL	09/23/2026	Regular	0.00	269.06	75904
001331	TEXAS CHILD SUPPORT SDU	09/23/2026	Regular	0.00	263.33	75905
001507	TX CHILD SUPPORT	09/23/2026	Regular	0.00	286.17	75906
001569	TX CHILD SUPPORT SDU	09/23/2026	Regular	0.00	317.54	75907
001909	TX CHILD SUPPORT SDU	09/23/2026	Regular	0.00	632.56	75908
001566	TX CHILD SUPPORT SDU	09/23/2026	Regular	0.00	355.38	75909
000047	TX MUNICIPAL RETIREMENT	09/23/2026	Regular	0.00	17,829.41	75910
001526	A TO Z FENCE CO	09/24/2026	Regular	0.00	573.19	75911
000184	ALVIN EQUIPMENT COMPANY LLC	09/24/2026	Regular	0.00	961.18	75912
000845	AMERIWASTE	09/24/2026	Regular	0.00	730.25	75913
001250	BARCOM TECHNOLOGY SOLUTIONS INC	09/24/2026	Regular	0.00	2,225.00	75914
000144	BAY OIL COMPANY	09/24/2026	Regular	0.00	14,482.07	75915
001837	BLADES GROUP LLC	09/24/2026	Regular	0.00	4,977.00	75916
000120	CENTER POINT ENERGY	09/24/2026	Regular	0.00	135.98	75917
001032	CHASTANG FORD	09/24/2026	Regular	0.00	350.50	75918
001965	CITY WIDE GLASS LLC	09/24/2026	Regular	0.00	280.00	75919

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
001281	CLARK ELECTRICAL SERVICES	09/24/2026	Regular	0.00	1,174.41	75920
001590	CLASSIC AUTO GROUP GALVESTON	09/24/2026	Regular	0.00	656.45	75921
000299	COLLEGE OF THE MAINLAND	09/24/2026	Regular	0.00	300.00	75922
000485	DIAMOND HYDRAULICS INC	09/24/2026	Regular	0.00	430.48	75923
000066	EASTEX ENVIRONMENTAL LAB	09/24/2026	Regular	0.00	170.00	75924
001573	HOME DEPOT USA INC	09/24/2026	Regular	0.00	527.82	75925
000520	KALUZA INC	09/24/2026	Regular	0.00	11,200.00	75926
001993	KEY PERFORMANCE PETROLEUM COMPANY	09/24/2026	Regular	0.00	1,275.96	75927
001656	LENSLOCK INC	09/24/2026	Regular	0.00	397.00	75928
001161	NATIONAL SCREENING CENTERS	09/24/2026	Regular	0.00	37.00	75929
001756	ON THE WAY AIR CONDITIONING AND HEATIN(	09/24/2026	Regular	0.00	750.00	75930
001844	SCHAUMBURG & POLK INC	09/24/2026	Regular	0.00	20,342.17	75931
000039	SMITH MUNICIPAL	09/24/2026	Regular	0.00	97.92	75932
001996	TEXAS FIRST RESPONSE SERVICES	09/24/2026	Regular	0.00	7,902.55	75933
001399	THE GUN VAULT OF TEXAS LLC	09/24/2026	Regular	0.00	2,430.00	75934
002084	THE SPYGLASS GROUP LLC	09/24/2026	Regular	0.00	402.22	75935
000168	USA BLUEBOOK	09/24/2026	Regular	0.00	712.52	75936
001869	WSR AND MORE LLC	09/24/2026	Regular	0.00	6,800.00	75937
002085	D&J AC AND HEAT LLC	09/24/2026	Regular	0.00	6,000.00	75938
000184	ALVIN EQUIPMENT COMPANY LLC	09/30/2026	Regular	0.00	1,171.96	75948
001734	BADGER METER	09/30/2026	Regular	0.00	2,570.66	75949
001911	BEVIS PEST CONTROL	09/30/2026	Regular	0.00	1,420.00	75950
000660	COMCAST	09/30/2026	Regular	0.00	589.65	75951
000660	COMCAST	09/30/2026	Regular	0.00	244.13	75952
000986	COMCAST	09/30/2026	Regular	0.00	2,041.57	75953
000660	COMCAST	09/30/2026	Regular	0.00	53.60	75954
000071	CORE AND MAIN LP	09/30/2026	Regular	0.00	2,682.00	75955
000132	COUNTY OF GALVESTON	09/30/2026	Regular	0.00	18,316.23	75956
002083	ENVIRONMENTAL DYNAMICS INTERNATIONAL	09/30/2026	Regular	0.00	8,080.61	75957
001576	FORTILINE WATERWORKS	09/30/2026	Regular	0.00	12,038.50	75958
000078	FRONTIER	09/30/2026	Regular	0.00	267.90	75959
002086	GEMINI TOWING LLC	09/30/2026	Regular	0.00	232.00	75960
000576	GULF COAST WATER AUTHORITY	09/30/2026	Regular	0.00	57,396.86	75961
001498	GUTIERREZ CONCRETE CONSTRUCTION SERVIC	09/30/2026	Regular	0.00	24,925.00	75962
002089	HALLOWS TRAILER REPAIR LLC	09/30/2026	Regular	0.00	2,439.82	75963
000321	HARRIS-GALVESTON SUBSIDENCE DISTRICT	09/30/2026	Regular	0.00	728.00	75964
000089	HITCHCOCK VOL FIRE DEPT	09/30/2026	Regular	0.00	2,000.00	75965
001726	MUNICIPAL TECHNOLOGIES INC	09/30/2026	Regular	0.00	3,005.00	75966
001756	ON THE WAY AIR CONDITIONING AND HEATIN(	09/30/2026	Regular	0.00	539.98	75967
001512	PATTERSON PLUMBING INC	09/30/2026	Regular	0.00	98.39	75968
000023	PVS DX INC	09/30/2026	Regular	0.00	3,958.80	75969
001359	ROBERT J. BARFIELD - ATTORNEY	09/30/2026	Regular	0.00	1,600.00	75970
000166	SAM'S CLUB	09/30/2026	Regular	0.00	283.04	75971
002068	SUNBELT RENTALS INC	09/30/2026	Regular	0.00	11.25	75972
001606	UNIFIRST HOLDINGS INC	09/30/2026	Regular	0.00	1,956.29	75973
000168	USA BLUEBOOK	09/30/2026	Regular	0.00	601.07	75974
002077	AM CONSTRUCTION SUPPLY INC	09/30/2026	Regular	0.00	459.98	75975
001337	BIG STATE INDUSTRIAL SUPPLY	09/30/2026	Regular	0.00	948.72	75976
000093	PRIMO BRANDS	09/30/2026	Regular	0.00	106.90	75977
000892	VALERO MARKETING & SUPPLY	09/30/2026	Regular	0.00	626.28	75978
000747	PROSPERITY BANK	09/11/2026	Bank Draft	0.00	33,622.38	DFT0000201

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
000747	PROSPERITY BANK	09/25/2026	Bank Draft	0.00	31,896.09	DFT0000202

Bank Code FPB Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	272	169	0.00	781,497.16
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-73,868.14
Bank Drafts	2	2	0.00	65,518.47
EFT's	0	0	0.00	0.00
	274	**173**	**0.00**	**773,147.49**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	289	184	0.00	838,574.28
Manual Checks	0	0	0.00	0.00
Volded Checks	0	4	0.00	-90,371.75
Bank Drafts	2	2	0.00	65,518.47
EFT's	0	0	0.00	0.00
	291	**190**	**0.00**	**813,721.00**

Fund Summary

Fund	Name	Period	Amount
601	HITCHCOCK ECONOMIC DEV CORP	9/2026	40,573.51
999	POOLED CASH	9/2026	773,147.49
			813,721.00

CITY COUNCIL AGENDA REPORT

DATE: October 7, 2026

AGENDA OF: October 19, 2026

DEPARTMENT: Hitchcock Economic Development Corporation (HEDC)

SUBJECT: CONSIDER ORDINANCE OF THE CITY COUNCIL F CITY OF HITCHCOCK REPEALING AND REPLACING ORDINANCE NO. 2026-011 DESIGNATING A CERTAIN AREA AS A REINVESTMENT ZONE FOR COMMERCIAL-INDUSTRIAL TAX ABATEMENT; NAMING A NEW TAX ABATEMENT REINVESTMENT ZONE THE DIAMOND TRIO RANCH REINVESTMENT ZONE OF THE CITY OF HITCHCOCK; DESCRIBING THE BOUNDARIES THEREOF; PROVIDING FOR ELIGIBILITY REQUIREMENTS FOR TAX ABATEMENT WITHIN SAID ZONE; PROVIDING TERMS FOR ABATEMENT WITHIN THE ZONE; PROVIDING REQUIREMENTS FOR TAX ABATEMENT AGREEMENTS; PROVIDING AN EFFECTIVE DATE; PROVIDING FOR SEVERABILITY; PROVIDING FOR PUBLICATION; AND MAKING AN OPEN MEETING FINDING.

RECOMMENDATION: PASS AND APPROVE ORDINANCE NO. 2026-018 OF THE CITY COUNCIL OF CITY OF HITCHCOCK REPEALING AND REPLACING ORDINANCE NO. 2026-011 DESIGNATING A CERTAIN AREA AS A REINVESTMENT ZONE FOR COMMERCIAL-INDUSTRIAL TAX ABATEMENT; NAMING A NEW TAX ABATEMENT REINVESTMENT ZONE THE DIAMOND TRIO RANCH REINVESTMENT ZONE OF THE CITY OF HITCHCOCK; DESCRIBING THE BOUNDARIES THEREOF; PROVIDING FOR ELIGIBILITY REQUIREMENTS FOR TAX ABATEMENT WITHIN SAID ZONE; PROVIDING TERMS FOR ABATEMENT WITHIN THE ZONE; PROVIDING REQUIREMENTS FOR TAX ABATEMENT AGREEMENTS; PROVIDING AN EFFECTIVE DATE; PROVIDING FOR SEVERABILITY; PROVIDING FOR PUBLICATION; AND MAKING AN OPEN MEETING FINDING.

BACKGROUND: A public hearing and notifications are required for designation of a Tax Abatement Reinvestment Zone under Chapter 312 of the Texas Tax Code. The notification for this Tax Abatement Reinvestment Zone has been sent certified mail to all of the taxing units, and the notice has been advertised and posted. To provide more naming clarity, the name of the proposed Reinvestment Zone has been revised from Hitchcock Reinvestment Zone 3 of the City of Hitchcock to the Diamond Trio Ranch Reinvestment Zone of the City of Hitchcock in the City of Hitchcock on the Diamond Trio Ranch LP Tract of 283.7 acres. The address is: 8415 FM 2004, Geographic ID: 2997-0000-0001-000, Property ID: 761783.

DISCUSSION: None.

FISCAL IMPACT/SOURCE OF FUNDING:

None.

Submitted by:

Lance LaCour, Executive Director, HEDC

Approved by:

ATTACHMENTS/ADDITIONAL INFORMATION:
Ordinance for Designation of Diamond Trio Ranch Reinvestment Zone of the City of Hitchcock. City of Hitchcock
Chapter 312 and Chapter 380 Economic Development Program Guidelines, Criteria and Policy for Tax Abatement.

ORDINANCE NO. 2026-018

AN ORDINANCE OF THE CITY COUNCIL OF CITY OF HITCHCOCK REPEALING AND REPLACING ORDINANCE NO. 2026-011 DESIGNATING A CERTAIN AREA AS A REINVESTMENT ZONE FOR COMMERCIAL-INDUSTRIAL TAX ABATEMENT; NAMING A NEW TAX ABATEMENT REINVESTMENT ZONE THE DIAMOND TRIO RANCH REINVESTMENT ZONE OF THE CITY OF HITCHCOCK; DESCRIBING THE BOUNDARIES THEREOF; PROVIDING FOR ELIGIBILITY REQUIREMENTS FOR TAX ABATEMENT WITHIN SAID ZONE; PROVIDING TERMS FOR ABATEMENT WITHIN THE ZONE; PROVIDING REQUIREMENTS FOR TAX ABATEMENT AGREEMENTS; PROVIDING AN EFFECTIVE DATE; PROVIDING FOR SEVERABILITY; PROVIDING FOR PUBLICATION; AND MAKING AN OPEN MEETING FINDING.

WHEREAS, the City Council of the City of Hitchcock, Texas approved Ordinance No. 2026-011 on August 17, 2026, and the City Council of the City of Hitchcock is repealing and replacing Ordinance No. 2026-011, also referred to as Hitchcock Reinvestment Zone 3 of the City of Hitchcock;

WHEREAS, the City Council of the City of Hitchcock, Texas, ("City"), as authorized by the property Redevelopment and Tax Abatement Act, Chapter 312, TEX. TAX CODE, ("the Act"), wishes to designate a new reinvestment zone to replace Ordinance No 2026-011 in an effort to promote the development or redevelopment of certain contiguous geographic area through the use of tax abatements; and

WHEREAS, the City held a public hearing on the creation of the Diamond Trio Ranch Reinvestment Zone of the City of Hitchcock after providing proper notice to the public and other taxing entities;

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

Section 1. Name of Ordinance:
This Ordinance shall be known as the " Diamond Trio Ranch Reinvestment Zone of the City of Hitchcock."

Section 2. Definitions.
In this Ordinance, the following words shall be defined as follows:

(a) **Improvements** shall include, for the purpose of establishing eligibility under Section 312.202, TEX. TAX CODE, new construction, or redevelopment of current structures.

(b) **Property covered in the reinvestment zone** shall include real and personal

property located in the reinvestment zone.

(c) **Base Year** the base year for determining increased value shall be the taxable value of the real property and any fixed improvements as of January 1 of the year in which the tax abatement is executed.

Section 3. Determinations.
The City, after conducting a public hearing evidence and testimony of all persons wishing to be heard, hereby makes the following findings and determinations:

(a) That a public hearing on the adoption of the reinvestment zone has been properly called, held, and conducted and that the required notice of such hearing has been given to the public and to all taxing units overlapping the territory inside the proposed reinvestment zone;

(b) That the boundaries of the area of the proposed tax agreement shall be the area described in Exhibit "A" which is attached hereto and incorporated herein;

(c) That the creation of the reinvestment zone for commercial-industrial tax abatement with boundaries as described in Exhibit "A" will result in benefits to the City and to the land included in the reinvestment zone and the improvements sought are feasible and practical;

(d) That the Reinvestment Zone, as defined in Exhibit "A", meets the criteria for the creation of a Reinvestment Zone as set forth below:

d.1) TEX. TAX CODE, Section 312.202 (6) "be reasonably likely as a result of the designation to contribute to the retention or expansion of primary employment or to attract major investment in the zone that would be a benefit to the property and that would contribute to the economic development of the municipality.

(e) That the reinvestment zone as defined in Exhibit "A" meets the criteria for the creation of a reinvestment zone as set forth in the City of Hitchcock Chapter 312 and Chapter 380 Economic Development Program Guidelines, Criteria and Policy for Tax Abatement; and

Section 4. Creation of Reinvestment Zone
Pursuant to the Property Redevelopment and Tax Abatement Act, Chapter 312, TEX.TAX Code, the City of Hitchcock hereby creates and designates a reinvestment zone for commercial-industrial tax abatement encompassing only the areas as described in Exhibit "A" which shall be known as the Diamond Trio Ranch Reinvestment Zone of the City of Hitchcock, Texas.

Section 5. Eligibility for Tax Abatement.
To be considered eligible for an agreement for tax abatement with the City of Hitchcock, a project located in the reinvestment zone must:

(a) meet the standards of City of Hitchcock City of Hitchcock Chapter 312 and Chapter 380 Economic Development Program Guidelines, Criteria and Policy for Tax Abatement for granting Tax Abatement in a reinvestment zone.

Section 6. Tax Abatement Terms Within Zone.
Written agreements with property owner(s) located within the Zone shall provide identical terms regarding duration of exemption and share of taxable real property value and tangible personal property.

(a) Duration of Exemption: includes number of consecutive tax years beginning with and including the January 1 assessment date.

(b) Share of taxes abated: includes number years of abatement and annual percentage for each abatement year; i.e., of the value of the real property in each year covered by the agreement only to the extent its value for that year exceeds its value for the year in which the agreement is executed.

Section 7. Tax Abatement Agreement Requirements.
All agreements for abatement of taxes within the reinvestment zone must comply with Section 312.205 (a) of the Act and must:

(a) List the kind, number, and location of all proposed improvements of the property;

(b) Provide access to and authorize inspection of the property by municipal employees, to insure that the improvements or repairs are made according to the specification, and conditions of the agreement;

(c) Limit the uses of the property consistent with the general purpose of encouraging, the development, redevelopment of the reinvestment zone during the period that property, tax exemptions are in effect; and

(d) Provide for recapturing property tax revenue lost as a result of the agreement if the owner of the property fails to make the improvements as provided by the agreement.

Section 8. Severability.
If for any reason any section, paragraph, subdivision, clause, phrase, or provision of this ordinance shall be held invalid, it shall not affect any valid provision of this or any other resolution of the City of Hitchcock to which this Ordinance relates.

Section 9. Effective Date of Ordinance.
The provisions of this Ordinance, including the reinvestment zone designation, shall be effective immediately upon passage, execution by the Mayor, and any required publication.

Section 10. Invalidity.
If any portion of this Ordinance shall, for any reason, be declared invalid by any court of competent jurisdiction, such invalidity shall not affect the remaining provisions hereof.

Section 11. Publication.
Publication shall be made in the official newspaper of the City of Hitchcock, Texas, after final passage, as provided by law.

Section 12. Open Meeting Finding.
That it is hereby officially found and determined that the meeting at which this Ordinance is

passed is open to the public as required by law and that public notice of the time, place and purpose of said meeting was given as required.

NOW, THEREFORE BE IT ORDAINED THAT the City Council of the City of Hitchcock, Texas duly convened and acting in its capacity as the governing body of the City, hereby repeals and replaces Ordinance No. 2026-11 and approves and designates the Diamond Trio Ranch Reinvestment Zone of the City of Hitchcock as a Commercial-Industrial Tax Abatement Reinvestment Zone including the land described herein in Exhibit "A" for a period of five years with from the date this ordinance is executed.

PASSED AND APPROVED on this 19th day of October 2026.

_____
Christopher E. Armacost
Mayor, City of Hitchcock

ATTEST:

_____
Debbie C. Nesbitt, City Secretary
City of Hitchcock

APPROVED AS TO FORM:

_____
Kyle L. Dickson, City Attorney
City of Hitchcock

EXHIBIT A

General Description of the Diamond Trio Ranch Reinvestment Zone of the City of Hitchcock

The property is located within the City limits of the City of Hitchcock and includes 283.7 Acres from Diamond Trio Ranch, LP on the following tract(s) as labelled by the Galveston County Appraisal District Property Identification Numbers in the City of Address: 8415 FM 2004, Geographic ID: 2997-0000-0001-000, Property ID: 761783.

Map



Legal Description

boundary one
professional surveyors

METES AND BOUNDS DESCRIPTION
283.786 ACRES (12,361,718 SQUARE FEET)
DANIEL BUCKLEY SURVEY NO. 36, A- 43
LEMUEL CRAWFORD SURVEY NO. 39, A- 47
JOSIAH WOOD SURVEY NO. 34, A-213
T.T.R.R. CO. SURVEY, BLOCK 1, SEC. 1, A-632
G.W. PATTERSON SURVEY, A-646
GALVESTON COUNTY, TEXAS

Being a tract or parcel containing 283.786 acres (12,361,718 square feet) of land situated in the Daniel Buckley Survey No. 36, Abstract Number 43, the Lemuel Crawford Survey Number 39, Abstract Number 47, the Josiah Wood Survey No. 34, Abstract Number 213, the T.T.R.R. Company Survey, Block 1, Section 1, Abstract Number 632 and the G.W. Patterson Survey, Abstract Number 646, all in Galveston County, Texas; being out of and a part of Lot 4, PLAT OF DANIEL BUCKLEY SURVEY, a subdivision plat of record in Volume 92, Page 612, Galveston County Deed Records (G.C.D.R.), being out of and a part of Lots 1 and 7 and all of Lots 2, 3, 4, 5 and 6, SUBDIVISION OF J. WOOD SURVEY, a subdivision plat of record in Volume 92, Page 638, G.C.D.R.; being all of a called 62.244 acre tract and a called 118.812 acre tract of land conveyed to Diamond Trio Ranch, LP as described by deed recorded under Galveston County Clerk's File (G.C.C.F.) Number 2017034912; being all of those certain tracts of land conveyed to Diamond Trio Ranch, LP as described by deed recorded under G.C.C.F. Number 2017034097; being all of a called 14.940 acre tract of land conveyed to Diamond Trio Ranch, LP as described by deed recorded under G.C.C.F. Number 2022077101; said 283.786 acre tract being more particularly described as follows (bearings are grid and oriented to the Texas State Plane Coordinate System, South Central Zone Number 4204, US Survey Feet, NAD83(NA2011); distances are surface and may be converted to grid using a combined scale factor of 0.999862):

COMMENCING at a 2-inch iron pipe found on the southeasterly right-of-way (R.O.W.) line of Farm to Market (F.M.) Road 2004 (180 feet wide) and for the northeast corner of a called 0.032 acre tract of land conveyed to the State of Texas as described by deed recorded in Volume 1703, Page 113, G.C.D.R.; said iron pipe on the common line of Lots 2 and 4 of said PLAT OF DANIEL BUCKLEY SURVEY and having Texas State Plane Grid Coordinates of X=3,224,103.70 feet and Y=13,685,954.48 feet;

150 W. Shadowbend Avenue, Suite #304 | Friendswood, TX 77546
phone 281.648.3131 | fax 281.648.3737 | e-mail christian@boundaryone.com
T.B.P.L.S. Firm No. 10084800

THENCE, South 42°02'24" West, continuing along said southeasterly R.O.W. line, a distance of 24.90 feet to a point of curvature for a curve to the right;

THENCE, Southwesterly, an arc distance of 578.24 feet along said southeasterly R.O.W. line and curve to the right, having a radius of 3,909.83 feet, a central angle of 08°28'25", and a chord which bears South 47°46'45" West, 577.71 feet to a 5/8-inch iron rod with plastic cap stamped "BOUNDARY ONE-RPLS 5489" found marking the most northerly corner and POINT OF BEGINNING of the herein described tract;

THENCE, South 30°09'44" East, departing said R.O.W. line, at 449.74 feet passing the westerly line of said Lot 4, PLAT OF DANIEL BUCKLEY SURVEY, at 952.23 feet passing the southerly line of said Lot 4, continuing in all for a total distance of 2,146.67 feet to a 5/8-inch iron rod with plastic cap stamped "BOUNDARY ONE-RPLS 5489" found on the common line of said Lots 1 and 7, SUBDIVISION OF J. WOOD SURVEY and marking an angle point of the herein described tract; from which the westerly common corner of Lots 1 and 2 bears South 14°31'00" West, 80.50 feet;

THENCE, South 75°29'00" East, departing said common line and over and across said Lot 1, a distance of 2,559.80 feet to a 5/8-inch iron rod with plastic cap stamped "BOUNDARY ONE-RPLS 5489" found on the westerly line of the W.H. Jack Survey, Block 3, Sec. 3, A-13 and of Lot 56, L.M. HITCHCOCK SUBDIVISION, a subdivision plat of record in Volume 119, Page 22, G.C.D.R.

THENCE, South 14°34'13" West, along the common line of said Josiah Wood Survey No. 34, A-213 and said W.H. Jack Survey, Block 3, Sec. 3, A-13 and the westerly line of Lots 56, 57, 60, 61 and 64, L.M. HITCHCOCK SUBDIVISON, a distance of 2,384.58 feet to a 5/8-inch iron rod found marking an angle point;

THENCE, South 63°45'00" East, departing the easterly line of the Josiah Wood Survey No. 34, A-213, a distance of 1,748.05 feet to a 1-1/2 inch iron pipe found on the westerly line of Lot 6, J. TACQUARD'S SUBDIVISION of the Sarah White Survey No. 36, A-206, a subdivision plat of record in Volume 92, Page 506, G.C.D.R.; said iron pipe for the most easterly corner of the herein described tract;

THENCE, South 39°34'16" West, along the westerly line of said Lot 6, a distance of 1,755.91 feet to a 1/2-inch iron pipe found in concrete marking the most southerly corner of the herein described tract;

METES AND BOUNDS DESCRIPTION
283.786 ACRES (12,361,718 SQ. FT.)

THENCE, North 50°25'44" West, departing the westerly line of said Lot 6, a distance of 3,419.96 feet to the southerly line of said Lot 6, SUBDIVISION OF J. WOOD SURVEY and for an angle point of the herein described tract;

THENCE, North 75°29'00" West, along the southerly line of said Lot 6, a distance of 427.35 feet to the southerly common corner of said Lots 6 and 7, SUBDIVISION OF J. WOOD SURVEY, from which a 1-1/2 inch iron pipe found bears South 61°56' West, 8.16 feet;

THENCE, North 14°31'00" East, along the common line of said Lots 3, 4, 5, 6 and 7, SUBDIVISION OF J. WOOD SURVEY, a distance of 1,764.18 feet to a 5/8-inch iron rod with plastic cap stamped "BOUNDARY ONE-RPLS 5489" found marking an angle point;

THENCE, North 26°31'23" West, departing said common line, at 1,777.47 feet passing the westerly line of said Lot 7, SUBDIVISION OF J. WOOD SURVEY, continuing in all for a total distance of 2,911.95 feet to a 5/8-inch iron rod with plastic cap stamped "BOUNDARY ONE-RPLS 5489" found on the aforesaid curved southeasterly R.O.W. line of F.M. 2004 and for the most westerly corner of the herein described tract

THENCE, Northeasterly, an arc distance of 603.14 feet along said R.O.W. line and a curve to the left, having a radius of 3,909.83 feet, a central angle of 08°50'19", and a chord which bears North 56°26'07" East, 602.54 feet to the POINT OF BEGINNING and containing 283.786 acres (12,361,718 square feet) of land. This description is based upon the City of Hitchcock Consolidation Plat prepared by Boundary One, L.L.C. and dated July 26, 2024.

Compiled by: Christian V. Offenburger, R.P.L.S.
Boundary One, L.L.C.
T.B.P.E.L.S. Firm No. 10084800
150 W. Shadowbend Ave., Suite 304
Friendswood, TX 77546
(281) 648-3131
July 26, 2024

Consolidation Plat_Diamond Trio Ranch_mb283786.docx

CHAPTER 312 AND CHAPTER 380 ECONOMIC DEVELOPMENT

PROGRAM GUIDELINES, CRITERIA AND POLICY

I. General Purpose and Objectives

The City of Hitchcock is committed to the promotion of quality development, expansion of its existing business base, expanding job opportunities, and encouraging projects that create additional revenue for the City without significantly increasing the demand on City services or infrastructure. The City Council desires to provide economic development incentives and to establish various programs to ensure the City remains competitive in the marketplace, encourages the increase and retention of quality jobs, and encourages the creation of additional revenue streams from mixed-use, commercial, industrial, and manufacturing businesses. The City of Hitchcock will, on a case-by-case basis, give consideration to providing economic development incentives to individuals and businesses meeting these objectives in accordance with the guidelines, criteria, and procedures set forth herein.

Nothing herein shall imply that the City is under any obligation to provide any economic development incentives. Nothing herein shall prohibit the City Council from waiving the criteria to further the objectives of this policy. The City may, notwithstanding this policy, provide economic development incentives and/or establish economic development programs on a case-by-case basis which promote economic development, create employment opportunities, increase sales tax and property tax revenue.

In addition to the purposes set forth above, this policy statement and the economic development incentive programs described herein shall constitute a program providing for the promotion of state and local business and the stimulation of business and commercial activity in the City for purposes of Chapter 380 and Chapter 312 the Texas Local Government Code, as amended, hereinafter sometimes referred to as “Chapter 380” and “Chapter 312.”

II. Definitions

"Agreement" means the contractual agreement between City and the grantee(s) for the purpose of a grant or grant(s) and/or tax incentives.

“Designated Area” means an Enterprise or Reinvestment Zone or a specified region in that has been selected by the City Council to receive special consideration in order to encourage economic development in that region. The maps found in Exhibit B identifies the current designated areas in Hitchcock.

"Enterprise Zone" means an area that is defined by the most recent federal decennial census available at the time of designation, in which at least 20 percent of the residents have an income at or below 100 percent of the federal poverty level; or an area currently designated by the federal government as a renewal community, a federal empowerment zone, or a federal enterprise community; or an area located in a distressed county (Exhibit B).

"Expansion" means the addition of buildings, structures, fixed machinery, or equipment for the purpose of increasing production capacity.

"Facility" means property improvements completed or in the process of construction which together comprise an integral whole.

"Full-time job" means a job that requires a minimum of thirty (30) hours of work per week; or sixty (60) hours of work per two weeks and receives benefits and is hired to work full-time year.

"Grantee" means a company or project that is approved to receive grants and/or tax incentives by the City of Hitchcock.

"HUBzone" means Historically Underutilized Business Zone and is a U.S. Small Business Administration program that promotes small business growth with a goal of awarding at least 3% of federal contract dollars to HUBZone-certified companies each year (Exhibit B).

"Lease" means a relationship whereby the business applying for a grant has a contract for exclusive possession of either the real property on which improvements are to be made and/or of movable personal property to be used for the operation of the business for a defined period of time.

"New Markets Tax Credit (NMTC) Area" means federal financial program which aims to stimulate business and real estate investment in low-income communities in the United States via a federal tax credit (Exhibit B).

"New facility" means a property previously undeveloped, which is placed into service by means other than expansion or modernization.

"Modernization" means the replacement and upgrading of existing facilities which increases the productive input or output, updates the technology, or substantially lowers the cost of operation, and extends the economic life of the facility. Modernization may result from the construction of, alteration, or installation of buildings, structures, fixed machinery, or equipment. It shall not be for the purpose of reconditioning, refurbishing, repairing, or completion of deferred maintenance.

"Personal Property" means machinery and equipment bought, or leased for use, in the operation of the business applying for a grant and/or tax incentives, other than that which was located on the real property at any time before the period covered by the agreement, and other than inventory, supplies, and/or office equipment.

"Real Property" means the area of land defined by legal description as being owned or leased by the business applying for a grant or tax incentives, including any improvements thereto, which has been or will be improved and valued for property tax purposes.

"Reinvestment Zone" means area designated by the City as a Tax Abatement reinvestment zone in accordance with Chapter 312 of the Texas Tax Code.

"Target Area and Target Developments" means specified geographic locations and types of developments in Hitchcock that have been selected by the City Council to receive special consideration in order to encourage economic development in that location. The maps found in the Exhibits identifies the current target areas in Hitchcock.

III. Eligibility Criteria

1. Eligible Property: Grants and tax incentives may only be awarded to the owners or lessees of real property improvements and/or the owners of personal property improvements. Real property improvements include the construction of a new facility and the expansion/modernization of an existing facility. Property must be taxable (tax exempt improvements are not eligible for consideration).

2. Ineligible Property: Any property that is not specifically identified in the agreement will not receive a grant or tax incentives. Inventory, supplies, and/or office equipment are not eligible for grants or tax incentives.

3. Property Located in Texas Enterprise Zones: The State of Texas has designated certain areas of the City with high unemployment as enterprise zones. Various economic development incentives are available to owners of property located in enterprise zones. In accordance with state law, all property located within an enterprise zone is automatically designated as a Tax Abatement Reinvestment Zone. However, the City typically designates individual Tax Abatement Reinvestment Zone overlays when it wishes to grant Tax Abatements on property located in an Enterprise Zone.

IV. Real Property Tax Abatement, Real Property Tax Incentives, or Grants in Lieu Thereof

The City may consider tax abatement for real property pursuant to Chapter 312 of the Texas Tax Code or provide economic development incentives pursuant to Chapter 380 to provide grants equivalent to a certain percentage of property taxes paid to the City.

Conditions and Requirements

1. Any request for real property incentives shall be reviewed by the Hitchcock Economic Development Corporation and City Council to determine the total revenue stream to be generated by the business, the proposed project, job creation, annual average wages, and the cost of providing municipal services for the project.

2. Grant amounts will be based on the amount of capital investment in real and/or personal property, and also on job creation and annual average wages. Factors that will be considered include:

   (a) Number of new jobs created and the average annual wages. For existing businesses, consideration will be provided to the retention and/or expansion of jobs for significant real or personal property investments;
   (b) Local annual payroll;
   (c) Real property taxable value above the existing taxable value;
   (d) Local annual sales tax generated to the City;
   (e) Personal property taxable value above the existing taxable value; and/or
   (f) Projects must pay an annual average wage, excluding benefits, of $39,000.

3. A business is eligible to receive real property tax abatement or real property tax incentives, and personal property tax abatement or personal property tax incentive located on the same premises.

4. The real property tax incentive may be considered for relocation to the City or for an expansion of an existing business.

5. The real property tax incentive, or a grant pursuant to Chapter 380, or a combination of both, may be considered for projects located or to be located in areas of the City targeted for redevelopment or which will create high visibility for the business and the City such that the project is deemed to serve as a catalyst to draw other projects to the targeted area. The table below establishes the maximum percent (%) of abatement or property tax reimbursement that may be available to general projects based on minimum Investment and Employment. Eligible project facilities are noted in Exhibit A. Abatement or property tax reimbursement may be extended to new buildings, structures, site improvements and Business Personal Property as well as the expansion or modernization of existing facilities and structures. The following projects will be exempt from the capital investment requirement and/or job requirements: projects located in the Downtown Development District, Grocery Store, targeted to be recruited to the city, and Office and Industrial Spec Buildings as noted in Exhibit A.

Property Tax Incentives			
Capital Investment	Jobs	Maximum % Abatement/Reimbursement	Years
$1,000,000-$3,000,000	10-15	40%	3-4
$3,000,001-$5,000,000	16-20	50%	5
$5,000,001-$10,000,000	20-25	60%	6
$10,000,001+-	26+	70%	7

6. Personal Property, Machinery, and Equipment

The City may consider an economic development incentive pursuant to Chapter 380 to provide grants equal to a percentage of the property taxes generated by a specific project in addition to, or in lieu of, tax abatement pursuant to Chapter 312 of the Tax Code.

Conditions and Requirements

a. Any request for personal property incentives shall be reviewed by the City Council to determine the total revenue stream to be generated by the business, the proposed project, job creation, average annual wages, and the cost of providing municipal services for the project.

b. The project must bring an increase of at least $1,000,000 in taxable value above the current taxable value for personal property including major industrial machinery and equipment and structures or other significant personal property and equipment. Lesser investment levels may be considered in certain designated areas of the city.

c. The owner of real property and/or Business Personal Property for which a Tax Abatement has been granted shall properly maintain the property to assure the long-term economic viability of the project.

d. The business must own the building, machinery and equipment or have a new or renewal lease for a minimum term of at least seven (7) years. Lesser terms may be considered only if the lease term exceeds the term of the incentive contract.

e. The City shall require the company or project to submit a comprehensive listing of all personal property, machinery and equipment and structures for consideration herein.

f. The City will not abate taxes levied on the following: land, inventory, supplies, or the existing tax base.

Property Tax Incentives			
Capital Investment	Jobs	Maximum % Abatement/Reimbursement	Years
$1,000,000-$3,000,000	10-15	40%	3-4
$3,000,001-$5,000,000	16-20	50%	5
$5,000,001-$10,000,000	20-25	60%	6
$10,000,001+	26+	70%	Up to 7 years

V. Grant of Certain Sales and Use Tax Receipts

The grant of certain sales and use tax receipts creates a program under which the City will consider providing incentives pursuant to Chapter 380 equivalent to a certain portion of sales and use tax receipts from the City's one and one-half percent (1.5%) local sales and use tax imposed by the City pursuant to Chapter 321 of the Texas Tax Code for sale of taxable items and services by the business. An applicant requesting a grant pursuant to this subsection would be required to apply for and receive a Direct Pay Permit from the Texas Comptroller's Office and demonstrate an economic impact that will produce a substantial increase in the City's local sales and use tax. Sales and use tax grants are for, but not limited to, sales and use tax on construction materials, machinery and equipment, internet sales, and public infrastructure for a project. Pre-requisites for a grant of sales tax include: a company must establish a place of business within the City limits and own the building; create a minimum annual sales and use tax revenue to the City of $50,000. The maximum amount of City sales and use tax revenue paid will be up to 70%. The duration of the grants will not exceed seven (7) years.

Sales and Use Tax Incentives		
Annual Sales Tax	Maximum % / Grant	Maximum Years
$50,000-$100,000	30%	3
$100,001-$150,000	40%	4
$150,001-$225,000	50%	5
$225,001-$350,000	60%	6
$350,001+	70%	7

VI.1 Sale, Lease, or Exchange of City-owned Land

In some specific instances, the City of Hitchcock has concluded that utilizing the state law exception(s) to competitive bidding (as provided by Section 272.001 Texas Local Government Code) for the sale and conveyance, lease, or trade of certain real property through a negotiated process promotes quality development and expansion of the City's existing business tax base. Therefore, the City does hereby adopt a policy and program as part of its economic development and business incentives that the City Council, upon receipt of a written recommendation from the City Manager, may sell or exchange land without competitive bidding and at or below market value pursuant to the state law exception(s). The City may also consider providing economic development incentives pursuant to Chapter 380 to offset a portion of the purchase price of such land and improvements when such sale or exchange must be for fair market value under state law.

VI.2 Development Fee Waivers and Discounts

The City may provide other incentives for waiver of the cost or discount of up to seventy-five (75%) of City development fees for the targeted industries and developments in this Policy which include: 1) permit fees, plan review fees and inspection fees (building, electrical, mechanical; plumbing, driveway, fire, and drainage review); and 2) utility tap fees and deposits. Targeted industries, target developments and projects will still be required to acquire development permits under the process with the representative City departments involved.

VI. Procedural Guidelines

Application Requirements:

1. Applicants for a grant, tax incentive or other incentive must submit a completed application with the correct filing fee to the Hitchcock Economic Development Corporation (HEDC). Incomplete applications will not be considered. All documents received by HEDC (physically or electronically) may be subject to public disclosure under certain circumstances. HEDC will evaluate an application on the merit and value of the proposed project. Based on the outcome of the evaluation and approval by HEDC, HEDC may present the application to the City Council for consideration.

2. The filing fee for projects located in designated areas or target areas is $1,000.00. The filing fee for projects located outside designated areas or target areas is $1,500.00. Applications will not be processed without submission of the filing fee.

3. The City of Hitchcock reserves the right to review/verify the applicant's financial statements and request additional information in determining the economic feasibility and long-term benefit of the overall project.

4. The City, upon a favorable submission from HEDC and determination that the written request and associated application satisfies the conditions and requirements of this policy, the City may, in its discretion, enter into an incentive agreement with the business or individual pursuant to Chapter 380 and/or a tax abatement agreement pursuant to Chapter 312 of the Texas Tax Code for a period not to exceed seven (7) years.

5. The applicant shall be required to enter into an agreement for the incentive or tax abatement, as the case may be, in a form prepared by and approved by the City Attorney. Such agreement shall contain such terms as may be required by the City, including but not limited to recapture of the incentive and or abated taxes, with interest, in the event of an uncured breach or default by the business or individual under such agreement.

Requirements for Particular Incentives

1. An application from the City for any type of incentive sought must be filled out in full. Partially filled out applications will not be processed.

2. Personal Property: If the business seeks an incentive for personal property, machinery and equipment, and structures rebates, the business must provide the City an annual statement and/or certificate on or before February 1st of each year, providing the following:

(a) The applicable percentages of the business's taxable property in the City that represents the assessed value of machinery and equipment, personal property, and structures for each year the requestor seeks the incentive provided for by these guidelines and policy; if the building is not owned, the number of years remaining on the lease must be provided.

3. Real Property: If the business seeks real property tax incentives, the business must submit a description of the company's location or expansion plans, a plat and metes and bounds survey, and listing of all real property proposed to be abated.

4. Sales and Use Tax: If the business seeks a grant of sales and use tax, the business must submit at a minimum of the following information:

(a) Description of the project's location and expansion plans including a plat or metes and bounds description of the property; and

(b) Description of how the project will make a unique or unequaled contribution to development or redevelopment efforts in the City, due to its magnitude, significance to the community, or aesthetic quality.

VII. City Council Consideration

All projects brought to City Council for consideration will be vetted and approved by HEDC, and presented at meetings conducted pursuant to the Open Meetings Act. The City Council retains the sole authority to approve or deny any tax incentive and/or grant agreement and is under no obligation to approve any tax incentive or grant agreement.

VIII. Compliance Verification

Initial Inspection

1. Certificate of Compliance: After the initial requirements of the agreement have been completed (i.e., construction/installation of improvements), the grantee must submit an executed Certificate of Compliance to the City Manager annually in a form approved by the City Council.

2. City Staff Inspection: After receipt of an executed Certificate of Compliance approved by the City Manager, City staff shall make an inspection to verify that all initial contract requirements and construction are completed. City Staff shall provide reasonable notification to the company as will be noted in the Agreement and the company shall provide the City reasonable access to inspect the premises to certify that the improvements have been completed. Upon verification, the City Manager will approve the Certificate of Compliance, authorize the commencement of the grant payments and/or tax incentives to the grantee according to the Agreement, and notify the Galveston County Appraisal District.

Annual Certification

1. On or before January 31st of every year, the grantee must submit a statement which provides information about the project's achievement during the prior calendar year regarding the improvements and/or job creation covered by the grant and/or tax incentives. The following items must be included in the statement:

(a) The added square footage and/or improvement value made;
(b) The value of the construction/installation (most recent value by GCAD);
(c) The total number of jobs created (full-time), to date;
(d) The average wage of the employees working at the facility;
(e) The amount of property taxes paid on the facility during the prior year; and
(f) Any property tax protests or disputes that have been filed regarding ad valorem taxes and a description of the reasons for the tax appraisal protest/dispute, or sworn verification that no tax appraisal protest/dispute was filed.

2. For sales and use tax grantees, the grantee shall also provide a copy of their Direct Pay Permit and Sales and Use Tax Disclosure for each business seeking rebates of sales and use tax receipts. The Disclosure shall be provided on a form provided by the City that will allow the Texas Comptroller of Public Accounts to release information to the City that documents the amount of receipts collected by the Comptroller for the City from the business(es).

3. The City of Hitchcock reserves the right to send representatives from the City and GCAD to inspect the facilities and records of the grantee during the term of the agreement to verify the accuracy of the information provided for the grant and/or tax incentive.

4. The City will hold and process any information that is received or viewed in accordance with all applicable United States laws and regulations.

IX. Recapture

1. Appraisal Disputes/Protests Initiated by Grantee: If during the term of the agreement, an appraisal dispute initiated by the grantee or any representative of the grantee that results in the reduction of the appraised value of such improvements below the appraisal dispute value agreed to by the parties in the Agreement, the City reserves the right to cancel and/or modify the agreement and/or require repayment of all or some of the grant(s) received under the agreement. The appraisal dispute value will be agreed upon prior to contract execution and will be part of the contract agreement. The appraisal dispute value will be calculated throughout the entire term of the contract. Any appraisal disputes initiated by or on behalf of the grantee during the term of the contract can initiate recapture of all or a portion of grant or tax incentive funds by the City of Hitchcock.

2. As part of the consideration under the Agreement, the City shall have, without limitation, the right to (i) review and verify the applicant's financial statements and records related to the development project and the Incentives in each year during the term of the Agreement prior to the granting of incentives in any given year and (ii) conduct an on-site inspection of the development project in each year during the term of the incentives to verify compliance with the terms and conditions of the Agreement. Any incidents of non-compliance will be reported to all taxing units with jurisdiction over the real property subject to Abatement.

3. Noncompliance: If the project does not meet its obligations under the Agreement, the City shall have the right to terminate the Agreement. Grantee shall be responsible and obligated to repay to the City the full value of all grants and tax incentives, including the value of in-kind incentives, received from the City. Repayment of incentives shall be made by the project within sixty (60) days written demand by the City.

4. If the Grantee breaches any of the terms or conditions of the Agreement and fails to cure such breach in accordance with the Agreement, the City shall have the right to terminate the Agreement. In this event, the recipient will be required to pay the City any property and sales and use taxes that were abated pursuant to the Agreement prior to its termination.

5. The recipient of the Agreement may sell, assign, transfer, or otherwise convey any of its rights under an Agreement to an affiliate of the recipient, as defined in the Tax Agreement, or as security to a lender of the recipient, provided that the City, the assignor, and the assignee each execute a document acceptable to the City that outlines the roles and responsibilities of the parties in that event. Otherwise, a Grantee may not sell, assign, transfer or otherwise convey its rights under a Agreement unless specifically approved by the City Council. A sale, assignment, lease, transfer or conveyance of the real property that is subject to the Agreement and which is not permitted by the Agreement shall constitute a breach of the Agreement and may result in termination of the Tax Agreement and recapture of any taxes abated or granted after the date on which the breach occurred.

Exhibit A

Target Industries and Target Developments

Industries

- Distribution (NAIC 54)
- Energy Services (NAIC 22)
- Grocery Store (NAIC 445110)
- Health Care (NAIC 62)
- Hotels, Destination Tourism & Recreation (NAICS: 72110, 713990)
- Information Technology and Artificial Intelligence
- Maintenance, Repair and Overhaul in Aviation and in other industry sectors (NAIC 4581)
- Manufacturing (NAIC 31-33)
- Regional, National and Corporate Headquarters (NAIC 55141)
- Research & Development (NAIC 5417)

Developments

- Business Parks and Office Parks
- Master Planned Communities
- Mixed Use Centers with Commercial & Retail
- Public Infrastructure for Projects in the Hitchcock Downtown District
- Speculative Industrial & Office Buildings
    - Industrial: Minimum size of 20,000 SF
    - Office: Minimum Size of 10,000 SF

Exhibit B

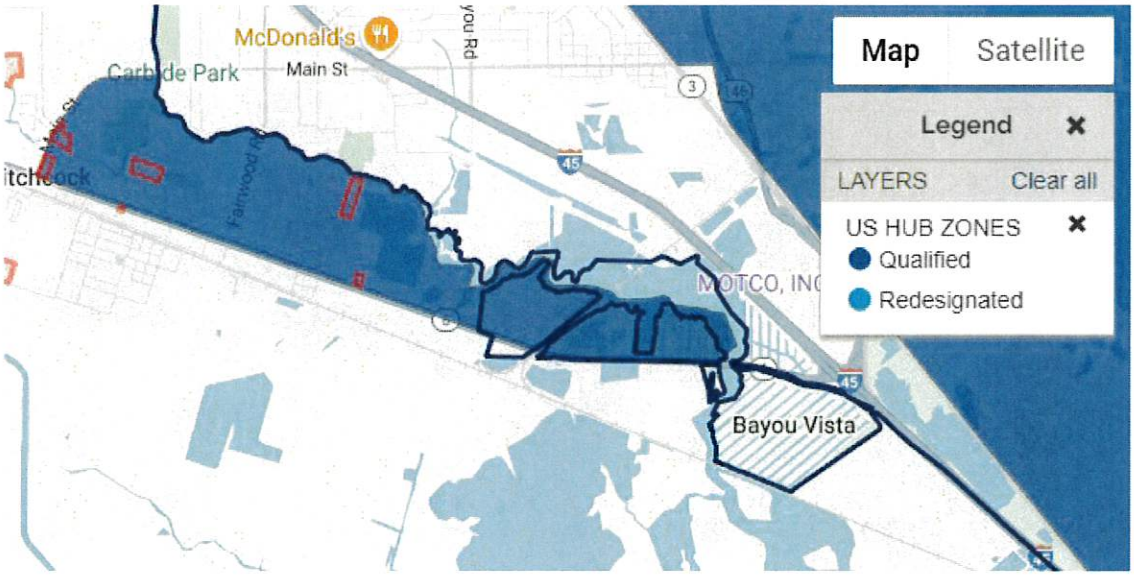
Targeted Areas

- Industrially Zoned Areas
- Downtown District
- Zones: Texas Enterprise Zone, U.S. Empowerment Zone, U.S. HUBzone, U.S. Opportunity Zone, U.S. New Markets Tax Credits Area

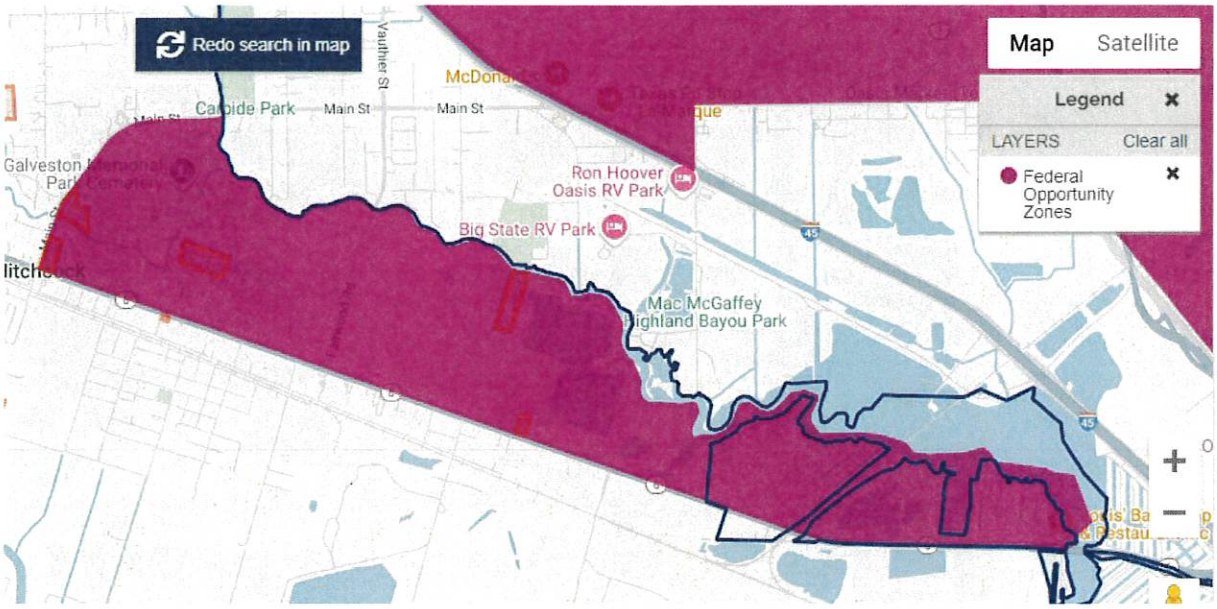
Enterprise Zone Map



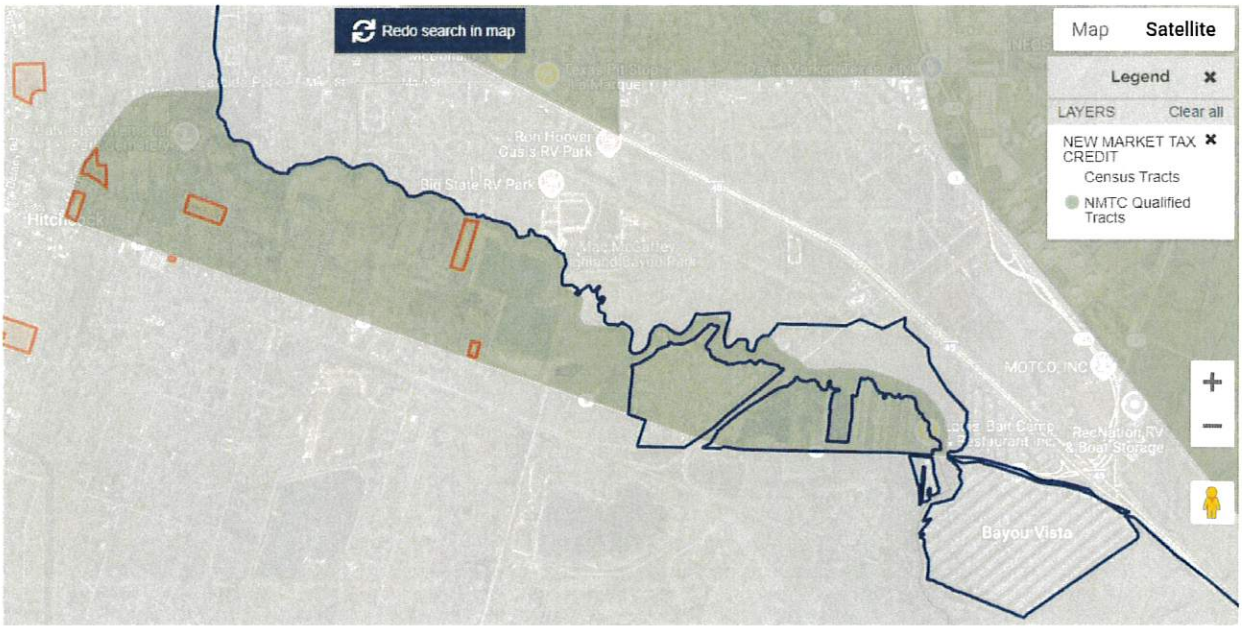
HUBzone Map



Opportunity Zone Map



New Markets Tax Credits (NMTC) Area Map



CITY COMMISSION AGENDA REPORT

DATE: October 7, 2026

AGENDA OF: October 19, 2026

DEPARTMENT: Community Development

SUBJECT: Forrest "Jim" Pecht resignation from the Parks and Recreation Board.

RECOMMENDATION: Staff recommends Council accept the resignation as presented.

BACKGROUND: Forrest "Jim" Pecht has been a member of the Parks and Recreation Board since it was formed. He has been a devoted, productive member in good standing.

DISCUSSION:

FISCAL IMPACT/SOURCE OF FUNDING:

Submitted by:
Stacey Baker, Community Development Manager

Approved by:

ATTACHMENTS/ADDITIONAL INFORMATION:
Resignation letter

To: Mr. Jack Click
Chair
Hitchcock Parks and Recreation Board
City Hall
8102 Highway 6
Hitchcock, Texas

Dear Jack;

It is with a good deal of regret that I must tender my resignation from the Parks and Recreation Board.
My life has become complicated to the point that I cannot give the Board the attention needed to get the job you have given me done. Please keep me informed about the events the Board puts on as I would at least like to show up to support the Board's work. Again my apologies.

Sincerely,
Jim

CITY COUNCIL AGENDA REPORT

DATE: October 7, 2026

AGENDA: October 19, 2026

DEPARTMENT: Parks and Recreation

SUBJECT: Appoint Tracy Kadlecek to fill the term expiring in May 2027 and appoint Sam Perez as an alternate.

RECOMMENDATION: The Parks and Recreation Board recommends approval.

BACKGROUND: The Parks and Recreation Board met on October 1, 2026. Jack Click presented the board with the resignation of Forrest "Jim" Pecht. Mr. Pecht stated that he was resigning due to personal matters. A motion was made to accept the resignation. A motion was made and approved to move Tracy Kadlecek from the alternate position to fill his term expiring in May 2027.

Jack Click advised he received an application from Sam Perez to serve on the board. A motion was made and approved to accept the application and name Sam Perez as an alternate.

DISCUSSION:

FISCAL IMPACT/SOURCE OF FUNDING:

Submitted by: _____
Stacey Baker, Community Development Manager

Approved by: _____
Monio Mark, III, Assistant City Manager

ATTACHMENTS/ADDITIONAL INFORMATION:
Sam Perez's application.

Application for City Boards/ Commissions/Committees

PLEASE TYPE OR PRINT CLEARLY AND ATTACH A RESUME (RESUME OPTIONAL)

Personal Information	Occupational Information
Name: Sam Perez	Business Name: Nexxis Technology USA Corp
Address:9100 Delesandri Drive Hitchcock, TX 77563	Business Address: 315 Odyssey Drive Suit D, Webster, TX 77568
Home Number: 832-495-9460	Occupation: General Manager
Cell Number: 832-495-9460	Email: sam.perez@nexxis.com
Email: sperezhtx@gmail.com	Business Owner? YES NO ✓ Partner

Committee Information: Choose the committee(s) of interest below. Please indicate order of importance from 1-3.			
	Economic Development Corporation Board		Planning and Zoning Commission
✓	Parks and Recreation Board		Property Maintenance Board of Appeals
	TIRZ Board		Disaster Assessment Team
	Building Standards Committee		Impact Fee Advisory Committee
	Board of Adjustments		Other:

Questionnaire

1. Do you currently serve on a board or commission? YES NO✓

If yes, indicate the board: _____

2. Please list your experience, qualifications, or special interests pertaining to the committee(s) chosen above: Prior board postions held with ASME (American Society of Mechanical engineers) and Sprint Robotics namely advising on best insepction practices for asset integrity projects. 3 years - ASME Board Member ... 2 years - Sprint Robotics Board Member

3. Recognizing that board and commission meetings can be demanding one one's time and schedule, will you be able to attend meetings as required? YES✓ NO

4. How many hours a month can you devote to serving on a committee? 8 hours

Signature of Applicant

10/1/2026
Date

Completed applications can be delivered by one of the following methods:
Email: citysec@cityofhitchcock.org
Mail: City of Hitchcock Attn: City Secretary PO Box 48, Hitchcock Texas 77563
Hand delivered: Hitchcock City Hall City Secretary's Office at 7423 Hwy 6, Hitchcock Texas 77563

In compliance with Chapter 552, Government Code (Public Information Act), information provided on this application may be available to the public upon request. Thank you for submitting your application.
4/26/23

CITY COUNCIL AGENDA REPORT

DATE: October 8, 2024

AGENDA OF: October 19, 2026

DEPARTMENT: Mayor

SUBJECT: Appointment/Reappointment of Board Members to the Hitchcock Economic Development Corporation Board of Directors

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RECOMMENDATION: Appointing/re-appointing board member(s) to the Hitchcock Economic Development Corporation Board of Directors.

BACKGROUND: The authorized number of Directors of this Board is five (5) members who serve two-year terms. The directors of the corporation are appointed by Hitchcock City Council. No more than (2) directors can be elected officials of the City of Hitchcock.

The Hitchcock City Council shall consider an individual's experience, accomplishments, and educational background in appointing members to the Board to ensure that the interests and concerns of all segments of the community are considered.

The term is for two years. No member of the Board shall serve more than three (3) consecutive terms. Directors shall be removable at any time by the majority vote of Hitchcock City Council members. Any vacancy occurring shall be filled by appointment of the Hitchcock City Council.

Appointing/re-appointing the following Board Members to the HEDC Board of Directors:

Place 1, Board Member Phillip Palmer for the term ending May 30, 2027. Jack Click filled this position previously.
Place 3, Board Member Josh Dearing for the term ending May 30, 2028. Ted Robinson filled this position previously.

DISCUSSION: None

FISCAL IMPACT/SOURCE OF FUNDING: N/A

Submitted by:

Mayor Chris Armacost

ATTACHMENTS:
Applications

Application for City Boards/ Commissions/Committees

PLEASE TYPE OR PRINT CLEARLY AND ATTACH A RESUME (RESUME OPTIONAL)

Personal Information	Occupational Information
Name: Phillip Dorelle Palmer	Business Name: CASA Galveston County
Address: 1118 Cora Street LaMarque, TX 77568	Business Address: 600 Gulf Freeway St. 228 Texas City, TX 77591
Home Number:	Occupation: Collaborative Family Coordinator
Cell Number: 409-497-5374	Email: phillip@casagalveston.org
Email: mrpalmer1000@yahoo.com	Business Owner? YES (NO)

Committee Information: Choose the committee(s) of interest below. Please indicate order of importance from 1-3.			
1	Economic Development Corporation Board		Planning and Zoning Commission
3	Parks and Recreation Board		Property Maintenance Board of Appeals
	TIRZ Board	2	Disaster Assessment Team
	Building Standards Committee		Impact Fee Advisory Committee
	Board of Adjustments		Other:

Questionnaire

1. Do you currently serve on a board or commission? YES (NO)

If yes, indicate the board: _____

2. Please list your experience, qualifications, or special interests pertaining to the committee(s) chosen above: As a minister of Greater St. Matthews (Hitchcock) I am very interested in Economic development & Disaster Assessment Team for the wellbeing of our congregants who live in the area.

3. Recognizing that board and commission meetings can be demanding one one's time and schedule, will you be able to attend meetings as required? (YES) NO

4. How many hours a month can you devote to serving on a committee? 20+ hours

Signature of Applicant

9/29/2026
Date

Completed applications can be delivered by one of the following methods:
Email: citysec@cityofhitchcock.org
Mail: City of Hitchcock Attn: City Secretary PO Box 48, Hitchcock Texas 77563
Hand delivered: Hitchcock City Hall City Secretary's Office at 7423 Hwy 6, Hitchcock Texas 77563

In compliance with Chapter 552, Government Code (Public Information Act), information provided on this application may be available to the public upon request. Thank you for submitting your application.
4/26/23

Application for City Boards/ Commissions/Committees

PLEASE TYPE OR PRINT CLEARLY AND ATTACH A RESUME (RESUME OPTIONAL)

Personal Information	Occupational Information
Name: Josh Dearing	Business Name: CenterPoint Energy
Address: 806 Torrea Rd, Alvin, TX 77511	Business Address: 3400 FM 646 Rd N, Santa Fe, TX 77510
Home Number: (281) 684-4888	Occupation: Service Consultant
Cell Number: (409) 364-0506	Email: Joshua.Dearing@CenterPointEnergy.com
Email: Joshua.Dearing@CenterPointEnergy.com	Business Owner? YES (NO)

Committee Information: Choose the committee(s) of interest below. Please indicate order of importance from 1-3.			
1	Economic Development Corporation Board		Planning and Zoning Commission
	Parks and Recreation Board		Property Maintenance Board of Appeals
	TIRZ Board		Disaster Assessment Team
	Building Standards Committee		Impact Fee Advisory Committee
	Board of Adjustments		Other:

Questionnaire

1. Do you currently serve on a board or commission? YES (NO)

If yes, indicate the board: _____

2. Please list your experience, qualifications, or special interests pertaining to the committee(s) chosen above: ~10 years as Economic Development Coordinator / Director

3. Recognizing that board and commission meetings can be demanding one one's time and schedule, will you be able to attend meetings as required? (YES) NO

4. How many hours a month can you devote to serving on a committee? 3 hours

Signature of Applicant

October 07, 2026
Date

Completed applications can be delivered by one of the following methods:
Email: citysec@cityofhitchcock.org
Mail: City of Hitchcock Attn: City Secretary PO Box 48, Hitchcock Texas 77563
Hand delivered: Hitchcock City Hall City Secretary's Office at 7423 Hwy 6, Hitchcock Texas 77563

In compliance with Chapter 552, Government Code (Public Information Act), information provided on this application may be available to the public upon request. Thank you for submitting your application.
4/26/23

ITEM # 5

CITY OF HITCHCOCK TEXAS COMMUNITY MEETS COMMERCE

CITY COMMISSION AGENDA REPORT

DATE: October 9, 2026

AGENDA OF: October 19, 2026

DEPARTMENT: Public Works / Wastewater

SUBJECT: Briefing on the Ammonia Reduction System

RECOMMENDATION: Receive a briefing on the Ammonia Reduction System from George Melancon, Operations Supervisor, Performance Services, Inc.

BACKGROUND:

DISCUSSION:

FISCAL IMPACT/SOURCE OF FUNDING:

Submitted by:

Leroy Thomas, Public Works Director

Approved by:

ATTACHMENTS/ADDITIONAL INFORMATION:

ITEM # 6

City Council Agenda Report

DATE: 10/08/2026

AGENDA OF: October 19, 2026

DEPARTMENT: Police

SUBJECT: Cancel Interlocal Cooperation Agreement with Galveston County Public Safety Consortium

RECOMMENDATION: Cancellation of Agreement with Galveston County Public Safety Consortium

BACKGROUND:
The City of Hitchcock entered into an Interlocal Cooperation Agreement with Galveston County effective March 1, 2026, establishing the City's participation in the Galveston County Public Safety Consortium and providing access to the Motorola PremierOne Computer-Aided Dispatch (CAD) and Records Management System (RMS) hosted and administered by Galveston County. The agreement provided access to Motorola RMS and CAD. Under the agreement, Hitchcock is responsible for its allocated share of consortium costs, including applicable licensing, integration, and administrative expenses, and must comply with associated CJIS, TLETS/TCIC, security, audit, and system-use requirements. The agreement permits either party to voluntarily withdraw from the agreement upon ninety (90) days' advance written notice.

DISCUSSION:
Staff recommends that the City Council authorize the cancellation of the City of Hitchcock's participation in the Galveston County Public Safety Consortium pursuant to the termination provisions contained in Article XI of the Interlocal Cooperation Agreement. The City's decision to withdraw is intended to support the City's current operational and technological direction. Termination will require ninety (90) days' advance written notice, after which Hitchcock's access to the consortium system will be discontinued in accordance with the agreement. The agreement further provides that Hitchcock retains rights to its agency data and has one year from the withdrawal date to copy its data, while Galveston County will retain applicable backups for at least one year for legal and audit purposes. Staff will coordinate the transition and ensure that all applicable data, records, security, and operational requirements are addressed during the termination period.

Submitted by:

Jeffery Evans

Approved by:

ATTACHMENTS/ADDITIONAL INFORMATION:
Copy of Interlocal Cooperation Agreement

INTERLOCAL COOPERATION AGREEMENT

**FOR PARTICIPATION IN THE GALVESTON COUNTY PUBLIC SAFETY CONSORTIUM
ON-PREMISE AND CLOUD-BASED MOTOROLA PREMIERONE CAD/RMS SYSTEM**

ARTICLE I – PARTIES AND AUTHORITY

This Interlocal Cooperation Agreement ("Agreement") is entered into pursuant to the Texas Interlocal Cooperation Act, Texas Government Code Chapter 791, by and between Galveston County, Texas ("Host Agency"), acting by and through its Commissioners Court, and City of Hitchcock, Texas ("Hostee Agency"), each being a "local government" as defined in Chapter 791. This Agreement has been duly authorized by the governing bodies of each Party in accordance with Texas Government Code §791.011(d)(1). Nothing in this Agreement shall be construed to create a joint enterprise, joint venture, or joint and several liability between the Parties.

ARTICLE II – PURPOSE

The purpose of this Agreement is to establish the terms under which Hostee Agency may participate in the Galveston County Public Safety Consortium and utilize the Motorola PremierOne Computer-Aided Dispatch (CAD) and Records Management System (RMS) hosted on infrastructure owned and administered by Galveston County. The Agreement enhances regional public safety coordination, improves operational efficiency, and ensures compliance with applicable security requirements. This Agreement further promotes interoperability and continuity of operations across Galveston County law enforcement agencies, consistent with Texas public safety collaboration standards. This Agreement does not obligate Galveston County to provide dispatching, call-taking, or operational public safety services.

ARTICLE III – TERM

This Agreement shall commence on March 1, 2026, and remain in effect until terminated in accordance with Article XI.

Unless otherwise terminated, this Agreement shall automatically renew for successive one-year terms upon mutual agreement of the Parties. Automatic renewal shall not require execution of a new interlocal agreement unless material terms are amended.

The Parties shall review and reauthorize this Agreement at least once every five (5) years to ensure compliance with applicable law, CJIS Security Policy, and consortium requirements.

ARTICLE IV – GOVERNANCE

Galveston County shall serve as the governing authority for the Consortium. While the County retains final decision-making authority, it shall coordinate and cooperate with all participating agencies to ensure effective and efficient use of the PremierOne CAD/RMS system.

Galveston County shall establish a Consortium Advisory Committee composed of one representative from each Hostee Agency. The Committee shall meet periodically to provide input on operational priorities, upgrades, and best practices. Advisory recommendations shall be non-binding but will be given good-faith consideration by the Host Agency. Nothing in this Article shall limit the Host Agency's sole authority to configure, administer, or secure the system.

Galveston County will provide Hostee Agencies with reasonable advance notice of any system-wide configuration changes, upgrades, or policy modifications affecting consortium operations.

Any Hostee Agency-requested changes to the CAD/RMS system must be submitted in writing via email to the Galveston County Department of Enterprise Services Service Desk (tickets@galvestoncountytx.gov) for review.

ARTICLE V – HOST AGENCY RESPONSIBILITIES

The Host Agency shall:

1. Provide hosting, system administration, and infrastructure support for the PremierOne CAD/RMS system, whether on-premise, cloud-based, or hybrid, as applicable.

2. Maintain the on-premise servers, storage, networking, and security architecture supporting the system, and coordinate with Motorola Solutions, Inc. for any cloud-based system components.

3. Provide and manage a virtual private network (VPN) service for Hostee Agencies, unless the Hostee Agency has entered into a domain trust agreement with Galveston County.

a. Agencies entering into a domain trust agreement must meet all Galveston County security protocols and provide their own VPN solution for their devices.

4. Coordinate upgrades, patches, and vendor support with Motorola Solutions, Inc., covering both on-premise and cloud-based modules.

5. Maintain and monitor all system interface connections between the PremierOne CAD/RMS system and other authorized applications, databases, or systems used by the Consortium.

6. The Host Agency shall maintain all required CJIS documentation related to hosting, system administration, vendors, and contracted support entities. The Host Agency shall ensure that any vendors with access to Criminal Justice Information (CJI) meet all CJIS and TLETS requirements, including maintaining current CJIS Security Addenda.

7. The Host Agency shall ensure interface stability, coordinate with third-party vendors as needed, and notify Hostee Agencies of outages or required updates.

8. Motorola costs associated with agency-specific interface development or maintenance will be billed by Galveston County to the requesting agency in accordance with Article VIII (Costs and Payment).

9. Provide cost estimates for labor-intensive customization requests submitted under Article X, including those requiring coordination with Motorola. Galveston County may recover reasonable staff time associated with vendor coordination, interface troubleshooting, or agency-specific support.

10. Use commercially reasonable efforts to maintain system availability but does not guarantee uninterrupted service. Galveston County shall not be liable for service interruptions or performance issues caused by Motorola Solutions, Inc. or any third-party provider.

11. Maintain system audit logs in accordance with CJIS Security Policy and make them available for inspection as required.

ARTICLE VI – HOSTEE AGENCY RESPONSIBILITIES

The Hostee Agency shall:

Ensure that all personnel accessing the PremierOne CAD/RMS comply with the CJIS Security Policy and maintain required fingerprint-based background checks, training, and recertifications. Hostee Agencies to certify compliance annually.

Hostee Agencies with in-house technical resources shall assume responsibility of account creation, user provisioning, training coordination, and compliance oversight in alignment with established Galveston County security and integration standards.

Ensure full compliance with TCIC/TLETS policies and requirements, including timely completion of all required CJIS and TLETS audits.

Use the VPN service provided by Galveston County for remote or mobile access to the system unless the Hostee Agency has established a domain trust agreement with Galveston County.

Agencies with an approved domain trust agreement must meet all Galveston County protocols and, at a minimum, implement CJIS policy-level encryption for all PremierOne CAD/RMS connections and transmissions of data.

- Such agencies must also provide and manage their own VPN services and licenses when required by CJIS standards or Galveston County protocols.

Ensure that all devices used to access the system are government-owned and mobile devices (laptops, tablets, and cellular devices) used to access the system are:

- Enrolled in and managed through a Mobile Device Management (MDM) application (either the Hostee Agency's MDM or Galveston County's MDM, subject to approval), and

- Configured to route system traffic exclusively through the required VPN connection or, if under a domain trust agreement, through encryption and VPN solutions meeting CJIS Security Policy requirements.

Prohibit the installation or use of PremierOne applications on personally owned devices under all circumstances, except where expressly approved in writing following a formal security review by the Galveston County Department of Enterprise Services. Violation constitutes a material breach of this agreement.

Report any security incidents, unauthorized access, or compliance deficiencies immediately upon discovery, but no later than twenty-four (24) hours after discovery, to the Galveston County Department of Enterprise Services Service Desk. Hostee Agencies must cooperate fully with investigations.

ARTICLE VII – DATA OWNERSHIP, SHARING, AND PUBLIC INFORMATION ACT

1. Each Party retains sole ownership of all data it enters, transmits, or generates in the PremierOne CAD/RMS ("Agency Data").

2. Agency Data may be accessed by other authorized consortium participants solely for legitimate public safety purposes, including dispatching, incident response, investigations, and reporting.

3. All data sharing must conform to the CJIS Security Policy, TCIC/TLETS regulations, and other applicable state and federal laws.

4. No Party shall disseminate another Party's Agency Data outside the system except:

    a. As required by law;

    b. Pursuant to court order; or

    c. With prior written consent of the owning Party.

    d. Each Party is solely responsible for responding to Public Information Act requests for its own Agency Data.

5. Both Galveston County and Hostee Agencies shall comply with the Texas Local Government Code, Chapter 203, the CJIS Security Policy, TLETS/TCIC and any applicable court orders of expunction.

6. Any Hostee Agency requesting record removal or deletion must submit a written request with supporting documentation, i.e., certified court orders to Galveston County, which will be reviewed by Galveston County Legal as necessary.

7. Upon termination of this Agreement, the Hostee Agency shall retain rights to its Agency Data. For one year after termination, Galveston County shall provide, upon written request, a copy of such data in a mutually agreed format and, upon written request, shall disable access by other consortium members.

8. Data extraction and conversion requests may be subject to reasonable cost recovery for staff time, media, and formatting.

ARTICLE VIII – SECURITY AND AUDIT REQUIREMENTS

1. All Parties must adhere to CJIS Security Policy controls regarding logical access, physical access, personnel, and encryption.

2. Hostee Agency facilities where CAD/RMS terminals or servers are housed must comply with CJIS physical security requirements.

3. All Hostee Agency personnel with access to criminal justice information must maintain current CJIS and TLETS certifications and cooperate with all audits conducted by Galveston County, DPS or FBI; failure to cooperate with audits constitutes a material breach of this agreement.

4. Failure to remedy audit findings within timelines set by DPS, FBI, or Galveston County shall constitute a material breach of this Agreement. Hostee Agency to remediate findings at its own cost.

5. County reserves the right to suspend access immediately for critical security violations.

6. Each Party shall promptly provide documentation necessary to support CJIS, TLETS, DPS, or FBI audits upon request from Galveston County or an authorized auditing authority.

ARTICLE IX – COSTS AND PAYMENT

1. **Cost Allocation.** Hostee Agency shall pay its share of the costs associated with the PremierOne CAD/RMS system based on the number of devices on which the CAD and RMS applications are installed for that agency's use, any Motorola or Galveston County integration connection costs, plus a ten percent (10%) administrative fee to cover consortium governance, overhead, and administrative costs incurred by Galveston County.

    a. Motorola costs associated with agency-specific application integrations shall also be billed by Galveston County to the requesting agency.

    b. The Hostee Agency shall be responsible for paying any fees or costs charged by application vendors for such integrations.

2. **Annual Contribution Schedule.** Galveston County shall prepare and distribute to all consortium members, no later than March 1 of each year, an annual cost schedule ("Exhibit A") showing each Hostee Agency's allocation for the upcoming fiscal year.

    a. Galveston County shall maintain a detailed accounting of consortium costs and make such records available to Hostee Agencies upon reasonable request.

3. **Payment Terms.** Hostee Agency shall remit its full annual cost allocation to Galveston County in a single payment, due in the first quarter of the fiscal year (beginning October 1), unless otherwise agreed in writing.

4. **Pro-Rata Adjustments.** If Hostee Agency adds additional devices during the fiscal year, Galveston County shall calculate a pro-rated cost for the remaining quarters of the year. Such pro-rated costs shall be invoiced quarterly and due within thirty (30) days of invoice. The ten percent (10%) administrative fee shall apply to both the annual allocation and any pro-rated additions.

5. **Non-Payment.** Failure to pay the allocated costs within the time required shall constitute a material breach of this Agreement and may result in suspension or termination of Hostee Agency's access to the CAD/RMS system pursuant to Article XI (Termination). In addition, Galveston County will have explicit authority to **suspend access immediately** if non-payment creates a CJIS or operational risk.

ARTICLE X – OPERATING RULES AND CUSTOMIZATION

1. All Hostee Agencies agree to follow consortium-wide protocols established by Galveston County to maintain system integrity and security.

2. Local customization may occur provided it does not impair system functionality or security.

3. Requests for CAD or RMS customization submitted within six (6) months of implementation and to be made by Galveston County personnel will be reviewed, and if approved, will be provided at no cost.

    a. Any costs by Motorola or vendors associated with application integration will be the sole responsibility of the requesting agency.

4. After six (6) months, requests will be reviewed for complexity and resource requirements, and Galveston County may provide a written cost estimate for labor-intensive changes.
5. Customizations must not degrade system performance, and Galveston County may reject requests for any reason.

ARTICLE XI – TERMINATION

1. Either Party may voluntarily withdraw with ninety (90) days' advance written notice. The withdrawing agency shall have one (1) year from the withdrawal date to copy, but not delete, its Agency Data.

2. Either Party may terminate immediately for material breach, including non-compliance with CJIS or TCIC/TLETS requirements.

3. Galveston County may expel a Hostee Agency upon ninety (90) days' written notice for repeated or unremedied material breaches, including non-payment or security violations.

4. Galveston County will immediately terminate a Hostee Agency for severe security breaches.

5. Upon termination, Hostee Agency's access shall be disabled, and Agency Data returned as described in Article VII.

6. Following termination, Galveston County shall retain Agency Data backups for a minimum of one (1) year for legal and audit purposes, after which such backups may be securely destroyed in accordance with CJIS Security Policy and Texas records retention statutes.

ARTICLE XII – DISPUTE RESOLUTION

1. Disputes not resolved at the staff level shall be submitted to the Galveston County Department of Enterprise Services PremierOne Program Manager.

2. If unresolved, disputes shall be escalated to the Chief Information Officer of Galveston County.

3. If still unresolved, the dispute shall be submitted to non-binding mediation in Galveston County, Texas, before either Party may pursue judicial remedies. Mediation costs will be shared equally.

4. The Parties agree that mediation is a condition precedent to filing any legal action relating to this Agreement.

ARTICLE XIII – GENERAL PROVISIONS

1. Non-Assignment. No Party may assign this Agreement without prior written consent.

2. No Third Party Beneficiaries. Nothing express or implied in this Agreement is intended to confer, nor will anything herein confer, upon any person other than the Parties and the respective successors or assigns of the Parties, any rights, remedies, obligations, or liabilities whatsoever.

3. Sovereign Immunity. Nothing herein waives any Party's sovereign or governmental immunity.

4. Force Majeure. Neither Party shall be liable for delays or failures in performance caused by acts of God, natural disasters, cyber incidents, labor disputes, or other events beyond their reasonable control.

5. Entire Agreement. This document constitutes the full agreement.

6. Amendments and Addenda. Any modifications to this Agreement, including adjustments to cost allocations, shall be set forth in a written addendum approved and executed by Galveston County and the Hostee Agency. Such addenda shall be deemed incorporated into this Agreement upon full execution.

7. Venue and Governing Law. This Agreement shall be governed by and construed under the laws of the State of Texas, with venue proper in Galveston County, Texas.

8. Severability. If any provision of this Agreement is determined by a court of competent jurisdiction to be invalid, void, or unenforceable, the remaining provisions shall remain in full force and effect, and the invalid provision shall be deemed modified to the minimum extent necessary to make it enforceable while preserving, to the fullest extent possible, the original intent of the Parties.

9. Survival. The Parties agree that the following obligations shall survive termination or expiration of this Agreement for any reason:

   - all duties relating to the handling, protection, retention, return, and destruction of Agency Data;
   - all confidentiality, cybersecurity, and CJIS/TLETS compliance obligations;
   - all audit-related duties, including cooperation with DPS, FBI, or Galveston County audits initiated prior to or arising from events occurring during the term of this Agreement;

NOTICE

All notices, requests, demands, and other communications required or permitted under this Agreement must be in writing and shall be deemed given only when delivered by one of the following methods:

1. **Personal delivery**, effective upon receipt;
2. **Certified mail, return receipt requested**, postage prepaid, effective on the date of delivery as shown on the return receipt;
3. **Nationally recognized overnight courier**, effective on the date the courier confirms delivery; or
4. **Email**, provided it is sent to the official email address designated below.

Notices shall be sent to the following addresses, or to such other address as a Party may designate in writing:

For Galveston County: Galveston County Judge 722 Moody Avenue (21st Street) Galveston, Texas 77550 Email: margo.ihde@galvestoncountytx.gov

With a copy to: Galveston County Enterprise Service Department 722 Moody Avenue (21st Street), 6th Floor, Galveston, Texas 77550

For Hostee Agency: City of Hitchcock City Manager, 8102 Highway 6, P.O. Box 48, Hitchcock, TX 77563. Email: **financedir@cityofhitchcock.org**

Notice is deemed effective only as provided above. Failure to update a Party's notice address does not invalidate proper notice sent to the last address provided in writing.

ARTICLE XIV – DATA SHARING AGREEMENT WITH MOTOROLA

Each participating law enforcement agency shall execute and maintain a CJIS Security Addendum and data sharing agreement with Motorola Solutions, Inc., as required by the FBI and the Texas Department of Public Safety CJIS Security Policy.

Each Hostee Agency shall provide Galveston County with documentation of its executed agreement within thirty (30) days of execution. This agreement shall govern Motorola's role as a service provider with access to criminal justice information and ensure compliance with CJIS requirements.
Failure by a Hostee Agency to maintain an active CJIS Security Addendum or data sharing agreement with Motorola shall constitute a material breach of this Agreement and may result in suspension or termination pursuant to Article XI.

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement by their duly authorized representatives as of the Effective Date.

GALVESTON COUNTY, TEXAS

By: _____

Name: Mark Henry

Title: County Judge

Date: April 13, 2026

CITY OF HITCHCOCK, TEXAS

By: Marie Gelles

Name: Marie Gelles

Title: City Manager

Date: 2/17/2021

ADDENDUM A

LICENSE FEE SCHEDULE

TO THE INTERLOCAL COOPERATION AGREEMENT FOR PARTICIPATION IN THE GALVESTON COUNTY PUBLIC SAFETY CONSORTIUM

(MOTOROLA PREMIERONE CAD/RMS SYSTEM)

This Addendum A is entered into by and between Galveston County, Texas ("Host Agency") and the City of Hitchcock, Texas ("Hostee Agency"), pursuant to Article IX and Article XIII of the Interlocal Cooperation Agreement for Participation in the Galveston County Public Safety Consortium – Motorola PremierOne CAD/RMS System (the "Agreement").

This Addendum is hereby incorporated into the Agreement and shall be effective upon execution by the Parties.

I. INITIAL YEAR LICENSE FEES (From Go-Live)

Effective upon go-live, the following cost structure shall apply:

Description	Quantity	Unit Cost	Total Cost
RMS Licenses	18	$382.00	$6,876.00
Mobile CAD	10	$665.00	$6,650.00
Administrative Fee	10%		$1,352.60
Total			**$14,878.60**

Note: This total includes license fees and a ten percent (10%) administrative fee, in accordance with Article IX (Cost Allocation) of the Agreement.

II. ANNUAL MAINTENANCE FEES (Years Two Through Five)

Following go-live, the Hostee Agency shall pay the following recurring annual maintenance fees:

Description	Quantity	Unit Cost	Total Cost
RMS Licenses	18	$155.00	$2,790.00
Mobile CAD	10	$410.00	$4,100.00
Administrative Fee	10%		$689.00
Total			**$7,579.00**

Fees may change annually based on Motorola pricing or consortium cost changes; additionally, license counts are subject to audit.

Annual contributions are due in the first quarter of each fiscal year, as stated in Article IX of the Agreement.

ITEM # 7

City Council Agenda Report

DATE: 10/08/2026

AGENDA OF: October 19, 2026

DEPARTMENT: Police

SUBJECT: Cancel Contract with Galveston County Sheriffs Office for Dispatch Services

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RECOMMENDATION: Cancellation of Contract with Galveston County Sheriffs Office for Dispatch

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BACKGROUND:
The City of Hitchcock currently maintains an interlocal agreement with Galveston County for the provision of emergency and 911 services through the Galveston County Sheriff's Office. The agreement establishes the framework under which emergency communications and 911-related services are provided to the City and supports the coordinated response to emergency calls and public safety incidents. The agreement provides that either party may terminate the agreement, with or without cause or for convenience, upon ninety (90) days' prior notice.

DISCUSSION:
Staff recommends that the City Council authorize the cancellation of the interlocal agreement for emergency and 911 services with Galveston County and authorize the appropriate City officials to provide the required ninety (90) days' written notice of termination. The proposed cancellation is part of the City's transition to an alternative public safety communications and dispatching arrangement that will better align emergency communications, dispatch operations, technology, and service delivery with the City's current operational needs. The termination would be exercised pursuant to the agreement's express provision allowing either party to terminate with or without cause or for convenience upon ninety days' prior notice, and staff will coordinate with Galveston County and the Sheriff's Office throughout the notice period to ensure an orderly transition and continuity of emergency and 911 services.

Submitted by:

Jeffery Evans

Approved by:

ATTACHMENTS/ADDITIONAL INFORMATION:

State of Texas §

§

County of Galveston §

Interlocal Governmental Agreement for Emergency 911 Dispatch Services

This Interlocal Governmental Agreement is entered into between the County of Galveston, ("County") a political subdivision of the State of Texas, acting by and through its County Commissioner's Court, and the CITY OF HITCHCOCK, a political subdivision of the State of Texas. Both parties acknowledge the need for Emergency 911 Dispatch Services for the CITY OF HITCHCOCK.

Term of Agreement

This Agreement begins on September 7, 2023 and shall end, unless extended, on September 6, 2026 at midnight. No term or condition of this Agreement will be effective prior to September 7, 2023. This Agreement may be extended by mutual written agreement, including updated compensation schedules (Exhibit B), for up to two (2) one-year terms. The County and The CITY OF HITCHCOCK agree to renegotiate updated compensation schedules (Exhibit B) in good faith in September of each year, in accordance with the County's need to enact a new budget effective each October.

General Description of Services/Number of Public Safety Telecommunicators

The services to be provided by County are routine Emergency 911 Dispatch Services: to receive telephone calls and to dispatch radio calls to the CITY OF HITCHCOCK Law Enforcement, Fire and EMS units. County further agrees that a dispatcher will be available at the Sheriff's Office to render this service twenty-four (24) hours a day for the duration of this agreement. The CITY OF HITCHCOCK agrees to pay for 911 emergency dispatch services in

the amount and manner herein specified. The Galveston County Public Safety Telecommunicators performing duties pursuant to this agreement are hereinafter referred to as "TCO's". The TCO's will each work a total of 2080 hours per year inclusive of Permissible Leave. The number of TCO's both parties agree are required to perform the services contemplated in this agreement is listed in Exhibit A.

Nothing in this Agreement requires TCO's assigned under this agreement to perform services exclusively for the City of Hitchcock. Also, nothing in this Agreement prevents the County from providing the agreed-upon services using other personnel. The contemplation of a certain number of TCO's under this agreement is merely a good-faith estimate of the number of additional personnel the County must hire to provide the services described to the City of Hitchcock. The parties agree to renegotiate Exhibit A in the event of any change in circumstances which renders the number of TCO's inadequate, such as a substantial change in call volume or dispatch activity in Hitchcock after this agreement takes effect.

Specific Duties

The TCO's specific duties include:

a) Public Safety Answer Point/Emergency 911 calls;

b) Non-Emergency calls related to Police, Fire, EMS and After Hours City Utilities

c) TCIC/NCIC Record Entry, Confirmation and Clear as agreed upon the TLETS Non-Entering Twenty Four Hour Terminal Agency Agreement, Exhibit C

d) Radio communications for Law Enforcement, Fire and EMS units;

e) performing such other public safety telecommunications duties as may be agreed upon by the Sheriff and the CITY OF HITCHCOCK; and

f) performing duties required of public safety telecommunicators under Texas law,

including but not limited to appearing in court as needed.

Employees of County, Personnel & Time/Payroll Records

The Sheriff has the sole discretion to select which TCO's are assigned to this agreement and to select replacements in the event TCO's resign or are otherwise terminated. TCO's working under this Agreement shall at all times be employees of the County, supervised in the chain of command of the Galveston County Sheriff's Office, and will be entitled to such benefits afforded regular County employees; provided, however, such entitlement shall not affect the consideration to be paid by the CITY OF HITCHCOCK under this Agreement as set forth below. Personnel records for all TCO's assigned at any time under this Agreement shall, as a routine course of business, be maintained by the County through the Sheriff's Office.

Official time records for all TCO's assigned at any time under this Agreement shall be maintained by the County through the Sheriff's standard methods used for payroll processing.

County Resources

Uniforms will be provided to the TCO's by the Sheriff's Office with the costs of uniforms provided to the TCO's to be paid by the CITY OF HITCHCOCK in accordance with Exhibit B.

Consideration

During the term of this agreement, the CITY OF HITCHCOCK agrees to pay County for actual hours worked by TCO's, as well as for Permissible Leave hours during the term of this Agreement according to the rates and fees listed in the compensation schedule attached as Exhibit B. Hourly Charges for each TCO will be calculated by multiplying the number of hours worked by each TCO, together with Permissible Leave, by the appropriate Total Hourly Rate for that Officer.

Certification pay and longevity pay for each TCO will be added to Hourly Charges. Certification pay and longevity pay vary depending on the individual's certification level and tenure. CITY OF HITCHCOCK agrees to pay longevity pay for each TCO at the rate required by Tex. Local Gov't Code § 152.074 as amended. Certification pay will be paid by the CITY OF HITCHCOCK at the same rate the Galveston County Sheriff's Office pays its employees according to each individual Officer's certifications, as shown in Exhibit B.

A one percent (1%) administrative fee will be added to each month's total invoice.

Paid holidays, as well as all paid vacation and/or sick leave recognized by the County under its personnel policies are Permissible Leave and will be billed to CITY OF HITCHCOCK.

Any overtime paid to TCO's assigned under this agreement will not be billed to the City of Hitchcock.

As soon as practical following the end of each calendar month, but not earlier than the completion of any pay period in progress at the end of each calendar month, the County shall prepare an invoice for services rendered under this Agreement for the previous month. Said invoice and time records shall be forwarded by County through its Auditor's Office to CITY OF HITCHCOCK for payment. Invoices shall be sent to:

Accounts Payable
City of Hitchcock
P.O. Box 48
Hitchcock, TX 77563

CITY OF HITCHCOCK shall pay each such monthly invoice in accordance with Texas Government Code Chapter 2251. In the event a dispute arises between the County and CITY OF HITCHCOCK concerning a portion of any invoice, CITY OF HITCHCOCK agrees that only payment of the disputed amount may be retained by CITY OF HITCHCOCK, that such retention may be withheld only until the disputed matter is resolved, and that payment of the resolved

disputed balance will also be paid in accordance with Texas Government Code Chapter 2251. The parties further agree that they will put forth their best efforts toward successfully resolving any disputed amount in a timely and expeditious manner.

CITY OF HITCHCOCK acknowledges that time is of the essence regarding each payment. If County does not receive CITY OF HITCHCOCK's payment in a timely manner, this Agreement may, at the option of the County, be immediately terminated. CITY OF HITCHCOCK will not be relieved of any payment to County that is due and unpaid as of the date of termination.

Leave/In-Service Training

The TCO's require annual in-service training, which will be provided by the County with costs paid by CITY OF HITCHCOCK in accordance with Exhibit B.

Early Termination

This Agreement may be terminated with or without cause or for convenience by either party upon ninety (90) days prior notice.

Miscellaneous Provisions

This Agreement contains the entire Agreement between the parties and may be amended only by formal amendment executed by the appropriate signatories for the County, CITY OF HITCHCOCK, and the Sheriff's Office. The signatory for CITY OF HITCHCOCK represents and warrants that he or she has the lawful authority to bind CITY OF HITCHCOCK to the agreement by his or her signature.

The Galveston County Sheriff signs this Agreement to evidence his willingness to abide by all terms and conditions imposed upon the Sheriff's Office.

County of Galveston by:

Mark Henry, County Judge

Date of Execution: June 12, 2023

Attest:

Dwight Sullivan, County Clerk

By: Renee H. Edgar Deputy

Henry Trochesset, Galveston County Sheriff

Date of Execution: 5/16/23

City of Hitchcock, Texas:

Marie Gelles, City Manager

409-986-5591
Contact Phone

Exhibit A - Designations

Number of Telecommunicators:

Three (3)

Exhibit B – Compensation Schedule

Galveston County has adopted a Career Path program for Communications Division. Compensation for each TCO will be calculated according to his or her individual Career Path step and corresponding salary grade/step as follows:

Position	Grade/Step	FY 23 Salary
Deputy I – Communications		**$51,250**
Deputy II – Communications		**$56,432**
Deputy III – Communications		**$61,614**
Deputy IV – Communications		**$64,205**
Deputy V – Communications		**$66,795**

Hourly Rate for each Officer is calculated by dividing each Officer's individual salary by 2080.

Total Hourly Rate for each Officer is calculated as follows:

(Hourly Rate) x (0.21327 [variable benefits]) + $5.16 [fixed benefits] = Total Hourly Rate

Current monthly certification pay rates are:

Intermediate	Advanced	Master
$ 50.00	$ 100.00	$150.00

Current longevity pay is $10.00 per month for each year of service.

In addition, the following fees and charges will be billed per Officer per contract year, prorated monthly:

Uniforms	Training
$ 440.00	$ 440.00

ITEM # 8

City Council Agenda Report

DATE: 10/08/2026

AGENDA OF: October 19, 2026

DEPARTMENT: Police

SUBJECT: Approve Agency Add On - Gulf Coast Regional Information and Dispatch Consortium

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RECOMMENDATION: Approval of Agency Add - On to GRID

BACKGROUND:
The City of Hitchcock is seeking to transition its Computer-Aided Dispatch (CAD) and Records Management System (RMS) services to the Gulf Coast Regional Information and Dispatch (GRID) Consortium through Motorola Solutions, Inc. The proposed agreements establish the framework for Hitchcock's participation in the regional CAD/RMS system and define the responsibilities of Motorola, the GRID Consortium, and the City of Hitchcock for system implementation, administration, support, security, and use. The arrangement is intended to provide Hitchcock with access to a regional public safety technology platform that supports CAD and RMS operations while promoting interoperability, system coordination, and compliance with applicable CJIS, TLETS, and other public safety security requirements. The associated Shared Agency Agreement further establishes the operational and administrative responsibilities of each participating agency in connection with the shared system.

DISCUSSION:
Staff recommends that the City Council approve and authorize the City of Hitchcock to enter into the Motorola Solutions CAD/RMS services agreement and the associated Shared Agency Agreement establishing Hitchcock's participation in the GRID Consortium for an amount not to exceed $150,000 for a five-year term. Under the proposed arrangement, Motorola will provide contracted CAD/RMS technology and related services, while the GRID Consortium will provide regional governance, system administration, infrastructure, and coordination necessary to support participating agencies. Hitchcock will be responsible for its agency-specific users, devices, connectivity, personnel compliance, CJIS/TLETS requirements, and applicable consortium costs. Entering into these agreements will establish a defined regional framework for the City's CAD and RMS operations, clarify the responsibilities of all participating parties, and support continued interoperability and information sharing with other participating public safety agencies.

Submitted by:

Jeffery Evans

Approved by:

ATTACHMENTS/ADDITIONAL INFORMATION:
Agency Add-On to Grid Consortium

MOTOROLA SOLUTIONS

Budgetary Proposal

Hitchcock Police Department

Agency Add-on GRID

26-232210/4504181

August 14, 2026

The design, technical, pricing, and other information ("Information") furnished with this budgetary submission is proprietary information of Motorola Solutions, Inc. ("Motorola") and is submitted with the restriction that it is to be used for evaluation purposes only. To the fullest extent allowed by applicable law, the Information is not to be disclosed publicly or in any manner to anyone other than those required to evaluate the Information without the express written permission of Motorola. The Information provided in this submission is provided for evaluation and budgetary purposes only and does not constitute a binding offer to sell or license any Motorola product or services. Motorola is making no representation, warranties, or commitments with respect to pricing, products, payment terms, credit, or terms and conditions. A firm offer would require more information and further detailed analysis of the requirements.

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Section 1

System Description

1.1 System Overview

Motorola Solutions (Motorola) is pleased to present the following budgetary proposal for the addition of Hitchcock Police Department (hereafter referred to as the "Agency" (Agencies) as an agency on the Gulf Coast Regional Information and Dispatch Consortium (hereafter referred to as the "System Owner") PremierOne system. Our solution is based on our interpretation of the requirements derived from our discussions with you.

Motorola's scope of work includes cloud configuration work and project management.

APPLICATION LICENSES	QUANTITY
PremierOne Mobile	10
PremierOne Records	18
PremierOne Records Mobile	18
Digital Evidence Management (DEMS)	Y

1.1.1 Participating Agencies

- **Hitchcock Police Department** will be the add-on Agency (Customer)
- **Gulf Coast Regional Information and Dispatch Consortium (GRID)** is the host Agency (System Owner)

1.2 Project Assumptions and Exclusions

This Budgetary proposal is subject to the following assumptions:

- This budgetary quote from Motorola Solutions, Inc. ("Motorola") represents a budgetary estimate only and is not valid for securing a Customer Purchase Order.
- GRID System Administrators will perform all necessary discovery and provisioning required to add the Agency(ies) to their system.
- No additional ACT work is required, and the Agency(ies) will use existing modules in the GRID system.
- GRID will handle create/modify printouts

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- The Customer will supply all workstation hardware, software, and networking hardware or backhaul required by their infrastructure.
- GRID GIS Administrators will handle all GIS activities required to provision the Agency(ies) on the GRID system.
- GRID will provide all training to Agency personnel.
- GRID will perform all system administration and reporting activities required for the Agency(ies).
- No additional interfaces or connections are included for the Agency(ies). The Agency(ies) will use existing ANI/ALI, if required.
- The Agency(ies) will use existing State/NCIC connections. No additional State connections are included.
- No radio integration is included.
- Data conversion is not included.
- Additional hardware that may be required to support the addition of these agencies is not included.
- CC Responder integration is not included.

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Section 2

Budgetary Pricing

2.1 Pricing Summary – Upfront Costs

Description	Annual Price
PremierOne Licensing	$49,898
Digital Evidence Management (DEMS)	$8,999
Implementation	$3,323
Subtotal Upfront:	**$62,220**

2.2 PremierOne Maintenance

Description	Annual Price
Year 1 – Maintenance and Support	Warranty
Year 2 – Maintenance and Support	$9,448
Year 3 – Maintenance and Support	$9,920
Year 4 – Maintenance and Support	$10,416
Year 5 – Maintenance and Support	$10,937
System Grand Total 5 Year Term:	**$40,721**

2.3 Digital Evidence Management Subscription

Description	Annual Price
Year 1 – DEMS Subscription	$5,760
Year 2 – DEMS Subscription	$5,760
Year 3 – DEMS Subscription	$5,760
Year 4 – DEMS Subscription	$5,760
Year 5 – DEMS Subscription	$5,760
System Grand Total 5 Year Term:	**$28,800**
System Grand Total:	**$131,741**
System Discount (15%):	**$19,761**
System Grand Total After Discount:	**$111.980**

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ITEM # 9



City Council Agenda Report

DATE: October 8, 2026

AGENDA OF: October 19, 2026

DEPARTMENT: Police

SUBJECT: Enter Interlocal Cooperation Agreement for Public Safety Dispatch and 9-1-1 Services

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RECOMMENDATION: Approval of Interlocal Cooperation Agreement

BACKGROUND:
The City of Hitchcock currently receives public safety dispatch and Emergency 9-1-1 services through the Galveston County Sheriff's Office and is seeking to transition those services to the City of La Marque Police Department. The proposed Interlocal Cooperation Agreement, authorized under Chapter 791 of the Texas Government Code, would establish the La Marque Police Department as the primary Public Safety Answering Point (PSAP) for Hitchcock and provide 24-hour, seven-day-a-week public safety dispatch services for Hitchcock law enforcement, fire, and EMS units. Under the agreement, La Marque will add one full-time telecommunicator position to support the services, with Hitchcock paying an annual fee of $68,000, plus actual onboarding and necessary equipment costs. The agreement is for an initial four-year term beginning January 1, 2027, with the option for up to one additional one-year renewal term by mutual written agreement.

DISCUSSION:
Staff recommends that the City Council approve and authorize the City of Hitchcock to enter into the Interlocal Cooperation Agreement with the City of La Marque for public safety dispatch and Emergency 9-1-1 services. The agreement provides for La Marque to receive and answer Hitchcock's 9-1-1 calls as the primary PSAP, receive non-emergency calls, provide radio communications for law enforcement, fire, and EMS units, and perform related telecommunications and TCIC/NCIC functions. The transition will be coordinated with the Gulf Coast Regional 9-1-1 Emergency Communications District and the Houston-Galveston Area Council to ensure that required PSAP designation, call routing, and testing are completed before implementation, and that continuous 9-1-1 coverage is maintained throughout the transition. The proposed arrangement provides the City with a regional public safety communications partnership while establishing defined service responsibilities, staffing, compensation, training, regulatory compliance, and transition requirements.

Submitted by:

Jeffery Evans

Approved by:

ATTACHMENTS/ADDITIONAL INFORMATION:
Agreement

THE STATE OF TEXAS §
§
COUNTY OF GALVESTON §

INTERLOCAL COOPERATION AGREEMENT FOR PUBLIC SAFETY DISPATCH AND 9-1-1 SERVICES

This Interlocal Cooperation Agreement for Public Safety Dispatch and 9-1-1 Services (this "Agreement") is entered into by and between the **CITY OF LA MARQUE, TEXAS** ("La Marque"), a home-rule municipality and political subdivision of the State of Texas located in Galveston County, acting by and through its City Council, and the **CITY OF HITCHCOCK, TEXAS** ("Hitchcock"), a home-rule municipality and political subdivision of the State of Texas located in Galveston County, acting by and through its City Council. La Marque and Hitchcock are referred to individually as a "Party" and collectively as the "Parties."

This Agreement is made under and pursuant to the Interlocal Cooperation Act, Chapter 791 of the Texas Government Code (the "Act"), which authorizes local governments to contract with one another to perform governmental functions and services that each is authorized to perform individually. The Parties acknowledge the need for public safety dispatch and Emergency 9-1-1 services for the City of Hitchcock, and further acknowledge and agree as follows:

WHEREAS, police protection and detention services and fire protection are "governmental functions and services" within the meaning of Section 791.003 of the Texas Government Code, and the provision of public safety dispatch and 9-1-1 services is a governmental function that each Party is authorized to perform individually; and

WHEREAS, La Marque operates a sworn municipal police department and a 9-1-1 public safety answering point and has the personnel, equipment, and capacity to provide public safety dispatch and 9-1-1 answering services; and

WHEREAS, Hitchcock's 9-1-1 calls are currently answered by the Galveston County Sheriff's Office, and Hitchcock desires to transition those services to La Marque and to designate La Marque's public safety answering point as the primary answering point for Hitchcock's 9-1-1 calls; and

WHEREAS, the governing body of each Party has authorized this Agreement and finds that the compensation provided herein fairly compensates La Marque as the performing Party for the services performed under this Agreement, and that each payment Hitchcock is required to make under this Agreement will be made from current revenues available to Hitchcock;

NOW, THEREFORE, in consideration of the mutual covenants and promises contained in this Agreement, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

Authority and Purpose

This Agreement is entered into under the authority of Chapter 791 of the Texas Government

Code. In accordance with Section 791.011 of the Texas Government Code, this Agreement: (a) has been authorized by the governing body of each Party; (b) states the purpose, terms, rights, and duties of the Parties as set forth herein; and (c) specifies that each payment made by the paying Party for the performance of governmental functions or services under this Agreement shall be made from current revenues available to the paying Party. The purpose of this Agreement is for La Marque to provide public safety dispatch services to Hitchcock and to serve as the primary 9-1-1 public safety answering point ("PSAP") for the City of Hitchcock, on the terms set forth herein.

Term of Agreement

This Agreement begins on **January 1, 2027** (the "Effective Date") and, unless earlier terminated as provided herein, shall continue for a term of **three (3) years and nine (9) months, ending September 30, 2030**. No term or condition of this Agreement will be effective prior to the Effective Date. This Agreement may be renewed or extended by mutual written agreement of the Parties, to include updated compensation schedules (Exhibit A), for up to one **(1) year** renewal term. Notwithstanding Subsection 791.011(d)(3) of the Texas Government Code, this Agreement may have a specified term of years as provided in Section 791.011(i) of the Texas Government Code. The Parties agree to review and, if appropriate, renegotiate the compensation schedule (Exhibit A) in good faith prior to each renewal term and in accordance with each Party's annual budget cycle.

General Description of Services / Number of Public Safety Telecommunicators

The services to be provided by La Marque are routine public safety dispatch and Emergency 9-1-1 services: to receive telephone calls and to dispatch radio calls to the City of Hitchcock law enforcement, fire, and EMS units, and to serve as the primary PSAP for Hitchcock. La Marque agrees that a telecommunicator will be available to render this service twenty-four (24) hours a day, seven (7) days a week, for the duration of this Agreement. Hitchcock agrees to pay La Marque for these services in the amount and manner specified herein.

The public safety telecommunicators performing duties pursuant to this Agreement are referred to as "Telecommunicators." To provide the services contemplated in this Agreement, La Marque will add one (1) full-time Telecommunicator position to the staffing of its communications division, as listed in Exhibit A. The compensation set forth in Exhibit A is based on the cost of that one (1) additional Telecommunicator position. Equipment Costs, as defined in the Consideration and Compensation section, are not included in that compensation and are reimbursed separately.

Nothing in this Agreement requires the Telecommunicators assigned under this Agreement to perform services exclusively for the City of Hitchcock, and nothing in this Agreement prevents La Marque from providing the agreed-upon services using other personnel. The contemplation of a certain number of Telecommunicators under this Agreement is a good-faith estimate of the personnel required to provide the services described to the City of Hitchcock. The Parties agree to renegotiate Exhibit A in the event of any change in circumstances that renders the number of Telecommunicators inadequate, such as a substantial change in call volume or dispatch activity in Hitchcock after this Agreement takes effect.

Mobile Computer Terminals. The staffing level and compensation set forth in Exhibit A

assume that law enforcement units will make full use of mobile computer terminals ("MCTs") to reduce radio traffic and Telecommunicator workload. The City of Hitchcock shall require its law enforcement units to use MCTs, to the maximum extent practicable, for routine TCIC/NCIC queries, call-status updates, and other functions that can be performed by MCT rather than by radio request to a Telecommunicator.

Specific Duties

a) receiving and answering Public Safety Answering Point / Emergency 9-1-1 calls for the City of Hitchcock as the primary PSAP;
b) receiving non-emergency calls related to police, fire, EMS, and after-hours city utilities;
c) TCIC/NCIC record entry, confirmation, and clear as agreed upon in the TLETS Terminal Agency Agreement attached as Exhibit B;
d) radio communications for law enforcement, fire, and EMS units;
e) performing such other public safety telecommunications duties as may be agreed upon by La Marque's Police Chief and the City of Hitchcock; and
f) performing duties required of public safety telecommunicators under Texas law, including but not limited to appearing in court as needed.

Employee Status; Personnel and Time/Payroll Records

La Marque's City Manager, acting through La Marque's Police Chief, has the sole discretion to select which Telecommunicators are assigned to this Agreement and to select replacements in the event Telecommunicators resign or are otherwise terminated. Telecommunicators working under this Agreement shall at all times be solely the employees of La Marque, supervised in the chain of command of the La Marque Police Department under the direction of La Marque's Police Chief and communications supervisor. Hitchcock has no employment relationship with the Telecommunicators, does not pay their wages or benefits, and has no right to direct or control the Telecommunicators, the manner in which they perform their duties, or the internal operations of La Marque's communications division. Nothing in this Agreement creates a joint enterprise, joint employer relationship, partnership, or agency between the Parties.

Telecommunicators assigned under this Agreement shall be entitled to such benefits as are afforded regular La Marque employees; provided, however, such entitlement shall not affect the consideration to be paid by the City of Hitchcock under this Agreement as set forth below. Personnel records and official time records for all Telecommunicators assigned at any time under this Agreement shall, as a routine course of business, be maintained by La Marque through the standard methods used by the La Marque Police Department for personnel and payroll processing.

Consideration and Compensation

As full compensation for the services performed under this Agreement, in addition to the Equipment Costs described below, the City of Hitchcock agrees to pay La Marque a flat annual fee of **Sixty-Eight Thousand and 00/100 Dollars ($68,000.00)** per contract year, based on the one (1) additional Telecommunicator position La Marque will add to perform the services, as set forth in the compensation schedule attached as Exhibit A. The Parties agree that this fee is in an

amount that fairly compensates La Marque, as the performing Party, for the services and functions performed under this Agreement, in accordance with Section 791.011(e) of the Texas Government Code.

The annual fee shall be invoiced in twelve (12) monthly installments of **Five Thousand Six Hundred Sixty-Six and 67/100 Dollars ($5,666.67), except that the twelfth (12th) installment of each contract year shall be Five Thousand Six Hundred Sixty-Six and 63/100 Dollars ($5,666.63)**. As soon as practical following the end of each calendar month, La Marque shall prepare and forward an invoice to the City of Hitchcock for the services rendered under this Agreement. Invoices shall be sent to:

Accounts Payable
City of Hitchcock
P.O. Box 48
Hitchcock, TX 77563

Onboarding and Equipment Costs. In addition to the flat annual fee, the City of Hitchcock shall reimburse La Marque for the actual costs La Marque incurs for equipment, equipment installation, and related vendor charges that are reasonably necessary for La Marque to provide the services under this Agreement to the City of Hitchcock, including costs to onboard the City of Hitchcock and costs of any additional or replacement equipment that becomes necessary during the term of this Agreement ("Equipment Costs"). La Marque shall invoice Equipment Costs as they are incurred, with reasonable supporting documentation, and the City of Hitchcock shall pay them in accordance with the Prompt Payment provisions of this Agreement. Equipment Costs are not included in the flat annual fee. La Marque shall provide the City of Hitchcock with a written, good-faith estimate of any Equipment Cost before it is incurred and shall obtain the City of Hitchcock's prior written approval before incurring any Equipment Cost, or series of related Equipment Costs, exceeding Two Thousand Five Hundred Dollars ($2,500.00) in the aggregate within a contract year. In no event shall Equipment Costs exceed Fifteen Thousand Dollars ($15,000.00) in the aggregate per contract year without the prior written consent of the City of Hitchcock.

Current Revenues. In accordance with Section 791.011(d)(3) of the Texas Government Code, the City of Hitchcock represents, warrants, and agrees that each payment made by it under this Agreement for the performance of governmental functions or services shall be made from current revenues available to the City of Hitchcock.

Prompt Payment. The City of Hitchcock shall pay each monthly invoice in accordance with Chapter 2251 of the Texas Government Code (the Texas Prompt Payment Act). In the event a dispute arises between the Parties concerning a portion of any invoice, the City of Hitchcock may retain only the disputed amount, such retention may be withheld only until the disputed matter is resolved, and payment of the resolved disputed balance shall also be made in accordance with Chapter 2251 of the Texas Government Code. The Parties agree to use their best efforts to resolve any disputed amount in a timely and expeditious manner. The City of Hitchcock acknowledges that time is of the essence regarding each payment. If La Marque does not receive the City of Hitchcock's payment in a timely manner, this Agreement may, at the option of La Marque, be terminated in accordance with the Termination section below; and the City of Hitchcock will not

be relieved of any payment to La Marque that is due and unpaid as of the date of termination.

Governmental Immunity; Liability; No Third-Party Beneficiaries

Nothing in this Agreement shall be construed as a waiver, relinquishment, or limitation of any governmental or sovereign immunity, defense, or privilege enjoyed by either Party under the constitution and laws of the State of Texas and the United States, and each Party expressly reserves all such immunities, defenses, and privileges. The Parties agree that no provision of this Agreement is intended to, nor shall it be interpreted to, create liability that would not otherwise exist absent this Agreement, or to waive immunity from suit or from liability under Chapter 101 of the Texas Civil Practice and Remedies Code or otherwise.

To the extent authorized by law, and without waiving any immunity or defense, each Party shall be responsible for its own acts and omissions and those of its own officers, employees, and agents, and neither Party agrees to indemnify or hold harmless the other Party. Each Party's responsibility for the acts and omissions of its officers, employees, and agents is limited by, and subject to, the Texas Tort Claims Act and other applicable law. This Agreement is solely for the benefit of the Parties and does not create or grant any rights, contractual or otherwise, in or to any third party or person, and there are no third-party beneficiaries to this Agreement.

9-1-1 Service, CSEC Standards, and Regional Plan Compliance

The Parties shall comply with the applicable requirements of Chapters 771 and 772 of the Texas Health and Safety Code and the minimum performance and operational standards established by the Texas Commission on State Emergency Communications ("CSEC") for 9-1-1 service and public safety answering points. The Parties shall coordinate with the Gulf Coast Regional 9-1-1 Emergency Communications District ("GCRECD") and the Houston-Galveston Area Council ("H-GAC"), as applicable, to re-provision 9-1-1 call routing, selective routing, and associated database (ALI/ANI) records so that La Marque's PSAP receives and answers the City of Hitchcock's 9-1-1 calls as the primary PSAP. Such coordination shall **be led by La Marque, which shall serve as the point of contact with GCRECD and H-GAC for the PSAP designation, re-provisioning, and testing described in this section; the City of Hitchcock shall cooperate with La Marque and shall timely execute and provide any authorizations, requests, or information that GCRECD or H-GAC requires of the City of Hitchcock.** The Parties shall not implement any change in 9-1-1 call routing under this Agreement until the required PSAP designation and routing changes have been approved and provisioned through GCRECD and H-GAC and tested, so that continuous 9-1-1 coverage is maintained throughout the transition.

Telecommunicator Licensing and Training

La Marque shall ensure that each Telecommunicator assigned under this Agreement holds and maintains a valid license to act as a telecommunicator issued by the Texas Commission on Law Enforcement ("TCOLE"), or obtains such license within the time required by, and otherwise satisfies the age, education, training, and licensing requirements of, Section 1701.405 of the Texas Occupations Code, and completes all continuing and in-service training required by law. La Marque shall be responsible for providing and documenting all required training for its

Telecommunicators, and the costs of such training are included in the compensation set forth in Exhibit A.

CJIS, TCIC/NCIC, and TLETS Access

The Parties shall comply with the Texas Law Enforcement Telecommunications System ("TLETS") rules and the requirements of the FBI Criminal Justice Information Services ("CJIS") Security Policy governing access to, and dissemination of, criminal justice information across jurisdictions. Each Party shall execute and comply with the CJIS Security Addendum as required for personnel with access to criminal justice information. The Parties shall establish the appropriate originating agency identifier (ORI) arrangement for the entry, confirmation, and clearing of TCIC/NCIC records on behalf of the City of Hitchcock as follows: **La Marque's Telecommunicators shall query, enter, modify, confirm, and clear TCIC/NCIC records pertaining to the City of Hitchcock's cases and calls for service under the City of Hitchcock's ORI, and the City of Hitchcock shall maintain its ORI in good standing throughout the term of this Agreement.** The TLETS Terminal Agency Agreement governing such access is attached as Exhibit B and incorporated herein.

Records; Public Information; Retention

Each Party shall comply with the Texas Public Information Act, Chapter 552 of the Texas Government Code, with respect to records in its possession or control. As the performing Party maintaining the dispatch and 9-1-1 systems, La Marque shall serve as the custodian of the 9-1-1 audio recordings, radio recordings, and computer-aided dispatch (CAD) records generated in performing services under this Agreement and shall retain such records in accordance with the applicable retention schedules issued by the Texas State Library and Archives Commission and any longer period required by law. La Marque shall reasonably cooperate with the City of Hitchcock in responding to requests under the Public Information Act and in litigation-hold and discovery matters relating to records generated under this Agreement, subject to the confidentiality provisions of Section 771.061 of the Texas Health and Safety Code and other applicable law.

Insurance and Risk-Pool Coverage

Each Party shall maintain, at its own expense, throughout the term of this Agreement, commercial insurance, self-insurance, or coverage through a governmental risk pool (such as the Texas Municipal League Intergovernmental Risk Pool) in amounts and of types sufficient to cover its respective liabilities, operations, and employees under this Agreement, including general liability, law enforcement liability, and workers' compensation coverage for its own employees. Upon request, each Party shall provide the other with a certificate or other evidence of such coverage. Nothing in this section waives any immunity or defense available to either Party.

Leave / In-Service Training

La Marque shall provide the annual in-service training required for its Telecommunicators, the cost of which is included in the flat annual fee set forth in Exhibit A. Paid holidays, vacation, sick leave, and other paid leave recognized by La Marque under its personnel policies are the

responsibility of La Marque and are included in the flat annual fee; such amounts shall not be separately billed to the City of Hitchcock.

Termination; Transition and Wind-Down

This Agreement may be terminated by either Party, with or without cause or for convenience, upon not less than **one hundred eighty (180)** days' prior written notice to the other Party; provided that, to ensure continuous 9-1-1 coverage, no termination shall be effective until the Parties, in coordination with GCRECD and H-GAC, have completed an orderly transition and re-provisioning of the City of Hitchcock's 9-1-1 call routing to a successor PSAP. During any notice and transition period, each Party shall continue to perform its obligations under this Agreement, including La Marque's continued answering and dispatch of the City of Hitchcock's 9-1-1 calls, and shall cooperate in good faith to transfer routing, records, and related data so that 9-1-1 coverage for the City of Hitchcock remains continuous and uninterrupted. The City of Hitchcock shall remain responsible for all amounts accrued and unpaid through the effective date of termination. The obligations of the Parties that by their nature survive termination, including confidentiality, records, payment of accrued amounts, and the immunity and liability provisions of this Agreement, shall survive termination or expiration of this Agreement.

Governing Law and Venue

This Agreement shall be governed by and construed in accordance with the laws of the State of Texas, without regard to its conflict-of-laws principles. Venue for any action arising under or relating to this Agreement shall lie exclusively in the state district courts of Galveston County, Texas.

Miscellaneous Provisions

This Agreement contains the entire agreement between the Parties with respect to its subject matter and may be amended only by a formal written amendment executed by the appropriate authorized signatories for La Marque and the City of Hitchcock. The signatory for each Party represents and warrants that he or she has the lawful authority to bind that Party to this Agreement by his or her signature. If any provision of this Agreement is held to be invalid or unenforceable, the remaining provisions shall continue in full force and effect. This Agreement may be executed in multiple counterparts, each of which shall be deemed an original and all of which together shall constitute one and the same instrument. Neither Party may assign this Agreement without the prior written consent of the other Party.

IN WITNESS WHEREOF, the Parties have caused this Agreement to be executed by their duly authorized representatives.

CITY OF LA MARQUE, TEXAS

_____
Shawna D. Burkhart, City Manager
Date of Execution: _____

_____
[NAME], Chief of Police, City of La Marque
The Chief of Police of the City of La Marque signs this Agreement to evidence La Marque's willingness to abide by all terms and conditions imposed upon the La Marque Police Department and its communications division.
Date of Execution: _____
ATTEST:

_____
[NAME], City Secretary, City of La Marque

CITY OF HITCHCOCK, TEXAS

_____
Monio Mark II, Interim City Manager
Date of Execution: _____

ATTEST:

_____
Debbie C. Nesbitt, City Secretary
City of Hitchcock

Exhibit A – Designations and Compensation Schedule

Number of Telecommunicators

One (1) additional full-time Telecommunicator position

The one (1) additional Telecommunicator position identified above represents the good-faith estimate of the additional personnel required for La Marque to provide the public safety dispatch and 9-1-1 services described in this Agreement to the City of Hitchcock and forms the basis for the flat annual fee set forth below.

Compensation Schedule

For all public safety dispatch and 9-1-1 services performed under this Agreement, the City of Hitchcock shall pay La Marque a flat annual fee, based on the one (1) additional Telecommunicator position La Marque will add, as follows:

Service / Basis	**Annual Fee**
Public safety dispatch and primary 9-1-1 PSAP services, based on one (1) additional full-time Telecommunicator position added by La Marque	**$68,000.00**
Monthly installment (1/12 of annual fee; twelfth installment of each contract year $5,666.63)	$5,666.67
Onboarding and equipment costs (Equipment Costs, reimbursed separately as incurred; not included in the flat annual fee)	**Actual cost**
Total annual compensation (flat annual fee)	**$68,000.00**

The flat annual fee set forth above is inclusive of the wages, benefits, permissible leave, uniforms, in-service and continuing training, and administrative costs associated with the one (1) additional Telecommunicator position, and no additional per-hour, overtime, certification, longevity, uniform, or training charges shall be separately billed to the City of Hitchcock. The Parties agree that this fee is in an amount that fairly compensates La Marque, as the performing Party, for the services and functions performed under this Agreement, in accordance with Section 791.011(e) of the Texas Government Code. The fee shall be reviewed and, if appropriate, renegotiated in good faith by the Parties prior to each renewal term. Equipment Costs are not included in the flat annual fee and shall be reimbursed as provided in the Consideration and Compensation section of this Agreement.

Exhibit B – TLETS Terminal Agency Agreement

[ATTACH: Texas Law Enforcement Telecommunications System (TLETS) Terminal Agency Agreement and CJIS Security Addendum governing cross-jurisdiction access, TCIC/NCIC record entry, confirmation, and clearing, and the ORI arrangement for the City of Hitchcock.] Notwithstanding anything to the contrary in this Agreement, the Effective Date shall not occur, and neither Party shall have any obligation to perform, until this Exhibit B has been attached in final, fully executed form and approved by both Parties.

ITEM # 10

CITY COUNCIL AGENDA REPORT

DATE: October 7, 2026

AGENDA OF: October 19, 2026

DEPARTMENTS: City of Hitchcock, Hitchcock EDC

SUBJECT: Consider approval of a local match and authorize City Manager to submit an application to the U.S. Department of Commerce Economic Development Administration FY2025 Disaster Supplemental Grant Program for the FM 2004 Infrastructure Project.

RECOMMENDATION: Approve a local match and authorize City Manager to submit an application to the U.S. Department of Commerce Economic Development Administration FY2025 Disaster Supplemental Grant Program for the FM 2004 Infrastructure Project.

BACKGROUND: City Council approved applying for an EDA-Disaster-2025 Recovery Grant for infrastructure development in the FM 2004 Corridor. The Preliminary Engineering Report (PER) total cost for the project is estimated at $2,181,862.80. Hence, the EDA Grant Amount is $1,745,490.24 and the City Local Match is $436,372.56. These match funds can be paid from existing water and wastewater impact fees.
DISCUSSION: None.

FISCAL IMPACT/SOURCE OF FUNDING: The EDA portion of the grant is 80% and requires a 20% local funding match from the City.

Submitted by:

Monio Mark II, CPA, Interim City Manager_____

Approved by:

_____

ATTACHMENTS/ADDITIONAL INFORMATION:
Resolution, Match Letter

RESOLUTION NO. 2026-019

A RESOLUTION APPROVING A LOCAL MATCH AND AUTHORIZING CITY MANAGER TO SUBMIT AN APPLICATION TO THE U.S. DEPARTMENT OF COMMERCE ECONOMIC DEVELOPMENT ADMINISTRATION FY2025 DISASTER SUPPLEMENTAL GRANT PROGRAM FOR THE FM 2004 INFRASTRUCTURE PROJECT.

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

Section 1. The City of Hitchcock has met eligibility requirements to receive funding from the U.S. Department of Commerce Economic Development Administration's FY2025 Disaster Supplemental Grant Program.

Section 2. The FM 2004 Infrastructure project will address a significant need in the local business community, support job growth and retention, improve infrastructure resilience, and boost private investment throughout the community.

Section 3. The City of Hitchcock is willing and able to provide a local match for the project to meet the 20% local match requirement for the application and project. The City of Hitchcock has $436,372.56 available, unencumbered, and uncommitted for the lifetime of the project.

Section 4. The City Manager of the City of Hitchcock is authorized to provide a local match letter affirming these facts and is authorized to submit an application to the U.S. Department of Commerce Economic Development Administration FY2025 Disaster Supplemental Grant Program in support of the FM 2004 Infrastructure project.

PASSED AND APPROVED on this 19th day of October 2026.

_____
Christopher E. Armacost, Mayor
City of Hitchcock

ATTEST:

_____
Debbie C. Nesbitt, City Secretary
City of Hitchcock

APPROVED AS TO FORM:

_____
Kyle L. Dickson, City Attorney
City of Hitchcock

CITY OF HITCHCOCK

8102 HIGHWAY 6 HITCHCOCK, TEXAS 77563-3535
OFFICE (409) 986-5591
Office Hours 7:30 a.m. - 5:30 p.m. Closed Weekends and Holidays

October 19, 2026

Mr. Matt Giannini
Acting Director
U.S. Department of Commerce
Economic Development Administration
Austin Regional Office
903 San Jacinto Boulevard, Suite 206
Austin, TX 78701

Dear Mr. Giannini,

The City of Hitchcock, Texas is willing and able to provide a local match for the FM 2004 Infrastructure Project. The City of Hitchcock has $436,372.56 available, unencumbered, and uncommitted for the lifetime of the project.

Sincerely,

Monio Mark II, CPA
Interim City Manager
City of Hitchcock, Texas